

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

DATE: 01/16/2024
WARRANT: 01162024
AMOUNT: 188,866.92

At the regular monthly meeting
of the Pikeville Independent Board of Education the
following claims and bills were approved and ordered to be
paid by the Treasurer.

Chairperson and Secretary

Board Chairperson _____

Board Secretary _____

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 01162024 01/16/2024
 DUE DATE: 01/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5310	ADAFRUIT	0000	311377	INV	01/16/2024	3203962			
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0301118 0650	9030	REG INSTR	SUP-TECH R			332.05		
								332.05	
							CHECK TOTAL	332.05	
1863	AIR SOURCE TECHNOLOGY	0000		INV	01/16/2024	32155			
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0001087 0431		BLDG OP	NON TCH RP			75.00		
								75.00	
							CHECK TOTAL	75.00	
2093	AMERICAN BUS & ACCESS	0000	102860	INV	01/16/2024	250741			
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0435		BUS MAINT	VEHIC R&M			92.00		
								92.00	
2093	AMERICAN BUS & ACCESS	0000	102860	INV	01/16/2024	250742			
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0435		BUS MAINT	VEHIC R&M			19.44		
								19.44	
2093	AMERICAN BUS & ACCESS	0000	102860	INV	01/16/2024	250743			
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0435		BUS MAINT	VEHIC R&M			33.23		
								33.23	
2093	AMERICAN BUS & ACCESS	0000	102860	INV	01/16/2024	250744			
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0435		BUS MAINT	VEHIC R&M			74.62		
								74.62	
2093	AMERICAN BUS & ACCESS	0000	102860	INV	01/16/2024	250956			
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0435		BUS MAINT	VEHIC R&M			202.50		
								202.50	
2093	AMERICAN BUS & ACCESS	0000	102866	INV	01/16/2024	251205			
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0435		BUS MAINT	VEHIC R&M			468.31		
								468.31	
							CHECK TOTAL	890.10	

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
45	APPLE COMPUTER, INC.	0000	102880	INV	01/16/2024	MA51389175				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0734	518JJ	REG INST	TECH HRDWR		197.50				
	2 0302118 0734	518JJ	INSTR	TECH HRDWR		197.50				
							395.00			
45	APPLE COMPUTER, INC.	0000	102880	INV	01/16/2024	MA54126575				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0734	518JJ	REG INST	TECH HRDWR		822.50				
	2 0302118 0734	518JJ	INSTR	TECH HRDWR		822.50				
							1,645.00			
45	APPLE COMPUTER, INC.	0000	102880	INV	01/16/2024	MA54245828				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0734	518JJ	REG INST	TECH HRDWR		149.87				
	2 0302118 0734	518JJ	INSTR	TECH HRDWR		149.88				
							299.75			
						CHECK TOTAL	2,339.75			
4983	ARAMARK	0000		INV	01/16/2024	5450269389				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0893		BLDG OP	UNIFORMS		370.72				
							370.72			
4983	ARAMARK	0000		INV	01/16/2024	5450272499				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0893		BLDG OP	UNIFORMS		366.85				
							366.85			
4983	ARAMARK	0000		INV	01/16/2024	5450275706				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0893		BLDG OP	UNIFORMS		375.34				
							375.34			
4983	ARAMARK	0000		INV	01/16/2024	5450278979				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0893		BLDG OP	UNIFORMS		375.34				
							375.34			
4983	ARAMARK	0000		INV	01/16/2024	5450282215				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0893		BLDG OP	UNIFORMS		368.78				
							368.78			
						CHECK TOTAL	1,857.03			

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3998 ASHLA VANHOOSE	0000		INV	01/16/2024	12082023				
ACCOUNT DETAIL						LINE AMOUNT			
1 0002117 0580 337J		IMPRV SUPRTRAVEL				55.20			
						CHECK TOTAL	55.20		
5060 BIG SANDY COMMUNITY A	0000		INV	01/16/2024	FALL2023				
ACCOUNT DETAIL						LINE AMOUNT			
1 0301918 0338		REG INS BD REG FEES				2,401.00			
						CHECK TOTAL	2,401.00		
4059 BLUEGRASS INTERNATION	0000	102861	INV	01/16/2024	X300134050:01				
ACCOUNT DETAIL						LINE AMOUNT			
1 9011096 0435		BUS MAINT VEHIC R&M				350.44			
							350.44		
4059 BLUEGRASS INTERNATION	0000	102867	INV	01/16/2024	X300134696:01				
ACCOUNT DETAIL						LINE AMOUNT			
1 9011096 0435		BUS MAINT VEHIC R&M				51.00			
							51.00		
						CHECK TOTAL	401.44		
2010 BLUEGRASS/KESCO	0000	311353	INV	01/16/2024	207540				
ACCOUNT DETAIL						LINE AMOUNT			
1 0301087 0610		BLDG OPS GENL SUPPL				180.00			
							180.00		
						CHECK TOTAL	180.00		
5479 BORDEN DAIRY	0000	102819	INV	01/16/2024	524844810				
ACCOUNT DETAIL						LINE AMOUNT			
1 0205101 0635		FOOD SER MILK				717.00			
2 0305101 0635		FOOD SVC MILK				0.00			
							717.00		
5479 BORDEN DAIRY	0000	102819	INV	01/16/2024	525055729				
ACCOUNT DETAIL						LINE AMOUNT			
1 0205101 0635		FOOD SER MILK				478.00			
2 0305101 0635		FOOD SVC MILK				0.00			

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
5479	BORDEN DAIRY	0000	102819	INV	01/16/2024	524844809			478.00	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635		FOOD SER MILK			0.00				
	2 0305101 0635		FOOD SVC MILK			239.00				
									239.00	
									CHECK TOTAL	1,434.00
5572	BRIAN HUNDLEY	0000		INV	07/18/2023	JULY23				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0302121 0580	337J	SPEC ED TRAVEL			52.44				
									52.44	
									CHECK TOTAL	52.44
108	CAROLINA BIOLOGICAL S	0000	2099199	INV	01/16/2024	52398129R1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0610	310K	REG INST GENL SUPPL			8.26				
									8.26	
									CHECK TOTAL	8.26
1066	EAST KENTUCKY ENTERPR	0000	102862	INV	01/16/2024	14490-388927				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0610		BUS MAINT GENL SUPPL			27.96				
									27.96	
1066	EAST KENTUCKY ENTERPR	0000	102878	INV	01/16/2024	14490-389406				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301087 0610		BLDG OPS GENL SUPPL			699.98				
									699.98	
									CHECK TOTAL	727.94
3350	CDW-G	0000	102795	INV	01/16/2024	NP22057				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0734	518JJ	REG INST TECH HRDWR			2,895.00				
	2 0302118 0734	518JJ	INSTR TECH HRDWR			2,895.00				
									5,790.00	
3350	CDW-G	0000	311221	INV	01/16/2024	NT38502				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0005101 0734		FOOD SVC TECH HRDWR			1,745.03				

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3350	CDW-G	0000	2099203	INV	01/16/2024	NM54072	1,745.03		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202013 0734	473GL	TECHNOLOG	TECH HRDWR		2,895.00			
							2,895.00		
						CHECK TOTAL	10,430.03		
5018	CHARLES F. DAVIS	0000		INV	01/16/2024	12152023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001029 0580		ATTENDANC	TRAVEL		766.55			
							766.55		
						CHECK TOTAL	766.55		
5456	CHATTACHEM	0000	102865	INV	01/16/2024	22253			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	GENL SUPPL		2,277.10			
							2,277.10		
						CHECK TOTAL	2,277.10		
5616	CHILDERS TRUCK PARTS	0000	102864	INV	01/16/2024	4197			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M		458.50			
							458.50		
						CHECK TOTAL	458.50		
126	CITY OF PIKEVILLE	0000		INV	01/16/2024	4508			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001925 0441		ATHLETICS	BLDG RENT		17,047.51			
							17,047.51		
126	CITY OF PIKEVILLE	0000		INV	01/16/2024	4525			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0622		BLDG OP	ELECTRIC		2,093.94			
							2,093.94		
						CHECK TOTAL	19,141.45		

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127	CITY UTILITIES DEPART	0000		INV	01/16/2024	JAN24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0411		BLDG OP	WATER		2,091.99			
	2 0001087 0419		BLDG OP	OTHER UTIL		1,311.20			
	3 0001087 0621		BLDG OP	NAT GAS		1,674.08			
							5,077.27		
						CHECK TOTAL	5,077.27		
5365	COALFIELDS TELEPHONE	0000		INV	01/16/2024	202316934			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BLDG OP	PHONE		340.00			
							340.00		
						CHECK TOTAL	340.00		
4984	COCA COLA BOTTLING CO	0000	102814	INV	01/16/2024	38845299021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING		0.00			
	2 0305101 0631		FOOD SVC	CATERING		873.01			
							873.01		
4984	COCA COLA BOTTLING CO	0000	102814	INV	01/16/2024	38961074006			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING		0.00			
	2 0305101 0631		FOOD SVC	CATERING		839.69			
							839.69		
						CHECK TOTAL	1,712.70		
2795	D.C. ELEVATOR CO., IN	0000	2099218	INV	01/16/2024	372716			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP	GENL SUPPL		253.09			
							253.09		
2795	D.C. ELEVATOR CO., IN	0000	311374	INV	01/16/2024	372717			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0434		BLDG OPS	BLDG REPR		201.08			
							201.08		
						CHECK TOTAL	454.17		

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4322	DAKTRONICS	0000	311340	INV	01/16/2024	7068838				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301925 0731		ATHLETICS	MACHINERY		978.75				
							978.75			
						CHECK TOTAL	978.75			
5417	DEAN DORTON ALLEN FOR	0000		INV	01/16/2024	31205				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0532		BLDG OP	PHONE		1,868.60				
							1,868.60			
						CHECK TOTAL	1,868.60			
3534	DECKER EQUIPMENT	0000	2099330	INV	01/16/2024	562533A				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201087 0610		SCHG OP	GENL SUPPL		108.89				
							108.89			
						CHECK TOTAL	108.89			
393	EARTHGRAINS BAKING CO	0000	102816	INV	01/16/2024	52031490003030				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SER	FOOD		180.42				
	2 0305101 0630		FOOD SVC	FOOD		0.00				
							180.42			
						CHECK TOTAL	180.42			
393	EARTHGRAINS BAKING CO	0000	102816	INV	01/16/2024	52031490003077				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SER	FOOD		189.86				
	2 0305101 0630		FOOD SVC	FOOD		0.00				
							189.86			
						CHECK TOTAL	370.28			
1395	EAST KENTUCKY CHEMICA	0000	311347	INV	01/16/2024	272906				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301087 0610		BLDG OPS	GENL SUPPL		982.90				
							982.90			
						CHECK TOTAL	982.90			
1395	EAST KENTUCKY CHEMICA	0000	311370	INV	01/16/2024	273066				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301087 0610		BLDG OPS	GENL SUPPL		1,034.51				
							1,034.51			
						CHECK TOTAL	1,034.51			

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1395	EAST KENTUCKY CHEMICA	0000	102810	INV	01/16/2024	272860				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0610		FOOD SER	GENL SUPPL			147.20			
	2 0305101 0610		FOOD SVC	GENL SUPPL			0.00			
								147.20		
							CHECK TOTAL	2,164.61		
5466	ENCORE TECHNOLOGIES	0000	102886	INV	01/16/2024	INVDRP056607				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0302013 0734	473GL	INST TECH	TECH HRDWR			5,941.44			
								5,941.44		
							CHECK TOTAL	5,941.44		
5553	ESTES INDUSTRIES	0000	311290	INV	01/16/2024	395674				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0302144 0650	106K	BUSINESS	SUP-TECH R			186.75			
								186.75		
							CHECK TOTAL	186.75		
5328	FIRE & ICE HEATING AN	0000	102883	INV	01/16/2024	425				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301087 0434		BLDG OPS	BLDG REPR			16,000.00			
								16,000.00		
5328	FIRE & ICE HEATING AN	0000	102561	INV	01/16/2024	410				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0305101 0731		FOOD SVC	MACHINERY			10,000.00			
								10,000.00		
5328	FIRE & ICE HEATING AN	0000	102897	INV	01/16/2024	426				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301087 0434		BLDG OPS	BLDG REPR			2,100.00			
								2,100.00		
							CHECK TOTAL	28,100.00		
4644	FUN AND FUNCTION	0000	311360	INV	01/16/2024	727327				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0302118 0697	518JJ	INSTR	OTH SUP MT			2,610.96			
								2,610.96		
							CHECK TOTAL	2,610.96		

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315	GORDON FOOD SERVICE,	0000	102813	INV	01/16/2024	231262122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SER	FOOD		6,144.71				
	2 0305101 0630		FOOD SVC	FOOD		0.00				
							6,144.71			
315	GORDON FOOD SERVICE,	0000	102813	INV	01/16/2024	231262126				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SER	FOOD		1,464.88				
	2 0305101 0630		FOOD SVC	FOOD		0.00				
							1,464.88			
315	GORDON FOOD SERVICE,	0000	102813	INV	01/16/2024	231331929				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SER	FOOD		4,371.38				
	2 0305101 0630		FOOD SVC	FOOD		0.00				
							4,371.38			
315	GORDON FOOD SERVICE,	0000	102813	INV	01/16/2024	231331916				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SER	FOOD		1,908.31				
	2 0305101 0630		FOOD SVC	FOOD		0.00				
							1,908.31			
315	GORDON FOOD SERVICE,	0000	102813	INV	01/16/2024	231262114				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SER	FOOD		0.00				
	2 0305101 0630		FOOD SVC	FOOD		4,933.03				
							4,933.03			
315	GORDON FOOD SERVICE,	0000	102813	INV	01/16/2024	231262127				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SER	FOOD		0.00				
	2 0305101 0630		FOOD SVC	FOOD		529.89				
							529.89			
315	GORDON FOOD SERVICE,	0000	102813	INV	01/16/2024	231262120				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SER	FOOD		0.00				
	2 0305101 0630		FOOD SVC	FOOD		268.70				
							268.70			

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315	GORDON FOOD SERVICE,	0000	102813	INV	01/16/2024	231331931			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0630		FOOD SVC	FOOD		447.41			
							447.41		
315	GORDON FOOD SERVICE,	0000	102813	INV	01/16/2024	231331926			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0630		FOOD SVC	FOOD		9,803.25			
							9,803.25		
315	GORDON FOOD SERVICE,	0000	102818	INV	01/16/2024	231262118			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0583		FOOD SER	HAUL COMM		5.98			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							5.98		
315	GORDON FOOD SERVICE,	0000	102818	INV	01/16/2024	231262117			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SER	GENL SUPPL		69.80			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							69.80		
315	GORDON FOOD SERVICE,	0000	102818	INV	01/16/2024	231331928			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		276.67			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							276.67		
315	GORDON FOOD SERVICE,	0000	102818	INV	01/16/2024	231331921			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0583		FOOD SER	HAUL COMM		47.84			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							47.84		
315	GORDON FOOD SERVICE,	0000	102818	INV	01/16/2024	231331924			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SER	GENL SUPPL		1,080.79			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							1,080.79		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
315	GORDON FOOD SERVICE,	0000	102818	INV	01/16/2024	231262113				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SER	FOOD			0.00			
	2 0305101 0630		FOOD SVC	FOOD			547.93			
										547.93
315	GORDON FOOD SERVICE,	0000	102818	INV	01/16/2024	231262119				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SER	FOOD			0.00			
	2 0305101 0610		FOOD SVC	GENL SUPPL			515.05			
										515.05
315	GORDON FOOD SERVICE,	0000	102818	INV	01/16/2024	231331919				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SER	FOOD			0.00			
	2 0305101 0610		FOOD SVC	GENL SUPPL			648.42			
										648.42
315	GORDON FOOD SERVICE,	0000	102818	INV	01/16/2024	231331918				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SER	FOOD			0.00			
	2 0305101 0583		FOOD SVC	HAUL COMM			53.82			
										53.82
						CHECK TOTAL	33,117.86			
3305	GRAINGER	0000	2099210	INV	01/16/2024	9924175913				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201087 0610		SCHG OP	GENL SUPPL			175.91			
										175.91
3305	GRAINGER	0000	311346	INV	01/16/2024	9933232796				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301087 0610		BLDG OPS	GENL SUPPL			255.40			
										255.40
3305	GRAINGER	0000	311346	INV	01/16/2024	9931129374				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301087 0610		BLDG OPS	GENL SUPPL			223.34			
										223.34
3305	GRAINGER	0000	2099210	INV	01/16/2024	9947709334				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201087 0610		SCHG OP	GENL SUPPL			266.33			
										266.33

PIKEVILLE INDEPENDENT SCHOOLS



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WARRANT: 01162024 01/16/2024
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CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
						CHECK TOTAL			920.98	
5469	INFOHANDLER.COM	0000		INV	01/16/2024	24089				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	0002121	0349	337J	DW SPEC IN OTH PF SVS				1,493.69	
									1,493.69	
						CHECK TOTAL			1,493.69	
5534	JASON BAILEY	0000	311229	INV	01/16/2024	02				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	0302118	0335	473GL	INSTR	PROF CONS			540.00	
									540.00	
						CHECK TOTAL			540.00	
3911	JOHN WILEY & SONS, IN	0000	102891	INV	01/16/2024	8410010				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	0302118	0644	473GL	INSTR	TEXTBKS			1,204.69	
									1,204.69	
						CHECK TOTAL			1,204.69	
5164	JOHNSON CONTROLS FIRE	0000	2099206	INV	01/16/2024	23876982				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	0201087	0434		SCHG OP	BLDG REPR			660.00	
									660.00	
						CHECK TOTAL			660.00	
3712	K-VA-T FOOD STORES, I	0000	102815	INV	01/16/2024	5008540603				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	0205101	0631		FOOD SER	CATERING			8.55	
	2	0305101	0631		FOOD SVC	CATERING			0.00	
									8.55	
3712	K-VA-T FOOD STORES, I	0000	102815	INV	01/16/2024	5008595289				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	0205101	0631		FOOD SER	CATERING			0.00	
	2	0305101	0631		FOOD SVC	CATERING			24.50	
									24.50	

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WARRANT: 01162024 01/16/2024
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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3712	K-VA-T FOOD STORES, I	0000	102815	INV	01/16/2024	5008618695				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0631		FOOD SER	CATERING		0.00				
	2 0305101 0631		FOOD SVC	CATERING		23.06				
							23.06			
3712	K-VA-T FOOD STORES, I	0000	102871	INV	01/16/2024	5008548690				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0616		BOARD	FD NI NFS		112.90				
							112.90			
3712	K-VA-T FOOD STORES, I	0000	311210	INV	01/16/2024	384330				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301089 0626		SECURITY	GASOLINE		42.87				
							42.87			
3712	K-VA-T FOOD STORES, I	0000	102889	INV	01/16/2024	5008701377				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0610		BOARD	GENL SUPPL		39.95				
							39.95			
3712	K-VA-T FOOD STORES, I	0000	311350	INV	01/16/2024	383435				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301087 0626		BLDG OPS	GASOLINE		14.00				
							14.00			
							CHECK TOTAL		265.83	
4047	KAAC	0000	311298	INV	01/16/2024	0064610-IN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301918 0338		REG INS BD	REG FEES		100.00				
							100.00			
							CHECK TOTAL		100.00	
5524	KALEB BRUCE COLEMAN	0000	311337	INV	01/16/2024	0172				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301918 0899		REG INS BD	OTHER MIS		270.00				
							270.00			
							CHECK TOTAL		270.00	
4719	KEYSTOPS, LLC	0000	102900	INV	01/16/2024	241058				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0610		BUS MAINT	GENL SUPPL		195.00				

PIKEVILLE INDEPENDENT SCHOOLS



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WARRANT: 01162024 01/16/2024
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						195.00			
					CHECK TOTAL	195.00			
4582	KIMBALL MIDWEST	0000	102863	INV	01/16/2024	101726462			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	GENL SUPPL		391.40			
									391.40
4582	KIMBALL MIDWEST	0000	102869	INV	01/16/2024	101804713			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	GENL SUPPL		680.43			
									680.43
					CHECK TOTAL	1,071.83			
3956	KING SUPPLY CO	0000	311348	INV	01/16/2024	266419			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		628.12			
									628.12
3956	KING SUPPLY CO	0000	102811	INV	01/16/2024	266418			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SER	GENL SUPPL		222.84			
	2 0305101 0610		FOOD SVC	GENL SUPPL		0.00			
									222.84
3956	KING SUPPLY CO	0000	2099160	INV	01/16/2024	265651			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP	GENL SUPPL		154.61			
									154.61
3956	KING SUPPLY CO	0000	2099160	INV	01/16/2024	265770			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP	GENL SUPPL		301.83			
									301.83
3956	KING SUPPLY CO	0000	2099160	INV	01/16/2024	265823			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP	GENL SUPPL		123.02			
									123.02
					CHECK TOTAL	1,430.42			

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WARRANT: 01162024 01/16/2024
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CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5027	KRISTEN POTTER	0000		INV	06/20/2023	060723			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0580	473GL	REG INST	TRAVEL			37.53		
							37.53		
						CHECK TOTAL	37.53		
399	KSBA UNEMPLOYMENT PRO	0000		INV	01/16/2024	DEC23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0253		BOARD	KSBA UNEMP			776.80		
							776.80		
						CHECK TOTAL	776.80		
5497	LEXIA LEARNING SYSTEM	0000	102890	INV	01/16/2024	7443994			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0339	473GL	REG INST	OTHPROFTRG			2,000.00		
							2,000.00		
						CHECK TOTAL	2,000.00		
431	LOWE'S COMPANIES	0000	311325	INV	01/16/2024	91362			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL			241.17		
							241.17		
431	LOWE'S COMPANIES	0000	311325	INV	01/16/2024	93634			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL			113.90		
							113.90		
431	LOWE'S COMPANIES	0000	311325	CRM	01/16/2024	93619			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL			-37.98		
							-37.98		
431	LOWE'S COMPANIES	0000	311345	INV	01/16/2024	59941			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL			58.60		
							58.60		
431	LOWE'S COMPANIES	0000	311345	INV	01/16/2024	96967			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL			84.85		
							84.85		

PIKEVILLE INDEPENDENT SCHOOLS



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WARRANT: 01162024 01/16/2024
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CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
431	LOWE'S COMPANIES	0000	311345	INV	01/16/2024	59024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		72.60			
							72.60		
						CHECK TOTAL	533.14		
4079	MACGILL	0000	311358	INV	01/16/2024	IN0857818			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301037 0610	9030	HEALTHSVCS	GENL SUPPL		232.85			
							232.85		
						CHECK TOTAL	232.85		
5478	MARENEM, INC.	0000	2099327	INV	01/16/2024	15412			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610	310K	REG INST	GENL SUPPL		57.75			
							57.75		
						CHECK TOTAL	57.75		
5560	MICHELLE RUTHERFORD	0000		INV	01/16/2024	FALL23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301918 0335		REG INS BD	PROF CONS		1,000.00			
							1,000.00		
						CHECK TOTAL	1,000.00		
5051	MICRO DISTRIBUTING II	0000		INV	01/16/2024	1334937			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0341		BOARD	DRUG TEST		37.80			
							37.80		
						CHECK TOTAL	37.80		
4690	MOREHEAD STATE UNIVER	0000		INV	01/16/2024	0964950			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301918 0338		REG INS BD	REG FEES		11,160.00			
							11,160.00		
						CHECK TOTAL	11,160.00		

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 DUE DATE: 01/16/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
4221	NCS PEARSON INC	0000	102898	INV	01/16/2024	23916178				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202121 0646	337J	SPEC ED	TESTS			70.00			
	2 0302121 0646	337J	SPEC ED	TESTS			70.00			
							140.00			
						CHECK TOTAL	140.00			
4892	NEW TECH SYSTEMS INC	0000	102884	INV	01/16/2024	41094				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0739	552J	DW REG INS	OTHR EQUIP			749.25			
							749.25			
						CHECK TOTAL	749.25			
1145	NORTH SIDE PLUMBING S	0000	2099143	INV	01/16/2024	021987				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201087 0610		SCHG OP	GENL SUPPL			331.05			
							331.05			
1145	NORTH SIDE PLUMBING S	0000	311352	INV	01/16/2024	022455				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301087 0610		BLDG OPS	GENL SUPPL			178.60			
							178.60			
1145	NORTH SIDE PLUMBING S	0000	311352	INV	01/16/2024	022424				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301087 0610		BLDG OPS	GENL SUPPL			114.40			
							114.40			
1145	NORTH SIDE PLUMBING S	0000	311352	INV	01/16/2024	022444				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301087 0610		BLDG OPS	GENL SUPPL			551.90			
							551.90			
						CHECK TOTAL	1,175.95			
1795	PEPSI COLA CO.	0000	102812	INV	01/16/2024	41036011				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0631		FOOD SER	CATERING			0.00			
	2 0305101 0631		FOOD SVC	CATERING			972.88			
							972.88			

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WARRANT: 01162024 01/16/2024

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1795	PEPSI COLA CO.	0000	102812	INV	01/16/2024	37997452			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING		0.00			
	2 0305101 0631		FOOD SVC	CATERING		515.86			
							515.86		
1795	PEPSI COLA CO.	0000	101372	INV	01/16/2024	7130153			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0305101 0631		FOOD SVC	CATERING		196.20			
							196.20		
							CHECK TOTAL		1,684.94
3628	PROQUEST	0000	311365	INV	01/16/2024	70826559			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301059 0650 9030		LIBRARY	SUP-TECH R		2,495.00			
							2,495.00		
							CHECK TOTAL		2,495.00
569	QUILL CORPORATION	0000	102888	INV	01/16/2024	36268457			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENGENL	SUPPL		201.51			
							201.51		
569	QUILL CORPORATION	0000	102888	INV	01/16/2024	36291440			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENGENL	SUPPL		82.46			
							82.46		
569	QUILL CORPORATION	0000	311359	INV	01/16/2024	36223116			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0610 9030		REG INSTR	GENL SUPPL		115.51			
							115.51		
							CHECK TOTAL		399.48
4004	RICOH AMERICAS CORPOR	0000	2099282	INV	01/16/2024	38793233			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0444 310K		REG INST	COPR RENTL		451.78			
							451.78		
4004	RICOH AMERICAS CORPOR	0000	2099282	INV	01/16/2024	38793945			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0444 310K		REG INST	COPR RENTL		77.00			

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CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
4004	RICOH AMERICAS CORPOR	0000		INV	01/16/2024	5068702761	77.00			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0610			SUPERINTENGENL SUPPL		41.55				
							41.55			
4004	RICOH AMERICAS CORPOR	0000	2099283	INV	01/16/2024	1099415537				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0444	310K		REG INST COPR RENTL		435.95				
							435.95			
						CHECK TOTAL	1,006.28			
5128	RICOH USA, INC	0000	311185	INV	01/16/2024	107881552				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301118 0431	9030		REG INSTR NON TCH RP		833.59				
							833.59			
						CHECK TOTAL	833.59			
3745	S&E FLOOR CARE	0000	2099214	INV	01/16/2024	528074				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201087 0610			SCHG OP GENL SUPPL		238.38				
							238.38			
						CHECK TOTAL	238.38			
3745	S&E FLOOR CARE	0000	311329	INV	01/16/2024	528073				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301087 0610			BLDG OPS GENL SUPPL		586.05				
							586.05			
						CHECK TOTAL	824.43			
1780	SARAH BLACKBURN	0000		INV	01/16/2024	01052024				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0338	075G		DW REG INS REG FEES		149.00				
							149.00			
						CHECK TOTAL	149.00			
3285	SCHOOL SPECIALITY	0000	311344	INV	01/16/2024	308104455230				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301118 0610	9030		REG INSTR GENL SUPPL		193.79				
							193.79			
						CHECK TOTAL	193.79			

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WARRANT: 01162024 01/16/2024
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CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3344	SELECTIVE INSURANCE-F	0000		INV	01/16/2024	JAN24				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0529		BOARD	OTHER INS		4,940.00				
							4,940.00			
						CHECK TOTAL	4,940.00			
620	SHERWIN WILLIAMS	0000	102885	INV	01/16/2024	5624-3				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301087 0610		BLDG OPS	GENL SUPPL		675.52				
							675.52			
						CHECK TOTAL	675.52			
3955	SOUTHERN FIRE PROTECT	0000	102893	INV	01/16/2024	11973				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0433		FOOD SER	EQUIP R&M		115.00				
	2 0305101 0433		FOOD SVC	EQUIP R&M		115.00				
							230.00			
						CHECK TOTAL	230.00			
641	STATE ELECTRIC SUPPLY	0000	102946	INV	01/16/2024	17025259-00				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301087 0610		BLDG OPS	GENL SUPPL		1,110.24				
							1,110.24			
641	STATE ELECTRIC SUPPLY	0000	102946	INV	01/16/2024	17025259-01				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301087 0610		BLDG OPS	GENL SUPPL		187.87				
							187.87			
						CHECK TOTAL	1,298.11			
5389	SUPERIOR OFFICE SERVI	0000		INV	01/16/2024	385101				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0610		SUPERINTEN	GENL SUPPL		283.72				
							283.72			
						CHECK TOTAL	283.72			

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CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5623	SYMPHONY MATH	0000	102882	INV	01/16/2024	4503			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0735 518JJ REG INST TECH SOFTW					6,490.00			
							6,490.00		
						CHECK TOTAL	6,490.00		
3570	TAYLOR PRINT & VISUAL	0000	102872	INV	01/16/2024	7594971			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011080 0610 FINANCE GENL SUPPL					1,470.39			
							1,470.39		
						CHECK TOTAL	1,470.39		
5317	TEACHING STRATEGIES,	0000	102875	INV	01/16/2024	INV187489			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202121 0646 343K SPEC ED TESTS					265.05			
							265.05		
						CHECK TOTAL	265.05		
3346	THOMPSON & KENNEDY PL	0000		INV	01/16/2024	AUG23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011074 0311 TAX COLL TAX FEES					774.65			
							774.65		
3346	THOMPSON & KENNEDY PL	0000		INV	01/16/2024	MKT600300045			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0343 BOARD LEGAL SVC					1,815.00			
							1,815.00		
						CHECK TOTAL	2,589.65		
5154	TRI-STATE METAL AND R	0000	102776	INV	01/16/2024	36691			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0434 SCHG OP BLDG REPR					1,730.00			
							1,730.00		
						CHECK TOTAL	1,730.00		
4945	TURNITIN, LLC	0000	311390	INV	01/16/2024	IN-TII-29849			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0650 350J DW REG INS SUP-TECH R					3,281.58			
							3,281.58		

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 01162024 01/16/2024
 DUE DATE: 01/16/2024

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	3,281.58			
539	UNIVERSITY OF PIKEVIL	0000		INV	01/16/2024	0094783			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301918 0338		REG INS BD	REG FEES		3,162.00			
							3,162.00		
					CHECK TOTAL		3,162.00		
4641	US BANK	0000		INV	01/16/2024	JAN24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0004112 0832	BD20	DEBT SVC	INTEREST		309.30			
	2 0004112 0831	BD20	DEBT SVC	PRINCIPAL		1,490.00			
							1,799.30		
					CHECK TOTAL		1,799.30		
5321	WELLS FARGO VENDOR FI	0000	2099286	INV	01/16/2024	107888217			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0444	310K	REG INST	COPR RENTL		151.46			
							151.46		
					CHECK TOTAL		151.46		
151	INVOICES				WARRANT TOTAL	188,866.92	188,866.92		
					CASH ACCOUNT BALANCE		4,230,962.24		

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 01162024 01/16/2024
 DUE DATE: 01/16/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001029	ATTENDANCE SERVICES 1 -000-2112-470-00-0580 -	TRAVEL	766.55 -317.80
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0411 -	WATER/SEWAGE	2,091.99 10,898.60
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0419 -	OTHER UTILITIES	1,311.20 7,321.60
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0431 -	NON-TECH-RELATED REPR	75.00 58,800.00
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	TELEPHONE	2,208.60 19,219.18
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0621 -	NATURAL GAS	1,674.08 21,135.24
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0622 -	ELECTRICITY	2,093.94 250,839.36
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0893 -	UNIFORMS	1,857.03 4,052.27
1	0001925	ATHLETICS (BOARD PAID 1 -000-1900-998-00-0441 -	LAND & BUILDING RENT	17,047.51 102,714.94
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0253 -	KSBA UNEMPLOYMENT INS	776.80 12,391.41
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0341 -	DRUG TESTING	37.80 2,412.40
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -	LEGAL SERVICES	1,815.00 11,680.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0529 -	OTHER INSURANCE	4,940.00 84,528.23
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	39.95 5,240.99
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0616 -	FOOD NON INSTR NON FO	112.90 4,702.98
1	0011074	TAX ASSESSMENT & COLL 1 -001-2315-470-00-0311 -	TAX COLLECTION FEES	774.65 13,045.47
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	609.24 1,437.39
1	0011080	FINANCE OFFICER'S OFF 1 -001-2511-470-00-0610 -	GENERAL SUPPLIES	1,470.39 1,105.14
1	0201087	BUILDING OPERATIONS & 1 -020-2610-470-10-0434 -	BUILDING REPAIRS & MA	2,390.00 120,153.37
1	0201087	BUILDING OPERATIONS & 1 -020-2610-470-10-0610 -	GENERAL SUPPLIES	1,953.11 20,061.51
1	0301037	HEALTH SERVICES 1 -030-2130-470-30-0610 -9030	GENERAL SUPPLIES	232.85 267.15
1	0301059	SCHOOL LIBRARY 1 -030-2222-100-30-0650 -9030	SUPPLIES-TECHNOLOGY R	2,495.00 -1,743.31
1	0301087	BUILDING OPERATIONS & 1 -030-2610-470-30-0434 -	BUILDING REPAIRS & MA	18,301.08 87,249.05
1	0301087	BUILDING OPERATIONS & 1 -030-2610-470-30-0610 -	GENERAL SUPPLIES	7,941.97 13,441.80
1	0301087	BUILDING OPERATIONS & 1 -030-2610-470-30-0626 -	GASOLINE	14.00 552.94
1	0301089	SECURITY OPERATIONS 1 -030-2660-470-00-0626 -	GASOLINE	42.87 1,250.00
1	0301118	PIKEVILLE HIGH REG IN 1 -030-1100-100-30-0431 -9030	NON-TECH-RELATED REPR	833.59 1,876.97
1	0301118	PIKEVILLE HIGH REG IN 1 -030-1100-100-30-0610 -9030	GENERAL SUPPLIES	309.30 -3,723.43
1	0301118	PIKEVILLE HIGH REG IN 1 -030-1100-100-30-0650 -9030	SUPPLIES-TECHNOLOGY R	332.05 667.95
1	0301918	REG INSTRUCTION BOARD 1 -030-1900-149-30-0335 -	OTHER PROFESSIONAL CO	1,000.00 0.00
1	0301918	REG INSTRUCTION BOARD 1 -030-1900-149-30-0338 -	REGISTRATION FEES	16,823.00 7,320.00
1	0301918	REG INSTRUCTION BOARD 1 -030-1900-149-30-0899 -	OTHER MISCELLANEOUS	270.00 12,000.00
1	0301925	ATHLETICS (BOARD PAID 1 -030-1900-998-30-0731 -	MACHINERY	978.75 12,021.25
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN	1,750.04 10,674.36
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	3,571.89 18,022.21

FUND TOTAL 98,942.13

CASH ACCOUNT 10 6101 BALANCE 4,230,962.24

2	0002117	IMPROVEMENT OF INSTRU 2 -000-2211-295-00-0580 -337J	TRAVEL	55.20	1,994.00
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Report generated: 01/12/2024 13:25:35
 User: Vivian Bentley (9492vben)
 Program ID: apwarrnt

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0338	-075G	REGISTRATION FEES	149.00	3,637.00
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0650	-350J	SUPPLIES-TECHNOLOGY R	3,281.58	16,798.93
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0739	-552J	OTHER EQUIPMENT	749.25	1,812.04
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0349	-337J	OTHER PROFESSIONAL SE	1,493.69	-1,798.72
2	0202013	INSTRUCTION RELATED T	2	-020-2230-100-10-0734	-473GL	TECH-RELATED HARDWARE	2,895.00	27,507.54
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0339	-473GL	OTHER PROFESSIONAL TR	2,000.00	4,000.00
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0444	-310K	COPIER RENTAL	1,116.19	-4,707.40
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0580	-473GL	TRAVEL	37.53	3,153.73
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0610	-310K	GENERAL SUPPLIES	66.01	13,552.44
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0734	-518JJ	TECH-RELATED HARDWARE	4,064.87	9,030.70
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0735	-518JJ	TECHNOLOGY SOFTWARE	6,490.00	59,919.25
2	0202121	PIKEVILLE ELEM SPECIA	2	-020-1900-200-10-0646	-337J	TESTS	70.00	1,499.52
2	0202121	PIKEVILLE ELEM SPECIA	2	-020-1900-200-10-0646	-343K	TESTS	265.05	-265.05
2	0302013	INSTRUCTION RELATED T	2	-030-2230-100-30-0734	-473GL	TECH-RELATED HARDWARE	5,941.44	84,888.78
2	0302118	SCH REG INSTR	2	-030-1100-100-30-0335	-473GL	OTHER PROFESSIONAL CO	540.00	818.00
2	0302118	SCH REG INSTR	2	-030-1100-100-30-0644	-473GL	TEXTBOOKS	1,204.69	49,659.13
2	0302118	SCH REG INSTR	2	-030-1100-100-30-0697	-518JJ	OTHER SUPPLIES & MATE	2,610.96	745.54
2	0302118	SCH REG INSTR	2	-030-1100-100-30-0734	-518JJ	TECH-RELATED HARDWARE	4,064.88	10,413.98
2	0302121	PIKEVILLE HIGH SPECIA	2	-030-1900-200-30-0580	-337J	TRAVEL	52.44	1,889.60
2	0302121	PIKEVILLE HIGH SPECIA	2	-030-1900-200-30-0646	-337J	TESTS	70.00	1,499.52
2	0302144	VOCATIONAL BUSINESS E	2	-030-1100-360-30-0650	-106K	SUPPLIES-TECHNOLOGY R	186.75	5,571.90

FUND TOTAL 37,404.53

CASH ACCOUNT 10 6101 BALANCE 4,230,962.24

400	0004112	DEBT SERVICE	400	-000-5100-470-00-0831	-BD20	REDEMPTION OF PRINCIP	1,490.00	-500.00
400	0004112	DEBT SERVICE	400	-000-5100-470-00-0832	-BD20	INTEREST	309.30	25.19

FUND TOTAL 1,799.30

CASH ACCOUNT 10 6101 BALANCE 4,230,962.24

51	0005101	FOOD SERVICE OPERATIO	51	-000-3100-470-00-0734	-	TECH-RELATED HARDWARE	1,745.03	-3,594.03
51	0205101	PIKEVILLE ELEM SC FOO	51	-020-3100-470-10-0433	-	EQUIPMENT REPAIR & MA	115.00	8,385.00
51	0205101	PIKEVILLE ELEM SC FOO	51	-020-3100-470-10-0583	-	HAULING OF COMMODITIE	53.82	9,449.84
51	0205101	PIKEVILLE ELEM SC FOO	51	-020-3100-470-10-0610	-	GENERAL SUPPLIES	1,520.63	38,729.91
51	0205101	PIKEVILLE ELEM SC FOO	51	-020-3100-470-10-0630	-	FOOD	14,536.23	114,721.53
51	0205101	PIKEVILLE ELEM SC FOO	51	-020-3100-470-10-0631	-	CATERING	8.55	61,317.28
51	0205101	PIKEVILLE ELEM SC FOO	51	-020-3100-470-10-0635	-	MILK	1,195.00	33,872.00
51	0305101	PIKEVILLE HI SCH FOOD	51	-030-3100-470-30-0433	-	EQUIPMENT REPAIR & MA	115.00	-5,314.00
51	0305101	PIKEVILLE HI SCH FOOD	51	-030-3100-470-30-0583	-	HAULING OF COMMODITIE	53.82	6,904.87
51	0305101	PIKEVILLE HI SCH FOOD	51	-030-3100-470-30-0610	-	GENERAL SUPPLIES	1,163.47	40,612.07
51	0305101	PIKEVILLE HI SCH FOOD	51	-030-3100-470-30-0630	-	FOOD	16,530.21	117,694.85
51	0305101	PIKEVILLE HI SCH FOOD	51	-030-3100-470-30-0631	-	CATERING	3,445.20	45,446.03
51	0305101	PIKEVILLE HI SCH FOOD	51	-030-3100-470-30-0635	-	MILK	239.00	44,020.50
51	0305101	PIKEVILLE HI SCH FOOD	51	-030-3100-470-30-0731	-	MACHINERY	10,000.00	136,778.38

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

CASH ACCOUNT 10 6101	BALANCE 4,230,962.24	FUND TOTAL	50,720.96
		WARRANT SUMMARY TOTAL	188,866.92
		GRAND TOTAL	188,866.92

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

DATE: 01/02/2024
WARRANT: 01022024
AMOUNT: 37,257.92

At the regular monthly meeting
of the Pikeville Independent Board of Education the
following claims and bills were approved and ordered to be
paid by the Treasurer.

Chairperson and Secretary

Board Chairperson _____

Board Secretary _____

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 01022024 01/02/2024
 DUE DATE: 01/02/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4827	AT & T	0000		INV	01/02/2024	DEC23			
ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0532		BLDG OP	PHONE			362.87		
							362.87		
							CHECK TOTAL		362.87
382	KENTUCKY POWER COMPAN	0000		INV	01/02/2024	JAN24			
ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0622		BLDG OP	ELECTRIC			36,895.05		
							36,895.05		
							CHECK TOTAL		36,895.05
2 INVOICES		WARRANT TOTAL					37,257.92		37,257.92
		CASH ACCOUNT BALANCE							3,506,003.80

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 01022024 01/02/2024
 DUE DATE: 01/02/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 - TELEPHONE	362.87	21,427.78
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0622 - ELECTRICITY	36,895.05	252,933.30
FUND TOTAL			37,257.92	
CASH ACCOUNT 10 6101		BALANCE 3,506,003.80		
WARRANT SUMMARY TOTAL			37,257.92	
GRAND TOTAL			37,257.92	

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

DATE: 12/21/2023
WARRANT: 12212023
AMOUNT: 669.59

At the regular monthly meeting
of the Pikeville Independent Board of Education the
following claims and bills were approved and ordered to be
paid by the Treasurer.

Chairperson and Secretary

Board Chairperson _____

Board Secretary _____

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 12212023 12/21/2023
 DUE DATE: 12/21/2023

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5543	AT&T MOBILITY	0000		INV	12/21/2023	NOV23			
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0001087 0532		BLDG OP	PHONE			669.59		
							669.59		
						CHECK TOTAL	669.59		
1	INVOICES						669.59		
			WARRANT TOTAL				669.59		
			CASH ACCOUNT BALANCE				3,815,647.80		

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 12212023 12/21/2023
DUE DATE: 12/21/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 - TELEPHONE	669.59	21,790.65
FUND TOTAL			669.59	
CASH ACCOUNT 10 6101		BALANCE 3,815,647.80		
WARRANT SUMMARY TOTAL			669.59	
GRAND TOTAL			669.59	