

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

DATE: 02/20/2024  
WARRANT: 02202024  
AMOUNT: 245,616.65

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: 02202024 02/20/2024

DUE DATE: 02/20/2024

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1863	AIR SOURCE TECHNOLOGY	0000		INV	02/20/2024	32241			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0431		BLDG OP	NON TCH RP			85.00		
							85.00		
						<b>CHECK TOTAL</b>	<b>85.00</b>		
5541	ALLEN'S WELDING & FAB	0000	102947	INV	02/20/2024	0108			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301087 0434		BLDG OPS	BLDG REPR			1,000.00		
							1,000.00		
						<b>CHECK TOTAL</b>	<b>1,000.00</b>		
5146	AMANDA HARTSOCK	0000		INV	02/20/2024	11162023			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9302104 0580	125K	FRYSC	TRAVEL			79.85		
							79.85		
						<b>CHECK TOTAL</b>	<b>79.85</b>		
2955	AMAZON CAPITAL SERVIC	0000	311379	INV	01/23/2024	16MP-KPGF-CWT9			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301118 0610	9030	REG INSTR	GENL SUPPL			410.35		
							410.35		
						<b>CHECK TOTAL</b>	<b>410.35</b>		
4983	ARAMARK	0000		INV	01/23/2024	5450285461			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0893		BLDG OP	UNIFORMS			368.78		
							368.78		
4983	ARAMARK	0000		INV	02/20/2024	5450288666			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0893		BLDG OP	UNIFORMS			377.45		
							377.45		
4983	ARAMARK	0000		INV	02/20/2024	5450291899			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0893		BLDG OP	UNIFORMS			377.45		
							377.45		

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WARRANT: 02202024 02/20/2024  
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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
4983	ARAMARK	0000	INV	02/20/2024	5450295105					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 0001087 0893	BLDG OP	UNIFORMS			397.33				
										397.33
4983	ARAMARK	0000	INV	02/20/2024	5450298286					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 0001087 0893	BLDG OP	UNIFORMS			388.84				
										388.84
										<b>CHECK TOTAL</b>
										<b>1,909.85</b>
3998	ASHLA VANHOOSE	0000	INV	02/20/2024	02092024					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 0002117 0580 337J	IMPRV	SUPRTRAVEL			92.00				
										92.00
										<b>CHECK TOTAL</b>
										<b>92.00</b>
5543	AT&T MOBILITY	0000	INV	01/23/2024	DEC23					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 0001087 0532	BLDG OP	PHONE			669.59				
										669.59
5543	AT&T MOBILITY	0000	INV	02/20/2024	JAN24					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 0001087 0532	BLDG OP	PHONE			669.59				
										669.59
										<b>CHECK TOTAL</b>
										<b>1,339.18</b>
5629	BAMWX LLC	0000	102952	INV	02/20/2024	A5454BDA-0001				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 0011071 0349	BOARD	OTH PF SVS			4,800.00				
										4,800.00
										<b>CHECK TOTAL</b>
										<b>4,800.00</b>
5561	BARNES & NOBLE COLLEG	0000	INV	02/20/2024	172597					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 0301918 0644	REG INS BD	TEXTBKS			98.21				
										98.21
										<b>CHECK TOTAL</b>
										<b>98.21</b>

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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
4059	BLUEGRASS INTERNATION	0000	102867	INV	02/20/2024	X300134508:01				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011096 0435		BUS MAINT	VEHIC R&M		38.52				
							38.52			
						<b>CHECK TOTAL</b>	<b>38.52</b>			
2010	BLUEGRASS/KESCO	0000	311376	INV	02/20/2024	208402				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0301087 0610		BLDG OPS	GENL SUPPL		180.00				
							180.00			
						<b>CHECK TOTAL</b>	<b>180.00</b>			
5479	BORDEN DAIRY	0000	102827	INV	02/20/2024	525648013				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0635		FOOD SER	MILK		1,092.00				
	2 0305101 0635		FOOD SVC	MILK		0.00				
							1,092.00			
5479	BORDEN DAIRY	0000	102827	INV	02/20/2024	525859986				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0635		FOOD SER	MILK		859.00				
	2 0305101 0635		FOOD SVC	MILK		0.00				
							859.00			
5479	BORDEN DAIRY	0000	102827	INV	02/20/2024	526280992				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0635		FOOD SER	MILK		876.00				
	2 0305101 0635		FOOD SVC	MILK		0.00				
							876.00			
5479	BORDEN DAIRY	0000	102827	INV	02/20/2024	526454351				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0635		FOOD SER	MILK		609.00				
	2 0305101 0635		FOOD SVC	MILK		0.00				
							609.00			
5479	BORDEN DAIRY	0000	102827	INV	02/20/2024	525648012				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0635		FOOD SER	MILK		0.00				
	2 0305101 0635		FOOD SVC	MILK		379.00				
							379.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
5479	BORDEN DAIRY	0000	102827	INV	02/20/2024	525859985				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0635		FOOD SER MILK			0.00				
	2 0305101 0635		FOOD SVC MILK			343.00				
							343.00			
5479	BORDEN DAIRY	0000	102827	INV	02/20/2024	526280991				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0635		FOOD SER MILK			0.00				
	2 0305101 0635		FOOD SVC MILK			290.00				
							290.00			
5479	BORDEN DAIRY	0000	102827	INV	02/20/2024	526454350				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0635		FOOD SER MILK			0.00				
	2 0305101 0635		FOOD SVC MILK			273.00				
							273.00			
						<b>CHECK TOTAL</b>	<b>4,721.00</b>			
5624	BOUNCYBAND	0000	311388	INV	02/20/2024	13624				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0301121 0610 9030		SPECIAL ED GENL SUPPL			103.94				
							103.94			
						<b>CHECK TOTAL</b>	<b>103.94</b>			
5416	BOYD COMPANY	0000	102901	INV	01/23/2024	INV02441272				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011096 0435		BUS MAINT VEHIC R&M			800.90				
							800.90			
						<b>CHECK TOTAL</b>	<b>800.90</b>			
4922	BRIAN HOBBS	0000		INV	01/23/2024	01122024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0002053 0580 473GD PD		TRAVEL			86.57				
							86.57			
4922	BRIAN HOBBS	0000		INV	02/20/2024	01302024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0302118 0580 518JJ INSTR		TRAVEL			24.38				
							24.38			
						<b>CHECK TOTAL</b>	<b>110.95</b>			

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CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
5527	BUFFALO WILD WINGS	0000	311381	INV	02/20/2024	100006				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011071 0616		BOARD	FD NI NFS			3,794.47			
									3,794.47	
						<b>CHECK TOTAL</b>			<b>3,794.47</b>	
105	CARDINAL GLASS, INC.	0000	102805	INV	02/20/2024	2024-10				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0201087 0434		SCHG OP	BLDG REPR			925.00			
									925.00	
						<b>CHECK TOTAL</b>			<b>925.00</b>	
1066	EAST KENTUCKY ENTERPR	0000	102961	INV	02/20/2024	14490-391669				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0301087 0610		BLDG OPS	GENL SUPPL			365.98			
									365.98	
1066	EAST KENTUCKY ENTERPR	0000	102868	INV	02/20/2024	14490-39021				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011096 0610		BUS MAINT	GENL SUPPL			162.68			
									162.68	
1066	EAST KENTUCKY ENTERPR	0000	102868	INV	02/20/2024	14490-391894				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011096 0610		BUS MAINT	GENL SUPPL			169.57			
									169.57	
1066	EAST KENTUCKY ENTERPR	0000	102868	INV	02/20/2024	14490-391798				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011096 0610		BUS MAINT	GENL SUPPL			142.43			
									142.43	
						<b>CHECK TOTAL</b>			<b>840.66</b>	
3350	CDW-G	0000	102896	INV	01/23/2024	NV43767				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202013 0734	473GL	TECHNOLOGY	TECH HRDWR			126.82			
									126.82	
3350	CDW-G	0000	102895	INV	01/23/2024	NV50079				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202121 0610	337J	SPEC ED	GENL SUPPL			81.74			

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WARRANT: 02202024 02/20/2024  
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CASH/ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						81.74			
					<b>CHECK TOTAL</b>	<b>208.56</b>			
5000	CHRIS MCNAMEE	0000		INV	02/20/2024	02192024			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011091 0610		TRAN DIR	GENL SUPPL		55.00			
							55.00		
							<b>55.00</b>		
					<b>CHECK TOTAL</b>				
126	CITY OF PIKEVILLE	0000		INV	02/20/2024	4569			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0622		BLDG OP	ELECTRIC		2,093.94			
							2,093.94		
126	CITY OF PIKEVILLE	0000		INV	02/20/2024	4573			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001925 0441		ATHLETICS	BLDG RENT		17,083.69			
							17,083.69		
126	CITY OF PIKEVILLE	0000		INV	02/20/2024	4583			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0622		BLDG OP	ELECTRIC		1,505.36			
							1,505.36		
							<b>1,505.36</b>		
					<b>CHECK TOTAL</b>		<b>20,682.99</b>		
4984	COCA COLA BOTTLING CO	0000	102822	INV	02/20/2024	39363464006			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0631		FOOD SER	CATERING		0.00			
	2 0305101 0631		FOOD SVC	CATERING		1,465.18			
							1,465.18		
							<b>1,465.18</b>		
					<b>CHECK TOTAL</b>		<b>1,465.18</b>		
2460	COMMITTEE FOR CHILDRE	0000	102955	INV	02/20/2024	2046527			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202118 0697	473GL	REG INST	OTH SUP MT		2,589.00			
							2,589.00		
							<b>2,589.00</b>		
					<b>CHECK TOTAL</b>		<b>2,589.00</b>		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5606	COPPERHEAD GUNS AND R	0000	2099216	INV	02/20/2024	71			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201089 0610		SECURITY	GENL SUPPL			301.36		
	2 0301089 0610		SECURITY	GENL SUPPL			301.35		
							602.71		
						<b>CHECK TOTAL</b>	<b>602.71</b>		
4718	CROWN AWARDS	0000	311392	INV	02/20/2024	36869338			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301918 0899		REG INS BD	OTHER MIS			466.79		
							466.79		
						<b>CHECK TOTAL</b>	<b>466.79</b>		
2795	D.C. ELEVATOR CO., IN	0000	2099334	INV	02/20/2024	375112			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201087 0434		SCHG OP	BLDG REPR			253.09		
							253.09		
						<b>CHECK TOTAL</b>	<b>253.09</b>		
2795	D.C. ELEVATOR CO., IN	0000	311403	INV	02/20/2024	375113			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301087 0434		BLDG OPS	BLDG REPR			201.08		
							201.08		
						<b>CHECK TOTAL</b>	<b>454.17</b>		
393	EARTHGRAINS BAKING CO	0000	102824	INV	02/20/2024	52031490003252			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0630		FOOD SER	FOOD			344.70		
	2 0305101 0630		FOOD SVC	FOOD			0.00		
							344.70		
						<b>CHECK TOTAL</b>	<b>344.70</b>		
393	EARTHGRAINS BAKING CO	0000	102824	INV	02/20/2024	52031490003382			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0630		FOOD SER	FOOD			27.60		
	2 0305101 0630		FOOD SVC	FOOD			0.00		
							27.60		
						<b>CHECK TOTAL</b>	<b>27.60</b>		
393	EARTHGRAINS BAKING CO	0000	102824	INV	02/20/2024	52030990003771			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0630		FOOD SER	FOOD			0.00		
	2 0305101 0630		FOOD SVC	FOOD			87.30		
							87.30		
						<b>CHECK TOTAL</b>	<b>87.30</b>		



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					<b>CHECK TOTAL</b>	<b>459.60</b>			
1395	EAST KENTUCKY CHEMICA	0000	2099219	INV	02/20/2024	273221			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201087 0610		SCHG OP	GENL SUPPL		858.51			
									858.51
1395	EAST KENTUCKY CHEMICA	0000	311389	INV	02/20/2024	273152			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301121 0610	9030	SPECIAL ED	GENL SUPPL		31.69			
									31.69
1395	EAST KENTUCKY CHEMICA	0000	311387	INV	02/20/2024	273229			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301118 0610	9030	REG INSTR	GENL SUPPL		155.57			
									155.57
1395	EAST KENTUCKY CHEMICA	0000	2099219	INV	02/20/2024	273221-1			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201087 0610		SCHG OP	GENL SUPPL		25.00			
									25.00
1395	EAST KENTUCKY CHEMICA	0000	102828	INV	02/20/2024	273257			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0610		FOOD SER	GENL SUPPL		139.02			
	2 0305101 0610		FOOD SVC	GENL SUPPL		0.00			
									139.02
1395	EAST KENTUCKY CHEMICA	0000	102828	INV	02/20/2024	273144			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0610		FOOD SER	GENL SUPPL		0.00			
	2 0305101 0610		FOOD SVC	GENL SUPPL		147.20			
									147.20
1395	EAST KENTUCKY CHEMICA	0000	311384	INV	02/20/2024	273209			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301118 0610	9030	REG INSTR	GENL SUPPL		120.31			
									120.31
									<b>CHECK TOTAL</b>
									<b>1,477.30</b>
5591	FAZOLI'S	0000	102959	INV	02/20/2024	AAB32L2UANBK			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9302104 0616	125K	FRYSC	FD NI NFS		252.93			
									252.93

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						<b>CHECK TOTAL</b>			<b>252.93</b>
5328	FIRE & ICE HEATING AN	0000	102956	INV	02/20/2024	436			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301087 0434		BLDG OPS	BLDG REPR		8,982.00			
	2 0305101 0433		FOOD SVC	EQUIP R&M		0.00			
									<b>8,982.00</b>
5328	FIRE & ICE HEATING AN	0000	102957	INV	02/20/2024	448			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301087 0434		BLDG OPS	BLDG REPR		6,500.00			
									<b>6,500.00</b>
5328	FIRE & ICE HEATING AN	0000	102877	INV	02/20/2024	412			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201087 0434		SCHG OP	BLDG REPR		1,300.00			
									<b>1,300.00</b>
						<b>CHECK TOTAL</b>			<b>16,782.00</b>
5143	FRYSCKY, INC	0000	102962	INV	02/20/2024	16764			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9302104 0338	125K	FRYSC	REG FEES		60.00			
									<b>60.00</b>
						<b>CHECK TOTAL</b>			<b>60.00</b>
4644	FUN AND FUNCTION	0000	311360	INV	02/20/2024	734990			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0302118 0697	518JJ	INSTR	OTH SUP MT		220.49			
									<b>220.49</b>
						<b>CHECK TOTAL</b>			<b>220.49</b>
4463	GIOVANNI'S PIZZA	0000	102972	INV	02/20/2024	021524			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0616		BOARD	FD NI NFS		68.93			
									<b>68.93</b>
						<b>CHECK TOTAL</b>			<b>68.93</b>

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 02202024 02/20/2024  
 DUE DATE: 02/20/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
315	GORDON FOOD SERVICE,	0000	102821	INV	02/20/2024	231544398				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0630		FOOD SER	FOOD		8,989.98				
	2 0305101 0630		FOOD SVC	FOOD		0.00				
							8,989.98			
315	GORDON FOOD SERVICE,	0000	102821	INV	02/20/2024	231664263				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0630		FOOD SER	FOOD		1,360.74				
	2 0305101 0630		FOOD SVC	FOOD		0.00				
							1,360.74			
315	GORDON FOOD SERVICE,	0000	102821	INV	02/20/2024	231723635				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0630		FOOD SER	FOOD		5,604.38				
	2 0305101 0630		FOOD SVC	FOOD		0.00				
							5,604.38			
315	GORDON FOOD SERVICE,	0000	102821	INV	02/20/2024	231544395				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0630		FOOD SER	FOOD		0.00				
	2 0305101 0630		FOOD SVC	FOOD		11,765.54				
							11,765.54			
315	GORDON FOOD SERVICE,	0000	102821	INV	02/20/2024	231664244				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0630		FOOD SER	FOOD		0.00				
	2 0305101 0630		FOOD SVC	FOOD		3,718.80				
							3,718.80			
315	GORDON FOOD SERVICE,	0000	102821	INV	02/20/2024	231723572				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0630		FOOD SER	FOOD		0.00				
	2 0305101 0630		FOOD SVC	FOOD		5,835.59				
							5,835.59			
315	GORDON FOOD SERVICE,	0000	102826	INV	02/20/2024	231544401				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0630		FOOD SER	FOOD		340.12				
	2 0305101 0630		FOOD SVC	FOOD		0.00				
							340.12			

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 02202024 02/20/2024  
 DUE DATE: 02/20/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
315	GORDON FOOD SERVICE,	0000	102826	INV	02/20/2024	231544386				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0630		FOOD SER	FOOD			258.92			
	2 0305101 0630		FOOD SVC	FOOD			0.00			
										258.92
315	GORDON FOOD SERVICE,	0000	102826	INV	02/20/2024	231544400				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0583		FOOD SER	HAUL COMM			59.80			
	2 0305101 0630		FOOD SVC	FOOD			0.00			
										59.80
315	GORDON FOOD SERVICE,	0000	102826	INV	02/20/2024	231544397				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0610		FOOD SER	GENL SUPPL			1,037.71			
	2 0305101 0630		FOOD SVC	FOOD			0.00			
										1,037.71
315	GORDON FOOD SERVICE,	0000	102826	INV	02/20/2024	231664262				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0630		FOOD SER	FOOD			197.92			
	2 0305101 0630		FOOD SVC	FOOD			0.00			
										197.92
315	GORDON FOOD SERVICE,	0000	102826	INV	02/20/2024	231664264				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0583		FOOD SER	HAUL COMM			47.84			
	2 0305101 0630		FOOD SVC	FOOD			0.00			
										47.84
315	GORDON FOOD SERVICE,	0000	102826	INV	02/20/2024	231664274				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0610		FOOD SER	GENL SUPPL			24.45			
	2 0305101 0630		FOOD SVC	FOOD			0.00			
										24.45
315	GORDON FOOD SERVICE,	0000	102826	INV	02/20/2024	231664268				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0610		FOOD SER	GENL SUPPL			212.54			
	2 0305101 0630		FOOD SVC	FOOD			0.00			
										212.54

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 02202024 02/20/2024  
 DUE DATE: 02/20/2024

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
315	GORDON FOOD SERVICE,	0000	102826	INV	02/20/2024	231723625			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0630		FOOD SER	FOOD		261.51			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							261.51		
315	GORDON FOOD SERVICE,	0000	102826	INV	02/20/2024	231723628			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0630		FOOD SER	FOOD		389.35			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							389.35		
315	GORDON FOOD SERVICE,	0000	102826	INV	02/20/2024	231723634			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0583		FOOD SER	HAUL COMM		29.90			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							29.90		
315	GORDON FOOD SERVICE,	0000	102826	INV	02/20/2024	231723631			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0610		FOOD SER	GENL SUPPL		707.92			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							707.92		
315	GORDON FOOD SERVICE,	0000	102826	CRM	02/20/2024	18790910			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0630		FOOD SER	FOOD		-31.87			
							-31.87		
315	GORDON FOOD SERVICE,	0000	102826	INV	02/20/2024	231544399			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0630		FOOD SVC	FOOD		607.64			
							607.64		
315	GORDON FOOD SERVICE,	0000	102826	INV	02/20/2024	231544396			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0610		FOOD SVC	GENL SUPPL		1,410.10			
							1,410.10		
315	GORDON FOOD SERVICE,	0000	102826	INV	02/20/2024	231544389			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0583		FOOD SVC	HAUL COMM		89.70			

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 02202024 02/20/2024  
 DUE DATE: 02/20/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
315 GORDON FOOD SERVICE,	0000	102826	INV	02/20/2024	231664257	89.70			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 0205101 0630		FOOD SER	FOOD			0.00			
2 0305101 0583		FOOD SVC	HAUL COMM			17.94			
						17.94			
315 GORDON FOOD SERVICE,	0000	102826	INV	02/20/2024	231664250				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 0205101 0630		FOOD SER	FOOD			0.00			
2 0305101 0610		FOOD SVC	GENL SUPPL			270.14			
						270.14			
315 GORDON FOOD SERVICE,	0000	102826	INV	02/20/2024	231723580				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 0205101 0630		FOOD SER	FOOD			0.00			
2 0305101 0630		FOOD SVC	FOOD			249.99			
						249.99			
315 GORDON FOOD SERVICE,	0000	102826	INV	02/20/2024	231723570				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 0205101 0630		FOOD SER	FOOD			0.00			
2 0305101 0610		FOOD SVC	GENL SUPPL			838.48			
						838.48			
315 GORDON FOOD SERVICE,	0000	102826	INV	02/20/2024	231723573				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 0205101 0630		FOOD SER	FOOD			0.00			
2 0305101 0583		FOOD SVC	HAUL COMM			71.76			
						71.76			
						<b>CHECK TOTAL</b>			<b>44,366.89</b>
3305 GRAINGER	0000	311369	INV	01/23/2024	9950342254				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 0301087 0610		BLDG OPS	GENL SUPPL			541.42			
						541.42			
3305 GRAINGER	0000	2099321	INV	02/20/2024	9977112847				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 0201087 0610		SCHG OP	GENL SUPPL			562.83			
						562.83			

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 02202024 02/20/2024  
 DUE DATE: 02/20/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3305	GRAINGER	0000	311369	INV	02/20/2024	9002789320			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301087 0610		BLDG OPS	GENL SUPPL			218.33		
							218.33		
3305	GRAINGER	0000	311369	INV	02/20/2024	9956934302			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301087 0610		BLDG OPS	GENL SUPPL			83.90		
							83.90		
3305	GRAINGER	0000	2099337	INV	02/20/2024	9008970155			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201087 0610		SCHG OP	GENL SUPPL			265.24		
							265.24		
						<b>CHECK TOTAL</b>	<b>1,671.72</b>		
4175	HUNTINGTON NATIONAL B	0000		INV	02/20/2024	2017FEB24			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001112 0839		DEBT SVC	KISTA DEBT			22,028.42		
							22,028.42		
4175	HUNTINGTON NATIONAL B	0000		INV	02/20/2024	2020FEB24			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001112 0839		DEBT SVC	KISTA DEBT			23,157.17		
							23,157.17		
4175	HUNTINGTON NATIONAL B	0000		INV	02/20/2024	2021FEB24			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001112 0839		DEBT SVC	KISTA DEBT			10,477.88		
							10,477.88		
4175	HUNTINGTON NATIONAL B	0000		INV	02/20/2024	2023FEB24			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001112 0839		DEBT SVC	KISTA DEBT			17,327.74		
							17,327.74		
						<b>CHECK TOTAL</b>	<b>72,991.21</b>		
4894	JONES SCHOOL SUPPLY	0000	311386	INV	02/20/2024	2045918			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301918 0899		REG INS BD	OTHER MIS			189.00		
							189.00		
						<b>CHECK TOTAL</b>	<b>189.00</b>		

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 02202024 02/20/2024  
 DUE DATE: 02/20/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2951	JOSTEN'S, INC.	0000	311361	INV	02/20/2024	32907699			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301918 0899		REG INS BD	OTHER MIS		567.95			
							567.95		
						<b>CHECK TOTAL</b>	<b>567.95</b>		
3712	K-VA-T FOOD STORES, I	0000	102823	INV	02/20/2024	5008822577			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0631		FOOD SER	CATERING		126.34			
	2 0305101 0631		FOOD SVC	CATERING		0.00			
							126.34		
3712	K-VA-T FOOD STORES, I	0000	102823	INV	02/20/2024	5008866115			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0631		FOOD SER	CATERING		5.98			
	2 0305101 0631		FOOD SVC	CATERING		0.00			
							5.98		
3712	K-VA-T FOOD STORES, I	0000	102823	INV	02/20/2024	5008878530			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0631		FOOD SER	CATERING		18.75			
	2 0305101 0631		FOOD SVC	CATERING		0.00			
							18.75		
3712	K-VA-T FOOD STORES, I	0000	102823	INV	02/20/2024	5008943814			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0631		FOOD SER	CATERING		8.97			
	2 0305101 0631		FOOD SVC	CATERING		0.00			
							8.97		
3712	K-VA-T FOOD STORES, I	0000	102823	INV	02/20/2024	5008984368			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0631		FOOD SER	CATERING		41.53			
	2 0305101 0631		FOOD SVC	CATERING		0.00			
							41.53		
3712	K-VA-T FOOD STORES, I	0000	102823	INV	02/20/2024	5008984733			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0631		FOOD SER	CATERING		4.00			
	2 0305101 0631		FOOD SVC	CATERING		0.00			
							4.00		



# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 02202024 02/20/2024  
 DUE DATE: 02/20/2024

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	102823	INV	02/20/2024	5008844008			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0631		FOOD SER	CATERING			0.00		
	2 0305101 0631		FOOD SVC	CATERING			48.75		
							48.75		
3712	K-VA-T FOOD STORES, I	0000	102823	INV	02/20/2024	5008825737			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0631		FOOD SER	CATERING			0.00		
	2 0305101 0631		FOOD SVC	CATERING			44.44		
							44.44		
3712	K-VA-T FOOD STORES, I	0000	102823	INV	02/20/2024	5008884845			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0631		FOOD SER	CATERING			0.00		
	2 0305101 0631		FOOD SVC	CATERING			6.32		
							6.32		
3712	K-VA-T FOOD STORES, I	0000	102823	INV	02/20/2024	5008984560			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0631		FOOD SER	CATERING			0.00		
	2 0305101 0631		FOOD SVC	CATERING			18.10		
							18.10		
3712	K-VA-T FOOD STORES, I	0000	102823	INV	02/20/2024	2008998477			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0631		FOOD SER	CATERING			0.00		
	2 0305101 0631		FOOD SVC	CATERING			25.90		
							25.90		
3712	K-VA-T FOOD STORES, I	0000	2099275	INV	02/20/2024	384932			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201089 0626		SECURITY	GASOLINE			45.63		
							45.63		
						<b>CHECK TOTAL</b>	<b>394.71</b>		
4537	KELLY SCOTT	0000		INV	02/20/2024	01302024			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0302118 0580	518JJ	INSTR	TRAVEL			35.88		
							35.88		
						<b>CHECK TOTAL</b>	<b>35.88</b>		

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 02202024 02/20/2024

DUE DATE: 02/20/2024

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4582	KIMBALL MIDWEST		0000	102905	INV	02/20/2024	101910457			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 9011096 0610			BUS MAINT	GENL SUPPL			179.58		
										179.58
4582	KIMBALL MIDWEST		0000	102905	INV	02/20/2024	101911952			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 9011096 0610			BUS MAINT	GENL SUPPL			49.68		
										49.68
										<b>CHECK TOTAL</b>
										<b>229.26</b>
5630	KIMBERLY HARRIS		0000		INV	02/20/2024	FEB24			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 110 1310			GF REVENUE	UIT IND			480.00		
										480.00
										<b>CHECK TOTAL</b>
										<b>480.00</b>
3956	KING SUPPLY CO		0000	2099322	INV	02/20/2024	266719			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 0201087 0610			SCHG OP	GENL SUPPL			458.82		
										458.82
3956	KING SUPPLY CO		0000	311371	INV	02/20/2024	266582			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 0301087 0610			BLDG OPS	GENL SUPPL			864.44		
										864.44
3956	KING SUPPLY CO		0000	102829	INV	02/20/2024	266644			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	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	102829	INV	02/20/2024	266646			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 0205101 0610			FOOD SER	GENL SUPPL			0.00		
	2 0305101 0610			FOOD SVC	GENL SUPPL			83.25		
										83.25
										<b>CHECK TOTAL</b>
										<b>1,629.35</b>

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 02202024 02/20/2024  
 DUE DATE: 02/20/2024

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5002	KRISTY OREM	0000		INV	02/20/2024	02152024			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301918 0580		REG INS BD TRAVEL			132.48			
							132.48		
						<b>CHECK TOTAL</b>	<b>132.48</b>		
2354	KSBA	0000	102892	INV	02/20/2024	24-00797			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0338		BOARD REG FEES			600.00			
							600.00		
2354	KSBA	0000	102892	INV	02/20/2024	24-00798			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0338		BOARD REG FEES			40.00			
							40.00		
						<b>CHECK TOTAL</b>	<b>640.00</b>		
2387	KURTZ BROS.	0000	102879	INV	02/20/2024	66163.00			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202118 0610	518JJ	REG INST	GENL SUPPL		124.13			
	2 0302118 0610	518JJ	INSTR	GENL SUPPL		124.13			
							248.26		
2387	KURTZ BROS.	0000	102879	INV	02/20/2024	66163.02			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202118 0610	518JJ	REG INST	GENL SUPPL		37.00			
	2 0302118 0610	518JJ	INSTR	GENL SUPPL		37.00			
							74.00		
2387	KURTZ BROS.	0000	102879	INV	02/20/2024	66163.01			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202118 0610	518JJ	REG INST	GENL SUPPL		180.00			
	2 0302118 0610	518JJ	INSTR	GENL SUPPL		180.00			
							360.00		
						<b>CHECK TOTAL</b>	<b>682.26</b>		
398	KWIK KAFE COMPANY,INC	0000		INV	02/20/2024	3510:728295			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0610		BOARD GENL SUPPL			45.00			
							45.00		
						<b>CHECK TOTAL</b>	<b>45.00</b>		

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 02202024 02/20/2024  
 DUE DATE: 02/20/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5550	LEE PROPANE	0000	102899	INV	02/20/2024	105530			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301087 0610		BLDG OPS	GENL SUPPL			56.00		
								56.00	
						<b>CHECK TOTAL</b>		<b>56.00</b>	
431	LOWE'S COMPANIES	0000	311368	INV	02/20/2024	93870			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301087 0610		BLDG OPS	GENL SUPPL			43.01		
								43.01	
431	LOWE'S COMPANIES	0000	311368	INV	02/20/2024	059280			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301087 0610		BLDG OPS	GENL SUPPL			54.05		
								54.05	
431	LOWE'S COMPANIES	0000	311368	INV	02/20/2024	73635			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301087 0610		BLDG OPS	GENL SUPPL			74.01		
								74.01	
431	LOWE'S COMPANIES	0000	311368	INV	02/20/2024	59193			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301087 0610		BLDG OPS	GENL SUPPL			9.01		
								9.01	
431	LOWE'S COMPANIES	0000	311368	INV	02/20/2024	57035			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301087 0610		BLDG OPS	GENL SUPPL			266.51		
								266.51	
431	LOWE'S COMPANIES	0000	311368	INV	02/20/2024	59279			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301087 0610		BLDG OPS	GENL SUPPL			11.36		
								11.36	
431	LOWE'S COMPANIES	0000	311368	INV	02/20/2024	59446			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301087 0610		BLDG OPS	GENL SUPPL			80.64		
								80.64	
431	LOWE'S COMPANIES	0000	311345	INV	02/20/2024	059599			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301087 0610		BLDG OPS	GENL SUPPL			18.02		

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 02202024 02/20/2024  
 DUE DATE: 02/20/2024

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
431	LOWE'S COMPANIES	0000	311345	INV	02/20/2024	59963			18.02
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301087 0610		BLDG OPS	GENL SUPPL		129.06			
									129.06
431	LOWE'S COMPANIES	0000	311345	INV	02/20/2024	59207			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301087 0610		BLDG OPS	GENL SUPPL		48.30			
									48.30
431	LOWE'S COMPANIES	0000	311345	INV	02/20/2024	59616			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301087 0610		BLDG OPS	GENL SUPPL		155.67			
									155.67
431	LOWE'S COMPANIES	0000	2099323	INV	02/20/2024	59370			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201087 0610		SCHG OP	GENL SUPPL		305.06			
									305.06
									<b>CHECK TOTAL</b>
									<b>1,194.70</b>
5478	MARENEM, INC.	0000	2099332	INV	02/20/2024	15547			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202118 0610	310K	REG INST	GENL SUPPL		119.90			
									119.90
									<b>CHECK TOTAL</b>
									<b>119.90</b>
5284	MARY ELIZABETH DOYLE	0000	102607	INV	01/23/2024	JAN24			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002119 0345	337J	PSYCHOLGSMEDIC SVCS			2,500.00			
									2,500.00
									<b>CHECK TOTAL</b>
									<b>2,500.00</b>
1145	NORTH SIDE PLUMBING S	0000	311375	INV	02/20/2024	022544			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301087 0610		BLDG OPS	GENL SUPPL		350.15			
									350.15
1145	NORTH SIDE PLUMBING S	0000	2099340	INV	02/20/2024	022554			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201087 0610		SCHG OP	GENL SUPPL		353.65			

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 02202024 02/20/2024  
 DUE DATE: 02/20/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
						353.65				
					<b>CHECK TOTAL</b>	<b>703.80</b>				
498	ODP BUSINESS SOLUTION	0000	2099333	INV	02/20/2024	350482653001				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202118 0610	310K	REG INST	GENL SUPPL		1,999.50				1,999.50
498	ODP BUSINESS SOLUTION	0000	311396	INV	02/20/2024	351073265001				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0301118 0610	9030	REG INSTR	GENL SUPPL		20.30				20.30
					<b>CHECK TOTAL</b>	<b>2,019.80</b>				
4154	ORON NEIL ARNETT	0000		INV	02/20/2024	01262024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202118 0580	473GL	REG INST	TRAVEL		896.52				896.52
					<b>CHECK TOTAL</b>	<b>896.52</b>				
508	P.H.S. ACTIVITY FUND	0000	311356	INV	01/23/2024	2024-270				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0301118 0338	9030	REG INSTR	REG FEES		105.00				105.00
508	P.H.S. ACTIVITY FUND	0000	311383	INV	02/20/2024	9059				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0301918 0580		REG INS BD	TRAVEL		1,332.18				1,332.18
508	P.H.S. ACTIVITY FUND	0000	311382	INV	02/20/2024	626872				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0301918 0580		REG INS BD	TRAVEL		562.80				562.80
					<b>CHECK TOTAL</b>	<b>1,999.98</b>				
1795	PEPSI COLA CO.	0000	102830	INV	02/20/2024	64883157				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0631		FOOD SER	CATERING		0.00				
	2 0305101 0631		FOOD SVC	CATERING		1,024.85				1,024.85

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 02202024 02/20/2024  
 DUE DATE: 02/20/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1795	PEPSI COLA CO.	0000	102830	INV	02/20/2024	19276258			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0631			FOOD SER CATERING			0.00		
	2 0305101 0631			FOOD SVC CATERING			781.66		
							781.66		
						<b>CHECK TOTAL</b>	<b>1,806.51</b>		
3946	PIKE COUNTY HEALTH DE	0000		INV	02/20/2024	2024012401			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201037 0349			HEALTHSVCOTH PF SVS			8,750.00		
	2 0301037 0349			HEALTHSVCOTH PF SVS			8,750.00		
							17,500.00		
						<b>CHECK TOTAL</b>	<b>17,500.00</b>		
5320	QUADIENT FINANCE USA	0000		INV	02/20/2024	JAN24			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001029 0531			ATTENDANCEPOSTAGE			500.00		
							500.00		
						<b>CHECK TOTAL</b>	<b>500.00</b>		
5627	QUALITY FOODS	0000	311409	INV	02/20/2024	336442			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0616			BOARD FD NI NFS			461.89		
							461.89		
						<b>CHECK TOTAL</b>	<b>461.89</b>		
569	QUILL CORPORATION	0000	102831	INV	01/23/2024	36605509			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0305101 0610			FOOD SVC GENL SUPPL			97.98		
							97.98		
569	QUILL CORPORATION	0000	2099328	INV	02/20/2024	36354573			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202118 0733 310K			REG INST F&F			439.99		
							439.99		
569	QUILL CORPORATION	0000	2099328	INV	02/20/2024	36455868			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202118 0733 310K			REG INST F&F			193.99		
							193.99		

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 02202024 02/20/2024  
 DUE DATE: 02/20/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
569	QUILL CORPORATION	0000	102948	INV	02/20/2024	36708504				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0302121 0610	337J	SPEC ED	GENL SUPPL			67.99			
							67.99			
569	QUILL CORPORATION	0000	311366	INV	02/20/2024	36613025				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0301118 0610	9030	REG INSTR	GENL SUPPL			58.99			
							58.99			
569	QUILL CORPORATION	0000	311366	INV	02/20/2024	36615800				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0301118 0610	9030	REG INSTR	GENL SUPPL			216.68			
							216.68			
569	QUILL CORPORATION	0000	311378	INV	02/20/2024	36522465				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0301118 0610	9030	REG INSTR	GENL SUPPL			94.36			
							94.36			
569	QUILL CORPORATION	0000	102958	INV	02/20/2024	36865176				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011071 0610		BOARD	GENL SUPPL			149.88			
							149.88			
569	QUILL CORPORATION	0000	102958	INV	02/20/2024	36865084				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011071 0610		BOARD	GENL SUPPL			67.98			
							67.98			
569	QUILL CORPORATION	0000	311393	INV	02/20/2024	36838470				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0301118 0610	9030	REG INSTR	GENL SUPPL			476.00			
							476.00			
569	QUILL CORPORATION	0000	311395	INV	02/20/2024	36945654				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0301118 0610	9030	REG INSTR	GENL SUPPL			165.96			
							165.96			
569	QUILL CORPORATION	0000	311395	INV	02/20/2024	36976044				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0301118 0610	9030	REG INSTR	GENL SUPPL			65.98			
							65.98			



PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 02202024 02/20/2024  
 DUE DATE: 02/20/2024

CASH/ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
569	QUILL CORPORATION	0000	311395	INV	02/20/2024	36950619				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0301118 0610	9030	REG INSTR	GENL SUPPL			35.98			
							35.98			
569	QUILL CORPORATION	0000	311394	INV	02/20/2024	36959681				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0301118 0610	9030	REG INSTR	GENL SUPPL			544.00			
							544.00			
						<b>CHECK TOTAL</b>	<b>2,675.76</b>			
5628	RICHARD RAY	0000		INV	02/20/2024	33100				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011074 0311		TAX COLL	TAX FEES			346.23			
							346.23			
						<b>CHECK TOTAL</b>	<b>346.23</b>			
4004	RICOH AMERICAS CORPOR	0000	2099283	INV	02/20/2024	5068770363				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202118 0444	310K	REG INST	COPR RENTL			810.00			
							810.00			
4004	RICOH AMERICAS CORPOR	0000	2099282	INV	02/20/2024	38908861				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202118 0444	310K	REG INST	COPR RENTL			77.00			
							77.00			
4004	RICOH AMERICAS CORPOR	0000	2099282	INV	02/20/2024	38909645				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202118 0444	310K	REG INST	COPR RENTL			451.78			
							451.78			
4004	RICOH AMERICAS CORPOR	0000	311186	INV	02/20/2024	5068861965				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0301118 0431	9030	REG INSTR	NON TCH RP			2,252.93			
							2,252.93			
4004	RICOH AMERICAS CORPOR	0000		INV	02/20/2024	5068858411				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011075 0610		SUPERINTEN	GENL SUPPL			51.59			
							51.59			

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 02202024 02/20/2024  
 DUE DATE: 02/20/2024

CASH/ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
4004	RICOH AMERICAS CORPOR	0000	2099282	INV	02/20/2024	39024359				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202118 0444	310K	REG INST	COPR RENTL			77.00			
							77.00			
4004	RICOH AMERICAS CORPOR	0000	2099282	INV	02/20/2024	39024864				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202118 0444	310K	REG INST	COPR RENTL			451.78			
							451.78			
						<b>CHECK TOTAL</b>	<b>4,172.08</b>			
5128	RICOH USA, INC	0000	2099282	INV	01/23/2024	107935407				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202118 0444	310K	REG INST	COPR RENTL			212.34			
							212.34			
5128	RICOH USA, INC	0000	311185	INV	02/20/2024	107964532				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0301118 0431	9030	REG INSTR	NON TCH RP			833.59			
							833.59			
5128	RICOH USA, INC	0000	2099282	INV	02/20/2024	107850871				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202118 0444	310K	REG INST	COPR RENTL			212.34			
							212.34			
5128	RICOH USA, INC	0000	2099282	INV	02/20/2024	108020974				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202118 0444	310K	REG INST	COPR RENTL			212.34			
							212.34			
						<b>CHECK TOTAL</b>	<b>1,470.61</b>			
5319	S & S FIRESTONE INC	0000	102870	INV	02/20/2024	4150027310				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011096 0435		BUS MAINT	VEHIC R&M			804.00			
							804.00			
						<b>CHECK TOTAL</b>	<b>804.00</b>			
3745	S&E FLOOR CARE	0000	2099325	INV	02/20/2024	673028				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0201087 0610		SCHG OP	GENL SUPPL			275.14			
							275.14			

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 02202024 02/20/2024  
 DUE DATE: 02/20/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3745	S&E FLOOR CARE	0000	311372	INV	02/20/2024	673033				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0301087 0610		BLDG OPS	GENL SUPPL		586.05				
							586.05			
						<b>CHECK TOTAL</b>	<b>861.19</b>			
4366	SASBO	0000	102971	INV	02/20/2024	22400				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011080 0338		FINANCE	REG FEES		200.00				
							200.00			
						<b>CHECK TOTAL</b>	<b>200.00</b>			
3285	SCHOOL SPECIALITY	0000	2099217	INV	02/20/2024	308104458345				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202118 0610	310K	REG INST	GENL SUPPL		126.55				
							126.55			
3285	SCHOOL SPECIALITY	0000	311380	INV	02/20/2024	308104458752				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0301118 0610	9030	REG INSTR	GENL SUPPL		370.97				
							370.97			
3285	SCHOOL SPECIALITY	0000	311391	INV	02/20/2024	308104462558				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0301118 0610	9030	REG INSTR	GENL SUPPL		365.34				
							365.34			
3285	SCHOOL SPECIALITY	0000	311344	INV	02/20/2024	208133694044				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0301118 0610	9030	REG INSTR	GENL SUPPL		10.00				
							10.00			
3285	SCHOOL SPECIALITY	0000	311385	INV	02/20/2024	308104466207				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0301118 0610	9030	REG INSTR	GENL SUPPL		161.27				
							161.27			
						<b>CHECK TOTAL</b>	<b>1,034.13</b>			
5625	SLONE'S CONTRACTING	0000	102949	INV	02/20/2024	2024-3020				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0201087 0434		SCHG OP	BLDG REPR		250.00				
	2 0301087 0434		BLDG OPS	BLDG REPR		250.00				

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 02202024 02/20/2024

DUE DATE: 02/20/2024

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5625	SLONE'S CONTRACTING	0000	102949	INV	02/20/2024	2024-3018	500.00		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201087 0434		SCHG OP	BLDG REPR			375.00		
	2 0301087 0434		BLDG OPS	BLDG REPR			375.00		
							750.00		
5625	SLONE'S CONTRACTING	0000	102949	INV	02/20/2024	2024-3019			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201087 0434		SCHG OP	BLDG REPR			500.00		
	2 0301087 0434		BLDG OPS	BLDG REPR			500.00		
							1,000.00		
						<b>CHECK TOTAL</b>	<b>2,250.00</b>		
5546	SOUTHERN DESIGNS	0000	102820	INV	02/20/2024	FEB24			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0893		FOOD SER	UNIFORMS			175.00		
	2 0305101 0893		FOOD SVC	UNIFORMS			97.00		
							272.00		
						<b>CHECK TOTAL</b>	<b>272.00</b>		
641	STATE ELECTRIC SUPPLY	0000	102874	INV	02/20/2024	16975453-00			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301087 0610		BLDG OPS	GENL SUPPL			627.50		
							627.50		
						<b>CHECK TOTAL</b>	<b>627.50</b>		
5331	STEPHEN DAVID TRIMBLE	0000		INV	02/20/2024	01302024			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0302118 0580	518JJ	INSTR	TRAVEL			23.00		
							23.00		
5331	STEPHEN DAVID TRIMBLE	0000		INV	02/20/2024	01282024			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0580		SUPERINTEN	TRAVEL			120.52		
							120.52		
5331	STEPHEN DAVID TRIMBLE	0000		INV	02/20/2024	01272024			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0580		SUPERINTEN	TRAVEL			120.52		
							120.52		

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 02202024 02/20/2024  
 DUE DATE: 02/20/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
5331	STEPHEN DAVID TRIMBLE	0000		INV	02/20/2024	01252024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011075 0580			SUPERINTENTRAVEL			120.52			
									120.52	
5331	STEPHEN DAVID TRIMBLE	0000		INV	02/20/2024	01262024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011075 0580			SUPERINTENTRAVEL			120.52			
									120.52	
5331	STEPHEN DAVID TRIMBLE	0000		INV	02/20/2024	01292024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011075 0580			SUPERINTENTRAVEL			39.56			
									39.56	
						<b>CHECK TOTAL</b>	<b>544.64</b>			
5420	TEACHTOWN INC.	0000	102887	INV	01/23/2024	INV3627				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202118 0679	473GL	REG INST	OTHER			2,650.00			
									2,650.00	
						<b>CHECK TOTAL</b>	<b>2,650.00</b>			
5459	TECHNOLOGY STUDENT AS	0000	311355	INV	02/20/2024	M27724				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0301118 0338	9030	REG INSTR	REG FEES			20.00			
									20.00	
						<b>CHECK TOTAL</b>	<b>20.00</b>			
4965	TEE'D UP	0000	102809	INV	02/20/2024	343498				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0893		FOOD SER	UNIFORMS			260.00			
	2 0305101 0893		FOOD SVC	UNIFORMS			260.00			
									520.00	
						<b>CHECK TOTAL</b>	<b>520.00</b>			
4877	TEXAS ROADHOUSE	0000	102964	INV	02/20/2024	JAN24				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011071 0616		BOARD	FD NI NFS			117.82			
									117.82	
						<b>CHECK TOTAL</b>	<b>117.82</b>			

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 02202024 02/20/2024  
 DUE DATE: 02/20/2024

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
683	THE GALT HOUSE	0000	102967	INV	02/20/2024	55809EE237330			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002053 0580	473GD	PD	TRAVEL		436.63			
	2 0002053 0580	554GL	PD	TRAVEL		219.41			
							656.04		
						<b>CHECK TOTAL</b>	<b>656.04</b>		
5514	THE MATH WORKS, INC.	0000	311292	INV	02/20/2024	30223397			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301118 0735	9030	REG INSTR	INST EQUIP		499.00			
							499.00		
						<b>CHECK TOTAL</b>	<b>499.00</b>		
3346	THOMPSON & KENNEDY PL	0000		INV	02/20/2024	MKT600300046			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0343		BOARD	LEGAL SVC		1,215.00			
							1,215.00		
						<b>CHECK TOTAL</b>	<b>1,215.00</b>		
5487	ULTIMATE 3D PRINTING	0000	311343	INV	02/20/2024	INV-10826			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0302144 0651	348K	BUSINESS	TECHDEVICE		1,259.86			
							1,259.86		
5487	ULTIMATE 3D PRINTING	0000	311343	INV	02/20/2024	INV-10832			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0302144 0651	348K	BUSINESS	TECHDEVICE		1,478.99			
							1,478.99		
						<b>CHECK TOTAL</b>	<b>2,738.85</b>		
539	UNIVERSITY OF PIKEVIL	0000		INV	02/20/2024	FEB24			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301925 0441		ATHLETICS	BLDG RENT		800.00			
							800.00		
						<b>CHECK TOTAL</b>	<b>800.00</b>		

**PIKEVILLE INDEPENDENT SCHOOLS**



**ORDERS OF THE TREASURER**

**Detail Invoice List**

WARRANT: 02202024 02/20/2024  
 DUE DATE: 02/20/2024

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5321	WELLS FARGO VENDOR FI	0000	2099286	INV	02/20/2024	107968573			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 0202118 0444 310K	REG INST	COPR RENTL			151.46			
							151.46		
						<b>CHECK TOTAL</b>	<b>151.46</b>		
<b>213 INVOICES</b>						<b>WARRANT TOTAL</b>	<b>245,616.65</b>	<b>245,616.65</b>	
						<b>CASH ACCOUNT BALANCE</b>		<b>4,351,375.50</b>	

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: 02202024 02/20/2024  
 DUE DATE: 02/20/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001029	ATTENDANCE SERVICES 1 -000-2112-470-00-0531 -	POSTAGE & PO BOX RENT 500.00	0.00
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0431 -	NON-TECH-RELATED REPR 85.00	58,715.00
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	TELEPHONE 1,339.18	17,537.61
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0622 -	ELECTRICITY 3,599.30	226,534.14
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0893 -	UNIFORMS 1,909.85	2,142.42
1	0001112	DEBT SERVICE 1 -000-5100-470-00-0839 -	KISTA DEBT SERVICE 72,991.21	-7,585.55
1	0001925	ATHLETICS (BOARD PAID 1 -000-1900-998-00-0441 -	LAND & BUILDING RENT 17,083.69	85,631.25
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0338 -	REGISTRATION FEES 640.00	2,134.44
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -	LEGAL SERVICES 1,215.00	10,465.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0349 -	OTHER PROFESSIONAL SE 4,800.00	3,355.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES 262.86	4,978.13
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0616 -	FOOD NON INSTR NON FO 4,443.11	5,259.87
1	0011074	TAX ASSESSMENT & COLL 1 -001-2315-470-00-0311 -	TAX COLLECTION FEES 346.23	12,699.24
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0580 -	TRAVEL 521.64	2,577.84
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES 51.59	1,385.80
1	0011080	FINANCE OFFICER'S OFF 1 -001-2511-470-00-0338 -	REGISTRATION FEES 200.00	1,300.00
1	0201037	HEALTH SERVICES 1 -020-2130-470-10-0349 -	OTHER PROFESSIONAL SE 8,750.00	0.00
1	0201087	BUILDING OPERATIONS & 1 -020-2610-470-10-0434 -	BUILDING REPAIRS & MA 3,603.09	118,200.28
1	0201087	BUILDING OPERATIONS & 1 -020-2610-470-10-0610 -	GENERAL SUPPLIES 3,104.25	24,556.35
1	0201089	SECURITY OPERATIONS 1 -020-2660-470-00-0610 -	GENERAL SUPPLIES 301.36	319.65
1	0201089	SECURITY OPERATIONS 1 -020-2660-470-00-0626 -	GASOLINE 45.63	1,000.00
1	0301037	HEALTH SERVICES 1 -030-2130-470-30-0349 -	OTHER PROFESSIONAL SE 8,750.00	0.00
1	0301087	BUILDING OPERATIONS & 1 -030-2610-470-30-0434 -	BUILDING REPAIRS & MA 17,808.08	57,440.97
1	0301087	BUILDING OPERATIONS & 1 -030-2610-470-30-0610 -	GENERAL SUPPLIES 4,763.41	10,600.93
1	0301089	SECURITY OPERATIONS 1 -030-2660-470-00-0610 -	GENERAL SUPPLIES 301.35	1,319.65
1	0301118	PIKEVILLE HIGH REG IN 1 -030-1100-100-30-0338 -9030	REGISTRATION FEES 125.00	-1,253.75
1	0301118	PIKEVILLE HIGH REG IN 1 -030-1100-100-30-0431 -9030	NON-TECH-RELATED REPR 3,086.52	1,876.97
1	0301118	PIKEVILLE HIGH REG IN 1 -030-1100-100-30-0610 -9030	GENERAL SUPPLIES 3,272.06	-5,411.58
1	0301118	PIKEVILLE HIGH REG IN 1 -030-1100-100-30-0735 -9030	INSTRUCTIONAL EQUIPME 499.00	2,501.00
1	0301121	SPECIAL INSTRUCTION 1 -030-1900-200-30-0610 -9030	GENERAL SUPPLIES 135.63	-64.96
1	0301918	REG INSTRUCTION BOARD 1 -030-1900-149-30-0580 -	TRAVEL 2,027.46	-2,920.43
1	0301918	REG INSTRUCTION BOARD 1 -030-1900-149-30-0644 -	TEXTBOOKS 98.21	685.23
1	0301918	REG INSTRUCTION BOARD 1 -030-1900-149-30-0899 -	OTHER MISCELLANEOUS 1,223.74	11,876.26
1	0301925	ATHLETICS (BOARD PAID 1 -030-1900-998-30-0441 -	LAND & BUILDING RENT 800.00	5,600.00
1	110	GENERAL FUND REVENUE 1 -001-0000-000-00-1310 -	TUITION FROM INDIVIDU 480.00	0.00
1	9011091	TRANSPORTATION DIRECT 1 -901-2710-100-00-0610 -	GENERAL SUPPLIES 55.00	2,472.90
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN 1,643.42	10,679.94
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES 703.94	19,288.86

FUND TOTAL

171,565.81



# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

CASH ACCOUNT 10 6101 BALANCE 4,351,375.50

2	0002053	Dist Professional Dev	2	-000-2213-270-00-0580	-473GD	TRAVEL	523.20	857.80
2	0002053	Dist Professional Dev	2	-000-2213-270-00-0580	-554GL	TRAVEL	219.41	499.00
2	0002117	IMPROVEMENT OF INSTRU	2	-000-2211-295-00-0580	-337J	TRAVEL	92.00	1,902.00
2	0002119	PSYCHOLOGIST/PSYCHOME	2	-000-2143-200-00-0345	-337J	MEDICAL SERVICES	2,500.00	2,000.00
2	0202013	INSTRUCTION RELATED T	2	-020-2230-100-10-0734	-473GL	TECH-RELATED HARDWARE	126.82	27,507.54
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0444	-310K	COPIER RENTAL	2,656.04	-4,707.40
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0580	-473GL	TRAVEL	896.52	2,257.21
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0610	-310K	GENERAL SUPPLIES	2,245.95	11,443.04
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0610	-518JJ	GENERAL SUPPLIES	341.13	1,038.65
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0679	-473GL	OTHER STUDENT ACTIVIT	2,650.00	-1,741.30
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0697	-473GL	OTHER SUPPLIES & MATE	2,589.00	12,924.34
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0733	-310K	FURNITURE & FIXTURES	633.98	48,920.02
2	0202121	PIKEVILLE ELEM SPECIA	2	-020-1900-200-10-0610	-337J	GENERAL SUPPLIES	81.74	758.39
2	0302118	SCH REG INSTR	2	-030-1100-100-30-0580	-518JJ	TRAVEL	83.26	2,934.10
2	0302118	SCH REG INSTR	2	-030-1100-100-30-0610	-518JJ	GENERAL SUPPLIES	341.13	1,038.65
2	0302118	SCH REG INSTR	2	-030-1100-100-30-0697	-518JJ	OTHER SUPPLIES & MATE	220.49	-1,149.91
2	0302121	PIKEVILLE HIGH SPECIA	2	-030-1900-200-30-0610	-337J	GENERAL SUPPLIES	67.99	1,062.40
2	0302144	VOCATIONAL BUSINESS E	2	-030-1100-360-30-0651	-348K	SUPPLIES-TECH RELATED	2,738.85	-5,088.85
2	9302104	FAMILY RESOURCE CENTE	2	-930-3309-851-00-0338	-125K	REGISTRATION FEES	60.00	0.00
2	9302104	FAMILY RESOURCE CENTE	2	-930-3309-851-00-0580	-125K	TRAVEL	79.85	279.40
2	9302104	FAMILY RESOURCE CENTE	2	-930-3309-851-00-0616	-125K	FOOD NON INSTR NON FO	252.93	592.07

FUND TOTAL 19,400.29

CASH ACCOUNT 10 6101 BALANCE 4,351,375.50

51	0205101	PIKEVILLE ELEM SC FOO	51	-020-3100-470-10-0583	-	HAULING OF COMMODITIE	137.54	9,312.30
51	0205101	PIKEVILLE ELEM SC FOO	51	-020-3100-470-10-0610	-	GENERAL SUPPLIES	2,344.48	36,385.43
51	0205101	PIKEVILLE ELEM SC FOO	51	-020-3100-470-10-0630	-	FOOD	17,743.35	97,978.18
51	0205101	PIKEVILLE ELEM SC FOO	51	-020-3100-470-10-0631	-	CATERING	205.57	61,111.71
51	0205101	PIKEVILLE ELEM SC FOO	51	-020-3100-470-10-0635	-	MILK	3,436.00	30,436.00
51	0205101	PIKEVILLE ELEM SC FOO	51	-020-3100-470-10-0893	-	UNIFORMS	435.00	2,751.16
51	0305101	PIKEVILLE HI SCH FOOD	51	-030-3100-470-30-0433	-	EQUIPMENT REPAIR & MA	0.00	-5,314.00
51	0305101	PIKEVILLE HI SCH FOOD	51	-030-3100-470-30-0583	-	HAULING OF COMMODITIE	179.40	6,725.47
51	0305101	PIKEVILLE HI SCH FOOD	51	-030-3100-470-30-0610	-	GENERAL SUPPLIES	2,847.15	37,914.92
51	0305101	PIKEVILLE HI SCH FOOD	51	-030-3100-470-30-0630	-	FOOD	22,264.86	96,429.99
51	0305101	PIKEVILLE HI SCH FOOD	51	-030-3100-470-30-0631	-	CATERING	3,415.20	42,030.83
51	0305101	PIKEVILLE HI SCH FOOD	51	-030-3100-470-30-0635	-	MILK	1,285.00	42,735.50
51	0305101	PIKEVILLE HI SCH FOOD	51	-030-3100-470-30-0893	-	UNIFORMS	357.00	2,829.16

FUND TOTAL 54,650.55

CASH ACCOUNT 10 6101 BALANCE 4,351,375.50

WARRANT SUMMARY TOTAL 245,616.65

**PIKEVILLE INDEPENDENT SCHOOLS**  
**ORDERS OF THE TREASURER**



**GRAND TOTAL**      **245,616.65**

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

DATE: 02/09/2024  
WARRANT: 02092024  
AMOUNT: 26,010.24

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: 02092024 02/09/2024  
 DUE DATE: 02/09/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4827	AT & T	0000		INV	02/09/2024	JAN24			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0532		BLDG OP	PHONE		342.39			
							342.39		
						<b>CHECK TOTAL</b>	<b>342.39</b>		
127	CITY UTILITIES DEPART	0000		INV	02/09/2024	FEB24			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0411		BLDG OP	WATER		1,110.69			
	2 0001087 0419		BLDG OP	OTHER UTIL		1,311.20			
	3 0001087 0621		BLDG OP	NAT GAS		2,540.04			
							4,961.93		
						<b>CHECK TOTAL</b>	<b>4,961.93</b>		
382	KENTUCKY POWER COMPAN	0000		INV	02/09/2024	FEB24			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0622		BLDG OP	ELECTRIC		20,705.92			
							20,705.92		
						<b>CHECK TOTAL</b>	<b>20,705.92</b>		
<b>3</b>	<b>INVOICES</b>					<b>WARRANT TOTAL</b>	<b>26,010.24</b>		
						<b>CASH ACCOUNT BALANCE</b>	<b>4,377,385.74</b>		

**PIKEVILLE INDEPENDENT SCHOOLS**



**ORDERS OF THE TREASURER**

**Warrant Summary**

WARRANT: 02092024 02/09/2024  
 DUE DATE: 02/09/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0411 -	WATER/SEWAGE 1,110.69	9,787.91
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0419 -	OTHER UTILITIES 1,311.20	6,010.40
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	TELEPHONE 342.39	18,207.20
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0621 -	NATURAL GAS 2,540.04	18,595.20
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0622 -	ELECTRICITY 20,705.92	228,039.50
			<b>FUND TOTAL</b>	<b>26,010.24</b>
<b>CASH ACCOUNT 10 6101</b>		<b>BALANCE 4,377,385.74</b>		
			<b>WARRANT SUMMARY TOTAL</b>	<b>26,010.24</b>
			<b>GRAND TOTAL</b>	<b>26,010.24</b>