

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

DATE: 04/15/2024
WARRANT: 04152024
AMOUNT: 4,929.99

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: 04152024 04/15/2024
DUE DATE: 04/15/2024

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
2795	D.C. ELEVATOR CO., IN		0000	311427	INV	04/15/2024	377623		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0301087 0434			BLDG OPS	BLDG REPR		211.14		
								211.14	
2795	D.C. ELEVATOR CO., IN		0000	311464	INV	04/15/2024	INV-57169-T2C0		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0301087 0434			BLDG OPS	BLDG REPR		211.14		
								211.14	
							CHECK TOTAL	422.28	
5417	DEAN DORTON ALLEN FOR		0000		INV	04/15/2024	33245		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0001087 0532			BLDG OP	PHONE		1,867.53		
								1,867.53	
							CHECK TOTAL	1,867.53	
1395	EAST KENTUCKY CHEMICA		0000	311460	INV	04/15/2024	273814		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0301087 0610			BLDG OPS	GENL SUPPL		1,200.00		
								1,200.00	
							CHECK TOTAL	1,200.00	
223	ELLIOTT SUPPLY & GLAS		0000	103027	INV	04/15/2024	734009		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0301087 0610			BLDG OPS	GENL SUPPL		104.14		
								104.14	
							CHECK TOTAL	104.14	
4894	JONES SCHOOL SUPPLY		0000	311437	INV	04/15/2024	2068012		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0301918 0899			REG INS BD	OTHER MIS		118.75		
								118.75	
							CHECK TOTAL	118.75	
4004	RICOH AMERICAS CORPOR		0000	2099283	INV	04/15/2024	5067816979		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0202118 0444	310K		REG INST	COPR RENTL		112.78		
								112.78	

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CASH/ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
4004	RICOH AMERICAS CORPOR		0000	2099283	INV	04/15/2024	5068371087		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0202118 0444	310K	REG INST	COPR RENTL			479.91	
								479.91	
4004	RICOH AMERICAS CORPOR		0000	2099283	INV	04/15/2024	1099282506		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0202118 0444	310K	REG INST	COPR RENTL			24.00	
								24.00	
4004	RICOH AMERICAS CORPOR		0000	2099283	INV	04/15/2024	5068861476		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0202118 0444	310K	REG INST	COPR RENTL			493.67	
								493.67	
							CHECK TOTAL	1,110.36	
4048	S&S WORLDWIDE, INC		0000	103016	INV	04/15/2024	IN101368547		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0202118 0610	518JJ	REG INST	GENL SUPPL			53.46	
	2	0302118 0610	518JJ	INSTR	GENL SUPPL			53.47	
								106.93	
							CHECK TOTAL	106.93	
11	INVOICES						WARRANT TOTAL	4,929.99	
							CASH ACCOUNT BALANCE	3,723,837.05	

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 04152024 04/15/2024
DUE DATE: 04/15/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	TELEPHONE 1,867.53	8,885.07
1	0301087	BUILDING OPERATIONS & 1 -030-2610-470-30-0434 -	BUILDING REPAIRS & MA 422.28	44,894.94
1	0301087	BUILDING OPERATIONS & 1 -030-2610-470-30-0610 -	GENERAL SUPPLIES 1,304.14	-512.86
1	0301918	REG INSTRUCTION BOARD 1 -030-1900-149-30-0899 -	OTHER MISCELLANEOUS 118.75	4,394.11
FUND TOTAL			3,712.70	
CASH ACCOUNT 10 6101 BALANCE 3,723,837.05				
2	0202118	REGULAR INSTRUCTION 2 -020-1100-100-10-0444 -310K	COPIER RENTAL 1,110.36	-4,707.40
2	0202118	REGULAR INSTRUCTION 2 -020-1100-100-10-0610 -518JJ	GENERAL SUPPLIES 53.46	985.19
2	0302118	SCH REG INSTR 2 -030-1100-100-30-0610 -518JJ	GENERAL SUPPLIES 53.47	985.18
FUND TOTAL			1,217.29	
CASH ACCOUNT 10 6101 BALANCE 3,723,837.05				
WARRANT SUMMARY TOTAL			4,929.99	
GRAND TOTAL			4,929.99	