PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

DATE: 07/16/2024
WARRANT: 07162024
AMOUNT: 78,995.06

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 ______________________________

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PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 07162024 07/16/2024
DUE DATE: 07/16/2024

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1863	AIR SOURCE TECHNOLOGY	0000		INV	06/30/2024	32523			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0431		BLDG OP	NON TCH RP		85.00			
							85.00		
						CHECK TOTAL	**85.00**		
2093	AMERICAN BUS & ACCESS	0000	102931	INV	06/30/2024	255247			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0435		BUS MAINT	VEHIC R&M		284.60			
							284.60		
						CHECK TOTAL	**284.60**		
45	APPLE COMPUTER,INC.	0000	311492	INV	06/30/2024	MA88247016			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0734 9030		REG INSTR	TECH HRDWR		708.00			
							708.00		
						CHECK TOTAL	**708.00**		
5543	AT&T MOBILITY	0000		INV	06/30/2024	JUN24			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0532		BLDG OP	PHONE		670.97			
							670.97		
						CHECK TOTAL	**670.97**		
61	AWARDS, INC.	0000	311457	INV	06/30/2024	105242			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301031 0610 9030		GUIDANCE	GENL SUPPL		55.87			
							55.87		
61	AWARDS, INC.	0000	311454	INV	06/30/2024	105243			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301031 0610 9030		GUIDANCE	GENL SUPPL		66.85			
							66.85		
						CHECK TOTAL	**122.72**		
4485	BARBARA KELLEY	0000		INV	06/30/2024	06272024			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0580 473GL		REG INST	TRAVEL		108.56			
							108.56		

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						CHECK TOTAL	**108.56**		
4059	BLUEGRASS INTERNATION	0000	102932	INV	06/30/2024	X300138758:01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT VEHIC R&M			416.30			
							416.30		
4059	BLUEGRASS INTERNATION	0000	102932	INV	06/30/2024	X300138793:01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT VEHIC R&M			220.30			
							220.30		
						CHECK TOTAL	**636.60**		
2010	BLUEGRASS/KESCO	0000	311528	INV	06/30/2024	117327			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0434		BLDG OPS BLDG REPR			180.00			
							180.00		
						CHECK TOTAL	**180.00**		
5479	BORDEN DAIRY	0000	103011	INV	06/30/2024	530510955			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SER MILK			53.00			
	2 0305101 0635		FOOD SVC MILK			0.00			
							53.00		
5479	BORDEN DAIRY	0000	103011	INV	06/30/2024	530303507			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SER MILK			379.00			
	2 0305101 0635		FOOD SVC MILK			0.00			
							379.00		
5479	BORDEN DAIRY	0000	103011	INV	06/30/2024	530303506			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SER MILK			70.00			
	2 0305101 0635		FOOD SVC MILK			0.00			
							70.00		
						CHECK TOTAL	**502.00**		
1066	EAST KENTUCKY ENTERPR	0000	102933	INV	06/30/2024	14490-402694			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT GENL SUPPL			255.15			

PIKEVILLE INDEPENDENT SCHOOLS

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							255.15		
1066	EAST KENTUCKY ENTERPR	0000	102933	INV	06/30/2024	14490-402809			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610		BUS MAINT	GENL SUPPL		393.84			
							393.84		
						CHECK TOTAL	**648.99**		
5091	CASTLE GOLF LLC	0000	311544	INV	06/30/2024	7632			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0302925 0739	087K	ATH BD PD	OTHR EQUIP		3,164.03			
							3,164.03		
						CHECK TOTAL	**3,164.03**		
5456	CHATTACHEM	0000	102937	INV	06/30/2024	22641			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610		BUS MAINT	GENL SUPPL		1,126.48			
							1,126.48		
						CHECK TOTAL	**1,126.48**		
5000	CHRIS MCNAMEE	0000		INV	06/30/2024	06282024			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011091 0580		TRAN DIR	TRAVEL		751.42			
							751.42		
						CHECK TOTAL	**751.42**		
126	CITY OF PIKEVILLE	0000		INV	06/30/2024	4886			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0622		BLDG OP	ELECTRIC		2,128.58			
							2,128.58		
						CHECK TOTAL	**2,128.58**		
5365	COALFIELDS TELEPHONE	0000		INV	06/30/2024	SPI2024447632			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0532		BLDG OP	PHONE		340.00			
							340.00		
						CHECK TOTAL	**340.00**		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5646	DAVID COMPTON	0000		INV	06/30/2024	06302024			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301918 0580		REG INS BD TRAVEL			65.12			
							65.12		
						CHECK TOTAL	**65.12**		
5417	DEAN DORTON ALLEN FOR	0000	2099455	INV	06/30/2024	35487			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201013 0432		CMPTR SVC TECH REPS			300.00			
	2 0301013 0432		CMPTR SVC TECH REPS			300.00			
							600.00		
						CHECK TOTAL	**600.00**		
1395	EAST KENTUCKY CHEMICA	0000	2099399	INV	06/30/2024	274294			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP GENL SUPPL			646.40			
							646.40		
1395	EAST KENTUCKY CHEMICA	0000	103007	INV	06/30/2024	274380			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0731		FOOD SER MACHINERY			6,561.53			
							6,561.53		
						CHECK TOTAL	**7,207.93**		
5544	EAST KY TAX GROUP	0000		INV	06/30/2024	JUNE24			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011074 0311		TAX COLL TAX FEES			17,208.99			
							17,208.99		
						CHECK TOTAL	**17,208.99**		
4906	GATTIS PIZZA PIKEVILL	0000	103077	INV	06/30/2024	752			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0894 473GL		REG INST FIELD TRIP			74.50			
							74.50		
4906	GATTIS PIZZA PIKEVILL	0000	2099462	INV	06/30/2024	758			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0894 473GL		REG INST FIELD TRIP			647.00			
							647.00		
						CHECK TOTAL	**721.50**		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
315	GORDON FOOD SERVICE,	0000	103065	INV	06/30/2024	9010451748			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD		2,068.63			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							2,068.63		
315	GORDON FOOD SERVICE,	0000	103065	INV	06/30/2024	9010451755			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD		653.50			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							653.50		
315	GORDON FOOD SERVICE,	0000	103065	INV	06/30/2024	9010451762			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0610		FOOD SER	GENL SUPPL		107.02			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							107.02		
						CHECK TOTAL	**2,829.15**		
3305	GRAINGER	0000	311521	INV	06/30/2024	9146109146			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		234.16			
							234.16		
3305	GRAINGER	0000	311521	INV	06/30/2024	9149073273			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		148.72			
							148.72		
3305	GRAINGER	0000	2099401	INV	06/30/2024	9155227417			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		256.31			
							256.31		
3305	GRAINGER	0000	2099401	INV	06/30/2024	9162124219			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		75.16			
							75.16		
						CHECK TOTAL	**714.35**		

PIKEVILLE INDEPENDENT SCHOOLS

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4838	HACKNEY AND HENSLEY C	0000		INV	06/30/2024	06202024			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011091 0335		TRAN DIR	PROF CONS		95.00			
							95.00		
4838	HACKNEY AND HENSLEY C	0000		INV	06/30/2024	06212024			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011091 0335		TRAN DIR	PROF CONS		95.00			
							95.00		
4838	HACKNEY AND HENSLEY C	0000		INV	06/30/2024	06192024			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011091 0335		TRAN DIR	PROF CONS		95.00			
							95.00		
4838	HACKNEY AND HENSLEY C	0000		INV	06/30/2024	06242024			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011091 0335		TRAN DIR	PROF CONS		95.00			
							95.00		
						CHECK TOTAL	**380.00**		
2862	HILLYARD, INC.	0000	103079	INV	06/30/2024	605502405			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0731		SCHG OP	MACHINERY		1,328.10			
	2 0301087 0731		BLDG OPS	MACHINERY		1,328.10			
							2,656.20		
2862	HILLYARD, INC.	0000	103079	INV	06/30/2024	605506044			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0731		SCHG OP	MACHINERY		1,250.00			
	2 0301087 0731		BLDG OPS	MACHINERY		1,250.00			
							2,500.00		
2862	HILLYARD, INC.	0000	102987	INV	06/30/2024	605494046			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		200.00			
	2 0301087 0610		BLDG OPS	GENL SUPPL		200.00			
							400.00		
						CHECK TOTAL	**5,556.20**		
5571	HONORS GRADUATION	0000	311477	INV	06/30/2024	0433634			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0610	9030	REG INSTR	GENL SUPPL		31.79			

PIKEVILLE INDEPENDENT SCHOOLS

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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							31.79		
						CHECK TOTAL	**31.79**		
3306	JAMES P. BOWLING	0000		INV	06/30/2024	06282024			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0580		BUS MAINT TRAVEL			688.24			
							688.24		
						CHECK TOTAL	**688.24**		
3712	K-VA-T FOOD STORES, I	0000	2099400	INV	06/30/2024	387942			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0626		SCHG OP GASOLINE			31.06			
							31.06		
3712	K-VA-T FOOD STORES, I	0000	103078	INV	06/30/2024	5009620730			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001123 0610		SP ED CO GENL SUPPL			249.99			
							249.99		
3712	K-VA-T FOOD STORES, I	0000	103008	INV	06/30/2024	5009617086			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			111.84			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							111.84		
3712	K-VA-T FOOD STORES, I	0000	103008	INV	06/30/2024	5009637028			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			47.70			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							47.70		
3712	K-VA-T FOOD STORES, I	0000	103008	INV	06/30/2024	5009664365			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			38.61			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							38.61		
3712	K-VA-T FOOD STORES, I	0000	103008	INV	06/30/2024	5009684938			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			42.60			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							42.60		

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3712	K-VA-T FOOD STORES, I	0000	103008	INV	06/30/2024	5009626671				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD			8.90			
	2 0305101 0630		FOOD SVC	FOOD			0.00			
								8.90		
3712	K-VA-T FOOD STORES, I	0000	2098921	INV	06/30/2024	387727				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0201089 0626		SECURITY	GASOLINE			50.01			
								50.01		
							CHECK TOTAL	**580.71**		
3956	KING SUPPLY CO	0000	2099402	INV	06/30/2024	267893				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL			384.33			
								384.33		
3956	KING SUPPLY CO	0000	311523	INV	06/30/2024	267796				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL			606.56			
								606.56		
3956	KING SUPPLY CO	0000	311523	INV	06/30/2024	267895				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL			278.40			
								278.40		
3956	KING SUPPLY CO	0000	103066	INV	06/30/2024	267849				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0205101 0610		FOOD SER	GENL SUPPL			84.58			
	2 0305101 0610		FOOD SVC	GENL SUPPL			0.00			
								84.58		
							CHECK TOTAL	**1,353.87**		
5002	KRISTY OREM	0000		INV	06/30/2024	06192024				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0005101 0580		FOOD SVC	TRAVEL			611.36			
								611.36		
							CHECK TOTAL	**611.36**		

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2354	KSBA	0000	103081	INV	06/30/2024	24-01416			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0312		BOARD	KSBA SVC		1,100.00			
							1,100.00		
						CHECK TOTAL	**1,100.00**		
399	KSBA UNEMPLOYMENT PRO	0000		INV	06/30/2024	JUN24			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0253		BOARD	KSBA UNEMP		1,096.94			
							1,096.94		
						CHECK TOTAL	**1,096.94**		
4895	KSNA	0000	103068	INV	06/30/2024	2755			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0338		FOOD SER	REG FEES		147.50			
	2 0305101 0338		FOOD SVC	REG FEES		147.50			
							295.00		
						CHECK TOTAL	**295.00**		
177	KY STATE TREASURER	0000	311181	INV	06/30/2024	160364			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0434		BLDG OPS	BLDG REPR		125.00			
							125.00		
						CHECK TOTAL	**125.00**		
4873	LEGO EDUCATION	0000	2099392	INV	06/30/2024	1190606147			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201118 0610	9020	REG INSTR	GENL SUPPL		154.95			
							154.95		
						CHECK TOTAL	**154.95**		
431	LOWE'S COMPANIES	0000	2099384	INV	06/30/2024	80675			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		427.20			
							427.20		
431	LOWE'S COMPANIES	0000	2099403	INV	06/30/2024	97378			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		575.12			

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							575.12		
431	LOWE'S COMPANIES	0000	311519	INV	06/30/2024	96459			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		90.21			
							90.21		
431	LOWE'S COMPANIES	0000	311519	INV	06/30/2024	73740			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		82.83			
							82.83		
431	LOWE'S COMPANIES	0000	311519	INV	06/30/2024	79734			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		33.66			
							33.66		
431	LOWE'S COMPANIES	0000	311519	INV	06/30/2024	89571			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		52.23			
							52.23		
431	LOWE'S COMPANIES	0000	311519	INV	06/30/2024	95814			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		90.14			
							90.14		
431	LOWE'S COMPANIES	0000	311519	INV	06/30/2024	88065			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		55.08			
							55.08		
431	LOWE'S COMPANIES	0000	311519	INV	06/30/2024	72648			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		72.06			
							72.06		
431	LOWE'S COMPANIES	0000	2099403	INV	06/30/2024	80661			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP	GENL SUPPL		293.54			
							293.54		
431	LOWE'S COMPANIES	0000	2099403	INV	06/30/2024	71829			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP	GENL SUPPL		122.53			
							122.53		
						CHECK TOTAL	**1,894.60**		

PIKEVILLE INDEPENDENT SCHOOLS

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498	ODP BUSINESS SOLUTION	0000	2099457	INV	06/30/2024	370982589001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610 9020		REG INSTR	GENL SUPPL		1,499.60			
							1,499.60		
498	ODP BUSINESS SOLUTION	0000	2099457	INV	06/30/2024	370984747001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610 9020		REG INSTR	GENL SUPPL		1,035.59			
							1,035.59		
						CHECK TOTAL	**2,535.19**		
2086	PIKE CO.CENTRAL H.S.B	0000	311533	INV	06/30/2024	062624			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301918 0610		REG INS BD	GENL SUPPL		1,800.00			
							1,800.00		
						CHECK TOTAL	**1,800.00**		
3906	PREMIUM CONTRACTING I	0000	103116	INV	06/30/2024	2024-3317-C			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0434		SCHG OP	BLDG REPR		638.21			
							638.21		
						CHECK TOTAL	**638.21**		
569	QUILL CORPORATION	0000	2099456	INV	06/30/2024	38995154			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610 9020		REG INSTR	GENL SUPPL		805.94			
							805.94		
569	QUILL CORPORATION	0000	103115	INV	06/30/2024	39125358			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD	GENL SUPPL		199.76			
							199.76		
						CHECK TOTAL	**1,005.70**		
4004	RICOH AMERICAS CORPOR	0000	2099282	INV	06/30/2024	39415996			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0444 310K		REG INST	COPR RENTL		77.00			
							77.00		

PIKEVILLE INDEPENDENT SCHOOLS

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 07162024 07/16/2024
DUE DATE: 07/16/2024

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4004	RICOH AMERICAS CORPOR	0000	2099282	INV	06/30/2024	39416290			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0444 310K	REG INST	COPR RENTL			255.00			
	2 0201118 0433 9020	REG INSTR	EQUIP R&M			196.78			
							451.78		
						CHECK TOTAL	**528.78**		
5128	RICOH USA, INC	0000	311185	INV	06/30/2024	108376640			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0431 9030	REG INSTR	NON TCH RP			833.59			
							833.59		
						CHECK TOTAL	**833.59**		
4724	RJ FLANNERY INC	0000	103072	INV	06/30/2024	5911			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011080 0349	FINANCE	OTH PF SVS			100.00			
							100.00		
						CHECK TOTAL	**100.00**		
3745	S&E FLOOR CARE	0000	2099405	INV	06/30/2024	773012			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610	SCHG OP	GENL SUPPL			275.14			
							275.14		
3745	S&E FLOOR CARE	0000	311524	INV	06/30/2024	773011			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610	BLDG OPS	GENL SUPPL			585.85			
							585.85		
						CHECK TOTAL	**860.99**		
620	SHERWIN WILLIAMS	0000	2099454	INV	06/30/2024	0989-5			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610	SCHG OP	GENL SUPPL			1,909.60			
							1,909.60		
						CHECK TOTAL	**1,909.60**		
5415	SIMPLE SOLUTIONS	0000	103110	INV	06/30/2024	INV118272			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0302118 0644 473GL	INSTR	TEXTBKS			1,900.00			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 07162024 07/16/2024
DUE DATE: 07/16/2024

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
								1,900.00		
							CHECK TOTAL	**1,900.00**		
5389	SUPERIOR OFFICE SERVI	0000		INV	06/30/2024	389919				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0011075 0610		SUPERINTEN	GENL SUPPL			391.72			
								391.72		
							CHECK TOTAL	**391.72**		
4673	THINK SOCIAL PUBLISHI	0000	103113	INV	06/30/2024	306638				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0001123 0610		SP ED CO	GENL SUPPL			67.64			
								67.64		
							CHECK TOTAL	**67.64**		
3346	THOMPSON & KENNEDY PL	0000		INV	06/30/2024	MKT600300051				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0011071 0343		BOARD	LEGAL SVC			1,365.00			
								1,365.00		
3346	THOMPSON & KENNEDY PL	0000		INV	06/30/2024	JUNE24				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0011074 0311		TAX COLL	TAX FEES			5,073.35			
								5,073.35		
							CHECK TOTAL	**6,438.35**		
4813	TOM BROCK FORMS	0000	311546	INV	06/30/2024	0018243				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0301118 0610	9030	REG INSTR	GENL SUPPL			245.00			
								245.00		
							CHECK TOTAL	**245.00**		
5637	VESTIS	0000		INV	06/30/2024	5450354421				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0001087 0893		BLDG OP	UNIFORMS			452.59			
								452.59		
5637	VESTIS	0000		INV	06/30/2024	5450357481				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0001087 0893		BLDG OP	UNIFORMS			452.59			

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 07162024 07/16/2024
DUE DATE: 07/16/2024

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
								452.59		
							CHECK TOTAL	**905.18**		
4223	VINE & BRANCH LLC	0000	102715	INV	06/30/2024	4817				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0301925 0731		ATHLETICS MACHINERY				4,010.00			
								4,010.00		
							CHECK TOTAL	**4,010.00**		
5321	WELLS FARGO VENDOR FI	0000	2099286	INV	06/30/2024	108383137				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0202118 0444 310K		REG INST COPR RENTL				151.46			
								151.46		
							CHECK TOTAL	**151.46**		
95	INVOICES		WARRANT TOTAL				78,995.06	78,995.06		
			CASH ACCOUNT BALANCE					2,456,969.96		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 07162024 07/16/2024
DUE DATE: 07/16/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0431 -	NON-TECH-RELATED REPR	85.00	48,290.00
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE	1,010.97	1,483.77
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0622 -	ELECTRICITY	2,128.58	659.75
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0893 -	UNIFORMS	905.18	-5,962.22
1	0001123	SPECIAL ED COORDINATO	1 -000-2211-200-00-0610 -	GENERAL SUPPLIES	317.63	390.44
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0253 -	KSBA UNEMPLOYMENT INS	1,096.94	1,560.11
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0312 -	KSBA POLICY SERVICE	1,100.00	4,963.14
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0343 -	LEGAL SERVICES	1,365.00	1,105.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	199.76	2,475.83
1	0011074	TAX ASSESSMENT & COLL	1 -001-2315-470-00-0311 -	TAX COLLECTION FEES	22,282.34	-13,524.85
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	391.72	183.21
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0349 -	OTHER PROFESSIONAL SE	100.00	1,943.46
1	0201013	DATA PROCESSING/CMPTR	1 -020-2230-100-10-0432 -	TECH-RELATED REPS & M	300.00	3,700.00
1	0201087	BUILDING OPERATIONS &	1 -020-2610-470-10-0434 -	BUILDING REPAIRS & MA	638.21	92,604.26
1	0201087	BUILDING OPERATIONS &	1 -020-2610-470-10-0610 -	GENERAL SUPPLIES	5,165.33	11,882.35
1	0201087	BUILDING OPERATIONS &	1 -020-2610-470-10-0626 -	GASOLINE	31.06	228.41
1	0201087	BUILDING OPERATIONS &	1 -020-2610-470-10-0731 -	MACHINERY	2,578.10	2,421.90
1	0201089	SECURITY OPERATIONS	1 -020-2660-470-00-0626 -	GASOLINE	50.01	1,492.73
1	0201118	REGULAR INSTRUCTION	1 -020-1100-100-10-0433 -9020	EQUIPMENT REPAIR & MA	196.78	303.22
1	0201118	REGULAR INSTRUCTION	1 -020-1100-100-10-0610 -9020	GENERAL SUPPLIES	3,496.08	4,918.79
1	0301013	DATA PROCESSING/CMPTR	1 -030-2230-100-30-0432 -	TECH-RELATED REPS & M	300.00	4,700.00
1	0301031	GUIDANCE COUNSELING	1 -030-2122-470-30-0610 -9030	GENERAL SUPPLIES	122.72	-190.34
1	0301087	BUILDING OPERATIONS &	1 -030-2610-470-30-0434 -	BUILDING REPAIRS & MA	305.00	106,619.53
1	0301087	BUILDING OPERATIONS &	1 -030-2610-470-30-0610 -	GENERAL SUPPLIES	2,529.90	-9,166.07
1	0301087	BUILDING OPERATIONS &	1 -030-2610-470-30-0731 -	MACHINERY	2,578.10	14,232.63
1	0301118	PIKEVILLE HIGH REG IN	1 -030-1100-100-30-0431 -9030	NON-TECH-RELATED REPR	833.59	3,354.76
1	0301118	PIKEVILLE HIGH REG IN	1 -030-1100-100-30-0610 -9030	GENERAL SUPPLIES	276.79	-11,922.27
1	0301118	PIKEVILLE HIGH REG IN	1 -030-1100-100-30-0734 -9030	TECH-RELATED HARDWARE	708.00	4,292.00
1	0301918	REG INSTRUCTION BOARD	1 -030-1900-149-30-0580 -	TRAVEL	65.12	-7,467.58
1	0301918	REG INSTRUCTION BOARD	1 -030-1900-149-30-0610 -	GENERAL SUPPLIES	1,800.00	7,120.83
1	0301925	ATHLETICS (BOARD PAID	1 -030-1900-998-30-0731 -	MACHINERY	4,010.00	10,011.25
1	9011091	TRANSPORTATION DIRECT	1 -901-2710-100-00-0335 -	OTHER PROFESSIONAL CO	380.00	1,031.00
1	9011091	TRANSPORTATION DIRECT	1 -901-2710-100-00-0580 -	TRAVEL	751.42	1,498.58
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN	921.20	7,245.15
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0580 -	TRAVEL	688.24	1,061.76
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	1,775.47	13,575.76
				FUND TOTAL	**61,484.24**	

CASH ACCOUNT 10 6101 **BALANCE 2,456,969.96**

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0444 -310K	COPIER RENTAL	483.46	-29,779.60
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0580 -473GL	TRAVEL	108.56	2,055.73
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0894 -473GL	INSTRUCTIONAL FIELD T	721.50	4,278.50
2	0302118	SCH REG INSTR	2 -030-1100-100-30-0644 -473GL	TEXTBOOKS	1,900.00	44,361.50
2	0302925	ATHLETICS BOARD PAID	2 -030-1900-998-30-0739 -087K	OTHER EQUIPMENT	3,164.03	-2,294.03
				FUND TOTAL	**6,377.55**	

CASH ACCOUNT 10 6101 **BALANCE 2,456,969.96**

51	0005101	FOOD SERVICE OPERATIO	51 -000-3100-470-00-0580 -	TRAVEL	611.36	3,333.44
51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0338 -	REGISTRATION FEES	147.50	-422.50
51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0610 -	GENERAL SUPPLIES	191.60	25,965.54
51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0630 -	FOOD	2,971.78	49,767.82
51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0635 -	MILK	502.00	22,103.50
51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0731 -	MACHINERY	6,561.53	120,535.21
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0338 -	REGISTRATION FEES	147.50	1,577.50
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0610 -	GENERAL SUPPLIES	0.00	28,718.21
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0630 -	FOOD	0.00	36,273.53
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0635 -	MILK	0.00	42,456.00
				FUND TOTAL	**11,133.27**	

CASH ACCOUNT 10 6101 **BALANCE 2,456,969.96**

WARRANT SUMMARY TOTAL 78,995.06
GRAND TOTAL 78,995.06

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

DATE: 07/18/2024
WARRANT: 07182024
AMOUNT: 411,443.95

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: 07182024 07/18/2024
DUE DATE: 07/18/2024

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5472	ADAM CRAVENS	0000		INV	07/18/2024	JULY24			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301925 0335		ATHLETICS PROF CONS			2,160.00			
							2,160.00		
						CHECK TOTAL	**2,160.00**		
5146	AMANDA HARTSOCK	0000		INV	07/18/2024	07122024			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9302104 0580	125L	FRYSC TRAVEL			800.80			
							800.80		
						CHECK TOTAL	**800.80**		
126	CITY OF PIKEVILLE	0000		INV	07/18/2024	4893			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001925 0441		ATHLETICS BLDG RENT			17,047.51			
							17,047.51		
						CHECK TOTAL	**17,047.51**		
127	CITY UTILITIES DEPART	0000		INV	07/18/2024	JULY24			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0411		BLDG OP WATER			1,489.46			
	2 0001087 0419		BLDG OP OTHER UTIL			1,311.20			
	3 0001087 0621		BLDG OP NAT GAS			338.47			
							3,139.13		
						CHECK TOTAL	**3,139.13**		
5347	COGNIA INC.	0000	103105	INV	07/18/2024	00173439			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201918 0338		REG INS BD REG FEES			1,200.00			
	2 0301918 0338		REG INS BD REG FEES			1,200.00			
							2,400.00		
						CHECK TOTAL	**2,400.00**		
2795	D.C. ELEVATOR CO., IN	0000	2099467	INV	07/18/2024	INV-109865-Y5G6			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0434		SCHG OP BLDG REPR			253.09			
							253.09		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 07182024 07/18/2024
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2795	D.C. ELEVATOR CO., IN	0000	311553	INV	07/18/2024	INV-110291-Q1B6			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0434		BLDG OPS	BLDG REPR		211.14			
							211.14		
						CHECK TOTAL	**464.23**		
5417	DEAN DORTON ALLEN FOR	0000		INV	07/18/2024	35335			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BLDG OP	PHONE		1,869.67			
							1,869.67		
						CHECK TOTAL	**1,869.67**		
1395	EAST KENTUCKY CHEMICA	0000	2099468	INV	07/18/2024	274375			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP	GENL SUPPL		352.84			
							352.84		
1395	EAST KENTUCKY CHEMICA	0000	2099468	INV	07/18/2024	274375-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP	GENL SUPPL		55.00			
							55.00		
1395	EAST KENTUCKY CHEMICA	0000	311549	INV	07/18/2024	274393			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		914.98			
							914.98		
1395	EAST KENTUCKY CHEMICA	0000	311549	INV	07/18/2024	274424			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		204.63			
							204.63		
						CHECK TOTAL	**1,527.45**		
5582	EDMENTUM	0000	103106	INV	07/18/2024	INV3236723			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302013 0735	473GL	INST TECH	TECH SOFTW		17,559.00			
							17,559.00		
						CHECK TOTAL	**17,559.00**		

PIKEVILLE INDEPENDENT SCHOOLS

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 07182024 07/18/2024
DUE DATE: 07/18/2024

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
5551	EPES WEB ACCOUNTING	0000	311556	INV	07/18/2024	14695				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0301118 0338	9030	REG INSTR REG FEES				176.00			
								176.00		
							CHECK TOTAL	**176.00**		
5502	FINALSITE - ACTIVE IN	0000	2099497	INV	07/18/2024	INV068116				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0011071 0349		BOARD OTH PF SVS				1,000.00			
	2 0201013 0349		CMPTR SVC OTH PF SVS				2,283.00			
	3 0301013 0349		CMPTR SVC OTH PF SVS				2,283.00			
								5,566.00		
							CHECK TOTAL	**5,566.00**		
5328	FIRE & ICE HEATING AN	0000	103136	INV	07/18/2024	521				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0201087 0434		SCHG OP BLDG REPR				17,000.00			
								17,000.00		
5328	FIRE & ICE HEATING AN	0000	103137	INV	07/18/2024	522				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0301087 0434		BLDG OPS BLDG REPR				8,000.00			
								8,000.00		
5328	FIRE & ICE HEATING AN	0000	103138	INV	07/18/2024	523				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0301087 0434		BLDG OPS BLDG REPR				4,700.00			
								4,700.00		
5328	FIRE & ICE HEATING AN	0000	103139	INV	07/18/2024	524				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0301087 0434		BLDG OPS BLDG REPR				7,700.00			
								7,700.00		
							CHECK TOTAL	**37,400.00**		
2394	FOLLETT SCHOOL SOLUTI	0000	103126	INV	07/18/2024	1544502				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0202059 0694	310K	LIBRARY EQUIP SUPP				1,330.30			
	2 0301059 0610	9030	LIBRARY GENL SUPPL				1,330.30			
								2,660.60		
							CHECK TOTAL	**2,660.60**		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 07182024 07/18/2024
DUE DATE: 07/18/2024

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5333	FOWLER BELL PLLC	0000	103118	INV	07/18/2024	07012024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001123 0338		SP ED CO	REG FEES		1,400.00			
							1,400.00		
						CHECK TOTAL	**1,400.00**		
5143	FRYSCKY, INC	0000	103035	INV	07/18/2024	37926538			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0338	125L	FRYSC	REG FEES		210.00			
							210.00		
						CHECK TOTAL	**210.00**		
4838	HACKNEY AND HENSLEY C	0000		INV	07/18/2024	07032024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011091 0335		TRAN DIR	PROF CONS		95.00			
							95.00		
						CHECK TOTAL	**95.00**		
4271	INFINITE CAMPUS	0000		INV	07/18/2024	ANNUAL045423			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0432		ADM TECH	TECH REPS		9,169.20			
							9,169.20		
						CHECK TOTAL	**9,169.20**		
5280	JKM TRAINING, INC	0000	103122	INV	07/18/2024	31367			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202121 0338	337K	SPEC ED	REG FEES		465.00			
	2 0302121 0338	337K	SPEC ED	REG FEES		465.00			
							930.00		
						CHECK TOTAL	**930.00**		
4047	KAAC	0000	2099459	INV	07/18/2024	0066126-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201918 0338		REG INS BD	REG FEES		280.00			
							280.00		
						CHECK TOTAL	**280.00**		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 07182024 07/18/2024
DUE DATE: 07/18/2024

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
366	KASA	0000		INV	07/18/2024	1397520240415			

ACCOUNT DETAIL						LINE AMOUNT
1	0011075	0338		SUPERINTEN	REG FEES	704.37

704.37

CHECK TOTAL **704.37**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
4573	KASS	0000		INV	07/18/2024	126221

ACCOUNT DETAIL						LINE AMOUNT
1	0011075	0338		SUPERINTEN	REG FEES	1,250.00

1,250.00

CHECK TOTAL **1,250.00**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
3083	KEDC	0000		INV	07/18/2024	27237

ACCOUNT DETAIL						LINE AMOUNT
1	0011071	0338		BOARD	REG FEES	3,379.56

3,379.56

CHECK TOTAL **3,379.56**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
5504	KENTUCKY STATE TREASU	0000	103120	INV	07/18/2024	2324352

ACCOUNT DETAIL						LINE AMOUNT
1	0202013	0735	473GL	TECHNOLOGY	TECH SOFTW	627.00
2	0302013	0735	473GL	INST TECH	TECH SOFTW	627.00

1,254.00

CHECK TOTAL **1,254.00**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
4719	KEYSTOPS, LLC	0000	102942	INV	07/18/2024	246315

ACCOUNT DETAIL						LINE AMOUNT
1	9011096	0610		BUS MAINT	GENL SUPPL	796.40

796.40

CHECK TOTAL **796.40**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
2387	KURTZ BROS.	0000	2099429	INV	07/18/2024	29792.00

ACCOUNT DETAIL						LINE AMOUNT
1	0202118	0610	310K	REG INST	GENL SUPPL	165.94

165.94

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
2387	KURTZ BROS.	0000	2099419	INV	07/18/2024	29241.00

ACCOUNT DETAIL						LINE AMOUNT
1	0202118	0610	310K	REG INST	GENL SUPPL	82.57

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 07182024 07/18/2024
DUE DATE: 07/18/2024

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							82.57		
2387	KURTZ BROS.	0000	2099479	INV	07/18/2024	33016.00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610 310K		REG INST GENL SUPPL			340.32			
							340.32		
						CHECK TOTAL	**588.83**		
4804	KVEC	0000		INV	07/18/2024	2024-2025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0338		BOARD REG FEES			5,356.00			
							5,356.00		
						CHECK TOTAL	**5,356.00**		
5093	LIBERTY MUTUAL INSURA	0000		INV	07/18/2024	14907538			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0522		BLDG OP PROP INS			154,295.00			
	2 0011071 0213		BOARD GRP LIAB I			29,916.00			
	3 9011091 0524		TRAN DIR FLEET INS			39,985.00			
	4 0011071 0260		BOARD WRK COMP			45,696.00			
							269,892.00		
						CHECK TOTAL	**269,892.00**		
5538	LIMINEX, INC.	0000	103108	INV	07/18/2024	INV-117118			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202117 0735 310K		PROG COORTECH SOFTW			2,328.00			
							2,328.00		
						CHECK TOTAL	**2,328.00**		
5268	NATASHA BAIRD	0000		INV	07/18/2024	06262024			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002118 0580 075G		DW REG INS TRAVEL			3,548.75			
							3,548.75		
						CHECK TOTAL	**3,548.75**		
4185	NATIONAL CENTER FOR Y	0000	2099407	INV	07/18/2024	CI0214057			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0338 473GL		REG INST REG FEES			260.00			
							260.00		

PIKEVILLE INDEPENDENT SCHOOLS

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 07182024 07/18/2024
DUE DATE: 07/18/2024

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**260.00**		
5354	POWERSCHOOL GROUP LLC	0000	103128	INV	07/18/2024	INV403531			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0349		BOARD	OTH PF SVS		3,503.50			
							3,503.50		
						CHECK TOTAL	**3,503.50**		
5230	PROJECT LEAD THE WAY	0000	103134	INV	07/18/2024	441735			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0302144 0338	106L	BUSINESS	REG FEES		4,150.00			
							4,150.00		
						CHECK TOTAL	**4,150.00**		
5320	QUADIENT FINANCE USA	0000		INV	07/18/2024	JUL24			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011080 0531		FINANCE	POSTAGE		750.50			
							750.50		
						CHECK TOTAL	**750.50**		
4004	RICOH AMERICAS CORPOR	0000		INV	07/18/2024	5069756974			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0610		SUPERINTENGENL SUPPL			45.21			
							45.21		
4004	RICOH AMERICAS CORPOR	0000	2099481	INV	07/18/2024	5069720635			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0444	310K	REG INST	COPR RENTL		810.00			
							810.00		
						CHECK TOTAL	**855.21**		
4067	ROSETTA STONE	0000	103109	INV	07/18/2024	RS499362			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202117 0735	310K	PROG COORTECH SOFTW			600.00			
							600.00		
						CHECK TOTAL	**600.00**		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 07182024 07/18/2024
DUE DATE: 07/18/2024

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3292	SCHILLER	0000	103121	INV	07/18/2024	666721			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		570.00			
							570.00		
						CHECK TOTAL	**570.00**		
5395	THE DBQ PROJECT	0000	103107	INV	07/18/2024	741			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202013 0735	473GL	TECHNOLOGY	TECH SOFTW		1,200.00			
	2 0302013 0735	473GL	INST TECH	TECH SOFTW		2,800.00			
							4,000.00		
						CHECK TOTAL	**4,000.00**		
4658	TYLER TECHNOLOGIES, I	0000		INV	07/18/2024	045-469082			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011080 0349		FINANCE	OTH PF SVS		1,597.66			
							1,597.66		
						CHECK TOTAL	**1,597.66**		
4641	US BANK	0000		INV	07/18/2024	JUL24			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0004112 0832	BD20	DEBT SVC	INTEREST		290.89			
							290.89		
						CHECK TOTAL	**290.89**		
5637	VESTIS	0000		INV	07/18/2024	5450360546			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0893		BLDG OP	UNIFORMS		461.10			
							461.10		
5637	VESTIS	0000		INV	07/18/2024	5450363493			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0893		BLDG OP	UNIFORMS		452.59			
							452.59		
						CHECK TOTAL	**913.69**		
51	INVOICES			WARRANT TOTAL		411,443.95	411,443.95		
				CASH ACCOUNT BALANCE			2,456,969.96		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 07182024 07/18/2024
DUE DATE: 07/18/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0411 -	WATER/SEWAGE	1,489.46	-1,906.39
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0419 -	OTHER UTILITIES	1,311.20	765.60
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0522 -	PROPERTY INSURANCE	154,295.00	118,435.00
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE	1,869.67	1,483.77
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0621 -	NATURAL GAS	338.47	7,909.05
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0893 -	UNIFORMS	913.69	-5,962.22
1	0001123	SPECIAL ED COORDINATO	1 -000-2211-200-00-0338 -	REGISTRATION FEES	1,400.00	100.00
1	0001925	ATHLETICS (BOARD PAID	1 -000-1900-998-00-0441 -	LAND & BUILDING RENT	17,047.51	248.98
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0213 -	GROUP LIABILITY INSUR	29,916.00	9.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0260 -	WORKMENS COMPENSATION	45,696.00	3,631.85
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0338 -	REGISTRATION FEES	8,735.56	-185.56
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0349 -	OTHER PROFESSIONAL SE	4,503.50	3,355.00
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0338 -	REGISTRATION FEES	1,954.37	2,291.38
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	45.21	183.21
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0349 -	OTHER PROFESSIONAL SE	1,597.66	1,943.46
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0531 -	POSTAGE & PO BOX RENT	750.50	-192.69
1	0011100	ADMINISTRATIVE TECHNO	1 -001-2580-470-00-0432 -	TECH-RELATED REPS & M	9,169.20	10,636.40
1	0201013	DATA PROCESSING/CMPTR	1 -020-2230-100-10-0349 -	OTHER PROFESSIONAL SE	2,283.00	939.50
1	0201087	BUILDING OPERATIONS &	1 -020-2610-470-10-0434 -	BUILDING REPAIRS & MA	17,253.09	92,604.26
1	0201087	BUILDING OPERATIONS &	1 -020-2610-470-10-0610 -	GENERAL SUPPLIES	407.84	11,882.35
1	0201918	REGULAR INS BOARD PAI	1 -020-1900-149-10-0338 -	REGISTRATION FEES	1,480.00	1,300.00
1	0301013	DATA PROCESSING/CMPTR	1 -030-2230-100-30-0349 -	OTHER PROFESSIONAL SE	2,283.00	939.50
1	0301059	SCHOOL LIBRARY	1 -030-2222-100-30-0610 -9030	GENERAL SUPPLIES	1,330.30	169.70
1	0301087	BUILDING OPERATIONS &	1 -030-2610-470-30-0434 -	BUILDING REPAIRS & MA	20,611.14	106,619.53
1	0301087	BUILDING OPERATIONS &	1 -030-2610-470-30-0610 -	GENERAL SUPPLIES	1,689.61	-9,166.07
1	0301118	PIKEVILLE HIGH REG IN	1 -030-1100-100-30-0338 -9030	REGISTRATION FEES	176.00	-2,703.75
1	0301918	REG INSTRUCTION BOARD	1 -030-1900-149-30-0338 -	REGISTRATION FEES	1,200.00	-27,603.00
1	0301925	ATHLETICS (BOARD PAID	1 -030-1900-998-30-0335 -	OTHER PROFESSIONAL CO	2,160.00	1,000.00
1	9011091	TRANSPORTATION DIRECT	1 -901-2710-100-00-0335 -	OTHER PROFESSIONAL CO	95.00	1,031.00
1	9011091	TRANSPORTATION DIRECT	1 -901-2710-100-00-0524 -	FLEET INSURANCE	39,985.00	2,929.00
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	796.40	13,575.76
				FUND TOTAL	**372,783.38**	

CASH ACCOUNT 10 6101 **BALANCE 2,456,969.96**

2	0002118	DISTRICT WIDE REG INS	2 -000-1100-100-00-0580 -075G	TRAVEL	3,548.75	3,456.73
2	0202013	INSTRUCTION RELATED T	2 -020-2230-100-10-0735 -473GL	TECHNOLOGY SOFTWARE	1,827.00	-15,844.72
2	0202059	LIBRARY	2 -020-2222-100-10-0694 -310K	EQUIPMENT SUPPLIES	1,330.30	-80.30
2	0202117	PROGRAMS COORDINATOR	2 -020-2211-295-10-0735 -310K	TECHNOLOGY SOFTWARE	2,928.00	-666.00
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0338 -473GL	REGISTRATION FEES	260.00	-2,710.00

ORDERS OF THE TREASURER

2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0444 -310K	COPIER RENTAL	810.00	-29,779.60
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0610 -310K	GENERAL SUPPLIES	588.83	-11,312.25
2	0202121	PIKEVILLE ELEM SPECIA	2 -020-1900-200-10-0338 -337K	REGISTRATION FEES	465.00	535.00
2	0302013	INSTRUCTION RELATED T	2 -030-2230-100-30-0735 -473GL	TECHNOLOGY SOFTWARE	20,986.00	-19,381.61
2	0302121	PIKEVILLE HIGH SPECIA	2 -030-1900-200-30-0338 -337K	REGISTRATION FEES	465.00	535.00
2	0302144	VOCATIONAL BUSINESS E	2 -030-1100-360-30-0338 -106L	REGISTRATION FEES	4,150.00	-4,150.00
2	9302104	FAMILY RESOURCE CENTE	2 -930-3309-851-00-0338 -125L	REGISTRATION FEES	210.00	-210.00
2	9302104	FAMILY RESOURCE CENTE	2 -930-3309-851-00-0580 -125L	TRAVEL	800.80	-800.80
				FUND TOTAL	**38,369.68**	

CASH ACCOUNT 10 6101 **BALANCE 2,456,969.96**

400	0004112	DEBT SERVICE	400 -000-5100-470-00-0832 -BD20	INTEREST	290.89	25.19
				FUND TOTAL	**290.89**	

CASH ACCOUNT 10 6101 **BALANCE 2,456,969.96**

WARRANT SUMMARY TOTAL	**411,443.95**
GRAND TOTAL	**411,443.95**

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

DATE: 07/02/2024
WARRANT: 07022024
AMOUNT: 106,186.11

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: 07022024 07/02/2024
DUE DATE: 07/02/2024

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4827	AT & T	0000		INV	07/02/2024	JULY24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BLDG OP	PHONE		341.04			
							341.04		
						CHECK TOTAL	**341.04**		
382	KENTUCKY POWER COMPAN	0000		INV	07/02/2024	JULY24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0622		BLDG OP	ELECTRIC		46,789.07			
							46,789.07		
						CHECK TOTAL	**46,789.07**		
4728	PEOPLES INS AGENCY LL	0000		INV	07/02/2024	1425			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0213		BOARD	GRP LIAB I		9,075.40			
							9,075.40		
						CHECK TOTAL	**9,075.40**		
2403	ROBERTS INSURANCE	0000		INV	07/02/2024	19235			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0529		BOARD	OTHER INS		49,980.60			
							49,980.60		
						CHECK TOTAL	**49,980.60**		
4	INVOICES			WARRANT TOTAL		106,186.11	106,186.11		
				CASH ACCOUNT BALANCE			2,552,828.26		

PIKEVILLE INDEPENDENT SCHOOLS

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ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 07022024 07/02/2024
DUE DATE: 07/02/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE	341.04	2,494.74
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0622 -	ELECTRICITY	46,789.07	2,788.33
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0213 -	GROUP LIABILITY INSUR	9,075.40	9.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0529 -	OTHER INSURANCE	49,980.60	57,508.23
				FUND TOTAL	**106,186.11**	

CASH ACCOUNT 10 6101 **BALANCE 2,552,828.26**

WARRANT SUMMARY TOTAL	**106,186.11**
GRAND TOTAL	**106,186.11**