

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

DATE: 08/20/2024  
WARRANT: 08202024  
AMOUNT: 517,520.53

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: 08202024 08/20/2024  
 DUE DATE: 08/20/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1863	AIR SOURCE TECHNOLOGY	0000		INV	08/20/2024	32612				
	<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>
2353	AIRGAS USA, LLC	0000	103244	INV	08/20/2024	5510069170				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011096 0610		BUS MAINT	GENL SUPPL			278.11			
										278.11
										<b>CHECK TOTAL</b>
										<b>278.11</b>
5599	AMANDA ROBINSON	0000		INV	08/20/2024	07192024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0002118 0580	075J	DW REG INS TRAVEL				108.00			
										108.00
										<b>CHECK TOTAL</b>
										<b>108.00</b>
2093	AMERICAN BUS & ACCESS	0000	102938	INV	08/20/2024	255726				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011096 0435		BUS MAINT	VEHIC R&M			199.38			
										199.38
2093	AMERICAN BUS & ACCESS	0000	102938	INV	08/20/2024	255783				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011096 0435		BUS MAINT	VEHIC R&M			647.80			
										647.80
2093	AMERICAN BUS & ACCESS	0000	102938	INV	08/20/2024	256139				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011096 0435		BUS MAINT	VEHIC R&M			167.12			
										167.12
2093	AMERICAN BUS & ACCESS	0000	102943	INV	08/20/2024	256360				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011096 0435		BUS MAINT	VEHIC R&M			300.61			
										300.61
										<b>CHECK TOTAL</b>
										<b>1,314.91</b>

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WARRANT: 08202024 08/20/2024  
 DUE DATE: 08/20/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
45	APPLE COMPUTER, INC.	0000	103144	INV	08/20/2024	MB00038898				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0005101 0734		FOOD SVC	TECH HRDWR		1,898.00				
							1,898.00			
45	APPLE COMPUTER, INC.	0000	2099513	INV	08/20/2024	MA91266522				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202013 0734	473GL	TECHNOLOG	TECH HRDWR		2,108.00				
							2,108.00			
						<b>CHECK TOTAL</b>	<b>4,006.00</b>			
3998	ASHLA VANHOOSE	0000		INV	08/20/2024	07192024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0002117 0580	343K	IMPRV	SUPRTRAVEL		90.00				
							90.00			
						<b>CHECK TOTAL</b>	<b>90.00</b>			
5543	AT&T MOBILITY	0000		INV	08/20/2024	JUL24				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0001087 0532		BLDG OP	PHONE		670.97				
							670.97			
						<b>CHECK TOTAL</b>	<b>670.97</b>			
5286	BETHANY COLEMAN	0000		INV	08/20/2024	07192024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0002118 0580	075J	DW REG	INS TRAVEL		22.95				
							22.95			
						<b>CHECK TOTAL</b>	<b>22.95</b>			
3002	BLICK ART MATERIALS	0000	2099508	INV	08/20/2024	3366259				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202118 0610	310K	REG INST	GENL SUPPL		832.28				
							832.28			
3002	BLICK ART MATERIALS	0000	2099508	INV	08/20/2024	3385780				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202118 0610	310K	REG INST	GENL SUPPL		45.16				
							45.16			

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WARRANT: 08202024 08/20/2024  
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3002	BLICK ART MATERIALS	0000	2099508	INV	08/20/2024	3399598			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202118 0610 310K		REG INST	GENL SUPPL		3.66			
							3.66		
3002	BLICK ART MATERIALS	0000	2099508	INV	08/20/2024	3432664			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202118 0610 310K		REG INST	GENL SUPPL		93.00			
							93.00		
						<b>CHECK TOTAL</b>	<b>974.10</b>		
4059	BLUEGRASS INTERNATION	0000	102939	INV	08/20/2024	X300139285:01			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0435		BUS MAINT	VEHIC R&M		442.96			
							442.96		
4059	BLUEGRASS INTERNATION	0000	102939	CRM	08/20/2024	X300139548:01			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0435		BUS MAINT	VEHIC R&M		-97.96			
							-97.96		
						<b>CHECK TOTAL</b>	<b>345.00</b>		
2010	BLUEGRASS/KESCO	0000	311555	INV	08/20/2024	120237			
	<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>		
5340	BOYD TRUCK CENTERS	0000	102798	INV	08/20/2024	VA103000001:01			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9012092 0732 473G		BUS DRV	VEHICLES		12,833.97			
	2 9011096 0732		BUS MAINT	VEHICLES		137,573.03			
							150,407.00		
						<b>CHECK TOTAL</b>	<b>150,407.00</b>		
3981	BRAINPOP LLC	0000	103104	INV	08/20/2024	US517061			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202117 0735 310K		PROG COORTECH	SOFTW		4,095.00			
							4,095.00		
						<b>CHECK TOTAL</b>	<b>4,095.00</b>		

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WARRANT: 08202024 08/20/2024  
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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3406	CANDI ROBERTS	0000		INV	08/20/2024	07192024			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002118 0580	075J	DW REG INS TRAVEL			117.00			
									117.00
						<b>CHECK TOTAL</b>			<b>117.00</b>
1066	EAST KENTUCKY ENTERPR	0000	102940	INV	08/20/2024	14490-404036			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0610		BUS MAINT GENL SUPPL			127.66			
									127.66
1066	EAST KENTUCKY ENTERPR	0000	102940	INV	08/20/2024	14490-404149			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0610		BUS MAINT GENL SUPPL			33.59			
									33.59
1066	EAST KENTUCKY ENTERPR	0000	102940	INV	08/20/2024	14490-404957			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0610		BUS MAINT GENL SUPPL			139.32			
									139.32
1066	EAST KENTUCKY ENTERPR	0000	102940	INV	08/20/2024	14490-405136			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0610		BUS MAINT GENL SUPPL			103.34			
									103.34
						<b>CHECK TOTAL</b>			<b>403.91</b>
3350	CDW-G	0000	103146	INV	08/20/2024	SK33919			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0305101 0731		FOOD SVC MACHINERY			696.15			
									696.15
3350	CDW-G	0000	2099498	INV	08/20/2024	SL01905			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202059 0694	310K	LIBRARY EQUIP SUPP			219.65			
									219.65
3350	CDW-G	0000	2099490	INV	08/20/2024	SK99377			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202013 0734	473GL	TECHNOLOGYTECH HRDWR			2,625.00			
	2 0302013 0734	473GL	INST TECH TECH HRDWR			5,425.00			
									8,050.00

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3350	CDW-G	0000	2099490	INV	08/20/2024	SN44086				
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1	0202013	0734	473GL	TECHNOLOGY	TECH HRDWR	2,962.50			
	2	0302013	0734	473GL	INST TECH	TECH HRDWR	6,122.50			
									9,085.00	
3350	CDW-G	0000	2099490	INV	08/20/2024	SM49288				
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1	0202013	0734	473GL	TECHNOLOGY	TECH HRDWR	23,924.25			
	2	0302013	0734	473GL	INST TECH	TECH HRDWR	49,443.45			
									73,367.70	
3350	CDW-G	0000	2099518	INV	08/20/2024	SQ70857				
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1	0201118	0610	9020	REG INSTR	GENL SUPPL	0.00			
	2	0301013	0650	9030	CMPTR SVC	SUP-TECH R	144.00			
									144.00	
3350	CDW-G	0000	2099518	INV	08/20/2024	SQ12444				
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1	0201118	0610	9020	REG INSTR	GENL SUPPL	296.70			
	2	0301013	0650	9030	CMPTR SVC	SUP-TECH R	335.95			
									632.65	
3350	CDW-G	0000	2099492	INV	08/20/2024	SM67128				
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1	0202013	0734	473GL	TECHNOLOGY	TECH HRDWR	382.18			
	2	0302013	0734	473GL	INST TECH	TECH HRDWR	955.45			
									1,337.63	
3350	CDW-G	0000	2099492	INV	08/20/2024	SK55345				
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1	0202013	0734	473GL	TECHNOLOGY	TECH HRDWR	1,011.68			
	2	0302013	0734	473GL	INST TECH	TECH HRDWR	2,529.20			
									3,540.88	
3350	CDW-G	0000	2099492	INV	08/20/2024	SL44928				
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1	0202013	0734	473GL	TECHNOLOGY	TECH HRDWR	1,910.90			
	2	0302013	0734	473GL	INST TECH	TECH HRDWR	4,777.25			
									6,688.15	
3350	CDW-G	0000	2099511	INV	08/20/2024	SK29200				
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1	0202118	0610	310K	REG INST	GENL SUPPL	163.50			

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WARRANT: 08202024 08/20/2024  
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CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					<b>CHECK TOTAL</b>	163.50			
						<b>103,925.31</b>			
5018	CHARLES F. DAVIS	0000		INV	08/20/2024	06302024			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001029 0580		ATTENDANC&RAVEL			1,017.52			
							1,017.52		
							<b>1,017.52</b>		
126	CITY OF PIKEVILLE	0000		INV	08/20/2024	4945			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301925 0610		ATHLETICS GENL SUPPL			19.92			
							19.92		
126	CITY OF PIKEVILLE	0000		INV	08/20/2024	4961			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0622		BLDG OP ELECTRIC			2,058.14			
							2,058.14		
126	CITY OF PIKEVILLE	0000		INV	08/20/2024	4950			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001925 0441		ATHLETICS BLDG RENT			17,156.05			
							17,156.05		
							<b>19,234.11</b>		
2460	COMMITTEE FOR CHILDRE	0000	103151	INV	08/20/2024	2049970			
	<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>		
2795	D.C. ELEVATOR CO., IN	0000	311576	INV	08/20/2024	INV-134840-J3L9			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301087 0434		BLDG OPS BLDG REPR			211.14			
							211.14		
2795	D.C. ELEVATOR CO., IN	0000	2099532	INV	08/20/2024	INV-134446-Q5MB			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201087 0434		SCHG OP BLDG REPR			253.09			
							253.09		
							<b>464.23</b>		

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WARRANT: 08202024 08/20/2024  
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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
5417	DEAN DORTON ALLEN FOR <b>ACCOUNT DETAIL</b>	0000		INV	08/20/2024	36054				
	1 0001087 0532		BLDG OP	PHONE			1,868.60			
									1,868.60	
									<b>CHECK TOTAL</b>	
									<b>1,868.60</b>	
5583	DEEP SPACE SPARKLE <b>ACCOUNT DETAIL</b>	0000	2099531	INV	08/20/2024	825214				
	1 0202118 0610	310K	REG INST	GENL SUPPL			379.00			
									379.00	
									<b>CHECK TOTAL</b>	
									<b>379.00</b>	
1395	EAST KENTUCKY CHEMICA <b>ACCOUNT DETAIL</b>	0000	2099468	INV	08/20/2024	274375-2				
	1 0201087 0610		SCHG OP	GENL SUPPL			50.00			
									50.00	
1395	EAST KENTUCKY CHEMICA <b>ACCOUNT DETAIL</b>	0000	2099468	INV	08/20/2024	274375-3				
	1 0201087 0610		SCHG OP	GENL SUPPL			405.00			
									405.00	
1395	EAST KENTUCKY CHEMICA <b>ACCOUNT DETAIL</b>	0000	311549	INV	08/20/2024	274393-1				
	1 0301087 0610		BLDG OPS	GENL SUPPL			95.40			
									95.40	
1395	EAST KENTUCKY CHEMICA <b>ACCOUNT DETAIL</b>	0000	311572	INV	08/20/2024	274638				
	1 0301087 0610		BLDG OPS	GENL SUPPL			1,047.58			
									1,047.58	
									<b>CHECK TOTAL</b>	
									<b>1,597.98</b>	
5610	ELIZABETH RAMEY <b>ACCOUNT DETAIL</b>	0000		INV	08/20/2024	07292024				
	1 0202118 0580	473GL	REG INST	TRAVEL			64.80			
									64.80	
5610	ELIZABETH RAMEY <b>ACCOUNT DETAIL</b>	0000		INV	08/20/2024	07192024				
	1 0002118 0580	075G	DW REG INS	TRAVEL			81.00			
									81.00	



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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
							81.00			
						<b>CHECK TOTAL</b>	<b>145.80</b>			
5265	EVA J. PRICE	0000		INV	08/20/2024	07112024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011091 0335		TRAN DIR	PROF CONS			69.00			
							69.00			
						<b>CHECK TOTAL</b>	<b>69.00</b>			
5328	FIRE & ICE HEATING AN	0000	103252	INV	08/20/2024	556				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0305101 0433		FOOD SVC	EQUIP R&M			2,480.00			
							2,480.00			
5328	FIRE & ICE HEATING AN	0000	103252	INV	08/20/2024	554				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0301087 0434		BLDG OPS	BLDG REPR			3,800.00			
							3,800.00			
5328	FIRE & ICE HEATING AN	0000	103252	INV	08/20/2024	555				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0301087 0434		BLDG OPS	BLDG REPR			10,790.00			
							10,790.00			
						<b>CHECK TOTAL</b>	<b>17,070.00</b>			
3743	FRANKLIN COVEY	0000	103254	INV	08/20/2024	IS10791734				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202118 0339	518KJ	REG INST	OTHPROFTRG			1,900.00			
	2 0302118 0339	518KJ	INSTR	OTHPROFTRG			1,900.00			
							3,800.00			
						<b>CHECK TOTAL</b>	<b>3,800.00</b>			
5393	GENERATION GENIUS, IN	0000	103245	INV	08/20/2024	GG230516-R4				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202013 0735	473GL	TECHNOLOGY	TECH SOFTW			995.00			
							995.00			
						<b>CHECK TOTAL</b>	<b>995.00</b>			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3305	GRAINGER	0000	2099470	INV	08/20/2024	9171354237			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201087 0610		SCHG OP	GENL SUPPL		45.32			
							45.32		
3305	GRAINGER	0000	2099470	INV	08/20/2024	9177588622			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201087 0610		SCHG OP	GENL SUPPL		282.28			
							282.28		
3305	GRAINGER	0000	2099470	INV	08/20/2024	9177588630			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201087 0610		SCHG OP	GENL SUPPL		141.14			
							141.14		
3305	GRAINGER	0000	311548	INV	08/20/2024	9180508088			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301087 0610		BLDG OPS	GENL SUPPL		444.59			
							444.59		
3305	GRAINGER	0000	311548	INV	08/20/2024	9183913368			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301087 0610		BLDG OPS	GENL SUPPL		69.96			
							69.96		
3305	GRAINGER	0000	311548	INV	08/20/2024	9187117370			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301087 0610		BLDG OPS	GENL SUPPL		423.42			
							423.42		
3305	GRAINGER	0000	2099470	INV	08/20/2024	9181494171			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201087 0610		SCHG OP	GENL SUPPL		774.66			
							774.66		
3305	GRAINGER	0000	311571	INV	08/20/2024	9202744299			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301087 0610		BLDG OPS	GENL SUPPL		172.30			
							172.30		
						<b>CHECK TOTAL</b>	<b>2,353.67</b>		
304	HOUGHTON MIFFLIN COMP	0000	103132	INV	08/20/2024	956077441			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0302013 0735	473GL	INST TECH	TECH SOFTW		3,785.00			
							3,785.00		

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 08202024 08/20/2024  
 DUE DATE: 08/20/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
304	HOUGHTON MIFFLIN COMP	0000	103132	INV	08/20/2024	956082756				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0302013 0735	473GL	INST TECH	TECH SOFTW		2,262.00				
							2,262.00			
						<b>CHECK TOTAL</b>	<b>6,047.00</b>			
4175	HUNTINGTON NATIONAL B	0000		INV	08/20/2024	2023AUG24				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0001112 0839		DEBT SVC	KISTA DEBT		2,656.07				
							2,656.07			
4175	HUNTINGTON NATIONAL B	0000		INV	08/20/2024	2020AUG24				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0001112 0839		DEBT SVC	KISTA DEBT		1,304.81				
							1,304.81			
4175	HUNTINGTON NATIONAL B	0000		INV	08/20/2024	2021AUG24				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0001112 0839		DEBT SVC	KISTA DEBT		454.62				
							454.62			
4175	HUNTINGTON NATIONAL B	0000		INV	08/20/2024	2017AUG24				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0001112 0839		DEBT SVC	KISTA DEBT		756.60				
							756.60			
						<b>CHECK TOTAL</b>	<b>5,172.10</b>			
5361	IXL LEARNING	0000	103187	INV	08/20/2024	S506081				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202013 0735	473GL	TECHNOLOGY	TECH SOFTW		500.00				
	2 0302013 0735	473GL	INST TECH	TECH SOFTW		500.00				
							1,000.00			
5361	IXL LEARNING	0000	103160	INV	08/20/2024	S505083				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202013 0735	473GL	TECHNOLOGY	TECH SOFTW		6,162.50				
	2 0302013 0735	473GL	INST TECH	TECH SOFTW		6,162.50				
							12,325.00			
						<b>CHECK TOTAL</b>	<b>13,325.00</b>			

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 08202024 08/20/2024  
 DUE DATE: 08/20/2024

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3537	J.W. PEPPER & SON,INC	0000	311561	INV	08/20/2024	366576180			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301118 0610 9030		REG INSTR	GENL SUPPL			1,000.00		
								1,000.00	
						<b>CHECK TOTAL</b>		<b>1,000.00</b>	
5164	JOHNSON CONTROLS FIRE	0000	103125	INV	08/20/2024	41748544			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301087 0434		BLDG OPS	BLDG REPR			12,928.89		
								12,928.89	
						<b>CHECK TOTAL</b>		<b>12,928.89</b>	
3712	K-VA-T FOOD STORES, I	0000	311552	INV	08/20/2024	380206			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301087 0626		BLDG OPS	GASOLINE			34.30		
								34.30	
3712	K-VA-T FOOD STORES, I	0000	311552	INV	08/20/2024	389768			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301087 0626		BLDG OPS	GASOLINE			16.25		
								16.25	
3712	K-VA-T FOOD STORES, I	0000	311552	INV	08/20/2024	382215			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301087 0626		BLDG OPS	GASOLINE			16.25		
								16.25	
3712	K-VA-T FOOD STORES, I	0000	103149	INV	08/20/2024	5009849020			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0616		BOARD	FD NI NFS			478.93		
								478.93	
3712	K-VA-T FOOD STORES, I	0000	2099461	INV	08/20/2024	383027			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201089 0626		SECURITY	GASOLINE			42.73		
								42.73	
3712	K-VA-T FOOD STORES, I	0000	2099461	INV	08/20/2024	383964			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201089 0626		SECURITY	GASOLINE			47.01		
								47.01	
						<b>CHECK TOTAL</b>		<b>635.47</b>	

**PIKEVILLE INDEPENDENT SCHOOLS**



**ORDERS OF THE TREASURER**

**Detail Invoice List**

WARRANT: 08202024 08/20/2024  
 DUE DATE: 08/20/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2684	KY ASSOC OF ASSESMEN	0000	103243	INV	08/20/2024	KAAC-082024			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001052 0338		IMPRO INST	REG FEES		250.00			
							250.00		
						<b>CHECK TOTAL</b>	<b>250.00</b>		
4047	KAAC	0000	311579	INV	08/20/2024	0066127-IN			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301918 0338		REG INS BD	REG FEES		750.00			
							750.00		
						<b>CHECK TOTAL</b>	<b>750.00</b>		
5642	KAGAN	0000	103111	INV	08/20/2024	690962			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202118 0339	518KJ	REG INST	OTHPROFTRG		3,036.00			
							3,036.00		
						<b>CHECK TOTAL</b>	<b>7,785.00</b>		
5642	KAGAN	0000	103111	INV	08/20/2024	K137513			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202118 0339	518KJ	REG INST	OTHPROFTRG		4,749.00			
							4,749.00		
						<b>CHECK TOTAL</b>	<b>7,785.00</b>		
366	KASA	0000	103150	INV	08/20/2024	215147			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001029 0338		ATTENDANCE	REG FEES		320.00			
							320.00		
						<b>CHECK TOTAL</b>	<b>320.00</b>		
3083	KEDC	0000	2099517	INV	08/20/2024	27315			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201013 0349		CMPTR SVC	OTH PF SVS		1,000.00			
	2 0301013 0349		CMPTR SVC	OTH PF SVS		1,000.00			
							2,000.00		
						<b>CHECK TOTAL</b>	<b>2,000.00</b>		
5658	KENNEDI MUNSON	0000		INV	08/20/2024	07192024			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002118 0580	075G	DW REG INS	TRAVEL		35.10			

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 08202024 08/20/2024  
 DUE DATE: 08/20/2024

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					<b>CHECK TOTAL</b>	35.10			
						<b>35.10</b>			
4687	KIM CLEVINGER	0000	INV	06/18/2024	06052024				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 0202118 0580	518KJ	REG INST TRAVEL			46.00			
					<b>CHECK TOTAL</b>	46.00			
						<b>46.00</b>			
4582	KIMBALL MIDWEST	0000	102941	INV	08/20/2024	102431349			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 9011096 0610		BUS MAINT GENL SUPPL			29.32			
									29.32
4582	KIMBALL MIDWEST	0000	102934	INV	08/20/2024	102424315			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 9011096 0610		BUS MAINT GENL SUPPL			379.46			
									379.46
4582	KIMBALL MIDWEST	0000	103191	INV	08/20/2024	102488965			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 9011096 0610		BUS MAINT GENL SUPPL			117.41			
									117.41
4582	KIMBALL MIDWEST	0000	103191	INV	08/20/2024	102507748			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 9011096 0610		BUS MAINT GENL SUPPL			90.92			
					<b>CHECK TOTAL</b>	90.92			
						<b>617.11</b>			
3956	KING SUPPLY CO	0000	2099471	INV	08/20/2024	268021			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 0201087 0610		SCHG OP GENL SUPPL			354.52			
									354.52
3956	KING SUPPLY CO	0000	2099471	INV	08/20/2024	268079			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 0201087 0610		SCHG OP GENL SUPPL			157.98			
									157.98
3956	KING SUPPLY CO	0000	2099471	INV	08/20/2024	268162			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 0201087 0610		SCHG OP GENL SUPPL			265.89			

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 08202024 08/20/2024  
 DUE DATE: 08/20/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3956	KING SUPPLY CO	0000	311550	INV	08/20/2024	268027	265.89			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0301087 0610		BLDG OPS	GENL SUPPL		465.58	465.58			
3956	KING SUPPLY CO	0000	311550	INV	08/20/2024	268134	144.00			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0301087 0610		BLDG OPS	GENL SUPPL		144.00	144.00			
3956	KING SUPPLY CO	0000	311550	INV	08/20/2024	268167	354.52			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0301087 0610		BLDG OPS	GENL SUPPL		354.52	354.52			
						<b>CHECK TOTAL</b>	<b>1,742.49</b>			
2354	KSBA	0000		INV	08/20/2024	25-00410	3,977.72			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011071 0312		BOARD	KSBA SVC		3,977.72	3,977.72			
2354	KSBA	0000		INV	08/20/2024	25-00186	5,075.00			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011071 0312		BOARD	KSBA SVC		5,075.00	5,075.00			
2354	KSBA	0000	2099551	INV	08/20/2024	25-00243	550.00			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0201118 0338 9020		REG INSTR	REG FEES		550.00	550.00			
						<b>CHECK TOTAL</b>	<b>9,602.72</b>			
2387	KURTZ BROS.	0000	2099433	INV	08/20/2024	38555.00	152.99			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202118 0610 310K		REG INST	GENL SUPPL		152.99	152.99			
2387	KURTZ BROS.	0000	2099444	INV	08/20/2024	29474.00	168.06			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202118 0610 310K		REG INST	GENL SUPPL		168.06	168.06			

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 08202024 08/20/2024  
 DUE DATE: 08/20/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2387	KURTZ BROS.	0000	2099432	INV	08/20/2024	29476.00				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202118 0610 310K		REG INST	GENL SUPPL		151.87				
							151.87			
2387	KURTZ BROS.	0000	2099412	INV	08/20/2024	28953.00				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202118 0610 310K		REG INST	GENL SUPPL		298.85				
							298.85			
2387	KURTZ BROS.	0000	2099412	INV	08/20/2024	28953.01				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202118 0610 310K		REG INST	GENL SUPPL		13.16				
							13.16			
2387	KURTZ BROS.	0000	2099448	INV	08/20/2024	29753.00				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202118 0610 310K		REG INST	GENL SUPPL		274.89				
							274.89			
2387	KURTZ BROS.	0000	2099413	INV	08/20/2024	29017.00				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202118 0610 310K		REG INST	GENL SUPPL		448.43				
							448.43			
2387	KURTZ BROS.	0000	2099441	INV	08/20/2024	29475.00				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202118 0610 310K		REG INST	GENL SUPPL		164.82				
							164.82			
2387	KURTZ BROS.	0000	2099410	INV	08/20/2024	28932.00				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202118 0610 310K		REG INST	GENL SUPPL		389.27				
							389.27			
2387	KURTZ BROS.	0000	2099410	INV	08/20/2024	28932.01				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202118 0610 310K		REG INST	GENL SUPPL		6.02				
							6.02			
2387	KURTZ BROS.	0000	2099420	INV	08/20/2024	28978.00				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202118 0610 310K		REG INST	GENL SUPPL		113.75				
							113.75			



# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 08202024 08/20/2024  
 DUE DATE: 08/20/2024

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2387	KURTZ BROS.		0000	2099420	INV	08/20/2024	28978.01			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 0202118 0610	310K	REG INST	GENL SUPPL			4.27			
								4.27		
2387	KURTZ BROS.		0000	2099430	INV	08/20/2024	29386.00			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 0202118 0610	310K	REG INST	GENL SUPPL			142.33			
								142.33		
2387	KURTZ BROS.		0000	2099460	INV	08/20/2024	29425.00			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 0202118 0610	310K	REG INST	GENL SUPPL			125.52			
								125.52		
2387	KURTZ BROS.		0000	2099409	INV	08/20/2024	29008.00			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 0202118 0610	310K	REG INST	GENL SUPPL			346.42			
								346.42		
2387	KURTZ BROS.		0000	2099416	INV	08/20/2024	29078.00			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 0202118 0610	310K	REG INST	GENL SUPPL			102.08			
								102.08		
2387	KURTZ BROS.		0000	2099416	INV	08/20/2024	29089.00			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 0202118 0610	310K	REG INST	GENL SUPPL			9.07			
								9.07		
2387	KURTZ BROS.		0000	2099422	INV	08/20/2024	29410.00			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 0202118 0610	310K	REG INST	GENL SUPPL			204.96			
								204.96		
2387	KURTZ BROS.		0000	2099446	INV	08/20/2024	29754.00			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 0202118 0610	310K	REG INST	GENL SUPPL			301.16			
								301.16		
2387	KURTZ BROS.		0000	2099507	INV	08/20/2024	35392.00			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 0202118 0610	310K	REG INST	GENL SUPPL			299.09			
								299.09		

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 08202024 08/20/2024  
 DUE DATE: 08/20/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2387	KURTZ BROS.	0000	2099512	INV	08/20/2024	29412.00				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202118 0610 310K REG INST GENL SUPPL					207.88				
							207.88			
2387	KURTZ BROS.	0000	2099529	INV	08/20/2024	44996.00				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202118 0610 310K REG INST GENL SUPPL					228.97				
							228.97			
2387	KURTZ BROS.	0000	2099512	INV	08/20/2024	29412.01				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202118 0610 310K REG INST GENL SUPPL					33.81				
							33.81			
2387	KURTZ BROS.	0000	2099430	INV	08/20/2024	29386.02				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202118 0610 310K REG INST GENL SUPPL					6.58				
							6.58			
2387	KURTZ BROS.	0000	2099529	INV	08/20/2024	44996.01				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202118 0610 310K REG INST GENL SUPPL					11.17				
							11.17			
2387	KURTZ BROS.	0000	2099422	INV	08/20/2024	29410.01				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202118 0610 310K REG INST GENL SUPPL					28.88				
							28.88			
2387	KURTZ BROS.	0000	2099422	INV	08/20/2024	29410.02				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202118 0610 310K REG INST GENL SUPPL					9.45				
							9.45			
2387	KURTZ BROS.	0000	2099527	INV	08/20/2024	43561.00				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202118 0610 310K REG INST GENL SUPPL					160.84				
							160.84			
						<b>CHECK TOTAL</b>	<b>4,404.59</b>			
398	KWIK KAFE COMPANY, INC	0000		INV	08/20/2024	3510:748353				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011071 0610 BOARD GENL SUPPL					47.00				
							47.00			

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 08202024 08/20/2024  
 DUE DATE: 08/20/2024

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					<b>CHECK TOTAL</b>	<b>47.00</b>			
5497	LEXIA LEARNING SYSTEM	0000	103155	INV	08/20/2024	8048285			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 0302013 0735	473GL	INST TECH	TECH SOFTW		2,980.00			
					<b>CHECK TOTAL</b>	<b>2,980.00</b>			
5657	LORA BETH COLEMAN	0000		INV	08/20/2024	07192024			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 0002118 0580	075J	DW REG INS	TRAVEL		16.20			
					<b>CHECK TOTAL</b>	<b>16.20</b>			
431	LOWE'S COMPANIES	0000	311519	INV	08/20/2024	75903			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 0301087 0610		BLDG OPS	GENL SUPPL		225.03			
									225.03
431	LOWE'S COMPANIES	0000	2099472	INV	08/20/2024	94087			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 0201087 0610		SCHG OP	GENL SUPPL		33.64			
									33.64
431	LOWE'S COMPANIES	0000	2099472	INV	08/20/2024	74119			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 0201087 0610		SCHG OP	GENL SUPPL		759.36			
									759.36
431	LOWE'S COMPANIES	0000	2099472	INV	08/20/2024	74983			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 0201087 0610		SCHG OP	GENL SUPPL		112.42			
									112.42
431	LOWE'S COMPANIES	0000	2099472	INV	08/20/2024	91105			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 0201087 0610		SCHG OP	GENL SUPPL		33.21			
									33.21
431	LOWE'S COMPANIES	0000	2099483	INV	08/20/2024	94041			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 0201087 0610		SCHG OP	GENL SUPPL		398.00			
									398.00

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 08202024 08/20/2024  
 DUE DATE: 08/20/2024

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
431	LOWE'S COMPANIES	0000	103130	INV	08/20/2024	82575			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201087 0610		SCHG OP	GENL SUPPL			2,772.00		
									2,772.00
431	LOWE'S COMPANIES	0000	311547	INV	08/20/2024	81361			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301087 0610		BLDG OPS	GENL SUPPL			328.83		
									328.83
431	LOWE'S COMPANIES	0000	311547	INV	08/20/2024	84320			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301087 0610		BLDG OPS	GENL SUPPL			248.62		
									248.62
431	LOWE'S COMPANIES	0000	311547	INV	08/20/2024	90245			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301087 0610		BLDG OPS	GENL SUPPL			51.93		
									51.93
431	LOWE'S COMPANIES	0000	311547	INV	08/20/2024	91612			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301087 0610		BLDG OPS	GENL SUPPL			270.07		
									270.07
									<b>CHECK TOTAL</b>
									<b>5,233.11</b>
5348	MACKIN EDUCATIONAL RE	0000	2099499	INV	08/20/2024	3211KY-SDC24-25			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202059 0645	310K	LIBRARY	AUDVIS MAT			750.00		
									750.00
									<b>CHECK TOTAL</b>
									<b>750.00</b>
5478	MARENEM, INC.	0000	2099489	INV	08/20/2024	16464			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202117 0610	310K	PROG COORGENL SUPPL				1,531.20		
									1,531.20
									<b>CHECK TOTAL</b>
									<b>1,531.20</b>
5602	MELISSA HOWELL	0000		INV	08/20/2024	07172024			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002118 0580	075J	DW REG INS TRAVEL				43.20		
									43.20

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 08202024 08/20/2024  
 DUE DATE: 08/20/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						<b>CHECK TOTAL</b>	<b>43.20</b>			
1145	NORTH SIDE PLUMBING S	0000	311554	INV	08/20/2024	023058				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0301087 0610		BLDG OPS	GENL SUPPL			96.25			
									96.25	
1145	NORTH SIDE PLUMBING S	0000	311554	INV	08/20/2024	023000				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0301087 0610		BLDG OPS	GENL SUPPL			21.70			
									21.70	
						<b>CHECK TOTAL</b>	<b>117.95</b>			
5399	NORVEX SUPPLY, INC.	0000	103084	INV	08/20/2024	207014				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0731		FOOD SER	MACHINERY			28,719.20			
	2 0305101 0731		FOOD SVC	MACHINERY			49,127.20			
									77,846.40	
						<b>CHECK TOTAL</b>	<b>77,846.40</b>			
498	ODP BUSINESS SOLUTION	0000	2099488	INV	08/20/2024	374202639001				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202118 0610	310K	REG INST	GENL SUPPL			100.37			
									100.37	
498	ODP BUSINESS SOLUTION	0000	2099488	INV	08/20/2024	374203927001				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202118 0610	310K	REG INST	GENL SUPPL			14.99			
									14.99	
498	ODP BUSINESS SOLUTION	0000	2099488	INV	08/20/2024	374375507001				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202118 0610	310K	REG INST	GENL SUPPL			34.68			
									34.68	
498	ODP BUSINESS SOLUTION	0000	2099484	INV	08/20/2024	371647301001				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202118 0610	310K	REG INST	GENL SUPPL			4,798.80			
									4,798.80	
498	ODP BUSINESS SOLUTION	0000	2099484	INV	08/20/2024	371649701001				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202118 0610	310K	REG INST	GENL SUPPL			203.90			

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 08202024 08/20/2024  
 DUE DATE: 08/20/2024

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
498	ODP BUSINESS SOLUTION	0000	2099488	INV	08/20/2024	374203926001	203.90		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202118 0610	310K	REG INST	GENL SUPPL			107.33		
									107.33
498	ODP BUSINESS SOLUTION	0000	2099488	INV	08/20/2024	374203928001			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202118 0610	310K	REG INST	GENL SUPPL			35.39		
									35.39
						<b>CHECK TOTAL</b>	<b>5,295.46</b>		
985	OTC BRANDS, INC	0000	2099434	INV	08/20/2024	73180240901			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202118 0610	310K	REG INST	GENL SUPPL			232.84		
									232.84
985	OTC BRANDS, INC	0000	2099428	INV	08/20/2024	73180359401			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202118 0610	310K	REG INST	GENL SUPPL			52.70		
									52.70
985	OTC BRANDS, INC	0000	2099440	INV	08/20/2024	73180242301			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202118 0610	310K	REG INST	GENL SUPPL			250.90		
									250.90
985	OTC BRANDS, INC	0000	2099447	INV	08/20/2024	73180205902			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202118 0610	310K	REG INST	GENL SUPPL			37.99		
									37.99
985	OTC BRANDS, INC	0000	2099447	INV	08/20/2024	73180205901			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202118 0610	310K	REG INST	GENL SUPPL			13.26		
									13.26
985	OTC BRANDS, INC	0000	2099443	INV	08/20/2024	73180335901			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202118 0610	310K	REG INST	GENL SUPPL			193.92		
									193.92
985	OTC BRANDS, INC	0000	2099423	INV	08/20/2024	73180338102			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202118 0610	310K	REG INST	GENL SUPPL			75.15		

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 08202024 08/20/2024  
 DUE DATE: 08/20/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
985	OTC BRANDS, INC	0000	2099418	INV	08/20/2024	73180347501	75.15			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202118 0610	310K	REG INST	GENL SUPPL		131.00				
							131.00			
985	OTC BRANDS, INC	0000	2099435	INV	08/20/2024	73180225001				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202118 0610	310K	REG INST	GENL SUPPL		231.89				
							231.89			
985	OTC BRANDS, INC	0000	2099426	INV	08/20/2024	73180226901				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202118 0610	310K	REG INST	GENL SUPPL		98.46				
							98.46			
985	OTC BRANDS, INC	0000	2099521	INV	08/20/2024	73200140002				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202118 0610	310K	REG INST	GENL SUPPL		63.08				
							63.08			
985	OTC BRANDS, INC	0000	2099504	INV	08/20/2024	73200146301				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202118 0610	310K	REG INST	GENL SUPPL		139.98				
							139.98			
985	OTC BRANDS, INC	0000	2099520	INV	08/20/2024	73206870703				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202118 0610	310K	REG INST	GENL SUPPL		54.14				
							54.14			
985	OTC BRANDS, INC	0000	2099520	INV	08/20/2024	73206870701				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202118 0610	310K	REG INST	GENL SUPPL		279.52				
							279.52			
985	OTC BRANDS, INC	0000	2099520	INV	08/20/2024	73206870702				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202118 0610	310K	REG INST	GENL SUPPL		15.91				
							15.91			
985	OTC BRANDS, INC	0000	311580	INV	08/20/2024	73217020101				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0302118 0610	518KJ	INSTR	GENL SUPPL		320.32				
							320.32			

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 08202024 08/20/2024  
 DUE DATE: 08/20/2024

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
985	OTC BRANDS, INC	0000	2099423	INV	08/20/2024	73180338101			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202118 0610 310K		REG INST	GENL SUPPL		54.60			
							54.60		
						<b>CHECK TOTAL</b>	<b>2,245.66</b>		
4154	ORON NEIL ARNETT	0000		INV	08/20/2024	07192024			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002118 0580 075J		DW REG INS	TRAVEL		54.00			
							54.00		
						<b>CHECK TOTAL</b>	<b>54.00</b>		
5555	PAUL KIMBERLAIN	0000		INV	08/20/2024	08012024			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201089 0580		SECURITY	TRAVEL		501.68			
							501.68		
						<b>CHECK TOTAL</b>	<b>501.68</b>		
542	PIKEVILLE ELEMENTARY	0000	2099526	INV	08/20/2024	PES2425-002			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201918 0610		REG INS BD	GENL SUPPL		39.88			
							39.88		
						<b>CHECK TOTAL</b>	<b>39.88</b>		
4280	PIONEER VALLEY BOOKS	0000	103142	INV	08/20/2024	I268269			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202118 0679 473GL		REG INST	OTHER		2,263.80			
							2,263.80		
						<b>CHECK TOTAL</b>	<b>2,442.00</b>		
4280	PIONEER VALLEY BOOKS	0000	103156	INV	08/20/2024	I268619			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202118 0679 473GL		REG INST	OTHER		178.20			
							178.20		
						<b>CHECK TOTAL</b>	<b>2,442.00</b>		
569	QUILL CORPORATION	0000	2099478	INV	08/20/2024	39340699			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202118 0610 310K		REG INST	GENL SUPPL		583.14			
							583.14		
						<b>CHECK TOTAL</b>	<b>583.14</b>		



# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 08202024 08/20/2024  
 DUE DATE: 08/20/2024

CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
569	QUILL CORPORATION	0000	2099485	INV	08/20/2024	39340729					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0202118 0610	310K	REG INST	GENL SUPPL			90.99				
										90.99	
569	QUILL CORPORATION	0000	2099486	INV	08/20/2024	39357891					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0202118 0610	310K	REG INST	GENL SUPPL			10.27				
										10.27	
569	QUILL CORPORATION	0000	2099486	INV	08/20/2024	39341338					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0202118 0610	310K	REG INST	GENL SUPPL			1,526.83				
										1,526.83	
569	QUILL CORPORATION	0000	2099486	INV	08/20/2024	39353406					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0202118 0610	310K	REG INST	GENL SUPPL			60.10				
										60.10	
569	QUILL CORPORATION	0000	2099510	INV	08/20/2024	39444025					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0202118 0610	310K	REG INST	GENL SUPPL			182.99				
										182.99	
569	QUILL CORPORATION	0000	103140	INV	08/20/2024	39455880					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0011075 0610		SUPERINTEN	GENL SUPPL			156.96				
										156.96	
569	QUILL CORPORATION	0000	103148	INV	08/20/2024	39573166					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0005101 0610		FOOD SVC	GENL SUPPL			24.99				
	2 0205101 0610		FOOD SER	GENL SUPPL			24.99				
	3 0305101 0610		FOOD SVC	GENL SUPPL			24.99				
										74.97	
569	QUILL CORPORATION	0000	311542	INV	08/20/2024	39451804					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0301118 0610	9030	REG INSTR	GENL SUPPL			40.50				
										40.50	
569	QUILL CORPORATION	0000	311539	INV	08/20/2024	39457681					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0301118 0610	9030	REG INSTR	GENL SUPPL			420.91				
										420.91	

**PIKEVILLE INDEPENDENT SCHOOLS**



**ORDERS OF THE TREASURER**

**Detail Invoice List**

WARRANT: 08202024 08/20/2024  
 DUE DATE: 08/20/2024

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
569	QUILL CORPORATION	0000	311564	INV	08/20/2024	39657506			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301118 0733 9030		REG INSTR F&F			269.97			
							269.97		
569	QUILL CORPORATION	0000	2099541	INV	08/20/2024	39687494			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202118 0610 310K		REG INST GENL SUPPL			166.99			
							166.99		
569	QUILL CORPORATION	0000	103185	INV	08/20/2024	39841958			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0610		SUPERINTENGENL SUPPL			33.99			
							33.99		
569	QUILL CORPORATION	0000	103185	INV	08/20/2024	39828020			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0610		SUPERINTENGENL SUPPL			130.34			
							130.34		
569	QUILL CORPORATION	0000	103185	INV	08/20/2024	39915532			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0610		SUPERINTENGENL SUPPL			101.98			
							101.98		
							<b>CHECK TOTAL</b>		<b>3,850.93</b>
1680	RAQUEL GOODMAN	0000		INV	08/20/2024	07192024			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002118 0580 075G		DW REG INS TRAVEL			24.30			
							24.30		
							<b>CHECK TOTAL</b>		<b>24.30</b>
5653	READ TO THEM	0000	103181	INV	08/20/2024	17021299			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202118 0697 473GL		REG INST OTH SUP MT			5,046.75			
							5,046.75		
							<b>CHECK TOTAL</b>		<b>5,046.75</b>
2062	REALLY GOOD STUFF	0000	2099431	INV	08/20/2024	8563350			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202118 0610 310K		REG INST GENL SUPPL			46.94			
							46.94		

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 08202024 08/20/2024  
 DUE DATE: 08/20/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2062	REALLY GOOD STUFF	0000	2099436	INV	08/20/2024	8563424				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202118 0610	310K	REG INST	GENL SUPPL			36.94			
									36.94	
2062	REALLY GOOD STUFF	0000	2099503	INV	08/20/2024	8575197				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202118 0610	310K	REG INST	GENL SUPPL			81.93			
									81.93	
2062	REALLY GOOD STUFF	0000	2099421	INV	08/20/2024	8575170				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202118 0610	310K	REG INST	GENL SUPPL			113.84			
									113.84	
2062	REALLY GOOD STUFF	0000	2099411	INV	08/20/2024	8563426				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202118 0610	310K	REG INST	GENL SUPPL			69.97			
									69.97	
2062	REALLY GOOD STUFF	0000	2099427	INV	08/20/2024	8575169				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202118 0610	310K	REG INST	GENL SUPPL			77.95			
									77.95	
2062	REALLY GOOD STUFF	0000	2099442	INV	08/20/2024	8564704				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202118 0610	310K	REG INST	GENL SUPPL			46.94			
									46.94	
2062	REALLY GOOD STUFF	0000	2099449	INV	08/20/2024	8562723				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202118 0610	310K	REG INST	GENL SUPPL			82.95			
									82.95	
2062	REALLY GOOD STUFF	0000	2099425	INV	08/20/2024	8562724				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202118 0610	310K	REG INST	GENL SUPPL			62.98			
									62.98	
2062	REALLY GOOD STUFF	0000	2099445	INV	08/20/2024	8563427				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202118 0610	310K	REG INST	GENL SUPPL			36.94			
									36.94	

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 08202024 08/20/2024  
 DUE DATE: 08/20/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2062	REALLY GOOD STUFF	0000	2099408	INV	08/20/2024	8564124				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202118 0610 310K REG INST GENL SUPPL					49.98				
							49.98			
2062	REALLY GOOD STUFF	0000	2099477	INV	08/20/2024	8564125				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202118 0610 310K REG INST GENL SUPPL					215.94				
							215.94			
2062	REALLY GOOD STUFF	0000	2099522	INV	08/20/2024	8594938				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202118 0610 310K REG INST GENL SUPPL					76.98				
							76.98			
							<b>CHECK TOTAL</b>		<b>1,000.28</b>	
5334	REMIND101, INC	0000	103103	INV	08/20/2024	2024-131907				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202013 0735 473GL TECHNOLOGTECH SOFTW					5,989.50				
							5,989.50			
							<b>CHECK TOTAL</b>		<b>5,989.50</b>	
4004	RICOH AMERICAS CORPOR	0000	311558	INV	08/20/2024	5069878815				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0301118 0431 9030 REG INSTR NON TCH RP					1,927.19				
							1,927.19			
4004	RICOH AMERICAS CORPOR	0000		INV	08/20/2024	5069907934				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011075 0610 SUPERINTENGENL SUPPL					44.64				
							44.64			
							<b>CHECK TOTAL</b>		<b>1,971.83</b>	
5128	RICOH USA, INC	0000	2099480	INV	08/20/2024	108427723				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202118 0444 310K REG INST COPR RENTL					202.23				
							202.23			
5128	RICOH USA, INC	0000	311559	INV	08/20/2024	108454978				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0301118 0431 9030 REG INSTR NON TCH RP					833.59				
							833.59			

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 08202024 08/20/2024  
 DUE DATE: 08/20/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
5128	RICOH USA, INC	0000	2099480	INV	08/20/2024	108501133				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202118 0444	310K	REG INST	COPR RENTL		202.23				
							202.23			
						<b>CHECK TOTAL</b>	<b>1,238.05</b>			
5301	RIVERSIDE INSIGHTS	0000	103124	INV	08/20/2024	INV212791				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202121 0646	337K	SPEC ED	TESTS		312.79				
	2 0302121 0646	337K	SPEC ED	TESTS		312.78				
							625.57			
						<b>CHECK TOTAL</b>	<b>625.57</b>			
5247	ROCHESTER 100 INC	0000	2099464	INV	08/20/2024	INV077246				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202118 0610	310K	REG INST	GENL SUPPL		145.00				
							145.00			
5247	ROCHESTER 100 INC	0000	2099465	INV	08/20/2024	INV077053				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202118 0610	310K	REG INST	GENL SUPPL		145.00				
							145.00			
5247	ROCHESTER 100 INC	0000	2099466	INV	08/20/2024	INV077073				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202118 0610	310K	REG INST	GENL SUPPL		145.00				
							145.00			
						<b>CHECK TOTAL</b>	<b>435.00</b>			
3745	S&E FLOOR CARE	0000	2099474	INV	08/20/2024	873066				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0201087 0610		SCHG OP	GENL SUPPL		275.14				
							275.14			
3745	S&E FLOOR CARE	0000	311551	INV	08/20/2024	873065				
	<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>			

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 08202024 08/20/2024  
 DUE DATE: 08/20/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1780	SARAH BLACKBURN	0000		INV	08/20/2024	07192024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0002118 0580 075J DW REG INS TRAVEL					52.20				
							52.20			
						<b>CHECK TOTAL</b>	<b>52.20</b>			
3497	SCHOOL HEALTH CORPORA	0000	2099463	INV	08/20/2024	CINV000062038				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0201037 0610 9020 HEALTHSVCS GENL SUPPL					130.77				
							130.77			
						<b>CHECK TOTAL</b>	<b>130.77</b>			
3285	SCHOOL SPECIALITY	0000	2099476	INV	08/20/2024	208134350708				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202118 0610 310K REG INST GENL SUPPL					65.20				
							65.20			
3285	SCHOOL SPECIALITY	0000	103143	INV	08/20/2024	208134457612				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9302104 0610 125L FRYSC GENL SUPPL					854.32				
							854.32			
3285	SCHOOL SPECIALITY	0000	311538	INV	08/20/2024	308104565938				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0301118 0610 9030 REG INSTR GENL SUPPL					178.02				
							178.02			
						<b>CHECK TOTAL</b>	<b>1,097.54</b>			
5462	SCHOOLGIRL STYLE	0000	2099530	INV	08/20/2024	187072				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202118 0610 310K REG INST GENL SUPPL					93.91				
							93.91			
						<b>CHECK TOTAL</b>	<b>93.91</b>			
620	SHERWIN WILLIAMS	0000	103158	INV	08/20/2024	2236-9				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0301087 0610 BLDG OPS GENL SUPPL					221.65				
							221.65			
						<b>CHECK TOTAL</b>	<b>221.65</b>			

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 08202024 08/20/2024  
 DUE DATE: 08/20/2024

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
5625	SLONE'S CONTRACTING	0000	103246	INV	08/20/2024	2024-4143			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	0305101 0433	FOOD SVC	EQUIP R&M		915.00			
									915.00
									<b>915.00</b>
									<b>CHECK TOTAL</b>
5600	SOPHIE RATLIFF	0000		INV	08/20/2024	07172024			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	0002118 0580 075J	DW REG	INS TRAVEL		67.77			
									67.77
									<b>67.77</b>
									<b>CHECK TOTAL</b>
3955	SOUTHERN FIRE PROTECT	0000	103159	INV	08/20/2024	12244			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	0201087 0434	SCHG OP	BLDG REPR		543.00			
	2	0205101 0433	FOOD SER	EQUIP R&M		115.00			
	3	0301087 0434	BLDG OPS	BLDG REPR		0.00			
	4	0305101 0433	FOOD SVC	EQUIP R&M		0.00			
									658.00
									<b>658.00</b>
									<b>CHECK TOTAL</b>
3955	SOUTHERN FIRE PROTECT	0000	103159	INV	08/20/2024	12243			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	0201087 0434	SCHG OP	BLDG REPR		0.00			
	2	0205101 0433	FOOD SER	EQUIP R&M		0.00			
	3	0301087 0434	BLDG OPS	BLDG REPR		1,009.00			
	4	0305101 0433	FOOD SVC	EQUIP R&M		115.00			
									1,124.00
									<b>1,124.00</b>
									<b>CHECK TOTAL</b>
3955	SOUTHERN FIRE PROTECT	0000	103159	INV	08/20/2024	12242			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	0201087 0434	SCHG OP	BLDG REPR		35.00			
	2	0205101 0433	FOOD SER	EQUIP R&M		0.00			
	3	0301087 0434	BLDG OPS	BLDG REPR		0.00			
	4	0305101 0433	FOOD SVC	EQUIP R&M		0.00			
									35.00
									<b>35.00</b>
									<b>CHECK TOTAL</b>

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 08202024 08/20/2024  
 DUE DATE: 08/20/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3955	SOUTHERN FIRE PROTECT	0000	103159	INV	08/20/2024	12241			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>		
	1 0201087 0434		SCHG OP	BLDG REPR			0.00		
	2 0205101 0433		FOOD SER	EQUIP R&M			0.00		
	3 0301087 0434		BLDG OPS	BLDG REPR			370.00		
	4 0305101 0433		FOOD SVC	EQUIP R&M			0.00		
								370.00	
								<b>CHECK TOTAL</b>	<b>2,187.00</b>
641	STATE ELECTRIC SUPPLY	0000	2099475	INV	08/20/2024	17355499-00			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>		
	1 0201087 0610		SCHG OP	GENL SUPPL			946.65		
								946.65	
641	STATE ELECTRIC SUPPLY	0000	2099475	INV	08/20/2024	17355499.01			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>		
	1 0201087 0610		SCHG OP	GENL SUPPL			32.15		
								32.15	
641	STATE ELECTRIC SUPPLY	0000	103188	INV	08/20/2024	17371578-00			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>		
	1 0205101 0610		FOOD SER	GENL SUPPL			112.43		
								112.43	
								<b>CHECK TOTAL</b>	<b>1,091.23</b>
5590	TAFFIE WELLS	0000		INV	08/20/2024	08012024			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>		
	1 0002118 0580	473GL	DW REG INS TRAVEL				145.80		
								145.80	
								<b>CHECK TOTAL</b>	<b>145.80</b>
5659	TAYLOR GILLEY	0000		INV	08/20/2024	07192024			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>		
	1 0002118 0580	075G	DW REG INS TRAVEL				30.24		
								30.24	
								<b>CHECK TOTAL</b>	<b>30.24</b>
3346	THOMPSON & KENNEDY PL	0000		INV	08/20/2024	MKT600300052			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>		
	1 0011071 0343		BOARD	LEGAL SVC			1,350.00		



PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 08202024 08/20/2024  
 DUE DATE: 08/20/2024

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					<b>CHECK TOTAL</b>	1,350.00			
						<b>1,350.00</b>			
2843	TRACI BISHOP	0000		INV	08/20/2024	07192024			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002118 0580	075J	DW REG INS TRAVEL			63.00			
							63.00		
							<b>CHECK TOTAL</b>		<b>63.00</b>
5637	VESTIS	0000		INV	08/20/2024	5450366487			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0893		BLDG OP UNIFORMS			452.59			
							452.59		
5637	VESTIS	0000		INV	08/20/2024	5450369257			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0893		BLDG OP UNIFORMS			452.59			
							452.59		
5637	VESTIS	0000		INV	08/20/2024	5450372217			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0893		BLDG OP UNIFORMS			461.10			
							461.10		
5637	VESTIS	0000		INV	08/20/2024	5450375079			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0893		BLDG OP UNIFORMS			466.12			
							466.12		
5637	VESTIS	0000		INV	08/20/2024	5450377944			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0893		BLDG OP UNIFORMS			454.78			
							454.78		
							<b>CHECK TOTAL</b>		<b>2,287.18</b>
5501	VIVACITY TECH	0000	2099496	INV	08/20/2024	INV1057734			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202118 0697	473GL	REG INST OTH SUP MT			2,180.00			
							2,180.00		
							<b>CHECK TOTAL</b>		<b>2,180.00</b>

**PIKEVILLE INDEPENDENT SCHOOLS**



**ORDERS OF THE TREASURER**

**Detail Invoice List**

WARRANT: 08202024 08/20/2024  
 DUE DATE: 08/20/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5321	WELLS FARGO VENDOR FI	0000	2099482	INV	08/20/2024	108458729			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 0202118 0444 310K	REG INST	COPR RENTL				151.46		
						<b>CHECK TOTAL</b>	<b>151.46</b>		
<b>249 INVOICES</b>						<b>WARRANT TOTAL</b>	<b>517,520.53</b>	<b>517,520.53</b>	
						<b>CASH ACCOUNT BALANCE</b>		<b>2,478,637.98</b>	

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: 08202024 08/20/2024  
 DUE DATE: 08/20/2024

FUND	ORG	ACCOUNT	AMOUNT	AVL BUDGET
1	0001029	ATTENDANCE SERVICES 1 -000-2112-470-00-0338 -	REGISTRATION FEES	680.00
1	0001029	ATTENDANCE SERVICES 1 -000-2112-470-00-0580 -	TRAVEL	1,982.48
1	0001052	IMPROVEMENT OF INSTRU 1 -000-2211-490-00-0338 -	REGISTRATION FEES	3,750.00
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0431 -	NON-TECH-RELATED REPR	58,165.00
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	TELEPHONE	34,915.52
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0622 -	ELECTRICITY	439,328.04
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0893 -	UNIFORMS	11,799.13
1	0001112	DEBT SERVICE 1 -000-5100-470-00-0839 -	KISTA DEBT SERVICE	74,827.90
1	0001925	ATHLETICS (BOARD PAID 1 -000-1900-998-00-0441 -	LAND & BUILDING RENT	170,796.44
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0312 -	KSBA POLICY SERVICE	5,947.28
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -	LEGAL SERVICES	23,650.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	5,953.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0616 -	FOOD NON INSTR NON FO	11,321.07
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	2,486.88
1	0201013	DATA PROCESSING/CMPTR 1 -020-2230-100-10-0349 -	OTHER PROFESSIONAL SE	1,717.00
1	0201037	HEALTH SERVICES 1 -020-2130-470-10-0610 -9020	GENERAL SUPPLIES	209.33
1	0201087	BUILDING OPERATIONS & 1 -020-2610-470-10-0434 -	BUILDING REPAIRS & MA	82,225.82
1	0201087	BUILDING OPERATIONS & 1 -020-2610-470-10-0610 -	GENERAL SUPPLIES	38,187.80
1	0201089	SECURITY OPERATIONS 1 -020-2660-470-00-0580 -	TRAVEL	-501.68
1	0201089	SECURITY OPERATIONS 1 -020-2660-470-00-0626 -	GASOLINE	1,000.00
1	0201118	REGULAR INSTRUCTION 1 -020-1100-100-10-0338 -9020	REGISTRATION FEES	-1,607.50
1	0201118	REGULAR INSTRUCTION 1 -020-1100-100-10-0610 -9020	GENERAL SUPPLIES	8,340.80
1	0201918	REGULAR INS BOARD PAI 1 -020-1900-149-10-0610 -	GENERAL SUPPLIES	2,960.12
1	0301013	DATA PROCESSING/CMPTR 1 -030-2230-100-30-0349 -	OTHER PROFESSIONAL SE	1,717.00
1	0301013	DATA PROCESSING/CMPTR 1 -030-2230-100-30-0650 -9030	SUPPLIES-TECHNOLOGY R	858.80
1	0301087	BUILDING OPERATIONS & 1 -030-2610-470-30-0434 -	BUILDING REPAIRS & MA	117,175.72
1	0301087	BUILDING OPERATIONS & 1 -030-2610-470-30-0610 -	GENERAL SUPPLIES	47,492.36
1	0301087	BUILDING OPERATIONS & 1 -030-2610-470-30-0626 -	GASOLINE	600.00
1	0301118	PIKEVILLE HIGH REG IN 1 -030-1100-100-30-0431 -9030	NON-TECH-RELATED REPR	-100.00
1	0301118	PIKEVILLE HIGH REG IN 1 -030-1100-100-30-0610 -9030	GENERAL SUPPLIES	10,109.81
1	0301118	PIKEVILLE HIGH REG IN 1 -030-1100-100-30-0733 -9030	FURNITURE & FIXTURES	3.70
1	0301918	REG INSTRUCTION BOARD 1 -030-1900-149-30-0338 -	REGISTRATION FEES	24,050.00
1	0301925	ATHLETICS (BOARD PAID 1 -030-1900-998-30-0610 -	GENERAL SUPPLIES	13,925.02
1	9011091	TRANSPORTATION DIRECT 1 -901-2710-100-00-0335 -	OTHER PROFESSIONAL CO	2,836.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN	31,340.09
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	23,183.79
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0732 -	VEHICLES	2,426.97
			<b>FUND TOTAL</b>	<b>235,705.77</b>

CASH ACCOUNT 10 6101 BALANCE 2,478,637.98

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

2	0002117	IMPROVEMENT OF INSTRU	2	-000-2211-295-00-0580	-343K	TRAVEL	90.00	75.36
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0580	-075J	TRAVEL	170.64	3,286.09
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0580	-075J	TRAVEL	544.32	6,599.85
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0580	-473GL	TRAVEL	145.80	1,334.32
2	0202013	INSTRUCTION RELATED T	2	-020-2230-100-10-0734	-473GL	TECH-RELATED HARDWARE	34,924.51	-11,019.65
2	0202013	INSTRUCTION RELATED T	2	-020-2230-100-10-0735	-473GL	TECHNOLOGY SOFTWARE	13,647.00	-24,851.22
2	0202059	LIBRARY	2	-020-2222-100-10-0645	-310K	AUDIOVISUAL MATERIALS	750.00	250.00
2	0202059	LIBRARY	2	-020-2222-100-10-0694	-310K	EQUIPMENT SUPPLIES	219.65	-49.95
2	0202117	PROGRAMS COORDINATOR	2	-020-2211-295-10-0610	-310K	GENERAL SUPPLIES	1,531.20	-1,181.20
2	0202117	PROGRAMS COORDINATOR	2	-020-2211-295-10-0735	-310K	TECHNOLOGY SOFTWARE	4,095.00	-4,761.00
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0339	-518KJ	OTHER PROFESSIONAL TR	9,685.00	-21,949.50
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0444	-310K	COPIER RENTAL	555.92	-27,645.36
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0580	-473GL	TRAVEL	64.80	1,990.93
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0580	-518KJ	TRAVEL	46.00	2,929.16
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0610	-310K	GENERAL SUPPLIES	17,357.69	-12,969.92
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0679	-473GL	OTHER STUDENT ACTIVIT	2,442.00	-11,704.85
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0697	-473GL	OTHER SUPPLIES & MATE	9,815.75	-4,315.33
2	0202121	PIKEVILLE ELEM SPECIA	2	-020-1900-200-10-0646	-337K	TESTS	312.79	1,369.86
2	0302013	INSTRUCTION RELATED T	2	-030-2230-100-30-0734	-473GL	TECH-RELATED HARDWARE	69,252.85	4,836.79
2	0302013	INSTRUCTION RELATED T	2	-030-2230-100-30-0735	-473GL	TECHNOLOGY SOFTWARE	15,689.50	-30,373.11
2	0302118	SCH REG INSTR	2	-030-1100-100-30-0339	-518KJ	OTHER PROFESSIONAL TR	1,900.00	-21,689.50
2	0302118	SCH REG INSTR	2	-030-1100-100-30-0610	-518KJ	GENERAL SUPPLIES	320.32	-2,179.16
2	0302121	PIKEVILLE HIGH SPECIA	2	-030-1900-200-30-0646	-337K	TESTS	312.78	1,369.87
2	9012092	BUS DRIVING	2	-901-2720-100-00-0732	-473G	VEHICLES	12,833.97	-20,898.97
2	9302104	FAMILY RESOURCE CENTE	2	-930-3309-851-00-0610	-125L	GENERAL SUPPLIES	854.32	-854.32

**FUND TOTAL 197,561.81**

**CASH ACCOUNT 10 6101 BALANCE 2,478,637.98**

51	0005101	FOOD SERVICE OPERATIO	51	-000-3100-470-00-0610	-	GENERAL SUPPLIES	24.99	-24.99
51	0005101	FOOD SERVICE OPERATIO	51	-000-3100-470-00-0734	-	TECH-RELATED HARDWARE	1,898.00	-1,898.00
51	0205101	PIKEVILLE ELEM SC FOO	51	-020-3100-470-10-0433	-	EQUIPMENT REPAIR & MA	115.00	9,885.00
51	0205101	PIKEVILLE ELEM SC FOO	51	-020-3100-470-10-0610	-	GENERAL SUPPLIES	137.42	52,862.58
51	0205101	PIKEVILLE ELEM SC FOO	51	-020-3100-470-10-0731	-	MACHINERY	28,719.20	121,280.80
51	0305101	PIKEVILLE HI SCH FOOD	51	-030-3100-470-30-0433	-	EQUIPMENT REPAIR & MA	3,510.00	6,450.00
51	0305101	PIKEVILLE HI SCH FOOD	51	-030-3100-470-30-0610	-	GENERAL SUPPLIES	24.99	52,975.01
51	0305101	PIKEVILLE HI SCH FOOD	51	-030-3100-470-30-0731	-	MACHINERY	49,823.35	100,176.65

**FUND TOTAL 84,252.95**

**CASH ACCOUNT 10 6101 BALANCE 2,478,637.98**

**WARRANT SUMMARY TOTAL 517,520.53**  
**GRAND TOTAL 517,520.53**

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

DATE: 08/07/2024  
WARRANT: 08072024  
AMOUNT: 400.00

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: 08072024 08/07/2024  
 DUE DATE: 08/07/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5002	KRISTY OREM	0000		INV	08/07/2024	24-25			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 0305101 0899			FOOD SVC	OTHER MIS		200.00		
	2 0205101 0899			FOOD SER	OTHER MIS		200.00		
									400.00
						<b>CHECK TOTAL</b>			<b>400.00</b>
<b>1 INVOICES</b>									
					<b>WARRANT TOTAL</b>		400.00		400.00
					<b>CASH ACCOUNT BALANCE</b>				1,851,693.83

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: 08072024 08/07/2024  
 DUE DATE: 08/07/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51	0205101	PIKEVILLE ELEM SC FOO 51 -020-3100-470-10-0899 -	OTHER MISCELLANEOUS 200.00	3,800.00
51	0305101	PIKEVILLE HI SCH FOOD 51 -030-3100-470-30-0899 -	OTHER MISCELLANEOUS 200.00	3,800.00
			<b>FUND TOTAL</b>	<b>400.00</b>
<b>CASH ACCOUNT 10 6101</b>		<b>BALANCE 1,851,693.83</b>		
			<b>WARRANT SUMMARY TOTAL</b>	<b>400.00</b>
			<b>GRAND TOTAL</b>	<b>400.00</b>

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

DATE: 08/08/2024  
WARRANT: 08082024  
AMOUNT: 37,158.95

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 \_\_\_\_\_

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**PIKEVILLE INDEPENDENT SCHOOLS**



**ORDERS OF THE TREASURER**

**Detail Invoice List**

WARRANT: 08082024 08/08/2024  
 DUE DATE: 08/08/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
4827	AT & T	0000		INV	08/08/2024	AUG24				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	0001087	0532	BLDG OP	PHONE		334.20			
									334.20	
									<b>CHECK TOTAL</b>	<b>334.20</b>
382	KENTUCKY POWER COMPAN	0000		INV	08/08/2024	AUG24				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	0001087	0622	BLDG OP	ELECTRIC		36,824.75			
									36,824.75	
									<b>CHECK TOTAL</b>	<b>36,824.75</b>
<b>2 INVOICES</b>				<b>WARRANT TOTAL</b>			<b>37,158.95</b>		<b>37,158.95</b>	
				<b>CASH ACCOUNT BALANCE</b>					<b>1,851,693.83</b>	

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: 08082024 08/08/2024  
 DUE DATE: 08/08/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 - TELEPHONE	334.20	37,455.09
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0622 - ELECTRICITY	36,824.75	441,386.18
			<b>FUND TOTAL</b>	<b>37,158.95</b>
<b>CASH ACCOUNT 10 6101</b>		<b>BALANCE 1,851,693.83</b>		
			<b>WARRANT SUMMARY TOTAL</b>	<b>37,158.95</b>
			<b>GRAND TOTAL</b>	<b>37,158.95</b>

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

DATE: 08/16/2024  
WARRANT: 08162024  
AMOUNT: 2,428.78

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: 08162024 08/16/2024  
 DUE DATE: 08/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
127	CITY UTILITIES DEPART	0000		INV	08/16/2024	AUG24			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 0001087 0411		BLDG OP	WATER			892.17		
	2 0001087 0419		BLDG OP	OTHER UTIL			1,311.20		
	3 0001087 0621		BLDG OP	NAT GAS			225.41		
							2,428.78		
						<b>CHECK TOTAL</b>	<b>2,428.78</b>		
<b>1 INVOICES</b>						<b>WARRANT TOTAL</b>	<b>2,428.78</b>	<b>2,428.78</b>	
						<b>CASH ACCOUNT BALANCE</b>		<b>2,478,637.98</b>	

**PIKEVILLE INDEPENDENT SCHOOLS**



**ORDERS OF THE TREASURER**

**Warrant Summary**

WARRANT: 08162024 08/16/2024  
 DUE DATE: 08/16/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0411 -	WATER/SEWAGE	892.17	22,618.37
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0419 -	OTHER UTILITIES	1,311.20	13,877.60
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0621 -	NATURAL GAS	225.41	23,436.12
			<b>FUND TOTAL</b>	<b>2,428.78</b>	
<b>CASH ACCOUNT 10 6101</b>		<b>BALANCE 2,478,637.98</b>			
			<b>WARRANT SUMMARY TOTAL</b>	<b>2,428.78</b>	
			<b>GRAND TOTAL</b>	<b>2,428.78</b>	