

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

DATE: 09/17/2024
WARRANT: 09172024
AMOUNT: 279,870.08

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: 09172024 09/17/2024
DUE DATE: 09/17/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5472	ADAM CRAVENS	0000		INV	09/17/2024	JULY-AUG			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301925 0335		ATHLETICS	PROF CONS		4,800.00			
							4,800.00		
						CHECK TOTAL	4,800.00		
1863	AIR SOURCE TECHNOLOGY	0000		INV	09/17/2024	32654			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0431		BLDG OP	NON TCH RP		85.00			
							85.00		
						CHECK TOTAL	85.00		
5146	AMANDA HARTSOCK	0000		INV	09/17/2024	08292024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0580	125L	FRYSC	TRAVEL		61.51			
							61.51		
						CHECK TOTAL	61.51		
2955	AMAZON CAPITAL SERVIC	0000	103274	INV	09/17/2024	1MXC-X43M-NTHR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301925 0610		ATHLETICS	GENL SUPPL		179.85			
							179.85		
2955	AMAZON CAPITAL SERVIC	0000	103274	INV	09/17/2024	1DG6-3VDY-61FJ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301925 0610		ATHLETICS	GENL SUPPL		16.98			
							16.98		
						CHECK TOTAL	196.83		
2093	AMERICAN BUS & ACCESS	0000	102943	INV	09/17/2024	256513			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M		619.72			
							619.72		
						CHECK TOTAL	619.72		
45	APPLE COMPUTER, INC.	0000	103144	INV	09/17/2024	MB05399693			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0734		FOOD SVC	TECH HRDWR		767.95			
							767.95		

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
45	APPLE COMPUTER, INC.		0000	103269	INV	09/17/2024	MB08985023		CHECK
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0202013 0735	473GL	TECHNOLOGY	TECH SOFTW			45.00		
								45.00	
							CHECK TOTAL	812.95	
3998	ASHLA VANHOOSE		0000		INV	09/17/2024	08162024		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0002117 0580	337K	IMPRV SUPRTRAVEL				53.10		
								53.10	
3998	ASHLA VANHOOSE		0000		INV	09/17/2024	08232024		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0002117 0580	337K	IMPRV SUPRTRAVEL				87.30		
								87.30	
							CHECK TOTAL	140.40	
5543	AT&T MOBILITY		0000		INV	09/17/2024	AUG24		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0001087 0532		BLDG OP	PHONE			670.97		
								670.97	
							CHECK TOTAL	670.97	
5561	BARNES & NOBLE COLLEG		0000		INV	09/17/2024	201239		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0301918 0644		REG INS BD	TEXTBKS			568.00		
								568.00	
							CHECK TOTAL	568.00	
4059	BLUEGRASS INTERNATION		0000	102944	INV	09/17/2024	X300140161:01		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0435		BUS MAINT	VEHIC R&M			158.51		
								158.51	
4059	BLUEGRASS INTERNATION		0000	102944	INV	09/17/2024	X300140096:01		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0435		BUS MAINT	VEHIC R&M			556.12		
								556.12	

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4059	BLUEGRASS INTERNATIONAL		0000	103195	INV	09/17/2024	X300140685:01			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0435			BUS MAINT	VEHIC R&M		296.68			
								296.68		
							CHECK TOTAL	1,011.31		
2010	BLUEGRASS/KESCO		0000	311578	INV	09/17/2024	123828			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301087 0610			BLDG OPS	GENL SUPPL		180.00			
								180.00		
							CHECK TOTAL	180.00		
5479	BORDEN DAIRY		0000	103164	INV	09/17/2024	2217754004			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0635			FOOD SER	MILK		981.50			
	2 0305101 0635			FOOD SVC	MILK		0.00			
								981.50		
5479	BORDEN DAIRY		0000	103164	INV	09/17/2024	2217925403			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0635			FOOD SER	MILK		875.00			
	2 0305101 0635			FOOD SVC	MILK		0.00			
								875.00		
5479	BORDEN DAIRY		0000	103164	INV	09/17/2024	2218089904			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0635			FOOD SER	MILK		981.50			
	2 0305101 0635			FOOD SVC	MILK		0.00			
								981.50		
5479	BORDEN DAIRY		0000	103164	INV	09/17/2024	2218269904			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0635			FOOD SER	MILK		717.00			
	2 0305101 0635			FOOD SVC	MILK		0.00			
								717.00		
5479	BORDEN DAIRY		0000	103164	INV	09/17/2024	2217754003			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0635			FOOD SER	MILK		0.00			
	2 0305101 0635			FOOD SVC	MILK		243.00			
								243.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5479	BORDEN DAIRY	0000	103164	INV	09/17/2024	2217925402			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SER MILK			0.00			
	2 0305101 0635		FOOD SVC MILK			347.50			
							347.50		
5479	BORDEN DAIRY	0000	103164	INV	09/17/2024	2218089903			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SER MILK			0.00			
	2 0305101 0635		FOOD SVC MILK			207.00			
							207.00		
5479	BORDEN DAIRY	0000	103164	INV	09/17/2024	2218269903			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SER MILK			0.00			
	2 0305101 0635		FOOD SVC MILK			106.50			
							106.50		
						CHECK TOTAL	4,459.00		
4922	BRIAN HOBBS	0000		INV	09/17/2024	09062024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0580 473GW		DW REG INS TRAVEL			118.80			
							118.80		
4922	BRIAN HOBBS	0000		INV	09/17/2024	09122024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302118 0580 518KJ		INSTR TRAVEL			36.00			
							36.00		
						CHECK TOTAL	154.80		
4736	CANON SOLUTIONS	0000	311541	INV	09/17/2024	149177132			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0610 9030		REG INSTR GENL SUPPL			3,562.50			
							3,562.50		
						CHECK TOTAL	3,562.50		
1066	EAST KENTUCKY ENTERPR	0000	102945	INV	09/17/2024	14490-405890			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT GENL SUPPL			210.19			
							210.19		

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1066	EAST KENTUCKY ENTERPR	0000	102945	INV	09/17/2024	14490-406642			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	GENL SUPPL		46.08			
							46.08		
1066	EAST KENTUCKY ENTERPR	0000	102945	INV	09/17/2024	14490-407358			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	GENL SUPPL		51.70			
							51.70		
1066	EAST KENTUCKY ENTERPR	0000	102945	INV	09/17/2024	14490-407590			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	GENL SUPPL		400.37			
							400.37		
1066	EAST KENTUCKY ENTERPR	0000	102945	INV	09/17/2024	14490-407898			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	GENL SUPPL		23.61			
							23.61		
						CHECK TOTAL	731.95		
3350	CDW-G	0000	103186	INV	09/17/2024	AA2JA7R			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202013 0734	473GL	TECHNOLOGY	TECH HRDWR		317.64			
							317.64		
3350	CDW-G	0000	311617	INV	09/17/2024	AA3W66Z			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301121 0610	9030	SPECIAL ED	GENL SUPPL		114.26			
							114.26		
3350	CDW-G	0000	103268	INV	09/17/2024	AA4PZ9Y			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202013 0734	473GL	TECHNOLOGY	TECH HRDWR		78.72			
							78.72		
3350	CDW-G	0000	103268	INV	09/17/2024	AA4WX7F			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202013 0734	473GL	TECHNOLOGY	TECH HRDWR		863.58			
							863.58		
3350	CDW-G	0000	2099518	INV	09/17/2024	AA1WW5Z			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301013 0650	9030	CMPTN SVC	SUP-TECH R		228.75			
							228.75		

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3350	CDW-G	0000	2099490	INV	09/17/2024	AA2821J			
ACCOUNT DETAIL						LINE AMOUNT			
	1 0202013 0734	473GL	TECHNOLOGY TECH HRDWR			1,125.00			
	2 0302013 0734	473GL	INST TECH TECH HRDWR			2,325.00			
							3,450.00		
						CHECK TOTAL	5,052.95		
5018	CHARLES F. DAVIS	0000		INV	09/17/2024	09102024			
ACCOUNT DETAIL						LINE AMOUNT			
	1 0001029 0580		ATTENDANCE RAVEL			182.81			
							182.81		
						CHECK TOTAL	182.81		
5616	CHILDERS TRUCK PARTS	0000	103192	INV	09/17/2024	01P2069			
ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0610		BUS MAINT GENL SUPPL			171.36			
							171.36		
						CHECK TOTAL	171.36		
5000	CHRIS MCNAMEE	0000		INV	09/17/2024	CTD240730113404			
ACCOUNT DETAIL						LINE AMOUNT			
	1 9011091 0610		TRAN DIR GENL SUPPL			15.00			
							15.00		
						CHECK TOTAL	15.00		
126	CITY OF PIKEVILLE	0000		INV	09/17/2024	5010			
ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0622		BLDG OP ELECTRIC			2,279.91			
							2,279.91		
126	CITY OF PIKEVILLE	0000		INV	09/17/2024	5017			
ACCOUNT DETAIL						LINE AMOUNT			
	1 0001925 0441		ATHLETICS BLDG RENT			8,732.40			
							8,732.40		
						CHECK TOTAL	11,012.31		

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127	CITY UTILITIES DEPART	0000		INV	09/17/2024	SEPT24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0411		BLDG OP	WATER		1,124.96			
	2 0001087 0419		BLDG OP	OTHER UTIL		1,311.20			
	3 0001087 0621		BLDG OP	NAT GAS		117.54			
							2,553.70		
						CHECK TOTAL	2,553.70		
5365	COALFIELDS TELEPHONE	0000		INV	09/17/2024	SPI202470478			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BLDG OP	PHONE		340.00			
							340.00		
						CHECK TOTAL	340.00		
4984	COCA COLA BOTTLING CO	0000	103168	INV	09/17/2024	42775953006			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING		0.00			
	2 0305101 0631		FOOD SVC	CATERING		1,829.50			
							1,829.50		
						CHECK TOTAL	1,829.50		
2795	D.C. ELEVATOR CO., IN	0000	311626	INV	09/17/2024	INV-151845-X2D3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0434		BLDG OPS	BLDG REPR		211.14			
							211.14		
2795	D.C. ELEVATOR CO., IN	0000	2099555	INV	09/17/2024	INV-151844-R2X4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0434		SCHG OP	BLDG REPR		253.09			
							253.09		
						CHECK TOTAL	464.23		
4326	EAI EDUCATION	0000	103267	INV	09/17/2024	INV1381189			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0650 350J		DW REG	INS SUP-TECH R		15,585.72			
							15,585.72		
						CHECK TOTAL	15,585.72		

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393	EARTHGRAINS BAKING CO	0000	103166	INV	09/17/2024	52031490004774			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		213.84			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							213.84		
393	EARTHGRAINS BAKING CO	0000	103166	INV	09/17/2024	52031490004819			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		444.72			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							444.72		
393	EARTHGRAINS BAKING CO	0000	103166	INV	09/17/2024	52030990005374			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0630		FOOD SVC	FOOD		163.35			
							163.35		
						CHECK TOTAL	821.91		
1395	EAST KENTUCKY CHEMICA	0000	311599	INV	09/17/2024	274795			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0610	9030	REG INSTR	GENL SUPPL		260.20			
							260.20		
1395	EAST KENTUCKY CHEMICA	0000	2099533	INV	09/17/2024	274850			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP	GENL SUPPL		980.67			
							980.67		
1395	EAST KENTUCKY CHEMICA	0000	311622	INV	09/17/2024	274860			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		469.66			
							469.66		
1395	EAST KENTUCKY CHEMICA	0000	103170	INV	09/17/2024	274832			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SER	GENL SUPPL		212.62			
	2 0305101 0610		FOOD SVC	GENL SUPPL		0.00			
							212.62		
1395	EAST KENTUCKY CHEMICA	0000	103170	INV	09/17/2024	274726			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SER	GENL SUPPL		0.00			
	2 0305101 0610		FOOD SVC	GENL SUPPL		286.22			

Report generated: 09/16/2024 14:37:21
User: Vivian Bentley (9492vben)
Program ID: apwarrnt

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1395	EAST KENTUCKY CHEMICA	0000	311622	INV	09/17/2024	274860-1	286.22		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		474.66			
							474.66		
						CHECK TOTAL	2,684.03		
5373	EDPUZZLE	0000	103280	INV	09/17/2024	36939			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202013 0735	473GL	TECHNOLOGY	TECH SOFTW		6,070.50			
	2 0302013 0735	473GL	INST TECH	TECH SOFTW		6,070.50			
							12,141.00		
						CHECK TOTAL	12,141.00		
5328	FIRE & ICE HEATING AN	0000	103283	INV	09/17/2024	574			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0434		SCHG OP	BLDG REPR		3,785.00			
							3,785.00		
5328	FIRE & ICE HEATING AN	0000	103270	INV	09/17/2024	572			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0434		SCHG OP	BLDG REPR		17,875.00			
							17,875.00		
5328	FIRE & ICE HEATING AN	0000	103271	INV	09/17/2024	573			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0434		BLDG OPS	BLDG REPR		8,400.00			
							8,400.00		
						CHECK TOTAL	30,060.00		
5666	FLORA ADAMS	0000		INV	09/17/2024	FALL24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 110 1310		GF REVENUE	TUIT IND		1,080.00			
							1,080.00		
						CHECK TOTAL	1,080.00		
5506	GALLS, LLC	0000	2099552	INV	09/17/2024	028871132			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201089 0610		SECURITY	GENL SUPPL		131.24			
	2 0301089 0610		SECURITY	GENL SUPPL		131.25			

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					CHECK TOTAL	262.49				
						262.49				
5376	GO DADDY.COM	0000	103286	INV	09/17/2024	3278710332				
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0011080 0338		FINANCE	REG FEES		211.98				
					CHECK TOTAL	211.98				
						211.98				
1740	GOPHER SPORT	0000	311631	INV	09/17/2024	IN400218				
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0301118 0610 9030		REG INSTR	GENL SUPPL		931.38				
					CHECK TOTAL	931.38				
						931.38				
315	GORDON FOOD SERVICE,	0000	103152	INV	09/17/2024	9012307371				
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0305101 0631		FOOD SVC	CATERING		942.65				
						942.65				
315	GORDON FOOD SERVICE,	0000	103162	INV	09/17/2024	9012573875				
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0205101 0630		FOOD SER	FOOD		0.00				
	2 0305101 0630		FOOD SVC	FOOD		6,419.02				
						6,419.02				
315	GORDON FOOD SERVICE,	0000	103162	INV	09/17/2024	9012573877				
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0205101 0630		FOOD SER	FOOD		0.00				
	2 0305101 0583		FOOD SVC	HAUL COMM		29.90				
						29.90				
315	GORDON FOOD SERVICE,	0000	103162	INV	09/17/2024	9012573878				
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0205101 0630		FOOD SER	FOOD		0.00				
	2 0305101 0630		FOOD SVC	FOOD		47.34				
						47.34				
315	GORDON FOOD SERVICE,	0000	103162	INV	09/17/2024	9012573879				
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0205101 0630		FOOD SER	FOOD		0.00				
	2 0305101 0630		FOOD SVC	FOOD		546.38				

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
315	GORDON FOOD SERVICE,	0000	103162	INV	09/17/2024	9012788888	546.38		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD			0.00		
	2 0305101 0630		FOOD SVC	FOOD			4,148.69		
							4,148.69		
315	GORDON FOOD SERVICE,	0000	103162	INV	09/17/2024	9012788893			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD			0.00		
	2 0305101 0583		FOOD SVC	HAUL COMM			29.90		
							29.90		
315	GORDON FOOD SERVICE,	0000	103162	INV	09/17/2024	9013031849			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD			0.00		
	2 0305101 0630		FOOD SVC	FOOD			6,887.44		
							6,887.44		
315	GORDON FOOD SERVICE,	0000	103162	INV	09/17/2024	9013031853			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD			0.00		
	2 0305101 0630		FOOD SVC	FOOD			60.03		
							60.03		
315	GORDON FOOD SERVICE,	0000	103162	INV	09/17/2024	9013031856			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD			0.00		
	2 0305101 0630		FOOD SVC	FOOD			65.48		
							65.48		
315	GORDON FOOD SERVICE,	0000	103162	INV	09/17/2024	9013285816			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD			0.00		
	2 0305101 0630		FOOD SVC	FOOD			10,135.53		
							10,135.53		
315	GORDON FOOD SERVICE,	0000	103162	INV	09/17/2024	9013285822			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD			0.00		
	2 0305101 0630		FOOD SVC	FOOD			453.69		
							453.69		

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 09172024 09/17/2024
DUE DATE: 09/17/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
315	GORDON FOOD SERVICE,	0000	103162	INV	09/17/2024	9012574130			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		4,961.44			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							4,961.44		
315	GORDON FOOD SERVICE,	0000	103162	INV	09/17/2024	9012574132			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0583		FOOD SER	HAUL COMM		29.90			
	2 0305101 0583		FOOD SVC	HAUL COMM		0.00			
							29.90		
315	GORDON FOOD SERVICE,	0000	103162	INV	09/17/2024	9012788815			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		7,642.47			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							7,642.47		
315	GORDON FOOD SERVICE,	0000	103162	INV	09/17/2024	9012788829			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0583		FOOD SER	HAUL COMM		11.96			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							11.96		
315	GORDON FOOD SERVICE,	0000	103162	INV	09/17/2024	9013031814			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		6,807.09			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							6,807.09		
315	GORDON FOOD SERVICE,	0000	103162	INV	09/17/2024	9013031817			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		172.71			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							172.71		
315	GORDON FOOD SERVICE,	0000	103162	INV	09/17/2024	9013031818			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0583		FOOD SER	HAUL COMM		11.96			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							11.96		

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 09172024 09/17/2024
DUE DATE: 09/17/2024

CASH/ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
315	GORDON FOOD SERVICE,	0000	103162	INV	09/17/2024	9013285718			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		8,658.66			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							8,658.66		
315	GORDON FOOD SERVICE,	0000	103162	INV	09/17/2024	9013285724			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0583		FOOD SER	HAUL COMM		29.90			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							29.90		
315	GORDON FOOD SERVICE,	0000	103163	INV	09/17/2024	9012574133			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING		379.67			
	2 0305101 0631		FOOD SVC	CATERING		0.00			
							379.67		
315	GORDON FOOD SERVICE,	0000	103163	INV	09/17/2024	9012574135			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SER	GENL SUPPL		963.59			
	2 0305101 0631		FOOD SVC	CATERING		0.00			
							963.59		
315	GORDON FOOD SERVICE,	0000	103163	INV	09/17/2024	9012788832			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING		173.62			
	2 0305101 0631		FOOD SVC	CATERING		0.00			
							173.62		
315	GORDON FOOD SERVICE,	0000	103163	INV	09/17/2024	9012788836			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SER	GENL SUPPL		930.15			
	2 0305101 0631		FOOD SVC	CATERING		0.00			
							930.15		
315	GORDON FOOD SERVICE,	0000	103163	INV	09/17/2024	9013031820			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING		151.10			
	2 0305101 0631		FOOD SVC	CATERING		0.00			
							151.10		

PIKEVILLE INDEPENDENT SCHOOLS



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Detail Invoice List

WARRANT: 09172024 09/17/2024
DUE DATE: 09/17/2024

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
315	GORDON FOOD SERVICE,	0000	103163	INV	09/17/2024	9013031819			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SER	GENL SUPPL		1,054.42			
	2 0305101 0631		FOOD SVC	CATERING		0.00			
							1,054.42		
315	GORDON FOOD SERVICE,	0000	103163	INV	09/17/2024	9013285726			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING		404.27			
	2 0305101 0631		FOOD SVC	CATERING		0.00			
							404.27		
315	GORDON FOOD SERVICE,	0000	103163	INV	09/17/2024	9013285729			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SER	GENL SUPPL		944.35			
	2 0305101 0631		FOOD SVC	CATERING		0.00			
							944.35		
315	GORDON FOOD SERVICE,	0000	103163	INV	09/17/2024	9012573880			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING		0.00			
	2 0305101 0610		FOOD SVC	GENL SUPPL		250.01			
							250.01		
315	GORDON FOOD SERVICE,	0000	103163	INV	09/17/2024	9012788894			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING		0.00			
	2 0305101 0631		FOOD SVC	CATERING		320.52			
							320.52		
315	GORDON FOOD SERVICE,	0000	103163	INV	09/17/2024	9012788896			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING		0.00			
	2 0305101 0610		FOOD SVC	GENL SUPPL		465.19			
							465.19		
315	GORDON FOOD SERVICE,	0000	103163	INV	09/17/2024	9013031855			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING		0.00			
	2 0305101 0610		FOOD SVC	GENL SUPPL		545.94			
							545.94		

PIKEVILLE INDEPENDENT SCHOOLS



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Detail Invoice List

WARRANT: 09172024 09/17/2024

DUE DATE: 09/17/2024

CASH/ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
315	GORDON FOOD SERVICE,	0000	103163	INV	09/17/2024	9013031858			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING			0.00		
	2 0305101 0631		FOOD SVC	CATERING			176.55		
							176.55		
315	GORDON FOOD SERVICE,	0000	103163	INV	09/17/2024	9013285826			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING			0.00		
	2 0305101 0610		FOOD SVC	GENL SUPPL			1,075.49		
							1,075.49		
						CHECK TOTAL	65,927.01		
3305	GRAINGER	0000	311571	INV	09/17/2024	9221090955			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL			80.50		
							80.50		
3305	GRAINGER	0000	311571	INV	09/17/2024	9234187905			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL			278.34		
							278.34		
						CHECK TOTAL	358.84		
4838	HACKNEY AND HENSLEY C	0000		INV	09/17/2024	08122024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011091 0335		TRAN DIR	PROF CONS			95.00		
							95.00		
4838	HACKNEY AND HENSLEY C	0000		INV	09/17/2024	08062024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011091 0335		TRAN DIR	PROF CONS			95.00		
							95.00		
						CHECK TOTAL	190.00		
5656	HOWIES HOCKEY, INC.	0000	311589	INV	09/17/2024	INV000245737			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301925 0610		ATHLETICS	GENL SUPPL			962.90		
							962.90		

PIKEVILLE INDEPENDENT SCHOOLS



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Detail Invoice List

WARRANT: 09172024 09/17/2024
DUE DATE: 09/17/2024

CASH/ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5656	HOWIES HOCKEY, INC.	0000	311589	INV	09/17/2024	INV000249783			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301925 0610		ATHLETICS	GENL SUPPL		61.44	61.44		
						CHECK TOTAL	1,024.34		
4293	INFOBASE PUBLISHING	0000	311637	INV	09/17/2024	INV460807			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0650 350J		DW REG INS SUP-TECH R			5,538.82	5,538.82		
						CHECK TOTAL	5,538.82		
5654	INSIGHT PUBLIC SECTOR	0000	2099491	INV	09/17/2024	1101196544			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202013 0735 162K		TECHNOLOGY	TECH SOFTW		4,998.70			
	2 0302013 0735 162K		INST TECH	TECH SOFTW		4,998.70	9,997.40		
						CHECK TOTAL	9,997.40		
5176	IPEVO, INC	0000	2099549	INV	09/17/2024	002202408V0065			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202013 0734 473GL		TECHNOLOGY	TECH HRDWR		1,224.14			
	2 0302013 0734 473GL		INST TECH	TECH HRDWR		1,224.14	2,448.28		
						CHECK TOTAL	2,448.28		
5250	JADED RAYNE	0000	103154	INV	09/17/2024	0802202024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 518KJ		REG INST	GENL SUPPL		510.00	510.00		
5250	JADED RAYNE	0000	103261	INV	09/17/2024	0802302024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302118 0610 518KJ		INSTR	GENL SUPPL		40.00	40.00		
						CHECK TOTAL	550.00		

PIKEVILLE INDEPENDENT SCHOOLS



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WARRANT: 09172024 09/17/2024
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5534	JASON BAILEY	0000	311567	INV	09/17/2024	08222024			
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0302118 0335	473GL	INSTR	PROF CONS			360.00		
	2 0302118 0335	473GL	INSTR	PROF CONS			0.00		
							360.00		
						CHECK TOTAL	360.00		
3911	JOHN WILEY & SONS, IN	0000	103248	INV	09/17/2024	295517			
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0302118 0644	473GL	INSTR	TEXTBKS			3,424.05		
							3,424.05		
						CHECK TOTAL	3,424.05		
3712	K-VA-T FOOD STORES, I	0000	2099534	INV	09/17/2024	384887			
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0201087 0626	SCHG OP	GASOLINE				31.14		
							31.14		
3712	K-VA-T FOOD STORES, I	0000	2099534	INV	09/17/2024	385593			
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0201087 0626	SCHG OP	GASOLINE				46.60		
							46.60		
3712	K-VA-T FOOD STORES, I	0000	103182	INV	09/17/2024	5009895628			
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011091 0610	TRAN DIR	GENL SUPPL				159.52		
							159.52		
3712	K-VA-T FOOD STORES, I	0000	103183	INV	09/17/2024	5009907235			
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011071 0616	BOARD	FD NI NFS				159.24		
							159.24		
3712	K-VA-T FOOD STORES, I	0000	2099461	INV	09/17/2024	387201			
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0201089 0626	SECURITY	GASOLINE				52.15		
							52.15		
3712	K-VA-T FOOD STORES, I	0000	2099461	INV	09/17/2024	384569			
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0201089 0626	SECURITY	GASOLINE				39.76		
							39.76		

PIKEVILLE INDEPENDENT SCHOOLS



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Detail Invoice List

WARRANT: 09172024 09/17/2024
DUE DATE: 09/17/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3712	K-VA-T FOOD STORES, I	0000	311575	INV	09/17/2024	385351			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0626		BLDG OPS	GASOLINE		32.90			
							32.90		
3712	K-VA-T FOOD STORES, I	0000	311575	INV	09/17/2024	385871			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0626		BLDG OPS	GASOLINE		31.75			
							31.75		
3712	K-VA-T FOOD STORES, I	0000	103167	INV	09/17/2024	5009920641			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING		52.86			
	2 0305101 0631		FOOD SVC	CATERING		0.00			
							52.86		
3712	K-VA-T FOOD STORES, I	0000	103167	INV	09/17/2024	5009930255			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING		7.48			
	2 0305101 0631		FOOD SVC	CATERING		0.00			
							7.48		
3712	K-VA-T FOOD STORES, I	0000	103167	INV	09/17/2024	5009962136			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING		14.85			
	2 0305101 0631		FOOD SVC	CATERING		0.00			
							14.85		
3712	K-VA-T FOOD STORES, I	0000	103167	INV	09/17/2024	5009985526			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING		9.80			
	2 0305101 0631		FOOD SVC	CATERING		0.00			
							9.80		
3712	K-VA-T FOOD STORES, I	0000	103167	INV	09/17/2024	5010011497			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING		28.10			
	2 0305101 0631		FOOD SVC	CATERING		0.00			
							28.10		
3712	K-VA-T FOOD STORES, I	0000	103167	INV	09/17/2024	5009918314			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING		0.00			
	2 0305101 0631		FOOD SVC	CATERING		114.92			
							114.92		

PIKEVILLE INDEPENDENT SCHOOLS



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Detail Invoice List

WARRANT: 09172024 09/17/2024

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CASH ACCOUNT: 10 6101		GASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3712	K-VA-T FOOD STORES, I	0000	103167	INV	09/17/2024	5009964066			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING			0.00		
	2 0305101 0631		FOOD SVC	CATERING			54.75		
							54.75		
3712	K-VA-T FOOD STORES, I	0000	103167	INV	09/17/2024	5009978950			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING			0.00		
	2 0305101 0631		FOOD SVC	CATERING			96.32		
							96.32		
3712	K-VA-T FOOD STORES, I	0000	103167	INV	09/17/2024	5009987451			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING			0.00		
	2 0305101 0631		FOOD SVC	CATERING			93.42		
							93.42		
						CHECK TOTAL	1,025.56		
5642	KAGAN	0000	103112	INV	09/17/2024	K137518			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302118 0339	518KJ	INSTR	OTHPROFTRG			4,549.00		
							4,549.00		
5642	KAGAN	0000	103112	INV	09/17/2024	691006			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302118 0339	518KJ	INSTR	OTHPROFTRG			2,376.00		
							2,376.00		
5642	KAGAN	0000	103190	INV	09/17/2024	K137942			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0339	518KJ	REG INST	OTHPROFTRG			2,973.50		
	2 0302118 0339	518KJ	INSTR	OTHPROFTRG			2,973.50		
							5,947.00		
						CHECK TOTAL	12,872.00		
366	KASA	0000	103150	INV	09/17/2024	215227			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001029 0338		ATTENDANC	REG FEES			20.00		
							20.00		
						CHECK TOTAL	20.00		

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WARRANT: 09172024 09/17/2024
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CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
4719	KEYSTOPS, LLC		0000	103193	INV	09/17/2024	247581		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0610			BUS MAINT GENL SUPPL			162.44		
								162.44	
							CHECK TOTAL	162.44	
4687	KIM CLEVINGER		0000		INV	09/17/2024	08232024		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0002117 0580 310K			IMPRV SUPRTRAVEL			90.00		
								90.00	
							CHECK TOTAL	90.00	
3956	KING SUPPLY CO		0000	103180	INV	09/17/2024	268201		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0301087 0610			BLDG OPS GENL SUPPL			1,701.77		
								1,701.77	
3956	KING SUPPLY CO		0000	103180	INV	09/17/2024	268209		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0301087 0610			BLDG OPS GENL SUPPL			607.77		
								607.77	
3956	KING SUPPLY CO		0000	103141	INV	09/17/2024	268163		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0201087 0731			SCHG OP MACHINERY			1,383.75		
								1,383.75	
3956	KING SUPPLY CO		0000	311573	INV	09/17/2024	268267		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0301087 0610			BLDG OPS GENL SUPPL			323.90		
								323.90	
3956	KING SUPPLY CO		0000	311573	INV	09/17/2024	268263		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0301087 0610			BLDG OPS GENL SUPPL			630.75		
								630.75	
3956	KING SUPPLY CO		0000	311573	INV	09/17/2024	268377		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0301087 0610			BLDG OPS GENL SUPPL			34.00		
								34.00	

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 09172024 09/17/2024

DUE DATE: 09/17/2024

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3956	KING SUPPLY CO	0000	2099559	INV	09/17/2024	268480			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP	GENL SUPPL		518.50			
							518.50		
3956	KING SUPPLY CO	0000	103169	INV	09/17/2024	268266			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SER	GENL SUPPL		211.00			
	2 0305101 0610		FOOD SVC	GENL SUPPL		0.00			
							211.00		
3956	KING SUPPLY CO	0000	103169	INV	09/17/2024	268380			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SER	GENL SUPPL		242.44			
	2 0305101 0610		FOOD SVC	GENL SUPPL		0.00			
							242.44		
						CHECK TOTAL	5,653.88		
4237	KMEA	0000	311614	INV	09/17/2024	32318			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0338 9030		REG INSTR	REG FEES		330.00			
							330.00		
						CHECK TOTAL	330.00		
5002	KRISTY OREM	0000		INV	09/17/2024	08292024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0580		FOOD SVC	TRAVEL		54.90			
							54.90		
						CHECK TOTAL	54.90		
2354	KSBA	0000	311629	INV	09/17/2024	25-00245			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0338 9030		REG INSTR	REG FEES		550.00			
							550.00		
						CHECK TOTAL	550.00		
2387	KURTZ BROS.	0000	2099546	INV	09/17/2024	50083.00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201121 0610 9020		SPECIAL ED	GENL SUPPL		349.08			
							349.08		

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 09172024 09/17/2024
DUE DATE: 09/17/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	349.08		
398	KWIK KAFE COMPANY,INC	0000		INV	09/17/2024	3510:746143			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD	GENL SUPPL		44.00			
							44.00		
398	KWIK KAFE COMPANY,INC	0000		INV	09/17/2024	0041150			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD	GENL SUPPL		47.00			
							47.00		
						CHECK TOTAL	91.00		
5649	LA SALLE UNIVERSITY	0000	311543	INV	09/17/2024	S0231250			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302118 0338	473GL	INSTR	REG FEES		995.00			
							995.00		
						CHECK TOTAL	995.00		
405	LAKESHORE LEARNING MA	0000	2099545	INV	09/17/2024	787676081824			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610	310K	REG INST	GENL SUPPL		441.52			
							441.52		
						CHECK TOTAL	441.52		
5093	LIBERTY MUTUAL INSURA	0000		INV	09/17/2024	14944354			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011091 0524		TRAN DIR	FLEET INS		2,340.39			
							2,340.39		
						CHECK TOTAL	2,340.39		
3734	LITTLE CAESARS PIZZA	0000	103249	INV	09/17/2024	5050902			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING		194.70			
							194.70		
3734	LITTLE CAESARS PIZZA	0000	103249	INV	09/17/2024	5050903			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING		194.70			
							194.70		

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 09172024 09/17/2024
DUE DATE: 09/17/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3734	LITTLE CAESARS PIZZA	0000	103249	INV	09/17/2024	5050906			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING			194.70		
							194.70		
3734	LITTLE CAESARS PIZZA	0000	103249	INV	09/17/2024	5051025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING			129.80		
							129.80		
						CHECK TOTAL	713.90		
431	LOWE'S COMPANIES	0000	2099502	INV	09/17/2024	94032			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP	GENL SUPPL			775.20		
							775.20		
431	LOWE'S COMPANIES	0000	311547	INV	09/17/2024	82656			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL			100.00		
							100.00		
431	LOWE'S COMPANIES	0000	2099537	INV	09/17/2024	93701			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP	GENL SUPPL			34.12		
							34.12		
431	LOWE'S COMPANIES	0000	2099537	INV	09/17/2024	89442			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP	GENL SUPPL			83.76		
							83.76		
431	LOWE'S COMPANIES	0000	2099537	INV	09/17/2024	83302			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP	GENL SUPPL			39.84		
							39.84		
431	LOWE'S COMPANIES	0000	2099537	INV	09/17/2024	80010			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP	GENL SUPPL			142.15		
							142.15		
431	LOWE'S COMPANIES	0000	2099537	INV	09/17/2024	86422			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP	GENL SUPPL			182.36		
							182.36		

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 09172024 09/17/2024
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CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	CHECK
431	LOWE'S COMPANIES		0000	311570	INV	09/17/2024	84094		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0301087 0610			BLDG OPS	GENL SUPPL		253.12		
								253.12	
431	LOWE'S COMPANIES		0000	311570	INV	09/17/2024	71929		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0301087 0610			BLDG OPS	GENL SUPPL		196.07		
								196.07	
431	LOWE'S COMPANIES		0000	311570	INV	09/17/2024	23712		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0301087 0610			BLDG OPS	GENL SUPPL		64.57		
								64.57	
431	LOWE'S COMPANIES		0000	311570	INV	09/17/2024	90192		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0301087 0610			BLDG OPS	GENL SUPPL		117.89		
								117.89	
431	LOWE'S COMPANIES		0000	311570	INV	09/17/2024	72624		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0301087 0610			BLDG OPS	GENL SUPPL		101.24		
								101.24	
							CHECK TOTAL	2,090.32	
5432	MACMILLAN HOLDINGS, L		0000	103259	INV	09/17/2024	50464337		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0302118 0644 473GL INSTR			TEXTBKS			1,915.44		
								1,915.44	
							CHECK TOTAL	1,915.44	
3430	MCGRAW HILL LLC		0000	103266	INV	09/17/2024	133882951001		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0202118 0644 473GL REG INST			TEXTBKS			966.74		
								966.74	
							CHECK TOTAL	966.74	
4221	NCS PEARSON INC		0000	103285	INV	09/17/2024	26614971		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0202121 0646 337K SPEC ED			TESTS			200.00		
	2 0302121 0646 337K SPEC ED			TESTS			200.00		

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 09172024 09/17/2024
DUE DATE: 09/17/2024

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4221	NCS PEARSON INC	0000	103133	INV	09/17/2024	25670032	400.00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202121 0646	337K	SPEC ED	TESTS		67.35			
	2 0302121 0646	337K	SPEC ED	TESTS		67.35			
							134.70		
						CHECK TOTAL	534.70		
4892	NEW TECH SYSTEMS INC	0000	103251	INV	09/17/2024	47127			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0434		SCHG OP	BLDG REPR		488.75			
							488.75		
						CHECK TOTAL	488.75		
1145	NORTH SIDE PLUMBING S	0000	311577	INV	09/17/2024	023151			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP	GENL SUPPL		255.70			
							255.70		
1145	NORTH SIDE PLUMBING S	0000	311577	INV	09/17/2024	023178			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		155.60			
							155.60		
						CHECK TOTAL	411.30		
5601	NWEA	0000	103114	INV	09/17/2024	117248			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0338	9020	REG INSTR	REG FEES		1,557.50			
	2 0301118 0338	9030	REG INSTR	REG FEES		1,557.50			
							3,115.00		
						CHECK TOTAL	3,115.00		
985	OTC BRANDS, INC	0000	2099521	INV	09/17/2024	73200140001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610	310K	REG INST	GENL SUPPL		145.69			
							145.69		
985	OTC BRANDS, INC	0000	2099505	INV	09/17/2024	73233530102			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610	310K	REG INST	GENL SUPPL		109.94			

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 09172024 09/17/2024
DUE DATE: 09/17/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
985	OTC BRANDS, INC	0000	2099505	INV	09/17/2024	73233530101	109.94		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310K	REG INST	GENL SUPPL			7.61			
							7.61		
						CHECK TOTAL	263.24		
4154	ORON NEIL ARNETT	0000		INV	09/17/2024	09102024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0580 473GL	REG INST	TRAVEL			125.10			
							125.10		
						CHECK TOTAL	125.10		
508	P.H.S. ACTIVITY FUND	0000	311605	INV	09/17/2024	2025-057			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302925 0338 087L	ATH BD PD	REG FEES			150.00			
							150.00		
508	P.H.S. ACTIVITY FUND	0000	311606	INV	09/17/2024	2025-055			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302925 0338 087L	ATH BD PD	REG FEES			375.00			
							375.00		
508	P.H.S. ACTIVITY FUND	0000	311636	INV	09/17/2024	2025-071			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302925 0338 087L	ATH BD PD	REG FEES			365.00			
							365.00		
508	P.H.S. ACTIVITY FUND	0000	311635	INV	09/17/2024	250502			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302925 0580 087L	ATH BD PD	TRAVEL			480.48			
							480.48		
508	P.H.S. ACTIVITY FUND	0000	311638	INV	09/17/2024	2025-069			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302925 0610 087L	ATH BD PD	GENL SUPPL			198.29			
							198.29		
508	P.H.S. ACTIVITY FUND	0000	311640	INV	09/17/2024	2025-068			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302925 0580 087L	ATH BD PD	TRAVEL			200.00			
							200.00		

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 09172024 09/17/2024
DUE DATE: 09/17/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
508	P.H.S. ACTIVITY FUND	0000	311607	INV	09/17/2024	2025-066			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302925 0580 087L ATH BD PD TRAVEL					200.00			
							200.00		
508	P.H.S. ACTIVITY FUND	0000	311641	INV	09/17/2024	2025-065			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302925 0338 087L ATH BD PD REG FEES					80.00			
							80.00		
508	P.H.S. ACTIVITY FUND	0000	311652	INV	09/17/2024	401614846			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302925 0610 087L ATH BD PD GENL SUPPL					47.00			
							47.00		
	CHECK TOTAL						2,095.77		
5663	PE SPECIALIST MEMBERS	0000	2099554	INV	09/17/2024	2590866			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0338 9020 REG INSTR REG FEES					249.00			
							249.00		
	CHECK TOTAL						249.00		
1795	PEPSI COLA CO.	0000	103171	INV	09/17/2024	98218000			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631 FOOD SER CATERING					0.00			
	2 0305101 0631 FOOD SVC CATERING					1,281.60			
							1,281.60		
1795	PEPSI COLA CO.	0000	103171	INV	09/17/2024	13013000			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631 FOOD SER CATERING					0.00			
	2 0305101 0631 FOOD SVC CATERING					860.65			
							860.65		
1795	PEPSI COLA CO.	0000	103171	INV	09/17/2024	19214000			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631 FOOD SER CATERING					0.00			
	2 0305101 0631 FOOD SVC CATERING					439.64			
							439.64		

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

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WARRANT: 09172024 09/17/2024
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1795	PEPSI COLA CO.	0000	103171	INV	09/17/2024	24784005			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING		0.00			
	2 0305101 0631		FOOD SVC	CATERING		505.94			
							505.94		
						CHECK TOTAL	3,087.83		
2069	PIONEER DRAMA SERVICE	0000	311632	INV	09/17/2024	649645			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0645 9030	REG INSTR	AUDVIS MAT			447.00			
							447.00		
						CHECK TOTAL	447.00		
3628	PROQUEST	0000	311604	INV	09/17/2024	70861078			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301059 0650 9030	LIBRARY	SUP-TECH R			1,085.00			
							1,085.00		
						CHECK TOTAL	1,085.00		
569	QUILL CORPORATION	0000	2099544	INV	09/17/2024	40067984			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310K	REG INST	GENL SUPPL			196.51			
							196.51		
569	QUILL CORPORATION	0000	2099544	INV	09/17/2024	40063612			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310K	REG INST	GENL SUPPL			41.18			
							41.18		
569	QUILL CORPORATION	0000	2099543	INV	09/17/2024	39896910			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310K	REG INST	GENL SUPPL			381.17			
							381.17		
569	QUILL CORPORATION	0000	2099543	INV	09/17/2024	39934559			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310K	REG INST	GENL SUPPL			107.45			
							107.45		
569	QUILL CORPORATION	0000	311587	INV	09/17/2024	40085975			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0610 9030	REG INSTR	GENL SUPPL			195.96			

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

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WARRANT: 09172024 09/17/2024
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CASH/ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
569	QUILL CORPORATION	0000	311601	INV	09/17/2024	40094539	195.96		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302118 0610	518KJ	INSTR	GENL SUPPL		359.94			
							359.94		
569	QUILL CORPORATION	0000	311562	INV	09/17/2024	40140656			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0610	9030	REG INSTR	GENL SUPPL		31.58			
							31.58		
569	QUILL CORPORATION	0000	103272	INV	09/17/2024	40264713			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011080 0610		FINANCE	GENL SUPPL		65.96			
							65.96		
569	QUILL CORPORATION	0000	311601	INV	09/17/2024	40228857			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302118 0610	518KJ	INSTR	GENL SUPPL		646.00			
							646.00		
569	QUILL CORPORATION	0000	103284	INV	09/17/2024	40372983			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENG	GENL SUPPL		85.43			
							85.43		
						CHECK TOTAL	2,111.18		
2062	REALLY GOOD STUFF	0000	311590	INV	09/17/2024	8632565			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0610	9030	REG INSTR	GENL SUPPL		184.52			
							184.52		
						CHECK TOTAL	184.52		
4004	RICOH AMERICAS CORPOR	0000	2099480	INV	09/17/2024	39646436			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0444	310K	REG INST	COPR RENTL		77.00			
							77.00		
4004	RICOH AMERICAS CORPOR	0000	2099480	INV	09/17/2024	39646730			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0444	310K	REG INST	COPR RENTL		451.78			
							451.78		

PIKEVILLE INDEPENDENT SCHOOLS



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WARRANT: 09172024 09/17/2024
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CASH/ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
4004	RICOH AMERICAS CORPOR		0000	2099480	INV	09/17/2024	39555551		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0202118 0444	310K	REG INST	COPR RENTL				451.78	
								451.78	
4004	RICOH AMERICAS CORPOR		0000	2099480	INV	09/17/2024	39555791		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0202118 0444	310K	REG INST	COPR RENTL				77.00	
								77.00	
4004	RICOH AMERICAS CORPOR		0000	311558	INV	09/17/2024	1101294632		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0301118 0431	9030	REG INSTR	NON TCH RP				655.00	
								655.00	
4004	RICOH AMERICAS CORPOR		0000		INV	09/17/2024	5070078161		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011075 0610		SUPERINTEN	ENL SUPPL				42.44	
								42.44	
4004	RICOH AMERICAS CORPOR		0000		INV	09/17/2024	5070077109		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011091 0610		TRAN DIR	GENL SUPPL				9.45	
								9.45	
4004	RICOH AMERICAS CORPOR		0000	2099481	INV	09/17/2024	5070072815		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0202118 0444	310K	REG INST	COPR RENTL				880.86	
								880.86	
4004	RICOH AMERICAS CORPOR		0000	2099481	INV	09/17/2024	5070073858		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0202118 0444	310K	REG INST	COPR RENTL				181.34	
								181.34	
							CHECK TOTAL	2,826.65	
5128	RICOH USA, INC		0000	311559	INV	09/17/2024	108529983		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0301118 0431	9030	REG INSTR	NON TCH RP				833.59	
								833.59	
							CHECK TOTAL	833.59	

PIKEVILLE INDEPENDENT SCHOOLS



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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4724	RJ FLANNERY INC	0000	103281	INV	09/17/2024	5957			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301925 0335		ATHLETICS	PROF CONS		585.90			
							585.90		
						CHECK TOTAL	585.90		
3745	S&E FLOOR CARE	0000	2099539	INV	09/17/2024	673058			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP	GENL SUPPL		275.14			
							275.14		
3745	S&E FLOOR CARE	0000	311574	INV	09/17/2024	673057			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		586.05			
							586.05		
						CHECK TOTAL	861.19		
5655	SAFE LIFE DEFENSE	0000	2099548	INV	09/17/2024	32391267			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201089 0893		SECURITY	UNIFORMS		1,078.20			
	2 0301089 0893		SECURITY	UNIFORMS		1,078.20			
							2,156.40		
						CHECK TOTAL	2,156.40		
5174	SAFETY 1ST	0000		INV	09/17/2024	5714			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011091 0341		TRAN DIR	DRUG TEST		920.00			
							920.00		
						CHECK TOTAL	920.00		
5103	SCHOLASTIC, INC.	0000	2099501	INV	09/17/2024	61617486			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202059 0641 310K		LIBRARY	LIB BOOKS		1,525.00			
							1,525.00		
						CHECK TOTAL	1,525.00		
3497	SCHOOL HEALTH CORPORA	0000	2099463	INV	09/17/2024	CINV000068121			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201037 0610 9020		HEALTHSVC	GENL SUPPL		148.70			

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 09172024 09/17/2024

DUE DATE: 09/17/2024

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							CHECK TOTAL	148.70		
								148.70		
5579	SCHOOL LABELS.COM		0000	311586	INV	09/17/2024	21460			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301118 0610 9030		REG INSTR	GENL SUPPL				116.00		
							CHECK TOTAL	116.00		
								116.00		
3285	SCHOOL SPECIALITY		0000	311540	INV	09/17/2024	208134372056			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301118 0610 9030		REG INSTR	GENL SUPPL				199.42		
								199.42		
3285	SCHOOL SPECIALITY		0000	2099509	INV	09/17/2024	308104580397			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0202118 0610 310K		REG INST	GENL SUPPL				324.41		
								324.41		
3285	SCHOOL SPECIALITY		0000	311540	INV	09/17/2024	208134760168			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301118 0610 9030		REG INSTR	GENL SUPPL				39.88		
								39.88		
3285	SCHOOL SPECIALITY		0000	311603	INV	09/17/2024	208134783863			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301118 0610 9030		REG INSTR	GENL SUPPL				268.24		
								268.24		
3285	SCHOOL SPECIALITY		0000	311602	INV	09/17/2024	308104605503			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301118 0610 9030		REG INSTR	GENL SUPPL				237.22		
							CHECK TOTAL	237.22		
								1,069.17		
5664	SCRIPPS NATIONAL SPEL		0000	103277	INV	09/17/2024	SK32-0000004146			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0201918 0338		REG INS BD	REG FEES				188.75		
	2 0301918 0338		REG INS BD	REG FEES				188.75		
								377.50		
							CHECK TOTAL	377.50		

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

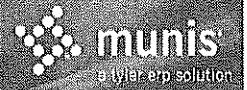
Detail Invoice List

WARRANT: 09172024 09/17/2024

DUE DATE: 09/17/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4913	SERVPRO OF PIKE, FLOY	0000	103263	INV	09/17/2024	687			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301925 0434		ATHLETICS	BLDG REPR		4,974.14			
							4,974.14		
						CHECK TOTAL	4,974.14		
5625	SLONE'S CONTRACTING	0000	103255	INV	09/17/2024	2024-4146			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0434		SCHG OP	BLDG REPR		8,000.00			
							8,000.00		
						CHECK TOTAL	8,000.00		
5523	SMARTY SYMBOLS	0000	103250	INV	09/17/2024	AUG24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202121 0338	337K	SPEC ED	REG FEES		89.00			
							89.00		
						CHECK TOTAL	89.00		
5660	SNAP TYPE, LLC	0000	103256	INV	09/17/2024	C450F33C-0002			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202013 0735	473GL	TECHNOLOGY	TECH SOFTW		437.32			
	2 0302013 0735	473GL	INST TECH	TECH SOFTW		437.33			
							874.65		
						CHECK TOTAL	874.65		
641	STATE ELECTRIC SUPPLY	0000	103253	INV	09/17/2024	17391976-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0305101 0433		FOOD SVC	EQUIP R&M		31.25			
							31.25		
						CHECK TOTAL	31.25		
5331	STEPHEN DAVID TRIMBLE	0000		INV	09/17/2024	09132024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0580		SUPERINTEN	TRAVEL		92.70			
							92.70		
5331	STEPHEN DAVID TRIMBLE	0000		INV	09/17/2024	08232024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0580		SUPERINTEN	TRAVEL		113.40			

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 09172024 09/17/2024
DUE DATE: 09/17/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5331	STEPHEN DAVID TRIMBLE	0000		INV	09/17/2024	09062024	113.40		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0580			SUPERINTENTRAVEL		129.60			
5331	STEPHEN DAVID TRIMBLE	0000		INV	09/17/2024	09052024	129.60		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0580			SUPERINTENTRAVEL		38.70			
5331	STEPHEN DAVID TRIMBLE	0000		INV	09/17/2024	09042024	38.70		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0580			SUPERINTENTRAVEL		125.10			
5331	STEPHEN DAVID TRIMBLE	0000		INV	09/17/2024	08302024	125.10		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0580			SUPERINTENTRAVEL		36.90			
5331	STEPHEN DAVID TRIMBLE	0000		INV	09/17/2024	07162024	36.90		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0580			SUPERINTENTRAVEL		145.80			
5331	STEPHEN DAVID TRIMBLE	0000		INV	09/17/2024	07302024	145.80		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0580			SUPERINTENTRAVEL		145.80			
						CHECK TOTAL	145.80		
							828.00		
2089	SUBSCRIPTION SERVICES	0000	311249	INV	09/17/2024	4165030			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301059 0642	9030	LIBRARY	MAG & NEWS		622.63			
						CHECK TOTAL	622.63		
							622.63		
5647	SUNBELT STAFFING, LL	0000	103129	INV	09/17/2024	21009818			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002048 0345	337K	VIS HANDI	MEDIC SVCS		190.39			
							190.39		

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 09172024 09/17/2024
DUE DATE: 09/17/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5647	SUNBELT STAFFING, LL	0000	103129	INV	09/17/2024	21009802			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002048 0345 337K VIS HANDI MEDIC SVCS					237.00			
							237.00		
5647	SUNBELT STAFFING, LL	0000	103129	INV	09/17/2024	21013771			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002048 0345 337K VIS HANDI MEDIC SVCS					231.47			
							231.47		
5647	SUNBELT STAFFING, LL	0000	103129	INV	09/17/2024	21019952			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002048 0345 337K VIS HANDI MEDIC SVCS					112.18			
							112.18		
	CHECK TOTAL						771.04		
5420	TEACHTOWN INC.	0000	103123	INV	09/17/2024	INV4820			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0679 473GL REG INST OTHER					3,750.00			
							3,750.00		
	CHECK TOTAL						3,750.00		
5459	TECHNOLOGY STUDENT AS	0000	311645	INV	09/17/2024	M34048			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301918 0338 REG INS BD REG FEES					420.00			
							420.00		
	CHECK TOTAL						420.00		
5406	THE CITY OF PIKEVILLE	0000	311610	INV	09/17/2024	1001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0894 9030 REG INSTR FIELD TRIP					216.00			
							216.00		
	CHECK TOTAL						216.00		
3346	THOMPSON & KENNEDY PL	0000		INV	09/17/2024	MKT600300053			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0343 BOARD LEGAL SVC					1,275.00			
							1,275.00		

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 09172024 09/17/2024
DUE DATE: 09/17/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3346	THOMPSON & KENNEDY PL	0000		INV	09/17/2024	JULY24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011074 0311		TAX COLL	TAX FEES		3,081.61			
							3,081.61		
						CHECK TOTAL	4,356.61		
5154	TRI-STATE METAL AND R	0000	103264	INV	09/17/2024	38246			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0434		SCHG OP	BLDG REPR		390.00			
							390.00		
						CHECK TOTAL	390.00		
4658	TYLER TECHNOLOGIES, I	0000		INV	09/17/2024	045-481437			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011080 0349		FINANCE	OTH PF SVS		1,597.66			
							1,597.66		
						CHECK TOTAL	1,597.66		
722	UNCLE CHARLIE'S SAUSA	0000	103165	INV	09/17/2024	189675			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0630		FOOD SVC	FOOD		103.90			
							103.90		
						CHECK TOTAL	103.90		
3922	THE UPS STORE	0000	311596	INV	09/17/2024	000080222024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0610 9030		REG INSTR	GENL SUPPL		328.30			
							328.30		
3922	THE UPS STORE	0000	2099487	INV	09/17/2024	00007112024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310K		REG INST	GENL SUPPL		375.00			
							375.00		
						CHECK TOTAL	703.30		
5637	VESTIS	0000		INV	09/17/2024	5450380798			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BLDG OP	UNIFORMS		454.78			

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 09172024 09/17/2024
DUE DATE: 09/17/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5637 VESTIS		0000		INV	09/17/2024	5450383669	454.78		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BLDG OP	UNIFORMS		454.78			
							454.78		
5637 VESTIS		0000		INV	09/17/2024	5450386494			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BLDG OP	UNIFORMS		454.78			
							454.78		
5637 VESTIS		0000		INV	09/17/2024	5450389414			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BLDG OP	UNIFORMS		454.78			
							454.78		
						CHECK TOTAL	1,819.12		
5403 VEX ROBOTICS, INC.		0000	311618	INV	09/17/2024	755391			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0650 9030		REG INSTR	SUP-TECH R		170.91			
							170.91		
						CHECK TOTAL	170.91		
5321 WELLS FARGO VENDOR FI		0000	2099482	INV	09/17/2024	108539362			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0444 310K		REG INST	COPR RENTL		151.46			
							151.46		
						CHECK TOTAL	151.46		
1924 WEST MUSIC		0000	2099506	INV	09/17/2024	SI2434141			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310K		REG INST	GENL SUPPL		241.45			
							241.45		
1924 WEST MUSIC		0000	2099506	INV	09/17/2024	SI2434458			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310K		REG INST	GENL SUPPL		14.25			
							14.25		
1924 WEST MUSIC		0000	2099506	INV	09/17/2024	SI2435104			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310K		REG INST	GENL SUPPL		190.00			

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 09172024 09/17/2024
DUE DATE: 09/17/2024

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
								190.00	
							CHECK TOTAL	445.70	
271	INVOICES								
							WARRANT TOTAL	279,870.08	
							CASH ACCOUNT BALANCE	2,210,086.75	

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 09172024 09/17/2024
DUE DATE: 09/17/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001029	ATTENDANCE SERVICES 1 -000-2112-470-00-0338 -	REGISTRATION FEES 20.00	660.00
1	0001029	ATTENDANCE SERVICES 1 -000-2112-470-00-0580 -	TRAVEL 182.81	1,799.67
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0411 -	WATER/SEWAGE 1,124.96	21,493.41
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0419 -	OTHER UTILITIES 1,311.20	12,566.40
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0431 -	NON-TECH-RELATED REPR 85.00	58,080.00
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	TELEPHONE 1,010.97	33,568.14
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0621 -	NATURAL GAS 117.54	23,318.58
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0622 -	ELECTRICITY 2,279.91	378,676.75
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0893 -	UNIFORMS 1,819.12	14,980.01
1	0001925	ATHLETICS (BOARD PAID 1 -000-1900-998-00-0441 -	LAND & BUILDING RENT 8,732.40	162,064.04
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -	LEGAL SERVICES 1,275.00	22,375.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES 91.00	5,862.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0616 -	FOOD NON INSTR NON FO 159.24	11,361.83
1	0011074	TAX ASSESSMENT & COLL 1 -001-2315-470-00-0311 -	TAX COLLECTION FEES 3,081.61	31,918.39
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0580 -	TRAVEL 828.00	4,172.00
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES 127.87	2,359.01
1	0011080	FINANCE OFFICER'S OFF 1 -001-2511-470-00-0338 -	REGISTRATION FEES 211.98	1,288.02
1	0011080	FINANCE OFFICER'S OFF 1 -001-2511-470-00-0349 -	OTHER PROFESSIONAL SE 1,597.66	11,804.68
1	0011080	FINANCE OFFICER'S OFF 1 -001-2511-470-00-0610 -	GENERAL SUPPLIES 65.96	3,934.04
1	0201037	HEALTH SERVICES 1 -020-2130-470-10-0610 -9020	GENERAL SUPPLIES 148.70	220.53
1	0201087	BUILDING OPERATIONS & 1 -020-2610-470-10-0434 -	BUILDING REPAIRS & MA 30,791.84	75,698.98
1	0201087	BUILDING OPERATIONS & 1 -020-2610-470-10-0610 -	GENERAL SUPPLIES 3,287.44	53,438.86
1	0201087	BUILDING OPERATIONS & 1 -020-2610-470-10-0626 -	GASOLINE 77.74	22.26
1	0201087	BUILDING OPERATIONS & 1 -020-2610-470-10-0731 -	MACHINERY 1,383.75	3,616.25
1	0201089	SECURITY OPERATIONS 1 -020-2660-470-00-0610 -	GENERAL SUPPLIES 131.24	368.76
1	0201089	SECURITY OPERATIONS 1 -020-2660-470-00-0626 -	GASOLINE 91.91	0.00
1	0201089	SECURITY OPERATIONS 1 -020-2660-470-00-0893 -	UNIFORMS 1,078.20	-78.20
1	0201118	REGULAR INSTRUCTION 1 -020-1100-100-10-0338 -9020	REGISTRATION FEES 1,806.50	893.50
1	0201121	SPECIAL INSTRUCTION 1 -020-1900-200-10-0610 -9020	GENERAL SUPPLIES 349.08	1,550.92
1	0201918	REGULAR INS BOARD PAI 1 -020-1900-149-10-0338 -	REGISTRATION FEES 188.75	831.25
1	0301013	DATA PROCESSING/CMPT 1 -030-2230-100-30-0650 -9030	SUPPLIES-TECHNOLOGY R 228.75	791.30
1	0301059	SCHOOL LIBRARY 1 -030-2222-100-30-0642 -9030	PERIODICALS & NEWSPAP 622.63	1,377.37
1	0301059	SCHOOL LIBRARY 1 -030-2222-100-30-0650 -9030	SUPPLIES-TECHNOLOGY R 1,085.00	715.00
1	0301087	BUILDING OPERATIONS & 1 -030-2610-470-30-0434 -	BUILDING REPAIRS & MA 8,611.14	129,947.58
1	0301087	BUILDING OPERATIONS & 1 -030-2610-470-30-0610 -	GENERAL SUPPLIES 6,355.89	76,057.91
1	0301087	BUILDING OPERATIONS & 1 -030-2610-470-30-0626 -	GASOLINE 64.65	535.35
1	0301089	SECURITY OPERATIONS 1 -030-2660-470-00-0610 -	GENERAL SUPPLIES 131.25	368.75
1	0301089	SECURITY OPERATIONS 1 -030-2660-470-00-0893 -	UNIFORMS 1,078.20	-78.20
1	0301118	PIKEVILLE HIGH REG IN 1 -030-1100-100-30-0338 -9030	REGISTRATION FEES 2,437.50	-1,113.50
1	0301118	PIKEVILLE HIGH REG IN 1 -030-1100-100-30-0431 -9030	NON-TECH-RELATED REPR 1,488.59	-100.00

Report generated: 09/16/2024 14:37:21
User: Vivian Bentley (9492vben)
Program ID: apwarnt

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

1	0301118	PIKEVILLE HIGH REG IN	1	-030-1100-100-30-0610	-9030
1	0301118	PIKEVILLE HIGH REG IN	1	-030-1100-100-30-0645	-9030
1	0301118	PIKEVILLE HIGH REG IN	1	-030-1100-100-30-0650	-9030
1	0301118	PIKEVILLE HIGH REG IN	1	-030-1100-100-30-0894	-9030
1	0301121	SPECIAL INSTRUCTION	1	-030-1900-200-30-0610	-9030
1	0301918	REG INSTRUCTION BOARD	1	-030-1900-149-30-0338	-
1	0301918	REG INSTRUCTION BOARD	1	-030-1900-149-30-0644	-
1	0301925	ATHLETICS (BOARD PAID	1	-030-1900-998-30-0335	-
1	0301925	ATHLETICS (BOARD PAID	1	-030-1900-998-30-0434	-
1	0301925	ATHLETICS (BOARD PAID	1	-030-1900-998-30-0610	-
1	110	GENERAL FUND REVENUE	1	-001-0000-000-00-1310	-
1	9011091	TRANSPORTATION DIRECT	1	-901-2710-100-00-0335	-
1	9011091	TRANSPORTATION DIRECT	1	-901-2710-100-00-0341	-
1	9011091	TRANSPORTATION DIRECT	1	-901-2710-100-00-0524	-
1	9011091	TRANSPORTATION DIRECT	1	-901-2710-100-00-0610	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0435	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0610	-

GENERAL SUPPLIES	6,355.20	15,056.56
AUDIOVISUAL MATERIALS	447.00	553.00
SUPPLIES-TECHNOLOGY R	170.91	829.09
INSTRUCTIONAL FIELD T	216.00	1,684.00
GENERAL SUPPLIES	114.26	385.74
REGISTRATION FEES	608.75	47,441.25
TEXTBOOKS	568.00	932.00
OTHER PROFESSIONAL CO	5,385.90	-4,385.90
BUILDING REPAIRS & MA	4,974.14	25.86
GENERAL SUPPLIES	1,221.17	11,728.19
TUITION FROM INDIVIDU	1,080.00	0.00
OTHER PROFESSIONAL CO	190.00	2,646.00
DRUG TESTING	920.00	2,080.00
FLEET INSURANCE	2,340.39	674.61
GENERAL SUPPLIES	183.97	2,816.03
VEHICLE REPAIR & MAIN	1,631.03	25,209.06
GENERAL SUPPLIES	1,065.75	21,068.04

FUND TOTAL 113,033.45

CASH ACCOUNT 10 6101 BALANCE 2,210,086.75

2	0002048	VISUALLY HANDICAPPED	2	-000-2170-216-00-0345	-337K
2	0002117	IMPROVEMENT OF INSTRU	2	-000-2211-295-00-0580	-310K
2	0002117	IMPROVEMENT OF INSTRU	2	-000-2211-295-00-0580	-337K
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0580	-473GW
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0650	-350J
2	0202013	INSTRUCTION RELATED T	2	-020-2230-100-10-0734	-473GL
2	0202013	INSTRUCTION RELATED T	2	-020-2230-100-10-0735	-162K
2	0202013	INSTRUCTION RELATED T	2	-020-2230-100-10-0735	-473GL
2	0202059	LIBRARY	2	-020-2222-100-10-0641	-310K
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0339	-518KJ
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0444	-310K
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0580	-473GL
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0610	-310K
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0610	-518KJ
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0644	-473GL
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0679	-473GL
2	0202121	PIKEVILLE ELEM SPECIA	2	-020-1900-200-10-0338	-337K
2	0202121	PIKEVILLE ELEM SPECIA	2	-020-1900-200-10-0646	-337K
2	0302013	INSTRUCTION RELATED T	2	-030-2230-100-30-0734	-473GL
2	0302013	INSTRUCTION RELATED T	2	-030-2230-100-30-0735	-162K
2	0302013	INSTRUCTION RELATED T	2	-030-2230-100-30-0735	-473GL
2	0302118	SCH REG INSTR	2	-030-1100-100-30-0335	-473GL
2	0302118	SCH REG INSTR	2	-030-1100-100-30-0338	-473GL
2	0302118	SCH REG INSTR	2	-030-1100-100-30-0339	-518KJ

MEDICAL SERVICES	771.04	-2,000.00
TRAVEL	90.00	710.00
TRAVEL	140.40	2,359.60
TRAVEL	118.80	1,005.84
SUPPLIES-TECHNOLOGY R	21,124.54	-4,325.61
TECH-RELATED HARDWARE	3,609.08	-11,961.95
TECHNOLOGY SOFTWARE	4,998.70	-4,998.70
TECHNOLOGY SOFTWARE	6,552.82	-36,018.79
LIBRARY BOOKS	1,525.00	4,989.88
OTHER PROFESSIONAL TR	2,973.50	-21,949.50
COPIER RENTAL	2,271.22	-27,645.36
TRAVEL	125.10	1,865.83
GENERAL SUPPLIES	2,576.18	-12,909.29
GENERAL SUPPLIES	510.00	-262.90
TEXTBOOKS	966.74	83,162.39
OTHER STUDENT ACTIVIT	3,750.00	-11,704.85
REGISTRATION FEES	89.00	446.00
TESTS	267.35	1,169.86
TECH-RELATED HARDWARE	3,549.14	4,836.79
TECHNOLOGY SOFTWARE	4,998.70	-4,998.70
TECHNOLOGY SOFTWARE	6,507.83	-37,560.94
OTHER PROFESSIONAL CO	360.00	-584.00
REGISTRATION FEES	995.00	158.47
OTHER PROFESSIONAL TR	9,898.50	-21,689.50

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

2	0302118	SCH REG INSTR	2	-030-1100-100-30-0580	-518KJ
2	0302118	SCH REG INSTR	2	-030-1100-100-30-0610	-518KJ
2	0302118	SCH REG INSTR	2	-030-1100-100-30-0644	-473GL
2	0302121	PIKEVILLE HIGH SPECIA	2	-030-1900-200-30-0646	-337K
2	0302925	ATHLETICS BOARD PAID	2	-030-1900-998-30-0338	-087L
2	0302925	ATHLETICS BOARD PAID	2	-030-1900-998-30-0580	-087L
2	0302925	ATHLETICS BOARD PAID	2	-030-1900-998-30-0610	-087L
2	9302104	FAMILY RESOURCE CENTE	2	-930-3309-851-00-0580	-125L

TRAVEL	36.00	2,833.82
GENERAL SUPPLIES	1,045.94	-2,693.16
TEXTBOOKS	5,339.49	31,259.81
TESTS	267.35	1,169.87
REGISTRATION FEES	970.00	30.00
TRAVEL	880.48	768.96
GENERAL SUPPLIES	245.29	1,754.71
TRAVEL	61.51	637.69

FUND TOTAL 87,614.70

CASH ACCOUNT 10 6101 BALANCE 2,210,086.75

51	0005101	FOOD SERVICE OPERATIO	51	-000-3100-470-00-0580	-
51	0005101	FOOD SERVICE OPERATIO	51	-000-3100-470-00-0734	-
51	0205101	PIKEVILLE ELEM SC FOO	51	-020-3100-470-10-0583	-
51	0205101	PIKEVILLE ELEM SC FOO	51	-020-3100-470-10-0610	-
51	0205101	PIKEVILLE ELEM SC FOO	51	-020-3100-470-10-0630	-
51	0205101	PIKEVILLE ELEM SC FOO	51	-020-3100-470-10-0631	-
51	0205101	PIKEVILLE ELEM SC FOO	51	-020-3100-470-10-0635	-
51	0305101	PIKEVILLE HI SCH FOOD	51	-030-3100-470-30-0433	-
51	0305101	PIKEVILLE HI SCH FOOD	51	-030-3100-470-30-0583	-
51	0305101	PIKEVILLE HI SCH FOOD	51	-030-3100-470-30-0610	-
51	0305101	PIKEVILLE HI SCH FOOD	51	-030-3100-470-30-0630	-
51	0305101	PIKEVILLE HI SCH FOOD	51	-030-3100-470-30-0631	-
51	0305101	PIKEVILLE HI SCH FOOD	51	-030-3100-470-30-0635	-

TRAVEL	54.90	3,945.10
TECH-RELATED HARDWARE	767.95	-665.95
HAULING OF COMMODITIE	83.72	9,916.28
GENERAL SUPPLIES	4,558.57	36,304.01
FOOD	28,900.93	164,465.85
CATERING	1,935.65	66,064.35
MILK	3,555.00	43,445.00
EQUIPMENT REPAIR & MA	31.25	11,458.75
HAULING OF COMMODITIE	59.80	9,940.20
GENERAL SUPPLIES	2,622.85	38,352.16
FOOD	29,030.85	161,969.15
CATERING	6,716.46	61,283.54
MILK	904.00	46,096.00

FUND TOTAL 79,221.93

CASH ACCOUNT 10 6101 BALANCE 2,210,086.75

WARRANT SUMMARY TOTAL 279,870.08
GRAND TOTAL 279,870.08

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

DATE: 09/05/2024
WARRANT: 09052024
AMOUNT: 58,707.79

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: 09052024 09/05/2024
DUE DATE: 09/05/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4827	AT & T	0000		INV	09/05/2024	SEPT24			
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0532		BLDG OP	PHONE		336.41			
							336.41		
						CHECK TOTAL	336.41		
382	KENTUCKY POWER COMPAN	0000		INV	09/05/2024	SEPT24			
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0622		BLDG OP	ELECTRIC		58,371.38			
							58,371.38		
						CHECK TOTAL	58,371.38		
2	INVOICES					WARRANT TOTAL	58,707.79		
						CASH ACCOUNT BALANCE	2,268,526.84		

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 09052024 09/05/2024
DUE DATE: 09/05/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 - TELEPHONE	336.41	34,579.11
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0622 - ELECTRICITY	58,371.38	378,676.75
FUND TOTAL			58,707.79	
CASH ACCOUNT 10 6101 BALANCE 2,268,526.84				
WARRANT SUMMARY TOTAL			58,707.79	
GRAND TOTAL			58,707.79	

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

DATE: 08/23/2024
WARRANT: 08232024
AMOUNT: 22,925.00

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 _____

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 08232024 08/23/2024
DUE DATE: 08/23/2024

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
5625	SLONE'S CONTRACTING		0000	103161	INV	08/23/2024	2024-4135		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0201087 0434		SCHG OP	BLDG REPR		14,925.00		
								14,925.00	
5625	SLONE'S CONTRACTING		0000	103055	INV	08/23/2024	2024-4130		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0201087 0434		SCHG OP	BLDG REPR		8,000.00		
								8,000.00	
							CHECK TOTAL	22,925.00	
2	INVOICES						WARRANT TOTAL	22,925.00	
							CASH ACCOUNT BALANCE		1,973,287.31

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 08232024 08/23/2024
DUE DATE: 08/23/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1	0201087	BUILDING OPERATIONS & 1 -020-2610-470-10-0434 -	BUILDING REPAIRS & MA	22,925.00	71,300.82
			FUND TOTAL	22,925.00	
CASH ACCOUNT 10 6101		BALANCE 1,973,287.31			
			WARRANT SUMMARY TOTAL	22,925.00	
			GRAND TOTAL	22,925.00	