

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

DATE: 10/15/2024
WARRANT: 10152024
AMOUNT: 248,842.55

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: 10152024 10/15/2024
 DUE DATE: 10/15/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1863	AIR SOURCE TECHNOLOGY	0000		INV	10/15/2024	32704				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0431		BLDG OP	NON TCH RP			85.00			
							85.00			
						CHECK TOTAL	85.00			
42	APPALACHIAN NEWSPAPER	0000		INV	10/15/2024	SEPT24				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0542		SUPERINTENNEWSP ADV				50.40			
							50.40			
						CHECK TOTAL	50.40			
45	APPLE COMPUTER, INC.	0000	103269	INV	10/15/2024	MB11739636				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202013 0735	473GL	TECHNOLOGY	TECH SOFTW			449.75			
							449.75			
45	APPLE COMPUTER, INC.	0000	103269	INV	10/15/2024	MB15796687				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202013 0735	473GL	TECHNOLOGY	TECH SOFTW			3,040.00			
							3,040.00			
45	APPLE COMPUTER, INC.	0000	311666	INV	10/15/2024	MB18946904				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301013 0734	9030	CMPTR SVC	TECH HRDWR			1,908.00			
							1,908.00			
						CHECK TOTAL	5,397.75			
5559	ARK THERAPEUTIC	0000	103288	INV	10/15/2024	100014500				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202121 0610	337K	SPEC ED	GENL SUPPL			41.47			
							41.47			
						CHECK TOTAL	41.47			
3998	ASHLA VANHOOSE	0000		INV	10/15/2024	09162024				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002117 0580	337K	IMPRV	SUPRTRAVEL			343.95			
							343.95			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3998	ASHLA VANHOOSE	0000		INV	10/15/2024	09242024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002117 0580	337K	IMPRV SUPRTRAVEL			82.80			
							82.80		
3998	ASHLA VANHOOSE	0000		INV	10/15/2024	09092024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002117 0580	337K	IMPRV SUPRTRAVEL			126.00			
							126.00		
							CHECK TOTAL		552.75
5543	AT&T MOBILITY	0000		INV	10/15/2024	SEPT24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BLDG OP PHONE			670.97			
							670.97		
							CHECK TOTAL		670.97
4059	BLUEGRASS INTERNATION	0000	103195	INV	10/15/2024	X300140714:01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT VEHIC R&M			267.84			
							267.84		
4059	BLUEGRASS INTERNATION	0000	103202	CRM	10/09/2024	X300141345:01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT VEHIC R&M			-10.23			
							-10.23		
4059	BLUEGRASS INTERNATION	0000	103202	INV	10/15/2024	X300141158:01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT VEHIC R&M			440.13			
							440.13		
4059	BLUEGRASS INTERNATION	0000	103202	INV	10/17/2024	X300141373:01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT VEHIC R&M			230.04			
							230.04		
							CHECK TOTAL		927.78
2010	BLUEGRASS/KESCO	0000	311628	INV	10/15/2024	126995			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS GENL SUPPL			180.00			
							180.00		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	180.00			
5479 BORDEN DAIRY	0000	103087	INV	10/15/2024	2218443404				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0205101 0635		FOOD SER MILK			628.50			
	2 0305101 0635		FOOD SVC MILK			0.00			
									628.50
5479 BORDEN DAIRY	0000	103087	INV	10/15/2024	2218624404				
	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	103087	INV	10/15/2024	2218788604				
	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	103087	INV	10/15/2024	2218961805				
	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	103087	INV	10/15/2024	2218443403				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0205101 0635		FOOD SER MILK			0.00			
	2 0305101 0635		FOOD SVC MILK			243.00			
									243.00
5479 BORDEN DAIRY	0000	103087	INV	10/15/2024	2218624403				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0205101 0635		FOOD SER MILK			0.00			
	2 0305101 0635		FOOD SVC MILK			240.50			
									240.50
5479 BORDEN DAIRY	0000	103087	INV	10/15/2024	2218788603				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0205101 0635		FOOD SER MILK			0.00			
	2 0305101 0635		FOOD SVC MILK			366.25			
									366.25

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5479	BORDEN DAIRY	0000	103087	INV	10/15/2024	2218961803			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SER	MILK			0.00		
	2 0305101 0635		FOOD SVC	MILK			207.00		
							207.00		
						CHECK TOTAL	4,523.25		
5667	BUSINESS U, LLC	0000	103289	INV	10/15/2024	PHKY240921			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302013 0735	473GL	INST TECH	TECH SOFTW			3,385.00		
							3,385.00		
						CHECK TOTAL	3,385.00		
105	CARDINAL GLASS, INC.	0000	103276	INV	10/15/2024	2024-287			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL			1,087.00		
							1,087.00		
						CHECK TOTAL	1,087.00		
1066	EAST KENTUCKY ENTERPR	0000	103196	INV	10/15/2024	14490-408676			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	GENL SUPPL			141.58		
							141.58		
1066	EAST KENTUCKY ENTERPR	0000	103196	INV	10/15/2024	14490-409334			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	GENL SUPPL			11.37		
							11.37		
1066	EAST KENTUCKY ENTERPR	0000	103196	INV	10/15/2024	14490-409451			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	GENL SUPPL			89.58		
							89.58		
1066	EAST KENTUCKY ENTERPR	0000	103196	INV	10/15/2024	14490-410183			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	GENL SUPPL			30.24		
							30.24		
						CHECK TOTAL	272.77		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3350	CDW-G	0000	103268	INV	10/15/2024	AA47C1E			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0202013 0734	473GL	TECHNOLOGY	TECH	HRDWR	648.75		
							648.75		
3350	CDW-G	0000	2099493	INV	10/15/2024	ZR00542029			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0202013 0735	473GL	TECHNOLOGY	TECH	SOFTW	2,700.00		
	2	0302013 0735	473GL	INST	TECH	TECH SOFTW	2,700.00		
							5,400.00		
3350	CDW-G	0000	2099566	INV	10/15/2024	AA6MB2X			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0201013 0650		CMPTR	SVC	SUP-TECH R	481.32		
							481.32		
3350	CDW-G	0000	2099564	INV	10/15/2024	AA6C99Z			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0202118 0610	310K	REG	INST	GENL SUPPL	93.56		
							93.56		
3350	CDW-G	0000	2099564	INV	10/15/2024	AA6EG4Z			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0202118 0610	310K	REG	INST	GENL SUPPL	61.06		
							61.06		
3350	CDW-G	0000	2099494	INV	10/15/2024	ZR00518761			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0202013 0735	473GL	TECHNOLOGY	TECH	SOFTW	1,100.00		
							1,100.00		
3350	CDW-G	0000	103300	INV	10/15/2024	AA83N9S			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0002118 0650	350J	DW	REG	INS SUP-TECH R	1,344.39		
	2	0002118 0651	350K	DW	REG	INS TECHDEVICE	136.61		
							1,481.00		
						CHECK TOTAL	9,265.69		
5018	CHARLES F. DAVIS	0000		INV	10/15/2024	09162024			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0001029 0580		ATTENDANC	E	RAVEL	886.48		
							886.48		
						CHECK TOTAL	886.48		

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5456	CHATTACHEM	0000	103200	INV	10/15/2024	22784			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	GENL SUPPL			1,236.00		
							1,236.00		
						CHECK TOTAL	1,236.00		
126	CITY OF PIKEVILLE	0000		INV	10/15/2024	5072			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0622		BLDG OP	ELECTRIC			2,594.03		
							2,594.03		
						CHECK TOTAL	2,594.03		
126	CITY OF PIKEVILLE	0000		INV	10/15/2024	5077			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001925 0441		ATHLETICS	BLDG RENT			8,732.40		
							8,732.40		
						CHECK TOTAL	11,326.43		
5648	CLEVERBRIDGE, INC.	0000	2099495	INV	10/15/2024	BKD-73649755418			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202013 0735	473GL	TECHNOLOG	TECH SOFTW			1,250.00		
	2 0302013 0735	473GL	INST TECH	TECH SOFTW			1,250.00		
							2,500.00		
						CHECK TOTAL	2,500.00		
5365	COALFIELDS TELEPHONE	0000		INV	10/15/2024	SPI202473402			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BLDG OP	PHONE			340.00		
							340.00		
						CHECK TOTAL	340.00		
4984	COCA COLA BOTTLING CO	0000	103091	INV	10/15/2024	43228723005			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING			0.00		
	2 0305101 0631		FOOD SVC	CATERING			891.42		
							891.42		
						CHECK TOTAL	891.42		
4984	COCA COLA BOTTLING CO	0000	103091	INV	10/15/2024	43339708006			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING			0.00		
	2 0305101 0631		FOOD SVC	CATERING			590.74		
							590.74		
						CHECK TOTAL	590.74		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
4984	COCA COLA BOTTLING CO	0000	103168	INV	10/15/2024	43009331006			590.74
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0305101 0631		FOOD SVC	CATERING		352.67			
									352.67
						CHECK TOTAL			1,834.83
4515	D&P TEXT	0000	103294	INV	10/15/2024	SEPT24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302118 0644	473GL	INSTR	TEXTBKS		450.00			
									450.00
						CHECK TOTAL			450.00
2795	D.C. ELEVATOR CO., IN	0000	2099581	INV	10/15/2024	INV-167361-D1Q5			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0434		SCHG OP	BLDG REPR		253.09			
									253.09
2795	D.C. ELEVATOR CO., IN	0000	311678	INV	10/15/2024	INV-167362-Q2L9			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0434		BLDG OPS	BLDG REPR		211.14			
									211.14
						CHECK TOTAL			464.23
5417	DEAN DORTON ALLEN FOR	0000		INV	10/15/2024	37039			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BLDG OP	PHONE		1,871.36			
									1,871.36
5417	DEAN DORTON ALLEN FOR	0000		INV	10/15/2024	37932			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BLDG OP	PHONE		1,886.70			
									1,886.70
						CHECK TOTAL			3,758.06
5593	DELTA MATH SOLUTIONS	0000	311611	INV	10/15/2024	21865			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302013 0735	473GL	INST TECH	TECH SOFTW		680.00			
									680.00
						CHECK TOTAL			680.00

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5596	E3 DIAGNOSTICS	0000	103131	INV	10/15/2024	SRV-97037					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0001123 0610		SP ED CO	GENL SUPPL			103.00				
										103.00	
						CHECK TOTAL				103.00	
393	EARTHGRAINS BAKING CO	0000	103089	INV	10/15/2024	52031490004908					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0205101 0630		FOOD SER	FOOD			89.10				
	2 0305101 0630		FOOD SVC	FOOD			0.00				
										89.10	
393	EARTHGRAINS BAKING CO	0000	103089	INV	10/15/2024	52031490005004					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0205101 0630		FOOD SER	FOOD			234.60				
	2 0305101 0630		FOOD SVC	FOOD			0.00				
										234.60	
393	EARTHGRAINS BAKING CO	0000	103089	INV	10/15/2024	52031490005043					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0205101 0630		FOOD SER	FOOD			95.04				
	2 0305101 0630		FOOD SVC	FOOD			0.00				
										95.04	
393	EARTHGRAINS BAKING CO	0000	103089	INV	10/15/2024	52030990005529					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0205101 0630		FOOD SER	FOOD			0.00				
	2 0305101 0630		FOOD SVC	FOOD			106.92				
										106.92	
393	EARTHGRAINS BAKING CO	0000	103089	INV	10/15/2024	52030990005590					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0205101 0630		FOOD SER	FOOD			0.00				
	2 0305101 0630		FOOD SVC	FOOD			82.25				
										82.25	
						CHECK TOTAL				607.91	
1395	EAST KENTUCKY CHEMICA	0000	311591	INV	10/15/2024	274927					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0301118 0610	9030	REG INSTR	GENL SUPPL			41.02				
										41.02	

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1395	EAST KENTUCKY CHEMICA	0000	311622	INV	10/15/2024	275072			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL			210.96		
									210.96
1395	EAST KENTUCKY CHEMICA	0000	2099556	INV	10/15/2024	275082			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP	GENL SUPPL			800.40		
									800.40
1395	EAST KENTUCKY CHEMICA	0000	311591	INV	10/15/2024	274927-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0610	9030	REG INSTR	GENL SUPPL			109.52		
									109.52
1395	EAST KENTUCKY CHEMICA	0000	2099556	INV	10/15/2024	275082-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP	GENL SUPPL			105.48		
									105.48
1395	EAST KENTUCKY CHEMICA	0000	103093	INV	10/15/2024	274988			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SER	GENL SUPPL			139.02		
	2 0305101 0610		FOOD SVC	GENL SUPPL			0.00		
									139.02
1395	EAST KENTUCKY CHEMICA	0000	103093	INV	10/15/2024	274979			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SER	GENL SUPPL			0.00		
	2 0305101 0610		FOOD SVC	GENL SUPPL			49.80		
									49.80
1395	EAST KENTUCKY CHEMICA	0000	311674	INV	10/15/2024	275159			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL			1,171.52		
									1,171.52
						CHECK TOTAL			2,627.72
5544	EAST KY TAX GROUP	0000		INV	10/15/2024	06282024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011074 0311		TAX COLL	TAX FEES			400.00		
									400.00
						CHECK TOTAL			400.00

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5446	EDMUNDS GOVTECH	0000	103326	INV	10/15/2024	24-IN7899			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011074 0735		TAX COLL	TECH SOFTW		4,398.98			
							4,398.98		
						CHECK TOTAL	4,398.98		
5328	FIRE & ICE HEATING AN	0000	103331	INV	10/15/2024	582			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0434		SCHG OP	BLDG REPR		3,150.00			
	2 0301087 0434		BLDG OPS	BLDG REPR		1,000.00			
							4,150.00		
						CHECK TOTAL	4,150.00		
5333	FOWLER BELL PLLC	0000	103127	INV	10/15/2024	09182024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002117 0338	337K	IMPRV SUPRREG FEES			550.00			
							550.00		
						CHECK TOTAL	550.00		
4644	FUN AND FUNCTION	0000	103298	INV	10/15/2024	822323			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0697	473GL	REG INST	OTH SUP MT		376.27			
							376.27		
						CHECK TOTAL	376.27		
4463	GIOVANNI'S PIZZA	0000	2099595	INV	10/15/2024	41			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616	125L	FRYSC	FD NI NFS		176.14			
							176.14		
						CHECK TOTAL	176.14		
315	GORDON FOOD SERVICE,	0000	103086	INV	10/15/2024	9013802338			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		432.17			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							432.17		

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 DUE DATE: 10/15/2024

CASH/ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
315	GORDON FOOD SERVICE,	0000	103086	INV	10/15/2024	9013802331			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SER	GENL SUPPL		816.13			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							816.13		
315	GORDON FOOD SERVICE,	0000	103086	INV	10/15/2024	9014055995			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		285.16			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							285.16		
315	GORDON FOOD SERVICE,	0000	103086	INV	10/15/2024	9014055988			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SER	GENL SUPPL		812.23			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							812.23		
315	GORDON FOOD SERVICE,	0000	103086	INV	10/15/2024	9014322125			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		400.42			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							400.42		
315	GORDON FOOD SERVICE,	0000	103086	INV	10/15/2024	9014322121			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0583		FOOD SER	HAUL COMM		5.98			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							5.98		
315	GORDON FOOD SERVICE,	0000	103086	INV	10/15/2024	9014322129			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SER	GENL SUPPL		1,002.70			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							1,002.70		
315	GORDON FOOD SERVICE,	0000	103086	INV	10/15/2024	9013802643			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0630		FOOD SVC	FOOD		419.44			
							419.44		

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 10152024 10/15/2024
 DUE DATE: 10/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
315	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	103086	INV	10/15/2024	9013802654			
	1 0205101 0630		FOOD SER	FOOD			0.00		
	2 0305101 0610		FOOD SVC	GENL SUPPL			848.63		
									848.63
315	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	103086	INV	10/15/2024	9013802639			
	1 0205101 0630		FOOD SER	FOOD			0.00		
	2 0305101 0583		FOOD SVC	HAUL COMM			29.90		
									29.90
315	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	103086	INV	10/15/2024	9014056324			
	1 0205101 0630		FOOD SER	FOOD			0.00		
	2 0305101 0630		FOOD SVC	FOOD			601.21		
									601.21
315	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	103086	INV	10/15/2024	9014056331			
	1 0205101 0630		FOOD SER	FOOD			0.00		
	2 0305101 0630		FOOD SVC	FOOD			85.90		
									85.90
315	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	103086	INV	10/15/2024	9014056315			
	1 0205101 0630		FOOD SER	FOOD			0.00		
	2 0305101 0610		FOOD SVC	GENL SUPPL			602.30		
									602.30
315	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	103086	INV	10/15/2024	9014056311			
	1 0205101 0630		FOOD SER	FOOD			0.00		
	2 0305101 0583		FOOD SVC	HAUL COMM			23.92		
									23.92
315	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	103086	INV	10/15/2024	9014143332			
	1 0205101 0630		FOOD SER	FOOD			0.00		
	2 0305101 0610		FOOD SVC	GENL SUPPL			44.13		
									44.13

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 10152024 10/15/2024
 DUE DATE: 10/15/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
315	GORDON FOOD SERVICE,	0000	103086	INV	10/15/2024	9014322389				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SER	FOOD		0.00				
	2 0305101 0630		FOOD SVC	FOOD		155.00				
							155.00			
315	GORDON FOOD SERVICE,	0000	103086	INV	10/15/2024	9014322387				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SER	FOOD		0.00				
	2 0305101 0610		FOOD SVC	GENL SUPPL		1,035.32				
							1,035.32			
315	GORDON FOOD SERVICE,	0000	103086	INV	10/15/2024	9014322376				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SER	FOOD		0.00				
	2 0305101 0583		FOOD SVC	HAUL COMM		65.78				
							65.78			
315	GORDON FOOD SERVICE,	0000	103085	INV	10/15/2024	9013802319				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SER	FOOD		7,385.32				
	2 0305101 0630		FOOD SVC	FOOD		0.00				
							7,385.32			
315	GORDON FOOD SERVICE,	0000	103085	INV	10/15/2024	9014055979				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SER	FOOD		5,411.86				
	2 0305101 0630		FOOD SVC	FOOD		0.00				
							5,411.86			
315	GORDON FOOD SERVICE,	0000	103085	INV	10/15/2024	9014322110				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SER	FOOD		9,030.68				
	2 0305101 0630		FOOD SVC	FOOD		0.00				
							9,030.68			
315	GORDON FOOD SERVICE,	0000	103085	INV	10/15/2024	9013802620				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SER	FOOD		0.00				
	2 0305101 0630		FOOD SVC	FOOD		6,147.14				
							6,147.14			

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 10152024 10/15/2024
 DUE DATE: 10/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
315	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	103085	INV	10/15/2024	9013802585				
	1 0205101 0630		FOOD SER	FOOD			0.00			
	2 0305101 0630		FOOD SVC	FOOD			1,059.14			
									1,059.14	
315	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	103085	INV	10/15/2024	9013802593				
	1 0205101 0630		FOOD SER	FOOD			0.00			
	2 0305101 0630		FOOD SVC	FOOD			851.29			
									851.29	
315	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	103085	INV	10/15/2024	9013802632				
	1 0205101 0630		FOOD SER	FOOD			0.00			
	2 0305101 0630		FOOD SVC	FOOD			571.94			
									571.94	
315	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	103085	INV	10/15/2024	9014056294				
	1 0205101 0630		FOOD SER	FOOD			0.00			
	2 0305101 0630		FOOD SVC	FOOD			8,734.03			
									8,734.03	
315	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	103085	INV	10/15/2024	9014056220				
	1 0205101 0630		FOOD SER	FOOD			0.00			
	2 0305101 0630		FOOD SVC	FOOD			1,559.37			
									1,559.37	
315	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	103085	INV	10/15/2024	9014322351				
	1 0205101 0630		FOOD SER	FOOD			0.00			
	2 0305101 0630		FOOD SVC	FOOD			6,314.26			
									6,314.26	
									CHECK TOTAL	
									54,731.35	
3305	GRAINGER ACCOUNT DETAIL	0000	311621	INV	10/15/2024	9235799963				
	1 0301087 0610		BLDG OPS	GENL SUPPL			56.28			
									56.28	

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 10152024 10/15/2024
 DUE DATE: 10/15/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3305	GRAINGER	0000	311621	INV	10/15/2024	9235652444				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301087 0610		BLDG OPS	GENL SUPPL			146.64			
										146.64
3305	GRAINGER	0000	311621	INV	10/15/2024	9241464008				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301087 0610		BLDG OPS	GENL SUPPL			254.30			
										254.30
3305	GRAINGER	0000	311621	INV	10/15/2024	9259361252				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301087 0610		BLDG OPS	GENL SUPPL			280.77			
										280.77
3305	GRAINGER	0000	2099558	INV	10/15/2024	9260454856				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201087 0610		SCHG OP	GENL SUPPL			179.30			
										179.30
										CHECK TOTAL
										917.29
5668	HAMPTON INN RICHMOND	0000	0311706	INV	10/15/2024	91990444				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301089 0580		SECURITY	TRAVEL			229.33			
										229.33
										CHECK TOTAL
										229.33
5668	HAMPTON INN RICHMOND	0000	0311706	INV	10/15/2024	98282892				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301089 0580		SECURITY	TRAVEL			343.99			
										343.99
										CHECK TOTAL
										343.99
5587	HANNAH MARIE NICOLE R	0000	311565	INV	10/15/2024	SEPT24				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0302118 0335	473GL	INSTR	PROF CONS			300.00			
										300.00
										CHECK TOTAL
										300.00

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 10152024 10/15/2024
 DUE DATE: 10/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5665	HENRY SCHEIN	0000	311650	INV	10/15/2024	14315164			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301925 0610		ATHLETICS	GENL SUPPL		455.03			
							455.03		
5665	HENRY SCHEIN	0000	311650	INV	10/15/2024	14648747			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301925 0610		ATHLETICS	GENL SUPPL		11.14			
							11.14		
5665	HENRY SCHEIN	0000	311650	INV	10/15/2024	14920619			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301925 0610		ATHLETICS	GENL SUPPL		10.74			
							10.74		
5665	HENRY SCHEIN	0000	311650	INV	10/15/2024	15068737			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301925 0610		ATHLETICS	GENL SUPPL		9.50			
							9.50		
							CHECK TOTAL		486.41
5250	JADED RAYNE	0000	103265	INV	10/15/2024	100702024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0739	552J	DW REG INS	OTHR EQUIP		2,812.04			
	2 0002118 0739	552K	DW REG INS	OTHR EQUIP		4,147.96			
							6,960.00		
							CHECK TOTAL		6,960.00
3712	K-VA-T FOOD STORES, I	0000	2099557	INV	10/15/2024	388719			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0626		SCHG OP	GASOLINE		54.66			
							54.66		
3712	K-VA-T FOOD STORES, I	0000	311560	INV	10/15/2024	381349			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301089 0626		SECURITY	GASOLINE		48.05			
							48.05		
3712	K-VA-T FOOD STORES, I	0000	2099461	INV	10/15/2024	388892			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201089 0626		SECURITY	GASOLINE		50.04			
							50.04		

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 10152024 10/15/2024
 DUE DATE: 10/15/2024

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	103090	INV	10/15/2024	5010056015			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING		13.20			
	2 0305101 0631		FOOD SVC	CATERING		0.00			
							13.20		
3712	K-VA-T FOOD STORES, I	0000	103090	INV	10/15/2024	5010060399			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING		39.71			
	2 0305101 0631		FOOD SVC	CATERING		0.00			
							39.71		
3712	K-VA-T FOOD STORES, I	0000	103090	INV	10/15/2024	5010064604			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING		10.05			
	2 0305101 0631		FOOD SVC	CATERING		0.00			
							10.05		
3712	K-VA-T FOOD STORES, I	0000	103090	INV	10/15/2024	5010065006			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING		6.14			
	2 0305101 0631		FOOD SVC	CATERING		0.00			
							6.14		
3712	K-VA-T FOOD STORES, I	0000	103090	INV	10/15/2024	5010048942			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING		0.00			
	2 0305101 0631		FOOD SVC	CATERING		47.54			
							47.54		
3712	K-VA-T FOOD STORES, I	0000	103090	INV	10/15/2024	5010053720			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING		0.00			
	2 0305101 0631		FOOD SVC	CATERING		63.92			
							63.92		
3712	K-VA-T FOOD STORES, I	0000	103090	INV	10/15/2024	5010062614			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0631		FOOD SER	CATERING		0.00			
	2 0305101 0631		FOOD SVC	CATERING		33.03			
							33.03		

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 10152024 10/15/2024
 DUE DATE: 10/15/2024

CASH ACCOUNT: 10		G101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3712	K-VA-T FOOD STORES, I	0000	103090	INV	10/15/2024	5010081594				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0631			FOOD SER	CATERING		0.00			
	2 0305101 0631			FOOD SVC	CATERING		38.20			
										38.20
3712	K-VA-T FOOD STORES, I	0000	103090	INV	10/15/2024	5010090473				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0631			FOOD SER	CATERING		0.00			
	2 0305101 0631			FOOD SVC	CATERING		30.53			
										30.53
3712	K-VA-T FOOD STORES, I	0000	103090	INV	10/15/2024	5010091360				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0631			FOOD SER	CATERING		0.00			
	2 0305101 0631			FOOD SVC	CATERING		24.50			
										24.50
3712	K-VA-T FOOD STORES, I	0000	103090	INV	10/15/2024	5010126992				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0631			FOOD SER	CATERING		0.00			
	2 0305101 0631			FOOD SVC	CATERING		49.96			
										49.96
3712	K-VA-T FOOD STORES, I	0000	103090	INV	10/15/2024	5010145495				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0631			FOOD SER	CATERING		0.00			
	2 0305101 0631			FOOD SVC	CATERING		79.90			
										79.90
3712	K-VA-T FOOD STORES, I	0000	103090	INV	10/15/2024	5010149530				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0631			FOOD SER	CATERING		0.00			
	2 0305101 0631			FOOD SVC	CATERING		9.65			
										9.65
3712	K-VA-T FOOD STORES, I	0000	103090	INV	10/15/2024	5010153877				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0631			FOOD SER	CATERING		0.00			
	2 0305101 0631			FOOD SVC	CATERING		21.27			
										21.27
3712	K-VA-T FOOD STORES, I	0000	103323	INV	10/15/2024	5010170837				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0616			BOARD	FD NI NFS		47.94			

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 10152024 10/15/2024
 DUE DATE: 10/15/2024

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	311686	INV	10/15/2024	5010159141	47.94			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9302104 0610	125L	FRYSC	GENL SUPPL			37.46			
						CHECK TOTAL	37.46			
							705.75			
5642	KAGAN	0000	103112	INV	10/15/2024	K138480				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0302118 0339	518KJ	INSTR	OTHPROFTRG			4,549.00			
								4,549.00		
5642	KAGAN	0000	103111	INV	10/15/2024	K138479				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0339	518KJ	REG INST	OTHPROFTRG			4,749.00			
								4,749.00		
5642	KAGAN	0000	103330	INV	10/15/2024	694174				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0697	518KJ	REG INST	OTH SUP MT			320.25			
	2 0302118 0697	518KJ	INSTR	OTH SUP MT			320.25			
						CHECK TOTAL	640.50			
							9,938.50			
5524	KALEB BRUCE COLEMAN	0000	311660	INV	10/15/2024	130				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301918 0335		REG INS BD	PROF CONS			300.00			
								300.00		
						CHECK TOTAL	300.00			
1332	KY ASSOCIATION OF SCH	0000	311691	INV	10/15/2024	12207878				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301118 0338	9030	REG INSTR	REG FEES			450.00			
								450.00		
						CHECK TOTAL	450.00			
4905	KELLI THACKER	0000		INV	10/15/2024	09102024				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201077 0580	9020	PRINCIPAL	TRAVEL			752.57			
								752.57		

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 10152024 10/15/2024
 DUE DATE: 10/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	752.57			
4719	KEYSTOPS, LLC	0000	103199	INV	10/15/2024	249429			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 9011096 0610		BUS MAINT	GENL SUPPL		195.00			195.00
4719	KEYSTOPS, LLC	0000	103206	INV	10/15/2024	250278			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 9011096 0610		BUS MAINT	GENL SUPPL		162.73			162.73
					CHECK TOTAL	357.73			
4582	KIMBALL MIDWEST	0000	103197	INV	10/15/2024	102595972			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 9011096 0610		BUS MAINT	GENL SUPPL		233.24			233.24
4582	KIMBALL MIDWEST	0000	103204	INV	10/17/2024	102712616			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 9011096 0610		BUS MAINT	GENL SUPPL		520.54			520.54
					CHECK TOTAL	753.78			
3956	KING SUPPLY CO	0000	2099559	INV	10/15/2024	268634			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0201087 0610		SCHG OP	GENL SUPPL		548.45			548.45
3956	KING SUPPLY CO	0000	311623	INV	10/15/2024	268483			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0301087 0610		BLDG OPS	GENL SUPPL		382.13			382.13
3956	KING SUPPLY CO	0000	311623	INV	10/15/2024	268631			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0301087 0610		BLDG OPS	GENL SUPPL		50.08			50.08
3956	KING SUPPLY CO	0000	103092	INV	10/15/2024	268486			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0205101 0610		FOOD SER	GENL SUPPL		253.74			
	2 0305101 0610		FOOD SVC	GENL SUPPL		0.00			

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 10152024 10/15/2024
 DUE DATE: 10/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3956	KING SUPPLY CO	0000	103092	INV	10/15/2024	268635	253.74		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SER	GENL SUPPL		253.74			
	2 0305101 0610		FOOD SVC	GENL SUPPL		0.00			
							253.74		
						CHECK TOTAL	1,488.14		
398	KWIK KAFE COMPANY,INC	0000		INV	10/15/2024	3510:752349			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD	GENL SUPPL		47.00			
							47.00		
						CHECK TOTAL	47.00		
405	LAKESHORE LEARNING MA	0000	103275	INV	10/15/2024	877797090924			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202121 0610	337K	SPEC ED	GENL SUPPL		143.47			
							143.47		
						CHECK TOTAL	143.47		
2591	LEXINGTON TROPHY	0000	103273	INV	10/15/2024	87444			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301925 0610		ATHLETICS	GENL SUPPL		1,341.00			
							1,341.00		
						CHECK TOTAL	1,341.00		
5540	LITERACY RESOURCES, L	0000	103292	INV	10/15/2024	372175			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202013 0735	473GL	TECHNOLOG	TECH SOFTW		1,246.00			
							1,246.00		
						CHECK TOTAL	1,246.00		
3734	LITTLE CAESARS PIZZA	0000	103282	INV	10/15/2024	5056088			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		97.35			
							97.35		

PIKEVILLE INDEPENDENT SCHOOLS



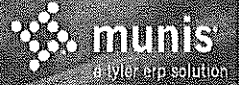
ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 10152024 10/15/2024
 DUE DATE: 10/15/2024

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3734	LITTLE CAESARS PIZZA	0000	103282	INV	10/15/2024	5055842			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630			FOOD SER FOOD			194.70		
									194.70
3734	LITTLE CAESARS PIZZA	0000	103282	INV	10/15/2024	5056104			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630			FOOD SER FOOD			292.05		
									292.05
3734	LITTLE CAESARS PIZZA	0000	103282	INV	10/15/2024	5056090			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630			FOOD SER FOOD			64.90		
									64.90
3734	LITTLE CAESARS PIZZA	0000	103282	INV	10/15/2024	5056105			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630			FOOD SER FOOD			259.60		
									259.60
						CHECK TOTAL	908.60		
431	LOWE'S COMPANIES	0000	311570	INV	10/15/2024	96663			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610			BLDG OPS GENL SUPPL			73.55		
									73.55
431	LOWE'S COMPANIES	0000	311620	INV	10/15/2024	87329			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610			BLDG OPS GENL SUPPL			50.05		
									50.05
431	LOWE'S COMPANIES	0000	311620	INV	10/15/2024	85987			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610			BLDG OPS GENL SUPPL			189.05		
									189.05
431	LOWE'S COMPANIES	0000	311620	INV	10/15/2024	88635			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610			BLDG OPS GENL SUPPL			71.15		
									71.15
431	LOWE'S COMPANIES	0000	311620	INV	10/15/2024	72420			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610			BLDG OPS GENL SUPPL			40.75		
									40.75

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 10152024 10/15/2024
 DUE DATE: 10/15/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
431	LOWE'S COMPANIES	0000	311620	INV	10/15/2024	88421				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301087 0610		BLDG OPS	GENL SUPPL			21.34			
							21.34			
431	LOWE'S COMPANIES	0000	311620	INV	10/15/2024	90326				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301087 0610		BLDG OPS	GENL SUPPL			68.65			
							68.65			
431	LOWE'S COMPANIES	0000	2099560	INV	10/15/2024	89555				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201087 0610		SCHG OP	GENL SUPPL			23.65			
							23.65			
431	LOWE'S COMPANIES	0000	2099560	INV	10/15/2024	86954				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201087 0610		SCHG OP	GENL SUPPL			16.28			
							16.28			
431	LOWE'S COMPANIES	0000	2099547	INV	10/15/2024	80001				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201087 0610		SCHG OP	GENL SUPPL			414.20			
							414.20			
431	LOWE'S COMPANIES	0000	2099560	INV	10/15/2024	77608				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201087 0610		SCHG OP	GENL SUPPL			85.27			
							85.27			
431	LOWE'S COMPANIES	0000	2099560	INV	10/15/2024	94515				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201087 0610		SCHG OP	GENL SUPPL			126.13			
							126.13			
431	LOWE'S COMPANIES	0000	311647	INV	10/15/2024	90320				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301118 0610	9030	REG INSTR	GENL SUPPL			122.55			
							122.55			
						CHECK TOTAL	1,302.62			
3430	MCGRAW HILL LLC	0000	103303	INV	10/15/2024	134598988001				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0643	15RK	REG INST	SUPP BKS			451.08			
							451.08			

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 10152024 10/15/2024
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CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3430	MCGRAW HILL LLC	0000	103303	INV	10/15/2024	134592777001				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0643	15RK	REG INST	SUPP BKS			719.90			
							719.90			
						CHECK TOTAL	1,170.98			
4073	MICHAEL ROBERTS	0000		INV	10/15/2024	10022024				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0302925 0580	087L	ATH BD PD	TRAVEL			136.80			
							136.80			
4073	MICHAEL ROBERTS	0000		INV	10/15/2024	10092024				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0302925 0580	087L	ATH BD PD	TRAVEL			231.30			
							231.30			
						CHECK TOTAL	368.10			
4221	NCS PEARSON INC	0000	2099567	INV	10/15/2024	26778152				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0646	473GL	REG INST	TESTS			193.50			
							193.50			
						CHECK TOTAL	193.50			
498	ODP BUSINESS SOLUTION	0000	311592	INV	10/15/2024	386596226001				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301118 0610	9030	REG INSTR	GENL SUPPL			155.81			
							155.81			
						CHECK TOTAL	155.81			
985	OTC BRANDS, INC	0000	311594	INV	10/15/2024	73254824601				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301118 0610	9030	REG INSTR	GENL SUPPL			48.91			
							48.91			
985	OTC BRANDS, INC	0000	2099594	INV	10/15/2024	73300695201				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201121 0610	9020	SPECIAL ED	GENL SUPPL			25.98			
							25.98			
						CHECK TOTAL	74.89			

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 10152024 10/15/2024
 DUE DATE: 10/15/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
508	P.H.S. ACTIVITY FUND	0000	311639	INV	10/15/2024	3119486989				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0302925 0580	087L	ATH BD PD	TRAVEL			331.48			
									331.48	
508	P.H.S. ACTIVITY FUND	0000	311653	INV	10/15/2024	2025-111				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0302925 0338	087L	ATH BD PD	REG FEES			350.00			
									350.00	
508	P.H.S. ACTIVITY FUND	0000	311681	INV	10/15/2024	50066				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0302925 0580	087L	ATH BD PD	TRAVEL			139.32			
									139.32	
508	P.H.S. ACTIVITY FUND	0000	311681	INV	10/15/2024	50067				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0302925 0580	087L	ATH BD PD	TRAVEL			139.32			
									139.32	
508	P.H.S. ACTIVITY FUND	0000	311681	INV	10/15/2024	50068				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0302925 0580	087L	ATH BD PD	TRAVEL			139.32			
									139.32	
508	P.H.S. ACTIVITY FUND	0000	311681	INV	10/15/2024	50069				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0302925 0580	087L	ATH BD PD	TRAVEL			139.32			
									139.32	
508	P.H.S. ACTIVITY FUND	0000	311670	INV	10/15/2024	2025-138				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0302925 0580	087L	ATH BD PD	TRAVEL			299.41			
									299.41	
508	P.H.S. ACTIVITY FUND	0000	311692	INV	10/15/2024	2025-164				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0302925 0580	087L	ATH BD PD	TRAVEL			75.00			
									75.00	

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 10152024 10/15/2024
 DUE DATE: 10/15/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
508	P.H.S. ACTIVITY FUND	0000	311693	INV	10/15/2024	2025-165				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0302925 0580 087L ATH BD PD TRAVEL					326.16				
							326.16			
508	P.H.S. ACTIVITY FUND	0000	311690	INV	10/15/2024	R9BH35DVQ				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301918 0580 REG INS BD TRAVEL					353.10				
							353.10			
						CHECK TOTAL	2,431.75			
4083	PAUL SULLIVAN	0000		INV	10/15/2024	09262024				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301118 0580 9030 REG INSTR TRAVEL					124.20				
							124.20			
						CHECK TOTAL	124.20			
5535	PDK INTERNATIONAL	0000	103305	INV	10/15/2024	1740920				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0302144 0338 106L BUSINESS REG FEES					240.00				
							240.00			
						CHECK TOTAL	240.00			
1795	PEPSI COLA CO.	0000	103094	INV	10/15/2024	36119006				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0631 FOOD SER CATERING					0.00				
	2 0305101 0631 FOOD SVC CATERING					380.16				
							380.16			
1795	PEPSI COLA CO.	0000	103094	INV	10/15/2024	42777000				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0631 FOOD SER CATERING					0.00				
	2 0305101 0631 FOOD SVC CATERING					370.79				
							370.79			
1795	PEPSI COLA CO.	0000	103094	INV	10/15/2024	49236005				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0631 FOOD SER CATERING					0.00				
	2 0305101 0631 FOOD SVC CATERING					380.16				
							380.16			
						CHECK TOTAL	1,131.11			

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 10152024 10/15/2024

DUE DATE: 10/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
5566	PERFORMANCE HEALTH	0000	103296	INV	10/15/2024	IN98063106			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0697	473GL	REG INST	OTH SUP MT		222.79			
								222.79	
						CHECK TOTAL		222.79	
2069	PIONEER DRAMA SERVICE	0000	311655	INV	10/15/2024	650970			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0338	9030	REG INSTR	REG FEES		70.00			
								70.00	
						CHECK TOTAL		70.00	
2122	PRESENTATION SOLUTION	0000	311651	INV	10/15/2024	0095668-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301059 0650	9030	LIBRARY	SUP-TECH R		938.39			
								938.39	
						CHECK TOTAL		938.39	
3298	PSST	0000	103291	INV	10/15/2024	30090			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011080 0349		FINANCE	OTH PF SVS		4,193.00			
								4,193.00	
						CHECK TOTAL		4,193.00	
569	QUILL CORPORATION	0000	311633	INV	10/15/2024	40377705			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0610	9030	REG INSTR	GENL SUPPL		36.99			
								36.99	
569	QUILL CORPORATION	0000	311633	INV	10/15/2024	40428797			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0610	9030	REG INSTR	GENL SUPPL		59.99			
								59.99	
569	QUILL CORPORATION	0000	103297	INV	10/15/2024	40682770			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0697	473GL	REG INST	OTH SUP MT		38.99			
								38.99	

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 10152024 10/15/2024

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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	103297	INV	10/15/2024	40686333					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0202118 0697	473GL	REG INST	OTH SUP MT			110.53				
											110.53
569	QUILL CORPORATION	0000	103297	INV	10/15/2024	40702206					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0202118 0697	473GL	REG INST	OTH SUP MT			15.59				
											15.59
569	QUILL CORPORATION	0000	103297	INV	10/15/2024	40725750					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0202118 0697	473GL	REG INST	OTH SUP MT			363.96				
											363.96
569	QUILL CORPORATION	0000	2099577	INV	10/15/2024	40720797					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0201121 0610	9020	SPECIAL ED	GENL SUPPL			208.99				
											208.99
569	QUILL CORPORATION	0000	2099577	INV	10/15/2024	40708580					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0201121 0610	9020	SPECIAL ED	GENL SUPPL			117.75				
											117.75
569	QUILL CORPORATION	0000	2099593	INV	10/15/2024	40707238					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0201121 0610	9020	SPECIAL ED	GENL SUPPL			79.46				
											79.46
569	QUILL CORPORATION	0000	103332	INV	10/15/2024	41012614					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011074 0610		TAX COLL	GENL SUPPL			266.89				
											266.89
											CHECK TOTAL
											1,299.14
2062	REALLY GOOD STUFF	0000	2099477	INV	10/15/2024	8670039					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0202118 0610	310K	REG INST	GENL SUPPL			599.80				
											599.80
											CHECK TOTAL
											599.80

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 10152024 10/15/2024
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CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
4004	RICOH AMERICAS CORPOR	0000	2099480	INV	10/15/2024	39724052				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0444	310K	REG INST	COPR RENTL			451.78			
									451.78	
4004	RICOH AMERICAS CORPOR	0000	2099480	INV	10/15/2024	39725316				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0444	310K	REG INST	COPR RENTL			77.00			
									77.00	
4004	RICOH AMERICAS CORPOR	0000		INV	10/15/2024	5070242310				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0610		SUPERINTENGENL SUPPL				29.07			
									29.07	
4004	RICOH AMERICAS CORPOR	0000	2099481	INV	10/15/2024	5070237204				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0444	310K	REG INST	COPR RENTL			810.00			
									810.00	
4004	RICOH AMERICAS CORPOR	0000	2099516	INV	10/15/2024	5069878371				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202013 0735	473GL	TECHNOLOGYTECH SOFTW				313.16			
	2 0302013 0735	473GL	INST TECH TECH SOFTW				313.17			
									626.33	
4004	RICOH AMERICAS CORPOR	0000	2099480	INV	10/15/2024	39856199				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0444	310K	REG INST	COPR RENTL			451.78			
									451.78	
4004	RICOH AMERICAS CORPOR	0000	2099480	INV	10/15/2024	39857116				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0444	310K	REG INST	COPR RENTL			77.00			
									77.00	
									CHECK TOTAL	
									2,522.96	
5128	RICOH USA, INC	0000	2099480	INV	10/15/2024	108578101				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0444	310K	REG INST	COPR RENTL			212.34			
									212.34	
5128	RICOH USA, INC	0000	311559	INV	10/15/2024	108607262				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301118 0431	9030	REG INSTR	NON TCH RP			833.59			

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 10152024 10/15/2024
 DUE DATE: 10/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						833.59			
					CHECK TOTAL	1,045.93			
3745	S&E FLOOR CARE	0000	2099562	INV	10/15/2024	673093			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP	GENL SUPPL		196.67			
									196.67
3745	S&E FLOOR CARE	0000	311624	INV	10/15/2024	673090			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		586.05			
									586.05
									782.72
									CHECK TOTAL
5341	SAVVAS LEARNING CO.	0000	103189	INV	10/15/2024	7028924309			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302118 0644	473GL	INSTR	TEXTBKS		7,762.20			
									7,762.20
									7,762.20
									CHECK TOTAL
5103	SCHOLASTIC, INC.	0000	2099415	INV	10/15/2024	M7528150			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610	310K	REG INST	GENL SUPPL		56.30			
									56.30
									56.30
									CHECK TOTAL
3285	SCHOOL SPECIALITY	0000	2099553	INV	10/15/2024	208134840382			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610	310K	REG INST	GENL SUPPL		29.65			
									29.65
									29.65
3285	SCHOOL SPECIALITY	0000	311563	INV	10/15/2024	308104606404			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0733	9030	REG INSTR	F&F		467.53			
	2 0301987 0733		BLDG BD PD	F&F		467.52			
									935.05
									935.05
3285	SCHOOL SPECIALITY	0000	311563	INV	10/15/2024	208134851592			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0733	9030	REG INSTR	F&F		758.80			
	2 0301987 0733		BLDG BD PD	F&F		758.80			

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 10152024 10/15/2024
 DUE DATE: 10/15/2024

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3285	SCHOOL SPECIALITY	0000	311619	INV	10/15/2024	208134828240	1,517.60		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0610	9030	REG INSTR	GENL SUPPL		498.77			
							498.77		
3285	SCHOOL SPECIALITY	0000	311642	INV	10/15/2024	308104621996			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302118 0610	518KJ	INSTR	GENL SUPPL		372.93			
							372.93		
3285	SCHOOL SPECIALITY	0000	2099458	INV	10/15/2024	208134894157			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0733	310K	REG INST	F&F		1,371.84			
							1,371.84		
3285	SCHOOL SPECIALITY	0000	311593	INV	10/15/2024	208134953676			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0610	9030	REG INSTR	GENL SUPPL		102.32			
							102.32		
3285	SCHOOL SPECIALITY	0000	311630	INV	10/15/2024	308104632799			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0610	9030	REG INSTR	GENL SUPPL		3,850.35			
							3,850.35		
3285	SCHOOL SPECIALITY	0000	311613	INV	10/15/2024	208134820298			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0610	9030	REG INSTR	GENL SUPPL		939.89			
							939.89		
						CHECK TOTAL	9,618.40		
5625	SLONE'S CONTRACTING	0000	103306	INV	10/15/2024	2024-4177			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0434		SCHG OP	BLDG REPR		1,475.00			
							1,475.00		
5625	SLONE'S CONTRACTING	0000	103153	INV	10/15/2024	2024-4124			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0434		SCHG OP	BLDG REPR		250.00			
							250.00		
5625	SLONE'S CONTRACTING	0000	103293	INV	10/15/2024	2024-4185			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0431		BLDG OP	NON TCH RP		41,750.13			

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 10152024 10/15/2024

DUE DATE: 10/15/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
						41,750.13				
					CHECK TOTAL	43,475.13				
641	STATE ELECTRIC SUPPLY	0000	103328	INV	10/15/2024	17477807-00				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301087 0610		BLDG OPS	GENL SUPPL		939.00				
									939.00	
641	STATE ELECTRIC SUPPLY	0000	103328	INV	10/15/2024	17477807-01				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301087 0610		BLDG OPS	GENL SUPPL		715.25				
									715.25	
									1,654.25	
					CHECK TOTAL					
5647	SUNBELT STAFFING, LL	0000	103129	INV	10/15/2024	21015637				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002048 0345	337K	VIS HANDI	MEDIC SVCS		53.72				
									53.72	
5647	SUNBELT STAFFING, LL	0000	103129	INV	10/15/2024	21029841				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002048 0345	337K	VIS HANDI	MEDIC SVCS		52.14				
									52.14	
5647	SUNBELT STAFFING, LL	0000	103129	INV	10/15/2024	21040616				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002048 0345	337K	VIS HANDI	MEDIC SVCS		112.18				
									112.18	
									218.04	
					CHECK TOTAL					
5389	SUPERIOR OFFICE SERVI	0000		INV	10/15/2024	392223				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0610		SUPERINTEN	GENL SUPPL		331.88				
									331.88	
									331.88	
					CHECK TOTAL					
5590	TAFFIE WELLS	0000		INV	10/15/2024	09272024				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0580	473GL	DW REG INS	TRAVEL		99.90				
									99.90	

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 10152024 10/15/2024

DUE DATE: 10/15/2024

CASH ACCOUNT: 10		6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK			
5590	TAFFIE WELLS	0000		INV	10/15/2024	09122024						
	ACCOUNT DETAIL						LINE AMOUNT					
	1	0302118	0580	518KJ	INSTR	TRAVEL	36.90					
										36.90		
										CHECK TOTAL		136.80
5420	TEACHTOWN INC.	0000	103287	INV	10/15/2024	INV5826						
	ACCOUNT DETAIL						LINE AMOUNT					
	1	0202013	0735	473GL	TECHNOLOGY	TECH SOFTW	1,093.75					
										1,093.75		
										CHECK TOTAL		1,093.75
5514	THE MATH WORKS, INC.	0000	311648	INV	10/15/2024	30264339						
	ACCOUNT DETAIL						LINE AMOUNT					
	1	0302144	0643	348L	BUSINESS	SUPP BKS	499.00					
										499.00		
										CHECK TOTAL		499.00
5263	THEATREFOLK, LTD	0000	311659	INV	10/15/2024	1346855						
	ACCOUNT DETAIL						LINE AMOUNT					
	1	0301118	0610	9030	REG INSTR	GENL SUPPL	183.40					
										183.40		
										CHECK TOTAL		183.40
3346	THOMPSON & KENNEDY PL	0000		INV	10/15/2024	MKT600300054						
	ACCOUNT DETAIL						LINE AMOUNT					
	1	0011071	0343		BOARD	LEGAL SVC	885.00					
										885.00		
										CHECK TOTAL		885.00
3212	TRIMBLE OIL	0000	103290	INV	10/15/2024	385953						
	ACCOUNT DETAIL						LINE AMOUNT					
	1	9011096	0627		BUS MAINT	DIESEL	9,702.01					
										9,702.01		
										CHECK TOTAL		9,702.01

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 10152024 10/15/2024

DUE DATE: 10/15/2024

CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
4945	TURNITIN, LLC	0000	311685	INV	10/15/2024	IN-TII-47982					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0002118 0651	350K	DW REG INS TECHDEVICE			3,380.03					
							3,380.03				
						CHECK TOTAL	3,380.03				
539	UNIVERSITY OF PIKEVIL	0000		INV	10/15/2024	SEPT24					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0301925 0441		ATHLETICS BLDG RENT			1,600.00					
							1,600.00				
						CHECK TOTAL	1,600.00				
4641	US BANK	0000		INV	10/15/2024	2689817					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0004112 0832	BD06	DEBT SVC INTEREST			1,249.20					
							1,249.20				
						CHECK TOTAL	1,249.20				
5637	VESTIS	0000		INV	10/15/2024	5450392300					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0001087 0893		BLDG OP UNIFORMS			471.79					
							471.79				
5637	VESTIS	0000		INV	10/15/2024	5450398071					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0001087 0893		BLDG OP UNIFORMS			454.78					
							454.78				
5637	VESTIS	0000		INV	10/15/2024	5450395184					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0001087 0893		BLDG OP UNIFORMS			454.78					
							454.78				
5637	VESTIS	0000		INV	10/15/2024	5450400975					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0001087 0893		BLDG OP UNIFORMS			367.49					
							367.49				
5637	VESTIS	0000		INV	10/17/2024	5450403868					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0001087 0893		BLDG OP UNIFORMS			367.49					
							367.49				

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 10152024 10/15/2024
 DUE DATE: 10/15/2024

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	2,116.33			
4787	WARD'S SCIENCE	0000	311649	INV	10/15/2024	8817039004			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0301118	0610	9030	REG INSTR	GENL SUPPL	64.83		
									64.83
4787	WARD'S SCIENCE	0000	311649	INV	10/15/2024	8817041845			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0301118	0610	9030	REG INSTR	GENL SUPPL	38.27		
									38.27
4787	WARD'S SCIENCE	0000	311649	INV	10/15/2024	8817181040			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0301118	0610	9030	REG INSTR	GENL SUPPL	47.09		
									47.09
									150.19
					CHECK TOTAL				
5321	WELLS FARGO VENDOR FI	0000	2099482	INV	10/15/2024	108613025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0202118	0444	310K	REG INST	COPR RENTL	151.46		
									151.46
									151.46
					CHECK TOTAL				
1924	WEST MUSIC	0000	2099506	INV	10/15/2024	SI2451382			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0202118	0610	310K	REG INST	GENL SUPPL	4.70		
									4.70
									4.70
					CHECK TOTAL				
258	INVOICES				WARRANT TOTAL	248,842.55	248,842.55		
					CASH ACCOUNT BALANCE		1,610,430.80		

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 10152024 10/15/2024
 DUE DATE: 10/15/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001029	ATTENDANCE SERVICES 1 -000-2112-470-00-0580 -	TRAVEL	913.19
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0431 -	NON-TECH-RELATED REPR	16,244.87
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	TELEPHONE	28,094.70
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0622 -	ELECTRICITY	324,052.27
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0893 -	UNIFORMS	12,863.68
1	0001123	SPECIAL ED COORDINATO 1 -000-2211-200-00-0610 -	GENERAL SUPPLIES	647.00
1	0001925	ATHLETICS (BOARD PAID 1 -000-1900-998-00-0441 -	LAND & BUILDING RENT	73,331.64
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -	LEGAL SERVICES	21,490.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	5,815.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0616 -	FOOD NON INSTR NON FO	11,313.89
1	0011074	TAX ASSESSMENT & COLL 1 -001-2315-470-00-0311 -	TAX COLLECTION FEES	31,518.39
1	0011074	TAX ASSESSMENT & COLL 1 -001-2315-470-00-0610 -	GENERAL SUPPLIES	-266.89
1	0011074	TAX ASSESSMENT & COLL 1 -001-2315-470-00-0735 -	TECHNOLOGY SOFTWARE	1,601.02
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0542 -	NEWSPAPER ADVERTISING	1,449.60
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	1,998.06
1	0011080	FINANCE OFFICER'S OFF 1 -001-2511-470-00-0349 -	OTHER PROFESSIONAL SE	7,611.68
1	0201013	DATA PROCESSING/CMPTR 1 -020-2230-100-10-0650 -	SUPPLIES-TECHNOLOGY R	4,518.68
1	0201077	PRINCIPALS' OFFICE 1 -020-2410-470-10-0580 -9020	TRAVEL	-628.57
1	0201087	BUILDING OPERATIONS & 1 -020-2610-470-10-0434 -	BUILDING REPAIRS & MA	70,315.89
1	0201087	BUILDING OPERATIONS & 1 -020-2610-470-10-0610 -	GENERAL SUPPLIES	47,369.53
1	0201087	BUILDING OPERATIONS & 1 -020-2610-470-10-0626 -	GASOLINE	-32.40
1	0201089	SECURITY OPERATIONS 1 -020-2660-470-00-0626 -	GASOLINE	0.00
1	0201121	SPECIAL INSTRUCTION 1 -020-1900-200-10-0610 -9020	GENERAL SUPPLIES	1,082.77
1	0301013	DATA PROCESSING/CMPTR 1 -030-2230-100-30-0734 -9030	TECH-RELATED HARDWARE	-1,408.00
1	0301059	SCHOOL LIBRARY 1 -030-2222-100-30-0650 -9030	SUPPLIES-TECHNOLOGY R	-223.39
1	0301087	BUILDING OPERATIONS & 1 -030-2610-470-30-0434 -	BUILDING REPAIRS & MA	127,236.44
1	0301087	BUILDING OPERATIONS & 1 -030-2610-470-30-0610 -	GENERAL SUPPLIES	69,541.49
1	0301089	SECURITY OPERATIONS 1 -030-2660-470-00-0580 -	TRAVEL	-573.32
1	0301089	SECURITY OPERATIONS 1 -030-2660-470-00-0626 -	GASOLINE	250.00
1	0301118	PIKEVILLE HIGH REG IN 1 -030-1100-100-30-0338 -9030	REGISTRATION FEES	-2,193.50
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 -030-1100-100-30-0580 -9030	TRAVEL	375.80
1	0301118	PIKEVILLE HIGH REG IN 1 -030-1100-100-30-0610 -9030	GENERAL SUPPLIES	12,997.42
1	0301118	PIKEVILLE HIGH REG IN 1 -030-1100-100-30-0733 -9030	FURNITURE & FIXTURES	3.70
1	0301918	REG INSTRUCTION BOARD 1 -030-1900-149-30-0335 -	OTHER PROFESSIONAL CO	-440.00
1	0301918	REG INSTRUCTION BOARD 1 -030-1900-149-30-0580 -	TRAVEL	24,646.90
1	0301925	ATHLETICS (BOARD PAID 1 -030-1900-998-30-0441 -	LAND & BUILDING RENT	12,000.00
1	0301925	ATHLETICS (BOARD PAID 1 -030-1900-998-30-0610 -	GENERAL SUPPLIES	11,075.83
1	0301987	BUILDING OPER/MAN BD 1 -030-2610-409-30-0733 -	FURNITURE & FIXTURES	-1,226.32
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN	21,451.45

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	2,620.28	18,601.71
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0627	-	DIESEL FUEL	9,702.01	50,297.99

FUND TOTAL 119,895.40

CASH ACCOUNT 10 6101 BALANCE 1,610,430.80

2	0002048	VISUALLY HANDICAPPED	2	-000-2170-216-00-0345	-337K	MEDICAL SERVICES	218.04	-2,000.00
2	0002117	IMPROVEMENT OF INSTRU	2	-000-2211-295-00-0338	-337K	REGISTRATION FEES	550.00	450.00
2	0002117	IMPROVEMENT OF INSTRU	2	-000-2211-295-00-0580	-337K	TRAVEL	552.75	1,806.85
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0580	-473GL	TRAVEL	99.90	1,234.42
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0650	-350J	SUPPLIES-TECHNOLOGY R	1,344.39	-5,670.00
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0651	-350K	SUPPLIES-TECH RELATED	3,516.64	3,483.36
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0739	-552J	OTHER EQUIPMENT	2,812.04	-1,000.00
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0739	-552K	OTHER EQUIPMENT	4,147.96	23,052.04
2	0202013	INSTRUCTION RELATED T	2	-020-2230-100-10-0734	-473GL	TECH-RELATED HARDWARE	648.75	-96,998.53
2	0202013	INSTRUCTION RELATED T	2	-020-2230-100-10-0735	-473GL	TECHNOLOGY SOFTWARE	11,192.66	-37,245.20
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0339	-518KJ	OTHER PROFESSIONAL TR	4,749.00	-21,949.50
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0444	-310K	COPIER RENTAL	2,231.36	-27,645.36
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0610	-310K	GENERAL SUPPLIES	845.07	-13,577.57
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0643	-15RK	SUPPLEMENTARY BKS/STU	1,170.98	-4,039.83
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0646	-473GL	TESTS	193.50	-1,027.45
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0697	-473GL	OTHER SUPPLIES & MATE	1,128.13	-5,443.46
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0697	-518KJ	OTHER SUPPLIES & MATE	320.25	3,524.74
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0733	-310K	FURNITURE & FIXTURES	1,371.84	-451.82
2	0202121	PIKEVILLE ELEM SPECIA	2	-020-1900-200-10-0610	-337K	GENERAL SUPPLIES	184.94	9,362.06
2	0302013	INSTRUCTION RELATED T	2	-030-2230-100-30-0735	-473GL	TECHNOLOGY SOFTWARE	8,328.17	-40,957.61
2	0302118	SCH REG INSTR	2	-030-1100-100-30-0335	-473GL	OTHER PROFESSIONAL CO	300.00	-332.00
2	0302118	SCH REG INSTR	2	-030-1100-100-30-0339	-518KJ	OTHER PROFESSIONAL TR	4,549.00	-21,689.50
2	0302118	SCH REG INSTR	2	-030-1100-100-30-0580	-518KJ	TRAVEL	36.90	2,796.92
2	0302118	SCH REG INSTR	2	-030-1100-100-30-0610	-518KJ	GENERAL SUPPLIES	372.93	-2,792.09
2	0302118	SCH REG INSTR	2	-030-1100-100-30-0644	-473GL	TEXTBOOKS	8,212.20	30,809.81
2	0302118	SCH REG INSTR	2	-030-1100-100-30-0697	-518KJ	OTHER SUPPLIES & MATE	320.25	2,714.83
2	0302144	VOCATIONAL BUSINESS E	2	-030-1100-360-30-0338	-106L	REGISTRATION FEES	240.00	5,610.00
2	0302144	VOCATIONAL BUSINESS E	2	-030-1100-360-30-0643	-348L	SUPPLEMENTARY BKS/STU	499.00	1.00
2	0302925	ATHLETICS BOARD PAID	2	-030-1900-998-30-0338	-087L	REGISTRATION FEES	350.00	-320.00
2	0302925	ATHLETICS BOARD PAID	2	-030-1900-998-30-0580	-087L	TRAVEL	2,096.75	-977.23
2	9302104	FAMILY RESOURCE CENTE	2	-930-3309-851-00-0610	-125L	GENERAL SUPPLIES	37.46	-891.78
2	9302104	FAMILY RESOURCE CENTE	2	-930-3309-851-00-0616	-125L	FOOD NON INSTR NON FO	176.14	801.31

FUND TOTAL 62,797.00

CASH ACCOUNT 10 6101 BALANCE 1,610,430.80

400	0004112	DEBT SERVICE	400	-000-5100-470-00-0832	-BD06	INTEREST	1,249.20	1,300.80
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FUND TOTAL 1,249.20

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

CASH ACCOUNT 10 6101

BALANCE 1,610,430.80

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	-030-3100-470-30-0583	-
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	-

HAULING OF COMMODITIE	5.98	9,910.30
GENERAL SUPPLIES	3,277.56	32,526.45
FOOD	24,272.95	140,192.90
CATERING	69.10	65,995.25
MILK	3,466.50	39,978.50
HAULING OF COMMODITIE	119.60	9,820.60
GENERAL SUPPLIES	2,580.18	33,433.88
FOOD	26,687.89	134,281.26
CATERING	3,364.44	57,919.10
MILK	1,056.75	45,039.25

FUND TOTAL 64,900.95

CASH ACCOUNT 10 6101

BALANCE 1,610,430.80

WARRANT SUMMARY TOTAL	248,842.55
GRAND TOTAL	248,842.55

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

DATE: 10/07/2024
WARRANT: 10072024
AMOUNT: 52,389.81

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: 10072024 10/07/2024
 DUE DATE: 10/07/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
4827	AT & T	0000		INV	10/07/2024	OCT24				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	0001087	0532	BLDG OP	PHONE		336.41			
							336.41			
							CHECK TOTAL			336.41
5286	BETHANY COLEMAN	0000		INV	08/20/2024	07192024				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	0002118	0580	075J	DW REG INS TRAVEL		22.95			
							22.95			
							CHECK TOTAL			22.95
382	KENTUCKY POWER COMPAN	0000		INV	10/07/2024	OCT24				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	0001087	0622	BLDG OP	ELECTRIC		52,030.45			
							52,030.45			
							CHECK TOTAL			52,030.45
3 INVOICES				WARRANT TOTAL			52,389.81			52,389.81
				CASH ACCOUNT BALANCE						1,990,928.43

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 10072024 10/07/2024
 DUE DATE: 10/07/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	TELEPHONE 336.41	31,020.37
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0622 -	ELECTRICITY 52,030.45	324,052.27
			FUND TOTAL	52,366.86
CASH ACCOUNT 10 6101		BALANCE 1,990,928.43		
2	0002118	DISTRICT WIDE REG INS 2 -000-1100-100-00-0580 -075J	TRAVEL 22.95	6,599.85
			FUND TOTAL	22.95
CASH ACCOUNT 10 6101		BALANCE 1,990,928.43		
			WARRANT SUMMARY TOTAL	52,389.81
			GRAND TOTAL	52,389.81

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

DATE: 10/16/2024
WARRANT: 10162024
AMOUNT: 5,241.54

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: 10162024 10/16/2024
 DUE DATE: 10/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
127	CITY UTILITIES DEPART	0000		INV	10/16/2024	OCT24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0411		BLDG OP	WATER		2,992.21			
	2 0001087 0419		BLDG OP	OTHER UTIL		1,311.20			
	3 0001087 0621		BLDG OP	NAT GAS		141.97			
							4,445.38		
							CHECK TOTAL		4,445.38
399	KSBA UNEMPLOYMENT PRO	0000		INV	10/16/2024	SEPT24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0253		BOARD	KSBA UNEMP		502.19			
							502.19		
							CHECK TOTAL		502.19
4797	QUADIENT LEASING USA,	0000		INV	10/16/2024	Q1504077			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011080 0531		FINANCE	POSTAGE		293.97			
							293.97		
							CHECK TOTAL		293.97
3	INVOICES						5,241.54		5,241.54
									1,990,928.43

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 10162024 10/16/2024
 DUE DATE: 10/16/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0411 -	WATER/SEWAGE	2,992.21 18,501.20
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0419 -	OTHER UTILITIES	1,311.20 11,255.20
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0621 -	NATURAL GAS	141.97 23,176.61
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0253 -	KSBA UNEMPLOYMENT INS	502.19 11,557.81
1	0011080	FINANCE OFFICER'S OFF 1 -001-2511-470-00-0531 -	POSTAGE & PO BOX RENT	293.97 -294.47
			FUND TOTAL	5,241.54
CASH ACCOUNT 10 6101		BALANCE 1,990,928.43		
			WARRANT SUMMARY TOTAL	5,241.54
			GRAND TOTAL	5,241.54