



PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

DATE: 12/17/2024
WARRANT: 12172024
AMOUNT: 144,463.42

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 _____



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT:	12/17/2024	12/17/2024
DUE DATE:	12/17/2024	

CHECK TOTAL 674.19

Page 2

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT:	12/17/2024	12/17/2024
DUE DATE:	12/17/2024	

Report generated: 12/16/2024 14:30:53
User: Vivian Bentley (9492vben)
Program ID: apawarml

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 12172024 12/17/2024
DUE DATE: 12/17/2024

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
5479	BORDEN DAIRY	0000	103356	INV	12/17/2024	2220344903					
ACCOUNT DETAIL						LINE AMOUNT					
1	0205101 0635		FOOD SER MILK			0.00					
2	0305101 0635		FOOD SVC MILK			349.50					
CHECK TOTAL							349.50				
							3,438.75				
1066	EAST KENTUCKY ENTERPR	0000	103210	INV	12/17/2024	14490-413752					
ACCOUNT DETAIL						LINE AMOUNT					
1	9011096 0610		BUS MAINT GENL SUPPL			150.48					
CHECK TOTAL							150.48				
1066	EAST KENTUCKY ENTERPR	0000	103210	INV	12/17/2024	14490-414897					
ACCOUNT DETAIL						LINE AMOUNT					
1	9011096 0610		BUS MAINT GENL SUPPL			67.07					
CHECK TOTAL							67.07				
							217.55				
3350	CDW-G	0000	2089568	INV	12/17/2024	AB71D7L					
ACCOUNT DETAIL						LINE AMOUNT					
1	0202013 0734	473GL	TECHNOLOGTECH HRDWR			2,062.89					
2	0302013 0734	473GL	INST TECH TECH HRDWR			1,950.00					
3	0202118 0734	310K	REG INST TECH HRDWR			442.11					
CHECK TOTAL							4,455.00				
							4,455.00				
5018	CHARLES F. DAVIS	0000		INV	12/17/2024	12062024					
ACCOUNT DETAIL						LINE AMOUNT					
1	0001029 0580		ATTENDANCE TRAVEL			775.85					
CHECK TOTAL							775.85				
							775.85				
126	CITY OF PIKEVILLE	0000		INV	12/17/2024	5206					
ACCOUNT DETAIL						LINE AMOUNT					
1	0001087 0622		BLDG OP ELECTRIC			2,196.70					
CHECK TOTAL							2,196.70				
							2,196.70				
126	CITY OF PIKEVILLE	0000		INV	12/17/2024	5212					
ACCOUNT DETAIL						LINE AMOUNT					
1	0001925 0441		ATHLETICS BLDG RENT			8,732.40					
CHECK TOTAL							8,732.40				
							8,732.40				

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 12/17/2024 12/17/2024
DUE DATE: 12/17/2024

CASH ACCOUNT		10	6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5412	CLEARPATH MUTUAL	ACCOUNT DETAIL		0000	INV				12/17/2024	1034863			
	1	0011071	0260	BOARD	WRK COMP					518.00	518.00		
										CHECK TOTAL	10,929.10		
5365	COALFIELDS TELEPHONE	ACCOUNT DETAIL		0000	INV				12/17/2024	SP1202489802			
	1	0001087	0532	BLDG OP	PHONE					340.00	340.00		
										CHECK TOTAL	340.00		
4984	COCA COLA BOTTLING CO	ACCOUNT DETAIL		0000	INV				12/17/2024	44133711006			
	1	0205101	0631	FOOD SER	CATERING					0.00			
	2	0305101	0631	FOOD SVC	CATERING					1,212.10	1,212.10		
										CHECK TOTAL	1,212.10		
4984	COCA COLA BOTTLING CO	ACCOUNT DETAIL		0000	INV				12/17/2024	44332736006			
	1	0205101	0631	FOOD SER	CATERING					0.00			
	2	0305101	0631	FOOD SVC	CATERING					1,375.60	1,375.60		
										CHECK TOTAL	2,587.70		
2795	D.C. ELEVATOR CO., IN	ACCOUNT DETAIL		0000	INV				12/17/2024	INV-210221-B7L9			
	1	0201087	0434	SCHG OP	BLDG REPR					265.74	265.74		
2795	D.C. ELEVATOR CO., IN	ACCOUNT DETAIL		0000	INV				12/17/2024	INV-210222-H4J5			
	1	0301087	0434	BLDG OPS	BLDG REPR					211.14	211.14		
										CHECK TOTAL	476.88		

Detail Invoice List

WARRANT:	12/17/2024	12/17/2024
DUE DATE:	12/17/2024	

[illegible]

ORDERS OF THE TREASURER

WARRANT: 12172024
DUE DATE: 12/17/2024

CHECK TOTAL

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 12/17/2024 12/17/2024
DUE DATE: 12/17/2024

CASH ACCOUNT: 10		6101		CASH IN BANK												VOUCHER		CHECK	
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT									AMOUNT			
957	FLINN SCIENTIFIC INC.	0000	311719	INV	12/17/2024	3086176													
ACCOUNT DETAIL							LINE AMOUNT												
1	0301118 0610	9030	REG INSTR	GENL SUPPL			410.03									410.03			
							CHECK TOTAL									410.03			
315	GORDON FOOD SERVICE,	0000	103358	INV	12/17/2024	9015830811													
ACCOUNT DETAIL							LINE AMOUNT												
1	0205101 0630		FOOD SER	FOOD			4,800.35									4,800.35			
2	0305101 0630		FOOD SVC	FOOD			0.00									0.00			
							CHECK TOTAL									4,800.35			
315	GORDON FOOD SERVICE,	0000	103358	INV	12/17/2024	9015830819													
ACCOUNT DETAIL							LINE AMOUNT												
1	0205101 0583		FOOD SER	HAUL COMM			29.90									29.90			
2	0305101 0630		FOOD SVC	FOOD			0.00									0.00			
							CHECK TOTAL									29.90			
315	GORDON FOOD SERVICE,	0000	103358	INV	12/17/2024	9016088330													
ACCOUNT DETAIL							LINE AMOUNT												
1	0205101 0630		FOOD SER	FOOD			4,997.71									4,997.71			
2	0305101 0630		FOOD SVC	FOOD			0.00									0.00			
							CHECK TOTAL									4,997.71			
315	GORDON FOOD SERVICE,	0000	103358	INV	12/17/2024	9016088334													
ACCOUNT DETAIL							LINE AMOUNT												
1	0205101 0630		FOOD SER	FOOD			183.63									183.63			
2	0305101 0630		FOOD SVC	FOOD			0.00									0.00			
							CHECK TOTAL									183.63			
315	GORDON FOOD SERVICE,	0000	103358	INV	12/17/2024	9016088333													
ACCOUNT DETAIL							LINE AMOUNT												
1	0205101 0583		FOOD SER	HAUL COMM			41.86									41.86			
2	0305101 0630		FOOD SVC	FOOD			0.00									0.00			
							CHECK TOTAL									41.86			
315	GORDON FOOD SERVICE,	0000	103358	INV	12/17/2024	9016335107													
ACCOUNT DETAIL							LINE AMOUNT												
1	0205101 0630		FOOD SER	FOOD			4,316.13									4,316.13			
2	0305101 0630		FOOD SVC	FOOD			0.00									0.00			
							CHECK TOTAL									4,316.13			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT:	12/17/2024	12/17/2024
DUE DATE:	12/17/2024	

Report generated: 12/16/2024 14:30:53
User: Vivian Bentley (9492vben)
Program ID: apwarnt

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 12172024 12/17/2024
DUE DATE: 12/17/2024

CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK			
315	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	103357	INV	12/17/2024	9015830825			134.52		
	1 0205101 0610		FOOD SER	GENL SUPPL		768.43					
	2 0305101 0630		FOOD SVC	FOOD		0.00					
					LINE AMOUNT						
315	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	103357	INV	12/17/2024	9016088335			768.43		
	1 0205101 0630		FOOD SER	FOOD		207.19					
	2 0305101 0630		FOOD SVC	FOOD		0.00					
					LINE AMOUNT						
315	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	103357	INV	12/17/2024	9016335111			207.19		
	1 0205101 0630		FOOD SER	FOOD		116.84					
	2 0305101 0630		FOOD SVC	FOOD		0.00					
					LINE AMOUNT						
315	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	103357	INV	12/17/2024	9016335109			116.84		
	1 0205101 0630		FOOD SER	FOOD		99.32					
	2 0305101 0630		FOOD SVC	FOOD		0.00					
					LINE AMOUNT						
315	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	103357	INV	12/17/2024	9016335110			99.32		
	1 0205101 0610		FOOD SER	GENL SUPPL		1,065.49					
	2 0305101 0630		FOOD SVC	FOOD		0.00					
					LINE AMOUNT						
315	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	103357	INV	12/17/2024	9015831040			1,065.49		
	1 0205101 0630		FOOD SER	FOOD		0.00					
	2 0305101 0630		FOOD SVC	FOOD		493.66					
					LINE AMOUNT						
315	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	103357	INV	12/17/2024	9015831043			493.66		
	1 0205101 0630		FOOD SER	FOOD		0.00					
	2 0305101 0610		FOOD SVC	GENL SUPPL		577.83					
					LINE AMOUNT						

577.83

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 12/17/2024 12/17/2024
DUE DATE: 12/17/2024

CASH/ACCOUNT		10	6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR													
315	GORDON FOOD SERVICE,			0000	103357	INV		INV	12/17/2024	901608402			
	ACCOUNT DETAIL									LINE AMOUNT			
	1 0205101 0630							FOOD SER FOOD		0.00			
	2 0305101 0610							FOOD SVC GENL SUPPL		439.21			
											439.21		
315	GORDON FOOD SERVICE,			0000	103357	INV		INV	12/17/2024	901608400			
	ACCOUNT DETAIL									LINE AMOUNT			
	1 0205101 0630							FOOD SER FOOD		0.00			
	2 0305101 0583							FOOD SVC HAUL COMM		77.74			
											77.74		
315	GORDON FOOD SERVICE,			0000	103357	INV		INV	12/17/2024	9016335193			
	ACCOUNT DETAIL									LINE AMOUNT			
	1 0205101 0630							FOOD SER FOOD		0.00			
	2 0305101 0630							FOOD SVC FOOD		188.50			
											188.50		
315	GORDON FOOD SERVICE,			0000	103357	INV		INV	12/17/2024	9016327562			
	ACCOUNT DETAIL									LINE AMOUNT			
	1 0205101 0630							FOOD SER FOOD		0.00			
	2 0305101 0610							FOOD SVC GENL SUPPL		100.16			
											100.16		
315	GORDON FOOD SERVICE,			0000	103357	INV		INV	12/17/2024	9016335195			
	ACCOUNT DETAIL									LINE AMOUNT			
	1 0205101 0630							FOOD SER FOOD		0.00			
	2 0305101 0610							FOOD SVC GENL SUPPL		609.86			
											609.86		
											44,245.07		
3305	GRAINGER			0000	103067	INV		INV	12/17/2024	9329250063			
	ACCOUNT DETAIL									LINE AMOUNT			
	1 0205101 0731							FOOD SER MACHINERY		5,402.28			
											5,402.28		
3305	GRAINGER			0000	2099607	INV		INV	12/17/2024	9308797704			
	ACCOUNT DETAIL									LINE AMOUNT			
	1 0201087 0610							SCHG OP GENL SUPPL		128.22			
											128.22		
3305	GRAINGER			0000	311708	INV		INV	12/17/2024	9324247593			
	ACCOUNT DETAIL									LINE AMOUNT			
	1 0301087 0610							BLDG OPS GENL SUPPL		229.38			
											229.38		

WARRANT:	12/17/2024	12/17/2024
DUE DATE:	12/17/2024	

Report generated: 12/16/2024 14:30:53
User: Vivian Bentley (9492yben)
Program ID: apwarnt

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 12/17/2024 12/17/2024
DUE DATE: 12/17/2024

CASH/ACCOUNT: 10		6101		CASH/LINE/BANK													
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK								
3712	K-VA-T FOOD STORES, I	0000	103354	INV	12/17/2024	5010407507											
	ACCOUNT DETAIL					LINE AMOUNT											
	1 0205101 0631			FOOD SER CATERING		19.50											
	2 0305101 0631			FOOD SVC CATERING		0.00											
							19.50										
3712	K-VA-T FOOD STORES, I	0000	103354	INV	12/17/2024	5010409808											
	ACCOUNT DETAIL					LINE AMOUNT											
	1 0205101 0631			FOOD SER CATERING		1.50											
	2 0305101 0631			FOOD SVC CATERING		0.00											
							1.50										
3712	K-VA-T FOOD STORES, I	0000	103354	CRM	12/17/2024	5010409803											
	ACCOUNT DETAIL					LINE AMOUNT											
	1 0205101 0631			FOOD SER CATERING		-10.90											
							-10.90										
3712	K-VA-T FOOD STORES, I	0000	103354	INV	12/17/2024	5010351612											
	ACCOUNT DETAIL					LINE AMOUNT											
	1 0205101 0631			FOOD SER CATERING		0.00											
	2 0305101 0631			FOOD SVC CATERING		53.88											
							53.88										
3712	K-VA-T FOOD STORES, I	0000	103354	INV	12/17/2024	5010419736											
	ACCOUNT DETAIL					LINE AMOUNT											
	1 0205101 0631			FOOD SER CATERING		0.00											
	2 0305101 0631			FOOD SVC CATERING		16.13											
							16.13										
3712	K-VA-T FOOD STORES, I	0000	311705	INV	12/17/2024	5010354705											
	ACCOUNT DETAIL					LINE AMOUNT											
	1 0301118 0610	9030	REG INSTR GENL SUPPL			68.39											
							68.39										
3712	K-VA-T FOOD STORES, I	0000	311560	INV	12/17/2024	386753											
	ACCOUNT DETAIL					LINE AMOUNT											
	1 0301089 0626		SECURITY GASOLINE			47.59											
							47.59										
3712	K-VA-T FOOD STORES, I	0000	311560	INV	12/17/2024	389519											
	ACCOUNT DETAIL					LINE AMOUNT											
	1 0301089 0626		SECURITY GASOLINE			48.82											
							48.82										

munis
early adoption

Detail Invoice List

12/17/2024

129.17
129.17

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 12/17/2024 12/17/2024
 DUE DATE: 12/17/2024

CASH ACCOUNT: 10 6101		CASH IN BANK				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE					
3956 KING SUPPLY CO	0000	103351	INV	12/17/2024	269113				
ACCOUNT DETAIL						LINE AMOUNT			
1 0205101 0610			FOOD SER GENL SUPPL			169.16			
2 0305101 0610			FOOD SVC GENL SUPPL			0.00			
						169.16			
3956 KING SUPPLY CO	0000	311710	INV	12/17/2024	269053				
ACCOUNT DETAIL						LINE AMOUNT			
1 0301087 0610			BLDG OPS GENL SUPPL			494.48			
3956 KING SUPPLY CO	0000	2099624	INV	12/17/2024	269205				
ACCOUNT DETAIL						LINE AMOUNT			
1 0201087 0610			SCHG OP GENL SUPPL			609.94			
						609.94			
						1,273.58			
						CHECK TOTAL			
5669 KINGS III OF AMERICA	0000	2099580	INV	12/17/2024	2896242				
ACCOUNT DETAIL						LINE AMOUNT			
1 0001087 0532			BLDG OP PHONE			243.00			
						243.00			
						243.00			
						CHECK TOTAL			
5669 KINGS III OF AMERICA	0000	2099580	INV	12/17/2024	2896247				
ACCOUNT DETAIL						LINE AMOUNT			
1 0001087 0532			BLDG OP PHONE			243.00			
						243.00			
						243.00			
						CHECK TOTAL			
431 LOWE'S COMPANIES	0000	311707	INV	12/17/2024	92401				
ACCOUNT DETAIL						LINE AMOUNT			
1 0301087 0610			BLDG OPS GENL SUPPL			28.46			
						28.46			
						28.46			
431 LOWE'S COMPANIES	0000	311707	INV	12/17/2024	76920				
ACCOUNT DETAIL						LINE AMOUNT			
1 0301087 0610			BLDG OPS GENL SUPPL			113.53			
						113.53			
						113.53			
431 LOWE'S COMPANIES	0000	2099587	INV	12/17/2024	72486				
ACCOUNT DETAIL						LINE AMOUNT			
1 0201087 0610			SCHG OP GENL SUPPL			321.10			
						321.10			
						321.10			

munis
a tyler erp solution

Detail Invoice List

Page 16

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 12172024 12/17/2024
DUE DATE: 12/17/2024

CASH ACCOUNT: 10		6101		CASH IN BANK		INVOICE		AMOUNT		VOUCHER		CHECK	
VENDOR	REMIT	PO	TYPE	DUE DATE	CHECK TOTAL	AMOUNT							
5284 MARY ELIZABETH DOYLE	0000	103119	INV	12/17/2024	NOV/24								
ACCOUNT DETAIL						LINE AMOUNT		1,800.00		1,800.00		1,800.00	
1 0002119 0345 337K PSYCHOLGSMEDIC SVCS						1,800.00		1,800.00		1,800.00		1,800.00	
						CHECK TOTAL		1,800.00		1,800.00		1,800.00	
4221 NCS PEARSON INC	0000	103370	INV	12/17/2024	27181758								
ACCOUNT DETAIL						LINE AMOUNT		119.78		119.78		119.78	
1 0202121 0646 337K SPEC ED TESTS						119.78		119.78		119.78		119.78	
2 0302121 0646 337K SPEC ED TESTS						119.78		119.78		119.78		119.78	
						CHECK TOTAL		239.56		239.56		239.56	
4892 NEW TECH SYSTEMS INC	0000	103251	INV	12/17/2024	49079								
ACCOUNT DETAIL						LINE AMOUNT		1,774.00		1,774.00		1,774.00	
1 0201087 0434 SCHG OP BLDG REPR						1,774.00		1,774.00		1,774.00		1,774.00	
						CHECK TOTAL		1,774.00		1,774.00		1,774.00	
1145 NORTH SIDE PLUMBING S	0000	311740	INV	12/17/2024	023487								
ACCOUNT DETAIL						LINE AMOUNT		327.85		327.85		327.85	
1 0301087 0610 BLDG OPS GENL SUPPL						327.85		327.85		327.85		327.85	
						CHECK TOTAL		327.85		327.85		327.85	
498 ODP BUSINESS SOLUTION	0000	311721	INV	12/17/2024	395554419001								
ACCOUNT DETAIL						LINE AMOUNT		96.62		96.62		96.62	
1 0301031 0610 GUIDANCE GENL SUPPL						96.62		96.62		96.62		96.62	
						CHECK TOTAL		96.62		96.62		96.62	
985 OTC BRANDS, INC	0000	2099630	INV	12/17/2024	73474675301								
ACCOUNT DETAIL						LINE AMOUNT		393.67		393.67		393.67	
1 0202118 0697 518KJ REG INST OTH SUP MT						393.67		393.67		393.67		393.67	

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 12/17/2024 12/17/2024
DUE DATE: 12/17/2024

CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
985	OTC BRANDS, INC	0000	311744	INV	12/17/2024	73489319403					
	ACCOUNT DETAIL					LINE AMOUNT					
1	0302118 0697	518KJ	INSTR	OTH SUP MT		19.00					
985	OTC BRANDS, INC	0000	311744	INV	12/17/2024	73489319401					
	ACCOUNT DETAIL					LINE AMOUNT					
1	0302118 0697	518KJ	INSTR	OTH SUP MT		121.52					
985	OTC BRANDS, INC	0000	311744	INV	12/17/2024	73489319402					
	ACCOUNT DETAIL					LINE AMOUNT					
1	0302118 0697	518KJ	INSTR	OTH SUP MT		119.63					
	CHECK TOTAL						119.63				
							653.82				
3476	OSBORNE REFRIGERATION	0000	00103100	INV	12/17/2024	2127					
	ACCOUNT DETAIL					LINE AMOUNT					
1	0305101 0433			FOOD SVC EQUIP R&M		220.50					
	CHECK TOTAL						220.50				
							220.50				
508	P.H.S. ACTIVITY FUND	0000	311725	INV	12/17/2024	6060493					
	ACCOUNT DETAIL					LINE AMOUNT					
1	0301087 0610			BLDG OPS GENL SUPPL		922.50					
	CHECK TOTAL						922.50				
							922.50				
1795	PEPSI COLA CO.	0000	103349	INV	12/17/2024	97808009					
	ACCOUNT DETAIL					LINE AMOUNT					
1	0205101 0631			FOOD SER CATERING		0.00					
2	0305101 0631			FOOD SVC CATERING		510.58					
	CHECK TOTAL						510.58				
							510.58				
1795	PEPSI COLA CO.	0000	103349	INV	12/17/2024	15618004					
	ACCOUNT DETAIL					LINE AMOUNT					
1	0205101 0631			FOOD SER CATERING		0.00					
2	0305101 0631			FOOD SVC CATERING		214.80					
	CHECK TOTAL						214.80				
							214.80				

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT:	12/17/2024	12/17/2024
DUE DATE:	12/17/2024	

Report generated: 12/6/2024 14:30:53
User: Vivian Bentley (9492vben)
Program ID: apwarntt

WARRANT:	12172024	12/17/2024
DUE DATE:	12/17/2024	

CHECK TOTAL 833.59

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT:	12/17/2024	12/17/2024
DUE DATE:	12/17/2024	

Report generated: 12/16/2024 14:30:53
User: Vivian Bentley (9492vben)
Program ID: apwarrmt

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 1217/2024 12/17/2024
DUE DATE: 12/17/2024

CASH/ACCOUNT: 10		6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK		
5625	SLONE'S CONTRACTING	0000	103385	INV	12/17/2024	2024-4243						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 0301087 0434		BLDG OPS	BLDG REPR		735.00		735.00				
						CHECK TOTAL		3,116.25				
5331	STEPHEN DAVID TRIMBLE	0000		INV	12/17/2024	12062024						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 0011075 0580		SUPERINTENRAVEL			77.40		77.40				
5331	STEPHEN DAVID TRIMBLE	0000		INV	12/17/2024	12132024						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 0011075 0580		SUPERINTENRAVEL			36.90		36.90				
5331	STEPHEN DAVID TRIMBLE	0000		INV	12/17/2024	11262024						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 0011075 0580		SUPERINTENRAVEL			145.80		145.80				
5331	STEPHEN DAVID TRIMBLE	0000		INV	12/17/2024	11222024						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 0011075 0580		SUPERINTENRAVEL			129.60		129.60				
5331	STEPHEN DAVID TRIMBLE	0000		INV	12/17/2024	11202024						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 0011075 0580		SUPERINTENRAVEL			125.10		125.10				
5331	STEPHEN DAVID TRIMBLE	0000		INV	12/17/2024	11212024						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 0011075 0580		SUPERINTENRAVEL			125.10		125.10				
5331	STEPHEN DAVID TRIMBLE	0000		INV	12/17/2024	12102024						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 0011075 0580		SUPERINTENRAVEL			438.06		438.06				
						CHECK TOTAL		1,077.96				

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT:	12/17/2024	12/17/2024
DUE DATE:	12/17/2024	

Report generated: 12/16/2024 14:30:53
User: Vivian Bentley (9492vben)
Program ID: apwarnt

WARRANT:	12/17/2024	12/17/2024
DUE DATE:	12/17/2024	

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5637	VESTIS	0000		INV	12/17/2024	5450418277			
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087	0893	BLDG OP	UNIFORMS			401.53		
5637	VESTIS	0000		INV	12/17/2024	5450424028			
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087	0893	BLDG OP	UNIFORMS			367.49		
5637	VESTIS	0000		INV	12/17/2024	5450426902			
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087	0893	BLDG OP	UNIFORMS			367.49		
						CHECK TOTAL	367.49		
							1,512.51		
5321	WELLS FARGO VENDOR FI	0000	2099482	INV	12/17/2024	108772002			
ACCOUNT DETAIL						LINE AMOUNT			
1	0202118	0444	310K	REG INST	COPR RENTL		151.46		
						CHECK TOTAL	151.46		
154	INVOICES	WARRANT TOTAL				144,463.42	144,463.42		
CASH ACCOUNT BALANCE							4,977,982.35		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 12/17/2024 12/17/2024
DUE DATE: 12/17/2024

FUND ORG		ACCOUNT		AMOUNT	AVAIL BUDGET
1	0001029	ATTENDANCE SERVICES	1 -000-2112-470-00-0580 -	775.85	137.34
1	0001052	IMPROVEMENT OF INSTRU	1 -000-2211-490-00-0580 -	99.90	3,545.74
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0431 -	85.00	16,074.87
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	3,448.48	21,420.47
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0622 -	2,196.70	231,826.64
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0893 -	1,512.51	9,864.19
1	0001123	SPECIAL ED COORDINATO	1 -000-2211-200-00-0610 -	62.99	599.01
1	0001925	ATHLETICS (BOARD PAID	1 -000-1900-998-00-0441 -	8,732.40	55,866.84
1	0011071	SCHOOL BOARD ACTVITI	1 -001-2311-470-00-0260 -	518.00	3,993.70
1	0011071	SCHOOL BOARD ACTVITI	1 -001-2311-470-00-0343 -	540.00	20,155.00
1	0011071	SCHOOL BOARD ACTVITI	1 -001-2311-470-00-0610 -	135.08	5,632.92
1	0011074	TAX ASSESSMENT & COLL	1 -001-2315-470-00-0311 -	1,822.86	29,356.22
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0338 -	300.00	2,745.63
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0580 -	1,077.96	2,502.74
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0610 -	32.50	1,252.46
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0349 -	1,597.66	6,014.02
1	0201087	BUILDING OPERATIONS &	1 -020-2610-470-10-0434 -	4,695.99	59,525.03
1	0201087	BUILDING OPERATIONS &	1 -020-2610-470-10-0610 -	3,170.34	45,658.48
1	0201087	BUILDING OPERATIONS &	1 -020-2610-470-10-0733 -	230.99	4,769.01
1	0201089	SECURITY OPERATIONS	1 -020-2660-470-00-0626 -	84.71	0.00
1	0301031	GUIDANCE COUNSELING	1 -030-2122-470-30-0610 -	96.62	503.38
1	0301037	HEALTH SERVICES	1 -030-2130-470-30-0610 -	272.66	155.74
1	0301087	BUILDING OPERATIONS &	1 -030-2610-470-30-0434 -	4,646.14	118,369.16
1	0301087	BUILDING OPERATIONS &	1 -030-2610-470-30-0610 -	5,108.78	60,095.32
1	0301089	SECURITY OPERATIONS	1 -030-2660-470-00-0626 -	96.41	250.00
1	0301118	PIKEVILLE HIGH REG IN	1 -030-1100-100-30-0431 -	833.59	-100.00
1	0301118	PIKEVILLE HIGH REG IN	1 -030-1100-100-30-0610 -	803.34	10,853.30
1	0301118	PIKEVILLE HIGH REG IN	1 -030-1100-100-30-0643 -	76.00	924.00
1	0301118	PIKEVILLE HIGH REG IN	1 -030-1100-100-30-0645 -	562.50	-9.50
1	0301918	REG INSTRUCTION BOARD	1 -030-1900-149-30-0335 -	840.00	-440.00
1	0301925	ATHLETICS (BOARD PAID	1 -030-1900-998-30-0441 -	1,600.00	7,200.00
1	0301987	GENERAL FUND REVENUE	1 -030-2610-409-30-0733 -	479.99	3,293.69
1	110	TRANSPORTATION DIRECT	1 -901-0000-000-00-1310 -	720.00	0.00
1	9011091	TRANSPORTATION DIRECT	1 -901-2710-100-00-0341 -	920.00	1,160.00
1	9011091	TRANSPORTATION DIRECT	1 -901-2710-100-00-0610 -	4.17	2,811.86
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0435 -	1,763.42	-11,052.34
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	629.72	15,724.90
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0627 -	11,348.86	38,949.13
FUND TOTAL				61,922.12	

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

CASH ACCOUNT 10 6101 BALANCE 4,977,982.35

2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0650	-079L	SUPPLIES-TECHNOLOGY R	3,212.05	87.95
2	0002119	PSYCHOLOGIST/PSYCHOME	2	-000-2143-200-00-0345	-337K	MEDICAL SERVICES	1,800.00	0.00
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0349	-337K	OTHER PROFESSIONAL SE	101.29	-282.48
2	0020213	INSTRUCTION RELATED T	2	-020-2230-100-10-0734	-473GL	TECH-RELATED HARDWARE	2,062.89	-96,556.42
2	0020213	INSTRUCTION RELATED T	2	-020-2230-100-10-0735	-162K	TECHNOLOGY SOFTWARE	3,425.00	-8,423.70
2	0020209	LIBRARY	2	-020-2222-100-10-0694	-310K	EQUIPMENT SUPPLIES	490.94	-540.89
2	0020218	REGULAR INSTRUCTION	2	-020-1100-100-10-0444	-310K	COPIER RENTAL	2,565.73	-27,443.13
2	0020218	REGULAR INSTRUCTION	2	-020-1100-100-10-0697	-518KJ	OTHER SUPPLIES & MATE	393.67	3,131.07
2	0020218	REGULAR INSTRUCTION	2	-020-1100-100-10-0734	-310K	TECH-RELATED HARDWARE	442.11	84,557.89
2	00202121	PIKEVILLE ELEM SPECIA	2	-020-1900-200-10-0646	-337K	TESTS	119.78	886.33
2	0302013	INSTRUCTION RELATED T	2	-030-2230-100-30-0734	-473GL	TECH-RELATED HARDWARE	1,950.00	-66,344.91
2	0302013	INSTRUCTION RELATED T	2	-030-2230-100-30-0735	-162K	TECHNOLOGY SOFTWARE	3,425.00	-8,423.70
2	0302118	SCH REG INSTR	2	-030-1100-100-30-0697	-518KJ	OTHER SUPPLIES & MATE	280.15	2,047.39
2	0302121	PIKEVILLE HIGH SPECIA	2	-030-1900-200-30-0646	-337K	TESTS	119.78	1,050.09
2	0302144	VOCATIONAL BUSINESS E	2	-030-1100-360-30-0610	-106L	GENERAL SUPPLIES	1,375.75	-375.75
2	9302104	FAMILY RESOURCE CENTE	2	-930-3309-851-00-0580	-125L	TRAVEL	59.40	578.29

CASH ACCOUNT 10 6101 BALANCE 4,977,982.35

51	0205101	PIKEVILLE ELEM SC FOO	51	-020-3100-470-10-0433	-	EQUIPMENT REPAIR & MA	2,325.00	7,060.00
51	0205101	PIKEVILLE ELEM SC FOO	51	-020-3100-470-10-0583	-	HAULING OF COMMODITIE	71.76	9,671.10
51	0205101	PIKEVILLE ELEM SC FOO	51	-020-3100-470-10-0610	-	GENERAL SUPPLIES	2,215.70	26,888.12
51	0205101	PIKEVILLE ELEM SC FOO	51	-020-3100-470-10-0630	-	FOOD	15,519.47	91,800.74
51	0205101	PIKEVILLE ELEM SC FOO	51	-020-3100-470-10-0631	-	CATERING	35.50	70,918.83
51	0205101	PIKEVILLE ELEM SC FOO	51	-020-3100-470-10-0635	-	MILK	2,590.25	33,371.50
51	0205101	PIKEVILLE ELEM SC FOO	51	-020-3100-470-10-0731	-	MACHINERY	5,402.28	65,878.52
51	0305101	PIKEVILLE HI SCH FOOD	51	-030-3100-470-30-0433	-	EQUIPMENT REPAIR & MA	420.50	10,838.25
51	0305101	PIKEVILLE HI SCH FOOD	51	-030-3100-470-30-0583	-	HAULING OF COMMODITIE	77.74	9,617.28
51	0305101	PIKEVILLE HI SCH FOOD	51	-030-3100-470-30-0610	-	GENERAL SUPPLIES	1,866.88	28,223.34
51	0305101	PIKEVILLE HI SCH FOOD	51	-030-3100-470-30-0630	-	FOOD	25,367.64	71,605.34
51	0305101	PIKEVILLE HI SCH FOOD	51	-030-3100-470-30-0631	-	CATERING	3,996.54	54,782.01
51	0305101	PIKEVILLE HI SCH FOOD	51	-030-3100-470-30-0635	-	MILK	848.50	42,925.50

CASH ACCOUNT 10 6101 BALANCE 4,977,982.35

FUND TOTAL 60,737.76

WARRANT SUMMARY TOTAL 144,463.42
GRAND TOTAL 144,463.42



PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

DATE: 12/04/2024
WARRANT: 12042024
AMOUNT: 41,389.74

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 _____

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT:	12042024	12/04/2024
DUE DATE:	12/04/2024	

Report generated: 12/04/2024 08:02:42
User: Vivian Bentley (9492vben)
Program ID: apwarnt

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 12042024 12/04/2024
DUE DATE: 12/04/2024

FUND	ORG	ACCOUNT	AMOUNT	AVAIL BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	357.42	24,098.45
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0622 -	41,032.32	231,826.64
		TELEPHONE		
		ELECTRICITY		
		FUND TOTAL	41,389.74	
	CASH ACCOUNT 10 6101	BALANCE 4,906,709.68		
		WARRANT SUMMARY TOTAL	41,389.74	
		GRAND TOTAL	41,389.74	

