

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

DATE: 01/21/2025
WARRANT: 01212025
AMOUNT: 199,694.00

At the regular monthly meeting
of the Pikeville Independent Board of Education the
following claims and bills were approved and ordered to be
paid by the Treasurer.

Chairperson and Secretary

Board Chairperson _____

Board Secretary _____

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 01212025 01/21/2025

CASH ACCOUNT: 10 6101 CASH IN BANK											
VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT		
	KSBA UNEMPLOYME	00000 DEC24		INV	01/21/2025	751.68		86903	4TH QTR 2024 UNEM	899	
TOTAL FOR CASH ACCOUNT: 10 6101						751.68					

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 01212025 01/21/2025

DUE DATE: 01/21/2025

CASH/ACCOUNT: 10		6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
1863	AIR SOURCE TECHNOLOGY	0000		INV	01/21/2025	32885					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0001087 0431		BLDG OP	NON TCH RP			85.00				
						CHECK TOTAL	85.00				
2093	AMERICAN BUS & ACCESS	0000	103208	INV	01/21/2025	INV002404					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9011096 0435		BUS MAINT	VEHIC R&M			170.20				
						CHECK TOTAL	170.20				
5543	AT&T MOBILITY	0000		INV	01/21/2025	X01082025					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0001087 0532		BLDG OP	PHONE			670.97				
						CHECK TOTAL	670.97				
4059	BLUEGRASS INTERNATION	0000	103216	INV	01/21/2025	X300143033:01					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9011096 0435		BUS MAINT	VEHIC R&M			283.23				
						CHECK TOTAL	283.23				
4059	BLUEGRASS INTERNATION	0000	103224	INV	01/21/2025	x300143387:01					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9011096 0435		BUS MAINT	VEHIC R&M			467.52				
						CHECK TOTAL	467.52				
						CHECK TOTAL	750.75				
2010	BLUEGRASS/KESCO	0000	311741	INV	01/21/2025	136758					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0301087 0610		BLDG OPS	GENL SUPPL			180.00				
						CHECK TOTAL	180.00				
2010	BLUEGRASS/KESCO	0000	311771	INV	01/24/2025	139472					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0301087 0610		BLDG OPS	GENL SUPPL			180.00				
						CHECK TOTAL	180.00				
						CHECK TOTAL	360.00				

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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
5479	BORDEN DAIRY	0000	103363	INV	01/21/2025	2220684004				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635			FOOD SER MILK			857.00			
	2 0305101 0635			FOOD SVC MILK			0.00			
										857.00
5479	BORDEN DAIRY	0000	103363	INV	01/21/2025	2220866704				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635			FOOD SER MILK			857.00			
	2 0305101 0635			FOOD SVC MILK			0.00			
										857.00
5479	BORDEN DAIRY	0000	103363	INV	01/21/2025	2221040302				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635			FOOD SER MILK			244.50			
	2 0305101 0635			FOOD SVC MILK			0.00			
										244.50
5479	BORDEN DAIRY	0000	103363	INV	01/21/2025	2220684003				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635			FOOD SER MILK			0.00			
	2 0305101 0635			FOOD SVC MILK			383.00			
										383.00
5479	BORDEN DAIRY	0000	103363	INV	01/21/2025	2220866703				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635			FOOD SER MILK			0.00			
	2 0305101 0635			FOOD SVC MILK			173.50			
										173.50
						CHECK TOTAL				2,515.00
4736	CANON SOLUTIONS	0000	311745	INV	01/21/2025	149467166				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301118 0610 9030			REG INSTR GENL SUPPL			1,207.50			
										1,207.50
						CHECK TOTAL				1,207.50
1066	EAST KENTUCKY ENTERPR	0000	103217	INV	01/21/2025	14490-416822				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0610			BUS MAINT GENL SUPPL			59.80			
										59.80
						CHECK TOTAL				59.80

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CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
4836	CAUDILL SEED COMPANY,	0000	103399	INV	01/21/2025	507260				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201087 0610		SCHG OP	GENL SUPPL			340.55			
	2 0301087 0610		BLDG OPS	GENL SUPPL			340.55			
								681.10		
4836	CAUDILL SEED COMPANY,	0000	00103408	INV	01/24/2025	507676				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201087 0610		SCHG OP	GENL SUPPL			340.55			
	2 0301087 0610		BLDG OPS	GENL SUPPL			340.55			
								681.10		
						CHECK TOTAL		1,362.20		
126	CITY OF PIKEVILLE	0000		INV	01/21/2025	5276				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001925 0441		ATHLETICS	BLDG RENT			8,732.40			
								8,732.40		
126	CITY OF PIKEVILLE	0000		INV	01/21/2025	5333				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0622		BLDG OP	ELECTRIC			2,750.43			
								2,750.43		
						CHECK TOTAL		11,482.83		
5675	CLASS CREATOR,LLC	0000	2099645	INV	01/21/2025	4995				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0610	310K	REG INST	GENL SUPPL			998.40			
								998.40		
						CHECK TOTAL		998.40		
5365	COALFIELDS TELEPHONE	0000		INV	01/21/2025	SPI202500161				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0532		BLDG OP	PHONE			340.00			
								340.00		
						CHECK TOTAL		340.00		

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4984	COCA COLA BOTTLING CO	0000	103095	INV	01/21/2025	44649713006				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SER	FOOD			0.00			
	2 0305101 0630		FOOD SVC	FOOD			749.29			
										749.29
										CHECK TOTAL
										749.29
2795	D.C. ELEVATOR CO., IN	0000	311503	INV	01/21/2025	INV-77753-D395				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301087 0434		BLDG OPS	BLDG REPR			211.14			
										211.14
2795	D.C. ELEVATOR CO., IN	0000	2099634	INV	01/21/2025	INV-231088-F5F2				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201087 0434		SCHG OP	BLDG REPR			265.74			
										265.74
2795	D.C. ELEVATOR CO., IN	0000	311769	INV	01/21/2025	INV-231089-M2J9				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301087 0434		BLDG OPS	BLDG REPR			211.14			
										211.14
										CHECK TOTAL
										688.02
4001	DATASEAM	0000	2099572	INV	01/21/2025	2025-006				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201013 0338		CMPTR SVC	REG FEES			2,500.00			
	2 0301013 0338		CMPTR SVC	REG FEES			2,500.00			
										5,000.00
										CHECK TOTAL
										5,000.00
5417	DEAN DORTON ALLEN FOR	0000		INV	01/21/2025	40411				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0532		BLDG OP	PHONE			1,884.20			
										1,884.20
										CHECK TOTAL
										1,884.20
393	EARTHGRAINS BAKING CO	0000	103366	INV	01/21/2025	52031490005414				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SER	FOOD			252.42			
	2 0305101 0630		FOOD SVC	FOOD			0.00			

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
393	EARTHGRAINS BAKING CO	0000	103366	INV	01/21/2025	52031490005454			252.42
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		59.40			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
									59.40
						CHECK TOTAL			311.82
1395	EAST KENTUCKY CHEMICA	0000	103097	INV	01/21/2025	275660			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SER	GENL SUPPL		0.00			
	2 0305101 0610		FOOD SVC	GENL SUPPL		209.73			
									209.73
1395	EAST KENTUCKY CHEMICA	0000	2099635	INV	01/21/2025	275840			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP	GENL SUPPL		680.79			
									680.79
1395	EAST KENTUCKY CHEMICA	0000	311765	INV	01/22/2025	275873			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		1,167.92			
									1,167.92
						CHECK TOTAL			2,058.44
4342	EAST KY ACADEMIC CONF	0000	311761	INV	01/24/2025	2425PM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301918 0338		REG INS BD	REG FEES		500.00			
									500.00
						CHECK TOTAL			500.00
5328	FIRE & ICE HEATING AN	0000	103401	INV	01/21/2025	604			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0434		SCHG OP	BLDG REPR		8,000.00			
									8,000.00
5328	FIRE & ICE HEATING AN	0000	103403	INV	01/21/2025	605			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0434		BLDG OPS	BLDG REPR		7,800.00			
									7,800.00

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5328	FIRE & ICE HEATING AN	0000	103396	INV	01/21/2025	606			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0434		BLDG OPS	BLDG REPR		2,150.00			
							2,150.00		
						CHECK TOTAL	17,950.00		
5564	FOLLETT CONTENT SOLUT	0000	2099500	INV	01/21/2025	463935F			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202059 0641	310K	LIBRARY	LIB BOOKS		63.94			
							63.94		
						CHECK TOTAL	63.94		
261	GEYER INSTRUCTIONAL P	0000	311728	INV	01/21/2025	PSI013059			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0610	9030	REG INSTR	GENL SUPPL		218.95			
							218.95		
						CHECK TOTAL	218.95		
315	GORDON FOOD SERVICE,	0000	103362	INV	01/21/2025	9016788629			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		6,349.48			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							6,349.48		
						CHECK TOTAL	6,349.48		
315	GORDON FOOD SERVICE,	0000	103362	INV	01/21/2025	9017054860			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		7,414.09			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							7,414.09		
						CHECK TOTAL	7,414.09		
315	GORDON FOOD SERVICE,	0000	103362	INV	01/21/2025	9017307854			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		4,336.85			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							4,336.85		
						CHECK TOTAL	4,336.85		
315	GORDON FOOD SERVICE,	0000	103362	INV	01/21/2025	9017307858			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		199.83			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							199.83		
						CHECK TOTAL	199.83		

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 01212025 01/21/2025
 DUE DATE: 01/21/2025

CASH/ACCOUNT: 10		6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
315	GORDON FOOD SERVICE,	0000	103362	INV	01/21/2025	9016788752					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0205101 0630		FOOD SER	FOOD			0.00				
	2 0305101 0630		FOOD SVC	FOOD			2,992.47				
											2,992.47
315	GORDON FOOD SERVICE,	0000	103362	INV	01/21/2025	9017054808					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0205101 0630		FOOD SER	FOOD			0.00				
	2 0305101 0630		FOOD SVC	FOOD			9,022.81				
											9,022.81
315	GORDON FOOD SERVICE,	0000	103362	INV	01/21/2025	9017054810					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0205101 0630		FOOD SER	FOOD			0.00				
	2 0305101 0630		FOOD SVC	FOOD			1,717.51				
											1,717.51
315	GORDON FOOD SERVICE,	0000	103362	INV	01/21/2025	9017307912					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0205101 0630		FOOD SER	FOOD			0.00				
	2 0305101 0630		FOOD SVC	FOOD			2,325.92				
											2,325.92
315	GORDON FOOD SERVICE,	0000	103362	INV	01/21/2025	9017307914					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0205101 0630		FOOD SER	FOOD			0.00				
	2 0305101 0630		FOOD SVC	FOOD			7,223.62				
											7,223.62
315	GORDON FOOD SERVICE,	0000	103362	INV	01/21/2025	9017307919					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0205101 0630		FOOD SER	FOOD			0.00				
	2 0305101 0610		FOOD SVC	GENL SUPPL			105.75				
											105.75
315	GORDON FOOD SERVICE,	0000	103361	INV	01/21/2025	9016788649					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0205101 0630		FOOD SER	FOOD			191.47				
	2 0305101 0630		FOOD SVC	FOOD			0.00				
											191.47

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
315	GORDON FOOD SERVICE,	0000	103361	INV	01/21/2025	9016788641					
	ACCOUNT DETAIL										LINE AMOUNT
	1	0205101	0630	FOOD SER	FOOD		104.95				
	2	0305101	0630	FOOD SVC	FOOD		0.00				
											104.95
315	GORDON FOOD SERVICE,	0000	103361	INV	01/21/2025	9016788643					
	ACCOUNT DETAIL										LINE AMOUNT
	1	0205101	0583	FOOD SER	HAUL COMM		35.88				
	2	0305101	0630	FOOD SVC	FOOD		0.00				
											35.88
315	GORDON FOOD SERVICE,	0000	103361	INV	01/21/2025	9016788646					
	ACCOUNT DETAIL										LINE AMOUNT
	1	0205101	0610	FOOD SER	GENL SUPPL		588.20				
	2	0305101	0630	FOOD SVC	FOOD		0.00				
											588.20
315	GORDON FOOD SERVICE,	0000	103361	INV	01/21/2025	9017054863					
	ACCOUNT DETAIL										LINE AMOUNT
	1	0205101	0630	FOOD SER	FOOD		204.99				
	2	0305101	0630	FOOD SVC	FOOD		0.00				
											204.99
315	GORDON FOOD SERVICE,	0000	103361	INV	01/21/2025	9017054862					
	ACCOUNT DETAIL										LINE AMOUNT
	1	0205101	0583	FOOD SER	HAUL COMM		47.84				
	2	0305101	0630	FOOD SVC	FOOD		0.00				
											47.84
315	GORDON FOOD SERVICE,	0000	103361	INV	01/21/2025	9017054866					
	ACCOUNT DETAIL										LINE AMOUNT
	1	0205101	0610	FOOD SER	GENL SUPPL		589.64				
	2	0305101	0630	FOOD SVC	FOOD		0.00				
											589.64
315	GORDON FOOD SERVICE,	0000	103361	INV	01/21/2025	9017307859					
	ACCOUNT DETAIL										LINE AMOUNT
	1	0205101	0630	FOOD SER	FOOD		217.23				
	2	0305101	0630	FOOD SVC	FOOD		0.00				
											217.23

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
315	GORDON FOOD SERVICE,	0000	103361	INV	01/21/2025	9017307861					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0205101 0610		FOOD SER	GENL SUPPL		796.32					
	2 0305101 0630		FOOD SVC	FOOD		0.00					
							796.32				
315	GORDON FOOD SERVICE,	0000	103361	INV	01/21/2025	9016788768					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0205101 0630		FOOD SER	FOOD		0.00					
	2 0305101 0610		FOOD SVC	GENL SUPPL		753.42					
							753.42				
315	GORDON FOOD SERVICE,	0000	103361	INV	01/21/2025	9017054813					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0205101 0630		FOOD SER	FOOD		0.00					
	2 0305101 0610		FOOD SVC	GENL SUPPL		397.61					
							397.61				
315	GORDON FOOD SERVICE,	0000	103361	INV	01/21/2025	9017307918					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0205101 0630		FOOD SER	FOOD		0.00					
	2 0305101 0610		FOOD SVC	GENL SUPPL		919.02					
							919.02				
315	GORDON FOOD SERVICE,	0000	103361	INV	01/21/2025	9017307916					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0205101 0630		FOOD SER	FOOD		0.00					
	2 0305101 0583		FOOD SVC	HAUL COMM		107.64					
							107.64				
315	GORDON FOOD SERVICE,	0000	103362	CRM	12/10/2024	2001926881					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0305101 0630		FOOD SVC	FOOD		-45.99					
							-45.99				
							CHECK TOTAL				46,596.55
3305	GRAINGER	0000	311734	INV	01/21/2025	9355551475					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0301087 0610		BLDG OPS	GENL SUPPL		462.44					
							462.44				
3305	GRAINGER	0000	2099637	INV	01/22/2025	9371821779					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0201087 0610		SCHG OP	GENL SUPPL		26.64					
							26.64				

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3305	GRAINGER	0000	2099637	INV	01/22/2025	9371197881	26.64			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201087 0610		SCHG OP	GENL SUPPL		116.68				116.68
3305	GRAINGER	0000	311764	INV	01/22/2025	9373764191				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301087 0610		BLDG OPS	GENL SUPPL		289.48				289.48
						CHECK TOTAL	895.24			
4271	INFINITE CAMPUS	0000	103342	INV	01/21/2025	SRVINV038359				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001029 0338		ATTENDANC	REG FEES		329.00				329.00
						CHECK TOTAL	329.00			
5469	INFOHANDLER.COM	0000		INV	01/21/2025	25810				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0349 337K		DW SPEC IN	OTH PF SVS		1,088.74				1,088.74
						CHECK TOTAL	1,088.74			
3712	K-VA-T FOOD STORES, I	0000	103365	INV	01/21/2025	5010530959				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SER	FOOD		30.35				
	2 0305101 0630		FOOD SVC	FOOD		0.00				30.35
3712	K-VA-T FOOD STORES, I	0000	103365	INV	01/21/2025	5010633273				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SER	FOOD		40.03				
	2 0305101 0630		FOOD SVC	FOOD		0.00				40.03
3712	K-VA-T FOOD STORES, I	0000	103365	INV	01/21/2025	5010534393				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SER	FOOD		0.00				
	2 0305101 0630		FOOD SVC	FOOD		28.33				28.33

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 01212025 01/21/2025

DUE DATE: 01/21/2025

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	103365	INV	01/21/2025	5010607645				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SER	FOOD		0.00				
	2 0305101 0630		FOOD SVC	FOOD		83.10				83.10
3712	K-VA-T FOOD STORES, I	0000	103365	INV	01/21/2025	5010633151				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SER	FOOD		0.00				
	2 0305101 0630		FOOD SVC	FOOD		16.75				16.75
3712	K-VA-T FOOD STORES, I	0000	103365	INV	01/21/2025	5010633163				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SER	FOOD		0.00				
	2 0305101 0630		FOOD SVC	FOOD		2.50				2.50
3712	K-VA-T FOOD STORES, I	0000	103365	INV	01/21/2025	5010642821				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SER	FOOD		0.00				
	2 0305101 0630		FOOD SVC	FOOD		19.50				19.50
3712	K-VA-T FOOD STORES, I	0000	103365	INV	01/21/2025	5010654613				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SER	FOOD		0.00				
	2 0305101 0630		FOOD SVC	FOOD		11.80				11.80
3712	K-VA-T FOOD STORES, I	0000	103392	INV	01/21/2025	5010670794				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0610	518KJ	REG INST	GENL SUPPL		37.23				
	2 0302118 0610	518KJ	INSTR	GENL SUPPL		37.24				
										74.47
						CHECK TOTAL				306.83
5642	KAGAN	0000	103111	INV	01/21/2025	K139217				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0339	518KJ	REG INST	OTHPROFTRG		4,749.00				4,749.00

PIKEVILLE INDEPENDENT SCHOOLS



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WARRANT: 01212025 01/21/2025
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CASH/ACCOUNT: 10		6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
5642	KAGAN	0000	103112	INV	01/21/2025	K139216					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0302118 0339 518KJ INSTR OTHPROFTRG					4,549.00					
							4,549.00				
						CHECK TOTAL	9,298.00				
382	KENTUCKY POWER COMPAN	0000		INV	01/21/2025	FEB25					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0001087 0622 BLDG OP ELECTRIC					56,527.09					
							56,527.09				
						CHECK TOTAL	56,527.09				
4582	KIMBALL MIDWEST	0000	103226	INV	01/21/2025	102972057					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9011096 0610 BUS MAINT GENL SUPPL					251.40					
							251.40				
4582	KIMBALL MIDWEST	0000	103226	INV	01/21/2025	102989579					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9011096 0610 BUS MAINT GENL SUPPL					140.14					
							140.14				
4582	KIMBALL MIDWEST	0000	103226	INV	01/22/2025	102990291					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9011096 0610 BUS MAINT GENL SUPPL					31.46					
							31.46				
						CHECK TOTAL	423.00				
3956	KING SUPPLY CO	0000	103394	INV	01/21/2025	269371					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0201087 0610 SCHG OP GENL SUPPL					598.78					
							598.78				
3956	KING SUPPLY CO	0000	311736	INV	01/21/2025	269334					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0301087 0610 BLDG OPS GENL SUPPL					675.10					
							675.10				
3956	KING SUPPLY CO	0000	103096	INV	01/21/2025	269332					
	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



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WARRANT: 01212025 01/21/2025
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CASH/ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3956	KING SUPPLY CO	0000	103096	INV	01/21/2025	269275	253.74		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SER	GENL SUPPL		0.00			
	2 0305101 0610		FOOD SVC	GENL SUPPL		164.60			
							164.60		
3956	KING SUPPLY CO	0000	2099638	INV	01/21/2025	269432			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP	GENL SUPPL		617.60			
							617.60		
						CHECK TOTAL	2,309.82		
5669	KING'S III OF AMERICA	0000		INV	01/21/2025	2921950			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BLDG OP	PHONE		49.17			
							49.17		
5669	KING'S III OF AMERICA	0000		INV	01/21/2025	2921949			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BLDG OP	PHONE		49.17			
							49.17		
						CHECK TOTAL	98.34		
2354	KSBA	0000	00103410	INV	01/24/2025	25-00861			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0338		BOARD	REG FEES		600.00			
							600.00		
2354	KSBA	0000	00103410	INV	01/24/2025	25-00862			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0338		BOARD	REG FEES		75.00			
							75.00		
						CHECK TOTAL	675.00		
2387	KURTZ BROS.	0000	2099430	INV	01/21/2025	29386.01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610	310K	REG INST	GENL SUPPL		3.25			
							3.25		

PIKEVILLE INDEPENDENT SCHOOLS



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WARRANT: 01212025 01/21/2025
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CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
2387	KURTZ BROS.	0000	2099409	INV	01/21/2025	29008.01					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0202118 0610 310K		REG INST	GENL SUPPL			13.72				
										13.72	
										CHECK TOTAL	16.97
398	KWIK KAFE COMPANY, INC	0000		INV	01/22/2025	3510:758512					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011071 0610		BOARD	GENL SUPPL			48.00				
										48.00	
										CHECK TOTAL	48.00
431	LOWE'S COMPANIES	0000	311707	INV	01/21/2025	79086					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0301087 0610		BLDG OPS	GENL SUPPL			32.26				
										32.26	
431	LOWE'S COMPANIES	0000	311707	INV	01/21/2025	86970					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0301087 0610		BLDG OPS	GENL SUPPL			225.40				
										225.40	
431	LOWE'S COMPANIES	0000	2099628	INV	01/21/2025	73547					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0201087 0610		SCHG OP	GENL SUPPL			78.14				
										78.14	
431	LOWE'S COMPANIES	0000	2099628	INV	01/21/2025	73567					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0201087 0610		SCHG OP	GENL SUPPL			37.98				
										37.98	
431	LOWE'S COMPANIES	0000	311733	INV	01/21/2025	98189					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0301087 0610		BLDG OPS	GENL SUPPL			96.78				
										96.78	
431	LOWE'S COMPANIES	0000	311733	INV	01/21/2025	71228					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0301087 0610		BLDG OPS	GENL SUPPL			133.61				
										133.61	

PIKEVILLE INDEPENDENT SCHOOLS



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Detail Invoice List

WARRANT: 01212025 01/21/2025
 DUE DATE: 01/21/2025

CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
431	LOWE'S COMPANIES	0000	311733	INV	01/21/2025	75974					
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0301087 0610		BLDG OPS	GENL SUPPL			62.09				
										62.09	
431	LOWE'S COMPANIES	0000	311733	INV	01/21/2025	87594					
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0301087 0610		BLDG OPS	GENL SUPPL			54.95				
										54.95	
431	LOWE'S COMPANIES	0000	311733	INV	01/21/2025	92319					
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0301087 0610		BLDG OPS	GENL SUPPL			185.30				
										185.30	
431	LOWE'S COMPANIES	0000	311733	INV	01/21/2025	73207					
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0301087 0610		BLDG OPS	GENL SUPPL			141.34				
										141.34	
431	LOWE'S COMPANIES	0000	103222	INV	01/21/2025	95775					
	ACCOUNT DETAIL						LINE AMOUNT				
	1 9011096 0610		BUS MAINT	GENL SUPPL			68.09				
										68.09	
										CHECK TOTAL	1,115.94
4154	ORON NEIL ARNETT	0000		INV	01/21/2025	12082024					
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0301013 0580		CMPTR SVC	TRAVEL			523.20				
	2 0201013 0580		CMPTR SVC	TRAVEL			523.20				
										1,046.40	
										CHECK TOTAL	1,046.40
508	P.H.S. ACTIVITY FUND	0000	311760	INV	01/21/2025	33703					
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0301918 0580		REG INS BD	TRAVEL			125.00				
										125.00	
										CHECK TOTAL	125.00

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

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WARRANT: 01212025 01/21/2025
 DUE DATE: 01/21/2025

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1795	PEPSI COLA CO.	0000	103360	INV	01/21/2025	47549000				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0631		FOOD SER	CATERING		0.00				
	2 0305101 0631		FOOD SVC	CATERING		295.17				
							295.17			
1795	PEPSI COLA CO.	0000	103360	INV	01/21/2025	59302002				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0631		FOOD SER	CATERING		0.00				
	2 0305101 0631		FOOD SVC	CATERING		219.82				
							219.82			
1795	PEPSI COLA CO.	0000	103360	INV	01/21/2025	70444000				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0631		FOOD SER	CATERING		0.00				
	2 0305101 0631		FOOD SVC	CATERING		765.08				
							765.08			
						CHECK TOTAL	1,280.07			
3906	PREMIUM CONTRACTING I	0000	103390	INV	01/21/2025	2014-3317-C				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301087 0434		BLDG OPS	BLDG REPR		948.35				
							948.35			
						CHECK TOTAL	948.35			
569	QUILL CORPORATION	0000	103384	INV	01/21/2025	41903410				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0610		SUPERINTEN	GENL SUPPL		301.36				
							301.36			
569	QUILL CORPORATION	0000	2099643	INV	01/21/2025	42154850				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0610	310K	REG INSTR	GENL SUPPL		605.88				
							605.88			
569	QUILL CORPORATION	0000	311772	INV	01/21/2025	42284402				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301118 0610	9030	REG INSTR	GENL SUPPL		22.34				
							22.34			
569	QUILL CORPORATION	0000	311772	INV	01/21/2025	42280527				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301118 0610	9030	REG INSTR	GENL SUPPL		66.73				

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 01212025 01/21/2025
 DUE DATE: 01/21/2025

CASH/ACCOUNT: 10		6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
569	QUILL CORPORATION	0000	311772	INV	01/21/2025	42281303	66.73				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0301118 0610 9030	REG INSTR	GENL SUPPL			114.10					
						CHECK TOTAL	114.10				
							1,110.41				
2062	REALLY GOOD STUFF	0000	311590	INV	01/21/2025	8634919					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0301118 0610 9030	REG INSTR	GENL SUPPL			184.52					
						CHECK TOTAL	184.52				
							184.52				
4004	RICOH AMERICAS CORPOR	0000	2099480	INV	01/21/2025	40046827					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0202118 0444 310K	REG INST	COPR RENTL			77.00					
							77.00				
4004	RICOH AMERICAS CORPOR	0000	2099480	INV	01/21/2025	40047307					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0202118 0444 310K	REG INST	COPR RENTL			451.78					
							451.78				
4004	RICOH AMERICAS CORPOR	0000		INV	01/21/2025	5070728512					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011075 0610	SUPERINTEN	GENL SUPPL			32.18					
							32.18				
						CHECK TOTAL	560.96				
5128	RICOH USA, INC	0000	2099480	INV	01/21/2025	108809850					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0202118 0444 310K	REG INST	COPR RENTL			212.34					
							212.34				
5128	RICOH USA, INC	0000	311559	INV	01/21/2025	108842624					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0301118 0431 9030	REG INSTR	NON TCH RP			833.59					
							833.59				
5128	RICOH USA, INC	0000	2099480	INV	01/21/2025	108885554					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0202118 0444 310K	REG INST	COPR RENTL			212.34					

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 01212025 01/21/2025
 DUE DATE: 01/21/2025

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
							212.34			
						CHECK TOTAL	1,258.27			
4067	ROSETTA STONE	0000	103388	INV	01/21/2025	RS526262				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0653	350K	DW REG INS TECH SOFTW				260.00			
						CHECK TOTAL	260.00			
5319	S & S FIRESTONE INC	0000	103229	INV	01/21/2025	4150029294				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0435		BUS MAINT VEHIC R&M				804.00			
								804.00		
5319	S & S FIRESTONE INC	0000	102930	INV	01/21/2025	4150027975				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0435		BUS MAINT VEHIC R&M				316.10			
								316.10		
5319	S & S FIRESTONE INC	0000	102907	CRM	01/21/2025	4150027497				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0435		BUS MAINT VEHIC R&M				-804.00			
								-804.00		
						CHECK TOTAL	316.10			
3745	S&E FLOOR CARE	0000	311737	INV	01/21/2025	768646				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301087 0610		BLDG OPS GENL SUPPL				586.05			
								586.05		
						CHECK TOTAL	586.05			
3497	SCHOOL HEALTH CORPORA	0000	2099631	INV	01/21/2025	CINV000172040				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201037 0610	9020	HEALTHSVCS&GENL SUPPL				57.92			
								57.92		
						CHECK TOTAL	57.92			
3285	SCHOOL SPECIALITY	0000	311751	INV	01/21/2025	208135206109				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0302118 0697	518KJ	INSTR OTH SUP MT				79.22			

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WARRANT: 01212025 01/21/2025
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CASH ACCOUNT: 10		6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK			
3285	SCHOOL SPECIALITY	0000	0311726	INV	01/21/2025	308104661971	79.22					
	ACCOUNT DETAIL					LINE AMOUNT						
	1 0301118 0610 9030		REG INSTR	GENL SUPPL			238.62					
						CHECK TOTAL	238.62					
							317.84					
5625	SLONE'S CONTRACTING	0000	103393	INV	01/21/2025	2024-4247						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 0201087 0434		SCHG OP	BLDG REPR			1,730.59					
						CHECK TOTAL	1,730.59					
							1,730.59					
5546	SOUTHERN DESIGNS	0000	103099	INV	01/21/2025	12272024						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 0205101 0893		FOOD SER	UNIFORMS			101.25					
	2 0305101 0893		FOOD SVC	UNIFORMS			101.25					
						CHECK TOTAL	202.50					
							202.50					
3955	SOUTHERN FIRE PROTECT	0000	103397	INV	01/21/2025	12416						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 0205101 0433		FOOD SER	EQUIP R&M			125.00					
	2 0305101 0433		FOOD SVC	EQUIP R&M			0.00					
						CHECK TOTAL	125.00					
3955	SOUTHERN FIRE PROTECT	0000	103397	INV	01/21/2025	12413						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 0205101 0433		FOOD SER	EQUIP R&M			255.00					
	2 0305101 0433		FOOD SVC	EQUIP R&M			255.00					
						CHECK TOTAL	510.00					
							635.00					
5647	SUNBELT STAFFING, LL	0000	103129	INV	01/21/2025	21098474						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 0002048 0345 337K		VIS HANDI	MEDIC SVCS			158.00					
						CHECK TOTAL	158.00					

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CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
5647	SUNBELT STAFFING, LL	0000	103129	INV	01/21/2025	21113773					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0002048 0345 337K VIS HANDI MEDIC SVCS					177.75					
							177.75				
						CHECK TOTAL	335.75				
5389	SUPERIOR OFFICE SERVI	0000		INV	01/21/2025	394502					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011075 0610 SUPERINTENGENL SUPPL					294.92					
							294.92				
						CHECK TOTAL	294.92				
5670	THE FIDGET GAME	0000	2099613	INV	01/21/2025	42878					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0202118 0610 310K REG INST GENL SUPPL					99.90					
							99.90				
						CHECK TOTAL	99.90				
3346	THOMPSON & KENNEDY PL	0000		INV	01/21/2025	NOV24					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011074 0311 TAX COLL TAX FEES					11,709.54					
							11,709.54				
3346	THOMPSON & KENNEDY PL	0000		INV	01/21/2025	MKT600300057					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011071 0343 BOARD LEGAL SVC					540.00					
							540.00				
3346	THOMPSON & KENNEDY PL	0000		INV	01/21/2025	MKT600300058					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011071 0343 BOARD LEGAL SVC					630.00					
							630.00				
						CHECK TOTAL	12,879.54				
539	UNIVERSITY OF PIKEVIL	0000		INV	01/21/2025	JAN25					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0301925 0441 ATHLETICS BLDG RENT					1,600.00					
							1,600.00				
						CHECK TOTAL	1,600.00				

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CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
4641	US BANK	0000		INV	01/21/2025	2764444				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0004112 0831	BD20	DEBT SVC	PRINCIPAL			928.00			
	2 0004112 0832	BD20	DEBT SVC	INTEREST			290.89			
								1,218.89		
							CHECK TOTAL	1,218.89		
5585	VENTRIS LEARNING	0000	103389	INV	01/21/2025	20251019				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0202117 0643	310K	PROG COORSUPP	BKS			301.00			
								301.00		
							CHECK TOTAL	301.00		
5637	VESTIS	0000		INV	01/21/2025	5450432657				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0893		BLDG OP	UNIFORMS			367.49			
								367.49		
5637	VESTIS	0000		INV	01/21/2025	5450429769				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0893		BLDG OP	UNIFORMS			367.49			
								367.49		
5637	VESTIS	0000		INV	01/21/2025	5450435508				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0893		BLDG OP	UNIFORMS			367.49			
								367.49		
5637	VESTIS	0000		INV	01/21/2025	5450438384				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0893		BLDG OP	UNIFORMS			376.00			
								376.00		
5637	VESTIS	0000		INV	01/21/2025	5450441305				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0893		BLDG OP	UNIFORMS			367.49			
								367.49		
5637	VESTIS	0000		INV	01/22/2025	5450444225				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0893		BLDG OP	UNIFORMS			367.49			
								367.49		
							CHECK TOTAL	2,213.45		



PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 01212025 01/21/2025
 DUE DATE: 01/21/2025

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
5321	WELLS FARGO VENDOR FI	0000	2099482	INV	01/21/2025	108845366				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0444 310K	REG INST	COPR RENTL			151.46				
							151.46			
						CHECK TOTAL	151.46			
1644	WILLIAM V. MACGILL &	0000	311742	INV	01/21/2025	IN0888562				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301037 0610 9030	HEALTHSVCS	GENL SUPPL			71.60				
							71.60			
						CHECK TOTAL	71.60			
153	INVOICES					WARRANT TOTAL	198,942.32			
						CASH ACCOUNT BALANCE	4,942,592.34			

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 01212025 01/21/2025
 DUE DATE: 01/21/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001029	ATTENDANCE SERVICES 1 -000-2112-470-00-0338 -	REGISTRATION FEES 329.00	331.00
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0431 -	NON-TECH-RELATED REPR 85.00	15,989.87
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	TELEPHONE 2,993.51	18,087.88
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0622 -	ELECTRICITY 59,277.52	129,653.10
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0893 -	UNIFORMS 2,213.45	7,650.74
1	0001925	ATHLETICS (BOARD PAID 1 -000-1900-998-00-0441 -	LAND & BUILDING RENT 8,732.40	47,134.44
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0338 -	REGISTRATION FEES 675.00	3,589.44
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -	LEGAL SERVICES 1,170.00	18,985.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES 48.00	5,584.92
1	0011074	TAX ASSESSMENT & COLL 1 -001-2315-470-00-0311 -	TAX COLLECTION FEES 11,709.54	17,646.68
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES 628.46	925.36
1	0201013	DATA PROCESSING/CMPTR 1 -020-2230-100-10-0338 -	REGISTRATION FEES 2,500.00	500.00
1	0201013	DATA PROCESSING/CMPTR 1 -020-2230-100-10-0580 -	TRAVEL 523.20	476.80
1	0201037	HEALTH SERVICES 1 -020-2130-470-10-0610 -9020	GENERAL SUPPLIES 57.92	-39.75
1	0201087	BUILDING OPERATIONS & 1 -020-2610-470-10-0434 -	BUILDING REPAIRS & MA 9,996.33	42,838.70
1	0201087	BUILDING OPERATIONS & 1 -020-2610-470-10-0610 -	GENERAL SUPPLIES 2,837.71	38,520.77
1	0301013	DATA PROCESSING/CMPTR 1 -030-2230-100-30-0338 -	REGISTRATION FEES 2,500.00	1,500.00
1	0301013	DATA PROCESSING/CMPTR 1 -030-2230-100-30-0580 -	TRAVEL 523.20	476.80
1	0301037	HEALTH SERVICES 1 -030-2130-470-30-0610 -9030	GENERAL SUPPLIES 71.60	155.74
1	0301087	BUILDING OPERATIONS & 1 -030-2610-470-30-0434 -	BUILDING REPAIRS & MA 11,320.63	101,074.53
1	0301087	BUILDING OPERATIONS & 1 -030-2610-470-30-0610 -	GENERAL SUPPLIES 5,153.82	55,653.58
1	0301118	PIKEVILLE HIGH REG IN 1 -030-1100-100-30-0431 -9030	NON-TECH-RELATED REPR 833.59	-100.00
1	0301118	PIKEVILLE HIGH REG IN 1 -030-1100-100-30-0610 -9030	GENERAL SUPPLIES 2,052.76	9,971.62
1	0301918	REG INSTRUCTION BOARD 1 -030-1900-149-30-0338 -	REGISTRATION FEES 500.00	48,191.85
1	0301918	REG INSTRUCTION BOARD 1 -030-1900-149-30-0580 -	TRAVEL 125.00	20,786.26
1	0301925	ATHLETICS (BOARD PAID 1 -030-1900-998-30-0441 -	LAND & BUILDING RENT 1,600.00	5,600.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN 1,237.05	-11,789.39
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES 550.89	13,374.01

FUND TOTAL 130,245.58

CASH ACCOUNT 10 6101 BALANCE 4,942,592.34

2	0002048	VISUALLY HANDICAPPED 2 -000-2170-216-00-0345 -337K	MEDICAL SERVICES 335.75	-2,000.00
2	0002118	DISTRICT WIDE REG INS 2 -000-1100-100-00-0653 -350K	SOFTWARE - TECHNOLOGY 260.00	11,042.00
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0349 -337K	OTHER PROFESSIONAL SE 1,088.74	-1,371.22
2	0202059	LIBRARY 2 -020-2222-100-10-0641 -310K	LIBRARY BOOKS 63.94	12,082.92
2	0202117	PROGRAMS COORDINATOR 2 -020-2211-295-10-0643 -310K	SUPPLEMENTARY BKS/STU 301.00	4,100.00
2	0202118	REGULAR INSTRUCTION 2 -020-1100-100-10-0339 -518KJ	OTHER PROFESSIONAL TR 4,749.00	-22,184.50
2	0202118	REGULAR INSTRUCTION 2 -020-1100-100-10-0444 -310K	COPIER RENTAL 1,104.92	-26,018.45
2	0202118	REGULAR INSTRUCTION 2 -020-1100-100-10-0610 -310K	GENERAL SUPPLIES 1,721.15	-15,695.12

Report generated: 01/24/2025 12:29:42
 User: Vivian Bentley (9492vben)
 Program ID: apwarrnt

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0610	-518KJ
2	0302118	SCH REG INSTR	2	-030-1100-100-30-0339	-518KJ
2	0302118	SCH REG INSTR	2	-030-1100-100-30-0610	-518KJ
2	0302118	SCH REG INSTR	2	-030-1100-100-30-0697	-518KJ

GENERAL SUPPLIES	37.23	-733.63
OTHER PROFESSIONAL TR	4,549.00	-21,924.50
GENERAL SUPPLIES	37.24	-2,846.19
OTHER SUPPLIES & MATE	79.22	2,047.39

FUND TOTAL 14,327.19

CASH ACCOUNT 10 6101 BALANCE 4,942,592.34

400	0004112	DEBT SERVICE	400	-000-5100-470-00-0831	-BD20
400	0004112	DEBT SERVICE	400	-000-5100-470-00-0832	-BD20

REDEMPTION OF PRINCIP	928.00	0.00
INTEREST	290.89	0.22

FUND TOTAL 1,218.89

CASH ACCOUNT 10 6101 BALANCE 4,942,592.34

51	0205101	PIKEVILLE ELEM SC FOO	51	-020-3100-470-10-0433	-
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	0205101	PIKEVILLE ELEM SC FOO	51	-020-3100-470-10-0893	-
51	0305101	PIKEVILLE HI SCH FOOD	51	-030-3100-470-30-0433	-
51	0305101	PIKEVILLE HI SCH FOOD	51	-030-3100-470-30-0583	-
51	0305101	PIKEVILLE HI SCH FOOD	51	-030-3100-470-30-0610	-
51	0305101	PIKEVILLE HI SCH FOOD	51	-030-3100-470-30-0630	-
51	0305101	PIKEVILLE HI SCH FOOD	51	-030-3100-470-30-0631	-
51	0305101	PIKEVILLE HI SCH FOOD	51	-030-3100-470-30-0635	-
51	0305101	PIKEVILLE HI SCH FOOD	51	-030-3100-470-30-0893	-

EQUIPMENT REPAIR & MA	380.00	6,680.00
HAULING OF COMMODITIE	83.72	9,587.38
GENERAL SUPPLIES	2,227.90	24,660.22
FOOD	19,401.09	78,399.65
CATERING	0.00	65,918.83
MILK	1,958.50	31,413.00
UNIFORMS	101.25	4,898.75
EQUIPMENT REPAIR & MA	255.00	10,583.25
HAULING OF COMMODITIE	107.64	9,509.64
GENERAL SUPPLIES	2,550.13	25,673.21
FOOD	24,147.61	53,457.73
CATERING	1,280.07	48,501.94
MILK	556.50	42,369.00
UNIFORMS	101.25	3,898.75

FUND TOTAL 53,150.66

CASH ACCOUNT 10 6101 BALANCE 4,942,592.34

WARRANT SUMMARY TOTAL	198,942.32
GRAND TOTAL	199,694.00

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

DATE: 12/19/2024
WARRANT: 12192024
AMOUNT: 5,174.16

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: 12192024 12/19/2024
 DUE DATE: 12/19/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
127	CITY UTILITIES DEPART	0000		INV	12/19/2024	DEC24				
ACCOUNT DETAIL							LINE AMOUNT			
	1 0001087 0411		BLDG OP	WATER			3,038.88			
	2 0001087 0419		BLDG OP	OTHER UTIL			1,311.20			
	3 0001087 0621		BLDG OP	NAT GAS			824.08			
							5,174.16			
						CHECK TOTAL	5,174.16			
1 INVOICES							WARRANT TOTAL	5,174.16	5,174.16	
							CASH ACCOUNT BALANCE		4,916,060.23	

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 12192024 12/19/2024
 DUE DATE: 12/19/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0411 -	3,038.88	12,765.18
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0419 -	1,311.20	8,632.80
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0621 -	824.08	22,228.07
FUND TOTAL			5,174.16	
CASH ACCOUNT 10 6101		BALANCE 4,916,060.23		
WARRANT SUMMARY TOTAL			5,174.16	
GRAND TOTAL			5,174.16	

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

DATE: 01/06/2025
WARRANT: 01062025
AMOUNT: 43,235.10

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

Warrant Summary

WARRANT: 01062025 01/06/2025
 DUE DATE: 01/06/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	TELEPHONE 339.08	21,081.39
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0622 -	ELECTRICITY 42,896.02	188,930.62
			FUND TOTAL	43,235.10
CASH ACCOUNT 10 6101		BALANCE 5,064,928.43		
			WARRANT SUMMARY TOTAL	43,235.10
			GRAND TOTAL	43,235.10

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

DATE: 01/16/2025
WARRANT: 01162025
AMOUNT: 6,296.57

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

Warrant Summary

WARRANT: 01162025 01/16/2025
 DUE DATE: 01/16/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0411 -	WATER/SEWAGE	2,053.20 10,711.98
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0419 -	OTHER UTILITIES	1,311.20 7,321.60
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0621 -	NATURAL GAS	2,638.20 19,589.87
1	0011080	FINANCE OFFICER'S OFF 1 -001-2511-470-00-0531 -	POSTAGE & PO BOX RENT	293.97 -588.44
			FUND TOTAL	6,296.57
CASH ACCOUNT 10 6101		BALANCE 5,266,307.04		
			WARRANT SUMMARY TOTAL	6,296.57
			GRAND TOTAL	6,296.57

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

DATE: 01/21/2025
WARRANT: 01212025
AMOUNT: 751.68

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

Warrant Summary

WARRANT: 01212025 01/21/2025
 DUE DATE: 01/21/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0253 -	KSBA UNEMPLOYMENT INS 751.68	11,820.13
			FUND TOTAL	751.68
CASH ACCOUNT 10 6101		BALANCE 5,258,113.71		
			WARRANT SUMMARY TOTAL	751.68
			GRAND TOTAL	751.68