PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

DATE: 02/18/2025
WARRANT: 02182025
AMOUNT: 270,526.79

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

Chairperson and Secretary

Board Chairperson ______________________

Board Secretary ______________________

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 02182025 02/18/2025
DUE DATE: 02/18/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5472	ADAM CRAVENS	0000		INV	02/18/2025	FEB25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301925 0335		ATHLETICS	PROF CONS		5,280.00			
							5,280.00		
						CHECK TOTAL	**5,280.00**		
1863	AIR SOURCE TECHNOLOGY	0000		INV	02/18/2025	32952			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0431		BLDG OP	NON TCH RP		85.00			
							85.00		
						CHECK TOTAL	**85.00**		
5146	AMANDA HARTSOCK	0000		INV	02/18/2025	01312025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9302104 0580 125L		FRYSC	TRAVEL		27.90			
							27.90		
						CHECK TOTAL	**27.90**		
2093	AMERICAN BUS & ACCESS	0000	103223	INV	02/18/2025	INV003225			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0435		BUS MAINT	VEHIC R&M		902.13			
							902.13		
2093	AMERICAN BUS & ACCESS	0000	103223	INV	02/18/2025	INV003428			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0435		BUS MAINT	VEHIC R&M		89.90			
							89.90		
						CHECK TOTAL	**992.03**		
4827	AT & T	0000		INV	02/18/2025	FEB25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0532		BLDG OP	PHONE		363.39			
							363.39		
						CHECK TOTAL	**363.39**		
5543	AT&T MOBILITY	0000		INV	02/18/2025	X02082025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0532		BLDG OP	PHONE		674.19			
							674.19		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 02182025 02/18/2025
DUE DATE: 02/18/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**674.19**		
4485	BARBARA KELLEY	0000		INV	02/18/2025	02082025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301918 0580		REG INS BD TRAVEL			168.48			
							168.48		
						CHECK TOTAL	**168.48**		
5561	BARNES & NOBLE COLLEG	0000		INV	02/18/2025	222682			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301918 0644		REG INS BD TEXTBKS			611.77			
							611.77		
						CHECK TOTAL	**611.77**		
4059	BLUEGRASS INTERNATION	0000	103224	INV	02/18/2025	X300143753:01			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0435		BUS MAINT VEHIC R&M			190.95			
							190.95		
4059	BLUEGRASS INTERNATION	0000	103224	INV	02/18/2025	X300143945:01			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0435		BUS MAINT VEHIC R&M			380.13			
							380.13		
4059	BLUEGRASS INTERNATION	0000	103233	INV	02/18/2025	X300144166:01			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0435		BUS MAINT VEHIC R&M			381.90			
							381.90		
						CHECK TOTAL	**952.98**		
5479	BORDEN DAIRY	0000	103315	INV	02/18/2025	2221394505			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0635		FOOD SER MILK			349.50			
	2 0305101 0635		FOOD SVC MILK			0.00			
							349.50		
5479	BORDEN DAIRY	0000	103315	INV	02/18/2025	2221734503			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0635		FOOD SER MILK			717.00			
	2 0305101 0635		FOOD SVC MILK			0.00			
							717.00		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 02182025 02/18/2025
DUE DATE: 02/18/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5479	BORDEN DAIRY	0000	103315	INV	02/18/2025	2221916303			
	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	103315	INV	02/18/2025	2222058518			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SER MILK			724.25			
	2 0305101 0635		FOOD SVC MILK			0.00			
							724.25		
5479	BORDEN DAIRY	0000	103315	INV	02/18/2025	2221734502			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SER MILK			0.00			
	2 0305101 0635		FOOD SVC MILK			329.50			
							329.50		
5479	BORDEN DAIRY	0000	103315	INV	02/18/2025	2221916302			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SER MILK			0.00			
	2 0305101 0635		FOOD SVC MILK			278.00			
							278.00		
5479	BORDEN DAIRY	0000	103315	INV	02/18/2025	2221394504			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SER MILK			0.00			
	2 0305101 0635		FOOD SVC MILK			209.50			
							209.50		
5479	BORDEN DAIRY	0000	103315	INV	02/18/2025	2222058517			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SER MILK			0.00			
	2 0305101 0635		FOOD SVC MILK			176.00			
							176.00		
						CHECK TOTAL	**3,658.75**		
1066	EAST KENTUCKY ENTERPR	0000	103225	INV	02/18/2025	14490-418007			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT GENL SUPPL			119.41			
							119.41		

PIKEVILLE INDEPENDENT SCHOOLS

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 02182025 02/18/2025
DUE DATE: 02/18/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1066	EAST KENTUCKY ENTERPR	0000	103225	INV	02/18/2025	14490-417742			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610		BUS MAINT	GENL SUPPL		361.73			
							361.73		
						CHECK TOTAL	**481.14**		
5018	CHARLES F. DAVIS	0000		INV	02/18/2025	01312025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001029 0580		ATTENDANCE	TRAVEL		312.89			
							312.89		
						CHECK TOTAL	**312.89**		
5456	CHATTACHEM	0000	103230	INV	02/18/2025	23053			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610		BUS MAINT	GENL SUPPL		1,158.92			
							1,158.92		
						CHECK TOTAL	**1,158.92**		
5616	CHILDERS TRUCK PARTS	0000	103227	INV	02/18/2025	01P6309			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610		BUS MAINT	GENL SUPPL		799.00			
							799.00		
						CHECK TOTAL	**799.00**		
4903	CINCINNATI FLOORING C	0000	103335	INV	02/18/2025	145388			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301925 0434		ATHLETICS	BLDG REPR		73,850.00			
							73,850.00		
4903	CINCINNATI FLOORING C	0000	103391	INV	02/18/2025	0145388			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0434		SCHG OP	BLDG REPR		5,420.00			
							5,420.00		
						CHECK TOTAL	**79,270.00**		
126	CITY OF PIKEVILLE	0000		INV	02/18/2025	5344			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001925 0441		ATHLETICS	BLDG RENT		8,796.20			
							8,796.20		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 02182025 02/18/2025
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
126	CITY OF PIKEVILLE	0000		INV	02/18/2025	5340			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0622		BLDG OP	ELECTRIC		2,097.47			
							2,097.47		
						CHECK TOTAL	**10,893.67**		
127	CITY UTILITIES DEPART	0000		INV	02/18/2025	FEB25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0411		BLDG OP	WATER		1,361.94			
	2 0001087 0419		BLDG OP	OTHER UTIL		1,311.20			
	3 0001087 0621		BLDG OP	NAT GAS		3,301.79			
							5,974.93		
						CHECK TOTAL	**5,974.93**		
5365	COALFIELDS TELEPHONE	0000		INV	02/18/2025	SPI202510689			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0532		BLDG OP	PHONE		340.00			
							340.00		
						CHECK TOTAL	**340.00**		
4984	COCA COLA BOTTLING CO	0000	103318	INV	02/18/2025	45234429021			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0631		FOOD SER	CATERING		0.00			
	2 0305101 0631		FOOD SVC	CATERING		1,111.05			
							1,111.05		
						CHECK TOTAL	**1,111.05**		
2795	D.C. ELEVATOR CO., IN	0000	2099649	INV	02/18/2025	INV-245116-N7G7			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0434		SCHG OP	BLDG REPR		265.74			
							265.74		
2795	D.C. ELEVATOR CO., IN	0000	311789	INV	02/18/2025	INV-245117-P3L5			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0434		BLDG OPS	BLDG REPR		211.14			
							211.14		
						CHECK TOTAL	**476.88**		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 02182025 02/18/2025
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5417	DEAN DORTON ALLEN FOR	0000		INV	02/18/2025	41139			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0532		BLDG OP PHONE			1,885.79			
							1,885.79		
						CHECK TOTAL	**1,885.79**		
4326	EAI EDUCATION	0000	311793	INV	02/18/2025	INV1402514			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0610 9030		REG INSTR GENL SUPPL			155.00			
							155.00		
						CHECK TOTAL	**155.00**		
393	EARTHGRAINS BAKING CO	0000	103398	INV	02/18/2025	52031490005601			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			71.28			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							71.28		
393	EARTHGRAINS BAKING CO	0000	103398	INV	02/18/2025	52031490005679			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			130.29			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							130.29		
393	EARTHGRAINS BAKING CO	0000	103398	INV	02/18/2025	52030990006419			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0630		FOOD SVC FOOD			103.95			
							103.95		
						CHECK TOTAL	**305.52**		
1395	EAST KENTUCKY CHEMICA	0000	103101	INV	02/18/2025	275852			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0610		FOOD SER GENL SUPPL			205.72			
	2 0305101 0610		FOOD SVC GENL SUPPL			0.00			
							205.72		
1395	EAST KENTUCKY CHEMICA	0000	103101	INV	02/18/2025	275937			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0610		FOOD SER GENL SUPPL			213.42			
	2 0305101 0610		FOOD SVC GENL SUPPL			0.00			

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 02182025 02/18/2025
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							213.42		
1395	EAST KENTUCKY CHEMICA	0000	103101	INV	02/18/2025	275880			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0610		FOOD SER	GENL SUPPL		0.00			
	2 0305101 0610		FOOD SVC	GENL SUPPL		213.42			
							213.42		
						CHECK TOTAL	**632.56**		
5591	FAZOLI'S	0000	103347	INV	02/18/2025	30862240448446465			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9302104 0616	125L	FRYSC	FD NI NFS		285.92			
							285.92		
						CHECK TOTAL	**285.92**		
5328	FIRE & ICE HEATING AN	0000	103409	INV	02/18/2025	618			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0434		SCHG OP	BLDG REPR		2,550.00			
	2 0301087 0434		BLDG OPS	BLDG REPR		1,600.00			
							4,150.00		
5328	FIRE & ICE HEATING AN	0000	00103439	INV	02/18/2025	620			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0434		SCHG OP	BLDG REPR		3,330.00			
							3,330.00		
						CHECK TOTAL	**7,480.00**		
315	GORDON FOOD SERVICE,	0000	103314	INV	02/18/2025	9017899843			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD		5,947.84			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							5,947.84		
315	GORDON FOOD SERVICE,	0000	103314	INV	02/18/2025	9017899847			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0583		FOOD SER	HAUL COMM		41.86			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							41.86		

PIKEVILLE INDEPENDENT SCHOOLS

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WARRANT: 02182025 02/18/2025
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
315	GORDON FOOD SERVICE,	0000	103314	INV	02/18/2025	9018140100			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			2,826.22			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							2,826.22		
315	GORDON FOOD SERVICE,	0000	103314	INV	02/18/2025	9018379799			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			2,286.60			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							2,286.60		
315	GORDON FOOD SERVICE,	0000	103314	INV	02/18/2025	9018612795			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			3,420.16			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							3,420.16		
315	GORDON FOOD SERVICE,	0000	103314	INV	02/18/2025	9018612803			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0583		FOOD SER HAUL COMM			59.80			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							59.80		
315	GORDON FOOD SERVICE,	0000	103314	INV	02/18/2025	9017899897			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0630		FOOD SVC FOOD			4,452.92			
							4,452.92		
315	GORDON FOOD SERVICE,	0000	103314	INV	02/18/2025	9017899905			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0630		FOOD SVC FOOD			100.00			
							100.00		
315	GORDON FOOD SERVICE,	0000	103314	INV	02/18/2025	9018379967			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0583		FOOD SVC HAUL COMM			41.86			
							41.86		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
315	GORDON FOOD SERVICE,	0000	103314	INV	02/18/2025	9018379947			

ACCOUNT DETAIL					LINE AMOUNT
1	0205101	0630	FOOD SER	FOOD	0.00
2	0305101	0630	FOOD SVC	FOOD	5,283.51

5,283.51

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
315	GORDON FOOD SERVICE,	0000	103314	INV	02/18/2025	9018612954			

ACCOUNT DETAIL					LINE AMOUNT
1	0205101	0630	FOOD SER	FOOD	0.00
2	0305101	0583	FOOD SVC	HAUL COMM	67.70

67.70

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
315	GORDON FOOD SERVICE,	0000	103314	INV	02/18/2025	9018612934			

ACCOUNT DETAIL					LINE AMOUNT
1	0205101	0630	FOOD SER	FOOD	0.00
2	0305101	0630	FOOD SVC	FOOD	4,919.22

4,919.22

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
315	GORDON FOOD SERVICE,	0000	103313	INV	02/18/2025	9017899848			

ACCOUNT DETAIL					LINE AMOUNT
1	0205101	0630	FOOD SER	FOOD	157.87
2	0305101	0630	FOOD SVC	FOOD	0.00

157.87

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
315	GORDON FOOD SERVICE,	0000	103313	INV	02/18/2025	9017899851			

ACCOUNT DETAIL					LINE AMOUNT
1	0205101	0610	FOOD SER	GENL SUPPL	595.23
2	0305101	0630	FOOD SVC	FOOD	0.00

595.23

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
315	GORDON FOOD SERVICE,	0000	103313	INV	02/18/2025	9018379812			

ACCOUNT DETAIL					LINE AMOUNT
1	0205101	0630	FOOD SER	FOOD	95.93
2	0305101	0630	FOOD SVC	FOOD	0.00

95.93

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
315	GORDON FOOD SERVICE,	0000	103313	INV	02/18/2025	9018379807			

ACCOUNT DETAIL					LINE AMOUNT
1	0205101	0610	FOOD SER	GENL SUPPL	443.61
2	0305101	0630	FOOD SVC	FOOD	0.00

443.61

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 02182025 02/18/2025
DUE DATE: 02/18/2025

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
315	GORDON FOOD SERVICE,	0000	103313	INV	02/18/2025	9018612806			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER FOOD			167.31			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							167.31		
315	GORDON FOOD SERVICE,	0000	103313	INV	02/18/2025	9018612812			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SER GENL SUPPL			514.33			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							514.33		
315	GORDON FOOD SERVICE,	0000	103313	INV	02/18/2025	9018601942			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SER GENL SUPPL			89.59			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							89.59		
315	GORDON FOOD SERVICE,	0000	103313	INV	02/18/2025	9017899906			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0610		FOOD SVC GENL SUPPL			438.09			
							438.09		
315	GORDON FOOD SERVICE,	0000	103313	INV	02/18/2025	9018379969			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0610		FOOD SVC GENL SUPPL			176.97			
							176.97		
315	GORDON FOOD SERVICE,	0000	103313	INV	02/18/2025	9018612961			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0610		FOOD SVC GENL SUPPL			513.89			
							513.89		
						CHECK TOTAL	**32,640.51**		
3305	GRAINGER	0000	2099637	INV	02/18/2025	9381062794			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP GENL SUPPL			660.26			
							660.26		

PIKEVILLE INDEPENDENT SCHOOLS

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 02182025 02/18/2025
DUE DATE: 02/18/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3305	GRAINGER	0000	311764	INV	02/18/2025	9386758859			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		100.02			
							100.02		
3305	GRAINGER	0000	2099637	CRM	02/04/2025	9395126585			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP	GENL SUPPL		-116.68			
							-116.68		
3305	GRAINGER	0000	311784	INV	02/18/2025	9397690315			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		480.90			
							480.90		
3305	GRAINGER	0000	2099652	INV	02/18/2025	9399624031			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP	GENL SUPPL		156.07			
							156.07		
3305	GRAINGER	0000	2099652	INV	02/18/2025	9403350169			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP	GENL SUPPL		220.98			
							220.98		
3305	GRAINGER	0000	311784	INV	02/18/2025	9406388166			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		48.26			
							48.26		
						CHECK TOTAL	**1,549.81**		
5665	HENRY SCHEIN	0000	311650	INV	02/18/2025	31334613			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301925 0610		ATHLETICS	GENL SUPPL		12.24			
							12.24		
						CHECK TOTAL	**12.24**		
4175	HUNTINGTON NATIONAL B	0000		INV	02/18/2025	2020FEB25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001112 0839		DEBT SVC	KISTA DEBT		23,338.81			
							23,338.81		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
4175	HUNTINGTON NATIONAL B	0000		INV	02/18/2025	2017FEB25				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0001112 0839		DEBT SVC	KISTA DEBT			22,292.60			
								22,292.60		
4175	HUNTINGTON NATIONAL B	0000		INV	02/18/2025	2021FEB25				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0001112 0839		DEBT SVC	KISTA DEBT			10,514.62			
								10,514.62		
4175	HUNTINGTON NATIONAL B	0000		INV	02/18/2025	2023FEB25				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0001112 0839		DEBT SVC	KISTA DEBT			16,982.07			
								16,982.07		
							CHECK TOTAL	**73,128.10**		
5352	INTERPRETING SERVICE	0000	311792	INV	02/18/2025	15265				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0011071 0349		BOARD	OTH PF SVS			280.00			
								280.00		
							CHECK TOTAL	**280.00**		
5678	JENNIFER CRANNEY	0000		INV	02/18/2025	FEB25				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 110 1310		GF REVENUE	TUIT IND			960.00			
								960.00		
							CHECK TOTAL	**960.00**		
3712	K-VA-T FOOD STORES, I	0000	311768	INV	02/18/2025	5010967749				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0301087 0626		BLDG OPS	GASOLINE			26.91			
								26.91		
3712	K-VA-T FOOD STORES, I	0000	103404	INV	02/18/2025	5010891930				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0202118 0610	518LJ	REG INST	GENL SUPPL			60.02			
	2 0302118 0610	518LJ	INSTR	GENL SUPPL			60.02			
								120.04		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 02182025 02/18/2025
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3712	K-VA-T FOOD STORES, I	0000	103404	INV	02/18/2025	5010896862			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610 518LJ REG INST GENL SUPPL					9.48			
	2 0302118 0610 518LJ INSTR GENL SUPPL					9.48			
							18.96		
3712	K-VA-T FOOD STORES, I	0000	103411	INV	02/18/2025	5010936095			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0616 BOARD FD NI NFS					59.31			
							59.31		
3712	K-VA-T FOOD STORES, I	0000	311560	INV	02/18/2025	385081			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301089 0626 SECURITY GASOLINE					41.36			
							41.36		
3712	K-VA-T FOOD STORES, I	0000	2099461	INV	02/18/2025	5010875689			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201089 0626 SECURITY GASOLINE					42.32			
							42.32		
3712	K-VA-T FOOD STORES, I	0000	2099461	INV	02/18/2025	104264			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201089 0626 SECURITY GASOLINE					42.00			
							42.00		
3712	K-VA-T FOOD STORES, I	0000	103317	INV	02/18/2025	5010878226			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0631 FOOD SER CATERING					24.20			
	2 0305101 0631 FOOD SVC CATERING					0.00			
							24.20		
3712	K-VA-T FOOD STORES, I	0000	103317	INV	02/18/2025	5010897013			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0631 FOOD SER CATERING					0.00			
	2 0305101 0631 FOOD SVC CATERING					33.80			
							33.80		
3712	K-VA-T FOOD STORES, I	0000	103317	INV	02/18/2025	5010875760			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0631 FOOD SER CATERING					0.00			
	2 0305101 0631 FOOD SVC CATERING					24.95			
							24.95		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 02182025 02/18/2025
DUE DATE: 02/18/2025

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	103317	INV	02/18/2025	5010875692			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0631		FOOD SER	CATERING		0.00			
	2 0305101 0631		FOOD SVC	CATERING		155.49			
							155.49		
						CHECK TOTAL	**589.34**		
4582	KIMBALL MIDWEST	0000	103235	INV	02/18/2025	103060293			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610		BUS MAINT	GENL SUPPL		374.07			
							374.07		
						CHECK TOTAL	**374.07**		
3956	KING SUPPLY CO	0000	311766	INV	02/18/2025	269462			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		49.46			
							49.46		
3956	KING SUPPLY CO	0000	311766	INV	02/18/2025	269524			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		289.22			
							289.22		
						CHECK TOTAL	**338.68**		
4765	KYSTE	0000	2099648	INV	02/18/2025	48041189			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0339	518LJ	REG INST	OTHPROFTRG		235.00			
							235.00		
4765	KYSTE	0000	311774	INV	02/18/2025	47562927			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0302118 0339	518LJ	INSTR	OTHPROFTRG		235.00			
							235.00		
						CHECK TOTAL	**470.00**		
431	LOWE'S COMPANIES	0000	311733	INV	02/18/2025	89618			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		123.34			
							123.34		

PIKEVILLE INDEPENDENT SCHOOLS

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 02182025 02/18/2025
DUE DATE: 02/18/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
431	LOWE'S COMPANIES	0000	2099639	INV	02/18/2025	88590			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP	GENL SUPPL		244.85			
							244.85		
431	LOWE'S COMPANIES	0000	2099639	INV	02/18/2025	81671			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP	GENL SUPPL		48.24			
							48.24		
431	LOWE'S COMPANIES	0000	311763	INV	02/18/2025	94941			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		149.13			
							149.13		
431	LOWE'S COMPANIES	0000	311763	INV	02/18/2025	71295			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		24.06			
							24.06		
431	LOWE'S COMPANIES	0000	311763	INV	02/18/2025	35983			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		43.22			
							43.22		
						CHECK TOTAL	**632.84**		
5284	MARY ELIZABETH DOYLE	0000	103119	INV	02/18/2025	JAN25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002119 0345	337K	PSYCHOLGST	MEDIC SVCS		2,100.00			
							2,100.00		
						CHECK TOTAL	**2,100.00**		
2971	MATHCOUNTS	0000	311699	INV	02/18/2025	WEB-23924			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0338	9030	REG INSTR	REG FEES		280.00			
							280.00		
						CHECK TOTAL	**280.00**		
1145	NORTH SIDE PLUMBING S	0000	311770	INV	02/18/2025	023606			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		69.60			
							69.60		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 02182025 02/18/2025
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1145	NORTH SIDE PLUMBING S	0000	311790	INV	02/18/2025	023650			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS GENL SUPPL			353.65			
							353.65		
						CHECK TOTAL	**423.25**		
508	P.H.S. ACTIVITY FUND	0000	311752	INV	02/18/2025	749194			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301918 0580		REG INS BD TRAVEL			556.14			
							556.14		
508	P.H.S. ACTIVITY FUND	0000	311753	INV	02/18/2025	2025-296			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301918 0580		REG INS BD TRAVEL			1,182.18			
							1,182.18		
						CHECK TOTAL	**1,738.32**		
1795	PEPSI COLA CO.	0000	103312	INV	02/18/2025	29758005			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0631		FOOD SER CATERING			0.00			
	2 0305101 0631		FOOD SVC CATERING			549.23			
							549.23		
1795	PEPSI COLA CO.	0000	103312	INV	02/18/2025	52292000			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0631		FOOD SER CATERING			0.00			
	2 0305101 0631		FOOD SVC CATERING			755.55			
							755.55		
						CHECK TOTAL	**1,304.78**		
4936	PIKE COUNTY SCHOOLS	0000	311724	INV	02/18/2025	2411ACB			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301918 0338		REG INS BD REG FEES			630.40			
							630.40		
						CHECK TOTAL	**630.40**		
3906	PREMIUM CONTRACTING I	0000	103431	INV	02/18/2025	2025-5013A			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0434		SCHG OP BLDG REPR			795.00			
							795.00		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 02182025 02/18/2025
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3906	PREMIUM CONTRACTING I	0000	103433	INV	02/18/2025	2025-5013-B			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0434		BLDG OPS	BLDG REPR		1,675.00			
							1,675.00		
						CHECK TOTAL	**2,470.00**		
569	QUILL CORPORATION	0000	2099644	INV	02/18/2025	42483978			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610	310K	REG INST	GENL SUPPL		294.00			
							294.00		
569	QUILL CORPORATION	0000	311778	INV	02/18/2025	42556610			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0610	9030	REG INSTR	GENL SUPPL		17.98			
							17.98		
						CHECK TOTAL	**311.98**		
4004	RICOH AMERICAS CORPOR	0000	2099481	INV	02/18/2025	5070829203			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0444	310K	REG INST	COPR RENTL		810.00			
							810.00		
4004	RICOH AMERICAS CORPOR	0000	2099480	INV	02/18/2025	40110947			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0444	310K	REG INST	COPR RENTL		77.00			
							77.00		
4004	RICOH AMERICAS CORPOR	0000	2099480	INV	02/18/2025	40111296			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0444	310K	REG INST	COPR RENTL		451.78			
							451.78		
4004	RICOH AMERICAS CORPOR	0000	2099481	INV	02/18/2025	5070870653			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0444	310K	REG INST	COPR RENTL		733.51			
							733.51		
4004	RICOH AMERICAS CORPOR	0000	311558	INV	02/18/2025	5070870835			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0431	9030	REG INSTR	NON TCH RP		2,000.02			
							2,000.02		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

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WARRANT: 02182025 02/18/2025
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4004	RICOH AMERICAS CORPOR	0000		INV	02/18/2025	5070916455			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0610		SUPERINTENGENL SUPPL			41.23			
							41.23		
						CHECK TOTAL	**4,113.54**		
5128	RICOH USA, INC	0000	311559	INV	02/18/2025	108913575			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0431	9030	REG INSTR NON TCH RP			833.59			
							833.59		
						CHECK TOTAL	**833.59**		
3745	S&E FLOOR CARE	0000	2099641	INV	02/18/2025	770045			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP GENL SUPPL			278.11			
							278.11		
3745	S&E FLOOR CARE	0000	311767	INV	02/18/2025	770044			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS GENL SUPPL			586.05			
							586.05		
						CHECK TOTAL	**864.16**		
3938	SCHOLASTIC TESTING SE	0000	2099646	INV	02/18/2025	298717T			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202117 0646	310K	PROG COORTESTS			809.11			
							809.11		
3938	SCHOLASTIC TESTING SE	0000	2099658	INV	02/18/2025	298829R			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202117 0646	310K	PROG COORTESTS			171.59			
							171.59		
						CHECK TOTAL	**980.70**		
3285	SCHOOL SPECIALITY	0000	311773	INV	02/18/2025	208135309255			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0610	9030	REG INSTR GENL SUPPL			246.92			
							246.92		
						CHECK TOTAL	**246.92**		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

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WARRANT: 02182025 02/18/2025
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5613	SCRUBS & MORE	0000	103402	INV	02/18/2025	FEB25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0305101 0893		FOOD SVC	UNIFORMS		478.64			
							478.64		
						CHECK TOTAL	**478.64**		
3344	SELECTIVE INSURANCE-F	0000		INV	02/18/2025	FEB25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0529		BOARD	OTHER INS		5,944.00			
							5,944.00		
						CHECK TOTAL	**5,944.00**		
5625	SLONE'S CONTRACTING	0000	103429	INV	02/18/2025	2025-1051			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0434		SCHG OP	BLDG REPR		3,000.00			
							3,000.00		
						CHECK TOTAL	**3,000.00**		
5317	TEACHING STRATEGIES,	0000	103395	INV	02/18/2025	INV210089			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001123 0610		SP ED CO	GENL SUPPL		265.05			
							265.05		
						CHECK TOTAL	**265.05**		
683	THE GALT HOUSE	0000	00103443	INV	02/18/2025	88509EE422433			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0580		BOARD	TRAVEL		596.10			
							596.10		
						CHECK TOTAL	**596.10**		
683	THE GALT HOUSE	0000	00103443	INV	02/18/2025	88509EE422437			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0580		BOARD	TRAVEL		596.10			
							596.10		
						CHECK TOTAL	**596.10**		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

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WARRANT: 02182025 02/18/2025
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
683	THE GALT HOUSE	0000	00103443	INV	02/18/2025	88509EE422417			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD TRAVEL			596.10			
							596.10		
						CHECK TOTAL	**596.10**		
683	THE GALT HOUSE	0000	00103443	INV	02/18/2025	88509EE422416			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD TRAVEL			596.10			
							596.10		
						CHECK TOTAL	**596.10**		
539	UNIVERSITY OF PIKEVIL	0000		INV	02/18/2025	0094785			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301918 0338		REG INS BD REG FEES			5,510.00			
							5,510.00		
						CHECK TOTAL	**5,510.00**		
3922	THE UPS STORE	0000	2099661	INV	02/18/2025	02032025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610 9020		REG INSTR GENL SUPPL			31.97			
							31.97		
						CHECK TOTAL	**31.97**		
5637	VESTIS	0000		INV	02/18/2025	5450447027			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BLDG OP UNIFORMS			367.49			
							367.49		
5637	VESTIS	0000		INV	02/18/2025	5450449856			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BLDG OP UNIFORMS			367.49			
							367.49		
5637	VESTIS	0000		INV	02/18/2025	5450453102			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BLDG OP UNIFORMS			375.30			
							375.30		
						CHECK TOTAL	**1,110.28**		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 02182025 02/18/2025
DUE DATE: 02/18/2025

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
5321	WELLS FARGO VENDOR FI	0000	2099482	INV	02/18/2025	108919866				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0202118 0444 310K	REG INST	COPR RENTL				151.46			
								151.46		
							CHECK TOTAL	**151.46**		
142	INVOICES			WARRANT TOTAL			270,526.79	270,526.79		
				CASH ACCOUNT BALANCE				4,779,899.70		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 02182025 02/18/2025
DUE DATE: 02/18/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001029	ATTENDANCE SERVICES	1 -000-2112-470-00-0580 -	TRAVEL	312.89	-175.55
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0411 -	WATER/SEWAGE	1,361.94	9,350.04
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0419 -	OTHER UTILITIES	1,311.20	6,010.40
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0431 -	NON-TECH-RELATED REPR	85.00	15,904.87
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE	3,263.37	14,824.51
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0621 -	NATURAL GAS	3,301.79	16,288.08
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0622 -	ELECTRICITY	2,097.47	127,555.63
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0893 -	UNIFORMS	1,110.28	6,540.46
1	0001112	DEBT SERVICE	1 -000-5100-470-00-0839 -	KISTA DEBT SERVICE	73,128.10	1,699.80
1	0001123	SPECIAL ED COORDINATO	1 -000-2211-200-00-0610 -	GENERAL SUPPLIES	265.05	333.96
1	0001925	ATHLETICS (BOARD PAID	1 -000-1900-998-00-0441 -	LAND & BUILDING RENT	8,796.20	38,338.24
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0349 -	OTHER PROFESSIONAL SE	280.00	7,216.50
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0529 -	OTHER INSURANCE	5,944.00	83,441.77
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0580 -	TRAVEL	2,384.40	4,615.60
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0616 -	FOOD NON INSTR NON FO	59.31	11,162.14
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	41.23	884.13
1	0201087	BUILDING OPERATIONS &	1 -020-2610-470-10-0434 -	BUILDING REPAIRS & MA	15,360.74	26,367.96
1	0201087	BUILDING OPERATIONS &	1 -020-2610-470-10-0610 -	GENERAL SUPPLIES	1,491.83	39,328.94
1	0201089	SECURITY OPERATIONS	1 -020-2660-470-00-0626 -	GASOLINE	84.32	0.00
1	0201118	REGULAR INSTRUCTION	1 -020-1100-100-10-0610 -9020	GENERAL SUPPLIES	31.97	9,735.33
1	0301087	BUILDING OPERATIONS &	1 -030-2610-470-30-0434 -	BUILDING REPAIRS & MA	3,486.14	93,688.39
1	0301087	BUILDING OPERATIONS &	1 -030-2610-470-30-0610 -	GENERAL SUPPLIES	2,316.91	52,049.01
1	0301087	BUILDING OPERATIONS &	1 -030-2610-470-30-0626 -	GASOLINE	26.91	13.58
1	0301089	SECURITY OPERATIONS	1 -030-2660-470-00-0626 -	GASOLINE	41.36	250.00
1	0301118	PIKEVILLE HIGH REG IN	1 -030-1100-100-30-0338 -9030	REGISTRATION FEES	280.00	-1,823.50
1	0301118	PIKEVILLE HIGH REG IN	1 -030-1100-100-30-0431 -9030	NON-TECH-RELATED REPR	2,833.61	-100.00
1	0301118	PIKEVILLE HIGH REG IN	1 -030-1100-100-30-0610 -9030	GENERAL SUPPLIES	419.90	9,758.62
1	0301918	REG INSTRUCTION BOARD	1 -030-1900-149-30-0338 -	REGISTRATION FEES	6,140.40	42,681.85
1	0301918	REG INSTRUCTION BOARD	1 -030-1900-149-30-0580 -	TRAVEL	1,906.80	21,044.96
1	0301918	REG INSTRUCTION BOARD	1 -030-1900-149-30-0644 -	TEXTBOOKS	611.77	320.23
1	0301925	ATHLETICS (BOARD PAID	1 -030-1900-998-30-0335 -	OTHER PROFESSIONAL CO	5,280.00	-4,865.90
1	0301925	ATHLETICS (BOARD PAID	1 -030-1900-998-30-0434 -	BUILDING REPAIRS & MA	73,850.00	2,175.86
1	0301925	ATHLETICS (BOARD PAID	1 -030-1900-998-30-0610 -	GENERAL SUPPLIES	12.24	11,127.41
1	110	GENERAL FUND REVENUE	1 -001-0000-000-00-1310 -	TUITION FROM INDIVIDU	960.00	0.00
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN	1,945.01	-14,734.40
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	2,813.13	10,060.88
				FUND TOTAL	**223,635.27**	

CASH ACCOUNT 10 6101 **BALANCE 4,779,899.70**

ORDERS OF THE TREASURER

2	0002119	PSYCHOLOGIST/PSYCHOME	2 -000-2143-200-00-0345 -337K	MEDICAL SERVICES	2,100.00	0.00
2	0202117	PROGRAMS COORDINATOR	2 -020-2211-295-10-0646 -310K	TESTS	980.70	19.30
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0339 -518LJ	OTHER PROFESSIONAL TR	235.00	14,765.00
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0444 -310K	COPIER RENTAL	2,223.75	-26,018.45
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0610 -310K	GENERAL SUPPLIES	294.00	-15,813.60
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0610 -518LJ	GENERAL SUPPLIES	69.50	1,380.50
2	0302118	SCH REG INSTR	2 -030-1100-100-30-0339 -518LJ	OTHER PROFESSIONAL TR	235.00	14,765.00
2	0302118	SCH REG INSTR	2 -030-1100-100-30-0610 -518LJ	GENERAL SUPPLIES	69.50	930.50
2	9302104	FAMILY RESOURCE CENTE	2 -930-3309-851-00-0580 -125L	TRAVEL	27.90	550.39
2	9302104	FAMILY RESOURCE CENTE	2 -930-3309-851-00-0616 -125L	FOOD NON INSTR NON FO	285.92	722.43
				FUND TOTAL	**6,521.27**	

CASH ACCOUNT 10 6101 BALANCE 4,779,899.70

51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0583 -	HAULING OF COMMODITIE	101.66	9,485.72
51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0610 -	GENERAL SUPPLIES	2,061.90	20,598.32
51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0630 -	FOOD	15,103.50	62,296.15
51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0631 -	CATERING	24.20	69,894.63
51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0635 -	MILK	2,665.75	28,747.25
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0583 -	HAULING OF COMMODITIE	109.56	9,400.08
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0610 -	GENERAL SUPPLIES	1,342.37	22,330.84
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0630 -	FOOD	14,859.60	37,598.13
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0631 -	CATERING	2,630.07	41,871.87
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0635 -	MILK	993.00	41,376.00
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0893 -	UNIFORMS	478.64	4,420.11
				FUND TOTAL	**40,370.25**	

CASH ACCOUNT 10 6101 BALANCE 4,779,899.70

WARRANT SUMMARY TOTAL 270,526.79
GRAND TOTAL 270,526.79