

# PIKEVILLE INDEPENDENT SCHOOLS

## ORDERS OF THE TREASURER

DATE: 03/04/2025  
WARRANT: 03042025  
AMOUNT: 55,731.47

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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# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 03042025 03/04/2025  
 DUE DATE: 03/04/2025

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4827	AT & T	0000		INV	03/04/2025	MARCH25			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0532		BLDG OP	PHONE		339.39			
							339.39		
						<b>CHECK TOTAL</b>	<b>339.39</b>		
382	KENTUCKY POWER COMPAN	0000		INV	03/04/2025	MARCH25			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0622		BLDG OP	ELECTRIC		54,193.44			
							54,193.44		
						<b>CHECK TOTAL</b>	<b>54,193.44</b>		
4004	RICOH AMERICAS CORPOR	0000	2099481	INV	03/04/2025	1101517384			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202118 0444	310K	REG INST	COPR RENTL		31.32			
							31.32		
4004	RICOH AMERICAS CORPOR	0000	2099481	INV	03/04/2025	5070386663			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202118 0444	310K	REG INST	COPR RENTL		909.50			
							909.50		
4004	RICOH AMERICAS CORPOR	0000	2099481	INV	03/04/2025	1102283532			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202118 0444	310K	REG INST	COPR RENTL		45.48			
							45.48		
						<b>CHECK TOTAL</b>	<b>986.30</b>		
5128	RICOH USA, INC	0000	2099480	INV	03/04/2025	108957561			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202118 0444	310K	REG INST	COPR RENTL		212.34			
							212.34		
						<b>CHECK TOTAL</b>	<b>212.34</b>		
<b>6 INVOICES</b>						<b>WARRANT TOTAL</b>	<b>55,731.47</b>	<b>55,731.47</b>	
						<b>CASH ACCOUNT BALANCE</b>		<b>4,599,208.24</b>	

# PIKEVILLE INDEPENDENT SCHOOLS

## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: 03042025 03/04/2025  
 DUE DATE: 03/04/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	339.39	14,485.12
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0622 -	54,193.44	73,362.19
<b>FUND TOTAL</b>			<b>54,532.83</b>	
CASH ACCOUNT 10 6101 BALANCE 4,599,208.24				
2	0202118	REGULAR INSTRUCTION 2 -020-1100-100-10-0444 -310K	1,198.64	-26,018.45
<b>FUND TOTAL</b>			<b>1,198.64</b>	
CASH ACCOUNT 10 6101 BALANCE 4,599,208.24				
<b>WARRANT SUMMARY TOTAL</b>			<b>55,731.47</b>	
<b>GRAND TOTAL</b>			<b>55,731.47</b>	

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

DATE: 03/18/2025  
WARRANT: 03182025  
AMOUNT: 230,999.80

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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# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 03182025 03/18/2025

DUE DATE: 03/18/2025

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1863	AIR SOURCE TECHNOLOGY	0000		INV	03/18/2025	33013			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0431		BLDG OP	NON TCH RP			85.00		
							85.00		
						<b>CHECK TOTAL</b>	<b>85.00</b>		
5146	AMANDA HARTSOCK	0000		INV	03/18/2025	03042025			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9302104 0580	125L	FRYSC	TRAVEL			174.29		
							174.29		
						<b>CHECK TOTAL</b>	<b>174.29</b>		
5146	AMANDA HARTSOCK	0000		INV	03/18/2025	02272025			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9302104 0580	125L	FRYSC	TRAVEL			61.20		
							61.20		
						<b>CHECK TOTAL</b>	<b>235.49</b>		
5599	AMANDA ROBINSON	0000		INV	03/18/2025	03142025			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202118 0580	518LJ	REG INST	TRAVEL			949.27		
							949.27		
						<b>CHECK TOTAL</b>	<b>949.27</b>		
2093	AMERICAN BUS & ACCESS	0000	103232	INV	03/18/2025	INV003948			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0435		BUS MAINT	VEHIC R&M			415.07		
							415.07		
						<b>CHECK TOTAL</b>	<b>415.07</b>		
2093	AMERICAN BUS & ACCESS	0000	103232	INV	03/18/2025	INV004508			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0435		BUS MAINT	VEHIC R&M			56.02		
							56.02		
						<b>CHECK TOTAL</b>	<b>56.02</b>		
2093	AMERICAN BUS & ACCESS	0000	103232	INV	03/18/2025	INV004507			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0435		BUS MAINT	VEHIC R&M			52.83		
							52.83		
						<b>CHECK TOTAL</b>	<b>523.92</b>		

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 03182025 03/18/2025  
 DUE DATE: 03/18/2025

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
42	APPALACHIAN NEWSPAPER	0000		INV	03/18/2025	022511017			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0542			SUPERINTENNEWSP ADV		500.00			
							500.00		
						<b>CHECK TOTAL</b>	<b>500.00</b>		
5543	AT&T MOBILITY	0000		INV	03/18/2025	X03082025			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0532			BLDG OP PHONE		674.19			
							674.19		
						<b>CHECK TOTAL</b>	<b>674.19</b>		
5679	BILINGUAL DICTIONARIE	0000	103436	INV	03/18/2025	76591			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202117 0610	310L		PROG COORGENL SUPPL		246.84			
							246.84		
						<b>CHECK TOTAL</b>	<b>246.84</b>		
4059	BLUEGRASS INTERNATION	0000	103239	INV	03/18/2025	X300144851:01			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0435			BUS MAINT VEHIC R&M		2,004.65			
							2,004.65		
4059	BLUEGRASS INTERNATION	0000	103239	INV	03/18/2025	X300145041:01			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0435			BUS MAINT VEHIC R&M		54.78			
							54.78		
						<b>CHECK TOTAL</b>	<b>2,059.43</b>		
2010	BLUEGRASS/KESCO	0000	311791	INV	03/18/2025	142733			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301087 0610			BLDG OPS GENL SUPPL		180.00			
							180.00		
						<b>CHECK TOTAL</b>	<b>180.00</b>		
5479	BORDEN DAIRY	0000	103415	INV	03/18/2025	2222264804			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0635			FOOD SER MILK		523.00			
	2 0305101 0635			FOOD SVC MILK		0.00			

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## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 03182025 03/18/2025  
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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	103415	INV	03/18/2025	2222747503	523.00			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0635		FOOD SER MILK			715.75				
	2 0305101 0635		FOOD SVC MILK			0.00				
							715.75			
5479	BORDEN DAIRY	0000	103415	INV	03/18/2025	2222264803				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0635		FOOD SER MILK			0.00				
	2 0305101 0635		FOOD SVC MILK			363.00				
							363.00			
5479	BORDEN DAIRY	0000	103415	INV	03/18/2025	2222747502				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0635		FOOD SER MILK			0.00				
	2 0305101 0635		FOOD SVC MILK			383.00				
							383.00			
5479	BORDEN DAIRY	0000	103415	INV	03/18/2025	2222423203				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0635		FOOD SER MILK			0.00				
	2 0305101 0635		FOOD SVC MILK			700.25				
							700.25			
						<b>CHECK TOTAL</b>	<b>2,685.00</b>			
5340	BOYD TRUCK CENTERS	0000	103207	INV	03/18/2025	RA103000147:01				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011096 0435		BUS MAINT VEHIC R&M			26,715.51				
							26,715.51			
						<b>CHECK TOTAL</b>	<b>26,715.51</b>			
4922	BRIAN HOBBS	0000		INV	03/18/2025	03142025				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0002118 0580	473GW	DW REG INS TRAVEL			948.83				
							948.83			
						<b>CHECK TOTAL</b>	<b>948.83</b>			

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 03182025 03/18/2025  
 DUE DATE: 03/18/2025

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
105	CARDINAL GLASS, INC.	0000	103434	INV	03/18/2025	2025-065			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201087 0434		SCHG OP	BLDG REPR		6,800.00			
	2 0301087 0434		BLDG OPS	BLDG REPR		3,900.00			
							10,700.00		
						<b>CHECK TOTAL</b>	<b>10,700.00</b>		
108	CAROLINA BIOLOGICAL S	0000	2099668	INV	03/18/2025	52884066RI			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202118 0697	518LJ	REG INST	OTH SUP MT		562.21			
							562.21		
						<b>CHECK TOTAL</b>	<b>562.21</b>		
1066	EAST KENTUCKY ENTERPR	0000	103234	INV	03/18/2025	14490-421178			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0610		BUS MAINT	GENL SUPPL		376.20			
							376.20		
						<b>CHECK TOTAL</b>	<b>376.20</b>		
3350	CDW-G	0000	103430	INV	03/18/2025	AC6Y46Q			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202121 0610	337K	SPEC ED	GENL SUPPL		347.19			
							347.19		
3350	CDW-G	0000	2099575	INV	03/18/2025	AC6HF5A			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0302118 0734	162K	INSTR	TECH HRDWR		1,887.03			
							1,887.03		
3350	CDW-G	0000	2099575	INV	03/18/2025	AC6IU7R			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0302118 0734	162K	INSTR	TECH HRDWR		529.19			
							529.19		
3350	CDW-G	0000	2099662	INV	03/18/2025	AC6GN1W			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202118 0610	310L	REG INST	GENL SUPPL		163.48			
							163.48		
3350	CDW-G	0000	311581	INV	03/18/2025	AC9HA8L			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301013 0650		CMPTR SVC	SUP-TECH R		806.01			



**PIKEVILLE INDEPENDENT SCHOOLS**



**ORDERS OF THE TREASURER**

**Detail Invoice List**

WARRANT: 03182025 03/18/2025  
 DUE DATE: 03/18/2025

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
					<b>CHECK TOTAL</b>	806.01				
						<b>3,732.90</b>				
126	CITY OF PIKEVILLE	0000	INV	03/18/2025	5397					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 0001925 0441		ATHLETICS BLDG RENT			8,764.30				
					<b>CHECK TOTAL</b>	8,764.30				
						<b>8,764.30</b>				
5365	COALFIELDS TELEPHONE	0000	INV	03/18/2025	SPI202517907					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 0001087 0532		BLDG OP PHONE			340.00				
										340.00
5365	COALFIELDS TELEPHONE	0000	INV	03/18/2025	SPI202470474					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 0001087 0532		BLDG OP PHONE			340.00				
										340.00
5365	COALFIELDS TELEPHONE	0000	INV	03/18/2025	3455027					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 0001087 0532		BLDG OP PHONE			340.00				
										340.00
5365	COALFIELDS TELEPHONE	0000	INV	03/18/2025	3488501					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 0001087 0532		BLDG OP PHONE			340.00				
										340.00
					<b>CHECK TOTAL</b>	1,360.00				
						<b>1,360.00</b>				
4984	COCA COLA BOTTLING CO	0000	103419	INV	03/18/2025	45568387020				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 0305101 0631		FOOD SVC CATERING			1,438.80				
										1,438.80
					<b>CHECK TOTAL</b>	1,438.80				
						<b>1,438.80</b>				
2795	D.C. ELEVATOR CO., IN	0000	2099672	INV	03/18/2025	INV-269242-C2D8				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 0201087 0434		SCHG OP BLDG REPR			265.74				
										265.74
					<b>CHECK TOTAL</b>	265.74				
						<b>265.74</b>				

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 03182025 03/18/2025  
 DUE DATE: 03/18/2025

CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
5417	DEAN DORTON ALLEN FOR	0000		INV	03/18/2025	42028					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0001087 0532		BLDG OP	PHONE			1,885.79				
										1,885.79	
										<b>CHECK TOTAL</b>	<b>1,885.79</b>
393	EARTHGRAINS BAKING CO	0000	103414	INV	03/18/2025	52031490005714					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0205101 0630		FOOD SER	FOOD			103.40				
	2 0305101 0630		FOOD SVC	FOOD			0.00				
										103.40	
										<b>CHECK TOTAL</b>	<b>259.28</b>
393	EARTHGRAINS BAKING CO	0000	103089	INV	03/18/2025	52030990005692					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0305101 0630		FOOD SVC	FOOD			155.88				
										155.88	
										<b>CHECK TOTAL</b>	<b>259.28</b>
1395	EAST KENTUCKY CHEMICA	0000	2099650	INV	03/18/2025	276116					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0201087 0610		SCHG OP	GENL SUPPL			414.15				
										414.15	
1395	EAST KENTUCKY CHEMICA	0000	2099650	INV	03/18/2025	276130					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0201087 0610		SCHG OP	GENL SUPPL			61.72				
										61.72	
1395	EAST KENTUCKY CHEMICA	0000	103421	INV	03/18/2025	276141					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0205101 0610		FOOD SER	GENL SUPPL			0.00				
	2 0305101 0610		FOOD SVC	GENL SUPPL			286.22				
										286.22	
1395	EAST KENTUCKY CHEMICA	0000	311785	INV	03/18/2025	276201					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0301087 0610		BLDG OPS	GENL SUPPL			1,181.94				
										1,181.94	
1395	EAST KENTUCKY CHEMICA	0000	311818	INV	03/18/2025	276191					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0301031 0610	9030	GUIDANCE	GENL SUPPL			59.98				

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 03182025 03/18/2025  
 DUE DATE: 03/18/2025

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1395	EAST KENTUCKY CHEMICA	0000	311805	INV	03/18/2025	276209-1	59.98		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301087 0610		BLDG OPS	GENL SUPPL		300.00			
							300.00		
1395	EAST KENTUCKY CHEMICA	0000	311805	INV	03/18/2025	276209			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301087 0610		BLDG OPS	GENL SUPPL		300.00			
							300.00		
						<b>CHECK TOTAL</b>	<b>2,604.01</b>		
5573	EDUCATOR'S RISING	0000	103471	INV	03/18/2025	D443			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0302144 0610	106L	BUSINESS	GENL SUPPL		309.63			
							309.63		
						<b>CHECK TOTAL</b>	<b>309.63</b>		
5328	FIRE & ICE HEATING AN	0000	103475	INV	03/18/2025	625			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0433		FOOD SER	EQUIP R&M		750.00			
							750.00		
5328	FIRE & ICE HEATING AN	0000	103476	INV	03/18/2025	624			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301087 0434		BLDG OPS	BLDG REPR		250.00			
							250.00		
						<b>CHECK TOTAL</b>	<b>1,000.00</b>		
5564	FOLLETT CONTENT SOLUT	0000	2099665	INV	03/18/2025	531860			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202059 0641	310L	LIBRARY	LIB BOOKS		1,472.75			
							1,472.75		
						<b>CHECK TOTAL</b>	<b>1,472.75</b>		
315	GORDON FOOD SERVICE,	0000	103417	INV	03/18/2025	9018850074			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0583		FOOD SER	HAUL COMM		29.90			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							29.90		

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

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WARRANT: 03182025 03/18/2025  
 DUE DATE: 03/18/2025

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
315	GORDON FOOD SERVICE,	0000	103417	INV	03/18/2025	9018850072				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0630		FOOD SER	FOOD		5,663.15				
	2 0305101 0630		FOOD SVC	FOOD		0.00				
							5,663.15			
315	GORDON FOOD SERVICE,	0000	103417	INV	03/18/2025	9019106049				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0583		FOOD SER	HAUL COMM		23.92				
	2 0305101 0630		FOOD SVC	FOOD		0.00				
							23.92			
315	GORDON FOOD SERVICE,	0000	103417	INV	03/18/2025	9019106045				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0630		FOOD SER	FOOD		4,412.27				
	2 0305101 0630		FOOD SVC	FOOD		0.00				
							4,412.27			
315	GORDON FOOD SERVICE,	0000	103417	INV	03/18/2025	9019349649				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0583		FOOD SER	HAUL COMM		59.80				
	2 0305101 0630		FOOD SVC	FOOD		0.00				
							59.80			
315	GORDON FOOD SERVICE,	0000	103417	INV	03/18/2025	9019349644				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0630		FOOD SER	FOOD		4,390.65				
	2 0305101 0630		FOOD SVC	FOOD		0.00				
							4,390.65			
315	GORDON FOOD SERVICE,	0000	103417	INV	03/18/2025	9018850091				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0630		FOOD SER	FOOD		0.00				
	2 0305101 0583		FOOD SVC	HAUL COMM		35.88				
							35.88			
315	GORDON FOOD SERVICE,	0000	103417	INV	03/18/2025	9018850089				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0630		FOOD SER	FOOD		0.00				
	2 0305101 0630		FOOD SVC	FOOD		6,744.60				
							6,744.60			

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 03182025 03/18/2025  
 DUE DATE: 03/18/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
315	GORDON FOOD SERVICE,	0000	103417	INV	03/18/2025	9019106125				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0630		FOOD SER	FOOD			0.00			
	2 0305101 0630		FOOD SVC	FOOD			6,471.23			
							6,471.23			
315	GORDON FOOD SERVICE,	0000	103417	INV	03/18/2025	9019345554				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0630		FOOD SER	FOOD			0.00			
	2 0305101 0630		FOOD SVC	FOOD			4,818.24			
							4,818.24			
315	GORDON FOOD SERVICE,	0000	103417	CRM	03/18/2025	2002126561				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0305101 0630		FOOD SVC	FOOD			-3,823.50			
							-3,823.50			
315	GORDON FOOD SERVICE,	0000	103416	INV	03/18/2025	9018850076				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0610		FOOD SER	GENL SUPPL			547.89			
	2 0305101 0630		FOOD SVC	FOOD			0.00			
							547.89			
315	GORDON FOOD SERVICE,	0000	103416	INV	03/18/2025	9018850075				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0630		FOOD SER	FOOD			230.46			
	2 0305101 0630		FOOD SVC	FOOD			0.00			
							230.46			
315	GORDON FOOD SERVICE,	0000	103416	INV	03/18/2025	9019106051				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0610		FOOD SER	GENL SUPPL			404.16			
	2 0305101 0630		FOOD SVC	FOOD			0.00			
							404.16			
315	GORDON FOOD SERVICE,	0000	103416	INV	03/18/2025	9019349652				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0630		FOOD SER	FOOD			159.68			
	2 0305101 0630		FOOD SVC	FOOD			0.00			
							159.68			
315	GORDON FOOD SERVICE,	0000	103416	INV	03/18/2025	9019106050				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0630		FOOD SER	FOOD			201.82			
	2 0305101 0630		FOOD SVC	FOOD			0.00			
							201.82			

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 03182025 03/18/2025  
 DUE DATE: 03/18/2025

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
315	GORDON FOOD SERVICE,	0000	103416	INV	03/18/2025	9019349657	201.82			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0610		FOOD SER	GENL SUPPL		266.02				
	2 0305101 0630		FOOD SVC	FOOD		0.00				
							266.02			
315	GORDON FOOD SERVICE,	0000	103416	INV	03/18/2025	9019349650				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0630		FOOD SER	FOOD		186.66				
	2 0305101 0630		FOOD SVC	FOOD		0.00				
							186.66			
315	GORDON FOOD SERVICE,	0000	103416	INV	03/18/2025	9018850092				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0630		FOOD SER	FOOD		0.00				
	2 0305101 0610		FOOD SVC	GENL SUPPL		449.17				
							449.17			
315	GORDON FOOD SERVICE,	0000	103416	INV	03/18/2025	9019106134				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0630		FOOD SER	FOOD		0.00				
	2 0305101 0610		FOOD SVC	GENL SUPPL		322.31				
							322.31			
315	GORDON FOOD SERVICE,	0000	103416	INV	03/18/2025	9019345557				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0630		FOOD SER	FOOD		0.00				
	2 0305101 0610		FOOD SVC	GENL SUPPL		545.22				
							545.22			
315	GORDON FOOD SERVICE,	0000	103416	INV	03/18/2025	9019463646				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0630		FOOD SER	FOOD		0.00				
	2 0305101 0610		FOOD SVC	GENL SUPPL		86.93				
							86.93			
						<b>CHECK TOTAL</b>	<b>32,226.46</b>			
3305	GRAINGER	0000	2099675	INV	03/18/2025	9433386480				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0201087 0610		SCHG OP	GENL SUPPL		333.84				
							333.84			
						<b>CHECK TOTAL</b>	<b>333.84</b>			

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 03182025 03/18/2025  
 DUE DATE: 03/18/2025

CASH/ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
4838	HACKNEY AND HENSLEY C	0000		INV	03/18/2025	03102025			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011091 0335		TRAN DIR	PROF CONS		95.00			
							95.00		
						<b>CHECK TOTAL</b>	<b>95.00</b>		
5677	J&H AEROSPACE	0000	311781	INV	03/18/2025	1186			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301118 0610 9030		REG INSTR	GENL SUPPL		79.00			
							79.00		
						<b>CHECK TOTAL</b>	<b>79.00</b>		
5164	JOHNSON CONTROLS FIRE	0000	103125	INV	03/18/2025	41759630			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301087 0434		BLDG OPS	BLDG REPR		3,862.66			
							3,862.66		
5164	JOHNSON CONTROLS FIRE	0000	103125	INV	03/18/2025	41773194			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301087 0434		BLDG OPS	BLDG REPR		9,066.22			
							9,066.22		
						<b>CHECK TOTAL</b>	<b>12,928.88</b>		
2951	JOSTEN'S, INC.	0000	311757	INV	03/18/2025	36198563			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301918 0899		REG INS BD	OTHER MIS		38.70			
							38.70		
						<b>CHECK TOTAL</b>	<b>38.70</b>		
3712	K-VA-T FOOD STORES, I	0000	311560	INV	03/18/2025	387710			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301089 0626		SECURITY	GASOLINE		45.54			
							45.54		
3712	K-VA-T FOOD STORES, I	0000	103418	INV	03/18/2025	5010985174			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0631		FOOD SER	CATERING		80.98			
	2 0305101 0631		FOOD SVC	CATERING		0.00			
							80.98		

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 03182025 03/18/2025  
 DUE DATE: 03/18/2025

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	103418	INV	03/18/2025	5011018467				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0631			FOOD SER	CATERING		53.95			
	2 0305101 0631			FOOD SVC	CATERING		0.00			
										53.95
3712	K-VA-T FOOD STORES, I	0000	103418	INV	03/18/2025	5011067151				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0631			FOOD SER	CATERING		15.00			
	2 0305101 0631			FOOD SVC	CATERING		0.00			
										15.00
3712	K-VA-T FOOD STORES, I	0000	103418	INV	03/18/2025	5011100644				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0631			FOOD SER	CATERING		62.98			
	2 0305101 0631			FOOD SVC	CATERING		0.00			
										62.98
3712	K-VA-T FOOD STORES, I	0000	103418	INV	03/18/2025	5011090857				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0631			FOOD SER	CATERING		59.84			
	2 0305101 0631			FOOD SVC	CATERING		0.00			
										59.84
3712	K-VA-T FOOD STORES, I	0000	103418	INV	03/18/2025	5011017500				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0631			FOOD SER	CATERING		0.00			
	2 0305101 0631			FOOD SVC	CATERING		19.88			
										19.88
3712	K-VA-T FOOD STORES, I	0000	103418	INV	03/18/2025	5011092553				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0631			FOOD SER	CATERING		0.00			
	2 0305101 0631			FOOD SVC	CATERING		84.19			
										84.19
						<b>CHECK TOTAL</b>	<b>422.36</b>			
5524	KALEB BRUCE COLEMAN	0000	311758	INV	03/18/2025	233				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0301918 0335			REG INS BD	PROF CONS		440.00			
										440.00
						<b>CHECK TOTAL</b>	<b>440.00</b>			



# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 03182025 03/18/2025  
 DUE DATE: 03/18/2025

CASH/ACCOUNT: 10		6101		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5680	KAREN LINDSEY	0000		INV	03/18/2025	MAR25			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011074 0311		TAX COLL	TAX FEES		339.30			
							339.30		
						<b>CHECK TOTAL</b>	<b>339.30</b>		
5488	KENTUCKY TSA	0000	311822	INV	03/18/2025	202502283668			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0302144 0338 106L		BUSINESS	REG FEES		1,558.00			
							1,558.00		
						<b>CHECK TOTAL</b>	<b>1,558.00</b>		
4719	KEYSTOPS, LLC	0000	103237	INV	03/18/2025	254132			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0610		BUS MAINT	GENL SUPPL		195.00			
							195.00		
						<b>CHECK TOTAL</b>	<b>195.00</b>		
4582	KIMBALL MIDWEST	0000	103241	INV	03/18/2025	103153949			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0610		BUS MAINT	GENL SUPPL		435.33			
							435.33		
						<b>CHECK TOTAL</b>	<b>435.33</b>		
3956	KING SUPPLY CO	0000	2099653	INV	03/18/2025	269664			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201087 0610		SCHG OP	GENL SUPPL		435.71			
							435.71		
3956	KING SUPPLY CO	0000	2099653	INV	03/18/2025	269751			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201087 0610		SCHG OP	GENL SUPPL		49.46			
							49.46		
3956	KING SUPPLY CO	0000	103420	INV	03/18/2025	269685			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0610		FOOD SER	GENL SUPPL		156.54			
	2 0305101 0610		FOOD SVC	GENL SUPPL		0.00			
							156.54		

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 03182025 03/18/2025  
 DUE DATE: 03/18/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3956	KING SUPPLY CO	0000	103420	INV	03/18/2025	269618			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0610		FOOD SER	GENL SUPPL			253.74		
	2 0305101 0610		FOOD SVC	GENL SUPPL			0.00		
							253.74		
3956	KING SUPPLY CO	0000	311786	INV	03/18/2025	269660			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301087 0610		BLDG OPS	GENL SUPPL			94.06		
							94.06		
3956	KING SUPPLY CO	0000	311786	INV	03/18/2025	269619			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301087 0610		BLDG OPS	GENL SUPPL			472.74		
							472.74		
						<b>CHECK TOTAL</b>	<b>1,462.25</b>		
5669	KING'S III OF AMERICA	0000		INV	03/18/2025	2973937			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0532		BLDG OP	PHONE			49.17		
							49.17		
5669	KING'S III OF AMERICA	0000		INV	03/18/2025	2973936			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0532		BLDG OP	PHONE			49.17		
							49.17		
						<b>CHECK TOTAL</b>	<b>98.34</b>		
431	LOWE'S COMPANIES	0000	311763	INV	03/18/2025	96884			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301087 0610		BLDG OPS	GENL SUPPL			151.82		
							151.82		
431	LOWE'S COMPANIES	0000	311782	INV	03/18/2025	78043			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301118 0610 9030		REG INSTR	GENL SUPPL			86.78		
							86.78		
431	LOWE'S COMPANIES	0000	311783	INV	03/18/2025	82617			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301087 0610		BLDG OPS	GENL SUPPL			122.36		
							122.36		

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 03182025 03/18/2025  
 DUE DATE: 03/18/2025

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
431	LOWE'S COMPANIES	0000	311783	INV	03/18/2025	84298			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301087 0610		BLDG OPS	GENL SUPPL		20.86			
							20.86		
431	LOWE'S COMPANIES	0000	311783	INV	03/18/2025	096319			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301087 0610		BLDG OPS	GENL SUPPL		25.04			
							25.04		
431	LOWE'S COMPANIES	0000	311783	INV	03/18/2025	97258			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301087 0610		BLDG OPS	GENL SUPPL		87.24			
							87.24		
431	LOWE'S COMPANIES	0000	311783	INV	03/18/2025	73320			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301087 0610		BLDG OPS	GENL SUPPL		107.75			
							107.75		
431	LOWE'S COMPANIES	0000	311783	INV	03/18/2025	73581			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301087 0610		BLDG OPS	GENL SUPPL		28.40			
							28.40		
431	LOWE'S COMPANIES	0000	311783	INV	03/18/2025	85697			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301087 0610		BLDG OPS	GENL SUPPL		218.49			
							218.49		
						<b>CHECK TOTAL</b>	<b>848.74</b>		
5426	NASSP	0000	311802	INV	03/18/2025	9001977592			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301118 0338 9030		REG INSTR	REG FEES		385.00			
							385.00		
						<b>CHECK TOTAL</b>	<b>385.00</b>		
1145	NORTH SIDE PLUMBING S	0000	2099655	INV	03/18/2025	023646			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201087 0610		SCHG OP	GENL SUPPL		165.20			
							165.20		
						<b>CHECK TOTAL</b>	<b>165.20</b>		

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 03182025 03/18/2025  
 DUE DATE: 03/18/2025

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
508	P.H.S. ACTIVITY FUND	0000	2099647	INV	03/18/2025	749360			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301918 0580		REG INS BD TRAVEL			1,481.22			
							1,481.22		
508	P.H.S. ACTIVITY FUND	0000	311797	INV	03/18/2025	5450180701			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301918 0580		REG INS BD TRAVEL			489.84			
							489.84		
508	P.H.S. ACTIVITY FUND	0000	2099667	INV	03/18/2025	53307455			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301918 0580		REG INS BD TRAVEL			333.90			
							333.90		
508	P.H.S. ACTIVITY FUND	0000	2099667	INV	03/18/2025	53321545			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301918 0580		REG INS BD TRAVEL			333.90			
							333.90		
508	P.H.S. ACTIVITY FUND	0000	311834	INV	03/18/2025	48512933075			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002009 0680 310K		Wel.Spend. WELFARE			499.96			
							499.96		
							<b>CHECK TOTAL</b>		<b>3,138.82</b>
1795	PEPSI COLA CO.	0000	103422	INV	03/18/2025	63757003			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0305101 0631		FOOD SVC CATERING			790.41			
							790.41		
1795	PEPSI COLA CO.	0000	103422	INV	03/18/2025	80876002			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0305101 0631		FOOD SVC CATERING			689.09			
							689.09		
							<b>CHECK TOTAL</b>		<b>1,479.50</b>
3081	PHOENIX BUSINESS SYST	0000	103469	INV	03/18/2025	20250474			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011080 0610		FINANCE GENL SUPPL			181.98			
							181.98		
							<b>CHECK TOTAL</b>		<b>181.98</b>

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 03182025 03/18/2025  
 DUE DATE: 03/18/2025

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3946	PIKE COUNTY HEALTH DE	0000		INV	03/18/2025	2025030401				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0201037 0349			HEALTHSVC	OTH PF SVS		25,000.00			
	2 0301037 0349			HEALTHSVC	OTH PF SVS		25,000.00			
								50,000.00		
						<b>CHECK TOTAL</b>		<b>50,000.00</b>		
5484	PITSCO EDUCATION, LLC	0000	311780	INV	03/18/2025	25-000002399				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0302144 0650	106L		BUSINESS	SUP-TECH R		68.99			
								68.99		
						<b>CHECK TOTAL</b>		<b>68.99</b>		
3906	PREMIUM CONTRACTING I	0000	103440	INV	03/18/2025	2025-5013-C				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0433			FOOD SER	EQUIP R&M		596.25			
								596.25		
						<b>CHECK TOTAL</b>		<b>596.25</b>		
569	QUILL CORPORATION	0000	103444	INV	03/18/2025	42969093				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011075 0610			SUPERINTEN	GENL SUPPL		306.93			
								306.93		
						<b>CHECK TOTAL</b>		<b>306.93</b>		
569	QUILL CORPORATION	0000	103473	INV	03/18/2025	43246249				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011075 0610			SUPERINTEN	GENL SUPPL		188.65			
								188.65		
						<b>CHECK TOTAL</b>		<b>495.58</b>		
4004	RICOH AMERICAS CORPOR	0000	2099481	INV	03/18/2025	5071044518				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202118 0444	310L		REG INST	COPR RENTL		1,235.32			
								1,235.32		
						<b>CHECK TOTAL</b>		<b>1,235.32</b>		
4004	RICOH AMERICAS CORPOR	0000	2099481	INV	03/18/2025	5071044866				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202118 0444	310L		REG INST	COPR RENTL		51.34			
								51.34		
						<b>CHECK TOTAL</b>		<b>51.34</b>		

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 03182025 03/18/2025  
 DUE DATE: 03/18/2025

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
4004	RICOH AMERICAS CORPOR	0000		INV	03/18/2025	5071035446			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0610			SUPERINTENGENL SUPPL		28.46			
									28.46
4004	RICOH AMERICAS CORPOR	0000		INV	03/18/2025	5071035464			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011091 0610			TRAN DIR GENL SUPPL		9.89			
									9.89
									<b>CHECK TOTAL</b>
									<b>1,325.01</b>
5128	RICOH USA, INC	0000	311559	INV	03/18/2025	108987228			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301118 0431	9030		REG INSTR NON TCH RP		833.59			
									833.59
									<b>CHECK TOTAL</b>
									<b>833.59</b>
3497	SCHOOL HEALTH CORPORA	0000	2099618	INV	03/18/2025	CINV000196756			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201037 0610	9020		HEALTHSVCS GENL SUPPL		52.94			
									52.94
									<b>CHECK TOTAL</b>
									<b>52.94</b>
3285	SCHOOL SPECIALITY	0000	103412	INV	03/18/2025	308104673694			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0302121 0610	337K		SPEC ED GENL SUPPL		317.92			
									317.92
									<b>CHECK TOTAL</b>
									<b>317.92</b>
5625	SLONE'S CONTRACTING	0000	103441	INV	03/18/2025	2025-1059			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201087 0434			SCHG OP BLDG REPR		480.00			
									480.00
									<b>CHECK TOTAL</b>
									<b>480.00</b>
641	STATE ELECTRIC SUPPLY	0000	103466	INV	03/18/2025	17705528-00			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301087 0610			BLDG OPS GENL SUPPL		36.59			
									36.59

**PIKEVILLE INDEPENDENT SCHOOLS**



**ORDERS OF THE TREASURER**

**Detail Invoice List**

WARRANT: 03182025 03/18/2025  
 DUE DATE: 03/18/2025

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					<b>CHECK TOTAL</b>	<b>36.59</b>			
5647	SUNBELT STAFFING, LL	0000	103129	INV	03/18/2025	21135711			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002048 0345	337K	VIS HANDI	MEDIC SVCS		65.57			
									65.57
5647	SUNBELT STAFFING, LL	0000	103129	INV	03/18/2025	21130509			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002048 0345	337K	VIS HANDI	MEDIC SVCS		79.00			
									79.00
									<b>CHECK TOTAL</b>
									<b>144.57</b>
5402	SWEET WATER MUSIC SHO	0000	2099666	INV	03/18/2025	44580585			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202118 0610	310L	REG INST	GENL SUPPL		667.72			
									667.72
									<b>CHECK TOTAL</b>
									<b>667.72</b>
3346	THOMPSON & KENNEDY PL	0000		INV	03/18/2025	MKT600300059			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0343		BOARD	LEGAL SVC		1,545.00			
									1,545.00
									<b>CHECK TOTAL</b>
									<b>1,545.00</b>
5634	TOOLS TO GROW, INC.	0000	103477	INV	03/18/2025	0070772			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202121 0338	337K	SPEC ED	REG FEES		66.99			
									66.99
									<b>CHECK TOTAL</b>
									<b>66.99</b>
3212	TRIMBLE OIL	0000	103472	INV	03/18/2025	388009			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0627		BUS MAINT	DIESEL		10,990.98			
									10,990.98
									<b>CHECK TOTAL</b>
									<b>10,990.98</b>

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 03182025 03/18/2025  
 DUE DATE: 03/18/2025

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
4658	TYLER TECHNOLOGIES, I	0000		INV	03/18/2025	045-506162				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011080 0349		FINANCE	OTH PF SVS		1,597.66				
							1,597.66			
						<b>CHECK TOTAL</b>	<b>1,597.66</b>			
539	UNIVERSITY OF PIKEVIL	0000		INV	03/18/2025	FEB25				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0301925 0441		ATHLETICS	BLDG RENT		1,600.00				
							1,600.00			
						<b>CHECK TOTAL</b>	<b>1,600.00</b>			
4641	US BANK	0000		INV	03/18/2025	2832563				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0004112 0831	BD06	DEBT SVC	PRINCIPAL		30,000.00				
	2 0004112 0832	BD06	DEBT SVC	INTEREST		1,275.00				
							31,275.00			
						<b>CHECK TOTAL</b>	<b>31,275.00</b>			
5637	VESTIS	0000		INV	03/18/2025	5450456062				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0001087 0893		BLDG OP	UNIFORMS		375.30				
							375.30			
5637	VESTIS	0000		INV	03/18/2025	5450458899				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0001087 0893		BLDG OP	UNIFORMS		392.32				
							392.32			
5637	VESTIS	0000		INV	03/18/2025	5450461710				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0001087 0893		BLDG OP	UNIFORMS		375.30				
							375.30			
5637	VESTIS	0000		INV	03/18/2025	5450464483				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0001087 0893		BLDG OP	UNIFORMS		375.30				
							375.30			
						<b>CHECK TOTAL</b>	<b>1,518.22</b>			

144	INVOICES	WARRANT TOTAL	230,999.80	230,999.80
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# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 03182025 03/18/2025  
DUE DATE: 03/18/2025

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
CASH ACCOUNT BALANCE						4,448,526.70			

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: 03182025 03/18/2025  
 DUE DATE: 03/18/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0431 -	NON-TECH-RELATED REPR	85.00	15,819.87
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	TELEPHONE	4,018.32	10,466.80
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0893 -	UNIFORMS	1,518.22	5,022.24
1	0001925	ATHLETICS (BOARD PAID 1 -000-1900-998-00-0441 -	LAND & BUILDING RENT	8,764.30	29,573.94
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -	LEGAL SERVICES	1,545.00	17,440.00
1	0011074	TAX ASSESSMENT & COLL 1 -001-2315-470-00-0311 -	TAX COLLECTION FEES	339.30	17,307.38
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0542 -	NEWSPAPER ADVERTISING	500.00	949.60
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	524.04	290.79
1	0011080	FINANCE OFFICER'S OFF 1 -001-2511-470-00-0349 -	OTHER PROFESSIONAL SE	1,597.66	416.36
1	0011080	FINANCE OFFICER'S OFF 1 -001-2511-470-00-0610 -	GENERAL SUPPLIES	181.98	2,494.23
1	0201037	HEALTH SERVICES 1 -020-2130-470-10-0349 -	OTHER PROFESSIONAL SE	25,000.00	0.00
1	0201037	HEALTH SERVICES 1 -020-2130-470-10-0610 -9020	GENERAL SUPPLIES	52.94	-39.75
1	0201087	BUILDING OPERATIONS & 1 -020-2610-470-10-0434 -	BUILDING REPAIRS & MA	7,545.74	25,247.22
1	0201087	BUILDING OPERATIONS & 1 -020-2610-470-10-0610 -	GENERAL SUPPLIES	1,460.08	33,827.70
1	0301013	DATA PROCESSING/CMPTR 1 -030-2230-100-30-0650 -	SUPPLIES-TECHNOLOGY R	806.01	1,146.81
1	0301031	GUIDANCE COUNSELING 1 -030-2122-470-30-0610 -9030	GENERAL SUPPLIES	59.98	-106.60
1	0301037	HEALTH SERVICES 1 -030-2130-470-30-0349 -	OTHER PROFESSIONAL SE	25,000.00	0.00
1	0301087	BUILDING OPERATIONS & 1 -030-2610-470-30-0434 -	BUILDING REPAIRS & MA	17,078.88	81,626.06
1	0301087	BUILDING OPERATIONS & 1 -030-2610-470-30-0610 -	GENERAL SUPPLIES	3,327.29	46,550.45
1	0301089	SECURITY OPERATIONS 1 -030-2660-470-00-0626 -	GASOLINE	45.54	250.00
1	0301118	PIKEVILLE HIGH REG IN 1 -030-1100-100-30-0338 -9030	REGISTRATION FEES	385.00	-2,208.50
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	165.78	8,066.56
1	0301918	REG INSTRUCTION BOARD 1 -030-1900-149-30-0335 -	OTHER PROFESSIONAL CO	440.00	-880.00
1	0301918	REG INSTRUCTION BOARD 1 -030-1900-149-30-0580 -	TRAVEL	2,638.86	13,903.76
1	0301918	REG INSTRUCTION BOARD 1 -030-1900-149-30-0899 -	OTHER MISCELLANEOUS	38.70	10,350.00
1	0301925	ATHLETICS (BOARD PAID 1 -030-1900-998-30-0441 -	LAND & BUILDING RENT	1,600.00	4,000.00
1	9011091	TRANSPORTATION DIRECT 1 -901-2710-100-00-0335 -	OTHER PROFESSIONAL CO	95.00	2,551.00
1	9011091	TRANSPORTATION DIRECT 1 -901-2710-100-00-0610 -	GENERAL SUPPLIES	9.89	2,801.97
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN	29,298.86	-19,033.26
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	1,006.53	8,691.62
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0627 -	DIESEL FUEL	10,990.98	27,958.15

**FUND TOTAL 146,953.47**

**CASH ACCOUNT 10 6101 BALANCE 4,448,526.70**

2	0002009	Welfare Spending 2 -001-3309-853-00-0680 -310K	WELFARE (FOOD/CLOTHES	499.96	0.04
2	0002048	VISUALLY HANDICAPPED 2 -000-2170-216-00-0345 -337K	MEDICAL SERVICES	144.57	-2,000.00
2	0002118	DISTRICT WIDE REG INS 2 -000-1100-100-00-0580 -473GW	TRAVEL	948.83	57.01
2	0202059	LIBRARY 2 -020-2222-100-10-0641 -310L	LIBRARY BOOKS	1,472.75	19,270.94

Report generated: 03/17/2025 09:59:49  
 User: Vivian Bentley (9492vben)  
 Program ID: apwarrnt

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

2	0202117	PROGRAMS COORDINATOR	2	-020-2211-295-10-0610	-310L	GENERAL SUPPLIES	246.84	103.16
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0444	-310L	COPIER RENTAL	1,286.66	7,757.58
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0580	-518LJ	TRAVEL	949.27	2,050.73
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0610	-310L	GENERAL SUPPLIES	831.20	4,702.61
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0697	-518LJ	OTHER SUPPLIES & MATE	562.21	4,437.79
2	0202121	PIKEVILLE ELEM SPECIA	2	-020-1900-200-10-0338	-337K	REGISTRATION FEES	66.99	379.01
2	0202121	PIKEVILLE ELEM SPECIA	2	-020-1900-200-10-0610	-337K	GENERAL SUPPLIES	347.19	8,667.68
2	0302118	SCH REG INSTR	2	-030-1100-100-30-0734	-162K	TECH-RELATED HARDWARE	2,416.22	15,048.52
2	0302121	PIKEVILLE HIGH SPECIA	2	-030-1900-200-30-0610	-337K	GENERAL SUPPLIES	317.92	9,222.08
2	0302144	VOCATIONAL BUSINESS E	2	-030-1100-360-30-0338	-106L	REGISTRATION FEES	1,558.00	3,962.00
2	0302144	VOCATIONAL BUSINESS E	2	-030-1100-360-30-0610	-106L	GENERAL SUPPLIES	309.63	-806.57
2	0302144	VOCATIONAL BUSINESS E	2	-030-1100-360-30-0650	-106L	SUPPLIES-TECHNOLOGY R	68.99	7,431.01
2	9302104	FAMILY RESOURCE CENTE	2	-930-3309-851-00-0580	-125L	TRAVEL	235.49	314.90

**FUND TOTAL 12,262.72**

**CASH ACCOUNT 10 6101 BALANCE 4,448,526.70**

400	0004112	DEBT SERVICE	400	-000-5100-470-00-0831	-BD06	REDEMPTION OF PRINCIP	30,000.00	0.00
400	0004112	DEBT SERVICE	400	-000-5100-470-00-0832	-BD06	INTEREST	1,275.00	25.80

**FUND TOTAL 31,275.00**

**CASH ACCOUNT 10 6101 BALANCE 4,448,526.70**

51	0205101	PIKEVILLE ELEM SC FOO	51	-020-3100-470-10-0433	-	EQUIPMENT REPAIR & MA	1,346.25	5,333.75
51	0205101	PIKEVILLE ELEM SC FOO	51	-020-3100-470-10-0583	-	HAULING OF COMMODITIE	113.62	9,372.10
51	0205101	PIKEVILLE ELEM SC FOO	51	-020-3100-470-10-0610	-	GENERAL SUPPLIES	1,628.35	18,969.97
51	0205101	PIKEVILLE ELEM SC FOO	51	-020-3100-470-10-0630	-	FOOD	15,348.09	45,948.06
51	0205101	PIKEVILLE ELEM SC FOO	51	-020-3100-470-10-0631	-	CATERING	272.75	70,621.88
51	0205101	PIKEVILLE ELEM SC FOO	51	-020-3100-470-10-0635	-	MILK	1,238.75	27,508.50
51	0305101	PIKEVILLE HI SCH FOOD	51	-030-3100-470-30-0583	-	HAULING OF COMMODITIE	35.88	9,364.20
51	0305101	PIKEVILLE HI SCH FOOD	51	-030-3100-470-30-0610	-	GENERAL SUPPLIES	1,689.85	20,640.99
51	0305101	PIKEVILLE HI SCH FOOD	51	-030-3100-470-30-0630	-	FOOD	14,366.45	22,231.68
51	0305101	PIKEVILLE HI SCH FOOD	51	-030-3100-470-30-0631	-	CATERING	3,022.37	43,849.50
51	0305101	PIKEVILLE HI SCH FOOD	51	-030-3100-470-30-0635	-	MILK	1,446.25	39,929.75

**FUND TOTAL 40,508.61**

**CASH ACCOUNT 10 6101 BALANCE 4,448,526.70**

**WARRANT SUMMARY TOTAL 230,999.80**  
**GRAND TOTAL 230,999.80**