PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

DATE: 05/20/2025
WARRANT: 05202025
AMOUNT: 256,518.03

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: 05202025 05/20/2025
DUE DATE: 05/20/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5146	AMANDA HARTSOCK	0000		INV	05/20/2025	04172025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0580 125L FRYSC TRAVEL					61.20			
							61.20		
						CHECK TOTAL	**61.20**		
2955	AMAZON CAPITAL SERVIC	0000	311837	INV	05/20/2025	1D11-1GJW-JWQD			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302144 0650 106L BUSINESS SUP-TECH R					39.96			
							39.96		
						CHECK TOTAL	**39.96**		
42	APPALACHIAN NEWSPAPER	0000	103538	INV	05/20/2025	042511017			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0542 518LJ REG INST NEWSP ADV					250.00			
	2 0302118 0542 518LJ INSTR NEWSP ADV					250.00			
							500.00		
						CHECK TOTAL	**500.00**		
5543	AT&T MOBILITY	0000		INV	05/20/2025	X05082025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532 BLDG OP PHONE					674.19			
							674.19		
						CHECK TOTAL	**674.19**		
5493	AVIZION GLASS	0000	103231	INV	05/20/2025	05-330860			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435 BUS MAINT VEHIC R&M					270.00			
							270.00		
						CHECK TOTAL	**270.00**		
4491	B & H PHOTO-VIDEO REM	0000	311836	INV	05/20/2025	233277782			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302144 0650 106L BUSINESS SUP-TECH R					258.34			
							258.34		
4491	B & H PHOTO-VIDEO REM	0000	311836	INV	05/20/2025	233172538			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302144 0650 106L BUSINESS SUP-TECH R					464.01			

PIKEVILLE INDEPENDENT SCHOOLS

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							464.01		
						CHECK TOTAL	**722.35**		
2010	BLUEGRASS/KESCO	0000	311855	INV	05/20/2025	148670			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		180.00			
							180.00		
						CHECK TOTAL	**180.00**		
5479	BORDEN DAIRY	0000	103426	INV	05/20/2025	2223843904			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SER	MILK		981.50			
	2 0305101 0635		FOOD SVC	MILK		0.00			
							981.50		
5479	BORDEN DAIRY	0000	103426	INV	05/20/2025	2224040504			
	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	103426	INV	05/20/2025	2224207704			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SER	MILK		699.00			
	2 0305101 0635		FOOD SVC	MILK		0.00			
							699.00		
5479	BORDEN DAIRY	0000	103426	INV	05/20/2025	2224373204			
	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	103426	INV	05/20/2025	2223843903			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SER	MILK		0.00			
	2 0305101 0635		FOOD SVC	MILK		347.50			
							347.50		
5479	BORDEN DAIRY	0000	103426	INV	05/20/2025	2224040503			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SER	MILK		0.00			
	2 0305101 0635		FOOD SVC	MILK		347.50			

PIKEVILLE INDEPENDENT SCHOOLS

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							347.50		
5479	BORDEN DAIRY	0000	103426	INV	05/20/2025	2224373203			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0635		FOOD SER	MILK		0.00			
	2 0305101 0635		FOOD SVC	MILK		311.50			
							311.50		
						CHECK TOTAL	**4,437.00**		
4864	BSN SPORTS LLC	0000	2099682	INV	05/20/2025	929766416			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610	310L	REG INST	GENL SUPPL		24.70			
							24.70		
						CHECK TOTAL	**24.70**		
105	CARDINAL GLASS,INC.	0000	103549	INV	05/20/2025	2025-117			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		400.00			
							400.00		
						CHECK TOTAL	**400.00**		
1066	EAST KENTUCKY ENTERPR	0000	103502	INV	05/20/2025	14490-425368			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610		BUS MAINT	GENL SUPPL		64.22			
							64.22		
1066	EAST KENTUCKY ENTERPR	0000	103502	INV	05/20/2025	14490-424487			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610		BUS MAINT	GENL SUPPL		389.51			
							389.51		
1066	EAST KENTUCKY ENTERPR	0000	103502	INV	05/20/2025	14490-425803			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610		BUS MAINT	GENL SUPPL		77.88			
							77.88		
1066	EAST KENTUCKY ENTERPR	0000	103536	INV	05/20/2025	14490-425113			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		145.38			
							145.38		

PIKEVILLE INDEPENDENT SCHOOLS

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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1066	EAST KENTUCKY ENTERPR	0000	103445	INV	05/20/2025	14490-421179			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		834.00			
							834.00		
1066	EAST KENTUCKY ENTERPR	0000	103445	CRM	05/20/2025	14490-421248			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		-417.00			
							-417.00		
						CHECK TOTAL	**1,093.99**		
3074	CASTLES JEWELRY	0000	00103568	INV	05/20/2025	001-29820			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301918 0899		REG INS BD	OTHER MIS		275.00			
							275.00		
						CHECK TOTAL	**275.00**		
3350	CDW-G	0000	103458	INV	05/20/2025	AD68Q4L			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0305101 0610		FOOD SVC	GENL SUPPL		123.70			
							123.70		
3350	CDW-G	0000	103432	INV	05/20/2025	AD7IV7K			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202121 0610 337K		SPEC ED	GENL SUPPL		150.20			
							150.20		
3350	CDW-G	0000	311777	INV	05/20/2025	AD7MX1A			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0734 9030		REG INSTR	TECH HRDWR		166.41			
							166.41		
3350	CDW-G	0000	2099742	INV	05/20/2025	AE1JV5R			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0734 310L		REG INST	TECH HRDWR		1,798.70			
							1,798.70		
						CHECK TOTAL	**2,239.01**		
3755	CHALLENGER LEARNING C	0000	103544	INV	05/20/2025	053016			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0894 518LJ		REG INST	FIELD TRIP		2,400.00			
							2,400.00		

PIKEVILLE INDEPENDENT SCHOOLS

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 05202025 05/20/2025
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**2,400.00**		
5018	CHARLES F. DAVIS	0000		INV	05/20/2025	04252025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001029 0580		ATTENDANCE TRAVEL			345.66			
							345.66		
						CHECK TOTAL	**345.66**		
126	CITY OF PIKEVILLE	0000		INV	05/20/2025	5494			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0622		BLDG OP ELECTRIC			2,261.59			
							2,261.59		
126	CITY OF PIKEVILLE	0000		INV	05/20/2025	5501			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001925 0441		ATHLETICS BLDG RENT			8,764.30			
							8,764.30		
						CHECK TOTAL	**11,025.89**		
5365	COALFIELDS TELEPHONE	0000		INV	05/20/2025	SPI202532638			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0532		BLDG OP PHONE			340.00			
							340.00		
						CHECK TOTAL	**340.00**		
4984	COCA COLA BOTTLING CO	0000	103486	INV	05/20/2025	46527405009			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0305101 0631		FOOD SVC CATERING			1,666.38			
							1,666.38		
4984	COCA COLA BOTTLING CO	0000	103486	INV	05/20/2025	46736972009			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0305101 0631		FOOD SVC CATERING			1,177.93			
							1,177.93		
4984	COCA COLA BOTTLING CO	0000	103486	INV	05/20/2025	46736972010			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0305101 0631		FOOD SVC CATERING			552.61			
							552.61		
						CHECK TOTAL	**3,396.92**		

PIKEVILLE INDEPENDENT SCHOOLS

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2795	D.C. ELEVATOR CO., IN	0000	2099715	INV	05/20/2025	309534-C9V1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0434		SCHG OP	BLDG REPR		265.74			
							265.74		
2795	D.C. ELEVATOR CO., IN	0000	311884	INV	05/20/2025	309535-W5F1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0434		BLDG OPS	BLDG REPR		221.70			
							221.70		
						CHECK TOTAL	**487.44**		
5417	DEAN DORTON ALLEN FOR	0000		INV	05/20/2025	43722			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BLDG OP	PHONE		1,885.79			
							1,885.79		
						CHECK TOTAL	**1,885.79**		
2611	DENA GIBSON	0000	311868	INV	05/20/2025	APR25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301918 0335		REG INS BD	PROF CONS		630.00			
							630.00		
						CHECK TOTAL	**630.00**		
393	EARTHGRAINS BAKING CO	0000	103425	INV	05/20/2025	52030990007023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		204.54			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							204.54		
393	EARTHGRAINS BAKING CO	0000	103425	INV	05/20/2025	52030990007097			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		79.90			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							79.90		
393	EARTHGRAINS BAKING CO	0000	103425	INV	05/20/2025	52030990007180			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		83.16			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							83.16		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
393	EARTHGRAINS BAKING CO	0000	103425	INV	05/20/2025	52030990007229			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			124.74			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							124.74		
						CHECK TOTAL	**492.34**		
1395	EAST KENTUCKY CHEMICA	0000	311856	INV	05/20/2025	276451			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301121 0610	9030	SPECIAL ED GENL SUPPL			126.00			
							126.00		
1395	EAST KENTUCKY CHEMICA	0000	311848	INV	05/20/2025	276580			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS GENL SUPPL			603.94			
							603.94		
1395	EAST KENTUCKY CHEMICA	0000	103488	INV	05/20/2025	276518			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0610		FOOD SER GENL SUPPL			286.22			
	2 0305101 0610		FOOD SVC GENL SUPPL			0.00			
							286.22		
1395	EAST KENTUCKY CHEMICA	0000	311880	INV	05/20/2025	276766			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS GENL SUPPL			803.74			
							803.74		
1395	EAST KENTUCKY CHEMICA	0000	2099716	INV	05/20/2025	276794			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP GENL SUPPL			891.42			
							891.42		
						CHECK TOTAL	**2,711.32**		
5564	FOLLETT CONTENT SOLUT	0000	2099665	INV	05/20/2025	531860F			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202059 0641	310L	LIBRARY LIB BOOKS			153.73			
							153.73		
						CHECK TOTAL	**153.73**		

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1740	GOPHER SPORT	0000	2099681	INV	05/20/2025	444827			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610 310L	REG INST GENL SUPPL				683.49			
							683.49		
						CHECK TOTAL	**683.49**		
315	GORDON FOOD SERVICE,	0000	103427	CRM	05/20/2025	2002293439			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630	FOOD SER FOOD				-25.66			
							-25.66		
315	GORDON FOOD SERVICE,	0000	103427	INV	05/20/2025	9021076588			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630	FOOD SER FOOD				5,138.47			
	2 0305101 0630	FOOD SVC FOOD				0.00			
							5,138.47		
315	GORDON FOOD SERVICE,	0000	103427	INV	05/20/2025	9021076620			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630	FOOD SER FOOD				122.51			
	2 0305101 0630	FOOD SVC FOOD				0.00			
							122.51		
315	GORDON FOOD SERVICE,	0000	103427	INV	05/20/2025	9021076603			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0583	FOOD SER HAUL COMM				41.86			
	2 0305101 0630	FOOD SVC FOOD				0.00			
							41.86		
315	GORDON FOOD SERVICE,	0000	103427	INV	05/20/2025	9021335053			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0583	FOOD SER HAUL COMM				41.86			
	2 0305101 0630	FOOD SVC FOOD				0.00			
							41.86		
315	GORDON FOOD SERVICE,	0000	103427	INV	05/20/2025	9021335052			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630	FOOD SER FOOD				6,782.77			
	2 0305101 0630	FOOD SVC FOOD				0.00			
							6,782.77		

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315	GORDON FOOD SERVICE,	0000	103427	INV	05/20/2025	9021594709			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			8,480.27			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							8,480.27		
315	GORDON FOOD SERVICE,	0000	103427	INV	05/20/2025	9021594723			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			595.00			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							595.00		
315	GORDON FOOD SERVICE,	0000	103427	INV	05/20/2025	9021594725			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0583		FOOD SER HAUL COMM			23.92			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							23.92		
315	GORDON FOOD SERVICE,	0000	103427	INV	05/20/2025	9021076468			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0630		FOOD SVC FOOD			6,189.50			
							6,189.50		
315	GORDON FOOD SERVICE,	0000	103427	INV	05/20/2025	9021076483			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0630		FOOD SVC FOOD			87.45			
							87.45		
315	GORDON FOOD SERVICE,	0000	103427	INV	05/20/2025	9021335059			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0610		FOOD SVC GENL SUPPL			107.70			
							107.70		
315	GORDON FOOD SERVICE,	0000	103427	INV	05/20/2025	9021335056			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0630		FOOD SVC FOOD			2,589.51			
							2,589.51		

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315	GORDON FOOD SERVICE,	0000	103427	INV	05/20/2025	9021335050			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0630		FOOD SVC FOOD			7,117.20			
							7,117.20		
315	GORDON FOOD SERVICE,	0000	103427	INV	05/20/2025	9021594628			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0630		FOOD SVC FOOD			3,359.01			
							3,359.01		
315	GORDON FOOD SERVICE,	0000	103427	INV	05/20/2025	9021594637			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0630		FOOD SVC FOOD			152.98			
							152.98		
315	GORDON FOOD SERVICE,	0000	103427	INV	05/20/2025	9021845299			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0630		FOOD SVC FOOD			7,726.62			
							7,726.62		
315	GORDON FOOD SERVICE,	0000	103484	INV	05/20/2025	9021420487			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SER GENL SUPPL			63.84			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							63.84		
315	GORDON FOOD SERVICE,	0000	103484	INV	05/20/2025	9021076610			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER FOOD			273.80			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							273.80		
315	GORDON FOOD SERVICE,	0000	103484	INV	05/20/2025	9021076616			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SER GENL SUPPL			592.62			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							592.62		

PIKEVILLE INDEPENDENT SCHOOLS

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 05202025 05/20/2025
DUE DATE: 05/20/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
315	GORDON FOOD SERVICE,	0000	103484	INV	05/20/2025	9021335054			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER FOOD			259.82			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							259.82		
315	GORDON FOOD SERVICE,	0000	103484	INV	05/20/2025	9021335057			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SER GENL SUPPL			471.25			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							471.25		
315	GORDON FOOD SERVICE,	0000	103484	INV	05/20/2025	9021594729			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER FOOD			241.68			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							241.68		
315	GORDON FOOD SERVICE,	0000	103484	INV	05/20/2025	9021594734			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SER GENL SUPPL			38.84			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							38.84		
315	GORDON FOOD SERVICE,	0000	103484	INV	05/20/2025	9021594731			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SER GENL SUPPL			856.81			
	2 0305101 0630		FOOD SVC FOOD			0.00			
							856.81		
315	GORDON FOOD SERVICE,	0000	103484	INV	05/20/2025	9021076486			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0610		FOOD SVC GENL SUPPL			550.14			
							550.14		
315	GORDON FOOD SERVICE,	0000	103484	INV	05/20/2025	9021335058			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER FOOD			0.00			
	2 0305101 0610		FOOD SVC GENL SUPPL			405.38			
							405.38		

PIKEVILLE INDEPENDENT SCHOOLS

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 05202025 05/20/2025
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
315	GORDON FOOD SERVICE,	0000	103484	INV	05/20/2025	9021594638			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0610		FOOD SVC	GENL SUPPL		921.65			
							921.65		
315	GORDON FOOD SERVICE,	0000	103484	INV	05/20/2025	9021764100			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0610		FOOD SVC	GENL SUPPL		429.10			
							429.10		
315	GORDON FOOD SERVICE,	0000	103484	INV	05/20/2025	9021845331			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0610		FOOD SVC	GENL SUPPL		1,816.80			
							1,816.80		
						CHECK TOTAL	**55,452.70**		
3305	GRAINGER	0000	2099697	INV	05/20/2025	9474699502			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP	GENL SUPPL		697.48			
							697.48		
3305	GRAINGER	0000	311847	INV	05/20/2025	9476271250			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		175.88			
							175.88		
3305	GRAINGER	0000	311847	INV	05/20/2025	9478857148			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		65.41			
							65.41		
3305	GRAINGER	0000	311847	INV	05/20/2025	9483182078			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		483.44			
							483.44		
3305	GRAINGER	0000	311879	INV	05/20/2025	9501789789			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		289.06			
							289.06		
						CHECK TOTAL	**1,711.27**		

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Detail Invoice List

WARRANT: 05202025 05/20/2025
DUE DATE: 05/20/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4838	HACKNEY AND HENSLEY C	0000		INV	05/20/2025	H08171989			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011091 0335		TRAN DIR	PROF CONS		95.00			
							95.00		
4838	HACKNEY AND HENSLEY C	0000		INV	05/20/2025	S062668			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011091 0335		TRAN DIR	PROF CONS		95.00			
							95.00		
4838	HACKNEY AND HENSLEY C	0000		INV	05/20/2025	W10211973			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011091 0335		TRAN DIR	PROF CONS		95.00			
							95.00		
4838	HACKNEY AND HENSLEY C	0000		INV	05/20/2025	A05091970			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011091 0335		TRAN DIR	PROF CONS		95.00			
							95.00		
						CHECK TOTAL	**380.00**		
5571	HONORS GRADUATION	0000	311872	INV	05/20/2025	483738			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0610 9030		REG INSTR	GENL SUPPL		104.00			
							104.00		
						CHECK TOTAL	**104.00**		
4725	HPS LLC	0000	00103572	INV	05/20/2025	LLC27919			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0338		FOOD SER	REG FEES		1,637.50			
	2 0305101 0338		FOOD SVC	REG FEES		1,637.50			
							3,275.00		
						CHECK TOTAL	**3,275.00**		
3537	J.W. PEPPER & SON,INC	0000	311794	INV	05/20/2025	367285844			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0302118 0610 090L		INSTR	GENL SUPPL		210.94			
							210.94		

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ORDERS OF THE TREASURER

Detail Invoice List

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3537	J.W. PEPPER & SON,INC	0000	311794	INV	05/20/2025	367283205			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0302118 0610 090L INSTR GENL SUPPL					112.09			
							112.09		
						CHECK TOTAL	**323.03**		
5164	JOHNSON CONTROLS FIRE	0000	311898	INV	05/20/2025	24711352			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0434 BLDG OPS BLDG REPR					1,018.48			
							1,018.48		
						CHECK TOTAL	**1,018.48**		
4894	JONES SCHOOL SUPPLY	0000	103547	INV	05/20/2025	2165649			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0610 BOARD GENL SUPPL					113.74			
							113.74		
4894	JONES SCHOOL SUPPLY	0000	103557	INV	05/20/2025	2175725			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0302144 0610 106L BUSINESS GENL SUPPL					89.60			
							89.60		
						CHECK TOTAL	**203.34**		
3712	K-VA-T FOOD STORES, I	0000	311852	INV	05/20/2025	5011386385			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0626 BLDG OPS GASOLINE					30.00			
							30.00		
3712	K-VA-T FOOD STORES, I	0000	311852	INV	05/20/2025	5011324258			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0626 BLDG OPS GASOLINE					26.61			
							26.61		
3712	K-VA-T FOOD STORES, I	0000	2099696	INV	05/20/2025	5011311002			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0626 SCHG OP GASOLINE					53.10			
							53.10		
3712	K-VA-T FOOD STORES, I	0000	103542	INV	05/20/2025	5011316482			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0610 BOARD GENL SUPPL					9.20			
							9.20		

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WARRANT: 05202025 05/20/2025
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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	103542	INV	05/20/2025	5011316688			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0610		BOARD	GENL SUPPL		7.29			
							7.29		
3712	K-VA-T FOOD STORES, I	0000	2099708	INV	05/20/2025	5011287535			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9302104 0616	125L	FRYSC	FD NI NFS		199.30			
							199.30		
3712	K-VA-T FOOD STORES, I	0000	103485	INV	05/20/2025	5011273314			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0631		FOOD SER	CATERING		159.98			
	2 0305101 0631		FOOD SVC	CATERING		0.00			
							159.98		
3712	K-VA-T FOOD STORES, I	0000	103485	INV	05/20/2025	5011313123			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0631		FOOD SER	CATERING		14.75			
	2 0305101 0631		FOOD SVC	CATERING		0.00			
							14.75		
3712	K-VA-T FOOD STORES, I	0000	103485	INV	05/20/2025	5011291727			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0631		FOOD SER	CATERING		0.00			
	2 0305101 0631		FOOD SVC	CATERING		82.75			
							82.75		
3712	K-VA-T FOOD STORES, I	0000	103485	INV	05/20/2025	5011305944			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0631		FOOD SER	CATERING		0.00			
	2 0305101 0631		FOOD SVC	CATERING		108.90			
							108.90		
3712	K-VA-T FOOD STORES, I	0000	103485	INV	05/20/2025	5011375904			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0631		FOOD SER	CATERING		0.00			
	2 0305101 0631		FOOD SVC	CATERING		42.03			
							42.03		
3712	K-VA-T FOOD STORES, I	0000	103485	INV	05/20/2025	5011347413			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0305101 0631		FOOD SVC	CATERING		9.90			
							9.90		
						CHECK TOTAL	**743.81**		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 05202025 05/20/2025
DUE DATE: 05/20/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3373	KACTE	0000	311835	INV	05/20/2025	207			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0338 9030		REG INSTR REG FEES			325.00			
							325.00		
						CHECK TOTAL	**325.00**		
4719	KEYSTOPS, LLC	0000	103505	INV	05/20/2025	255614			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610		BUS MAINT GENL SUPPL			321.50			
							321.50		
						CHECK TOTAL	**321.50**		
4582	KIMBALL MIDWEST	0000	103503	INV	05/20/2025	103277003			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610		BUS MAINT GENL SUPPL			404.93			
							404.93		
4582	KIMBALL MIDWEST	0000	103503	INV	05/20/2025	103277665			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610		BUS MAINT GENL SUPPL			902.01			
							902.01		
4582	KIMBALL MIDWEST	0000	103510	INV	05/20/2025	103368291			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610		BUS MAINT GENL SUPPL			194.72			
							194.72		
						CHECK TOTAL	**1,501.66**		
3625	KIMBERLY DENISE CLARK	0000		INV	05/20/2025	04302025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011080 0338		FINANCE REG FEES			25.00			
							25.00		
						CHECK TOTAL	**25.00**		
3956	KING SUPPLY CO	0000	311849	INV	05/20/2025	270212			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS GENL SUPPL			137.10			
							137.10		

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ORDERS OF THE TREASURER

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3956	KING SUPPLY CO	0000	311849	INV	05/20/2025	270157			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		200.88			
							200.88		
3956	KING SUPPLY CO	0000	103487	INV	05/20/2025	270101			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0610		FOOD SER	GENL SUPPL		136.76			
	2 0305101 0610		FOOD SVC	GENL SUPPL		0.00			
							136.76		
						CHECK TOTAL	**474.74**		
5669	KING'S III OF AMERICA	0000		INV	05/20/2025	3034098			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0532		BLDG OP	PHONE		49.17			
							49.17		
5669	KING'S III OF AMERICA	0000		INV	05/20/2025	3034099			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0532		BLDG OP	PHONE		49.17			
							49.17		
						CHECK TOTAL	**98.34**		
4237	KMEA	0000	311614	INV	05/20/2025	35402			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0338	9030	REG INSTR	REG FEES		160.00			
							160.00		
						CHECK TOTAL	**160.00**		
2387	KURTZ BROS.	0000	2099707	INV	05/20/2025	19832.00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610	310L	REG INST	GENL SUPPL		140.23			
							140.23		
2387	KURTZ BROS.	0000	2099728	INV	05/20/2025	23202.00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610	310L	REG INST	GENL SUPPL		348.73			
							348.73		
2387	KURTZ BROS.	0000	2099729	INV	05/20/2025	23198.00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610	310L	REG INST	GENL SUPPL		349.59			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							349.59		
2387	KURTZ BROS.	0000	2099730	INV	05/20/2025	23545.00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610 310L REG INST GENL SUPPL					17.27			
							17.27		
2387	KURTZ BROS.	0000	2099629	INV	05/20/2025	23722.00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201121 0610 9020 SPECIAL ED GENL SUPPL					299.63			
							299.63		
2387	KURTZ BROS.	0000	2099731	INV	05/20/2025	23552.00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201121 0610 9020 SPECIAL ED GENL SUPPL					69.78			
							69.78		
2387	KURTZ BROS.	0000	2099734	INV	05/20/2025	23710.00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610 310L REG INST GENL SUPPL					302.11			
							302.11		
2387	KURTZ BROS.	0000	2099736	INV	05/20/2025	25245.00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201121 0610 9020 SPECIAL ED GENL SUPPL					292.36			
							292.36		
2387	KURTZ BROS.	0000	2099733	INV	05/20/2025	23743.00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610 310L REG INST GENL SUPPL					297.43			
							297.43		
						CHECK TOTAL	**2,117.13**		
405	LAKESHORE LEARNING MA	0000	2099706	INV	05/20/2025	90608985			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610 310L REG INST GENL SUPPL					351.91			
							351.91		
						CHECK TOTAL	**351.91**		
431	LOWE'S COMPANIES	0000	103423	INV	05/20/2025	83724			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0305101 0731 FOOD SVC MACHINERY					549.10			
							549.10		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
431	LOWE'S COMPANIES	0000	311803	INV	05/20/2025	77683			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		25.24			
							25.24		
431	LOWE'S COMPANIES	0000	311803	INV	05/20/2025	84389			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		55.06			
							55.06		
431	LOWE'S COMPANIES	0000	311803	INV	05/20/2025	86951			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		62.99			
							62.99		
431	LOWE'S COMPANIES	0000	311803	INV	05/20/2025	97310			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		35.13			
							35.13		
431	LOWE'S COMPANIES	0000	103506	INV	05/20/2025	71816			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	GENL SUPPL		287.72			
							287.72		
431	LOWE'S COMPANIES	0000	2099699	INV	05/20/2025	75374			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP	GENL SUPPL		287.99			
							287.99		
431	LOWE'S COMPANIES	0000	311846	INV	05/20/2025	86884			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		72.81			
							72.81		
431	LOWE'S COMPANIES	0000	311846	INV	05/20/2025	89408			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		272.82			
							272.82		
431	LOWE'S COMPANIES	0000	311846	INV	05/20/2025	80058			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		199.84			
							199.84		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
431	LOWE'S COMPANIES	0000	311846	INV	05/20/2025	75429			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		18.96			
							18.96		
431	LOWE'S COMPANIES	0000	311846	INV	05/20/2025	79650			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		225.77			
							225.77		
431	LOWE'S COMPANIES	0000	103535	INV	05/20/2025	90070			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		616.55			
							616.55		
431	LOWE'S COMPANIES	0000	311831	INV	05/20/2025	98277			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0302144 0697	348L	BUSINESS	OTH SUP MT		113.67			
							113.67		
						CHECK TOTAL	**2,823.65**		
3430	MCGRAW HILL LLC	0000	103540	INV	05/20/2025	136655897001			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202117 0643	310L	PROG COOR	SUPP BKS		75.92			
	2 0202118 0643	15RK	REG INST	SUPP BKS		15.25			
							91.17		
3430	MCGRAW HILL LLC	0000	103540	INV	05/20/2025	136655897002			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202117 0643	310L	PROG COOR	SUPP BKS		12.55			
	2 0202118 0643	15RK	REG INST	SUPP BKS		2.52			
							15.07		
						CHECK TOTAL	**106.24**		
1145	NORTH SIDE PLUMBING S	0000	103531	INV	05/20/2025	023826			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		294.25			
							294.25		
1145	NORTH SIDE PLUMBING S	0000	311854	INV	05/20/2025	023856			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		706.00			
							706.00		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 05202025 05/20/2025
DUE DATE: 05/20/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	1,000.25		
498	ODP BUSINESS SOLUTION	0000	311889	INV	05/20/2025	419733955001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301031 0610 9030	GUIDANCE	GENL SUPPL			176.68			
							176.68		
						CHECK TOTAL	176.68		
985	OTC BRANDS, INC	0000	2099705	INV	05/20/2025	73680060301			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310L	REG INST	GENL SUPPL			149.18			
							149.18		
985	OTC BRANDS, INC	0000	311877	INV	05/20/2025	73703300003			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302118 0697 518LJ	INSTR	OTH SUP MT			37.99			
							37.99		
985	OTC BRANDS, INC	0000	2099726	INV	05/20/2025	73708071901			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310L	REG INST	GENL SUPPL			128.62			
							128.62		
985	OTC BRANDS, INC	0000	2099725	INV	05/20/2025	73708081203			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310L	REG INST	GENL SUPPL			24.69			
							24.69		
985	OTC BRANDS, INC	0000	2099725	INV	05/20/2025	73708081202			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310L	REG INST	GENL SUPPL			52.23			
							52.23		
985	OTC BRANDS, INC	0000	2099725	INV	05/20/2025	73708081204			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310L	REG INST	GENL SUPPL			23.74			
							23.74		
985	OTC BRANDS, INC	0000	2099725	INV	05/20/2025	73708081201			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310L	REG INST	GENL SUPPL			119.60			
							119.60		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 05202025 05/20/2025
DUE DATE: 05/20/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
985	OTC BRANDS, INC	0000	2099737	INV	05/20/2025	73715864401			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610 310L REG INST GENL SUPPL					76.64			
							76.64		
985	OTC BRANDS, INC	0000	311877	INV	05/20/2025	73703300002			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0302118 0697 518LJ INSTR OTH SUP MT					417.92			
							417.92		
985	OTC BRANDS, INC	0000	311877	INV	05/20/2025	73703300001			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0302118 0697 518LJ INSTR OTH SUP MT					166.97			
							166.97		
985	OTC BRANDS, INC	0000	2099732	INV	05/20/2025	73722830301			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610 310L REG INST GENL SUPPL					152.91			
							152.91		
985	OTC BRANDS, INC	0000	2099732	INV	05/20/2025	73722830302			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610 310L REG INST GENL SUPPL					54.14			
							54.14		
985	OTC BRANDS, INC	0000	2099732	INV	05/20/2025	73722830303			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610 310L REG INST GENL SUPPL					45.59			
							45.59		
						CHECK TOTAL	**1,450.22**		
508	P.H.S. ACTIVITY FUND	0000	311867	INV	05/20/2025	237266			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0302144 0894 106L BUSINESS FIELD TRIP					105.00			
							105.00		
508	P.H.S. ACTIVITY FUND	0000	311876	INV	05/20/2025	2025-468			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0894 9030 REG INSTR FIELD TRIP					295.44			
							295.44		
508	P.H.S. ACTIVITY FUND	0000	311841	INV	05/20/2025	81965			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0302144 0338 106L BUSINESS REG FEES					140.00			
							140.00		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 05202025 05/20/2025
DUE DATE: 05/20/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	LINE AMOUNT	AMOUNT	VOUCHER	CHECK
508	P.H.S. ACTIVITY FUND	0000	311870	INV	05/20/2025	12133				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0302118 0580 090L INSTR TRAVEL						2,176.97			
								2,176.97		
							CHECK TOTAL	**2,717.41**		
1795	PEPSI COLA CO.	0000	103489	INV	05/20/2025	65640000				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0205101 0631 FOOD SER CATERING						0.00			
	2 0305101 0631 FOOD SVC CATERING						725.53			
								725.53		
1795	PEPSI COLA CO.	0000	103489	INV	05/20/2025	82984000				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0205101 0631 FOOD SER CATERING						0.00			
	2 0305101 0631 FOOD SVC CATERING						499.35			
								499.35		
							CHECK TOTAL	**1,224.88**		
2069	PIONEER DRAMA SERVICE	0000	311893	INV	05/20/2025	658643				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0301118 0643 9030 REG INSTR SUPP BKS						536.00			
								536.00		
							CHECK TOTAL	**536.00**		
3906	PREMIUM CONTRACTING I	0000	103546	INV	05/20/2025	2025-5036-A				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0301087 0434 BLDG OPS BLDG REPR						361.25			
								361.25		
3906	PREMIUM CONTRACTING I	0000	103551	INV	05/20/2025	2025-5036-B				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0301087 0434 BLDG OPS BLDG REPR						2,000.00			
								2,000.00		
							CHECK TOTAL	**2,361.25**		
5374	QUADIENT, INC.	0000	103548	INV	05/20/2025	17718711				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0001029 0610 ATTENDANCEGENL SUPPL						175.75			
								175.75		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 05202025 05/20/2025
DUE DATE: 05/20/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**175.75**		
569	QUILL CORPORATION	0000	2099693	INV	05/20/2025	43421492			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201121 0610 9020	SPECIAL ED GENL SUPPL				57.95			
							57.95		
569	QUILL CORPORATION	0000	2099704	INV	05/20/2025	43630124			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310L	REG INST GENL SUPPL				252.84			
							252.84		
569	QUILL CORPORATION	0000	2099704	INV	05/20/2025	43647775			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310L	REG INST GENL SUPPL				259.44			
							259.44		
569	QUILL CORPORATION	0000	103543	INV	05/20/2025	43774066			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001029 0610	ATTENDANCEGENL SUPPL				99.12			
							99.12		
569	QUILL CORPORATION	0000	103543	INV	05/20/2025	43769291			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001029 0610	ATTENDANCEGENL SUPPL				117.33			
							117.33		
569	QUILL CORPORATION	0000	2099709	INV	05/20/2025	43753015			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310L	REG INST GENL SUPPL				234.84			
							234.84		
569	QUILL CORPORATION	0000	103556	INV	05/20/2025	43949411			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610	BOARD GENL SUPPL				139.98			
							139.98		
569	QUILL CORPORATION	0000	2099739	INV	05/20/2025	44036298			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310L	REG INST GENL SUPPL				195.65			
							195.65		
569	QUILL CORPORATION	0000	2099739	INV	05/20/2025	44030625			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310L	REG INST GENL SUPPL				641.31			
							641.31		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 05202025 05/20/2025
DUE DATE: 05/20/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
569	QUILL CORPORATION	0000	2099735	INV	05/20/2025	44036288			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201121 0610 9020 SPECIAL ED GENL SUPPL					7.59			
							7.59		
569	QUILL CORPORATION	0000	2099735	INV	05/20/2025	44069333			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201121 0610 9020 SPECIAL ED GENL SUPPL					55.18			
							55.18		
569	QUILL CORPORATION	0000	2099735	INV	05/20/2025	44030094			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201121 0610 9020 SPECIAL ED GENL SUPPL					12.99			
							12.99		
						CHECK TOTAL	**2,074.22**		
5676	RCX ROBOCHALLENGE XTR	0000	2099574	INV	05/20/2025	2858			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002118 0338 075G DW REG INS REG FEES					375.00			
							375.00		
						CHECK TOTAL	**375.00**		
4004	RICOH AMERICAS CORPOR	0000	2099481	INV	05/20/2025	5071324608			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0444 310L REG INST COPR RENTL					613.56			
							613.56		
4004	RICOH AMERICAS CORPOR	0000	311558	INV	05/20/2025	5071324567			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0431 9030 REG INSTR NON TCH RP					2,010.80			
							2,010.80		
4004	RICOH AMERICAS CORPOR	0000		INV	05/20/2025	5071351363			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0610 SUPERINTENGENL SUPPL					137.92			
							137.92		
4004	RICOH AMERICAS CORPOR	0000	2099480	INV	05/20/2025	40510197			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0444 310L REG INST COPR RENTL					918.38			
							918.38		
						CHECK TOTAL	**3,680.66**		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 05202025 05/20/2025
DUE DATE: 05/20/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5128	RICOH USA, INC	0000	2099480	INV	05/20/2025	109112924			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0444 310L		REG INST COPR RENTL			202.23			
							202.23		
5128	RICOH USA, INC	0000	2099480	INV	05/20/2025	108732925			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0444 310L		REG INST COPR RENTL			212.34			
							212.34		
5128	RICOH USA, INC	0000	311559	INV	05/20/2025	109140241			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0431 9030		REG INSTR NON TCH RP			833.59			
							833.59		
5128	RICOH USA, INC	0000	2099480	INV	05/20/2025	109184561			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0444 310L		REG INST COPR RENTL			212.34			
							212.34		
						CHECK TOTAL	**1,460.50**		
3745	S&E FLOOR CARE	0000	2099701	INV	05/20/2025	085716			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP GENL SUPPL			193.70			
							193.70		
3745	S&E FLOOR CARE	0000	311851	INV	05/20/2025	085715			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS GENL SUPPL			586.05			
							586.05		
						CHECK TOTAL	**779.75**		
3292	SCHILLER	0000	103438	INV	05/20/2025	679487			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP GENL SUPPL			942.35			
	2 0301087 0610		BLDG OPS GENL SUPPL			942.36			
							1,884.71		
						CHECK TOTAL	**1,884.71**		
3285	SCHOOL SPECIALITY	0000	311816	INV	05/20/2025	208135522134			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0610 9030		REG INSTR GENL SUPPL			87.31			

PIKEVILLE INDEPENDENT SCHOOLS

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 05202025 05/20/2025
DUE DATE: 05/20/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							87.31		
3285	SCHOOL SPECIALITY	0000	311840	INV	05/20/2025	308104684381			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0302144 0610 106L		BUSINESS	GENL SUPPL		261.67			
	2 0302144 0651 348KA		BUSINESS	TECHDEVICE		316.14			
							577.81		
3285	SCHOOL SPECIALITY	0000	311863	INV	05/20/2025	208135560839			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0610 9030		REG INSTR	GENL SUPPL		183.34			
							183.34		
3285	SCHOOL SPECIALITY	0000	311776	INV	05/20/2025	308104695633			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0610 9030		REG INSTR	GENL SUPPL		68.69			
							68.69		
						CHECK TOTAL	**917.15**		
3344	SELECTIVE INSURANCE-F	0000		INV	05/20/2025	APR25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0529		BOARD	OTHER INS		25,167.00			
							25,167.00		
3344	SELECTIVE INSURANCE-F	0000		INV	05/20/2025	APRIL25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0529		BOARD	OTHER INS		2,323.00			
							2,323.00		
						CHECK TOTAL	**27,490.00**		
641	STATE ELECTRIC SUPPLY	0000	103555	INV	05/20/2025	17807193-00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0733		BLDG OP	F&F		5,989.26			
							5,989.26		
						CHECK TOTAL	**5,989.26**		
5647	SUNBELT STAFFING, LL	0000	103129	INV	05/20/2025	21181669			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002048 0345 337K		VIS HANDI	MEDIC SVCS		98.75			
							98.75		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 05202025 05/20/2025
DUE DATE: 05/20/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5647	SUNBELT STAFFING, LL	0000	103129	INV	05/20/2025	21187513			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002048 0345 337K	VIS HANDI	MEDIC SVCS			112.18			
							112.18		
						CHECK TOTAL	**210.93**		
3346	THOMPSON & KENNEDY PL	0000		INV	05/20/2025	MKT600300061			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0343	BOARD	LEGAL SVC			375.00			
							375.00		
						CHECK TOTAL	**375.00**		
5154	TRI-STATE METAL AND R	0000	103400	INV	05/20/2025	54770			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0434	SCHG OP	BLDG REPR			1,862.62			
	2 0301087 0434	BLDG OPS	BLDG REPR			0.00			
							1,862.62		
						CHECK TOTAL	**1,862.62**		
539	UNIVERSITY OF PIKEVIL	0000		INV	05/20/2025	MAY25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301925 0441	ATHLETICS	BLDG RENT			1,600.00			
							1,600.00		
						CHECK TOTAL	**1,600.00**		
4641	US BANK	0000		INV	05/20/2025	2866304			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0004112 0831 BD19	DEBT SVC	PRINCIPAL			84,675.00			
	2 0004112 0832 BD19	DEBT SVC	INTEREST			4,502.51			
							89,177.51		
						CHECK TOTAL	**89,177.51**		
2828	VERNIER	0000	311864	INV	05/20/2025	5519231			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0302144 0610 106L	BUSINESS	GENL SUPPL			135.00			
							135.00		
						CHECK TOTAL	**135.00**		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 05202025 05/20/2025
DUE DATE: 05/20/2025

CASH ACCOUNT: 10	6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5637 VESTIS	0000		INV	05/20/2025	5450478306			
ACCOUNT DETAIL					LINE AMOUNT			
1 0001087 0893		BLDG OP	UNIFORMS		375.30			
						375.30		
5637 VESTIS	0000		INV	05/20/2025	5450481085			
ACCOUNT DETAIL					LINE AMOUNT			
1 0001087 0893		BLDG OP	UNIFORMS		375.30			
						375.30		
5637 VESTIS	0000		INV	05/20/2025	5450483816			
ACCOUNT DETAIL					LINE AMOUNT			
1 0001087 0893		BLDG OP	UNIFORMS		375.30			
						375.30		
5637 VESTIS	0000		INV	05/20/2025	5450486521			
ACCOUNT DETAIL					LINE AMOUNT			
1 0001087 0893		BLDG OP	UNIFORMS		375.30			
						375.30		
5637 VESTIS	0000		INV	05/20/2025	5450489041			
ACCOUNT DETAIL					LINE AMOUNT			
1 0001087 0893		BLDG OP	UNIFORMS		375.30			
						375.30		
					CHECK TOTAL	**1,876.50**		
216 INVOICES			WARRANT TOTAL		256,518.03	256,518.03		
			CASH ACCOUNT BALANCE			3,187,541.70		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 05202025 05/20/2025
DUE DATE: 05/20/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001029	ATTENDANCE SERVICES	1 -000-2112-470-00-0580 -	TRAVEL	345.66	-835.07
1	0001029	ATTENDANCE SERVICES	1 -000-2112-470-00-0610 -	GENERAL SUPPLIES	392.20	357.80
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE	2,998.32	3,772.84
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0622 -	ELECTRICITY	2,261.59	-23,268.06
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0733 -	FURNITURE & FIXTURES	5,989.26	-989.26
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0893 -	UNIFORMS	1,876.50	1,644.54
1	0001925	ATHLETICS (BOARD PAID	1 -000-1900-998-00-0441 -	LAND & BUILDING RENT	8,764.30	12,045.34
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0343 -	LEGAL SERVICES	375.00	16,300.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0529 -	OTHER INSURANCE	27,490.00	55,951.77
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	270.21	4,887.87
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	137.92	-75.32
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0338 -	REGISTRATION FEES	25.00	1,263.02
1	0201087	BUILDING OPERATIONS &	1 -020-2610-470-10-0434 -	BUILDING REPAIRS & MA	2,128.36	19,853.12
1	0201087	BUILDING OPERATIONS &	1 -020-2610-470-10-0610 -	GENERAL SUPPLIES	3,707.19	23,411.70
1	0201087	BUILDING OPERATIONS &	1 -020-2610-470-10-0626 -	GASOLINE	53.10	-485.50
1	0201121	SPECIAL INSTRUCTION	1 -020-1900-200-10-0610 -9020	GENERAL SUPPLIES	795.48	287.29
1	0301031	GUIDANCE COUNSELING	1 -030-2122-470-30-0610 -9030	GENERAL SUPPLIES	176.68	-563.00
1	0301087	BUILDING OPERATIONS &	1 -030-2610-470-30-0434 -	BUILDING REPAIRS & MA	3,601.43	-363,781.16
1	0301087	BUILDING OPERATIONS &	1 -030-2610-470-30-0610 -	GENERAL SUPPLIES	7,321.41	35,815.72
1	0301087	BUILDING OPERATIONS &	1 -030-2610-470-30-0626 -	GASOLINE	56.61	156.97
1	0301118	PIKEVILLE HIGH REG IN	1 -030-1100-100-30-0338 -9030	REGISTRATION FEES	485.00	-2,513.50
1	0301118	PIKEVILLE HIGH REG IN	1 -030-1100-100-30-0431 -9030	NON-TECH-RELATED REPR	2,844.39	-100.00
1	0301118	PIKEVILLE HIGH REG IN	1 -030-1100-100-30-0610 -9030	GENERAL SUPPLIES	443.34	2,747.92
1	0301118	PIKEVILLE HIGH REG IN	1 -030-1100-100-30-0643 -9030	SUPPLEMENTARY BKS/STU	536.00	388.00
1	0301118	PIKEVILLE HIGH REG IN	1 -030-1100-100-30-0734 -9030	TECH-RELATED HARDWARE	166.41	4,833.59
1	0301118	PIKEVILLE HIGH REG IN	1 -030-1100-100-30-0894 -9030	INSTRUCTIONAL FIELD T	295.44	1,388.56
1	0301121	SPECIAL INSTRUCTION	1 -030-1900-200-30-0610 -9030	GENERAL SUPPLIES	126.00	118.35
1	0301918	REG INSTRUCTION BOARD	1 -030-1900-149-30-0335 -	OTHER PROFESSIONAL CO	630.00	-1,970.00
1	0301918	REG INSTRUCTION BOARD	1 -030-1900-149-30-0899 -	OTHER MISCELLANEOUS	275.00	3,044.95
1	0301925	ATHLETICS (BOARD PAID	1 -030-1900-998-30-0441 -	LAND & BUILDING RENT	1,600.00	-800.00
1	9011091	TRANSPORTATION DIRECT	1 -901-2710-100-00-0335 -	OTHER PROFESSIONAL CO	380.00	2,171.00
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN	270.00	-15,454.50
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	2,642.49	6,617.54
				FUND TOTAL	**79,460.29**	

CASH ACCOUNT 10 6101 **BALANCE 3,187,541.70**

2	0002048	VISUALLY HANDICAPPED	2 -000-2170-216-00-0345 -337K	MEDICAL SERVICES	210.93	-2,000.00
2	0002118	DISTRICT WIDE REG INS	2 -000-1100-100-00-0338 -075G	REGISTRATION FEES	375.00	3,262.00
2	0202059	LIBRARY	2 -020-2222-100-10-0641 -310L	LIBRARY BOOKS	153.73	14,802.03

ORDERS OF THE TREASURER

2	0202117	PROGRAMS COORDINATOR	2 -020-2211-295-10-0643 -310L	SUPPLEMENTARY BKS/STU	88.47	4,411.53
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0444 -310L	COPIER RENTAL	2,158.85	7,969.92
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0542 -518LJ	NEWSPAPER ADVERTISING	250.00	-250.00
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0610 -310L	GENERAL SUPPLIES	4,926.88	-390.40
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0643 -15RK	SUPPLEMENTARY BKS/STU	17.77	-4,057.60
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0734 -310L	TECH-RELATED HARDWARE	1,798.70	58,655.30
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0894 -518LJ	INSTRUCTIONAL FIELD T	2,400.00	-732.50
2	0202121	PIKEVILLE ELEM SPECIA	2 -020-1900-200-10-0610 -337K	GENERAL SUPPLIES	150.20	8,667.68
2	0302118	SCH REG INSTR	2 -030-1100-100-30-0542 -518LJ	NEWSPAPER ADVERTISING	250.00	-250.00
2	0302118	SCH REG INSTR	2 -030-1100-100-30-0580 -090L	TRAVEL	2,176.97	-2,176.97
2	0302118	SCH REG INSTR	2 -030-1100-100-30-0610 -090L	GENERAL SUPPLIES	323.03	2,176.97
2	0302118	SCH REG INSTR	2 -030-1100-100-30-0697 -518LJ	OTHER SUPPLIES & MATE	622.88	3,877.12
2	0302144	VOCATIONAL BUSINESS E	2 -030-1100-360-30-0338 -106L	REGISTRATION FEES	140.00	2,697.00
2	0302144	VOCATIONAL BUSINESS E	2 -030-1100-360-30-0610 -106L	GENERAL SUPPLIES	486.27	-1,395.29
2	0302144	VOCATIONAL BUSINESS E	2 -030-1100-360-30-0650 -106L	SUPPLIES-TECHNOLOGY R	762.31	440.34
2	0302144	VOCATIONAL BUSINESS E	2 -030-1100-360-30-0651 -348KA	SUPPLIES-TECH RELATED	316.14	49.20
2	0302144	VOCATIONAL BUSINESS E	2 -030-1100-360-30-0697 -348L	OTHER SUPPLIES & MATE	113.67	986.33
2	0302144	VOCATIONAL BUSINESS E	2 -030-1100-360-30-0894 -106L	INSTRUCTIONAL FIELD T	105.00	4,895.00
2	9302104	FAMILY RESOURCE CENTE	2 -930-3309-851-00-0580 -125L	TRAVEL	61.20	-27.30
2	9302104	FAMILY RESOURCE CENTE	2 -930-3309-851-00-0616 -125L	FOOD NON INSTR NON FO	199.30	0.00
				FUND TOTAL	**18,087.30**	

CASH ACCOUNT 10 6101 BALANCE 3,187,541.70

400	0004112	DEBT SERVICE	400 -000-5100-470-00-0831 -BD19	REDEMPTION OF PRINCIP	84,675.00	0.00
400	0004112	DEBT SERVICE	400 -000-5100-470-00-0832 -BD19	INTEREST	4,502.51	-0.02
				FUND TOTAL	**89,177.51**	

CASH ACCOUNT 10 6101 BALANCE 3,187,541.70

51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0338 -	REGISTRATION FEES	1,637.50	1,862.50
51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0583 -	HAULING OF COMMODITIE	107.64	9,073.10
51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0610 -	GENERAL SUPPLIES	2,446.34	15,238.00
51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0630 -	FOOD	22,361.00	3,716.86
51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0631 -	CATERING	174.73	67,447.15
51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0635 -	MILK	3,430.50	20,734.50
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0338 -	REGISTRATION FEES	1,637.50	2,862.50
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0610 -	GENERAL SUPPLIES	4,354.47	14,546.16
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0630 -	FOOD	27,222.27	-33,311.79
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0631 -	CATERING	4,865.38	32,051.22
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0635 -	MILK	1,006.50	38,007.00
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0731 -	MACHINERY	549.10	48,159.45
				FUND TOTAL	**69,792.93**	

CASH ACCOUNT 10 6101 BALANCE 3,187,541.70

ORDERS OF THE TREASURER

WARRANT SUMMARY TOTAL	256,518.03
GRAND TOTAL	256,518.03

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

DATE: 05/19/2025
WARRANT: 05192025
AMOUNT: 1,042.08

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: 05192025 05/19/2025
DUE DATE: 05/19/2025

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
127	CITY UTILITIES DEPART	0000		INV	05/19/2025	MAY 25			

ACCOUNT DETAIL					**LINE AMOUNT**	
1	0001087	0411	BLDG OP	WATER	157.06	
2	0001087	0419	BLDG OP	OTHER UTIL	238.70	
3	0001087	0621	BLDG OP	NAT GAS	646.32	
						1,042.08
					CHECK TOTAL	**1,042.08**

1	INVOICES	WARRANT TOTAL	1,042.08	1,042.08
		CASH ACCOUNT BALANCE		3,188,583.78

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 05192025 05/19/2025
DUE DATE: 05/19/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0411 -	WATER/SEWAGE	157.06	-5,552.66
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0419 -	OTHER UTILITIES	238.70	-306.88
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0621 -	NATURAL GAS	646.32	3,992.59
				FUND TOTAL	**1,042.08**	

CASH ACCOUNT 10 6101 **BALANCE 3,188,583.78**

WARRANT SUMMARY TOTAL	**1,042.08**
GRAND TOTAL	**1,042.08**

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

DATE: 05/07/2025
WARRANT: 05072025
AMOUNT: 69,889.15

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: 05072025 05/07/2025
DUE DATE: 05/07/2025

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**		
4827	AT & T	0000			INV	05/07/2025	MAY25				
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 0001087 0532		BLDG OP	PHONE			340.72				
									340.72		
							CHECK TOTAL		**340.72**		
127	CITY UTILITIES DEPART	0000			INV	05/07/2025	MAY25				
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 0001087 0621		BLDG OP	NAT GAS			5,476.63				
									5,476.63		
127	CITY UTILITIES DEPART	0000			INV	05/07/2025	MAY2025				
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 0001087 0411		BLDG OP	WATER			10,187.76				
	2 0001087 0419		BLDG OP	OTHER UTIL			1,462.50				
									11,650.26		
127	CITY UTILITIES DEPART	0000			INV	05/07/2025	MAY 2025				
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 0001087 0411		BLDG OP	WATER			3,686.94				
	2 0001087 0419		BLDG OP	OTHER UTIL			4,138.68				
	3 0001087 0621		BLDG OP	NAT GAS			1,755.00				
									9,580.62		
							CHECK TOTAL		**26,707.51**		
382	KENTUCKY POWER COMPAN	0000			INV	05/07/2025	MAY25				
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 0001087 0622		BLDG OP	ELECTRIC			37,560.92				
									37,560.92		
							CHECK TOTAL		**37,560.92**		
6	**INVOICES**			**WARRANT TOTAL**				69,889.15	69,889.15		
				CASH ACCOUNT BALANCE					3,535,331.39		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 05072025 05/07/2025
DUE DATE: 05/07/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0411 -	WATER/SEWAGE	13,874.70	-5,395.60
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0419 -	OTHER UTILITIES	5,601.18	-68.18
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE	340.72	6,771.16
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0621 -	NATURAL GAS	7,231.63	4,638.91
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0622 -	ELECTRICITY	37,560.92	-23,268.06
1	0301925	ATHLETICS (BOARD PAID	1 -030-1900-998-30-0335 -	OTHER PROFESSIONAL CO	5,280.00	414.10
				FUND TOTAL	**69,889.15**	

CASH ACCOUNT 10 6101 **BALANCE 3,535,331.39**

WARRANT SUMMARY TOTAL	**69,889.15**
GRAND TOTAL	**69,889.15**