PIKEVILLE INDEPENDENT SCHOOLS

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ORDERS OF THE TREASURER

DATE:	07/15/2025
WARRANT:	07152025
AMOUNT:	77,402.87

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 Chairpersonn ______________________

Board Secretary ______________________

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PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 07152025 07/15/2025
DUE DATE: 07/15/2025

CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5543	AT&T MOBILITY	0000		INV	06/30/2025	X07082025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0532		BLDG OP	PHONE		674.19			
							674.19		
						CHECK TOTAL	**674.19**		
5596	E3 DIAGNOSTICS	0000	103539	INV	06/30/2025	SRV-134722			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001123 0610		SP ED CO	GENL SUPPL		135.00			
							135.00		
						CHECK TOTAL	**135.00**		
1395	EAST KENTUCKY CHEMICA	0000	311925	INV	06/30/2025	276993-1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		126.31			
							126.31		
1395	EAST KENTUCKY CHEMICA	0000	2099750	INV	06/30/2025	276987-1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		150.00			
							150.00		
						CHECK TOTAL	**276.31**		
4838	HACKNEY AND HENSLEY C	0000		INV	06/30/2025	08311975			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011091 0335		TRAN DIR	PROF CONS		95.00			
							95.00		
						CHECK TOTAL	**95.00**		
2862	HILLYARD, INC.	0000	103583	INV	06/30/2025	700663454			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0434		SCHG OP	BLDG REPR		769.02			
							769.02		
2862	HILLYARD, INC.	0000	103619	INV	06/30/2025	605862509			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		5,841.90			
							5,841.90		

PIKEVILLE INDEPENDENT SCHOOLS

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 07152025 07/15/2025
DUE DATE: 07/15/2025

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
CASH ACCOUNT: 10	6101		CASH IN BANK						
2862	HILLYARD, INC.	0000	103619	CRM	06/30/2025	800745495			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		-621.32			
							-621.32		
						CHECK TOTAL	**5,989.60**		
4271	INFINITE CAMPUS	0000	103321	INV	06/30/2025	INV-00679			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0305101 0610		FOOD SVC	GENL SUPPL		309.00			
							309.00		
						CHECK TOTAL	**309.00**		
5469	INFOHANDLER.COM	0000		INV	06/30/2025	26185			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002121 0312	337L	DW SPEC IN KSBA SVC			112.49			
							112.49		
						CHECK TOTAL	**112.49**		
2951	JOSTEN'S, INC.	0000	311757	INV	06/30/2025	36147158			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301918 0899		REG INS BD	OTHER MIS		12.90			
							12.90		
						CHECK TOTAL	**12.90**		
3712	K-VA-T FOOD STORES, I	0000	103579	INV	06/30/2025	5011537013			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610	518LJ	REG INST	GENL SUPPL		193.51			
	2 0302118 0610	518LJ	INSTR	GENL SUPPL		193.51			
							387.02		
3712	K-VA-T FOOD STORES, I	0000	103579	INV	06/30/2025	5011536638			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610	518LJ	REG INST	GENL SUPPL		167.25			
	2 0302118 0610	518LJ	INSTR	GENL SUPPL		167.26			
							334.51		
3712	K-VA-T FOOD STORES, I	0000	2099751	INV	06/30/2025	5011545082			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0626		SCHG OP	GASOLINE		59.27			
							59.27		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 07152025 07/15/2025
DUE DATE: 07/15/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**780.80**		
3083	KEDC	0000	103577	INV	06/30/2025	27790			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002118 0739	552K	DW REG INS OTHR EQUIP			24,052.04			
	2 0002118 0739	552L	DW REG INS OTHR EQUIP			8,517.70			
							32,569.74		
3083	KEDC	0000	0311936	INV	06/30/2025	27773			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301918 0338		REG INS BD REG FEES			1,050.00			
							1,050.00		
						CHECK TOTAL	**33,619.74**		
4582	KIMBALL MIDWEST	0000	103516	INV	06/30/2025	103542929			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610		BUS MAINT GENL SUPPL			79.70			
							79.70		
						CHECK TOTAL	**79.70**		
3956	KING SUPPLY/SLONE JAN	0000	311926	INV	06/30/2025	270538			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS GENL SUPPL			136.08			
							136.08		
3956	KING SUPPLY/SLONE JAN	0000	103587	INV	06/30/2025	270704			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP GENL SUPPL			124.17			
							124.17		
						CHECK TOTAL	**260.25**		
5669	KING'S III OF AMERICA	0000		INV	06/30/2025	2947698			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0532		BLDG OP PHONE			49.17			
							49.17		
5669	KING'S III OF AMERICA	0000		INV	06/30/2025	2947697			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0532		BLDG OP PHONE			49.17			
							49.17		
						CHECK TOTAL	**98.34**		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 07152025 07/15/2025
DUE DATE: 07/15/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
399	KSBA UNEMPLOYMENT PRO	0000		INV	06/30/2025	063025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0253		BOARD	KSBA UNEMP		1,172.03			
							1,172.03		
						CHECK TOTAL	**1,172.03**		
4804	KVEC	0000	103582	INV	06/30/2025	1556			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202053 0338	310L	ELEM PD	REG FEES		50.00			
							50.00		
						CHECK TOTAL	**50.00**		
431	LOWE'S COMPANIES	0000	311878	INV	06/30/2025	81719			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		33.80			
							33.80		
431	LOWE'S COMPANIES	0000	2099720	INV	06/30/2025	87744			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		374.93			
							374.93		
431	LOWE'S COMPANIES	0000	311923	INV	06/30/2025	74933			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		51.18			
							51.18		
431	LOWE'S COMPANIES	0000	311923	INV	06/30/2025	077814			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		167.65			
							167.65		
431	LOWE'S COMPANIES	0000	311923	INV	06/30/2025	87492			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		21.83			
							21.83		
431	LOWE'S COMPANIES	0000	103612	INV	06/30/2025	80643			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		568.10			
							568.10		
						CHECK TOTAL	**1,217.49**		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 07152025 07/15/2025
DUE DATE: 07/15/2025

CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR			REMIT	PO		TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
569	QUILL CORPORATION		0000	2099823		INV	06/30/2025	44636245			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0201087 0733			SCHG OP	F&F			5,339.94			
	2 0202118 0733		310L	REG INST	F&F			5,339.94			
									10,679.88		
								CHECK TOTAL	**10,679.88**		
5128	RICOH USA, INC		0000	311559		INV	06/30/2025	109282438			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0301118 0431		9030	REG INSTR	NON TCH RP			833.59			
									833.59		
								CHECK TOTAL	**833.59**		
3745	S&E FLOOR CARE		0000	2099756		INV	06/30/2025	497913			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0201087 0610			SCHG OP	GENL SUPPL			238.38			
									238.38		
3745	S&E FLOOR CARE		0000	311927		INV	06/30/2025	497912			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0301087 0610			BLDG OPS	GENL SUPPL			586.05			
									586.05		
								CHECK TOTAL	**824.43**		
5625	SLONE'S CONTRACTING		0000	00103595		INV	06/30/2025	2025-1171			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0301087 0434			BLDG OPS	BLDG REPR			16,433.76			
									16,433.76		
5625	SLONE'S CONTRACTING		0000	00103595		INV	06/30/2025	2025-1177			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0011087 0434			SCHG OP	BLDG REPR			675.00			
									675.00		
								CHECK TOTAL	**17,108.76**		
5389	SUPERIOR OFFICE SERVI		0000			INV	06/30/2025	399080			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0011075 0610			SUPERINTEN	GENL SUPPL			446.44			
									446.44		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 07152025 07/15/2025
DUE DATE: 07/15/2025

CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**446.44**		
3346	THOMPSON & KENNEDY PL	0000		INV	06/30/2025	MKT600300063			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0343		BOARD	LEGAL SVC		1,290.00			
							1,290.00		
3346	THOMPSON & KENNEDY PL	0000		INV	06/30/2025	JUNE25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011074 0311		TAX COLL	TAX FEES		961.63			
							961.63		
						CHECK TOTAL	**2,251.63**		
5637	VESTIS	0000		INV	06/30/2025	5450505214			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0893		BLDG OP	UNIFORMS		375.30			
							375.30		
						CHECK TOTAL	**375.30**		
39	INVOICES			WARRANT TOTAL		77,402.87	77,402.87		
				CASH ACCOUNT BALANCE			2,959,037.19		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 07152025 07/15/2025
DUE DATE: 07/15/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE	772.53	-613.07
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0893 -	UNIFORMS	375.30	-607.26
1	0001123	SPECIAL ED COORDINATO	1 -000-2211-200-00-0610 -	GENERAL SUPPLIES	135.00	218.06
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0253 -	KSBA UNEMPLOYMENT INS	1,172.03	979.19
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0343 -	LEGAL SERVICES	1,290.00	15,010.00
1	0011074	TAX ASSESSMENT & COLL	1 -001-2315-470-00-0311 -	TAX COLLECTION FEES	961.63	15,207.87
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	446.44	-554.26
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0434 -	BUILDING REPAIRS & MA	675.00	48,650.00
1	0201087	BUILDING OPERATIONS &	1 -020-2610-470-10-0434 -	BUILDING REPAIRS & MA	769.02	56,702.16
1	0201087	BUILDING OPERATIONS &	1 -020-2610-470-10-0610 -	GENERAL SUPPLIES	887.48	20,606.21
1	0201087	BUILDING OPERATIONS &	1 -020-2610-470-10-0626 -	GASOLINE	59.27	255.23
1	0201087	BUILDING OPERATIONS &	1 -020-2610-470-10-0733 -	FURNITURE & FIXTURES	5,339.94	-570.93
1	0301087	BUILDING OPERATIONS &	1 -030-2610-470-30-0434 -	BUILDING REPAIRS & MA	16,433.76	-329,805.03
1	0301087	BUILDING OPERATIONS &	1 -030-2610-470-30-0610 -	GENERAL SUPPLIES	6,911.58	27,526.93
1	0301118	PIKEVILLE HIGH REG IN	1 -030-1100-100-30-0431 -9030	NON-TECH-RELATED REPR	833.59	1,896.92
1	0301918	REG INSTRUCTION BOARD	1 -030-1900-149-30-0338 -	REGISTRATION FEES	1,050.00	37,641.85
1	0301918	REG INSTRUCTION BOARD	1 -030-1900-149-30-0899 -	OTHER MISCELLANEOUS	12.90	7,980.73
1	9011091	TRANSPORTATION DIRECT	1 -901-2710-100-00-0335 -	OTHER PROFESSIONAL CO	95.00	1,886.00
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	79.70	11,673.51
				FUND TOTAL	38,300.17	

CASH ACCOUNT 10 6101 BALANCE 2,959,037.19

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
2	0002118	DISTRICT WIDE REG INS	2 -000-1100-100-00-0739 -552K	OTHER EQUIPMENT	24,052.04	-1,000.00
2	0002118	DISTRICT WIDE REG INS	2 -000-1100-100-00-0739 -552L	OTHER EQUIPMENT	8,517.70	21,367.30
2	0002121	DISTRICT WIDE SPECIAL	2 -000-1900-200-00-0312 -337L	KSBA POLICY SERVICE	112.49	1,887.51
2	0202053	ELEM PROFESSIONAL DEV	2 -020-2213-470-10-0338 -310L	REGISTRATION FEES	50.00	750.00
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0610 -518LJ	GENERAL SUPPLIES	360.76	868.14
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0733 -310L	FURNITURE & FIXTURES	5,339.94	3,010.06
2	0302118	SCH REG INSTR	2 -030-1100-100-30-0610 -518LJ	GENERAL SUPPLIES	360.77	1,629.85
				FUND TOTAL	38,793.70	

CASH ACCOUNT 10 6101 BALANCE 2,959,037.19

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0610 -	GENERAL SUPPLIES	309.00	16,638.41
				FUND TOTAL	309.00	

CASH ACCOUNT 10 6101 BALANCE 2,959,037.19

WARRANT SUMMARY TOTAL 77,402.87

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

GRAND TOTAL	77,402.87

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

DATE:	07/22/2025
WARRANT:	07222025
AMOUNT:	448,031.75

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: 07222025 07/22/2025
DUE DATE: 07/22/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5146	AMANDA HARTSOCK	0000		INV	07/22/2025	07082025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9302104 0580	125M	FRYSC TRAVEL			989.45			
							989.45		
						CHECK TOTAL	**989.45**		
2093	AMERICAN BUS & ACCESS	0000	103520	INV	07/22/2025	INV007272			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0435		BUS MAINT VEHIC R&M			189.37			
							189.37		
						CHECK TOTAL	**189.37**		
45	APPLE COMPUTER,INC.	0000	103624	INV	07/22/2025	MB84403143			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0610		SUPERINTENGENL SUPPL			149.00			
							149.00		
						CHECK TOTAL	**149.00**		
2838	C.A.P. INC.	0000	311955	INV	07/22/2025	16655			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0610	9030	REG INSTR GENL SUPPL			176.00			
							176.00		
						CHECK TOTAL	**176.00**		
4736	CANON SOLUTIONS	0000	311943	INV	07/22/2025	149871010			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0610	9030	REG INSTR GENL SUPPL			2,112.50			
							2,112.50		
						CHECK TOTAL	**2,112.50**		
3350	CDW-G	0000	103623	INV	07/22/2025	AE8EB8T			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0734		SUPERINTENTECH HRDWR			74.11			
							74.11		
						CHECK TOTAL	**74.11**		

PIKEVILLE INDEPENDENT SCHOOLS

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 07222025 07/22/2025
DUE DATE: 07/22/2025

CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
126	CITY OF PIKEVILLE	0000		INV	07/22/2025	5608			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001925 0441		ATHLETICS	BLDG RENT		8,764.30			
							8,764.30		
126	CITY OF PIKEVILLE	0000		INV	07/22/2025	5619			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0622		BLDG OP	ELECTRIC		2,339.82			
							2,339.82		
						CHECK TOTAL	**11,104.12**		
127	CITY UTILITIES DEPART	0000		INV	07/22/2025	JULY25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0411		BLDG OP	WATER		1,947.28			
	2 0001087 0419		BLDG OP	OTHER UTIL		1,311.20			
	3 0001087 0621		BLDG OP	NAT GAS		181.97			
							3,440.45		
						CHECK TOTAL	**3,440.45**		
955	CREATIVE TEACHING PRE	0000	2099768	INV	07/22/2025	1078410			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610	310L	REG INST	GENL SUPPL		69.86			
							69.86		
						CHECK TOTAL	**69.86**		
2795	D.C. ELEVATOR CO., IN	0000	2099813	INV	07/22/2025	INV-345406-Q3N3			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0434		SCHG OP	BLDG REPR		265.74			
							265.74		
2795	D.C. ELEVATOR CO., IN	0000	311953	INV	07/22/2025	INV-345407-K6X7			
	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	07/22/2025	45540			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0532		BLDG OP	PHONE		2,163.79			
							2,163.79		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 07222025 07/22/2025
DUE DATE: 07/22/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	2,163.79		
5593	DELTA MATH SOLUTIONS	0000	103606	INV	07/22/2025	24126			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0653	350K	DW REG INS TECH SOFTW			680.00			
							680.00		
5593	DELTA MATH SOLUTIONS	0000	103620	INV	07/22/2025	24127			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0653	350K	DW REG INS TECH SOFTW			340.00			
							340.00		
						CHECK TOTAL	1,020.00		
1395	EAST KENTUCKY CHEMICA	0000	311954	INV	07/22/2025	276993-2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS GENL SUPPL			83.10			
							83.10		
1395	EAST KENTUCKY CHEMICA	0000	2099814	INV	07/22/2025	277047-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP GENL SUPPL			394.96			
							394.96		
1395	EAST KENTUCKY CHEMICA	0000	2099814	INV	07/22/2025	277067			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP GENL SUPPL			320.36			
							320.36		
1395	EAST KENTUCKY CHEMICA	0000	2099814	INV	07/22/2025	277047			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP GENL SUPPL			572.27			
							572.27		
1395	EAST KENTUCKY CHEMICA	0000	311954	INV	07/22/2025	277071			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS GENL SUPPL			102.40			
							102.40		
						CHECK TOTAL	1,473.09		
5265	EVA J. PRICE	0000		INV	07/22/2025	07072025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011091 0335		TRAN DIR PROF CONS			69.00			
							69.00		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 07222025 07/22/2025
DUE DATE: 07/22/2025

CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**69.00**		
5393	GENERATION GENIUS, IN	0000	103600	INV	07/22/2025	GG265031-R5			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202117 0653	310L	PROG COORTECH SOFTW			995.00			
							995.00		
						CHECK TOTAL	**995.00**		
5633	GLOBAL WATER TECHNOLO	0000	311952	INV	07/22/2025	158015			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS GENL SUPPL			180.00			
							180.00		
						CHECK TOTAL	**180.00**		
3305	GRAINGER	0000	2099816	INV	07/22/2025	9558098936			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP GENL SUPPL			363.80			
							363.80		
3305	GRAINGER	0000	311951	INV	07/22/2025	9574831682			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS GENL SUPPL			136.68			
							136.68		
						CHECK TOTAL	**500.48**		
4838	HACKNEY AND HENSLEY C	0000		INV	07/22/2025	E07211961			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011091 0335		TRAN DIR PROF CONS			95.00			
							95.00		
4838	HACKNEY AND HENSLEY C	0000		INV	07/22/2025	D08061961			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011091 0335		TRAN DIR PROF CONS			95.00			
							95.00		
						CHECK TOTAL	**190.00**		
4271	INFINITE CAMPUS	0000		INV	07/22/2025	CI-00000766			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011100 0432		ADM TECH TECH REPS			9,282.60			
							9,282.60		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 07222025 07/22/2025
DUE DATE: 07/22/2025

CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**9,282.60**		
5213	JESSICA ROWE	0000		INV	07/22/2025	07142025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202121 0580	337L	SPEC ED	TRAVEL		47.30			
							47.30		
						CHECK TOTAL	**47.30**		
5159	JONAH JUSTICE	0000		INV	07/22/2025	07142025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002053 0580	401L	PD	TRAVEL		414.33			
							414.33		
						CHECK TOTAL	**414.33**		
5189	JORDAN JOHNSON	0000		INV	07/22/2025	07142025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0302121 0580	337L	SPEC ED	TRAVEL		51.60			
							51.60		
						CHECK TOTAL	**51.60**		
4047	KAAC	0000	2099802	INV	07/22/2025	0068572-IN			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201118 0338	9020	REG INSTR	REG FEES		350.00			
							350.00		
						CHECK TOTAL	**350.00**		
366	KASA	0000		INV	07/22/2025	2025-26			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0338		SUPERINTEN	REG FEES		611.36			
	2 0011071 0529		BOARD	OTHER INS		107.00			
							718.36		
						CHECK TOTAL	**718.36**		
4573	KASS	0000		INV	07/22/2025	126745			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0338		SUPERINTEN	REG FEES		1,500.00			
							1,500.00		
						CHECK TOTAL	**1,500.00**		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 07222025 07/22/2025
DUE DATE: 07/22/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3083	KEDC	0000		INV	07/22/2025	28072			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0338		BOARD	REG FEES		3,700.00			
							3,700.00		
						CHECK TOTAL	**3,700.00**		
4582	KIMBALL MIDWEST	0000	103523	INV	07/22/2025	103535256			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610		BUS MAINT	GENL SUPPL		669.97			
							669.97		
4582	KIMBALL MIDWEST	0000	103523	INV	07/22/2025	103563454			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610		BUS MAINT	GENL SUPPL		336.07			
							336.07		
						CHECK TOTAL	**1,006.04**		
5669	KING'S III OF AMERICA	0000		INV	07/22/2025	3123001			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0532		BLDG OP	PHONE		49.17			
							49.17		
5669	KING'S III OF AMERICA	0000		INV	07/22/2025	3123002			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0532		BLDG OP	PHONE		49.17			
							49.17		
						CHECK TOTAL	**98.34**		
5027	KRISTEN POTTER	0000		INV	07/22/2025	07142025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002053 0580	401L	PD	TRAVEL		302.29			
							302.29		
5027	KRISTEN POTTER	0000		INV	07/22/2025	07112025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002053 0580	401L	PD	TRAVEL		51.60			
							51.60		
						CHECK TOTAL	**353.89**		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 07222025 07/22/2025
DUE DATE: 07/22/2025

CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2354	KSBA	0000		INV	07/22/2025	26-00139			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0312		BOARD	KSBA SVC		4,097.05			
							4,097.05		
						CHECK TOTAL	**4,097.05**		
2387	KURTZ BROS.	0000	2099787	INV	07/22/2025	29597.00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610	310L	REG INST	GENL SUPPL		408.92			
							408.92		
2387	KURTZ BROS.	0000	2099786	INV	07/22/2025	29581.00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610	310L	REG INST	GENL SUPPL		131.32			
							131.32		
2387	KURTZ BROS.	0000	2099794	INV	07/22/2025	29897.00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610	310L	REG INST	GENL SUPPL		296.62			
							296.62		
2387	KURTZ BROS.	0000	2099827	INV	07/22/2025	34367.00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610	310L	REG INST	GENL SUPPL		470.32			
							470.32		
2387	KURTZ BROS.	0000	2099790	INV	07/22/2025	29722.00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610	310L	REG INST	GENL SUPPL		409.41			
							409.41		
2387	KURTZ BROS.	0000	2099761	INV	07/22/2025	29586.00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610	310L	REG INST	GENL SUPPL		201.43			
							201.43		
2387	KURTZ BROS.	0000	2099761	INV	07/22/2025	29618.00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610	310L	REG INST	GENL SUPPL		24.33			
							24.33		
2387	KURTZ BROS.	0000	2099760	INV	07/22/2025	29573.00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610	310L	REG INST	GENL SUPPL		301.09			
							301.09		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 07222025 07/22/2025
DUE DATE: 07/22/2025

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
CASH ACCOUNT: 10	6101		CASH IN BANK						
						CHECK TOTAL	2,243.44		
4804	KVEC	0000		INV	07/22/2025	2025-2026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0338		BOARD	REG FEES		5,356.00			
							5,356.00		
						CHECK TOTAL	5,356.00		
5497	LEXIA LEARNING SYSTEM	0000	103601	INV	07/22/2025	CI-00160013			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0653	350K	DW REG INS	TECH SOFTW		1,980.00			
	2 0202117 0653	310L	PROG COOR	TECH SOFTW		1,980.00			
							3,960.00		
5497	LEXIA LEARNING SYSTEM	0000	103602	INV	07/22/2025	CI-00159483			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202117 0653	310L	PROG COOR	TECH SOFTW		11,050.00			
							11,050.00		
						CHECK TOTAL	15,010.00		
5093	LIBERTY MUTUAL INSURA	0000		INV	07/22/2025	15159807			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0522		BLDG OP	PROP INS		124,912.00			
	2 9011091 0524		TRAN DIR	FLEET INS		48,592.00			
	3 0011071 0213		BOARD	GRP LIAB I		87,317.00			
	4 0011071 0260		BOARD	WRK COMP		60,573.00			
							321,394.00		
						CHECK TOTAL	321,394.00		
5538	LIMINEX, INC.	0000	103603	INV	07/22/2025	INV-133603			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0653	350K	DW REG INS	TECH SOFTW		1,222.20			
	2 0202117 0653	310L	PROG COOR	TECH SOFTW		1,222.20			
							2,444.40		
						CHECK TOTAL	2,444.40		
5303	MARKAYLA STEVENS	0000		INV	07/22/2025	07112025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0580	401L	PD	TRAVEL		50.74			

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 07222025 07/22/2025
DUE DATE: 07/22/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							50.74		
						CHECK TOTAL	**50.74**		
498	ODP BUSINESS SOLUTION	0000	2099824	INV	07/22/2025	430742529001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310L	REG INST	GENL SUPPL			84.95			
							84.95		
498	ODP BUSINESS SOLUTION	0000	2099824	INV	07/22/2025	430743294001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310L	REG INST	GENL SUPPL			440.35			
							440.35		
						CHECK TOTAL	**525.30**		
985	OTC BRANDS, INC	0000	2099800	INV	07/22/2025	73780460901			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310L	REG INST	GENL SUPPL			146.23			
							146.23		
985	OTC BRANDS, INC	0000	2099800	INV	07/22/2025	70780460902			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310L	REG INST	GENL SUPPL			17.09			
							17.09		
985	OTC BRANDS, INC	0000	2099766	INV	07/22/2025	73774897101			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310L	REG INST	GENL SUPPL			94.62			
							94.62		
985	OTC BRANDS, INC	0000	2099759	INV	07/22/2025	73774905201			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310L	REG INST	GENL SUPPL			160.29			
							160.29		
985	OTC BRANDS, INC	0000	2099769	INV	07/22/2025	73774900701			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310L	REG INST	GENL SUPPL			132.48			
							132.48		
						CHECK TOTAL	**550.71**		
5354	POWERSCHOOL GROUP LLC	0000	103611	INV	07/22/2025	INV456654			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0653 350K	DW REG INS TECH SOFTW				9,849.60			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 07222025 07/22/2025
DUE DATE: 07/22/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							9,849.60		
5354	POWERSCHOOL GROUP LLC	0000	103610	INV	07/22/2025	INV453937			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0349		BOARD	OTH PF SVS		3,748.75			
							3,748.75		
						CHECK TOTAL	**13,598.35**		
5230	PROJECT LEAD THE WAY	0000	103590	INV	07/22/2025	488569			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0302144 0338	106M	BUSINESS	REG FEES		4,150.00			
							4,150.00		
						CHECK TOTAL	**4,150.00**		
569	QUILL CORPORATION	0000	2099826	INV	07/22/2025	44724491			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610	310L	REG INST	GENL SUPPL		1,549.20			
							1,549.20		
569	QUILL CORPORATION	0000	2099826	INV	07/22/2025	44729009			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610	310L	REG INST	GENL SUPPL		44.97			
							44.97		
569	QUILL CORPORATION	0000	103626	INV	07/22/2025	44759918			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001052 0610		IMPRO INST	GENL SUPPL		107.57			
	2 0011075 0610		SUPERINTEN	GENL SUPPL		258.43			
	3 0011080 0610		FINANCE	GENL SUPPL		282.00			
							648.00		
569	QUILL CORPORATION	0000	103626	INV	07/22/2025	44758477			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001052 0610		IMPRO INST	GENL SUPPL		2.82			
	2 0011075 0610		SUPERINTEN	GENL SUPPL		6.78			
	3 0011080 0610		FINANCE	GENL SUPPL		7.39			
							16.99		
569	QUILL CORPORATION	0000	103626	INV	07/22/2025	44760043			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001052 0610		IMPRO INST	GENL SUPPL		18.59			
	2 0011075 0610		SUPERINTEN	GENL SUPPL		44.66			
	3 0011080 0610		FINANCE	GENL SUPPL		48.74			

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 07222025 07/22/2025
DUE DATE: 07/22/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							111.99		
569	QUILL CORPORATION	0000	103631	INV	07/22/2025	44813366			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0005101 0610		FOOD SVC	GENL SUPPL		409.15			
	2 0011071 0610		BOARD	GENL SUPPL		455.14			
							864.29		
569	QUILL CORPORATION	0000	103631	INV	07/22/2025	44809850			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0005101 0610		FOOD SVC	GENL SUPPL		26.73			
	2 0011071 0610		BOARD	GENL SUPPL		29.74			
							56.47		
569	QUILL CORPORATION	0000	103631	INV	07/22/2025	44885091			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0005101 0610		FOOD SVC	GENL SUPPL		63.10			
	2 0011071 0610		BOARD	GENL SUPPL		70.18			
							133.28		
569	QUILL CORPORATION	0000	311940	INV	07/22/2025	44829667			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0610	9030	REG INSTR	GENL SUPPL		112.48			
							112.48		
569	QUILL CORPORATION	0000	311938	INV	07/22/2025	44772486			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0733	9030	REG INSTR	F&F		494.00			
							494.00		
						CHECK TOTAL	**4,031.67**		
2062	REALLY GOOD STUFF	0000	2099789	INV	07/22/2025	8903476			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610	310L	REG INST	GENL SUPPL		124.95			
							124.95		
2062	REALLY GOOD STUFF	0000	2099746	INV	07/22/2025	8904200			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610	310L	REG INST	GENL SUPPL		89.96			
							89.96		
2062	REALLY GOOD STUFF	0000	2099788	INV	07/22/2025	8904198			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610	310L	REG INST	GENL SUPPL		63.92			
							63.92		

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Detail Invoice List

WARRANT: 07222025 07/22/2025
DUE DATE: 07/22/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2062	REALLY GOOD STUFF	0000	2099767	INV	07/22/2025	8904193			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610	310L	REG INST	GENL SUPPL		41.94			
							41.94		
2062	REALLY GOOD STUFF	0000	2099770	INV	07/22/2025	8904195			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610	310L	REG INST	GENL SUPPL		41.94			
							41.94		
						CHECK TOTAL	**362.71**		
4004	RICOH AMERICAS CORPOR	0000	2099811	INV	07/22/2025	40688148			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0444	310L	REG INST	COPR RENTL		918.38			
							918.38		
4004	RICOH AMERICAS CORPOR	0000	2099811	INV	07/22/2025	1103828268			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0444	310L	REG INST	COPR RENTL		957.89			
							957.89		
4004	RICOH AMERICAS CORPOR	0000		INV	07/22/2025	5071658330			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTEN	GENL SUPPL		33.23			
							33.23		
4004	RICOH AMERICAS CORPOR	0000	2099810	INV	07/22/2025	5071665238			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0444	310L	REG INST	COPR RENTL		826.20			
							826.20		
4004	RICOH AMERICAS CORPOR	0000	2099810	INV	07/22/2025	5071635719			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0444	310L	REG INST	COPR RENTL		2,558.14			
							2,558.14		
						CHECK TOTAL	**5,293.84**		
4724	RJ FLANNERY INC	0000	103641	INV	07/22/2025	6084			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011080 0349		FINANCE	OTH PF SVS		100.00			
							100.00		
						CHECK TOTAL	**100.00**		

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WARRANT: 07222025 07/22/2025
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5247	ROCHESTER 100 INC	0000	2099803	INV	07/22/2025	INV099695			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610	310L	REG INST	GENL SUPPL		160.00			
							160.00		
5247	ROCHESTER 100 INC	0000	2099804	INV	07/22/2025	INV099687			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610	310L	REG INST	GENL SUPPL		160.00			
							160.00		
5247	ROCHESTER 100 INC	0000	2099805	INV	07/22/2025	INV099681			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610	310L	REG INST	GENL SUPPL		160.00			
							160.00		
						CHECK TOTAL	**480.00**		
4067	ROSETTA STONE	0000	103605	INV	07/22/2025	RS541289			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002118 0653	350K	DW REG INS	TECH SOFTW		420.00			
	2 0202117 0653	310L	PROG COOR	TECH SOFTW		420.00			
							840.00		
						CHECK TOTAL	**840.00**		
5169	RYDIN SOLUTIONS	0000	311942	INV	07/22/2025	PS-INV131164			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0610	9030	REG INSTR	GENL SUPPL		376.94			
							376.94		
						CHECK TOTAL	**376.94**		
5319	S & S FIRESTONE INC	0000	103526	INV	07/22/2025	4150030317			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0435		BUS MAINT	VEHIC R&M		3,943.92			
							3,943.92		
						CHECK TOTAL	**3,943.92**		
620	SHERWIN WILLIAMS	0000	103627	INV	07/22/2025	8747-9			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		948.60			
							948.60		
						CHECK TOTAL	**948.60**		

PIKEVILLE INDEPENDENT SCHOOLS

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 07222025 07/22/2025
DUE DATE: 07/22/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5625	SLONE'S CONTRACTING	0000	00103614	INV	07/22/2025	2025-1176			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0434		BLDG OPS BLDG REPR			10,000.00			
							10,000.00		
						CHECK TOTAL	**10,000.00**		
5660	SNAP TYPE, LLC	0000	103589	INV	07/22/2025	C450F33C-0003			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0302121 0646	337L	SPEC ED TESTS			874.82			
							874.82		
						CHECK TOTAL	**874.82**		
641	STATE ELECTRIC SUPPLY	0000	103643	INV	07/22/2025	17918766-00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS GENL SUPPL			200.00			
							200.00		
						CHECK TOTAL	**200.00**		
5590	TAFFIE WELLS	0000		INV	07/22/2025	07092025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001052 0580		IMPRO INST TRAVEL			49.88			
							49.88		
						CHECK TOTAL	**49.88**		
5395	THE DBQ PROJECT	0000	103599	INV	07/22/2025	2613			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002118 0653	350K	DW REG INS TECH SOFTW			2,800.00			
							2,800.00		
						CHECK TOTAL	**2,800.00**		
5694	TOOLS FOR SCHOOLS, IN	0000	103616	INV	07/22/2025	INV-2693			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0735	518LJ	REG INST TECH SOFTW			936.00			
							936.00		
						CHECK TOTAL	**936.00**		

PIKEVILLE INDEPENDENT SCHOOLS

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 07222025 07/22/2025
DUE DATE: 07/22/2025

CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
5171	TYLER BRANHAM	0000		INV	07/22/2025	07082025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202121 0580	337L	SPEC ED	TRAVEL		320.63			
							320.63		
						CHECK TOTAL	**320.63**		
4658	TYLER TECHNOLOGIES, I	0000		INV	07/22/2025	045-521916			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011080 0349		FINANCE	OTH PF SVS		1,645.59			
							1,645.59		
						CHECK TOTAL	**1,645.59**		
5076	ULINE	0000	311937	INV	07/22/2025	194871250			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301987 0733		BLDG BD PD F&F			1,095.85			
							1,095.85		
						CHECK TOTAL	**1,095.85**		
4641	US BANK	0000		INV	07/22/2025	2898952			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0004112 0832	BD20	DEBT SVC	INTEREST		279.29			
							279.29		
						CHECK TOTAL	**279.29**		
5637	VESTIS	0000		INV	07/22/2025	5450507844			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0893		BLDG OP	UNIFORMS		375.30			
							375.30		
5637	VESTIS	0000		INV	07/22/2025	5450510482			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0893		BLDG OP	UNIFORMS		375.30			
							375.30		
5637	VESTIS	0000		INV	07/22/2025	5450513054			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0893		BLDG OP	UNIFORMS		375.30			
							375.30		
						CHECK TOTAL	**1,125.90**		

Report generated: 07/21/2025 14:29:56
User: Vivian Bentley (9492vben)
Program ID: apwarrnt

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 07222025 07/22/2025
DUE DATE: 07/22/2025

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
CASH ACCOUNT: 10	6101		CASH IN BANK						
107	INVOICES			WARRANT TOTAL		448,031.75	448,031.75		
				CASH ACCOUNT BALANCE			2,959,037.19		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 07222025 07/22/2025
DUE DATE: 07/22/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001052	IMPROVEMENT OF INSTRU	1 -000-2211-490-00-0580 -	TRAVEL	49.88	3,048.75
1	0001052	IMPROVEMENT OF INSTRU	1 -000-2211-490-00-0610 -	GENERAL SUPPLIES	128.98	1,446.96
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0411 -	WATER/SEWAGE	1,947.28	-8,511.60
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0419 -	OTHER UTILITIES	1,311.20	-1,618.08
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0522 -	PROPERTY INSURANCE	124,912.00	154,500.00
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE	2,262.13	-613.07
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0621 -	NATURAL GAS	181.97	3,511.38
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0622 -	ELECTRICITY	2,339.82	-79,003.53
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0893 -	UNIFORMS	1,125.90	-607.26
1	0001925	ATHLETICS (BOARD PAID	1 -000-1900-998-00-0441 -	LAND & BUILDING RENT	8,764.30	3,281.04
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0213 -	GROUP LIABILITY INSUR	87,317.00	8.60
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0260 -	WORKMENS COMPENSATION	60,573.00	7,503.83
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0312 -	KSBA POLICY SERVICE	4,097.05	5,947.28
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0338 -	REGISTRATION FEES	9,056.00	2,989.44
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0349 -	OTHER PROFESSIONAL SE	3,748.75	7,216.50
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0529 -	OTHER INSURANCE	107.00	55,951.77
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	555.06	2,829.66
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0338 -	REGISTRATION FEES	2,111.36	2,595.63
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	492.10	-554.26
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0734 -	TECH-RELATED HARDWARE	74.11	4,000.00
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0349 -	OTHER PROFESSIONAL SE	1,745.59	600.40
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0610 -	GENERAL SUPPLIES	338.13	2,494.23
1	0011100	ADMINISTRATIVE TECHNO	1 -001-2580-470-00-0432 -	TECH-RELATED REPS & M	9,282.60	10,830.80
1	0201087	BUILDING OPERATIONS &	1 -020-2610-470-10-0434 -	BUILDING REPAIRS & MA	265.74	56,702.16
1	0201087	BUILDING OPERATIONS &	1 -020-2610-470-10-0610 -	GENERAL SUPPLIES	1,651.39	20,606.21
1	0201118	REGULAR INSTRUCTION	1 -020-1100-100-10-0338 -9020	REGISTRATION FEES	350.00	443.50
1	0301087	BUILDING OPERATIONS &	1 -030-2610-470-30-0434 -	BUILDING REPAIRS & MA	10,221.70	-329,805.03
1	0301087	BUILDING OPERATIONS &	1 -030-2610-470-30-0610 -	GENERAL SUPPLIES	1,650.78	27,526.93
1	0301118	PIKEVILLE HIGH REG IN	1 -030-1100-100-30-0610 -9030	GENERAL SUPPLIES	2,777.92	2,250.42
1	0301118	PIKEVILLE HIGH REG IN	1 -030-1100-100-30-0733 -9030	FURNITURE & FIXTURES	494.00	-285.30
1	0301987	BUILDING OPER/MAIN BD	1 -030-2610-409-30-0733 -	FURNITURE & FIXTURES	1,095.85	3,293.69
1	9011091	TRANSPORTATION DIRECT	1 -901-2710-100-00-0335 -	OTHER PROFESSIONAL CO	259.00	1,886.00
1	9011091	TRANSPORTATION DIRECT	1 -901-2710-100-00-0524 -	FLEET INSURANCE	48,592.00	674.61
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN	4,133.29	-7,680.03
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	1,006.04	11,673.51
				FUND TOTAL	395,018.92	

CASH ACCOUNT 10 6101 **BALANCE 2,959,037.19**

2	0002053	Dist Professional Dev	2 -000-2213-270-00-0580 -401L	TRAVEL	818.96	372.13

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ORDERS OF THE TREASURER

2	0002118	DISTRICT WIDE REG INS	2 -000-1100-100-00-0653 -350K	SOFTWARE - TECHNOLOGY	17,291.80	-15,742.23
2	0202117	PROGRAMS COORDINATOR	2 -020-2211-295-10-0653 -310L	SOFTWARE - TECHNOLOGY	15,667.20	-14,659.20
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0444 -310L	COPIER RENTAL	5,260.61	-19,220.78
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0610 -310L	GENERAL SUPPLIES	5,826.19	-14,439.12
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0735 -518LJ	TECHNOLOGY SOFTWARE	936.00	7,637.28
2	0202121	PIKEVILLE ELEM SPECIA	2 -020-1900-200-10-0580 -337L	TRAVEL	367.93	1,632.07
2	0302121	PIKEVILLE HIGH SPECIA	2 -030-1900-200-30-0580 -337L	TRAVEL	51.60	1,948.40
2	0302121	PIKEVILLE HIGH SPECIA	2 -030-1900-200-30-0646 -337L	TESTS	874.82	875.18
2	0302144	VOCATIONAL BUSINESS E	2 -030-1100-360-30-0338 -106M	REGISTRATION FEES	4,150.00	-4,150.00
2	9302104	FAMILY RESOURCE CENTE	2 -930-3309-851-00-0580 -125M	TRAVEL	989.45	-989.45
				FUND TOTAL	**52,234.56**	

CASH ACCOUNT 10 6101 BALANCE 2,959,037.19

400	0004112	DEBT SERVICE	400 -000-5100-470-00-0832 -BD20	INTEREST	279.29	0.22
				FUND TOTAL	**279.29**	

CASH ACCOUNT 10 6101 BALANCE 2,959,037.19

51	0005101	FOOD SERVICE OPERATIO	51 -000-3100-470-00-0610 -	GENERAL SUPPLIES	498.98	475.01
				FUND TOTAL	**498.98**	

CASH ACCOUNT 10 6101 BALANCE 2,959,037.19

WARRANT SUMMARY TOTAL	448,031.75
GRAND TOTAL	448,031.75

PIKEVILLE INDEPENDENT SCHOOLS

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ORDERS OF THE TREASURER

DATE: 07/09/2025
WARRANT: 07092025
AMOUNT: 2,758.48

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

Chairperson and Secretary

Board Chairperson ____________________

Board Secretary ____________________

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 07092025 07/09/2025
DUE DATE: 07/09/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2593	EMBASSY SUITES LEXING	0000	103630	INV	07/09/2025	83576912			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0580		BOARD	TRAVEL		344.81			
							344.81		
						CHECK TOTAL	**344.81**		
2593	EMBASSY SUITES LEXING	0000	103630	INV	07/09/2025	53648921			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0580		BOARD	TRAVEL		344.81			
							344.81		
						CHECK TOTAL	**344.81**		
2593	EMBASSY SUITES LEXING	0000	103630	INV	07/09/2025	83724566			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0580		BOARD	TRAVEL		344.81			
							344.81		
						CHECK TOTAL	**344.81**		
2593	EMBASSY SUITES LEXING	0000	103630	INV	07/09/2025	53641564			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0580		BOARD	TRAVEL		344.81			
							344.81		
						CHECK TOTAL	**344.81**		
2593	EMBASSY SUITES LEXING	0000	103630	INV	07/09/2025	80177232			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0580		BOARD	TRAVEL		344.81			
							344.81		
						CHECK TOTAL	**344.81**		
2593	EMBASSY SUITES LEXING	0000	103630	INV	07/09/2025	53653097			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0580		BOARD	TRAVEL		344.81			
							344.81		
						CHECK TOTAL	**344.81**		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 07092025 07/09/2025
DUE DATE: 07/09/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2593	EMBASSY SUITES LEXING	0000	103630	INV	07/09/2025	53644646			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0580		BOARD	TRAVEL		344.81			
							344.81		
						CHECK TOTAL	**344.81**		
2593	EMBASSY SUITES LEXING	0000	103630	INV	07/09/2025	85696304			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0580		BOARD	TRAVEL		344.81			
							344.81		
						CHECK TOTAL	**344.81**		
8	INVOICES		WARRANT TOTAL			2,758.48	2,758.48		
			CASH ACCOUNT BALANCE				2,959,037.19		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 07092025 07/09/2025
DUE DATE: 07/09/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0580 -	TRAVEL	2,758.48	7,000.00
				FUND TOTAL	**2,758.48**	

CASH ACCOUNT 10 6101 **BALANCE 2,959,037.19**

WARRANT SUMMARY TOTAL	2,758.48
GRAND TOTAL	2,758.48

PIKEVILLE INDEPENDENT SCHOOLS

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ORDERS OF THE TREASURER

DATE: 07/01/2025
WARRANT: 07012025
AMOUNT: 106,956.74

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

Chairperson and Secretary

Board Chairperson ______________________

Board Secretary ______________________

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PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 07012025 07/01/2025
DUE DATE: 07/01/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4827	AT & T	0000		INV	07/01/2025	JULY25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0532		BLDG OP	PHONE		339.82			
							339.82		
						CHECK TOTAL	**339.82**		
382	KENTUCKY POWER COMPAN	0000		INV	07/01/2025	JULY25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0622		BLDG OP	ELECTRIC		47,565.32			
							47,565.32		
						CHECK TOTAL	**47,565.32**		
4728	PEOPLES INS AGENCY LL	0000		INV	07/01/2025	6660			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0213		BOARD	GRP LIAB I		9,071.40			
							9,071.40		
						CHECK TOTAL	**9,071.40**		
2403	ROBERTS INSURANCE	0000		INV	07/01/2025	19585			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0529		BOARD	OTHER INS		49,980.20			
							49,980.20		
						CHECK TOTAL	**49,980.20**		
4	**INVOICES**		**WARRANT TOTAL**			**106,956.74**	**106,956.74**		
			CASH ACCOUNT BALANCE				**2,150,648.59**		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 07012025 07/01/2025
DUE DATE: 07/01/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE	339.82	159.46
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0622 -	ELECTRICITY	47,565.32	-79,003.53
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0213 -	GROUP LIABILITY INSUR	9,071.40	8.60
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0529 -	OTHER INSURANCE	49,980.20	55,951.77
				FUND TOTAL	**106,956.74**	

CASH ACCOUNT 10 6101 BALANCE 2,150,648.59

WARRANT SUMMARY TOTAL	**106,956.74**	
GRAND TOTAL	**106,956.74**	