PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

DATE: 08/19/2025
WARRANT: 08192025
AMOUNT: 269,199.64

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: 08192025 08/19/2025
DUE DATE: 08/19/2025

CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR			**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**		**AMOUNT**	**VOUCHER**	**CHECK**
2353	AIRGAS USA, LLC		0000	103650	INV	08/19/2025	5518512400				
	ACCOUNT DETAIL							**LINE AMOUNT**			
	1 9011096 0610			BUS MAINT	GENL SUPPL			317.99			
									317.99		
								CHECK TOTAL	**317.99**		
2093	AMERICAN BUS & ACCESS		0000	103520	INV	08/19/2025	INV007351				
	ACCOUNT DETAIL							**LINE AMOUNT**			
	1 9011096 0435			BUS MAINT	VEHIC R&M			755.18			
									755.18		
								CHECK TOTAL	**755.18**		
42	APPALACHIAN NEWSPAPER		0000	103538	INV	08/19/2025	644989				
	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**		
45	APPLE COMPUTER,INC.		0000	103672	INV	08/19/2025	MB85444422				
	ACCOUNT DETAIL							**LINE AMOUNT**			
	1 0011080 0734			FINANCE	TECH HRDWR			2,588.00			
	2 0011080 0734			FINANCE	TECH HRDWR			0.00			
									2,588.00		
45	APPLE COMPUTER,INC.		0000	103672	INV	08/19/2025	MB85999904				
	ACCOUNT DETAIL							**LINE AMOUNT**			
	1 0005101 0734			FOOD SVC	TECH HRDWR			258.00			
	2 0011080 0734			FINANCE	TECH HRDWR			0.00			
									258.00		
								CHECK TOTAL	**2,846.00**		
5543	AT&T MOBILITY		0000		INV	08/19/2025	X08082025				
	ACCOUNT DETAIL							**LINE AMOUNT**			
	1 0001087 0532			BLDG OP	PHONE			674.19			
									674.19		
								CHECK TOTAL	**674.19**		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 08192025 08/19/2025
DUE DATE: 08/19/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4059	BLUEGRASS INTERNATION	0000	103521	INV	08/19/2025	X300147870:01			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0435		BUS MAINT	VEHIC R&M		500.97			
							500.97		
						CHECK TOTAL	**500.97**		
5223	BRITTANY RATLIFF	0000		INV	08/19/2025	07122025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0580		BOARD	TRAVEL		189.72			
							189.72		
						CHECK TOTAL	**189.72**		
5603	CARDIO PARTNERS, INC	0000	103640	INV	08/19/2025	600122738			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301925 0610		ATHLETICS	GENL SUPPL		1,017.00			
							1,017.00		
						CHECK TOTAL	**1,017.00**		
1066	EAST KENTUCKY ENTERPR	0000	103522	INV	08/19/2025	14490-433639			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610		BUS MAINT	GENL SUPPL		203.78			
							203.78		
						CHECK TOTAL	**203.78**		
3350	CDW-G	0000	103628	INV	08/19/2025	AF1XP1S			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001029 0734		ATTENDANCE	TECH HRDWR		1,731.95			
							1,731.95		
3350	CDW-G	0000	103623	INV	08/19/2025	AE99I4M			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0734		SUPERINTEN	TECH HRDWR		590.05			
							590.05		
3350	CDW-G	0000	2099777	INV	08/19/2025	AF29Q4T			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202013 0734	162L	TECHNOLOGY	TECH HRDWR		1,525.43			
	2 0302013 0734	162L	INST TECH	TECH HRDWR		1,525.43			
							3,050.86		

PIKEVILLE INDEPENDENT SCHOOLS

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ORDERS OF THE TREASURER

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DUE DATE: 08/19/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3350	CDW-G	0000	2099773	INV	08/19/2025	AE8V58R			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201013 0650		CMPTR SVC SUP-TECH R			417.57			
	2 0301013 0650		CMPTR SVC SUP-TECH R			417.58			
							835.15		
3350	CDW-G	0000	2099773	INV	08/19/2025	AF1F98Q			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201013 0650		CMPTR SVC SUP-TECH R			1,165.48			
	2 0301013 0650		CMPTR SVC SUP-TECH R			1,165.48			
							2,330.96		
						CHECK TOTAL	**8,538.97**		
126	CITY OF PIKEVILLE	0000		INV	08/19/2025	040346			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0622		BLDG OP ELECTRIC			2,317.25			
							2,317.25		
126	CITY OF PIKEVILLE	0000		INV	08/19/2025	5677			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001925 0441		ATHLETICS BLDG RENT			8,764.30			
							8,764.30		
126	CITY OF PIKEVILLE	0000		INV	08/19/2025	5704			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0419		BLDG OP OTHER UTIL			621.60			
							621.60		
						CHECK TOTAL	**11,703.15**		
127	CITY UTILITIES DEPART	0000		INV	08/19/2025	AUG25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0411		BLDG OP WATER			418.08			
	2 0001087 0419		BLDG OP OTHER UTIL			726.20			
	3 0001087 0621		BLDG OP NAT GAS			105.95			
							1,250.23		
						CHECK TOTAL	**1,250.23**		
3858	COUNCIL FOR EXCEPTION	0000	103688	INV	08/19/2025	25-1310666			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002117 0338	337L	IMPRV SUPRREG FEES			275.00			
							275.00		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

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DUE DATE: 08/19/2025

CASH ACCOUNT: 10	6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
							CHECK TOTAL	**275.00**		
2795	D.C. ELEVATOR CO., IN	0000	2099846	INV	08/19/2025	INV-365364-X9J9				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0201087 0434		SCHG OP	BLDG REPR			265.74			
								265.74		
2795	D.C. ELEVATOR CO., IN	0000	311978	INV	08/19/2025	INV-365365-F6N7				
	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	08/19/2025	46429				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0001087 0532		BLDG OP	PHONE			1,873.67			
								1,873.67		
							CHECK TOTAL	**1,873.67**		
1395	EAST KENTUCKY CHEMICA	0000	311979	INV	08/19/2025	277286				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL			1,186.62			
								1,186.62		
1395	EAST KENTUCKY CHEMICA	0000	2099847	INV	08/19/2025	277272				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL			728.00			
								728.00		
							CHECK TOTAL	**1,914.62**		
5466	ENCORE TECHNOLOGIES	0000	2099778	INV	08/19/2025	INVDRP072780				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0202013 0734	162L	TECHNOLOGY	TECH HRDWR			3,295.35			
	2 0302013 0734	162L	INST TECH	TECH HRDWR			7,689.15			
								10,984.50		
							CHECK TOTAL	**10,984.50**		
5328	FIRE & ICE HEATING AN	0000	103700	INV	08/19/2025	669				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0001087 0431		BLDG OP	NON TCH RP			2,500.00			

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 08192025 08/19/2025
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							2,500.00		
5328	FIRE & ICE HEATING AN	0000	103698	INV	08/19/2025	670			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0434		SCHG OP	BLDG REPR		2,005.00			
							2,005.00		
5328	FIRE & ICE HEATING AN	0000	103681	INV	08/19/2025	672			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0434		BLDG OPS	BLDG REPR		26,500.00			
							26,500.00		
5328	FIRE & ICE HEATING AN	0000	103706	INV	08/19/2025	671			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0434		BLDG OPS	BLDG REPR		3,800.00			
							3,800.00		
						CHECK TOTAL	**34,805.00**		
4032	FOLLETT SOFTWARE COMP	0000	103642	INV	08/19/2025	1580066			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202059 0694	310L	LIBRARY	EQUIP SUPP		1,387.44			
	2 0301059 0610	9030	LIBRARY	GENL SUPPL		1,387.44			
							2,774.88		
						CHECK TOTAL	**2,774.88**		
5333	FOWLER BELL PLLC	0000	103683	INV	08/19/2025	07012025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001123 0338		SP ED CO	REG FEES		1,400.00			
							1,400.00		
						CHECK TOTAL	**1,400.00**		
3305	GRAINGER	0000	2099816	INV	08/19/2025	9591703989			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		59.12			
							59.12		
3305	GRAINGER	0000	311951	INV	08/19/2025	9589995845			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		126.48			
							126.48		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

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CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO		TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3305	GRAINGER	0000	311951		INV	08/19/2025	9592319520			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL			179.14			
								179.14		
3305	GRAINGER	0000	2099849		INV	08/19/2025	9596156753			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0201087 0610		SCHG OP	GENL SUPPL			319.81			
								319.81		
3305	GRAINGER	0000	2099849		INV	08/19/2025	9595535056			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0201087 0610		SCHG OP	GENL SUPPL			467.20			
								467.20		
3305	GRAINGER	0000	311976		INV	08/19/2025	9600249420			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL			547.25			
								547.25		
3305	GRAINGER	0000	311976		INV	08/19/2025	9603357402			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL			174.05			
								174.05		
3305	GRAINGER	0000	311976		INV	08/19/2025	9606533561			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL			24.36			
								24.36		
							CHECK TOTAL	**1,897.41**		
5693	GREENFIELD LEARNING,	0000	103608		INV	08/19/2025	12254			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0202117 0653	310L	PROG COORTECH SOFTW				8,466.00			
								8,466.00		
							CHECK TOTAL	**8,466.00**		
4838	HACKNEY AND HENSLEY C	0000			INV	08/19/2025	J11071988			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011091 0335		TRAN DIR	PROF CONS			95.00			
								95.00		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

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WARRANT: 08192025 08/19/2025
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4838	HACKNEY AND HENSLEY C	0000		INV	08/19/2025	R01021976			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011091 0335		TRAN DIR	PROF CONS		95.00			
							95.00		
						CHECK TOTAL	**190.00**		
4175	HUNTINGTON NATIONAL B	0000		INV	08/19/2025	2017AUG25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001112 0839		DEBT SVC	KISTA DEBT		482.04			
							482.04		
4175	HUNTINGTON NATIONAL B	0000		INV	08/19/2025	2020AUG25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001112 0839		DEBT SVC	KISTA DEBT		1,084.47			
							1,084.47		
4175	HUNTINGTON NATIONAL B	0000		INV	08/19/2025	2021AUG25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001112 0839		DEBT SVC	KISTA DEBT		391.75			
							391.75		
4175	HUNTINGTON NATIONAL B	0000		INV	08/19/2025	2023AUG25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001112 0839		DEBT SVC	KISTA DEBT		2,369.55			
							2,369.55		
						CHECK TOTAL	**4,327.81**		
4781	HUNTINGTON STEEL	0000	103678	INV	08/19/2025	147647			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		196.00			
							196.00		
						CHECK TOTAL	**196.00**		
4293	INFOBASE PUBLISHING	0000	311967	INV	08/19/2025	INV471111			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002118 0653	350K	DW REG INS	TECH SOFTW		4,055.30			
	2 0002118 0653	350L	DW REG INS	TECH SOFTW		1,759.46			
							5,814.76		
						CHECK TOTAL	**5,814.76**		

PIKEVILLE INDEPENDENT SCHOOLS

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5361	IXL LEARNING	0000	103609	INV	08/19/2025	M111238			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002118 0653 350K		DW REG INS TECH SOFTW			5,842.00			
	2 0202117 0653 310L		PROG COORTECH SOFTW			9,008.00			
							14,850.00		
						CHECK TOTAL	**14,850.00**		
5250	JADED RAYNE	0000	103696	INV	08/19/2025	08112025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0610		FOOD SER GENL SUPPL			150.00			
	2 0305101 0610		FOOD SVC GENL SUPPL			150.00			
							300.00		
						CHECK TOTAL	**300.00**		
5692	JAMF SOFTWARE, LLC	0000	2099776	INV	08/19/2025	90313579			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202013 0735 162L		TECHNOLOGTECH SOFTW			1,275.00			
							1,275.00		
						CHECK TOTAL	**1,275.00**		
4747	JERI MCNAMEE	0000		INV	08/19/2025	07172025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0005101 0580		FOOD SVC TRAVEL			160.19			
							160.19		
						CHECK TOTAL	**160.19**		
5316	JOE RAY THORNBURY	0000		INV	08/19/2025	07122025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0580		BOARD TRAVEL			161.72			
							161.72		
						CHECK TOTAL	**161.72**		
5164	JOHNSON CONTROLS FIRE	0000	103699	INV	08/19/2025	53218083			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0434		BLDG OPS BLDG REPR			2,239.19			
							2,239.19		
						CHECK TOTAL	**2,239.19**		

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3712	K-VA-T FOOD STORES, I	0000	311946	INV	08/19/2025	5011711572			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0626		BLDG OPS GASOLINE			29.66			
							29.66		
3712	K-VA-T FOOD STORES, I	0000	2099815	INV	08/19/2025	5011758790			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0626		SCHG OP GASOLINE			52.60			
							52.60		
3712	K-VA-T FOOD STORES, I	0000	103689	INV	08/19/2025	5011754544			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0616		BOARD FD NI NFS			141.55			
							141.55		
3712	K-VA-T FOOD STORES, I	0000	103693	INV	08/19/2025	5011788057			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011091 0610		TRAN DIR GENL SUPPL			193.55			
							193.55		
						CHECK TOTAL	**417.36**		
4047	KAAC	0000	311985	INV	08/19/2025	0068573-IN			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301918 0338		REG INS BD REG FEES			900.00			
							900.00		
						CHECK TOTAL	**900.00**		
366	KASA	0000	103680	INV	08/19/2025	218564			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001029 0338		ATTENDANCEREG FEES			340.00			
							340.00		
						CHECK TOTAL	**340.00**		
4719	KEYSTOPS, LLC	0000	103525	INV	08/19/2025	258796			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610		BUS MAINT GENL SUPPL			195.00			
							195.00		
						CHECK TOTAL	**195.00**		

PIKEVILLE INDEPENDENT SCHOOLS

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4582	KIMBALL MIDWEST	0000	103646	INV	08/19/2025	103648665			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	GENL SUPPL		258.91			
							258.91		
						CHECK TOTAL	**258.91**		
3956	KING SUPPLY/SLONE JAN	0000	311947	INV	08/19/2025	270800			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		494.08			
							494.08		
3956	KING SUPPLY/SLONE JAN	0000	311947	INV	08/19/2025	270775			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		422.77			
							422.77		
3956	KING SUPPLY/SLONE JAN	0000	2099817	INV	08/19/2025	270922			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP	GENL SUPPL		620.49			
							620.49		
3956	KING SUPPLY/SLONE JAN	0000	2099850	INV	08/19/2025	270986			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP	GENL SUPPL		360.00			
							360.00		
						CHECK TOTAL	**1,897.34**		
5669	KING'S III OF AMERICA	0000		INV	08/19/2025	3094807			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BLDG OP	PHONE		49.17			
							49.17		
5669	KING'S III OF AMERICA	0000		INV	08/19/2025	3094808			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BLDG OP	PHONE		49.17			
							49.17		
						CHECK TOTAL	**98.34**		
4237	KMEA	0000	311615	INV	08/19/2025	290154			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0338	9030	REG INSTR	REG FEES		150.00			
							150.00		

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						CHECK TOTAL	**150.00**		
2354	KSBA	0000	2099867	INV	08/19/2025	26-00364			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201118 0338 9020		REG INSTR	REG FEES		550.00			
							550.00		
2354	KSBA	0000	311961	INV	08/19/2025	26-00365			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0338 9030		REG INSTR	REG FEES		550.00			
							550.00		
2354	KSBA	0000	103625	INV	08/19/2025	26-00546			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0338		BOARD	REG FEES		1,500.00			
							1,500.00		
2354	KSBA	0000		INV	08/19/2025	26-00366			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0312		BOARD	KSBA SVC		5,075.00			
							5,075.00		
						CHECK TOTAL	**7,675.00**		
2387	KURTZ BROS.	0000	2099765	INV	08/19/2025	30305.00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610 310L		REG INST	GENL SUPPL		252.85			
							252.85		
2387	KURTZ BROS.	0000	2099830	INV	08/19/2025	37948.00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610 310L		REG INST	GENL SUPPL		144.05			
							144.05		
2387	KURTZ BROS.	0000	2099830	INV	08/19/2025	37995.00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610 310L		REG INST	GENL SUPPL		258.01			
							258.01		
2387	KURTZ BROS.	0000	2099801	INV	08/19/2025	37793.00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610 310L		REG INST	GENL SUPPL		237.53			
							237.53		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 08192025 08/19/2025
DUE DATE: 08/19/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2387	KURTZ BROS.	0000	2099794	INV	08/19/2025	29897.01			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610 310L		REG INST	GENL SUPPL		9.07			
							9.07		
2387	KURTZ BROS.	0000	2099787	INV	08/19/2025	29597.01			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610 310L		REG INST	GENL SUPPL		18.14			
							18.14		
2387	KURTZ BROS.	0000	2099790	INV	08/19/2025	29722.01			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610 310L		REG INST	GENL SUPPL		18.14			
							18.14		
2387	KURTZ BROS.	0000	2099858	INV	08/19/2025	48172.00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610 310L		REG INST	GENL SUPPL		306.46			
							306.46		
2387	KURTZ BROS.	0000	2099863	INV	08/19/2025	48269.00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610 310L		REG INST	GENL SUPPL		351.60			
							351.60		
2387	KURTZ BROS.	0000	2099841	INV	08/19/2025	45953.00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610 310L		REG INST	GENL SUPPL		65.85			
							65.85		
2387	KURTZ BROS.	0000	2099861	INV	08/19/2025	46624.00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610 310L		REG INST	GENL SUPPL		420.36			
							420.36		
2387	KURTZ BROS.	0000	2099838	INV	08/19/2025	40032.00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610 310L		REG INST	GENL SUPPL		169.91			
							169.91		
2387	KURTZ BROS.	0000	2099862	INV	08/19/2025	35068.00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610 310L		REG INST	GENL SUPPL		519.35			
							519.35		

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 08192025 08/19/2025
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CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2387	KURTZ BROS.	0000	2099860	INV	08/19/2025	49195.00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310L	REG INST	GENL SUPPL			237.68			
							237.68		
2387	KURTZ BROS.	0000	2099868	INV	08/19/2025	49935.00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310L	REG INST	GENL SUPPL			206.92			
							206.92		
2387	KURTZ BROS.	0000	2099869	INV	08/19/2025	50380.00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310L	REG INST	GENL SUPPL			239.03			
							239.03		
						CHECK TOTAL	**3,454.95**		
177	KY STATE TREASURER	0000	311966	INV	08/19/2025	168519			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0434	BLDG OPS	BLDG REPR			125.00			
							125.00		
						CHECK TOTAL	**125.00**		
405	LAKESHORE LEARNING MA	0000	2099799	INV	08/19/2025	91165438			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310L	REG INST	GENL SUPPL			9.49			
							9.49		
405	LAKESHORE LEARNING MA	0000	2099799	INV	08/19/2025	91185399			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310L	REG INST	GENL SUPPL			43.65			
							43.65		
405	LAKESHORE LEARNING MA	0000	2099785	INV	08/19/2025	91251514			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310L	REG INST	GENL SUPPL			146.84			
							146.84		
405	LAKESHORE LEARNING MA	0000	103674	INV	08/19/2025	91219180			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001052 0610	IMPRO INST	GENL SUPPL			189.80			
							189.80		

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ORDERS OF THE TREASURER

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
405	LAKESHORE LEARNING MA	0000	2099437	INV	08/19/2025	91335641			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310L		REG INST	GENL SUPPL		304.07			
							304.07		
405	LAKESHORE LEARNING MA	0000	2099437	INV	08/19/2025	91321857			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310L		REG INST	GENL SUPPL		221.97			
							221.97		
405	LAKESHORE LEARNING MA	0000	2099438	INV	08/19/2025	91321856			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310L		REG INST	GENL SUPPL		39.98			
							39.98		
405	LAKESHORE LEARNING MA	0000	2099785	INV	08/19/2025	91389272			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310L		REG INST	GENL SUPPL		4.55			
							4.55		
						CHECK TOTAL	**960.35**		
431	LOWE'S COMPANIES	0000	2099754	INV	08/19/2025	86901			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP	GENL SUPPL		382.64			
							382.64		
431	LOWE'S COMPANIES	0000	2099754	INV	08/19/2025	83913			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP	GENL SUPPL		257.44			
							257.44		
431	LOWE'S COMPANIES	0000	311923	INV	08/19/2025	95225			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		222.05			
							222.05		
431	LOWE'S COMPANIES	0000	103679	INV	08/19/2025	71215			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		47.42			
							47.42		
431	LOWE'S COMPANIES	0000	103679	INV	08/19/2025	74603			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		66.43			
							66.43		

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ORDERS OF THE TREASURER

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
431	LOWE'S COMPANIES	0000	103679	INV	08/19/2025	95685			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		80.61			
							80.61		
431	LOWE'S COMPANIES	0000	311948	INV	08/19/2025	73175			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		66.44			
							66.44		
431	LOWE'S COMPANIES	0000	311948	INV	08/19/2025	73382			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		80.55			
							80.55		
431	LOWE'S COMPANIES	0000	311948	INV	08/19/2025	91532			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		79.66			
							79.66		
431	LOWE'S COMPANIES	0000	311948	INV	08/19/2025	94400			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		107.70			
							107.70		
431	LOWE'S COMPANIES	0000	311948	INV	08/19/2025	82163			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		142.36			
							142.36		
431	LOWE'S COMPANIES	0000	311948	INV	08/19/2025	85928			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		207.33			
							207.33		
431	LOWE'S COMPANIES	0000	311948	INV	08/19/2025	88029			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		254.73			
							254.73		
431	LOWE'S COMPANIES	0000	2099828	INV	08/19/2025	90709			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP	GENL SUPPL		398.00			
							398.00		

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WARRANT: 08192025 08/19/2025
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
431	LOWE'S COMPANIES	0000	2099818	INV	08/19/2025	95029			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		821.88			
							821.88		
431	LOWE'S COMPANIES	0000	103629	INV	08/19/2025	89260			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		1,448.00			
							1,448.00		
						CHECK TOTAL	**4,663.24**		
5465	MORELLI'S PIZZA	0000	103703	INV	08/19/2025	AUG25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0610		BOARD	GENL SUPPL		174.08			
							174.08		
						CHECK TOTAL	**174.08**		
4892	NEW TECH SYSTEMS INC	0000	103622	INV	08/19/2025	55161			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0610		BOARD	GENL SUPPL		955.00			
							955.00		
						CHECK TOTAL	**955.00**		
1145	NORTH SIDE PLUMBING S	0000	2099819	INV	08/19/2025	024077			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		504.50			
							504.50		
						CHECK TOTAL	**504.50**		
5601	NWEA	0000	103596	INV	08/19/2025	841016			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201118 0338 9020		REG INSTR	REG FEES		2,140.00			
	2 0301118 0338 9030		REG INSTR	REG FEES		2,140.00			
							4,280.00		
						CHECK TOTAL	**4,280.00**		
498	ODP BUSINESS SOLUTION	0000	2099824	INV	08/19/2025	430743295001			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610 310L		REG INST	GENL SUPPL		6,240.00			

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ORDERS OF THE TREASURER

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WARRANT: 08192025 08/19/2025
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							6,240.00		
498	ODP BUSINESS SOLUTION	0000	2099842	INV	08/19/2025	430239687001			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610 310L		REG INST	GENL SUPPL		71.87			
							71.87		
						CHECK TOTAL	**6,311.87**		
985	OTC BRANDS, INC	0000	2099837	INV	08/19/2025	73796336401			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610 310L		REG INST	GENL SUPPL		66.47			
							66.47		
985	OTC BRANDS, INC	0000	2099835	INV	08/19/2025	73803875501			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610 310L		REG INST	GENL SUPPL		116.04			
							116.04		
985	OTC BRANDS, INC	0000	2099835	INV	08/19/2025	73803875502			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610 310L		REG INST	GENL SUPPL		23.75			
							23.75		
985	OTC BRANDS, INC	0000	2099855	INV	08/19/2025	73803861001			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610 310L		REG INST	GENL SUPPL		35.06			
							35.06		
985	OTC BRANDS, INC	0000	2099855	INV	08/19/2025	73803861003			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610 310L		REG INST	GENL SUPPL		105.32			
							105.32		
985	OTC BRANDS, INC	0000	2099855	INV	08/19/2025	73803861002			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610 310L		REG INST	GENL SUPPL		30.59			
							30.59		
						CHECK TOTAL	**377.23**		
3946	PIKE COUNTY HEALTH DE	0000		INV	08/19/2025	2025081801			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201037 0349		HEALTHSVCS	OTH PF SVS		25,000.00			
	2 0301037 0349		HEALTHSVCS	OTH PF SVS		25,000.00			
							50,000.00		

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ORDERS OF THE TREASURER

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WARRANT: 08192025 08/19/2025
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**50,000.00**		
569	QUILL CORPORATION	0000	103675	INV	08/19/2025	44932399			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001123 0610		SP ED CO	GENL SUPPL		245.55			
							245.55		
569	QUILL CORPORATION	0000	2099833	INV	08/19/2025	44909816			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610	310L	REG INST	GENL SUPPL		224.91			
							224.91		
569	QUILL CORPORATION	0000	311939	INV	08/19/2025	44760117			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0610	9030	REG INSTR	GENL SUPPL		358.95			
							358.95		
569	QUILL CORPORATION	0000	311939	INV	08/19/2025	44765510			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0610	9030	REG INSTR	GENL SUPPL		12.81			
							12.81		
569	QUILL CORPORATION	0000	311939	INV	08/19/2025	44769119			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0610	9030	REG INSTR	GENL SUPPL		8.09			
							8.09		
569	QUILL CORPORATION	0000	103697	INV	08/19/2025	45099423			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011074 0610		TAX COLL	GENL SUPPL		72.95			
							72.95		
569	QUILL CORPORATION	0000	103705	INV	08/19/2025	45175967			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0610		FOOD SER	GENL SUPPL		106.31			
	2 0305101 0610		FOOD SVC	GENL SUPPL		106.30			
							212.61		
569	QUILL CORPORATION	0000	103707	INV	08/19/2025	45279676			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0610		FOOD SER	GENL SUPPL		127.46			
	2 0305101 0610		FOOD SVC	GENL SUPPL		127.45			
							254.91		
						CHECK TOTAL	**1,390.78**		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5515	QUIZIZZ	0000	103607	INV	08/19/2025	32517			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0735 518LJ	REG INST	TECH SOFTW			2,750.00			
	2 0302118 0735 518LJ	INSTR	TECH SOFTW			2,750.00			
							5,500.00		
						CHECK TOTAL	**5,500.00**		
2062	REALLY GOOD STUFF	0000	2099843	INV	08/19/2025	8938321			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610 310L	REG INST	GENL SUPPL			324.19			
							324.19		
2062	REALLY GOOD STUFF	0000	2099845	INV	08/19/2025	8940162			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610 310L	REG INST	GENL SUPPL			21.99			
							21.99		
2062	REALLY GOOD STUFF	0000	2099806	INV	08/19/2025	8905867			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610 310L	REG INST	GENL SUPPL			509.83			
							509.83		
2062	REALLY GOOD STUFF	0000	2099839	INV	08/19/2025	8937247			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610 310L	REG INST	GENL SUPPL			40.91			
							40.91		
2062	REALLY GOOD STUFF	0000	2099843	INV	08/19/2025	8928736			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610 310L	REG INST	GENL SUPPL			21.98			
							21.98		
2062	REALLY GOOD STUFF	0000	2099834	INV	08/19/2025	8948196			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610 310L	REG INST	GENL SUPPL			57.98			
							57.98		
2062	REALLY GOOD STUFF	0000	2099857	INV	08/19/2025	8949655			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610 310L	REG INST	GENL SUPPL			77.89			
							77.89		
2062	REALLY GOOD STUFF	0000	2099857	INV	08/19/2025	8948876			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610 310L	REG INST	GENL SUPPL			103.50			

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CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
								103.50		
						CHECK TOTAL		**1,158.27**		
4004	RICOH AMERICAS CORPOR	0000	2099810	INV	08/19/2025	5071777955				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0202118 0444	310L	REG INST	COPR RENTL		452.80				
								452.80		
4004	RICOH AMERICAS CORPOR	0000	311956	INV	08/19/2025	5071778482				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0301118 0431	9030	REG INSTR	NON TCH RP		1,307.62				
								1,307.62		
4004	RICOH AMERICAS CORPOR	0000		INV	08/19/2025	5071807806				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011075 0610		SUPERINTEN	GENL SUPPL		66.37				
								66.37		
4004	RICOH AMERICAS CORPOR	0000	2099811	INV	08/19/2025	40776314				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0202118 0444	310L	REG INST	COPR RENTL		918.38				
								918.38		
						CHECK TOTAL		**2,745.17**		
5128	RICOH USA, INC	0000	2099811	INV	08/19/2025	109327633				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0202118 0444	310L	REG INST	COPR RENTL		202.23				
								202.23		
5128	RICOH USA, INC	0000	311957	INV	08/19/2025	109353414				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0301118 0431	9030	REG INSTR	NON TCH RP		833.59				
								833.59		
5128	RICOH USA, INC	0000	2099811	INV	08/19/2025	109397486				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0202118 0444	310L	REG INST	COPR RENTL		202.23				
								202.23		
						CHECK TOTAL		**1,238.05**		
4724	RJ FLANNERY INC	0000	103641	INV	08/19/2025	6104				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011080 0349		FINANCE	OTH PF SVS		1,131.58				

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DUE DATE: 08/19/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							1,131.58		
						CHECK TOTAL	**1,131.58**		
3745	S&E FLOOR CARE	0000	311950	INV	08/19/2025	361654			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		586.05			
							586.05		
3745	S&E FLOOR CARE	0000	2099820	INV	08/19/2025	361655			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		271.18			
							271.18		
						CHECK TOTAL	**857.23**		
608	SCHOLASTIC, INC.	0000	2099747	INV	08/19/2025	M7631476			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610	310L	REG INST	GENL SUPPL		84.45			
							84.45		
						CHECK TOTAL	**84.45**		
5103	SCHOLASTIC, INC.	0000	2099864	INV	08/19/2025	73552142			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610	310L	REG INST	GENL SUPPL		138.87			
							138.87		
5103	SCHOLASTIC, INC.	0000	2099865	INV	08/19/2025	73552141			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610	310L	REG INST	GENL SUPPL		171.35			
							171.35		
						CHECK TOTAL	**310.22**		
3497	SCHOOL HEALTH CORPORA	0000	2099822	INV	08/19/2025	CINV000262725			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201037 0610	9020	HEALTHSVCS	GENL SUPPL		112.29			
							112.29		
3497	SCHOOL HEALTH CORPORA	0000	2099822	INV	08/19/2025	CINV000274299			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201037 0610	9020	HEALTHSVCS	GENL SUPPL		192.70			
							192.70		
						CHECK TOTAL	**304.99**		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 08192025 08/19/2025
DUE DATE: 08/19/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3285	SCHOOL SPECIALITY	0000	2099808	INV	08/19/2025	208135876418			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610 310L	REG INST	GENL SUPPL			261.49			
							261.49		
3285	SCHOOL SPECIALITY	0000	2099825	INV	08/19/2025	208135811020			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610 310L	REG INST	GENL SUPPL			99.90			
							99.90		
						CHECK TOTAL	**361.39**		
620	SHERWIN WILLIAMS	0000	103673	INV	08/19/2025	7550-2			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610	SCHG OP	GENL SUPPL			381.50			
							381.50		
						CHECK TOTAL	**381.50**		
5625	SLONE'S CONTRACTING	0000	00103614	INV	08/19/2025	2025-1191			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0434	BLDG OPS	BLDG REPR			9,000.00			
							9,000.00		
5625	SLONE'S CONTRACTING	0000	103704	INV	08/19/2025	2025-1200			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0434	SCHG OP	BLDG REPR			500.00			
							500.00		
5625	SLONE'S CONTRACTING	0000	103676	INV	08/19/2025	2025-1198			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0434	SCHG OP	BLDG REPR			445.00			
							445.00		
5625	SLONE'S CONTRACTING	0000	103677	INV	08/19/2025	2025-1197			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0434	BLDG OPS	BLDG REPR			840.00			
							840.00		
5625	SLONE'S CONTRACTING	0000	103562	INV	08/19/2025	2025-1199			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0434	SCHG OP	BLDG REPR			7,000.00			
							7,000.00		
						CHECK TOTAL	**17,785.00**		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 08192025 08/19/2025
DUE DATE: 08/19/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3955	SOUTHERN FIRE PROTECT	0000	103692	INV	08/19/2025	12690			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0434		SCHG OP	BLDG REPR		564.00			
	2 0205101 0433		FOOD SER	EQUIP R&M		115.00			
	3 0301087 0434		BLDG OPS	BLDG REPR		1,526.00			
	4 0305101 0433		FOOD SVC	EQUIP R&M		115.00			
							2,320.00		
						CHECK TOTAL	**2,320.00**		
641	STATE ELECTRIC SUPPLY	0000	2099821	INV	08/19/2025	17948914-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP	GENL SUPPL		424.95			
							424.95		
641	STATE ELECTRIC SUPPLY	0000	103702	INV	08/19/2025	17956246-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		1,127.43			
							1,127.43		
641	STATE ELECTRIC SUPPLY	0000	103702	INV	08/19/2025	17956246-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		352.50			
							352.50		
						CHECK TOTAL	**1,904.88**		
5590	TAFFIE WELLS	0000		INV	08/19/2025	07312025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001052 0580		IMPRO INST	TRAVEL		154.14			
							154.14		
						CHECK TOTAL	**154.14**		
3346	THOMPSON & KENNEDY PL	0000		INV	08/19/2025	MKT600300062			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0343		BOARD	LEGAL SVC		600.00			
							600.00		
3346	THOMPSON & KENNEDY PL	0000		INV	08/19/2025	MKT600300064			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0343		BOARD	LEGAL SVC		1,245.00			
							1,245.00		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 08192025 08/19/2025
DUE DATE: 08/19/2025

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**		**AMOUNT**	**VOUCHER**	**CHECK**
3346	THOMPSON & KENNEDY PL	0000		INV	08/19/2025	JULY25				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0011074 0311		TAX COLL	TAX FEES			299.19			
								299.19		
							CHECK TOTAL	**2,144.19**		
4813	TOM BROCK FORMS	0000	311971	INV	08/19/2025	0060388				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0301118 0610	9030	REG INSTR	GENL SUPPL			241.47			
								241.47		
							CHECK TOTAL	**241.47**		
722	UNCLE CHARLIE'S SAUSA	0000	103634	INV	08/19/2025	211149A				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD			0.00			
	2 0305101 0630		FOOD SVC	FOOD			117.40			
								117.40		
							CHECK TOTAL	**117.40**		
5637	VESTIS	0000		INV	08/19/2025	5450515605				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0001087 0893		BLDG OP	UNIFORMS			375.30			
								375.30		
5637	VESTIS	0000		INV	08/19/2025	5450518172				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0001087 0893		BLDG OP	UNIFORMS			375.30			
								375.30		
5637	VESTIS	0000		INV	08/19/2025	5450520748				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0001087 0893		BLDG OP	UNIFORMS			375.30			
								375.30		
5637	VESTIS	0000		INV	08/19/2025	5450523350				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0001087 0893		BLDG OP	UNIFORMS			375.30			
								375.30		
							CHECK TOTAL	**1,501.20**		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 08192025 08/19/2025
DUE DATE: 08/19/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1924	WEST MUSIC	0000	2099836	INV	08/19/2025	SI2539604			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610	310L	REG INST	GENL SUPPL		136.80			
							136.80		
1924	WEST MUSIC	0000	2099836	INV	08/19/2025	SI2539207			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610	310L	REG INST	GENL SUPPL		561.45			
							561.45		
						CHECK TOTAL	**698.25**		
5293	WESTERN PSYCHOLOGICAL	0000	103690	INV	08/19/2025	WPS-527158			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202121 0646	337L	SPEC ED	TESTS		144.10			
	2 0302121 0646	337L	SPEC ED	TESTS		144.10			
							288.20		
						CHECK TOTAL	**288.20**		
4693	WHITE AND ASSOCIATES,	0000		INV	08/19/2025	2517			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0342		BOARD	AUDIT SVC		8,333.00			
							8,333.00		
						CHECK TOTAL	**8,333.00**		
804	ZANER-BLOSER EDUCATIO	0000	103615	INV	08/19/2025	INVZB82729			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202117 0644	310L	PROG COORTEXTBKS			11,619.74			
							11,619.74		
						CHECK TOTAL	**11,619.74**		
187	INVOICES			WARRANT TOTAL		269,199.64	269,199.64		
				CASH ACCOUNT BALANCE			2,856,802.65		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 08192025 08/19/2025
DUE DATE: 08/19/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001029	ATTENDANCE SERVICES	1 -000-2112-470-00-0338 -	REGISTRATION FEES	340.00	660.00
1	0001029	ATTENDANCE SERVICES	1 -000-2112-470-00-0734 -	TECH-RELATED HARDWARE	1,731.95	-331.95
1	0001052	IMPROVEMENT OF INSTRU	1 -000-2211-490-00-0580 -	TRAVEL	154.14	3,795.98
1	0001052	IMPROVEMENT OF INSTRU	1 -000-2211-490-00-0610 -	GENERAL SUPPLIES	189.80	1,181.22
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0411 -	WATER/SEWAGE	418.08	27,634.64
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0419 -	OTHER UTILITIES	1,347.80	17,341.00
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0431 -	NON-TECH-RELATED REPR	2,500.00	56,750.00
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE	2,646.20	39,412.78
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0621 -	NATURAL GAS	105.95	27,712.08
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0622 -	ELECTRICITY	2,317.25	468,325.44
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0893 -	UNIFORMS	1,501.20	17,372.90
1	0001112	DEBT SERVICE	1 -000-5100-470-00-0839 -	KISTA DEBT SERVICE	4,327.81	75,672.19
1	0001123	SPECIAL ED COORDINATO	1 -000-2211-200-00-0338 -	REGISTRATION FEES	1,400.00	100.00
1	0001123	SPECIAL ED COORDINATO	1 -000-2211-200-00-0610 -	GENERAL SUPPLIES	245.55	504.45
1	0001925	ATHLETICS (BOARD PAID	1 -000-1900-998-00-0441 -	LAND & BUILDING RENT	8,764.30	107,471.40
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0312 -	KSBA POLICY SERVICE	5,075.00	5,827.95
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0338 -	REGISTRATION FEES	1,500.00	2,444.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0342 -	AUDITING SERVICES	8,333.00	16,667.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0343 -	LEGAL SERVICES	1,845.00	23,155.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0580 -	TRAVEL	351.44	3,890.08
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	1,129.08	4,315.86
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0616 -	FOOD NON INSTR NON FO	141.55	11,500.00
1	0011074	TAX ASSESSMENT & COLL	1 -001-2315-470-00-0311 -	TAX COLLECTION FEES	299.19	34,700.81
1	0011074	TAX ASSESSMENT & COLL	1 -001-2315-470-00-0610 -	GENERAL SUPPLIES	72.95	2,427.05
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	66.37	2,441.53
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0734 -	TECH-RELATED HARDWARE	590.05	3,335.84
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0349 -	OTHER PROFESSIONAL SE	1,131.58	12,122.83
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0734 -	TECH-RELATED HARDWARE	2,588.00	-88.00
1	0201013	DATA PROCESSING/CMPTR	1 -020-2230-100-10-0650 -	SUPPLIES-TECHNOLOGY R	1,583.05	-249.52
1	0201037	HEALTH SERVICES	1 -020-2130-470-10-0349 -	OTHER PROFESSIONAL SE	25,000.00	0.00
1	0201037	HEALTH SERVICES	1 -020-2130-470-10-0610 -9020	GENERAL SUPPLIES	304.99	195.01
1	0201087	BUILDING OPERATIONS &	1 -020-2610-470-10-0434 -	BUILDING REPAIRS & MA	10,779.74	168,454.52
1	0201087	BUILDING OPERATIONS &	1 -020-2610-470-10-0610 -	GENERAL SUPPLIES	7,444.71	61,235.78
1	0201087	BUILDING OPERATIONS &	1 -020-2610-470-10-0626 -	GASOLINE	52.60	247.40
1	0201118	REGULAR INSTRUCTION	1 -020-1100-100-10-0338 -9020	REGISTRATION FEES	2,690.00	210.00
1	0301013	DATA PROCESSING/CMPTR	1 -030-2230-100-30-0650 -	SUPPLIES-TECHNOLOGY R	1,583.06	-1,249.54
1	0301037	HEALTH SERVICES	1 -030-2130-470-30-0349 -	OTHER PROFESSIONAL SE	25,000.00	0.00
1	0301059	SCHOOL LIBRARY	1 -030-2222-100-30-0610 -9030	GENERAL SUPPLIES	1,387.44	112.56
1	0301087	BUILDING OPERATIONS &	1 -030-2610-470-30-0434 -	BUILDING REPAIRS & MA	44,251.89	166,675.41
1	0301087	BUILDING OPERATIONS &	1 -030-2610-470-30-0610 -	GENERAL SUPPLIES	6,772.01	79,718.94

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ORDERS OF THE TREASURER

1	0301087	BUILDING OPERATIONS &	1 -030-2610-470-30-0626 -	GASOLINE	29.66	20.34
1	0301118	PIKEVILLE HIGH REG IN	1 -030-1100-100-30-0338 -9030	REGISTRATION FEES	2,840.00	-1,340.00
1	0301118	PIKEVILLE HIGH REG IN	1 -030-1100-100-30-0431 -9030	NON-TECH-RELATED REPR	2,141.21	921.05
1	0301118	PIKEVILLE HIGH REG IN	1 -030-1100-100-30-0610 -9030	GENERAL SUPPLIES	621.32	23,453.57
1	0301918	REG INSTRUCTION BOARD	1 -030-1900-149-30-0338 -	REGISTRATION FEES	900.00	48,000.00
1	0301925	ATHLETICS (BOARD PAID	1 -030-1900-998-30-0610 -	GENERAL SUPPLIES	1,017.00	13,983.00
1	9011091	TRANSPORTATION DIRECT	1 -901-2710-100-00-0335 -	OTHER PROFESSIONAL CO	190.00	2,551.00
1	9011091	TRANSPORTATION DIRECT	1 -901-2710-100-00-0610 -	GENERAL SUPPLIES	193.55	2,806.45
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN	1,256.15	32,610.56
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	975.68	27,718.28
				FUND TOTAL	**188,127.30**	

CASH ACCOUNT 10 6101 BALANCE 2,856,802.65

2	0002117	IMPROVEMENT OF INSTRU	2 -000-2211-295-00-0338 -337L	REGISTRATION FEES	275.00	-75.00
2	0002118	DISTRICT WIDE REG INS	2 -000-1100-100-00-0653 -350K	SOFTWARE - TECHNOLOGY	9,897.30	-19,797.53
2	0002118	DISTRICT WIDE REG INS	2 -000-1100-100-00-0653 -350L	SOFTWARE - TECHNOLOGY	1,759.46	14,861.54
2	0202013	INSTRUCTION RELATED T	2 -020-2230-100-10-0734 -162L	TECH-RELATED HARDWARE	4,820.78	14,633.22
2	0202013	INSTRUCTION RELATED T	2 -020-2230-100-10-0735 -162L	TECHNOLOGY SOFTWARE	1,275.00	-8,962.60
2	0202059	LIBRARY	2 -020-2222-100-10-0694 -310L	EQUIPMENT SUPPLIES	1,387.44	113.56
2	0202117	PROGRAMS COORDINATOR	2 -020-2211-295-10-0644 -310L	TEXTBOOKS	11,619.74	69,877.26
2	0202117	PROGRAMS COORDINATOR	2 -020-2211-295-10-0653 -310L	SOFTWARE - TECHNOLOGY	17,474.00	-14,659.20
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0444 -310L	COPIER RENTAL	1,775.64	-13,969.44
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0542 -518LJ	NEWSPAPER ADVERTISING	250.00	2,000.00
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0610 -310L	GENERAL SUPPLIES	13,752.09	-23,193.21
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0735 -518LJ	TECHNOLOGY SOFTWARE	2,750.00	19,787.00
2	0202121	PIKEVILLE ELEM SPECIA	2 -020-1900-200-10-0646 -337L	TESTS	144.10	213.32
2	0302013	INSTRUCTION RELATED T	2 -030-2230-100-30-0734 -162L	TECH-RELATED HARDWARE	9,214.58	10,239.42
2	0302118	SCH REG INSTR	2 -030-1100-100-30-0542 -518LJ	NEWSPAPER ADVERTISING	250.00	2,000.00
2	0302118	SCH REG INSTR	2 -030-1100-100-30-0735 -518LJ	TECHNOLOGY SOFTWARE	2,750.00	20,750.00
2	0302121	PIKEVILLE HIGH SPECIA	2 -030-1900-200-30-0646 -337L	TESTS	144.10	-661.50
				FUND TOTAL	**79,539.23**	

CASH ACCOUNT 10 6101 BALANCE 2,856,802.65

51	0005101	FOOD SERVICE OPERATIO	51 -000-3100-470-00-0580 -	TRAVEL	160.19	3,839.81
51	0005101	FOOD SERVICE OPERATIO	51 -000-3100-470-00-0734 -	TECH-RELATED HARDWARE	258.00	-1,043.94
51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0433 -	EQUIPMENT REPAIR & MA	115.00	9,885.00
51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0610 -	GENERAL SUPPLIES	383.77	40,616.23
51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0630 -	FOOD	0.00	189,000.00
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0433 -	EQUIPMENT REPAIR & MA	115.00	14,885.00
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0610 -	GENERAL SUPPLIES	383.75	40,616.25
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0630 -	FOOD	117.40	188,882.60
				FUND TOTAL	**1,533.11**	

ORDERS OF THE TREASURER

CASH ACCOUNT 10 6101 **BALANCE 2,856,802.65**

WARRANT SUMMARY TOTAL	269,199.64
GRAND TOTAL	269,199.64

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

DATE: 08/04/2025
WARRANT: 08042025
AMOUNT: 55,191.24

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: 08042025 08/04/2025
DUE DATE: 08/04/2025

CASH ACCOUNT: 10	6101		CASH IN BANK									
VENDOR			REMIT	PO		TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
4827	AT & T		0000			INV	08/04/2025	AUG25				
	ACCOUNT DETAIL								LINE AMOUNT			
	1	0001087 0532		BLDG OP	PHONE				339.07			
										339.07		
									CHECK TOTAL	**339.07**		
4747	JERI MCNAMEE		0000			INV	08/04/2025	25-26				
	ACCOUNT DETAIL								LINE AMOUNT			
	1	0305101 0899		FOOD SVC	OTHER MIS				200.00			
	2	0205101 0899		FOOD SER	OTHER MIS				200.00			
										400.00		
									CHECK TOTAL	**400.00**		
382	KENTUCKY POWER COMPAN		0000			INV	08/04/2025	AUG25				
	ACCOUNT DETAIL								LINE AMOUNT			
	1	0001087 0622		BLDG OP	ELECTRIC				54,452.17			
										54,452.17		
									CHECK TOTAL	**54,452.17**		
3	INVOICES					WARRANT TOTAL			55,191.24	55,191.24		
						CASH ACCOUNT BALANCE				2,294,815.37		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 08042025 08/04/2025
DUE DATE: 08/04/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE	339.07	42,058.98
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0622 -	ELECTRICITY	54,452.17	470,642.69
				FUND TOTAL	**54,791.24**	
CASH ACCOUNT 10 6101		**BALANCE 2,294,815.37**				
51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0899 -	OTHER MISCELLANEOUS	200.00	3,800.00
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0899 -	OTHER MISCELLANEOUS	200.00	3,800.00
				FUND TOTAL	**400.00**	
CASH ACCOUNT 10 6101		**BALANCE 2,294,815.37**				
				WARRANT SUMMARY TOTAL	55,191.24	
				GRAND TOTAL	55,191.24	

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

DATE: 08/06/2025
WARRANT: 08062025
AMOUNT: 722.50

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: 08062025 08/06/2025
DUE DATE: 08/06/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
1795	PEPSI COLA CO.	0000	103639	INV	08/06/2025	29433001			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0305101 0631		FOOD SVC	CATERING		722.50			
							722.50		
						CHECK TOTAL	**722.50**		
1	INVOICES			WARRANT TOTAL		722.50	722.50		
				CASH ACCOUNT BALANCE			2,240,024.13		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 08062025 08/06/2025
DUE DATE: 08/06/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0631 -	CATERING	722.50	67,000.00
				FUND TOTAL	**722.50**	

CASH ACCOUNT 10 6101 **BALANCE 2,240,024.13**

WARRANT SUMMARY TOTAL	722.50	
GRAND TOTAL	722.50	

PIKEVILLE INDEPENDENT SCHOOLS

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ORDERS OF THE TREASURER

DATE: 08/11/2025
WARRANT: 08112025
AMOUNT: 1,562.77

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: 08112025 08/11/2025
DUE DATE: 08/11/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1795	PEPSI COLA CO.	0000	103172	INV	08/11/2025	81186010			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0305101 0631		FOOD SVC CATERING			202.64			
							202.64		
1795	PEPSI COLA CO.	0000	103172	INV	08/11/2025	63024			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0305101 0631		FOOD SVC CATERING			7.53			
							7.53		
1795	PEPSI COLA CO.	0000	103172	INV	08/11/2025	113024			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0305101 0631		FOOD SVC CATERING			3.04			
							3.04		
1795	PEPSI COLA CO.	0000	103172	INV	08/11/2025	13125			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0305101 0631		FOOD SVC CATERING			19.21			
							19.21		
1795	PEPSI COLA CO.	0000	103489	INV	08/11/2025	27487002			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0305101 0631		FOOD SVC CATERING			591.65			
							591.65		
1795	PEPSI COLA CO.	0000	103639	INV	08/11/2025	47826000			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0305101 0631		FOOD SVC CATERING			738.70			
							738.70		
						CHECK TOTAL	**1,562.77**		
6	INVOICES		WARRANT TOTAL			1,562.77	1,562.77		
			CASH ACCOUNT BALANCE				2,856,802.65		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 08112025 08/11/2025
DUE DATE: 08/11/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0631 -	CATERING	1,562.77	66,175.93
				FUND TOTAL	**1,562.77**	

CASH ACCOUNT 10 6101 **BALANCE 2,856,802.65**

WARRANT SUMMARY TOTAL	1,562.77	
GRAND TOTAL	1,562.77	