

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

DATE: 09/23/2025
WARRANT: 09232025
AMOUNT: 226,369.97

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 _____

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 09232025 09/23/2025
DUE DATE: 09/23/2025

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
5146	AMANDA HARTSOCK	0000		INV	09/16/2025	08282025					
ACCOUNT DETAIL						LINE AMOUNT					
1	9302104 0580 125M FRYSC TRAVEL					59.77				59.77	
						CHECK TOTAL				59.77	
2955	AMAZON CAPITAL SERVIC	0000	103720	INV	09/16/2025	1GXT-VQDT					
ACCOUNT DETAIL						LINE AMOUNT					
1	0301918 0644 REG INS BD TEXTBKS					1,322.14				1,322.14	
						CHECK TOTAL				1,322.14	
2093	AMERICAN BUS & ACCESS	0000	103528	INV	09/16/2025	INV008194					
ACCOUNT DETAIL						LINE AMOUNT					
1	9011096 0435 BUS MAINT VEHIC R&M					99.44				99.44	
2093	AMERICAN BUS & ACCESS	0000	103528	INV	09/16/2025	INV008237					
ACCOUNT DETAIL						LINE AMOUNT					
1	9011096 0435 BUS MAINT VEHIC R&M					217.66				217.66	
						CHECK TOTAL				317.10	
5698	AMY BETH HOWARD	0000		INV	09/16/2025	08192025					
ACCOUNT DETAIL						LINE AMOUNT					
1	0002117 0580 337L IMPRV SUPRTRAVEL					118.68				118.68	
5698	AMY BETH HOWARD	0000		INV	09/16/2025	08152025					
ACCOUNT DETAIL						LINE AMOUNT					
1	0002117 0580 337L IMPRV SUPRTRAVEL					51.60				51.60	
						CHECK TOTAL				170.28	
42	APPALACHIAN NEWSPAPER	0000	311964	INV	09/16/2025	AUG25					
ACCOUNT DETAIL						LINE AMOUNT					
1	0301059 0642 9030 LIBRARY MAG & NEWS					150.00				150.00	

Detail Invoice List

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a lytix erp solution

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CHECK

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 09232025 09/23/2025
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392.75

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT:	09/23/2025	09/23/2025
DUE DATE:	09/23/2025	

CHECK TOTAL	509.05
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Detail Invoice List

09/23/2025

-262.37



Detail Invoice List

09/23/2025

CASH ACCOUNT : 10				6101		CASH IN BANK					
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3350	CDW-G		0000	2099774	INV	09/16/2025	ZR00808929				
ACCOUNT DETAIL								LINE AMOUNT			
1	0202013	0735	162L	TECHNOLOGTECH SOFTW				2,700.00			
2	0302013	0735	162L	INST TECH TECH SOFTW				2,700.00			
CHECK TOTAL								5,400.00			
								11,834.53			
5018	CHARLES F. DAVIS		0000		INV	09/19/2025	09192025				
ACCOUNT DETAIL								LINE AMOUNT			
1	0001029	0580		ATTENDANCE TRAVEL				625.60			
CHECK TOTAL								625.60			
5456	CHATTACHEM		0000	103651	INV	09/16/2025	23438				
ACCOUNT DETAIL								LINE AMOUNT			
1	9011096	0610		BUS MAINT GENL SUPPL				1,652.70			
CHECK TOTAL								1,652.70			
5616	CHILDERS TRUCK PARTS		0000	103647	INV	09/16/2025	01W3934				
ACCOUNT DETAIL								LINE AMOUNT			
1	9011096	0610		BUS MAINT GENL SUPPL				31.49			
CHECK TOTAL								31.49			
126	CITY OF PIKEVILLE		0000		INV	09/16/2025	5743				
ACCOUNT DETAIL								LINE AMOUNT			
1	0001087	0622		BLDG OP ELECTRIC				2,302.12			
126	CITY OF PIKEVILLE		0000		INV	09/16/2025	5732				
ACCOUNT DETAIL								LINE AMOUNT			
1	0001925	0441		ATHLETICS BLDG RENT				8,764.30			
CHECK TOTAL								8,764.30			
5365	COALFIELDS TELEPHONE		0000		INV	09/16/2025	SP1202556845				
ACCOUNT DETAIL								LINE AMOUNT			
1	0001087	0532		BLDG OP PHONE				340.00			

Detail Invoice List

09/23/2025

CHECK TOTAL

PIKEVILLE INDEPENDENT SCHOOLS



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Detail Invoice List

WARRANT: 09232025 09/23/2025
DUE DATE: 09/23/2025

CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR	5417	DEAN DORTON ALLEN FOR	ACCOUNT DETAIL	1	0001087	0532	BLDG OP	PHONE	INV	09/16/2025	47354	
											LINE AMOUNT	
											945.67	
											CHECK TOTAL	945.67
393		EARTHGRAINS BAKING CO	ACCOUNT DETAIL	1	0205101	0630	FOOD SER	FOOD	INV	09/16/2025	52030990008230	
											LINE AMOUNT	
											162.70	
											0.00	
											CHECK TOTAL	162.70
393		EARTHGRAINS BAKING CO	ACCOUNT DETAIL	1	0205101	0630	FOOD SER	FOOD	INV	09/16/2025	52030990008320	
											LINE AMOUNT	
											98.50	
											0.00	
											CHECK TOTAL	98.50
393		EARTHGRAINS BAKING CO	ACCOUNT DETAIL	1	0205101	0630	FOOD SER	FOOD	INV	09/16/2025	52030990008357	
											LINE AMOUNT	
											184.30	
											0.00	
											CHECK TOTAL	184.30
393		EARTHGRAINS BAKING CO	ACCOUNT DETAIL	1	0205101	0630	FOOD SER	FOOD	INV	09/16/2025	52030990008426	
											LINE AMOUNT	
											276.96	
											0.00	
											CHECK TOTAL	276.96
393		EARTHGRAINS BAKING CO	ACCOUNT DETAIL	1	0205101	0630	FOOD SER	FOOD	CRM	09/16/2025	52030990008321	
											LINE AMOUNT	
											-162.70	
											CHECK TOTAL	-162.70
1395		EAST KENTUCKY CHEMICA	ACCOUNT DETAIL	1	0301087	0610	BLDG OPS	GENL SUPPL	INV	09/16/2025	277504	
											LINE AMOUNT	
											1,200.00	
											CHECK TOTAL	1,200.00

Detail Invoice List

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CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK			
1395	EAST KENTUCKY CHEMICA	0000	INV	09/16/2025	277429						
ACCOUNT DETAIL						LINE AMOUNT					
1	0205101	0610	FOOD SER	GENL SUPPL		300.93					
2	0305101	0610	FOOD SVC	GENL SUPPL		0.00					
						300.93					
1395	EAST KENTUCKY CHEMICA	0000	INV	09/18/2025	277635						
ACCOUNT DETAIL						LINE AMOUNT					
1	0201087	0610	SCHG OP	GENL SUPPL		542.96					
						542.96					
CHECK TOTAL						2,043.89					
5328	FIRE & ICE HEATING AN	0000	INV	09/16/2025	676						
ACCOUNT DETAIL						LINE AMOUNT					
1	0201087	0434	SCHG OP	BLDG REPR		16,000.00					
						16,000.00					
CHECK TOTAL						16,000.00					
957	FLINN SCIENTIFIC INC.	0000	INV	09/18/2025	3190603						
ACCOUNT DETAIL						LINE AMOUNT					
1	0301118	0610	REG INSTR	GENL SUPPL		374.03					
957	FLINN SCIENTIFIC INC.	0000	INV	09/23/2025	3191294						
ACCOUNT DETAIL						LINE AMOUNT					
1	0301118	0610	REG INSTR	GENL SUPPL		24.75					
957	FLINN SCIENTIFIC INC.	0000	INV	09/23/2025	3191855						
ACCOUNT DETAIL						LINE AMOUNT					
1	0301118	0610	REG INSTR	GENL SUPPL		132.93					
CHECK TOTAL						531.71					
5333	FWLER BELL PLLC	0000	INV	09/13/2025	SEPT25						
ACCOUNT DETAIL						LINE AMOUNT					
1	0002117	0338	IMPRV SUPR	REG FEES		800.00					
CHECK TOTAL						800.00					

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Detail Invoice List

WARRANT:	09232025	09/23/2025
DUE DATE:	09/23/2025	

Report generated: 09/22/2025 15:23:57
User: Vivian Bentley (9492vben)
Program ID: apwarrnt

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Detail Invoice List

WARRANT: 09/23/2025
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Report generated: 09/22/2025 15:23:57
User: Vivian Beniley (9492vben)
Program ID: apwarrrt

Detail Invoice List

09/23/2025

CASH ACCOUNT: 10			6101		CASH IN BANK					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
315	GORDON FOOD SERVICE,	0000	103632	INV	09/16/2025	9025289304				
ACCOUNT DETAIL						LINE AMOUNT				
1	0205101	0630	FOOD SER	FOOD		0.00				
2	0305101	0610	FOOD SVC	GENL SUPPL		1,926.75				
315	GORDON FOOD SERVICE,	0000	103632	CRM	09/16/2025	2002662973				
ACCOUNT DETAIL						LINE AMOUNT				
1	0305101	0610	FOOD SVC	GENL SUPPL		-416.55				
315	GORDON FOOD SERVICE,	0000	103632	INV	09/16/2025	9025795888				
ACCOUNT DETAIL						LINE AMOUNT				
1	0205101	0630	FOOD SER	FOOD		0.00				
2	0305101	0610	FOOD SVC	GENL SUPPL		137.34				
315	GORDON FOOD SERVICE,	0000	103632	INV	09/16/2025	9026055220				
ACCOUNT DETAIL						LINE AMOUNT				
1	0205101	0630	FOOD SER	FOOD		0.00				
2	0305101	0610	FOOD SVC	GENL SUPPL		1,419.61				
315	GORDON FOOD SERVICE,	0000	103632	INV	09/16/2025	9026142899				
ACCOUNT DETAIL						LINE AMOUNT				
1	0205101	0630	FOOD SER	FOOD		0.00				
2	0305101	0610	FOOD SVC	GENL SUPPL		228.46				
315	GORDON FOOD SERVICE,	0000	103633	INV	09/16/2025	9025289168				
ACCOUNT DETAIL						LINE AMOUNT				
1	0205101	0630	FOOD SER	FOOD		8,185.57				
2	0305101	0630	FOOD SVC	FOOD		0.00				
315	GORDON FOOD SERVICE,	0000	103633	INV	09/16/2025	9025542648				
ACCOUNT DETAIL						LINE AMOUNT				
1	0205101	0630	FOOD SER	FOOD		3,724.81				
2	0305101	0630	FOOD SVC	FOOD		0.00				
315	GORDON FOOD SERVICE,	0000	103633	INV	09/16/2025	9025542666				
ACCOUNT DETAIL						LINE AMOUNT				
1	0205101	0630	FOOD SER	FOOD		1,171.90				
2	0305101	0630	FOOD SVC	FOOD		0.00				

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Program ID: apwarnt

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ORDERS OF THE TREASURER

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User: Vivian Bentley (9492vben)
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Detail Invoice List

WARRANT:	09232025	09/23/2025
DUE DATE:	09/23/2025	

CHECK TOTAL 86.00

PIKEVILLE INDEPENDENT SCHOOLS



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Detail Invoice List

WARRANT: 09232025 09/23/2025
DUE DATE: 09/23/2025

CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR												
4582	KIMBALL MIDWEST											
	ACCOUNT DETAIL											
	1 9011096	0610		BUS MAINT	GENL SUPPL		INV	09/16/2025	103737316			
									LINE AMOUNT			
									393.83			
									CHECK TOTAL	393.83		
3956	KING SUPPLY/SLOANE JAN						INV	09/16/2025	271036			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0201087	0610		SCHG OP	GENL SUPPL		INV	09/16/2025	271150			
									LINE AMOUNT			
									120.00	284.40		
3956	KING SUPPLY/SLOANE JAN						INV	09/16/2025	270987			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0301087	0610		BLDG OPS	GENL SUPPL		INV	09/16/2025	270982			
									LINE AMOUNT			
									560.96	560.96		
3956	KING SUPPLY/SLOANE JAN						INV	09/16/2025	271040			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0205101	0610		FOOD SER	GENL SUPPL		INV	09/16/2025	271093			
	2 0305101	0610		FOOD SVC	GENL SUPPL		INV	09/16/2025	253.74			
									LINE AMOUNT			
									0.00	30.32		
3956	KING SUPPLY/SLOANE JAN						INV	09/16/2025	271093			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0205101	0610		FOOD SER	GENL SUPPL		INV	09/16/2025	271093			
	2 0305101	0610		FOOD SVC	GENL SUPPL		INV	09/16/2025	253.74			
									LINE AMOUNT			
									0.00	30.32		
									CHECK TOTAL	1,534.98		

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Detail Invoice List

WARRANT: 09/23/2025
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5550	LEE PROPANE	0000	103708	INV	09/16/2025	106257
	ACCOUNT DETAIL					LINE AMOUNT
	1	0201087	0610	SCHG OP	GENL SUPPL	35.00
	2	0301087	0610	BLDG OPS	GENL SUPPL	35.00

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PIKEVILLE INDEPENDENT SCHOOLS



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Detail Invoice List

WARRANT: 09232025 09/23/2025
DUE DATE: 09/23/2025

VENDOR	CASH ACCOUNT: 10	6101	REMIT	CASH IN BANK	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5540	LITERACY RESOURCES, L	0000	103749	INV	09/18/2025	INV-250917-0202471			70.00		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0202117	0643	310L	PROG COORSUPP BKS		299.04			299.04		
						CHECK TOTAL			299.04		
431	LOWES COMPANIES	0000	2099818	INV	09/16/2025	76731					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0201087	0610	SCHG OP	GENL SUPPL		166.68			166.68		
431	LOWES COMPANIES	0000	2099851	INV	09/16/2025	73696					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0201087	0610	SCHG OP	GENL SUPPL		388.92			388.92		
431	LOWES COMPANIES	0000	2099866	INV	09/16/2025	77924					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0201118	0610	REG INSTR	GENL SUPPL		87.39			87.39		
431	LOWES COMPANIES	0000	2099851	INV	09/16/2025	77912					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0201087	0610	SCHG OP	GENL SUPPL		48.39			48.39		
431	LOWES COMPANIES	0000	311980	INV	09/16/2025	79595					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0301118	0610	REG INSTR	GENL SUPPL		345.74			345.74		
431	LOWES COMPANIES	0000	311987	INV	09/16/2025	94431					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0301087	0610	BLDG OPS	GENL SUPPL		87.75			87.75		
431	LOWES COMPANIES	0000	311987	INV	09/16/2025	93252					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0301087	0610	BLDG OPS	GENL SUPPL		137.94			137.94		

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WARRANT: 09232025 09/23/2025
DUE DATE: 09/23/2025

CASH ACCOUNT: 10 6101		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT
431	LOWE'S COMPANIES	0000	2099851	INV	09/16/2025	70884	
	ACCOUNT DETAIL					LINE AMOUNT	
	1 0201087 0610		SCHG OP	GENL SUPPL		237.20	237.20
431	LOWE'S COMPANIES	0000	103716	INV	09/16/2025	74597	
	ACCOUNT DETAIL					LINE AMOUNT	
	1 0301087 0610		BLDG OPS	GENL SUPPL		648.86	648.86
431	LOWE'S COMPANIES	0000	103716	INV	09/16/2025	85767	
	ACCOUNT DETAIL					LINE AMOUNT	
	1 0301087 0610		BLDG OPS	GENL SUPPL		56.80	56.80
431	LOWE'S COMPANIES	0000	103716	INV	09/16/2025	88023	
	ACCOUNT DETAIL					LINE AMOUNT	
	1 0301087 0610		BLDG OPS	GENL SUPPL		95.22	95.22
431	LOWE'S COMPANIES	0000	103716	INV	09/16/2025	88118	
	ACCOUNT DETAIL					LINE AMOUNT	
	1 0301087 0610		BLDG OPS	GENL SUPPL		76.03	76.03
431	LOWE'S COMPANIES	0000	103679	INV	09/16/2025	84576	
	ACCOUNT DETAIL					LINE AMOUNT	
	1 0301087 0610		BLDG OPS	GENL SUPPL		67.42	67.42
431	LOWE'S COMPANIES	0000	103679	INV	09/16/2025	91818	
	ACCOUNT DETAIL					LINE AMOUNT	
	1 0301087 0610		BLDG OPS	GENL SUPPL		268.50	268.50
	CHECK TOTAL						2,712.84
5348	MACKIN EDUCATIONAL RE	0000	2099898	INV	09/16/2025	3211KY-SDC-26	
	ACCOUNT DETAIL					LINE AMOUNT	
	1 0202059 0645 310L		LIBRARY	AUDVIS MAT		750.00	750.00
	CHECK TOTAL						750.00

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CHECK TOTAL	1,215.70
	2,494.40

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DUE DATE: 09/23/2025

CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2314	PIKEVILLE MEDICAL CEN	ACCOUNT DETAIL	0000	103686	PT	PROF CONCS	INV	09/16/2025	2032AUG25	LINE AMOUNT		
2314	PIKEVILLE MEDICAL CEN	ACCOUNT DETAIL	0000	103686	PT	MEDIC SVCS	INV	09/16/2025	2035AUG25	LINE AMOUNT		
2314	PIKEVILLE MEDICAL CEN	ACCOUNT DETAIL	0000	103686	PT	MEDIC SVCS	INV	09/16/2025	2035AUG25	LINE AMOUNT		
3054	PRESTWICK HOUSE, INC.	ACCOUNT DETAIL	0000	311982	PT	PROF CONCS	INV	09/16/2025	451756	LINE AMOUNT		
3628	PROQUEST	ACCOUNT DETAIL	0000	311965	PT	MEDIC SVCS	INV	09/16/2025	70913365	LINE AMOUNT		
3298	PSST	ACCOUNT DETAIL	0000	103746	PT	MEDIC SVCS	INV	09/16/2025	INV-11565	LINE AMOUNT		
4797	QUADIENT LEASING USA,	ACCOUNT DETAIL	0000	103746	PT	MEDIC SVCS	INV	09/18/2025	Q2016361	LINE AMOUNT		

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569	QUILL CORPORATION ACCOUNT DETAIL	0000	2099870	INV	09/16/2025	45158850					
	1 0202118 0733 310L REG INST F&F					251.97					
	LINE AMOUNT						251.97				
569	QUILL CORPORATION ACCOUNT DETAIL	0000	2099879	INV	09/16/2025	45323220					
	1 0202118 0610 310L REG INST GENL SUPPL					133.96					
	LINE AMOUNT						133.96				
569	QUILL CORPORATION ACCOUNT DETAIL	0000	2099878	INV	09/16/2025	45320658					
	1 0202118 0610 310L REG INST GENL SUPPL					270.07					
	LINE AMOUNT						270.07				
569	QUILL CORPORATION ACCOUNT DETAIL	0000	2099878	INV	09/16/2025	45354215					
	1 0202118 0610 310L REG INST GENL SUPPL					24.99					
	LINE AMOUNT						24.99				
569	QUILL CORPORATION ACCOUNT DETAIL	0000	2099883	INV	09/16/2025	45321778					
	1 0201118 0610 9020 REG INSTR GENL SUPPL					99.43					
	LINE AMOUNT						99.43				
569	QUILL CORPORATION ACCOUNT DETAIL	0000	103735	INV	09/16/2025	45462123					
	1 0011071 0610 BOARD GENL SUPPL					94.14					
	LINE AMOUNT						94.14				
569	QUILL CORPORATION ACCOUNT DETAIL	0000	2099916	INV	09/18/2025	45565996					
	1 0202118 0610 310L REG INST GENL SUPPL					55.57					
	LINE AMOUNT						55.57				
569	QUILL CORPORATION ACCOUNT DETAIL	0000	2099916	INV	09/18/2025	45624428					
	1 0202118 0610 310L REG INST GENL SUPPL					49.16					
	LINE AMOUNT						49.16				
569	QUILL CORPORATION ACCOUNT DETAIL	0000	103753	INV	09/16/2025	45716092					
	1 0205101 0610 FOOD SER GENL SUPPL					45.18					
	LINE AMOUNT						45.18				

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DUE DATE: 09/23/2025

CASH ACCOUNT: 10 6101		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT
569	QUILL CORPORATION	0000	103753	INV	09/16/2025	45732748	
	ACCOUNT DETAIL					LINE AMOUNT	
	1 0205101 0610		FOOD SER	GENL SUPPL		139.98	139.98
569	QUILL CORPORATION	0000	103753	CRM	09/13/2025	2561270	
	ACCOUNT DETAIL					LINE AMOUNT	
	1 0205101 0610		FOOD SER	GENL SUPPL		-69.99	-69.99
						CHECK TOTAL	1,094.46
2062	REALLY GOOD STUFF	0000	2099845	INV	09/16/2025	8941352	
	ACCOUNT DETAIL					LINE AMOUNT	
	1 0202118 0610		REG INST	GENL SUPPL		44.96	44.96
2062	REALLY GOOD STUFF	0000	2099876	INV	09/16/2025	8981749	
	ACCOUNT DETAIL					LINE AMOUNT	
	1 0202118 0610		REG INST	GENL SUPPL		183.87	183.87
2062	REALLY GOOD STUFF	0000	2099791	INV	09/16/2025	8986277	
	ACCOUNT DETAIL					LINE AMOUNT	
	1 0202118 0610		REG INST	GENL SUPPL		21.99	21.99
2062	REALLY GOOD STUFF	0000	2099791	INV	09/16/2025	8981748	
	ACCOUNT DETAIL					LINE AMOUNT	
	1 0202118 0610		REG INST	GENL SUPPL		53.93	53.93
2062	REALLY GOOD STUFF	0000	2099840	INV	09/16/2025	8941349	
	ACCOUNT DETAIL					LINE AMOUNT	
	1 0202118 0610		REG INST	GENL SUPPL		147.96	147.96
2062	REALLY GOOD STUFF	0000	2099840	INV	09/16/2025	8938514	
	ACCOUNT DETAIL					LINE AMOUNT	
	1 0202118 0610		REG INST	GENL SUPPL		8.99	8.99
2062	REALLY GOOD STUFF	0000	2099876	INV	09/16/2025	8990091	
	ACCOUNT DETAIL					LINE AMOUNT	
	1 0202118 0610		REG INST	GENL SUPPL		13.99	13.99

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 09232025 09/23/2025
DUE DATE: 09/23/2025

CASH ACCOUNT: 10 6101		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT
5579	SCHOOL LABELS.COM	0000	311941	INV	09/16/2025	K0725-164	
ACCOUNT DETAIL							LINE AMOUNT
1	0301118	0610	9030	REG INSTR	GENL SUPPL		116.00
CHECK TOTAL							116.00
3285	SCHOOL SPECIALTY	0000	311945	INV	09/16/2025	208135876484	
ACCOUNT DETAIL							LINE AMOUNT
1	0301118	0610	9030	REG INSTR	GENL SUPPL		500.42
CHECK TOTAL							500.42
3285	SCHOOL SPECIALTY	0000	311933	INV	09/16/2025	308104754062	
ACCOUNT DETAIL							LINE AMOUNT
1	0301118	0610	9030	REG INSTR	GENL SUPPL		386.35
CHECK TOTAL							386.35
3285	SCHOOL SPECIALTY	0000	311989	INV	09/16/2025	208136271977	
ACCOUNT DETAIL							LINE AMOUNT
1	0301118	0610	9030	REG INSTR	GENL SUPPL		97.11
CHECK TOTAL							97.11
3285	SCHOOL SPECIALTY	0000	311945	INV	09/16/2025	208136339074	
ACCOUNT DETAIL							LINE AMOUNT
1	0301118	0610	9030	REG INSTR	GENL SUPPL		49.85
CHECK TOTAL							49.85
CHECK TOTAL							1,033.73
620	SHERWIN WILLIAMS	0000	103732	INV	09/16/2025	7894-4	
ACCOUNT DETAIL							LINE AMOUNT
1	0301087	0610	BLDG OPS	GENL SUPPL			474.30
CHECK TOTAL							474.30
5625	SLONE'S CONTRACTING	0000	103621	INV	09/16/2025	2025-1169	
ACCOUNT DETAIL							LINE AMOUNT
1	0301087	0434	BLDG OPS	BLDG REPR			725.00
CHECK TOTAL							725.00
5625	SLONE'S CONTRACTING	0000	103755	INV	09/16/2025	2025-1233	
ACCOUNT DETAIL							LINE AMOUNT
1	0201087	0434	SCHG OP	BLDG REPR			475.00
CHECK TOTAL							475.00

Detail Invoice List

09/23/2025

CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
5625	SLONES CONTRACTING	0000	103751	INV	09/16/2025	2025-1234					
ACCOUNT DETAIL							LINE AMOUNT				
1	0201087	0434	SCHG OP	BLDG REPR			365.00				
							CHECK TOTAL				
								1,565.00			
5404	SMALL ENGINE SOLUTION	0000	103733	INV	09/16/2025	SO-024202					
ACCOUNT DETAIL							LINE AMOUNT				
1	0301087	0610	BLDG OPS	GENL SUPPL			90.33				
5404	SMALL ENGINE SOLUTION	0000	103748	INV	09/16/2025	SO-024256					
ACCOUNT DETAIL							LINE AMOUNT				
1	0301087	0610	BLDG OPS	GENL SUPPL			140.00				
							CHECK TOTAL				
								140.00			
								230.33			
4800	SNA	0000	00103760	INV	09/22/2025	SEPT25					
ACCOUNT DETAIL							LINE AMOUNT				
1	0005101	0338	FOOD SVC	REG FEES			188.00				
							CHECK TOTAL				
								188.00			
								188.00			
5287	SONOVA USA INC	0000	02099907	INV	09/16/2025	5404504724					
ACCOUNT DETAIL							LINE AMOUNT				
1	0001123	0610	SP ED CO	GENL SUPPL			238.99				
							CHECK TOTAL				
								238.99			
								238.99			
641	STATE ELECTRIC SUPPLY	0000	2099854	INV	09/16/2025	17948849-00					
ACCOUNT DETAIL							LINE AMOUNT				
1	0201087	0610	SCHG OP	GENL SUPPL			50.69				
641	STATE ELECTRIC SUPPLY	0000	2099854	INV	09/16/2025	18001449-00					
ACCOUNT DETAIL							LINE AMOUNT				
1	0201087	0610	SCHG OP	GENL SUPPL			17.95				
							CHECK TOTAL				
								17.95			
								68.64			



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 09/23/2025
DUE DATE: 09/23/2025

Report generated: 09/22/2025 15:23:57
User: Vivian Bentley (9492vben)
Program ID: apwarnt

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 09232025 09/23/2025
DUE DATE: 09/23/2025

5459	TECHNOLOGY STUDENT AS	0000	312017	INV	09/18/2025	M40100	
ACCOUNT DETAIL							LINE AMOUNT
1	0301118	0338	9030	REG INSTR	REG FEES		
						20.00	20.00

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 09232025 09/23/2025
DUE DATE: 09/23/2025

CASH ACCOUNT: 10		6101	CASH IN BANK																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
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PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 09232025 09/23/2025
DUE DATE: 09/23/2025

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	VESTIS	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5637	VESTIS	0000		INV	09/16/2025	5450531177			
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087	0893	BLDG OP	UNIFORMS		375.30	375.30		
5637	VESTIS	0000		INV	09/18/2025	5450536305			
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087	0893	BLDG OP	UNIFORMS		375.30	375.30		
CHECK TOTAL							1,876.50		
5293	WESTERN PSYCHOLOGICAL	0000	103719	INV	09/16/2025	WPS-536316			
ACCOUNT DETAIL						LINE AMOUNT			
1	0202121	0646	SPEC ED	TESTS		283.80	567.60		
2	0302121	0646	SPEC ED	TESTS		283.80			
CHECK TOTAL							567.60		
5271	WILLIS MUSIC	0000	311995	INV	09/16/2025	2970572			
ACCOUNT DETAIL						LINE AMOUNT			
1	0301118	0610	REG INSTR	GENL SUPPL		342.16	342.16		
CHECK TOTAL							342.16		
804	ZANER-BLOSER EDUCATIO	0000	103721	INV	09/16/2025	INVZB90936			
ACCOUNT DETAIL						LINE AMOUNT			
1	0202117	0643	PROG COORSUPP BKS			409.75	409.75		
CHECK TOTAL							409.75		
258	INVOICES	WARRANT TOTAL		226,369.97		226,369.97			
CASH ACCOUNT BALANCE						2,282,936.85			

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 09232025 09/23/2025
DUE DATE: 09/23/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001029	ATTENDANCE SERVICES	625.60	3,374.40
1	0001050	PHYSICAL THERAPY	222.48	1,035.52
1	0001052	IMPROVEMENT OF INSTRU	125.00	3,476.00
1	0001052	IMPROVEMENT OF INSTRU	500.76	3,295.22
1	0001087	BUILDING OPERATIONS &	2,738.20	35,996.06
1	0001087	BUILDING OPERATIONS &	2,302.12	433,037.82
1	0001087	BUILDING OPERATIONS &	1,876.50	15,486.40
1	0001123	SPECIAL ED COORDINATO	238.99	243.47
1	0001918	BOARD PAID REGULAR IN	573.56	2,263.24
1	0001925	ATHLETICS (BOARD PAID	8,764.30	98,707.10
1	0011071	SCHOOL BOARD ACTIVITI	94.14	4,221.72
1	0011071	SCHOOL BOARD ACTIVITI	75.04	10,377.59
1	0011075	SUPERINTENDENTS' OFFI	886.66	4,113.34
1	0011075	SUPERINTENDENTS' OFFI	80.89	2,163.71
1	0011080	FINANCE OFFICERS OFF	499.00	997.00
1	0011080	FINANCE OFFICERS OFF	6,173.59	5,949.24
1	0011080	FINANCE OFFICERS OFF	293.97	456.03
1	0201013	DATA PROCESSING/CMPT	1,666.47	-1,007.52
1	0201087	BUILDING OPERATIONS &	17,105.74	151,348.78
1	0201087	BUILDING OPERATIONS &	3,536.17	55,694.63
1	0201089	SECURITY OPERATIONS	56.00	944.00
1	0201089	SECURITY OPERATIONS	116.49	1,133.51
1	0201118	REGULAR INSTRUCTION	450.00	-240.00
1	0201118	REGULAR INSTRUCTION	186.82	7,877.18
1	0201121	SPECIAL INSTRUCTION	118.95	1,437.65
1	0301013	DATA PROCESSING/CMPT	1,666.48	-1,249.54
1	0301013	DATA PROCESSING/CMPT	314.05	1,165.95
1	0301059	SCHOOL LIBRARY	804.66	1,195.34
1	0301059	SCHOOL LIBRARY	1,122.97	677.03
1	0301087	BUILDING OPERATIONS &	5,929.46	151,510.92
1	0301087	BUILDING OPERATIONS &	5,615.27	63,113.06
1	0301087	BUILDING OPERATIONS &	35.10	-214.76
1	0301089	SECURITY OPERATIONS	2,860.18	12,139.82
1	0301118	PIKEVILLE HIGH REG IN	116.50	1,133.50
1	0301118	PIKEVILLE HIGH REG IN	519.00	-1,859.00
1	0301118	PIKEVILLE HIGH REG IN	833.59	921.05
1	0301118	PIKEVILLE HIGH REG IN	3,983.56	13,461.51
1	0301118	PIKEVILLE HIGH REG IN	140.02	47.90
1	0301918	REG INSTRUCTION BOARD	2,453.98	-953.98
1	9011091	TRANSPORTATION DIRECT	190.00	2,361.00

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

1	9011091	TRANSPORTATION DIRECT	1	-901-2710-100-00-0610	-	6.27	2,800.18
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0435	-	2,997.20	9,480.40
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0610	-	3,578.47	23,533.64
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0627	-	9,653.19	55,346.81

CASH ACCOUNT 10 6101		BALANCE 2,282,936.85	FUND TOTAL		92,127.39		
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2	0002050	PHYSICAL THERAPY	2	-000-2160-229-00-0345	-337L	79.20	2,367.96
2	0002050	PHYSICAL THERAPY	2	-000-2160-229-00-0345	-343L	73.32	2,310.84
2	0002053	Dist Professional Dev	2	-000-2213-270-00-0580	-401L	50.74	321.39
2	0002117	IMPROVEMENT OF INSTRU	2	-000-2211-295-00-0338	-337L	800.00	-75.00
2	0002117	IMPROVEMENT OF INSTRU	2	-000-2211-295-00-0580	-337L	170.28	2,329.72
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0653	-350K	3,650.43	-19,797.53
2	0002119	PSYCHOLOGIST/PSYCHOME	2	-000-2143-200-00-0345	-337L	300.00	300.00
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0312	-337L	148.51	1,739.00
2	0002121	DISTRICT WIDE SPECIAL	2	-020-2230-100-10-0735	-162L	7,687.60	-8,962.60
2	0002121	INSTRUCTION RELATED T	2	-020-2222-100-10-0645	-310L	750.00	250.00
2	0002059	LIBRARY	2	-020-2222-100-10-0645	-310L	708.79	3,702.74
2	0002117	PROGRAMS COORDINATOR	2	-020-2221-295-10-0644	-310L	1,130.72	-13,969.44
2	0002118	REGULAR INSTRUCTION	2	-020-1100-100-10-0444	-310L	250.00	1,750.00
2	0002118	REGULAR INSTRUCTION	2	-020-1100-100-10-0542	-518LJ	2,620.83	-23,225.24
2	0002118	REGULAR INSTRUCTION	2	-020-1100-100-10-0610	-310L	251.97	1,587.73
2	0002121	PIKEVILLE ELEM SPECIA	2	-020-1900-200-10-0610	-337L	189.43	7,184.37
2	0002121	PIKEVILLE ELEM SPECIA	2	-020-1900-200-10-0646	-337L	1,814.71	-549.74
2	0002121	INSTRUCTION RELATED T	2	-030-2230-100-30-0735	-162L	7,687.60	-7,687.60
2	0302013	SCH REG INSTR	2	-030-1100-100-30-0542	-518LJ	250.00	1,750.00
2	0302118	SCH REG INSTR	2	-030-1100-100-30-0580	-518LJ	24.94	1,846.36
2	0302121	PIKEVILLE HIGH SPECIA	2	-030-1900-200-30-0646	-337L	1,814.71	-1,424.57
2	0302925	ATHLETICS BOARD PAID	2	-030-1900-998-30-0610	-087L	457.48	1,297.23
2	0302925	ATHLETICS BOARD PAID	2	-030-1900-998-30-0610	-087M	3,242.32	-242.32
2	9302104	FAMILY RESOURCE CENTE	2	-930-3309-851-00-0338	-125M	210.00	0.00
2	9302104	FAMILY RESOURCE CENTE	2	-930-3309-851-00-0580	-125M	59.77	250.78

CASH ACCOUNT 10 6101		BALANCE 2,282,936.85	FUND TOTAL		34,423.35		
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51	0005101	FOOD SERVICE OPERATIO	51	-000-3100-470-00-0338	-	188.00	-188.00
51	0005101	FOOD SERVICE OPERATIO	51	-000-3100-470-00-0580	-	159.85	3,679.96
51	0005101	FOOD SERVICE OPERATIO	51	-000-3100-470-00-0734	-	2,523.57	218.43
51	0205101	PIKEVILLE ELEM SC FOO	51	-020-3100-470-10-0338	-	25.00	3,975.00
51	0205101	PIKEVILLE ELEM SC FOO	51	-020-3100-470-10-0583	-	41.86	9,958.14
51	0205101	PIKEVILLE ELEM SC FOO	51	-020-3100-470-10-0610	-	4,683.45	35,553.78
51	0205101	PIKEVILLE ELEM SC FOO	51	-020-3100-470-10-0630	-	31,870.49	152,290.74
51	0205101	PIKEVILLE ELEM SC FOO	51	-020-3100-470-10-0631	-	615.22	24,384.78

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

51	0205101	PIKEVILLE ELEM SC FOO	51	-020-3100-470-10-0635	-	MILK	3,633.26	43,366.74
51	0305101	PIKEVILLE HI SCH FOOD	51	-030-3100-470-30-0563	-	HAULING OF COMMODITIE	71.76	9,928.24
51	0305101	PIKEVILLE HI SCH FOOD	51	-030-3100-470-30-0610	-	GENERAL SUPPLIES	3,337.95	37,278.30
51	0305101	PIKEVILLE HI SCH FOOD	51	-030-3100-470-30-0630	-	FOOD	44,259.24	136,984.59
51	0305101	PIKEVILLE HI SCH FOOD	51	-030-3100-470-30-0631	-	CATERING	7,338.45	57,376.28
51	0305101	PIKEVILLE HI SCH FOOD	51	-030-3100-470-30-0635	-	MILK	1,071.13	45,928.87

FUND TOTAL 99,819.23

CASH ACCOUNT 10 6101 BALANCE 2,282,936.85

WARRANT SUMMARY TOTAL 226,369.97
GRAND TOTAL 226,369.97

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

DATE: 09/17/2025
WARRANT: 09172025
AMOUNT: 4,227.36

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

Detail Invoice List

WARRANT:	09/17/2025	09/17/2025
DUE DATE:	09/17/2025	

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
127	CITY UTILITIES DEPART	0000		INV	09/17/2025	SEPT25			
ACCOUNT DETAIL							LINE AMOUNT		
1	0001087	0411	BLDG OP	WATER			2,126.07		
2	0001087	0419	BLDG OP	OTHER UTIL			1,896.20		
3	0001087	0621	BLDG OP	NAT GAS			205.09		
CHECK TOTAL							4,227.36		
							4,227.36		
1 INVOICES							4,227.36		
WARRANT TOTAL							4,227.36		
CASH ACCOUNT BALANCE							2,639,955.23		

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 09/17/2025 09/17/2025
DUE DATE: 09/17/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0411 -	2,126.07	25,508.57
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0419 -	1,896.20	15,444.80
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0621 -	205.09	27,506.99
FUND TOTAL			4,227.36	
CASH ACCOUNT 10 6101			BALANCE 2,639,955.23	
WARRANT SUMMARY TOTAL			4,227.36	
GRAND TOTAL			4,227.36	

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

DATE: 09/05/2025
WARRANT: 09052025
AMOUNT: 58,324.76

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

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 09052025 09/05/2025
DUE DATE: 09/05/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	339.26	38,975.18
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0622 -	57,985.50	410,339.94
CASH ACCOUNT 10 6101				
BALANCE 2,529,068.13				
FUND TOTAL			58,324.76	
WARRANT SUMMARY TOTAL			58,324.76	
GRAND TOTAL			58,324.76	