PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

DATE: 10/21/2025
WARRANT: 10212025
AMOUNT: 243,401.45

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: 10212025 10/21/2025
DUE DATE: 10/21/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5472	ADAM CRAVENS	0000		INV	10/21/2025	AUG25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301925 0335		ATHLETICS	PROF CONS		7,120.00			
							7,120.00		
5472	ADAM CRAVENS	0000		INV	10/21/2025	AUG2025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301925 0335		ATHLETICS	PROF CONS		2,200.00			
							2,200.00		
						CHECK TOTAL	**9,320.00**		
2093	AMERICAN BUS & ACCESS	0000	103652	INV	10/21/2025	INV008500			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0435		BUS MAINT	VEHIC R&M		171.52			
							171.52		
2093	AMERICAN BUS & ACCESS	0000	103659	INV	10/21/2025	INV009174			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0435		BUS MAINT	VEHIC R&M		1,610.79			
							1,610.79		
						CHECK TOTAL	**1,782.31**		
5698	AMY BETH HOWARD	0000		INV	10/21/2025	09112025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002117 0580	337L	IMPRV SUPRTRAVEL			503.58			
							503.58		
5698	AMY BETH HOWARD	0000		INV	10/21/2025	09222025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002117 0580	337L	IMPRV SUPRTRAVEL			50.74			
							50.74		
						CHECK TOTAL	**554.32**		
42	APPALACHIAN NEWSPAPER	0000	103538	INV	10/21/2025	092511017			
	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		
42	APPALACHIAN NEWSPAPER	0000		INV	10/21/2025	665918			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0542		SUPERINTENNEWSP ADV			705.60			

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 10212025 10/21/2025
DUE DATE: 10/21/2025

CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							705.60		
						CHECK TOTAL	**1,205.60**		
5559	ARK THERAPEUTIC	0000	103743	INV	10/21/2025	100016054			
	ACCOUNT DETAIL					LINE AMOUNT			
1	0302121 0610	337L	SPEC ED	GENL SUPPL		102.94			
							102.94		
						CHECK TOTAL	**102.94**		
5543	AT&T MOBILITY	0000		INV	10/21/2025	X10082025			
	ACCOUNT DETAIL					LINE AMOUNT			
1	0001087 0532		BLDG OP	PHONE		674.19			
							674.19		
						CHECK TOTAL	**674.19**		
5060	BIG SANDY COMMUNITY A	0000		INV	10/21/2025	SPRING25			
	ACCOUNT DETAIL					LINE AMOUNT			
1	0301918 0338		REG INS BD	REG FEES		28,688.04			
							28,688.04		
						CHECK TOTAL	**28,688.04**		
3002	BLICK ART MATERIALS	0000	2099917	INV	10/21/2025	6280574			
	ACCOUNT DETAIL					LINE AMOUNT			
1	0202118 0610	310L	REG INST	GENL SUPPL		3.50			
							3.50		
						CHECK TOTAL	**3.50**		
4059	BLUEGRASS INTERNATION	0000	103660	INV	10/21/2025	X300149888:01			
	ACCOUNT DETAIL					LINE AMOUNT			
1	9011096 0435		BUS MAINT	VEHIC R&M		407.19			
							407.19		
4059	BLUEGRASS INTERNATION	0000	103654	INV	10/21/2025	X300149353:01			
	ACCOUNT DETAIL					LINE AMOUNT			
1	9011096 0435		BUS MAINT	VEHIC R&M		163.50			
							163.50		
						CHECK TOTAL	**570.69**		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 10212025 10/21/2025
DUE DATE: 10/21/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO		TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5479	BORDEN DAIRY	0000	103726		INV	10/21/2025	2227514204			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0205101 0635		FOOD SER	MILK			680.00			
	2 0305101 0635		FOOD SVC	MILK			0.00			
								680.00		
5479	BORDEN DAIRY	0000	103726		INV	10/21/2025	2227677403			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0205101 0635		FOOD SER	MILK			788.88			
	2 0305101 0635		FOOD SVC	MILK			0.00			
								788.88		
5479	BORDEN DAIRY	0000	103726		INV	10/21/2025	2227855004			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0205101 0635		FOOD SER	MILK			775.88			
	2 0305101 0635		FOOD SVC	MILK			0.00			
								775.88		
5479	BORDEN DAIRY	0000	103726		INV	10/21/2025	2228010504			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0205101 0635		FOOD SER	MILK			938.75			
	2 0305101 0635		FOOD SVC	MILK			0.00			
								938.75		
5479	BORDEN DAIRY	0000	103726		INV	10/21/2025	2227514203			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0205101 0635		FOOD SER	MILK			0.00			
	2 0305101 0635		FOOD SVC	MILK			253.75			
								253.75		
5479	BORDEN DAIRY	0000	103726		INV	10/21/2025	2227661002			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0205101 0635		FOOD SER	MILK			0.00			
	2 0305101 0635		FOOD SVC	MILK			218.25			
								218.25		
5479	BORDEN DAIRY	0000	103726		INV	10/21/2025	2227855003			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0205101 0635		FOOD SER	MILK			0.00			
	2 0305101 0635		FOOD SVC	MILK			140.00			
								140.00		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 10212025 10/21/2025
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5479	BORDEN DAIRY	0000	103726	INV	10/21/2025	2228010503			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0635		FOOD SER MILK			0.00			
	2 0305101 0635		FOOD SVC MILK			241.50			
							241.50		
						CHECK TOTAL	**4,037.01**		
4864	BSN SPORTS LLC	0000	103734	INV	10/21/2025	931536806			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301925 0610		ATHLETICS GENL SUPPL			8,589.14			
							8,589.14		
						CHECK TOTAL	**8,589.14**		
1066	EAST KENTUCKY ENTERPR	0000	103655	INV	10/21/2025	14490-436772			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610		BUS MAINT GENL SUPPL			224.83			
							224.83		
1066	EAST KENTUCKY ENTERPR	0000	103655	INV	10/21/2025	14490-439066			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610		BUS MAINT GENL SUPPL			96.80			
							96.80		
						CHECK TOTAL	**321.63**		
5018	CHARLES F. DAVIS	0000		INV	10/21/2025	10102025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001029 0580		ATTENDANCETRAVEL			477.74			
							477.74		
						CHECK TOTAL	**477.74**		
126	CITY OF PIKEVILLE	0000		INV	10/21/2025	5797			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0622		BLDG OP ELECTRIC			2,726.88			
							2,726.88		
126	CITY OF PIKEVILLE	0000		INV	10/21/2025	5801			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001925 0441		ATHLETICS BLDG RENT			8,764.30			
							8,764.30		
						CHECK TOTAL	**11,491.18**		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 10212025 10/21/2025
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
127	CITY UTILITIES DEPART	0000		INV	10/21/2025	OCT25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0411		BLDG OP	WATER		2,590.19			
	2 0001087 0419		BLDG OP	OTHER UTIL		1,311.20			
	3 0001087 0621		BLDG OP	NAT GAS		142.40			
							4,043.79		
						CHECK TOTAL	**4,043.79**		
5365	COALFIELDS TELEPHONE	0000		INV	10/21/2025	SPI202574101			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0532		BLDG OP	PHONE		340.00			
							340.00		
						CHECK TOTAL	**340.00**		
4984	COCA COLA BOTTLING CO	0000	103727	INV	10/21/2025	48791787004			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0305101 0631		FOOD SVC	CATERING		732.87			
							732.87		
4984	COCA COLA BOTTLING CO	0000	103727	INV	10/21/2025	48895467004			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0305101 0631		FOOD SVC	CATERING		705.02			
							705.02		
4984	COCA COLA BOTTLING CO	0000	103727	INV	10/21/2025	48998225012			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0305101 0631		FOOD SVC	CATERING		363.62			
							363.62		
						CHECK TOTAL	**1,801.51**		
5696	CULINARY DEPOT	0000	103738	INV	10/21/2025	3403260			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0739	210M	FOOD SER	OTHR EQUIP		3,080.63			
							3,080.63		
5696	CULINARY DEPOT	0000	103757	INV	10/21/2025	INV3406098			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0739	210M	FOOD SER	OTHR EQUIP		287.95			
							287.95		
						CHECK TOTAL	**3,368.58**		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

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VENDOR		REMIT	PO		TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2795	D.C. ELEVATOR CO., IN	0000	312032		INV	10/21/2025	INV-406607-P3Y2			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0301087 0434		BLDG OPS	BLDG REPR			221.70			
								221.70		
2795	D.C. ELEVATOR CO., IN	0000	2099909		INV	10/21/2025	INV-406606-H2M8			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0201087 0434		SCHG OP	BLDG REPR			265.74			
								265.74		
							CHECK TOTAL	**487.44**		
5417	DEAN DORTON ALLEN FOR	0000			INV	10/21/2025	48209			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0001087 0532		BLDG OP	PHONE			2,535.75			
								2,535.75		
							CHECK TOTAL	**2,535.75**		
393	EARTHGRAINS BAKING CO	0000	103729		INV	10/21/2025	52030990008569			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD			141.28			
	2 0305101 0630		FOOD SVC	FOOD			0.00			
								141.28		
393	EARTHGRAINS BAKING CO	0000	103729		INV	10/21/2025	52030990008642			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD			257.80			
	2 0305101 0630		FOOD SVC	FOOD			0.00			
								257.80		
393	EARTHGRAINS BAKING CO	0000	103729		INV	10/21/2025	52030990008718			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD			104.04			
	2 0305101 0630		FOOD SVC	FOOD			0.00			
								104.04		
393	EARTHGRAINS BAKING CO	0000	103729		INV	10/21/2025	52030990008777			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD			91.80			
	2 0305101 0630		FOOD SVC	FOOD			0.00			
								91.80		
							CHECK TOTAL	**594.92**		

PIKEVILLE INDEPENDENT SCHOOLS

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 10212025 10/21/2025
DUE DATE: 10/21/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1395	EAST KENTUCKY CHEMICA	0000	311914	INV	10/21/2025	277551			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0610	9030	REG INSTR	GENL SUPPL		205.22			
							205.22		
1395	EAST KENTUCKY CHEMICA	0000	2099889	INV	10/21/2025	277698			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		98.00			
							98.00		
1395	EAST KENTUCKY CHEMICA	0000	312031	INV	10/21/2025	277722			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		912.26			
							912.26		
1395	EAST KENTUCKY CHEMICA	0000	103767	INV	10/21/2025	277729			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0610		FOOD SER	GENL SUPPL		0.00			
	2 0305101 0610		FOOD SVC	GENL SUPPL		468.84			
							468.84		
1395	EAST KENTUCKY CHEMICA	0000	103767	INV	10/21/2025	277772			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0610		FOOD SER	GENL SUPPL		159.62			
	2 0305101 0610		FOOD SVC	GENL SUPPL		0.00			
							159.62		
1395	EAST KENTUCKY CHEMICA	0000	2099910	INV	10/21/2025	277798			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		407.22			
							407.22		
						CHECK TOTAL	**2,251.16**		
5328	FIRE & ICE HEATING AN	0000	103756	INV	10/21/2025	677			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0434		BLDG OPS	BLDG REPR		3,800.00			
							3,800.00		
						CHECK TOTAL	**3,800.00**		
5633	GLOBAL WATER TECHNOLO	0000	312005	INV	10/21/2025	164885			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		180.00			

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

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WARRANT: 10212025 10/21/2025
DUE DATE: 10/21/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

	VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							180.00		
						CHECK TOTAL	**180.00**		
315	GORDON FOOD SERVICE,	0000	103722	INV	10/21/2025	9026573539			
	ACCOUNT DETAIL					**LINE AMOUNT**			
1	0205101 0630		FOOD SER FOOD			7,131.64			
2	0305101 0630		FOOD SVC FOOD			0.00			
							7,131.64		
315	GORDON FOOD SERVICE,	0000	103722	INV	10/21/2025	9026847463			
	ACCOUNT DETAIL					**LINE AMOUNT**			
1	0205101 0630		FOOD SER FOOD			6,815.06			
2	0305101 0630		FOOD SVC FOOD			0.00			
							6,815.06		
315	GORDON FOOD SERVICE,	0000	103722	INV	10/21/2025	9027114518			
	ACCOUNT DETAIL					**LINE AMOUNT**			
1	0205101 0630		FOOD SER FOOD			5,124.61			
2	0305101 0630		FOOD SVC FOOD			0.00			
							5,124.61		
315	GORDON FOOD SERVICE,	0000	103722	INV	10/21/2025	9027378849			
	ACCOUNT DETAIL					**LINE AMOUNT**			
1	0205101 0630		FOOD SER FOOD			5,202.96			
2	0305101 0630		FOOD SVC FOOD			0.00			
							5,202.96		
315	GORDON FOOD SERVICE,	0000	103722	INV	10/21/2025	9027378855			
	ACCOUNT DETAIL					**LINE AMOUNT**			
1	0205101 0630		FOOD SER FOOD			270.20			
2	0305101 0630		FOOD SVC FOOD			0.00			
							270.20		
315	GORDON FOOD SERVICE,	0000	103722	INV	10/21/2025	9026573557			
	ACCOUNT DETAIL					**LINE AMOUNT**			
1	0205101 0583		FOOD SER HAUL COMM			53.82			
2	0305101 0630		FOOD SVC FOOD			0.00			
							53.82		
315	GORDON FOOD SERVICE,	0000	103722	INV	10/21/2025	9027114524			
	ACCOUNT DETAIL					**LINE AMOUNT**			
1	0205101 0583		FOOD SER HAUL COMM			11.96			
2	0305101 0630		FOOD SVC FOOD			0.00			
							11.96		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
315 GORDON FOOD SERVICE,	0000	103722	INV	10/21/2025	9026608010			
ACCOUNT DETAIL					LINE AMOUNT			
1 0205101 0630		FOOD SER FOOD			0.00			
2 0305101 0630		FOOD SVC FOOD			106.65			
						106.65		
315 GORDON FOOD SERVICE,	0000	103722	INV	10/21/2025	9026573454			
ACCOUNT DETAIL					LINE AMOUNT			
1 0205101 0630		FOOD SER FOOD			0.00			
2 0305101 0630		FOOD SVC FOOD			7,148.98			
						7,148.98		
315 GORDON FOOD SERVICE,	0000	103722	INV	10/21/2025	9026713960			
ACCOUNT DETAIL					LINE AMOUNT			
1 0205101 0630		FOOD SER FOOD			0.00			
2 0305101 0630		FOOD SVC FOOD			49.56			
						49.56		
315 GORDON FOOD SERVICE,	0000	103722	INV	10/21/2025	9026881847			
ACCOUNT DETAIL					LINE AMOUNT			
1 0205101 0630		FOOD SER FOOD			0.00			
2 0305101 0630		FOOD SVC FOOD			37.52			
						37.52		
315 GORDON FOOD SERVICE,	0000	103722	INV	10/21/2025	9026847326			
ACCOUNT DETAIL					LINE AMOUNT			
1 0205101 0630		FOOD SER FOOD			0.00			
2 0305101 0630		FOOD SVC FOOD			11,075.84			
						11,075.84		
315 GORDON FOOD SERVICE,	0000	103722	INV	10/21/2025	9027114428			
ACCOUNT DETAIL					LINE AMOUNT			
1 0205101 0630		FOOD SER FOOD			0.00			
2 0305101 0630		FOOD SVC FOOD			7,001.00			
						7,001.00		
315 GORDON FOOD SERVICE,	0000	103722	INV	10/21/2025	9027200312			
ACCOUNT DETAIL					LINE AMOUNT			
1 0205101 0630		FOOD SER FOOD			0.00			
2 0305101 0630		FOOD SVC FOOD			110.92			
						110.92		

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VENDOR		**REMIT**	**PO**		**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
315	GORDON FOOD SERVICE,	0000	103722		INV	10/21/2025	9027378735			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD			0.00			
	2 0305101 0630		FOOD SVC	FOOD			2,732.27			
								2,732.27		
315	GORDON FOOD SERVICE,	0000	103722		INV	10/21/2025	9027378745			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD			0.00			
	2 0305101 0630		FOOD SVC	FOOD			302.59			
								302.59		
315	GORDON FOOD SERVICE,	0000	103722		INV	10/21/2025	9027368056			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD			0.00			
	2 0305101 0630		FOOD SVC	FOOD			64.15			
								64.15		
315	GORDON FOOD SERVICE,	0000	103722		INV	10/21/2025	9026573493			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD			0.00			
	2 0305101 0583		FOOD SVC	HAUL COMM			11.96			
								11.96		
315	GORDON FOOD SERVICE,	0000	103722		INV	10/21/2025	9026847352			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD			0.00			
	2 0305101 0583		FOOD SVC	HAUL COMM			11.96			
								11.96		
315	GORDON FOOD SERVICE,	0000	103722		INV	10/21/2025	9027383990			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD			0.00			
	2 0305101 0583		FOOD SVC	HAUL COMM			5.98			
								5.98		
315	GORDON FOOD SERVICE,	0000	103723		INV	10/21/2025	9026573560			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0205101 0610		FOOD SER	GENL SUPPL			878.25			
	2 0305101 0630		FOOD SVC	FOOD			0.00			
								878.25		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 10212025 10/21/2025
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
315	GORDON FOOD SERVICE,	0000	103723	INV	10/21/2025	9026847486			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0610		FOOD SER	GENL SUPPL		511.42			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							511.42		
315	GORDON FOOD SERVICE,	0000	103723	INV	10/21/2025	9027114528			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0610		FOOD SER	GENL SUPPL		883.52			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							883.52		
315	GORDON FOOD SERVICE,	0000	103723	INV	10/21/2025	9027378861			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0610		FOOD SER	GENL SUPPL		836.17			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							836.17		
315	GORDON FOOD SERVICE,	0000	103723	INV	10/21/2025	9026573558			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0631		FOOD SER	CATERING		157.94			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							157.94		
315	GORDON FOOD SERVICE,	0000	103723	INV	10/21/2025	9026847497			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0631		FOOD SER	CATERING		167.91			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							167.91		
315	GORDON FOOD SERVICE,	0000	103723	INV	10/21/2025	9027114532			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0631		FOOD SER	CATERING		147.61			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							147.61		
315	GORDON FOOD SERVICE,	0000	103723	INV	10/21/2025	9027378866			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0631		FOOD SER	CATERING		234.20			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							234.20		

PIKEVILLE INDEPENDENT SCHOOLS

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WARRANT: 10212025 10/21/2025
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
315	GORDON FOOD SERVICE,	0000	103723	INV	10/21/2025	9026573520			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0610		FOOD SVC	GENL SUPPL		637.29			
							637.29		
315	GORDON FOOD SERVICE,	0000	103723	INV	10/21/2025	9026573503			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0610		FOOD SVC	GENL SUPPL		1,931.20			
							1,931.20		
315	GORDON FOOD SERVICE,	0000	103723	INV	10/21/2025	9026713957			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0610		FOOD SVC	GENL SUPPL		25.00			
							25.00		
315	GORDON FOOD SERVICE,	0000	103723	INV	10/21/2025	9026713961			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0610		FOOD SVC	GENL SUPPL		40.32			
							40.32		
315	GORDON FOOD SERVICE,	0000	103723	INV	10/21/2025	9026847354			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0610		FOOD SVC	GENL SUPPL		91.56			
							91.56		
315	GORDON FOOD SERVICE,	0000	103723	INV	10/21/2025	9026932583			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0610		FOOD SVC	GENL SUPPL		61.31			
							61.31		
315	GORDON FOOD SERVICE,	0000	103723	INV	10/21/2025	9027114459			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0610		FOOD SVC	GENL SUPPL		717.39			
							717.39		

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
315	GORDON FOOD SERVICE,	0000	103723	INV	10/21/2025	9027378746			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0610		FOOD SVC	GENL SUPPL		538.35			
							538.35		
315	GORDON FOOD SERVICE,	0000	103723	INV	10/21/2025	9026573554			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0631		FOOD SER	CATERING		515.82			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							515.82		
315	GORDON FOOD SERVICE,	0000	103723	INV	10/21/2025	9026847481			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0631		FOOD SER	CATERING		64.05			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							64.05		
315	GORDON FOOD SERVICE,	0000	103723	INV	10/21/2025	9027114449			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0631		FOOD SVC	CATERING		1,217.18			
							1,217.18		
315	GORDON FOOD SERVICE,	0000	103723	INV	10/21/2025	9027114454			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD		0.00			
	2 0305101 0631		FOOD SVC	CATERING		462.09			
							462.09		
315	GORDON FOOD SERVICE,	0000	103723	INV	10/21/2025	9026816322			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0305101 0610		FOOD SVC	GENL SUPPL		28.87			
							28.87		
						CHECK TOTAL	**63,417.08**		
3305	GRAINGER	0000	2099912	INV	10/21/2025	9663247253			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		37.86			
							37.86		
3305	GRAINGER	0000	312034	INV	10/21/2025	9667805478			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		31.62			

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WARRANT: 10212025 10/21/2025
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CASH ACCOUNT: 10	6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
								31.62		
3305	GRAINGER	0000	2099912	INV	10/21/2025	9672567238				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0201087 0610		SCHG OP	GENL SUPPL			143.40			
								143.40		
							CHECK TOTAL	**212.88**		
2862	HILLYARD, INC.	0000	103780	INV	10/21/2025	700681599				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0201087 0610		SCHG OP	GENL SUPPL			32.45			
	2 0301087 0610		BLDG OPS	GENL SUPPL			32.46			
								64.91		
							CHECK TOTAL	**64.91**		
4271	INFINITE CAMPUS	0000	103759	INV	10/21/2025	INV-01245				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001029 0338		ATTENDANCEREG FEES				369.00			
								369.00		
4271	INFINITE CAMPUS	0000	2099781	INV	10/21/2025	INV-00949				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0201013 0650		CMPTR SVC	SUP-TECH R			758.00			
	2 0205101 0610		FOOD SER	GENL SUPPL			379.00			
								1,137.00		
							CHECK TOTAL	**1,506.00**		
5469	INFOHANDLER.COM	0000		INV	10/21/2025	26779				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002121 0312	337L	DW SPEC IN KSBA SVC				73.69			
								73.69		
							CHECK TOTAL	**73.69**		
3712	K-VA-T FOOD STORES, I	0000	312000	INV	10/21/2025	138189				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301087 0626		BLDG OPS	GASOLINE			30.49			
								30.49		

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WARRANT: 10212025 10/21/2025
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO		TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3712	K-VA-T FOOD STORES, I	0000	103725		INV	10/21/2025	5011970587			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD			180.17			
	2 0305101 0630		FOOD SVC	FOOD			0.00			
								180.17		
3712	K-VA-T FOOD STORES, I	0000	103725		INV	10/21/2025	5012026203			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD			75.37			
	2 0305101 0630		FOOD SVC	FOOD			0.00			
								75.37		
3712	K-VA-T FOOD STORES, I	0000	103725		INV	10/21/2025	5011928613			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD			0.00			
	2 0305101 0630		FOOD SVC	FOOD			75.87			
								75.87		
3712	K-VA-T FOOD STORES, I	0000	103725		INV	10/21/2025	5011933032			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD			0.00			
	2 0305101 0630		FOOD SVC	FOOD			88.82			
								88.82		
3712	K-VA-T FOOD STORES, I	0000	103725		INV	10/21/2025	5011961196			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD			0.00			
	2 0305101 0630		FOOD SVC	FOOD			14.24			
								14.24		
3712	K-VA-T FOOD STORES, I	0000	103725		INV	10/21/2025	5011966065			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD			0.00			
	2 0305101 0630		FOOD SVC	FOOD			47.76			
								47.76		
3712	K-VA-T FOOD STORES, I	0000	103725		INV	10/21/2025	5012013508			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD			0.00			
	2 0305101 0630		FOOD SVC	FOOD			98.89			
								98.89		
3712	K-VA-T FOOD STORES, I	0000	103689		INV	10/21/2025	5011963168			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0011071 0616		BOARD	FD NI NFS			21.12			

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WARRANT: 10212025 10/21/2025
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CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							21.12		
3712	K-VA-T FOOD STORES, I	0000	311970	INV	10/21/2025	386928			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0626		BLDG OPS	GASOLINE		47.06			
							47.06		
3712	K-VA-T FOOD STORES, I	0000	2099809	INV	10/21/2025	5011928770			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201089 0626		SECURITY	GASOLINE		52.68			
							52.68		
3712	K-VA-T FOOD STORES, I	0000	2099809	INV	10/21/2025	138789			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201089 0626		SECURITY	GASOLINE		37.25			
							37.25		
3712	K-VA-T FOOD STORES, I	0000	103711	INV	10/21/2025	5011957972			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616	125M	FRYSC	FD NI NFS		249.84			
							249.84		
3712	K-VA-T FOOD STORES, I	0000	2099890	INV	10/21/2025	5011932899			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0626		SCHG OP	GASOLINE		59.36			
							59.36		
						CHECK TOTAL	**1,078.92**		
5642	KAGAN	0000	103591	INV	10/21/2025	K143256			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0339	518LJ	REG INST	OTHPROFTRG		4,749.00			
							4,749.00		
5642	KAGAN	0000	103593	INV	10/21/2025	K143257			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302118 0339	518LJ	INSTR	OTHPROFTRG		4,549.00			
							4,549.00		
						CHECK TOTAL	**9,298.00**		
5524	KALEB BRUCE COLEMAN	0000	312019	INV	10/21/2025	261			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301918 0335		REG INS BD	PROF CONS		1,000.00			
							1,000.00		
						CHECK TOTAL	**1,000.00**		

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WARRANT: 10212025 10/21/2025
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3083	KEDC	0000	2099779	INV	10/21/2025	28205			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0739	552L	DW REG INS OTHR EQUIP			829.97			
							829.97		
						CHECK TOTAL	**829.97**		
3699	KENTUCKY STATE TREASU	0000	103776	INV	10/21/2025	2025-02-16			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001052 0338		IMPRO INST REG FEES			150.00			
							150.00		
						CHECK TOTAL	**150.00**		
4687	KIM CLEVINGER	0000		INV	10/21/2025	09232025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001052 0580		IMPRO INST TRAVEL			353.48			
							353.48		
4687	KIM CLEVINGER	0000		INV	10/21/2025	09152025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001052 0580		IMPRO INST TRAVEL			60.20			
							60.20		
						CHECK TOTAL	**413.68**		
4582	KIMBALL MIDWEST	0000	103662	INV	10/21/2025	103821510			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT GENL SUPPL			237.29			
							237.29		
						CHECK TOTAL	**237.29**		
3956	KING SUPPLY/SLONE JAN	0000	312001	INV	10/21/2025	271199			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS GENL SUPPL			458.88			
							458.88		
3956	KING SUPPLY/SLONE JAN	0000	312001	INV	10/21/2025	271346			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS GENL SUPPL			317.12			
							317.12		

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WARRANT: 10212025 10/21/2025
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CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
3956	KING SUPPLY/SLONE JAN	0000	103730	INV	10/21/2025	271310			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0610		FOOD SER	GENL SUPPL		253.74			
	2 0305101 0610		FOOD SVC	GENL SUPPL		0.00			
							253.74		
						CHECK TOTAL	**1,029.74**		
5700	KINGS III EMERGENCY C	0000		INV	10/21/2025	3186361			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0532		BLDG OP	PHONE		49.17			
							49.17		
5700	KINGS III EMERGENCY C	0000		INV	10/21/2025	3186362			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0532		BLDG OP	PHONE		49.17			
							49.17		
						CHECK TOTAL	**98.34**		
405	LAKESHORE LEARNING MA	0000	2099829	INV	10/21/2025	91258552			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610	310L	REG INST	GENL SUPPL		159.82			
							159.82		
						CHECK TOTAL	**159.82**		
4873	LEGO EDUCATION	0000	2099782	INV	10/21/2025	1190686130			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002118 0610	075J	DW REG INS	GENL SUPPL		2,969.55			
							2,969.55		
						CHECK TOTAL	**2,969.55**		
5093	LIBERTY MUTUAL INSURA	0000		INV	10/21/2025	15218191			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0260		BOARD	WRK COMP		2,331.00			
							2,331.00		
						CHECK TOTAL	**2,331.00**		
431	LOWE'S COMPANIES	0000	311987	INV	10/21/2025	71791			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		80.73			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
								80.73		
431	LOWE'S COMPANIES	0000	311987	INV	10/21/2025	81656				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL			317.67			
								317.67		
431	LOWE'S COMPANIES	0000	311987	INV	10/21/2025	82772				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL			187.10			
								187.10		
431	LOWE'S COMPANIES	0000	2099893	INV	10/21/2025	96763				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL			56.00			
								56.00		
431	LOWE'S COMPANIES	0000	103716	INV	10/21/2025	71797				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL			104.24			
								104.24		
431	LOWE'S COMPANIES	0000	103716	INV	10/21/2025	80696				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL			37.26			
								37.26		
431	LOWE'S COMPANIES	0000	311999	INV	10/21/2025	81997				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL			90.15			
								90.15		
431	LOWE'S COMPANIES	0000	311999	INV	10/21/2025	87260				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL			18.96			
								18.96		
431	LOWE'S COMPANIES	0000	311999	INV	10/21/2025	71023				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL			35.13			
								35.13		
431	LOWE'S COMPANIES	0000	311999	INV	10/21/2025	73985				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL			35.06			
								35.06		

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WARRANT: 10212025 10/21/2025
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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	311999	INV	10/21/2025	82665				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL			45.25			
								45.25		
431	LOWE'S COMPANIES	0000	311999	INV	10/21/2025	84466				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL			49.90			
								49.90		
431	LOWE'S COMPANIES	0000	311999	INV	10/21/2025	93539				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL			63.12			
								63.12		
431	LOWE'S COMPANIES	0000	103747	INV	10/21/2025	73395				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL			623.20			
								623.20		
431	LOWE'S COMPANIES	0000	103747	CRM	10/21/2025	76702				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL			-623.20			
								-623.20		
431	LOWE'S COMPANIES	0000	00103739	INV	10/21/2025	80681				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL			230.83			
	2 0301087 0610		BLDG OPS	GENL SUPPL			230.83			
								461.66		
							CHECK TOTAL	**1,582.23**		
4690	MOREHEAD STATE UNIVER	0000		INV	10/21/2025	092525				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0301918 0338		REG INS BD	REG FEES			450.00			
								450.00		
							CHECK TOTAL	**450.00**		
4221	NCS PEARSON INC	0000	103774	INV	10/21/2025	30095720				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0202121 0646	337L	SPEC ED	TESTS			38.66			
	2 0302121 0646	337L	SPEC ED	TESTS			38.66			
								77.32		

PIKEVILLE INDEPENDENT SCHOOLS

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 10212025 10/21/2025
DUE DATE: 10/21/2025

CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4221	NCS PEARSON INC	0000	103774	INV	10/21/2025	30103662			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202121 0646	337L	SPEC ED	TESTS		186.00			
	2 0302121 0646	337L	SPEC ED	TESTS		186.00			
							372.00		
						CHECK TOTAL	**449.32**		
1145	NORTH SIDE PLUMBING S	0000	312002	INV	10/21/2025	024238			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		397.80			
							397.80		
						CHECK TOTAL	**397.80**		
508	P.H.S. ACTIVITY FUND	0000	312012	INV	10/21/2025	828068			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301918 0580		REG INS BD	TRAVEL		162.00			
							162.00		
						CHECK TOTAL	**162.00**		
1795	PEPSI COLA CO.	0000	103728	INV	10/21/2025	29807001			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0305101 0631		FOOD SVC	CATERING		596.55			
							596.55		
1795	PEPSI COLA CO.	0000	103728	INV	10/21/2025	26814000			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0305101 0631		FOOD SVC	CATERING		415.30			
							415.30		
1795	PEPSI COLA CO.	0000	103728	INV	10/21/2025	13220000			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0305101 0631		FOOD SVC	CATERING		448.75			
							448.75		
1795	PEPSI COLA CO.	0000	103728	INV	10/21/2025	11694600			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0305101 0631		FOOD SVC	CATERING		475.00			
							475.00		
						CHECK TOTAL	**1,935.60**		

PIKEVILLE INDEPENDENT SCHOOLS

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 10212025 10/21/2025
DUE DATE: 10/21/2025

CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
542	PIKEVILLE ELEMENTARY	0000	02099882	INV	10/21/2025	PES2526-015			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0338	092M	REG INST	REG FEES		1,100.00			
	2 0202118 0338	093M	REG INST	REG FEES		257.00			
							1,357.00		
						CHECK TOTAL	**1,357.00**		
2314	PIKEVILLE MEDICAL CEN	0000	103779	INV	10/21/2025	7302025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301925 0610		ATHLETICS	GENL SUPPL		420.00			
							420.00		
2314	PIKEVILLE MEDICAL CEN	0000	103779	INV	10/21/2025	8082025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301925 0610		ATHLETICS	GENL SUPPL		75.00			
							75.00		
						CHECK TOTAL	**495.00**		
2314	PIKEVILLE MEDICAL CEN	0000	103686	INV	10/21/2025	2032SEPT25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001050 0335		PT	PROF CONS		291.75			
	2 0002050 0345	337L	PT	MEDIC SVCS		128.25			
	3 0002050 0345	343L	PT	MEDIC SVCS		0.00			
							420.00		
						CHECK TOTAL	**420.00**		
2314	PIKEVILLE MEDICAL CEN	0000	103686	INV	10/21/2025	2035SEPT25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001050 0335		PT	PROF CONS		70.50			
	2 0002050 0345	337L	PT	MEDIC SVCS		0.00			
	3 0002050 0345	343L	PT	MEDIC SVCS		234.50			
							305.00		
						CHECK TOTAL	**305.00**		
4178	PIKEVILLE SPORTING GO	0000	103761	INV	10/21/2025	618952			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0893		FOOD SER	UNIFORMS		93.00			
	2 0305101 0893		FOOD SVC	UNIFORMS		119.00			
							212.00		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 10212025 10/21/2025
DUE DATE: 10/21/2025

CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	212.00		
2069	PIONEER DRAMA SERVICE	0000	312028	INV	10/21/2025	662763			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0645	9030	REG INSTR	AUDVIS MAT		525.00			
							525.00		
						CHECK TOTAL	**525.00**		
3906	PREMIUM CONTRACTING I	0000	103762	INV	10/21/2025	2025-5062-B			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		800.00			
							800.00		
						CHECK TOTAL	**800.00**		
5230	PROJECT LEAD THE WAY	0000	312010	INV	10/21/2025	518449			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302144 0610	106M	BUSINESS	GENL SUPPL		1,375.80			
							1,375.80		
						CHECK TOTAL	**1,375.80**		
569	QUILL CORPORATION	0000	103753	INV	10/21/2025	45813293			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SER	GENL SUPPL		69.99			
							69.99		
569	QUILL CORPORATION	0000	312027	INV	10/21/2025	45856683			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301013 0610	9030	CMPTR SVC	GENL SUPPL		222.91			
							222.91		
569	QUILL CORPORATION	0000	103763	INV	10/21/2025	45798216			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011074 0610		TAX COLL	GENL SUPPL		119.09			
	2 0011075 0610		SUPERINTEN	GENL SUPPL		63.40			
							182.49		
569	QUILL CORPORATION	0000	103763	INV	10/21/2025	45801084			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011074 0610		TAX COLL	GENL SUPPL		17.65			
	2 0011075 0610		SUPERINTEN	GENL SUPPL		9.39			
							27.04		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 10212025 10/21/2025
DUE DATE: 10/21/2025

CASH ACCOUNT: 10 6101			CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
569	QUILL CORPORATION	0000	103763	INV	10/21/2025	45870073			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011074 0610		TAX COLL	GENL SUPPL		233.16			
	2 0011075 0610		SUPERINTEN	GENL SUPPL		124.14			
							357.30		
569	QUILL CORPORATION	0000	2099905	INV	10/21/2025	45756710			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201121 0610	9020	SPECIAL ED	GENL SUPPL		174.84			
							174.84		
569	QUILL CORPORATION	0000	2099905	INV	10/21/2025	45760382			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201121 0610	9020	SPECIAL ED	GENL SUPPL		55.99			
							55.99		
569	QUILL CORPORATION	0000	2099884	INV	10/21/2025	45792237			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201121 0610	9020	SPECIAL ED	GENL SUPPL		83.97			
							83.97		
569	QUILL CORPORATION	0000	311939	CRM	10/21/2025	2567933			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0610	9030	REG INSTR	GENL SUPPL		-7.91			
							-7.91		
569	QUILL CORPORATION	0000	103781	INV	10/21/2025	45993103			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD	GENL SUPPL		823.92			
							823.92		
						CHECK TOTAL	**1,990.54**		
4423	RENAISSANCE LEARNING,	0000	103553	INV	10/21/2025	INV5616589			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0735	518LJ	REG INST	TECH SOFTW		12,149.72			
	2 0302118 0735	518LJ	INSTR	TECH SOFTW		12,149.73			
							24,299.45		
						CHECK TOTAL	**24,299.45**		
4004	RICOH AMERICAS CORPOR	0000		INV	10/21/2025	5072103577			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTEN	GENL SUPPL		45.10			
							45.10		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 10212025 10/21/2025
DUE DATE: 10/21/2025

CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4004	RICOH AMERICAS CORPOR	0000	2099810	INV	10/21/2025	5072093333			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0444	310L	REG INST	COPR RENTL		3,164.88			
							3,164.88		
4004	RICOH AMERICAS CORPOR	0000	2099810	INV	10/21/2025	5072192258			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0444	310L	REG INST	COPR RENTL		826.20			
							826.20		
						CHECK TOTAL	**4,036.18**		
5128	RICOH USA, INC	0000	311957	INV	10/21/2025	109497102			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0431	9030	REG INSTR	NON TCH RP		833.59			
							833.59		
						CHECK TOTAL	**833.59**		
3285	SCHOOL SPECIALITY	0000	311992	INV	10/21/2025	308104806188			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0610	9030	REG INSTR	GENL SUPPL		4,055.01			
							4,055.01		
3285	SCHOOL SPECIALITY	0000	103741	INV	10/21/2025	308104798665			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202121 0610	337L	SPEC ED	GENL SUPPL		449.24			
							449.24		
3285	SCHOOL SPECIALITY	0000	312015	INV	10/21/2025	308104802379			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0610	9030	REG INSTR	GENL SUPPL		1,059.59			
							1,059.59		
3285	SCHOOL SPECIALITY	0000	312014	INV	10/21/2025	308104804740			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0610	9030	REG INSTR	GENL SUPPL		243.15			
							243.15		
3285	SCHOOL SPECIALITY	0000	2099918	INV	10/21/2025	308104804540			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610	310L	REG INST	GENL SUPPL		589.11			
							589.11		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 10212025 10/21/2025
DUE DATE: 10/21/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3285	SCHOOL SPECIALITY	0000	103718	INV	10/21/2025	308104811463			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202121 0610	337L	SPEC ED	GENL SUPPL		1,163.30			
							1,163.30		
3285	SCHOOL SPECIALITY	0000	311992	INV	10/21/2025	208136440505			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0610	9030	REG INSTR	GENL SUPPL		106.80			
							106.80		
3285	SCHOOL SPECIALITY	0000	311776	INV	10/21/2025	208136469313			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0610	9030	REG INSTR	GENL SUPPL		29.89			
							29.89		
						CHECK TOTAL	**7,696.09**		
5664	SCRIPPS NATIONAL SPEL	0000	00103793	INV	10/21/2025	0000042248			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201918 0338		REG INS BD	REG FEES		202.75			
	2 0301918 0338		REG INS BD	REG FEES		202.75			
							405.50		
						CHECK TOTAL	**405.50**		
5625	SLONE'S CONTRACTING	0000	103785	INV	10/21/2025	2025-1254			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0434		BLDG OPS	BLDG REPR		375.00			
							375.00		
						CHECK TOTAL	**375.00**		
1307	STANTON'S SHEET MUSIC	0000	311997	INV	10/21/2025	2014071			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301918 0610		REG INS BD	GENL SUPPL		587.55			
							587.55		
						CHECK TOTAL	**587.55**		
641	STATE ELECTRIC SUPPLY	0000	2099896	INV	10/21/2025	18032914-00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		133.63			
							133.63		

PIKEVILLE INDEPENDENT SCHOOLS

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 10212025 10/21/2025
DUE DATE: 10/21/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
641	STATE ELECTRIC SUPPLY	0000	103787	INV	10/21/2025	18067599-00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		837.00			
							837.00		
641	STATE ELECTRIC SUPPLY	0000	103787	INV	10/21/2025	18067599-01			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		129.40			
							129.40		
						CHECK TOTAL	**1,100.03**		
5331	STEPHEN DAVID TRIMBLE	0000		INV	10/21/2025	10032025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0580		SUPERINTENTRAVEL			131.58			
							131.58		
5331	STEPHEN DAVID TRIMBLE	0000		INV	10/21/2025	10162025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0580		SUPERINTENTRAVEL			290.77			
							290.77		
						CHECK TOTAL	**422.35**		
5647	SUNBELT STAFFING, LL	0000	103687	INV	10/21/2025	21253775			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002048 0345	337L	VIS HANDI	MEDIC SVCS		296.25			
							296.25		
5647	SUNBELT STAFFING, LL	0000	103687	INV	10/21/2025	21261642			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002048 0345	337L	VIS HANDI	MEDIC SVCS		118.50			
							118.50		
5647	SUNBELT STAFFING, LL	0000	103687	INV	10/21/2025	21276945			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002048 0345	337L	VIS HANDI	MEDIC SVCS		92.43			
							92.43		
5647	SUNBELT STAFFING, LL	0000	103687	INV	10/21/2025	21276946			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002048 0345	337L	VIS HANDI	MEDIC SVCS		79.00			
							79.00		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 10212025 10/21/2025
DUE DATE: 10/21/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5647	SUNBELT STAFFING, LL	0000	103687	INV	10/21/2025	21276947			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002048 0345	337L	VIS HANDI	MEDIC SVCS		158.00			
							158.00		
5647	SUNBELT STAFFING, LL	0000	103687	INV	10/21/2025	21276658			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002048 0345	337L	VIS HANDI	MEDIC SVCS		79.00			
							79.00		
						CHECK TOTAL	**823.18**		
5389	SUPERIOR OFFICE SERVI	0000		INV	10/21/2025	401223			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0610		SUPERINTEN	GENL SUPPL		413.40			
							413.40		
						CHECK TOTAL	**413.40**		
5590	TAFFIE WELLS	0000		INV	10/21/2025	09232025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001052 0580		IMPRO INST	TRAVEL		269.42			
							269.42		
5590	TAFFIE WELLS	0000		INV	10/21/2025	09162025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001052 0580		IMPRO INST	TRAVEL		79.12			
							79.12		
						CHECK TOTAL	**348.54**		
3346	THOMPSON & KENNEDY PL	0000		INV	10/21/2025	MKT600300065			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0343		BOARD	LEGAL SVC		1,260.00			
							1,260.00		
3346	THOMPSON & KENNEDY PL	0000		INV	10/21/2025	MKT600300066			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0343		BOARD	LEGAL SVC		1,110.00			
							1,110.00		
3346	THOMPSON & KENNEDY PL	0000		INV	10/21/2025	SEPT25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011074 0311		TAX COLL	TAX FEES		704.94			
							704.94		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 10212025 10/21/2025
DUE DATE: 10/21/2025

CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	3,074.94		
4813	TOM BROCK FORMS	0000	312020	INV	10/21/2025	0065208			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0610	9030	REG INSTR	GENL SUPPL		308.59			
							308.59		
						CHECK TOTAL	308.59		
4641	US BANK	0000		INV	10/21/2025	2976988			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0004112 0832	BD06	DEBT SVC	INTEREST		637.50			
							637.50		
4641	US BANK	0000		INV	10/21/2025	3028188			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0004112 0832	BD19	DEBT SVC	INTEREST		3,655.76			
							3,655.76		
						CHECK TOTAL	4,293.26		
5637	VESTIS	0000		INV	10/21/2025	5450538747			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BLDG OP	UNIFORMS		375.30			
							375.30		
5637	VESTIS	0000		INV	10/21/2025	5450541261			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BLDG OP	UNIFORMS		375.30			
							375.30		
5637	VESTIS	0000		INV	10/21/2025	5450543742			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BLDG OP	UNIFORMS		375.30			
							375.30		
5637	VESTIS	0000		INV	10/21/2025	5450546231			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0893		BLDG OP	UNIFORMS		375.30			
							375.30		
						CHECK TOTAL	1,501.20		

PIKEVILLE INDEPENDENT SCHOOLS

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 10212025 10/21/2025
DUE DATE: 10/21/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4693	WHITE AND ASSOCIATES,	0000		INV	10/21/2025	2575			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0342		BOARD	AUDIT SVC		8,333.00			
							8,333.00		
						CHECK TOTAL	**8,333.00**		
213	INVOICES			WARRANT TOTAL		243,401.45	243,401.45		
				CASH ACCOUNT BALANCE			2,038,328.22		

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 10212025 10/21/2025
DUE DATE: 10/21/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001029	ATTENDANCE SERVICES	1 -000-2112-470-00-0338 -	REGISTRATION FEES	369.00	291.00
1	0001029	ATTENDANCE SERVICES	1 -000-2112-470-00-0580 -	TRAVEL	477.74	2,896.66
1	0001050	PHYSICAL THERAPY	1 -000-2160-229-00-0335 -	OTHER PROFESSIONAL CO	362.25	1,035.77
1	0001052	IMPROVEMENT OF INSTRU	1 -000-2211-490-00-0338 -	REGISTRATION FEES	150.00	3,326.00
1	0001052	IMPROVEMENT OF INSTRU	1 -000-2211-490-00-0580 -	TRAVEL	762.22	2,533.00
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0411 -	WATER/SEWAGE	2,590.19	27,918.38
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0419 -	OTHER UTILITIES	1,311.20	14,133.60
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE	3,648.28	32,347.78
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0621 -	NATURAL GAS	142.40	27,364.59
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0622 -	ELECTRICITY	2,726.88	372,435.87
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0893 -	UNIFORMS	1,501.20	13,995.20
1	0001925	ATHLETICS (BOARD PAID	1 -000-1900-998-00-0441 -	LAND & BUILDING RENT	8,764.30	89,942.80
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0260 -	WORKMENS COMPENSATION	2,331.00	-2,904.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0342 -	AUDITING SERVICES	8,333.00	8,334.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0343 -	LEGAL SERVICES	2,370.00	20,785.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	823.92	3,215.45
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0616 -	FOOD NON INSTR NON FO	21.12	10,377.59
1	0011074	TAX ASSESSMENT & COLL	1 -001-2315-470-00-0311 -	TAX COLLECTION FEES	704.94	33,995.87
1	0011074	TAX ASSESSMENT & COLL	1 -001-2315-470-00-0610 -	GENERAL SUPPLIES	369.90	1,839.24
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0542 -	NEWSPAPER ADVERTISING	705.60	794.40
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0580 -	TRAVEL	422.35	3,690.99
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	655.43	1,705.21
1	0201013	DATA PROCESSING/CMPTR	1 -020-2230-100-10-0650 -	SUPPLIES-TECHNOLOGY R	758.00	-1,007.52
1	0201087	BUILDING OPERATIONS &	1 -020-2610-470-10-0434 -	BUILDING REPAIRS & MA	265.74	148,583.04
1	0201087	BUILDING OPERATIONS &	1 -020-2610-470-10-0610 -	GENERAL SUPPLIES	2,105.79	49,790.36
1	0201087	BUILDING OPERATIONS &	1 -020-2610-470-10-0626 -	GASOLINE	59.36	-11.96
1	0201089	SECURITY OPERATIONS	1 -020-2660-470-00-0626 -	GASOLINE	89.93	854.07
1	0201121	SPECIAL INSTRUCTION	1 -020-1900-200-10-0610 -9020	GENERAL SUPPLIES	314.80	1,366.82
1	0201918	REGULAR INS BOARD PAI	1 -020-1900-149-10-0338 -	REGISTRATION FEES	202.75	2,297.25
1	0301013	DATA PROCESSING/CMPTR	1 -030-2230-100-30-0610 -9030	GENERAL SUPPLIES	222.91	527.09
1	0301087	BUILDING OPERATIONS &	1 -030-2610-470-30-0434 -	BUILDING REPAIRS & MA	4,396.70	141,108.25
1	0301087	BUILDING OPERATIONS &	1 -030-2610-470-30-0610 -	GENERAL SUPPLIES	4,425.54	63,923.28
1	0301087	BUILDING OPERATIONS &	1 -030-2610-470-30-0626 -	GASOLINE	77.55	-45.25
1	0301118	PIKEVILLE HIGH REG IN	1 -030-1100-100-30-0431 -9030	NON-TECH-RELATED REPR	833.59	0.00
1	0301118	PIKEVILLE HIGH REG IN	1 -030-1100-100-30-0610 -9030	GENERAL SUPPLIES	6,000.34	19,315.72
1	0301118	PIKEVILLE HIGH REG IN	1 -030-1100-100-30-0645 -9030	AUDIOVISUAL MATERIALS	525.00	1,475.00
1	0301918	REG INSTRUCTION BOARD	1 -030-1900-149-30-0335 -	OTHER PROFESSIONAL CO	1,000.00	0.00
1	0301918	REG INSTRUCTION BOARD	1 -030-1900-149-30-0338 -	REGISTRATION FEES	29,340.79	18,104.21
1	0301918	REG INSTRUCTION BOARD	1 -030-1900-149-30-0580 -	TRAVEL	162.00	24,838.00
1	0301918	REG INSTRUCTION BOARD	1 -030-1900-149-30-0610 -	GENERAL SUPPLIES	587.55	9,243.77

ORDERS OF THE TREASURER

1	0301925	ATHLETICS (BOARD PAID	1 -030-1900-998-30-0335 -	OTHER PROFESSIONAL CO	9,320.00	-2,160.00
1	0301925	ATHLETICS (BOARD PAID	1 -030-1900-998-30-0610 -	GENERAL SUPPLIES	9,084.14	4,898.86
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN	2,353.00	8,667.55
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	558.92	20,212.01
				FUND TOTAL	**112,227.32**	

CASH ACCOUNT 10 6101 BALANCE 2,038,328.22

2	0002048	VISUALLY HANDICAPPED	2 -000-2170-216-00-0345 -337L	MEDICAL SERVICES	823.18	-7,912.25
2	0002050	PHYSICAL THERAPY	2 -000-2160-229-00-0345 -337L	MEDICAL SERVICES	128.25	2,420.96
2	0002050	PHYSICAL THERAPY	2 -000-2160-229-00-0345 -343L	MEDICAL SERVICES	234.50	2,257.59
2	0002117	IMPROVEMENT OF INSTRU	2 -000-2211-295-00-0580 -337L	TRAVEL	554.32	1,775.40
2	0002118	DISTRICT WIDE REG INS	2 -000-1100-100-00-0610 -075J	GENERAL SUPPLIES	2,969.55	-569.55
2	0002118	DISTRICT WIDE REG INS	2 -000-1100-100-00-0739 -552L	OTHER EQUIPMENT	829.97	20,537.33
2	0002121	DISTRICT WIDE SPECIAL	2 -000-1900-200-00-0312 -337L	KSBA POLICY SERVICE	73.69	1,665.31
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0338 -092M	REGISTRATION FEES	1,100.00	0.00
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0338 -093M	REGISTRATION FEES	257.00	243.00
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0339 -518LJ	OTHER PROFESSIONAL TR	4,749.00	-74.00
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0444 -310L	COPIER RENTAL	3,991.08	-13,969.44
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0542 -518LJ	NEWSPAPER ADVERTISING	250.00	1,500.00
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0610 -310L	GENERAL SUPPLIES	752.43	-24,173.56
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0735 -518LJ	TECHNOLOGY SOFTWARE	12,149.72	7,637.28
2	0202121	PIKEVILLE ELEM SPECIA	2 -020-1900-200-10-0610 -337L	GENERAL SUPPLIES	1,612.54	7,548.04
2	0202121	PIKEVILLE ELEM SPECIA	2 -020-1900-200-10-0646 -337L	TESTS	224.66	-774.40
2	0302118	SCH REG INSTR	2 -030-1100-100-30-0339 -518LJ	OTHER PROFESSIONAL TR	4,549.00	326.00
2	0302118	SCH REG INSTR	2 -030-1100-100-30-0542 -518LJ	NEWSPAPER ADVERTISING	250.00	1,500.00
2	0302118	SCH REG INSTR	2 -030-1100-100-30-0735 -518LJ	TECHNOLOGY SOFTWARE	12,149.73	8,600.27
2	0302121	PIKEVILLE HIGH SPECIA	2 -030-1900-200-30-0610 -337L	GENERAL SUPPLIES	102.94	9,437.06
2	0302121	PIKEVILLE HIGH SPECIA	2 -030-1900-200-30-0646 -337L	TESTS	224.66	-1,649.23
2	0302144	VOCATIONAL BUSINESS E	2 -030-1100-360-30-0610 -106M	GENERAL SUPPLIES	1,375.80	4,424.20
2	9302104	FAMILY RESOURCE CENTE	2 -930-3309-851-00-0616 -125M	FOOD NON INSTR NON FO	249.84	0.16
				FUND TOTAL	**49,601.86**	

CASH ACCOUNT 10 6101 BALANCE 2,038,328.22

400	0004112	DEBT SERVICE	400 -000-5100-470-00-0832 -BD06	INTEREST	637.50	1,912.50
400	0004112	DEBT SERVICE	400 -000-5100-470-00-0832 -BD19	INTEREST	3,655.76	5,349.24
				FUND TOTAL	**4,293.26**	

CASH ACCOUNT 10 6101 BALANCE 2,038,328.22

51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0583 -	HAULING OF COMMODITIE	65.78	9,892.36
51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0610 -	GENERAL SUPPLIES	3,971.71	30,275.30
51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0630 -	FOOD	25,394.93	141,895.81
51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0631 -	CATERING	1,287.53	8,097.25

ORDERS OF THE TREASURER

51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0635 -	MILK	3,183.51	40,183.23
51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0739 -210M	OTHER EQUIPMENT	3,368.58	631.42
51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0893 -	UNIFORMS	93.00	4,907.00
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0583 -	HAULING OF COMMODITIE	29.90	9,898.34
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0610 -	GENERAL SUPPLIES	4,540.13	31,052.40
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0630 -	FOOD	28,955.06	123,029.53
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0631 -	CATERING	5,416.38	36,959.90
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0635 -	MILK	853.50	45,075.37
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0893 -	UNIFORMS	119.00	4,881.00
				FUND TOTAL	**77,279.01**	

CASH ACCOUNT 10 6101 **BALANCE 2,038,328.22**

WARRANT SUMMARY TOTAL	243,401.45
GRAND TOTAL	243,401.45

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

DATE: 10/06/2025
WARRANT: 10062025
AMOUNT: 58,878.07

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: 10062025 10/06/2025
DUE DATE: 10/06/2025

CASH ACCOUNT: 10	6101	CASH IN BANK						
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
382	KENTUCKY POWER COMPAN	0000		INV	10/06/2025	OCT25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0622		BLDG OP	ELECTRIC		57,875.07			
							57,875.07		
						CHECK TOTAL	**57,875.07**		
5320	QUADIENT FINANCE USA	0000		INV	10/06/2025	AUG25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001029 0531		ATTENDANCE	POSTAGE		1,003.00			
							1,003.00		
						CHECK TOTAL	**1,003.00**		
2	INVOICES			WARRANT TOTAL		58,878.07	58,878.07		
				CASH ACCOUNT BALANCE			2,385,121.70		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 10062025 10/06/2025
DUE DATE: 10/06/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001029	ATTENDANCE SERVICES	1 -000-2112-470-00-0531 -	POSTAGE & PO BOX RENT	1,003.00	-3.00
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0622 -	ELECTRICITY	57,875.07	375,162.75
				FUND TOTAL	**58,878.07**	

CASH ACCOUNT 10 6101 **BALANCE 2,385,121.70**

WARRANT SUMMARY TOTAL	58,878.07	
GRAND TOTAL	58,878.07	

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

DATE: 10/15/2025
WARRANT: 10152025
AMOUNT: 487.76

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 ______________________

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PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 10152025 10/15/2025
DUE DATE: 10/15/2025

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
399	KSBA UNEMPLOYMENT PRO	0000		INV	10/15/2025	SEPT25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0253		BOARD	KSBA UNEMP		487.76			
							487.76		
						CHECK TOTAL	**487.76**		
1	INVOICES		WARRANT TOTAL			487.76	487.76		
			CASH ACCOUNT BALANCE				2,326,243.63		

PIKEVILLE INDEPENDENT SCHOOLS

munis a tyler erp solution

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 10152025 10/15/2025
DUE DATE: 10/15/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0253 -	KSBA UNEMPLOYMENT INS	487.76	11,512.24
				FUND TOTAL	**487.76**	

CASH ACCOUNT 10 6101 **BALANCE 2,326,243.63**

WARRANT SUMMARY TOTAL	487.76	
GRAND TOTAL	487.76	