PIKEVILLE INDEPENDENT SCHOOLS

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ORDERS OF THE TREASURER

DATE:	12/16/2025
WARRANT:	12162025
AMOUNT:	139,043.26

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

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 12162025 12/16/2025
DUE DATE: 12/16/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO		TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5146	AMANDA HARTSOCK	0000			INV	12/16/2025	11202025			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 9302104 0580	125M	FRYSC	TRAVEL			57.19			
								57.19		
							CHECK TOTAL	**57.19**		
2093	AMERICAN BUS & ACCESS	0000	103666		INV	12/16/2025	INV010467			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 9011096 0435		BUS MAINT	VEHIC R&M			284.79			
								284.79		
							CHECK TOTAL	**284.79**		
5698	AMY BETH HOWARD	0000			INV	12/16/2025	11142025			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0002117 0580	337L	IMPRV SUPRTRAVEL				531.58			
								531.58		
							CHECK TOTAL	**531.58**		
42	APPALACHIAN NEWSPAPER	0000	103538		INV	12/16/2025	112511017			
	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	2099938		INV	12/16/2025	MC30407834			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0202013 0734	162L	TECHNOLOGYTECH HRDWR				3,132.00			
	2 0302013 0734	162L	INST TECH	TECH HRDWR			3,132.00			
								6,264.00		
45	APPLE COMPUTER,INC.	0000	2099940		INV	12/16/2025	MC28088549			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0201013 0650		CMPTR SVC	SUP-TECH R			348.00			
								348.00		
							CHECK TOTAL	**6,612.00**		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 12162025 12/16/2025
DUE DATE: 12/16/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5711	ASHLEY LONG	0000		INV	12/16/2025	11172025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202053 0580	310L	ELEM PD	TRAVEL		47.30			
							47.30		
						CHECK TOTAL	**47.30**		
4059	BLUEGRASS INTERNATION	0000	103667	INV	12/16/2025	X300150776:01			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0435		BUS MAINT	VEHIC R&M		265.56			
							265.56		
4059	BLUEGRASS INTERNATION	0000	103849	INV	12/16/2025	X300151610:01			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0435		BUS MAINT	VEHIC R&M		347.19			
							347.19		
						CHECK TOTAL	**612.75**		
5479	BORDEN DAIRY	0000	103805	INV	12/16/2025	2229038504			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0635		FOOD SER	MILK		644.50			
	2 0305101 0635		FOOD SVC	MILK		0.00			
							644.50		
5479	BORDEN DAIRY	0000	103805	INV	12/16/2025	2229199405			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0635		FOOD SER	MILK		646.50			
	2 0305101 0635		FOOD SVC	MILK		0.00			
							646.50		
5479	BORDEN DAIRY	0000	103805	INV	12/16/2025	2229369904			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0635		FOOD SER	MILK		532.88			
	2 0305101 0635		FOOD SVC	MILK		0.00			
							532.88		
5479	BORDEN DAIRY	0000	103805	INV	12/16/2025	2229159411			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0635		FOOD SER	MILK		0.00			
	2 0305101 0635		FOOD SVC	MILK		16.75			
							16.75		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 12162025 12/16/2025
DUE DATE: 12/16/2025

CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5479	BORDEN DAIRY	0000	103805	INV	12/16/2025	2229199403			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SER MILK			0.00			
	2 0305101 0635		FOOD SVC MILK			277.00			
							277.00		
5479	BORDEN DAIRY	0000	103805	INV	12/16/2025	2229369903			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SER MILK			0.00			
	2 0305101 0635		FOOD SVC MILK			229.88			
							229.88		
						CHECK TOTAL	**2,347.51**		
4922	BRIAN HOBBS	0000		INV	12/16/2025	11142025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302118 0580	518LJ	INSTR TRAVEL			127.28			
							127.28		
						CHECK TOTAL	**127.28**		
1066	EAST KENTUCKY ENTERPR	0000	103668	INV	12/16/2025	14490-442640			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT GENL SUPPL			97.04			
							97.04		
						CHECK TOTAL	**97.04**		
3350	CDW-G	0000	312071	INV	12/16/2025	AG74N5Z			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301013 0650	9030	CMPTR SVC SUP-TECH R			104.38			
							104.38		
3350	CDW-G	0000	2099783	INV	12/16/2025	AH1ZN1N			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302013 0734	162L	INST TECH TECH HRDWR			1,722.27			
							1,722.27		
						CHECK TOTAL	**1,826.65**		
126	CITY OF PIKEVILLE	0000		INV	12/16/2025	5920			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0622		BLDG OP ELECTRIC			2,158.71			
							2,158.71		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 12162025 12/16/2025
DUE DATE: 12/16/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
126	CITY OF PIKEVILLE	0000		INV	12/16/2025	5919			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0622		BLDG OP	ELECTRIC		363.70			
							363.70		
126	CITY OF PIKEVILLE	0000		INV	12/16/2025	5930			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001925 0441		ATHLETICS	BLDG RENT		8,764.30			
							8,764.30		
						CHECK TOTAL	**11,286.71**		
127	CITY UTILITIES DEPART	0000		INV	12/16/2025	DEC25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0411		BLDG OP	WATER		3,536.37			
	2 0001087 0419		BLDG OP	OTHER UTIL		1,311.20			
	3 0001087 0621		BLDG OP	NAT GAS		1,860.77			
							6,708.34		
						CHECK TOTAL	**6,708.34**		
5675	CLASS CREATOR,LLC	0000	2099966	INV	12/16/2025	INV-USACC-2529			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0643	310L	REG INST	SUPP BKS		998.40			
							998.40		
						CHECK TOTAL	**998.40**		
4984	COCA COLA BOTTLING CO	0000	103804	INV	12/16/2025	49616617007			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0305101 0631		FOOD SVC	CATERING		600.21			
							600.21		
4984	COCA COLA BOTTLING CO	0000	103804	INV	12/16/2025	49720018006			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0305101 0631		FOOD SVC	CATERING		565.65			
							565.65		
4984	COCA COLA BOTTLING CO	0000	103804	INV	12/16/2025	49821467007			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0305101 0631		FOOD SVC	CATERING		439.66			
							439.66		
						CHECK TOTAL	**1,605.52**		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 12162025 12/16/2025
DUE DATE: 12/16/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2795	D.C. ELEVATOR CO., IN	0000	312089	INV	12/16/2025	INV-442127-B7R1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0434		BLDG OPS	BLDG REPR		221.70			
							221.70		
2795	D.C. ELEVATOR CO., IN	0000	2099951	INV	12/16/2025	INV-442125-T5Z9			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0434		SCHG OP	BLDG REPR		279.03			
							279.03		
						CHECK TOTAL	**500.73**		
5417	DEAN DORTON ALLEN FOR	0000		INV	12/16/2025	49653			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0532		BLDG OP	PHONE		2,247.50			
							2,247.50		
						CHECK TOTAL	**2,247.50**		
393	EARTHGRAINS BAKING CO	0000	103802	INV	12/16/2025	52030990009132			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD		177.52			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							177.52		
393	EARTHGRAINS BAKING CO	0000	103802	INV	12/16/2025	52030990009207			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD		116.80			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							116.80		
393	EARTHGRAINS BAKING CO	0000	103802	INV	12/16/2025	52030990009273			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD		147.92			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							147.92		
						CHECK TOTAL	**442.24**		
1395	EAST KENTUCKY CHEMICA	0000	312090	INV	12/16/2025	278137			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		1,200.00			
							1,200.00		
						CHECK TOTAL	**1,200.00**		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

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WARRANT: 12162025 12/16/2025
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5705	EAST WEST BOOKS	0000	2099900	INV	12/16/2025	ARN2401240			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202059 0641	310L	LIBRARY	LIB BOOKS		481.32			
							481.32		
						CHECK TOTAL	**481.32**		
957	FLINN SCIENTIFIC INC.	0000	312081	INV	12/16/2025	3223608			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0610	9030	REG INSTR	GENL SUPPL		482.23			
							482.23		
						CHECK TOTAL	**482.23**		
5333	FOWLER BELL PLLC	0000	103775	INV	12/16/2025	NOV25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002117 0338	337L	IMPRV SUPRREG FEES			800.00			
							800.00		
						CHECK TOTAL	**800.00**		
5506	GALLS, LLC	0000	2099906	INV	12/16/2025	032631572			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201089 0893		SECURITY	UNIFORMS		7.99			
							7.99		
5506	GALLS, LLC	0000	2099906	CRM	12/16/2025	032632795			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201089 0893		SECURITY	UNIFORMS		-65.00			
	2 0301089 0893		SECURITY	UNIFORMS		-65.00			
							-130.00		
5506	GALLS, LLC	0000	2099926	INV	12/16/2025	033375398			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201089 0893		SECURITY	UNIFORMS		378.46			
	2 0301089 0893		SECURITY	UNIFORMS		378.46			
							756.92		
						CHECK TOTAL	**634.91**		
5633	GLOBAL WATER TECHNOLO	0000	312053	INV	12/16/2025	171806			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		180.00			

PIKEVILLE INDEPENDENT SCHOOLS

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 12162025 12/16/2025
DUE DATE: 12/16/2025

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	103811	INV	12/16/2025	9028951726			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630	210M	FOOD SER	FOOD		115.96			
							115.96		
315	GORDON FOOD SERVICE,	0000	103808	INV	12/16/2025	9028685757			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0610		FOOD SER	GENL SUPPL		824.02			
	2 0305101 0631		FOOD SVC	CATERING		0.00			
							824.02		
315	GORDON FOOD SERVICE,	0000	103808	INV	12/16/2025	9028951721			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0610		FOOD SER	GENL SUPPL		437.72			
	2 0305101 0631		FOOD SVC	CATERING		0.00			
							437.72		
315	GORDON FOOD SERVICE,	0000	103808	INV	12/16/2025	9029209056			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0610		FOOD SER	GENL SUPPL		642.69			
	2 0305101 0631		FOOD SVC	CATERING		0.00			
							642.69		
315	GORDON FOOD SERVICE,	0000	103808	INV	12/16/2025	9029391427			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0610		FOOD SER	GENL SUPPL		94.32			
	2 0305101 0631		FOOD SVC	CATERING		0.00			
							94.32		
315	GORDON FOOD SERVICE,	0000	103808	INV	12/16/2025	9028685742			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0631		FOOD SER	CATERING		218.95			
	2 0305101 0631		FOOD SVC	CATERING		0.00			
							218.95		
315	GORDON FOOD SERVICE,	0000	103808	INV	12/16/2025	9028685748			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0631		FOOD SER	CATERING		43.53			
	2 0305101 0631		FOOD SVC	CATERING		0.00			
							43.53		

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WARRANT: 12162025 12/16/2025
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
315	GORDON FOOD SERVICE,	0000	103808	INV	12/16/2025	9028685736			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0631		FOOD SER	CATERING		130.72			
	2 0305101 0631		FOOD SVC	CATERING		0.00			
							130.72		
315	GORDON FOOD SERVICE,	0000	103808	INV	12/16/2025	9028951723			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0631		FOOD SER	CATERING		108.98			
	2 0305101 0631		FOOD SVC	CATERING		0.00			
							108.98		
315	GORDON FOOD SERVICE,	0000	103808	INV	12/16/2025	9029209063			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0631		FOOD SER	CATERING		53.04			
	2 0305101 0631		FOOD SVC	CATERING		0.00			
							53.04		
315	GORDON FOOD SERVICE,	0000	103808	INV	12/16/2025	9028685720			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0631		FOOD SER	CATERING		0.00			
	2 0305101 0610		FOOD SVC	GENL SUPPL		442.56			
							442.56		
315	GORDON FOOD SERVICE,	0000	103808	INV	12/16/2025	9029036492			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0631		FOOD SER	CATERING		0.00			
	2 0305101 0610		FOOD SVC	GENL SUPPL		102.88			
							102.88		
315	GORDON FOOD SERVICE,	0000	103808	INV	12/16/2025	9028951664			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0631		FOOD SER	CATERING		0.00			
	2 0305101 0610		FOOD SVC	GENL SUPPL		942.16			
							942.16		
315	GORDON FOOD SERVICE,	0000	103808	INV	12/16/2025	9029209206			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0631		FOOD SER	CATERING		0.00			
	2 0305101 0610		FOOD SVC	GENL SUPPL		931.23			
							931.23		

PIKEVILLE INDEPENDENT SCHOOLS

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WARRANT: 12162025 12/16/2025
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
315	GORDON FOOD SERVICE,	0000	103808	INV	12/16/2025	9029246492			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0631		FOOD SER	CATERING		0.00			
	2 0305101 0610		FOOD SVC	GENL SUPPL		215.45			
							215.45		
315	GORDON FOOD SERVICE,	0000	103808	INV	12/16/2025	9029201190			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0631		FOOD SER	CATERING		0.00			
	2 0305101 0610		FOOD SVC	GENL SUPPL		26.18			
							26.18		
315	GORDON FOOD SERVICE,	0000	103808	INV	12/16/2025	9029461398			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0631		FOOD SER	CATERING		0.00			
	2 0305101 0610		FOOD SVC	GENL SUPPL		222.39			
							222.39		
315	GORDON FOOD SERVICE,	0000	103808	INV	12/16/2025	9029209200			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0631		FOOD SER	CATERING		0.00			
	2 0305101 0631		FOOD SVC	CATERING		370.92			
							370.92		
315	GORDON FOOD SERVICE,	0000	103809	INV	12/16/2025	9028685723			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD		5,204.86			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							5,204.86		
315	GORDON FOOD SERVICE,	0000	103809	CRM	11/01/2025	2002888481			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD		-77.76			
							-77.76		
315	GORDON FOOD SERVICE,	0000	103809	INV	12/16/2025	9028951709			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD		4,919.66			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							4,919.66		
315	GORDON FOOD SERVICE,	0000	103809	INV	12/16/2025	9029209034			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD		4,459.38			
	2 0305101 0630		FOOD SVC	FOOD		0.00			

PIKEVILLE INDEPENDENT SCHOOLS

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VENDOR		REMIT	PO		TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
									4,459.38		
315	GORDON FOOD SERVICE,	0000	103809		INV	12/16/2025	9028685737				
	ACCOUNT DETAIL							**LINE AMOUNT**			
	1 0205101 0583		FOOD SER	HAUL COMM				23.92			
	2 0305101 0630		FOOD SVC	FOOD				0.00			
									23.92		
315	GORDON FOOD SERVICE,	0000	103809		INV	12/16/2025	9028951717				
	ACCOUNT DETAIL							**LINE AMOUNT**			
	1 0205101 0583		FOOD SER	HAUL COMM				324.29			
	2 0305101 0630		FOOD SVC	FOOD				0.00			
									324.29		
315	GORDON FOOD SERVICE,	0000	103809		INV	12/16/2025	9029209050				
	ACCOUNT DETAIL							**LINE AMOUNT**			
	1 0205101 0583		FOOD SER	HAUL COMM				11.96			
	2 0305101 0630		FOOD SVC	FOOD				0.00			
									11.96		
315	GORDON FOOD SERVICE,	0000	103809		CRM	12/16/2025	2002888815				
	ACCOUNT DETAIL							**LINE AMOUNT**			
	1 0305101 0630		FOOD SVC	FOOD				-38.88			
									-38.88		
315	GORDON FOOD SERVICE,	0000	103809		INV	12/16/2025	9028679217				
	ACCOUNT DETAIL							**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD				0.00			
	2 0305101 0630		FOOD SVC	FOOD				228.65			
									228.65		
315	GORDON FOOD SERVICE,	0000	103809		INV	12/16/2025	9028685704				
	ACCOUNT DETAIL							**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD				0.00			
	2 0305101 0630		FOOD SVC	FOOD				6,191.91			
									6,191.91		
315	GORDON FOOD SERVICE,	0000	103809		INV	12/16/2025	9028772812				
	ACCOUNT DETAIL							**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD				0.00			
	2 0305101 0630		FOOD SVC	FOOD				41.20			
									41.20		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 12162025 12/16/2025
DUE DATE: 12/16/2025

CASH ACCOUNT: 10 6101		REMIT	PO		TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR	CASH IN BANK									
315	GORDON FOOD SERVICE,	0000	103809		INV	12/16/2025	9028951641			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD			0.00			
	2 0305101 0630		FOOD SVC	FOOD			6,910.95			
								6,910.95		
315	GORDON FOOD SERVICE,	0000	103809		INV	12/16/2025	9028951662			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD			0.00			
	2 0305101 0630		FOOD SVC	FOOD			326.64			
								326.64		
315	GORDON FOOD SERVICE,	0000	103809		INV	12/16/2025	9029209180			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD			0.00			
	2 0305101 0630		FOOD SVC	FOOD			6,343.51			
								6,343.51		
315	GORDON FOOD SERVICE,	0000	103809		INV	12/16/2025	9029296445			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD			0.00			
	2 0305101 0630		FOOD SVC	FOOD			52.26			
								52.26		
							CHECK TOTAL	**40,846.25**		
3305	GRAINGER	0000	312050		INV	12/16/2025	9719615586			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL			646.56			
								646.56		
3305	GRAINGER	0000	312086		INV	12/16/2025	9739959063			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL			347.00			
								347.00		
							CHECK TOTAL	**993.56**		
4838	HACKNEY AND HENSLEY C	0000			INV	12/16/2025	H02181980			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 9011091 0335		TRAN DIR	PROF CONS			95.00			
								95.00		
							CHECK TOTAL	**95.00**		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 12162025 12/16/2025
DUE DATE: 12/16/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2862	HILLYARD, INC.	0000	103845	INV	12/16/2025	606012318			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		197.12			
							197.12		
2862	HILLYARD, INC.	0000	103845	INV	12/16/2025	606017503			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		119.46			
							119.46		
						CHECK TOTAL	**316.58**		
4271	INFINITE CAMPUS	0000	103822	INV	12/16/2025	INV-01996			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0305101 0610		FOOD SVC	GENL SUPPL		179.00			
							179.00		
						CHECK TOTAL	**179.00**		
4747	JERI MCNAMEE	0000		INV	12/16/2025	12052025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0005101 0580		FOOD SVC	TRAVEL		650.65			
							650.65		
						CHECK TOTAL	**650.65**		
5164	JOHNSON CONTROLS FIRE	0000	2099950	INV	12/16/2025	25053192			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0434		SCHG OP	BLDG REPR		660.00			
							660.00		
						CHECK TOTAL	**660.00**		
3712	K-VA-T FOOD STORES, I	0000	311970	INV	12/16/2025	385642			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0626		BLDG OPS	GASOLINE		32.43			
							32.43		
3712	K-VA-T FOOD STORES, I	0000	103713	INV	12/16/2025	5012205330			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9302104 0616	125M	FRYSC	FD NI NFS		148.95			
							148.95		

PIKEVILLE INDEPENDENT SCHOOLS

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 12162025 12/16/2025
DUE DATE: 12/16/2025

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	103806	INV	12/16/2025	5012242639			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD		37.77			
	2 0305101 0631		FOOD SVC	CATERING		0.00			
							37.77		
3712	K-VA-T FOOD STORES, I	0000	103806	INV	12/16/2025	5012337013			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD		130.82			
	2 0305101 0631		FOOD SVC	CATERING		0.00			
							130.82		
3712	K-VA-T FOOD STORES, I	0000	103806	INV	12/16/2025	5012215076			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0631		FOOD SER	CATERING		0.00			
	2 0305101 0630		FOOD SVC	FOOD		55.38			
							55.38		
3712	K-VA-T FOOD STORES, I	0000	103806	INV	12/16/2025	5012248240			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0631		FOOD SER	CATERING		0.00			
	2 0305101 0630		FOOD SVC	FOOD		7.50			
							7.50		
						CHECK TOTAL	**412.85**		
4573	KASS	0000		INV	12/16/2025	127042			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0338		SUPERINTEN	REG FEES		300.00			
							300.00		
						CHECK TOTAL	**300.00**		
4582	KIMBALL MIDWEST	0000	103851	INV	12/16/2025	104007356			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610		BUS MAINT	GENL SUPPL		896.99			
							896.99		
						CHECK TOTAL	**896.99**		
3956	KING SUPPLY/SLONE JAN	0000	311926	INV	06/30/2025	270538			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		136.08			
							136.08		

PIKEVILLE INDEPENDENT SCHOOLS

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 12162025 12/16/2025
DUE DATE: 12/16/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3956	KING SUPPLY/SLONE JAN	0000	103587	INV	06/30/2025	270704			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		124.17			
							124.17		
3956	KING SUPPLY/SLONE JAN	0000	312056	INV	12/16/2025	271778			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		724.96			
							724.96		
3956	KING SUPPLY/SLONE JAN	0000	312056	INV	12/16/2025	271830			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		218.61			
							218.61		
3956	KING SUPPLY/SLONE JAN	0000	103801	INV	12/16/2025	271775			
	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	**1,457.56**		
5700	KINGS III EMERGENCY C	0000		INV	12/16/2025	3245197			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0532		BLDG OP	PHONE		49.17			
							49.17		
5700	KINGS III EMERGENCY C	0000		INV	12/16/2025	3245196			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0532		BLDG OP	PHONE		49.17			
							49.17		
						CHECK TOTAL	**98.34**		
405	LAKESHORE LEARNING MA	0000	2099706	INV	05/20/2025	90608985			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610	310L	REG INST	GENL SUPPL		351.91			
							351.91		
405	LAKESHORE LEARNING MA	0000	2099799	INV	12/16/2025	92359930			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610	310L	REG INST	GENL SUPPL		41.76			
							41.76		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 12162025 12/16/2025
DUE DATE: 12/16/2025

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
405	LAKESHORE LEARNING MA	0000	2099706	INV	12/16/2025	90633513			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610	310L	REG INST	GENL SUPPL		41.32			
							41.32		
						CHECK TOTAL	**434.99**		
5550	LEE PROPANE	0000	103827	INV	12/16/2025	106468			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		35.00			
	2 0301087 0610		BLDG OPS	GENL SUPPL		35.00			
							70.00		
						CHECK TOTAL	**70.00**		
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	312030	INV	12/16/2025	94538			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		72.60			
							72.60		
431	LOWE'S COMPANIES	0000	312049	INV	12/16/2025	84915			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		52.63			
							52.63		
431	LOWE'S COMPANIES	0000	312049	INV	12/16/2025	87773			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		141.61			
							141.61		
431	LOWE'S COMPANIES	0000	312049	INV	12/16/2025	88503			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		32.36			
							32.36		
431	LOWE'S COMPANIES	0000	312049	INV	12/16/2025	90382			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		73.68			

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 12162025 12/16/2025
DUE DATE: 12/16/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							73.68		
431	LOWE'S COMPANIES	0000	312049	INV	12/16/2025	90863			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		77.41			
							77.41		
431	LOWE'S COMPANIES	0000	312049	INV	12/16/2025	70775			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		50.31			
							50.31		
431	LOWE'S COMPANIES	0000	312049	INV	12/16/2025	78533			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		18.96			
							18.96		
431	LOWE'S COMPANIES	0000	312049	INV	12/16/2025	77174			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		103.16			
							103.16		
						CHECK TOTAL	**622.72**		
5051	MICRO DISTRIBUTING II	0000		INV	12/16/2025	1373485			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011091 0341		TRAN DIR	DRUG TEST		552.00			
	2 0011071 0341		BOARD	DRUG TEST		1,683.60			
	3 0301925 0341		ATHLETICS	DRUG TEST		1,683.60			
							3,919.20		
						CHECK TOTAL	**3,919.20**		
4892	NEW TECH SYSTEMS INC	0000	103818	INV	12/16/2025	57619			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0434		BLDG OPS	BLDG REPR		1,230.00			
							1,230.00		
						CHECK TOTAL	**1,230.00**		
1145	NORTH SIDE PLUMBING S	0000	312051	INV	12/16/2025	024367			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		72.30			
							72.30		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 12162025 12/16/2025
DUE DATE: 12/16/2025

CASH ACCOUNT: 10	6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT		VOUCHER	CHECK
1145	NORTH SIDE PLUMBING S	0000	312051	INV	12/16/2025	024382				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0301087 0610		BLDG OPS	GENL SUPPL		606.90				
							606.90			
1145	NORTH SIDE PLUMBING S	0000	2099957	INV	12/16/2025	024417				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0201087 0610		SCHG OP	GENL SUPPL		310.80				
							310.80			
1145	NORTH SIDE PLUMBING S	0000	312084	INV	12/16/2025	024433				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0301087 0610		BLDG OPS	GENL SUPPL		353.65				
							353.65			
						CHECK TOTAL	**1,343.65**			
1795	PEPSI COLA CO.	0000	103803	INV	12/16/2025	30141604				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0305101 0631		FOOD SVC	CATERING		388.80				
							388.80			
1795	PEPSI COLA CO.	0000	103833	INV	12/16/2025	34690401				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0305101 0631		FOOD SVC	CATERING		817.00				
							817.00			
1795	PEPSI COLA CO.	0000	103833	INV	12/16/2025	37003200				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0305101 0631		FOOD SVC	CATERING		362.45				
							362.45			
						CHECK TOTAL	**1,568.25**			
3906	PREMIUM CONTRACTING I	0000	103888	INV	12/16/2025	2025-5071-A				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0201087 0434		SCHG OP	BLDG REPR		470.00				
							470.00			
						CHECK TOTAL	**470.00**			
4004	RICOH AMERICAS CORPOR	0000		INV	12/16/2025	5072422560				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011075 0610		SUPERINTEN	GENL SUPPL		53.28				
							53.28			

PIKEVILLE INDEPENDENT SCHOOLS

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 12162025 12/16/2025
DUE DATE: 12/16/2025

CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4004	RICOH AMERICAS CORPOR	0000		INV	12/16/2025	5072422267			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011091 0610		TRAN DIR	GENL SUPPL		4.40			
							4.40		
4004	RICOH AMERICAS CORPOR	0000	2099811	INV	12/16/2025	41171558			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0444	310L	REG INST	COPR RENTL		918.38			
							918.38		
						CHECK TOTAL	**976.06**		
5128	RICOH USA, INC	0000	311957	INV	12/16/2025	109637361			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0431	9030	REG INSTR	NON TCH RP		833.59			
							833.59		
5128	RICOH USA, INC	0000	2099811	INV	12/16/2025	109609524			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0444	310L	REG INST	COPR RENTL		202.23			
							202.23		
5128	RICOH USA, INC	0000	2099811	INV	12/16/2025	109683665			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0444	310L	REG INST	COPR RENTL		212.34			
							212.34		
						CHECK TOTAL	**1,248.16**		
3745	S&E FLOOR CARE	0000	312055	INV	12/16/2025	519905			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		198.65			
							198.65		
3745	S&E FLOOR CARE	0000	2099935	INV	12/16/2025	519906			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		198.65			
							198.65		
						CHECK TOTAL	**397.30**		
3285	SCHOOL SPECIALITY	0000	312009	INV	12/16/2025	208136545332			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0610	9030	REG INSTR	GENL SUPPL		319.60			
							319.60		

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 12162025 12/16/2025
DUE DATE: 12/16/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3285	SCHOOL SPECIALITY	0000	312065	INV	12/16/2025	308104825634			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0733	9030	REG INSTR F&F			2,183.30			
							2,183.30		
						CHECK TOTAL	**2,502.90**		
5625	SLONE'S CONTRACTING	0000	103846	INV	12/16/2025	2025-1305			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0434		SCHG OP BLDG REPR			2,170.00			
							2,170.00		
						CHECK TOTAL	**2,170.00**		
641	STATE ELECTRIC SUPPLY	0000	103831	INV	12/16/2025	18095815-00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS GENL SUPPL			420.01			
							420.01		
						CHECK TOTAL	**420.01**		
5710	STEERED STRAIGHT	0000	103844	INV	12/16/2025	INV-1126			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0339	518LJ	REG INST OTHPROFTRG			4,500.00			
	2 0302118 0339	518LJ	INSTR OTHPROFTRG			4,500.00			
							9,000.00		
						CHECK TOTAL	**9,000.00**		
5331	STEPHEN DAVID TRIMBLE	0000		INV	12/16/2025	12052025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0580		SUPERINTENTRAVEL			85.14			
							85.14		
5331	STEPHEN DAVID TRIMBLE	0000		INV	12/16/2025	11282025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0580		SUPERINTENTRAVEL			89.44			
							89.44		
5331	STEPHEN DAVID TRIMBLE	0000		INV	12/16/2025	12092025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0580		SUPERINTENTRAVEL			210.62			
							210.62		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 12162025 12/16/2025
DUE DATE: 12/16/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5331	STEPHEN DAVID TRIMBLE	0000		INV	12/16/2025	11252025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0580		SUPERINTENTRAVEL			139.32			
							139.32		
5331	STEPHEN DAVID TRIMBLE	0000		INV	12/16/2025	11192025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0580		SUPERINTENTRAVEL			117.82			
							117.82		
						CHECK TOTAL	**642.34**		
5647	SUNBELT STAFFING, LL	0000	103687	INV	12/16/2025	21326189			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002048 0345	337L	VIS HANDI MEDIC SVCS			79.00			
							79.00		
						CHECK TOTAL	**79.00**		
5590	TAFFIE WELLS	0000		INV	12/16/2025	11142025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0302118 0580	518LJ	INSTR TRAVEL			119.54			
							119.54		
						CHECK TOTAL	**119.54**		
4505	THE COLLEGE BOARD	0000	103744	INV	12/16/2025	P2511328221			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301918 0646		REG INS BD TESTS			2,695.73			
							2,695.73		
						CHECK TOTAL	**2,695.73**		
3346	THOMPSON & KENNEDY PL	0000		INV	12/16/2025	MKT600300068			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0343		BOARD LEGAL SVC			795.00			
							795.00		
3346	THOMPSON & KENNEDY PL	0000		INV	12/16/2025	NOV2025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011074 0311		TAX COLL TAX FEES			318.86			
							318.86		
						CHECK TOTAL	**1,113.86**		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 12162025 12/16/2025
DUE DATE: 12/16/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3212	TRIMBLE OIL	0000	103843	INV	12/16/2025	1925			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0627		BUS MAINT DIESEL			10,489.12			
							10,489.12		
						CHECK TOTAL	**10,489.12**		
4658	TYLER TECHNOLOGIES, I	0000		INV	12/16/2025	045-544962			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011080 0349		FINANCE OTH PF SVS			1,645.59			
							1,645.59		
						CHECK TOTAL	**1,645.59**		
539	UNIVERSITY OF PIKEVIL	0000		INV	12/16/2025	DEC25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301925 0441		ATHLETICS BLDG RENT			1,600.00			
							1,600.00		
						CHECK TOTAL	**1,600.00**		
5637	VESTIS	0000		INV	12/16/2025	5450559957			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0893		BLDG OP UNIFORMS			375.30			
							375.30		
5637	VESTIS	0000		INV	12/16/2025	5450557807			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0893		BLDG OP UNIFORMS			375.30			
							375.30		
5637	VESTIS	0000		INV	12/16/2025	5450562286			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0893		BLDG OP UNIFORMS			375.30			
							375.30		
5637	VESTIS	0000		INV	12/16/2025	5450564530			
	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: 12162025 12/16/2025
DUE DATE: 12/16/2025

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5293	WESTERN PSYCHOLOGICAL	0000	103745	INV	12/16/2025	WPS-563266			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202121 0646	337L	SPEC ED	TESTS		340.93			
	2 0302121 0646	337L	SPEC ED	TESTS		340.94			
							681.87		
						CHECK TOTAL	**681.87**		
5706	WHAT CHEFS WANT	0000	103810	INV	12/16/2025	1963518			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630	210M	FOOD SER	FOOD		1,248.00			
							1,248.00		
5706	WHAT CHEFS WANT	0000	103810	INV	12/16/2025	11988690			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630	210M	FOOD SER	FOOD		960.00			
							960.00		
						CHECK TOTAL	**2,208.00**		
5271	WILLIS MUSIC	0000	312025	INV	12/16/2025	3065709			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301918 0610		REG INS BD	GENL SUPPL		4.00			
							4.00		
5271	WILLIS MUSIC	0000	312025	INV	12/16/2025	3071757			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301918 0610		REG INS BD	GENL SUPPL		40.00			
							40.00		
						CHECK TOTAL	**44.00**		
156	INVOICES			WARRANT TOTAL		139,043.26	139,043.26		
				CASH ACCOUNT BALANCE			5,138,847.72		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 12162025 12/16/2025
DUE DATE: 12/16/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0411 -	WATER/SEWAGE	3,536.37	21,040.99
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0419 -	OTHER UTILITIES	1,311.20	11,511.20
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE	2,345.84	26,762.90
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0621 -	NATURAL GAS	1,860.77	25,313.74
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0622 -	ELECTRICITY	2,522.41	279,625.94
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0893 -	UNIFORMS	1,501.20	11,022.26
1	0001925	ATHLETICS (BOARD PAID	1 -000-1900-998-00-0441 -	LAND & BUILDING RENT	8,764.30	72,414.20
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 -001-2311-470-00-0341 -	DRUG TESTING	1,683.60	2,316.40
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0343 -	LEGAL SERVICES	795.00	19,495.00
1	0011074	TAX ASSESSMENT & COLL	1 -001-2315-470-00-0311 -	TAX COLLECTION FEES	318.86	-4,239.62
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0338 -	REGISTRATION FEES	300.00	2,588.64
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0580 -	TRAVEL	642.34	2,640.15
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	53.28	1,567.25
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0349 -	OTHER PROFESSIONAL SE	1,645.59	4,303.65
1	0201013	DATA PROCESSING/CMPTR	1 -020-2230-100-10-0650 -	SUPPLIES-TECHNOLOGY R	348.00	-1,355.52
1	0201087	BUILDING OPERATIONS &	1 -020-2610-470-10-0434 -	BUILDING REPAIRS & MA	3,579.03	139,119.98
1	0201087	BUILDING OPERATIONS &	1 -020-2610-470-10-0610 -	GENERAL SUPPLIES	668.62	33,859.89
1	0201089	SECURITY OPERATIONS	1 -020-2660-470-00-0893 -	UNIFORMS	321.45	598.06
1	0301013	DATA PROCESSING/CMPTR	1 -030-2230-100-30-0650 -9030	SUPPLIES-TECHNOLOGY R	104.38	831.57
1	0301087	BUILDING OPERATIONS &	1 -030-2610-470-30-0434 -	BUILDING REPAIRS & MA	1,451.70	135,254.85
1	0301087	BUILDING OPERATIONS &	1 -030-2610-470-30-0610 -	GENERAL SUPPLIES	6,079.02	54,979.41
1	0301087	BUILDING OPERATIONS &	1 -030-2610-470-30-0626 -	GASOLINE	32.43	-257.25
1	0301089	SECURITY OPERATIONS	1 -030-2660-470-00-0893 -	UNIFORMS	313.46	606.04
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	801.83	14,020.96
1	0301118	PIKEVILLE HIGH REG IN	1 -030-1100-100-30-0733 -9030	FURNITURE & FIXTURES	2,183.30	-1,177.30
1	0301918	REG INSTRUCTION BOARD	1 -030-1900-149-30-0610 -	GENERAL SUPPLIES	44.00	8,036.89
1	0301918	REG INSTRUCTION BOARD	1 -030-1900-149-30-0646 -	TESTS	2,695.73	3,304.27
1	0301925	ATHLETICS (BOARD PAID	1 -030-1900-998-30-0341 -	DRUG TESTING	1,683.60	2,816.40
1	0301925	ATHLETICS (BOARD PAID	1 -030-1900-998-30-0441 -	LAND & BUILDING RENT	1,600.00	10,400.00
1	9011091	TRANSPORTATION DIRECT	1 -901-2710-100-00-0335 -	OTHER PROFESSIONAL CO	95.00	2,266.00
1	9011091	TRANSPORTATION DIRECT	1 -901-2710-100-00-0341 -	DRUG TESTING	552.00	2,448.00
1	9011091	TRANSPORTATION DIRECT	1 -901-2710-100-00-0610 -	GENERAL SUPPLIES	4.40	2,795.78
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN	897.54	-3,144.40
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	994.03	14,995.44
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0627 -	DIESEL FUEL	10,489.12	44,857.69
				FUND TOTAL	65,383.99	

CASH ACCOUNT 10 6101 **BALANCE 5,138,847.72**

Report generated: 12/15/2025 14:47:13
User: Vivian Bentley (9492vben)
Program ID: apwarrnt

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ORDERS OF THE TREASURER

2	0002048	VISUALLY HANDICAPPED	2 -000-2170-216-00-0345 -337L	MEDICAL SERVICES	79.00	-7,912.25
2	0002117	IMPROVEMENT OF INSTRU	2 -000-2211-295-00-0338 -337L	REGISTRATION FEES	800.00	-875.00
2	0002117	IMPROVEMENT OF INSTRU	2 -000-2211-295-00-0580 -337L	TRAVEL	531.58	1,243.82
2	0202013	INSTRUCTION RELATED T	2 -020-2230-100-10-0734 -162L	TECH-RELATED HARDWARE	3,132.00	11,501.22
2	0202053	ELEM PROFESSIONAL DEV	2 -020-2213-470-10-0580 -310L	TRAVEL	47.30	1,152.70
2	0202059	LIBRARY	2 -020-2222-100-10-0641 -310L	LIBRARY BOOKS	481.32	14,693.19
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0339 -518LJ	OTHER PROFESSIONAL TR	4,500.00	-4,574.00
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0444 -310L	COPIER RENTAL	1,332.95	-13,979.44
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0542 -518LJ	NEWSPAPER ADVERTISING	250.00	1,000.00
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0610 -310L	GENERAL SUPPLIES	434.99	-25,585.14
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0643 -310L	SUPPLEMENTARY BKS/STU	998.40	-668.16
2	0202121	PIKEVILLE ELEM SPECIA	2 -020-1900-200-10-0646 -337L	TESTS	340.93	-1,492.92
2	0302013	INSTRUCTION RELATED T	2 -030-2230-100-30-0734 -162L	TECH-RELATED HARDWARE	4,854.27	5,238.10
2	0302118	SCH REG INSTR	2 -030-1100-100-30-0339 -518LJ	OTHER PROFESSIONAL TR	4,500.00	-4,174.00
2	0302118	SCH REG INSTR	2 -030-1100-100-30-0542 -518LJ	NEWSPAPER ADVERTISING	250.00	1,000.00
2	0302118	SCH REG INSTR	2 -030-1100-100-30-0580 -518LJ	TRAVEL	246.82	1,599.54
2	0302121	PIKEVILLE HIGH SPECIA	2 -030-1900-200-30-0646 -337L	TESTS	340.94	-2,367.75
2	9302104	FAMILY RESOURCE CENTE	2 -930-3309-851-00-0580 -125M	TRAVEL	57.19	193.59
2	9302104	FAMILY RESOURCE CENTE	2 -930-3309-851-00-0616 -125M	FOOD NON INSTR NON FO	148.95	4.30
				FUND TOTAL	**23,326.64**	

CASH ACCOUNT 10 6101 BALANCE 5,138,847.72

51	0005101	FOOD SERVICE OPERATIO	51 -000-3100-470-00-0580 -	TRAVEL	650.65	2,860.93
51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0583 -	HAULING OF COMMODITIE	360.17	9,454.45
51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0610 -	GENERAL SUPPLIES	2,252.49	22,670.54
51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0630 -	FOOD	15,116.97	106,288.40
51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0630 -210M	FOOD	2,323.96	18,755.98
51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0631 -	CATERING	555.22	6,516.10
51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0635 -	MILK	1,823.88	34,721.83
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0610 -	GENERAL SUPPLIES	3,061.85	18,598.45
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0630 -	FOOD	20,119.12	80,915.52
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0631 -	CATERING	3,544.69	26,606.80
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0635 -	MILK	523.63	43,465.36
				FUND TOTAL	**50,332.63**	

CASH ACCOUNT 10 6101 BALANCE 5,138,847.72

WARRANT SUMMARY TOTAL	139,043.26
GRAND TOTAL	139,043.26

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

DATE: 12/03/2025
WARRANT: 12032025
AMOUNT: 42,961.66

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: 12032025 12/03/2025
DUE DATE: 12/03/2025

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR		**REMIT**	**PO**		**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
4827	AT & T	0000			INV	12/03/2025	DEC25			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0001087 0532		BLDG OP	PHONE			340.87			
								340.87		
							CHECK TOTAL	**340.87**		
382	KENTUCKY POWER COMPAN	0000			INV	12/03/2025	DEC25			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0001087 0622		BLDG OP	ELECTRIC			42,620.79			
								42,620.79		
							CHECK TOTAL	**42,620.79**		
2	INVOICES			WARRANT TOTAL			42,961.66	42,961.66		
				CASH ACCOUNT BALANCE				3,230,247.19		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 12032025 12/03/2025
DUE DATE: 12/03/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE	340.87	29,010.40
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0622 -	ELECTRICITY	42,620.79	282,148.35
				FUND TOTAL	**42,961.66**	

CASH ACCOUNT 10 6101 **BALANCE 3,230,247.19**

WARRANT SUMMARY TOTAL	42,961.66
GRAND TOTAL	42,961.66