

# PIKEVILLE INDEPENDENT SCHOOLS

## ORDERS OF THE TREASURER

DATE: 01/20/2026

WARRANT: 01202026

AMOUNT: 172,899.70

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

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Board Secretary

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# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 01202026 01/20/2026  
 DUE DATE: 01/20/2026

VENDOR	CASH/ACCOUNT	10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
5472	ADAM CRAVENS	ACCOUNT DETAIL	1	0301925	0335		ATHLETICS	PROF CONS	JAN26	2,180.00			
										2,180.00			
											<b>CHECK TOTAL</b>	<b>2,180.00</b>	
1863	AIR SOURCE TECHNOLOGY	ACCOUNT DETAIL	1	0001087	0431		BLDG OP	NON TCH RP	JAN26	85.00			
										33607	85.00		
											<b>CHECK TOTAL</b>	<b>85.00</b>	
1863	AIR SOURCE TECHNOLOGY	ACCOUNT DETAIL	1	0001087	0431		BLDG OP	NON TCH RP	JAN26	85.00			
										33643	85.00		
											<b>CHECK TOTAL</b>	<b>85.00</b>	
5717	AIREN NICOLE WALLEN	ACCOUNT DETAIL	1	0002119	0345	337L	PSYCHOLGSMEDIC SVCS		JAN26	2,250.00			
										2,250.00			
											<b>CHECK TOTAL</b>	<b>2,250.00</b>	
2093	AMERICAN BUS & ACCESS	ACCOUNT DETAIL	1	9011096	0435		BUS MAINT	VEHIC R&M	INV011429	380.64			
										380.64			
											<b>CHECK TOTAL</b>	<b>380.64</b>	
2093	AMERICAN BUS & ACCESS	ACCOUNT DETAIL	1	9011096	0435		BUS MAINT	VEHIC R&M	INV011430	6.87			
										6.87			
											<b>CHECK TOTAL</b>	<b>6.87</b>	
42	APPALACHIAN NEWSPAPER	ACCOUNT DETAIL	1	0202118	0542	518LJ	REG INSTR	NEWSP ADV	687301	250.00			
			2	0302118	0542	518LJ	INSTR	NEWSP ADV	250.00				
											<b>CHECK TOTAL</b>	<b>500.00</b>	

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VENDOR	CASH ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5543	AT&T MOBILITY					INV	01/20/2026	X01082026			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0001087	0532	BLDG OP	PHONE				2,041.86			
								CHECK TOTAL	2,041.86		
4059	BLUEGRASS INTERNATION					INV	01/20/2026	X300152174:01			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 9011096	0435	BUS MAINT	VEHIC R&M				160.92			
								CHECK TOTAL	160.92		
4059	BLUEGRASS INTERNATION					INV	01/20/2026	X300152383:01			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 9011096	0435	BUS MAINT	VEHIC R&M				1,100.00			
								CHECK TOTAL	1,100.00		
5479	BORDEN DAIRY					INV	01/20/2026	2229716005			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0205101	0635	FOOD SER	MILK				853.50			
	2 0305101	0635	FOOD SVC	MILK				0.00			
								CHECK TOTAL	853.50		
5479	BORDEN DAIRY					INV	01/20/2026	2229893706			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0205101	0635	FOOD SER	MILK				577.50			
	2 0305101	0635	FOOD SVC	MILK				0.00			
								CHECK TOTAL	577.50		
5479	BORDEN DAIRY					INV	01/20/2026	2230062303			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0205101	0635	FOOD SER	MILK				0.00			
	2 0305101	0635	FOOD SVC	MILK				139.50			
								CHECK TOTAL	139.50		
5479	BORDEN DAIRY					INV	01/20/2026	2229716003			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0205101	0635	FOOD SER	MILK				0.00			
	2 0305101	0635	FOOD SVC	MILK				289.25			
								CHECK TOTAL	289.25		

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VENDOR	CASH ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5479	BORDEN DAIRY			0000	103835	INV	01/20/2026	2229893705			
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 0205101	0635	FOOD SER MILK					0.00			
	2 0305101	0635	FOOD SVC MILK					195.88			
								<b>CHECK TOTAL</b>	195.88		
									<b>2,055.63</b>		
5340	BOYD TRUCK CENTERS			0000	103860	INV	01/20/2026	RA103001122:02			
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 9011096	0435	BUS MAINT VEHIC R&M					17,090.39			
								<b>CHECK TOTAL</b>	17,090.39		
									<b>17,090.39</b>		
1066	EAST KENTUCKY ENTERPR			0000	103850	INV	01/20/2026	14490-443883			
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 9011096	0610	BUS MAINT GENL SUPPL					157.54			
								<b>CHECK TOTAL</b>	157.54		
									<b>157.54</b>		
1066	EAST KENTUCKY ENTERPR			0000	103850	INV	01/20/2026	14490-444233			
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 9011096	0610	BUS MAINT GENL SUPPL					45.34			
								<b>CHECK TOTAL</b>	45.34		
									<b>45.34</b>		
1066	EAST KENTUCKY ENTERPR			0000	103850	INV	01/20/2026	14490-445307			
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 9011096	0610	BUS MAINT GENL SUPPL					134.38			
								<b>CHECK TOTAL</b>	134.38		
									<b>134.38</b>		
3350	CDW-G			0000	2099783	INV	01/20/2026	AH1635T			
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 0302013	0734	162L INST TECH TECH HRDWR					147.05			
								<b>CHECK TOTAL</b>	46.14		
									<b>383.40</b>		
3350	CDW-G			0000	2099942	INV	01/20/2026	AH4BH4J			
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 0202118	0610	310L REG INST GENL SUPPL					279.60			
								<b>CHECK TOTAL</b>	147.05		
									<b>147.05</b>		



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4984	COCA COLA BOTTLING CO	0000	103834	INV		INV	01/20/2026	50016856006			
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 0305101 0631					FOOD SVC CATERING			1,103.16		
4984	COCA COLA BOTTLING CO	0000	103834	INV		INV	01/20/2026	50118827005			
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 0305101 0631					FOOD SVC CATERING			834.91		
4984	COCA COLA BOTTLING CO	0000	103834	INV		INV	01/20/2026	50223257006			
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 0305101 0631					FOOD SVC CATERING			978.22		
	<b>CHECK TOTAL</b>								978.22		
									<b>2,916.29</b>		
3858	COUNCIL FOR EXCEPTION	0000	103905	INV		INV	01/20/2026	165056			
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 0001052 0338					IMPRO INST REG FEES			135.00		
	<b>CHECK TOTAL</b>								135.00		
2795	D.C. ELEVATOR CO., IN	0000	312110	INV		INV	01/20/2026	INV-460692-73J8			
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 0301087 0434					BLDG OPS BLDG REPR			221.70		
2795	D.C. ELEVATOR CO., IN	0000	2099972	INV		INV	01/20/2026	INV-460691-S4B9			
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 0201087 0434					SCHG OP BLDG REPR			279.03		
	<b>CHECK TOTAL</b>								279.03		
									<b>500.73</b>		
5417	DEAN DORTON ALLEN FOR	0000		INV		INV	01/20/2026	50514			
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 0001087 0532					BLDG OP PHONE			2,100.78		
	<b>CHECK TOTAL</b>								2,100.78		
									<b>2,100.78</b>		

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175	DEMCO				0000	2099964	INV	01/20/2026	7740077			
	<b>ACCOUNT DETAIL</b>											
	1	0202059	0610	310L	LIBRARY	GENL SUPPL				81.99		
	<b>CHECK TOTAL</b>										81.99	
	<b>LINE AMOUNT</b>										81.99	
2611	DENA GIBSON				0000		INV	01/20/2026	2025-2026-1			
	<b>ACCOUNT DETAIL</b>											
	1	0301918	0335		REG INS BD	PROF CONS				1,000.00		
	<b>CHECK TOTAL</b>										1,000.00	
	<b>LINE AMOUNT</b>										1,000.00	
393	EARTHGRAINS BAKING CO				0000	103832	INV	01/20/2026	52030990009401			
	<b>ACCOUNT DETAIL</b>											
	1	0205101	0630		FOOD SER	FOOD				210.16		
	2	0305101	0630		FOOD SVC	FOOD				0.00		
	<b>CHECK TOTAL</b>										210.16	
	<b>LINE AMOUNT</b>										210.16	
393	EARTHGRAINS BAKING CO				0000	103832	INV	01/20/2026	52030990009553			
	<b>ACCOUNT DETAIL</b>											
	1	0205101	0630		FOOD SER	FOOD				97.92		
	2	0305101	0630		FOOD SVC	FOOD				0.00		
	<b>CHECK TOTAL</b>										97.92	
	<b>LINE AMOUNT</b>										97.92	
1395	EAST KENTUCKY CHEMICA				0000	2099952	INV	01/20/2026	278199			
	<b>ACCOUNT DETAIL</b>											
	1	0201087	0610		SCHG OP	GENL SUPPL				739.74		
	<b>CHECK TOTAL</b>										739.74	
	<b>LINE AMOUNT</b>										739.74	
1395	EAST KENTUCKY CHEMICA				0000	312111	INV	01/20/2026	278349			
	<b>ACCOUNT DETAIL</b>											
	1	0301087	0610		BLDG OPS	GENL SUPPL				727.11		
	<b>CHECK TOTAL</b>										727.11	
	<b>LINE AMOUNT</b>										727.11	

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5466	ENCORE TECHNOLOGIES	0000	2099943	INV	01/20/2026	INVDRP077165					
	<b>ACCOUNT DETAIL</b>										
	1 0202013 0734	162M		TECHNOLOGTECH HRDWR			3,244.65				
	2 0302013 0734	162L		INST TECH TECH HRDWR			5,038.68				
	3 0302013 0734	162M		INST TECH TECH HRDWR			369.07				
	<b>CHECK TOTAL</b>								8,652.40		
									<b>8,652.40</b>		
5328	FIRE & ICE HEATING AN	0000	103892	INV	01/20/2026	691					
	<b>ACCOUNT DETAIL</b>										
	1 0301087 0434			BLDG OPS BLDG REPR			1,577.00				
	<b>CHECK TOTAL</b>								1,577.00		
									<b>1,577.00</b>		
5328	FIRE & ICE HEATING AN	0000	103913	INV	01/20/2026	701					
	<b>ACCOUNT DETAIL</b>										
	1 0301087 0434			BLDG OPS BLDG REPR			10,700.00				
	<b>CHECK TOTAL</b>								10,700.00		
									<b>12,277.00</b>		
4644	FUN AND FUNCTION	0000	2099967	INV	01/20/2026	1008043					
	<b>ACCOUNT DETAIL</b>										
	1 0201121 0610	9020		SPECIAL ED GENL SUPPL			163.26				
	<b>CHECK TOTAL</b>								163.26		
									<b>163.26</b>		
5633	GLOBAL WATER TECHNOLO	0000	312088	INV	01/20/2026	174699					
	<b>ACCOUNT DETAIL</b>										
	1 0301087 0610			BLDG OPS GENL SUPPL			180.00				
	<b>CHECK TOTAL</b>								180.00		
									<b>180.00</b>		
315	GORDON FOOD SERVICE,	0000	103838	INV	01/20/2026	9029679471					
	<b>ACCOUNT DETAIL</b>										
	1 0205101 0631			FOOD SER CATERING			270.23				
	2 0305101 0631			FOOD SVC CATERING			0.00				
	<b>CHECK TOTAL</b>								270.23		
									<b>270.23</b>		

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315	GORDON FOOD SERVICE,		103838	0000	103838	INV	01/20/2026	9029679467			
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 0205101 0610					FOOD SER GENL SUPPL		624.49			
	2 0305101 0631					FOOD SVC CATERING		0.00			
315	GORDON FOOD SERVICE,		103838	0000	103838	INV	01/20/2026	9029939243			
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 0205101 0631					FOOD SER CATERING		89.49			
	2 0305101 0631					FOOD SVC CATERING		0.00			
315	GORDON FOOD SERVICE,		103838	0000	103838	INV	01/20/2026	9029939241			
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 0205101 0631					FOOD SER CATERING		218.08			
	2 0305101 0631					FOOD SVC CATERING		0.00			
315	GORDON FOOD SERVICE,		103838	0000	103838	INV	01/20/2026	9030209283			
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 0205101 0610					FOOD SER GENL SUPPL		604.95			
	2 0305101 0631					FOOD SVC CATERING		0.00			
315	GORDON FOOD SERVICE,		103838	0000	103838	INV	01/20/2026	9030209182			
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 0205101 0631					FOOD SER CATERING		0.00			
	2 0305101 0610					FOOD SVC GENL SUPPL		427.55			
315	GORDON FOOD SERVICE,		103838	0000	103838	INV	01/20/2026	9030442862			
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 0205101 0631					FOOD SER CATERING		0.00			
	2 0305101 0610					FOOD SVC GENL SUPPL		13.61			

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315	GORDON FOOD SERVICE,			INV	0000	103838	INV	01/20/2026	9030444924			
	<b>ACCOUNT DETAIL</b>								<b>LINE AMOUNT</b>			
	1 0205101 0631			FOOD SER CATERING					0.00			
	2 0305101 0610			FOOD SVC GENL SUPPL					86.46			
									<b>LINE AMOUNT</b>	86.46		
315	GORDON FOOD SERVICE,			INV	0000	103838	INV	01/20/2026	9029939263			
	<b>ACCOUNT DETAIL</b>								<b>LINE AMOUNT</b>			
	1 0205101 0631			FOOD SER CATERING					0.00			
	2 0305101 0631			FOOD SVC CATERING					707.24			
									<b>LINE AMOUNT</b>	707.24		
315	GORDON FOOD SERVICE,			INV	0000	103838	INV	01/20/2026	9029939268			
	<b>ACCOUNT DETAIL</b>								<b>LINE AMOUNT</b>			
	1 0205101 0631			FOOD SER CATERING					0.00			
	2 0305101 0631			FOOD SVC CATERING					694.38			
									<b>LINE AMOUNT</b>	694.38		
315	GORDON FOOD SERVICE,			INV	0000	103839	INV	01/20/2026	9029679456			
	<b>ACCOUNT DETAIL</b>								<b>LINE AMOUNT</b>			
	1 0205101 0630			FOOD SER FOOD					5,424.63			
	2 0305101 0630			FOOD SVC FOOD					0.00			
									<b>LINE AMOUNT</b>	5,424.63		
315	GORDON FOOD SERVICE,			INV	0000	103839	INV	01/20/2026	9029679464			
	<b>ACCOUNT DETAIL</b>								<b>LINE AMOUNT</b>			
	1 0205101 0630			FOOD SER FOOD					410.53			
	2 0305101 0630			FOOD SVC FOOD					0.00			
									<b>LINE AMOUNT</b>	410.53		
315	GORDON FOOD SERVICE,			INV	0000	103839	INV	01/20/2026	9029939237			
	<b>ACCOUNT DETAIL</b>								<b>LINE AMOUNT</b>			
	1 0205101 0630			FOOD SER FOOD					4,831.18			
	2 0305101 0630			FOOD SVC FOOD					0.00			
									<b>LINE AMOUNT</b>	4,831.18		
315	GORDON FOOD SERVICE,			INV	0000	103839	INV	01/20/2026	9030209265			
	<b>ACCOUNT DETAIL</b>								<b>LINE AMOUNT</b>			
	1 0205101 0630			FOOD SER FOOD					4,870.95			
	2 0305101 0630			FOOD SVC FOOD					0.00			
									<b>LINE AMOUNT</b>	4,870.95		

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315	GORDON FOOD SERVICE,		0000	103839	INV	01/20/2026	9029939240				
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 0205101 0583			FOOD SER	HAUL COMM		35.88				
	2 0305101 0630			FOOD SVC	FOOD		0.00				
315	GORDON FOOD SERVICE,		0000	103839	INV	01/20/2026	9030209280				
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 0205101 0583			FOOD SER	HAUL COMM		11.96				
	2 0305101 0630			FOOD SVC	FOOD		0.00				
315	GORDON FOOD SERVICE,		0000	103839	INV	01/20/2026	9029679375				
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 0205101 0630			FOOD SER	FOOD		0.00				
	2 0305101 0630			FOOD SVC	FOOD		6,036.40				
315	GORDON FOOD SERVICE,		0000	103839	INV	01/20/2026	9029939244				
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 0205101 0630			FOOD SER	FOOD		0.00				
	2 0305101 0630			FOOD SVC	FOOD		7,298.64				
315	GORDON FOOD SERVICE,		0000	103839	INV	01/20/2026	9030209172				
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 0205101 0630			FOOD SER	FOOD		0.00				
	2 0305101 0630			FOOD SVC	FOOD		3,768.61				
315	GORDON FOOD SERVICE,		0000	103839	INV	01/20/2026	9029679388				
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 0205101 0583			FOOD SER	HAUL COMM		0.00				
	2 0305101 0583			FOOD SVC	HAUL COMM		47.84				
315	GORDON FOOD SERVICE,		0000	103839	INV	01/20/2026	9029939266				
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 0205101 0630			FOOD SER	FOOD		0.00				
	2 0305101 0583			FOOD SVC	HAUL COMM		23.92				







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431	LOWES COMPANIES		0000	312049	INV	01/20/2026	79698				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0301087	0610		BLDG OPS	GENL SUPPL			243.98			
431	LOWES COMPANIES		0000	312049	INV	01/20/2026	80871				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0301087	0610		BLDG OPS	GENL SUPPL			27.06			
431	LOWES COMPANIES		0000	312087	INV	01/20/2026	70736				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0301087	0610		BLDG OPS	GENL SUPPL			75.93			
431	LOWES COMPANIES		0000	312087	INV	01/20/2026	98449				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0301087	0610		BLDG OPS	GENL SUPPL			142.46			
431	LOWES COMPANIES		0000	312087	INV	01/20/2026	71584				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0301087	0610		BLDG OPS	GENL SUPPL			150.19			
431	LOWES COMPANIES		0000	312087	INV	01/20/2026	78729				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0301087	0610		BLDG OPS	GENL SUPPL			97.33			
431	LOWES COMPANIES		0000	312087	INV	01/20/2026	90088				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0301087	0610		BLDG OPS	GENL SUPPL			20.58			
								CHECK TOTAL			
								757.53			
5284	MARY ELIZABETH DOYLE		0000	103685	INV	01/20/2026	JAN26				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0002119	0345	337L	PSYCHOLGSMEDIC SVCS				900.00			
								CHECK TOTAL			
								900.00			

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 01/20/2026 01/20/2026  
 DUE DATE: 01/20/2026

VENDOR	CASH ACCOUNT: 10	6101	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5276	MUSIC AND ARTS CA DEP		0000	2099925	INV	01/20/2026	INV055938774			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 0202118	0610	310L	REG INST	GENL SUPPL		750.00			
	<b>CHECK TOTAL</b>						<b>750.00</b>			
4221	NCS PEARSON INC		0000	103847	INV	01/20/2026	30405461			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 0202121	0646	337L	SPEC ED	TESTS		134.72			
	2 0302121	0646	337L	SPEC ED	TESTS		134.73			
	<b>CHECK TOTAL</b>						<b>269.45</b>			
4221	NCS PEARSON INC		0000	103907	INV	01/20/2026	30519032			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 0202121	0646	337L	SPEC ED	TESTS		204.80			
	2 0302121	0646	337L	SPEC ED	TESTS		204.80			
	<b>CHECK TOTAL</b>						<b>409.60</b>			
1145	NORTH SIDE PLUMBING S		0000	312084	INV	01/20/2026	024453			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 0301087	0610		BLDG OPS	GENL SUPPL		120.20			
	<b>CHECK TOTAL</b>						<b>120.20</b>			
5399	NORVEX SUPPLY, INC.		0000	103830	INV	01/20/2026	217232A			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 0205101	0610		FOOD SER	GENL SUPPL		214.30			
	2 0305101	0610		FOOD SVC	GENL SUPPL		0.00			
	<b>CHECK TOTAL</b>						<b>214.30</b>			
5399	NORVEX SUPPLY, INC.		0000	103830	INV	01/20/2026	217232			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 0205101	0610		FOOD SER	GENL SUPPL		189.00			
	2 0305101	0610		FOOD SVC	GENL SUPPL		905.94			
	<b>CHECK TOTAL</b>						<b>1,094.94</b>			
	<b>CHECK TOTAL</b>						<b>1,309.24</b>			



# PIKEVILLE INDEPENDENT SCHOOLS

## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 01202026 01/20/2026  
 DUE DATE: 01/20/2026



VENDOR	CASH ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3906	PREMIUM CONTRACTING I	0000	103891	INV		01/20/2026	2025-5071-B				
	<b>ACCOUNT DETAIL</b>	1	0301087 0434	BLDG OPS	BLDG REPR			400.00			
								<b>CHECK TOTAL</b>	400.00		
5320	QUADIENT FINANCE USA	0000		INV		01/20/2026	JAN26				
	<b>ACCOUNT DETAIL</b>	1	0011074 0531	TAX COLL	POSTAGE			551.80			
								<b>CHECK TOTAL</b>	551.80		
4797	QUADIENT LEASING USA,	0000		INV		01/20/2026	Q2141442				
	<b>ACCOUNT DETAIL</b>	1	0011080 0531	FINANCE	POSTAGE			293.97			
								<b>CHECK TOTAL</b>	293.97		
569	QUILL CORPORATION	0000	2099963	INV		01/20/2026	46865995				
	<b>ACCOUNT DETAIL</b>	1	0202118 0610	REG INST	GENL SUPPL			201.92			
								<b>CHECK TOTAL</b>	201.92		
569	QUILL CORPORATION	0000	2099963	INV		01/20/2026	46813711				
	<b>ACCOUNT DETAIL</b>	1	0202118 0610	REG INST	GENL SUPPL			187.80			
								<b>CHECK TOTAL</b>	187.80		
569	QUILL CORPORATION	0000	2099963	INV		01/20/2026	46813243				
	<b>ACCOUNT DETAIL</b>	1	0202118 0610	REG INST	GENL SUPPL			38.84			
								<b>CHECK TOTAL</b>	38.84		
569	QUILL CORPORATION	0000	2099963	INV		01/20/2026	46827260				
	<b>ACCOUNT DETAIL</b>	1	0202118 0610	REG INST	GENL SUPPL			74.78			
								<b>CHECK TOTAL</b>	74.78		

# PIKEVILLE INDEPENDENT SCHOOLS

## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 01/20/2026 01/20/2026  
 DUE DATE: 01/20/2026



VENDOR	CASH ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
569	QUILL CORPORATION	0000	2099885	INV			01/20/2026	46816998			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0201121	0610	9020	SPECIAL ED GENL SUPPL				23.39		
								LINE AMOUNT			
								CHECK TOTAL			
									23.39		
569	QUILL CORPORATION	0000	2099961	INV			01/20/2026	46817404			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0202118	0610	310L	REG INST GENL SUPPL				134.83		
								LINE AMOUNT			
								CHECK TOTAL			
									134.83		
569	QUILL CORPORATION	0000	103893	INV			01/20/2026	46979094			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0011080	0610		FINANCE GENL SUPPL				194.73		
								CHECK TOTAL			
									194.73		
								CHECK TOTAL			
									856.29		
4004	RICOH AMERICAS CORPOR	0000	2099810	INV			01/20/2026	5072550591			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0202118	0444	310L	REG INST COPR RENTL				3,875.55		
								LINE AMOUNT			
								CHECK TOTAL			
									3,875.55		
4004	RICOH AMERICAS CORPOR	0000		INV			01/20/2026	5072571485			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0011075	0610		SUPERINTENGENL SUPPL				33.45		
								CHECK TOTAL			
									33.45		
								CHECK TOTAL			
									3,909.00		
5128	RICOH USA, INC	0000	311957	INV			01/20/2026	109712678			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0301118	0431	9030	REG INSTR NON TCH RP				833.59		
								CHECK TOTAL			
									833.59		
3745	S&E FLOOR CARE	0000	312085	INV			01/20/2026	519934			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0301087	0610		BLDG OPS GENL SUPPL				586.05		
								CHECK TOTAL			
									586.05		
								CHECK TOTAL			
									586.05		



# PIKEVILLE INDEPENDENT SCHOOLS

## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 01202026 01/20/2026  
 DUE DATE: 01/20/2026

VENDOR	CASH ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5103	SCHOLASTIC, INC.	0000	2099960	INV			01/20/2026	80242753			
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 0202118	0643	310L	REG INST	SUPP BKS				169.76		
								<b>CHECK TOTAL</b>	169.76		
3497	SCHOOL HEALTH CORPORA	0000	2099962	INV			01/20/2026	CIN/V000339881			
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 0201121	0610	9020	SPECIAL ED	GENL SUPPL				121.12		
								<b>CHECK TOTAL</b>	121.12		
5713	SCHOOL NUTRITION ASSO	0000	103890	INV			01/20/2026	KY011426CERT			
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 0005101	0338		FOOD SVC	REG FEES				23.00		
								<b>CHECK TOTAL</b>	23.00		
3285	SCHOOL SPECIALTY	0000	312076	INV			01/20/2026	208136608346			
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 0302118	0610	518LJ	INSTR	GENL SUPPL				204.97		
								<b>CHECK TOTAL</b>	204.97		
3285	SCHOOL SPECIALTY	0000	312102	INV			01/20/2026	208136664146			
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 0301118	0610	9030	REG INSTR	GENL SUPPL				96.82		
								<b>CHECK TOTAL</b>	96.82		
3344	SELECTIVE INSURANCE-F	0000		INV			01/20/2026	JAN26			
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 0011071	0529	BOARD	OTHER INS					7,174.00		
								<b>CHECK TOTAL</b>	7,174.00		
3955	SOUTHERN FIRE PROTECT	0000	103914	INV			01/20/2026	12885			
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 0205101	0433	FOOD SER	EQUIP R&M					115.00		
	2 0305101	0433	FOOD SVC	EQUIP R&M					115.00		
								<b>CHECK TOTAL</b>	230.00		

Report generated: 01/16/2026 14:31:58  
 User: Vivian Bentley (9492vben)  
 Program ID: apwarml

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 01202026 01/20/2026  
 DUE DATE: 01/20/2026

VENDOR	CASH ACCOUNT: 10	6101	REMIT	CASH IN BANK	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
641	STATE ELECTRIC SUPPLY		0000	103912		INV	01/20/2026	18199021-00	230.00		
	<b>ACCOUNT DETAIL</b>										
	1 0301087 0610			BLDG OPS		GENL SUPPL			666.00		
								<b>CHECK TOTAL</b>	<b>666.00</b>		
5647	SUNBELT STAFFING, LL		0000	103687		INV	01/20/2026	21336787	230.00		
	<b>ACCOUNT DETAIL</b>										
	1 0002048 0345		387L	VIS HANDI		MEDIC SVCS			79.00		
								<b>CHECK TOTAL</b>	<b>79.00</b>		
5647	SUNBELT STAFFING, LL		0000	103687		INV	01/20/2026	21345264	79.00		
	<b>ACCOUNT DETAIL</b>										
	1 0002048 0345		387L	VIS HANDI		MEDIC SVCS			79.00		
								<b>CHECK TOTAL</b>	<b>158.00</b>		
5389	SUPERIOR OFFICE SERVI		0000			INV	01/20/2026	403825	433.16		
	<b>ACCOUNT DETAIL</b>										
	1 0011075 0610			SUPERINTENGENL SUPPL					433.16		
								<b>CHECK TOTAL</b>	<b>433.16</b>		
4641	US BANK		0000			INV	01/20/2026	3097881	1,605.29		
	<b>ACCOUNT DETAIL</b>										
	1 0004112 0831		BD20	DEBT SVC		PRINCIPAL			1,326.00		
	2 0004112 0832		BD20	DEBT SVC		INTEREST			279.29		
								<b>CHECK TOTAL</b>	<b>1,605.29</b>		
5637	VESTIS		0000			INV	01/20/2026	5450566777	375.30		
	<b>ACCOUNT DETAIL</b>										
	1 0001087 0893			BLDG OP		UNIFORMS			375.30		



# PIKEVILLE INDEPENDENT SCHOOLS

## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: 01/20/2026 01/20/2026  
 DUE DATE: 01/20/2026



FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001029	ATTENDANCE SERVICES	980.76	1,915.90
1	0001052	IMPROVEMENT OF INSTRU	385.00	3,191.00
1	0001087	BUILDING OPERATIONS &	2,167.96	18,873.03
1	0001087	BUILDING OPERATIONS &	1,311.20	10,200.00
1	0001087	BUILDING OPERATIONS &	170.00	55,985.00
1	0001087	BUILDING OPERATIONS &	4,580.98	21,840.49
1	0001087	BUILDING OPERATIONS &	3,714.15	21,599.59
1	0001087	BUILDING OPERATIONS &	4,943.90	230,729.62
1	0001087	BUILDING OPERATIONS &	1,086.54	5,435.72
1	0001087	BUILDING OPERATIONS &	8,764.30	63,649.90
1	0001087	BUILDING OPERATIONS &	830.44	10,681.80
1	0001925	ATHLETICS (BOARD PAID	8,334.00	0.00
1	0011071	SCHOOL BOARD ACTIVITY	6,273.25	-3,397.00
1	0011071	SCHOOL BOARD ACTIVITY	7,174.00	42,412.02
1	0011071	SCHOOL BOARD ACTIVITY	551.80	586.70
1	0011074	TAX ASSESSMENT & COLL	466.61	1,100.64
1	0011075	SUPERINTENDENTS' OFFI	293.97	162.06
1	0011080	FINANCE OFFICERS OFF	174.73	3,019.07
1	0201087	BUILDING OPERATIONS &	279.03	138,840.95
1	0201087	BUILDING OPERATIONS &	1,205.76	28,520.42
1	0201087	BUILDING OPERATIONS &	42.50	-654.46
1	0201121	SPECIAL INSTRUCTION	451.54	904.29
1	0301087	BUILDING OPERATIONS &	12,898.70	122,115.12
1	0301087	BUILDING OPERATIONS &	3,826.08	43,035.16
1	0301087	BUILDING OPERATIONS &	41.48	-657.25
1	0301118	PIKEVILLE HIGH REG IN	833.59	0.00
1	0301118	PIKEVILLE HIGH REG IN	96.82	12,019.22
1	0301118	PIKEVILLE HIGH REG IN	151.23	-158.25
1	0301918	REG INSTRUCTION BOARD	1,000.00	-1,000.00
1	0301925	ATHLETICS (BOARD PAID	2,180.00	-1,180.00
1	9011096	BUS MAINTENANCE	18,738.82	-26,734.79
1	9011096	BUS MAINTENANCE	578.40	8,812.04
<b>CASH ACCOUNT 10 6101</b>			<b>94,547.54</b>	
<b>BALANCE 5,264,673.34</b>				
<b>FUND TOTAL</b>			<b>94,547.54</b>	

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0002048	VISUALLY HANDICAPPED	158.00	-7,912.25
2	0002119	PSYCHOLOGIST/PSYCHOME	3,150.00	-14,700.00
2	0202013	INSTRUCTION RELATED T	3,244.65	16,755.35
2	0202059	LIBRARY	81.99	232.50

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0399	-518LJ	OTHER PROFESSIONAL TR	4,749.00	-4,574.00
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0444	-310L	COPIER RENTAL	3,875.55	-13,979.44
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0542	-518LJ	NEWSPAPER ADVERTISING	250.00	750.00
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0610	-310L	GENERAL SUPPLIES	1,667.77	-27,532.80
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0610	-518LJ	GENERAL SUPPLIES	33.55	543.70
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0643	-310L	SUPPLEMENTARY BKS/STU	169.76	-668.16
2	0202121	PIKEVILLE ELEM SPECIA	2	-020-1900-200-10-0646	-337L	TESTS	339.52	-1,748.47
2	0302013	INSTRUCTION RELATED T	2	-030-2230-100-30-0734	-162L	TECH-RELATED HARDWARE	5,185.73	199.42
2	0302013	INSTRUCTION RELATED T	2	-030-2230-100-30-0734	-162M	TECH-RELATED HARDWARE	369.07	19,630.93
2	0302118	SCH REG INSTR	2	-030-1100-100-30-0399	-518LJ	OTHER PROFESSIONAL TR	4,549.00	-4,174.00
2	0302118	SCH REG INSTR	2	-030-1100-100-30-0542	-518LJ	NEWSPAPER ADVERTISING	250.00	750.00
2	0302118	SCH REG INSTR	2	-030-1100-100-30-0610	-091L	GENERAL SUPPLIES	84.93	1,524.54
2	0302118	SCH REG INSTR	2	-030-1100-100-30-0610	-518LJ	GENERAL SUPPLIES	1,099.81	307.10
2	0302121	PIKEVILLE HIGH SPECIA	2	-030-1900-200-30-0646	-337L	TESTS	339.53	-2,621.31

CASH ACCOUNT 10 6101 BALANCE 5,264,673.34

FUND TOTAL

29,597.86

400	0004112	DEBT SERVICE	400	-000-5100-470-00-0831	-BD20	REDEMPTION OF PRINCIP	1,326.00	-398.00
400	0004112	DEBT SERVICE	400	-000-5100-470-00-0832	-BD20	INTEREST	279.29	23.42

CASH ACCOUNT 10 6101 BALANCE 5,264,673.34

FUND TOTAL

1,605.29

51	0005101	FOOD SERVICE OPERATIO	51	-000-3100-470-00-0338	-	REGISTRATION FEES	23.00	-211.00
51	0205101	PIKEVILLE ELEM SC FOO	51	-020-3100-470-10-0433	-	EQUIPMENT REPAIR & MA	115.00	9,770.00
51	0205101	PIKEVILLE ELEM SC FOO	51	-020-3100-470-10-0583	-	HAULING OF COMMODITIE	47.84	9,406.61
51	0205101	PIKEVILLE ELEM SC FOO	51	-020-3100-470-10-0610	-	GENERAL SUPPLIES	2,596.78	18,621.23
51	0205101	PIKEVILLE ELEM SC FOO	51	-020-3100-470-10-0630	-	FOOD	15,974.41	84,313.99
51	0205101	PIKEVILLE ELEM SC FOO	51	-020-3100-470-10-0630	-210M	FOOD	1,648.00	22,107.98
51	0205101	PIKEVILLE ELEM SC FOO	51	-020-3100-470-10-0631	-	CATERING	577.80	5,938.30
51	0205101	PIKEVILLE ELEM SC FOO	51	-020-3100-470-10-0635	-	MILK	1,431.00	33,290.83
51	0305101	PIKEVILLE HI SCH FOOD	51	-030-3100-470-30-0433	-	EQUIPMENT REPAIR & MA	115.00	14,770.00
51	0305101	PIKEVILLE HI SCH FOOD	51	-030-3100-470-30-0583	-	HAULING OF COMMODITIE	125.58	9,695.02
51	0305101	PIKEVILLE HI SCH FOOD	51	-030-3100-470-30-0610	-	GENERAL SUPPLIES	1,457.04	15,688.88
51	0305101	PIKEVILLE HI SCH FOOD	51	-030-3100-470-30-0630	-	FOOD	17,148.57	62,766.95
51	0305101	PIKEVILLE HI SCH FOOD	51	-030-3100-470-30-0631	-	CATERING	5,264.36	20,318.84
51	0305101	PIKEVILLE HI SCH FOOD	51	-030-3100-470-30-0635	-	MILK	624.63	42,840.73

CASH ACCOUNT 10 6101 BALANCE 5,264,673.34

FUND TOTAL

47,149.01

WARRANT SUMMARY TOTAL 172,899.70  
GRAND TOTAL 172,899.70

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

DATE: 01/05/2026  
WARRANT: 01052026  
AMOUNT: 45,084.45

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

\_\_\_\_\_

\_\_\_\_\_



# PIKEVILLE INDEPENDENT SCHOOLS

## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: 01052026 01/05/2026  
 DUE DATE: 01/05/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	341.43	26,323.13
1	0001087	BUILDING OPERATIONS &	43,952.42	233,324.92
		<b>FUND TOTAL</b>	<b>44,293.85</b>	
51	0305101	PIKEVILLE HI SCH FOOD	790.60	9,636.75
		<b>FUND TOTAL</b>	<b>790.60</b>	
		<b>CASH ACCOUNT 10 6101</b>	<b>BALANCE 4,705,532.63</b>	
<b>WARRANT SUMMARY TOTAL</b>			<b>45,084.45</b>	
<b>GRAND TOTAL</b>			<b>45,084.45</b>	

