

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

DATE: 02/17/2026
WARRANT: 02172026
AMOUNT: 395,854.94

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: 02172026 02/17/2026
 DUE DATE: 02/17/2026



CASH ACCOUNT: 10 6101		CASH IN BANK		VOUCHER	CHECK	
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT
5717 AIREN NICOLE WALLEN	0000	103916	INV	02/17/2026	FEB26	
ACCOUNT DETAIL						LINE AMOUNT
1 0002119 0345 337L PSYCHOLGSMEDIC SVCS						1,800.00
CHECK TOTAL						1,800.00
CASH TOTAL						1,800.00
2955 AMAZON CAPITAL SERVIC	0000	103931	INV	02/17/2026	1JXD-6471-KKDM	
ACCOUNT DETAIL						LINE AMOUNT
1 0205101 0610 FOOD SER GENL SUPPL						49.47
2 0305101 0610 FOOD SVC GENL SUPPL						307.13
CHECK TOTAL						356.60
CASH TOTAL						356.60
5698 AMY BETH HOWARD	0000		INV	02/17/2026	01162026	
ACCOUNT DETAIL						LINE AMOUNT
1 0002117 0580 337L IMPRV SUPTRAVEL						50.74
CHECK TOTAL						50.74
CASH TOTAL						50.74
5698 AMY BETH HOWARD	0000		INV	02/17/2026	12192025	
ACCOUNT DETAIL						LINE AMOUNT
1 0002117 0580 337L IMPRV SUPTRAVEL						50.74
CHECK TOTAL						50.74
CASH TOTAL						101.48
42 APPALACHIAN NEWSPAPER	0000		INV	02/17/2026	700992	
ACCOUNT DETAIL						LINE AMOUNT
1 0011075 0542 SUPERINTENNEWSP ADV						113.40
CHECK TOTAL						113.40
CASH TOTAL						113.40
42 APPALACHIAN NEWSPAPER	0000	103638	INV	02/17/2026	695777	
ACCOUNT DETAIL						LINE AMOUNT
1 0202118 0542 518LJ REG INST NEWSP ADV						250.00
2 0302118 0542 518LJ INSTR NEWSP ADV						250.00
CHECK TOTAL						500.00
CASH TOTAL						613.40
5718 ARGENT INSTITUTIONAL	0000		INV	02/17/2026	2017MAR26	
ACCOUNT DETAIL						LINE AMOUNT
1 0001112 0839 DEBT SVC KISTA DEBT						19,146.04
CHECK TOTAL						19,146.04
CASH TOTAL						19,146.04

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WARRANT: 02172026 02/17/2026
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CASH ACCOUNT: 10		6101		CASH IN BANK		INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
5479	BORDEN DAIRY	103898	INV	02/17/2026	2230721204				
ACCOUNT DETAIL					LINE AMOUNT				
1	0205101 0635	FOOD SER	MILK		544.00	544.00			
2	0305101 0635	FOOD SVC	MILK		0.00				
BORDEN DAIRY		103898	INV	02/17/2026	2230899704	544.00			
ACCOUNT DETAIL					LINE AMOUNT				
1	0205101 0635	FOOD SER	MILK		491.75	491.75			
2	0305101 0635	FOOD SVC	MILK		0.00				
BORDEN DAIRY		103898	INV	02/17/2026	2231093306	491.75			
ACCOUNT DETAIL					LINE AMOUNT				
1	0205101 0635	FOOD SER	MILK		88.75	88.75			
2	0305101 0635	FOOD SVC	MILK		0.00				
BORDEN DAIRY		103898	INV	02/17/2026	2230569003	88.75			
ACCOUNT DETAIL					LINE AMOUNT				
1	0205101 0635	FOOD SER	MILK		0.00				
2	0305101 0635	FOOD SVC	MILK		318.13	318.13			
BORDEN DAIRY		103898	INV	02/17/2026	2230721203	318.13			
ACCOUNT DETAIL					LINE AMOUNT				
1	0205101 0635	FOOD SER	MILK		0.00				
2	0305101 0635	FOOD SVC	MILK		178.13	178.13			
BORDEN DAIRY		103898	INV	02/17/2026	2230899703	178.13			
ACCOUNT DETAIL					LINE AMOUNT				
1	0205101 0635	FOOD SER	MILK		0.00				
2	0305101 0635	FOOD SVC	MILK		191.25	191.25			
BORDEN DAIRY		103898	INV	02/17/2026	2231118302	191.25			
ACCOUNT DETAIL					LINE AMOUNT				
1	0205101 0635	FOOD SER	MILK		0.00				
2	0305101 0635	FOOD SVC	MILK		106.50	106.50			
BORDEN DAIRY		103898	INV	02/17/2026	2231118302	106.50			
ACCOUNT DETAIL					LINE AMOUNT				
CHECK TOTAL						2,828.39			

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
5340	BOYD TRUCK CENTERS	0000	103376	INV	02/17/2026	VA103000092:01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0732		BUS MAINT VEHICLES			141,838.00			
						CHECK TOTAL			141,838.00
									141,838.00
1066	EAST KENTUCKY ENTERPR	0000	103856	INV	02/17/2026	14490-446823			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT GENL SUPPL			53.94			
						CHECK TOTAL			53.94
									53.94
1066	EAST KENTUCKY ENTERPR	0000	103856	INV	02/17/2026	14490-447374			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT GENL SUPPL			149.96			
						CHECK TOTAL			149.96
									203.90
3350	CDW-G	0000	103889	INV	02/17/2026	AH7CR1E			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SER GENL SUPPL			315.19			
	2 0305101 0610		FOOD SVC GENL SUPPL			315.19			
						CHECK TOTAL			630.38
									630.38
3350	CDW-G	0000	103908	INV	02/17/2026	AH8U97F			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302144 0734	106M	BUSINESS TECH HRDWR			3,377.25			
						CHECK TOTAL			3,377.25
									3,377.25
3350	CDW-G	0000	103908	INV	02/17/2026	AH81N4W			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302144 0734	106M	BUSINESS TECH HRDWR			15,950.00			
						CHECK TOTAL			23,925.00
									43,882.63
5000	CHRIS MCNAMEE	0000		INV	02/17/2026	02022026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011091 0610		TRAN DIR GENL SUPPL			15.00			
						CHECK TOTAL			23,925.00
									43,882.63

Report generated: 02/16/2026 14:39:52
 User: Vivian Beniley (9492vben)
 Program ID: apwarrnt

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VENDOR	CASH ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5707	CUSTOM PRINT AND DESI	0000	2099939	INV			02/17/2026	INV-18428			
	ACCOUNT DETAIL										
	1 0201089 0893		SECURITY UNIFORMS						214.00		
	2 0301089 0893		SECURITY UNIFORMS						214.00		
									CHECK TOTAL		
									778.51		
									1,519.13		
2795	D.C. ELEVATOR CO., IN	0000	312124	INV			02/17/2026	INV-484172-Q0D6			
	ACCOUNT DETAIL										
	1 0301087 0434		BLDG OPS BLDG REPR						221.70		
									CHECK TOTAL		
									221.70		
2795	D.C. ELEVATOR CO., IN	0000	2099985	INV			02/17/2026	INV-484171-R8D8			
	ACCOUNT DETAIL										
	1 0201087 0434		SCHG OP BLDG REPR						279.03		
									CHECK TOTAL		
									279.03		
2795	D.C. ELEVATOR CO., IN	0000	103799	INV			02/17/2026	INV-489669-W8Q4			
	ACCOUNT DETAIL										
	1 0201087 0610		SCHG OP GENL SUPPL						4,680.98		
									CHECK TOTAL		
									4,680.98		
4001	DATASEAM	0000	2099941	INV			02/17/2026	2025-047			
	ACCOUNT DETAIL										
	1 0201013 0338		CMPTN SVC REG FEES						2,500.00		
	2 0301013 0338		CMPTN SVC REG FEES						2,500.00		
									CHECK TOTAL		
									5,000.00		
5417	DEAN DORTON ALLEN FOR	0000		INV			02/17/2026	51275			
	ACCOUNT DETAIL										
	1 0001087 0532		BLDG OP PHONE						2,655.96		
									CHECK TOTAL		
									2,655.96		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK						
3534	DECKER EQUIPMENT	0000	312127	INV	02/17/2026	642263A								
ACCOUNT DETAIL														
1	0301087	0610	BLDG OPS	GENL SUPPL		491.11								
LINE AMOUNT														
											491.11			
CHECK TOTAL											333.71			
CHECK TOTAL											824.82			
393	EARTHGRAINS BAKING CO	0000	103895	INV	02/17/2026	5203090009809								
ACCOUNT DETAIL														
1	0205101	0630	FOOD SER	FOOD		181.58								
2	0305101	0630	FOOD SVC	FOOD		0.00								
CHECK TOTAL													181.58	
CHECK TOTAL											181.58			
1395	EAST KENTUCKY CHEMICA	0000	2099986	INV	02/17/2026	278430								
ACCOUNT DETAIL														
1	0201087	0610	SCHG OP	GENL SUPPL		838.13								
CHECK TOTAL													838.13	
CHECK TOTAL											838.13			
957	FLINN SCIENTIFIC INC.	0000	312132	INV	02/17/2026	3236437								
ACCOUNT DETAIL														
1	0301118	0610	REG INSTR	GENL SUPPL		124.93								
CHECK TOTAL													124.93	
CHECK TOTAL											124.93			
5564	FOLLETT CONTENT SOLUT	0000	2099965	INV	02/17/2026	687390								
ACCOUNT DETAIL														
1	0202059	0641	LIBRARY	LIB BOOKS		3,981.10								
CHECK TOTAL													3,981.10	
CHECK TOTAL											3,981.10			
5633	GLOBAL WATER TECHNOLO	0000	312109	INV	02/17/2026	177695								
ACCOUNT DETAIL														
1	0301087	0610	BLDG OPS	GENL SUPPL		180.00								
CHECK TOTAL													180.00	
CHECK TOTAL											180.00			

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 User: Vivian Beriley (9492vben)
 Program ID: apwarml

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WARRANT: 02172026 02/17/2026
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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT		
315	0000	103901	INV	02/17/2026	9031068216			
GORDON FOOD SERVICE,								
ACCOUNT DETAIL					LINE AMOUNT			
1	0205101	0631	FOOD SER	CATERING		128.00		
2	0305101	0631	FOOD SVC	CATERING		0.00		
GORDON FOOD SERVICE,						128.00		
ACCOUNT DETAIL					LINE AMOUNT			
1	0205101	0631	FOOD SER	CATERING		262.26		
2	0305101	0631	FOOD SVC	CATERING		0.00		
GORDON FOOD SERVICE,						262.26		
ACCOUNT DETAIL					LINE AMOUNT			
1	0205101	0631	FOOD SER	CATERING		211.72		
2	0305101	0610	FOOD SVC	GENL SUPPL		0.00		
GORDON FOOD SERVICE,						211.72		
ACCOUNT DETAIL					LINE AMOUNT			
1	0205101	0631	FOOD SER	CATERING		0.00		
2	0305101	0610	FOOD SVC	GENL SUPPL		44.94		
GORDON FOOD SERVICE,						44.94		
ACCOUNT DETAIL					LINE AMOUNT			
1	0205101	0631	FOOD SER	CATERING		0.00		
2	0305101	0610	FOOD SVC	GENL SUPPL		1,232.24		
GORDON FOOD SERVICE,						1,232.24		
ACCOUNT DETAIL					LINE AMOUNT			
1	0205101	0631	FOOD SER	CATERING		0.00		
2	0305101	0610	FOOD SVC	GENL SUPPL		23.40		
GORDON FOOD SERVICE,						23.40		
ACCOUNT DETAIL					LINE AMOUNT			
1	0205101	0631	FOOD SER	CATERING		0.00		
2	0305101	0610	FOOD SVC	GENL SUPPL		849.81		
GORDON FOOD SERVICE,						849.81		
ACCOUNT DETAIL					LINE AMOUNT			

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CASH ACCOUNT: 10 6101		CASH IN BANK			INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE				
315	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000 103902	CRM	02/17/2026	200062			
	1 0305101 0630		FOOD SVC FOOD			-320.54		
315	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000 103902	INV	02/17/2026	9014573701			
	1 0205101 0630		FOOD SER FOOD			0.00		
	2 0305101 0630		FOOD SVC FOOD			4,162.59		
								-320.54
315	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000 103902	INV	02/17/2026	2001656030			
	1 0205101 0630		FOOD SER FOOD			0.00		
	2 0305101 0630		FOOD SVC FOOD			25.33		
								4,162.59
315	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000 103902	CRM	02/17/2026	18897200			
	1 0305101 0630		FOOD SVC FOOD			-17.72		
								25.33
315	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000 103902	CRM	02/17/2026	168233			
	1 0305101 0630		FOOD SVC FOOD			-361.03		
								-361.03
315	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000 103902	CRM	02/17/2026	170078			
	1 0305101 0630		FOOD SVC FOOD			-1,805.17		
								-1,805.17
315	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000 103902	CRM	02/17/2026	2002210140			
	1 0305101 0630		FOOD SVC FOOD			-27.99		
								-27.99
315	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000 103902	CRM	02/17/2026	2353481			
	1 0305101 0630		FOOD SVC FOOD			-362.62		
								-362.62
315	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000 103902	CRM	02/17/2026	2352575			
	1 0305101 0630		FOOD SVC FOOD			-1,800.32		
								-1,800.32

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VENDOR	CASH ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
315	GORDON FOOD SERVICE,	0000	103902	CRM		02/17/2026	3262652				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0305101 0630		FOOD SVC	FOOD				-1,696.58			
315	GORDON FOOD SERVICE,	0000	103902	CRM		02/17/2026	3263607				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0305101 0630		FOOD SVC	FOOD				-339.32			
315	GORDON FOOD SERVICE,	0000	103902	INV		02/17/2026	9030807303				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD				5,099.31			
	2 0305101 0630		FOOD SVC	FOOD				0.00			
									5,099.31		
315	GORDON FOOD SERVICE,	0000	103902	INV		02/17/2026	9031068241				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD				5,409.01			
	2 0305101 0630		FOOD SVC	FOOD				0.00			
									5,409.01		
315	GORDON FOOD SERVICE,	0000	103902	CRM		02/17/2026	2003063591				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD				-29.80			
315	GORDON FOOD SERVICE,	0000	103902	INV		02/17/2026	9031560587				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0205101 0630		FOOD SER	FOOD				3,782.61			
	2 0305101 0630		FOOD SVC	FOOD				0.00			
									3,782.61		
315	GORDON FOOD SERVICE,	0000	103902	INV		02/17/2026	9030807309				
	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	103902	INV		02/17/2026	9031560589				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0205101 0583		FOOD SER	HAUL COMM				47.84			
	2 0305101 0630		FOOD SVC	FOOD				0.00			
									47.84		

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VENDOR	CASH ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
431	LOWE'S COMPANIES		0000	312112	INV	02/17/2026	78783				
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0301087	0610	BLDG OPS	GENL SUPPL			76.78	76.78		
431	LOWE'S COMPANIES		0000	312112	INV	02/17/2026	92206				
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0301087	0610	BLDG OPS	GENL SUPPL			143.33	143.33		
431	LOWE'S COMPANIES		0000	312112	INV	02/17/2026	97326				
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0301087	0610	BLDG OPS	GENL SUPPL			107.73	107.73		
	CHECK TOTAL								805.78		
1145	NORTH SIDE PLUMBING S		0000	312106	INV	02/17/2026	024485				
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0301087	0610	BLDG OPS	GENL SUPPL			363.40	363.40		
1145	NORTH SIDE PLUMBING S		0000	312106	INV	02/17/2026	024513				
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0301087	0610	BLDG OPS	GENL SUPPL			75.80	75.80		
	CHECK TOTAL								449.10		
498	ODP BUSINESS SOLUTION		0000	2099983	INV	02/17/2026	453485982001				
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0202118	0610	REG INST	GENL SUPPL			1,560.00	1,560.00		
	CHECK TOTAL								1,560.00		
508	P.H.S. ACTIVITY FUND		0000	312098	INV	02/17/2026	879058				
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0301918	0580	REG INS BD TRAVEL				582.78	582.78		
	CHECK TOTAL								582.78		

Report generated: 02/16/2026 14:39:52
 User: Vivian Bentley (9492vben)
 Program ID: apwarrnl

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VENDOR	CASH ACCOUNT: 10	6101	REMIT	PO	CASH IN BANK	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
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CHECK TOTAL 1,437.49

4004 RICOH AMERICAS CORPOR 0000 2099811 INV 02/17/2026 41282955
 ACCOUNT DETAIL

1 0202118 0444 310L REG INST COPR RENTL 918.38

918.38

4004 RICOH AMERICAS CORPOR 0000
 ACCOUNT DETAIL

1 0011075 0610 SUPERINTENGENL SUPPL 44.59

44.59

4004 RICOH AMERICAS CORPOR 0000 311956 INV 02/17/2026 5072712263
 ACCOUNT DETAIL

1 0301118 0431 9030 REG INSTR NON TCH RP 2,166.49

2,166.49

4004 RICOH AMERICAS CORPOR 0000 2099810 INV 02/17/2026 5072712442
 ACCOUNT DETAIL

1 0202118 0444 310L REG INST COPR RENTL 568.97

568.97

4004 RICOH AMERICAS CORPOR 0000 2099811 INV 02/17/2026 41360594
 ACCOUNT DETAIL

1 0202118 0444 310L REG INST COPR RENTL 918.38

918.38

CHECK TOTAL 4,616.81

5128 RICOH USA, INC 0000 2099811 INV 02/17/2026 109752992
 ACCOUNT DETAIL

1 0202118 0444 310L REG INST COPR RENTL 212.34

212.34

5128 RICOH USA, INC 0000 311957 INV 02/17/2026 109779443
 ACCOUNT DETAIL

1 0301118 0431 9030 REG INSTR NON TCH RP 833.59

833.59

CHECK TOTAL 1,045.93

5319 S & S FIRESTONE INC 0000 103861 INV 02/17/2026 4150031479
 ACCOUNT DETAIL

1 9011096 0435 BUS MAINT VEHIC R&M 866.40

866.40

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3745	S&E FLOOR CARE		0000	2099993		INV	02/17/2026	279230			
	ACCOUNT DETAIL										
	1 0201087	0610		SCHG OP		GENL SUPPL			198.65		
									CHECK TOTAL		
									866.40		
3285	SCHOOL SPECIALTY		0000	312131		INV	02/17/2026	308104837444			
	ACCOUNT DETAIL										
	1 0301118	0610	9030	REG INSTR		GENL SUPPL			802.06		
									CHECK TOTAL		
									148.69		
									CHECK TOTAL		
									950.75		
5625	SLONES CONTRACTING		0000	103936		INV	02/17/2026	2026-1372			
	ACCOUNT DETAIL										
	1 0201087	0434		SCHG OP		BLDG REPR			675.00		
	2 0301087	0434		BLDG OPS		BLDG REPR			675.00		
									CHECK TOTAL		
									1,350.00		
									CHECK TOTAL		
									2,300.00		
5625	SLONES CONTRACTING		0000	103936		INV	02/17/2026	2026-1405			
	ACCOUNT DETAIL										
	1 0201087	0434		SCHG OP		BLDG REPR			750.00		
	2 0301087	0434		BLDG OPS		BLDG REPR			750.00		
									CHECK TOTAL		
									1,500.00		
									CHECK TOTAL		
									5,150.00		

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 02172026 02/17/2026
 DUE DATE: 02/17/2026

VENDOR	CASH ACCOUNT: 10	6101	REMIT	PO	CASH IN BANK	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5317	TEACHING STRATEGIES, ACCOUNT DETAIL		0000	103941	INV	02/17/2026	INV234904				
	1 0001123 0610			SP ED CO	GENL SUPPL				265.05		
									265.05		
									265.05		
5420	TEACHTOWN INC., ACCOUNT DETAIL		0000	103940	INV	02/17/2026	INV8576				
	1 0202121 0338			SPEC ED	REG FEES				1,875.00		
	2 0302121 0338			SPEC ED	REG FEES				1,875.00		
									3,750.00		
									3,750.00		
683	THE GALT HOUSE ACCOUNT DETAIL		0000	103944	INV	02/17/2026	88509EE644924				
	1 0011071 0580			BOARD	TRAVEL				783.68		
									783.68		
									783.68		
683	THE GALT HOUSE ACCOUNT DETAIL		0000	103944	INV	02/17/2026	88509EE644926				
	1 0011071 0580			BOARD	TRAVEL				783.68		
									783.68		
									783.68		
683	THE GALT HOUSE ACCOUNT DETAIL		0000	103944	INV	02/17/2026	88509EE644898				
	1 0011071 0580			BOARD	TRAVEL				783.68		
									783.68		
									783.68		

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 02172026 02/17/2026
 DUE DATE: 02/17/2026

CASH ACCOUNT: 10		6101		CASH IN BANK		INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3346 THOMPSON & KENNEDY PL	0000		INV	02/17/2026	MKT600300069				
ACACCOUNT DETAIL						LINE AMOUNT			
1 0011071 0343		BOARD	LEGAL SVC			210.00			
ACACCOUNT DETAIL						LINE AMOUNT			
3346 THOMPSON & KENNEDY PL	0000		INV	02/17/2026	DEC25				
ACACCOUNT DETAIL						LINE AMOUNT			
1 0011074 0311		TAX COLL	TAX FEES			14,112.61			
ACACCOUNT DETAIL						LINE AMOUNT			
3346 THOMPSON & KENNEDY PL	0000		INV	02/17/2026	MKT600300070				
ACACCOUNT DETAIL						LINE AMOUNT			
1 0011071 0343		BOARD	LEGAL SVC			390.00			
ACACCOUNT DETAIL						LINE AMOUNT			
CHECK TOTAL						14,712.61			
CHECK TOTAL						390.00			
723 UNISIGN CORPORATION,I	0000		INV	02/17/2026	60005				
ACACCOUNT DETAIL						LINE AMOUNT			
1 0301118 0610	9030	REG INSTR	GENL SUPPL			2,040.00			
ACACCOUNT DETAIL						LINE AMOUNT			
CHECK TOTAL						2,040.00			
539 UNIVERSITY OF PIKEVIL	0000		INV	02/17/2026	00012926				
ACACCOUNT DETAIL						LINE AMOUNT			
1 0301918 0338		REG INS BD	REG FEES			254.00			
ACACCOUNT DETAIL						LINE AMOUNT			
539 UNIVERSITY OF PIKEVIL	0000		INV	02/17/2026	JAN26				
ACACCOUNT DETAIL						LINE AMOUNT			
1 0301925 0441		ATHLETICS	BLDG RENT			1,600.00			
ACACCOUNT DETAIL						LINE AMOUNT			
539 UNIVERSITY OF PIKEVIL	0000		INV	02/17/2026	FEB26				
ACACCOUNT DETAIL						LINE AMOUNT			
1 0301925 0441		ATHLETICS	BLDG RENT			1,600.00			
ACACCOUNT DETAIL						LINE AMOUNT			
CHECK TOTAL						1,600.00			
CHECK TOTAL						3,454.00			
5706 WHAT CHEFS WANT	0000		INV	02/17/2026	12183738				
ACACCOUNT DETAIL						LINE AMOUNT			
1 0205101 0630		FOOD SER	FOOD			604.48			
2 0305101 0630		FOOD SVC	FOOD			0.00			
ACACCOUNT DETAIL						LINE AMOUNT			
CHECK TOTAL						604.48			
CHECK TOTAL						0.00			

Report generated: 02/16/2026 14:39:52
 User: Vivian Bentley (9492vben)
 Program ID: apwarrrt

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 02172026 02/17/2026
 DUE DATE: 02/17/2026

VENDOR	CASH ACCOUNT: 10	6101	REMIT	PO	CASH IN BANK	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5706	WHAT CHEFS WANT		0000	103903		INV	02/17/2026	12193400	604.48		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0205101 0630			FOOD SER	FOOD			704.00			
	2 0305101 0630			FOOD SVC	FOOD			0.00			
5706	WHAT CHEFS WANT		0000	103903		INV	02/17/2026	12220746	704.00		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0205101 0630			FOOD SER	FOOD			784.00			
	2 0305101 0630			FOOD SVC	FOOD			0.00			
5706	WHAT CHEFS WANT		0000	103903		INV	02/17/2026	12250781	784.00		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0205101 0630			FOOD SER	FOOD			744.00			
	2 0305101 0630			FOOD SVC	FOOD			0.00			
	CHECK TOTAL								2,836.48		
189	INVOICES							WARRANT TOTAL	395,854.94		
								CASH ACCOUNT BALANCE	5,405,216.15		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 02172026 0217/2026
 DUE DATE: 02/17/2026

FUND	ORG	ACCT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1,288.79	17,584.24
1	0001087	BUILDING OPERATIONS &	1,311.20	8,888.80
1	0001087	BUILDING OPERATIONS &	3,791.00	17,708.69
1	0001087	BUILDING OPERATIONS &	2,431.21	19,168.38
1	0001087	BUILDING OPERATIONS &	3,782.03	185,170.27
1	0001112	DEBT SERVICE	69,084.81	6,587.38
1	0001123	SPECIAL ED COORDINATO	265.05	-63.03
1	0001925	ATHLETICS (BOARD PAID	8,784.30	54,885.60
1	0011071	SCHOOL BOARD ACTVITI	600.00	18,895.00
1	0011071	SCHOOL BOARD ACTVITI	3,134.72	633.24
1	0011071	SCHOOL BOARD ACTVITI	11.12	10,377.59
1	0011074	TAX ASSESSMENT & COLL	14,112.61	-18,352.23
1	0011075	SUPERINTENDENTS' OFFI	113.40	630.60
1	0011075	SUPERINTENDENTS' OFFI	391.10	2,309.05
1	0011075	SUPERINTENDENTS' OFFI	44.59	1,056.05
1	0201013	DATA PROCESSING/CMPT	2,500.00	500.00
1	0201087	BUILDING OPERATIONS &	2,854.03	135,986.92
1	0201087	BUILDING OPERATIONS &	8,686.72	22,011.30
1	0201089	SECURITY OPERATIONS	44.46	774.60
1	0201089	SECURITY OPERATIONS	214.00	598.06
1	0301013	DATA PROCESSING/CMPT	2,500.00	1,500.00
1	0301087	BUILDING OPERATIONS &	2,796.70	119,559.45
1	0301087	BUILDING OPERATIONS &	3,212.24	43,383.88
1	0301087	BUILDING OPERATIONS &	34.10	-657.25
1	0301089	SECURITY OPERATIONS	214.00	606.04
1	0301118	PIKEVILLE HIGH REG IN	3,000.08	0.00
1	0301118	PIKEVILLE HIGH REG IN	3,926.52	9,618.14
1	0301918	REG INSTRUCTION BOARD	524.00	17,580.21
1	0301918	REG INSTRUCTION BOARD	2,503.01	22,394.99
1	0301918	REG INSTRUCTION BOARD	907.13	-1,861.11
1	0301925	ATHLETICS (BOARD PAID	3,200.00	7,200.00
1	9011091	TRANSPORTATION DIRECT	15.00	2,780.78
1	9011096	BUS MAINTENANCE	1,049.15	-30,734.79
1	9011096	BUS MAINTENANCE	693.62	6,101.01
1	9011096	BUS MAINTENANCE	141,838.00	-175,054.00

CASH ACCOUNT 10 6101 BALANCE 5,405,216.15 FUND TOTAL 289,758.69

2 0002053 Dist Professional Dev 2 -000-2213-270-00-0580 -401M TRAVEL 642.29 957.71

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

DATE: 02/09/2026
WARRANT: 02092026
AMOUNT: 45,069.32

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: 02092026 02/09/2026
 DUE DATE: 02/09/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & TELEPHONE	340.80	21,061.35
1	0001087	BUILDING OPERATIONS & ELECTRICITY	41,797.32	187,188.70
CASH ACCOUNT 10 6101			42,138.12	
 BALANCE 5,449,389.88				
51	0205101	PIKEVILLE ELEM SC FOO		
		51 -020-3100-470-10-0630 -210M		
		FOOD	2,931.20	16,107.98
CASH ACCOUNT 10 6101			2,931.20	
 BALANCE 5,449,389.88				
WARRANT SUMMARY TOTAL			45,069.32	
GRAND TOTAL			45,069.32	