

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

DATE: 03/17/2026
WARRANT: 03172026
AMOUNT: 172,945.18

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: 03172026 03/17/2026
 DUE DATE: 03/17/2026



VENDOR	CASH ACCOUNT	10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5717	AIREN NICOLE WALLEN	0000	103916	INV	03/17/2026	MAR26						
ACCOUNT DETAIL												
1	0002119	0345	387L	PSYCHOLGSMEDIC SVCS						900.00		
CHECK TOTAL										900.00		
5146	AMANDA HARTSOCK	0000		INV	03/17/2026	02192026						
ACCOUNT DETAIL												
1	9302104	0580	125M	FRYSC TRAVEL						23.22		
CHECK TOTAL										23.22		
2093	AMERICAN BUS & ACCESS	0000	103864	INV	03/17/2026	INV012066						
ACCOUNT DETAIL												
1	9011096	0435		BUS MAINT VEHIC R&M						510.18		
CHECK TOTAL										510.18		
42	APPALACHIAN NEWSPAPER	0000	103538	INV	03/17/2026	022611017						
ACCOUNT DETAIL												
1	0202118	0542	518LJ	REG INST NEWSP ADV						250.00		
2	0302118	0542	518LJ	INSTR NEWSP ADV						250.00		
CHECK TOTAL										500.00		
42	APPALACHIAN NEWSPAPER	0000		INV	03/17/2026	703143						
ACCOUNT DETAIL												
1	0011075	0542		SUPERINTENNEWSP ADV						113.40		
CHECK TOTAL										113.40		
45	APPLE COMPUTER, INC.	0000	2099997	INV	03/17/2026	MC54026879						
ACCOUNT DETAIL												
1	0202118	0734	310L	REG INST TECH HRDWR						408.00		
CHECK TOTAL										408.00		
5543	AT&T MOBILITY	0000		INV	03/17/2026	X03082026						
ACCOUNT DETAIL												
1	0001087	0532		BLDG OP PHONE						696.70		
CHECK TOTAL										696.70		

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER Detail Invoice List

WARRANT: 03172026 03/17/2026
DUE DATE: 03/17/2026

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

4059 BLUEGRASS INTERNATION 0000 103872 INV 03/17/2026 X300158576:01
 ACCOUNT DETAIL
 1 9011096 0435 BUS MAINT VEHIC R&M 2,961.70
CHECK TOTAL 2,961.70

5479 BORDEN DAIRY 0000 103921 INV 03/17/2026 2231231304
 ACCOUNT DETAIL
 1 0205101 0635 FOOD SER MILK 497.75
 2 0305101 0635 FOOD SVC MILK 0.00
CHECK TOTAL 497.75

5479 BORDEN DAIRY 0000 103921 INV 03/17/2026 2231408503
 ACCOUNT DETAIL
 1 0205101 0635 FOOD SER MILK 702.88
 2 0305101 0635 FOOD SVC MILK 0.00
CHECK TOTAL 702.88

5479 BORDEN DAIRY 0000 103921 INV 03/17/2026 2231747104
 ACCOUNT DETAIL
 1 0205101 0635 FOOD SER MILK 542.00
 2 0305101 0635 FOOD SVC MILK 0.00
CHECK TOTAL 542.00

5479 BORDEN DAIRY 0000 103921 INV 03/17/2026 2231587003
 ACCOUNT DETAIL
 1 0205101 0635 FOOD SER MILK 0.00
 2 0305101 0635 FOOD SVC MILK 173.50
CHECK TOTAL 173.50

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5479	BORDEN DAIRY		0000	103921		INV	03/17/2026	2231747103	173.50		
	ACCOUNT DETAIL										
	1 0205101 0635			FOOD SER	MILK				0.00		
	2 0305101 0635			FOOD SVC	MILK				184.75		
	CHECK TOTAL								184.75		
									3,024.01		
5423	BRAD ALLEN		0000			INV	03/17/2026	03102026			
	ACCOUNT DETAIL										
	1 0301918 0580			REG INSB	TRAVEL				120.40		
	CHECK TOTAL								120.40		
4736	CANON SOLUTIONS		0000	312140		INV	03/17/2026	150337919			
	ACCOUNT DETAIL										
	1 0301118 0610			REG INSTR	GENL SUPPL				1,780.00		
	CHECK TOTAL								1,780.00		
1066	EAST KENTUCKY ENTERPR		0000	103866		INV	03/17/2026	14490-449431			
	ACCOUNT DETAIL										
	1 9011096 0610			BUS MAINT	GENL SUPPL				51.65		
	CHECK TOTAL								51.65		
5091	CASTLE GOLF LLC		0000	312041		INV	03/17/2026	8355			
	ACCOUNT DETAIL										
	1 0302925 0610			ATH BD PD	GENL SUPPL				3,959.67		
	CHECK TOTAL								3,959.67		
3350	CDW-G		0000	2099899		INV	03/17/2026	A124J6S			
	ACCOUNT DETAIL										
	1 0202059 0610			LIBRARY	GENL SUPPL				240.33		
	CHECK TOTAL								240.33		

Report generated: 03/16/2026 15:20:49
 User: Vivian Bentley (9482vben)
 Program ID: apwarrnt

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3755	CHALLENGER LEARNING C	0000	2099968	INV		03/17/2026	053112				
	ACCOUNT DETAIL										
	1 020218	093M	REG INST	REG FEES				200.00			
								CHECK TOTAL	200.00		
4824	CHILDERS OIL	0000	103870	INV		03/17/2026	SI-109689				
	ACCOUNT DETAIL										
	1 9011096	0627	BUS MAINT	DIESEL				9,706.29			
								CHECK TOTAL	9,706.29		
126	CITY OF PIKEVILLE	0000		INV		03/17/2026	6106				
	ACCOUNT DETAIL										
	1 0001087	0622	BLDG OP	ELECTRIC				240.43			
								CHECK TOTAL	240.43		
126	CITY OF PIKEVILLE	0000		INV		03/17/2026	6114				
	ACCOUNT DETAIL										
	1 0001925	0441	ATHLETICS	BLDG RENT				8,855.98			
								CHECK TOTAL	9,096.41		
4984	COCA COLA BOTTLING CO	0000	103919	INV		03/17/2026	50999288007				
	ACCOUNT DETAIL										
	1 0305101	0631	FOOD SVC	CATERING				496.17			
								CHECK TOTAL	496.17		
4984	COCA COLA BOTTLING CO	0000	103919	INV		03/17/2026	51097029006				
	ACCOUNT DETAIL										
	1 0305101	0631	FOOD SVC	CATERING				512.21			
								CHECK TOTAL	512.21		
4984	COCA COLA BOTTLING CO	0000	103919	INV		03/17/2026	51196216013				
	ACCOUNT DETAIL										
	1 0305101	0631	FOOD SVC	CATERING				898.05			
								CHECK TOTAL	1,906.43		





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5714	CODIE, LLC				0000	2099971	INV	03/17/2026	INV-1076			
	ACCOUNT DETAIL											
	1	0202118	0610	094M		REG INST	GENL SUPPL			1,493.50		
										CHECK TOTAL		1,493.50
										LINE AMOUNT		1,493.50
5696	CULINARY DEPOT				0000	103937	INV	03/17/2026	INV3431474			
	ACCOUNT DETAIL											
	1	0305101	0731			FOOD SVC	MACHINERY			1,184.39		
										CHECK TOTAL		1,184.39
										LINE AMOUNT		1,184.39
2795	D.C. ELEVATOR CO., IN				0000	312150	INV	03/17/2026	INV-501652-Y9Y6			
	ACCOUNT DETAIL											
	1	0301087	0434			BLDG OPS	BLDG REPR			232.79		
										CHECK TOTAL		232.79
										LINE AMOUNT		232.79
2795	D.C. ELEVATOR CO., IN				0000	2100000	INV	03/17/2026	INV-501651-R7L8			
	ACCOUNT DETAIL											
	1	0201087	0434			SCHG OP	BLDG REPR			279.03		
										CHECK TOTAL		279.03
										LINE AMOUNT		279.03
3875	DISCOVERY EDUCATION				0000	103935	INV	03/17/2026	CINV-314323			
	ACCOUNT DETAIL											
	1	0002118	0675	552L		DW REG	INS ORG SUPPLY			3,060.00		
										CHECK TOTAL		3,060.00
										LINE AMOUNT		3,060.00
393	EARTHGRAINS BAKING CO				0000	103928	INV	03/17/2026	52030990010054			
	ACCOUNT DETAIL											
	1	0205101	0630			FOOD SER	FOOD			110.68		
	2	0305101	0630			FOOD SVC	FOOD			0.00		
										CHECK TOTAL		110.68
										LINE AMOUNT		110.68
393	EARTHGRAINS BAKING CO				0000	103928	INV	03/17/2026	52030990010138			
	ACCOUNT DETAIL											
	1	0205101	0630			FOOD SER	FOOD			97.92		
	2	0305101	0630			FOOD SVC	FOOD			0.00		
										CHECK TOTAL		97.92
										LINE AMOUNT		97.92

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393	EARTHGRAINS BAKING CO			0000	103928	INV	03/17/2026	52030990010210			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0205101	0630	FOOD SER	FOOD				210.16			
	2 0305101	0630	FOOD SVC	FOOD				0.00			
									210.16		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0205101	0630	FOOD SER	FOOD				0.00			
	2 0305101	0630	FOOD SVC	FOOD				124.83			
									124.83		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0205101	0630	FOOD SER	FOOD				0.00			
	2 0305101	0630	FOOD SVC	FOOD				124.83			
									124.83		
									CHECK TOTAL		
									543.59		
1395	EAST KENTUCKY CHEMICA			0000	312125	INV	03/17/2026	278507			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0301087	0610	BLDG OPS	GENL SUPPL				936.52			
									936.52		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0301087	0610	BLDG OPS	GENL SUPPL				812.06			
									812.06		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0205101	0610	FOOD SER	GENL SUPPL				152.94			
	2 0305101	0610	FOOD SVC	GENL SUPPL				0.00			
									152.94		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0205101	0610	FOOD SER	GENL SUPPL				152.94			
	2 0305101	0610	FOOD SVC	GENL SUPPL				0.00			
									152.94		
									CHECK TOTAL		
									1,901.52		
5328	FIRE & ICE HEATING AN			0000	103966	INV	03/17/2026	711			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0201087	0434	SCHG OP	BLDG REPR				1,632.50			
	2 0301087	0434	BLDG OPS	BLDG REPR				1,742.50			
									3,375.00		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0201087	0434	SCHG OP	BLDG REPR				1,632.50			
	2 0301087	0434	BLDG OPS	BLDG REPR				1,742.50			
									3,375.00		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0201087	0434	SCHG OP	BLDG REPR				1,632.50			
	2 0301087	0434	BLDG OPS	BLDG REPR				1,742.50			
									3,375.00		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0201087	0434	SCHG OP	BLDG REPR				1,632.50			
	2 0301087	0434	BLDG OPS	BLDG REPR				1,742.50			
									3,375.00		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0201087	0434	SCHG OP	BLDG REPR				1,632.50			
	2 0301087	0434	BLDG OPS	BLDG REPR				1,742.50			
									3,375.00		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0201087	0434	SCHG OP	BLDG REPR				1,632.50			
	2 0301087	0434	BLDG OPS	BLDG REPR				1,742.50			
									3,375.00		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0201087	0434	SCHG OP	BLDG REPR				1,632.50			
	2 0301087	0434	BLDG OPS	BLDG REPR				1,742.50			
									3,375.00		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0201087	0434	SCHG OP	BLDG REPR				1,632.50			
	2 0301087	0434	BLDG OPS	BLDG REPR				1,742.50			
									3,375.00		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0201087	0434	SCHG OP	BLDG REPR				1,632.50			
	2 0301087	0434	BLDG OPS	BLDG REPR				1,742.50			
									3,375.00		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0201087	0434	SCHG OP	BLDG REPR				1,632.50			
	2 0301087	0434	BLDG OPS	BLDG REPR				1,742.50			
									3,375.00		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0201087	0434	SCHG OP	BLDG REPR				1,632.50			
	2 0301087	0434	BLDG OPS	BLDG REPR				1,742.50			
									3,375.00		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0201087	0434	SCHG OP	BLDG REPR				1,632.50			
	2 0301087	0434	BLDG OPS	BLDG REPR				1,742.50			
									3,375.00		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0201087	0434	SCHG OP	BLDG REPR				1,632.50			
	2 0301087	0434	BLDG OPS	BLDG REPR				1,742.50			
									3,375.00		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0201087	0434	SCHG OP	BLDG REPR				1,632.50			
	2 0301087	0434	BLDG OPS	BLDG REPR				1,742.50			
									3,375.00		



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5328	FIRE & ICE HEATING AN		0000	103972	INV	03/17/2026	713				
	ACCOUNT DETAIL										
	1 0201087 0434			SCHG OP	BLDG REPR			3,000.00			
	2 0301087 0434			BLDG OPS	BLDG REPR			3,000.00			
	CHECK TOTAL							6,000.00			
								21,760.00			
5564	FOLLETT CONTENT SOLUT		0000	2099965	INV	03/17/2026	687390A				
	ACCOUNT DETAIL										
	1 0202059 0641	310L	LIBRARY	LIB BOOKS				458.88			
	CHECK TOTAL							458.88			
5564	FOLLETT CONTENT SOLUT		0000	2099965	INV	03/17/2026	687390B				
	ACCOUNT DETAIL										
	1 0202059 0641	310L	LIBRARY	LIB BOOKS				194.96			
	CHECK TOTAL							194.96			
								653.84			
5633	GLOBAL WATER TECHNOLO		0000	312123	INV	03/17/2026	181215				
	ACCOUNT DETAIL										
	1 0301087 0610		BLDG OPS	GENL SUPPL				180.00			
	CHECK TOTAL							180.00			
315	GORDON FOOD SERVICE,		0000	103902	CRM	02/17/2026	18897256				
	ACCOUNT DETAIL										
	1 0205101 0630		FOOD SER	FOOD				-6.90			
	CHECK TOTAL							-6.90			
315	GORDON FOOD SERVICE,		0000	103924	INV	03/17/2026	9031781177				
	ACCOUNT DETAIL										
	1 0205101 0610		FOOD SER	GENL SUPPL				132.23			
	2 0305101 0631		FOOD SVC	CATERING				0.00			
	CHECK TOTAL							132.23			
315	GORDON FOOD SERVICE,		0000	103924	INV	03/17/2026	9032050903				
	ACCOUNT DETAIL										
	1 0205101 0610		FOOD SER	GENL SUPPL				337.73			
	2 0305101 0631		FOOD SVC	CATERING				0.00			
	CHECK TOTAL							337.73			

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315	GORDON FOOD SERVICE,	ACCOUNT DETAIL	1	0205101	0631	FOOD SER GENL SUPPL	03/17/2026	9032306349	764.47		
			2	0305101	0631	FOOD SVC CATERING			0.00		
									764.47		
315	GORDON FOOD SERVICE,	ACCOUNT DETAIL	1	0205101	0610	FOOD SER GENL SUPPL	03/17/2026	9032306363	50.27		
			2	0305101	0631	FOOD SVC CATERING			0.00		
									50.27		
315	GORDON FOOD SERVICE,	ACCOUNT DETAIL	1	0205101	0631	FOOD SER CATERING	03/17/2026	9032050906	667.67		
			2	0305101	0631	FOOD SVC CATERING			0.00		
									667.67		
315	GORDON FOOD SERVICE,	ACCOUNT DETAIL	1	0205101	0631	FOOD SER CATERING	03/17/2026	9032306359	39.78		
			2	0305101	0631	FOOD SVC CATERING			0.00		
									39.78		
315	GORDON FOOD SERVICE,	ACCOUNT DETAIL	1	0205101	0631	FOOD SER CATERING	03/17/2026	9032556612	251.73		
			2	0305101	0631	FOOD SVC CATERING			0.00		
									251.73		
315	GORDON FOOD SERVICE,	ACCOUNT DETAIL	1	0205101	0631	FOOD SER CATERING	03/17/2026	9032050921	0.00		
			2	0305101	0610	FOOD SVC GENL SUPPL			1,101.63		
									1,101.63		

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315	GORDON FOOD SERVICE,		0000	103924	INV	03/17/2026	9032556569				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0205101 0631				FOOD SER CATERING		0.00				
	2 0305101 0610				FOOD SVC GENL SUPPL		475.99				
									475.99		
315	GORDON FOOD SERVICE,		0000	103924	INV	03/17/2026	9032680453				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0205101 0631				FOOD SER CATERING		0.00				
	2 0305101 0610				FOOD SVC GENL SUPPL		159.52				
									159.52		
315	GORDON FOOD SERVICE,		0000	103924	INV	03/17/2026	9032793613				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0205101 0631				FOOD SER CATERING		0.00				
	2 0305101 0610				FOOD SVC GENL SUPPL		47.42				
									47.42		
315	GORDON FOOD SERVICE,		0000	103924	INV	03/17/2026	9032050922				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0205101 0631				FOOD SER CATERING		0.00				
	2 0305101 0631				FOOD SVC CATERING		363.77				
									363.77		
315	GORDON FOOD SERVICE,		0000	103924	INV	03/17/2026	9032306279				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0205101 0631				FOOD SER CATERING		0.00				
	2 0305101 0631				FOOD SVC CATERING		624.49				
									624.49		
315	GORDON FOOD SERVICE,		0000	103924	INV	03/17/2026	9031781174				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0205101 0630				FOOD SER FOOD		978.16				
	2 0305101 0630				FOOD SVC FOOD		0.00				
									978.16		
315	GORDON FOOD SERVICE,		0000	103924	INV	03/17/2026	9032050893				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0205101 0630				FOOD SER FOOD		3,310.26				
	2 0305101 0630				FOOD SVC FOOD		0.00				
									3,310.26		

Report generated: 03/18/2026 15:20:49
 User: Vivian Bentley (9492vben)
 Program ID: apwarrnt



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315	GORDON FOOD SERVICE,			0000	103925	INV	03/17/2026	9032306331			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0205101 0630		FOOD SER					5,898.82			
	2 0305101 0630		FOOD SVC					0.00			
									5,898.82		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0205101 0630		FOOD SER					4,746.38			
	2 0305101 0630		FOOD SVC					0.00			
									4,746.38		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0205101 0583		FOOD SER					23.92			
	2 0305101 0630		FOOD SVC					0.00			
									23.92		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0205101 0583		FOOD SER					41.86			
	2 0305101 0630		FOOD SVC					0.00			
									41.86		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0205101 0630		FOOD SER					-286.05			
									-286.05		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0205101 0630		FOOD SER					0.00			
	2 0305101 0630		FOOD SVC					5,030.22			
									5,030.22		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0205101 0630		FOOD SER					0.00			
	2 0305101 0630		FOOD SVC					738.09			
									738.09		

Report generated: 03/16/2026 15:20:49
 User: Vivian Bentley (9492vben)
 Program ID: apwarrnt

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 03172026 03/17/2026
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VENDOR	CASH ACCOUNT: 10	6101	REMIT	CASH IN BANK	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
315	GORDON FOOD SERVICE,		0000	103925	INV	03/17/2026	9032306264	738.09			
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0205101 0630			FOOD SER	FOOD		0.00				
	2 0305101 0630			FOOD SVC	FOOD		6,110.11				
								6,110.11			
315	GORDON FOOD SERVICE,		0000	103925	INV	03/17/2026	9032306277				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0205101 0630			FOOD SER	FOOD		0.00				
	2 0305101 0630			FOOD SVC	FOOD		376.30				
								376.30			
315	GORDON FOOD SERVICE,		0000	103925	INV	03/17/2026	9032556509				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0205101 0630			FOOD SER	FOOD		0.00				
	2 0305101 0630			FOOD SVC	FOOD		301.21				
								301.21			
315	GORDON FOOD SERVICE,		0000	103925	INV	03/17/2026	9032556531				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0205101 0630			FOOD SER	FOOD		0.00				
	2 0305101 0630			FOOD SVC	FOOD		4,342.53				
								4,342.53			
315	GORDON FOOD SERVICE,		0000	103925	INV	03/17/2026	9032680451				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0205101 0630			FOOD SER	FOOD		0.00				
	2 0305101 0630			FOOD SVC	FOOD		59.85				
								59.85			
315	GORDON FOOD SERVICE,		0000	103925	INV	03/17/2026	9032050914				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0205101 0630			FOOD SER	FOOD		0.00				
	2 0305101 0583			FOOD SVC	HAUL COMM		29.90				
								29.90			
315	GORDON FOOD SERVICE,		0000	103925	INV	03/17/2026	9032556556				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0205101 0630			FOOD SER	FOOD		0.00				
	2 0305101 0583			FOOD SVC	HAUL COMM		23.92				
								23.92			
							CHECK TOTAL				
											37,073.73

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VENDOR	CASH ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3305	GRAINGER			0000	2100003	INV	03/17/2026	9828087206			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0201087	0610			SCHG OP		GENL SUPPL	41.40		
3305	GRAINGER			0000	312148	INV	03/17/2026	9841171094			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0301087	0610			BLDG OPS		GENL SUPPL	129.20		
3305	GRAINGER			0000	312148	INV	03/17/2026	9840894969			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0301087	0610			BLDG OPS		GENL SUPPL	449.42		
								CHECK TOTAL	449.42		
									620.02		
4838	HACKNEY AND HENSLEY C			0000		INV	03/17/2026	C02251968			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	9011091	0335			TRAN DIR		PROF CONS	95.00		
								CHECK TOTAL	95.00		
4655	HILTON LEXINGTON			0000	0312182	INV	03/17/2026	1773688495			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0301918	0580			REG INS BD TRAVEL			6,869.22		
								CHECK TOTAL	6,869.22		
5469	INFOHANDLER.COM			0000		INV	03/17/2026	27950			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0002121	0312	337L		DW SPEC IN KSBA SVC			107.17		
								CHECK TOTAL	107.17		
3537	J.W. PEPPER & SON, INC			0000	312024	INV	03/17/2026	368270767			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0302118	0610	091L		INSTR		GENL SUPPL	71.60		
								CHECK TOTAL	71.60		



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VENDOR	CASH ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5250	JADED RAYNE			0000	311960	INV	03/17/2026	71020251			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0301087	0610	BLDG OPS		GENL SUPPL				76.00		
								CHECK TOTAL	76.00		
4747	JERI MCNAMEE			0000		INV	03/17/2026	03032026			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0005101	0580	FOOD SVC		TRAVEL				50.77		
								CHECK TOTAL	50.77		
3712	K-VA-T FOOD STORES, I			0000	103689	INV	03/17/2026	5012919527			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0011071	0616	BOARD		FD NI NFS				85.86		
								CHECK TOTAL	85.86		
3712	K-VA-T FOOD STORES, I			0000	311970	INV	03/17/2026	382090			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0301089	0626	SECURITY		GASOLINE				21.29		
								CHECK TOTAL	21.29		
3712	K-VA-T FOOD STORES, I			0000	2099809	INV	03/17/2026	5012930913			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0201089	0626	SECURITY		GASOLINE				34.78		
								CHECK TOTAL	34.78		
3712	K-VA-T FOOD STORES, I			0000	103714	INV	03/17/2026	5012974708			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 9302104	0616	125M		FRYSG				112.17		
								CHECK TOTAL	112.17		
3712	K-VA-T FOOD STORES, I			0000	103922	INV	03/17/2026	5012943847			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0205101	0630	FOOD SER		FOOD				108.38		
	2 0305101	0631	FOOD SVC		CATERING				0.00		
								CHECK TOTAL	108.38		

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VENDOR	CASH ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3712	K-VA-T FOOD STORES, I	0000	103922	INV		03/17/2026	5012880698				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0205101 0631				FOOD SER CATERING		0.00				
	2 0305101 0630				FOOD SVC FOOD		27.39				
										27.39	
3712	K-VA-T FOOD STORES, I	0000	103922	INV		03/17/2026	5012948547				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0205101 0631				FOOD SER CATERING		0.00				
	2 0305101 0630				FOOD SVC FOOD		55.41				
										55.41	
3712	K-VA-T FOOD STORES, I	0000	103922	INV		03/17/2026	5012973550				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0205101 0631				FOOD SER CATERING		0.00				
	2 0305101 0630				FOOD SVC FOOD		15.42				
										15.42	
											467.68
							CHECK TOTAL				
5524	KALEB BRUCE COLEMAN	0000	312135	INV		03/17/2026	265				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0301118 0610	9030	REG INSTR	GENL SUPPL			145.00				
										145.00	
											145.00
							CHECK TOTAL				
5488	KENTUCKY TSA	0000	2100012	INV		03/17/2026	202602254879				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0302144 0338	106M	BUSINESS	REG FEES			1,117.00				
										1,117.00	
											1,117.00
							CHECK TOTAL				
4719	KEYSTOPS, LLC	0000	103869	INV		03/17/2026	273346				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 9011096 0610		BUS MAINT	GENL SUPPL			195.00				
										195.00	
											195.00
							CHECK TOTAL				
4382	KIMBALL MIDWEST	0000	103867	INV		03/17/2026	104220005				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 9011096 0610		BUS MAINT	GENL SUPPL			431.45				
										431.45	
											431.45
							CHECK TOTAL				

Report generated: 03/16/2026 15:20:48
 User: Vivian Bentley (94924ben)
 Program ID: apwarrnt

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WARRANT: 03172026 03/17/2026
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VENDOR	CASH ACCOUNT: 10	6101	REMIT	PO	CASH IN BANK	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3956	KING SUPPLY/SLOANE JAN		0000	2100004		INV	03/17/2026	272515	431.45		
	ACCOUNT DETAIL										
	1 0201087 0610			SCHG OP	GENL SUPPL			524.12			
								CHECK TOTAL	524.12		
5700	KINGS III EMERGENCY C		0000			INV	03/17/2026	3343317	49.17		
	ACCOUNT DETAIL										
	1 0001087 0532			BLDG OP	PHONE			49.17			
								CHECK TOTAL	49.17		
5700	KINGS III EMERGENCY C		0000			INV	03/17/2026	3343316	98.34		
	ACCOUNT DETAIL										
	1 0001087 0532			BLDG OP	PHONE			49.17			
								CHECK TOTAL	98.34		
2387	KURTZ BROS.		0000	2099995		INV	03/17/2026	12264.00	181.25		
	ACCOUNT DETAIL										
	1 0202118 0610			REG INST	GENL SUPPL			181.25			
								CHECK TOTAL	181.25		
5093	LIBERTY MUTUAL INSURA		0000			INV	03/17/2026	15299070	853.00		
	ACCOUNT DETAIL										
	1 9011091 0524			TRAN DIR	FLEET INS			853.00			
								CHECK TOTAL	853.00		
5657	LORA BETH COLEMAN		0000			INV	03/17/2026	03132026	1,074.24		
	ACCOUNT DETAIL										
	1 0002118 0580			075J	DW REG INS TRAVEL			1,074.24			
								CHECK TOTAL	1,074.24		

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CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
431	LOWE'S COMPANIES	0000	312112	INV	03/17/2026	76697			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		121.93			
431	LOWE'S COMPANIES	0000	312112	INV	03/17/2026	78569			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		114.15			
431	LOWE'S COMPANIES	0000	312126	INV	03/17/2026	92750			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		398.40			
431	LOWE'S COMPANIES	0000	312126	INV	03/17/2026	73285			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		6.63			
431	LOWE'S COMPANIES	0000	312126	INV	03/17/2026	77877			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		50.34			
431	LOWE'S COMPANIES	0000	312126	INV	03/17/2026	85596			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		82.61			
431	LOWE'S COMPANIES	0000	312126	INV	03/17/2026	90367			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		34.34			
431	LOWE'S COMPANIES	0000	103933	INV	03/17/2026	90729			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0305101 0610		FOOD SVC	GENL SUPPL		93.04			
	CHECK TOTAL					901.44			
5719	MALLORY WILLIAMSON	0000		INV	03/17/2026	02072026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301918 0580		REG INS BD TRAVEL			189.20			

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VENDOR	CASH ACCOUNT: 10	6101	REMIT	PO	CASH IN BANK	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5284	MARY ELIZABETH DOYLE		0000		103685	INV	03/17/2026	FEEB26			
	ACCOUNT DETAIL										
	1 0002119 0345	337L			PSYCHOLOGS/MEDIC SVCS			1,200.00			
	CHECK TOTAL							1,200.00			
5721	MILLARD AREA TECHNOLO		0000		0312181	INV	03/17/2026	S148520			
	ACCOUNT DETAIL										
	1 0301918 0338				REG INS BD REG FEES			100.00			
	CHECK TOTAL							100.00			
4690	MOREHEAD STATE UNIVER		0000			INV	03/17/2026	021926			
	ACCOUNT DETAIL										
	1 0301918 0338				REG INS BD REG FEES			450.00			
	CHECK TOTAL							450.00			
4221	NCS PEARSON INC		0000		103887	INV	03/17/2026	30405196			
	ACCOUNT DETAIL										
	1 0202121 0646	337L			SPEC ED TESTS			590.26			
	2 0302121 0646	337L			SPEC ED TESTS			590.26			
	CHECK TOTAL							1,180.52			
4221	NCS PEARSON INC		0000		103939	INV	03/17/2026	31289384			
	ACCOUNT DETAIL										
	1 0202121 0646	337L			SPEC ED TESTS			631.15			
	2 0302121 0646	337L			SPEC ED TESTS			631.16			
	CHECK TOTAL							1,262.31			
4221	NCS PEARSON INC		0000		103907	INV	03/17/2026	30467389			
	ACCOUNT DETAIL										
	1 0202121 0646	337L			SPEC ED TESTS			42.29			
	2 0302121 0646	337L			SPEC ED TESTS			42.29			
	CHECK TOTAL							84.58			
	CHECK TOTAL							2,527.41			

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VENDOR	CASH ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1145	NORTH SIDE PLUMBING S			0000	312120	INV	03/17/2026	024555			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0301087	0610		BLDG OPS	GENL SUPPL			272.95		
								CHECK TOTAL	272.95		
4154	ORON NEIL ARNETT			0000		INV	03/17/2026	01182026			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0201013	0580		CMPTR SVC	TRAVEL			1,124.11		
								CHECK TOTAL	1,124.11		
508	P.H.S. ACTIVITY FUND			0000	312153	INV	03/17/2026	379621			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0301121	0610	9030	SPECIAL ED	GENL SUPPL			88.00		
								CHECK TOTAL	88.00		
508	P.H.S. ACTIVITY FUND			0000	312162	INV	03/17/2026	2026-348			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0301918	0580		REG INS BD	TRAVEL			1,556.10		
								CHECK TOTAL	1,556.10		
508	P.H.S. ACTIVITY FUND			0000	312161	INV	03/17/2026	2026-341			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0301118	0580	9030	REG INSTR	TRAVEL			310.12		
								CHECK TOTAL	310.12		
508	P.H.S. ACTIVITY FUND			0000	0312177	INV	03/17/2026	2026-361			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0301918	0580		REG INS BD	TRAVEL			376.26		
								CHECK TOTAL	376.26		
1795	PEPSI COLA CO.			0000	103920	INV	03/17/2026	56468800			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0305101	0631		FOOD SVC	CATERING			791.60		
								CHECK TOTAL	791.60		
1795	PEPSI COLA CO.			0000	103920	INV	03/17/2026	58167404			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0305101	0631		FOOD SVC	CATERING			395.50		
								CHECK TOTAL	395.50		

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CASH ACCOUNT:	10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR	1795	PEPSI COLA CO.	0000	103920	INV	03/17/2026	60352204				
ACCOUNT DETAIL											
	1	0305101	0631	FOOD SVC	CATERING			573.60			
CHECK TOTAL									573.60		
CHECK TOTAL									1,760.70		
2314	PIKEVILLE MEDICAL GEN	0000	103686	INV	03/17/2026	1003608					
ACCOUNT DETAIL											
	1	0001050	0335	PT	PROF CONS			667.44			
	2	0002050	0345	PT	MEDIC SVCS			318.44			
	3	0002050	0345	PT	MEDIC SVCS			139.12			
CHECK TOTAL									1,125.00		
2314	PIKEVILLE MEDICAL GEN	0000	103686	INV	03/17/2026	1003715					
ACCOUNT DETAIL											
	1	0001050	0335	PT	PROF CONS			201.60			
	2	0002050	0345	PT	MEDIC SVCS			317.36			
	3	0002050	0345	PT	MEDIC SVCS			166.04			
CHECK TOTAL									685.00		
2314	PIKEVILLE MEDICAL GEN	0000	103686	INV	03/17/2026	1003804					
ACCOUNT DETAIL											
	1	0001050	0335	PT	PROF CONS			100.80			
	2	0002050	0345	PT	MEDIC SVCS			173.36			
	3	0002050	0345	PT	MEDIC SVCS			130.84			
CHECK TOTAL									405.00		
2314	PIKEVILLE MEDICAL GEN	0000	103686	INV	03/17/2026	57595500002					
ACCOUNT DETAIL											
	1	0001050	0335	PT	PROF CONS			89.28			
	2	0002050	0345	PT	MEDIC SVCS			126.36			
	3	0002050	0345	PT	MEDIC SVCS			79.36			
CHECK TOTAL									295.00		
2314	PIKEVILLE MEDICAL GEN	0000	103686	INV	03/17/2026	57595500003					
ACCOUNT DETAIL											
	1	0001050	0335	PT	PROF CONS			78.48			
	2	0002050	0345	PT	MEDIC SVCS			200.84			
	3	0002050	0345	PT	MEDIC SVCS			133.68			
CHECK TOTAL									413.00		
CHECK TOTAL									2,923.00		

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VENDOR	CASH ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3906	PREMIUM CONTRACTING I	0000	103959	INV		03/17/2026	2026-5087-A				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0301087 0434		BLDG OPS	BLDG REPR				2,450.00			
								CHECK TOTAL	2,450.00		
								2,450.00			
5320	QUADIENNT FINANCE USA	0000		INV		03/17/2026	FEB26				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0011074 0531		TAX COLL	POSTAGE				340.34			
								CHECK TOTAL	340.34		
								340.34			
569	QUILL CORPORATION	0000	2099886	INV		03/17/2026	47712932				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0201121 0610	9020	SPECIAL ED	GENL SUPPL				9.34			
								CHECK TOTAL	9.34		
								9.34			
569	QUILL CORPORATION	0000	103957	INV		03/17/2026	47837433				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0011071 0610		BOARD	GENL SUPPL				235.78			
								CHECK TOTAL	235.78		
								235.78			
5697	REEDS FOR LESS	0000	312018	INV		03/17/2026	OCT25				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0301918 0610		REG INS BD	GENL SUPPL				1,194.92			
								CHECK TOTAL	1,194.92		
								1,194.92			
4004	RICOH AMERICAS CORP	0000	2099810	INV		03/17/2026	1105863439				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0202118 0444	310L	REG INST	COPR RENTL				45.00			
								CHECK TOTAL	45.00		
								45.00			
4004	RICOH AMERICAS CORP	0000		INV		03/17/2026	5072868590				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0011075 0610		SUPERINTEN	GENL SUPPL				34.04			
								CHECK TOTAL	34.04		
								34.04			





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WARRANT: 03172026 03/17/2026
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CASH ACCOUNT	6101	CASH IN BANK												
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK				
4004	RICOH AMERICAS CORPOR	0000		INV	03/17/2026	5072866843								
	ACCOUNT DETAIL					LINE AMOUNT								
	1 9011091 0610		TRAN DIR	GENL SUPPL		7.04		7.04						
4004	RICOH AMERICAS CORPOR	0000	2099811	INV	03/17/2026	41515931		918.38						
	ACCOUNT DETAIL					LINE AMOUNT								
	1 0202118 0444	310L	REG INST	COPR RENTL		918.38								
	CHECK TOTAL							1,004.46						
5128	RICOH USA, INC	0000	2099811	INV	03/17/2026	109819640		202.23						
	ACCOUNT DETAIL					LINE AMOUNT								
	1 0202118 0444	310L	REG INST	COPR RENTL		202.23								
	CHECK TOTAL							202.23						
5128	RICOH USA, INC	0000	311957	INV	03/17/2026	109845809		833.59						
	ACCOUNT DETAIL					LINE AMOUNT								
	1 0301118 0431	9030	REG INSTR	NON TCH RP		833.59								
	CHECK TOTAL							1,035.82						
3745	S&E FLOOR CARE	0000	312121	INV	03/17/2026	279229		586.05						
	ACCOUNT DETAIL					LINE AMOUNT								
	1 0301087 0610		BLDG OPS	GENL SUPPL		586.05								
3745	S&E FLOOR CARE	0000	2100007	INV	03/17/2026	219115		234.42						
	ACCOUNT DETAIL					LINE AMOUNT								
	1 0201087 0610		SCHG OP	GENL SUPPL		234.42								
	CHECK TOTAL							820.47						
5655	SAFE LIFE DEFENSE	0000	2099897	INV	03/17/2026	32503605		243.00						
	ACCOUNT DETAIL					LINE AMOUNT								
	1 0201089 0610		SECURITY	GENL SUPPL		121.50								
	2 0301089 0610		SECURITY	GENL SUPPL		121.50								
	CHECK TOTAL							243.00						

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 03/17/2026 03/17/2026
 DUE DATE: 03/17/2026

VENDOR	CASH ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5655	SAFE LIFE DEFENSE			0000	2099897	INV	03/17/2026	32505195			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0201089	0610	SECURITY			GENL SUPPL		808.20			
	2 0301089	0610	SECURITY			GENL SUPPL		808.20			
								CHECK TOTAL	1,616.40		
									1,859.40		
3285	SCHOOL SPECIALTY			0000	2099998	INV	03/17/2026	308104847261			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0202118	0610	REG INST			GENL SUPPL		484.51			
								CHECK TOTAL	484.51		
									484.51		
5625	SLONES CONTRACTING			0000	103962	INV	03/17/2026	2026-1442			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0201087	0434	SCHG OP			BLDG REPR		450.00			
	2 0301087	0434	BLDG OPS			BLDG REPR		450.00			
								CHECK TOTAL	900.00		
									900.00		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0201087	0434	SCHG OP			BLDG REPR		1,071.70			
								CHECK TOTAL	1,071.70		
									1,971.70		
641	STATE ELECTRIC SUPPLY			0000	103961	INV	03/17/2026	18288645-00			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0201087	0610	SCHG OP			GENL SUPPL		840.00			
								CHECK TOTAL	840.00		
									840.00		
5331	STEPHEN DAVID TRIMBLE			0000		INV	03/17/2026	02262026			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0011075	0580	SUPERINTENTRAVEL					18.92			
								CHECK TOTAL	18.92		
									18.92		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0011075	0580	SUPERINTENTRAVEL					18.92			
								CHECK TOTAL	18.92		
									18.92		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0011075	0580	SUPERINTENTRAVEL					18.92			
								CHECK TOTAL	18.92		
									18.92		

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 03172026 03/17/2026
 DUE DATE: 03/17/2026

VENDOR	CASH ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5331	STEPHEN DAVID TRIMBLE	0000	INV	03/17/2026	02272026	LINE AMOUNT					
	ACCOUNT DETAIL										
	1 0011075 0580		SUPERINTENTRAVEL					35.26			
5331	STEPHEN DAVID TRIMBLE	0000	INV	03/17/2026	03112026	LINE AMOUNT					
	ACCOUNT DETAIL										
	1 0011075 0580		SUPERINTENTRAVEL					119.54			
5331	STEPHEN DAVID TRIMBLE	0000	INV	03/17/2026	02182026	LINE AMOUNT					
	ACCOUNT DETAIL										
	1 0011075 0580		SUPERINTENTRAVEL					117.82			
								117.82			
								310.46			
5647	SUNBELT STAFFING, LL	0000	INV	03/17/2026	21387922	LINE AMOUNT					
	ACCOUNT DETAIL										
	1 0002048 0345		VIS HANDI MEDIC SVCS					105.07			
5647	SUNBELT STAFFING, LL	0000	INV	03/17/2026	21387810	LINE AMOUNT					
	ACCOUNT DETAIL										
	1 0002048 0345		VIS HANDI MEDIC SVCS					79.00			
5647	SUNBELT STAFFING, LL	0000	INV	03/17/2026	21399281	LINE AMOUNT					
	ACCOUNT DETAIL										
	1 0002048 0345		VIS HANDI MEDIC SVCS					79.00			
								79.00			
								263.07			
3346	THOMPSON & KENNEDY PL	0000	INV	03/17/2026	FEB26	LINE AMOUNT					
	ACCOUNT DETAIL										
	1 0011074 0311		TAX COLL TAX FEES					144.19			
3346	THOMPSON & KENNEDY PL	0000	INV	03/17/2026	MKT600371	LINE AMOUNT					
	ACCOUNT DETAIL										
	1 0011071 0343		BOARD LEGAL SVC					1,275.00			
								1,419.19			

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 03172026 03/17/2026
 DUE DATE: 03/17/2026

VENDOR	CASH ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5723	TRULENA BENNER		0000			INV	03/17/2026	MAR26			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0011074	0311	TAX COLL	TAX FEES				359.44			
								CHECK TOTAL	359.44		
4658	TYLER TECHNOLOGIES, I		0000			INV	03/17/2026	CI100-00261164			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0011080	0349	FINANCE	OTH PF SVS				1,645.59			
								CHECK TOTAL	1,645.59		
2977	UNITED REFRIGERATION		0000			INV	03/17/2026	17955207-00			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0201087	0434	SCHG OP	BLDG REPR				20,190.75			
								CHECK TOTAL	20,190.75		
539	UNIVERSITY OF PIKEVIL		0000			INV	03/17/2026	MAR26			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0301925	0441	ATHLETICS	BLDG RENT				1,600.00			
								CHECK TOTAL	1,600.00		
5706	WHAT CHEFS WANT		0000			INV	03/17/2026	12268725			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0205101	0630	FOOD SER	FOOD				680.00			
								CHECK TOTAL	680.00		
5706	WHAT CHEFS WANT		0000			INV	03/17/2026	12300556			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0205101	0630	FOOD SER	FOOD				1,040.00			
								CHECK TOTAL	1,040.00		
5706	WHAT CHEFS WANT		0000			INV	03/17/2026	12327826			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0205101	0630	FOOD SER	FOOD				832.00			
								CHECK TOTAL	832.00		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 03172026 03/17/2026
 DUE DATE: 03/17/2026

VENDOR	CASH ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5706	WHAT CHEFS WANT		0000	103926	INV	03/17/2026	12354859				
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0205101	0630	210M	FOOD SER	FOOD		808.00			
								CHECK TOTAL	808.00		
									3,360.00		
1644	WILLIAM V. MACGILL &		0000	312021	INV	03/17/2026	IN0910183				
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0301037	0610	9030	HEALTHSVCS	ENL SUPPL		233.01			
								CHECK TOTAL	233.01		
									233.01		
									233.01		
172	INVOICES							WARRANT TOTAL	172,945.18		
								CASH ACCOUNT BALANCE	4,978,788.25		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT# 03172026 03/17/2026
 DUE DATE: 03/17/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001050	PHYSICAL THERAPY	1,137.60	1,277.67
1	0001087	BUILDING OPERATIONS &	795.04	16,600.95
1	0001087	BUILDING OPERATIONS &	240.43	127,442.94
1	0001925	ATHLETICS (BOARD PAID	8,855.98	46,029.62
1	0011071	SCHOOL BOARD ACTIVITI	1,275.00	17,620.00
1	0011071	SCHOOL BOARD ACTIVITI	235.78	2,979.67
1	0011071	SCHOOL BOARD ACTIVITI	92.84	3,627.59
1	0011074	TAX ASSESSMENT & COLL	503.63	-18,855.86
1	0011074	TAX ASSESSMENT & COLL	340.34	246.36
1	0011075	SUPERINTENDENTS' OFFI	517.20	517.20
1	0011075	SUPERINTENDENTS' OFFI	1,998.59	1,998.59
1	0011075	SUPERINTENDENTS' OFFI	34.04	1,022.01
1	0011080	FINANCE OFFICERS OFF	1,645.59	2,658.06
1	0201013	DATA PROCESSING/CMPTR	1,124.11	-124.11
1	0201087	BUILDING OPERATIONS &	39,008.98	96,977.94
1	0201087	BUILDING OPERATIONS &	1,639.94	27,650.40
1	0201089	SECURITY OPERATIONS	929.70	-429.70
1	0201089	SECURITY OPERATIONS	34.78	739.82
1	0201121	SPECIAL INSTRUCTION	9.34	821.97
1	0301037	HEALTH SERVICES	233.01	266.99
1	0301087	BUILDING OPERATIONS &	7,875.29	111,684.16
1	0301087	BUILDING OPERATIONS &	4,250.60	43,129.33
1	0301089	SECURITY OPERATIONS	929.70	-429.70
1	0301089	SECURITY OPERATIONS	21.29	250.00
1	0301118	PIKEVILLE HIGH REG IN	833.59	0.00
1	0301118	PIKEVILLE HIGH REG IN	310.12	-556.83
1	0301118	PIKEVILLE HIGH REG IN	1,925.00	9,807.22
1	0301121	SPECIAL INSTRUCTION	88.00	412.00
1	0301918	REG INSTRUCTION BOARD	550.00	18,130.21
1	0301918	REG INSTRUCTION BOARD	9,111.18	7,847.18
1	0301918	REG INSTRUCTION BOARD	1,194.92	8,036.89
1	0301918	REG INSTRUCTION BOARD	1,600.00	5,600.00
1	0301925	ATHLETICS (BOARD PAID	95.00	2,171.00
1	9011091	TRANSPORTATION DIRECT	853.00	2,490.00
1	9011091	TRANSPORTATION DIRECT	7.04	673.74
1	9011091	TRANSPORTATION DIRECT	3,471.88	-14,613.86
1	9011096	BUS MAINTENANCE	678.10	16,652.10
1	9011096	BUS MAINTENANCE	9,706.29	35,151.40
1	9011096	BUS MAINTENANCE		
		FUND TOTAL	102,060.99	

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

CASH ACCOUNT 10 6101 BALANCE 4,978,788.25

Account	Description	Quantity	Rate	Amount	Account	Description	Quantity	Rate	Amount
2	0002048	VISUALLY HANDICAPPED	2	-000-2170-216-00-0345	-337L	MEDICAL SERVICES	263.07	-7,912.25	
2	0002050	PHYSICAL THERAPY	2	-000-2160-229-00-0345	-337L	MEDICAL SERVICES	1,136.36	-1,974.35	
2	0002050	PHYSICAL THERAPY	2	-000-2160-229-00-0345	-343M	MEDICAL SERVICES	649.04	-2,850.96	
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0580	-075J	TRAVEL	1,074.24	5,525.61	
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0675	-552L	ORGANIZTN SUPPLIES (A	3,060.00	5,440.00	
2	0002119	PSYCHOLOGIST/PSYCHOME	2	-000-2143-200-00-0345	-337L	MEDICAL SERVICES	2,100.00	-14,700.00	
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0312	-337L	KSBA POLICY SERVICE	107.17	1,558.14	
2	0202059	LIBRARY	2	-020-2222-100-10-0610	-310L	GENERAL SUPPLIES	240.33	-54.17	
2	0202059	LIBRARY	2	-020-2222-100-10-0641	-310L	LIBRARY BOOKS	653.84	9,907.13	
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0338	-093M	REGISTRATION FEES	200.00	-57.00	
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0444	-310L	COPIER RENTAL	1,165.61	-13,979.44	
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0542	-518LJ	NEWSPAPER ADVERTISING	250.00	250.00	
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0610	-094M	GENERAL SUPPLIES	1,493.50	-1,493.50	
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0610	-310L	GENERAL SUPPLIES	665.76	-28,466.20	
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0734	-310L	TECH-RELATED HARDWARE	408.00	58,247.30	
2	0202121	PIKEVILLE ELEM SPECIA	2	-020-1900-200-10-0646	-337L	TESTS	1,263.70	-2,377.62	
2	0302118	SCH REG INSTR	2	-030-1100-100-30-0542	-518LJ	NEWSPAPER ADVERTISING	250.00	250.00	
2	0302118	SCH REG INSTR	2	-030-1100-100-30-0610	-091L	GENERAL SUPPLIES	71.60	1,490.40	
2	0302121	PIKEVILLE HIGH SPECIA	2	-030-1900-200-30-0646	-337L	TESTS	1,263.71	-3,252.47	
2	0302144	VOCATIONAL BUSINESS E	2	-030-1100-360-30-0338	-106M	REGISTRATION FEES	1,117.00	3,083.00	
2	0302925	ATHLETICS BOARD PAID	2	-030-1900-998-30-0610	-087M	GENERAL SUPPLIES	3,959.67	-4,201.99	
2	9302104	FAMILY RESOURCE CENTE	2	-930-3309-851-00-0580	-125M	TRAVEL	23.22	170.37	
2	9302104	FAMILY RESOURCE CENTE	2	-930-3309-851-00-0616	-125M	FOOD NON INSTR NON FO	112.17	42.13	

FUND TOTAL 21,527.99

CASH ACCOUNT 10 6101 BALANCE 4,978,788.25

Account	Description	Quantity	Rate	Amount	Account	Description	Quantity	Rate	Amount
51	0005101	FOOD SERVICE OPERATIO	51	-000-3100-470-00-0580	-	TRAVEL	50.77	2,810.16	
51	0205101	PIKEVILLE ELEM SC FOO	51	-020-3100-470-10-0583	-	HAULING OF COMMODITIE	89.70	9,245.15	
51	0205101	PIKEVILLE ELEM SC FOO	51	-020-3100-470-10-0610	-	GENERAL SUPPLIES	2,105.31	16,589.32	
51	0205101	PIKEVILLE ELEM SC FOO	51	-020-3100-470-10-0630	-	FOOD	15,167.81	61,696.55	
51	0205101	PIKEVILLE ELEM SC FOO	51	-020-3100-470-10-0630	-210M	FOOD	3,360.00	15,911.50	
51	0205101	PIKEVILLE ELEM SC FOO	51	-020-3100-470-10-0631	-	CATERING	606.04	4,335.62	
51	0205101	PIKEVILLE ELEM SC FOO	51	-020-3100-470-10-0635	-	MILK	2,447.51	28,808.94	
51	0305101	PIKEVILLE HI SCH FOOD	51	-030-3100-470-30-0583	-	HAULING OF COMMODITIE	53.82	9,599.34	
51	0305101	PIKEVILLE HI SCH FOOD	51	-030-3100-470-30-0610	-	GENERAL SUPPLIES	1,877.60	12,042.64	
51	0305101	PIKEVILLE HI SCH FOOD	51	-030-3100-470-30-0583	-	FOOD	17,181.36	31,175.44	
51	0305101	PIKEVILLE HI SCH FOOD	51	-030-3100-470-30-0630	-	CATERING	4,655.39	12,305.75	
51	0305101	PIKEVILLE HI SCH FOOD	51	-030-3100-470-30-0631	-	MILK	576.50	41,470.22	
51	0305101	PIKEVILLE HI SCH FOOD	51	-030-3100-470-30-0635	-	MACHINERY	1,184.39	63,815.61	

FUND TOTAL 49,356.20

CASH ACCOUNT 10 6101 BALANCE 4,978,788.25

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER



WARRANT SUMMARY TOTAL	172,945.18
GRAND TOTAL	172,945.18

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

DATE: 03/06/2026
WARRANT #: 03062026
AMOUNT: 57,799.60

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: 03062026 03/06/2026
 DUE DATE: 03/06/2026

VENDOR	CASH ACCOUNT	10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4827	AT & T				0000		INV	03/06/2026	MAR26			
	ACCOUNT DETAIL								LINE AMOUNT			
		1	0001087	0532		BLDG OP	PHONE			312.70		
									CHECK TOTAL	312.70		
382	KENTUCKY POWER COMPAN				0000		INV	03/06/2026	MAR26			
	ACCOUNT DETAIL								LINE AMOUNT			
		1	0001087	0622		BLDG OP	ELECTRIC			57,486.90		
									CHECK TOTAL	57,486.90		
2	INVOICES								WARRANT TOTAL	57,799.60		
									CASH ACCOUNT BALANCE	4,947,379.00		

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 03062026 03/06/2026
 DUE DATE: 03/06/2026

FUND	ORG	ACCOUNT	AMOUNT	AVAIL BUDGET
1	0001087	BUILDING OPERATIONS &	312.70	17,297.65
1	0001087	BUILDING OPERATIONS &	57,486.90	127,442.94
		TELEPHONE		
		ELECTRICITY		
		1 -000-2610-470-00-0532 -		
		1 -000-2610-470-00-0622 -		
		FUND TOTAL	57,799.60	
		CASH ACCOUNT 10 6101	BALANCE 4,947,379.00	
WARRANT SUMMARY TOTAL			57,799.60	
GRAND TOTAL			57,799.60	