

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

DATE: 04/21/2026
WARRANT: 04212026
AMOUNT: 335,729.68

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: 04/21/2026 04/21/2026
 DUE DATE: 04/21/2026

VENDOR	CASH ACCOUNT: 10	6101	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1863	AIR SOURCE TECHNOLOGY	0000			INV	04/21/2026	33715			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087	0431		BLDG OP	NON TCH RP			85.00		
1863	AIR SOURCE TECHNOLOGY	0000			INV	04/21/2026	33747			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087	0431		BLDG OP	NON TCH RP			85.00		
1863	AIR SOURCE TECHNOLOGY	0000			INV	04/21/2026	33838			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087	0431		BLDG OP	NON TCH RP			85.00		
	CHECK TOTAL							85.00		
								255.00		
5717	AIREN NICOLE WALLEN	0000			INV	04/21/2026	APRIL26			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002119	0345	337M	PSYCHOLGSMEDIC SVCS				1,050.00		
	CHECK TOTAL							1,050.00		
5599	AMANDA ROBINSON	0000			INV	04/21/2026	03132026			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002118	0580	075J	DW REG INS TRAVEL				662.30		
	CHECK TOTAL							662.30		
2955	AMAZON CAPITAL SERVIC	0000			INV	04/21/2026	1HQW-4WN1-GPKJ			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301118	0643	9030	REG INSTR SUPP BKS				228.48		
2955	AMAZON CAPITAL SERVIC	0000			INV	04/21/2026	1333-9LGX-QJL7			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001123	0610		SP ED CO	GENL SUPPL			48.20		
	CHECK TOTAL							48.20		
								276.68		

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WARRANT: 04212026 04/21/2026
 DUE DATE: 04/21/2026



CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2093 AMERICAN BUS & ACCESS	0000	103871	INV	04/21/2026	INV012889			
ACCOUNT DETAIL						LINE AMOUNT		
1 9011096 0435			BUS MAINT	VEHIC R&M		888.17		
CHECK TOTAL						888.17		
5698 AMY BETH HOWARD	0000		INV	04/21/2026	03232026			
ACCOUNT DETAIL						LINE AMOUNT		
1 0002117 0580	337M		IMPRV SUPRTRAVEL			50.74		
CHECK TOTAL						50.74		
42 APPALACHIAN NEWSPAPER	0000	103538	INV	04/21/2026	709874			
ACCOUNT DETAIL						LINE AMOUNT		
1 0202118 0542	518MJ		REG INSTR	NEWSP ADV		250.00		
2 0302118 0542	518MJ		INSTR	NEWSP ADV		250.00		
CHECK TOTAL						500.00		
45 APPLE COMPUTER, INC.	0000	2099945	INV	04/21/2026	MC63418782			
ACCOUNT DETAIL						LINE AMOUNT		
1 0202118 0734	310L		REG INSTR	TECH HRDWR		998.00		
CHECK TOTAL						998.00		
5224 ASHLEY BROWN	0000		INV	04/21/2026	07122025			
ACCOUNT DETAIL						LINE AMOUNT		
1 0011071 0580		BOARD		TRAVEL		120.40		
CHECK TOTAL						120.40		
5224 ASHLEY BROWN	0000		INV	04/21/2026	02222026			
ACCOUNT DETAIL						LINE AMOUNT		
1 0011071 0580		BOARD		TRAVEL		222.41		
CHECK TOTAL						222.41		
5543 AT&T MOBILITY	0000		INV	04/21/2026	X04082026			
ACCOUNT DETAIL						LINE AMOUNT		
1 0001087 0532		BLDG OP		PHONE		1,094.95		
CHECK TOTAL						342.81		

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VENDOR	CASH ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5712	BROAD REACH BOOKS	0000	312079	INV		INV	04/21/2026	AR12101715			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0301059	0641	9030	LIBRARY		LIB BOOKS			136.72		
								CHECK TOTAL	136.72		
									136.72		
4864	BSN SPORTS LLC	0000	312133	INV		INV	04/21/2026	933452332			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0001087	0893		BLDG OP		UNIFORMS			3,990.50		
								CHECK TOTAL	3,990.50		
									3,990.50		
105	CARDINAL GLASS, INC.	0000	103997	INV		INV	04/21/2026	2068-25			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0301087	0610		BLDG OPS		GENL SUPPL			500.00		
								CHECK TOTAL	500.00		
									500.00		
1066	EAST KENTUCKY ENTERPR	0000	103985	INV		INV	04/21/2026	14490-450998			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0301087	0610		BLDG OPS		GENL SUPPL			84.52		
								CHECK TOTAL	84.52		
									84.52		
1066	EAST KENTUCKY ENTERPR	0000	103873	INV		INV	04/21/2026	14490-450451			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 9011096	0610		BUS MAINT		GENL SUPPL			40.24		
								CHECK TOTAL	40.24		
									40.24		
1066	EAST KENTUCKY ENTERPR	0000	103873	INV		INV	04/21/2026	14490-451103			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 9011096	0610		BUS MAINT		GENL SUPPL			86.18		
								CHECK TOTAL	86.18		
									86.18		
1066	EAST KENTUCKY ENTERPR	0000	103873	INV		INV	04/21/2026	14490-452074			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 9011096	0610		BUS MAINT		GENL SUPPL			118.85		
								CHECK TOTAL	118.85		
									118.85		
								CHECK TOTAL	329.79		

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VENDOR	CASH ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3350	CDW-G			0000	312179	INV	04/21/2026	A15DP8E			
	ACCOUNT DETAIL										
	1	0301013	0650	9030		CMPTR SVC SUP-TECH R			41.37		
	LINE AMOUNT										
									41.37		
	ACCOUNT DETAIL										
	1	0301013	0650	9030		CMPTR SVC SUP-TECH R			164.94		
	LINE AMOUNT										
									164.94		
	ACCOUNT DETAIL										
	1	0201013	0650			CMPTR SVC SUP-TECH R			1,595.45		
	LINE AMOUNT										
									1,595.45		
	ACCOUNT DETAIL										
	1	0201013	0650	0000		2099944			271.80		
	LINE AMOUNT										
									271.80		
	CHECK TOTAL										
									2,073.56		
	CHECK TOTAL										
									100.00		
	CHECK TOTAL										
									100.00		
3755	CHALLENGER LEARNING C			0000	2099969	INV	04/21/2026	053102			
	ACCOUNT DETAIL										
	1	0202118	0338	093M		REG INST REG FEES			100.00		
	LINE AMOUNT										
									100.00		
	CHECK TOTAL										
									100.00		
5456	CHATTACHEM			0000	103863	INV	04/21/2026	23719			
	ACCOUNT DETAIL										
	1	9011096	0610			BUS MAINT GENL SUPPL			900.00		
	LINE AMOUNT										
									900.00		
	CHECK TOTAL										
									900.00		
126	CITY OF PIKEVILLE			0000		INV	04/21/2026	6125			
	ACCOUNT DETAIL										
	1	0001087	0622			BLDG OP ELECTRIC			2,370.40		
	LINE AMOUNT										
									2,370.40		
	CHECK TOTAL										
									900.00		
	CHECK TOTAL										
									900.00		
126	CITY OF PIKEVILLE			0000		INV	04/21/2026	6175			
	ACCOUNT DETAIL										
	1	0001925	0441			ATHLETICS BLDG RENT			8,764.30		
	LINE AMOUNT										
									8,764.30		

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127	CITY UTILITIES DEPART		0000			INV	04/21/2026	MARCH26			
	ACCOUNT DETAIL							CHECK TOTAL	11,134.70		
	1 0001087 0411			BLDG OP	WATER			LINE AMOUNT			
	2 0001087 0419			BLDG OP	OTHER UTIL				1,113.23		
	3 0001087 0621			BLDG OP	NAT GAS				585.00		
									8,702.27		
	CITY UTILITIES DEPART		0000			INV	04/21/2026	APRIL26			
	ACCOUNT DETAIL							CHECK TOTAL	10,400.50		
	1 0001087 0411			BLDG OP	WATER			LINE AMOUNT			
	2 0001087 0419			BLDG OP	OTHER UTIL				1,710.29		
	3 0001087 0621			BLDG OP	NAT GAS				1,311.20		
									3,871.03		
								CHECK TOTAL	6,892.52		
									17,293.02		
5365	COALFIELDS TELEPHONE		0000			INV	04/21/2026	SP1202626133			
	ACCOUNT DETAIL							CHECK TOTAL	340.00		
	1 0001087 0532			BLDG OP	PHONE			LINE AMOUNT			
								CHECK TOTAL	340.00		
4984	COCA COLA BOTTLING CO		0000	103946		INV	04/21/2026	51296807008			
	ACCOUNT DETAIL							CHECK TOTAL	755.13		
	1 0305101 0631			FOOD SVC	CATERING			LINE AMOUNT			
								CHECK TOTAL	755.13		
4984	COCA COLA BOTTLING CO		0000	103946		INV	04/21/2026	51398996007			
	ACCOUNT DETAIL							CHECK TOTAL	390.11		
	1 0305101 0631			FOOD SVC	CATERING			LINE AMOUNT			
								CHECK TOTAL	390.11		
4984	COCA COLA BOTTLING CO		0000	103946		INV	04/21/2026	51500717006			
	ACCOUNT DETAIL							CHECK TOTAL	741.19		
	1 0305101 0631			FOOD SVC	CATERING			LINE AMOUNT			
								CHECK TOTAL	741.19		
4984	COCA COLA BOTTLING CO		0000	103946		INV	04/21/2026	51602823022			
	ACCOUNT DETAIL							CHECK TOTAL	373.54		
	1 0305101 0631			FOOD SVC	CATERING			LINE AMOUNT			
								CHECK TOTAL	373.54		

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VENDOR	CASH ACCOUNT	10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4718	CROWN AWARDS				0000	312184	INV	04/21/2026	38840465			
	ACCOUNT DETAIL								LINE AMOUNT			
	1	0301918	0899	REG INS BD OTHER MIS					13.97			
									CHECK TOTAL	13.97		
2795	D.C. ELEVATOR CO., IN				0000	312193	INV	04/21/2026	517016-B1S6			
	ACCOUNT DETAIL								LINE AMOUNT			
	1	0301087	0434	BLDG OPS BLDG REPR					232.79			
									CHECK TOTAL	232.79		
2795	D.C. ELEVATOR CO., IN				0000	2100020	INV	04/21/2026	INV-517015-STF3			
	ACCOUNT DETAIL								LINE AMOUNT			
	1	0201087	0434	SCHG OP BLDG REPR					279.03			
									CHECK TOTAL	279.03		
5417	DEAN DORTON ALLEN FOR				0000		INV	04/21/2026	53160			
	ACCOUNT DETAIL								LINE AMOUNT			
	1	0001087	0532	BLDG OP PHONE					2,259.44			
									CHECK TOTAL	2,259.44		
2023	DECKER, INC.				0000	2100040	INV	04/21/2026	649049A			
	ACCOUNT DETAIL								LINE AMOUNT			
	1	0201087	0610	SCHG OP GENL SUPPL					909.28			
									CHECK TOTAL	909.28		
175	DEMCO				0000	2100010	INV	04/21/2026	7775827			
	ACCOUNT DETAIL								LINE AMOUNT			
	1	0202059	0610	LIBRARY GENL SUPPL					286.67			
									CHECK TOTAL	286.67		

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VENDOR	CASH ACCOUNT: 10	6101	REMIT	PO	CASH IN BANK	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5328	FIRE & ICE HEATING AN		0000	104015		INV	04/21/2026	723			
	ACCOUNT DETAIL										
	1 0301087 0434			BLDG OPS	BLDG REPR			1,989.25			
	ACCOUNT DETAIL										
	1 0301087 0434			BLDG OPS	BLDG REPR			2,200.00			
	ACCOUNT DETAIL										
	5328	FIRE & ICE HEATING AN	0000	103998		INV	04/21/2026	722			
	ACCOUNT DETAIL										
	1 0301087 0434			BLDG OPS	BLDG REPR			2,200.00			
	ACCOUNT DETAIL										
	CHECK TOTAL								2,200.00		
									4,189.25		
5564	FOLLETT CONTENT SOLUT		0000	2099965		INV	04/21/2026	687390F			
	ACCOUNT DETAIL										
	1 0202059 0641			LIBRARY	LIB BOOKS			18.90			
	ACCOUNT DETAIL										
	1 0202059 0641			LIBRARY	LIB BOOKS			668.31			
	ACCOUNT DETAIL										
	CHECK TOTAL								668.31		
									687.21		
4906	GATTIS PIZZA PIKEVILL		0000	312165		INV	04/21/2026	1077			
	ACCOUNT DETAIL										
	1 0011071 0616			BOARD	FD NI NFS			1,896.00			
	ACCOUNT DETAIL										
	1 0011071 0616			BOARD	FD NI NFS			4,270.00			
	ACCOUNT DETAIL										
	CHECK TOTAL								4,270.00		
									6,166.00		
5633	GLOBAL WATER TECHNOLO		0000	312149		INV	04/21/2026	184185			
	ACCOUNT DETAIL										
	1 0301087 0610			BLDG OPS	GENL SUPPL			180.00			
	ACCOUNT DETAIL										
	CHECK TOTAL								180.00		
									180.00		

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315	GORDON FOOD SERVICE,		0000	103954	INV	04/21/2026	9032805290				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0205101 0610	210M	FOOD SER	GENL SUPPL			470.66		470.66		
315	GORDON FOOD SERVICE,		0000	103954	INV	04/21/2026	9033074748				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0205101 0610	210M	FOOD SER	GENL SUPPL			509.55		509.55		
315	GORDON FOOD SERVICE,		0000	103954	INV	04/21/2026	9033328947				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0205101 0610	210M	FOOD SER	GENL SUPPL			449.91		449.91		
315	GORDON FOOD SERVICE,		0000	103954	INV	04/21/2026	9033580178				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0205101 0610	210M	FOOD SER	GENL SUPPL			303.27		303.27		
315	GORDON FOOD SERVICE,		0000	103952	INV	04/21/2026	9032805279				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0205101 0630		FOOD SER	FOOD			4,039.48		4,039.48		
	2 0305101 0630		FOOD SVC	FOOD			0.00				
315	GORDON FOOD SERVICE,		0000	103952	INV	04/21/2026	9033074754				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0205101 0630		FOOD SER	FOOD			3,863.24		3,863.24		
	2 0305101 0630		FOOD SVC	FOOD			0.00				
315	GORDON FOOD SERVICE,		0000	103952	INV	04/21/2026	9033328940				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0205101 0630		FOOD SER	FOOD			4,804.00		4,804.00		
	2 0305101 0630		FOOD SVC	FOOD			0.00				
315	GORDON FOOD SERVICE,		0000	103952	INV	04/21/2026	9033580168				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0205101 0630		FOOD SER	FOOD			5,135.23		5,135.23		
	2 0305101 0630		FOOD SVC	FOOD			0.00				

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315	GORDON FOOD SERVICE,			0000	103952	INV	04/21/2026	9033074761			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0205101 0630		FOOD SER HAUL COMM					29.90			
	2 0305101 0630		FOOD SVC FOOD					0.00			
									29.90		
315	GORDON FOOD SERVICE,			0000	103952	INV	04/21/2026	9033328949			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0205101 0583		FOOD SER HAUL COMM					29.90			
	2 0305101 0630		FOOD SVC FOOD					0.00			
									29.90		
315	GORDON FOOD SERVICE,			0000	103952	INV	04/21/2026	9033580182			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0205101 0583		FOOD SER HAUL COMM					5.98			
	2 0305101 0630		FOOD SVC FOOD					0.00			
									5.98		
315	GORDON FOOD SERVICE,			0000	103952	INV	04/21/2026	9032805458			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0205101 0630		FOOD SER FOOD					0.00			
	2 0305101 0630		FOOD SVC FOOD					5,209.15			
									5,209.15		
315	GORDON FOOD SERVICE,			0000	103952	INV	04/21/2026	9033036183			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0205101 0630		FOOD SER FOOD					0.00			
	2 0305101 0630		FOOD SVC FOOD					29.55			
									29.55		
315	GORDON FOOD SERVICE,			0000	103952	INV	04/21/2026	9033074757			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0205101 0630		FOOD SER FOOD					0.00			
	2 0305101 0630		FOOD SVC FOOD					4,440.30			
									4,440.30		
315	GORDON FOOD SERVICE,			0000	103952	INV	04/21/2026	9033328992			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0205101 0630		FOOD SER FOOD					0.00			
	2 0305101 0630		FOOD SVC FOOD					5,634.35			
									5,634.35		

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315	GORDON FOOD SERVICE,			0000	103952	INV	04/21/2026	9033414304			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0205101 0630		FOOD SER					0.00			
	2 0305101 0630		FOOD SVC					54.21			
									54.21		
315	GORDON FOOD SERVICE,			0000	103952	INV	04/21/2026	9033580160			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0205101 0630		FOOD SER					0.00			
	2 0305101 0630		FOOD SVC					3,810.10			
									3,810.10		
315	GORDON FOOD SERVICE,			0000	103952	INV	04/21/2026	9033580169			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0205101 0630		FOOD SER					0.00			
	2 0305101 0583		FOOD SVC					192.09			
									192.09		
315	GORDON FOOD SERVICE,			0000	103951	INV	04/21/2026	9032805295			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0205101 0610		FOOD SER					300.49			
	2 0305101 0631		FOOD SVC					0.00			
									300.49		
315	GORDON FOOD SERVICE,			0000	103951	INV	04/21/2026	9033074764			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0205101 0610		FOOD SER					496.31			
	2 0305101 0631		FOOD SVC					0.00			
									496.31		
315	GORDON FOOD SERVICE,			0000	103951	INV	04/21/2026	9033328951			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0205101 0610		FOOD SER					633.94			
	2 0305101 0631		FOOD SVC					0.00			
									633.94		
315	GORDON FOOD SERVICE,			0000	103951	INV	04/21/2026	9033580192			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0205101 0610		FOOD SER					608.11			
	2 0305101 0631		FOOD SVC					0.00			
									608.11		

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315	GORDON FOOD SERVICE,			0000	103951	INV	04/21/2026	9032805293			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0205101 0631							169.57			
	2 0305101 0631							0.00			
									169.57		
315	GORDON FOOD SERVICE,			0000	103951	INV	04/21/2026	9033074763			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0205101 0631							208.38			
	2 0305101 0631							0.00			
									208.38		
315	GORDON FOOD SERVICE,			0000	103951	INV	04/21/2026	9033328957			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0205101 0631							167.70			
	2 0305101 0631							0.00			
									167.70		
315	GORDON FOOD SERVICE,			0000	103951	INV	04/21/2026	9033328950			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0205101 0631							60.56			
	2 0305101 0631							0.00			
									60.56		
315	GORDON FOOD SERVICE,			0000	103951	INV	04/21/2026	9033580158			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0205101 0631							128.00			
	2 0305101 0631							0.00			
									128.00		
315	GORDON FOOD SERVICE,			0000	103951	INV	04/21/2026	9033580186			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0205101 0631							126.00			
	2 0305101 0631							0.00			
									126.00		
315	GORDON FOOD SERVICE,			0000	103951	INV	04/21/2026	9033580190			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0205101 0631							346.89			
	2 0305101 0631							0.00			
									346.89		



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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	103951	INV	04/21/2026	903280516			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0205101 0631		FOOD SER CATERING					0.00			
	2 0305101 0610		FOOD SVC GENL SUPPL					670.08			
315	GORDON FOOD SERVICE,			0000	103951	INV	04/21/2026	9032938154			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0205101 0631		FOOD SER CATERING					0.00			
	2 0305101 0610		FOOD SVC GENL SUPPL					210.72			
315	GORDON FOOD SERVICE,			0000	103951	INV	04/21/2026	9033074765			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0205101 0631		FOOD SER CATERING					0.00			
	2 0305101 0610		FOOD SVC GENL SUPPL					1,146.03			
315	GORDON FOOD SERVICE,			0000	103951	INV	04/21/2026	9033414305			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0205101 0631		FOOD SER CATERING					0.00			
	2 0305101 0610		FOOD SVC GENL SUPPL					41.10			
315	GORDON FOOD SERVICE,			0000	103951	INV	04/21/2026	9033580175			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0205101 0631		FOOD SER CATERING					0.00			
	2 0305101 0610		FOOD SVC GENL SUPPL					496.49			
315	GORDON FOOD SERVICE,			0000	103951	INV	04/21/2026	9033667529			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0205101 0631		FOOD SER CATERING					0.00			
	2 0305101 0610		FOOD SVC GENL SUPPL					184.62			



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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	103951	INV	04/21/2026	9033870996			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0205101 0631			FOOD SER CATERING					0.00			
	2 0305101 0610			FOOD SVC GENL SUPPL					29.37			
										29.37		
315	GORDON FOOD SERVICE,				0000	103951	INV	04/21/2026	9033328997			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0205101 0631			FOOD SER CATERING					0.00			
	2 0305101 0631			FOOD SVC CATERING					346.50			
										346.50		
315	GORDON FOOD SERVICE,				0000	103951	INV	04/21/2026	90333580173			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0205101 0631			FOOD SER CATERING					0.00			
	2 0305101 0631			FOOD SVC CATERING					283.48			
										283.48		
										536.52		
												47,075.73
3305	GRAINGER				0000	2100003	INV	04/21/2026	9841868764			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0201087 0610			SCHG OP GENL SUPPL					113.76			
										113.76		
3305	GRAINGER				0000	312148	INV	04/21/2026	9846338532			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0301087 0610			BLDG OPS GENL SUPPL					52.03			
										52.03		
												165.79
4838	HACKNEY AND HENSLEY C				0000		INV	04/21/2026	B09011983			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 9011091 0335			TRAN DIR PROF CONS					95.00			
										95.00		
												95.00

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

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VENDOR	CASH ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3568	HERFE JONES			0000	312171	INV	04/21/2026	103902258			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0301918	0899				REG INS BD OTHER MIS			894.01		
								CHECK TOTAL	894.01		
5469	INFOHANDLER.COM			0000		INV	04/21/2026	27456			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0002121	0312	337M			DW SPEC IN KSBA SVC			941.87		
								CHECK TOTAL	941.87		
5250	JADED RAYNE			0000	103956	INV	04/21/2026	22626			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 9011091	0610				TRAN DIR GENL SUPPL			1,700.00		
								CHECK TOTAL	1,700.00		
5316	JOE RAY THORNBURY			0000		INV	04/21/2026	02222026			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0011071	0580				BOARD TRAVEL			346.50		
								CHECK TOTAL	346.50		
4894	JONES SCHOOL SUPPLY			0000	312172	INV	04/21/2026	4016709			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0301918	0899				REG INS BD OTHER MIS			89.38		
								CHECK TOTAL	89.38		
5189	JORDAN JOHNSON			0000		INV	04/21/2026	03232026			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0301918	0580				REG INS BD TRAVEL			90.12		
								CHECK TOTAL	90.12		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2951 JOSTENS, INC.	0000	312180	INV	04/21/2026	39407243			
ACCOUNT DETAIL					LINE AMOUNT			
1 0301918 0899		REG INS BD OTHER MIS			51.95			
2951 JOSTENS, INC.	0000	312134	INV	04/21/2026	39426589			
ACCOUNT DETAIL					LINE AMOUNT			
1 0301918 0899		REG INS BD OTHER MIS			4,104.00			
2951 JOSTENS, INC.	0000	312180	INV	04/21/2026	39549399			
ACCOUNT DETAIL					LINE AMOUNT			
1 0301918 0899		REG INS BD OTHER MIS			353.12			
					CHECK TOTAL	353.12		
						4,509.07		
3712 K-VA-T FOOD STORES, I	0000	312144	INV	04/21/2026	161244			
ACCOUNT DETAIL					LINE AMOUNT			
1 0301087 0626		BLDG OPS GASOLINE			39.95			
3712 K-VA-T FOOD STORES, I	0000	311970	INV	04/21/2026	381704			
ACCOUNT DETAIL					LINE AMOUNT			
1 0301089 0626		SECURITY GASOLINE			41.03			
3712 K-VA-T FOOD STORES, I	0000	103715	INV	04/21/2026	5013020634			
ACCOUNT DETAIL					LINE AMOUNT			
1 9302104 0616	125M	FRYSC FD NI NFS			96.88			
3712 K-VA-T FOOD STORES, I	0000	2099809	INV	04/21/2026	160838			
ACCOUNT DETAIL					LINE AMOUNT			
1 0201089 0626		SECURITY GASOLINE			58.32			
3712 K-VA-T FOOD STORES, I	0000	312144	INV	04/21/2026	162716			
ACCOUNT DETAIL					LINE AMOUNT			
1 0301087 0626		BLDG OPS GASOLINE			34.72			
3712 K-VA-T FOOD STORES, I	0000	103949	INV	04/21/2026	5013032992			
ACCOUNT DETAIL					LINE AMOUNT			
1 0205101 0630		FOOD SER FOOD			55.34			
2 0305101 0630		FOOD SVC FOOD			0.00			

Report generated: 04/21/2026 14:11:23
 User: Vivian Bentley (9492vben)
 Program ID: apwarrrt

PIKEVILLE INDEPENDENT SCHOOLS



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VENDOR	CASH ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3712	K-V-A-T FOOD STORES, I			0000	103949	INV	04/21/2026	5013061999	55.34		
	ACCOUNT DETAIL										
	1 0205101 0630		FOOD SER						8.50		
	2 0305101 0630		FOOD SVC						0.00		
									8.50		
3712	K-V-A-T FOOD STORES, I			0000	103949	INV	04/21/2026	5013053048	32.98		
	ACCOUNT DETAIL										
	1 0205101 0630		FOOD SER						0.00		
	2 0305101 0630		FOOD SVC						32.98		
									32.98		
									CHECK TOTAL		
									367.72		
4719	KEYSTOPS, LLC			0000	103880	INV	04/21/2026	275241	1,001.40		
	ACCOUNT DETAIL										
	1 9011096 0610		BUS MAINT						1,001.40		
									CHECK TOTAL		
									1,001.40		
4582	KIMBALL MIDWEST			0000	103874	INV	04/21/2026	104309519	373.94		
	ACCOUNT DETAIL										
	1 9011096 0610		BUS MAINT						373.94		
									CHECK TOTAL		
									40.97		
4582	KIMBALL MIDWEST			0000	103874	INV	04/21/2026	104328022	414.91		
	ACCOUNT DETAIL										
	1 9011096 0610		BUS MAINT						40.97		
									CHECK TOTAL		
									414.91		
3956	KING SUPPLY/STONE JAN			0000	312145	INV	04/21/2026	272566	457.76		
	ACCOUNT DETAIL										
	1 0301087 0610		BLDG OPS						457.76		
									CHECK TOTAL		
									272734		
3956	KING SUPPLY/STONE JAN			0000	312188	INV	04/21/2026	272734	100.44		
	ACCOUNT DETAIL										
	1 0301087 0610		BLDG OPS						100.44		
									CHECK TOTAL		
									100.44		

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VENDOR	CASH ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
431	LOWES COMPANIES			0000	312113	INV	04/21/2026	86786			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0301087	0610		BLDG OPS	GENL SUPPL		173.28			
431	LOWES COMPANIES			0000	312113	INV	04/21/2026	88568			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0301087	0610		BLDG OPS	GENL SUPPL		31.02			
431	LOWES COMPANIES			0000	312113	INV	04/21/2026	96589			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0301087	0610		BLDG OPS	GENL SUPPL		195.50			
431	LOWES COMPANIES			0000	312113	INV	04/21/2026	82730			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0301087	0610		BLDG OPS	GENL SUPPL		122.44			
431	LOWES COMPANIES			0000	312113	INV	04/21/2026	83905			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0301087	0610		BLDG OPS	GENL SUPPL		142.28			
431	LOWES COMPANIES			0000	312113	INV	04/21/2026	99109			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0301087	0610		BLDG OPS	GENL SUPPL		56.05			
431	LOWES COMPANIES			0000	312113	INV	04/21/2026	75149			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0301087	0610		BLDG OPS	GENL SUPPL		20.88			
431	LOWES COMPANIES			0000	312113	INV	04/21/2026	87130			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0301087	0610		BLDG OPS	GENL SUPPL		20.57			

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VENDOR	CASH ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
431	LOWES COMPANIES		0000	103992	INV	04/21/2026	751560				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0301087	0610		BLDG OPS	GENL SUPPL			179.58			
								CHECK TOTAL	179.58		
								2,965.81			
5719	MALLORY WILLIAMSON		0000		INV	04/21/2026	03072026				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0301918	0580		REG INS BD	TRAVEL			126.42			
								CHECK TOTAL	126.42		
								900.00			
5284	MARY ELIZABETH DOYLE		0000	103685	INV	04/21/2026	APRIL26				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0002119	0345	337M	PSYCHOLGSMEDIC	SVCS			900.00			
								CHECK TOTAL	900.00		
1145	NORTH SIDE PLUMBING S		0000	312146	INV	04/21/2026	024640				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0301087	0610		BLDG OPS	GENL SUPPL			140.30			
								CHECK TOTAL	140.30		
1145	NORTH SIDE PLUMBING S		0000	312146	INV	04/21/2026	024662				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0301087	0610		BLDG OPS	GENL SUPPL			391.39			
								CHECK TOTAL	391.39		
1145	NORTH SIDE PLUMBING S		0000	312189	INV	04/21/2026	024703				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0301087	0610		BLDG OPS	GENL SUPPL			317.70			
								CHECK TOTAL	317.70		
1145	NORTH SIDE PLUMBING S		0000	312146	INV	04/21/2026	024700				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0301087	0610		BLDG OPS	GENL SUPPL			222.00			
								CHECK TOTAL	222.00		
								1,071.39			

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VENDOR	CASH ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
985	OTC BRANDS, INC		0000	2100015	INV	04/21/2026	74143399701				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0202118	0697	518MJ	REG INST	OTH SUP MT			249.05			
								CHECK TOTAL	249.05		
508	P.H.S. ACTIVITY FUND		0000	312114	INV	04/21/2026	2026-332				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0301118	0580	9030	REG INSTR	TRAVEL			0.00			
	2 0301918	0580		REG INS BD	TRAVEL			652.62			
								CHECK TOTAL	652.62		
508	P.H.S. ACTIVITY FUND		0000	312114	INV	04/21/2026	2026-333				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0301118	0580	9030	REG INSTR	TRAVEL			268.75			
	2 0301918	0580		REG INS BD	TRAVEL			0.00			
								CHECK TOTAL	268.75		
508	P.H.S. ACTIVITY FUND		0000	312196	INV	04/21/2026	2026-320				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0301918	0580		REG INS BD	TRAVEL			790.32			
								CHECK TOTAL	790.32		
508	P.H.S. ACTIVITY FUND		0000	312185	INV	04/21/2026	2026-383				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0302144	0894	106M	BUSINESS	FIELD TRIP			1,652.97			
								CHECK TOTAL	1,652.97		
508	P.H.S. ACTIVITY FUND		0000	312166	INV	04/21/2026	2026-357				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0301918	0580		REG INS BD	TRAVEL			1,980.00			
								CHECK TOTAL	1,980.00		
508	P.H.S. ACTIVITY FUND		0000	312167	INV	04/21/2026	2026-359				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0301918	0580		REG INS BD	TRAVEL			1,980.00			
								CHECK TOTAL	1,980.00		



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VENDOR	CASH ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
508	P.H.S. ACTIVITY FUND			0000	312203	INV	04/21/2026	2026-421			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0301918	0580		REG INS BD TRAVEL			435.84			
508	P.H.S. ACTIVITY FUND			0000	312158	INV	04/21/2026	2026-346			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0302144	0580	106M	BUSINESS TRAVEL			2,894.92			
508	P.H.S. ACTIVITY FUND			0000	2100013	INV	04/21/2026	2026-370			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0302144	0580	106M	BUSINESS TRAVEL			2,533.28			
								CHECK TOTAL	2,533.28		
									13,774.33		
5724	PARALLAX, INC.			0000	2099996	INV	04/21/2026	1536382			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0202118	0650	092M	REG INST SUP-TECH R			1,835.00			
								CHECK TOTAL	1,835.00		
1795	PEPSI COLA CO.			0000	103976	INV	04/21/2026	73896600			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0305101	0631		FOOD SVC CATERING			339.50			
1795	PEPSI COLA CO.			0000	103976	INV	04/21/2026	74481802			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0305101	0631		FOOD SVC CATERING			329.25			
1795	PEPSI COLA CO.			0000	103976	INV	04/21/2026	75582303			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0305101	0631		FOOD SVC CATERING			715.35			
								CHECK TOTAL	715.35		
									1,384.10		



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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2314	PIKEVILLE MEDICAL CEN	0000	103986	INV	04/21/2026	57595500008		
ACCOUNT DETAIL								
1	0001050	0335	PT		PROF CONS	280.08		
2	0002050	0345	PT		MEDIC SVCS	190.52		
3	0002050	0345	PT		MEDIC SVCS	43.40		
CHECK TOTAL						514.00		
5354	POWERSCHOOL GROUP LLC	0000	104013	INV	04/21/2026	INV486943		
ACCOUNT DETAIL								
1	0011071	0349	BOARD		OTH PF SVS	6,084.00		
CHECK TOTAL						6,084.00		
2122	PRESENTATION SOLUTION	0000	312197	INV	04/21/2026	0101832-IN		
ACCOUNT DETAIL								
1	0301059	0610	LIBRARY		GENL SUPPL	637.78		
CHECK TOTAL						637.78		
3054	PRESTWICK HOUSE, INC.	0000	103958	INV	04/21/2026	1223		
ACCOUNT DETAIL								
1	0302118	0697	518MJ	INSTR	OTH SUP MT	4,885.78		
CHECK TOTAL						4,885.78		
3298	PSST	0000	103990	INV	04/21/2026	INV-12008		
ACCOUNT DETAIL								
1	0011080	0349	FINANCE		OTH PF SVS	3,567.00		
CHECK TOTAL						3,567.00		
4797	QUADRIENT LEASING USA,	0000		INV	04/21/2026	Q2261967		
ACCOUNT DETAIL								
1	0011080	0531	FINANCE		POSTAGE	293.97		
CHECK TOTAL						293.97		

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VENDOR	CASH ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
569	QUILL CORPORATION	0000	103989	INV			04/21/2026	4821766			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0011075	0610				SUPERINTEN		214.59			
569	QUILL CORPORATION	0000	312202	INV			04/21/2026	48403850			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0301118	0610	9030			REG INSTR		642.79			
569	QUILL CORPORATION	0000	312202	INV			04/21/2026	48419591			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0301118	0610	9030			REG INSTR		76.41			
569	QUILL CORPORATION	0000	00104001	INV			04/21/2026	48540198			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0011071	0610				BOARD		202.73			
569	QUILL CORPORATION	0000	312200	INV			04/21/2026	48576286			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0301118	0610	9030			REG INSTR		45.06			
569	QUILL CORPORATION	0000	312200	INV			04/21/2026	48572597			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0301118	0610	9030			REG INSTR		182.19			
								CHECK TOTAL			1,363.77
569	QUILL CORPORATION	0000	2100011	INV			04/21/2026	48057859			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0202118	0610	310L			REG INST		113.95			
								CHECK TOTAL			113.95
569	QUILL CORPORATION	0000	2099887	INV			04/21/2026	47943277			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0201121	0610	9020			SPECIAL ED		86.97			
						GENL SUPPL		CHECK TOTAL			86.97



PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 04212026 04/21/2026
 DUE DATE: 04/21/2026

VENDOR	CASH ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2062	REALLY GOOD STUFF	0000	2100038	INV			04/21/2026	9173978			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0202118	0610	310L	REG INST	GENL SUPPL			463.84	463.84		
2062	REALLY GOOD STUFF	0000	2100038	INV			04/21/2026	9174679			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0202118	0610	310L	REG INST	GENL SUPPL			7.99	7.99		
	CHECK TOTAL								471.83		
4004	RICOH AMERICAS CORPOR	0000		INV			04/21/2026	5073037156			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0011075	0610			SUPERINTENGENL SUPPL			40.06	40.06		
4004	RICOH AMERICAS CORPOR	0000	2099810	INV			04/21/2026	5073015172			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0202118	0444	310L	REG INST	COPR RENTL			4,543.17	4,543.17		
	CHECK TOTAL								918.38		
5128	RICOH USA, INC	0000	2099811	INV			04/21/2026	109888351			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0202118	0444	310L	REG INST	COPR RENTL			212.34	212.34		
5128	RICOH USA, INC	0000	311957	INV			04/21/2026	109916239			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0301118	0431	9030	REG INSTR	NON TCH RP			833.59	833.59		
5128	RICOH USA, INC	0000	2099811	INV			04/21/2026	109955570			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0202118	0444	310L	REG INST	COPR RENTL			222.45	222.45		
	CHECK TOTAL								1,268.38		

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 04212026 04/21/2026
 DUE DATE: 04/21/2026

VENDOR	CASH ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3745	S&E FLOOR CARE	0000	312147	INV	04/21/2026	219114					
	ACCOUNT DETAIL										
	1 0301087	0610	BLDG OPS	GENL SUPPL				198.65			
								CHECK TOTAL	198.65		
5174	SAFETY 1ST	0000		INV	04/21/2026	6183					
	ACCOUNT DETAIL										
	1 9011091	0341	TRAN DIR	DRUG TEST				460.00			
								CHECK TOTAL	460.00		
3497	SCHOOL HEALTH CORPORA	0000	2100014	INV	04/21/2026	CINW000367456					
	ACCOUNT DETAIL										
	1 0201037	0610	HEALTHSVCS	GENL SUPPL				51.73			
								CHECK TOTAL	51.73		
3285	SCHOOL SPECIALTY	0000	103992	INV	04/21/2026	208136852155					
	ACCOUNT DETAIL										
	1 0305101	0610	FOOD SVC	GENL SUPPL				26.59			
								CHECK TOTAL	26.59		
3285	SCHOOL SPECIALTY	0000	312154	INV	04/21/2026	208136827822					
	ACCOUNT DETAIL										
	1 0301118	0610	REG INSTR	GENL SUPPL				84.03			
								CHECK TOTAL	84.03		
3285	SCHOOL SPECIALTY	0000	312137	INV	04/21/2026	308104850140					
	ACCOUNT DETAIL										
	1 0301118	0610	REG INSTR	GENL SUPPL				479.57			
								CHECK TOTAL	479.57		
3285	SCHOOL SPECIALTY	0000	312156	INV	04/21/2026	208136853116					
	ACCOUNT DETAIL										
	1 0301118	0610	REG INSTR	GENL SUPPL				196.37			
								CHECK TOTAL	196.37		
3285	SCHOOL SPECIALTY	0000	312173	INV	04/21/2026	208136836089					
	ACCOUNT DETAIL										
	1 0301031	0610	GUIDANCE	GENL SUPPL				269.81			
								CHECK TOTAL	269.81		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 04/21/2026 04/21/2026
 DUE DATE: 04/21/2026



VENDOR	CASH ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5613	SCRUBS & MORE			0000	103943	INV	04/21/2026	032426			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0205101 0893		FOOD SER UNIFORMS					452.99			
	2 0305101 0893		FOOD SVC UNIFORMS					452.99			
								CHECK TOTAL	905.98		
3344	SELECTIVE INSURANCE-F			0000		INV	04/21/2026	MAR26			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0011071 0529		BOARD OTHER INS					2,966.00			
								CHECK TOTAL	2,966.00		
5708	SHERMAN CARTER BARNHA			0000	BOARD	OTH PF SVS	04/21/2026	2			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0011071 0349		BOARD					2,687.50			
								CHECK TOTAL	2,687.50		
5625	SLONE'S CONTRACTING			0000	103987	INV	04/21/2026	2026-1475			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0201087 0434		SCHG OP BLDG REPR					884.58			
	2 0301087 0434		BLDG OPS BLDG REPR					884.59			
								CHECK TOTAL	1,769.17		
5625	SLONE'S CONTRACTING			0000	103994	INV	04/21/2026	2026-1488			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0301087 0434		BLDG OPS BLDG REPR					3,934.00			
5625	SLONE'S CONTRACTING			0000	104000	INV	04/21/2026	2026-1504			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0301087 0434		BLDG OPS BLDG REPR					435.00			
5625	SLONE'S CONTRACTING			0000	104014	INV	04/21/2026	2026-1503			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0201087 0434		SCHG OP BLDG REPR					1,058.00			

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 04212026 04/21/2026
 DUE DATE: 04/21/2026



VENDOR	CASH ACCOUNT: 10	6101	REMIT	PO	CASH IN BANK	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5634	TOOLS TO GROW, INC.		0000	103970		INV	04/21/2026	0081681	435.00		
	ACCOUNT DETAIL										
1	0202121	0338	337M	SPEC ED	REG FEES				66.99		
	CHECK TOTAL								66.99		
5076	U LINE		0000	103964		INV	04/21/2026	205482958	253.28		
	ACCOUNT DETAIL										
1	0305101	0610		FOOD SVC	GENL SUPPL				253.28		
	CHECK TOTAL								253.28		
539	UNIVERSITY OF PIKEVIL		0000			INV	04/21/2026	APRIL26	1,600.00		
	ACCOUNT DETAIL										
1	0301925	0441		ATHLETICS	BLDG RENT				1,600.00		
	CHECK TOTAL								1,600.00		
4641	US BANK		0000			INV	04/21/2026	3205882	3,655.76		
	ACCOUNT DETAIL										
1	0004112	0832	BD19	DEBT SVC	INTEREST				89,368.00		
2	0004112	0831	BD19	DEBT SVC	PRINCIPAL				3164185		
	ACCOUNT DETAIL										
1	0004112	0832	BD06	DEBT SVC	INTEREST				637.50		
2	0004112	0831	BD06	DEBT SVC	PRINCIPAL				30,000.00		
	CHECK TOTAL								93,023.76		
5728	VICTORY METAL, LLC		0000			INV	04/21/2026	APR26	394.88		
	ACCOUNT DETAIL										
1	0011074	0311		TAX COLL	TAX FEES				394.88		
	CHECK TOTAL								394.88		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 04/21/2026 04/21/2026
 DUE DATE: 04/21/2026



VENDOR	CASH ACCOUNT: 10	6101	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5706	WHAT CHEFS WANT		0000	103953	INV	04/21/2026	12380253			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0630	210M		FOOD SER FOOD			796.00			
5706	WHAT CHEFS WANT		0000	103953	INV	04/21/2026	12397178			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0630	210M		FOOD SER FOOD			1,454.00			
5706	WHAT CHEFS WANT		0000	103953	INV	04/21/2026	12422261			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0630	210M		FOOD SER FOOD			1,329.44			
5706	WHAT CHEFS WANT		0000	103953	INV	04/21/2026	12451002			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0630	210M		FOOD SER FOOD			944.00			
	CHECK TOTAL							944.00		
								4,523.44		
1644	WILLIAM V. MACGILL &		0000	312210	INV	04/21/2026	IN0922984			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301037 0610	9030		HEALTHSVCS\$ENL SUPPL			256.29			
	CHECK TOTAL							256.29		
5474	WESTERN PSYCHOLOGICAL		0000	2100041	INV	04/21/2026	WPS-604809			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0202121 0646	397M		SPEC ED TESTS			162.80			
	CHECK TOTAL							162.80		
236	INVOICES							335,729.68		
	WARRANT TOTAL							335,729.68		
	CASH ACCOUNT BALANCE							4,329,391.80		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 04/21/2026 04/21/2026
 DUE DATE: 04/21/2026

FUND	ORG	ACCT	AMOUNT	AVLB BUDGET
1	0001050	PHYSICAL THERAPY	280.08	-245.41
1	0001087	BUILDING OPERATIONS &	2,823.52	13,960.23
1	0001087	BUILDING OPERATIONS &	1,896.20	6,266.40
1	0001087	BUILDING OPERATIONS &	255.00	55,730.00
1	0001087	BUILDING OPERATIONS &	3,792.73	12,410.77
1	0001087	BUILDING OPERATIONS &	12,573.30	5,300.14
1	0001087	BUILDING OPERATIONS &	2,370.40	73,899.32
1	0001087	BUILDING OPERATIONS &	3,990.50	5,945.22
1	0001123	SPECIAL ED COORDINATO	48.20	-111.23
1	0001925	ATHLETICS (BOARD PAID	8,764.30	37,265.32
1	0011071	SCHOOL BOARD ACTIVITI	9,373.82	1,307.98
1	0011071	SCHOOL BOARD ACTIVITI	2,720.00	-876.00
1	0011071	SCHOOL BOARD ACTIVITI	435.00	17,185.00
1	0011071	SCHOOL BOARD ACTIVITI	8,771.50	-16,468.50
1	0011071	SCHOOL BOARD ACTIVITI	2,966.00	39,446.02
1	0011071	SCHOOL BOARD ACTIVITI	202.73	-491.27
1	0011074	SCHOOL BOARD ACTIVITI	6,166.00	2,776.94
1	0011074	SCHOOL BOARD ACTIVITI	1,124.51	-491.27
1	0011075	SUPERINTENDENTS' OFFI	3,567.00	-908.94
1	0011080	FINANCE OFFICERS OFF	293.97	-131.91
1	0011080	FINANCE OFFICERS OFF	1,867.25	-3,738.27
1	0201013	DATA PROCESSING/CMPTR	51.73	91.55
1	0201037	HEALTH SERVICES	2,346.61	94,631.33
1	0201087	BUILDING OPERATIONS &	2,748.24	20,515.92
1	0201087	BUILDING OPERATIONS &	58.32	681.50
1	0201089	SECURITY OPERATIONS	86.97	818.97
1	0201121	SPECIAL INSTRUCTION	206.31	625.26
1	0301013	DATA PROCESSING/CMPTR	269.81	217.29
1	0301031	GUIDANCE COUNSELING	256.29	10.70
1	0301037	HEALTH SERVICES	637.78	-550.22
1	0301059	SCHOOL LIBRARY	136.72	3,532.42
1	0301087	BUILDING OPERATIONS &	9,675.63	100,612.53
1	0301087	BUILDING OPERATIONS &	5,196.43	38,314.51
1	0301089	SECURITY OPERATIONS	74.67	218.08
1	0301118	PIKEVILLE HIGH REG IN	41.03	250.00
1	0301118	PIKEVILLE HIGH REG IN	833.59	0.00
1	0301118	PIKEVILLE HIGH REG IN	268.75	-199.27
1	0301118	PIKEVILLE HIGH REG IN	1,706.42	7,882.16

Report generated: 04/21/2026 14:11:23
 User: Vivian Benley (9492vben)
 Program ID: apwarrnt

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

1	0301118	PIKEVILLE HIGH REG IN	1	-030-1100-100-30-0643	-9030	SUPPLEMENTARY BKS/STU	228.48	-386.73
1	0301918	REG INSTRUCTION BOARD	1	-030-1900-149-30-0580	-	TRAVEL	6,707.17	6,637.04
1	0301918	REG INSTRUCTION BOARD	1	-030-1900-149-30-0899	-	OTHER MISCELLANEOUS	5,506.43	12,943.57
1	0301925	ATHLETICS (BOARD PAID	1	-030-1900-998-30-0441	-	LAND & BUILDING RENT	1,600.00	4,000.00
1	9011091	TRANSPORTATION DIRECT	1	-901-2710-100-00-0385	-	OTHER PROFESSIONAL CO	95.00	2,076.00
1	9011091	TRANSPORTATION DIRECT	1	-901-2710-100-00-0341	-	DRUG TESTING	460.00	1,988.00
1	9011091	TRANSPORTATION DIRECT	1	-901-2710-100-00-0610	-	GENERAL SUPPLIES	1,700.00	1,073.74
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0435	-	VEHICLE REPAIR & MAIN	1,097.93	-19,114.11
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	2,561.58	15,590.52

CASH ACCOUNT 10 6101 BALANCE 4,329,391.80 FUND TOTAL 120,251.38

2	0002048	VISUALLY HANDICAPPED	2	-000-2170-216-00-0345	-337M	MEDICAL SERVICES	158.00	-8,439.75
2	0002050	PHYSICAL THERAPY	2	-000-2160-229-00-0345	-337M	MEDICAL SERVICES	190.52	-812.02
2	0002050	PHYSICAL THERAPY	2	-000-2160-229-00-0345	-343M	MEDICAL SERVICES	43.40	2,186.06
2	0002117	IMPROVEMENT OF INSTRU	2	-000-2211-295-00-0580	-337M	TRAVEL	50.74	-50.74
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0580	-075J	TRAVEL	662.30	4,852.86
2	0002119	PSYCHOLOGIST/PSYCHOME	2	-000-2143-200-00-0345	-337M	MEDICAL SERVICES	1,950.00	-20,700.00
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0312	-337M	KSBA POLICY SERVICE	941.87	-941.87
2	0202059	LIBRARY	2	-020-2222-100-10-0610	-310L	GENERAL SUPPLIES	286.67	-1,253.18
2	0202059	LIBRARY	2	-020-2222-100-10-0641	-310L	LIBRARY BOOKS	687.21	7,559.88
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0338	-093M	REGISTRATION FEES	100.00	-57.00
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0339	-518MJ	OTHER PROFESSIONAL TR	262.50	19,737.50
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0444	-310L	OTHER PROFESSIONAL TR	5,896.34	-17,986.66
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0542	-518MJ	COPIER RENTAL	250.00	3,000.00
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0610	-310L	NEWSPAPER ADVERTISING	1,098.07	-30,403.64
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0650	-092M	GENERAL SUPPLIES	1,835.00	165.00
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0697	-518MJ	SUPPLIES-TECHNOLOGY R	249.05	1,250.95
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0734	-310L	OTHER SUPPLIES & MATE	998.00	57,249.30
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0894	-518MJ	TECH-RELATED HARDWARE	308.00	2,692.00
2	0202121	PIKEVILLE ELEM SPECIA	2	-020-1900-200-10-0338	-337M	INSTRUCTIONAL FIELD T	966.99	-966.99
2	0302118	SCH REG INSTR	2	-030-1100-100-30-0339	-518MJ	REGISTRATION FEES	162.80	-162.80
2	0302118	SCH REG INSTR	2	-030-1100-100-30-0542	-518MJ	OTHER PROFESSIONAL TR	262.50	24,737.50
2	0302118	SCH REG INSTR	2	-030-1100-100-30-0580	-518MJ	NEWSPAPER ADVERTISING	250.00	3,000.00
2	0302118	SCH REG INSTR	2	-030-1100-100-30-0697	-518MJ	TRAVEL	1,043.20	1,956.80
2	0302121	PIKEVILLE HIGH SPECIA	2	-030-1900-200-30-0338	-337M	OTHER SUPPLIES & MATE	4,885.78	-3,385.78
2	0302144	VOCATIONAL BUSINESS E	2	-030-1100-360-30-0580	-106M	REGISTRATION FEES	450.00	-450.00
2	0302144	VOCATIONAL BUSINESS E	2	-030-1100-360-30-0610	-106M	TRAVEL	5,428.20	3,071.80
2	0302144	VOCATIONAL BUSINESS E	2	-030-1100-360-30-0894	-106M	GENERAL SUPPLIES	169.00	1,459.72
2	9302104	FAMILY RESOURCE CENTE	2	-930-3309-851-00-0616	-125M	INSTRUCTIONAL FIELD T	1,652.97	-1,652.97
						FOOD NON INSTR NON FO	96.88	45.25

CASH ACCOUNT 10 6101 BALANCE 4,329,391.80 FUND TOTAL 31,335.99

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

DATE: 03/25/2026
WARRANT: 03252026
AMOUNT: 2,821.63

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: 03252026 03/25/2026
 DUE DATE: 03/25/2026

CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR	127	CITY UTILITIES DEPART	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
ACCOUNT DETAIL			0000		INV	03/25/2026	MAR26				
							LINE AMOUNT				
1	0001087	0411		BLDG OP	WATER		800.49				
2	0001087	0419		BLDG OP	OTHER UTIL		726.20				
3	0001087	0621		BLDG OP	NAT GAS		1,294.94				
CHECK TOTAL								2,821.63			
WARRANT TOTAL								2,821.63			
CASH ACCOUNT BALANCE								4,508,581.49			

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 03252026 03/25/2026
 DUE DATE: 03/25/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	800.49	16,793.75
1	0001087	BUILDING OPERATIONS &	726.20	8,162.60
1	0001087	BUILDING OPERATIONS &	1,294.94	17,873.44
FUND TOTAL			2,821.63	
CASH ACCOUNT 10 6101			BALANCE 4,508,581.49	
WARRANT SUMMARY TOTAL			2,821.63	
GRAND TOTAL			2,821.63	

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

DATE: 04/06/2026
WARRANT: 04062026
AMOUNT: 51,570.67

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

DATE: 04/07/2026
WARRANT: 04072026
AMOUNT: 2,069.90

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: 04/07/2026 04/07/2026
 DUE DATE: 04/07/2026



VENDOR	CASH ACCOUNT	10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1795	PEPSI COLA CO.			0000	103947	INV	04/07/2026	62916100				
	ACCOUNT DETAIL								LINE AMOUNT			
	1	0305101	0631	FOOD SVC	CATERING				693.70			
1795	PEPSI COLA CO.			0000	103947	INV	04/07/2026	65126500				
	ACCOUNT DETAIL								LINE AMOUNT			
	1	0305101	0631	FOOD SVC	CATERING				448.55			
1795	PEPSI COLA CO.			0000	103947	INV	04/07/2026	67298400				
	ACCOUNT DETAIL								LINE AMOUNT			
	1	0305101	0631	FOOD SVC	CATERING				588.15			
1795	PEPSI COLA CO.			0000	103947	INV	04/07/2026	68438401				
	ACCOUNT DETAIL								LINE AMOUNT			
	1	0305101	0631	FOOD SVC	CATERING				339.50			
									CHECK TOTAL	339.50		
									CHECK TOTAL	2,069.90		
4	INVOICES								WARRANT TOTAL	2,069.90		
									CASH ACCOUNT BALANCE	4,186,822.98		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 04072026 04/07/2026
 DUE DATE: 04/07/2026

FUND	ORG	ACCGOUNT	AMOUNT	AVLB BUDGET
51	0305101	PIKEVILLE HI SCH FOOD	2,069.90	-11,764.15
		CATERING		
		FUND TOTAL	2,069.90	
		CASH ACCOUNT 10 6101	BALANCE 4,186,822.98	
WARRANT SUMMARY TOTAL			2,069.90	
GRAND TOTAL			2,069.90	

