

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

DATE: 05/19/2026
WARRANT: 05192026
AMOUNT: 324,644.98

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

WARRANTY: 05/19/2026 05/19/2026
 DUE DATE: 05/19/2026

VENDOR	CASH ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1863	AIR SOURCE TECHNOLOGY			0000		INV	05/19/2026	253920			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0001087	0431	BLDG OP			NON TCH RP			85.00		
								CHECK TOTAL	85.00		
5717	AIREN NICOLE WALLEN			0000		INV	05/19/2026	MAV26			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0002119	0345	PSYCHOLGSMEDIC SVCS						2,700.00		
								CHECK TOTAL	2,700.00		
2093	AMERICAN BUS & ACCESS			0000		INV	05/19/2026	INV013825			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 9011096	0435	BUS MAINT			VEHIC R&M			448.47		
								CHECK TOTAL	448.47		
42	APPALACHIAN NEWSPAPER			0000		INV	05/19/2026	718846			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0202118	0542	REG INST			NEWSP ADV			250.00		
	2 0302118	0542	INST			NEWSP ADV			250.00		
								CHECK TOTAL	500.00		
45	APPLE COMPUTER, INC.			0000		INV	05/19/2026	MO67565041			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0301013	0734	CMPTTR SVC			TECH HRDWR			1,594.00		
	2 0302013	0734	INST TECH			TECH HRDWR			1,594.00		
								CHECK TOTAL	3,188.00		
5543	AT&T MOBILITY			0000		INV	05/19/2026	X05082026			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0001087	0532	BLDG OP			PHONE			696.70		
								CHECK TOTAL	696.70		



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VENDOR	CASH ACCOUNT	10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4491	B & H PHOTO-VIDEO REM	0000	312157	INV	05/19/2026	243700801						
	ACCOUNT DETAIL	1	0301118 0610	9030	REG INSTR	GENL SUPPL			139.99			
									CHECK TOTAL	139.99		
1578	BILL STAGGS	0000		INV	05/19/2026	02222026						
	ACCOUNT DETAIL	1	0011071 0580		BOARD	TRAVEL			184.04			
									CHECK TOTAL	184.04		
4059	BLUEGRASS INTERNATION	0000	103877	INV	05/19/2026	X300154791:01						
	ACCOUNT DETAIL	1	9011096 0435		BUS MAINT	VEHIC R&M			605.91			
									CHECK TOTAL	605.91		
5479	BORDEN DAIRY	0000	103977	INV	05/19/2026	2232757604						
	ACCOUNT DETAIL	1	0205101 0635		FOOD SER	MILK			680.00			
		2	0305101 0635		FOOD SVC	MILK			0.00			
									CHECK TOTAL	680.00		
									LINE AMOUNT	415.63		
									LINE AMOUNT	0.00		
									LINE AMOUNT	648.50		
5479	BORDEN DAIRY	0000	103977	INV	05/19/2026	2233096704						
	ACCOUNT DETAIL	1	0205101 0635		FOOD SER	MILK			648.50			
		2	0305101 0635		FOOD SVC	MILK			0.00			
									CHECK TOTAL	648.50		
									LINE AMOUNT	648.50		
5479	BORDEN DAIRY	0000	103977	INV	05/19/2026	2233274204						
	ACCOUNT DETAIL	1	0205101 0635		FOOD SER	MILK			613.00			
		2	0305101 0635		FOOD SVC	MILK			0.00			
									CHECK TOTAL	613.00		
									LINE AMOUNT	613.00		

Report generated: 05/15/2026 14:16:10
 User: Vivian Bentley (9492vben)
 Program ID: apwarrnt



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VENDOR	CASH ACCOUNT: 10	6101	REMIT	PO	CASH IN BANK	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
108	CAROLINA BIOLOGICAL S		0000	2100034	INV	05/19/2026	53380842 RI				
	ACCOUNT DETAIL										
	1 0202118 0610	310L	REG INST	GENL SUPPL				62.70			
								CHECK TOTAL	62.70		
1066	EAST KENTUCKY ENTERPR		0000	103878	INV	05/19/2026	14490-453621				
	ACCOUNT DETAIL										
	1 9011096 0610		BUS MAINT	GENL SUPPL				131.01			
								CHECK TOTAL	131.01		
1066	EAST KENTUCKY ENTERPR		0000	103878	INV	05/19/2026	14490-454547				
	ACCOUNT DETAIL										
	1 9011096 0610		BUS MAINT	GENL SUPPL				240.62			
								CHECK TOTAL	240.62		
1066	EAST KENTUCKY ENTERPR		0000	103999	INV	05/19/2026	14490-453390				
	ACCOUNT DETAIL										
	1 0201087 0610		SCHG OP	GENL SUPPL				76.62			
								CHECK TOTAL	76.62		
								CHECK TOTAL	448.25		
3350	CDW-G		0000	2099947	INV	05/19/2026	ZR01211532				
	ACCOUNT DETAIL										
	1 0201013 0650		CMPTN SVC	SUP-TECH R				565.00			
	2 0301013 0650		CMPTN SVC	SUP-TECH R				565.00			
								CHECK TOTAL	1,130.00		
								CHECK TOTAL	1,130.00		
5018	CHARLES F. DAVIS		0000		INV	05/19/2026	05132026				
	ACCOUNT DETAIL										
	1 0001029 0580		ATTENDANCE	RRAVEL				416.08			
								CHECK TOTAL	416.08		
								CHECK TOTAL	416.08		
4824	CHILDERS OIL		0000	104022	INV	05/19/2026	SI-116378				
	ACCOUNT DETAIL										
	1 9011096 0627		BUS MAINT	DIESEL				12,755.85			
								CHECK TOTAL	12,755.85		

Report generated: 05/15/2026 14:16:10
 User: Vivian Bentley (9492vben)
 Program ID: apwarrrl

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VENDOR	CASH ACCOUNT: 10	6101	REMIT	PO	CASH IN BANK	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
126	CITY OF PIKEVILLE		0000		INV	05/19/2026	6220				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0001925	0441			ATHLETICS	BLDG RENT		8,764.30			
								CHECK TOTAL	12,755.85		
126	CITY OF PIKEVILLE		0000		INV	05/19/2026	6212				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0001087	0622			BLDG OP	ELECTRIC		2,558.59			
								CHECK TOTAL	2,558.59		
								CHECK TOTAL	11,322.89		
127	CITY UTILITIES DEPART		0000		INV	05/19/2026	MAY26				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0001087	0411			BLDG OP	WATER		3,748.02			
	2 0001087	0419			BLDG OP	OTHER UTIL		1,311.20			
	3 0001087	0621			BLDG OP	NAT GAS		984.60			
								CHECK TOTAL	5,993.82		
								CHECK TOTAL	5,993.82		
5365	COALFIELDS TELEPHONE		0000		INV	05/19/2026	SP1202632990				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0001087	0532			BLDG OP	PHONE		340.00			
								CHECK TOTAL	340.00		
								CHECK TOTAL	340.00		
4984	COCA COLA BOTTLING CO		0000		INV	05/19/2026	51813761009				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0305101	0631			FOOD SVC	CATERING		556.47			
								CHECK TOTAL	556.47		
								CHECK TOTAL	556.47		
4984	COCA COLA BOTTLING CO		0000		INV	05/19/2026	51915875006				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0305101	0631			FOOD SVC	CATERING		498.67			
								CHECK TOTAL	498.67		
								CHECK TOTAL	498.67		
4984	COCA COLA BOTTLING CO		0000		INV	05/19/2026	52017716009				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0305101	0631			FOOD SVC	CATERING		445.19			
								CHECK TOTAL	445.19		
								CHECK TOTAL	445.19		

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4984	COCA COLA BOTTLING CO	0000	103975	INV		INV	05/19/2026	52122592007			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0305101	0631	FOOD SVC	CATERING				573.68			
								CHECK TOTAL	573.68		
									2,074.01		
2795	D.C. ELEVATOR CO., IN	0000	312222	INV		INV	05/19/2026	INV-536992-K9H4			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0301087	0434	BLDG OPS	BLDG REPR				232.79			
								CHECK TOTAL	232.79		
2795	D.C. ELEVATOR CO., IN	0000	2100043	INV		INV	05/19/2026	INV-536991-V2T9			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0201087	0434	SCHG OP	BLDG REPR				279.03			
								CHECK TOTAL	279.03		
									511.82		
5417	DEAN DORTON ALLEN FOR	0000		INV		INV	05/19/2026	53982			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0001087	0532	BLDG OP	PHONE				2,394.32			
								CHECK TOTAL	2,394.32		
5417	DEAN DORTON ALLEN FOR	0000		INV		INV	05/19/2026	52305			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0001087	0532	BLDG OP	PHONE				2,256.97			
								CHECK TOTAL	2,256.97		
									4,651.29		
3534	DECKER EQUIPMENT	0000	2100054	INV		INV	05/19/2026	652378			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0201087	0610	SCHG OP	GENL SUPPL				208.89			
								CHECK TOTAL	208.89		
									208.89		
175	DEMCO	0000	312198	INV		INV	05/19/2026	7794380			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0302118	0610	518MJ	INSTR		GENL SUPPL		366.14			
								CHECK TOTAL	366.14		
									366.14		

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393	EARTHGRAINS BAKING CO	ACCOUNT DETAIL	0000	103984	INV	05/19/2026	52030990010642				
	1	0205101	0630		FOOD SER	FOOD		183.60			
	2	0305101	0630		FOOD SVC	FOOD		0.00			
	ACCOUNT DETAIL		0000	103984	INV	05/19/2026	52030990010697		183.60		
	ACCOUNT DETAIL		1	0205101	0630	FOOD SER	FOOD		75.00		
ACCOUNT DETAIL		2	0305101	0630	FOOD SVC	FOOD		0.00			
CHECK TOTAL									183.60		
CHECK TOTAL									467.20		
393	EARTHGRAINS BAKING CO	ACCOUNT DETAIL	0000	103984	INV	05/19/2026	52030990010774				
	1	0205101	0630		FOOD SER	FOOD		25.00			
	2	0305101	0630		FOOD SVC	FOOD		0.00			
	ACCOUNT DETAIL		0000	103984	INV	05/19/2026	52030990010834		25.00		
	ACCOUNT DETAIL		1	0205101	0630	FOOD SER	FOOD		183.60		
ACCOUNT DETAIL		2	0305101	0630	FOOD SVC	FOOD		0.00			
CHECK TOTAL									183.60		
CHECK TOTAL									467.20		
3218	EAST KENTUCKY SCIENCE	ACCOUNT DETAIL	0000	312250	INV	05/19/2026	27235				
			1	0302118	0894	518MJ	INSTR	FIELD TRIP		420.00	
CHECK TOTAL									420.00		
CHECK TOTAL									420.00		
1395	EAST KENTUCKY CHEMICA	ACCOUNT DETAIL	0000	104020	INV	05/19/2026	276924				
			1	0301087	0610	BLDG OPS	GENL SUPPL		376.98		
CHECK TOTAL									376.98		
CHECK TOTAL									376.98		
1395	EAST KENTUCKY CHEMICA	ACCOUNT DETAIL	0000	2100021	INV	05/19/2026	276914				
			1	0201087	0610	SCHG OP	GENL SUPPL		92.58		
CHECK TOTAL									92.58		
CHECK TOTAL									92.58		

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CASH ACCOUNT: 10		6101		CASH IN BANK															
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK										
1395	EAST KENTUCKY CHEMICA	0000	2100021	INV	05/19/2026	278901													
	ACCOUNT DETAIL					LINE AMOUNT													
	1 0201087 0610		SCHG OP	GENL SUPPL		770.41													
1395	EAST KENTUCKY CHEMICA	0000	312194	INV	05/19/2026	278904													
	ACCOUNT DETAIL					LINE AMOUNT													
	1 0301087 0610		BLDG OPS	GENL SUPPL		630.74													
1395	EAST KENTUCKY CHEMICA	0000	103979	INV	05/19/2026	278896													
	ACCOUNT DETAIL					LINE AMOUNT													
	1 0205101 0610		FOOD SER	GENL SUPPL		0.00													
	2 0305101 0610		FOOD SVC	GENL SUPPL		312.56													
1395	EAST KENTUCKY CHEMICA	0000	312226	INV	05/19/2026	279007													
	ACCOUNT DETAIL					LINE AMOUNT													
	1 0301118 0610		REG INSTR	GENL SUPPL		282.44													
1395	EAST KENTUCKY CHEMICA	0000	2100044	INV	05/19/2026	279031													
	ACCOUNT DETAIL					LINE AMOUNT													
	1 0201087 0610		SCHG OP	GENL SUPPL		604.00													
	CHECK TOTAL						604.00												
							3,069.71												
5705	EAST WEST BOOKS	0000	2100017	INV	05/19/2026	ARN2402362													
	ACCOUNT DETAIL					LINE AMOUNT													
	1 0202059 0641		310L	LIBRARY	LIB BOOKS	439.56													
	CHECK TOTAL						439.56												
5564	FOLLETT CONTENT SOLUT	0000	2100039	INV	05/19/2026	737298F													
	ACCOUNT DETAIL					LINE AMOUNT													
	1 0202059 0641		310L	LIBRARY	LIB BOOKS	527.53													
	CHECK TOTAL						527.53												
5730	FPS INTERNATIONAL	0000	312248	INV	05/19/2026	2418369													
	ACCOUNT DETAIL					LINE AMOUNT													
	1 0301918 0338		REG INS BD	REG FEES		825.00													

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5633	GLOBAL WATER TECHNOLO	0000	312192	INV		05/19/2026	187308	CHECK TOTAL	825.00		
	ACCOUNT DETAIL							180.00			
	1 0301087 0610		BLDG OPS	GENL SUPPL				180.00			
								CHECK TOTAL	180.00		
315	GORDON FOOD SERVICE,	0000	103983	INV		05/19/2026	9034085095	LINE AMOUNT			
	ACCOUNT DETAIL							749.68			
	1 0205101 0630	210M	FOOD SER	FOOD				749.68			
315	GORDON FOOD SERVICE,	0000	103983	INV		05/19/2026	9034609654	LINE AMOUNT			
	ACCOUNT DETAIL							1,075.69			
	1 0205101 0630	210M	FOOD SER	FOOD				1,075.69			
315	GORDON FOOD SERVICE,	0000	103983	INV		05/19/2026	9034876333	LINE AMOUNT			
	ACCOUNT DETAIL							521.97			
	1 0205101 0630	210M	FOOD SER	FOOD				521.97			
315	GORDON FOOD SERVICE,	0000	103981	INV		05/19/2026	9034085083	LINE AMOUNT			
	ACCOUNT DETAIL							4,847.16			
	1 0205101 0630		FOOD SER	FOOD				4,847.16			
	2 0305101 0630		FOOD SVC	FOOD				0.00			
315	GORDON FOOD SERVICE,	0000	103981	INV		05/19/2026	9034343015	LINE AMOUNT			
	ACCOUNT DETAIL							4,077.79			
	1 0205101 0630		FOOD SER	FOOD				4,077.79			
	2 0305101 0630		FOOD SVC	FOOD				0.00			
315	GORDON FOOD SERVICE,	0000	103981	INV		05/19/2026	9034609642	LINE AMOUNT			
	ACCOUNT DETAIL							3,548.39			
	1 0205101 0630		FOOD SER	FOOD				3,548.39			
	2 0305101 0630		FOOD SVC	FOOD				0.00			
								CHECK TOTAL	3,548.39		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
315	GORDON FOOD SERVICE,	0000	INV	05/19/2026	9034876327				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0205101 0630	FOOD SER	FOOD		3,432.62				
	2 0305101 0630	FOOD SVC	FOOD		0.00				
						3,432.62			
315	GORDON FOOD SERVICE,	0000	INV	05/19/2026	9034085097				
	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	INV	05/19/2026	9034343020				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0205101 0583	FOOD SER	HAUL COMM		23.92				
	2 0305101 0630	FOOD SVC	FOOD		0.00				
						23.92			
315	GORDON FOOD SERVICE,	0000	INV	05/19/2026	9034085101				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0205101 0630	FOOD SER	HAUL COMM		11.96				
	2 0305101 0630	FOOD SVC	FOOD		0.00				
						11.96			
315	GORDON FOOD SERVICE,	0000	INV	05/19/2026	9034342919				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0205101 0630	FOOD SER	FOOD		0.00				
	2 0305101 0630	FOOD SVC	FOOD		4,857.32				
						4,857.32			
315	GORDON FOOD SERVICE,	0000	INV	05/19/2026	9034431919				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0205101 0630	FOOD SER	FOOD		0.00				
	2 0305101 0630	FOOD SVC	FOOD		200.98				
						200.98			

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315	GORDON FOOD SERVICE, ACCOUNT DETAIL	1	0205101 0630	0000	103981	INV	05/19/2026	9034609525			
		2	0305101 0630						5,289.35		
	FOOD SER FOOD 0.00										
	FOOD SVC FOOD 5,289.35										
	LINE AMOUNT										
	5,289.35										
	GORDON FOOD SERVICE, ACCOUNT DETAIL										
	1 0205101 0630 0000 103981 INV 05/19/2026 9034876270										
	LINE AMOUNT										
	0.00										
2 0305101 0630 0000 103981 INV 05/19/2026 9034876280											
LINE AMOUNT											
29.90											
FOOD SER FOOD 0.00											
FOOD SVC HAUL COMM 29.90											
LINE AMOUNT											
29.90											
GORDON FOOD SERVICE, ACCOUNT DETAIL											
1 0205101 0630 0000 103981 INV 05/19/2026 9034085102											
LINE AMOUNT											
430.97											
2 0305101 0631 0000 103980 INV 05/19/2026 9034343025											
LINE AMOUNT											
834.41											
FOOD SER GENL SUPPL 834.41											
FOOD SVC CATERING 0.00											
LINE AMOUNT											
834.41											
GORDON FOOD SERVICE, ACCOUNT DETAIL											
1 0205101 0610 0000 103980 INV 05/19/2026 9034609661											
LINE AMOUNT											
189.68											
2 0305101 0631 0000 103980 INV 05/19/2026 9034609661											
LINE AMOUNT											
0.00											
FOOD SER GENL SUPPL 189.68											
FOOD SVC CATERING 0.00											
LINE AMOUNT											
189.68											

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315	GORDON FOOD SERVICE,		0000	103980	INV	05/19/2026	9034876340				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0205101 0631			FOOD SER	GENL SUPPL		501.80				
	2 0305101 0631			FOOD SVC	CATERING		0.00				
315	GORDON FOOD SERVICE,		0000	103980	INV	05/19/2026	9034085100				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0205101 0631			FOOD SER	CATERING		147.75				
	2 0305101 0631			FOOD SVC	CATERING		0.00				
315	GORDON FOOD SERVICE,		0000	103980	INV	05/19/2026	9034609665				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0205101 0631			FOOD SER	CATERING		83.68				
	2 0305101 0631			FOOD SVC	CATERING		0.00				
315	GORDON FOOD SERVICE,		0000	103980	INV	05/19/2026	9034876344				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0205101 0631			FOOD SER	CATERING		177.96				
	2 0305101 0631			FOOD SVC	CATERING		0.00				
315	GORDON FOOD SERVICE,		0000	103980	INV	05/19/2026	9034876337				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0205101 0631			FOOD SER	CATERING		170.39				
	2 0305101 0631			FOOD SVC	CATERING		0.00				
315	GORDON FOOD SERVICE,		0000	103980	INV	05/19/2026	9034074422				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0205101 0631			FOOD SER	CATERING		0.00				
	2 0305101 0610			FOOD SVC	GENL SUPPL		94.34				

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 05/19/2026 05/19/2026
 DUE DATE: 05/19/2026

CASH ACCOUNT: 10		6101		CASH IN BANK		INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
315	GORDON FOOD SERVICE,	0000	103980	INV	05/19/2026	9034076778			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0205101 0631		FOOD SER CATERING		0.00				
	2 0305101 0610		FOOD SVC GENL SUPPL		35.16				
315	GORDON FOOD SERVICE,	0000	103980	INV	05/19/2026	9034085120			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0205101 0631		FOOD SER CATERING		0.00				
	2 0305101 0610		FOOD SVC GENL SUPPL		353.55				
315	GORDON FOOD SERVICE,	0000	103980	INV	05/19/2026	9034342927			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0205101 0631		FOOD SER CATERING		0.00				
	2 0305101 0610		FOOD SVC GENL SUPPL		420.52				
315	GORDON FOOD SERVICE,	0000	103980	INV	05/19/2026	9034609548			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0205101 0631		FOOD SER CATERING		0.00				
	2 0305101 0610		FOOD SVC GENL SUPPL		360.45				
315	GORDON FOOD SERVICE,	0000	103980	INV	05/19/2026	9034085115			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0205101 0631		FOOD SER CATERING		0.00				
	2 0305101 0631		FOOD SVC CATERING		182.28				
315	GORDON FOOD SERVICE,	0000	103980	INV	05/19/2026	9034342924			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0205101 0631		FOOD SER CATERING		0.00				
	2 0305101 0631		FOOD SVC CATERING		819.71				
315	GORDON FOOD SERVICE,	0000	103980	INV	05/19/2026	9034609544			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0205101 0631		FOOD SER CATERING		0.00				
	2 0305101 0631		FOOD SVC CATERING		708.38				

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 05192026 05/19/2026
 DUE DATE: 05/19/2026



CASH ACCOUNT: 10		6101		CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK				
315	GORDON FOOD SERVICE,	0000	103980	INV	05/19/2026	9034876283							
	ACCOUNT DETAIL					LINE AMOUNT							
	1 0205101 0631			FOOD SER CATERING		0.00							
	2 0305101 0631			FOOD SVC CATERING		57.75							
315	GORDON FOOD SERVICE,	0000	103980	INV	05/19/2026	9034343021							
	ACCOUNT DETAIL					LINE AMOUNT							
	1 0205101 0631			FOOD SER CATERING		277.15							
	CHECK TOTAL						277.15						
							45,528.81						
3305	GRAINGER	0000	312191	INV	05/19/2026	9887508712							
	ACCOUNT DETAIL					LINE AMOUNT							
	1 0301087 0610			BLDG OPS GENL SUPPL		474.03							
3305	GRAINGER	0000	210046	INV	05/19/2026	9910313288							
	ACCOUNT DETAIL					LINE AMOUNT							
	1 0201087 0610			SCHG OP GENL SUPPL		23.77							
	CHECK TOTAL						23.77						
							497.80						
5727	HAND 2 MIND	0000	210029	INV	05/19/2026	INV000515333							
	ACCOUNT DETAIL					LINE AMOUNT							
	1 0202118 0610			REG INST GENL SUPPL		69.95							
5727	HAND 2 MIND	0000	210029	INV	05/19/2026	INV000514929							
	ACCOUNT DETAIL					LINE AMOUNT							
	1 0202118 0610			REG INST GENL SUPPL		105.97							
	CHECK TOTAL						105.97						
							175.92						
5571	HONORS GRADUATION	0000	312228	INV	05/19/2026	538617							
	ACCOUNT DETAIL					LINE AMOUNT							
	1 0301118 0610			REG INSTR GENL SUPPL		124.00							
	CHECK TOTAL						124.00						
							124.00						

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT#: 05192026 05/19/2026
 DUE DATE: 05/19/2026



CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5636 HURLEY JUMP ZONE INFL	0000	312247	INV	05/19/2026	000005			
ACCOUNT DETAIL						LINE AMOUNT		
1 9302104 0679 125M FRVSC OTHER						875.00		
CHECK TOTAL						875.00		
5469 INFOHANDLER.COM	0000		INV	05/19/2026	28311			
ACCOUNT DETAIL						LINE AMOUNT		
1 0002121 0312 337M DW SPEC IN K5BA SVC						113.32		
CHECK TOTAL						113.32		
5250 JADED RAYNE	0000	104025	INV	05/19/2026	41526			
ACCOUNT DETAIL						LINE AMOUNT		
1 0202118 0610 518MJ REG INST GENL SUPPL						72.00		
CHECK TOTAL						72.00		
5164 JOHNSON CONTROLS FIRE	0000	0312251	INV	05/19/2026	25388084			
ACCOUNT DETAIL						LINE AMOUNT		
1 0301087 0434 BLDG OPS BLDG REPR						1,018.48		
CHECK TOTAL						1,018.48		
4894 JONES SCHOOL SUPPLY	0000	104024	INV	05/19/2026	4032359			
ACCOUNT DETAIL						LINE AMOUNT		
1 0301918 0899 REG INS BD OTHER MIS						95.86		
CHECK TOTAL						95.86		
4894 JONES SCHOOL SUPPLY	0000	00104079	INV	05/19/2026	4036417			
ACCOUNT DETAIL						LINE AMOUNT		
1 0301918 0899 REG INS BD OTHER MIS						24.21		
CHECK TOTAL						24.21		
3712 K-VA-T FOOD STORES, I	0000	103978	INV	05/19/2026	5013145470			
ACCOUNT DETAIL						LINE AMOUNT		
1 0205101 0630 FOOD SER FOOD						124.72		
2 0305101 0631 FOOD SVC CATERING						0.00		
CHECK TOTAL						120.07		

Report generated: 05/15/2026 14:16:10
 User: Vivian Benley (9492vben)
 Program ID: apwarrml

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 05192026 05/19/2026
 DUE DATE: 05/19/2026

VENDOR	CASH ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK			
3712	K-VA-T FOOD STORES, I	ACCOUNT DETAIL	0000	103978	INV	05/19/2026	5013162278	124.72						
							LINE AMOUNT							
							1 0205101 0631	FOOD SER CATERING	0.00					
							2 0305101 0630	FOOD SVC FOOD	23.96					
							23.96							
							ACCOUNT DETAIL	0000	103978	INV	05/19/2026	5013206264		
							LINE AMOUNT							
							1 0205101 0631	FOOD SER CATERING	0.00					
							2 0305101 0630	FOOD SVC FOOD	34.61					
							34.61							
ACCOUNT DETAIL	0000	103978	INV	05/19/2026	5013219554									
LINE AMOUNT														
1 0205101 0631	FOOD SER CATERING	0.00												
2 0305101 0630	FOOD SVC FOOD	129.86												
129.86														
3712	K-VA-T FOOD STORES, I	ACCOUNT DETAIL	0000	311970	INV	05/19/2026	384928							
LINE AMOUNT														
1 0301089 0626	SECURITY GASOLINE	63.43												
63.43														
ACCOUNT DETAIL	0000	2099809	INV	05/19/2026	165792									
LINE AMOUNT														
1 0201089 0626	SECURITY GASOLINE	55.34												
55.34														
3712	K-VA-T FOOD STORES, I	ACCOUNT DETAIL	0000	312072	INV	05/19/2026	28278							
LINE AMOUNT														
1 0002118 0739	DW REG INS OTHR EQUIP	11,713.62												
11,713.62														
ACCOUNT DETAIL	0000	312072	INV	05/19/2026	28278									
LINE AMOUNT														
1 0002118 0739	DW REG INS OTHR EQUIP	11,713.62												
11,713.62														
4537	KELLY SCOTT	ACCOUNT DETAIL	0000	350L	PD	TRAVEL	INV	05/19/2026	04272026					
LINE AMOUNT														
1 0002053 0581	TRAVEL	50.31												
50.31														
ACCOUNT DETAIL	0000	350L	PD	TRAVEL	INV	05/19/2026	04272026							
LINE AMOUNT														
1 0002053 0581	TRAVEL	50.31												
50.31														
CHECK TOTAL											50.31			
CHECK TOTAL											50.31			

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 05192026 05/19/2026
 DUE DATE: 05/19/2026

VENDOR	CASH ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5488	KENTUCKY TSA		0000	312159	INV	05/19/2026	202602183668				
	ACCOUNT DETAIL	1	0302144	0338	106M	BUSINESS	REG FEES	1,650.00			
								CHECK TOTAL	1,650.00		
4719	KEYSTOPS, LLC		0000	103885	INV	05/19/2026	276150				
	ACCOUNT DETAIL	1	9011096	0610		BUS MAINT	GENL SUPPL	198.00			
								CHECK TOTAL	198.00		
4687	KIM CLEVINGER		0000		INV	05/19/2026	04222026				
	ACCOUNT DETAIL	1	0001052	0580		IMPRO INST TRAVEL		86.00			
								CHECK TOTAL	86.00		
4687	KIM CLEVINGER		0000		INV	05/19/2026	05082026				
	ACCOUNT DETAIL	1	0001052	0580		IMPRO INST TRAVEL		48.16			
								CHECK TOTAL	48.16		
4687	KIM CLEVINGER		0000		INV	05/19/2026	04302026				
	ACCOUNT DETAIL	1	0001052	0580		IMPRO INST TRAVEL		79.98			
								CHECK TOTAL	79.98		
4582	KIMBALL MIDWEST		0000	103879	INV	05/19/2026	104403043				
	ACCOUNT DETAIL	1	9011096	0610		BUS MAINT	GENL SUPPL	42.87			
								CHECK TOTAL	42.87		
4582	KIMBALL MIDWEST		0000	103879	INV	05/19/2026	104404169				
	ACCOUNT DETAIL	1	9011096	0610		BUS MAINT	GENL SUPPL	29.19			
								CHECK TOTAL	29.19		
								CHECK TOTAL	72.06		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 05192026 05/19/2026
 DUE DATE: 05/19/2026



VENDOR	CASH ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3956	KING SUPPLY/SLOANE JAN	0000	312188	INV	05/19/2026	272779	272779				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0301087	0610	BLDG OPS	GENL SUPPL				51.51			
3956	KING SUPPLY/SLOANE JAN	0000	312188	INV	05/19/2026	272878	272878				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0301087	0610	BLDG OPS	GENL SUPPL				516.71			
3956	KING SUPPLY/SLOANE JAN	0000	312188	INV	05/19/2026	272874	272874				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0301087	0610	BLDG OPS	GENL SUPPL				47.03			
3956	KING SUPPLY/SLOANE JAN	0000	312188	INV	05/19/2026	272873	272873				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0301087	0610	BLDG OPS	GENL SUPPL				78.58			
								CHECK TOTAL			693.83
5700	KINGS III EMERGENCY C	0000		INV	05/19/2026	3409894	3409894				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0001087	0532	BLDG OP	PHONE				49.17			
5700	KINGS III EMERGENCY C	0000		INV	05/19/2026	3409895	3409895				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0001087	0532	BLDG OP	PHONE				49.17			
								CHECK TOTAL			98.34
5726	KYCCBD	0000	00104085	INV	05/19/2026	MYLDXK4M	MYLDXK4M				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0002053	0338	350L	PD				2,200.00			
								CHECK TOTAL			2,200.00
431	LOWES COMPANIES	0000	312113	INV	05/19/2026	89005	89005				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0301087	0610	BLDG OPS	GENL SUPPL				73.68			
								CHECK TOTAL			73.68

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 05/19/2026 05/19/2026
 DUE DATE: 05/19/2026



VENDOR	CASH ACCOUNT	10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
431	LOWE'S COMPANIES	0000	312113	INV	05/19/2026	74390						
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0301087	0610		BLDG OPS	GENL SUPPL				124.71			
431	LOWE'S COMPANIES	0000	2100025	INV	05/19/2026	94168						
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0201087	0610		SCHG OP	GENL SUPPL				450.20			
431	LOWE'S COMPANIES	0000	2100025	INV	05/19/2026	71284						
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0201087	0610		SCHG OP	GENL SUPPL				86.44			
431	LOWE'S COMPANIES	0000	2100025	INV	05/19/2026	99733						
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0201087	0610		SCHG OP	GENL SUPPL				121.92			
431	LOWE'S COMPANIES	0000	2100025	INV	05/19/2026	90995						
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0201087	0610		SCHG OP	GENL SUPPL				80.38			
431	LOWE'S COMPANIES	0000	312195	INV	05/19/2026	81983						
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0301087	0610		BLDG OPS	GENL SUPPL				8.23			
431	LOWE'S COMPANIES	0000	312195	INV	05/19/2026	94217						
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0301087	0610		BLDG OPS	GENL SUPPL				111.83			
431	LOWE'S COMPANIES	0000	312195	INV	05/19/2026	74602						
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0301087	0610		BLDG OPS	GENL SUPPL				66.45			
431	LOWE'S COMPANIES	0000	312195	INV	05/19/2026	95878						
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0301087	0610		BLDG OPS	GENL SUPPL				28.42			

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 05192026 05/19/2026
 DUE DATE: 05/19/2026

VENDOR	CASH ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
431	LOWE'S COMPANIES		0000	312195	INV	05/19/2026	70959				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0301087	0610		BLDG OPS	GENL SUPPL			72.06			
									72.06		
431	LOWE'S COMPANIES		0000	312195	INV	05/19/2026	82202				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0301087	0610		BLDG OPS	GENL SUPPL			15.18			
									15.18		
431	LOWE'S COMPANIES		0000	312195	INV	05/19/2026	87676				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0301087	0610		BLDG OPS	GENL SUPPL			37.84			
									37.84		
									1,277.34		
5284	MARY ELIZABETH DOYLE		0000	103685	INV	05/19/2026	MAV26				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0002119	0345	337M	PSYCHOLOGSTMEDIC SVCS				900.00			
									900.00		
									900.00		
1145	NORTH SIDE PLUMBING S		0000	312189	INV	05/19/2026	024764				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0301087	0610		BLDG OPS	GENL SUPPL			234.05			
									234.05		
1145	NORTH SIDE PLUMBING S		0000	2100049	INV	05/19/2026	024814				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0201087	0610		SCHG OP	GENL SUPPL			380.10			
									380.10		
									614.15		
985	OTC BRANDS, INC		0000	312237	INV	05/19/2026	74218610403				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0302118	0610	518MJ	INSTR	GENL SUPPL			37.99			
									37.99		
985	OTC BRANDS, INC		0000	312237	INV	05/19/2026	74218610404				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0302118	0610	518MJ	INSTR	GENL SUPPL			56.98			
									56.98		

Report generated: 05/15/2026 14:16:10
 User: Vivian Bentley (9492vben)
 Program ID: apwarrrt

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 05192026 05/19/2026
 DUE DATE: 05/19/2026

VENDOR	CASH ACCOUNT: 10	6101	REMIT	PO	CASH IN BANK	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2314	PIKEVILLE MEDICAL CEN	0000		103986	INV	05/19/2026	057595500008	181.98			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0001050	0335	PT		PROF CONS			167.76			
	2 0002050	0345	PT		MEDIC SVCS			325.52			
	3 0002050	0345	PT		MEDIC SVCS			127.72			
	CHECK TOTAL							621.00			
4178	PIKEVILLE SPORTING GO	0000		103993	INV	05/19/2026	618984	618984			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0205101	0610	FOOD SER		GENL SUPPL			40.00			
	2 0305101	0610	FOOD SVC		GENL SUPPL			40.00			
	CHECK TOTAL							80.00			
569	QUILL CORPORATION	0000		2100053	INV	05/19/2026	48683575	48683575			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0202118	0610	REG INST		GENL SUPPL			189.44			
	CHECK TOTAL							169.44			
4004	RICOH AMERICAS CORPOR	0000			INV	05/19/2026	5073170114	5073170114			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0011075	0610	SUPERINTEN		GENL SUPPL			170.09			
	CHECK TOTAL							170.09			
4004	RICOH AMERICAS CORPOR	0000		311956	INV	05/19/2026	5073162625	5073162625			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0301118	0431	REG INSTR		NON TCH RP			2,730.76			
	CHECK TOTAL							2,730.76			
4004	RICOH AMERICAS CORPOR	0000		2100052	INV	05/19/2026	5073162732	5073162732			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0202118	0444	REG INST		COPR RENTL			883.40			
	CHECK TOTAL							883.40			
	CHECK TOTAL							3,784.25			

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 05/19/2026 05/19/2026
 DUE DATE: 05/19/2026



CASH ACCOUNT: 10		6101		CASH IN BANK		INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT			
5128	RICOH USA, INC	0000	INV	05/19/2026	109982141				
	ACCOUNT DETAIL				LINE AMOUNT				
1	0301118	0431	REG INSTR	NON TCH RP		833.59			
					CHECK TOTAL	833.59			
5319	S & S FIRESTONE INC	0000	INV	05/19/2026	4150031887				
	ACCOUNT DETAIL				LINE AMOUNT				
1	9011096	0435	BUS MAINT	VEHIC R&M		825.40			
					CHECK TOTAL	825.40			
3745	S&E FLOOR CARE	0000	INV	05/19/2026	031869				
	ACCOUNT DETAIL				LINE AMOUNT				
1	0201087	0610	SCHG OP	GENL SUPPL		278.11			
					CHECK TOTAL	278.11			
3745	S&E FLOOR CARE	0000	INV	05/19/2026	031868				
	ACCOUNT DETAIL				LINE AMOUNT				
1	0301087	0610	BLDG OPS	GENL SUPPL		586.05			
					CHECK TOTAL	586.05			
5103	SCHOLASTIC, INC.	0000	INV	05/19/2026	85083115				
	ACCOUNT DETAIL				LINE AMOUNT				
1	0202059	0641	LIBRARY	LIB BOOKS		553.26			
					CHECK TOTAL	553.26			
3285	SCHOOL SPECIALTY	0000	INV	05/19/2026	308104858386				
	ACCOUNT DETAIL				LINE AMOUNT				
1	0301118	0610	REG INSTR	GENL SUPPL		694.48			
					CHECK TOTAL	694.48			
3285	SCHOOL SPECIALTY	0000	INV	05/19/2026	208136921696				
	ACCOUNT DETAIL				LINE AMOUNT				
1	0202118	0610	REG INST	GENL SUPPL		195.78			
					CHECK TOTAL	195.78			

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 05192026 05/19/2026
 DUE DATE: 05/19/2026



VENDOR	CASH ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5331	STEPHEN DAVID TRIMBLE	0000	INV	05/19/2026	03272026						
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0011075 0580		SUPERINTENTRAVEL					35.26			
5331	STEPHEN DAVID TRIMBLE	0000	INV	05/19/2026	04302026						
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0011075 0580		SUPERINTENTRAVEL					35.26			
5331	STEPHEN DAVID TRIMBLE	0000	INV	05/19/2026	04172026						
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0011075 0580		SUPERINTENTRAVEL					89.44			
								119.54			
								397.32			
5647	SUNBELT STAFFING, LL	0000	INV	05/19/2026	21438748						
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0002048 0345	337M	VIS HANDI	MEDIC SVCS				105.07			
								105.07			
								105.07			
5725	THIRDLINE	0000	INV	05/19/2026	INV-1102						
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0011071 0349		BOARD	OTH PF SVS				4,300.00			
								4,300.00			
								4,300.00			
3346	THOMPSON & KENNEDY PL	0000	INV	05/19/2026	MAY26						
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0011074 0311		TAX COLL	TAX FEES				1,136.37			
								1,136.37			
								1,136.37			
3346	THOMPSON & KENNEDY PL	0000	INV	05/19/2026	MKT600300073						
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0011071 0343		BOARD	LEGAL SVC				435.00			
								435.00			

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 05192026 05/19/2026
 DUE DATE: 05/19/2026

VENDOR	CASH ACCOUNT: 10	6101	REMIT	PO	CASH IN BANK	TYPE	DUE DATE	INVOICE	CHECK TOTAL	AMOUNT	VOUCHER	CHECK											
5706	WHAT CHEFS WANT	ACCOUNT DETAIL	0000	104018	FOOD SER	FOOD	INV	05/19/2026	12579820	715.60													
													1	0205101	0630	FOOD SVC	FOOD	0.00					
													2	0305101	0630	FOOD SVC	FOOD	0.00					
													ACCOUNT DETAIL										
													1 0205101 0630 210M 103982 103982 INV 05/19/2026 12580042 1,520.00										
													2 0305101 0630 FOOD SVC FOOD 218.35										
													LINE AMOUNT										
													0.00										
													218.35										
													CHECK TOTAL										
1,571.37																							
5706	WHAT CHEFS WANT	ACCOUNT DETAIL	0000	103982	FOOD SER	FOOD	INV	05/19/2026	12569275	816.00													
													1	0205101	0630	FOOD SER	FOOD	-450.00					
													ACCOUNT DETAIL										
													1 0205101 0630 210M 103982 103982 INV 05/19/2026 12597158 1,134.00										
													LINE AMOUNT										
													-450.00										
													1,134.00										
													CHECK TOTAL										
													3,953.95										
													CHECK TOTAL										
290.87																							
5522	WILLOW LANE EDUCATION	ACCOUNT DETAIL	0000	2100016	LIBRARY	LIB BOOKS	INV	05/19/2026	ARRR2603892	290.87													
													1	0202059	0641	310L	LIBRARY	LIB BOOKS	290.87				
													CHECK TOTAL										
													290.87										
188 INVOICES								WARRANT TOTAL		324,644.98		324,644.98											
CASH ACCOUNT BALANCE										4,259,169.15													

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 05192026 05/19/2026
 DUE DATE: 05/19/2026

FUND	ORG	ACCT	AMOUNT	AVLB	BUDGET
1	0001029	ATTENDANCE SERVICES	1,499.82	1,499.82	
1	0001050	PHYSICAL THERAPY	167.76	-102.67	
1	0001052	IMPROVEMENT OF INSTRU	214.14	1,219.99	
1	0001087	BUILDING OPERATIONS &	3,748.02	10,212.21	
1	0001087	BUILDING OPERATIONS &	1,311.20	4,955.20	
1	0001087	BUILDING OPERATIONS &	85.00	55,645.00	
1	0001087	BUILDING OPERATIONS &	5,786.33	6,284.31	
1	0001087	BUILDING OPERATIONS &	934.60	4,365.54	
1	0001087	BUILDING OPERATIONS &	2,558.59	7,146.27	
1	0001925	ATHLETICS (BOARD PAID	8,764.30	28,501.02	
1	0011071	SCHOOL BOARD ACTVITI	435.00	16,750.00	
1	0011071	SCHOOL BOARD ACTVITI	4,300.00	-16,468.50	
1	0011071	SCHOOL BOARD ACTVITI	184.04	-675.31	
1	0011074	TAX ASSESSMENT & COLL	1,136.37	-20,691.10	
1	0011075	SUPERINTENDENTS' OFFI	397.32	1,601.27	
1	0011075	SUPERINTENDENTS' OFFI	170.09	133.31	
1	0011080	FINANCE OFFICERS' OFF	181.98	2,837.09	
1	0201013	DATA PROCESSING/CMPT	565.00	-4,678.65	
1	0201087	BUILDING OPERATIONS &	279.03	94,352.30	
1	0201087	BUILDING OPERATIONS &	3,173.42	14,970.27	
1	0201089	SECURITY OPERATIONS	55.34	626.16	
1	0301013	DATA PROCESSING/CMPT	565.00	-2,236.99	
1	0301013	DATA PROCESSING/CMPT	1,594.00	-1,094.00	
1	0301059	SCHOOL LIBRARY	248.18	751.82	
1	0301087	BUILDING OPERATIONS &	1,251.27	99,361.26	
1	0301087	BUILDING OPERATIONS &	3,795.07	32,193.52	
1	0301089	SECURITY OPERATIONS	63.43	250.00	
1	0301118	PIKEVILLE HIGH REG IN	3,564.35	-124.68	
1	0301118	PIKEVILLE HIGH REG IN	1,895.49	6,376.24	
1	0301918	REG INSTRUCTION BOARD	825.00	17,305.21	
1	0301918	REG INSTRUCTION BOARD	35.26	6,668.00	
1	9011096	BUS MAINTENANCE	120.07	12,623.50	
1	9011096	BUS MAINTENANCE	1,879.78	-6,371.98	
1	9011096	BUS MAINTENANCE	641.69	16,771.24	
1	9011096	BUS MAINTENANCE	12,755.85	23,731.75	
1	9011096	BUS MAINTENANCE	173,216.00	-175,054.00	

CASH ACCOUNT 10 6101 BALANCE 4,259,169.15 FUND TOTAL 237,314.05

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

2	0002048	VISUALLY HANDICAPPED	2	-000-2170-216-00-0345	-337M	MEDICAL SERVICES	105.07	-5,939.75
2	0002050	PHYSICAL THERAPY	2	-000-2160-229-00-0345	-337M	MEDICAL SERVICES	325.52	2,517.71
2	0002050	PHYSICAL THERAPY	2	-000-2160-229-00-0345	-343M	MEDICAL SERVICES	127.72	2,213.59
2	0002053	Dist Professional Dev	2	-000-2213-270-00-0338	-350L	REGISTRATION FEES	2,200.00	-200.00
2	0002053	Dist Professional Dev	2	-000-2213-270-00-0581	-350L	TRAVEL MILEAGE	50.31	1,949.69
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0739	-552L	OTHER EQUIPMENT	11,713.62	9,035.71
2	0002119	PSYCHOLOGIST/PSYCHOME	2	-000-2143-200-00-0345	-337M	MEDICAL SERVICES	3,600.00	-2,700.00
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0312	-337M	KSBA POLICY SERVICE	113.32	944.81
2	0202059	LIBRARY	2	-020-2222-100-10-0610	-310L	GENERAL SUPPLIES	953.83	-1,008.00
2	0202059	LIBRARY	2	-020-2222-100-10-0641	-310L	LIBRARY BOOKS	1,811.22	7,559.82
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0444	-310L	COPIER RENTAL	883.40	-16,391.12
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0542	-518MJ	NEWSPAPER ADVERTISING	250.00	2,750.00
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0610	-310L	GENERAL SUPPLIES	1,020.02	-30,402.35
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0610	-518MJ	GENERAL SUPPLIES	72.00	2,928.00
2	0302013	INSTRUCTION RELATED T	2	-030-2290-100-30-0734	-162M	TECH-RELATED HARDWARE	1,594.00	18,036.93
2	0302118	SCH REG INSTR	2	-030-1100-100-30-0542	-518MJ	NEWSPAPER ADVERTISING	250.00	2,750.00
2	0302118	SCH REG INSTR	2	-030-1100-100-30-0610	-518MJ	GENERAL SUPPLIES	461.11	1,903.07
2	0302118	SCH REG INSTR	2	-030-1100-100-30-0894	-518MJ	INSTRUCTIONAL FIELD T	420.00	1,580.00
2	0302144	VOCATIONAL BUSINESS E	2	-030-1100-360-30-0338	-106M	REGISTRATION FEES	1,650.00	3,083.00
2	0302144	VOCATIONAL BUSINESS E	2	-030-1100-360-30-0610	-106M	GENERAL SUPPLIES	795.48	1,459.72
2	9302104	FAMILY RESOURCE CENTE	2	-930-3309-851-00-0679	-125M	OTHER STUDENT ACTIVIT	875.00	-634.00

CASH ACCOUNT 10 6101 BALANCE 4,259,169.15 FUND TOTAL 29,271.62

51	0205101	PIKEVILLE ELEM SC FOO	51	-020-3100-470-10-0583	-	HAULING OF COMMODITIE	41.86	9,137.51
51	0205101	PIKEVILLE ELEM SC FOO	51	-020-3100-470-10-0610	-	GENERAL SUPPLIES	1,996.86	12,046.13
51	0205101	PIKEVILLE ELEM SC FOO	51	-020-3100-470-10-0630	-	FOOD	17,213.48	30,162.12
51	0205101	PIKEVILLE ELEM SC FOO	51	-020-3100-470-10-0630	-210M	FOOD	5,367.34	4,655.54
51	0205101	PIKEVILLE ELEM SC FOO	51	-020-3100-470-10-0631	-	CATERING	954.01	2,174.51
51	0205101	PIKEVILLE ELEM SC FOO	51	-020-3100-470-10-0635	-	MILK	2,357.13	24,072.42
51	0305101	PIKEVILLE HI SCH FOOD	51	-030-3100-470-30-0583	-	HAULING OF COMMODITIE	325.32	9,081.93
51	0305101	PIKEVILLE HI SCH FOOD	51	-030-3100-470-30-0610	-	GENERAL SUPPLIES	1,616.58	7,085.44
51	0305101	PIKEVILLE HI SCH FOOD	51	-030-3100-470-30-0630	-	FOOD	21,372.10	-11,407.30
51	0305101	PIKEVILLE HI SCH FOOD	51	-030-3100-470-30-0631	-	CATERING	5,868.38	785.85
51	0305101	PIKEVILLE HI SCH FOOD	51	-030-3100-470-30-0635	-	MILK	946.25	39,969.66

CASH ACCOUNT 10 6101 BALANCE 4,259,169.15 FUND TOTAL 58,059.31

WARRANT SUMMARY TOTAL 324,644.98
 GRAND TOTAL 324,644.98

PIKEVILLE INDEPENDENT SCHOOLS



ORDERS OF THE TREASURER

DATE: 05/06/2026
WARRANT: 05062026
AMOUNT: 64,534.59

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: 05062026 05/06/2026
 DUE DATE: 05/06/2026

VENDOR	CASH ACCOUNT	10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4827	AT & T				0000		INV	05/06/2026	MAY26			
		ACCOUNT DETAIL								LINE AMOUNT		
		1	0001087	0532		BLDG OP	PHONE			340.13		
										CHECK TOTAL		340.13
382	KENTUCKY POWER COMPAN				0000		INV	05/06/2026	MAY26			
		ACCOUNT DETAIL								LINE AMOUNT		
		1	0001087	0622		BLDG OP	ELECTRIC			64,194.46		
										CHECK TOTAL		64,194.46
WARRANT TOTAL										64,534.59		64,534.59
CASH ACCOUNT BALANCE												4,504,824.32
2 INVOICES												

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 05062026 05/06/2026
 DUE DATE: 05/06/2026

FUND	ORG	ACCOUNT	TELEPHONE	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &		340.13
1	0001087	BUILDING OPERATIONS &	ELECTRICITY	64,194.46
				7,146.27
			FUND TOTAL	64,534.59
		CASH ACCOUNT 10 6101		
		BALANCE 4,504,824.32		
WARRANT SUMMARY TOTAL				64,534.59
GRAND TOTAL				64,534.59

