

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

DATE: 06/16/2026  
WARRANT: 06162026  
AMOUNT: 253,037.08

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: 06/16/2026 06/16/2026  
 DUE DATE: 06/16/2026



VENDOR	CASH/ACCGOUNT	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
<b>CASH/ACCGOUNT: 10 6101 CASH IN BANK</b>									
1863	AIR SOURCE TECHNOLOGY	0000		INV	06/16/2026	253991			
	<b>ACCGOUNT DETAIL</b>								
1	0001087 0431		BLDG OP	NON TCH RP			85.00		
	<b>CHECK TOTAL</b>						<b>85.00</b>		
5717	AIREN NICOLE WALLEN	0000	103916	INV	06/16/2026	JUNE26			
	<b>ACCGOUNT DETAIL</b>								
1	0002119 0345	337M	PSYCHOLGSMEDIC SVCS				900.00		
	<b>CHECK TOTAL</b>						<b>900.00</b>		
5599	AMANDA ROBINSON	0000		INV	06/16/2026	06112026			
	<b>ACCGOUNT DETAIL</b>								
1	0202118 0580	518MJ	REG INST	TRAVEL			116.96		
	<b>CHECK TOTAL</b>						<b>116.96</b>		
2955	AMAZON CAPITAL SERVIC	0000	104021	INV	06/16/2026	1YHL-WLLH-TAWD			
	<b>ACCGOUNT DETAIL</b>								
1	0001087 0893		BLDG OP	UNIFORMS			120.92		
	<b>CHECK TOTAL</b>						<b>120.92</b>		
2955	AMAZON CAPITAL SERVIC	0000	312215	INV	06/16/2026	1PLY-NPHT-YN4K			
	<b>ACCGOUNT DETAIL</b>								
1	0301118 0643	9030	REG INSTR	SUPP BKS			446.62		
	<b>CHECK TOTAL</b>						<b>446.62</b>		
2955	AMAZON CAPITAL SERVIC	0000	312215	INV	06/16/2026	1NV1-7K6M-7PNJ			
	<b>ACCGOUNT DETAIL</b>								
1	0301118 0643	9030	REG INSTR	SUPP BKS			293.98		
	<b>CHECK TOTAL</b>						<b>293.98</b>		
2093	AMERICAN BUS & ACCESS	0000	103882	INV	06/16/2026	INV014819			
	<b>ACCGOUNT DETAIL</b>								
1	9011096 0435		BUS MAINT	VEHIC R&M			15.40		
	<b>CHECK TOTAL</b>						<b>15.40</b>		

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WARRANT: 06162026 06/16/2026  
 DUE DATE: 06/16/2026



CASH ACCOUNT: 10		6101		CASH IN BANK																	
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK													
5698	AMY BETH HOWARD	0000	INV	06/16/2026	06112026																
ACCOUNT DETAIL																					
1	0202118	0580	518MJ	REG INST	TRAVEL	185.76															
						CHECK TOTAL															
						185.76															
CASH ACCOUNT: 10																					
6101																					
CASH IN BANK																					
42	APPALACHIAN NEWSPAPER	0000	INV	06/16/2026	MAV26																
ACCOUNT DETAIL																					
1	0011074	0542		TAX COLL	NEWSP ADV	2,989.35															
						CHECK TOTAL															
						2,989.35															
42	APPALACHIAN NEWSPAPER	0000	INV	06/16/2026	725500																
ACCOUNT DETAIL																					
1	0011075	0542		SUPERINTEN	NEWSP ADV	106.15															
						CHECK TOTAL															
						106.15															
42	APPALACHIAN NEWSPAPER	0000	INV	06/16/2026	725643																
ACCOUNT DETAIL																					
1	0202118	0542	518MJ	REG INST	NEWSP ADV	250.00															
2	0302118	0542	518MJ	INSTR	NEWSP ADV	250.00															
						CHECK TOTAL															
						500.00															
						3,595.50															
45	APPLE COMPUTER, INC.	0000	INV	06/16/2026	MC76887583																
ACCOUNT DETAIL																					
1	0201013	0734		CMPTR SVC	TECH HRDWR	387.00															
						CHECK TOTAL															
						387.00															
5543	AT&T MOBILITY	0000	INV	06/16/2026	X06082026																
ACCOUNT DETAIL																					
1	0001087	0532		BLDG OP	PHONE	696.70															
						CHECK TOTAL															
						696.70															
61	AWARDS, INC.	0000	INV	06/16/2026	106841																
ACCOUNT DETAIL																					
1	0301031	0610	9030	GUIDANCE	GENL SUPPL	57.32															
						CHECK TOTAL															
						57.32															



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### Detail Invoice List

WARRANT: 06162026 06/16/2026  
 DUE DATE: 06/16/2026

VENDOR	CASH ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5479	BORDEN DAIRY			0000	104005	INV	06/16/2026	2233456604			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0205101	0635	FOOD SER	MILK				0.00			
	2 0305101	0635	FOOD SVC	MILK				155.75			
									155.75		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0205101	0635	FOOD SER	MILK				0.00			
	2 0305101	0635	FOOD SVC	MILK				106.50			
									106.50		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0205101	0635	FOOD SER	MILK				0.00			
	2 0305101	0635	FOOD SVC	MILK				173.50			
									173.50		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0305101	0635	FOOD SVC	MILK				2231408502			
									278.00		
									278.00		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0305101	0635	FOOD SVC	MILK				2231408502			
									278.00		
									278.00		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0305101	0635	FOOD SVC	MILK				2231408502			
									278.00		
									278.00		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0305101	0635	REG INS BD	OTHER MIS				4,140.00			
									4,140.00		
									4,140.00		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0301031	0610	GUIDANCE	GENL SUPPL				213.75			
									213.75		
									213.75		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0301031	0610	GUIDANCE	GENL SUPPL				213.75			
									213.75		
									213.75		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0301925	0610	ATHLETICS	GENL SUPPL				5,625.38			
									5,625.38		
									5,625.38		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0301925	0610	ATHLETICS	GENL SUPPL				5,625.38			
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	ACCOUNT DETAIL							LINE AMOUNT			
	1 0301925	0610	ATHLETICS	GENL SUPPL				5,625.38			
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	ACCOUNT DETAIL							LINE AMOUNT			
	1 0301925	0610	ATHLETICS	GENL SUPPL				5,625.38			
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	ACCOUNT DETAIL							LINE AMOUNT			
	1 0301925	0610	ATHLETICS	GENL SUPPL				5,625.38			
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	ACCOUNT DETAIL							LINE AMOUNT			
	1 0301925	0610	ATHLETICS	GENL SUPPL				5,625.38			
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	ACCOUNT DETAIL							LINE AMOUNT			
	1 0301925	0610	ATHLETICS	GENL SUPPL				5,625.38			
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	ACCOUNT DETAIL							LINE AMOUNT			
	1 0301925	0610	ATHLETICS	GENL SUPPL				5,625.38			
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	ACCOUNT DETAIL							LINE AMOUNT			
	1 0301925	0610	ATHLETICS	GENL SUPPL				5,625.38			
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	ACCOUNT DETAIL							LINE AMOUNT			
	1 0301925	0610	ATHLETICS	GENL SUPPL				5,625.38			
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	ACCOUNT DETAIL							LINE AMOUNT			
	1 0301925	0610	ATHLETICS	GENL SUPPL				5,625.38			
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	ACCOUNT DETAIL							LINE AMOUNT			
	1 0301925	0610	ATHLETICS	GENL SUPPL				5,625.38			
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	ACCOUNT DETAIL							LINE AMOUNT			
	1 0301925	0610	ATHLETICS	GENL SUPPL				5,625.38			
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	ACCOUNT DETAIL							LINE AMOUNT			
	1 0301925	0610	ATHLETICS	GENL SUPPL				5,625.38			
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	ACCOUNT DETAIL							LINE AMOUNT			
	1 0301925	0610	ATHLETICS	GENL SUPPL				5,625.38			
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	ACCOUNT DETAIL							LINE AMOUNT			
	1 0301925	0610	ATHLETICS	GENL SUPPL				5,625.38			
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	ACCOUNT DETAIL							LINE AMOUNT			
	1 0301925	0610	ATHLETICS	GENL SUPPL				5,625.38			
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	ACCOUNT DETAIL							LINE AMOUNT			
	1 0301925	0610	ATHLETICS	GENL SUPPL				5,625.38			
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	ACCOUNT DETAIL							LINE AMOUNT			
	1 0301925	0610	ATHLETICS	GENL SUPPL				5,625.38			
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	ACCOUNT DETAIL							LINE AMOUNT			
	1 0301925	0610	ATHLETICS	GENL SUPPL				5,625.38			
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	ACCOUNT DETAIL							LINE AMOUNT			
	1 0301925	0610	ATHLETICS	GENL SUPPL				5,625.38			
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	ACCOUNT DETAIL							LINE AMOUNT			
	1 0301925	0610	ATHLETICS	GENL SUPPL				5,625.38			
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	ACCOUNT DETAIL							LINE AMOUNT			
	1 0301925	0610	ATHLETICS	GENL SUPPL				5,625.38			
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	ACCOUNT DETAIL							LINE AMOUNT			
	1 0301925	0610	ATHLETICS	GENL SUPPL				5,625.38			
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	ACCOUNT DETAIL							LINE AMOUNT			
	1 0301925	0610	ATHLETICS	GENL SUPPL				5,625.38			
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	ACCOUNT DETAIL							LINE AMOUNT			
	1 0301925	0610	ATHLETICS	GENL SUPPL				5,625.38			
									5,625.38		
									5,625.38		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0301925	0610	ATHLETICS	GENL SUPPL				5,625.38			
									5,625.38		
									5,625.38		
	ACCOUNT DETAIL							LINE AMOUNT			

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## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 06162026 06/16/2026  
 DUE DATE: 06/16/2026

VENDOR	CASH ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4736	CANON SOLUTIONS			0000	312273	INV	06/16/2026	150528033			
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 0301059 0610	9030	LIBRARY			GENL SUPPL		1,020.00			
	2 0301118 0610	9030	REG INSTR			GENL SUPPL		760.00			
								<b>CHECK TOTAL</b>	1,780.00		
1066	EAST KENTUCKY ENTERPR			0000	103884	INV	06/16/2026	14490-455112			
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 9011096 0610		BUS MAINT			GENL SUPPL		95.47			
								<b>CHECK TOTAL</b>	95.47		
1066	EAST KENTUCKY ENTERPR			0000	103884	INV	06/16/2026	14490-456800			
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 9011096 0610		BUS MAINT			GENL SUPPL		82.36			
								<b>CHECK TOTAL</b>	82.36		
3074	CASTLES JEWELRY			0000	104101	INV	06/16/2026	001-31098			
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 0301918 0899		REG INS BD			OTHER MIS		300.00			
								<b>CHECK TOTAL</b>	300.00		
3350	CDW-G			0000	312255	INV	06/16/2026	AJ3HW6Q			
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 0201013 0650		CMPTR SVC SUP-TECH R					282.86			
	2 0301013 0650		CMPTR SVC SUP-TECH R					318.33			
								<b>CHECK TOTAL</b>	601.19		
3350	CDW-G			0000	104089	INV	06/16/2026	AJ5LS6K			
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 0001123 0610		SP ED CO			GENL SUPPL		210.92			
								<b>CHECK TOTAL</b>	210.92		
3350	CDW-G			0000	312255	INV	06/16/2026	AJ37J2H			
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 0201013 0650		CMPTR SVC SUP-TECH R					23.13			
	2 0301013 0650		CMPTR SVC SUP-TECH R					26.03			
								<b>CHECK TOTAL</b>	49.16		



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WARRANT: 06162026 06/16/2026  
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VENDOR	CASH ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
127	CITY UTILITIES DEPART					INV	06/16/2026	JUNE26			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0001087	0411	BLDG OP			WATER		2,907.87			
	2 0001087	0419	BLDG OP			OTHER UTIL		1,311.20			
	3 0001087	0621	BLDG OP			NAT GAS		537.20			
								<b>CHECK TOTAL</b>	<b>4,756.27</b>		
5365	COALFIELDS TELEPHONE					INV	06/16/2026	SP1202640590			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0001087	0532	BLDG OP			PHONE		340.00			
								<b>CHECK TOTAL</b>	<b>340.00</b>		
4984	COCA COLA BOTTLING CO					INV	06/16/2026	52228905007			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0305101	0631	FOOD SVC			CATERING		649.09			
								<b>CHECK TOTAL</b>	<b>649.09</b>		
4984	COCA COLA BOTTLING CO					INV	06/16/2026	52337264010			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0305101	0631	FOOD SVC			CATERING		540.05			
								<b>CHECK TOTAL</b>	<b>540.05</b>		
4984	COCA COLA BOTTLING CO					INV	06/16/2026	52444547007			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0305101	0631	FOOD SVC			CATERING		545.23			
								<b>CHECK TOTAL</b>	<b>545.23</b>		
2795	D.C. ELEVATOR CO., IN					INV	06/16/2026	INV-553854-S6V0			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0301087	0434	BLDG OPS			BLDG REPR		232.79			
								<b>CHECK TOTAL</b>	<b>232.79</b>		
2795	D.C. ELEVATOR CO., IN					INV	06/16/2026	INV-553853-T2F5			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0201087	0434	SCHG OP			BLDG REPR		279.03			
								<b>CHECK TOTAL</b>	<b>279.03</b>		

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WARRANTY: 06162026 06/16/2026  
 DUE DATE: 06/16/2026



**CASH ACCOUNT: 10 6101 CASH IN BANK**

VENDOR	ACCOUNT	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5417	DEAN DORTON ALLEN FOR	0000		INV	06/16/2026	54804			
	<b>ACCOUNT DETAIL</b>								
	1 0001087 0532		BLDG OP	PHONE			2,254.13		
							<b>CHECK TOTAL</b>		<b>2,254.13</b>
175	DEMCO	0000	312170	INV	06/16/2026	7782862			
	<b>ACCOUNT DETAIL</b>								
	1 0301059 0610	9030	LIBRARY	GENL SUPPL			22.74		
							<b>CHECK TOTAL</b>		<b>22.74</b>
2611	DENA GIBSON	0000		INV	06/16/2026	2025-2026-2			
	<b>ACCOUNT DETAIL</b>								
	1 0301918 0335		REG INS BD	PROF CONS			1,000.00		
							<b>CHECK TOTAL</b>		<b>1,000.00</b>
393	EARTHGRAINS BAKING CO	0000	104012	INV	06/16/2026	52030990010899			
	<b>ACCOUNT DETAIL</b>								
	1 0205101 0630		FOOD SER	FOOD			194.76		
	2 0305101 0630		FOOD SVC	FOOD			0.00		
							<b>CHECK TOTAL</b>		<b>194.76</b>
1395	EAST KENTUCKY CHEMICA	0000	2100044	INV	06/16/2026	279031-1			
	<b>ACCOUNT DETAIL</b>								
	1 0201087 0610		SCHG OP	GENL SUPPL			135.74		
							<b>CHECK TOTAL</b>		<b>135.74</b>
1395	EAST KENTUCKY CHEMICA	0000	312223	INV	06/16/2026	279056			
	<b>ACCOUNT DETAIL</b>								
	1 0301087 0610		BLDG OPS	GENL SUPPL			1,168.18		
							<b>CHECK TOTAL</b>		<b>1,168.18</b>

Report generated: 06/15/2026 14:35:32  
 User: Vivian Beniley (9492vben)  
 Program ID: apwarml



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### Detail Invoice List

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VENDOR	CASH ACCOUNT: 10	6101	REMIT	PO	CASH IN BANK	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1395	EAST KENTUCKY CHEMICA		0000	104102		INV	06/16/2026	279134	1,168.18		
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 0201087 0610			SCHG OP	GENL SUPPL			1,891.47			
	2 0301087 0610			BLDG OPS	GENL SUPPL			1,891.47			
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 0201087 0610			SCHG OP	GENL SUPPL			811.50			
	2 0301087 0610			BLDG OPS	GENL SUPPL			811.51			
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 0201087 0610			SCHG OP	GENL SUPPL			279134-1			
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 0201087 0610			SCHG OP	GENL SUPPL			811.50			
	2 0301087 0610			BLDG OPS	GENL SUPPL			811.51			
	<b>CHECK TOTAL</b>								1,623.01		
									<b>6,709.87</b>		
5466	ENCORE TECHNOLOGIES		0000	104097		INV	06/16/2026	INVDRP081128			
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 0202013 0734			162M	TECHNOLOGTECH HRDWR			9,304.26			
	2 0302013 0734			162M	INST TECH TECH HRDWR			9,304.26			
	<b>CHECK TOTAL</b>								18,608.52		
									<b>18,608.52</b>		
5328	FIRE & ICE HEATING AN		0000	104111		INV	06/16/2026	731			
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 0201087 0434			SCHG OP	BLDG REPR			10,300.00			
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 0301087 0434			BLDG OPS	BLDG REPR			734			
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 0301087 0434			BLDG OPS	BLDG REPR			2,100.00			
	<b>CHECK TOTAL</b>								2,100.00		
									<b>2,100.00</b>		
5328	FIRE & ICE HEATING AN		0000	104109		INV	06/16/2026	732			
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 0301087 0434			BLDG OPS	BLDG REPR			8,200.00			
	<b>CHECK TOTAL</b>								8,200.00		
									<b>20,600.00</b>		
4906	GATTIS PIZZA PIKEVILL		0000	312274		INV	06/16/2026	326			
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 0302118 0610			518MJ	INSTR	GENL SUPPL		140.00			
	<b>CHECK TOTAL</b>								140.00		
									<b>140.00</b>		

Report generated: 06/15/2026 14:35:32  
 User: Vivian Bentley (9492vben)  
 Program ID: apwarnt



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### Detail Invoice List

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VENDOR	CASH ACCOUNT: 10	6101	REMIT	PO	CASH IN BANK	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5633	GLOBAL WATER TECHNOLO	0000	312221		INV	06/16/2026	190667				
	<b>ACCOUNT DETAIL</b>										
	1 0301087 0610		BLDG OPS	GENL SUPPL					180.00		
								<b>CHECK TOTAL</b>	180.00		
								<b>CHECK TOTAL</b>	180.00		
1740	GOPHER SPORT	0000	2100018		INV	06/16/2026	IN515359				
	<b>ACCOUNT DETAIL</b>										
	1 0202118 0610	310M	REG INST	GENL SUPPL					755.49		
								<b>CHECK TOTAL</b>	755.49		
								<b>CHECK TOTAL</b>	755.49		
315	GORDON FOOD SERVICE,	0000	104011		INV	06/16/2026	9035149851				
	<b>ACCOUNT DETAIL</b>										
	1 0205101 0610	210M	FOOD SER	GENL SUPPL					369.67		
								<b>CHECK TOTAL</b>	369.67		
								<b>CHECK TOTAL</b>	369.67		
315	GORDON FOOD SERVICE,	0000	104009		INV	06/16/2026	9035434512				
	<b>ACCOUNT DETAIL</b>										
	1 0205101 0630		FOOD SER	FOOD					4,895.85		
	2 0205101 0583		FOOD SER	HAUL COMM					59.80		
								<b>CHECK TOTAL</b>	4,955.65		
								<b>CHECK TOTAL</b>	4,955.65		
315	GORDON FOOD SERVICE,	0000	104009		INV	06/16/2026	9035149881				
	<b>ACCOUNT DETAIL</b>										
	1 0205101 0630		FOOD SER	FOOD					2,369.92		
	2 0305101 0630		FOOD SVC	FOOD					0.00		
								<b>CHECK TOTAL</b>	2,369.92		
								<b>CHECK TOTAL</b>	2,369.92		

# PIKEVILLE INDEPENDENT SCHOOLS

## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 06162026 06/16/2026  
 DUE DATE: 06/16/2026

VENDOR	CASH ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
315	GORDON FOOD SERVICE,		0000	104009	INV	06/16/2026	9035698489				
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 0205101 0630			FOOD SER	HAUL COMM			29.90			
	2 0305101 0630			FOOD SVC	FOOD			0.00			
315	GORDON FOOD SERVICE,		0000	104009	INV	06/16/2026	9035698491				
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 0205101 0583			FOOD SER	HAUL COMM			47.84			
	2 0305101 0630			FOOD SVC	FOOD			0.00			
315	GORDON FOOD SERVICE,		0000	104009	INV	06/16/2026	9035149847				
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 0205101 0630			FOOD SER	FOOD			0.00			
	2 0305101 0630			FOOD SVC	FOOD			3,561.46			
315	GORDON FOOD SERVICE,		0000	104009	INV	06/16/2026	9035434420				
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 0205101 0630			FOOD SER	FOOD			0.00			
	2 0305101 0630			FOOD SVC	FOOD			2,903.17			
315	GORDON FOOD SERVICE,		0000	104009	INV	06/16/2026	9035698398				
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 0205101 0630			FOOD SER	FOOD			0.00			
	2 0305101 0630			FOOD SVC	FOOD			107.56			
315	GORDON FOOD SERVICE,		0000	104009	INV	06/16/2026	9035698386				
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 0205101 0630			FOOD SER	FOOD			0.00			
	2 0305101 0630			FOOD SVC	FOOD			1,274.48			
315	GORDON FOOD SERVICE,		0000	104009	INV	06/16/2026	9035698391				
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 0205101 0630			FOOD SER	FOOD			0.00			
	2 0305101 0630			FOOD SVC	FOOD			28.81			



# PIKEVILLE INDEPENDENT SCHOOLS

## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 06/16/2026 06/16/2026  
 DUE DATE: 06/16/2026

VENDOR	CASH ACCOUNT	10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
315	GORDON FOOD SERVICE,	0000	104009	INV	06/16/2026	9035434427						
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 0205101 0630		FOOD SER	FOOD		0.00						
	2 0305101 0583		FOOD SVC	HAUL COMM		71.76						
										71.76		
315	GORDON FOOD SERVICE,	0000	104008	INV	06/16/2026	9035149886						
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 0205101 0610		FOOD SER	GENL SUPPL		420.65						
	2 0305101 0631		FOOD SVC	CATERING		0.00						
										420.65		
315	GORDON FOOD SERVICE,	0000	104008	INV	06/16/2026	9035698498						
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 0205101 0610		FOOD SER	GENL SUPPL		394.49						
	2 0305101 0631		FOOD SVC	CATERING		0.00						
										394.49		
315	GORDON FOOD SERVICE,	0000	104008	INV	06/16/2026	9035149885						
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 0205101 0631		FOOD SER	CATERING		175.89						
	2 0305101 0631		FOOD SVC	CATERING		0.00						
										175.89		
315	GORDON FOOD SERVICE,	0000	104008	INV	06/16/2026	9035149875						
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 0205101 0631		FOOD SER	CATERING		73.69						
	2 0305101 0631		FOOD SVC	CATERING		0.00						
										73.69		
315	GORDON FOOD SERVICE,	0000	104008	INV	06/16/2026	9035434521						
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 0205101 0631		FOOD SER	CATERING		205.18						
	2 0305101 0631		FOOD SVC	CATERING		0.00						
										205.18		



# PIKEVILLE INDEPENDENT SCHOOLS

## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 06162026 06/16/2026  
 DUE DATE: 06/16/2026



VENDOR	CASH ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
315	GORDON FOOD SERVICE,		0000	104008	INV	06/16/2026	9035434520				
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 0205101 0631			FOOD SER	CATERING			69.05			
	2 0305101 0631			FOOD SVC	CATERING			0.00			
315	GORDON FOOD SERVICE,		0000	104008	INV	06/16/2026	9035139551				
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 0205101 0631			FOOD SER	CATERING			0.00			
	2 0305101 0610			FOOD SVC	GENL SUPPL			116.72			
315	GORDON FOOD SERVICE,		0000	104008	INV	06/16/2026	9035149864				
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 0205101 0631			FOOD SER	CATERING			0.00			
	2 0305101 0610			FOOD SVC	GENL SUPPL			967.46			
315	GORDON FOOD SERVICE,		0000	104008	INV	06/16/2026	9035434428				
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 0205101 0631			FOOD SER	CATERING			0.00			
	2 0305101 0610			FOOD SVC	GENL SUPPL			91.56			
315	GORDON FOOD SERVICE,		0000	104008	INV	06/16/2026	9035149858				
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 0205101 0631			FOOD SER	CATERING			0.00			
	2 0305101 0631			FOOD SVC	CATERING			685.36			
315	GORDON FOOD SERVICE,		0000	104008	INV	06/16/2026	9035698394				
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 0205101 0631			FOOD SER	CATERING			0.00			
	2 0305101 0631			FOOD SVC	CATERING			552.45			
	<b>CHECK TOTAL</b>							<b>24,820.45</b>			
2862	HILLYARD, INC.		0000	104023	INV	06/16/2026	90159946				
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 0301087 0610			BLDG OPS	GENL SUPPL			135.64			

# PIKEVILLE INDEPENDENT SCHOOLS

## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 06162026 06/16/2026  
 DUE DATE: 06/16/2026



VENDOR	CASH ACCOUNT	10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2862	HILL YARD, INC.	0000	104023	INV	06/16/2026	90169327						
	<b>ACCOUNT DETAIL</b>								<b>LINE AMOUNT</b>			
	1 0301087	0610		BLDG OPS	GENL SUPPL				56.07			
	<b>CHECK TOTAL</b>								56.07			
									191.71			
4271	INFINITE CAMPUS	0000	2099949	INV	06/16/2026	INV-02389						
	<b>ACCOUNT DETAIL</b>								<b>LINE AMOUNT</b>			
	1 0201013	0338		CMPTR SVC	REG FEES				150.00			
	2 0301013	0338		CMPTR SVC	REG FEES				150.00			
	<b>CHECK TOTAL</b>								300.00			
									300.00			
5469	INFOHANDLER.COM	0000		INV	06/16/2026	28559						
	<b>ACCOUNT DETAIL</b>								<b>LINE AMOUNT</b>			
	1 0002121	0312	337M	DW SPEC IN	KSBA SVC				189.95			
	<b>CHECK TOTAL</b>								189.95			
									189.95			
5250	JADED RAYNE	0000	312263	INV	06/16/2026	05292026						
	<b>ACCOUNT DETAIL</b>								<b>LINE AMOUNT</b>			
	1 0301918	0899		REG INS BD	OTHER MIS				2,800.00			
	<b>CHECK TOTAL</b>								2,800.00			
									2,800.00			
5692	JAMF SOFTWARE, LLC	0000	104092	INV	06/16/2026	90619910						
	<b>ACCOUNT DETAIL</b>								<b>LINE AMOUNT</b>			
	1 0202013	0653	162M	TECHNOLOGTECH	SOFTW				918.00			
	2 0302013	0653	162M	INST TECH	TECH SOFTW				918.00			
	<b>CHECK TOTAL</b>								1,836.00			
									1,836.00			
4894	JONES SCHOOL SUPPLY	0000	104080	INV	06/16/2026	4037862						
	<b>ACCOUNT DETAIL</b>								<b>LINE AMOUNT</b>			
	1 0302144	0610	106M	BUSINESS	GENL SUPPL				109.60			
	<b>CHECK TOTAL</b>								109.60			
									109.60			

# PIKEVILLE INDEPENDENT SCHOOLS

## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 06162026 06/16/2026  
 DUE DATE: 06/16/2026

VENDOR	CASH ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2951	JOSTENS, INC.		0000	312128	INV	06/16/2026	1069253				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0301918	0899			REG INS BD OTHER MIS			680.35	680.35		
2951	JOSTENS, INC.		0000	312128	INV	06/16/2026	40000555				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0301918	0899			REG INS BD OTHER MIS			544.35	544.35		
2951	JOSTENS, INC.		0000	312134	INV	06/16/2026	40017717		8.61		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0301918	0899			REG INS BD OTHER MIS			8.61	8.61		
	CHECK TOTAL								1,233.31		
3712	K-VA-T FOOD STORES, I		0000	312216	INV	06/16/2026	168313				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0301087	0626			BLDG OPS GASOLINE			40.00	40.00		
3712	K-VA-T FOOD STORES, I		0000	2100045	INV	06/16/2026	169566				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0201087	0626			SCHG OP GASOLINE			75.00	75.00		
3712	K-VA-T FOOD STORES, I		0000	104006	INV	06/16/2026	5013305170				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0205101	0630			FOOD SER FOOD			12.95	12.95		
	2 0305101	0630			FOOD SVC FOOD			0.00			
3712	K-VA-T FOOD STORES, I		0000	103689	INV	06/16/2026	5013276379		5.67		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0011071	0616			BOARD FD NI NFS			41.69	41.69		

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 06162026 06/16/2026  
 DUE DATE: 06/16/2026

CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
3712	K-VA-T FOOD STORES, I	0000	104083	INV	06/16/2026	5013370749					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0202118 0610 518MJ REG INST			GENL SUPPL		281.80					
	2 0302118 0610 518MJ INSTR			GENL SUPPL		281.80					
							563.60				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0202118 0610 518MJ REG INST			GENL SUPPL		127.70					
	2 0302118 0610 518MJ INSTR			GENL SUPPL		127.70					
							255.40				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0301089 0626 SECURITY GASOLINE					65.54					
							65.54				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0302118 0610 518MJ INSTR			GENL SUPPL		86.81					
							86.81				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0201089 0626 SECURITY GASOLINE					73.87					
							73.87				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0202118 0339 518MJ REG INST			OTHPROFTRG		5,841.00					
	2 0302118 0339 518MJ INSTR			OTHPROFTRG		5,192.00					
							11,033.00				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0001029 0338 ATTENDANCE REG FEES					340.00					
							340.00				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0001029 0338 ATTENDANCE REG FEES					340.00					
							340.00				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0001029 0338 ATTENDANCE REG FEES					340.00					
							340.00				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0001029 0338 ATTENDANCE REG FEES					340.00					
							340.00				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0001029 0338 ATTENDANCE REG FEES					340.00					
							340.00				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0001029 0338 ATTENDANCE REG FEES					340.00					
							340.00				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0001029 0338 ATTENDANCE REG FEES					340.00					
							340.00				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0001029 0338 ATTENDANCE REG FEES					340.00					
							340.00				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0001029 0338 ATTENDANCE REG FEES					340.00					
							340.00				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0001029 0338 ATTENDANCE REG FEES					340.00					
							340.00				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0001029 0338 ATTENDANCE REG FEES					340.00					
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	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0001029 0338 ATTENDANCE REG FEES					340.00					
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	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0001029 0338 ATTENDANCE REG FEES					340.00					
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	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0001029 0338 ATTENDANCE REG FEES					340.00					
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	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0001029 0338 ATTENDANCE REG FEES					340.00					
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	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0001029 0338 ATTENDANCE REG FEES					340.00					
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	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0001029 0338 ATTENDANCE REG FEES					340.00					
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	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0001029 0338 ATTENDANCE REG FEES					340.00					
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	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0001029 0338 ATTENDANCE REG FEES					340.00					
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	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0001029 0338 ATTENDANCE REG FEES					340.00					
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	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0001029 0338 ATTENDANCE REG FEES					340.00					
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	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0001029 0338 ATTENDANCE REG FEES					340.00					
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	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0001029 0338 ATTENDANCE REG FEES					340.00					
							340.00				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0001029 0338 ATTENDANCE REG FEES					340.00					
							340.00				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0001029 0338 ATTENDANCE REG FEES					340.00					
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	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0001029 0338 ATTENDANCE REG FEES					340.00					
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	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0001029 0338 ATTENDANCE REG FEES					340.00					
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	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0001029 0338 ATTENDANCE REG FEES					340.00					
							340.00				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0001029 0338 ATTENDANCE REG FEES					340.00					
							340.00				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0001029 0338 ATTENDANCE REG FEES					340.00					
							340.00				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0001029 0338 ATTENDANCE REG FEES					340.00					
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	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0001029 0338 ATTENDANCE REG FEES					340.00					
							340.00				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0001029 0338 ATTENDANCE REG FEES					340.00					
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	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0001029 0338 ATTENDANCE REG FEES					340.00					
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	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0001029 0338 ATTENDANCE REG FEES					340.00					
							340.00				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0001029 0338 ATTENDANCE REG FEES					340.00					
							340.00				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0001029 0338 ATTENDANCE REG FEES					340.00					
							340.00				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0001029 0338 ATTENDANCE REG FEES					340.00					
							340.00				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0001029 0338 ATTENDANCE REG FEES					340.00					
							340.00				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0001029 0338 ATTENDANCE REG FEES										

# PIKEVILLE INDEPENDENT SCHOOLS

## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 06162026 06/16/2026  
 DUE DATE: 06/16/2026



VENDOR	CASH ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4537	KELLY SCOTT			0000		INV	06/16/2026	06112026			
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1	0302118	0580	518MJ	INSTR	TRAVEL		98.04			
								<b>CHECK TOTAL</b>	98.04		
4687	KIM CLEVINGER			0000		INV	06/16/2026	06112026			
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1	0302118	0580	518MJ	INSTR	TRAVEL		68.80			
								<b>CHECK TOTAL</b>	68.80		
4582	KIMBALL MIDWEST			0000	104026	INV	06/16/2026	104485500			
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1	9011096	0610			BUS MAINT		111.54			
								<b>CHECK TOTAL</b>	111.54		
3956	KING SUPPLY/SLOANE JAN			0000	104002	INV	06/16/2026	272982			
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1	0205101	0610			FOOD SER		253.74			
	2	0305101	0610			FOOD SVC		0.00			
								<b>CHECK TOTAL</b>	253.74		
5700	KINGS III EMERGENCY C			0000		INV	06/16/2026	3439741			
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1	0001087	0532			BLDG OP		49.17			
								<b>CHECK TOTAL</b>	49.17		
5700	KINGS III EMERGENCY C			0000		INV	06/16/2026	3439742			
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1	0001087	0532			BLDG OP		49.17			
								<b>CHECK TOTAL</b>	49.17		
2354	KSBA			0000	103911	INV	06/16/2026	26-01123			
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1	0011071	0338			BOARD		600.00			
								<b>CHECK TOTAL</b>	600.00		

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 06162026 06/16/2026  
 DUE DATE: 06/16/2026

VENDOR	CASH/ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5550	LEE PROPANE			0000	104077	INV	06/16/2026	107361			
	<b>ACCOUNT DETAIL</b>										
	1 0201087 0610		SCHG OP			GENL SUPPL			84.00		
	2 0301087 0610		BLDG OPS			GENL SUPPL			84.00		
									<b>CHECK TOTAL</b>		<b>168.00</b>
1379	LEVI COLEMAN FLORAL			0000	312229	INV	06/16/2026	MAY26			
	<b>ACCOUNT DETAIL</b>										
	1 0301918 0899		REG INS BD			OTHER MIS			150.00		
									<b>CHECK TOTAL</b>		<b>150.00</b>
1379	LEVI COLEMAN FLORAL			0000	312229	INV	06/16/2026	MAY2026			
	<b>ACCOUNT DETAIL</b>										
	1 0301918 0899		REG INS BD			OTHER MIS			50.00		
									<b>CHECK TOTAL</b>		<b>200.00</b>
5093	LIBERTY MUTUAL INSURA			0000		INV	06/16/2026	15348888			
	<b>ACCOUNT DETAIL</b>										
	1 9011091 0524		TRAN DIR			FLEET INS			418.00		
									<b>CHECK TOTAL</b>		<b>418.00</b>
431	LOWES COMPANIES			0000	312211	INV	06/16/2026	77750			
	<b>ACCOUNT DETAIL</b>										
	1 0301118 0610	9030	REG INSTR			GENL SUPPL			425.55		
									<b>CHECK TOTAL</b>		<b>425.55</b>
431	LOWES COMPANIES			0000	312195	INV	06/16/2026	82110			
	<b>ACCOUNT DETAIL</b>										
	1 0301087 0610		BLDG OPS			GENL SUPPL			187.90		
									<b>CHECK TOTAL</b>		<b>187.90</b>
431	LOWES COMPANIES			0000	312195	CRM	06/16/2026	923108			
	<b>ACCOUNT DETAIL</b>										
	1 0301087 0610		BLDG OPS			GENL SUPPL			-2.70		
									<b>CHECK TOTAL</b>		<b>-2.70</b>

# PIKEVILLE INDEPENDENT SCHOOLS

## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 06/16/2026 06/16/2026  
 DUE DATE: 06/16/2026



VENDOR	CASH ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
431	LOWES COMPANIES			0000	312224	INV	06/16/2026	96490			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0301087	0610		BLDG OPS	GENL SUPPL		280.68			
431	LOWES COMPANIES			0000	312224	INV	06/16/2026	70645			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0301087	0610		BLDG OPS	GENL SUPPL		53.16			
431	LOWES COMPANIES			0000	312224	INV	06/16/2026	73123			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0301087	0610		BLDG OPS	GENL SUPPL		82.58			
431	LOWES COMPANIES			0000	312224	INV	06/16/2026	90456			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0301087	0610		BLDG OPS	GENL SUPPL		110.34			
431	LOWES COMPANIES			0000	312224	INV	06/16/2026	93941			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0301087	0610		BLDG OPS	GENL SUPPL		24.68			
431	LOWES COMPANIES			0000	312224	INV	06/16/2026	97677			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0301087	0610		BLDG OPS	GENL SUPPL		116.68			
431	LOWES COMPANIES			0000	312224	INV	06/16/2026	90341			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0301087	0610		BLDG OPS	GENL SUPPL		65.15			
431	LOWES COMPANIES			0000	312224	INV	06/16/2026	91194			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0301087	0610		BLDG OPS	GENL SUPPL		133.67			
431	LOWES COMPANIES			0000	312224	INV	06/16/2026	93976			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0301087	0610		BLDG OPS	GENL SUPPL		51.02			

# PIKEVILLE INDEPENDENT SCHOOLS

## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 06/16/2026 06/16/2026  
 DUE DATE: 06/16/2026



VENDOR	CASH ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
431	LOWE'S COMPANIES		0000	312224	INV	06/16/2026	96464				
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 0301087	0610	BLDG OPS	GENL SUPPL				55.06			
								<b>CHECK TOTAL</b>	55.06		
									1,583.77		
5284	MARY ELIZABETH DOYLE		0000	103685	INV	06/16/2026	MAY2026				
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 0002119	0345	387M	PSYCHOLGSMEDIC SVCS				300.00			
								<b>CHECK TOTAL</b>	300.00		
									300.00		
5465	MORELLI'S PIZZA		0000	104137	INV	06/16/2026	JUNE26				
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 0011071	0616	BOARD	FD NI NFS				162.60			
								<b>CHECK TOTAL</b>	162.60		
									162.60		
5276	MUSIC AND ARTS CA DEP		0000	312241	INV	06/16/2026	INV059886600				
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 0301118	0694	9030	REG INSTR EQUIP SUPP				214.96			
								<b>CHECK TOTAL</b>	214.96		
									214.96		
1145	NORTH SIDE PLUMBING S		0000	312218	INV	06/16/2026	024803				
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 0301087	0610	BLDG OPS	GENL SUPPL				166.30			
								<b>CHECK TOTAL</b>	166.30		
									166.30		
508	P.H.S. ACTIVITY FUND		0000	312276	INV	06/16/2026	20181075				
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 0301918	0580	REG INS BD	TRAVEL				1,476.09			
								<b>CHECK TOTAL</b>	1,476.09		
									1,476.09		
508	P.H.S. ACTIVITY FUND		0000	312280	INV	06/16/2026	2026-519				
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 0301918	0580	REG INS BD	TRAVEL				1,417.89			
								<b>CHECK TOTAL</b>	1,417.89		
									1,417.89		

# PIKEVILLE INDEPENDENT SCHOOLS

## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 06162026 06/16/2026  
 DUE DATE: 06/16/2026



VENDOR	CASH ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
508	P.H.S. ACTIVITY FUND			0000	312212	INV	06/16/2026	C44193			
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 0302144	0338	106M	BUSINESS	REG FEES			1,200.00			
									1,200.00		
508	P.H.S. ACTIVITY FUND			0000	312259	INV	06/16/2026	C44903			
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 0302144	0338	106M	BUSINESS	REG FEES			2,400.00			
									2,400.00		
508	P.H.S. ACTIVITY FUND			0000	312281	INV	06/16/2026	2026-526			
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 0302144	0580	106M	BUSINESS	TRAVEL			5,823.60			
									5,823.60		
508	P.H.S. ACTIVITY FUND			0000	312213	INV	06/16/2026	2026-527			
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 0302144	0580	106M	BUSINESS	TRAVEL			8,376.15			
									8,376.15		
508	P.H.S. ACTIVITY FUND			0000	312235	INV	06/16/2026	2026-460			
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 0301087	0610		BLDG OPS	GENL SUPPL			462.10			
									462.10		
									<b>21,155.83</b>		
1795	PEPSI COLA CO.			0000	104004	INV	06/16/2026	86857204			
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 0305101	0631		FOOD SVC	CATERING			393.85			
									393.85		
									<b>393.85</b>		
525	PERMA BOUND			0000	312169	INV	06/16/2026	2037182-02			
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 0301059	0645	9030	LIBRARY	AUDVIS MAT			26.43			
									26.43		
									<b>26.43</b>		
4936	PIKE COUNTY SCHOOLS			0000	103684	INV	06/16/2026	DEC25			
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 0002048	0345	337M	VIS HANDI	MEDIC SVCS			169.26			
									169.26		

# PIKEVILLE INDEPENDENT SCHOOLS

## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 06162026 06/16/2026  
 DUE DATE: 06/16/2026

VENDOR	CASH ACCOUNT: 10	6101	REMIT	PO	CASH IN BANK	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2314	PIKEVILLE MEDICAL CEN	0000		103986	INV	06/16/2026	57595500010				
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 0001050	0335		PT	PROF CONS		66.96				
	2 0002050	0345		PT	MEDIC SVCS		70.68				
	3 0002050	0345		PT	MEDIC SVCS		79.36				
							<b>CHECK TOTAL</b>		217.00		
									217.00		
3906	PREMIUM CONTRACTING I	0000		104082	INV	06/16/2026	2026-5087-B				
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 0201087	0434		SCHG OP	BLDG REPR		4,843.03				
							<b>CHECK TOTAL</b>		4,843.03		
									4,843.03		
5320	QUADIENT FINANCE USA	0000			INV	06/16/2026	JUNE26				
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 0011074	0531		TAX COLL	POSTAGE		500.00				
							<b>CHECK TOTAL</b>		500.00		
									500.00		
569	QUILL CORPORATION	0000		104081	INV	06/16/2026	48870689				
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 0001029	0610		ATTENDANCE	GENL SUPPL		215.46				
							<b>CHECK TOTAL</b>		215.46		
									215.46		
569	QUILL CORPORATION	0000		312245	INV	06/16/2026	48816020				
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 0301118	0610		REG INSTR	GENL SUPPL		182.19				
							<b>LINE AMOUNT</b>				
									182.19		
569	QUILL CORPORATION	0000		312245	INV	06/16/2026	48818454				
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 0301118	0610		REG INSTR	GENL SUPPL		65.97				
							<b>LINE AMOUNT</b>				
									65.97		
569	QUILL CORPORATION	0000		312260	INV	06/16/2026	49238249				
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 0301118	0610		REG INSTR	GENL SUPPL		283.96				
							<b>LINE AMOUNT</b>				
									283.96		

# PIKEVILLE INDEPENDENT SCHOOLS

## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 06162026 06/16/2026  
 DUE DATE: 06/16/2026

CASH ACCOUNT: 10		6101		CASH IN BANK				AMOUNT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT				
569	QUILL CORPORATION	0000	INV	06/16/2026	49085271					
	<b>ACCOUNT DETAIL</b>									
	1 0301118 0610	9030	REG INSTR	GENL SUPPL	444.11					
						444.11				
								1,191.69		
569	QUILL CORPORATION	0000	INV	06/16/2026	48970983					
	<b>ACCOUNT DETAIL</b>									
	1 0301918 0899	REG INS BD	OTHER MIS		160.55					
						160.55				
								160.55		
569	QUILL CORPORATION	0000	INV	06/16/2026	48968311					
	<b>ACCOUNT DETAIL</b>									
	1 0301918 0899	REG INS BD	OTHER MIS		55.98					
						55.98				
								55.98		
5736	REBECCA COLEMAN	0000	INV	06/16/2026	06112026					
	<b>ACCOUNT DETAIL</b>									
	1 0202118 0580	518MJ	REG INSTR	TRAVEL	127.28					
						127.28				
								127.28		
3949	REBECCA KING	0000	INV	06/16/2026	06112026					
	<b>ACCOUNT DETAIL</b>									
	1 0302118 0580	518MJ	INSTR	TRAVEL	98.73					
						98.73				
								98.73		
4004	RICOH AMERICAS CORP	0000	INV	06/16/2026	5073315144					
	<b>ACCOUNT DETAIL</b>									
	1 0011075 0610	SUPERINTEN	GENL SUPPL		55.58					
						55.58				
								55.58		
4004	RICOH AMERICAS CORP	0000	INV	06/16/2026	5073313987					
	<b>ACCOUNT DETAIL</b>									
	1 9011091 0610	TRAN DIR	GENL SUPPL		4.10					
						4.10				
								4.10		





# PIKEVILLE INDEPENDENT SCHOOLS

## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 06162026 06/16/2026  
 DUE DATE: 06/16/2026



VENDOR	CASH ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5625	SLOWES CONTRACTING	0000	104108	INV			06/16/2026	2026-1551			
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 0201087 0434				SCHG OP	BLDG REPR			797.75		
	2 0301087 0434				BLDG OPS	BLDG REPR			356.25		
	<b>CHECK TOTAL</b>								<b>1,154.00</b>		
5404	SMALL ENGINE SOLUTION	0000	104100	INV			06/16/2026	SO-026041			
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 0201087 0610				SCHG OP	GENL SUPPL			72.05		
	<b>CHECK TOTAL</b>								<b>72.05</b>		
5734	SPLASHTOP, INC.	0000	104091	INV			06/16/2026	INV23857135			
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 0202013 0653	162M			TECHNOLOGTECH SOFTW				1,647.30		
	2 0302013 0653	162M			INST TECH	TECH SOFTW			1,646.90		
	<b>CHECK TOTAL</b>								<b>3,294.20</b>		
641	STATE ELECTRIC SUPPLY	0000	104126	INV			06/16/2026	18451619-00			
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 0301087 0610				BLDG OPS	GENL SUPPL			3,198.60		
	<b>CHECK TOTAL</b>								<b>3,198.60</b>		
5647	SUNBELT STAFFING, LL	0000	103687	INV			06/16/2026	21457605			
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 0002048 0345	337M			VIS HANDI	MEDIC SVCS			79.00		
	<b>CHECK TOTAL</b>								<b>79.00</b>		
4965	TEED UP	0000	312261	INV			06/16/2026	581845			
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 0301918 0899				REG INS BD	OTHER MIS			720.00		
	<b>CHECK TOTAL</b>								<b>720.00</b>		

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 06162026 06/16/2026  
 DUE DATE: 06/16/2026

VENDOR	CASH ACCOUNT: 10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4505	THE COLLEGE BOARD	0000	312078	INV	06/16/2026	A271132821					
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 0301918	0646	REG INS BD TESTS					5,175.00			
								<b>CHECK TOTAL</b>	5,175.00		
3346	THOMPSON & KENNEDY PL	0000		INV	06/16/2026	MKT600300074					
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 0011071	0343	BOARD					555.00			
								<b>CHECK TOTAL</b>	555.00		
3346	THOMPSON & KENNEDY PL	0000		INV	06/16/2026	MAY2026					
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 0011074	0311	TAX COLL					876.96			
								<b>CHECK TOTAL</b>	876.96		
2977	UNITED REFRIGERATION	0000	104113	INV	06/16/2026	19408561-00					
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 0201087	0434	SCHG OP					13,996.08			
								<b>CHECK TOTAL</b>	13,996.08		
539	UNIVERSITY OF PIKEVIL	0000		INV	06/16/2026	00061126					
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 0301918	0338	REG INS BD REG FEES					5,335.00			
								<b>CHECK TOTAL</b>	5,335.00		
5735	UT ARLINGTON AP SUMME	0000	104129	INV	06/16/2026	JUNE26					
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 0301918	0338	REG INS BD REG FEES					625.00			
								<b>CHECK TOTAL</b>	625.00		
5706	WHAT CHEFFS WANT	0000	104010	INV	06/16/2026	12621746					
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 0205101	0630	210M FOOD SER FOOD					695.70			
								<b>CHECK TOTAL</b>	695.70		

# PIKEVILLE INDEPENDENT SCHOOLS

## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 06162026 06/16/2026  
 DUE DATE: 06/16/2026

VENDOR	CASH ACCOUNT	10	6101	CASH IN BANK	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5706	WHAT CHEFS WANT	ACCOUNT DETAIL	1	0205101	0630	210M	FOOD SER	FOOD	12650077	972.00		
									LINE AMOUNT			
									972.00			
5706	WHAT CHEFS WANT	ACCOUNT DETAIL	1	0205101	0630	210M	FOOD SER	FOOD	12676804	1,717.80		
									LINE AMOUNT			
									1,717.80			
5706	WHAT CHEFS WANT	ACCOUNT DETAIL	1	0205101	0630		FOOD SER	FOOD	12606827	329.95		
									LINE AMOUNT			
									329.95			
5706	WHAT CHEFS WANT	ACCOUNT DETAIL	2	0305101	0630		FOOD SVC	FOOD		0.00		
									LINE AMOUNT			
									0.00			
5706	WHAT CHEFS WANT	ACCOUNT DETAIL	1	0205101	0630		FOOD SER	FOOD	1266353	443.55		
									LINE AMOUNT			
									443.55			
5706	WHAT CHEFS WANT	ACCOUNT DETAIL	2	0305101	0630		FOOD SVC	FOOD		510.05		
									LINE AMOUNT			
									510.05			
5706	WHAT CHEFS WANT	ACCOUNT DETAIL	1	0205101	0630		FOOD SER	FOOD	12630359	0.00		
									LINE AMOUNT			
									0.00			
5706	WHAT CHEFS WANT	ACCOUNT DETAIL	2	0305101	0630		FOOD SVC	FOOD		714.50		
									LINE AMOUNT			
									714.50			
5522	WILLOW LANE EDUCATION	ACCOUNT DETAIL	1	0301059	0641	9030	LIBRARY	LIB BOOKS	ARRR2603598	294.67		
									LINE AMOUNT			
									294.67			
									CHECK TOTAL	294.67		
									CHECK TOTAL	294.67		

200 INVOICES WARRANT TOTAL 253,037.08  
 CASH ACCOUNT BALANCE 4,116,187.33

# PIKEVILLE INDEPENDENT SCHOOLS

## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: 06162026 06/16/2026  
 DUE DATE: 06/16/2026



FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001029	ATTENDANCE SERVICES	-49.00	
1	0001029	ATTENDANCE SERVICES	340.00	
1	0001050	PHYSICAL THERAPY	215.46	534.54
1	0001087	BUILDING OPERATIONS &	66.96	762.87
1	0001087	BUILDING OPERATIONS &	2,907.87	7,304.34
1	0001087	BUILDING OPERATIONS &	1,311.20	3,644.00
1	0001087	BUILDING OPERATIONS &	85.00	53,460.00
1	0001087	BUILDING OPERATIONS &	3,389.17	2,554.83
1	0001087	BUILDING OPERATIONS &	537.20	3,828.34
1	0001087	BUILDING OPERATIONS &	2,506.15	-47,351.95
1	0001087	BUILDING OPERATIONS &	120.92	5,824.30
1	0001087	BUILDING OPERATIONS &	210.92	-255.16
1	0001123	SPECIAL ED COORDINATO	8,856.01	19,645.01
1	0001925	ATHLETICS (BOARD PAID	600.00	-876.00
1	0011071	SCHOOL BOARD ACTIVITI	555.00	16,195.00
1	0011071	SCHOOL BOARD ACTIVITI	1,862.00	914.94
1	0011071	SCHOOL BOARD ACTIVITI	204.29	3,798.99
1	0011071	SCHOOL BOARD ACTIVITI	876.96	-21,568.06
1	0011074	TAX ASSESSMENT & COLL	500.00	151.77
1	0011074	TAX ASSESSMENT & COLL	2,989.35	10.65
1	0011075	SUPERINTENDENTS' OFFI	106.15	411.05
1	0011075	SUPERINTENDENTS' OFFI	55.58	77.73
1	0201013	DATA PROCESSING/CMPTR	150.00	350.00
1	0201013	DATA PROCESSING/CMPTR	305.99	-5,917.76
1	0201013	DATA PROCESSING/CMPTR	387.00	24,613.00
1	0201013	DATA PROCESSING/CMPTR	662.84	-571.29
1	0201037	HEALTH SERVICES	30,215.89	47,406.41
1	0201087	BUILDING OPERATIONS &	3,268.91	20,197.65
1	0201087	BUILDING OPERATIONS &	75.00	-129.46
1	0201087	BUILDING OPERATIONS &	73.87	552.29
1	0201087	BUILDING OPERATIONS &	150.00	1,350.00
1	0201089	SECURITY OPERATIONS	491.84	-4,130.38
1	0301013	DATA PROCESSING/CMPTR	339.38	-739.09
1	0301013	DATA PROCESSING/CMPTR	1,042.74	-1,567.96
1	0301031	GUIDANCE COUNSELING	294.67	3,591.72
1	0301059	SCHOOL LIBRARY	26.43	725.39
1	0301059	SCHOOL LIBRARY	10,889.04	56,346.82
1	0301087	BUILDING OPERATIONS &	9,898.14	19,723.86
1	0301087	BUILDING OPERATIONS &	40.00	378.08
1	0301089	SECURITY OPERATIONS	65.54	592.26
1	0301118	PIKEVILLE HIGH REG IN	833.59	-4,996.49

Report generated: 06/15/2026 14:35:32  
 User: Vivian Bentley (94925ben)  
 Program ID: bpwarrnl

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

1	0301118	PIKEVILLE HIGH REG IN	1	-030-1100-100-30-0610	-9030	GENERAL SUPPLIES	2,676.35	3,059.16
1	0301118	PIKEVILLE HIGH REG IN	1	-030-1100-100-30-0643	-9030	SUPPLEMENTARY BKS/STU	740.60	-1,365.10
1	0301118	PIKEVILLE HIGH REG IN	1	-030-1100-100-30-0694	-9030	EQUIPMENT SUPPLIES	214.96	260.04
1	0301918	REG INSTRUCTION BOARD	1	-030-1900-149-30-0335	-	OTHER PROFESSIONAL CO	1,000.00	-2,000.00
1	0301918	REG INSTRUCTION BOARD	1	-030-1900-149-30-0338	-	REGISTRATION FEES	21,088.23	-3,783.02
1	0301918	REG INSTRUCTION BOARD	1	-030-1900-149-30-0580	-	TRAVEL	2,893.98	3,809.28
1	0301918	REG INSTRUCTION BOARD	1	-030-1900-149-30-0646	-	TESTS	5,175.00	4,129.27
1	0301918	REG INSTRUCTION BOARD	1	-030-1900-149-30-0899	-	OTHER MISCELLANEOUS	9,609.84	4,345.66
1	0301925	ATHLETICS (BOARD PAID	1	-030-1900-998-30-0610	-	GENERAL SUPPLIES	18,545.03	-16,924.47
1	9011091	TRANSPORTATION DIRECT	1	-901-2710-100-00-0341	-	DRUG TESTING	460.00	1,528.00
1	9011091	TRANSPORTATION DIRECT	1	-901-2710-100-00-0524	-	FLEET INSURANCE	418.00	2,072.00
1	9011091	TRANSPORTATION DIRECT	1	-901-2710-100-00-0610	-	GENERAL SUPPLIES	4.10	1,069.64
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0435	-	VEHICLE REPAIR & MAIN	1,101.38	-4,473.36
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	289.37	15,981.87

CASH ACCOUNT 10 6101 BALANCE 4,116,187.33

FUND TOTAL

151,723.90

2	0002048	VISUALLY HANDICAPPED	2	-000-2170-216-00-0345	-337M	MEDICAL SERVICES	248.26	-1,109.01
2	0002050	PHYSICAL THERAPY	2	-000-2160-229-00-0345	-337M	MEDICAL SERVICES	70.68	2,913.28
2	0002050	PHYSICAL THERAPY	2	-000-2160-229-00-0345	-343M	MEDICAL SERVICES	79.36	2,600.48
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0580	-168M	TRAVEL	645.92	-645.92
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0734	-350L	TECH-RELATED HARDWARE	1,140.56	8,473.95
2	0002119	PSYCHOLOGIST/PSYCHOME	2	-000-2143-200-00-0345	-337M	MEDICAL SERVICES	1,200.00	11,250.00
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0312	-337M	KSBA POLICY SERVICE	189.95	754.86
2	0202013	INSTRUCTION RELATED T	2	-020-2230-100-10-0653	-162M	SOFTWARE - TECHNOLOGY	2,565.30	-1,638.70
2	0202013	INSTRUCTION RELATED T	2	-020-2230-100-10-0734	-162M	TECH-RELATED HARDWARE	11,875.57	-1,654.54
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0339	-518MU	OTHER PROFESSIONAL TR	5,841.00	13,896.50
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0444	-310M	COPIER RENTAL	2,038.99	11,883.40
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0542	-518MU	NEWSPAPER ADVERTISING	250.00	2,500.00
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0580	-518MU	TRAVEL	536.64	2,463.36
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0610	-310M	GENERAL SUPPLIES	755.49	4,893.77
2	0202118	REGULAR INSTRUCTION	2	-020-1100-100-10-0610	-518MU	GENERAL SUPPLIES	409.50	2,518.50
2	0302013	INSTRUCTION RELATED T	2	-030-2230-100-30-0653	-162M	SOFTWARE - TECHNOLOGY	2,564.90	-1,638.30
2	0302013	INSTRUCTION RELATED T	2	-030-2230-100-30-0734	-162M	TECH-RELATED HARDWARE	11,650.36	631.50
2	0302118	SCH REG INSTR	2	-030-1100-100-30-0339	-518MU	OTHER PROFESSIONAL TR	5,192.00	19,545.50
2	0302118	SCH REG INSTR	2	-030-1100-100-30-0542	-518MU	NEWSPAPER ADVERTISING	250.00	2,500.00
2	0302118	SCH REG INSTR	2	-030-1100-100-30-0580	-518MU	TRAVEL	265.57	1,691.23
2	0302118	SCH REG INSTR	2	-030-1100-100-30-0610	-518MU	GENERAL SUPPLIES	636.31	803.76
2	0302144	VOCATIONAL BUSINESS E	2	-030-1100-360-30-0338	-106M	REGISTRATION FEES	3,600.00	-517.00
2	0302144	VOCATIONAL BUSINESS E	2	-030-1100-360-30-0580	-106M	TRAVEL	14,199.75	-11,127.95
2	0302144	VOCATIONAL BUSINESS E	2	-030-1100-360-30-0610	-106M	GENERAL SUPPLIES	109.60	1,350.12

CASH ACCOUNT 10 6101 BALANCE 4,116,187.33

FUND TOTAL

66,315.71

# PIKEVILLE INDEPENDENT SCHOOLS

## ORDERS OF THE TREASURER



Account Number	Description	Amount	Category	Balance
51 0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0583	HAULING OF COMMODITIE	161.46
51 0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0610	GENERAL SUPPLIES	1,955.41
51 0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0610	GENERAL SUPPLIES	369.67
51 0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0630	FOOD	12,709.26
51 0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0630	FOOD	3,385.50
51 0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0631	CATERING	523.81
51 0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0635	MILK	1,459.38
51 0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0583	HAULING OF COMMODITIE	71.76
51 0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0610	GENERAL SUPPLIES	1,175.74
51 0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0630	FOOD	9,105.70
51 0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0631	CATERING	3,366.03
51 0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0635	MILK	713.75

CASH ACCOUNT 10 6101 BALANCE 4,116,187.33

WARRANT SUMMARY TOTAL 253,037.08  
 GRAND TOTAL 253,037.08

FUND TOTAL 34,997.47

# PIKEVILLE INDEPENDENT SCHOOLS



## ORDERS OF THE TREASURER

DATE: 06/04/2026  
WARRANT: 06042026  
AMOUNT: 52,332.38

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: 06/04/2026 06/04/2026  
 DUE DATE: 06/04/2026

CASH ACCOUNT:	10	6101	CASH IN BANK																
VENDOR	4827	AT & T	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK									
ACCOUNT DETAIL			0000		INV	06/04/2026	JUNE26												
	1	0001087	0532	BLDG OP	PHONE			340.31											
CHECK TOTAL								340.31											
ACCOUNT DETAIL			0000		INV	06/04/2026	JUNE26												
	1	0001087	0622	BLDG OP	ELECTRIC			51,992.07											
CHECK TOTAL								51,992.07											
WARRANT TOTAL											52,332.38								
CASH ACCOUNT BALANCE											3,916,906.22								
2 INVOICES																			

# PIKEVILLE INDEPENDENT SCHOOLS

## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: 06042026 06/04/2026  
 DUE DATE: 06/04/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	340.31	5,845.66
1	0001087	BUILDING OPERATIONS &	51,992.07	-47,351.95
CASH ACCOUNT 10 6101			BALANCE 3,916,906.22	
FUND TOTAL			52,332.38	

WARRANT SUMMARY TOTAL 52,332.38  
 GRAND TOTAL 52,332.38

