PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

DATE:	07/14/2026
WARRANT:	07142026
AMOUNT:	412,485.35

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 ______________________

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PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 07142026 07/14/2026
DUE DATE: 07/14/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1863	AIR SOURCE TECHNOLOGY	0000		INV	07/14/2026	254036			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0431		BLDG OP	NON TCH RP		85.00			
							85.00		
						CHECK TOTAL	**85.00**		
5698	AMY BETH HOWARD	0000		INV	07/14/2026	07102026			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002117 0580	337M	IMPRV SUPRTRAVEL			560.58			
							560.58		
						CHECK TOTAL	**560.58**		
4059	BLUEGRASS INTERNATION	0000	104034	INV	07/14/2026	X300156479:01			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0435		BUS MAINT	VEHIC R&M		403.80			
							403.80		
						CHECK TOTAL	**403.80**		
126	CITY OF PIKEVILLE	0000		INV	07/14/2026	6334			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001925 0441		ATHLETICS	BLDG RENT		8,794.87			
							8,794.87		
						CHECK TOTAL	**8,794.87**		
127	CITY UTILITIES DEPART	0000		INV	07/14/2026	JULY26			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0411		BLDG OP	WATER		1,370.66			
	2 0001087 0419		BLDG OP	OTHER UTIL		1,331.85			
	3 0001087 0621		BLDG OP	NAT GAS		117.79			
							2,820.30		
						CHECK TOTAL	**2,820.30**		
5365	COALFIELDS TELEPHONE	0000		INV	07/14/2026	SPI202648901			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0532		BLDG OP	PHONE		340.00			
							340.00		
						CHECK TOTAL	**340.00**		

PIKEVILLE INDEPENDENT SCHOOLS

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 07142026 07/14/2026
DUE DATE: 07/14/2026

CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2795	D.C. ELEVATOR CO., IN	0000	2100155	INV	07/14/2026	INV-572496-H1G2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0434		SCHG OP	BLDG REPR		279.03			
							279.03		
						CHECK TOTAL	**279.03**		
5417	DEAN DORTON ALLEN FOR	0000		INV	07/14/2026	55716			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BLDG OP	PHONE		2,254.67			
							2,254.67		
						CHECK TOTAL	**2,254.67**		
1395	EAST KENTUCKY CHEMICA	0000	104161	INV	07/14/2026	279323			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		SCHG OP	GENL SUPPL		1,195.05			
	2 0301087 0610		BLDG OPS	GENL SUPPL		1,195.05			
							2,390.10		
						CHECK TOTAL	**2,390.10**		
5328	FIRE & ICE HEATING AN	0000	104149	INV	07/14/2026	735			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0434		SCHG OP	BLDG REPR		4,700.00			
							4,700.00		
						CHECK TOTAL	**4,700.00**		
4032	FOLLETT SOFTWARE COMP	0000	104150	INV	07/14/2026	1610908			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202059 0694	310M	LIBRARY	EQUIP SUPP		1,430.76			
	2 0301059 0610	9030	LIBRARY	GENL SUPPL		1,430.76			
							2,861.52		
						CHECK TOTAL	**2,861.52**		
5143	FRYSCKY, INC	0000	104151	INV	07/14/2026	67599131			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0338	125N	FRYSC	REG FEES		210.00			
							210.00		
						CHECK TOTAL	**210.00**		

PIKEVILLE INDEPENDENT SCHOOLS

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 07142026 07/14/2026
DUE DATE: 07/14/2026

CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
5715	GENERATION GENIUS	0000	104115	INV	07/14/2026	GG298367-R6			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202117 0653	310M	PROG COORTECH SOFTW			1,395.00			
							1,395.00		
						CHECK TOTAL	**1,395.00**		
3305	GRAINGER	0000	2100158	INV	07/14/2026	9976259367			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP GENL SUPPL			993.06			
							993.06		
						CHECK TOTAL	**993.06**		
4725	HPS LLC	0000	104104	INV	07/14/2026	LLC29800			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0338		FOOD SER REG FEES			1,720.00			
	2 0305101 0338		FOOD SVC REG FEES			1,720.00			
							3,440.00		
						CHECK TOTAL	**3,440.00**		
4271	INFINITE CAMPUS	0000	104103	INV	07/14/2026	CI-00008899			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011100 0432		ADM TECH TECH REPS			18,589.80			
							18,589.80		
						CHECK TOTAL	**18,589.80**		
5280	JKM TRAINING, INC	0000	00104154	INV	07/14/2026	37640			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0302121 0338	337M	SPEC ED REG FEES			489.00			
							489.00		
						CHECK TOTAL	**489.00**		
4047	KAAC	0000	312284	INV	07/14/2026	0070613			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301918 0338		REG INS BD REG FEES			900.00			
							900.00		
4047	KAAC	0000	2100132	INV	07/14/2026	0070612-IN			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201918 0338		REG INS BD REG FEES			350.00			

PIKEVILLE INDEPENDENT SCHOOLS

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 07142026 07/14/2026
DUE DATE: 07/14/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							350.00		
						CHECK TOTAL	**1,250.00**		
4573	KASS	0000		INV	07/14/2026	127266			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0338		SUPERINTENREG FEES			1,500.00			
							1,500.00		
						CHECK TOTAL	**1,500.00**		
5743	KENTUCKY VIRTUAL LIBR	0000	104116	INV	07/14/2026	2627295			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002118 0653	350L	DW REG INS TECH SOFTW			575.00			
	2 0202117 0653	310M	PROG COORTECH SOFTW			575.00			
							1,150.00		
						CHECK TOTAL	**1,150.00**		
4719	KEYSTOPS, LLC	0000	104037	INV	07/14/2026	277848			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610		BUS MAINT GENL SUPPL			318.50			
							318.50		
						CHECK TOTAL	**318.50**		
4804	KVEC	0000		INV	07/14/2026	1688			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0338		BOARD REG FEES			5,356.00			
							5,356.00		
						CHECK TOTAL	**5,356.00**		
5747	LARRY R. CASTLE JR	0000	00104174	INV	07/14/2026	630363			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0434		SCHG OP BLDG REPR			1,200.00			
							1,200.00		
5747	LARRY R. CASTLE JR	0000	00104174	INV	07/14/2026	630364			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0434		BLDG OPS BLDG REPR			1,600.00			
							1,600.00		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 07142026 07/14/2026
DUE DATE: 07/14/2026

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5747	LARRY R. CASTLE JR	0000	00104174	INV	07/14/2026	630361			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0434		BLDG OPS BLDG REPR			1,200.00			
							1,200.00		
						CHECK TOTAL	**4,000.00**		
5497	LEXIA LEARNING SYSTEM	0000	104117	INV	07/14/2026	CI-00875317			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202117 0653	310M	PROG COORTECH SOFTW			11,050.00			
							11,050.00		
						CHECK TOTAL	**11,050.00**		
5093	LIBERTY MUTUAL INSURA	0000		INV	07/14/2026	15382062			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0522		BLDG OP PROP INS			138,815.00			
	2 9011091 0524		TRAN DIR FLEET INS			53,332.00			
	3 0011071 0213		BOARD GRP LIAB I			110,650.00			
							302,797.00		
						CHECK TOTAL	**302,797.00**		
5538	LIMINEX, INC.	0000	104128	INV	07/14/2026	INV-147035			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0653	350L	DW REG INS TECH SOFTW			1,250.00			
	2 0202117 0653	310M	PROG COORTECH SOFTW			1,250.00			
							2,500.00		
						CHECK TOTAL	**2,500.00**		
5745	MATH MEDIC	0000	00104127	INV	07/14/2026	VXUGHOTG-0001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0653	350L	DW REG INS TECH SOFTW			1,002.45			
							1,002.45		
						CHECK TOTAL	**1,002.45**		
5354	POWERSCHOOL GROUP LLC	0000	104119	INV	07/14/2026	INV491712			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0653	350L	DW REG INS TECH SOFTW			10,539.07			
							10,539.07		
						CHECK TOTAL	**10,539.07**		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 07142026 07/14/2026
DUE DATE: 07/14/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3906	PREMIUM CONTRACTING I	0000	104159	INV	07/14/2026	2026-5103-A			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0434		BLDG OPS	BLDG REPR		9,060.00			
							9,060.00		
						CHECK TOTAL	**9,060.00**		
4780	PREMIUM TOOL RENTAL,	0000	00104171	INV	07/14/2026	105342			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		288.59			
							288.59		
						CHECK TOTAL	**288.59**		
5230	PROJECT LEAD THE WAY	0000	103965	INV	07/14/2026	532097			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0302144 0338	106N	BUSINESS	REG FEES		4,150.00			
							4,150.00		
						CHECK TOTAL	**4,150.00**		
4797	QUADIENT LEASING USA,	0000		INV	07/14/2026	Q2404885			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011080 0531		FINANCE	POSTAGE		371.97			
							371.97		
						CHECK TOTAL	**371.97**		
4004	RICOH AMERICAS CORPOR	0000	2100135	INV	07/14/2026	5073464663			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0444	310M	REG INST	COPR RENTL		3,104.10			
							3,104.10		
						CHECK TOTAL	**3,104.10**		
5128	RICOH USA, INC	0000	2100134	INV	07/14/2026	41901197			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0444	310M	REG INST	COPR RENTL		918.38			
							918.38		
						CHECK TOTAL	**918.38**		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 07142026 07/14/2026
DUE DATE: 07/14/2026

CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4366	SASBO	0000	00104158	INV	07/14/2026	24632			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011080 0338		FINANCE	REG FEES		200.00			
							200.00		
						CHECK TOTAL	**200.00**		
620	SHERWIN WILLIAMS	0000	00104157	INV	07/14/2026	7366-9			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		259.33			
							259.33		
						CHECK TOTAL	**259.33**		
641	STATE ELECTRIC SUPPLY	0000	104167	INV	07/14/2026	18502674-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		105.56			
							105.56		
						CHECK TOTAL	**105.56**		
4658	TYLER TECHNOLOGIES, I	0000		INV	07/14/2026	CI100-00288568			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011080 0349		FINANCE	OTH PF SVS		1,694.96			
							1,694.96		
						CHECK TOTAL	**1,694.96**		
4641	US BANK	0000		INV	07/14/2026	3242671			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0004112 0832	BD20	DEBT SVC	INTEREST		262.71			
							262.71		
						CHECK TOTAL	**262.71**		
42	INVOICES		WARRANT TOTAL			412,485.35	412,485.35		
			CASH ACCOUNT BALANCE				3,359,956.93		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 07142026 07/14/2026
DUE DATE: 07/14/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0411 -	WATER/SEWAGE	1,370.66	7,304.34
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0419 -	OTHER UTILITIES	1,331.85	3,644.00
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0431 -	NON-TECH-RELATED REPR	85.00	53,460.00
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0522 -	PROPERTY INSURANCE	138,815.00	15,088.00
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE	2,594.67	1,478.04
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0621 -	NATURAL GAS	117.79	3,828.34
1	0001925	ATHLETICS (BOARD PAID	1 -000-1900-998-00-0441 -	LAND & BUILDING RENT	8,794.87	19,645.01
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0213 -	GROUP LIABILITY INSUR	110,650.00	611.60
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0338 -	REGISTRATION FEES	5,356.00	-876.00
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0338 -	REGISTRATION FEES	1,500.00	2,588.64
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0338 -	REGISTRATION FEES	200.00	997.00
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0349 -	OTHER PROFESSIONAL SE	1,694.96	-2,052.76
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0531 -	POSTAGE & PO BOX RENT	371.97	78.96
1	0011100	ADMINISTRATIVE TECHNO	1 -001-2580-470-00-0432 -	TECH-RELATED REPS & M	18,589.80	10,717.40
1	0201087	BUILDING OPERATIONS &	1 -020-2610-470-10-0434 -	BUILDING REPAIRS & MA	6,179.03	46,521.41
1	0201087	BUILDING OPERATIONS &	1 -020-2610-470-10-0610 -	GENERAL SUPPLIES	2,188.11	25,511.65
1	0201918	REGULAR INS BOARD PAI	1 -020-1900-149-10-0338 -	REGISTRATION FEES	350.00	2,297.25
1	0301059	SCHOOL LIBRARY	1 -030-2222-100-30-0610 -9030	GENERAL SUPPLIES	1,430.76	-1,567.96
1	0301087	BUILDING OPERATIONS &	1 -030-2610-470-30-0434 -	BUILDING REPAIRS & MA	11,860.00	53,306.82
1	0301087	BUILDING OPERATIONS &	1 -030-2610-470-30-0610 -	GENERAL SUPPLIES	1,848.53	18,390.48
1	0301918	REG INSTRUCTION BOARD	1 -030-1900-149-30-0338 -	REGISTRATION FEES	900.00	-4,947.02
1	9011091	TRANSPORTATION DIRECT	1 -901-2710-100-00-0524 -	FLEET INSURANCE	53,332.00	2,072.00
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN	403.80	-2,656.11
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	318.50	16,707.01
				FUND TOTAL	**370,283.30**	

CASH ACCOUNT 10 6101 BALANCE 3,359,956.93

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
2	0002117	IMPROVEMENT OF INSTRU	2 -000-2211-295-00-0580 -337M	TRAVEL	560.58	1,888.68
2	0002118	DISTRICT WIDE REG INS	2 -000-1100-100-00-0653 -350L	SOFTWARE - TECHNOLOGY	13,366.52	-9,267.44
2	0202059	LIBRARY	2 -020-2222-100-10-0694 -310M	EQUIPMENT SUPPLIES	1,430.76	-630.76
2	0202117	PROGRAMS COORDINATOR	2 -020-2211-295-10-0653 -310M	SOFTWARE - TECHNOLOGY	14,270.00	11,715.00
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0444 -310M	COPIER RENTAL	4,022.48	-19,372.98
2	0302121	PIKEVILLE HIGH SPECIA	2 -030-1900-200-30-0338 -337M	REGISTRATION FEES	489.00	-1,814.00
2	0302144	VOCATIONAL BUSINESS E	2 -030-1100-360-30-0338 -106N	REGISTRATION FEES	4,150.00	-4,150.00
2	9302104	FAMILY RESOURCE CENTE	2 -930-3309-851-00-0338 -125N	REGISTRATION FEES	210.00	-210.00
				FUND TOTAL	**38,499.34**	

CASH ACCOUNT 10 6101 BALANCE 3,359,956.93

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

400	0004112	DEBT SERVICE	400 -000-5100-470-00-0832 -BD20	INTEREST	262.71	23.42
				FUND TOTAL	**262.71**	

CASH ACCOUNT 10 6101 BALANCE 3,359,956.93

51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0338 -	REGISTRATION FEES	1,720.00	3,975.00
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0338 -	REGISTRATION FEES	1,720.00	5,000.00
				FUND TOTAL	**3,440.00**	

CASH ACCOUNT 10 6101 BALANCE 3,359,956.93

WARRANT SUMMARY TOTAL	412,485.35
GRAND TOTAL	412,485.35

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

DATE: 07/21/2026
WARRANT: 07212026
AMOUNT: 345,679.14

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 ______________________

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PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 07212026 07/21/2026
DUE DATE: 07/21/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5739	AILEAH WALTERS	0000		INV	07/21/2026	06162026			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202121 0580	337M	SPEC ED	TRAVEL		380.66			
							380.66		
						CHECK TOTAL	**380.66**		
1863	AIR SOURCE TECHNOLOGY	0000	104130	INV	07/21/2026	254061			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0431		BLDG OP	NON TCH RP		2,100.00			
							2,100.00		
						CHECK TOTAL	**2,100.00**		
42	APPALACHIAN NEWSPAPER	0000	103538	INV	07/21/2026	062611017			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0542	518MJ	REG INST	NEWSP ADV		250.00			
	2 0302118 0542	518MJ	INSTR	NEWSP ADV		250.00			
							500.00		
						CHECK TOTAL	**500.00**		
5543	AT&T MOBILITY	0000		INV	07/21/2026	X07082026			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0532		BLDG OP	PHONE		696.70			
							696.70		
						CHECK TOTAL	**696.70**		
4864	BSN SPORTS LLC	0000	312257	INV	06/30/2026	312895420A			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301925 0610		ATHLETICS	GENL SUPPL		1,937.30			
							1,937.30		
						CHECK TOTAL	**1,937.30**		
1066	EAST KENTUCKY ENTERPR	0000	104135	INV	07/21/2026	14490-458035			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		116.99			
							116.99		
						CHECK TOTAL	**116.99**		

munis a tyler erp solution

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 07212026 07/21/2026
DUE DATE: 07/21/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3350	CDW-G	0000	312207	INV	06/30/2026	AJ7AI2Z			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002118 0734	350L	DW REG INS TECH HRDWR			0.00			
	2 0302013 0734	162M	INST TECH TECH HRDWR			570.28			
							570.28		
3350	CDW-G	0000	312207	INV	06/30/2026	AJ7AI3E			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002118 0734	350L	DW REG INS TECH HRDWR			0.00			
	2 0302013 0734	162M	INST TECH TECH HRDWR			570.28			
							570.28		
3350	CDW-G	0000	312255	INV	07/21/2026	AJ7SJ8Y			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201013 0650		CMPTR SVC SUP-TECH R			98.32			
	2 0301013 0650		CMPTR SVC SUP-TECH R			98.32			
							196.64		
						CHECK TOTAL	**1,337.20**		
5018	CHARLES F. DAVIS	0000		INV	07/21/2026	2025-2026			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001029 0580		ATTENDANCETRAVEL			840.09			
							840.09		
5018	CHARLES F. DAVIS	0000		INV	07/21/2026	10282025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001029 0580		ATTENDANCETRAVEL			88.02			
							88.02		
						CHECK TOTAL	**928.11**		
126	CITY OF PIKEVILLE	0000		INV	06/30/2026	6328			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0622		BLDG OP ELECTRIC			2,756.16			
							2,756.16		
						CHECK TOTAL	**2,756.16**		
5365	COALFIELDS TELEPHONE	0000		INV	06/30/2026	SPI202590106			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0532		BLDG OP PHONE			340.00			
							340.00		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 07212026 07/21/2026
DUE DATE: 07/21/2026

CASH ACCOUNT: 10	6101		CASH IN BANK							
VENDOR		REMIT	PO		TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5365	COALFIELDS TELEPHONE	0000			INV	06/30/2026	SPI202616521			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0532		BLDG OP	PHONE			340.00			
								340.00		
							CHECK TOTAL	**680.00**		
3105	DIARMUID	0000	104146		INV	06/30/2026	ST5280			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002117 0338	337M	IMPRV SUPRREG FEES				1,034.49			
								1,034.49		
							CHECK TOTAL	**1,034.49**		
1395	EAST KENTUCKY CHEMICA	0000	2100059		INV	07/21/2026	279263			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0201087 0610		SCHG OP	GENL SUPPL			106.61			
								106.61		
1395	EAST KENTUCKY CHEMICA	0000	2100059		INV	06/30/2026	279301			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0201087 0610		SCHG OP	GENL SUPPL			213.22			
								213.22		
							CHECK TOTAL	**319.83**		
5328	FIRE & ICE HEATING AN	0000	00104170		INV	07/21/2026	737			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301087 0434		BLDG OPS	BLDG REPR			1,340.00			
								1,340.00		
5328	FIRE & ICE HEATING AN	0000	104110		INV	07/21/2026	733			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301087 0434		BLDG OPS	BLDG REPR			7,700.00			
								7,700.00		
5328	FIRE & ICE HEATING AN	0000	00104155		INV	07/21/2026	736			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0201087 0434		SCHG OP	BLDG REPR			885.00			
								885.00		
							CHECK TOTAL	**9,925.00**		

PIKEVILLE INDEPENDENT SCHOOLS

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 07212026 07/21/2026
DUE DATE: 07/21/2026

CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
4906	GATTIS PIZZA PIKEVILL	0000	312283	INV	07/21/2026	1132			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0894	9030	REG INSTR	FIELD TRIP		80.00			
							80.00		
						CHECK TOTAL	**80.00**		
5633	GLOBAL WATER TECHNOLO	0000	312269	INV	06/30/2026	194208			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		180.00			
							180.00		
						CHECK TOTAL	**180.00**		
3305	GRAINGER	0000	2100061	INV	06/30/2026	9955160644			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		662.04			
							662.04		
3305	GRAINGER	0000	312268	INV	06/30/2026	9970295318			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		304.00			
							304.00		
						CHECK TOTAL	**966.04**		
4838	HACKNEY AND HENSLEY C	0000		INV	07/21/2026	S06261968			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011091 0335		TRAN DIR	PROF CONS		95.00			
							95.00		
4838	HACKNEY AND HENSLEY C	0000		INV	07/21/2026	HO8171989			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011091 0335		TRAN DIR	PROF CONS		95.00			
							95.00		
4838	HACKNEY AND HENSLEY C	0000		INV	07/21/2026	HOWELL01181974			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011091 0335		TRAN DIR	PROF CONS		95.00			
							95.00		
4838	HACKNEY AND HENSLEY C	0000		INV	07/21/2026	J10211973			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011091 0335		TRAN DIR	PROF CONS		95.00			
							95.00		

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Detail Invoice List

WARRANT: 07212026 07/21/2026
DUE DATE: 07/21/2026

CASH ACCOUNT: 10	6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT		VOUCHER	CHECK
4838	HACKNEY AND HENSLEY C	0000		INV	07/21/2026	AO5091970				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011091 0335		TRAN DIR	PROF CONS		95.00				
							95.00			
4838	HACKNEY AND HENSLEY C	0000		INV	07/21/2026	H10151970				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011091 0335		TRAN DIR	PROF CONS		95.00				
							95.00			
4838	HACKNEY AND HENSLEY C	0000		INV	07/21/2026	JO7201972				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011091 0335		TRAN DIR	PROF CONS		95.00				
							95.00			
4838	HACKNEY AND HENSLEY C	0000		INV	07/21/2026	DO8061961				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011091 0335		TRAN DIR	PROF CONS		95.00				
							95.00			
						CHECK TOTAL	**760.00**			
2862	HILLYARD, INC.	0000	104131	INV	06/30/2026	90183727				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301087 0610		BLDG OPS	GENL SUPPL		4,569.46				
							4,569.46			
2862	HILLYARD, INC.	0000	104143	INV	07/21/2026	90198678				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201087 0610		SCHG OP	GENL SUPPL		243.88				
	2 0301087 0610		BLDG OPS	GENL SUPPL		243.88				
							487.76			
						CHECK TOTAL	**5,057.22**			
5732	HMH EDUCATION COMPANY	0000	104088	INV	07/21/2026	956490910				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202117 0644	310M	PROG COORTEXTBKS			15,820.75				
	2 0301918 0644		REG INS BD TEXTBKS			31,847.75				
							47,668.50			
5732	HMH EDUCATION COMPANY	0000	104088	INV	07/21/2026	956493727				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202117 0644	310M	PROG COORTEXTBKS			4,754.06				
	2 0301918 0644		REG INS BD TEXTBKS			9,570.11				

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

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WARRANT: 07212026 07/21/2026
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							14,324.17		
5732	HMH EDUCATION COMPANY	0000	104086	INV	07/21/2026	956490911			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301918 0644		REG INS BD	TEXTBKS		37,884.00			
							37,884.00		
5732	HMH EDUCATION COMPANY	0000	104086	INV	07/21/2026	956492892			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301918 0644		REG INS BD	TEXTBKS		5,747.02			
							5,747.02		
						CHECK TOTAL	**105,623.69**		
5636	HURLEY JUMP ZONE INFL	0000	00104156	INV	07/21/2026	001201			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610	518MJ	REG INST	GENL SUPPL		917.50			
	2 0302118 0610	518MJ	INSTR	GENL SUPPL		917.50			
							1,835.00		
						CHECK TOTAL	**1,835.00**		
5250	JADED RAYNE	0000	312249	INV	06/30/2026	0430122026			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0302118 0610	518MJ	INSTR	GENL SUPPL		463.00			
							463.00		
5250	JADED RAYNE	0000	312282	INV	07/21/2026	07102026			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0610	9030	REG INSTR	GENL SUPPL		375.00			
							375.00		
						CHECK TOTAL	**838.00**		
5741	JASON MERLO	0000		INV	06/30/2026	06262026			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301089 0580		SECURITY	TRAVEL		927.69			
							927.69		
						CHECK TOTAL	**927.69**		
5744	JENNY ROGERS	0000		INV	07/21/2026	06162026			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002053 0581	350L	PD	TRAVEL		59.35			
							59.35		

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Detail Invoice List

WARRANT: 07212026 07/21/2026
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**59.35**		
5245	JESSE LUCAS	0000		INV	06/30/2026	06262026			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0302144 0580	106M	BUSINESS	TRAVEL		107.88			
	2 0301918 0580		REG INS BD	TRAVEL		496.32			
							604.20		
						CHECK TOTAL	**604.20**		
5159	JONAH JUSTICE	0000		INV	07/21/2026	06162026			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202121 0580	337M	SPEC ED	TRAVEL		455.45			
							455.45		
						CHECK TOTAL	**455.45**		
3712	K-VA-T FOOD STORES, I	0000	104136	INV	07/21/2026	5013429036			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0616		BOARD	FD NI NFS		139.69			
							139.69		
3712	K-VA-T FOOD STORES, I	0000	103689	INV	07/21/2026	5013494223			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0616		BOARD	FD NI NFS		47.08			
							47.08		
						CHECK TOTAL	**186.77**		
3819	KAREN THACKER	0000		INV	06/30/2026	06162026			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002053 0581	350L	PD	TRAVEL		660.39			
							660.39		
						CHECK TOTAL	**660.39**		
5738	KENTUCKY FBLA	0000	312285	INV	06/30/2026	99703			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0338	9030	REG INSTR	REG FEES		140.00			
							140.00		
						CHECK TOTAL	**140.00**		

PIKEVILLE INDEPENDENT SCHOOLS

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WARRANT: 07212026 07/21/2026
DUE DATE: 07/21/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5012	KIMBERLY FIELDS	0000		INV	07/21/2026	06162026			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002053 0581	350L	PD	TRAVEL		87.00			
							87.00		
						CHECK TOTAL	**87.00**		
3956	KING SUPPLY/SLONE JAN	0000	312265	INV	06/30/2026	273255			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		124.36			
							124.36		
3956	KING SUPPLY/SLONE JAN	0000	2099976	INV	06/30/2026	272140			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		294.54			
							294.54		
3956	KING SUPPLY/SLONE JAN	0000	2100024	INV	06/30/2026	272736			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		167.29			
							167.29		
3956	KING SUPPLY/SLONE JAN	0000	2100024	INV	06/30/2026	272876			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		227.28			
							227.28		
3956	KING SUPPLY/SLONE JAN	0000	2100047	INV	06/30/2026	273040			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		601.63			
							601.63		
						CHECK TOTAL	**1,415.10**		
5700	KINGS III EMERGENCY C	0000		INV	06/30/2026	3476175			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0532		BLDG OP	PHONE		49.17			
							49.17		
5700	KINGS III EMERGENCY C	0000		INV	06/30/2026	3476174			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0532		BLDG OP	PHONE		49.17			
							49.17		
						CHECK TOTAL	**98.34**		

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Detail Invoice List

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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
399	KSBA UNEMPLOYMENT PRO	0000		INV	07/21/2026	JUN26			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0253		BOARD	KSBA UNEMP		1,075.21			
							1,075.21		
						CHECK TOTAL	**1,075.21**		
2387	KURTZ BROS.	0000	2100150	INV	06/30/2026	30280.00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610	310M	REG INST	GENL SUPPL		390.79			
	2 0201118 0610	9020	REG INSTR	GENL SUPPL		262.35			
							653.14		
2387	KURTZ BROS.	0000	2100154	INV	07/21/2026	30343.00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610	310M	REG INST	GENL SUPPL		572.80			
							572.80		
						CHECK TOTAL	**1,225.94**		
5657	LORA BETH COLEMAN	0000		INV	07/21/2026	06162026			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002053 0581	350L	PD	TRAVEL		446.58			
							446.58		
						CHECK TOTAL	**446.58**		
431	LOWE'S COMPANIES	0000	312224	INV	06/30/2026	81038			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		100.67			
							100.67		
431	LOWE'S COMPANIES	0000	312224	INV	06/30/2026	84336			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		147.53			
							147.53		
431	LOWE'S COMPANIES	0000	104027	INV	06/30/2026	87602			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610		BUS MAINT	GENL SUPPL		274.86			
							274.86		
431	LOWE'S COMPANIES	0000	2100048	INV	06/30/2026	92092			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		495.53			

PIKEVILLE INDEPENDENT SCHOOLS

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WARRANT: 07212026 07/21/2026
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CASH ACCOUNT: 10	6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						495.53		
431 LOWE'S COMPANIES	0000	2100063	INV	07/21/2026	90111			
ACCOUNT DETAIL					LINE AMOUNT			
1 0201087 0610		SCHG OP	GENL SUPPL		223.95			
						223.95		
431 LOWE'S COMPANIES	0000	2100063	INV	07/21/2026	96180			
ACCOUNT DETAIL					LINE AMOUNT			
1 0201087 0610		SCHG OP	GENL SUPPL		179.55			
						179.55		
431 LOWE'S COMPANIES	0000	312272	INV	07/21/2026	74787			
ACCOUNT DETAIL					LINE AMOUNT			
1 0301087 0610		BLDG OPS	GENL SUPPL		110.16			
						110.16		
431 LOWE'S COMPANIES	0000	312272	INV	07/21/2026	93245			
ACCOUNT DETAIL					LINE AMOUNT			
1 0301087 0610		BLDG OPS	GENL SUPPL		266.16			
						266.16		
431 LOWE'S COMPANIES	0000	312272	INV	07/21/2026	80992			
ACCOUNT DETAIL					LINE AMOUNT			
1 0301087 0610		BLDG OPS	GENL SUPPL		15.63			
						15.63		
431 LOWE'S COMPANIES	0000	312272	INV	07/21/2026	84852			
ACCOUNT DETAIL					LINE AMOUNT			
1 0301087 0610		BLDG OPS	GENL SUPPL		55.11			
						55.11		
431 LOWE'S COMPANIES	0000	312272	INV	07/21/2026	87200			
ACCOUNT DETAIL					LINE AMOUNT			
1 0301087 0610		BLDG OPS	GENL SUPPL		33.23			
						33.23		
431 LOWE'S COMPANIES	0000	312272	INV	07/21/2026	88295			
ACCOUNT DETAIL					LINE AMOUNT			
1 0301087 0610		BLDG OPS	GENL SUPPL		64.04			
						64.04		
431 LOWE'S COMPANIES	0000	312272	INV	07/21/2026	75603			
ACCOUNT DETAIL					LINE AMOUNT			
1 0301087 0610		BLDG OPS	GENL SUPPL		18.98			
						18.98		

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Detail Invoice List

WARRANT: 07212026 07/21/2026
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
431	LOWE'S COMPANIES	0000	312272	INV	07/21/2026	78050			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL		43.66	43.66		
						CHECK TOTAL	2,029.06		
5719	MALLORY WILLIAMSON	0000		INV	06/30/2026	06162026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0581	350L	PD	TRAVEL		543.04	543.04		
						CHECK TOTAL	543.04		
3430	MCGRAW HILL LLC	0000	104087	INV	07/21/2026	140876654001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202117 0644	310M	PROG COORTEXTBKS			3,500.00	3,500.00		
3430	MCGRAW HILL LLC	0000	104087	INV	07/21/2026	140870652001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202117 0644	310M	PROG COORTEXTBKS			121,158.90	121,158.90		
3430	MCGRAW HILL LLC	0000	104087	CRM	07/21/2026	140925471001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202117 0644	310M	PROG COORTEXTBKS			-3,500.00	-3,500.00		
						CHECK TOTAL	121,158.90		
5740	MISTY TACKETT	0000		INV	07/21/2026	06262026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0581	350L	PD	TRAVEL		562.28	562.28		
						CHECK TOTAL	562.28		
4690	MOREHEAD STATE UNIVER	0000		INV	06/30/2026	JUNE26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301918 0338		REG INS BD	REG FEES		1,164.00	1,164.00		
						CHECK TOTAL	1,164.00		

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Detail Invoice List

WARRANT: 07212026 07/21/2026
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5276	MUSIC AND ARTS CA DEP	0000	312174	INV	06/30/2026	INV059988556			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301918 0610		REG INS BD	GENL SUPPL		0.00			
	2 0302118 0610	091L	INSTR	GENL SUPPL		1,246.25			
							1,246.25		
5276	MUSIC AND ARTS CA DEP	0000	312174	INV	06/30/2026	INV060001409			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301918 0610		REG INS BD	GENL SUPPL		828.35			
	2 0302118 0610	091L	INSTR	GENL SUPPL		244.15			
							1,072.50		
						CHECK TOTAL	**2,318.75**		
5064	NATHAN MULLINS	0000		INV	06/30/2026	06162026			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0302121 0580	337M	SPEC ED	TRAVEL		668.47			
							668.47		
						CHECK TOTAL	**668.47**		
498	ODP BUSINESS SOLUTION	0000	2100146	INV	07/21/2026	473368949001			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0733		SCHG OP	F&F		221.97			
	2 0201118 0733	9020	REG INSTR	F&F		221.97			
							443.94		
498	ODP BUSINESS SOLUTION	0000	2100149	INV	07/21/2026	473044072001			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201118 0610	9020	REG INSTR	GENL SUPPL		1,769.04			
							1,769.04		
						CHECK TOTAL	**2,212.98**		
2991	PHYLLIS HOWARD	0000		INV	06/30/2026	06162026			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202121 0580	337M	SPEC ED	TRAVEL		294.85			
							294.85		
						CHECK TOTAL	**294.85**		
3054	PRESTWICK HOUSE, INC.	0000	312227	INV	06/30/2026	1745			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0643	9030	REG INSTR	SUPP BKS		261.55			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 07212026 07/21/2026
DUE DATE: 07/21/2026

CASH ACCOUNT: 10	6101		CASH IN BANK							
VENDOR		REMIT	PO		TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
								261.55		
							CHECK TOTAL	**261.55**		
569	QUILL CORPORATION	0000	2100142		INV	06/30/2026	49329330			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0201087 0733		SCHG OP	F&F			492.19			
	2 0201118 0733	9020	REG INSTR	F&F			492.19			
								984.38		
569	QUILL CORPORATION	0000	2100142		INV	06/30/2026	49305079			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0201087 0733		SCHG OP	F&F			31.44			
	2 0201118 0733	9020	REG INSTR	F&F			31.44			
								62.88		
569	QUILL CORPORATION	0000	2100142		INV	06/30/2026	49303397			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0201087 0733		SCHG OP	F&F			13.67			
	2 0201118 0733	9020	REG INSTR	F&F			13.67			
								27.34		
569	QUILL CORPORATION	0000	104144		INV	06/30/2026	49284390			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0011074 0610		TAX COLL	GENL SUPPL			179.55			
								179.55		
569	QUILL CORPORATION	0000	104144		INV	06/30/2026	49314298			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0011074 0610		TAX COLL	GENL SUPPL			199.45			
								199.45		
569	QUILL CORPORATION	0000	2100144		INV	07/21/2026	49447410			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0201087 0733		SCHG OP	F&F			2,109.88			
	2 0201118 0733	9020	REG INSTR	F&F			2,109.88			
								4,219.76		
569	QUILL CORPORATION	0000	104153		INV	07/21/2026	49393667			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0011075 0610		SUPERINTENGENL SUPPL				76.90			
								76.90		
							CHECK TOTAL	**5,750.26**		

PIKEVILLE INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
Detail Invoice List

WARRANT: 07212026 07/21/2026
DUE DATE: 07/21/2026

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1680	RAQUEL GOODMAN	0000		INV	06/30/2026	06162026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0581	350L	PD	TRAVEL		316.37			
							316.37		
						CHECK TOTAL	**316.37**		
2062	REALLY GOOD STUFF	0000	2100143	INV	06/30/2026	9228469			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610	310M	REG INST	GENL SUPPL		135.47			
	2 0202118 0650	092M	REG INST	SUP-TECH R		8.98			
	3 0202118 0650	093M	REG INST	SUP-TECH R		35.49			
							179.94		
						CHECK TOTAL	**179.94**		
4004	RICOH AMERICAS CORPOR	0000	2100052	INV	06/30/2026	1106996684			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0433	9020	REG INSTR	EQUIP R&M		2,743.62			
							2,743.62		
4004	RICOH AMERICAS CORPOR	0000	2100052	INV	07/21/2026	41873821			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0444	310M	REG INST	COPR RENTL		45.92			
							45.92		
4004	RICOH AMERICAS CORPOR	0000		INV	06/30/2026	5073493198			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTEN	GENL SUPPL		50.46			
							50.46		
						CHECK TOTAL	**2,840.00**		
5128	RICOH USA, INC	0000	2100052	INV	06/30/2026	110090450			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0444	310M	REG INST	COPR RENTL		202.23			
							202.23		
5128	RICOH USA, INC	0000	311957	INV	06/30/2026	110119224			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0431	9030	REG INSTR	NON TCH RP		833.59			
							833.59		
						CHECK TOTAL	**1,035.82**		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 07212026 07/21/2026
DUE DATE: 07/21/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4724	RJ FLANNERY INC	0000	104138	INV	07/21/2026	6190			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011080 0349		FINANCE	OTH PF SVS		1,143.82			
							1,143.82		
						CHECK TOTAL	**1,143.82**		
3745	S&E FLOOR CARE	0000	2100065	INV	06/30/2026	691486			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		274.15			
							274.15		
3745	S&E FLOOR CARE	0000	312267	INV	07/21/2026	691487			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		586.05			
							586.05		
						CHECK TOTAL	**860.20**		
5742	SARAH COLEMAN	0000		INV	06/30/2026	06162026			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002053 0581	350L	PD	TRAVEL		491.07			
							491.07		
						CHECK TOTAL	**491.07**		
3285	SCHOOL SPECIALITY	0000	312262	INV	06/30/2026	308104875025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301031 0610	9030	GUIDANCE	GENL SUPPL		459.55			
							459.55		
3285	SCHOOL SPECIALITY	0000	2100148	INV	07/21/2026	308104877870			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0650	093M	REG INST	SUP-TECH R		264.43			
							264.43		
						CHECK TOTAL	**723.98**		
3285	SCHOOL SPECIALITY	0000	312286	INV	06/30/2026	62845603			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0733	9030	REG INSTR	F&F		2,668.83			
	2 0301987 0733		BLDG BD PD	F&F		2,668.83			
							5,337.66		
						CHECK TOTAL	**5,337.66**		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 07212026 07/21/2026
DUE DATE: 07/21/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
620	SHERWIN WILLIAMS	0000	104140	INV	07/21/2026	9853-8			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		152.25			
							152.25		
620	SHERWIN WILLIAMS	0000	104140	INV	07/21/2026	7171-3			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		812.00			
							812.00		
620	SHERWIN WILLIAMS	0000	104132	INV	07/21/2026	6916-2			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		1,015.00			
							1,015.00		
620	SHERWIN WILLIAMS	0000	104124	INV	07/21/2026	6842-0			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		2,100.58			
							2,100.58		
620	SHERWIN WILLIAMS	0000	104140	INV	07/21/2026	07365-1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		507.50			
							507.50		
						CHECK TOTAL	**4,587.33**		
5625	SLONE'S CONTRACTING	0000	104133	INV	07/21/2026	2026-1594			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0434		SCHG OP	BLDG REPR		15,980.00			
	2 0301087 0434		BLDG OPS	BLDG REPR		17,875.40			
							33,855.40		
						CHECK TOTAL	**33,855.40**		
5308	SPHERO	0000	2100147	INV	06/30/2026	280901			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0650	092M	REG INST	SUP-TECH R		616.02			
							616.02		
						CHECK TOTAL	**616.02**		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 07212026 07/21/2026
DUE DATE: 07/21/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
641	STATE ELECTRIC SUPPLY	0000	2100066	INV	06/30/2026	18477769-00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		996.33			
							996.33		
641	STATE ELECTRIC SUPPLY	0000	104142	INV	06/30/2026	18468583-00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		1,217.54			
							1,217.54		
641	STATE ELECTRIC SUPPLY	0000	104142	INV	06/30/2026	18468583-01			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		155.62			
							155.62		
						CHECK TOTAL	**2,369.49**		
5331	STEPHEN DAVID TRIMBLE	0000		INV	07/21/2026	05252026			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0580		SUPERINTENTRAVEL			24.08			
							24.08		
5331	STEPHEN DAVID TRIMBLE	0000		INV	07/21/2026	06082026			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0302118 0580	518MJ	INSTR	TRAVEL		21.50			
							21.50		
5331	STEPHEN DAVID TRIMBLE	0000		INV	07/21/2026	06092026			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0302118 0580	518MJ	INSTR	TRAVEL		21.50			
							21.50		
5331	STEPHEN DAVID TRIMBLE	0000		INV	07/21/2026	03102026			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0302118 0580	518MJ	INSTR	TRAVEL		21.50			
							21.50		
						CHECK TOTAL	**88.58**		
5389	SUPERIOR OFFICE SERVI	0000		INV	07/21/2026	424955			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0610		SUPERINTENGENL SUPPL			429.08			
							429.08		
						CHECK TOTAL	**429.08**		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 07212026 07/21/2026
DUE DATE: 07/21/2026

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO		TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5659	TAYLOR GILLEY	0000			INV	07/21/2026	06162026			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0002053 0581	350L	PD	TRAVEL			271.87			
								271.87		
							CHECK TOTAL	**271.87**		
3346	THOMPSON & KENNEDY PL	0000			INV	07/21/2026	MKT600300075			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0011071 0343		BOARD	LEGAL SVC			1,051.90			
								1,051.90		
3346	THOMPSON & KENNEDY PL	0000			INV	07/21/2026	JUNE26			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0011074 0311		TAX COLL	TAX FEES			1,782.06			
								1,782.06		
							CHECK TOTAL	**2,833.96**		
4223	VINE & BRANCH LLC	0000	104107		INV	07/21/2026	6425			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0301087 0434		BLDG OPS	BLDG REPR			5,300.00			
								5,300.00		
							CHECK TOTAL	**5,300.00**		
128	**INVOICES**			**WARRANT TOTAL**			**345,679.14**	**345,679.14**		
				CASH ACCOUNT BALANCE				**3,359,956.93**		

PIKEVILLE INDEPENDENT SCHOOLS

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ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 07212026 07/21/2026
DUE DATE: 07/21/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001029	ATTENDANCE SERVICES	1 -000-2112-470-00-0580 -	TRAVEL	928.11	571.71
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0431 -	NON-TECH-RELATED REPR	2,100.00	53,460.00
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE	1,475.04	1,478.04
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0622 -	ELECTRICITY	2,756.16	-50,108.11
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0253 -	KSBA UNEMPLOYMENT INS	1,075.21	232.77
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0343 -	LEGAL SERVICES	1,051.90	15,143.10
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0616 -	FOOD NON INSTR NON FO	186.77	3,935.98
1	0011074	TAX ASSESSMENT & COLL	1 -001-2315-470-00-0311 -	TAX COLLECTION FEES	1,782.06	-23,350.12
1	0011074	TAX ASSESSMENT & COLL	1 -001-2315-470-00-0610 -	GENERAL SUPPLIES	379.00	1,460.25
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0580 -	TRAVEL	24.08	1,577.19
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	556.44	-478.71
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0349 -	OTHER PROFESSIONAL SE	1,143.82	-2,052.76
1	0201013	DATA PROCESSING/CMPTR	1 -020-2230-100-10-0650 -	SUPPLIES-TECHNOLOGY R	98.32	-6,016.08
1	0201087	BUILDING OPERATIONS &	1 -020-2610-470-10-0434 -	BUILDING REPAIRS & MA	16,865.00	46,521.41
1	0201087	BUILDING OPERATIONS &	1 -020-2610-470-10-0610 -	GENERAL SUPPLIES	6,786.58	25,511.65
1	0201087	BUILDING OPERATIONS &	1 -020-2610-470-10-0733 -	FURNITURE & FIXTURES	2,869.15	2,130.85
1	0201118	REGULAR INSTRUCTION	1 -020-1100-100-10-0433 -9020	EQUIPMENT REPAIR & MA	2,743.62	-3,965.43
1	0201118	REGULAR INSTRUCTION	1 -020-1100-100-10-0610 -9020	GENERAL SUPPLIES	2,031.39	5,539.81
1	0201118	REGULAR INSTRUCTION	1 -020-1100-100-10-0733 -9020	FURNITURE & FIXTURES	2,869.15	-1,869.15
1	0301013	DATA PROCESSING/CMPTR	1 -030-2230-100-30-0650 -	SUPPLIES-TECHNOLOGY R	98.32	-4,228.70
1	0301031	GUIDANCE COUNSELING	1 -030-2122-470-30-0610 -9030	GENERAL SUPPLIES	459.55	-581.64
1	0301087	BUILDING OPERATIONS &	1 -030-2610-470-30-0434 -	BUILDING REPAIRS & MA	32,215.40	53,306.82
1	0301087	BUILDING OPERATIONS &	1 -030-2610-470-30-0610 -	GENERAL SUPPLIES	10,839.82	18,390.48
1	0301089	SECURITY OPERATIONS	1 -030-2660-470-00-0580 -	TRAVEL	927.69	72.31
1	0301118	PIKEVILLE HIGH REG IN	1 -030-1100-100-30-0338 -9030	REGISTRATION FEES	140.00	-2,729.00
1	0301118	PIKEVILLE HIGH REG IN	1 -030-1100-100-30-0431 -9030	NON-TECH-RELATED REPR	833.59	-4,996.49
1	0301118	PIKEVILLE HIGH REG IN	1 -030-1100-100-30-0610 -9030	GENERAL SUPPLIES	375.00	3,634.16
1	0301118	PIKEVILLE HIGH REG IN	1 -030-1100-100-30-0643 -9030	SUPPLEMENTARY BKS/STU	261.55	-1,388.88
1	0301118	PIKEVILLE HIGH REG IN	1 -030-1100-100-30-0733 -9030	FURNITURE & FIXTURES	2,668.83	-3,846.13
1	0301118	PIKEVILLE HIGH REG IN	1 -030-1100-100-30-0894 -9030	INSTRUCTIONAL FIELD T	80.00	1,820.00
1	0301918	REG INSTRUCTION BOARD	1 -030-1900-149-30-0338 -	REGISTRATION FEES	1,164.00	-4,947.02
1	0301918	REG INSTRUCTION BOARD	1 -030-1900-149-30-0580 -	TRAVEL	496.32	3,312.96
1	0301918	REG INSTRUCTION BOARD	1 -030-1900-149-30-0610 -	GENERAL SUPPLIES	828.35	7,208.54
1	0301918	REG INSTRUCTION BOARD	1 -030-1900-149-30-0644 -	TEXTBOOKS	85,048.88	-87,243.57
1	0301925	ATHLETICS (BOARD PAID	1 -030-1900-998-30-0610 -	GENERAL SUPPLIES	1,937.30	-16,924.47
1	0301987	BUILDING OPER/MAIN BD	1 -030-2610-409-30-0733 -	FURNITURE & FIXTURES	2,668.83	1,235.32
1	9011091	TRANSPORTATION DIRECT	1 -901-2710-100-00-0335 -	OTHER PROFESSIONAL CO	760.00	1,316.00
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	274.86	16,707.01
				FUND TOTAL	189,800.09	

Report generated: 07/13/2026 14:11:01
User: Vivian Bentley (9492vben)
Program ID: apwarrnt

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ORDERS OF THE TREASURER

CASH ACCOUNT 10 6101 BALANCE 3,359,956.93

2	0002053	Dist Professional Dev	2 -000-2213-270-00-0581 -350L	TRAVEL MILEAGE	3,437.95	-1,488.26
2	0002117	IMPROVEMENT OF INSTRU	2 -000-2211-295-00-0338 -337M	REGISTRATION FEES	1,034.49	-259.49
2	0002118	DISTRICT WIDE REG INS	2 -000-1100-100-00-0734 -350L	TECH-RELATED HARDWARE	0.00	8,859.44
2	0202117	PROGRAMS COORDINATOR	2 -020-2211-295-10-0644 -310M	TEXTBOOKS	141,733.71	-78,085.27
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0444 -310M	COPIER RENTAL	248.15	-19,372.98
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0542 -518MJ	NEWSPAPER ADVERTISING	250.00	-750.00
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0610 -310M	GENERAL SUPPLIES	1,099.06	-12,068.97
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0610 -518MJ	GENERAL SUPPLIES	917.50	1,601.00
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0650 -092M	SUPPLIES-TECHNOLOGY R	625.00	-460.00
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0650 -093M	SUPPLIES-TECHNOLOGY R	299.92	363.08
2	0202121	PIKEVILLE ELEM SPECIA	2 -020-1900-200-10-0580 -337M	TRAVEL	1,130.96	869.04
2	0302013	INSTRUCTION RELATED T	2 -030-2230-100-30-0734 -162M	TECH-RELATED HARDWARE	1,140.56	246.01
2	0302118	SCH REG INSTR	2 -030-1100-100-30-0542 -518MJ	NEWSPAPER ADVERTISING	250.00	-750.00
2	0302118	SCH REG INSTR	2 -030-1100-100-30-0580 -518MJ	TRAVEL	64.50	1,626.73
2	0302118	SCH REG INSTR	2 -030-1100-100-30-0610 -091L	GENERAL SUPPLIES	1,490.40	-1,480.00
2	0302118	SCH REG INSTR	2 -030-1100-100-30-0610 -518MJ	GENERAL SUPPLIES	1,380.50	-113.74
2	0302121	PIKEVILLE HIGH SPECIA	2 -030-1900-200-30-0580 -337M	TRAVEL	668.47	1,331.53
2	0302144	VOCATIONAL BUSINESS E	2 -030-1100-360-30-0580 -106M	TRAVEL	107.88	-11,235.83
				FUND TOTAL	**155,879.05**	

CASH ACCOUNT 10 6101 BALANCE 3,359,956.93

WARRANT SUMMARY TOTAL	345,679.14
GRAND TOTAL	345,679.14

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

DATE:	06/22/2026
WARRANT:	06222026
AMOUNT:	298.45

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 ______________________

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PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 06222026 06/22/2026
DUE DATE: 06/22/2026

CASH ACCOUNT: 10	6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5543 AT&T MOBILITY	0000		INV	06/22/2026	1X06082026			
ACCOUNT DETAIL					LINE AMOUNT			
1 0001087 0532		BLDG OP	PHONE		298.45			
						298.45		
					CHECK TOTAL	**298.45**		
1 INVOICES			WARRANT TOTAL		298.45	298.45		
			CASH ACCOUNT BALANCE			4,283,396.85		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 06222026 06/22/2026
DUE DATE: 06/22/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE	298.45	2,953.08
				FUND TOTAL	**298.45**	

CASH ACCOUNT 10 6101 **BALANCE 4,283,396.85**

WARRANT SUMMARY TOTAL	298.45	
GRAND TOTAL	298.45	

PIKEVILLE INDEPENDENT SCHOOLS

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ORDERS OF THE TREASURER

DATE:	06/23/2026
WARRANT:	06232026
AMOUNT:	25,167.00

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 ______________________

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PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 06232026 06/23/2026
DUE DATE: 06/23/2026

CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
3344	SELECTIVE INSURANCE-F	0000		INV	06/23/2026	JUNE26			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0529		BOARD	OTHER INS		25,167.00			
							25,167.00		
						CHECK TOTAL	**25,167.00**		
1	INVOICES			WARRANT TOTAL		25,167.00	25,167.00		
				CASH ACCOUNT BALANCE			4,059,437.78		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 06232026 06/23/2026
DUE DATE: 06/23/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0529 -	OTHER INSURANCE	25,167.00	14,279.02
				FUND TOTAL	**25,167.00**	

CASH ACCOUNT 10 6101 **BALANCE 4,059,437.78**

WARRANT SUMMARY TOTAL	25,167.00
GRAND TOTAL	25,167.00

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

DATE: 07/01/2026
WARRANT: 07012026
AMOUNT: 174,780.13

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 ______________________

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 07012026 07/01/2026
DUE DATE: 07/01/2026

CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4827	AT & T	0000		INV	07/01/2026	JULY26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BLDG OP	PHONE		340.31			
							340.31		
						CHECK TOTAL	**340.31**		
4830	KEMI	0000		INV	07/01/2026	JULY26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0260		BOARD	WRK COMP		53,115.36			
							53,115.36		
						CHECK TOTAL	**53,115.36**		
382	KENTUCKY POWER COMPAN	0000		INV	07/01/2026	JULY26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0622		BLDG OP	ELECTRIC		62,140.97			
							62,140.97		
						CHECK TOTAL	**62,140.97**		
4728	PEOPLES INS AGENCY LL	0000		INV	07/01/2026	10823			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0213		BOARD	GRP LIAB I		9,075.40			
							9,075.40		
						CHECK TOTAL	**9,075.40**		
2403	ROBERTS INSURANCE	0000		INV	07/01/2026	19872			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0529		BOARD	OTHER INS		50,108.09			
							50,108.09		
						CHECK TOTAL	**50,108.09**		
5	INVOICES		WARRANT TOTAL			174,780.13	174,780.13		
			CASH ACCOUNT BALANCE				3,424,621.53		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 07012026 07/01/2026
DUE DATE: 07/01/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE	340.31	2,953.08
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0622 -	ELECTRICITY	62,140.97	-50,108.11
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0213 -	GROUP LIABILITY INSUR	9,075.40	611.60
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0260 -	WORKMENS COMPENSATION	53,115.36	-573.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0529 -	OTHER INSURANCE	50,108.09	14,279.02
				FUND TOTAL	**174,780.13**	

CASH ACCOUNT 10 6101 **BALANCE 3,424,621.53**

WARRANT SUMMARY TOTAL	174,780.13
GRAND TOTAL	174,780.13