PIKEVILLE INDEPENDENT SCHOOLS

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ORDERS OF THE TREASURER

DATE:	08/18/2026
WARRANT:	08182026
AMOUNT:	266,707.71

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 Chairpersonuce ____________________

Board Secretary ____________________

____

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 08182026 08/18/2026
DUE DATE: 08/18/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5749	A&M INDUSTRIAL SERVIC	0000	104176	INV	08/18/2026	1302			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0434		BLDG OPS	BLDG REPR		16,525.00			
							16,525.00		
						CHECK TOTAL	**16,525.00**		
4125	ACCURATE LABEL DESIGN	0000	312301	INV	08/18/2026	181407			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0610	9030	REG INSTR	GENL SUPPL		215.95			
							215.95		
						CHECK TOTAL	**215.95**		
2353	AIRGAS USA, LLC	0000	104214	INV	08/18/2026	5526706420			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610		BUS MAINT	GENL SUPPL		302.99			
							302.99		
						CHECK TOTAL	**302.99**		
5146	AMANDA HARTSOCK	0000		INV	08/18/2026	07092026			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9302104 0580	125N	FRYSC	TRAVEL		781.88			
							781.88		
						CHECK TOTAL	**781.88**		
2955	AMAZON CAPITAL SERVIC	0000	104169	INV	08/18/2026	14T9-49LQ-FPJN			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011080 0610		FINANCE	GENL SUPPL		93.08			
							93.08		
2955	AMAZON CAPITAL SERVIC	0000	104191	INV	08/18/2026	1HPT-3J3C-KMDF			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0610		BOARD	GENL SUPPL		45.76			
							45.76		
						CHECK TOTAL	**138.84**		
2093	AMERICAN BUS & ACCESS	0000	104033	INV	08/18/2026	INV015462			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0435		BUS MAINT	VEHIC R&M		687.04			
							687.04		

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DUE DATE: 08/18/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2093	AMERICAN BUS & ACCESS	0000	104033	INV	08/18/2026	INV015681			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0435		BUS MAINT	VEHIC R&M		620.36			
							620.36		
2093	AMERICAN BUS & ACCESS	0000	104040	INV	08/18/2026	INV015844			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0435		BUS MAINT	VEHIC R&M		630.34			
							630.34		
2093	AMERICAN BUS & ACCESS	0000	104040	INV	08/18/2026	INV016057			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0435		BUS MAINT	VEHIC R&M		252.07			
							252.07		
						CHECK TOTAL	**2,189.81**		
5759	APPALACHIAN AIR, LLC	0000	104215	INV	08/18/2026	INV1657			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0434		SCHG OP	BLDG REPR		0.00			
	2 0301087 0434		BLDG OPS	BLDG REPR		2,190.00			
							2,190.00		
5759	APPALACHIAN AIR, LLC	0000	104215	INV	08/18/2026	INV1658			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0434		SCHG OP	BLDG REPR		1,200.00			
	2 0301087 0434		BLDG OPS	BLDG REPR		0.00			
							1,200.00		
						CHECK TOTAL	**3,390.00**		
42	APPALACHIAN NEWSPAPER	0000	104145	INV	08/18/2026	741067			
	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		
42	APPALACHIAN NEWSPAPER	0000		INV	08/18/2026	743876			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0542		SUPERINTEN	NEWSP ADV		57.90			
							57.90		
						CHECK TOTAL	**557.90**		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

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WARRANT: 08182026 08/18/2026
DUE DATE: 08/18/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5718	ARGENT INSTITUTIONAL	0000		INV	08/18/2026	2017AUG26			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001112 0839		DEBT SVC	KISTA DEBT		244.07			
							244.07		
5718	ARGENT INSTITUTIONAL	0000		INV	08/18/2026	2020AUG26			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001112 0839		DEBT SVC	KISTA DEBT		859.48			
							859.48		
5718	ARGENT INSTITUTIONAL	0000		INV	08/18/2026	2023AUG26			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001112 0839		DEBT SVC	KISTA DEBT		2,101.52			
							2,101.52		
5718	ARGENT INSTITUTIONAL	0000		INV	08/18/2026	2021AUG26			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001112 0839		DEBT SVC	KISTA DEBT		328.05			
							328.05		
						CHECK TOTAL	**3,533.12**		
5758	ASHLEY LUSTER	0000		INV	08/18/2026	08142026			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0305101 0338		FOOD SVC	REG FEES		25.00			
							25.00		
						CHECK TOTAL	**25.00**		
5543	AT&T MOBILITY	0000		INV	08/18/2026	X08082026			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0532		BLDG OP	PHONE		696.70			
							696.70		
						CHECK TOTAL	**696.70**		
3002	BLICK ART MATERIALS	0000	2100068	INV	08/18/2026	8428359			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610	310M	REG INST	GENL SUPPL		230.08			
							230.08		
						CHECK TOTAL	**230.08**		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 08182026 08/18/2026
DUE DATE: 08/18/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4059	BLUEGRASS INTERNATION	0000	104034	INV	08/18/2026	X300156645:01			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0435		BUS MAINT VEHIC R&M			250.61			
							250.61		
4059	BLUEGRASS INTERNATION	0000	104034	INV	08/18/2026	X300156987:01			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0435		BUS MAINT VEHIC R&M			347.19			
							347.19		
4059	BLUEGRASS INTERNATION	0000	104041	INV	08/18/2026	X300157077:01			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0435		BUS MAINT VEHIC R&M			334.78			
							334.78		
4059	BLUEGRASS INTERNATION	0000	104041	INV	08/18/2026	X300157335:01			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0435		BUS MAINT VEHIC R&M			133.16			
							133.16		
						CHECK TOTAL	**1,065.74**		
4370	BONNIE CARROLL	0000		INV	08/18/2026	08132026			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0338		FOOD SER REG FEES			25.00			
							25.00		
						CHECK TOTAL	**25.00**		
5754	BRITTANY BOLDEN	0000		INV	08/18/2026	4511			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 110 1310		GF REVENUETUIT IND			600.00			
							600.00		
						CHECK TOTAL	**600.00**		
105	CARDINAL GLASS,INC.	0000	104172	INV	08/18/2026	2187-25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0434		BLDG OPS BLDG REPR			570.00			
							570.00		
						CHECK TOTAL	**570.00**		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 08182026 08/18/2026
DUE DATE: 08/18/2026

CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
1066	EAST KENTUCKY ENTERPR	0000	104035	INV	08/18/2026	14490-460584			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610		BUS MAINT GENL SUPPL			34.82			
							34.82		
1066	EAST KENTUCKY ENTERPR	0000	104035	INV	08/18/2026	14490-459777			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610		BUS MAINT GENL SUPPL			90.96			
							90.96		
1066	EAST KENTUCKY ENTERPR	0000	104035	INV	08/18/2026	14490-460172			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610		BUS MAINT GENL SUPPL			203.37			
							203.37		
1066	EAST KENTUCKY ENTERPR	0000	104035	INV	08/18/2026	14490-461146			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610		BUS MAINT GENL SUPPL			201.44			
							201.44		
						CHECK TOTAL	**530.59**		
3350	CDW-G	0000	2100125	INV	08/18/2026	AJ7G87P			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202013 0734	162M	TECHNOLOGYTECH HRDWR			1,534.32			
							1,534.32		
3350	CDW-G	0000	2099948	INV	08/18/2026	AK13F5R			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201013 0650		CMPTR SVC SUP-TECH R			1,886.70			
	2 0301013 0650		CMPTR SVC SUP-TECH R			1,886.70			
							3,773.40		
3350	CDW-G	0000	312297	INV	08/18/2026	AK1Z22W			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301013 0650	9030	CMPTR SVC SUP-TECH R			574.38			
							574.38		
						CHECK TOTAL	**5,882.10**		
5757	CHARLENE FRIAS	0000		INV	08/18/2026	08142026			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0338		FOOD SER REG FEES			25.00			
							25.00		
						CHECK TOTAL	**25.00**		

PIKEVILLE INDEPENDENT SCHOOLS

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 08182026 08/18/2026
DUE DATE: 08/18/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5018	CHARLES F. DAVIS	0000		INV	08/18/2026	07312026			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001029 0580		ATTENDANCE	TRAVEL		71.16			
							71.16		
						CHECK TOTAL	**71.16**		
5753	CHASIDY MILAM	0000		INV	08/18/2026	AUG26			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 110 1942		GF REVENUE	EXT RENTS		40.00			
							40.00		
						CHECK TOTAL	**40.00**		
5616	CHILDERS TRUCK PARTS	0000	104038	INV	08/18/2026	001P26967			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610		BUS MAINT	GENL SUPPL		282.48			
							282.48		
5616	CHILDERS TRUCK PARTS	0000	104038	INV	08/18/2026	001P27130			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610		BUS MAINT	GENL SUPPL		34.18			
							34.18		
						CHECK TOTAL	**316.66**		
126	CITY OF PIKEVILLE	0000		INV	08/18/2026	6381			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0622		BLDG OP	ELECTRIC		2,526.82			
							2,526.82		
126	CITY OF PIKEVILLE	0000		INV	08/18/2026	6398			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001925 0441		ATHLETICS	BLDG RENT		8,794.87			
							8,794.87		
						CHECK TOTAL	**11,321.69**		
127	CITY UTILITIES DEPART	0000		INV	08/18/2026	AUG26			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0411		BLDG OP	WATER		680.24			
	2 0001087 0419		BLDG OP	OTHER UTIL		1,311.20			
	3 0001087 0621		BLDG OP	NAT GAS		130.26			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 08182026 08/18/2026
DUE DATE: 08/18/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							2,121.70		
						CHECK TOTAL	**2,121.70**		
5755	CLIFFORD DANIEL HARMO	0000		INV	08/18/2026	07292026			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0580	9030	REG INSTR	TRAVEL		131.60			
							131.60		
						CHECK TOTAL	**131.60**		
3858	COUNCIL FOR EXCEPTION	0000	104165	INV	08/18/2026	183952			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002117 0338	337M	IMPRV SUPR	REG FEES		279.00			
							279.00		
						CHECK TOTAL	**279.00**		
955	CREATIVE TEACHING PRE	0000	2100110	INV	08/18/2026	1083925			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610	310M	REG INST	GENL SUPPL		55.10			
							55.10		
						CHECK TOTAL	**55.10**		
2795	D.C. ELEVATOR CO., IN	0000	312293	INV	08/18/2026	INV-572497-X3J3			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0434		BLDG OPS	BLDG REPR		232.79			
							232.79		
2795	D.C. ELEVATOR CO., IN	0000	312311	INV	08/18/2026	INV-592377-V3P6			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0434		BLDG OPS	BLDG REPR		232.79			
							232.79		
2795	D.C. ELEVATOR CO., IN	0000	2100178	INV	08/18/2026	INV-592376-P2W2			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0434		SCHG OP	BLDG REPR		279.03			
							279.03		
						CHECK TOTAL	**744.61**		
5417	DEAN DORTON ALLEN FOR	0000		INV	08/18/2026	56462			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0532		BLDG OP	PHONE		2,257.90			

ORDERS OF THE TREASURER

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							2,257.90		
						CHECK TOTAL	**2,257.90**		
3534	DECKER EQUIPMENT	0000	2100172	INV	08/18/2026	658095A			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		1,502.70			
							1,502.70		
						CHECK TOTAL	**1,502.70**		
5593	DELTA MATH SOLUTIONS	0000	104114	INV	08/18/2026	30686			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002118 0653	350L	DW REG INS TECH SOFTW			1,260.00			
							1,260.00		
						CHECK TOTAL	**1,260.00**		
1395	EAST KENTUCKY CHEMICA	0000	312312	INV	08/18/2026	279493			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		985.32			
							985.32		
1395	EAST KENTUCKY CHEMICA	0000	2100179	INV	08/18/2026	279561			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		906.00			
							906.00		
						CHECK TOTAL	**1,891.32**		
223	ELLIOTT SUPPLY & GLAS	0000	104039	INV	08/18/2026	748504			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610		BUS MAINT	GENL SUPPL		25.13			
							25.13		
						CHECK TOTAL	**25.13**		
5551	EPES WEB ACCOUNTING	0000	312296	INV	08/18/2026	18490			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0338	9030	REG INSTR	REG FEES		179.00			
							179.00		
						CHECK TOTAL	**179.00**		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

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WARRANT: 08182026 08/18/2026
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CASH ACCOUNT: 10	6101		CASH IN BANK						
5750	EXPRESS LANES	0000		INV	08/18/2026	000009497082			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301918 0338		REG INS BD	REG FEES		76.75			
							76.75		
						CHECK TOTAL	**76.75**		
5328	FIRE & ICE HEATING AN	0000	104148	INV	08/18/2026	738			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0434		BLDG OPS	BLDG REPR		2,000.00			
							2,000.00		
						CHECK TOTAL	**2,000.00**		
5633	GLOBAL WATER TECHNOLO	0000	312292	INV	08/18/2026	197640			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		180.00			
							180.00		
						CHECK TOTAL	**180.00**		
315	GORDON FOOD SERVICE,	0000	104105	INV	08/18/2026	9037713761			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SER	FOOD		701.73			
	2 0305101 0630		FOOD SVC	FOOD		0.00			
							701.73		
						CHECK TOTAL	**701.73**		
3305	GRAINGER	0000	312291	INV	08/18/2026	9026754912			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		653.23			
							653.23		
						CHECK TOTAL	**653.23**		
4838	HACKNEY AND HENSLEY C	0000		INV	08/18/2026	B02011974			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011091 0335		TRAN DIR	PROF CONS		95.00			
							95.00		
4838	HACKNEY AND HENSLEY C	0000		INV	08/18/2026	S03041985			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011091 0335		TRAN DIR	PROF CONS		95.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
								95.00		
4838	HACKNEY AND HENSLEY C	0000		INV	08/18/2026	0M06021970				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 9011091 0335		TRAN DIR PROF CONS				95.00			
								95.00		
						CHECK TOTAL		**285.00**		
5727	HAND 2 MIND	0000	2100094	INV	08/18/2026	INV000553889				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0201121 0610	9020	SPECIAL ED GENL SUPPL				50.97			
								50.97		
5727	HAND 2 MIND	0000	2100102	INV	08/18/2026	INV000547110				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0202118 0610	310M	REG INST GENL SUPPL				127.98			
								127.98		
						CHECK TOTAL		**178.95**		
5732	HMH EDUCATION COMPANY	0000	104088	INV	08/18/2026	956521888				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0301918 0644		REG INS BD TEXTBKS				499.29			
								499.29		
						CHECK TOTAL		**499.29**		
4293	INFOBASE PUBLISHING	0000	312318	INV	08/18/2026	INV480211				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0002118 0653	350L	DW REG INS TECH SOFTW				6,105.25			
								6,105.25		
						CHECK TOTAL		**6,105.25**		
5654	INSIGHT PUBLIC SECTOR	0000	104093	INV	08/18/2026	1101413876				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0202013 0735	162N	TECHNOLOGYTECH SOFTW				4,987.60			
	2 0302013 0735	162N	INST TECH TECH SOFTW				4,987.60			
								9,975.20		
						CHECK TOTAL		**9,975.20**		

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CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5361	IXL LEARNING	0000	104122	INV	08/18/2026	S591747			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002118 0653	350L	DW REG INS TECH SOFTW			5,335.00			
	2 0202117 0653	310M	PROG COORTECH SOFTW			10,290.00			
							15,625.00		
						CHECK TOTAL	**15,625.00**		
3306	JAMES P. BOWLING	0000		INV	08/18/2026	07142026			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011091 0580		TRAN DIR TRAVEL			108.10			
							108.10		
						CHECK TOTAL	**108.10**		
4747	JERI MCNAMEE	0000		INV	08/18/2026	07282026			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0005101 0580		FOOD SVC TRAVEL			400.41			
							400.41		
4747	JERI MCNAMEE	0000		INV	08/18/2026	07212026			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0005101 0580		FOOD SVC TRAVEL			515.24			
							515.24		
						CHECK TOTAL	**915.65**		
3712	K-VA-T FOOD STORES, I	0000	312287	INV	08/18/2026	382472			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0626		BLDG OPS GASOLINE			60.00			
							60.00		
3712	K-VA-T FOOD STORES, I	0000	104235	INV	08/18/2026	5013634689			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0616		BOARD FD NI NFS			24.99			
							24.99		
						CHECK TOTAL	**84.99**		
2684	KY ASSOC OF ASSESSMEN	0000	104200	INV	08/18/2026	KAAC-072026-0003			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001052 0338		IMPRO INST REG FEES			250.00			
							250.00		
						CHECK TOTAL	**250.00**		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 08182026 08/18/2026
DUE DATE: 08/18/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
366	KASA	0000		INV	08/18/2026	228535			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0338		SUPERINTEN	REG FEES		623.59			
	2 0011071 0529		BOARD	OTHER INS		107.00			
							730.59		
						CHECK TOTAL	**730.59**		
3083	KEDC	0000		INV	08/18/2026	27048			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0338		BOARD	REG FEES		3,739.28			
							3,739.28		
						CHECK TOTAL	**3,739.28**		
4719	KEYSTOPS, LLC	0000	104045	INV	08/18/2026	279014			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610		BUS MAINT	GENL SUPPL		54.00			
							54.00		
						CHECK TOTAL	**54.00**		
4582	KIMBALL MIDWEST	0000	104036	INV	08/18/2026	104676431			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610		BUS MAINT	GENL SUPPL		376.56			
							376.56		
						CHECK TOTAL	**376.56**		
3956	KING SUPPLY/SLONE JAN	0000	312288	INV	08/18/2026	273528			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		355.25			
							355.25		
						CHECK TOTAL	**355.25**		
5700	KINGS III EMERGENCY C	0000		INV	08/18/2026	3507490			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0532		BLDG OP	PHONE		49.17			
							49.17		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 08182026 08/18/2026
DUE DATE: 08/18/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5700	KINGS III EMERGENCY C	0000		INV	08/18/2026	3507489			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0532		BLDG OP	PHONE		49.17			
							49.17		
						CHECK TOTAL	**98.34**		
4237	KMEA	0000	312068	INV	08/18/2026	JULY26			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0338 9030		REG INSTR	REG FEES		150.00			
							150.00		
						CHECK TOTAL	**150.00**		
2354	KSBA	0000		INV	08/18/2026	27-00139			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0312		BOARD	KSBA SVC		4,301.90			
							4,301.90		
2354	KSBA	0000		INV	08/18/2026	27-00345			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0312		BOARD	KSBA SVC		5,225.00			
							5,225.00		
2354	KSBA	0000	2100192	INV	08/18/2026	27-00343			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201118 0338 9020		REG INSTR	REG FEES		750.00			
							750.00		
2354	KSBA	0000	312315	INV	08/18/2026	27-00344			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0338 9030		REG INSTR	REG FEES		750.00			
							750.00		
						CHECK TOTAL	**11,026.90**		
2387	KURTZ BROS.	0000	2100088	INV	08/18/2026	26846.00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610 310M		REG INST	GENL SUPPL		360.92			
							360.92		
2387	KURTZ BROS.	0000	2100100	INV	08/18/2026	26880.00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610 310M		REG INST	GENL SUPPL		99.00			
							99.00		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 08182026 08/18/2026
DUE DATE: 08/18/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2387	KURTZ BROS.	0000	2100218	INV	08/18/2026	42803.00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201121 0610	9020	SPECIAL ED GENL SUPPL			299.14			
							299.14		
2387	KURTZ BROS.	0000	2100215	INV	08/18/2026	42514.00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610	310M	REG INST GENL SUPPL			188.57			
							188.57		
2387	KURTZ BROS.	0000	2100085	INV	08/18/2026	26303.00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610	310M	REG INST GENL SUPPL			504.17			
							504.17		
2387	KURTZ BROS.	0000	2100109	INV	08/18/2026	26838.00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610	310M	REG INST GENL SUPPL			197.47			
							197.47		
2387	KURTZ BROS.	0000	2100091	INV	08/18/2026	26931.00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610	310M	REG INST GENL SUPPL			94.94			
							94.94		
2387	KURTZ BROS.	0000	2100071	INV	08/18/2026	26549.00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610	310M	REG INST GENL SUPPL			185.14			
							185.14		
2387	KURTZ BROS.	0000	2100082	INV	08/18/2026	26885.00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610	310M	REG INST GENL SUPPL			83.32			
							83.32		
2387	KURTZ BROS.	0000	2100075	INV	08/18/2026	33525.00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610	310M	REG INST GENL SUPPL			85.17			
							85.17		
2387	KURTZ BROS.	0000	2100108	INV	08/18/2026	26738.00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610	310M	REG INST GENL SUPPL			557.15			
							557.15		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 08182026 08/18/2026
DUE DATE: 08/18/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2387	KURTZ BROS.	0000	2100112	INV	08/18/2026	26842.00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610	310M	REG INST	GENL SUPPL		84.54			
							84.54		
2387	KURTZ BROS.	0000	2100112	INV	08/18/2026	26842.01			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610	310M	REG INST	GENL SUPPL		51.93			
							51.93		
2387	KURTZ BROS.	0000	2100174	INV	08/18/2026	25945.00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201121 0610	9020	SPECIAL ED	GENL SUPPL		150.63			
							150.63		
2387	KURTZ BROS.	0000	2099528	INV	08/18/2026	43159.00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610	310M	REG INST	GENL SUPPL		275.80			
							275.80		
2387	KURTZ BROS.	0000	2100088	INV	08/18/2026	26846.01			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610	310M	REG INST	GENL SUPPL		1.27			
							1.27		
						CHECK TOTAL	**3,219.16**		
3573	KY CASE	0000	104139	INV	08/18/2026	JULY26			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002117 0338	337M	IMPRV SUPRREG FEES			225.00			
							225.00		
						CHECK TOTAL	**225.00**		
405	LAKESHORE LEARNING MA	0000	2100057	INV	08/18/2026	94103189			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610	310M	REG INST	GENL SUPPL		269.97			
							269.97		
405	LAKESHORE LEARNING MA	0000	2100216	INV	08/18/2026	94212700			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610	310M	REG INST	GENL SUPPL		29.99			
							29.99		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 08182026 08/18/2026
DUE DATE: 08/18/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
405	LAKESHORE LEARNING MA	0000	2100081	INV	08/18/2026	94103192			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610	310M	REG INST	GENL SUPPL		15.99			
							15.99		
405	LAKESHORE LEARNING MA	0000	2100077	INV	08/18/2026	94103190			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610	310M	REG INST	GENL SUPPL		173.99			
							173.99		
405	LAKESHORE LEARNING MA	0000	2100084	INV	08/18/2026	94103193			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610	310M	REG INST	GENL SUPPL		149.00			
							149.00		
405	LAKESHORE LEARNING MA	0000	2100072	INV	08/18/2026	94103194			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610	310M	REG INST	GENL SUPPL		25.98			
							25.98		
405	LAKESHORE LEARNING MA	0000	2100074	INV	08/18/2026	94153179			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610	310M	REG INST	GENL SUPPL		149.00			
							149.00		
						CHECK TOTAL	**813.92**		
5752	LORNA CANTRELL	0000		INV	08/18/2026	08032026			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0005101 0338		FOOD SVC	REG FEES		80.00			
							80.00		
						CHECK TOTAL	**80.00**		
431	LOWE'S COMPANIES	0000	2100063	INV	08/18/2026	83939			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		367.96			
							367.96		
431	LOWE'S COMPANIES	0000	312295	INV	08/18/2026	99401			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		104.08			
							104.08		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 08182026 08/18/2026
DUE DATE: 08/18/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
431	LOWE'S COMPANIES	0000	312295	INV	08/18/2026	85899			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		28.44			
							28.44		
431	LOWE'S COMPANIES	0000	312295	INV	08/18/2026	88501			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		322.63			
							322.63		
431	LOWE'S COMPANIES	0000	312295	INV	08/18/2026	89439			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		47.48			
							47.48		
431	LOWE'S COMPANIES	0000	312295	INV	08/18/2026	71188			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		90.60			
							90.60		
431	LOWE'S COMPANIES	0000	312295	INV	08/18/2026	74502			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		21.82			
							21.82		
431	LOWE'S COMPANIES	0000	312295	INV	08/18/2026	79797			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		75.92			
							75.92		
431	LOWE'S COMPANIES	0000	312295	INV	08/18/2026	83279			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		100.54			
							100.54		
431	LOWE'S COMPANIES	0000	312295	INV	08/18/2026	95231			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		38.89			
							38.89		
431	LOWE'S COMPANIES	0000	312295	INV	08/18/2026	82464			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		106.21			
							106.21		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 08182026 08/18/2026
DUE DATE: 08/18/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
431	LOWE'S COMPANIES	0000	2100160	INV	08/18/2026	99819			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		457.00			
							457.00		
431	LOWE'S COMPANIES	0000	104168	INV	08/18/2026	71913			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		1,679.00			
							1,679.00		
431	LOWE'S COMPANIES	0000	2100160	INV	08/18/2026	95522			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		358.38			
							358.38		
						CHECK TOTAL	**3,798.95**		
5478	MARENEM, INC.	0000	2100164	INV	08/18/2026	20119			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610	310M	REG INST	GENL SUPPL		184.15			
							184.15		
						CHECK TOTAL	**184.15**		
5303	MARKAYLA STEVENS	0000		INV	08/18/2026	07152026			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202053 0580	310M	ELEM PD	TRAVEL		130.66			
							130.66		
						CHECK TOTAL	**130.66**		
3249	MISTY JUSTICE	0000		INV	08/18/2026	07232026			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201918 0580		REG INS BD	TRAVEL		89.30			
							89.30		
						CHECK TOTAL	**89.30**		
5737	MOUNTAIN PEAK PRESSUR	0000	104134	INV	08/18/2026	1086			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0434		SCHG OP	BLDG REPR		1,350.00			
	2 0301087 0434		BLDG OPS	BLDG REPR		1,350.00			
							2,700.00		
						CHECK TOTAL	**2,700.00**		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 08182026 08/18/2026
DUE DATE: 08/18/2026

CASH ACCOUNT: 10	6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
1145	NORTH SIDE PLUMBING S	0000	312289	INV	08/18/2026	024980				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301087 0610		BLDG OPS	GENL SUPPL			258.95			
								258.95		
							CHECK TOTAL	**258.95**		
498	ODP BUSINESS SOLUTION	0000	2100070	INV	08/18/2026	475626564001				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0202118 0610	310M	REG INST	GENL SUPPL			193.98			
								193.98		
498	ODP BUSINESS SOLUTION	0000	2100070	INV	08/18/2026	475627456001				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0202118 0610	310M	REG INST	GENL SUPPL			73.47			
								73.47		
498	ODP BUSINESS SOLUTION	0000	2100152	INV	08/18/2026	473279402001				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0202118 0610	310M	REG INST	GENL SUPPL			6,360.00			
								6,360.00		
498	ODP BUSINESS SOLUTION	0000	2100152	INV	08/18/2026	475753503001				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0202118 0610	310M	REG INST	GENL SUPPL			103.85			
								103.85		
498	ODP BUSINESS SOLUTION	0000	2100168	INV	08/18/2026	472596776001				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0202118 0610	310M	REG INST	GENL SUPPL			53.07			
								53.07		
							CHECK TOTAL	**6,784.37**		
985	OTC BRANDS, INC	0000	312237	INV	08/18/2026	74218610402				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0302118 0610	518MJ	INSTR	GENL SUPPL			417.92			
								417.92		
985	OTC BRANDS, INC	0000	2100080	INV	08/18/2026	74275731401				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0202118 0610	310M	REG INST	GENL SUPPL			108.06			
								108.06		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 08182026 08/18/2026
DUE DATE: 08/18/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
985	OTC BRANDS, INC	0000	2100103	INV	08/18/2026	74280093601			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610 310M	REG INST GENL SUPPL				43.67			
							43.67		
985	OTC BRANDS, INC	0000	2100073	INV	08/18/2026	74280089701			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610 310M	REG INST GENL SUPPL				116.61			
							116.61		
985	OTC BRANDS, INC	0000	2100089	INV	08/18/2026	74275733301			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610 310M	REG INST GENL SUPPL				62.19			
							62.19		
985	OTC BRANDS, INC	0000	2100113	INV	08/18/2026	74275733001			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610 310M	REG INST GENL SUPPL				120.34			
							120.34		
985	OTC BRANDS, INC	0000	2100092	INV	08/18/2026	74275710401			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610 310M	REG INST GENL SUPPL				71.87			
							71.87		
985	OTC BRANDS, INC	0000	2100116	INV	08/18/2026	74275687801			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610 310M	REG INST GENL SUPPL				74.99			
							74.99		
985	OTC BRANDS, INC	0000	2100116	INV	08/18/2026	74275687802			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610 310M	REG INST GENL SUPPL				90.36			
							90.36		
						CHECK TOTAL	**1,106.01**		
4083	PAUL SULLIVAN	0000		INV	08/18/2026	07292026			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301118 0580 9030	REG INSTR TRAVEL				148.86			
							148.86		
						CHECK TOTAL	**148.86**		

PIKEVILLE INDEPENDENT SCHOOLS

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ORDERS OF THE TREASURER

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WARRANT: 08182026 08/18/2026
DUE DATE: 08/18/2026

CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3946	PIKE COUNTY HEALTH DE	0000		INV	08/18/2026	2026080601			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201037 0349		HEALTHSVCS	OTH PF SVS		25,000.00			
	2 0301087 0349		BLDG OPS	OTH PF SVS		25,000.00			
							50,000.00		
						CHECK TOTAL	**50,000.00**		
5354	POWERSCHOOL GROUP LLC	0000	104118	INV	08/18/2026	INV499709			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0349		BOARD	OTH PF SVS		4,011.16			
							4,011.16		
						CHECK TOTAL	**4,011.16**		
3906	PREMIUM CONTRACTING I	0000	104207	INV	08/18/2026	2026-5087-C			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0434		SCHG OP	BLDG REPR		612.50			
							612.50		
3906	PREMIUM CONTRACTING I	0000	104159	INV	08/18/2026	2026-5103-B			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0434		BLDG OPS	BLDG REPR		4,530.00			
							4,530.00		
3906	PREMIUM CONTRACTING I	0000	104201	INV	08/18/2026	2026-5103-C			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		245.94			
							245.94		
3906	PREMIUM CONTRACTING I	0000	104197	INV	08/18/2026	2026-5109			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0434		BLDG OPS	BLDG REPR		5,306.74			
							5,306.74		
						CHECK TOTAL	**10,695.18**		
569	QUILL CORPORATION	0000	2100165	INV	08/18/2026	49564589			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610	310M	REG INST	GENL SUPPL		1,488.53			
							1,488.53		
569	QUILL CORPORATION	0000	2100165	INV	08/18/2026	49568810			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610	310M	REG INST	GENL SUPPL		18.09			

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

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WARRANT: 08182026 08/18/2026
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CASH ACCOUNT: 10 6101 CASH IN BANK

	VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
								18.09		
569	QUILL CORPORATION		0000	2100165	INV	08/18/2026	49578040			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0202118 0610	310M	REG INST	GENL SUPPL			57.19	57.19		
569	QUILL CORPORATION		0000	2100165	INV	08/18/2026	49578101			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0202118 0610	310M	REG INST	GENL SUPPL			51.98	51.98		
569	QUILL CORPORATION		0000	2100140	INV	08/18/2026	49497730			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0202118 0610	310M	REG INST	GENL SUPPL			707.98	707.98		
569	QUILL CORPORATION		0000	312302	INV	08/18/2026	49632706			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301118 0610	9030	REG INSTR	GENL SUPPL			241.26	241.26		
569	QUILL CORPORATION		0000	312300	INV	08/18/2026	49633089			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301118 0610	9030	REG INSTR	GENL SUPPL			327.30	327.30		
569	QUILL CORPORATION		0000	312300	INV	08/18/2026	49641309			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301118 0610	9030	REG INSTR	GENL SUPPL			23.97	23.97		
569	QUILL CORPORATION		0000	104203	INV	08/18/2026	49813387			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011071 0610		BOARD	GENL SUPPL			250.24	250.24		
569	QUILL CORPORATION		0000	312254	INV	08/18/2026	48985642			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301118 0610	9030	REG INSTR	GENL SUPPL			47.97	47.97		
569	QUILL CORPORATION		0000	312254	INV	08/18/2026	49000368			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301118 0610	9030	REG INSTR	GENL SUPPL			24.98	24.98		

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ORDERS OF THE TREASURER

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WARRANT: 08182026 08/18/2026
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CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
569	QUILL CORPORATION	0000	2100114	INV	08/18/2026	49500187			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610	310M	REG INST	GENL SUPPL		23.59			
							23.59		
569	QUILL CORPORATION	0000	2100114	INV	08/18/2026	49531361			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610	310M	REG INST	GENL SUPPL		94.97			
							94.97		
569	QUILL CORPORATION	0000	2100118	INV	08/18/2026	49497760			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610	310M	REG INST	GENL SUPPL		216.47			
							216.47		
569	QUILL CORPORATION	0000	2100118	INV	08/18/2026	49532152			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610	310M	REG INST	GENL SUPPL		40.59			
							40.59		
569	QUILL CORPORATION	0000	2100117	INV	08/18/2026	49500367			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610	310M	REG INST	GENL SUPPL		268.85			
							268.85		
569	QUILL CORPORATION	0000	2100117	INV	08/18/2026	49502596			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610	310M	REG INST	GENL SUPPL		16.01			
							16.01		
569	QUILL CORPORATION	0000	104210	INV	08/18/2026	49868235			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0305101 0610		FOOD SVC	GENL SUPPL		536.90			
							536.90		
						CHECK TOTAL	**4,436.87**		
5515	QUIZIZZ	0000	104121	INV	08/18/2026	36391			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0735	518MJ	REG INST	TECH SOFTW		3,300.00			
	2 0302118 0735	518MJ	INSTR	TECH SOFTW		3,300.00			
							6,600.00		
						CHECK TOTAL	**6,600.00**		

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Detail Invoice List

WARRANT: 08182026 08/18/2026
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2062	REALLY GOOD STUFF	0000	2100153	INV	08/18/2026	9253770			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610	310M	REG INST	GENL SUPPL		155.97			
							155.97		
2062	REALLY GOOD STUFF	0000	2100153	INV	08/18/2026	9255171			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610	310M	REG INST	GENL SUPPL		27.98			
							27.98		
2062	REALLY GOOD STUFF	0000	2100167	INV	08/18/2026	9263257			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610	310M	REG INST	GENL SUPPL		44.97			
							44.97		
2062	REALLY GOOD STUFF	0000	2100167	INV	08/18/2026	9265143			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610	310M	REG INST	GENL SUPPL		5.98			
							5.98		
2062	REALLY GOOD STUFF	0000	2100079	INV	08/18/2026	9256794			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610	310M	REG INST	GENL SUPPL		59.96			
							59.96		
2062	REALLY GOOD STUFF	0000	2100079	INV	08/18/2026	9257358			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610	310M	REG INST	GENL SUPPL		8.04			
							8.04		
2062	REALLY GOOD STUFF	0000	2100104	INV	08/18/2026	9259433			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610	310M	REG INST	GENL SUPPL		159.93			
							159.93		
2062	REALLY GOOD STUFF	0000	2100083	INV	08/18/2026	9256795			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610	310M	REG INST	GENL SUPPL		76.98			
							76.98		
2062	REALLY GOOD STUFF	0000	2100083	INV	08/18/2026	9257359			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610	310M	REG INST	GENL SUPPL		7.99			
							7.99		

PIKEVILLE INDEPENDENT SCHOOLS

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Detail Invoice List

WARRANT: 08182026 08/18/2026
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CASH ACCOUNT: 10 6101 . CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2062	REALLY GOOD STUFF	0000	2100111	INV	08/18/2026	9258579			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610	310M	REG INST	GENL SUPPL		50.99			
							50.99		
2062	REALLY GOOD STUFF	0000	2100111	INV	08/18/2026	9258580			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610	310M	REG INST	GENL SUPPL		20.93			
							20.93		
2062	REALLY GOOD STUFF	0000	2100111	INV	08/18/2026	9268729			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610	310M	REG INST	GENL SUPPL		34.99			
							34.99		
2062	REALLY GOOD STUFF	0000	2100087	INV	08/18/2026	9257353			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610	310M	REG INST	GENL SUPPL		34.98			
							34.98		
2062	REALLY GOOD STUFF	0000	2100087	INV	08/18/2026	9260164			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610	310M	REG INST	GENL SUPPL		95.38			
							95.38		
2062	REALLY GOOD STUFF	0000	2100087	INV	08/18/2026	9268720			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610	310M	REG INST	GENL SUPPL		69.98			
							69.98		
2062	REALLY GOOD STUFF	0000	2100078	INV	08/18/2026	9266729			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610	310M	REG INST	GENL SUPPL		34.99			
							34.99		
2062	REALLY GOOD STUFF	0000	2100141	INV	08/18/2026	9256125			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610	310M	REG INST	GENL SUPPL		509.83			
							509.83		
2062	REALLY GOOD STUFF	0000	2100120	INV	08/18/2026	9253737			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610	310M	REG INST	GENL SUPPL		14.99			
							14.99		

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CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
2062	REALLY GOOD STUFF		0000	2100115	INV	08/18/2026	9253740				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0202118 0610	310M	REG INST	GENL SUPPL				124.95			
									124.95		
2062	REALLY GOOD STUFF		0000	2100090	INV	08/18/2026	9253769				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0202118 0610	310M	REG INST	GENL SUPPL				141.02			
									141.02		
2062	REALLY GOOD STUFF		0000	2100086	INV	08/18/2026	9253182				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0202118 0610	310M	REG INST	GENL SUPPL				34.99			
									34.99		
2062	REALLY GOOD STUFF		0000	2100105	INV	08/18/2026	9257356				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0202118 0610	310M	REG INST	GENL SUPPL				451.85			
									451.85		
2062	REALLY GOOD STUFF		0000	2100105	INV	08/18/2026	9251690				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0202118 0610	310M	REG INST	GENL SUPPL				92.95			
									92.95		
2062	REALLY GOOD STUFF		0000	2100214	INV	08/18/2026	9300659				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0202118 0610	310M	REG INST	GENL SUPPL				177.69			
									177.69		
2062	REALLY GOOD STUFF		0000	2100214	INV	08/18/2026	9302494				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0202118 0610	310M	REG INST	GENL SUPPL				19.28			
									19.28		
								CHECK TOTAL	**2,457.59**		
4004	RICOH AMERICAS CORPOR		0000		INV	08/18/2026	1107371807				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0011075 0610		SUPERINTEN	GENL SUPPL				1,340.00			
									1,340.00		
4004	RICOH AMERICAS CORPOR		0000		INV	08/18/2026	5073649835				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0011075 0610		SUPERINTEN	GENL SUPPL				112.21			
									112.21		

PIKEVILLE INDEPENDENT SCHOOLS

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WARRANT: 08182026 08/18/2026
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CASH ACCOUNT: 10		6101	CASH IN BANK								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4004	RICOH AMERICAS CORPOR		0000	2100135	INV	08/18/2026	5073611848			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0202118 0444		310M	REG INST	COPR RENTL		455.39			
								455.39		
4004	RICOH AMERICAS CORPOR		0000	312325	INV	08/18/2026	5073612380			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301118 0431		9030	REG INSTR	NON TCH RP		1,721.90			
								1,721.90		
4004	RICOH AMERICAS CORPOR		0000	2100134	INV	08/18/2026	42032556			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0202118 0444		310M	REG INST	COPR RENTL		918.38			
								918.38		
							CHECK TOTAL	4,547.88		
5128	RICOH USA, INC		0000	2100134	INV	08/18/2026	110159296			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0202118 0444		310M	REG INST	COPR RENTL		211.84			
								211.84		
							CHECK TOTAL	211.84		
4724	RJ FLANNERY INC		0000	104138	INV	08/18/2026	6254			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011080 0349			FINANCE	OTH PF SVS		100.00			
								100.00		
							CHECK TOTAL	100.00		
5247	ROCHESTER 100 INC		0000	2100137	INV	08/18/2026	INV120596			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0202118 0610		310M	REG INST	GENL SUPPL		168.00			
								168.00		
5247	ROCHESTER 100 INC		0000	2100138	INV	08/18/2026	INV120594			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0202118 0610		310M	REG INST	GENL SUPPL		168.00			
								168.00		
5247	ROCHESTER 100 INC		0000	2100139	INV	08/18/2026	INV120582			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0202118 0610		310M	REG INST	GENL SUPPL		168.00			
								168.00		

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Detail Invoice List

WARRANT: 08182026 08/18/2026
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**504.00**		
4067	ROSETTA STONE	0000	104123	INV	08/18/2026	RS591928			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002118 0653	350L	DW REG INS TECH SOFTW			225.00			
	2 0202117 0653	310M	PROG COORTECH SOFTW			225.00			
							450.00		
						CHECK TOTAL	**450.00**		
5756	SADIE JUSTICE	0000		INV	08/18/2026	08142026			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0338		FOOD SER REG FEES			25.00			
							25.00		
						CHECK TOTAL	**25.00**		
4366	SASBO	0000	00104158	INV	08/18/2026	24638			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011080 0338		FINANCE REG FEES			10.00			
							10.00		
						CHECK TOTAL	**10.00**		
3938	SCHOLASTIC TESTING SE	0000	104194	INV	08/18/2026	309185T			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001918 0646		BPD REG IN TESTS			355.95			
	2 0301918 0646		REG INS BD TESTS			355.96			
							711.91		
						CHECK TOTAL	**711.91**		
3497	SCHOOL HEALTH CORPORA	0000	2100145	INV	08/18/2026	CINV000428322			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201037 0610	9020	HEALTHSVCS GENL SUPPL			281.94			
							281.94		
						CHECK TOTAL	**281.94**		
5713	SCHOOL NUTRITION ASSO	0000	104178	INV	08/18/2026	KY7162026			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0005101 0338		FOOD SVC REG FEES			188.00			
							188.00		

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WARRANT: 08182026 08/18/2026
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CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
						CHECK TOTAL	**188.00**		
3285	SCHOOL SPECIALITY	0000	2100217	INV	08/18/2026	208137284298			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610	310M	REG INST	GENL SUPPL		179.94			
							179.94		
3285	SCHOOL SPECIALITY	0000	2100069	INV	08/18/2026	308104905653			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610	310M	REG INST	GENL SUPPL		1,325.05			
							1,325.05		
3285	SCHOOL SPECIALITY	0000	2100119	INV	08/18/2026	308104903728			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610	310M	REG INST	GENL SUPPL		46.85			
							46.85		
						CHECK TOTAL	**1,551.84**		
5462	SCHOOLGIRL STYLE	0000	2100136	INV	08/18/2026	D2628			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610	310M	REG INST	GENL SUPPL		299.99			
							299.99		
5462	SCHOOLGIRL STYLE	0000	2100098	INV	08/18/2026	335103			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0610	310M	REG INST	GENL SUPPL		329.97			
							329.97		
						CHECK TOTAL	**629.96**		
5613	SCRUBS & MORE	0000	104212	INV	08/18/2026	7818			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0893		BLDG OP	UNIFORMS		147.56			
							147.56		
						CHECK TOTAL	**147.56**		
620	SHERWIN WILLIAMS	0000	104160	INV	08/18/2026	8270-2			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		337.25			
	2 0301087 0610		BLDG OPS	GENL SUPPL		337.25			
							674.50		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
620	SHERWIN WILLIAMS	0000	104199	INV	08/18/2026	8269-4			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0610		BLDG OPS	GENL SUPPL		507.50			
							507.50		
						CHECK TOTAL	**1,182.00**		
5625	SLONE'S CONTRACTING	0000	104173	INV	08/18/2026	2026-1604			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0434		BLDG OPS	BLDG REPR		397.80			
							397.80		
5625	SLONE'S CONTRACTING	0000	104202	INV	08/18/2026	2026-1619			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0434		BLDG OPS	BLDG REPR		17,500.00			
							17,500.00		
5625	SLONE'S CONTRACTING	0000	104152	INV	08/18/2026	2026-1636			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0301087 0434		BLDG OPS	BLDG REPR		1,700.00			
							1,700.00		
						CHECK TOTAL	**19,597.80**		
3955	SOUTHERN FIRE PROTECT	0000	104195	INV	08/18/2026	INV-17258			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0434		SCHG OP	BLDG REPR		189.50			
	2 0301087 0434		BLDG OPS	BLDG REPR		189.50			
							379.00		
3955	SOUTHERN FIRE PROTECT	0000	104195	INV	08/18/2026	INV-17259			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0434		SCHG OP	BLDG REPR		20.00			
	2 0301087 0434		BLDG OPS	BLDG REPR		20.00			
							40.00		
3955	SOUTHERN FIRE PROTECT	0000	104195	INV	08/18/2026	INV-17260			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0434		SCHG OP	BLDG REPR		737.00			
	2 0301087 0434		BLDG OPS	BLDG REPR		737.00			
							1,474.00		

PIKEVILLE INDEPENDENT SCHOOLS

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3955	SOUTHERN FIRE PROTECT	0000	104195	INV	08/18/2026	INV-17261			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0434		SCHG OP	BLDG REPR		419.50			
	2 0301087 0434		BLDG OPS	BLDG REPR		419.50			
							839.00		
						CHECK TOTAL	**2,732.00**		
641	STATE ELECTRIC SUPPLY	0000	2100163	INV	08/18/2026	18535549-00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		146.49			
							146.49		
641	STATE ELECTRIC SUPPLY	0000	2100163	INV	08/18/2026	18535549-01			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		341.80			
							341.80		
641	STATE ELECTRIC SUPPLY	0000	104219	INV	08/18/2026	18564443-00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0610		SCHG OP	GENL SUPPL		262.50			
							262.50		
						CHECK TOTAL	**750.79**		
5751	THE ALGEBROS, LLC	0000	104190	INV	08/18/2026	1322			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002118 0651	350L	DW REG INS	TECHDEVICE		300.00			
							300.00		
						CHECK TOTAL	**300.00**		
3346	THOMPSON & KENNEDY PL	0000		INV	08/18/2026	JULY26			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011074 0311		TAX COLL	TAX FEES		3,941.42			
							3,941.42		
3346	THOMPSON & KENNEDY PL	0000		INV	08/18/2026	MKT600300076			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0343		BOARD	LEGAL SVC		615.00			
							615.00		
						CHECK TOTAL	**4,556.42**		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 08182026 08/18/2026
DUE DATE: 08/18/2026

CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4945	TURNITIN, LLC	0000	104120	INV	08/18/2026	IN-TII-78689			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0653	350L	DW REG INS TECH SOFTW			3,942.46			
							3,942.46		
						CHECK TOTAL	**3,942.46**		
4693	WHITE AND ASSOCIATES,	0000		INV	08/18/2026	2838			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0342		BOARD AUDIT SVC			6,250.00			
							6,250.00		
						CHECK TOTAL	**6,250.00**		
5271	WILLIS MUSIC	0000	312175	INV	08/18/2026	3311002			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301918 0610		REG INS BD GENL SUPPL			1,480.00			
							1,480.00		
						CHECK TOTAL	**1,480.00**		
804	ZANER-BLOSER EDUCATIO	0000	104125	INV	08/18/2026	INVZB108328			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202117 0644	310M	PROG COORTEXTBKS			5,162.85			
							5,162.85		
						CHECK TOTAL	**5,162.85**		
238	INVOICES		WARRANT TOTAL			266,707.71	266,707.71		
			CASH ACCOUNT BALANCE				3,020,554.10		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 08182026 08/18/2026
DUE DATE: 08/18/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001029	ATTENDANCE SERVICES	1 -000-2112-470-00-0580 -	TRAVEL	71.16	3,928.84
1	0001052	IMPROVEMENT OF INSTRU	1 -000-2211-490-00-0338 -	REGISTRATION FEES	250.00	3,750.00
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0411 -	WATER/SEWAGE	680.24	32,949.10
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0419 -	OTHER UTILITIES	1,311.20	17,356.95
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE	3,052.94	38,679.03
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0621 -	NATURAL GAS	130.26	29,751.95
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0622 -	ELECTRICITY	2,526.82	501,944.17
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0893 -	UNIFORMS	147.56	9,452.44
1	0001112	DEBT SERVICE	1 -000-5100-470-00-0839 -	KISTA DEBT SERVICE	3,533.12	76,466.88
1	0001918	BOARD PAID REGULAR IN	1 -000-1900-149-00-0646 -	TESTS	355.95	2,644.05
1	0001925	ATHLETICS (BOARD PAID	1 -000-1900-998-00-0441 -	LAND & BUILDING RENT	8,794.87	107,410.26
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0312 -	KSBA POLICY SERVICE	9,526.90	3,473.10
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0338 -	REGISTRATION FEES	3,739.28	5,904.72
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0342 -	AUDITING SERVICES	6,250.00	18,750.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0343 -	LEGAL SERVICES	615.00	19,385.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0349 -	OTHER PROFESSIONAL SE	4,011.16	20,988.84
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0529 -	OTHER INSURANCE	107.00	49,784.91
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	296.00	5,704.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0616 -	FOOD NON INSTR NON FO	24.99	11,400.00
1	0011074	TAX ASSESSMENT & COLL	1 -001-2315-470-00-0311 -	TAX COLLECTION FEES	3,941.42	31,058.58
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0338 -	REGISTRATION FEES	623.59	2,876.41
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0542 -	NEWSPAPER ADVERTISING	57.90	1,442.10
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	1,452.21	1,547.79
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0338 -	REGISTRATION FEES	10.00	1,290.00
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0349 -	OTHER PROFESSIONAL SE	100.00	15,205.04
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0610 -	GENERAL SUPPLIES	93.08	3,206.92
1	0201013	DATA PROCESSING/CMPTR	1 -020-2230-100-10-0650 -	SUPPLIES-TECHNOLOGY R	1,886.70	1,113.30
1	0201037	HEALTH SERVICES	1 -020-2130-470-10-0349 -	OTHER PROFESSIONAL SE	25,000.00	0.00
1	0201037	HEALTH SERVICES	1 -020-2130-470-10-0610 -9020	GENERAL SUPPLIES	281.94	218.06
1	0201087	BUILDING OPERATIONS &	1 -020-2610-470-10-0434 -	BUILDING REPAIRS & MA	4,807.53	143,708.44
1	0201087	BUILDING OPERATIONS &	1 -020-2610-470-10-0610 -	GENERAL SUPPLIES	6,359.08	57,213.58
1	0201118	REGULAR INSTRUCTION	1 -020-1100-100-10-0338 -9020	REGISTRATION FEES	750.00	2,500.00
1	0201121	SPECIAL INSTRUCTION	1 -020-1900-200-10-0610 -9020	GENERAL SUPPLIES	500.74	1,399.26
1	0201918	REGULAR INS BOARD PAI	1 -020-1900-149-10-0580 -	TRAVEL	89.30	2,410.70
1	0301013	DATA PROCESSING/CMPTR	1 -030-2230-100-30-0650 -	SUPPLIES-TECHNOLOGY R	1,886.70	113.30
1	0301013	DATA PROCESSING/CMPTR	1 -030-2230-100-30-0650 -9030	SUPPLIES-TECHNOLOGY R	574.38	675.62
1	0301087	BUILDING OPERATIONS &	1 -030-2610-470-30-0349 -	OTHER PROFESSIONAL SE	25,000.00	-14,000.00
1	0301087	BUILDING OPERATIONS &	1 -030-2610-470-30-0434 -	BUILDING REPAIRS & MA	53,901.12	111,863.88
1	0301087	BUILDING OPERATIONS &	1 -030-2610-470-30-0610 -	GENERAL SUPPLIES	4,460.05	80,264.86
1	0301087	BUILDING OPERATIONS &	1 -030-2610-470-30-0626 -	GASOLINE	60.00	740.00

ORDERS OF THE TREASURER

1	0301118	PIKEVILLE HIGH REG IN	1 -030-1100-100-30-0338 -9030	REGISTRATION FEES	1,079.00	281.00
1	0301118	PIKEVILLE HIGH REG IN	1 -030-1100-100-30-0431 -9030	NON-TECH-RELATED REPR	1,721.90	-1,500.00
1	0301118	PIKEVILLE HIGH REG IN	1 -030-1100-100-30-0580 -9030	TRAVEL	280.46	219.54
1	0301118	PIKEVILLE HIGH REG IN	1 -030-1100-100-30-0610 -9030	GENERAL SUPPLIES	881.43	33,460.52
1	0301918	REG INSTRUCTION BOARD	1 -030-1900-149-30-0338 -	REGISTRATION FEES	76.75	51,642.25
1	0301918	REG INSTRUCTION BOARD	1 -030-1900-149-30-0610 -	GENERAL SUPPLIES	1,480.00	8,520.00
1	0301918	REG INSTRUCTION BOARD	1 -030-1900-149-30-0644 -	TEXTBOOKS	499.29	59,500.71
1	0301918	REG INSTRUCTION BOARD	1 -030-1900-149-30-0646 -	TESTS	355.96	11,644.04
1	110	GENERAL FUND REVENUE	1 -001-0000-000-00-1310 -	TUITION FROM INDIVIDU	600.00	0.00
1	110	GENERAL FUND REVENUE	1 -001-0000-000-00-1942 -	TEXTBOOK RENTALS	40.00	0.00
1	9011091	TRANSPORTATION DIRECT	1 -901-2710-100-00-0335 -	OTHER PROFESSIONAL CO	285.00	2,715.00
1	9011091	TRANSPORTATION DIRECT	1 -901-2710-100-00-0580 -	TRAVEL	108.10	2,391.90
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN	3,255.55	38,191.00
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	1,605.93	20,879.57
				FUND TOTAL	**189,529.56**	

CASH ACCOUNT 10 6101 BALANCE 3,020,554.10

2	0002117	IMPROVEMENT OF INSTRU	2 -000-2211-295-00-0338 -337M	REGISTRATION FEES	504.00	-1,388.49
2	0002118	DISTRICT WIDE REG INS	2 -000-1100-100-00-0651 -350L	SUPPLIES-TECH RELATED	300.00	5,401.51
2	0002118	DISTRICT WIDE REG INS	2 -000-1100-100-00-0653 -350L	SOFTWARE - TECHNOLOGY	16,867.71	-15,372.69
2	0202013	INSTRUCTION RELATED T	2 -020-2230-100-10-0734 -162M	TECH-RELATED HARDWARE	1,534.32	-1,654.54
2	0202013	INSTRUCTION RELATED T	2 -020-2230-100-10-0735 -162N	TECHNOLOGY SOFTWARE	4,987.60	-4,987.60
2	0202053	ELEM PROFESSIONAL DEV	2 -020-2213-470-10-0580 -310M	TRAVEL	130.66	869.34
2	0202117	PROGRAMS COORDINATOR	2 -020-2211-295-10-0644 -310M	TEXTBOOKS	5,162.85	-77,919.56
2	0202117	PROGRAMS COORDINATOR	2 -020-2211-295-10-0653 -310M	SOFTWARE - TECHNOLOGY	10,515.00	11,715.00
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0444 -310M	COPIER RENTAL	1,585.61	-15,287.14
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	19,780.72	-17,987.99
2	0202118	REGULAR INSTRUCTION	2 -020-1100-100-10-0735 -518MJ	TECHNOLOGY SOFTWARE	3,300.00	16,700.00
2	0302013	INSTRUCTION RELATED T	2 -030-2230-100-30-0735 -162N	TECHNOLOGY SOFTWARE	4,987.60	-4,987.60
2	0302118	SCH REG INSTR	2 -030-1100-100-30-0542 -518MJ	NEWSPAPER ADVERTISING	250.00	-750.00
2	0302118	SCH REG INSTR	2 -030-1100-100-30-0610 -518MJ	GENERAL SUPPLIES	417.92	104.16
2	0302118	SCH REG INSTR	2 -030-1100-100-30-0735 -518MJ	TECHNOLOGY SOFTWARE	3,300.00	16,700.00
2	9302104	FAMILY RESOURCE CENTE	2 -930-3309-851-00-0580 -125N	TRAVEL	781.88	518.12
				FUND TOTAL	**74,655.87**	

CASH ACCOUNT 10 6101 BALANCE 3,020,554.10

51	0005101	FOOD SERVICE OPERATIO	51 -000-3100-470-00-0338 -	REGISTRATION FEES	268.00	-268.00
51	0005101	FOOD SERVICE OPERATIO	51 -000-3100-470-00-0580 -	TRAVEL	915.65	3,084.35
51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0338 -	REGISTRATION FEES	75.00	2,205.00
51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0630 -	FOOD	701.73	200,098.27
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0338 -	REGISTRATION FEES	25.00	3,255.00
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0610 -	GENERAL SUPPLIES	536.90	40,463.10

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0630 -	FOOD	0.00	198,000.00
				FUND TOTAL	2,522.28	

CASH ACCOUNT 10 6101 **BALANCE 3,020,554.10**

WARRANT SUMMARY TOTAL	266,707.71
GRAND TOTAL	266,707.71

PIKEVILLE INDEPENDENT SCHOOLS

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ORDERS OF THE TREASURER

DATE:	08/05/2026
WARRANT:	08052026
AMOUNT:	53,921.09

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: 08052026 08/05/2026
DUE DATE: 08/05/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4827	AT & T	0000		INV	08/05/2026	AUG26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BLDG OP	PHONE		333.05			
							333.05		
						CHECK TOTAL	**333.05**		
4747	JERI MCNAMEE	0000		INV	08/05/2026	26-27			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0305101 0899		FOOD SVC	OTHER MIS		100.00			
	2 0205101 0899		FOOD SER	OTHER MIS		100.00			
							200.00		
						CHECK TOTAL	**200.00**		
382	KENTUCKY POWER COMPAN	0000		INV	08/05/2026	AUG26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0622		BLDG OP	ELECTRIC		53,388.04			
							53,388.04		
						CHECK TOTAL	**53,388.04**		
3	INVOICES			WARRANT TOTAL		53,921.09	53,921.09		
				CASH ACCOUNT BALANCE			2,512,105.33		

PIKEVILLE INDEPENDENT SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 08052026 08/05/2026
DUE DATE: 08/05/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE	333.05	41,633.63
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0622 -	ELECTRICITY	53,388.04	501,944.17
				FUND TOTAL	**53,721.09**	
CASH ACCOUNT 10 6101			**BALANCE 2,512,105.33**			
51	0205101	PIKEVILLE ELEM SC FOO	51 -020-3100-470-10-0899 -	OTHER MISCELLANEOUS	100.00	3,900.00
51	0305101	PIKEVILLE HI SCH FOOD	51 -030-3100-470-30-0899 -	OTHER MISCELLANEOUS	100.00	3,900.00
				FUND TOTAL	**200.00**	
CASH ACCOUNT 10 6101			**BALANCE 2,512,105.33**			
				WARRANT SUMMARY TOTAL	53,921.09	
				GRAND TOTAL	53,921.09	