DATE: 09/18/2018 WARRANT: 09182018 AMOUNT: $ 242,839.22

To William Johnson: 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. The Chairperson and Secretary must sign this order on the indicated lines.

Chairperson and Secretary

Board Chairperson _____

Board Secretary _____

_____

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 09182018 09/18/2018 DUE DATE: 09/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4390	ADVANCE EDUCATION INC	00000	100467	INV	09/18/2018	00102476		34865		
	1 0301918 0338	REG INS BD		REG FEES		900.00				
	2 0201918 0338	REG INS BD		REG FEES		900.00				
		Invoice Net				1,800.00				
						CHECK TOTAL	1,800.00			
1863	AIR SOURCE TECHNOLOGY,	00000		INV	09/13/2018	28457		34880		
	1 0001087 0431	BLDG OP		NON TCH RP		75.00				
		Invoice Net				75.00				
						CHECK TOTAL	75.00			
5084	ALPHA MECHANICAL SERVI	00000	100523	INV	09/18/2018	278905		34855		
	1 0301087 0434	BLDG OPS		BLDG REPR		829.00				
		Invoice Net				829.00				
5084	ALPHA MECHANICAL SERVI	00000	100523	INV	09/18/2018	278907		34856		
	1 0201087 0434	SCHG OP		BLDG REPR		829.00				
		Invoice Net				829.00				
5084	ALPHA MECHANICAL SERVI	00000	100523	INV	09/18/2018	279347		34857		
	1 0205101 0433	FOOD SER		EQUIP R&M		639.00				
		Invoice Net				639.00				
						CHECK TOTAL	2,297.00			
5146	AMANDA HARTSOCK	00000		INV	09/18/2018	08292018		34816		
	1 9302104 0580 125E	FRYSC		TRAVEL		43.00				
		Invoice Net				43.00				
						CHECK TOTAL	43.00			
2093	AMERICAN BUS & ACCESSO	00000	100432	INV	09/18/2018	203674		34906		
	1 9011096 0435	BUS MAINT		VEHIC R&M		422.31				
		Invoice Net				422.31				
2093	AMERICAN BUS & ACCESSO	00000	100432	INV	09/18/2018	203482		34907		
	1 9011096 0435	BUS MAINT		VEHIC R&M		173.40				
		Invoice Net				173.40				
						CHECK TOTAL	595.71			
42	APPALACHIAN NEWSPAPERS	00000		INV	09/18/2018	AUG18		34835		
	1 0011075 0542	SUPERINTEN		NEWSP ADV		114.00				
		Invoice Net				114.00				
						CHECK TOTAL	114.00			
3162	APPALACHIAN TIRE	00000	100442	INV	09/18/2018	1320009089		34890		
	1 9011096 0435	BUS MAINT		VEHIC R&M		230.00				
		Invoice Net				230.00				
3162	APPALACHIAN TIRE	00000	100442	INV	09/18/2018	1320009064		34891		
	1 9011096 0435	BUS MAINT		VEHIC R&M		22.99				
		Invoice Net				22.99				
3162	APPALACHIAN TIRE	00000	100442	INV	09/18/2018	1320009553		34892		

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 09182018 09/18/2018 DUE DATE: 09/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 9011096 0435	BUS MAINT		VEHIC R&M		3,900.00				
		Invoice Net				3,900.00				
						CHECK TOTAL	4,152.99			
45	APPLE COMPUTER,INC.	00000	309205	INV	09/18/2018	6755176917		34898		
	1 0301118 0734 9030	REG INSTR		TECH HRDWR		598.00				
		Invoice Net				598.00				
						CHECK TOTAL	598.00			
4983	ARAMARK	00000		INV	09/13/2018	000051454966		34881		
	1 0001087 0893	BLDG OP		UNIFORMS		268.69				
		Invoice Net				268.69				
4983	ARAMARK	00000		INV	09/13/2018	000051485133		34882		
	1 0001087 0893	BLDG OP		UNIFORMS		256.94				
		Invoice Net				256.94				
4983	ARAMARK	00000		INV	09/13/2018	000051512470		34883		
	1 0001087 0893	BLDG OP		UNIFORMS		256.94				
		Invoice Net				256.94				
						CHECK TOTAL	782.57			
4764	BIRCH COMMUNICATIONS	00000		INV	09/18/2018	26852635		34701		
	1 0001087 0532	BLDG OP		PHONE		2,348.78				
		Invoice Net				2,348.78				
						CHECK TOTAL	2,348.78			
5138	BIT SOURCE LLC	00000	100468	INV	09/18/2018	482		34866		
	1 0002118 0539 552D	DW REG INS		OTH COMMUN		8,000.00				
	2 0002118 0650 552D	DW REG INS		SUP-TECH R		1,500.00				
		Invoice Net				9,500.00				
						CHECK TOTAL	9,500.00			
4812	BLACKBURN'S LAWN EQUIP	00000	100464	INV	09/18/2018	22936		34849		
	1 0301087 0610	BLDG OPS		GENL SUPPL		81.33				
		Invoice Net				81.33				
						CHECK TOTAL	81.33			
4853	BLUEGRASS ATHLETICS	00000		INV	09/18/2018	AUG18		34817		
	1 0301925 0335	ATHLETICS		PROF CONS		1,400.00				
		Invoice Net				1,400.00				
						CHECK TOTAL	1,400.00			
4059	BLUEGRASS INTERNATIONA	00000	100443	INV	09/18/2018	X300080545:01		34911		
	1 9011096 0435	BUS MAINT		VEHIC R&M		139.95				
		Invoice Net				139.95				
4059	BLUEGRASS INTERNATIONA	00000	100443	INV	09/18/2018	X300080327:01		34912		
	1 9011096 0435	BUS MAINT		VEHIC R&M		79.54				
		Invoice Net				79.54				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4059	BLUEGRASS INTERNATIONA	00000	100443	INV	09/18/2018	X300080171:01	34913		
	1 9011096 0435	BUS MAINT		VEHIC R&M		37.82			
		Invoice Net				37.82			
4059	BLUEGRASS INTERNATIONA	00000	100443	INV	09/18/2018	X300079986:01	34914		
	1 9011096 0435	BUS MAINT		VEHIC R&M		170.53			
		Invoice Net				170.53			
4059	BLUEGRASS INTERNATIONA	00000	100443	CRM	04/12/2018	X300076998:01CORE CR	34915		
	1 9011096 0435	BUS MAINT		VEHIC R&M		-150.00			
		Invoice Net				-150.00			
						CHECK TOTAL 277.84			
2010	BLUEGRASS/KESCO	00000	309194	INV	09/18/2018	150586	34791		
	1 0301087 0434	BLDG OPS		BLDG REPR		180.00			
		Invoice Net				180.00			
						CHECK TOTAL 180.00			
4932	BORDEN DAIRY COMPANY	00000	100415	INV	09/18/2018	342392565	34753		
	1 0305101 0635	FOOD SVC		MILK		225.64			
		Invoice Net				225.64			
4932	BORDEN DAIRY COMPANY	00000	100415	INV	09/18/2018	341631766	34754		
	1 0305101 0635	FOOD SVC		MILK		258.78			
		Invoice Net				258.78			
4932	BORDEN DAIRY COMPANY	00000	100415	INV	09/18/2018	340117786	34755		
	1 0305101 0635	FOOD SVC		MILK		285.74			
		Invoice Net				285.74			
4932	BORDEN DAIRY COMPANY	00000	100415	INV	09/18/2018	340870555	34756		
	1 0305101 0635	FOOD SVC		MILK		198.44			
		Invoice Net				198.44			
4932	BORDEN DAIRY COMPANY	00000	100415	INV	09/18/2018	342392564	34757		
	1 0205101 0635	FOOD SER		MILK		339.59			
		Invoice Net				339.59			
4932	BORDEN DAIRY COMPANY	00000	100415	INV	09/18/2018	341631765	34758		
	1 0205101 0635	FOOD SER		MILK		472.88			
		Invoice Net				472.88			
4932	BORDEN DAIRY COMPANY	00000	100415	INV	09/18/2018	340870554	34759		
	1 0205101 0635	FOOD SER		MILK		496.97			
		Invoice Net				496.97			
4932	BORDEN DAIRY COMPANY	00000	100415	INV	09/18/2018	340117780	34760		
	1 0205101 0635	FOOD SER		MILK		450.80			
		Invoice Net				450.80			
4932	BORDEN DAIRY COMPANY	00000	100415	CRM	09/13/2018	249623153CR	34875		
	1 0305101 0635	FOOD SVC		MILK		-15.92			
		Invoice Net				-15.92			
						CHECK TOTAL 2,712.92			
4922	BRIAN HOBBS	00000		INV	09/18/2018	07192018	34824		
	1 0002053 0580 401D	PD		TRAVEL		459.87			
		Invoice Net				459.87			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 459.87			
3603 CAPSTONE PRESS			00000 208874	INV	09/18/2018	128756	34808		
1 0202059 0641	310E		LIBRARY	LIB BOOKS		1,165.00			
			Invoice Net			1,165.00			
						CHECK TOTAL 1,165.00			
1066 EAST KENTUCKY ENTERPRI			00000 100433	INV	09/18/2018	14490-251785	34893		
1 9011096 0610			BUS MAINT	GENL SUPPL		10.67			
			Invoice Net			10.67			
1066 EAST KENTUCKY ENTERPRI			00000 100433	INV	09/18/2018	14490-251554	34894		
1 9011096 0610			BUS MAINT	GENL SUPPL		2.91			
			Invoice Net			2.91			
1066 EAST KENTUCKY ENTERPRI			00000 100433	INV	09/18/2018	14490-251232	34895		
1 9011096 0610			BUS MAINT	GENL SUPPL		47.14			
			Invoice Net			47.14			
1066 EAST KENTUCKY ENTERPRI			00000 100433	INV	09/18/2018	14490-249932	34896		
1 9011096 0610			BUS MAINT	GENL SUPPL		67.98			
			Invoice Net			67.98			
1066 EAST KENTUCKY ENTERPRI			00000 100433	INV	09/18/2018	14490-249745	34897		
1 9011096 0610			BUS MAINT	GENL SUPPL		545.32			
			Invoice Net			545.32			
						CHECK TOTAL 674.02			
3350 CDW-G			00000 208877	INV	09/18/2018	NWS5444	34809		
1 0202118 0610	310E		REG INST	GENL SUPPL		285.00			
			Invoice Net			285.00			
3350 CDW-G			00000 208851	INV	09/18/2018	NRV0830	34823		
1 0202059 0610	310E		LIBRARY	GENL SUPPL		275.10			
			Invoice Net			275.10			
3350 CDW-G			00000 309164	INV	09/18/2018	NVF6003	34839		
1 0301013 0650	9030		CMPTR SVC	SUP-TECH R		90.00			
			Invoice Net			90.00			
3350 CDW-G			00000 309137	INV	09/18/2018	NVM1509	34840		
1 0301013 0650	9030		CMPTR SVC	SUP-TECH R		652.36			
			Invoice Net			652.36			
						CHECK TOTAL 1,302.46			
5018 CHARLES F. DAVIS			00000	INV	09/18/2018	08302018	34831		
1 0002117 0580	337D		IMPRV SUPR	TRAVEL		418.11			
			Invoice Net			418.11			
						CHECK TOTAL 418.11			
126 CITY OF PIKEVILLE			00000	INV	09/18/2018	2018/21/0014659	34832		
1 0001087 0622			BLDG OP	ELECTRIC		150.70			
			Invoice Net			150.70			
126 CITY OF PIKEVILLE			00000	INV	09/18/2018	2018/21/0014654	34833		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0001087 0622	BLDG OP		ELECTRIC		954.47				
		Invoice Net				954.47				
126	CITY OF PIKEVILLE	00000		INV	09/18/2018	2018/21/0014657		34834		
	1 0001087 0622	BLDG OP		ELECTRIC		142.04				
		Invoice Net				142.04				
						CHECK TOTAL	1,247.21			
4984	COCA COLA BOTTLING CO.	00000	100414	INV	09/18/2018	1045218379		34769		
	1 0305101 0631	FOOD SVC		CATERING		500.50				
		Invoice Net				500.50				
4984	COCA COLA BOTTLING CO.	00000	100414	INV	09/18/2018	1045217969		34770		
	1 0305101 0631	FOOD SVC		CATERING		1,557.00				
		Invoice Net				1,557.00				
4984	COCA COLA BOTTLING CO.	00000	100414	INV	09/18/2018	1045218198		34771		
	1 0305101 0631	FOOD SVC		CATERING		890.50				
		Invoice Net				890.50				
						CHECK TOTAL	2,948.00			
2795	D.C. ELEVATOR CO., INC	00000	208825	INV	09/18/2018	264356		34789		
	1 0201087 0434	SCHG OP		BLDG REPR		206.08				
		Invoice Net				206.08				
2795	D.C. ELEVATOR CO., INC	00000	309191	INV	09/18/2018	264357		34792		
	1 0301087 0434	BLDG OPS		BLDG REPR		171.92				
		Invoice Net				171.92				
						CHECK TOTAL	378.00			
175	DEMCO	00000	208866	INV	09/18/2018	6432141		34786		
	1 0202059 0610 310E	LIBRARY		GENL SUPPL		456.87				
		Invoice Net				456.87				
						CHECK TOTAL	456.87			
1844	DEPT OF HOUSING,BUILDI	00000	208899	INV	09/18/2018	118900		34814		
	1 0201087 0434	SCHG OP		BLDG REPR		100.00				
		Invoice Net				100.00				
1844	DEPT OF HOUSING,BUILDI	00000	309227	INV	09/18/2018	119106		34935		
	1 0301087 0434	BLDG OPS		BLDG REPR		100.00				
		Invoice Net				100.00				
						CHECK TOTAL	200.00			
393	SARA LEE BAKERY GROUP/	00000	100419	INV	09/18/2018	52031020685		34761		
	1 0305101 0630	FOOD SVC		FOOD		83.25				
		Invoice Net				83.25				
393	SARA LEE BAKERY GROUP/	00000	100419	INV	09/18/2018	52031020616		34762		
	1 0205101 0630	FOOD SER		FOOD		143.15				
		Invoice Net				143.15				
393	SARA LEE BAKERY GROUP/	00000	100419	INV	09/18/2018	52031020551		34763		
	1 0305101 0630	FOOD SVC		FOOD		177.30				
		Invoice Net				177.30				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
393	SARA LEE BAKERY GROUP/	00000	100419	INV	09/18/2018	52031020483	34764		
	1 0305101 0630	FOOD SVC		FOOD		73.65			
		Invoice Net				73.65			
393	SARA LEE BAKERY GROUP/	00000	100419	INV	09/18/2018	52031020686	34765		
	1 0205101 0630	FOOD SER		FOOD		200.55			
		Invoice Net				200.55			
393	SARA LEE BAKERY GROUP/	00000	100419	INV	09/18/2018	52031020617	34766		
	1 0205101 0630	FOOD SER		FOOD		60.55			
		Invoice Net				60.55			
393	SARA LEE BAKERY GROUP/	00000	100419	INV	09/18/2018	52031020552	34767		
	1 0205101 0630	FOOD SER		FOOD		87.95			
		Invoice Net				87.95			
393	SARA LEE BAKERY GROUP/	00000	100419	INV	09/18/2018	52031020484	34768		
	1 0205101 0630	FOOD SER		FOOD		86.75			
		Invoice Net				86.75			
						CHECK TOTAL 913.15			
1395	EAST KENTUCKY CHEMICAL	00000	100420	INV	09/18/2018	256165-1	34728		
	1 0205101 0610	FOOD SER		GENL SUPPL		96.35			
		Invoice Net				96.35			
1395	EAST KENTUCKY CHEMICAL	00000	100420	INV	09/18/2018	256165	34729		
	1 0205101 0610	FOOD SER		GENL SUPPL		159.62			
		Invoice Net				159.62			
1395	EAST KENTUCKY CHEMICAL	00000	309154	INV	09/18/2018	255989	34779		
	1 0302121 0610 337D	SPEC ED		GENL SUPPL		43.20			
		Invoice Net				43.20			
1395	EAST KENTUCKY CHEMICAL	00000	309119	INV	09/18/2018	255995-1	34780		
	1 0301087 0610	BLDG OPS		GENL SUPPL		793.18			
		Invoice Net				793.18			
1395	EAST KENTUCKY CHEMICAL	00000	309119	INV	09/18/2018	255995	34781		
	1 0301087 0610	BLDG OPS		GENL SUPPL		511.07			
		Invoice Net				511.07			
1395	EAST KENTUCKY CHEMICAL	00000	208823	INV	09/18/2018	256105	34810		
	1 0201087 0610	SCHG OP		GENL SUPPL		105.00			
		Invoice Net				105.00			
1395	EAST KENTUCKY CHEMICAL	00000	208823	INV	09/18/2018	255942-1	34811		
	1 0201087 0610	SCHG OP		GENL SUPPL		112.11			
		Invoice Net				112.11			
1395	EAST KENTUCKY CHEMICAL	00000	208823	INV	09/18/2018	255942	34812		
	1 0201087 0610	SCHG OP		GENL SUPPL		552.55			
		Invoice Net				552.55			
1395	EAST KENTUCKY CHEMICAL	00000	309146	INV	09/18/2018	256094	34843		
	1 0301118 0610 9030	REG INSTR		GENL SUPPL		257.91			
		Invoice Net				257.91			
1395	EAST KENTUCKY CHEMICAL	00000	309147	INV	09/18/2018	256200-1	34936		
	1 0301118 0610 9030	REG INSTR		GENL SUPPL		51.62			
		Invoice Net				51.62			

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1395	EAST KENTUCKY CHEMICAL	00000	309147	INV	09/18/2018	256200		34937		
	1 0301118 0610 9030	REG INSTR		GENL SUPPL		121.03				
		Invoice Net				121.03				
						CHECK TOTAL	2,803.64			
3712	FOOD CITY #458	00000	100416	INV	09/18/2018	164484		34726		
	1 0205101 0630	FOOD SER		FOOD		10.37				
		Invoice Net				10.37				
3712	FOOD CITY #458	00000	100416	INV	09/18/2018	166748		34727		
	1 0205101 0630	FOOD SER		FOOD		26.58				
		Invoice Net				26.58				
						CHECK TOTAL	36.95			
3812	FOOD CITY #475	00000	100417	INV	09/18/2018	68470		34719		
	1 0305101 0630	FOOD SVC		FOOD		7.92				
		Invoice Net				7.92				
3812	FOOD CITY #475	00000	100417	INV	09/18/2018	69070		34720		
	1 0305101 0630	FOOD SVC		FOOD		46.44				
		Invoice Net				46.44				
3812	FOOD CITY #475	00000	100417	INV	09/18/2018	68770		34721		
	1 0305101 0630	FOOD SVC		FOOD		42.15				
		Invoice Net				42.15				
3812	FOOD CITY #475	00000	100417	INV	09/18/2018	67932		34722		
	1 0305101 0630	FOOD SVC		FOOD		14.92				
		Invoice Net				14.92				
3812	FOOD CITY #475	00000	100417	INV	09/18/2018	67548		34723		
	1 0205101 0630	FOOD SER		FOOD		32.51				
		Invoice Net				32.51				
3812	FOOD CITY #475	00000	100417	INV	09/18/2018	59217		34724		
	1 0305101 0631	FOOD SVC		CATERING		171.73				
		Invoice Net				171.73				
3812	FOOD CITY #475	00000	100417	INV	09/18/2018	59385		34725		
	1 0305101 0631	FOOD SVC		CATERING		15.95				
		Invoice Net				15.95				
						CHECK TOTAL	331.62			
5143	FRYSCKY, INC	00000	100514	INV	09/18/2018	00100514		34918		
	1 9302104 0580 125E	FRYSC		TRAVEL		220.00				
		Invoice Net				220.00				
						CHECK TOTAL	220.00			
4463	GIOVANNI'S PIZZA	00000	100513	INV	09/18/2018	9983		34854		
	1 0011071 0616	BOARD		FD NI NFS		64.94				
		Invoice Net				64.94				
						CHECK TOTAL	64.94			
315	GORDON FOOD SERVICE, I	00000	100413	INV	09/18/2018	188026560		34730		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0305101 0610	FOOD SVC		GENL SUPPL		366.59			
		Invoice Net				366.59			
315	GORDON FOOD SERVICE, I	00000	100413	INV	09/18/2018	188190298	34731		
	1 0305101 0583	FOOD SVC		HAUL COMM		69.83			
		Invoice Net				69.83			
315	GORDON FOOD SERVICE, I	00000	100413	INV	09/18/2018	188190302	34732		
	1 0305101 0610	FOOD SVC		GENL SUPPL		357.57			
		Invoice Net				357.57			
315	GORDON FOOD SERVICE, I	00000	100413	INV	09/18/2018	187550753	34733		
	1 0305101 0610	FOOD SVC		GENL SUPPL		521.82			
		Invoice Net				521.82			
315	GORDON FOOD SERVICE, I	00000	100413	INV	09/18/2018	188190300	34735		
	1 0205101 0610	FOOD SER		GENL SUPPL		455.42			
		Invoice Net				455.42			
315	GORDON FOOD SERVICE, I	00000	100413	INV	09/18/2018	188026564	34736		
	1 0205101 0610	FOOD SER		GENL SUPPL		182.08			
		Invoice Net				182.08			
315	GORDON FOOD SERVICE, I	00000	100413	INV	09/18/2018	188026563	34737		
	1 0205101 0631	FOOD SER		CATERING		367.92			
		Invoice Net				367.92			
315	GORDON FOOD SERVICE, I	00000	100413	INV	09/18/2018	187865872	34738		
	1 0205101 0610	FOOD SER		GENL SUPPL		237.20			
		Invoice Net				237.20			
315	GORDON FOOD SERVICE, I	00000	100413	INV	09/18/2018	187865865	34739		
	1 0205101 0631	FOOD SER		CATERING		283.13			
		Invoice Net				283.13			
315	GORDON FOOD SERVICE, I	00000	100413	INV	09/18/2018	187550758	34740		
	1 0205101 0610	FOOD SER		GENL SUPPL		570.22			
		Invoice Net				570.22			
315	GORDON FOOD SERVICE, I	00000	100413	INV	09/18/2018	187550751	34741		
	1 0205101 0631	FOOD SER		CATERING		487.22			
		Invoice Net				487.22			
315	GORDON FOOD SERVICE, I	00000	100412	INV	09/18/2018	188026566	34742		
	1 0305101 0630	FOOD SVC		FOOD		3,604.21			
		Invoice Net				3,604.21			
315	GORDON FOOD SERVICE, I	00000	100412	INV	09/18/2018	188190294	34743		
	1 0305101 0630	FOOD SVC		FOOD		4,974.52			
		Invoice Net				4,974.52			
315	GORDON FOOD SERVICE, I	00000	100412	INV	09/18/2018	187550752	34744		
	1 0305101 0630	FOOD SVC		FOOD		5,009.99			
		Invoice Net				5,009.99			
315	GORDON FOOD SERVICE, I	00000	100412	INV	09/18/2018	188190293	34745		
	1 0205101 0630	FOOD SER		FOOD		4,555.36			
		Invoice Net				4,555.36			
315	GORDON FOOD SERVICE, I	00000	100412	INV	09/18/2018	188026552	34746		
	1 0205101 0630	FOOD SER		FOOD		2,703.71			
		Invoice Net				2,703.71			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
315	GORDON FOOD SERVICE, I	00000	100412	INV	09/18/2018	187865858		34747		
	1 0205101 0630	FOOD SER		FOOD		226.81				
		Invoice Net				226.81				
315	GORDON FOOD SERVICE, I	00000	100412	INV	09/18/2018	187865873		34748		
	1 0205101 0630	FOOD SER		FOOD		3,013.15				
		Invoice Net				3,013.15				
315	GORDON FOOD SERVICE, I	00000	100412	INV	09/18/2018	187550759		34749		
	1 0205101 0630	FOOD SER		FOOD		2,679.40				
		Invoice Net				2,679.40				
315	GORDON FOOD SERVICE, I	00000	100345	CRM	06/05/2018	643196		34900		
	1 0205101 0631	FOOD SER		CATERING		-665.62				
		Invoice Net				-665.62				
315	GORDON FOOD SERVICE, I	00000	100345	INV	06/05/2018	183631538		34901		
	1 0205101 0631	FOOD SER		CATERING		361.30				
		Invoice Net				361.30				
315	GORDON FOOD SERVICE, I	00000	100412	CRM	06/05/2018	650015		34902		
	1 0205101 0630	FOOD SER		FOOD		-135.29				
		Invoice Net				-135.29				
						CHECK TOTAL	30,226.54			
3305	GRAINGER	00000	309118	INV	09/18/2018	9877806159		34782		
	1 0301087 0610	BLDG OPS		GENL SUPPL		490.90				
		Invoice Net				490.90				
3305	GRAINGER	00000	309118	INV	09/18/2018	9871246071		34783		
	1 0301087 0610	BLDG OPS		GENL SUPPL		337.19				
		Invoice Net				337.19				
3305	GRAINGER	00000	208819	INV	09/18/2018	9871707007		34790		
	1 0201087 0610	SCHG OP		GENL SUPPL		448.40				
		Invoice Net				448.40				
						CHECK TOTAL	1,276.49			
4838	HACKNEY AND HENSLEY CH	00000		INV	09/13/2018	082218		34884		
	1 9011091 0335	TRAN DIR		PROF CONS		95.00				
		Invoice Net				95.00				
						CHECK TOTAL	95.00			
304	HOUGHTON MIFFLIN COMPA	00000	100431	INV	09/18/2018	710120441		34921		
	1 0202117 0735 310E	PROG COOR		TECH SOFTW		4,055.19				
	2 0202121 0735 337D	SPEC ED		TECH SOFTW		6,082.78				
	3 0302121 0735 337D	SPEC ED		TECH SOFTW		6,082.78				
		Invoice Net				16,220.75				
304	HOUGHTON MIFFLIN COMPA	00000	100431	INV	09/18/2018	710121911		34922		
	1 0202117 0735 310E	PROG COOR		TECH SOFTW		590.00				
	2 0202121 0735 337D	SPEC ED		TECH SOFTW		885.00				
	3 0302121 0735 337D	SPEC ED		TECH SOFTW		885.00				
		Invoice Net				2,360.00				
						CHECK TOTAL	18,580.75			

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4271	INFINITE CAMPUS	00000	100395	INV	09/18/2018	SRVINV019736	34923		
	1 0205101 0735 FOOD SER TECH SOFTW					1,425.00			
	2 0305101 0735 FOOD SVC TECH SOFTW					1,425.00			
	Invoice Net					2,850.00			
						CHECK TOTAL 2,850.00			
3393	INSTITUTE FOR CAREER R	00000	309165	INV	09/18/2018	AUG18	34793		
	1 0301059 0645 9030 LIBRARY AUDVIS MAT					499.00			
	Invoice Net					499.00			
						CHECK TOTAL 499.00			
2660	INTERSTATE BATTERY SYS	00000	100524	INV	09/18/2018	11851050	34909		
	1 9011096 0610 BUS MAINT GENL SUPPL					347.85			
	Invoice Net					347.85			
						CHECK TOTAL 347.85			
5176	IPEVO, INC	00000	309129	INV	09/18/2018	00220180810000163	34847		
	1 0301013 0650 9030 CMPTR SVC SUP-TECH R					597.00			
	Invoice Net					597.00			
						CHECK TOTAL 597.00			
4863	JASON BOOHER	00000		INV	09/18/2018	08172018	34819		
	1 0301918 0580 REG INS BD TRAVEL					184.90			
	Invoice Net					184.90			
						CHECK TOTAL 184.90			
5180	JOE BURKE	00000	100406	INV	09/10/2018	000155	34916		
	1 0201087 0434 SCHG OP BLDG REPR					3,200.00			
	Invoice Net					3,200.00			
5180	JOE BURKE	00000	100528	INV	09/18/2018	160	34931		
	1 0001087 0349 BLDG OP OTH PF SVS					250.00			
	Invoice Net					250.00			
						CHECK TOTAL 3,450.00			
4047	KAAC	00000	309222	INV	09/18/2018	0054069-IN	34934		
	1 0301918 0338 REG INS BD REG FEES					135.00			
	Invoice Net					135.00			
						CHECK TOTAL 135.00			
366	KASA	00000	100437	INV	09/18/2018	172461	34818		
	1 0001029 0580 ATTENDANCE TRAVEL					265.00			
	Invoice Net					265.00			
						CHECK TOTAL 265.00			
375	KENTUCKY EDUCATION ASS	00000	208871	INV	09/13/2018	1500	34885		
	1 0202053 0338 140D ELEM PD REG FEES					600.00			
	Invoice Net					600.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	600.00			
3083 KEDC		00000		INV	09/18/2018	24237		34926		
1 0011071 0338		BOARD		REG FEES		1,899.25				
		Invoice Net				1,899.25				
						CHECK TOTAL	1,899.25			
374 KENTUCKY CRYSTAL WATER		00000		INV	09/18/2018	018205		34702		
1 0011071 0610		BOARD		GENL SUPPL		8.50				
		Invoice Net				8.50				
374 KENTUCKY CRYSTAL WATER		00000		INV	09/18/2018	119510		34703		
1 0011071 0610		BOARD		GENL SUPPL		15.00				
		Invoice Net				15.00				
374 KENTUCKY CRYSTAL WATER		00000		INV	09/18/2018	014540		34704		
1 0011071 0610		BOARD		GENL SUPPL		35.25				
		Invoice Net				35.25				
						CHECK TOTAL	58.75			
4719 KEYSTOPS, LLC		00000	100526	INV	09/18/2018	9782784		34903		
1 9011096 0610		BUS MAINT		GENL SUPPL		129.99				
		Invoice Net				129.99				
						CHECK TOTAL	129.99			
4582 KIMBALL MIDWEST		00000	100434	INV	09/18/2018	6569251		34904		
1 9011096 0435		BUS MAINT		VEHIC R&M		445.65				
		Invoice Net				445.65				
4582 KIMBALL MIDWEST		00000	100434	INV	09/18/2018	6561640		34905		
1 9011096 0435		BUS MAINT		VEHIC R&M		62.98				
		Invoice Net				62.98				
4582 KIMBALL MIDWEST		00000	100518	INV	09/18/2018	6604111		34910		
1 9011096 0435		BUS MAINT		VEHIC R&M		69.92				
		Invoice Net				69.92				
						CHECK TOTAL	578.55			
3956 KING SUPPLY CO		00000	100421	INV	09/18/2018	244712		34750		
1 0205101 0610		FOOD SER		GENL SUPPL		187.74				
		Invoice Net				187.74				
3956 KING SUPPLY CO		00000	100421	INV	09/18/2018	244403		34751		
1 0205101 0610		FOOD SER		GENL SUPPL		125.16				
		Invoice Net				125.16				
3956 KING SUPPLY CO		00000	208821	INV	09/18/2018	244408		34813		
1 0201087 0610		SCHG OP		GENL SUPPL		930.83				
		Invoice Net				930.83				
						CHECK TOTAL	1,243.73			
4237 KMEA		00000	208861	INV	09/18/2018	13678		34794		
1 0202118 0338	310E	REG INST		REG FEES		30.00				
		Invoice Net				30.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 30.00			
2387 KURTZ BROS.		00000	208855	INV	09/18/2018	63117.00	34784		
1 0202118 0610	310E	REG INST		GENL SUPPL		78.44			
		Invoice Net				78.44			
2387 KURTZ BROS.		00000	208860	INV	09/18/2018	6390400	34785		
1 0202118 0610	310E	REG INST		GENL SUPPL		295.29			
		Invoice Net				295.29			
2387 KURTZ BROS.		00000	208859	INV	09/13/2018	63118.00	34887		
1 0202121 0610	343D	SPEC ED		GENL SUPPL		198.90			
		Invoice Net				198.90			
						CHECK TOTAL 572.63			
398 KWIK KAFE COMPANY,INC.		00000		INV	09/18/2018	3510:52789	34860		
1 0011071 0610		BOARD		GENL SUPPL		52.00			
		Invoice Net				52.00			
						CHECK TOTAL 52.00			
2591 LEXINGTON TROPHY		00000	309207	INV	09/18/2018	63720	34848		
1 0301925 0610		ATHLETICS		GENL SUPPL		1,620.00			
		Invoice Net				1,620.00			
						CHECK TOTAL 1,620.00			
5179 LISA SIZEMORE		00000		INV	09/18/2018	07312018	34829		
1 0002117 0580	343D	IMPRV SUPR		TRAVEL		85.14			
		Invoice Net				85.14			
5179 LISA SIZEMORE		00000		INV	09/18/2018	08102018	34830		
1 0002117 0580	343D	IMPRV SUPR		TRAVEL		79.98			
		Invoice Net				79.98			
						CHECK TOTAL 165.12			
3734 LITTLE CAESARS PIZZA		00000	100521	INV	09/18/2018	245404	34867		
1 0205101 0630		FOOD SER		FOOD		450.00			
		Invoice Net				450.00			
						CHECK TOTAL 450.00			
431 LOWE'S COMPANIES		00000	309117	CRM	08/16/2018	25110	34705		
1 0301087 0610		BLDG OPS		GENL SUPPL		-30.75			
		Invoice Net				-30.75			
431 LOWE'S COMPANIES		00000	309117	INV	09/18/2018	13371	34707		
1 0301087 0610		BLDG OPS		GENL SUPPL		4.37			
		Invoice Net				4.37			
431 LOWE'S COMPANIES		00000	309117	INV	09/18/2018	9289900	34708		
1 0301087 0610		BLDG OPS		GENL SUPPL		61.74			
		Invoice Net				61.74			
431 LOWE'S COMPANIES		00000	309117	INV	09/18/2018	27193	34709		
1 0301087 0610		BLDG OPS		GENL SUPPL		61.98			
		Invoice Net				61.98			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
431 LOWE'S COMPANIES		00000	309117	INV	09/18/2018	27791	34710		
1 0301087 0610	BLDG OPS GENL SUPPL					44.58			
	Invoice Net					44.58			
431 LOWE'S COMPANIES		00000	309117	INV	09/18/2018	27103	34711		
1 0301087 0610	BLDG OPS GENL SUPPL					125.38			
	Invoice Net					125.38			
431 LOWE'S COMPANIES		00000	309117	INV	09/18/2018	913728	34712		
1 0301087 0610	BLDG OPS GENL SUPPL					119.51			
	Invoice Net					119.51			
431 LOWE'S COMPANIES		00000	309117	INV	09/18/2018	13285	34713		
1 0301087 0610	BLDG OPS GENL SUPPL					390.80			
	Invoice Net					390.80			
431 LOWE'S COMPANIES		00000	309117	INV	09/18/2018	927736	34714		
1 0301087 0610	BLDG OPS GENL SUPPL					161.31			
	Invoice Net					161.31			
431 LOWE'S COMPANIES		00000	309088	INV	09/18/2018	27282	34715		
1 0301087 0610	BLDG OPS GENL SUPPL					59.16			
	Invoice Net					59.16			
431 LOWE'S COMPANIES		00000	208781	INV	09/18/2018	27986	34717		
1 0201087 0610	SCHG OP GENL SUPPL					29.58			
	Invoice Net					29.58			
431 LOWE'S COMPANIES		00000	208781	INV	09/18/2018	11422	34718		
1 0201087 0610	SCHG OP GENL SUPPL					24.22			
	Invoice Net					24.22			
431 LOWE'S COMPANIES		00000	208781	INV	09/18/2018	927887	34868		
1 0201087 0610	SCHG OP GENL SUPPL					98.49			
	Invoice Net					98.49			
431 LOWE'S COMPANIES		00000	208781	INV	09/18/2018	88567	34869		
1 0201087 0610	SCHG OP GENL SUPPL					305.22			
	Invoice Net					305.22			
431 LOWE'S COMPANIES		00000	208818	INV	09/18/2018	28320	34870		
1 0201087 0610	SCHG OP GENL SUPPL					202.07			
	Invoice Net					202.07			
431 LOWE'S COMPANIES		00000	208818	INV	09/18/2018	927480	34871		
1 0201087 0610	SCHG OP GENL SUPPL					10.96			
	Invoice Net					10.96			
431 LOWE'S COMPANIES		00000	208818	INV	09/18/2018	28331	34872		
1 0201087 0610	SCHG OP GENL SUPPL					273.73			
	Invoice Net					273.73			
431 LOWE'S COMPANIES		00000	208818	INV	09/18/2018	911632	34873		
1 0201087 0610	SCHG OP GENL SUPPL					11.34			
	Invoice Net					11.34			
431 LOWE'S COMPANIES		00000	208818	CRM	07/24/2018	0080188	34874		
1 0201087 0610	SCHG OP GENL SUPPL					-376.20			
	Invoice Net					-376.20			
431 LOWE'S COMPANIES		00000	208818	INV	09/18/2018	27834	34917		
1 0201087 0610	SCHG OP GENL SUPPL					41.82			
	Invoice Net					41.82			

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431	LOWE'S COMPANIES	00000	208781	INV	09/18/2018	24124		34928		
	1 0201087 0610	SCHG OP		GENL SUPPL		422.00				
		Invoice Net				422.00				
431	LOWE'S COMPANIES	00000	309117	INV	09/18/2018	928008		34929		
	1 0301087 0610	BLDG OPS		GENL SUPPL		9.39				
		Invoice Net				9.39				
431	LOWE'S COMPANIES	00000	309117	INV	09/18/2018	913833		34930		
	1 0301087 0610	BLDG OPS		GENL SUPPL		13.31				
		Invoice Net				13.31				
						CHECK TOTAL	2,064.01			
4079	MACGILL	00000	208857	INV	09/18/2018	0647396		34716		
	1 0202121 0610 337D	SPEC ED		GENL SUPPL		458.73				
		Invoice Net				458.73				
						CHECK TOTAL	458.73			
5178	MARY JEANETTE BELCHER	00000		INV	09/18/2018	07192018		34826		
	1 0002053 0580 401D	PD		TRAVEL		344.51				
	2 0002053 0580 401E	PD		TRAVEL		208.50				
		Invoice Net				553.01				
						CHECK TOTAL	553.01			
5182	MISTY ASBURY	00000		INV	09/18/2018	081618		34888		
	1 110 1310	GF REVENUE		TUIT IND		92.50				
		Invoice Net				92.50				
						CHECK TOTAL	92.50			
2413	MUSIC IN MOTION	00000	208740	INV	09/18/2018	00719386		34787		
	1 0202118 0610 310E	REG INST		GENL SUPPL		45.00				
		Invoice Net				45.00				
2413	MUSIC IN MOTION	00000	208740	INV	09/18/2018	00718151		34788		
	1 0202118 0610 310E	REG INST		GENL SUPPL		70.39				
		Invoice Net				70.39				
						CHECK TOTAL	115.39			
3665	NKEMS	00000	100520	INV	09/13/2018	00021783		34878		
	1 0301925 0335	ATHLETICS		PROF CONS		600.00				
		Invoice Net				600.00				
						CHECK TOTAL	600.00			
1145	NORTH SIDE PLUMBING SU	00000	309125	INV	09/18/2018	015658		34775		
	1 0301087 0610	BLDG OPS		GENL SUPPL		11.70				
		Invoice Net				11.70				
1145	NORTH SIDE PLUMBING SU	00000	309125	INV	09/18/2018	015621		34776		
	1 0301087 0610	BLDG OPS		GENL SUPPL		101.50				
		Invoice Net				101.50				
1145	NORTH SIDE PLUMBING SU	00000	208824	INV	09/18/2018	015582		34807		

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	1 0201087 0610			SCHG OP	GENL SUPPL	16.10				
				Invoice Net		16.10				
						CHECK TOTAL	129.30			
5040	NWEA		00000	208870	INV 09/18/2018	859		34863		
	1 0201118 0650	9020		REG INSTR	SUP-TECH R	2,835.00				
				Invoice Net		2,835.00				
						CHECK TOTAL	2,835.00			
498	OFFICE DEPOT, INC.		00000	208881	INV 09/18/2018	193917388002		34773		
	1 0202118 0610	310E		REG INST	GENL SUPPL	44.00				
				Invoice Net		44.00				
498	OFFICE DEPOT, INC.		00000	208881	INV 09/18/2018	193917388001		34774		
	1 0202118 0610	310E		REG INST	GENL SUPPL	1,364.00				
				Invoice Net		1,364.00				
498	OFFICE DEPOT, INC.		00000	100471	INV 09/18/2018	194407130001		34850		
	1 0001029 0610			ATTENDANCE	GENL SUPPL	24.31				
	2 0011071 0610			BOARD	GENL SUPPL	45.10				
				Invoice Net		69.41				
498	OFFICE DEPOT, INC.		00000	100512	INV 09/18/2018	198705341001		34862		
	1 0001029 0610			ATTENDANCE	GENL SUPPL	382.71				
				Invoice Net		382.71				
						CHECK TOTAL	1,860.12			
2499	PEARSON EDUCATION		00000	100402	INV 09/18/2018	7026374837		34919		
	1 0202118 0644	160D		REG INST	TEXTBKS	15,023.50				
	2 0201918 0644			REG INS BD	TEXTBKS	11,559.26				
				Invoice Net		26,582.76				
2499	PEARSON EDUCATION		00000	100293	INV 09/18/2018	7026374669		34920		
	1 0301918 0644			REG INS BD	TEXTBKS	23,048.64				
				Invoice Net		23,048.64				
						CHECK TOTAL	49,631.40			
3946	PIKE COUNTY HEALTH DEP		00000	100522	INV 09/18/2018	2018090701		34858		
	1 0201037 0349			HEALTHSVCS	OTH PF SVS	8,750.00				
	2 0301037 0349			HEALTHSVCS	OTH PF SVS	8,750.00				
				Invoice Net		17,500.00				
3946	PIKE COUNTY HEALTH DEP		00000	309139	INV 09/18/2018	AUG18		34925		
	1 0205101 0338			FOOD SER	REG FEES	100.00				
	2 0305101 0338			FOOD SVC	REG FEES	100.00				
				Invoice Net		200.00				
						CHECK TOTAL	17,700.00			
1479	POMEROY IT SOLUTIONS S		00000	309113	INV 09/18/2018	301390170		34933		
	1 0201013 0734			CMPTR SVC	TECH HRDWR	6,248.09				
	2 0301013 0734			CMPTR SVC	TECH HRDWR	6,248.10				
				Invoice Net		12,496.19				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 09182018 09/18/2018 DUE DATE: 09/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	12,496.19			
3906	PREMIUM CONTRACTING IN		00000 100509	INV	09/18/2018	2018-1743-A		34852		
	1 0301087 0434		BLDG OPS		BLDG REPR	2,600.00				
			Invoice Net			2,600.00				
3906	PREMIUM CONTRACTING IN		00000 100508	INV	09/13/2018	2018-1716-C		34876		
	1 0301087 0434		BLDG OPS		BLDG REPR	1,900.00				
			Invoice Net			1,900.00				
3906	PREMIUM CONTRACTING IN		00000 100460	INV	09/18/2018	2018-1716-B		34899		
	1 0301087 0434		BLDG OPS		BLDG REPR	2,200.00				
			Invoice Net			2,200.00				
						CHECK TOTAL	6,700.00			
3628	PROQUEST		00000 309166	INV	09/18/2018	70536860		34846		
	1 0301059 0650 9030		LIBRARY		SUP-TECH R	918.00				
			Invoice Net			918.00				
						CHECK TOTAL	918.00			
569	QUILL CORPORATION		00000 208865	INV	09/18/2018	9485564		34800		
	1 0202118 0610 310E		REG INST		GENL SUPPL	30.18				
			Invoice Net			30.18				
569	QUILL CORPORATION		00000 208865	INV	09/18/2018	9406620		34801		
	1 0202118 0610 310E		REG INST		GENL SUPPL	98.56				
			Invoice Net			98.56				
						CHECK TOTAL	128.74			
5181	RACHEL BOYD		00000	INV	09/18/2018	091118		34861		
	1 030510 1611		FOOD PGM		REIMB LNCH	31.00				
			Invoice Net			31.00				
						CHECK TOTAL	31.00			
2062	REALLY GOOD STUFF		00000 208847	INV	09/18/2018	6618030		34802		
	1 0202118 0610 310E		REG INST		GENL SUPPL	110.74				
			Invoice Net			110.74				
2062	REALLY GOOD STUFF		00000 208746	INV	09/18/2018	6608698		34821		
	1 0202053 0610 310D		ELEM PD		GENL SUPPL	39.92				
			Invoice Net			39.92				
2062	REALLY GOOD STUFF		00000 208746	INV	09/18/2018	6511066		34822		
	1 0202053 0610 310D		ELEM PD		GENL SUPPL	61.76				
			Invoice Net			61.76				
						CHECK TOTAL	212.42			
4423	RENAISSANCE LEARNING,		00000 100461	INV	09/18/2018	298248		34864		
	1 0202118 0610 310E		REG INST		GENL SUPPL	4,700.00				
	2 0301918 0646		REG INS BD		TESTS	3,000.00				
	3 0202117 0735 310E		PROG COOR		TECH SOFTW	5,456.25				
			Invoice Net			13,156.25				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 09182018 09/18/2018 DUE DATE: 09/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 13,156.25			
5042	REYNOLDS-BLACKBURN	00000	100448	INV	09/13/2018	08202018	34877		
	1 0002119 0335 337D			PSYCHOLGST	PROF CONS	850.00			
				Invoice Net		850.00			
						CHECK TOTAL 850.00			
4004	RICOH AMERICAS CORPORA	00000	208900	INV	09/18/2018	5054301382	34772		
	1 0202118 0444 310E			REG INST	COPR RENTL	2,083.37			
				Invoice Net		2,083.37			
4004	RICOH AMERICAS CORPORA	00000	208734	INV	09/18/2018	9026556176	34795		
	1 0202118 0444 310E			REG INST	COPR RENTL	724.44			
				Invoice Net		724.44			
4004	RICOH AMERICAS CORPORA	00000	208507	INV	09/18/2018	5054301754	34815		
	1 0202118 0444 310E			REG INST	COPR RENTL	80.30			
				Invoice Net		80.30			
4004	RICOH AMERICAS CORPORA	00000		INV	09/18/2018	5054388864	34836		
	1 0011075 0610			SUPERINTEN	GENL SUPPL	80.82			
				Invoice Net		80.82			
4004	RICOH AMERICAS CORPORA	00000	309112	INV	09/18/2018	101037777	34844		
	1 0301118 0431 9030			REG INSTR	NON TCH RP	996.71			
				Invoice Net		996.71			
4004	RICOH AMERICAS CORPORA	00000	309112	INV	09/18/2018	5054234772	34845		
	1 0301118 0431 9030			REG INSTR	NON TCH RP	683.59			
				Invoice Net		683.59			
						CHECK TOTAL 4,649.23			
3745	S&E FLOOR CARE	00000	208826	INV	09/18/2018	566074	34799		
	1 0201087 0610			SCHG OP	GENL SUPPL	253.90			
				Invoice Net		253.90			
						CHECK TOTAL 253.90			
5010	SCHOOL OUTFITTERS	00000	208882	INV	09/18/2018	12938151	34803		
	1 0202118 0733 310E			REG INST	F&F	197.85			
				Invoice Net		197.85			
5010	SCHOOL OUTFITTERS	00000	208867	INV	09/18/2018	12922356	34804		
	1 0202118 0733 310E			REG INST	F&F	517.74			
				Invoice Net		517.74			
5010	SCHOOL OUTFITTERS	00000	208843	INV	09/18/2018	12906983	34827		
	1 0202118 0733 310E			REG INST	F&F	310.28			
				Invoice Net		310.28			
5010	SCHOOL OUTFITTERS	00000	208834	INV	09/18/2018	12908300	34828		
	1 0202118 0733 310E			REG INST	F&F	2,061.19			
				Invoice Net		2,061.19			
5010	SCHOOL OUTFITTERS	00000	208894	INV	09/18/2018	129499	34932		
	1 0202118 0610 310E			REG INST	GENL SUPPL	83.30			
				Invoice Net		83.30			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 09182018 09/18/2018 DUE DATE: 09/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 3,170.36			
3285	SCHOOL SPECIALITY	00000	208841	INV	09/18/2018	20812346679	34798		
	1 0202121 0610 343D	SPEC ED		GENL SUPPL		270.09			
		Invoice Net				270.09			
						CHECK TOTAL 270.09			
3999	SHAWNE WELLS	00000		INV	09/18/2018	0829208	34700		
	1 0002053 0580 401E	PD		TRAVEL		216.26			
	2 0002053 0580 140D	PD		TRAVEL		86.36			
		Invoice Net				302.62			
						CHECK TOTAL 302.62			
4407	SMARTSIGN	00000	309177	INV	09/18/2018	MAT-128773	34842		
	1 0301118 0610 9030	REG INSTR		GENL SUPPL		90.30			
		Invoice Net				90.30			
						CHECK TOTAL 90.30			
641	STATE ELECTRIC SUPPLY	00000	208820	INV	09/18/2018	13410640-00	34805		
	1 0201087 0610	SCHG OP		GENL SUPPL		93.75			
		Invoice Net				93.75			
641	STATE ELECTRIC SUPPLY	00000	208820	INV	09/18/2018	13395692-00	34806		
	1 0201087 0610	SCHG OP		GENL SUPPL		321.76			
		Invoice Net				321.76			
						CHECK TOTAL 415.51			
665	TEACHER'S DISCOVERY	00000	309155	INV	09/18/2018	130379	34777		
	1 0302118 0533 072C	INSTR		NETWK SVC		67.40			
		Invoice Net				67.40			
665	TEACHER'S DISCOVERY	00000	309135	INV	09/18/2018	129818	34778		
	1 0302118 0533 072C	INSTR		NETWK SVC		75.30			
		Invoice Net				75.30			
						CHECK TOTAL 142.70			
5131	THE READING WAREHOUSE	00000	309136	INV	09/18/2018	185737	34837		
	1 0302118 0643 069E	INSTR		SUPP BKS		329.65			
		Invoice Net				329.65			
						CHECK TOTAL 329.65			
4456	TOTAL FUNDS BY HASLER	00000	309133	INV	09/18/2018	AUG18	34927		
	1 0301118 0531 9030	REG INSTR		POSTAGE		700.00			
		Invoice Net				700.00			
						CHECK TOTAL 700.00			
3212	TRIMBLE OIL	00000	100525	INV	09/18/2018	366156	34908		
	1 9011096 0627	BUS MAINT		DIESEL		9,357.95			
		Invoice Net				9,357.95			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 09182018 09/18/2018 DUE DATE: 09/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	9,357.95			
4658	TYLER TECHNOLOGIES, IN	00000		INV	09/13/2018	045-235899		34879		
	1 0011080 0349	FINANCE		OTH PF SVS		1,370.97				
		Invoice Net				1,370.97				
						CHECK TOTAL	1,370.97			
722	UNCLE CHARLIE'S SAUSAG	00000	100418	INV	09/18/2018	76393		34752		
	1 0305101 0631	FOOD SVC		CATERING		330.40				
		Invoice Net				330.40				
						CHECK TOTAL	330.40			
3922	THE UPS STORE	00000	208850	INV	09/18/2018	5680		34796		
	1 0202118 0610 310E	REG INST		GENL SUPPL		25.00				
		Invoice Net				25.00				
3922	THE UPS STORE	00000	208838	INV	09/18/2018	8599		34797		
	1 0202118 0610 310E	REG INST		GENL SUPPL		225.00				
		Invoice Net				225.00				
						CHECK TOTAL	250.00			
1924	WEST MUSIC	00000	208739	INV	09/13/2018	SI1638974		34886		
	1 0202118 0610 310E	REG INST		GENL SUPPL		19.95				
		Invoice Net				19.95				
						CHECK TOTAL	19.95			
4693	WHITE AND ASSOCIATES,	00000		INV	09/18/2018	8282		34889		
	1 0011071 0342	BOARD		AUDIT SVC		4,167.00				
		Invoice Net				4,167.00				
						CHECK TOTAL	4,167.00			
228 INVOICES						WARRANT TOTAL	242,839.22	242,839.22		
						CASH ACCOUNT BALANCE		165,940.25		

WARRANT: 09182018 09/18/2018 DUE DATE: 09/14/2018

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001029	ATTENDANCE SERVICE 1	-000-2112-470-00-0580	-	TRAVEL	265.00	2,235.00
1	0001029	ATTENDANCE SERVICE 1	-000-2112-470-00-0610	-	GENERAL SUPPLIES	407.02	26.59
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0349	-	OTHER PROFESSIONAL SER	250.00	750.00
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0431	-	NON-TECH-RELATED REPRS	75.00	1,655.00
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0532	-	TELEPHONE	2,348.78	56,050.30
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0622	-	ELECTRICITY	1,247.21	397,911.90
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0893	-	UNIFORMS	782.57	6,373.98
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0338	-	REGISTRATION FEES	1,899.25	4,100.75
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0342	-	AUDITING SERVICES	4,167.00	8,333.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0610	-	GENERAL SUPPLIES	155.85	2,139.70
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0616	-	FOOD NON INSTR NON FOO	64.94	2,435.06
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0542	-	NEWSPAPER ADVERTISING	114.00	1,386.00
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES	80.82	342.63
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0349	-	OTHER PROFESSIONAL SER	1,370.97	758.06
1	0201013	DATA PROCESSING/CM 1	-020-2230-100-10-0734	-	TECH-RELATED HARDWARE	6,248.09	-9,335.59
1	0201037	HEALTH SERVICES 1	-020-2130-470-10-0349	-	OTHER PROFESSIONAL SER	8,750.00	8,750.00
1	0201087	BUILDING OPERATION 1	-020-2610-470-10-0434	-	BUILDING REPAIRS & MAI	4,335.08	103,761.86
1	0201087	BUILDING OPERATION 1	-020-2610-470-10-0610	-	GENERAL SUPPLIES	3,877.63	41,977.24
1	0201118	REGULAR INSTRUCTIO 1	-020-1100-100-10-0650	-9020	SUPPLIES-TECHNOLOGY RE	2,835.00	-2,635.00
1	0201918	REGULAR INS BOARD 1	-020-1900-149-10-0338	-	REGISTRATION FEES	900.00	-125.00
1	0201918	REGULAR INS BOARD 1	-020-1900-149-10-0644	-	TEXTBOOKS	11,559.26	-39,982.06
1	0301013	DATA PROCESSING/CM 1	-030-2230-100-30-0650	-9030	SUPPLIES-TECHNOLOGY RE	1,339.36	25.66
1	0301013	DATA PROCESSING/CM 1	-030-2230-100-30-0734	-	TECH-RELATED HARDWARE	6,248.10	-15,517.77
1	0301037	HEALTH SERVICES 1	-030-2130-470-30-0349	-	OTHER PROFESSIONAL SER	8,750.00	8,750.00
1	0301059	SCHOOL LIBRARY 1	-030-2222-100-30-0645	-9030	AUDIOVISUAL MATERIALS	499.00	-384.00
1	0301059	SCHOOL LIBRARY 1	-030-2222-100-30-0650	-9030	SUPPLIES-TECHNOLOGY RE	918.00	882.00
1	0301087	BUILDING OPERATION 1	-030-2610-470-30-0434	-	BUILDING REPAIRS & MAI	7,980.92	125,905.96
1	0301087	BUILDING OPERATION 1	-030-2610-470-30-0610	-	GENERAL SUPPLIES	3,347.65	37,743.89
1	0301118	PIKEVILLE HIGH REG 1	-030-1100-100-30-0431	-9030	NON-TECH-RELATED REPRS	1,680.30	-3,065.33
1	0301118	PIKEVILLE HIGH REG 1	-030-1100-100-30-0531	-9030	POSTAGE & PO BOX RENT	700.00	241.23
1	0301118	PIKEVILLE HIGH REG 1	-030-1100-100-30-0610	-9030	GENERAL SUPPLIES	520.86	20,963.16
1	0301118	PIKEVILLE HIGH REG 1	-030-1100-100-30-0734	-9030	TECH-RELATED HARDWARE	598.00	4,402.00
1	0301918	REG INSTRUCTION BO 1	-030-1900-149-30-0338	-	REGISTRATION FEES	1,035.00	-665.00
1	0301918	REG INSTRUCTION BO 1	-030-1900-149-30-0580	-	TRAVEL	184.90	7,546.27
1	0301918	REG INSTRUCTION BO 1	-030-1900-149-30-0644	-	TEXTBOOKS	23,048.64	-35,179.84
1	0301918	REG INSTRUCTION BO 1	-030-1900-149-30-0646	-	TESTS	3,000.00	12,000.00
1	0301925	ATHLETICS (BOARD P 1	-030-1900-998-30-0335	-	OTHER PROFESSIONAL CON	2,000.00	-2,115.00
1	0301925	ATHLETICS (BOARD P 1	-030-1900-998-30-0610	-	GENERAL SUPPLIES	1,620.00	13,380.00
1	110	GENERAL FUND REVEN 1	-001-0000-000-00-1310	-	TUITION FROM INDIVIDUA	92.50	.00
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0335	-	OTHER PROFESSIONAL CON	95.00	1,025.00
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0435	-	VEHICLE REPAIR & MAINT	5,605.09	11,086.03
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	1,151.86	12,661.84
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0627	-	DIESEL FUEL	9,357.95	23,642.05
					FUND TOTAL	131,506.60	
CASH ACCOUNT 10 6101 BALANCE 165,940.25							
2	0002053	Dist Professional 2	-000-2213-270-00-0580	-140D	TRAVEL	86.36	299.17

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0002053	Dist Professional	2 -000-2213-270-00-0580	-401D	TRAVEL	804.38	-808.34
2	0002053	Dist Professional	2 -000-2213-270-00-0580	-401E	TRAVEL	424.76	1,189.24
2	0002117	IMPROVEMENT OF INS	2 -000-2211-295-00-0580	-337D	TRAVEL	418.11	90.59
2	0002117	IMPROVEMENT OF INS	2 -000-2211-295-00-0580	-343D	TRAVEL	165.12	334.88
2	0002118	DISTRICT WIDE REG	2 -000-1100-100-00-0539	-552D	OTHER COMMUNICTIONS	8,000.00	-205.00
2	0002118	DISTRICT WIDE REG	2 -000-1100-100-00-0650	-552D	SUPPLIES-TECHNOLOGY RE	1,500.00	.00
2	0002119	PSYCHOLOGIST/PSYCH	2 -000-2143-200-00-0335	-337D	OTHER PROFESSIONAL CON	850.00	6,000.00
2	0202053	ELEM PROFESSIONAL	2 -020-2213-470-10-0338	-140D	REGISTRATION FEES	600.00	420.00
2	0202053	ELEM PROFESSIONAL	2 -020-2213-470-10-0610	-310D	GENERAL SUPPLIES	101.68	298.79
2	0202059	LIBRARY	2 -020-2222-100-10-0610	-310E	GENERAL SUPPLIES	731.97	-231.97
2	0202059	LIBRARY	2 -020-2222-100-10-0641	-310E	LIBRARY BOOKS	1,165.00	8,835.00
2	0202117	PROGRAMS COORDINAT	2 -020-2211-295-10-0735	-310E	TECHNOLOGY SOFTWARE	10,101.44	-78.44
2	0202118	REGULAR INSTRUCTIO	2 -020-1100-100-10-0338	-310E	REGISTRATION FEES	30.00	970.00
2	0202118	REGULAR INSTRUCTIO	2 -020-1100-100-10-0444	-310E	COPIER RENTAL	2,888.11	2,332.67
2	0202118	REGULAR INSTRUCTIO	2 -020-1100-100-10-0610	-310E	GENERAL SUPPLIES	7,474.85	-20,017.92
2	0202118	REGULAR INSTRUCTIO	2 -020-1100-100-10-0644	-160D	TEXTBOOKS	15,023.50	-15,023.50
2	0202118	REGULAR INSTRUCTIO	2 -020-1100-100-10-0733	-310E	FURNITURE & FIXTURES	3,087.06	912.94
2	0202121	PIKEVILLE ELEM SPE	2 -020-1900-200-10-0610	-337D	GENERAL SUPPLIES	458.73	-884.52
2	0202121	PIKEVILLE ELEM SPE	2 -020-1900-200-10-0610	-343D	GENERAL SUPPLIES	468.99	-2,674.59
2	0202121	PIKEVILLE ELEM SPE	2 -020-1900-200-10-0735	-337D	TECHNOLOGY SOFTWARE	6,967.78	-6,967.78
2	0302118	SCH REG INSTR	2 -030-1100-100-30-0533	-072C	ON-LINE NETWORK	142.70	7.30
2	0302118	SCH REG INSTR	2 -030-1100-100-30-0643	-069E	SUPPLEMENTARY BKS/STUD	329.65	-329.65
2	0302121	PIKEVILLE HIGH SPE	2 -030-1900-200-30-0610	-337D	GENERAL SUPPLIES	43.20	81.71
2	0302121	PIKEVILLE HIGH SPE	2 -030-1900-200-30-0735	-337D	TECHNOLOGY SOFTWARE	6,967.78	-6,967.78
2	9302104	FAMILY RESOURCE CE	2 -930-3309-851-00-0580	-125E	TRAVEL	263.00	-678.81
					FUND TOTAL	69,094.17	
CASH ACCOUNT 10 6101 BALANCE 165,940.25							
51	0205101	PIKEVILLE ELEM SC	51 -020-3100-470-10-0338	-	REGISTRATION FEES	100.00	1,400.00
51	0205101	PIKEVILLE ELEM SC	51 -020-3100-470-10-0433	-	EQUIPMENT REPAIR & MAI	639.00	166.63
51	0205101	PIKEVILLE ELEM SC	51 -020-3100-470-10-0610	-	GENERAL SUPPLIES	2,013.79	12,522.54
51	0205101	PIKEVILLE ELEM SC	51 -020-3100-470-10-0630	-	FOOD	14,141.55	47,858.45
51	0205101	PIKEVILLE ELEM SC	51 -020-3100-470-10-0631	-	CATERING	833.95	9,166.05
51	0205101	PIKEVILLE ELEM SC	51 -020-3100-470-10-0635	-	MILK	1,760.24	13,239.76
51	0205101	PIKEVILLE ELEM SC	51 -020-3100-470-10-0735	-	TECHNOLOGY SOFTWARE	1,425.00	-2,745.00
51	030510	FOOD SERVICE FUND	51 -030-0000-000-00-1611	-	REIMBURSABLE SCHOOL LU	31.00	.00
51	0305101	PIKEVILLE HI SCH F	51 -030-3100-470-30-0338	-	REGISTRATION FEES	100.00	1,400.00
51	0305101	PIKEVILLE HI SCH F	51 -030-3100-470-30-0583	-	HAULING OF COMMODITIES	69.83	1,430.17
51	0305101	PIKEVILLE HI SCH F	51 -030-3100-470-30-0610	-	GENERAL SUPPLIES	1,245.98	5,886.02
51	0305101	PIKEVILLE HI SCH F	51 -030-3100-470-30-0630	-	FOOD	14,034.35	55,965.65
51	0305101	PIKEVILLE HI SCH F	51 -030-3100-470-30-0631	-	CATERING	3,466.08	7,533.92
51	0305101	PIKEVILLE HI SCH F	51 -030-3100-470-30-0635	-	MILK	952.68	7,047.32
51	0305101	PIKEVILLE HI SCH F	51 -030-3100-470-30-0735	-	TECHNOLOGY SOFTWARE	1,425.00	-2,745.00
					FUND TOTAL	42,238.45	
CASH ACCOUNT 10 6101 BALANCE 165,940.25							

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
	WARRANT SUMMARY TOTAL	242,839.22	
	GRAND TOTAL	242,839.22	

** END OF REPORT - Generated by Denise Clark **

DATE: 08/22/2018 WARRANT: 08222018 AMOUNT: $ 42,012.71

To William Johnson: 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. The Chairperson and Secretary must sign this order on the indicated lines.

Chairperson and Secretary

Board Chairperson _____

Board Secretary _____

_____

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 08222018 08/22/2018 DUE DATE: 08/22/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
382 KENTUCKY POWER COMPANY		00000		INV	08/22/2018	SEPT18		34699		
1 0001087 0622		BLDG OP		ELECTRIC		36,032.71				
		Invoice Net				36,032.71				
						CHECK TOTAL	36,032.71			
539 UNIVERSITY OF PIKEVILL		00000		INV	08/22/2018	002001		34698		
1 0302118 0676 18DC		INSTR		SCHSHIP		5,980.00				
		Invoice Net				5,980.00				
						CHECK TOTAL	5,980.00			
2 INVOICES					WARRANT TOTAL	42,012.71	42,012.71			
					CASH ACCOUNT BALANCE		109,872.13			

WARRANT: 08222018 08/22/2018 **DUE DATE: 08/22/2018**

FUND	ORG	ACCOUNT			AMOUNT	AVLB BUDGET
1	0001087 BUILDING OPERATION 1	-000-2610-470-00-0622	-	ELECTRICITY	36,032.71	314,159.11
				FUND TOTAL	36,032.71	
CASH ACCOUNT 10 6101		BALANCE 109,872.13				
2	0302118 SCH REG INSTR 2	-030-1100-100-30-0676	-18DC	SCHOLARSHIPS	5,980.00	-27,976.00
				FUND TOTAL	5,980.00	
CASH ACCOUNT 10 6101		BALANCE 109,872.13				
				WARRANT SUMMARY TOTAL	42,012.71	
				GRAND TOTAL	42,012.71	

** END OF REPORT - Generated by Crystal Branham **

DATE: 09/14/2018 WARRANT: 09142018 AMOUNT: $ 6,356.56

To William Johnson: 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. The Chairperson and Secretary must sign this order on the indicated lines.

Chairperson and Secretary

Board Chairperson _____

Board Secretary _____

_____

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 09142018 09/14/2018 DUE DATE: 09/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4827 AT & T		00000		INV	09/14/2018	SEPT18		34939		
1 0001087 0532		BLDG OP		PHONE		80.00				
		Invoice Net				80.00				
						CHECK TOTAL	80.00			
127 CITY UTILITIES DEPARTM		00000		INV	09/14/2018	SEPT18		34938		
1 0001087 0411		BLDG OP		WATER		1,339.20				
2 0001087 0419		BLDG OP		OTHER UTIL		1,836.20				
3 0001087 0621		BLDG OP		NAT GAS		80.48				
		Invoice Net				3,255.88				
						CHECK TOTAL	3,255.88			
4473 EASTERN TELEPHONE & TE		00000		INV	09/14/2018	29433		34940		
1 0001087 0532		BLDG OP		PHONE		225.00				
		Invoice Net				225.00				
4473 EASTERN TELEPHONE & TE		00000		INV	09/14/2018	29434		34941		
1 0001087 0532		BLDG OP		PHONE		2,795.68				
		Invoice Net				2,795.68				
						CHECK TOTAL	3,020.68			

4 INVOICES WARRANT TOTAL 6,356.56 6,356.56
CASH ACCOUNT BALANCE 165,940.25

WARRANT: 09142018 09/14/2018 **DUE DATE: 09/14/2018**

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087 BUILDING OPERATION 1	-000-2610-470-00-0411 -	WATER/SEWAGE	1,339.20	15,442.67
1	0001087 BUILDING OPERATION 1	-000-2610-470-00-0419 -	OTHER UTILITIES	1,836.20	13,789.08
1	0001087 BUILDING OPERATION 1	-000-2610-470-00-0532 -	TELEPHONE	3,100.68	56,050.30
1	0001087 BUILDING OPERATION 1	-000-2610-470-00-0621 -	NATURAL GAS	80.48	9,758.56
			FUND TOTAL	6,356.56	

CASH ACCOUNT 10 6101 BALANCE 165,940.25

WARRANT SUMMARY TOTAL	6,356.56
GRAND TOTAL	6,356.56

** END OF REPORT - Generated by Crystal Branham **