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PIKEVILLE INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER

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apwarrnt

DATE: 10/16/2018 WARRANT: 10162018 AMOUNT: \$ 279,918.42

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

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 PIKEVILLE INDEPENDENT SCHOOLS
 | DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 10162018 10/16/2018 DUE DATE: 10/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4390 ADVANCE EDUCATION INC		00000	100545	INV	10/16/2018	KY215270	35270		
1 0002117 0338 310E				IMPRV SUPR	REG FEES	140.00			
2 0001052 0338				IMPRO INST	REG FEES	140.00			
				Invoice Net		280.00			
				CHECK TOTAL		280.00			
1863 AIR SOURCE TECHNOLOGY,		00000		INV	10/16/2018	28531	34996		
1 0001087 0431				BLDG OP	NON TCH RP	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
4283 AL J. SCHNEIDER COMPAN		00000	309231	INV	10/16/2018	3284	35165		
1 0301918 0580				REG INS BD	TRAVEL	350.98			
				Invoice Net		350.98			
				CHECK TOTAL		350.98			
5084 ALPHA MECHANICAL SERVI		00000	100544	INV	10/16/2018	282189	35230		
1 0201087 0434				SCHG OP	BLDG REPR	3,518.20			
				Invoice Net		3,518.20			
5084 ALPHA MECHANICAL SERVI		00000	100544	INV	10/16/2018	280724	35231		
1 0201087 0434				SCHG OP	BLDG REPR	1,172.24			
				Invoice Net		1,172.24			
5084 ALPHA MECHANICAL SERVI		00000	100543	INV	10/16/2018	282741	35232		
1 0301087 0434				BLDG OPS	BLDG REPR	2,527.98			
				Invoice Net		2,527.98			
5084 ALPHA MECHANICAL SERVI		00000	208951	INV	10/16/2018	279726	35235		
1 0201087 0434				SCHG OP	BLDG REPR	1,590.84			
				Invoice Net		1,590.84			
				CHECK TOTAL		8,809.26			
5146 AMANDA HARTSOCK		00000		INV	10/16/2018	09202018	34943		
1 9302104 0580 125E				FRYSC	TRAVEL	161.67			
				Invoice Net		161.67			
				CHECK TOTAL		161.67			
2955 AMAZON		00000	309170	INV	10/16/2018	494687353644	35020		
1 0301059 0641 9030				LIBRARY	LIB BOOKS	10.82			
				Invoice Net		10.82			
2955 AMAZON		00000	309170	CRM	08/30/2018	869467676937	35021		
1 0301059 0641 9030				LIBRARY	LIB BOOKS	-10.64			
				Invoice Net		-10.64			
2955 AMAZON		00000	309170	INV	10/16/2018	797553934998	35022		
1 0301059 0641 9030				LIBRARY	LIB BOOKS	79.86			
				Invoice Net		79.86			
2955 AMAZON		00000	309170	INV	10/16/2018	567639934694	35023		
1 0301059 0641 9030				LIBRARY	LIB BOOKS	13.93			
				Invoice Net		13.93			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 10162018 10/16/2018 DUE DATE: 10/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2955 AMAZON									
1 0301059 0641	9030	00000 309170	INV	LIB BOOKS	10/16/2018	938583969679	35024		
				LIBRARY		10.44			
				Invoice Net		10.44			
2955 AMAZON									
1 0301059 0641	9030	00000 309170	INV	LIB BOOKS	10/16/2018	568783848498	35026		
				LIBRARY		7.78			
				Invoice Net		7.78			
2955 AMAZON									
1 0301059 0641	9030	00000 309170	INV	LIB BOOKS	10/16/2018	477688779495	35027		
				LIBRARY		6.67			
				Invoice Net		6.67			
2955 AMAZON									
1 0301059 0641	9030	00000 309170	INV	LIB BOOKS	10/16/2018	466533497487	35028		
				LIBRARY		5.99			
				Invoice Net		5.99			
2955 AMAZON									
1 0301059 0641	9030	00000 309170	INV	LIB BOOKS	10/16/2018	456563577348	35029		
				LIBRARY		22.26			
				Invoice Net		22.26			
2955 AMAZON									
1 0301059 0641	9030	00000 309170	INV	LIB BOOKS	10/16/2018	435955445563	35030		
				LIBRARY		11.19			
				Invoice Net		11.19			
2955 AMAZON									
1 0301059 0641	9030	00000 309170	INV	LIB BOOKS	10/16/2018	959769348583	35031		
				LIBRARY		11.87			
				Invoice Net		11.87			
2955 AMAZON									
1 0301059 0641	9030	00000 309170	INV	LIB BOOKS	10/16/2018	958669555565	35032		
				LIBRARY		10.21			
				Invoice Net		10.21			
2955 AMAZON									
1 0301059 0641	9030	00000 309170	INV	LIB BOOKS	10/16/2018	446683666978	35033		
				LIBRARY		15.52			
				Invoice Net		15.52			
2955 AMAZON									
1 0301059 0641	9030	00000 309170	INV	LIB BOOKS	10/16/2018	445747333344	35034		
				LIBRARY		9.15			
				Invoice Net		9.15			
2955 AMAZON									
1 0301013 0650	9030	00000 309130	INV	SUP-TECH R	10/16/2018	443935947487	35257		
				CMPTR SVC		134.98			
				Invoice Net		134.98			
				CHECK TOTAL			340.03		
3616 AMBUTECH									
1 0302121 0610	337E	00000 309192	INV	GENL SUPPL	10/16/2018	344491-AT	35089		
				SPEC ED		72.35			
				Invoice Net		72.35			
				CHECK TOTAL			72.35		
2093 AMERICAN BUS & ACCESSO									
1 9011096 0435		00000 100516	INV	VEHIC R&M	10/16/2018	204995	35245		
				BUS MAINT		438.54			
				Invoice Net		438.54			
2093 AMERICAN BUS & ACCESSO									
1 9011096 0435		00000 100516	INV	VEHIC R&M	10/16/2018	204984	35246		
				BUS MAINT		130.76			
				Invoice Net		130.76			
2093 AMERICAN BUS & ACCESSO									
		00000 100516	INV		10/16/2018	204549	35247		

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 10162018 10/16/2018 DUE DATE: 10/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9011096 0435			BUS MAINT	VEHIC R&M	88.60			
				Invoice Net		88.60			
2093	AMERICAN BUS & ACCESSO	00000	100516	INV	10/16/2018	204537	35248		
	1 9011096 0435			BUS MAINT	VEHIC R&M	121.50			
				Invoice Net		121.50			
2093	AMERICAN BUS & ACCESSO	00000	100516	INV	10/16/2018	204336	35249		
	1 9011096 0435			BUS MAINT	VEHIC R&M	285.75			
				Invoice Net		285.75			
2093	AMERICAN BUS & ACCESSO	00000	100516	INV	10/16/2018	204332	35250		
	1 9011096 0435			BUS MAINT	VEHIC R&M	489.74			
				Invoice Net		489.74			
				CHECK TOTAL		1,554.89			
4259	AP EXAMS	00000	308943	INV	10/16/2018	1813200	35258		
	1 0301918 0646			REG INS BD	TESTS	160.00			
				Invoice Net		160.00			
				CHECK TOTAL		160.00			
42	APPALACHIAN NEWSPAPERS	00000		INV	10/16/2018	SEPT18	34987		
	1 0011075 0542			SUPERINTEN	NEWSP ADV	91.60			
				Invoice Net		91.60			
				CHECK TOTAL		91.60			
45	APPLE COMPUTER INC.	00000	208895	INV	10/16/2018	6756991813	35005		
	1 0201121 0610 9020			SPECIAL ED	GENL SUPPL	8.98			
				Invoice Net		8.98			
				CHECK TOTAL		8.98			
4983	ARAMARK	00000		INV	10/16/2018	000051636094	34986		
	1 0001087 0893			BLDG OP	UNIFORMS	242.40			
				Invoice Net		242.40			
4983	ARAMARK	00000		INV	10/16/2018	000051606217	35093		
	1 0001087 0893			BLDG OP	UNIFORMS	242.40			
				Invoice Net		242.40			
4983	ARAMARK	00000		INV	10/16/2018	000051544640	35094		
	1 0001087 0893			BLDG OP	UNIFORMS	242.40			
				Invoice Net		242.40			
4983	ARAMARK	00000		INV	10/16/2018	000051576045	35095		
	1 0001087 0893			BLDG OP	UNIFORMS	242.40			
				Invoice Net		242.40			
				CHECK TOTAL		969.60			
47	ARBOR SCIENTIFIC	00000	309214	INV	10/16/2018	420356	34991		
	1 0301118 0610 9030			REG INSTR	GENL SUPPL	295.70			
				Invoice Net		295.70			
				CHECK TOTAL		295.70			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 10162018 10/16/2018 DUE DATE: 10/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
50 ASHLAND OFFICE SUPPLY.	00000 100288 INV 10/16/2018					822106-0	34958		
1 9011091 0610	TRAN DIR GENL SUPPL					50.00			
	Invoice Net					50.00			
						CHECK TOTAL	50.00		
2497 BENCHMARK EDUCATION CO	00000 208939 INV 10/16/2018					356988	35164		
1 0202059 0641 310E	LIBRARY LIB BOOKS					235.40			
	Invoice Net					235.40			
						CHECK TOTAL	235.40		
4812 BLACKBURN'S LAWN EQUIP	00000 100527 INV 10/16/2018					22947	35254		
1 0301087 0610	BLDG OPS GENL SUPPL					199.37			
	Invoice Net					199.37			
						CHECK TOTAL	199.37		
4853 BLUEGRASS ATHLETICS	00000 INV 10/16/2018					OCT18	35221		
1 0301925 0335	ATHLETICS PROF CONS					4,410.00			
	Invoice Net					4,410.00			
						CHECK TOTAL	4,410.00		
4059 BLUEGRASS INTERNATIONAL	00000 100515 INV 10/16/2018					X300081131:01	35242		
1 9011096 0435	BUS MAINT VEHIC R&M					59.94			
	Invoice Net					59.94			
4059 BLUEGRASS INTERNATIONAL	00000 100515 INV 10/16/2018					X300081112:01	35243		
1 9011096 0435	BUS MAINT VEHIC R&M					241.81			
	Invoice Net					241.81			
4059 BLUEGRASS INTERNATIONAL	00000 100515 INV 10/16/2018					X300080870:01	35244		
1 9011096 0435	BUS MAINT VEHIC R&M					139.95			
	Invoice Net					139.95			
						CHECK TOTAL	441.70		
2010 BLUEGRASS/KESCO	00000 309126 INV 10/16/2018					151470	35082		
1 0301087 0610	BLDG OPS GENL SUPPL					180.00			
	Invoice Net					180.00			
						CHECK TOTAL	180.00		
4932 BORDEN DAIRY COMPANY	00000 100476 INV 10/16/2018					345465349	35128		
1 0305101 0635	FOOD SVC MILK					260.65			
	Invoice Net					260.65			
4932 BORDEN DAIRY COMPANY	00000 100476 INV 10/16/2018					344675436	35129		
1 0305101 0635	FOOD SVC MILK					225.89			
	Invoice Net					225.89			
4932 BORDEN DAIRY COMPANY	00000 100476 INV 10/16/2018					343912328	35130		
1 0305101 0635	FOOD SVC MILK					155.51			
	Invoice Net					155.51			
4932 BORDEN DAIRY COMPANY	00000 100476 INV 10/16/2018					343150850	35131		
1 0305101 0635	FOOD SVC MILK					225.64			
	Invoice Net					225.64			

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CASH ACCOUNT: 10

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CASH IN BANK

WARRANT: 10162018 10/16/2018

DUE DATE: 10/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4932 BORDEN DAIRY COMPANY	1 0205101 0635	00000	100476	INV	10/16/2018	345165348	35132		
				FOOD SER	MILK	340.60			
				Invoice Net		340.60			
4932 BORDEN DAIRY COMPANY	1 0205101 0635	00000	100476	INV	10/16/2018	344675435	35133		
				FOOD SER	MILK	449.92			
				Invoice Net		449.92			
4932 BORDEN DAIRY COMPANY	1 0205101 0635	00000	100476	INV	10/16/2018	343912327	35134		
				FOOD SER	MILK	460.96			
				Invoice Net		460.96			
4932 BORDEN DAIRY COMPANY	1 0205101 0635	00000	100476	INV	10/16/2018	343150849	35135		
				FOOD SER	MILK	437.12			
				Invoice Net		437.12			
				CHECK TOTAL		2,556.29			
5005 BOYD ASPHALT SEALING A	1 0301087 0434	00000	100542	INV	10/16/2018	1365	35229		
				BLDG OPS	BLDG REPR	8,750.00			
				Invoice Net		8,750.00			
				CHECK TOTAL		8,750.00			
5014 BWB ENTERPRISE	1 0301087 0610	00000	309195	INV	10/16/2018	397055	35085		
				BLDG OPS	GENL SUPPL	35.00			
				Invoice Net		35.00			
5014 BWB ENTERPRISE	1 0301087 0610	00000	309195	INV	10/16/2018	396724	35086		
				BLDG OPS	GENL SUPPL	100.92			
				Invoice Net		100.92			
5014 BWB ENTERPRISE	1 0301087 0610	00000	309195	INV	10/16/2018	396895	35265		
				BLDG OPS	GENL SUPPL	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		170.92			
3603 CAPSTONE PRESS	1 0202059 0641	310E	00000	208903	INV	10/16/2018	133116	34976	
				LIBRARY	LIB BOOKS	1,008.98			
				Invoice Net		1,008.98			
3603 CAPSTONE PRESS	1 0202059 0641	310E	00000	208938	INV	10/16/2018	134348	35166	
				LIBRARY	LIB BOOKS	235.22			
				Invoice Net		235.22			
				CHECK TOTAL		1,244.20			
1066 EAST KENTUCKY ENTERPRI	1 9011096 0610	00000	100517	INV	10/16/2018	14490-252563	34972		
				BUS MAINT	GENL SUPPL	75.53			
				Invoice Net		75.53			
1066 EAST KENTUCKY ENTERPRI	1 9011096 0610	00000	100517	INV	10/16/2018	14490-253273	34973		
				BUS MAINT	GENL SUPPL	34.80			
				Invoice Net		34.80			
1066 EAST KENTUCKY ENTERPRI	1 9011096 0610	00000	100517	INV	10/16/2018	14490-253481	34974		
				BUS MAINT	GENL SUPPL	10.79			
				Invoice Net		10.79			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 10162018 10/16/2018 DUE DATE: 10/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	121.12		
3350	CDW-G			00000	208952 INV 10/16/2018	PPH3759	35264		
	1 0202118 0610	310E		REG INST	GENL SUPPL	821.52			
				Invoice Net		821.52			
						CHECK TOTAL	821.52		
385	KENTUCKY RETIREMENT SY			00000	INV 10/16/2018	OCT18	35055		
	1 0205101 0232			FOOD SER	CERS	547.02			
				Invoice Net		547.02			
						CHECK TOTAL	547.02		
5018	CHARLES F. DAVIS			00000	INV 10/16/2018	09192018	35004		
	1 0002117 0580	337E		IMPRV SUPR	TRAVEL	430.32			
				Invoice Net		430.32			
5018	CHARLES F. DAVIS			00000	INV 10/16/2018	09142018	35013		
	1 0001029 0580			ATTENDANCE	TRAVEL	436.00			
				Invoice Net		436.00			
						CHECK TOTAL	866.32		
126	CITY OF PIKEVILLE			00000	INV 10/16/2018	2018/21/0014750	35000		
	1 0001087 0622			BLDG OP	ELECTRIC	186.65			
				Invoice Net		186.65			
126	CITY OF PIKEVILLE			00000	INV 10/16/2018	2018/21/0014748	35001		
	1 0001087 0622			BLDG OP	ELECTRIC	279.92			
				Invoice Net		279.92			
126	CITY OF PIKEVILLE			00000	INV 10/16/2018	2018/21/0014746	35002		
	1 0001087 0622			BLDG OP	ELECTRIC	1,564.20			
				Invoice Net		1,564.20			
126	CITY OF PIKEVILLE			00000	INV 10/16/2018	2018/21/0014698	35003		
	1 0001925 0441			ATHLETICS	BLDG RENT	4,334.00			
				Invoice Net		4,334.00			
126	CITY OF PIKEVILLE			00000	INV 10/16/2018	2018/25/0014795	35213		
	1 0001087 0419			BLDG OP	OTHER UTIL	22.50			
				Invoice Net		22.50			
126	CITY OF PIKEVILLE			00000	INV 10/16/2018	2018/21/0014775	35214		
	1 0001925 0441			ATHLETICS	BLDG RENT	4,334.00			
				Invoice Net		4,334.00			
						CHECK TOTAL	10,721.27		
5080	CLOTFELTER SAMOKAR			00000	INV 10/16/2018	1706-03	35223		
	1 0011071 0349			BOARD	OTH PF SVS	3,796.36			
				Invoice Net		3,796.36			
5080	CLOTFELTER SAMOKAR			00000	INV 10/17/2018	1704/05-04	35268		
	1 0303603 0346	8311		BLDG IMPR	AR EN SVCS	2,629.18			
				Invoice Net		2,629.18			
						CHECK TOTAL	6,425.54		



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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 10162018 10/16/2018 DUE DATE: 10/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5187	COALRUN STARTER AND AL	00000	100440	INV	10/16/2018	008076	35096		
	1 0301087 0610			BLDG OPS GENL SUPPL		189.00			
				Invoice Net		189.00			
				CHECK TOTAL		189.00			
4984	COCA COLA BOTTLING CO.	00000	100472	INV	10/16/2018	1045218723	35126		
	1 0305101 0631			FOOD SVC CATERING		550.50			
				Invoice Net		550.50			
4984	COCA COLA BOTTLING CO.	00000	100472	INV	10/16/2018	1045218512	35127		
	1 0305101 0631			FOOD SVC CATERING		608.50			
				Invoice Net		608.50			
				CHECK TOTAL		1,159.00			
5190	COLLAN MCCOY	00000		INV	10/16/2018	092222018	35200		
	1 0301918 0580			REG INS BD TRAVEL		199.04			
				Invoice Net		199.04			
				CHECK TOTAL		199.04			
4269	CUMMINS CROSSPOINT	00000	100466	INV	10/16/2018	082-2813	34962		
	1 9011096 0435			BUS MAINT VEHIC R&M		6,277.78			
				Invoice Net		6,277.78			
				CHECK TOTAL		6,277.78			
4515	D&P TEXT	00000	309201	INV	10/16/2018	0309201	35035		
	1 0301918 0644			REG INS BD TEXTBKS		190.00			
				Invoice Net		190.00			
4515	D&P TEXT	00000	309162	INV	10/16/2018	0309162	35036		
	1 0301918 0644			REG INS BD TEXTBKS		285.00			
				Invoice Net		285.00			
4515	D&P TEXT	00000	309174	INV	10/16/2018	0309174	35037		
	1 0301918 0644			REG INS BD TEXTBKS		65.00			
				Invoice Net		65.00			
				CHECK TOTAL		540.00			
2795	D.C. ELEVATOR CO., INC	00000	309124	INV	10/16/2018	265754	34992		
	1 0301087 0434			BLDG OPS BLDG REPR		171.92			
				Invoice Net		171.92			
2795	D.C. ELEVATOR CO., INC	00000	208890	INV	10/16/2018	265753	35008		
	1 0201087 0610			SCHG OP GENL SUPPL		206.08			
				Invoice Net		206.08			
2795	D.C. ELEVATOR CO., INC	00000	309249	INV	10/16/2018	267280	35171		
	1 0301087 0434			BLDG OPS BLDG REPR		171.92			
				Invoice Net		171.92			
				CHECK TOTAL		549.92			
3534	DECKER EQUIPMENT	00000	309150	INV	10/16/2018	255805A	35088		
	1 0301118 0739	9030		REG INSTR OTHR EQUIP		5,973.55			
				Invoice Net		5,973.55			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 10162018 10/16/2018 DUE DATE: 10/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						5,973.55			
3811 DENISE BRANHAM		00000		INV	10/16/2018	09142018	35091		
1 0202053 0580 310E		ELEM PD		TRAVEL		18.92			
		Invoice Net				18.92			
3811 DENISE BRANHAM		00000		INV	10/16/2018	08242018	35092		
1 0202053 0580 310E		ELEM PD		TRAVEL		57.62			
		Invoice Net				57.62			
CHECK TOTAL						76.54			
3993 DEPENDABLE DATA, INC.		00000	100550	INV	10/16/2018	1166	35256		
1 0011074 0610		TAX COLL		GENL SUPPL		1,648.14			
		Invoice Net				1,648.14			
CHECK TOTAL						1,648.14			
179 DICK BLICK		00000	208904	INV	10/16/2018	294174	35206		
1 0202118 0610 310E		REG INST		GENL SUPPL		6.66			
		Invoice Net				6.66			
179 DICK BLICK		00000	208904	INV	10/16/2018	201969	35207		
1 0202118 0610 310E		REG INST		GENL SUPPL		307.94			
		Invoice Net				307.94			
CHECK TOTAL						314.60			
186 DON WILSON MUSIC, INC.		00000	208869	INV	10/16/2018	54021	35045		
1 0202118 0610 310E		REG INST		GENL SUPPL		40.00			
		Invoice Net				40.00			
186 DON WILSON MUSIC, INC.		00000	208869	INV	10/16/2018	54025	35047		
1 0202118 0610 310E		REG INST		GENL SUPPL		64.00			
		Invoice Net				64.00			
186 DON WILSON MUSIC, INC.		00000	208869	INV	10/16/2018	54024	35048		
1 0202118 0610 310E		REG INST		GENL SUPPL		77.00			
		Invoice Net				77.00			
186 DON WILSON MUSIC, INC.		00000	208869	INV	10/16/2018	54022	35049		
1 0202118 0610 310E		REG INST		GENL SUPPL		82.40			
		Invoice Net				82.40			
186 DON WILSON MUSIC, INC.		00000	208869	INV	10/16/2018	54020	35050		
1 0202118 0610 310E		REG INST		GENL SUPPL		60.00			
		Invoice Net				60.00			
186 DON WILSON MUSIC, INC.		00000	208869	INV	10/16/2018	54017	35051		
1 0202118 0610 310E		REG INST		GENL SUPPL		72.00			
		Invoice Net				72.00			
CHECK TOTAL						395.40			
393 SARA LEE BAKERY GROUP/		00000	100480	INV	10/16/2018	52031050952	35184		
1 0305101 0630		FOOD SVC		FOOD		108.80			
		Invoice Net				108.80			
393 SARA LEE BAKERY GROUP/		00000	100480	INV	10/16/2018	52031020886	35185		

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 10162018 10/16/2018 DUE DATE: 10/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0305101 0630			FOOD SVC	FOOD	93.30			
				Invoice Net		93.30			
393	SARA LEE BAKERY GROUP/			00000 100480 INV	10/16/2018	52031020820	35186		
	1 0305101 0630			FOOD SVC	FOOD	135.10			
				Invoice Net		135.10			
393	SARA LEE BAKERY GROUP/			00000 100480 INV	10/16/2018	52031020767	35187		
	1 0305101 0630			FOOD SVC	FOOD	56.15			
				Invoice Net		56.15			
393	SARA LEE BAKERY GROUP/			00000 100480 INV	10/16/2018	52031020953	35188		
	1 0205101 0630			FOOD SER	FOOD	83.25			
				Invoice Net		83.25			
393	SARA LEE BAKERY GROUP/			00000 100480 INV	10/16/2018	52031020887	35189		
	1 0205101 0630			FOOD SER	FOOD	71.90			
				Invoice Net		71.90			
393	SARA LEE BAKERY GROUP/			00000 100480 INV	10/16/2018	52031020821	35190		
	1 0205101 0630			FOOD SER	FOOD	101.30			
				Invoice Net		101.30			
				CHECK TOTAL		649.80			
1395	EAST KENTUCKY CHEMICAL			00000 309119 INV	10/16/2018	256326-1	35075		
	1 0301087 0610			BLDG OPS	GENL SUPPL	202.40			
				Invoice Net		202.40			
1395	EAST KENTUCKY CHEMICAL			00000 309225 INV	10/16/2018	256561	35079		
	1 0301121 0610 9030			SPECIAL ED	GENL SUPPL	142.55			
				Invoice Net		142.55			
1395	EAST KENTUCKY CHEMICAL			00000 309212 INV	10/16/2018	256306	35080		
	1 0301118 0610 9030			REG INSTR	GENL SUPPL	265.43			
				Invoice Net		265.43			
1395	EAST KENTUCKY CHEMICAL			00000 309212 INV	10/16/2018	256306-1	35081		
	1 0301118 0610 9030			REG INSTR	GENL SUPPL	30.87			
				Invoice Net		30.87			
1395	EAST KENTUCKY CHEMICAL			00000 100481 INV	10/16/2018	2561650	35181		
	1 0305101 0610			FOOD SVC	GENL SUPPL	96.35			
				Invoice Net		96.35			
1395	EAST KENTUCKY CHEMICAL			00000 100481 INV	10/16/2018	256518	35182		
	1 0205101 0610			FOOD SER	GENL SUPPL	254.46			
				Invoice Net		254.46			
1395	EAST KENTUCKY CHEMICAL			00000 100481 INV	10/16/2018	256370	35183		
	1 0205101 0610			FOOD SER	GENL SUPPL	159.62			
				Invoice Net		159.62			
1395	EAST KENTUCKY CHEMICAL			00000 309144 INV	10/16/2018	256677	35225		
	1 0301118 0610 9030			REG INSTR	GENL SUPPL	118.17			
				Invoice Net		118.17			
1395	EAST KENTUCKY CHEMICAL			00000 309225 INV	10/16/2018	256561-1	35227		
	1 0301121 0610 9030			SPECIAL ED	GENL SUPPL	33.59			
				Invoice Net		33.59			
				CHECK TOTAL		1,303.44			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 10162018 10/16/2018 DUE DATE: 10/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
221 ELLIOTT CONTRACTING		00000		INV	10/19/2018	PAYAPP#8	35261		
1 0303603 0450 8311		BLDG IMPR		CONSTR SVC		51,840.70			
		Invoice Net				51,840.70			
221 ELLIOTT CONTRACTING		00000		INV	10/19/2018	60179605	35262		
1 0301087 0434		BLDG OPS		BLDG REPR		11,466.38			
		Invoice Net				11,466.38			
		CHECK TOTAL				63,307.08			
223 ELLIOTT SUPPLY & GLASS		00000	100470	INV	10/16/2018	66064	34961		
1 0201087 0434		SCHG OP		BLDG REPR		1,527.00			
		Invoice Net				1,527.00			
223 ELLIOTT SUPPLY & GLASS		00000	100511	INV	10/16/2018	00684494	34990		
1 0201087 0610		SCHG OP		GENL SUPPL		455.00			
		Invoice Net				455.00			
223 ELLIOTT SUPPLY & GLASS		00000	100469	INV	10/16/2018	00685379	35252		
1 0201087 0434		SCHG OP		BLDG REPR		342.00			
		Invoice Net				342.00			
		CHECK TOTAL				2,324.00			
957 FLINN SCIENTIFIC INC.		00000	309237	INV	10/16/2018	2271123	35168		
1 0301118 0610 9030		REG INSTR		GENL SUPPL		279.10			
		Invoice Net				279.10			
957 FLINN SCIENTIFIC INC.		00000	309258	INV	10/16/2018	2274762	35169		
1 0301118 0610 9030		REG INSTR		GENL SUPPL		24.00			
		Invoice Net				24.00			
957 FLINN SCIENTIFIC INC.		00000	309258	INV	10/16/2018	2274049	35170		
1 0301118 0610 9030		REG INSTR		GENL SUPPL		363.07			
		Invoice Net				363.07			
		CHECK TOTAL				666.17			
5119 FLOCABULARY		00000	208872	INV	10/16/2018	55930	34946		
1 0202118 0610 310E		REG INST		GENL SUPPL		96.00			
		Invoice Net				96.00			
		CHECK TOTAL				96.00			
4032 FOLLETT SOFTWARE COMPA		00000	208902	INV	10/16/2018	316862	35167		
1 0202059 0641 310E		LIBRARY		LIB BOOKS		875.01			
		Invoice Net				875.01			
		CHECK TOTAL				875.01			
3712 FOOD CITY #458		00000	208887	INV	10/16/2018	3740	35100		
1 0201087 0626		SCHG OP		GASOLINE		25.53			
		Invoice Net				25.53			
3712 FOOD CITY #458		00000	100477	INV	10/16/2018	161895	35194		
1 0205101 0630		FOOD SER		FOOD		18.33			
		Invoice Net				18.33			
3712 FOOD CITY #458		00000	100477	INV	10/16/2018	168925	35195		

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 10162018 10/16/2018 DUE DATE: 10/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0205101 0630	FOOD SER	FOOD			17.74			
		Invoice Net				17.74			
						CHECK TOTAL	61.60		
3812	FOOD CITY #475	00000	100478	INV	10/16/2018	64775	35116		
	1 0305101 0630	FOOD SVC	FOOD			58.36			
		Invoice Net				58.36			
3812	FOOD CITY #475	00000	100478	INV	10/16/2018	64738	35117		
	1 0305101 0630	FOOD SVC	FOOD			57.00			
		Invoice Net				57.00			
3812	FOOD CITY #475	00000	100478	INV	10/16/2018	62523	35118		
	1 0305101 0630	FOOD SVC	FOOD			43.68			
		Invoice Net				43.68			
3812	FOOD CITY #475	00000	100478	INV	10/16/2018	62027	35120		
	1 0305101 0630	FOOD SVC	FOOD			30.81			
		Invoice Net				30.81			
3812	FOOD CITY #475	00000	100478	INV	10/16/2018	60771	35121		
	1 0305101 0630	FOOD SVC	FOOD			14.87			
		Invoice Net				14.87			
						CHECK TOTAL	204.72		
4463	GIOVANNI'S PIZZA	00000	100532	INV	10/16/2018	092718	35018		
	1 0011071 0616	BOARD	FD NI NFS			64.94			
		Invoice Net				64.94			
4463	GIOVANNI'S PIZZA	00000	100539	INV	10/16/2018	7	35233		
	1 0011071 0616	BOARD	FD NI NFS			86.91			
		Invoice Net				86.91			
						CHECK TOTAL	151.85		
315	GORDON FOOD SERVICE, I	00000	100475	INV	10/16/2018	188866046	35136		
	1 0305101 0610	FOOD SVC	GENL SUPPL			108.18			
		Invoice Net				108.18			
315	GORDON FOOD SERVICE, I	00000	100475	INV	10/16/2018	188695059	35137		
	1 0305101 0610	FOOD SVC	GENL SUPPL			228.58			
		Invoice Net				228.58			
315	GORDON FOOD SERVICE, I	00000	100475	INV	10/16/2018	188523454	35138		
	1 0305101 0610	FOOD SVC	GENL SUPPL			339.34			
		Invoice Net				339.34			
315	GORDON FOOD SERVICE, I	00000	100475	INV	10/16/2018	188866038	35139		
	1 0205101 0610	FOOD SER	GENL SUPPL			453.56			
		Invoice Net				453.56			
315	GORDON FOOD SERVICE, I	00000	100475	INV	10/16/2018	188866033	35140		
	1 0205101 0631	FOOD SER	CATERING			101.28			
		Invoice Net				101.28			
315	GORDON FOOD SERVICE, I	00000	100475	INV	10/16/2018	188695047	35141		
	1 0205101 0610	FOOD SER	GENL SUPPL			195.35			
		Invoice Net				195.35			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 10162018 10/16/2018 DUE DATE: 10/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
315 GORDON FOOD SERVICE, I	00000 100475 INV 10/16/2018					188695060	35142		
1 0205101 0631	FOOD SER CATERING					327.67			
	Invoice Net					327.67			
315 GORDON FOOD SERVICE, I	00000 100475 INV 10/16/2018					188523456	35143		
1 0205101 0610	FOOD SER GENL SUPPL					248.38			
	Invoice Net					248.38			
315 GORDON FOOD SERVICE, I	00000 100474 INV 10/16/2018					188866037	35144		
1 0305101 0583	FOOD SVC HAUL COMM					25.92			
	Invoice Net					25.92			
315 GORDON FOOD SERVICE, I	00000 100474 INV 10/16/2018					188866036	35145		
1 0305101 0630	FOOD SVC FOOD					1,873.36			
	Invoice Net					1,873.36			
315 GORDON FOOD SERVICE, I	00000 100474 INV 10/16/2018					188695054	35146		
1 0305101 0630	FOOD SVC FOOD					2,950.25			
	Invoice Net					2,950.25			
315 GORDON FOOD SERVICE, I	00000 100474 INV 10/16/2018					188523457	35147		
1 0305101 0583	FOOD SVC HAUL COMM					11.52			
	Invoice Net					11.52			
315 GORDON FOOD SERVICE, I	00000 100474 INV 10/16/2018					188523449	35148		
1 0305101 0630	FOOD SVC FOOD					3,132.22			
	Invoice Net					3,132.22			
315 GORDON FOOD SERVICE, I	00000 100474 INV 10/16/2018					188866043	35149		
1 0205101 0583	FOOD SER HAUL COMM					82.50			
	Invoice Net					82.50			
315 GORDON FOOD SERVICE, I	00000 100474 INV 10/16/2018					188866032	35150		
1 0205101 0630	FOOD SER FOOD					268.75			
	Invoice Net					268.75			
315 GORDON FOOD SERVICE, I	00000 100474 INV 10/16/2018					188866041	35151		
1 0205101 0630	FOOD SER FOOD					1,454.83			
	Invoice Net					1,454.83			
315 GORDON FOOD SERVICE, I	00000 100474 INV 10/16/2018					188695061	35152		
1 0205101 0630	FOOD SER FOOD					2,732.32			
	Invoice Net					2,732.32			
315 GORDON FOOD SERVICE, I	00000 100474 INV 10/16/2018					188523152	35153		
1 0205101 0583	FOOD SER HAUL COMM					37.44			
	Invoice Net					37.44			
315 GORDON FOOD SERVICE, I	00000 100474 INV 10/16/2018					1885234560	35154		
1 0205101 0630	FOOD SER FOOD					3,326.28			
	Invoice Net					3,326.28			
	CHECK TOTAL					17,897.73			
3305 GRAINGER	00000 309184 INV 10/16/2018					9906101481	35083		
1 0301087 0610	BLDG OPS GENL SUPPL					284.40			
	Invoice Net					284.40			
3305 GRAINGER	00000 208884 INV 10/16/2018					9915255096	35104		
1 0201087 0610	SCHG OP GENL SUPPL					339.19			
	Invoice Net					339.19			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>3305 GRAINGER</u>		00000	208884	INV	10/16/2018	<u>9913393907</u>	35105		
1 0201087	0610	SCHG OP		GENL SUPPL		339.19			
		Invoice Net				339.19			
<u>3305 GRAINGER</u>		00000	208884	INV	10/16/2018	<u>9899432810</u>	35106		
1 0201087	0610	SCHG OP		GENL SUPPL		186.60			
		Invoice Net				186.60			
<u>3305 GRAINGER</u>		00000	208884	INV	10/16/2018	<u>9897458015</u>	35107		
1 0201087	0610	SCHG OP		GENL SUPPL		107.27			
		Invoice Net				107.27			
		CHECK TOTAL				1,256.65			
<u>4838 HACKNEY AND HENSLEY CH</u>		00000		INV	10/16/2018	<u>092118</u>	34998		
1 9011091	0335	TRAN DIR		PROF CONS		95.00			
		Invoice Net				95.00			
<u>4838 HACKNEY AND HENSLEY CH</u>		00000		INV	10/16/2018	<u>91718</u>	34999		
1 9011091	0335	TRAN DIR		PROF CONS		95.00			
		Invoice Net				95.00			
<u>4838 HACKNEY AND HENSLEY CH</u>		00000		INV	10/16/2018	<u>100818</u>	35211		
1 9011091	0335	TRAN DIR		PROF CONS		95.00			
		Invoice Net				95.00			
		CHECK TOTAL				285.00			
<u>304 HOUGHTON MIFFLIN COMPA</u>		00000	309217	INV	10/16/2018	<u>953995544</u>	35078		
1 0301118	0643 9030	REG INSTR		SUPP BKS		172.05			
		Invoice Net				172.05			
<u>304 HOUGHTON MIFFLIN COMPA</u>		00000	208897	INV	10/16/2018	<u>954025676</u>	35113		
1 0001918	0646	BPD REG IN		TESTS		495.88			
		Invoice Net				495.88			
<u>304 HOUGHTON MIFFLIN COMPA</u>		00000	208940	INV	10/16/2018	<u>954039492</u>	35163		
1 0202059	0641 310E	LIBRARY		LIB BOOKS		317.80			
		Invoice Net				317.80			
		CHECK TOTAL				985.73			
<u>4725 HPS LLC</u>		00000	100549	INV	10/16/2018	<u>LCC14937</u>	35255		
1 0205101	0338	FOOD SER		REG FEES		970.59			
2 0305101	0338	FOOD SVC		REG FEES		970.60			
		Invoice Net				1,941.19			
		CHECK TOTAL				1,941.19			
<u>3537 J.W. PEPPER & SON, INC</u>		00000	309176	CRM	05/30/2018	<u>08987117</u>	35038		
1 0301118	0610 9030	REG INSTR		GENL SUPPL		-138.01			
		Invoice Net				-138.01			
<u>3537 J.W. PEPPER & SON, INC</u>		00000	309176	INV	10/16/2018	<u>08905073</u>	35039		
1 0301118	0610 9030	REG INSTR		GENL SUPPL		164.00			
		Invoice Net				164.00			
<u>3537 J.W. PEPPER & SON, INC</u>		00000	309176	INV	10/16/2018	<u>08902634</u>	35040		
1 0301118	0610 9030	REG INSTR		GENL SUPPL		23.80			
		Invoice Net				23.80			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 10162018 10/16/2018 DUE DATE: 10/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>3537 J.W. PEPPER & SON, INC</u>	<u>00000 309176</u>	INV	10/16/2018			<u>08901149</u>	35041		
1 <u>0301118 0610 9030</u>	REG INSTR	GENL SUPPL				557.64			
	Invoice Net					557.64			
	CHECK TOTAL					607.43			
<u>4863 JASON BOOHER</u>	<u>00000</u>	INV	10/16/2018			<u>092618</u>	34982		
1 <u>0301918 0580</u>	REG INS BD	TRAVEL				60.20			
	Invoice Net					60.20			
	CHECK TOTAL					60.20			
<u>2433 JENNIFER HARTSOCK</u>	<u>00000</u>	INV	10/19/2018			<u>OCT19</u>	35275		
1 <u>0301925 0335</u>	ATHLETICS	PROF CONS				1,050.00			
	Invoice Net					1,050.00			
	CHECK TOTAL					1,050.00			
<u>5164 JOHNSON CONTROLS FIRE</u>	<u>00000 309259</u>	INV	10/16/2018			<u>85221025</u>	35084		
1 <u>0301087 0434</u>	BLDG OPS	BLDG REPR				750.00			
	Invoice Net					750.00			
	CHECK TOTAL					750.00			
<u>5189 JORDAN JOHNSON</u>	<u>00000</u>	INV	10/16/2018			<u>09212018</u>	35201		
1 <u>0301918 0580</u>	REG INS BD	TRAVEL				225.65			
	Invoice Net					225.65			
	CHECK TOTAL					225.65			
<u>2822 JUNIOR LIBRARY GUILD</u>	<u>00000 309171</u>	INV	10/16/2018			<u>427523</u>	35077		
1 <u>0301059 0641 9030</u>	LIBRARY	LIB BOOKS				1,802.40			
	Invoice Net					1,802.40			
	CHECK TOTAL					1,802.40			
<u>1439 JUSTICE & STAMPER INS.</u>	<u>00000</u>	INV	10/16/2018			<u>62564114</u>	35203		
1 <u>0011071 0523</u>	BOARD	FIDEL BOND				101.50			
	Invoice Net					101.50			
	CHECK TOTAL					101.50			
<u>2684 KY ASSOC OF ASSESSMENT</u>	<u>00000 100546</u>	INV	10/16/2018			<u>2098672-111300613</u>	35234		
1 <u>0001052 0338</u>	IMPRO INST	REG FEES				600.00			
	Invoice Net					600.00			
	CHECK TOTAL					600.00			
<u>4047 KAAC</u>	<u>00000 309222</u>	INV	10/16/2018			<u>0054289-IN</u>	35178		
1 <u>0301918 0338</u>	REG INS BD	REG FEES				135.00			
	Invoice Net					135.00			
<u>4047 KAAC</u>	<u>00000 309199</u>	INV	10/16/2018			<u>0053982-IN</u>	35179		
1 <u>0301918 0610</u>	REG INS BD	GENL SUPPL				85.00			
	Invoice Net					85.00			
	CHECK TOTAL					220.00			



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CASH ACCOUNT: 10 6101

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
366 KASA		00000	100519	INV	10/16/2018	173.679		34963	
1 0001029 0338				ATTENDANCE	REG FEES	245.00			
				Invoice Net		245.00			
				CHECK TOTAL		245.00			
374 KENTUCKY CRYSTAL WATER		00000		INV	10/16/2018	ACT#001106		34983	
1 0011071 0610				BOARD	GENL SUPPL	213.68			
				Invoice Net		213.68			
374 KENTUCKY CRYSTAL WATER		00000		INV	10/16/2018	014594		34984	
1 0011071 0610				BOARD	GENL SUPPL	15.00			
				Invoice Net		15.00			
374 KENTUCKY CRYSTAL WATER		00000		INV	10/16/2018	001365		34985	
1 0011071 0610				BOARD	GENL SUPPL	8.50			
				Invoice Net		8.50			
				CHECK TOTAL		237.18			
382 KENTUCKY POWER COMPANY		00000		INV	10/16/2018	NOV18		35241	
1 0001087 0622				BLDG OP	ELECTRIC	37,176.13			
				Invoice Net		37,176.13			
				CHECK TOTAL		37,176.13			
388 KENTUCKY STATE TREASUR		00000	100538	INV	10/16/2018	OCT18		34979	
1 0011071 0349				BOARD	OTH PF SVS	1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		1,500.00			
3956 KING SUPPLY CO		00000	208886	INV	10/16/2018	244917		35099	
1 0201087 0610				SCHG OP	GENL SUPPL	779.92			
				Invoice Net		779.92			
3956 KING SUPPLY CO		00000	309120	INV	10/16/2018	244918		35176	
1 0301087 0610				BLDG OPS	GENL SUPPL	716.54			
				Invoice Net		716.54			
3956 KING SUPPLY CO		00000	309120	INV	10/16/2018	244517		35177	
1 0301087 0610				BLDG OPS	GENL SUPPL	1,326.35			
				Invoice Net		1,326.35			
3956 KING SUPPLY CO		00000	100482	INV	10/16/2018	245029		35193	
1 0205101 0610				FOOD SER	GENL SUPPL	125.16			
				Invoice Net		125.16			
				CHECK TOTAL		2,947.97			
5002 KRISTY OREM		00000		INV	10/16/2018	09192018		34995	
1 0301918 0580				REG INS BD	TRAVEL	429.30			
				Invoice Net		429.30			
				CHECK TOTAL		429.30			
399 KY SCHOOL BOARDS ASSOC		00000		INV	10/16/2018	SEPT18		35054	
1 0011071 0253				BOARD	KSBA UNEMP	797.95			
				Invoice Net		797.95			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 10162018 10/16/2018 DUE DATE: 10/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	797.95		
2354	KSBA								
	1 0002121 0335	337E		00000 INV	10/16/2018	19-00758			
				DW SPEC IN	PROF CONS	128.12	35220		
				Invoice Net		128.12			
						CHECK TOTAL	128.12		
2387	KURTZ BROS.								
	1 0202118 0610	310E		00000 208836 INV	10/16/2018	60003.01	34947		
				REG INST	GENL SUPPL	2.63			
				Invoice Net		2.63			
2387	KURTZ BROS.								
	1 0202118 0610	310E		00000 208836 INV	10/16/2018	60003.00	34948		
				REG INST	GENL SUPPL	192.05			
				Invoice Net		192.05			
2387	KURTZ BROS.								
	1 0202118 0610	310E		00000 208799 INV	10/16/2018	46048.01	34949		
				REG INST	GENL SUPPL	24.70			
				Invoice Net		24.70			
2387	KURTZ BROS.								
	1 0202118 0610	310E		00000 208799 INV	10/16/2018	46048.00	34950		
				REG INST	GENL SUPPL	1,147.70			
				Invoice Net		1,147.70			
2387	KURTZ BROS.								
	1 0202118 0610	310E		00000 208835 INV	10/16/2018	59886.01	34951		
				REG INST	GENL SUPPL	2.56			
				Invoice Net		2.56			
2387	KURTZ BROS.								
	1 0202118 0610	310E		00000 208835 INV	10/16/2018	59886.00	34952		
				REG INST	GENL SUPPL	81.27			
				Invoice Net		81.27			
2387	KURTZ BROS.								
	1 0202118 0610	310E		00000 208856 INV	10/16/2018	63119.00	34953		
				REG INST	GENL SUPPL	198.72			
				Invoice Net		198.72			
2387	KURTZ BROS.								
	1 0202118 0610	310E		00000 208764 INV	10/16/2018	42854.01	34954		
				REG INST	GENL SUPPL	78.41			
				Invoice Net		78.41			
2387	KURTZ BROS.								
	1 0202118 0610	310E		00000 208764 INV	10/16/2018	42854.00	34955		
				REG INST	GENL SUPPL	176.67			
				Invoice Net		176.67			
2387	KURTZ BROS.								
	1 0202118 0610	310E		00000 208765 INV	10/16/2018	42053.01	34956		
				REG INST	GENL SUPPL	23.65			
				Invoice Net		23.65			
2387	KURTZ BROS.								
	1 0202121 0610	343E		00000 208859 INV	10/16/2018	63118.03	34969		
				SPEC ED	GENL SUPPL	261.80			
				Invoice Net		261.80			
2387	KURTZ BROS.								
	1 0202121 0610	343E		00000 208859 INV	10/16/2018	63118.02	34970		
				SPEC ED	GENL SUPPL	644.78			
				Invoice Net		644.78			
2387	KURTZ BROS.								
	1 0202121 0610	343E		00000 208859 INV	10/16/2018	63118.01	34971		
				SPEC ED	GENL SUPPL	292.52			
				Invoice Net		292.52			
2387	KURTZ BROS.								
				00000 208839 INV	10/16/2018	59221.01	34981		

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 10162018 10/16/2018 DUE DATE: 10/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0202118 0610	310E		REG INST	GENL SUPPL	10.55			
				Invoice Net		10.55			
2387 KURTZ BROS.	1 0201918 0610			00000 208741 INV	10/16/2018	60613.01	35006		
				REG INS BD	GENL SUPPL	64.62			
				Invoice Net		64.62			
2387 KURTZ BROS.	1 0201918 0610			00000 208741 INV	10/16/2018	60613.00	35007		
				REG INS BD	GENL SUPPL	228.94			
				Invoice Net		228.94			
2387 KURTZ BROS.	1 0202118 0610	310E		00000 208846 INV	10/16/2018	61410.00	35014		
				REG INST	GENL SUPPL	132.31			
				Invoice Net		132.31			
2387 KURTZ BROS.	1 0202118 0610	310E		00000 208864 INV	10/16/2018	64659.00	35015		
				REG INST	GENL SUPPL	42.91			
				Invoice Net		42.91			
2387 KURTZ BROS.	1 0202118 0610	310E		00000 208839 INV	10/16/2018	59221.00	35016		
				REG INST	GENL SUPPL	148.19			
				Invoice Net		148.19			
2387 KURTZ BROS.	1 0202118 0610	310E		00000 208846 INV	10/16/2018	61410.01	35205		
				REG INST	GENL SUPPL	15.37			
				Invoice Net		15.37			
2387 KURTZ BROS.	1 0202121 0610	343E		00000 208859 INV	10/16/2018	63118.04	35224		
				SPEC ED	GENL SUPPL	279.61			
				Invoice Net		279.61			
2387 KURTZ BROS.	1 0202121 0610	343E		00000 208859 INV	10/16/2018	63118.05	35263		
				SPEC ED	GENL SUPPL	358.50			
				Invoice Net		358.50			
				CHECK TOTAL		4,408.46			
398 KWIK KAFE COMPANY, INC.	1 0011071 0610			00000	INV 10/16/2018	3510:555811	35212		
				BOARD	GENL SUPPL	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
4873 LEGO EDUCATION	1 0202118 0610	062E		00000 309240 INV	10/16/2018	1190330610	35097		
				REG INST	GENL SUPPL	981.75			
				Invoice Net		981.75			
4873 LEGO EDUCATION	1 0202118 0610	061E		00000 208941 INV	10/16/2018	1190332449	35208		
				REG INST	GENL SUPPL	949.75			
				Invoice Net		949.75			
				CHECK TOTAL		1,931.50			
5179 LISA SIZEMORE	1 0002117 0580	343E		00000	INV 10/16/2018	091418	35043		
				IMPRV SUPR	TRAVEL	85.14			
				Invoice Net		85.14			
				CHECK TOTAL		85.14			
431 LOWE'S COMPANIES				00000 208818 INV	10/16/2018	27415	34964		

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 10162018 10/16/2018 DUE DATE: 10/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0201087 0610			SCHG OP	GENL SUPPL	84.68			
				Invoice Net		84.68			
431	LOWE'S COMPANIES		00000 208818	INV	10/16/2018	13669	34965		
	1 0201087 0610			SCHG OP	GENL SUPPL	16.11			
				Invoice Net		16.11			
431	LOWE'S COMPANIES		00000 208818	INV	10/16/2018	59439	34966		
	1 0201087 0610			SCHG OP	GENL SUPPL	12.32			
				Invoice Net		12.32			
431	LOWE'S COMPANIES		00000 208818	INV	10/16/2018	13056	34967		
	1 0201087 0610			SCHG OP	GENL SUPPL	189.05			
				Invoice Net		189.05			
431	LOWE'S COMPANIES		00000 208883	INV	10/16/2018	27241	35098		
	1 0201087 0610			SCHG OP	GENL SUPPL	28.96			
				Invoice Net		28.96			
431	LOWE'S COMPANIES		00000 309183	INV	10/16/2018	27702	35236		
	1 0301087 0610			BLDG OPS	GENL SUPPL	387.85			
				Invoice Net		387.85			
431	LOWE'S COMPANIES		00000 309183	INV	10/16/2018	14173	35237		
	1 0301087 0610			BLDG OPS	GENL SUPPL	76.82			
				Invoice Net		76.82			
431	LOWE'S COMPANIES		00000 309183	INV	10/16/2018	13531	35238		
	1 0301087 0610			BLDG OPS	GENL SUPPL	27.50			
				Invoice Net		27.50			
431	LOWE'S COMPANIES		00000 309183	INV	10/16/2018	11857	35239		
	1 0301087 0610			BLDG OPS	GENL SUPPL	152.41			
				Invoice Net		152.41			
431	LOWE'S COMPANIES		00000 309183	INV	10/16/2018	927960	35240		
	1 0301087 0610			BLDG OPS	GENL SUPPL	19.49			
				Invoice Net		19.49			
				CHECK TOTAL		995.19			
4079	MACGILL		00000 309236	INV	10/16/2018	IN0651720	35087		
	1 0301121 0610	9030		SPECIAL ED	GENL SUPPL	135.70			
				Invoice Net		135.70			
				CHECK TOTAL		135.70			
4528	MAXIAIDS		00000 309196	INV	10/16/2018	889478	35090		
	1 0302121 0610	337E		SPEC ED	GENL SUPPL	67.75			
				Invoice Net		67.75			
				CHECK TOTAL		67.75			
4778	MBA RESEARCH AND CURRI		00000 309239	INV	10/16/2018	78848	35162		
	1 0302144 0643	348E		BUSINESS	SUPP BKS	336.00			
				Invoice Net		336.00			
				CHECK TOTAL		336.00			
5051	MICRO DISTRIBUTING II,		00000	INV	10/16/2018	1216552	35217		



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CASH ACCOUNT: 10

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WARRANT: 10162018 10/16/2018

DUE DATE: 10/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9011091 0341			TRAN DIR	DRUG TEST	230.00			
	2 0301925 0341			ATHLETICS	DRUG TEST	1,148.00			
	3 0011071 0341			BOARD	DRUG TEST	1,375.00			
				Invoice Net		2,753.00			
				CHECK TOTAL		2,753.00			
4766 MILES AHEAD MUSIC		00000	208868	INV	10/16/2018	289079	34975		
	1 0202118 0610 310E			REG INST	GENL SUPPL	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		90.00			
4064 MOON GLOW ELECTRIC & S		00000		INV	10/16/2018	OCT18	35219		
	1 0001087 0349			BLDG OP	OTH PF SVS	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			
2004 MOUNTAIN ARTS CENTER		00000	309264	INV	10/16/2018	2750	35073		
	1 0301118 0610 9030			REG INSTR	GENL SUPPL	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
5019 MAZANEC, RASKIN & RYDE		00000	309156	INV	10/16/2018	172795	34978		
	1 0302121 0338 337E			SPEC ED	REG FEES	550.00			
				Invoice Net		550.00			
				CHECK TOTAL		550.00			
481 NASCO		00000	309223	INV	10/16/2018	149936	35060		
	1 0302121 0610 337E			SPEC ED	GENL SUPPL	227.56			
				Invoice Net		227.56			
				CHECK TOTAL		227.56			
4221 NCS PEARSON INC		00000	309204	INV	10/16/2018	11789837	35259		
	1 0202121 0646 337E			SPEC ED	TESTS	96.25			
	2 0302121 0646 337E			SPEC ED	TESTS	96.25			
				Invoice Net		192.50			
				CHECK TOTAL		192.50			
4712 NEOPOST USA INC		00000		INV	10/16/2018	56146998	35218		
	1 0011080 0531			FINANCE	POSTAGE	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
1145 NORTH SIDE PLUMBING SU		00000	309193	INV	10/16/2018	015748	35056		
	1 0301087 0610			BLDG OPS	GENL SUPPL	289.25			
				Invoice Net		289.25			
1145 NORTH SIDE PLUMBING SU		00000	208889	INV	10/16/2018	015660	35102		
	1 0201087 0610			SCHG OP	GENL SUPPL	525.30			
				Invoice Net		525.30			



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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 10162018 10/16/2018 DUE DATE: 10/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	814.55		
3476 OSBORNE REFRIGERATION,	00000 16797 INV 10/16/2018					9551	35251		
1 0305101 0433	FOOD SVC EQUIP R&M					373.00			
	Invoice Net					373.00			
						CHECK TOTAL	373.00		
508 P.H.S. ACTIVITY FUND	00000 309206 INV 10/16/2018					0309206	35067		
1 0301918 0580	REG INS BD TRAVEL					733.64			
	Invoice Net					733.64			
508 P.H.S. ACTIVITY FUND	00000 309255 INV 10/16/2018					0309255	35068		
1 0301918 0580	REG INS BD TRAVEL					213.98			
	Invoice Net					213.98			
508 P.H.S. ACTIVITY FUND	00000 309226 INV 10/16/2018					0309226	35070		
1 0301925 0610	ATHLETICS GENL SUPPL					1,400.00			
	Invoice Net					1,400.00			
508 P.H.S. ACTIVITY FUND	00000 309262 INV 10/16/2018					0309262	35071		
1 0301918 0580	REG INS BD TRAVEL					320.97			
	Invoice Net					320.97			
508 P.H.S. ACTIVITY FUND	00000 309274 INV 10/16/2018					0309274	35155		
1 0011071 0616	BOARD FD NI NFS					1,209.00			
	Invoice Net					1,209.00			
508 P.H.S. ACTIVITY FUND	00000 309221 INV 10/16/2018					0309221	35180		
1 0301918 0338	REG INS BD REG FEES					70.00			
	Invoice Net					70.00			
						CHECK TOTAL	3,947.59		
1402 PASCO SCIENTIFIC	00000 309198 INV 10/16/2018					18IN015662	35061		
1 0301118 0610 9030	REG INSTR GENL SUPPL					367.00			
	Invoice Net					367.00			
						CHECK TOTAL	367.00		
2499 PEARSON EDUCATION	00000 100402 INV 10/16/2018					4025669566	35271		
1 0201918 0644	REG INS BD TEXTBKS					2,088.03			
	Invoice Net					2,088.03			
2499 PEARSON EDUCATION	00000 100402 INV 10/16/2018					4025668223	35272		
1 0201918 0644	REG INS BD TEXTBKS					2,088.03			
	Invoice Net					2,088.03			
2499 PEARSON EDUCATION	00000 100402 INV 10/16/2018					4025665368	35273		
1 0201918 0644	REG INS BD TEXTBKS					1,238.78			
	Invoice Net					1,238.78			
2499 PEARSON EDUCATION	00000 100402 INV 10/16/2018					4025663993	35274		
1 0201918 0644	REG INS BD TEXTBKS					2,319.15			
	Invoice Net					2,319.15			
						CHECK TOTAL	7,733.99		
1795 PEPSI COLA CO.	00000 100473 INV 10/16/2018					18276759	35122		



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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 10162018 10/16/2018 DUE DATE: 10/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0305101 0631			FOOD SVC	CATERING	593.28			
				Invoice Net		593.28			
1795	PEPSI COLA CO.		00000 100473	INV	10/16/2018	17865510	35123		
	1 0305101 0631			FOOD SVC	CATERING	400.26			
				Invoice Net		400.26			
1795	PEPSI COLA CO.		00000 100473	INV	10/16/2018	18597153	35124		
	1 0305101 0631			FOOD SVC	CATERING	529.92			
				Invoice Net		529.92			
1795	PEPSI COLA CO.		00000 100473	INV	10/16/2018	18824051	35125		
	1 0305101 0631			FOOD SVC	CATERING	623.46			
				Invoice Net		623.46			
				CHECK TOTAL		2,146.92			
3081	PHOENIX BUSINESS SYSTE		00000 100507	INV	10/16/2018	20182335	35019		
	1 0011080 0610			FINANCE	GENL SUPPL	925.31			
				Invoice Net		925.31			
				CHECK TOTAL		925.31			
2314	PIKEVILLE MEDICAL CENT		00000 100452	INV	10/16/2018	2032SEPT18	35052		
	1 0001050 0335			PT	PROF CONS	115.20			
	2 0002050 0335 337E			PT	PROF CONS	254.80			
	3 0002050 0335 343E			PT	PROF CONS	.00			
				Invoice Net		370.00			
2314	PIKEVILLE MEDICAL CENT		00000 100452	INV	10/16/2018	2035SEPT18	35053		
	1 0002050 0335 343E			PT	PROF CONS	173.90			
	2 0001050 0335			PT	PROF CONS	259.20			
	3 0002050 0335 343D			PT	PROF CONS	203.90			
				Invoice Net		637.00			
2314	PIKEVILLE MEDICAL CENT		00000 100450	INV	10/16/2018	2032AUG18	35114		
	1 0002050 0335 337E			PT	PROF CONS	134.40			
	2 0001050 0335			PT	PROF CONS	75.60			
	3 0002050 0335 343D			PT	PROF CONS	.00			
				Invoice Net		210.00			
2314	PIKEVILLE MEDICAL CENT		00000 100450	INV	10/16/2018	2035AUG18	35115		
	1 0002050 0335 343D			PT	PROF CONS	281.60			
	2 0001050 0335			PT	PROF CONS	248.40			
				Invoice Net		530.00			
				CHECK TOTAL		1,747.00			
3906	PREMIUM CONTRACTING IN		00000 100548	INV	10/16/2018	2018-1746	35260		
	1 0201087 0434			SCHG OP	BLDG REPR	997.60			
				Invoice Net		997.60			
				CHECK TOTAL		997.60			
3054	PRESTWICK HOUSE, INC.		00000 309218	INV	10/16/2018	356376	35069		
	1 0301118 0647 9030			REG INSTR	REF MAT	374.87			
				Invoice Net		374.87			



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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 10162018 10/16/2018 DUE DATE: 10/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						374.87			
5188	PROBILLING & FUNDING S	00000	100282	INV	10/16/2018	96W102757	35198		
1	9011096 0435			BUS MAINT	VEHIC R&M	2,874.45			
				Invoice Net		2,874.45			
5188	PROBILLING & FUNDING S	00000	100282	INV	10/16/2018	96W102758	35199		
1	9011096 0435			BUS MAINT	VEHIC R&M	3,299.46			
				Invoice Net		3,299.46			
CHECK TOTAL						6,173.91			
2597	PSST	00000		INV	10/16/2018	18240	35253		
1	0011080 0349			FINANCE	OTH PF SVS	995.00			
				Invoice Net		995.00			
CHECK TOTAL						995.00			
569	QUILL CORPORATION	00000	208950	INV	10/16/2018	1799559	35204		
1	0202118 0610	310E		REG INST	GENL SUPPL	221.59			
				Invoice Net		221.59			
569	QUILL CORPORATION	00000	208950	CRM	10/11/2018	365916	35267		
1	0202118 0610	310E		REG INST	GENL SUPPL	-2.99			
				Invoice Net		-2.99			
CHECK TOTAL						218.60			
5185	R&R TROPHY SHOP	00000	309175	INV	10/16/2018	289097	35062		
1	0301925 0131			ATHLETICS	OTHER CLAS	1,500.00			
				Invoice Net		1,500.00			
CHECK TOTAL						1,500.00			
2062	REALLY GOOD STUFF	00000	208837	INV	10/16/2018	6704011	34993		
1	0202118 0610	310E		REG INST	GENL SUPPL	9.99			
				Invoice Net		9.99			
2062	REALLY GOOD STUFF	00000	208837	INV	10/16/2018	6597157	34994		
1	0202118 0610	310E		REG INST	GENL SUPPL	101.66			
				Invoice Net		101.66			
2062	REALLY GOOD STUFF	00000	208752	INV	10/16/2018	6465618	35009		
1	0202118 0610	310E		REG INST	GENL SUPPL	77.85			
				Invoice Net		77.85			
2062	REALLY GOOD STUFF	00000	208830	INV	10/16/2018	6713225	35011		
1	0202118 0610	310E		REG INST	GENL SUPPL	29.99			
				Invoice Net		29.99			
2062	REALLY GOOD STUFF	00000	208830	INV	10/16/2018	6617031	35012		
1	0202118 0610	310E		REG INST	GENL SUPPL	62.69			
				Invoice Net		62.69			
2062	REALLY GOOD STUFF	00000	208761	INV	10/16/2018	6743072	35159		
1	0202118 0610	310E		REG INST	GENL SUPPL	49.98			
				Invoice Net		49.98			
2062	REALLY GOOD STUFF	00000	208761	INV	10/16/2018	6694793	35160		

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 10162018 10/16/2018 DUE DATE: 10/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0202118 0610	310E		REG INST	GENL SUPPL	22.16			
				Invoice Net		22.16			
2062	REALLY GOOD STUFF		00000 208761	INV	10/16/2018	6581194	35161		
	1 0202118 0610	310E		REG INST	GENL SUPPL	44.32			
				Invoice Net		44.32			
				CHECK TOTAL		398.64			
5042	REYNOLDS-BLACKBURN		00000 100448	INV	10/16/2018	091218	34942		
	1 0002112 0335	337E		PSYCHOLGST	PROF CONS	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			
4004	RICOH AMERICAS CORPORA		00000 208892	INV	10/16/2018	9026651239	34944		
	1 0202118 0444	310E		REG INST	COPR RENTL	724.44			
				Invoice Net		724.44			
4004	RICOH AMERICAS CORPORA		00000 208908	INV	10/16/2018	5054472133	34945		
	1 0202118 0444	310E		REG INST	COPR RENTL	129.90			
				Invoice Net		129.90			
4004	RICOH AMERICAS CORPORA		00000 208507	INV	10/16/2018	5054024601	35042		
	1 0202118 0444	310E		REG INST	COPR RENTL	80.30			
				Invoice Net		80.30			
4004	RICOH AMERICAS CORPORA		00000 208944	INV	10/16/2018	5054603276	35072		
	1 0202118 0444	310E		REG INST	COPR RENTL	122.80			
				Invoice Net		122.80			
4004	RICOH AMERICAS CORPORA		00000 309112	INV	10/16/2018	5054573175	35076		
	1 0301118 0431	9030		REG INSTR	NON TCH RP	1,081.81			
				Invoice Net		1,081.81			
4004	RICOH AMERICAS CORPORA		00000	INV	10/16/2018	5054693935	35215		
	1 0011075 0610			SUPERINTEN	GENL SUPPL	39.29			
				Invoice Net		39.29			
				CHECK TOTAL		2,178.54			
5128	RICOH USA, INC		00000 309112	INV	10/16/2018	101171466	35074		
	1 0301118 0431	9030		REG INSTR	NON TCH RP	996.71			
				Invoice Net		996.71			
				CHECK TOTAL		996.71			
4942	RUTH DENISE MCCOY		00000	INV	10/16/2018	09112018	35202		
	1 0001029 0580			ATTENDANCE	TRAVEL	303.80			
				Invoice Net		303.80			
				CHECK TOTAL		303.80			
3745	S&E FLOOR CARE		00000 309122	INV	10/16/2018	566073	35065		
	1 0301087 0610			BLDG OPS	GENL SUPPL	495.40			
				Invoice Net		495.40			
3745	S&E FLOOR CARE		00000 309247	INV	10/16/2018	680311	35066		
	1 0301087 0610			BLDG OPS	GENL SUPPL	460.90			
				Invoice Net		460.90			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 10162018 10/16/2018 DUE DATE: 10/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3745 S&E FLOOR CARE		00000	208917	INV	10/16/2018	680312	35103		
1 0201087 0610				SCHG OP GENL SUPPL		263.20			
				Invoice Net		263.20			
				CHECK TOTAL		1,219.50			
3292 SCHILLER-LEXINGTON		00000	100530	INV	10/16/2018	429809	34959		
1 0301087 0434				BLDG OPS BLDG REPR		787.78			
				Invoice Net		787.78			
3292 SCHILLER-LEXINGTON		00000	100530	INV	10/16/2018	429742	34960		
1 0301087 0434				BLDG OPS BLDG REPR		481.96			
				Invoice Net		481.96			
				CHECK TOTAL		1,269.74			
3497 SCHOOL HEALTH CORPORAT		00000	208901	INV	10/16/2018	3497016-00	35010		
1 0201037 0610 9020				HEALTHSVCS GENL SUPPL		99.35			
				Invoice Net		99.35			
				CHECK TOTAL		99.35			
5010 SCHOOL OUTFITTERS		00000	208898	INV	10/16/2018	12954539	35017		
1 0202118 0733 310E				REG INST F&F		263.80			
				Invoice Net		263.80			
				CHECK TOTAL		263.80			
3285 SCHOOL SPECIALITY		00000	208880	INV	10/16/2018	308103178268	34968		
1 0202118 0610 310E				REG INST GENL SUPPL		108.82			
				Invoice Net		108.82			
3285 SCHOOL SPECIALITY		00000	208862	INV	10/16/2018	308103176449	34977		
1 0202118 0610 310E				REG INST GENL SUPPL		124.54			
				Invoice Net		124.54			
3285 SCHOOL SPECIALITY		00000	309148	INV	10/16/2018	208121633526	35057		
1 0002118 0650 350E				DW REG INS SUP-TECH R		1,488.06			
2 0302118 0650 069E				INSTR SUP-TECH R		3,000.00			
				Invoice Net		4,488.06			
3285 SCHOOL SPECIALITY		00000	309074	INV	10/16/2018	308103165104	35172		
1 0305101 0610 068D				FOOD SVC GENL SUPPL		125.31			
				Invoice Net		125.31			
3285 SCHOOL SPECIALITY		00000	309202	INV	10/16/2018	308103183890	35173		
1 0301031 0610 9030				GUIDANCE GENL SUPPL		128.37			
				Invoice Net		128.37			
3285 SCHOOL SPECIALITY		00000	309180	INV	10/16/2018	308103186271	35175		
1 0301118 0610 9030				REG INSTR GENL SUPPL		648.68			
				Invoice Net		648.68			
3285 SCHOOL SPECIALITY		00000	309178	INV	10/16/2018	308103191958	35226		
1 0301118 0610 9030				REG INSTR GENL SUPPL		669.69			
				Invoice Net		669.69			
3285 SCHOOL SPECIALITY		00000	309182	INV	10/17/2018	308103189571	35269		
1 0301118 0610 9030				REG INSTR GENL SUPPL		274.05			
				Invoice Net		274.05			



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CASH ACCOUNT: 10

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CASH IN BANK

WARRANT: 10162018 10/16/2018

DUE DATE: 10/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,567.52		
5003 SCHOOLPOINTE, INC	00000 309254 INV 10/31/2018					7036	35266		
1 0301918 0899	REG INS BD OTHER MIS					1,000.00			
	Invoice Net					1,000.00			
						CHECK TOTAL	1,000.00		
3346 SMITH, THOMPSON, PLLC	00000 INV 10/16/2018					47702	35196		
1 0011071 0343	BOARD LEGAL SVC					2,940.00			
	Invoice Net					2,940.00			
3346 SMITH, THOMPSON, PLLC	00000 INV 10/16/2018					1461	35197		
1 0011074 0311	TAX COLL TAX FEES					2,300.10			
	Invoice Net					2,300.10			
3346 SMITH, THOMPSON, PLLC	00000 INV 10/16/2018					47738	35216		
1 0011071 0343	BOARD LEGAL SVC					2,820.00			
	Invoice Net					2,820.00			
						CHECK TOTAL	8,060.10		
5192 SQUISHY CIRCUITS STORE	00000 208930 INV 10/16/2018					10899	35210		
1 0202118 0610 068E	REG INST GENL SUPPL					289.00			
	Invoice Net					289.00			
						CHECK TOTAL	289.00		
641 STATE ELECTRIC SUPPLY	00000 309188 INV 10/16/2018					13504545-00	35063		
1 0301087 0610	BLDG OPS GENL SUPPL					112.68			
	Invoice Net					112.68			
641 STATE ELECTRIC SUPPLY	00000 309188 INV 10/16/2018					13518081-00	35064		
1 0301087 0610	BLDG OPS GENL SUPPL					27.56			
	Invoice Net					27.56			
						CHECK TOTAL	140.24		
2089 SUBSCRIPTION SERVICES	00000 309172 INV 10/16/2018					8205098	34989		
1 0301059 0642 9030	LIBRARY MAG & NEWS					596.88			
	Invoice Net					596.88			
						CHECK TOTAL	596.88		
5191 SUNDANCE	00000 208937 INV 10/16/2018					IV177613	35209		
1 0202059 0641 310E	LIBRARY LIB BOOKS					133.76			
	Invoice Net					133.76			
						CHECK TOTAL	133.76		
4456 TOTAL FUNDS BY HASLER	00000 INV 10/16/2018					OCT18	35222		
1 0011074 0531	TAX COLL POSTAGE					1,003.00			
	Invoice Net					1,003.00			
						CHECK TOTAL	1,003.00		
722 UNCLE CHARLIE'S SAUSAG	00000 100479 INV 10/16/2018					80398	35192		

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CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 10162018 10/16/2018

DUE DATE: 10/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0205101 0631			FOOD SER	CATERING	263.70			
				Invoice Net		263.70			
						CHECK TOTAL	263.70		
3922	THE UPS STORE	00000	208949	INV	10/16/2018	0067	35156		
	1 0202118 0610 068E			REG INST	GENL SUPPL	15.68			
				Invoice Net		15.68			
						CHECK TOTAL	15.68		
4693	WHITE AND ASSOCIATES,	00000		INV	10/16/2018	8300	34988		
	1 0011071 0342			BOARD	AUDIT SVC	4,167.00			
				Invoice Net		4,167.00			
4693	WHITE AND ASSOCIATES,	00000		INV	10/16/2018	8205	34997		
	1 0011071 0342			BOARD	AUDIT SVC	69.00			
				Invoice Net		69.00			
						CHECK TOTAL	4,236.00		
3405	WILLIAM A. JOHNSON	00000		INV	10/16/2018	09142018	35044		
	1 0001029 0580			ATTENDANCE	TRAVEL	486.32			
				Invoice Net		486.32			
						CHECK TOTAL	486.32		
5145	WKU BOOK STORE	00000	100540	INV	10/16/2018	FALL18	35228		
	1 0001118 0610			REG INS	GENL SUPPL	244.50			
				Invoice Net		244.50			
						CHECK TOTAL	244.50		
=====									
317	INVOICES			WARRANT TOTAL		279,918.42	279,918.42		
				CASH ACCOUNT BALANCE			-361,994.62		

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PIKEVILLE INDEPENDENT SCHOOLS
WARRANT SUMMARY

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WARRANT: 10162018 10/16/2018

DUE DATE: 10/16/2018

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001029	ATTENDANCE SERVICE 1	-000-2112-470-00-0338	-	REGISTRATION FEES 245.00 352.36
1	0001029	ATTENDANCE SERVICE 1	-000-2112-470-00-0580	-	TRAVEL 1,226.12 1,008.88
1	0001050	PHYSICAL THERAPY 1	-000-2160-229-00-0335	-	OTHER PROFESSIONAL CON 698.40 -1,698.40
1	0001052	IMPROVEMENT OF INS 1	-000-2211-490-00-0338	-	REGISTRATION FEES 740.00 -490.00
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0349	-	OTHER PROFESSIONAL SER 20.00 730.00
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0419	-	OTHER UTILITIES 22.50 11,930.38
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0431	-	NON-TECH-RELATED REPRS 75.00 1,580.00
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0622	-	ELECTRICITY 39,206.90 317,347.80
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0893	-	UNIFORMS 969.60 5,404.38
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-00-0610	-	GENERAL SUPPLIES 244.50 255.50
1	0001918	BOARD PAID REGULAR 1	-000-1900-149-00-0646	-	TESTS 495.88 1,820.68
1	0001925	ATHLETICS (BOARD P 1	-000-1900-998-00-0441	-	LAND & BUILDING RENT 8,668.00 52,654.32
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0253	-	KSBA UNEMPLOYMENT INSU 797.95 11,719.25
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0341	-	DRUG TESTING 1,375.00 1,625.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0342	-	AUDITING SERVICES 4,236.00 4,097.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343	-	LEGAL SERVICES 5,760.00 18,780.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0349	-	OTHER PROFESSIONAL SER 5,296.36 8,186.24
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0523	-	FIDELITY BOND 101.50 394.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0610	-	GENERAL SUPPLIES 337.18 1,802.52
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0616	-	FOOD NON INSTR NON FOO 1,360.85 1,074.21
1	0011074	TAX ASSESSMENT & C 1	-001-2315-470-00-0311	-	TAX COLLECTION FEES 2,300.10 7,508.08
1	0011074	TAX ASSESSMENT & C 1	-001-2315-470-00-0531	-	POSTAGE & PO BOX RENT 1,003.00 1,422.00
1	0011074	TAX ASSESSMENT & C 1	-001-2315-470-00-0610	-	GENERAL SUPPLIES 1,648.14 351.86
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0542	-	NEWSPAPER ADVERTISING 91.60 1,294.40
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES 39.29 303.34
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0349	-	OTHER PROFESSIONAL SER 995.00 -236.94
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0531	-	POSTAGE & PO BOX RENT 75.00 1,425.00
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0610	-	GENERAL SUPPLIES 925.31 2,000.00
1	0201037	HEALTH SERVICES 1	-020-2130-470-10-0610	-9020	GENERAL SUPPLIES 99.35 400.65
1	0201087	BUILDING OPERATION 1	-020-2610-470-10-0434	-	BUILDING REPAIRS & MAI 9,147.88 94,613.98
1	0201087	BUILDING OPERATION 1	-020-2610-470-10-0610	-	GENERAL SUPPLIES 3,532.87 38,444.37
1	0201087	BUILDING OPERATION 1	-020-2610-470-10-0626	-	GASOLINE 25.53 961.29
1	0201121	SPECIAL INSTRUCTIO 1	-020-1900-200-10-0610	-9020	GENERAL SUPPLIES 8.98 1,063.41
1	0201918	REGULAR INS BOARD 1	-020-1900-149-10-0610	-	GENERAL SUPPLIES 293.56 -2,053.56
1	0201918	REGULAR INS BOARD 1	-020-1900-149-10-0644	-	TEXTBOOKS 7,733.99 -47,716.05
1	0301013	DATA PROCESSING/CM 1	-030-2230-100-30-0650	-9030	SUPPLIES-TECHNOLOGY RE 134.98 25.66
1	0301031	GUIDANCE COUNSELIN 1	-030-2122-470-30-0610	-9030	GENERAL SUPPLIES 128.37 248.01
1	0301059	SCHOOL LIBRARY 1	-030-2222-100-30-0641	-9030	LIBRARY BOOKS 2,007.45 3,130.58
1	0301059	SCHOOL LIBRARY 1	-030-2222-100-30-0642	-9030	PERIODICALS & NEWSPAPE 596.88 1,783.12
1	0301087	BUILDING OPERATION 1	-030-2610-470-30-0434	-	BUILDING REPAIRS & MAI 25,107.94 100,798.02
1	0301087	BUILDING OPERATION 1	-030-2610-470-30-0610	-	GENERAL SUPPLIES 5,318.84 32,425.05
1	0301118	PIKEVILLE HIGH REG 1	-030-1100-100-30-0431	-9030	NON-TECH-RELATED REPRS 2,078.52 -3,065.33
1	0301118	PIKEVILLE HIGH REG 1	-030-1100-100-30-0610	-9030	GENERAL SUPPLIES 4,093.19 21,535.26
1	0301118	PIKEVILLE HIGH REG 1	-030-1100-100-30-0643	-9030	SUPPLEMENTARY BKS/STUD 172.05 -1.89
1	0301118	PIKEVILLE HIGH REG 1	-030-1100-100-30-0647	-9030	REFERENCE MATERIALS 374.87 625.13
1	0301118	PIKEVILLE HIGH REG 1	-030-1100-100-30-0739	-9030	OTHER EQUIPMENT 5,973.55 -4,973.55
1	0301121	SPECIAL INSTRUCTIO 1	-030-1900-200-30-0610	-9030	GENERAL SUPPLIES 311.84 -147.64
1	0301918	REG INSTRUCTION BO 1	-030-1900-149-30-0338	-	REGISTRATION FEES 205.00 -870.00
1	0301918	REG INSTRUCTION BO 1	-030-1900-149-30-0580	-	TRAVEL 2,533.76 5,441.81

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PIKEVILLE INDEPENDENT SCHOOLS
WARRANT SUMMARY
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WARRANT: 10162018 10/16/2018
DUE DATE: 10/16/2018

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0301918	REG INSTRUCTION BO 1 -030-1900-149-30-0610 -	GENERAL SUPPLIES 85.00	1,888.00
1	0301918	REG INSTRUCTION BO 1 -030-1900-149-30-0644 -	TEXTBOOKS 540.00	-35,449.84
1	0301918	REG INSTRUCTION BO 1 -030-1900-149-30-0646 -	TESTS 160.00	11,840.00
1	0301918	REG INSTRUCTION BO 1 -030-1900-149-30-0899 -	OTHER MISCELLANEOUS 1,000.00	5,000.00
1	0301925	ATHLETICS (BOARD P 1 -030-1900-998-30-0131 -	OTHER CLASSIFIED 1,500.00	65,493.42
1	0301925	ATHLETICS (BOARD P 1 -030-1900-998-30-0335 -	OTHER PROFESSIONAL CON 5,460.00	-7,575.00
1	0301925	ATHLETICS (BOARD P 1 -030-1900-998-30-0341 -	DRUG TESTING 1,148.00	3,352.00
1	0301925	ATHLETICS (BOARD P 1 -030-1900-998-30-0610 -	GENERAL SUPPLIES 1,400.00	11,980.00
1	9011091	TRANSPORTATION DIR 1 -901-2710-100-00-0335 -	OTHER PROFESSIONAL CON 285.00	740.00
1	9011091	TRANSPORTATION DIR 1 -901-2710-100-00-0341 -	DRUG TESTING 230.00	705.00
1	9011091	TRANSPORTATION DIR 1 -901-2710-100-00-0610 -	GENERAL SUPPLIES 50.00	809.69
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAINT 14,448.28	-3,362.25
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES 121.12	12,540.72

FUND TOTAL 175,260.98
CASH ACCOUNT 10 6101 BALANCE -361,994.62

2	0002050	PHYSICAL THERAPY 2 -000-2160-229-00-0335 -337E	OTHER PROFESSIONAL CON 389.20	-1,889.20
2	0002050	PHYSICAL THERAPY 2 -000-2160-229-00-0335 -343D	OTHER PROFESSIONAL CON 485.50	827.64
2	0002050	PHYSICAL THERAPY 2 -000-2160-229-00-0335 -343E	OTHER PROFESSIONAL CON 173.90	-1,173.90
2	0002117	IMPROVEMENT OF INS 2 -000-2211-295-00-0338 -310E	REGISTRATION FEES 140.00	360.00
2	0002117	IMPROVEMENT OF INS 2 -000-2211-295-00-0580 -337E	TRAVEL 430.32	1,069.68
2	0002117	IMPROVEMENT OF INS 2 -000-2211-295-00-0580 -343E	TRAVEL 85.14	414.86
2	0002118	DISTRICT WIDE REG 2 -000-1100-100-00-0650 -350E	SUPPLIES-TECHNOLOGY RE 1,488.06	-6,128.34
2	0002119	PSYCHOLOGIST/PSYCH 2 -000-2143-200-00-0335 -337E	OTHER PROFESSIONAL CON 600.00	3,850.00
2	0002121	DISTRICT WIDE SPEC 2 -000-1900-200-00-0335 -337E	OTHER PROFESSIONAL CON 128.12	1,371.88
2	0202053	ELEM PROFESSIONAL 2 -020-2213-470-10-0580 -310E	TRAVEL 76.54	1,423.46
2	0202059	LIBRARY 2 -020-2222-100-10-0641 -310E	LIBRARY BOOKS 2,806.17	6,028.83
2	0202118	REGULAR INSTRUCTIO 2 -020-1100-100-10-0444 -310E	COPIER RENTAL 1,057.44	550.18
2	0202118	REGULAR INSTRUCTIO 2 -020-1100-100-10-0610 -061E	GENERAL SUPPLIES 949.75	-949.75
2	0202118	REGULAR INSTRUCTIO 2 -020-1100-100-10-0610 -062E	GENERAL SUPPLIES 981.75	-981.75
2	0202118	REGULAR INSTRUCTIO 2 -020-1100-100-10-0610 -068E	GENERAL SUPPLIES 304.68	-304.68
2	0202118	REGULAR INSTRUCTIO 2 -020-1100-100-10-0610 -310E	GENERAL SUPPLIES 4,845.81	-21,318.30
2	0202118	REGULAR INSTRUCTIO 2 -020-1100-100-10-0733 -310E	FURNITURE & FIXTURES 263.80	649.14
2	0202121	PIKEVILLE ELEM SPE 2 -020-1900-200-10-0610 -343E	GENERAL SUPPLIES 1,837.21	-1,837.21
2	0202121	PIKEVILLE ELEM SPE 2 -020-1900-200-10-0646 -337E	TESTS 96.25	153.75
2	0302118	SCH REG INSTR 2 -030-1100-100-30-0650 -069E	SUPPLIES-TECHNOLOGY RE 3,000.00	-6,000.00
2	0302121	PIKEVILLE HIGH SPE 2 -030-1900-200-30-0338 -337E	REGISTRATION FEES 550.00	-300.00
2	0302121	PIKEVILLE HIGH SPE 2 -030-1900-200-30-0610 -337E	GENERAL SUPPLIES 367.66	132.34
2	0302121	PIKEVILLE HIGH SPE 2 -030-1900-200-30-0646 -337E	TESTS 96.25	153.75
2	0302144	VOCATIONAL BUSINES 2 -030-1100-360-30-0643 -348E	SUPPLEMENTARY BKS/STUD 336.00	-336.00
2	9302104	FAMILY RESOURCE CE 2 -930-3309-851-00-0580 -125E	TRAVEL 161.67	-840.48

FUND TOTAL 21,651.22
CASH ACCOUNT 10 6101 BALANCE -361,994.62

360	0303603	BUILDING IMPROVEME 360 -030-4700-470-30-0346 -8311	ARCHECTUR & ENGINEERIN 2,629.18	35,771.31
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10/19/2018 15:59
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 | PIKEVILLE INDEPENDENT SCHOOLS
 | WARRANT SUMMARY

 | P 30
 | apwarnt

WARRANT: 10162018 10/16/2018

DUE DATE: 10/16/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
360 0303603 BUILDING IMPROVEME	360 -030-4700-470-30-0450 -8311 CONSTRUCTION SERVICES	51,840.70	-7,945.59
	FUND TOTAL	54,469.88	
CASH ACCOUNT 10 6101	BALANCE -361,994.62		
51 0205101 PIKEVILLE ELEM SC 51	-020-3100-470-10-0232 - CERS EMPLOYER CONTRIBU	547.02	18,984.09
51 0205101 PIKEVILLE ELEM SC 51	-020-3100-470-10-0338 - REGISTRATION FEES	970.59	429.41
51 0205101 PIKEVILLE ELEM SC 51	-020-3100-470-10-0583 - HAULING OF COMMODITIES	119.94	1,380.06
51 0205101 PIKEVILLE ELEM SC 51	-020-3100-470-10-0610 - GENERAL SUPPLIES	1,436.53	11,086.01
51 0205101 PIKEVILLE ELEM SC 51	-020-3100-470-10-0630 - FOOD	8,074.70	39,783.75
51 0205101 PIKEVILLE ELEM SC 51	-020-3100-470-10-0631 - CATERING	692.65	8,473.40
51 0205101 PIKEVILLE ELEM SC 51	-020-3100-470-10-0635 - MILK	1,688.60	11,551.16
51 0305101 PIKEVILLE HI SCH F 51	-030-3100-470-30-0338 - REGISTRATION FEES	970.60	429.40
51 0305101 PIKEVILLE HI SCH F 51	-030-3100-470-30-0433 - EQUIPMENT REPAIR & MAI	373.00	2,127.00
51 0305101 PIKEVILLE HI SCH F 51	-030-3100-470-30-0583 - HAULING OF COMMODITIES	37.44	1,392.73
51 0305101 PIKEVILLE HI SCH F 51	-030-3100-470-30-0610 - GENERAL SUPPLIES	772.45	5,113.57
51 0305101 PIKEVILLE HI SCH F 51	-030-3100-470-30-0610 -068D GENERAL SUPPLIES	125.31	-1,226.63
51 0305101 PIKEVILLE HI SCH F 51	-030-3100-470-30-0630 - FOOD	8,553.90	47,411.75
51 0305101 PIKEVILLE HI SCH F 51	-030-3100-470-30-0631 - CATERING	3,305.92	4,228.00
51 0305101 PIKEVILLE HI SCH F 51	-030-3100-470-30-0635 - MILK	867.69	6,179.63
	FUND TOTAL	28,536.34	
CASH ACCOUNT 10 6101	BALANCE -361,994.62		
=====			
WARRANT SUMMARY TOTAL		279,918.42	
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GRAND TOTAL		279,918.42	
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** END OF REPORT - Generated by Denise Clark **

10/15/2018 12:58
9492cbra

PIKEVILLE INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarnt

DATE: 10/15/2018 WARRANT: 10152018 AMOUNT: \$ 10,134.56

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

10/15/2018 12:58
 9492cbra

 PIKEVILLE INDEPENDENT SCHOOLS
 |
 DETAIL INVOICE LIST

 P 2
 apwarrrt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 10152018 10/15/2018 DUE DATE: 10/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4827 AT & T		00000		INV	10/15/2018	OCT18	35112		
1 0001087 0532		BLDG OP		PHONE		89.25			
		Invoice Net				89.25			
						CHECK TOTAL	89.25		
4764 BIRCH COMMUNICATIONS		00000		INV	10/15/2018	26969456	35111		
1 0001087 0532		BLDG OP		PHONE		2,363.78			
		Invoice Net				2,363.78			
						CHECK TOTAL	2,363.78		
127 CITY UTILITIES DEPARTM		00000		INV	10/15/2018	OCT18	35108		
1 0001087 0411		BLDG OP		WATER		2,743.16			
2 0001087 0419		BLDG OP		OTHER UTIL		1,836.20			
3 0001087 0621		BLDG OP		NAT GAS		81.49			
		Invoice Net				4,660.85			
						CHECK TOTAL	4,660.85		
4473 EASTERN TELEPHONE & TE		00000		INV	10/15/2018	29995	35109		
1 0001087 0532		BLDG OP		PHONE		225.00			
		Invoice Net				225.00			
4473 EASTERN TELEPHONE & TE		00000		INV	10/15/2018	29996	35110		
1 0001087 0532		BLDG OP		PHONE		2,795.68			
		Invoice Net				2,795.68			
						CHECK TOTAL	3,020.68		
=====									
5 INVOICES				WARRANT TOTAL		10,134.56	10,134.56		
				CASH ACCOUNT BALANCE			-71,383.43		
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10/15/2018 12:58
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PIKEVILLE INDEPENDENT SCHOOLS
 WARRANT SUMMARY

P 3
 apwarnt

WARRANT: 10152018 10/15/2018

DUE DATE: 10/15/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
1	0001087 BUILDING OPERATION 1	-000-2610-470-00-0411 -	WATER/SEWAGE	2,743.16	12,699.51
1	0001087 BUILDING OPERATION 1	-000-2610-470-00-0419 -	OTHER UTILITIES	1,836.20	11,952.88
1	0001087 BUILDING OPERATION 1	-000-2610-470-00-0532 -	TELEPHONE	5,473.71	50,576.59
1	0001087 BUILDING OPERATION 1	-000-2610-470-00-0621 -	NATURAL GAS	81.49	9,677.07
			FUND TOTAL	10,134.56	
CASH ACCOUNT 10 6101		BALANCE -71,383.43			

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WARRANT SUMMARY TOTAL 10,134.56

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GRAND TOTAL 10,134.56

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

09/28/2018 09:58
9492cbra

PIKEVILLE INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 09/28/2018 WARRANT: 09282018 AMOUNT: \$ 41,357.20

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

1 INVOICES	WARRANT TOTAL	41,357.20	41,357.20
	CASH ACCOUNT BALANCE		-259,610.62



09/28/2018 09:58
9492cbra

PIKEVILLE INDEPENDENT SCHOOLS
WARRANT SUMMARY

P 3
apwarnt

WARRANT: 09282018 09/28/2018

DUE DATE: 09/28/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
1	0001087 BUILDING OPERATION 1	-000-2610-470-00-0622 -	ELECTRICITY	41,357.20	356,554.70
			FUND TOTAL	41,357.20	
CASH ACCOUNT 10 6101	BALANCE -259,610.62				
=====					
WARRANT SUMMARY TOTAL				41,357.20	
=====					
GRAND TOTAL				41,357.20	
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** END OF REPORT - Generated by Crystal Branham **