DATE: 10/15/2019 WARRANT: 10152019 AMOUNT: $ 172,011.22

At the regular monthly meeting
of the Pikeville Independent Board of Education the
following claims and bills were approved and ordered to be
paid by the Treasurer.

Chairperson and Secretary

Board Chairperson _____

Board Secretary _____

_____

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 10152019 10/15/2019 DUE DATE: 10/15/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 5260 | ABOVE AND BEYOND | 00000 | 309668 | INV | 10/15/2019 | 091319 | | 37859 | | |
| | 1 0301925 0610 | ATHLETICS | | GENL SUPPL | | 309.00 | | | | |
| | | Invoice Net | | | | 309.00 | | | | |
| | | | | | | CHECK TOTAL | 309.00 | | | |
| 4809 | ADAM COLLINS | 00000 | | INV | 10/15/2019 | 09302019 | | 37751 | | |
| | 1 0002053 0580 401F | PD | | TRAVEL | | 58.80 | | | | |
| | | Invoice Net | | | | 58.80 | | | | |
| | | | | | | CHECK TOTAL | 58.80 | | | |
| 1863 | AIR SOURCE TECHNOLOGY, | 00000 | | INV | 10/15/2019 | 29219 | | 37703 | | |
| | 1 0001087 0431 | BLDG OP | | NON TCH RP | | 75.00 | | | | |
| | | Invoice Net | | | | 75.00 | | | | |
| | | | | | | CHECK TOTAL | 75.00 | | | |
| 5084 | ALPHA MECHANICAL SERVI | 00000 | 309724 | INV | 10/15/2019 | 305813 | | 37863 | | |
| | 1 0301087 0434 | BLDG OPS | | BLDG REPR | | 2,539.10 | | | | |
| | | Invoice Net | | | | 2,539.10 | | | | |
| 5084 | ALPHA MECHANICAL SERVI | 00000 | 100971 | INV | 10/15/2019 | 310596 | | 37920 | | |
| | 1 0301087 0434 | BLDG OPS | | BLDG REPR | | 554.00 | | | | |
| | | Invoice Net | | | | 554.00 | | | | |
| 5084 | ALPHA MECHANICAL SERVI | 00000 | 100971 | INV | 10/15/2019 | 308901 | | 37921 | | |
| | 1 0201087 0434 | SCHG OP | | BLDG REPR | | 744.00 | | | | |
| | | Invoice Net | | | | 744.00 | | | | |
| 5084 | ALPHA MECHANICAL SERVI | 00000 | 100971 | INV | 10/15/2019 | 309711 | | 37922 | | |
| | 1 0201087 0434 | SCHG OP | | BLDG REPR | | 554.00 | | | | |
| | | Invoice Net | | | | 554.00 | | | | |
| 5084 | ALPHA MECHANICAL SERVI | 00000 | 100807 | INV | 10/15/2019 | 300093 | | 37923 | | |
| | 1 0201087 0434 | SCHG OP | | BLDG REPR | | 2,086.96 | | | | |
| | | Invoice Net | | | | 2,086.96 | | | | |
| | | | | | | CHECK TOTAL | 6,478.06 | | | |
| 2955 | AMAZON | 00000 | 209243 | INV | 10/15/2019 | 493578358487 | | 37714 | | |
| | 1 0202118 0610 310F | REG INST | | GENL SUPPL | | 105.77 | | | | |
| | | Invoice Net | | | | 105.77 | | | | |
| 2955 | AMAZON | 00000 | 309585 | INV | 10/15/2019 | 458486493484 | | 37803 | | |
| | 1 0301059 0641 9030 | LIBRARY | | LIB BOOKS | | 7.97 | | | | |
| | | Invoice Net | | | | 7.97 | | | | |
| 2955 | AMAZON | 00000 | 309585 | INV | 10/15/2019 | 735676698376 | | 37804 | | |
| | 1 0301059 0641 9030 | LIBRARY | | LIB BOOKS | | 23.94 | | | | |
| | | Invoice Net | | | | 23.94 | | | | |
| 2955 | AMAZON | 00000 | 309585 | INV | 10/15/2019 | 457858336757 | | 37805 | | |
| | 1 0301059 0641 9030 | LIBRARY | | LIB BOOKS | | 7.97 | | | | |
| | | Invoice Net | | | | 7.97 | | | | |
| 2955 | AMAZON | 00000 | 309585 | INV | 10/15/2019 | 548999848689 | | 37806 | | |
| | 1 0301059 0641 9030 | LIBRARY | | LIB BOOKS | | 7.97 | | | | |
| | | Invoice Net | | | | 7.97 | | | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 10152019 10/15/2019 DUE DATE: 10/15/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 2955 AMAZON | | 00000 | 309585 | INV | 10/15/2019 | 894673644549 | | 37807 | | |
| 1 0301059 | 0641 9030 | LIBRARY | | LIB BOOKS | | 7.97 | | | | |
| | | Invoice Net | | | | 7.97 | | | | |
| 2955 AMAZON | | 00000 | 309585 | INV | 10/15/2019 | 894768666534 | | 37808 | | |
| 1 0301059 | 0641 9030 | LIBRARY | | LIB BOOKS | | 7.97 | | | | |
| | | Invoice Net | | | | 7.97 | | | | |
| 2955 AMAZON | | 00000 | 309585 | INV | 10/15/2019 | 544346548635 | | 37809 | | |
| 1 0301059 | 0641 9030 | LIBRARY | | LIB BOOKS | | 7.97 | | | | |
| | | Invoice Net | | | | 7.97 | | | | |
| 2955 AMAZON | | 00000 | 309585 | INV | 10/15/2019 | 685668544497 | | 37810 | | |
| 1 0301059 | 0641 9030 | LIBRARY | | LIB BOOKS | | 7.97 | | | | |
| | | Invoice Net | | | | 7.97 | | | | |
| | | | | | | CHECK TOTAL | 185.50 | | | |
| 2093 AMERICAN BUS & ACCESSO | | 00000 | 100897 | INV | 10/15/2019 | 215524 | | 37749 | | |
| 1 9011096 | 0435 | BUS MAINT | | VEHIC R&M | | 287.88 | | | | |
| | | Invoice Net | | | | 287.88 | | | | |
| 2093 AMERICAN BUS & ACCESSO | | 00000 | 100897 | INV | 10/15/2019 | 215108 | | 37750 | | |
| 1 9011096 | 0435 | BUS MAINT | | VEHIC R&M | | 500.18 | | | | |
| | | Invoice Net | | | | 500.18 | | | | |
| 2093 AMERICAN BUS & ACCESSO | | 00000 | 100867 | INV | 10/15/2019 | 214723 | | 37752 | | |
| 1 9011096 | 0435 | BUS MAINT | | VEHIC R&M | | 36.51 | | | | |
| | | Invoice Net | | | | 36.51 | | | | |
| | | | | | | CHECK TOTAL | 824.57 | | | |
| 4983 ARAMARK | | 00000 | | INV | 10/15/2019 | 000053136234 | | 37740 | | |
| 1 0001087 | 0893 | BLDG OP | | UNIFORMS | | 252.15 | | | | |
| | | Invoice Net | | | | 252.15 | | | | |
| 4983 ARAMARK | | 00000 | | INV | 10/15/2019 | 000053166525 | | 37741 | | |
| 1 0001087 | 0893 | BLDG OP | | UNIFORMS | | 252.15 | | | | |
| | | Invoice Net | | | | 252.15 | | | | |
| 4983 ARAMARK | | 00000 | | INV | 10/15/2019 | 000053106 | | 37742 | | |
| 1 0001087 | 0893 | BLDG OP | | UNIFORMS | | 327.48 | | | | |
| | | Invoice Net | | | | 327.48 | | | | |
| 4983 ARAMARK | | 00000 | | INV | 10/15/2019 | 000053196753 | | 37757 | | |
| 1 0001087 | 0893 | BLDG OP | | UNIFORMS | | 257.98 | | | | |
| | | Invoice Net | | | | 257.98 | | | | |
| | | | | | | CHECK TOTAL | 1,089.76 | | | |
| 50 ASHLAND OFFICE SUPPLY, | | 00000 | 100965 | INV | 10/15/2019 | 858060-0 | | 37888 | | |
| 1 9011091 | 0610 | TRAN DIR | | GENL SUPPL | | 50.00 | | | | |
| | | Invoice Net | | | | 50.00 | | | | |
| | | | | | | CHECK TOTAL | 50.00 | | | |
| 5201 ASSET GENIE, INC | | 00000 | 209303 | INV | 10/15/2019 | 1425537 | | 37885 | | |
| 1 0202118 | 0610 310F | REG INST | | GENL SUPPL | | 198.28 | | | | |
| | | Invoice Net | | | | 198.28 | | | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 10152019 10/15/2019 DUE DATE: 10/15/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL | 198.28 | | | |
| 5274 | BEN SCOTT | 00000 | | INV | 10/15/2019 | OCT19 | | 37906 | | |
| | 1 110 1310 | GF REVENUE | | TUIT IND | | 396.40 | | | | |
| | | Invoice Net | | | | 396.40 | | | | |
| | | | | | | CHECK TOTAL | 396.40 | | | |
| 4059 | BLUEGRASS INTERNATIONA | 00000 | 100900 | INV | 10/15/2019 | X300091129:01 | | 37745 | | |
| | 1 9011096 0435 | BUS MAINT | | VEHIC R&M | | 167.05 | | | | |
| | | Invoice Net | | | | 167.05 | | | | |
| 4059 | BLUEGRASS INTERNATIONA | 00000 | 100900 | INV | 10/15/2019 | X300090838:01 | | 37746 | | |
| | 1 9011096 0435 | BUS MAINT | | VEHIC R&M | | 167.95 | | | | |
| | | Invoice Net | | | | 167.95 | | | | |
| 4059 | BLUEGRASS INTERNATIONA | 00000 | 100900 | CRM | 10/15/2019 | X300091084:01 | | 37747 | | |
| | 1 9011096 0435 | BUS MAINT | | VEHIC R&M | | -167.95 | | | | |
| | | Invoice Net | | | | -167.95 | | | | |
| 4059 | BLUEGRASS INTERNATIONA | 00000 | 100900 | INV | 10/15/2019 | X300090536:01 | | 37748 | | |
| | 1 9011096 0435 | BUS MAINT | | VEHIC R&M | | 263.52 | | | | |
| | | Invoice Net | | | | 263.52 | | | | |
| 4059 | BLUEGRASS INTERNATIONA | 00000 | 100960 | INV | 10/15/2019 | X300091279:01 | | 37897 | | |
| | 1 9011096 0435 | BUS MAINT | | VEHIC R&M | | 754.79 | | | | |
| | | Invoice Net | | | | 754.79 | | | | |
| | | | | | | CHECK TOTAL | 1,185.36 | | | |
| 2010 | BLUEGRASS/KESCO | 00000 | 309648 | INV | 10/15/2019 | 162196 | | 37736 | | |
| | 1 0301087 0434 | BLDG OPS | | BLDG REPR | | 180.00 | | | | |
| | | Invoice Net | | | | 180.00 | | | | |
| | | | | | | CHECK TOTAL | 180.00 | | | |
| 5257 | BROUGHTON FOODS LLC | 00000 | 100787 | INV | 10/15/2019 | 925029 | | 37866 | | |
| | 1 0205101 0635 | FOOD SER | | MILK | | .00 | | | | |
| | 2 0305101 0635 | FOOD SVC | | MILK | | 109.02 | | | | |
| | | Invoice Net | | | | 109.02 | | | | |
| 5257 | BROUGHTON FOODS LLC | 00000 | 100787 | INV | 10/15/2019 | 765140 | | 37867 | | |
| | 1 0305101 0635 | FOOD SVC | | MILK | | 208.60 | | | | |
| | | Invoice Net | | | | 208.60 | | | | |
| 5257 | BROUGHTON FOODS LLC | 00000 | 100787 | INV | 10/15/2019 | 965137 | | 37868 | | |
| | 1 0305101 0635 | FOOD SVC | | MILK | | 43.04 | | | | |
| | | Invoice Net | | | | 43.04 | | | | |
| 5257 | BROUGHTON FOODS LLC | 00000 | 100787 | INV | 10/15/2019 | 765126 | | 37869 | | |
| | 1 0305101 0635 | FOOD SVC | | MILK | | 97.59 | | | | |
| | | Invoice Net | | | | 97.59 | | | | |
| 5257 | BROUGHTON FOODS LLC | 00000 | 100787 | INV | 10/15/2019 | 765123 | | 37870 | | |
| | 1 0305101 0635 | FOOD SVC | | MILK | | 141.58 | | | | |
| | | Invoice Net | | | | 141.58 | | | | |
| 5257 | BROUGHTON FOODS LLC | 00000 | 100787 | INV | 10/15/2019 | 925177 | | 37871 | | |
| | 1 0205101 0635 | FOOD SER | | MILK | | 238.00 | | | | |
| | | Invoice Net | | | | 238.00 | | | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 10152019 10/15/2019 DUE DATE: 10/15/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 5257 | BROUGHTON FOODS LLC | 00000 | 100787 | INV | 10/15/2019 | 925142 | | 37872 | | |
| | 1 0205101 0635 | FOOD SER | | MILK | | 283.37 | | | | |
| | | Invoice Net | | | | 283.37 | | | | |
| 5257 | BROUGHTON FOODS LLC | 00000 | 100787 | INV | 10/15/2019 | 763645 | | 37873 | | |
| | 1 0205101 0635 | FOOD SER | | MILK | | 216.98 | | | | |
| | | Invoice Net | | | | 216.98 | | | | |
| 5257 | BROUGHTON FOODS LLC | 00000 | 100787 | INV | 10/15/2019 | 763590 | | 37874 | | |
| | 1 0205101 0635 | FOOD SER | | MILK | | 217.89 | | | | |
| | | Invoice Net | | | | 217.89 | | | | |
| 5257 | BROUGHTON FOODS LLC | 00000 | 100787 | INV | 10/15/2019 | 763630 | | 37875 | | |
| | 1 0205101 0635 | FOOD SER | | MILK | | 266.20 | | | | |
| | | Invoice Net | | | | 266.20 | | | | |
| 5257 | BROUGHTON FOODS LLC | 00000 | 100787 | INV | 10/15/2019 | 763515 | | 37876 | | |
| | 1 0205101 0635 | FOOD SER | | MILK | | 360.56 | | | | |
| | | Invoice Net | | | | 360.56 | | | | |
| | | | | | | CHECK TOTAL | 2,182.83 | | | |
| 5266 | CAILEE MARCUM | 00000 | | INV | 10/15/2019 | 09262019 | | 37849 | | |
| | 1 0002118 0580 075F | DW REG INS | | TRAVEL | | 49.04 | | | | |
| | | Invoice Net | | | | 49.04 | | | | |
| | | | | | | CHECK TOTAL | 49.04 | | | |
| 3406 | CANDI ROBERTS | 00000 | | INV | 10/15/2019 | 09302019 | | 37824 | | |
| | 1 0002053 0581 350F | PD | | TRAVEL | | 58.80 | | | | |
| | | Invoice Net | | | | 58.80 | | | | |
| | | | | | | CHECK TOTAL | 58.80 | | | |
| 108 | CAROLINA BIOLOGICAL SU | 00000 | 209307 | INV | 10/15/2019 | 50835948RI | | 37854 | | |
| | 1 0202118 0610 310F | REG INST | | GENL SUPPL | | 61.77 | | | | |
| | | Invoice Net | | | | 61.77 | | | | |
| | | | | | | CHECK TOTAL | 61.77 | | | |
| 1066 | EAST KENTUCKY ENTERPRI | 00000 | 100898 | INV | 10/15/2019 | 14490-282028 | | 37882 | | |
| | 1 9011096 0610 | BUS MAINT | | GENL SUPPL | | 10.39 | | | | |
| | | Invoice Net | | | | 10.39 | | | | |
| 1066 | EAST KENTUCKY ENTERPRI | 00000 | 100898 | INV | 10/15/2019 | 14490-281395 | | 37883 | | |
| | 1 9011096 0610 | BUS MAINT | | GENL SUPPL | | 39.49 | | | | |
| | | Invoice Net | | | | 39.49 | | | | |
| 1066 | EAST KENTUCKY ENTERPRI | 00000 | 100898 | INV | 10/15/2019 | 14490-281262 | | 37884 | | |
| | 1 9011096 0610 | BUS MAINT | | GENL SUPPL | | 52.96 | | | | |
| | | Invoice Net | | | | 52.96 | | | | |
| | | | | | | CHECK TOTAL | 102.84 | | | |
| 3350 | CDW-G | 00000 | 209296 | INV | 10/15/2019 | TXW2897 | | 37688 | | |
| | 1 0202118 0610 310F | REG INST | | GENL SUPPL | | 499.80 | | | | |
| | | Invoice Net | | | | 499.80 | | | | |
| 3350 | CDW-G | 00000 | 209293 | INV | 10/15/2019 | TXQ2241 | | 37689 | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 10152019 10/15/2019 DUE DATE: 10/15/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 0202118 0610 | 310F | REG INST | GENL SUPPL | | 129.52 | | | | |
| | Invoice Net | | | | | 129.52 | | | | |
| 3350 | CDW-G | | 00000 209293 | INV | 10/15/2019 | TWR8360 | | 37690 | | |
| | 1 0202118 0610 | 310F | REG INST | GENL SUPPL | | 32.38 | | | | |
| | Invoice Net | | | | | 32.38 | | | | |
| 3350 | CDW-G | | 00000 309667 | INV | 10/15/2019 | TTM8847 | | 37858 | | |
| | 1 0301013 0650 | 9030 | CMPTR SVC | SUP-TECH R | | 173.01 | | | | |
| | Invoice Net | | | | | 173.01 | | | | |
| | | | | | | CHECK TOTAL | 834.71 | | | |
| 5018 | CHARLES F. DAVIS | | 00000 | INV | 10/15/2019 | 09162019 | | 37666 | | |
| | 1 0001029 0580 | | ATTENDANCE | TRAVEL | | 601.55 | | | | |
| | Invoice Net | | | | | 601.55 | | | | |
| | | | | | | CHECK TOTAL | 601.55 | | | |
| 5269 | CHAZZLYNN SLONE | | 00000 | INV | 10/15/2019 | 09262019 | | 37847 | | |
| | 1 0002118 0580 | 075F | DW REG INS | TRAVEL | | 50.15 | | | | |
| | Invoice Net | | | | | 50.15 | | | | |
| | | | | | | CHECK TOTAL | 50.15 | | | |
| 126 | CITY OF PIKEVILLE | | 00000 | INV | 10/15/2019 | 1672 | | 37676 | | |
| | 1 0001087 0622 | | BLDG OP | ELECTRIC | | 2,374.48 | | | | |
| | Invoice Net | | | | | 2,374.48 | | | | |
| 126 | CITY OF PIKEVILLE | | 00000 | INV | 10/15/2019 | 1687 | | 37892 | | |
| | 1 0001925 0441 | | ATHLETICS | BLDG RENT | | 4,334.00 | | | | |
| | Invoice Net | | | | | 4,334.00 | | | | |
| | | | | | | CHECK TOTAL | 6,708.48 | | | |
| 127 | CITY UTILITIES DEPARTM | | 00000 | INV | 10/15/2019 | OCT19 | | 37744 | | |
| | 1 0001087 0411 | | BLDG OP | WATER | | 2,292.63 | | | | |
| | 2 0001087 0419 | | BLDG OP | OTHER UTIL | | 1,281.20 | | | | |
| | 3 0001087 0621 | | BLDG OP | NAT GAS | | 81.88 | | | | |
| | Invoice Net | | | | | 3,655.71 | | | | |
| | | | | | | CHECK TOTAL | 3,655.71 | | | |
| 4984 | COCA COLA BOTTLING CO. | | 00000 100786 | INV | 10/15/2019 | 17281205142 | | 37832 | | |
| | 1 0205101 0631 | | FOOD SER | CATERING | | .00 | | | | |
| | 2 0305101 0631 | | FOOD SVC | CATERING | | 522.25 | | | | |
| | Invoice Net | | | | | 522.25 | | | | |
| 4984 | COCA COLA BOTTLING CO. | | 00000 100786 | INV | 10/15/2019 | 17281205016 | | 37833 | | |
| | 1 0305101 0631 | | FOOD SVC | CATERING | | 548.28 | | | | |
| | Invoice Net | | | | | 548.28 | | | | |
| 4984 | COCA COLA BOTTLING CO. | | 00000 100786 | INV | 10/15/2019 | 17281204882 | | 37834 | | |
| | 1 0305101 0631 | | FOOD SVC | CATERING | | 315.00 | | | | |
| | Invoice Net | | | | | 315.00 | | | | |
| 4984 | COCA COLA BOTTLING CO. | | 00000 100786 | INV | 10/15/2019 | 17281204788 | | 37835 | | |
| | 1 0305101 0631 | | FOOD SVC | CATERING | | 384.50 | | | | |
| | Invoice Net | | | | | 384.50 | | | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 10152019 10/15/2019 DUE DATE: 10/15/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL 1,770.03 | | | |
| 5190 | COLLAN MCCOY | 00000 | | INV | 10/15/2019 | 09202019 | 37706 | | |
| | 1 0301918 0580 | REG INS BD | | TRAVEL | | 234.74 | | | |
| | | Invoice Net | | | | 234.74 | | | |
| | | | | | | CHECK TOTAL 234.74 | | | |
| 4515 | D&P TEXT | 00000 | 309666 | INV | 10/15/2019 | 0309666 | 37860 | | |
| | 1 0301918 0644 | REG INS BD | | TEXTBKS | | 299.00 | | | |
| | | Invoice Net | | | | 299.00 | | | |
| | | | | | | CHECK TOTAL 299.00 | | | |
| 2795 | D.C. ELEVATOR CO., INC | 00000 | 209261 | INV | 10/15/2019 | 282891 | 37797 | | |
| | 1 0201087 0434 | SCHG OP | | BLDG REPR | | 212.26 | | | |
| | | Invoice Net | | | | 212.26 | | | |
| | | | | | | CHECK TOTAL 212.26 | | | |
| 186 | DON WILSON MUSIC,INC. | 00000 | 209275 | INV | 10/15/2019 | 55684 | 37692 | | |
| | 1 0202118 0610 310F | REG INST | | GENL SUPPL | | 250.00 | | | |
| | | Invoice Net | | | | 250.00 | | | |
| 186 | DON WILSON MUSIC,INC. | 00000 | 209275 | INV | 10/15/2019 | 55680 | 37693 | | |
| | 1 0202118 0610 310F | REG INST | | GENL SUPPL | | 170.00 | | | |
| | | Invoice Net | | | | 170.00 | | | |
| 186 | DON WILSON MUSIC,INC. | 00000 | 209275 | INV | 10/15/2019 | 55683 | 37694 | | |
| | 1 0202118 0610 310F | REG INST | | GENL SUPPL | | 76.00 | | | |
| | | Invoice Net | | | | 76.00 | | | |
| 186 | DON WILSON MUSIC,INC. | 00000 | 209275 | INV | 10/15/2019 | 55682 | 37695 | | |
| | 1 0202118 0610 310F | REG INST | | GENL SUPPL | | 24.00 | | | |
| | | Invoice Net | | | | 24.00 | | | |
| | | | | | | CHECK TOTAL 520.00 | | | |
| 393 | SARA LEE BAKERY GROUP/ | 00000 | 100779 | INV | 10/15/2019 | 52031024515 | 37839 | | |
| | 1 0205101 0630 | FOOD SER | | FOOD | | .00 | | | |
| | 2 0305101 0630 | FOOD SVC | | FOOD | | 44.30 | | | |
| | | Invoice Net | | | | 44.30 | | | |
| 393 | SARA LEE BAKERY GROUP/ | 00000 | 100779 | INV | 10/15/2019 | 52031024309 | 37840 | | |
| | 1 0305101 0630 | FOOD SVC | | FOOD | | 59.25 | | | |
| | | Invoice Net | | | | 59.25 | | | |
| 393 | SARA LEE BAKERY GROUP/ | 00000 | 100779 | INV | 10/15/2019 | 52031024447 | 37841 | | |
| | 1 0205101 0630 | FOOD SER | | FOOD | | 48.50 | | | |
| | | Invoice Net | | | | 48.50 | | | |
| 393 | SARA LEE BAKERY GROUP/ | 00000 | 100779 | INV | 10/15/2019 | 52031024378 | 37842 | | |
| | 1 0205101 0630 | FOOD SER | | FOOD | | 31.00 | | | |
| | | Invoice Net | | | | 31.00 | | | |
| 393 | SARA LEE BAKERY GROUP/ | 00000 | 100779 | INV | 10/15/2019 | 52031024310 | 37843 | | |
| | 1 0205101 0630 | FOOD SER | | FOOD | | 70.95 | | | |
| | | Invoice Net | | | | 70.95 | | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 10152019 10/15/2019 DUE DATE: 10/15/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL | 254.00 | | | |
| 1395 | EAST KENTUCKY CHEMICAL | 00000 | 309635 | INV | 10/15/2019 | 259887-1 | | 37682 | | |
| | 1 0301121 0610 9030 | SPECIAL ED | | GENL SUPPL | | 23.85 | | | | |
| | | Invoice Net | | | | 23.85 | | | | |
| 1395 | EAST KENTUCKY CHEMICAL | 00000 | 309669 | INV | 10/15/2019 | 260018 | | 37729 | | |
| | 1 0301121 0610 9030 | SPECIAL ED | | GENL SUPPL | | 150.46 | | | | |
| | | Invoice Net | | | | 150.46 | | | | |
| 1395 | EAST KENTUCKY CHEMICAL | 00000 | 309665 | INV | 10/15/2019 | 260017 | | 37737 | | |
| | 1 0301121 0610 9030 | SPECIAL ED | | GENL SUPPL | | 169.28 | | | | |
| | | Invoice Net | | | | 169.28 | | | | |
| 1395 | EAST KENTUCKY CHEMICAL | 00000 | 309641 | INV | 10/15/2019 | 260200 | | 37738 | | |
| | 1 0301087 0610 | BLDG OPS | | GENL SUPPL | | 942.30 | | | | |
| | | Invoice Net | | | | 942.30 | | | | |
| 1395 | EAST KENTUCKY CHEMICAL | 00000 | 209259 | INV | 10/15/2019 | 260061-1 | | 37795 | | |
| | 1 0201087 0610 | SCHG OP | | GENL SUPPL | | 93.79 | | | | |
| | | Invoice Net | | | | 93.79 | | | | |
| 1395 | EAST KENTUCKY CHEMICAL | 00000 | 209259 | INV | 10/15/2019 | 260061 | | 37796 | | |
| | 1 0201087 0610 | SCHG OP | | GENL SUPPL | | 995.73 | | | | |
| | | Invoice Net | | | | 995.73 | | | | |
| 1395 | EAST KENTUCKY CHEMICAL | 00000 | 100782 | INV | 10/15/2019 | 260081 | | 37823 | | |
| | 1 0205101 0610 | FOOD SER | | GENL SUPPL | | 184.68 | | | | |
| | 2 0305101 0610 | FOOD SVC | | GENL SUPPL | | .00 | | | | |
| | | Invoice Net | | | | 184.68 | | | | |
| 1395 | EAST KENTUCKY CHEMICAL | 00000 | 309665 | INV | 10/15/2019 | 260017-1 | | 37926 | | |
| | 1 0301121 0610 9030 | SPECIAL ED | | GENL SUPPL | | 56.00 | | | | |
| | | Invoice Net | | | | 56.00 | | | | |
| | | | | | | CHECK TOTAL | 2,616.09 | | | |
| 4473 | EASTERN TELEPHONE & TE | 00000 | | INV | 10/15/2019 | 36572 | | 37677 | | |
| | 1 0001087 0532 | BLDG OP | | PHONE | | 2,795.68 | | | | |
| | | Invoice Net | | | | 2,795.68 | | | | |
| 4473 | EASTERN TELEPHONE & TE | 00000 | | INV | 10/15/2019 | 36571 | | 37678 | | |
| | 1 0001087 0532 | BLDG OP | | PHONE | | 225.00 | | | | |
| | | Invoice Net | | | | 225.00 | | | | |
| 4473 | EASTERN TELEPHONE & TE | 00000 | | INV | 10/15/2019 | 34962 | | 37681 | | |
| | 1 0001087 0532 | BLDG OP | | PHONE | | 132.50 | | | | |
| | | Invoice Net | | | | 132.50 | | | | |
| | | | | | | CHECK TOTAL | 3,153.18 | | | |
| 5231 | EDWARD TUCKER ARCHITEC | 00000 | | INV | 10/15/2019 | 2019-0365 | | 37791 | | |
| | 1 0011071 0349 | BOARD | | OTH PF SVS | | 2,260.00 | | | | |
| | | Invoice Net | | | | 2,260.00 | | | | |
| | | | | | | CHECK TOTAL | 2,260.00 | | | |
| 5265 | EVA J. PRICE | 00000 | | INV | 10/15/2019 | 08132019 | | 37710 | | |
| | 1 9011091 0335 | TRAN DIR | | PROF CONS | | 69.00 | | | | |
| | | Invoice Net | | | | 69.00 | | | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 10152019 10/15/2019 DUE DATE: 10/15/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL | 69.00 | | | |
| 3712 | FOOD CITY #458 | 00000 | 309645 | INV | 10/15/2019 | 388914 | | 37732 | | |
| | 1 0301087 0626 | BLDG OPS | | GASOLINE | | 14.01 | | | | |
| | | Invoice Net | | | | 14.01 | | | | |
| 3712 | FOOD CITY #458 | 00000 | 209258 | INV | 10/15/2019 | 003456 | | 37792 | | |
| | 1 0201087 0626 | SCHG OP | | GASOLINE | | 24.80 | | | | |
| | | Invoice Net | | | | 24.80 | | | | |
| 3712 | FOOD CITY #458 | 00000 | 100778 | INV | 10/15/2019 | 508493207 | | 37836 | | |
| | 1 0205101 0630 | FOOD SER | | FOOD | | .00 | | | | |
| | 2 0305101 0630 | FOOD SVC | | FOOD | | 27.82 | | | | |
| | | Invoice Net | | | | 27.82 | | | | |
| 3712 | FOOD CITY #458 | 00000 | 100778 | INV | 10/15/2019 | 508440614 | | 37837 | | |
| | 1 0305101 0630 | FOOD SVC | | FOOD | | 17.90 | | | | |
| | | Invoice Net | | | | 17.90 | | | | |
| | | | | | | CHECK TOTAL | 84.53 | | | |
| 3812 | FOOD CITY #475 | 00000 | 100780 | INV | 10/15/2019 | 65397 | | 37776 | | |
| | 1 0305101 0630 | FOOD SVC | | FOOD | | 108.85 | | | | |
| | 2 0305101 0631 | FOOD SVC | | CATERING | | .00 | | | | |
| | | Invoice Net | | | | 108.85 | | | | |
| 3812 | FOOD CITY #475 | 00000 | 100780 | INV | 10/15/2019 | 63937 | | 37777 | | |
| | 1 0205101 0631 | FOOD SER | | CATERING | | .00 | | | | |
| | 2 0305101 0630 | FOOD SVC | | FOOD | | 51.07 | | | | |
| | | Invoice Net | | | | 51.07 | | | | |
| 3812 | FOOD CITY #475 | 00000 | 100780 | INV | 10/15/2019 | 63216 | | 37778 | | |
| | 1 0305101 0630 | FOOD SVC | | FOOD | | 134.04 | | | | |
| | | Invoice Net | | | | 134.04 | | | | |
| 3812 | FOOD CITY #475 | 00000 | 100780 | CRM | 09/06/2019 | 227757 | | 37779 | | |
| | 1 0305101 0630 | FOOD SVC | | FOOD | | -35.76 | | | | |
| | | Invoice Net | | | | -35.76 | | | | |
| 3812 | FOOD CITY #475 | 00000 | 100780 | INV | 09/06/2019 | 58371 | | 37780 | | |
| | 1 0305101 0630 | FOOD SVC | | FOOD | | 35.76 | | | | |
| | | Invoice Net | | | | 35.76 | | | | |
| 3812 | FOOD CITY #475 | 00000 | 100780 | INV | 09/06/2019 | 58198 | | 37781 | | |
| | 1 0305101 0630 | FOOD SVC | | FOOD | | 51.86 | | | | |
| | | Invoice Net | | | | 51.86 | | | | |
| 3812 | FOOD CITY #475 | 00000 | 100780 | INV | 09/06/2019 | 61832 | | 37782 | | |
| | 1 0305101 0630 | FOOD SVC | | FOOD | | 18.10 | | | | |
| | | Invoice Net | | | | 18.10 | | | | |
| 3812 | FOOD CITY #475 | 00000 | 100780 | INV | 09/06/2019 | 57857 | | 37783 | | |
| | 1 0305101 0630 | FOOD SVC | | FOOD | | 92.80 | | | | |
| | | Invoice Net | | | | 92.80 | | | | |
| | | | | | | CHECK TOTAL | 456.72 | | | |
| 315 | GORDON FOOD SERVICE, I | 00000 | 100784 | INV | 10/15/2019 | 197384052 | | 37760 | | |
| | 1 0305101 0610 | FOOD SVC | | GENL SUPPL | | 117.52 | | | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 10152019 10/15/2019 DUE DATE: 10/15/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | 2 0305101 0631 | FOOD SVC | | CATERING | | .00 | | | |
| | | Invoice Net | | | | 117.52 | | | |
| 315 | GORDON FOOD SERVICE, I | 00000 | 100784 | INV | 10/15/2019 | 197384067 | 37761 | | |
| | 1 0305101 0583 | FOOD SVC | | HAUL COMM | | 31.68 | | | |
| | 2 0305101 0631 | FOOD SVC | | CATERING | | .00 | | | |
| | | Invoice Net | | | | 31.68 | | | |
| 315 | GORDON FOOD SERVICE, I | 00000 | 100784 | INV | 10/15/2019 | 197201880 | 37762 | | |
| | 1 0305101 0610 | FOOD SVC | | GENL SUPPL | | 195.41 | | | |
| | 2 0305101 0631 | FOOD SVC | | CATERING | | .00 | | | |
| | | Invoice Net | | | | 195.41 | | | |
| 315 | GORDON FOOD SERVICE, I | 00000 | 100784 | INV | 10/15/2019 | 197027960 | 37763 | | |
| | 1 0205101 0631 | FOOD SER | | CATERING | | .00 | | | |
| | 2 0305101 0610 | FOOD SVC | | GENL SUPPL | | 409.32 | | | |
| | | Invoice Net | | | | 409.32 | | | |
| 315 | GORDON FOOD SERVICE, I | 00000 | 100784 | INV | 10/15/2019 | 197027962 | 37764 | | |
| | 1 0205101 0631 | FOOD SER | | CATERING | | .00 | | | |
| | 2 0305101 0631 | FOOD SVC | | CATERING | | 63.36 | | | |
| | | Invoice Net | | | | 63.36 | | | |
| 315 | GORDON FOOD SERVICE, I | 00000 | 100784 | INV | 10/15/2019 | 196850293 | 37765 | | |
| | 1 0205101 0631 | FOOD SER | | CATERING | | .00 | | | |
| | 2 0305101 0631 | FOOD SVC | | CATERING | | 377.33 | | | |
| | | Invoice Net | | | | 377.33 | | | |
| 315 | GORDON FOOD SERVICE, I | 00000 | 100784 | INV | 10/15/2019 | 196850306 | 37766 | | |
| | 1 0205101 0631 | FOOD SER | | CATERING | | .00 | | | |
| | 2 0305101 0631 | FOOD SVC | | CATERING | | 31.84 | | | |
| | | Invoice Net | | | | 31.84 | | | |
| 315 | GORDON FOOD SERVICE, I | 00000 | 100784 | INV | 10/15/2019 | 197383984 | 37767 | | |
| | 1 0205101 0610 | FOOD SER | | GENL SUPPL | | 380.08 | | | |
| | 2 0305101 0631 | FOOD SVC | | CATERING | | .00 | | | |
| | | Invoice Net | | | | 380.08 | | | |
| 315 | GORDON FOOD SERVICE, I | 00000 | 100784 | INV | 10/15/2019 | 196850305 | 37768 | | |
| | 1 0205101 0631 | FOOD SER | | CATERING | | 250.66 | | | |
| | 2 0305101 0631 | FOOD SVC | | CATERING | | .00 | | | |
| | | Invoice Net | | | | 250.66 | | | |
| 315 | GORDON FOOD SERVICE, I | 00000 | 100784 | INV | 10/15/2019 | 19702791 | 37769 | | |
| | 1 0205101 0631 | FOOD SER | | CATERING | | 307.49 | | | |
| | 2 0305101 0631 | FOOD SVC | | CATERING | | .00 | | | |
| | | Invoice Net | | | | 307.49 | | | |
| 315 | GORDON FOOD SERVICE, I | 00000 | 100784 | INV | 10/15/2019 | 197383971 | 37770 | | |
| | 1 0205101 0583 | FOOD SER | | HAUL COMM | | 8.64 | | | |
| | | Invoice Net | | | | 8.64 | | | |
| 315 | GORDON FOOD SERVICE, I | 00000 | 100784 | INV | 10/15/2019 | 197201879 | 37771 | | |
| | 1 0205101 0631 | FOOD SER | | CATERING | | 34.65 | | | |
| | | Invoice Net | | | | 34.65 | | | |
| 315 | GORDON FOOD SERVICE, I | 00000 | 100784 | INV | 10/15/2019 | 197201883 | 37772 | | |
| | 1 0205101 0610 | FOOD SER | | GENL SUPPL | | 512.73 | | | |
| | | Invoice Net | | | | 512.73 | | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 10152019 10/15/2019 DUE DATE: 10/15/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 315 | GORDON FOOD SERVICE, I | 00000 | 100784 | INV | 10/15/2019 | 197027958 | | 37773 | | |
| | 1 0205101 0583 | FOOD SER | | HAUL COMM | | 5.76 | | | | |
| | | Invoice Net | | | | 5.76 | | | | |
| 315 | GORDON FOOD SERVICE, I | 00000 | 100784 | INV | 10/15/2019 | 196850292 | | 37774 | | |
| | 1 0205101 0610 | FOOD SER | | GENL SUPPL | | 382.62 | | | | |
| | | Invoice Net | | | | 382.62 | | | | |
| 315 | GORDON FOOD SERVICE, I | 00000 | 100784 | CRM | 10/15/2019 | 13283832 | | 37775 | | |
| | 1 0205101 0631 | FOOD SER | | CATERING | | -41.74 | | | | |
| | | Invoice Net | | | | -41.74 | | | | |
| 315 | GORDON FOOD SERVICE, I | 00000 | 100785 | INV | 10/15/2019 | 197384059 | | 37813 | | |
| | 1 0205101 0630 | FOOD SER | | FOOD | | .00 | | | | |
| | 2 0305101 0630 | FOOD SVC | | FOOD | | 71.76 | | | | |
| | | Invoice Net | | | | 71.76 | | | | |
| 315 | GORDON FOOD SERVICE, I | 00000 | 100785 | INV | 10/15/2019 | 197384047 | | 37814 | | |
| | 1 0305101 0630 | FOOD SVC | | FOOD | | 2,313.94 | | | | |
| | | Invoice Net | | | | 2,313.94 | | | | |
| 315 | GORDON FOOD SERVICE, I | 00000 | 100785 | INV | 10/15/2019 | 197201888 | | 37815 | | |
| | 1 0305101 0630 | FOOD SVC | | FOOD | | 2,575.88 | | | | |
| | | Invoice Net | | | | 2,575.88 | | | | |
| 315 | GORDON FOOD SERVICE, I | 00000 | 100785 | INV | 10/15/2019 | 197027965 | | 37816 | | |
| | 1 0305101 0630 | FOOD SVC | | FOOD | | 3,330.96 | | | | |
| | | Invoice Net | | | | 3,330.96 | | | | |
| 315 | GORDON FOOD SERVICE, I | 00000 | 100785 | INV | 10/15/2019 | 196850302 | | 37817 | | |
| | 1 0305101 0630 | FOOD SVC | | FOOD | | 2,485.53 | | | | |
| | | Invoice Net | | | | 2,485.53 | | | | |
| 315 | GORDON FOOD SERVICE, I | 00000 | 100785 | INV | 10/15/2019 | 197383969 | | 37818 | | |
| | 1 0205101 0630 | FOOD SER | | FOOD | | 1,520.70 | | | | |
| | | Invoice Net | | | | 1,520.70 | | | | |
| 315 | GORDON FOOD SERVICE, I | 00000 | 100785 | INV | 10/15/2019 | 197201881 | | 37819 | | |
| | 1 0205101 0630 | FOOD SER | | FOOD | | 2,535.26 | | | | |
| | | Invoice Net | | | | 2,535.26 | | | | |
| 315 | GORDON FOOD SERVICE, I | 00000 | 100785 | INV | 10/15/2019 | 197027963 | | 37820 | | |
| | 1 0205101 0630 | FOOD SER | | FOOD | | 2,941.74 | | | | |
| | | Invoice Net | | | | 2,941.74 | | | | |
| 315 | GORDON FOOD SERVICE, I | 00000 | 100785 | CRM | 09/09/2019 | 13285063 | | 37821 | | |
| | 1 0205101 0630 | FOOD SER | | FOOD | | -22.18 | | | | |
| | | Invoice Net | | | | -22.18 | | | | |
| 315 | GORDON FOOD SERVICE, I | 00000 | 100785 | INV | 09/09/2019 | 196850290 | | 37822 | | |
| | 1 0205101 0630 | FOOD SER | | FOOD | | 3,391.67 | | | | |
| | | Invoice Net | | | | 3,391.67 | | | | |
| | | | | | | CHECK TOTAL | 24,212.61 | | | |
| 3305 | GRAINGER | 00000 | 309640 | INV | 10/15/2019 | 9304686380 | | 37733 | | |
| | 1 0301087 0610 | BLDG OPS | | GENL SUPPL | | 65.39 | | | | |
| | | Invoice Net | | | | 65.39 | | | | |
| 3305 | GRAINGER | 00000 | 309640 | INV | 10/15/2019 | 9289718273 | | 37734 | | |
| | 1 0301087 0610 | BLDG OPS | | GENL SUPPL | | 12.22 | | | | |
| | | Invoice Net | | | | 12.22 | | | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 10152019 10/15/2019 DUE DATE: 10/15/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 3305 GRAINGER | | 00000 | 309640 | INV | 10/15/2019 | 9289246879 | | 37735 | | |
| 1 0301087 0610 | | BLDG OPS | | GENL SUPPL | | 202.13 | | | | |
| | | Invoice Net | | | | 202.13 | | | | |
| 3305 GRAINGER | | 00000 | 309640 | INV | 10/15/2019 | 9308953000 | | 37929 | | |
| 1 0301087 0610 | | BLDG OPS | | GENL SUPPL | | 94.58 | | | | |
| | | Invoice Net | | | | 94.58 | | | | |
| | | | | | | CHECK TOTAL | 374.32 | | | |
| 4838 HACKNEY AND HENSLEY CH | | 00000 | | INV | 10/15/2019 | 92019 | | 37704 | | |
| 1 9011091 0335 | | TRAN DIR | | PROF CONS | | 95.00 | | | | |
| | | Invoice Net | | | | 95.00 | | | | |
| 4838 HACKNEY AND HENSLEY CH | | 00000 | | INV | 10/15/2019 | 093019 | | 37712 | | |
| 1 9011091 0335 | | TRAN DIR | | PROF CONS | | 95.00 | | | | |
| | | Invoice Net | | | | 95.00 | | | | |
| 4838 HACKNEY AND HENSLEY CH | | 00000 | | INV | 10/15/2019 | 091219 | | 37713 | | |
| 1 9011091 0335 | | TRAN DIR | | PROF CONS | | 95.00 | | | | |
| | | Invoice Net | | | | 95.00 | | | | |
| | | | | | | CHECK TOTAL | 285.00 | | | |
| 5270 INNOLEDY | | 00000 | 309713 | INV | 10/15/2019 | 758 | | 37846 | | |
| 1 0302118 0739 | 082F | INSTR | | OTHR EQUIP | | 3,290.00 | | | | |
| | | Invoice Net | | | | 3,290.00 | | | | |
| | | | | | | CHECK TOTAL | 3,290.00 | | | |
| 4863 JASON BOOHER | | 00000 | | INV | 10/15/2019 | 09142019 | | 37667 | | |
| 1 0301918 0580 | | REG INS BD | | TRAVEL | | 132.22 | | | | |
| | | Invoice Net | | | | 132.22 | | | | |
| 4863 JASON BOOHER | | 00000 | | INV | 10/15/2019 | 09212019 | | 37708 | | |
| 1 0301918 0580 | | REG INS BD | | TRAVEL | | 184.80 | | | | |
| | | Invoice Net | | | | 184.80 | | | | |
| 4863 JASON BOOHER | | 00000 | | INV | 10/15/2019 | 10052019 | | 37802 | | |
| 1 0301918 0580 | | REG INS BD | | TRAVEL | | 184.80 | | | | |
| | | Invoice Net | | | | 184.80 | | | | |
| 4863 JASON BOOHER | | 00000 | | INV | 10/15/2019 | 10082019 | | 37878 | | |
| 1 0301918 0580 | | REG INS BD | | TRAVEL | | 20.58 | | | | |
| | | Invoice Net | | | | 20.58 | | | | |
| | | | | | | CHECK TOTAL | 522.40 | | | |
| 5189 JORDAN JOHNSON | | 00000 | | INV | 10/15/2019 | 09202019 | | 37707 | | |
| 1 0301918 0580 | | REG INS BD | | TRAVEL | | 229.61 | | | | |
| | | Invoice Net | | | | 229.61 | | | | |
| | | | | | | CHECK TOTAL | 229.61 | | | |
| 4047 KAAC | | 00000 | 309681 | INV | 10/15/2019 | 0056443-IN | | 37861 | | |
| 1 0301918 0338 | | REG INS BD | | REG FEES | | 150.00 | | | | |
| | | Invoice Net | | | | 150.00 | | | | |
| 4047 KAAC | | 00000 | 309681 | INV | 10/15/2019 | 0056591-IN | | 37925 | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 10152019 10/15/2019 DUE DATE: 10/15/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 0301918 0338 | | | REG INS BD | REG FEES | 135.00 | | | | |
| | Invoice Net | | | | | 135.00 | | | | |
| | | | | | | CHECK TOTAL | 285.00 | | | |
| 3819 KAREN THACKER | | | 00000 | | INV 10/15/2019 | SEPT19 | | 37668 | | |
| | 1 110 1990 | | | GF REVENUE | MISC REV | 100.00 | | | | |
| | Invoice Net | | | | | 100.00 | | | | |
| | | | | | | CHECK TOTAL | 100.00 | | | |
| 4582 KIMBALL MIDWEST | | | 00000 | 100928 | INV 10/15/2019 | 7448404 | | 37880 | | |
| | 1 9011096 0435 | | | BUS MAINT | VEHIC R&M | 229.63 | | | | |
| | Invoice Net | | | | | 229.63 | | | | |
| | | | | | | CHECK TOTAL | 229.63 | | | |
| 3956 KING SUPPLY CO | | | 00000 | 209257 | INV 10/15/2019 | 249971 | | 37793 | | |
| | 1 0201087 0610 | | | SCHG OP | GENL SUPPL | 767.17 | | | | |
| | Invoice Net | | | | | 767.17 | | | | |
| 3956 KING SUPPLY CO | | | 00000 | 100783 | INV 10/15/2019 | 250078 | | 37828 | | |
| | 1 0205101 0610 | | | FOOD SER | GENL SUPPL | 151.05 | | | | |
| | 2 0305101 0610 | | | FOOD SVC | GENL SUPPL | .00 | | | | |
| | Invoice Net | | | | | 151.05 | | | | |
| 3956 KING SUPPLY CO | | | 00000 | 100783 | INV 10/15/2019 | 249970 | | 37829 | | |
| | 1 0205101 0610 | | | FOOD SER | GENL SUPPL | 95.58 | | | | |
| | Invoice Net | | | | | 95.58 | | | | |
| 3956 KING SUPPLY CO | | | 00000 | 100783 | INV 10/15/2019 | 249765 | | 37830 | | |
| | 1 0205101 0610 | | | FOOD SER | GENL SUPPL | 125.16 | | | | |
| | Invoice Net | | | | | 125.16 | | | | |
| 3956 KING SUPPLY CO | | | 00000 | 309642 | INV 10/15/2019 | 250181 | | 37927 | | |
| | 1 0301087 0610 | | | BLDG OPS | GENL SUPPL | 612.00 | | | | |
| | Invoice Net | | | | | 612.00 | | | | |
| | | | | | | CHECK TOTAL | 1,750.96 | | | |
| 5264 KINSEY RATLIFF | | | 00000 | | INV 10/15/2019 | 09262019 | | 37702 | | |
| | 1 0002118 0580 | 075F | | DW REG INS | TRAVEL | 47.81 | | | | |
| | Invoice Net | | | | | 47.81 | | | | |
| | | | | | | CHECK TOTAL | 47.81 | | | |
| 5002 KRISTY OREM | | | 00000 | | INV 10/15/2019 | 09172019 | | 37709 | | |
| | 1 0005101 0580 | | | FOOD SVC | TRAVEL | 248.58 | | | | |
| | 2 0301918 0580 | | | REG INS BD | TRAVEL | 248.58 | | | | |
| | Invoice Net | | | | | 497.16 | | | | |
| | | | | | | CHECK TOTAL | 497.16 | | | |
| 2354 KSBA | | | 00000 | 209310 | INV 10/15/2019 | 19-031-48 | | 37879 | | |
| | 1 0201118 0338 | 9020 | | REG INSTR | REG FEES | 500.00 | | | | |
| | Invoice Net | | | | | 500.00 | | | | |
| | | | | | | CHECK TOTAL | 500.00 | | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 10152019 10/15/2019 DUE DATE: 10/15/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 399 KSBIT | | 00000 | | INV | 10/15/2019 | SEPT19 | | 37700 | | |
| 1 0011071 0253 | | BOARD | | KSBA UNEMP | | 434.59 | | | | |
| | Invoice Net | | | | | 434.59 | | | | |
| | | | | | | CHECK TOTAL | 434.59 | | | |
| 2387 KURTZ BROS. | | 00000 | 209173 | INV | 10/15/2019 | 45269.00 | | 37664 | | |
| 1 0202118 0610 | 310F | REG INST | | GENL SUPPL | | 200.13 | | | | |
| | Invoice Net | | | | | 200.13 | | | | |
| 2387 KURTZ BROS. | | 00000 | 209298 | INV | 10/15/2019 | 67909.00 | | 37684 | | |
| 1 0201121 0610 | 9020 | SPECIAL ED | | GENL SUPPL | | 114.79 | | | | |
| | Invoice Net | | | | | 114.79 | | | | |
| 2387 KURTZ BROS. | | 00000 | 209169 | INV | 10/15/2019 | 45268.00 | | 37696 | | |
| 1 0201121 0610 | 9020 | SPECIAL ED | | GENL SUPPL | | 249.46 | | | | |
| | Invoice Net | | | | | 249.46 | | | | |
| 2387 KURTZ BROS. | | 00000 | 209169 | INV | 10/15/2019 | 45268.01 | | 37739 | | |
| 1 0201121 0610 | 9020 | SPECIAL ED | | GENL SUPPL | | 26.60 | | | | |
| | Invoice Net | | | | | 26.60 | | | | |
| 2387 KURTZ BROS. | | 00000 | 209120 | INV | 10/15/2019 | 67492.01 | | 37850 | | |
| 1 0202118 0610 | 310F | REG INST | | GENL SUPPL | | 11.70 | | | | |
| | Invoice Net | | | | | 11.70 | | | | |
| 2387 KURTZ BROS. | | 00000 | 209120 | INV | 10/15/2019 | 67492.00 | | 37851 | | |
| 1 0202118 0610 | 310F | REG INST | | GENL SUPPL | | 201.00 | | | | |
| | Invoice Net | | | | | 201.00 | | | | |
| 2387 KURTZ BROS. | | 00000 | 209302 | INV | 10/15/2019 | 69395.00 | | 37855 | | |
| 1 0202118 0610 | 310F | REG INST | | GENL SUPPL | | 58.32 | | | | |
| | Invoice Net | | | | | 58.32 | | | | |
| 2387 KURTZ BROS. | | 00000 | 209276 | INV | 10/15/2019 | 69484.00 | | 37856 | | |
| 1 0202118 0610 | 310F | REG INST | | GENL SUPPL | | 169.81 | | | | |
| | Invoice Net | | | | | 169.81 | | | | |
| | | | | | | CHECK TOTAL | 1,031.81 | | | |
| 4804 KVEC | | 00000 | 100856 | INV | 10/15/2019 | 777 | | 37743 | | |
| 1 0002053 0338 | 350F | PD | | REG FEES | | 70.00 | | | | |
| | Invoice Net | | | | | 70.00 | | | | |
| | | | | | | CHECK TOTAL | 70.00 | | | |
| 398 KWIK KAFE COMPANY, INC. | | 00000 | | INV | 10/15/2019 | 3510:595415 | | 37895 | | |
| 1 0011071 0610 | | BOARD | | GENL SUPPL | | 38.00 | | | | |
| | Invoice Net | | | | | 38.00 | | | | |
| | | | | | | CHECK TOTAL | 38.00 | | | |
| 2970 LARA KEENE | | 00000 | | INV | 10/15/2019 | 09262019 | | 37825 | | |
| 1 0202118 0580 | 310F | REG INST | | TRAVEL | | 58.80 | | | | |
| | Invoice Net | | | | | 58.80 | | | | |
| | | | | | | CHECK TOTAL | 58.80 | | | |
| 2591 LEXINGTON TROPHY | | 00000 | 309608 | INV | 10/15/2019 | 67952 | | 37877 | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 10152019 10/15/2019 DUE DATE: 10/15/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 0301925 0610 | | ATHLETICS | GENL SUPPL | | 1,755.00 | | | | |
| | | | Invoice Net | | | 1,755.00 | | | | |
| | | | | | | CHECK TOTAL | 1,755.00 | | | |
| 5214 | LINGO COMMUNICATIONS | | 00000 | | INV 10/15/2019 | 28264774 | | 37890 | | |
| | 1 0001087 0532 | | BLDG OP | PHONE | | 2,375.24 | | | | |
| | | | Invoice Net | | | 2,375.24 | | | | |
| | | | | | | CHECK TOTAL | 2,375.24 | | | |
| 431 | LOWE'S COMPANIES | | 00000 | 309588 | INV 10/15/2019 | 28718 | | 37669 | | |
| | 1 0301087 0610 | | BLDG OPS | GENL SUPPL | | 116.25 | | | | |
| | | | Invoice Net | | | 116.25 | | | | |
| 431 | LOWE'S COMPANIES | | 00000 | 309588 | INV 10/15/2019 | 23629 | | 37670 | | |
| | 1 0301087 0610 | | BLDG OPS | GENL SUPPL | | 22.76 | | | | |
| | | | Invoice Net | | | 22.76 | | | | |
| 431 | LOWE'S COMPANIES | | 00000 | 309588 | INV 10/15/2019 | 27426 | | 37671 | | |
| | 1 0301087 0610 | | BLDG OPS | GENL SUPPL | | 66.82 | | | | |
| | | | Invoice Net | | | 66.82 | | | | |
| 431 | LOWE'S COMPANIES | | 00000 | 309588 | INV 10/15/2019 | 927114 | | 37672 | | |
| | 1 0301087 0610 | | BLDG OPS | GENL SUPPL | | 35.36 | | | | |
| | | | Invoice Net | | | 35.36 | | | | |
| 431 | LOWE'S COMPANIES | | 00000 | 309315 | INV 10/15/2019 | 11609 | | 37673 | | |
| | 1 0301118 0735 | 9030 | REG INSTR | INST EQUIP | | 183.10 | | | | |
| | | | Invoice Net | | | 183.10 | | | | |
| 431 | LOWE'S COMPANIES | | 00000 | 309607 | INV 10/15/2019 | 923628 | | 37674 | | |
| | 1 0202118 0610 | 310F | REG INST | GENL SUPPL | | 284.25 | | | | |
| | | | Invoice Net | | | 284.25 | | | | |
| 431 | LOWE'S COMPANIES | | 00000 | 209211 | INV 10/15/2019 | 13828 | | 37675 | | |
| | 1 0201087 0610 | | SCHG OP | GENL SUPPL | | 155.22 | | | | |
| | | | Invoice Net | | | 155.22 | | | | |
| 431 | LOWE'S COMPANIES | | 00000 | 209254 | INV 10/15/2019 | 13501 | | 37715 | | |
| | 1 0201087 0610 | | SCHG OP | GENL SUPPL | | 67.71 | | | | |
| | | | Invoice Net | | | 67.71 | | | | |
| 431 | LOWE'S COMPANIES | | 00000 | 100896 | INV 10/15/2019 | 11447 | | 37716 | | |
| | 1 9011096 0610 | | BUS MAINT | GENL SUPPL | | 57.87 | | | | |
| | | | Invoice Net | | | 57.87 | | | | |
| 431 | LOWE'S COMPANIES | | 00000 | 309639 | INV 10/15/2019 | 27557 | | 37717 | | |
| | 1 0301087 0610 | | BLDG OPS | GENL SUPPL | | 58.44 | | | | |
| | | | Invoice Net | | | 58.44 | | | | |
| 431 | LOWE'S COMPANIES | | 00000 | 309639 | INV 10/15/2019 | 13030 | | 37718 | | |
| | 1 0301087 0610 | | BLDG OPS | GENL SUPPL | | 7.11 | | | | |
| | | | Invoice Net | | | 7.11 | | | | |
| 431 | LOWE'S COMPANIES | | 00000 | 309639 | INV 10/15/2019 | 927230 | | 37719 | | |
| | 1 0301087 0610 | | BLDG OPS | GENL SUPPL | | 9.11 | | | | |
| | | | Invoice Net | | | 9.11 | | | | |
| 431 | LOWE'S COMPANIES | | 00000 | 309639 | INV 10/15/2019 | 27372 | | 37720 | | |
| | 1 0301087 0610 | | BLDG OPS | GENL SUPPL | | 25.77 | | | | |
| | | | Invoice Net | | | 25.77 | | | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 10152019 10/15/2019 DUE DATE: 10/15/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 431 LOWE'S COMPANIES | 1 0301087 0610 | 00000 | 309639 | INV | 10/15/2019 | 927945 | | 37721 | | |
| | | BLDG OPS | | GENL SUPPL | | 57.90 | | | | |
| | | Invoice Net | | | | 57.90 | | | | |
| 431 LOWE'S COMPANIES | 1 0301087 0610 | 00000 | 309639 | INV | 10/15/2019 | 927985 | | 37722 | | |
| | | BLDG OPS | | GENL SUPPL | | 6.45 | | | | |
| | | Invoice Net | | | | 6.45 | | | | |
| 431 LOWE'S COMPANIES | 1 0301087 0610 | 00000 | 309639 | INV | 10/15/2019 | 11280 | | 37723 | | |
| | | BLDG OPS | | GENL SUPPL | | 38.94 | | | | |
| | | Invoice Net | | | | 38.94 | | | | |
| 431 LOWE'S COMPANIES | 1 0301087 0610 | 00000 | 309639 | INV | 10/15/2019 | 913196 | | 37724 | | |
| | | BLDG OPS | | GENL SUPPL | | 34.56 | | | | |
| | | Invoice Net | | | | 34.56 | | | | |
| 431 LOWE'S COMPANIES | 1 0301087 0610 | 00000 | 309639 | INV | 10/15/2019 | 090919 | | 37725 | | |
| | | BLDG OPS | | GENL SUPPL | | 16.20 | | | | |
| | | Invoice Net | | | | 16.20 | | | | |
| 431 LOWE'S COMPANIES | 1 0301087 0610 | 00000 | 309639 | INV | 10/15/2019 | 913524 | | 37726 | | |
| | | BLDG OPS | | GENL SUPPL | | 58.64 | | | | |
| | | Invoice Net | | | | 58.64 | | | | |
| 431 LOWE'S COMPANIES | 1 0301087 0610 | 00000 | 309639 | INV | 10/15/2019 | 13502 | | 37727 | | |
| | | BLDG OPS | | GENL SUPPL | | 60.75 | | | | |
| | | Invoice Net | | | | 60.75 | | | | |
| | | | | | | CHECK TOTAL | 1,363.21 | | | |
| 4699 LUKAS BURCHETT | 1 0002118 0580 | 00000 | | INV | 10/15/2019 | 09262019 | | 37701 | | |
| | | DW REG INS | | TRAVEL | | 28.00 | | | | |
| | | Invoice Net | | | | 28.00 | | | | |
| | | | | | | CHECK TOTAL | 28.00 | | | |
| 4079 MACGILL | 1 0301121 0610 | 00000 | 309655 | INV | 10/15/2019 | in0689307 | | 37728 | | |
| | | SPECIAL ED | | GENL SUPPL | | 69.19 | | | | |
| | | Invoice Net | | | | 69.19 | | | | |
| | | | | | | CHECK TOTAL | 69.19 | | | |
| 5262 MAKERGEAR LLC | 1 0302118 0734 | 00000 | 309677 | INV | 10/15/2019 | 091119 | | 37865 | | |
| | | INSTR | | TECH HRDWR | | 2,650.00 | | | | |
| | | Invoice Net | | | | 2,650.00 | | | | |
| | | | | | | CHECK TOTAL | 2,650.00 | | | |
| 2971 MATHCOUNTS | 1 0301118 0338 | 00000 | 309717 | INV | 10/15/2019 | 250046-250048B | | 37826 | | |
| | | REG INSTR | | REG FEES | | 300.00 | | | | |
| | | Invoice Net | | | | 300.00 | | | | |
| | | | | | | CHECK TOTAL | 300.00 | | | |
| 5273 MIKE THACKER | 1 110 1310 | 00000 | | INV | 10/15/2019 | OCT19 | | 37908 | | |
| | | GF REVENUE | | TUIT IND | | 345.20 | | | | |
| | | Invoice Net | | | | 345.20 | | | | |
| | | | | | | CHECK TOTAL | 345.20 | | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 10152019 10/15/2019 DUE DATE: 10/15/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 4064 | MOON GLOW ELECTRIC & S | 00000 | | INV | 10/15/2019 | 09119 | | 37705 | | |
| | 1 0001087 0349 | BLDG OP | | OTH PF SVS | | 20.00 | | | | |
| | | Invoice Net | | | | 20.00 | | | | |
| | | | | | | CHECK TOTAL | 20.00 | | | |
| 4095 | MPS - ACCOUNTS RECEIVA | 00000 | 309674 | INV | 10/15/2019 | 94662703 | | 37862 | | |
| | 1 0301918 0644 | REG INS BD | | TEXTBKS | | 471.61 | | | | |
| | | Invoice Net | | | | 471.61 | | | | |
| | | | | | | CHECK TOTAL | 471.61 | | | |
| 4450 | NAPA AUTO PARTS | 00000 | 100903 | INV | 10/15/2019 | 09062019 | | 37886 | | |
| | 1 9011096 0610 | BUS MAINT | | GENL SUPPL | | 477.95 | | | | |
| | | Invoice Net | | | | 477.95 | | | | |
| 4450 | NAPA AUTO PARTS | 00000 | 100903 | INV | 10/15/2019 | 09162019 | | 37887 | | |
| | 1 9011096 0610 | BUS MAINT | | GENL SUPPL | | 123.18 | | | | |
| | | Invoice Net | | | | 123.18 | | | | |
| | | | | | | CHECK TOTAL | 601.13 | | | |
| 5268 | NATASHA BAIRD | 00000 | | INV | 10/15/2019 | 09262019 | | 37848 | | |
| | 1 0002118 0580 075F | DW REG INS | | TRAVEL | | 314.53 | | | | |
| | | Invoice Net | | | | 314.53 | | | | |
| | | | | | | CHECK TOTAL | 314.53 | | | |
| 4221 | NCS PEARSON INC | 00000 | 209290 | INV | 10/15/2019 | 7276379 | | 37852 | | |
| | 1 4112121 0610 337EP | SP ED STFR | | GENL SUPPL | | 135.25 | | | | |
| | | Invoice Net | | | | 135.25 | | | | |
| 4221 | NCS PEARSON INC | 00000 | 209311 | INV | 10/15/2019 | 58905 | | 37898 | | |
| | 1 0202117 0646 310F | PROG COOR | | TESTS | | 174.25 | | | | |
| | 2 0001918 0646 | BPD REG IN | | TESTS | | 112.75 | | | | |
| | | Invoice Net | | | | 287.00 | | | | |
| | | | | | | CHECK TOTAL | 422.25 | | | |
| 5147 | NEOPOST USA INC | 00000 | | INV | 10/15/2019 | 57053399 | | 37909 | | |
| | 1 0011080 0531 | FINANCE | | POSTAGE | | 75.00 | | | | |
| | | Invoice Net | | | | 75.00 | | | | |
| | | | | | | CHECK TOTAL | 75.00 | | | |
| 1145 | NORTH SIDE PLUMBING SU | 00000 | 209260 | INV | 10/15/2019 | 017051 | | 37798 | | |
| | 1 0201087 0610 | SCHG OP | | GENL SUPPL | | 420.20 | | | | |
| | | Invoice Net | | | | 420.20 | | | | |
| 1145 | NORTH SIDE PLUMBING SU | 00000 | 209260 | INV | 10/15/2019 | 017034 | | 37799 | | |
| | 1 0201087 0610 | SCHG OP | | GENL SUPPL | | 15.00 | | | | |
| | | Invoice Net | | | | 15.00 | | | | |
| 1145 | NORTH SIDE PLUMBING SU | 00000 | 209260 | INV | 10/15/2019 | 017030 | | 37800 | | |
| | 1 0201087 0610 | SCHG OP | | GENL SUPPL | | 104.15 | | | | |
| | | Invoice Net | | | | 104.15 | | | | |
| 1145 | NORTH SIDE PLUMBING SU | 00000 | 309647 | INV | 10/15/2019 | 017094 | | 37928 | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 10152019 10/15/2019 DUE DATE: 10/15/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 0301087 0610 | BLDG OPS | | GENL SUPPL | | 50.90 | | | | |
| | | Invoice Net | | | | 50.90 | | | | |
| | | | | | | CHECK TOTAL | 590.25 | | | |
| 498 | OFFICE DEPOT, INC. | 00000 | 100894 | INV | 10/15/2019 | 380135894001 | | 37753 | | |
| | 1 0011080 0610 | FINANCE | | GENL SUPPL | | 21.49 | | | | |
| | | Invoice Net | | | | 21.49 | | | | |
| 498 | OFFICE DEPOT, INC. | 00000 | 100894 | INV | 10/15/2019 | 380096228001 | | 37754 | | |
| | 1 0011080 0610 | FINANCE | | GENL SUPPL | | 179.98 | | | | |
| | | Invoice Net | | | | 179.98 | | | | |
| 498 | OFFICE DEPOT, INC. | 00000 | 100894 | INV | 10/15/2019 | 379983893001 | | 37755 | | |
| | 1 0011080 0610 | FINANCE | | GENL SUPPL | | 143.56 | | | | |
| | | Invoice Net | | | | 143.56 | | | | |
| 498 | OFFICE DEPOT, INC. | 00000 | 100894 | INV | 10/15/2019 | 379992733001 | | 37756 | | |
| | 1 0011080 0610 | FINANCE | | GENL SUPPL | | 98.99 | | | | |
| | | Invoice Net | | | | 98.99 | | | | |
| 498 | OFFICE DEPOT, INC. | 00000 | 100901 | INV | 10/15/2019 | 378980652001 | | 37889 | | |
| | 1 0001052 0610 | IMPRO INST | | GENL SUPPL | | 713.46 | | | | |
| | | Invoice Net | | | | 713.46 | | | | |
| | | | | | | CHECK TOTAL | 1,157.48 | | | |
| 985 | ORIENTAL TRADING CO.,I | 00000 | 209277 | INV | 10/15/2019 | 698016593-01 | | 37686 | | |
| | 1 0202118 0610 310F | REG INST | | GENL SUPPL | | 367.63 | | | | |
| | | Invoice Net | | | | 367.63 | | | | |
| | | | | | | CHECK TOTAL | 367.63 | | | |
| 4154 | ORON NEIL ARNETT | 00000 | | INV | 10/15/2019 | 09262019 | | 37679 | | |
| | 1 0002118 0580 075F | DW REG INS | | TRAVEL | | 58.40 | | | | |
| | | Invoice Net | | | | 58.40 | | | | |
| | | | | | | CHECK TOTAL | 58.40 | | | |
| 1795 | PEPSI COLA CO. | 00000 | 100788 | INV | 10/15/2019 | 30800609 | | 37784 | | |
| | 1 0205101 0631 | FOOD SER | | CATERING | | .00 | | | | |
| | 2 0305101 0631 | FOOD SVC | | CATERING | | 639.06 | | | | |
| | | Invoice Net | | | | 639.06 | | | | |
| 1795 | PEPSI COLA CO. | 00000 | 100788 | INV | 10/15/2019 | 24523154 | | 37785 | | |
| | 1 0305101 0631 | FOOD SVC | | CATERING | | 234.54 | | | | |
| | | Invoice Net | | | | 234.54 | | | | |
| 1795 | PEPSI COLA CO. | 00000 | 100788 | INV | 10/15/2019 | 27730655 | | 37786 | | |
| | 1 0305101 0631 | FOOD SVC | | CATERING | | 462.06 | | | | |
| | | Invoice Net | | | | 462.06 | | | | |
| 1795 | PEPSI COLA CO. | 00000 | 100788 | INV | 10/15/2019 | 288557558 | | 37787 | | |
| | 1 0305101 0631 | FOOD SVC | | CATERING | | 258.81 | | | | |
| | | Invoice Net | | | | 258.81 | | | | |
| | | | | | | CHECK TOTAL | 1,594.47 | | | |
| 3946 | PIKE COUNTY HEALTH DEP | 00000 | 100967 | INV | 10/15/2019 | 2019091901 | | 37900 | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 10152019 10/15/2019 DUE DATE: 10/15/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | 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 | | | | |
| | | | | | | CHECK TOTAL | 17,500.00 | | | |
| 2314 | PIKEVILLE MEDICAL CENT | 00000 | 100919 | INV | 10/15/2019 | 2032AUG19 | | 37911 | | |
| | 1 0001050 0335 | PT | | PROF CONS | | 67.68 | | | | |
| | 2 0002050 0335 337E | PT | | PROF CONS | | 120.32 | | | | |
| | Invoice Net | | | | | 188.00 | | | | |
| 2314 | PIKEVILLE MEDICAL CENT | 00000 | 100919 | INV | 10/15/2019 | 2035AUG19 | | 37912 | | |
| | 1 0001050 0335 | PT | | PROF CONS | | 101.52 | | | | |
| | 2 0002050 0345 343F | PT | | MEDIC SVCS | | 39.48 | | | | |
| | Invoice Net | | | | | 141.00 | | | | |
| 2314 | PIKEVILLE MEDICAL CENT | 00000 | 100919 | INV | 10/15/2019 | 2032SEPT19 | | 37913 | | |
| | 1 0001050 0335 | PT | | PROF CONS | | 67.68 | | | | |
| | 2 0002050 0335 337E | PT | | PROF CONS | | 590.32 | | | | |
| | Invoice Net | | | | | 658.00 | | | | |
| 2314 | PIKEVILLE MEDICAL CENT | 00000 | 100919 | INV | 10/15/2019 | 2035SEPT19 | | 37914 | | |
| | 1 0001050 0335 | PT | | PROF CONS | | 372.24 | | | | |
| | 2 0002050 0345 343F | PT | | MEDIC SVCS | | 144.76 | | | | |
| | Invoice Net | | | | | 517.00 | | | | |
| | | | | | | CHECK TOTAL | 1,504.00 | | | |
| 3906 | PREMIUM CONTRACTING IN | 00000 | 100929 | INV | 10/15/2019 | 2019-2257 | | 37758 | | |
| | 1 0201087 0434 | SCHG OP | | BLDG REPR | | 512.50 | | | | |
| | Invoice Net | | | | | 512.50 | | | | |
| 3906 | PREMIUM CONTRACTING IN | 00000 | 100930 | INV | 10/15/2019 | 2019-2242 | | 37759 | | |
| | 1 0201087 0434 | SCHG OP | | BLDG REPR | | 1,288.90 | | | | |
| | Invoice Net | | | | | 1,288.90 | | | | |
| 3906 | PREMIUM CONTRACTING IN | 00000 | 208234 | INV | 10/15/2019 | 2019-22 | | 37935 | | |
| | 1 0201087 0434 | SCHG OP | | BLDG REPR | | 940.30 | | | | |
| | Invoice Net | | | | | 940.30 | | | | |
| | | | | | | CHECK TOTAL | 2,741.70 | | | |
| 774 | PRO ED | 00000 | 209300 | INV | 10/15/2019 | 2798652 | | 37838 | | |
| | 1 4112121 0610 337DP | SP ED STFR | | GENL SUPPL | | 1,100.70 | | | | |
| | 2 4112121 0610 337EP | SP ED STFR | | GENL SUPPL | | 38.90 | | | | |
| | Invoice Net | | | | | 1,139.60 | | | | |
| | | | | | | CHECK TOTAL | 1,139.60 | | | |
| 3298 | PSST | 00000 | 100924 | INV | 10/15/2019 | 153958 | | 37683 | | |
| | 1 0011080 0349 | FINANCE | | OTH PF SVS | | 995.00 | | | | |
| | Invoice Net | | | | | 995.00 | | | | |
| | | | | | | CHECK TOTAL | 995.00 | | | |
| 569 | QUILL CORPORATION | 00000 | 209301 | INV | 10/15/2019 | 1245526 | | 37687 | | |
| | 1 0202118 0610 310F | REG INST | | GENL SUPPL | | 99.98 | | | | |
| | Invoice Net | | | | | 99.98 | | | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 10152019 10/15/2019 DUE DATE: 10/15/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL 99.98 | | | |
| 2062 | REALLY GOOD STUFF | | 00000 | 209140 | INV 10/15/2019 | 6923779 | 37691 | | |
| | 1 0202118 0610 | 310F | REG INST | | GENL SUPPL | 29.64 | | | |
| | | | Invoice Net | | | 29.64 | | | |
| 2062 | REALLY GOOD STUFF | | 00000 | 209147 | INV 10/15/2019 | 6924865 | 37697 | | |
| | 1 0202118 0610 | 310F | REG INST | | GENL SUPPL | 300.19 | | | |
| | | | Invoice Net | | | 300.19 | | | |
| 2062 | REALLY GOOD STUFF | | 00000 | 209112 | INV 10/15/2019 | 6925278 | 37698 | | |
| | 1 0202118 0610 | 310F | REG INST | | GENL SUPPL | 102.78 | | | |
| | | | Invoice Net | | | 102.78 | | | |
| 2062 | REALLY GOOD STUFF | | 00000 | 209136 | INV 10/15/2019 | 6925279 | 37699 | | |
| | 1 0202118 0610 | 310F | REG INST | | GENL SUPPL | 142.03 | | | |
| | | | Invoice Net | | | 142.03 | | | |
| 2062 | REALLY GOOD STUFF | | 00000 | 209104 | INV 10/15/2019 | 7120942 | 37853 | | |
| | 1 0202118 0610 | 310F | REG INST | | GENL SUPPL | 80.94 | | | |
| | | | Invoice Net | | | 80.94 | | | |
| | | | | | | CHECK TOTAL 655.58 | | | |
| 5042 | REYNOLDS-BLACKBURN | | 00000 | 100921 | INV 10/15/2019 | 091119 | 37910 | | |
| | 1 0002119 0335 | 337E | PSYCHOLGST | | PROF CONS | 800.00 | | | |
| | | | Invoice Net | | | 800.00 | | | |
| | | | | | | CHECK TOTAL 800.00 | | | |
| 4004 | RICOH AMERICAS CORPORA | | 00000 | 209289 | INV 10/15/2019 | 9027616993 | 37685 | | |
| | 1 0202118 0444 | 310F | REG INST | | COPR RENTL | 724.44 | | | |
| | | | Invoice Net | | | 724.44 | | | |
| 4004 | RICOH AMERICAS CORPORA | | 00000 | 208945 | INV 10/15/2019 | 5057654492 | 37794 | | |
| | 1 0202118 0444 | 310F | REG INST | | COPR RENTL | 95.96 | | | |
| | | | Invoice Net | | | 95.96 | | | |
| 4004 | RICOH AMERICAS CORPORA | | 00000 | | INV 10/15/2019 | 5057733776 | 37891 | | |
| | 1 0011075 0610 | | SUPERINTEN | | GENL SUPPL | 36.95 | | | |
| | | | Invoice Net | | | 36.95 | | | |
| 4004 | RICOH AMERICAS CORPORA | | 00000 | | INV 10/15/2019 | 5057613356 | 37936 | | |
| | 1 0301118 0431 | 9030 | REG INSTR | | NON TCH RP | 1,063.28 | | | |
| | | | Invoice Net | | | 1,063.28 | | | |
| | | | | | | CHECK TOTAL 1,920.63 | | | |
| 5128 | RICOH USA, INC | | 00000 | 309568 | INV 10/15/2019 | 102782441 | 37924 | | |
| | 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 10/15/2019 | 09112019 | 37665 | | |
| | 1 0001029 0580 | | ATTENDANCE | | TRAVEL | 372.54 | | | |
| | | | Invoice Net | | | 372.54 | | | |
| | | | | | | CHECK TOTAL 372.54 | | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 10152019 10/15/2019 DUE DATE: 10/15/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 3745 | S&E FLOOR CARE | 00000 | 209262 | INV | 10/15/2019 | 609874 | | 37801 | | |
| | 1 0201087 0610 | SCHG OP | | GENL | SUPPL | 144.20 | | | | |
| | | Invoice Net | | | | 144.20 | | | | |
| | | | | | | CHECK TOTAL | 144.20 | | | |
| 608 | SCHOLASTIC, INC. | 00000 | 209294 | INV | 10/15/2019 | 20037582 | | 37730 | | |
| | 1 0202118 0610 310F | REG INST | | GENL | SUPPL | 671.00 | | | | |
| | | Invoice Net | | | | 671.00 | | | | |
| | | | | | | CHECK TOTAL | 671.00 | | | |
| 3285 | SCHOOL SPECIALITY | 00000 | 309657 | INV | 10/15/2019 | 208123960479 | | 37811 | | |
| | 1 0301118 0610 9030 | REG INSTR | | GENL | SUPPL | 50.92 | | | | |
| | | Invoice Net | | | | 50.92 | | | | |
| 3285 | SCHOOL SPECIALITY | 00000 | 309627 | INV | 10/15/2019 | 30810343497 | | 37812 | | |
| | 1 0301118 0610 9030 | REG INSTR | | GENL | SUPPL | 488.93 | | | | |
| | | Invoice Net | | | | 488.93 | | | | |
| 3285 | SCHOOL SPECIALITY | 00000 | 309658 | INV | 10/15/2019 | 208124034615 | | 37930 | | |
| | 1 0301118 0610 9030 | REG INSTR | | GENL | SUPPL | 122.37 | | | | |
| | | Invoice Net | | | | 122.37 | | | | |
| 3285 | SCHOOL SPECIALITY | 00000 | 309652 | INV | 10/15/2019 | 308103448021 | | 37931 | | |
| | 1 0301118 0610 9030 | REG INSTR | | GENL | SUPPL | 79.33 | | | | |
| | | Invoice Net | | | | 79.33 | | | | |
| | | | | | | CHECK TOTAL | 741.55 | | | |
| 5258 | SEBCO BOOKS | 00000 | 309586 | INV | 10/15/2019 | 197555 | | 37934 | | |
| | 1 0301059 0641 9030 | LIBRARY | | LIB | BOOKS | 411.30 | | | | |
| | | Invoice Net | | | | 411.30 | | | | |
| | | | | | | CHECK TOTAL | 411.30 | | | |
| 620 | SHERWIN WILLIAMS | 00000 | 308901 | INV | 10/15/2019 | 5529-8 | | 37902 | | |
| | 1 0201087 0610 | SCHG OP | | GENL | SUPPL | 28.09 | | | | |
| | | Invoice Net | | | | 28.09 | | | | |
| 620 | SHERWIN WILLIAMS | 00000 | 100969 | INV | 10/15/2019 | 5722-9 | | 37904 | | |
| | 1 0201087 0610 | SCHG OP | | GENL | SUPPL | 52.30 | | | | |
| | | Invoice Net | | | | 52.30 | | | | |
| | | | | | | CHECK TOTAL | 80.39 | | | |
| 5275 | SHYLEBRA HOLBROOK | 00000 | | INV | 10/15/2019 | OCT19 | | 37907 | | |
| | 1 110 1310 | GF REVENUE | | TUIT | IND | 377.20 | | | | |
| | | Invoice Net | | | | 377.20 | | | | |
| | | | | | | CHECK TOTAL | 377.20 | | | |
| 3163 | SUPER DUPER PUBLICATIO | 00000 | 209291 | INV | 10/15/2019 | 2469568A | | 37731 | | |
| | 1 4112121 0610 337EP | SP ED STFR | | GENL | SUPPL | 768.93 | | | | |
| | | Invoice Net | | | | 768.93 | | | | |
| | | | | | | CHECK TOTAL | 768.93 | | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 10152019 10/15/2019 DUE DATE: 10/15/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 4406 | THE ACADEMIC EDGE | 00000 | 100917 | INV | 10/15/2019 | 14-7452 | | 37680 | | |
| | 1 0202117 0735 310F | PROG COOR | | TECH SOFTW | | 6,165.00 | | | | |
| | | Invoice Net | | | | 6,165.00 | | | | |
| | | | | | | CHECK TOTAL | 6,165.00 | | | |
| 5263 | THEATREFOLK, LTD | 00000 | 309671 | INV | 10/15/2019 | 941242 | | 37864 | | |
| | 1 0301118 0610 9030 | REG INSTR | | GENL SUPPL | | 354.95 | | | | |
| | | Invoice Net | | | | 354.95 | | | | |
| | | | | | | CHECK TOTAL | 354.95 | | | |
| 4456 | TOTAL FUNDS BY HASLER | 00000 | | INV | 10/15/2019 | OCT19 | | 37894 | | |
| | 1 0011074 0531 | TAX COLL | | POSTAGE | | 500.00 | | | | |
| | | Invoice Net | | | | 500.00 | | | | |
| | | | | | | CHECK TOTAL | 500.00 | | | |
| 3212 | TRIMBLE OIL | 00000 | 100966 | INV | 10/15/2019 | 370135 | | 37899 | | |
| | 1 9011096 0627 | BUS MAINT | | DIESEL | | 8,284.22 | | | | |
| | | Invoice Net | | | | 8,284.22 | | | | |
| | | | | | | CHECK TOTAL | 8,284.22 | | | |
| 4945 | TURNITIN, LLC | 00000 | 309672 | INV | 10/15/2019 | IN11185391 | | 37932 | | |
| | 1 0002118 0650 350F | DW REG INS | | SUP-TECH R | | 2,921.00 | | | | |
| | | Invoice Net | | | | 2,921.00 | | | | |
| | | | | | | CHECK TOTAL | 2,921.00 | | | |
| 722 | UNCLE CHARLIE'S SAUSAG | 00000 | 100781 | INV | 10/15/2019 | 5540 | | 37831 | | |
| | 1 0205101 0630 | FOOD SER | | FOOD | | .00 | | | | |
| | 2 0305101 0630 | FOOD SVC | | FOOD | | 117.20 | | | | |
| | | Invoice Net | | | | 117.20 | | | | |
| | | | | | | CHECK TOTAL | 117.20 | | | |
| 723 | UNISIGN CORPORATION,IN | 00000 | 100970 | INV | 10/15/2019 | 46831 | | 37915 | | |
| | 1 0301087 0434 | BLDG OPS | | BLDG REPR | | 1,200.00 | | | | |
| | | Invoice Net | | | | 1,200.00 | | | | |
| 723 | UNISIGN CORPORATION,IN | 00000 | 100970 | INV | 10/15/2019 | 46830 | | 37916 | | |
| | 1 0201087 0434 | SCHG OP | | BLDG REPR | | 1,700.00 | | | | |
| | | Invoice Net | | | | 1,700.00 | | | | |
| 723 | UNISIGN CORPORATION,IN | 00000 | 100970 | INV | 10/15/2019 | 46829 | | 37917 | | |
| | 1 0301087 0434 | BLDG OPS | | BLDG REPR | | 2,700.00 | | | | |
| | | Invoice Net | | | | 2,700.00 | | | | |
| 723 | UNISIGN CORPORATION,IN | 00000 | 100970 | INV | 10/15/2019 | 46828 | | 37918 | | |
| | 1 9011096 0610 | BUS MAINT | | GENL SUPPL | | 600.00 | | | | |
| | | Invoice Net | | | | 600.00 | | | | |
| 723 | UNISIGN CORPORATION,IN | 00000 | 100970 | INV | 10/15/2019 | 46827 | | 37919 | | |
| | 1 0001087 0431 | BLDG OP | | NON TCH RP | | 527.00 | | | | |
| | 2 0301087 0434 | BLDG OPS | | BLDG REPR | | 1,000.00 | | | | |
| | 3 0201087 0434 | SCHG OP | | BLDG REPR | | 1,000.00 | | | | |
| | | Invoice Net | | | | 2,527.00 | | | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 10152019 10/15/2019 DUE DATE: 10/15/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL | 8,727.00 | | | |
| 3922 | THE UPS STORE | | 00000 | 100893 | INV 10/15/2019 | 0767 | | 37896 | | |
| | 1 0202117 0610 | 310F | PROG COOR | | GENL SUPPL | 270.00 | | | | |
| | Invoice Net | | | | | 270.00 | | | | |
| | | | | | | CHECK TOTAL | 270.00 | | | |
| 4641 | US BANK | | 00000 | | INV 10/15/2019 | OCT19 | | 37711 | | |
| | 1 0004112 0832 | BD06 | DEBT SVC | | INTEREST | 3,801.91 | | | | |
| | Invoice Net | | | | | 3,801.91 | | | | |
| | | | | | | CHECK TOTAL | 3,801.91 | | | |
| 5204 | VISIBLE BODY | | 00000 | 309691 | INV 10/15/2019 | 16360 | | 37933 | | |
| | 1 0301118 0610 | 9030 | REG INSTR | | GENL SUPPL | 200.00 | | | | |
| | 2 0301918 0610 | | REG INS BD | | GENL SUPPL | 550.00 | | | | |
| | Invoice Net | | | | | 750.00 | | | | |
| | | | | | | CHECK TOTAL | 750.00 | | | |
| 1001 | WHAYNE SUPPLY COMPANY | | 00000 | 309310 | INV 10/15/2019 | SVIP000675869 | | 37903 | | |
| | 1 0301087 0731 | | BLDG OPS | | MACHINERY | 226.00 | | | | |
| | Invoice Net | | | | | 226.00 | | | | |
| | | | | | | CHECK TOTAL | 226.00 | | | |
| 4693 | WHITE AND ASSOCIATES, | | 00000 | | INV 10/15/2019 | 9041 | | 37893 | | |
| | 1 0011071 0342 | | BOARD | | AUDIT SVC | 4,166.67 | | | | |
| | Invoice Net | | | | | 4,166.67 | | | | |
| | | | | | | CHECK TOTAL | 4,166.67 | | | |
| 5272 | WHITNEY BURTON | | 00000 | | INV 10/15/2019 | OCT19 | | 37905 | | |
| | 1 110 1310 | | GF REVENUE | | TUIT IND | 415.60 | | | | |
| | Invoice Net | | | | | 415.60 | | | | |
| | | | | | | CHECK TOTAL | 415.60 | | | |
| 3143 | WILLIAMS ELECTRIC | | 00000 | 100962 | INV 10/15/2019 | 11579 | | 37788 | | |
| | 1 0201087 0434 | | SCHG OP | | BLDG REPR | 485.00 | | | | |
| | Invoice Net | | | | | 485.00 | | | | |
| 3143 | WILLIAMS ELECTRIC | | 00000 | 100962 | INV 10/15/2019 | 11600 | | 37789 | | |
| | 1 0201087 0434 | | SCHG OP | | BLDG REPR | 8,000.00 | | | | |
| | Invoice Net | | | | | 8,000.00 | | | | |
| 3143 | WILLIAMS ELECTRIC | | 00000 | 100962 | INV 10/15/2019 | 11578 | | 37790 | | |
| | 1 0201087 0434 | | SCHG OP | | BLDG REPR | 6,900.00 | | | | |
| | Invoice Net | | | | | 6,900.00 | | | | |
| | | | | | | CHECK TOTAL | 15,385.00 | | | |
| 5271 | WILLIS MUSIC | | 00000 | 209304 | INV 10/15/2019 | 1098779 | | 37844 | | |
| | 1 0202118 0610 | 310F | REG INST | | GENL SUPPL | 223.91 | | | | |
| | Invoice Net | | | | | 223.91 | | | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 10152019 10/15/2019 DUE DATE: 10/15/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 5271 WILLIS MUSIC | | 00000 | 309684 | INV | 10/15/2019 | 1098778 | | 37845 | | |
| 1 0302118 0739 | 082F | INSTR | | OTHR EQUIP | | 2,000.00 | | | | |
| | | Invoice Net | | | | 2,000.00 | | | | |
| | | | | | | CHECK TOTAL | 2,223.91 | | | |
| 269 INVOICES | | | | WARRANT TOTAL | | 172,011.22 | 172,011.22 | | | |
| | | | | CASH ACCOUNT BALANCE | | | 256,362.64 | | | |

WARRANT: 10152019 10/15/2019 DUE DATE: 10/15/2019

| FUND | ORG | | ACCOUNT | | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|---|
| 1 | 0001029 | ATTENDANCE SERVICE 1 | -000-2112-470-00-0580 | - | TRAVEL | 974.09 | 1,525.91 |
| 1 | 0001050 | PHYSICAL THERAPY 1 | -000-2160-229-00-0335 | - | OTHER PROFESSIONAL CON | 609.12 | 2,390.88 |
| 1 | 0001052 | IMPROVEMENT OF INS 1 | -000-2211-490-00-0610 | - | GENERAL SUPPLIES | 713.46 | 36.00 |
| 1 | 0001087 | BUILDING OPERATION 1 | -000-2610-470-00-0349 | - | OTHER PROFESSIONAL SER | 20.00 | 940.00 |
| 1 | 0001087 | BUILDING OPERATION 1 | -000-2610-470-00-0411 | - | WATER/SEWAGE | 2,292.63 | 13,819.58 |
| 1 | 0001087 | BUILDING OPERATION 1 | -000-2610-470-00-0419 | - | OTHER UTILITIES | 1,281.20 | 14,905.19 |
| 1 | 0001087 | BUILDING OPERATION 1 | -000-2610-470-00-0431 | - | NON-TECH-RELATED REPRS | 602.00 | 1,060.00 |
| 1 | 0001087 | BUILDING OPERATION 1 | -000-2610-470-00-0532 | - | TELEPHONE | 5,528.42 | 47,979.52 |
| 1 | 0001087 | BUILDING OPERATION 1 | -000-2610-470-00-0621 | - | NATURAL GAS | 81.88 | 9,571.69 |
| 1 | 0001087 | BUILDING OPERATION 1 | -000-2610-470-00-0622 | - | ELECTRICITY | 2,374.48 | 322,113.12 |
| 1 | 0001087 | BUILDING OPERATION 1 | -000-2610-470-00-0893 | - | UNIFORMS | 1,089.76 | 5,053.34 |
| 1 | 0001918 | BOARD PAID REGULAR 1 | -000-1900-149-00-0646 | - | TESTS | 112.75 | 2,887.25 |
| 1 | 0001925 | ATHLETICS (BOARD P 1 | -000-1900-998-00-0441 | - | LAND & BUILDING RENT | 4,334.00 | 54,676.00 |
| 1 | 0011071 | SCHOOL BOARD ACTIV 1 | -001-2311-470-00-0253 | - | KSBA UNEMPLOYMENT INSU | 434.59 | 11,565.41 |
| 1 | 0011071 | SCHOOL BOARD ACTIV 1 | -001-2311-470-00-0342 | - | AUDITING SERVICES | 4,166.67 | 4,166.66 |
| 1 | 0011071 | SCHOOL BOARD ACTIV 1 | -001-2311-470-00-0349 | - | OTHER PROFESSIONAL SER | 2,260.00 | 6,139.00 |
| 1 | 0011071 | SCHOOL BOARD ACTIV 1 | -001-2311-470-00-0610 | - | GENERAL SUPPLIES | 38.00 | 892.36 |
| 1 | 0011074 | TAX ASSESSMENT & C 1 | -001-2315-470-00-0531 | - | POSTAGE & PO BOX RENT | 500.00 | 992.00 |
| 1 | 0011075 | SUPERINTENDENTS' O 1 | -001-2321-470-00-0610 | - | GENERAL SUPPLIES | 36.95 | 303.14 |
| 1 | 0011080 | FINANCE OFFICER'S 1 | -001-2511-470-00-0349 | - | OTHER PROFESSIONAL SER | 995.00 | -305.48 |
| 1 | 0011080 | FINANCE OFFICER'S 1 | -001-2511-470-00-0531 | - | POSTAGE & PO BOX RENT | 75.00 | 1,151.35 |
| 1 | 0011080 | FINANCE OFFICER'S 1 | -001-2511-470-00-0610 | - | GENERAL SUPPLIES | 444.02 | 1,555.98 |
| 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 | 24,423.92 | 5,886.89 |
| 1 | 0201087 | BUILDING OPERATION 1 | -020-2610-470-10-0610 | - | GENERAL SUPPLIES | 2,843.56 | 23,911.93 |
| 1 | 0201087 | BUILDING OPERATION 1 | -020-2610-470-10-0626 | - | GASOLINE | 24.80 | 75.20 |
| 1 | 0201118 | REGULAR INSTRUCTIO 1 | -020-1100-100-10-0338 | -9020 | REGISTRATION FEES | 500.00 | -670.00 |
| 1 | 0201121 | SPECIAL INSTRUCTIO 1 | -020-1900-200-10-0610 | -9020 | GENERAL SUPPLIES | 390.85 | 827.25 |
| 1 | 0301013 | DATA PROCESSING/CM 1 | -030-2230-100-30-0650 | -9030 | SUPPLIES-TECHNOLOGY RE | 173.01 | 1,226.54 |
| 1 | 0301037 | HEALTH SERVICES 1 | -030-2130-470-30-0349 | - | OTHER PROFESSIONAL SER | 8,750.00 | 8,750.00 |
| 1 | 0301059 | SCHOOL LIBRARY 1 | -030-2222-100-30-0641 | -9030 | LIBRARY BOOKS | 491.03 | -1,081.37 |
| 1 | 0301087 | BUILDING OPERATION 1 | -030-2610-470-30-0434 | - | BUILDING REPAIRS & MAI | 8,173.10 | 65,602.26 |
| 1 | 0301087 | BUILDING OPERATION 1 | -030-2610-470-30-0610 | - | GENERAL SUPPLIES | 2,594.58 | 25,290.70 |
| 1 | 0301087 | BUILDING OPERATION 1 | -030-2610-470-30-0626 | - | GASOLINE | 14.01 | -100.00 |
| 1 | 0301087 | BUILDING OPERATION 1 | -030-2610-470-30-0731 | - | MACHINERY | 226.00 | 14,774.00 |
| 1 | 0301118 | PIKEVILLE HIGH REG 1 | -030-1100-100-30-0338 | -9030 | REGISTRATION FEES | 300.00 | 280.00 |
| 1 | 0301118 | PIKEVILLE HIGH REG 1 | -030-1100-100-30-0431 | -9030 | NON-TECH-RELATED REPRS | 2,059.99 | -1,123.80 |
| 1 | 0301118 | PIKEVILLE HIGH REG 1 | -030-1100-100-30-0610 | -9030 | GENERAL SUPPLIES | 1,296.50 | 9,232.27 |
| 1 | 0301118 | PIKEVILLE HIGH REG 1 | -030-1100-100-30-0735 | -9030 | INSTRUCTIONAL EQUIPMEN | 183.10 | 1,700.00 |
| 1 | 0301121 | SPECIAL INSTRUCTIO 1 | -030-1900-200-30-0610 | -9030 | GENERAL SUPPLIES | 468.78 | 1.22 |
| 1 | 0301918 | REG INSTRUCTION BO 1 | -030-1900-149-30-0338 | - | REGISTRATION FEES | 285.00 | 253.00 |
| 1 | 0301918 | REG INSTRUCTION BO 1 | -030-1900-149-30-0580 | - | TRAVEL | 1,235.33 | 10,979.77 |
| 1 | 0301918 | REG INSTRUCTION BO 1 | -030-1900-149-30-0610 | - | GENERAL SUPPLIES | 550.00 | 2,816.99 |
| 1 | 0301918 | REG INSTRUCTION BO 1 | -030-1900-149-30-0644 | - | TEXTBOOKS | 770.61 | 23,303.36 |
| 1 | 0301925 | ATHLETICS (BOARD P 1 | -030-1900-998-30-0610 | - | GENERAL SUPPLIES | 2,064.00 | 12,936.00 |
| 1 | 110 | GENERAL FUND REVEN 1 | -001-0000-000-00-1310 | - | TUITION FROM INDIVIDUA | 1,534.40 | .00 |
| 1 | 110 | GENERAL FUND REVEN 1 | -001-0000-000-00-1990 | - | MISCELLANEOUS REVENUE | 100.00 | .00 |
| 1 | 9011091 | TRANSPORTATION DIR 1 | -901-2710-100-00-0335 | - | OTHER PROFESSIONAL CON | 354.00 | 861.00 |
| 1 | 9011091 | TRANSPORTATION DIR 1 | -901-2710-100-00-0610 | - | GENERAL SUPPLIES | 50.00 | 175.57 |

WARRANT: 10152019 10/15/2019 DUE DATE: 10/15/2019

| FUND | ORG | | ACCOUNT | | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|---|
| 1 | 9011096 | BUS MAINTENANCE | 1 -901-2740-470-00-0435 | - | VEHICLE REPAIR & MAINT | 2,239.56 | 10,686.23 |
| 1 | 9011096 | BUS MAINTENANCE | 1 -901-2740-470-00-0610 | - | GENERAL SUPPLIES | 1,361.84 | 12,437.80 |
| 1 | 9011096 | BUS MAINTENANCE | 1 -901-2740-470-00-0627 | - | DIESEL FUEL | 8,284.22 | 21,516.20 |
| | | | | | FUND TOTAL | 109,456.21 | |
| CASH ACCOUNT 10 6101 BALANCE 256,362.64 | | | | | | | |
| 2 | 0002050 | PHYSICAL THERAPY | 2 -000-2160-229-00-0335 | -337E | OTHER PROFESSIONAL CON | 710.64 | 314.76 |
| 2 | 0002050 | PHYSICAL THERAPY | 2 -000-2160-229-00-0345 | -343F | MEDICAL SERVICES | 184.24 | -184.24 |
| 2 | 0002053 | Dist Professional | 2 -000-2213-270-00-0338 | -350F | REGISTRATION FEES | 70.00 | -1,109.00 |
| 2 | 0002053 | Dist Professional | 2 -000-2213-270-00-0580 | -401F | TRAVEL | 58.80 | 1,555.20 |
| 2 | 0002053 | Dist Professional | 2 -000-2213-270-00-0581 | -350F | TRAVEL MILEAGE | 58.80 | -58.80 |
| 2 | 0002118 | DISTRICT WIDE REG | 2 -000-1100-100-00-0580 | -075F | TRAVEL | 547.93 | -1,293.49 |
| 2 | 0002118 | DISTRICT WIDE REG | 2 -000-1100-100-00-0650 | -350F | SUPPLIES-TECHNOLOGY RE | 2,921.00 | -4,034.00 |
| 2 | 0002119 | PSYCHOLOGIST/PSYCH | 2 -000-2143-200-00-0335 | -337E | OTHER PROFESSIONAL CON | 800.00 | 7,800.00 |
| 2 | 0202117 | PROGRAMS COORDINAT | 2 -020-2211-295-10-0610 | -310F | GENERAL SUPPLIES | 270.00 | 730.00 |
| 2 | 0202117 | PROGRAMS COORDINAT | 2 -020-2211-295-10-0646 | -310F | TESTS | 174.25 | 1,825.75 |
| 2 | 0202117 | PROGRAMS COORDINAT | 2 -020-2211-295-10-0735 | -310F | TECHNOLOGY SOFTWARE | 6,165.00 | -609.00 |
| 2 | 0202118 | REGULAR INSTRUCTIO | 2 -020-1100-100-10-0444 | -310F | COPIER RENTAL | 820.40 | 10,075.12 |
| 2 | 0202118 | REGULAR INSTRUCTIO | 2 -020-1100-100-10-0580 | -310F | TRAVEL | 58.80 | 1,056.20 |
| 2 | 0202118 | REGULAR INSTRUCTIO | 2 -020-1100-100-10-0610 | -310F | GENERAL SUPPLIES | 4,490.83 | -1,355.88 |
| 2 | 0302118 | SCH REG INSTR | 2 -030-1100-100-30-0734 | -074F | TECH-RELATED HARDWARE | 2,650.00 | 350.00 |
| 2 | 0302118 | SCH REG INSTR | 2 -030-1100-100-30-0739 | -082F | OTHER EQUIPMENT | 5,290.00 | 16,950.53 |
| 2 | 4112121 | ST. FRANCIS SPECIA | 2 -411-1900-200-10-0610 | -337DP | GENERAL SUPPLIES | 1,100.70 | 137.49 |
| 2 | 4112121 | ST. FRANCIS SPECIA | 2 -411-1900-200-10-0610 | -337EP | GENERAL SUPPLIES | 943.08 | -843.08 |
| | | | | | FUND TOTAL | 27,314.47 | |
| CASH ACCOUNT 10 6101 BALANCE 256,362.64 | | | | | | | |
| 400 | 0004112 | DEBT SERVICE | 400 -000-5100-470-00-0832 | -BD06 | INTEREST | 3,801.91 | 3,848.09 |
| | | | | | FUND TOTAL | 3,801.91 | |
| CASH ACCOUNT 10 6101 BALANCE 256,362.64 | | | | | | | |
| 51 | 0005101 | FOOD SERVICE OPERA | 51 -000-3100-470-00-0580 | - | TRAVEL | 248.58 | 1,351.42 |
| 51 | 0205101 | PIKEVILLE ELEM SC | 51 -020-3100-470-10-0583 | - | HAULING OF COMMODITIES | 14.40 | 1,485.60 |
| 51 | 0205101 | PIKEVILLE ELEM SC | 51 -020-3100-470-10-0610 | - | GENERAL SUPPLIES | 1,831.90 | 12,231.81 |
| 51 | 0205101 | PIKEVILLE ELEM SC | 51 -020-3100-470-10-0630 | - | FOOD | 10,517.64 | 66,084.27 |
| 51 | 0205101 | PIKEVILLE ELEM SC | 51 -020-3100-470-10-0631 | - | CATERING | 551.06 | 9,897.85 |
| 51 | 0205101 | PIKEVILLE ELEM SC | 51 -020-3100-470-10-0635 | - | MILK | 1,583.00 | 12,751.87 |
| 51 | 0305101 | PIKEVILLE HI SCH F | 51 -030-3100-470-30-0583 | - | HAULING OF COMMODITIES | 31.68 | 2,968.32 |
| 51 | 0305101 | PIKEVILLE HI SCH F | 51 -030-3100-470-30-0610 | - | GENERAL SUPPLIES | 722.25 | 10,593.07 |
| 51 | 0305101 | PIKEVILLE HI SCH F | 51 -030-3100-470-30-0630 | - | FOOD | 11,501.26 | 66,586.38 |
| 51 | 0305101 | PIKEVILLE HI SCH F | 51 -030-3100-470-30-0631 | - | CATERING | 3,837.03 | 10,772.68 |
| 51 | 0305101 | PIKEVILLE HI SCH F | 51 -030-3100-470-30-0635 | - | MILK | 599.83 | 7,855.78 |

WARRANT: 10152019 10/15/2019 DUE DATE: 10/15/2019

| FUND ORG | ACCOUNT | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|
| | | FUND TOTAL | 31,438.63 | |
| CASH ACCOUNT 10 6101 | BALANCE 256,362.64 | | | |
| | | WARRANT SUMMARY TOTAL | 172,011.22 | |
| | | GRAND TOTAL | 172,011.22 | |

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

DATE: 09/30/2019 WARRANT: 09302019 AMOUNT: $ 42,451.45

At the regular monthly meeting
of the Pikeville Independent Board of Education the
following claims and bills were approved and ordered to be
paid by the Treasurer.

Chairperson and Secretary

Board Chairperson _____

Board Secretary _____

_____

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 09302019 09/30/2019 DUE DATE: 09/30/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 4827 AT & T | | 00000 | | INV | 09/30/2019 | OCT19 | | 37663 | | |
| 1 0001087 0532 | | BLDG OP | | PHONE | | 89.25 | | | | |
| | | Invoice Net | | | | 89.25 | | | | |
| | | | | | | CHECK TOTAL | 89.25 | | | |
| 382 KENTUCKY POWER COMPANY | | 00000 | | INV | 09/30/2019 | OCT19 | | 37662 | | |
| 1 0001087 0622 | | BLDG OP | | ELECTRIC | | 42,362.20 | | | | |
| | | Invoice Net | | | | 42,362.20 | | | | |
| | | | | | | CHECK TOTAL | 42,362.20 | | | |
| 2 INVOICES | | | | | WARRANT TOTAL | 42,451.45 | 42,451.45 | | | |
| | | | | | CASH ACCOUNT BALANCE | | 550,613.07 | | | |

WARRANT: 09302019 09/30/2019 DUE DATE: 09/30/2019

| FUND | ORG | ACCOUNT | | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|
| 1 | 0001087 BUILDING OPERATION 1 | -000-2610-470-00-0532 | - | TELEPHONE | 89.25 | 53,507.94 |
| 1 | 0001087 BUILDING OPERATION 1 | -000-2610-470-00-0622 | - | ELECTRICITY | 42,362.20 | 324,487.60 |
| | | | | FUND TOTAL | 42,451.45 | |

CASH ACCOUNT 10 6101 BALANCE 550,613.07

| | |
|---|---|
| WARRANT SUMMARY TOTAL | 42,451.45 |
| GRAND TOTAL | 42,451.45 |

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