DATE: 11/12/2019 WARRANT: 11122019 AMOUNT: $ 146,547.36

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: 11122019 11/12/2019 DUE DATE: 11/07/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5210	AG PARTS EDUCATION	00000	209319	INV	11/12/2019	1427597		37991		
	1 0202118 0610 310F	REG INST		GENL SUPPL		154.95				
		Invoice Net				154.95				
						CHECK TOTAL	154.95			
1863	AIR SOURCE TECHNOLOGY,	00000		INV	11/12/2019	29291		38046		
	1 0001087 0431	BLDG OP		NON TCH RP		75.00				
		Invoice Net				75.00				
						CHECK TOTAL	75.00			
5084	ALPHA MECHANICAL SERVI	00000	100989	INV	11/12/2019	312350		38166		
	1 0201087 0434	SCHG OP		BLDG REPR		684.00				
		Invoice Net				684.00				
5084	ALPHA MECHANICAL SERVI	00000	100990	INV	11/12/2019	310022		38167		
	1 0201087 0434	SCHG OP		BLDG REPR		1,379.78				
		Invoice Net				1,379.78				
						CHECK TOTAL	2,063.78			
2955	AMAZON	00000	309699	INV	10/23/2019	847568459433		38130		
	1 0301118 0610 9030	REG INSTR		GENL SUPPL		76.36				
	2 0302118 0610 076F	INSTR		GENL SUPPL		1,000.00				
		Invoice Net				1,076.36				
						CHECK TOTAL	1,076.36			
2093	AMERICAN BUS & ACCESSO	00000	100926	INV	11/12/2019	216187		38154		
	1 9011096 0435	BUS MAINT		VEHIC R&M		278.72				
		Invoice Net				278.72				
2093	AMERICAN BUS & ACCESSO	00000	100926	INV	11/12/2019	216190		38155		
	1 9011096 0435	BUS MAINT		VEHIC R&M		9.72				
		Invoice Net				9.72				
						CHECK TOTAL	288.44			
45	APPLE COMPUTER,INC.	00000	209316	INV	11/12/2019	AB05290883		38036		
	1 0202118 0650 061F	REG INST		SUP-TECH R		398.00				
		Invoice Net				398.00				
						CHECK TOTAL	398.00			
4983	ARAMARK	00000		INV	11/12/2019	000053314530		38040		
	1 0001087 0893	BLDG OP		UNIFORMS		230.65				
		Invoice Net				230.65				
4983	ARAMARK	00000		INV	11/12/2019	000053285225		38045		
	1 0001087 0893	BLDG OP		UNIFORMS		230.65				
		Invoice Net				230.65				
4983	ARAMARK	00000		INV	11/12/2019	000053255786		38048		
	1 0001087 0893	BLDG OP		UNIFORMS		230.65				
		Invoice Net				230.65				
4983	ARAMARK	00000		INV	11/12/2019	000053226403		38049		

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 11122019 11/12/2019 DUE DATE: 11/07/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0001087 0893	BLDG OP		UNIFORMS		230.65				
		Invoice Net				230.65				
					CHECK TOTAL		922.60			
3998	ASHLA SAMPLES	00000		INV	11/12/2019	OCT2019		37984		
	1 0002117 0580 337E	IMPRV SUPR		TRAVEL		273.84				
		Invoice Net				273.84				
					CHECK TOTAL		273.84			
50	ASHLAND OFFICE SUPPLY,	00000	100965	INV	11/12/2019	861703-0		38163		
	1 9011091 0610	TRAN DIR		GENL SUPPL		50.00				
		Invoice Net				50.00				
					CHECK TOTAL		50.00			
4827	AT & T	00000		INV	11/12/2019	NOV19		38044		
	1 0001087 0532	BLDG OP		PHONE		80.00				
		Invoice Net				80.00				
					CHECK TOTAL		80.00			
4491	B & H PHOTO-VIDEO REMI	00000	209518	INV	11/12/2019	163184494		38037		
	1 0202118 0650 061F	REG INST		SUP-TECH R		385.32				
		Invoice Net				385.32				
					CHECK TOTAL		385.32			
3002	BLICK ART MATERIALS	00000	209205	INV	11/12/2019	2371480		37944		
	1 0202118 0610 310F	REG INST		GENL SUPPL		36.82				
		Invoice Net				36.82				
					CHECK TOTAL		36.82			
4853	BLUEGRASS ATHLETICS	00000		INV	11/12/2019	OCT19		38041		
	1 0301925 0335	ATHLETICS		PROF CONS		5,530.00				
		Invoice Net				5,530.00				
					CHECK TOTAL		5,530.00			
4059	BLUEGRASS INTERNATIONA	00000	100960	INV	11/12/2019	X300092083:01		38125		
	1 9011096 0435	BUS MAINT		VEHIC R&M		79.22				
		Invoice Net				79.22				
4059	BLUEGRASS INTERNATIONA	00000	100960	CRM	10/23/2019	X300091888:01		38126		
	1 9011096 0435	BUS MAINT		VEHIC R&M		-92.98				
		Invoice Net				-92.98				
4059	BLUEGRASS INTERNATIONA	00000	100960	INV	10/23/2019	X300091874:01		38127		
	1 9011096 0435	BUS MAINT		VEHIC R&M		92.98				
		Invoice Net				92.98				
4059	BLUEGRASS INTERNATIONA	00000	100960	INV	10/23/2019	X300091718:01		38128		
	1 9011096 0435	BUS MAINT		VEHIC R&M		164.95				
		Invoice Net				164.95				
4059	BLUEGRASS INTERNATIONA	00000	100960	INV	11/12/2019	X300091680:01		38152		

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 11122019 11/12/2019 DUE DATE: 11/07/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 9011096 0435	BUS MAINT		VEHIC R&M		247.53				
		Invoice Net				247.53				
4059	BLUEGRASS INTERNATIONA	00000	90010096	INV	11/12/2019	X300092086:01		38160		
	1 9011096 0435	BUS MAINT		VEHIC R&M		50.70				
		Invoice Net				50.70				
						CHECK TOTAL	542.40			
2010	BLUEGRASS/KESCO	00000	309711	INV	11/12/2019	163291		37973		
	1 0301087 0434	BLDG OPS		BLDG REPR		180.00				
		Invoice Net				180.00				
						CHECK TOTAL	180.00			
5257	BROUGHTON FOODS LLC	00000	100932	INV	11/12/2019	53633		38180		
	1 0305101 0635	FOOD SVC		MILK		107.39				
		Invoice Net				107.39				
5257	BROUGHTON FOODS LLC	00000	100932	INV	11/12/2019	53630		38181		
	1 0305101 0635	FOOD SVC		MILK		186.94				
		Invoice Net				186.94				
5257	BROUGHTON FOODS LLC	00000	100932	INV	11/12/2019	53626		38182		
	1 0305101 0635	FOOD SVC		MILK		147.64				
		Invoice Net				147.64				
5257	BROUGHTON FOODS LLC	00000	100932	INV	11/12/2019	765143		38183		
	1 0305101 0635	FOOD SVC		MILK		97.80				
		Invoice Net				97.80				
5257	BROUGHTON FOODS LLC	00000	100932	INV	11/12/2019	929628		38184		
	1 0305101 0635	FOOD SVC		MILK		196.51				
		Invoice Net				196.51				
5257	BROUGHTON FOODS LLC	00000	100932	INV	11/12/2019	53622		38185		
	1 0305101 0635	FOOD SVC		MILK		98.93				
		Invoice Net				98.93				
5257	BROUGHTON FOODS LLC	00000	100932	INV	11/12/2019	925026		38186		
	1 0305101 0635	FOOD SVC		MILK		194.78				
		Invoice Net				194.78				
5257	BROUGHTON FOODS LLC	00000	100932	INV	11/12/2019	929626		38187		
	1 0305101 0635	FOOD SVC		MILK		131.67				
		Invoice Net				131.67				
5257	BROUGHTON FOODS LLC	00000	100932	INV	11/12/2019	765141		38188		
	1 0305101 0635	FOOD SVC		MILK		91.49				
		Invoice Net				91.49				
5257	BROUGHTON FOODS LLC	00000	100932	INV	11/12/2019	765148		38189		
	1 0305101 0635	FOOD SVC		MILK		134.96				
		Invoice Net				134.96				
5257	BROUGHTON FOODS LLC	00000	100932	INV	11/12/2019	931167		38190		
	1 0205101 0635	FOOD SER		MILK		220.07				
		Invoice Net				220.07				
5257	BROUGHTON FOODS LLC	00000	100932	INV	11/12/2019	931134		38191		
	1 0205101 0635	FOOD SER		MILK		303.30				
		Invoice Net				303.30				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5257	BROUGHTON FOODS LLC	00000	100932	INV	11/12/2019	931088		38192		
	1 0205101 0635		FOOD SER	MILK		328.98				
			Invoice Net			328.98				
5257	BROUGHTON FOODS LLC	00000	100932	INV	11/12/2019	931052		38193		
	1 0205101 0635		FOOD SER	MILK		262.05				
			Invoice Net			262.05				
5257	BROUGHTON FOODS LLC	00000	100932	INV	11/12/2019	924822		38194		
	1 0205101 0635		FOOD SER	MILK		163.93				
			Invoice Net			163.93				
5257	BROUGHTON FOODS LLC	00000	100932	INV	11/12/2019	931010		38195		
	1 0205101 0635		FOOD SER	MILK		229.96				
			Invoice Net			229.96				
5257	BROUGHTON FOODS LLC	00000	100932	INV	11/12/2019	924374		38196		
	1 0205101 0635		FOOD SER	MILK		305.59				
			Invoice Net			305.59				
5257	BROUGHTON FOODS LLC	00000	100932	INV	11/12/2019	924859		38197		
	1 0205101 0635		FOOD SER	MILK		283.34				
			Invoice Net			283.34				
5257	BROUGHTON FOODS LLC	00000	100932	INV	11/12/2019	763553		38198		
	1 0205101 0635		FOOD SER	MILK		62.70				
			Invoice Net			62.70				
5257	BROUGHTON FOODS LLC	00000	100932	CRM	10/14/2019	1211481		38199		
	1 0205101 0635		FOOD SER	MILK		-164.86				
			Invoice Net			-164.86				
5257	BROUGHTON FOODS LLC	00000	100932	CRM	10/14/2019	1211482		38200		
	1 0305101 0635		FOOD SVC	MILK		-133.11				
			Invoice Net			-133.11				
						CHECK TOTAL	3,250.06			
4864	BSN SPORTS INC	00000	209246	INV	11/12/2019	906634373		37940		
	1 0202118 0610 310F		REG INST	GENL SUPPL		555.97				
			Invoice Net			555.97				
4864	BSN SPORTS INC	00000	209274	INV	11/12/2019	906613744		37941		
	1 0202118 0610 310F		REG INST	GENL SUPPL		28.87				
			Invoice Net			28.87				
						CHECK TOTAL	584.84			
5014	BWB ENTERPRISE	00000	309649	INV	11/12/2019	303544		37972		
	1 0301087 0610		BLDG OPS	GENL SUPPL		245.50				
			Invoice Net			245.50				
						CHECK TOTAL	245.50			
105	CARDINAL GLASS,INC.	00000	209350	INV	11/12/2019	2019-432		37939		
	1 0201087 0610		SCHG OP	GENL SUPPL		493.00				
			Invoice Net			493.00				
105	CARDINAL GLASS,INC.	00000	309311	INV	11/12/2019	2019-381		37970		
	1 0301087 0434		BLDG OPS	BLDG REPR		250.00				
			Invoice Net			250.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 11122019 11/12/2019 DUE DATE: 11/07/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 743.00			
1066 EAST KENTUCKY ENTERPRI		00000	100927	INV	11/12/2019	14490-285137	38146		
1 9011096 0610		BUS MAINT		GENL SUPPL		7.97			
		Invoice Net				7.97			
1066 EAST KENTUCKY ENTERPRI		00000	100927	INV	11/12/2019	14490-285074	38147		
1 9011096 0610		BUS MAINT		GENL SUPPL		49.98			
		Invoice Net				49.98			
1066 EAST KENTUCKY ENTERPRI		00000	100927	INV	11/12/2019	14490-284809	38148		
1 9011096 0610		BUS MAINT		GENL SUPPL		59.46			
		Invoice Net				59.46			
1066 EAST KENTUCKY ENTERPRI		00000	100927	INV	11/12/2019	14490-283614	38149		
1 9011096 0610		BUS MAINT		GENL SUPPL		46.92			
		Invoice Net				46.92			
1066 EAST KENTUCKY ENTERPRI		00000	100927	INV	11/12/2019	14490-283059	38150		
1 9011096 0610		BUS MAINT		GENL SUPPL		121.98			
		Invoice Net				121.98			
						CHECK TOTAL 286.31			
3350 CDW-G		00000	309737	INV	11/12/2019	VLM3366	37938		
1 0302121 0610	337E	SPEC ED		GENL SUPPL		196.50			
		Invoice Net				196.50			
3350 CDW-G		00000	209328	INV	11/12/2019	VKQ4259	37942		
1 0201121 0650	9020	SPECIAL ED		SUP-TECH R		196.50			
		Invoice Net				196.50			
3350 CDW-G		00000	209309	INV	11/12/2019	VDS0221	37943		
1 0202118 0610	310F	REG INST		GENL SUPPL		135.92			
		Invoice Net				135.92			
3350 CDW-G		00000	209315	INV	11/12/2019	VHB1819	37992		
1 0202118 0610	310F	REG INST		GENL SUPPL		1,080.00			
		Invoice Net				1,080.00			
3350 CDW-G		00000	209313	INV	11/12/2019	VGS8572	37993		
1 0202118 0610	310F	REG INST		GENL SUPPL		137.98			
		Invoice Net				137.98			
3350 CDW-G		00000	309687	INV	11/12/2019	VJP3534	38015		
1 0301059 0650	9030	LIBRARY		SUP-TECH R		399.06			
		Invoice Net				399.06			
						CHECK TOTAL 2,145.96			
3862 CENTRAL BUSINESS SYSTE		00000	100976	INV	11/12/2019	132626	38213		
1 0011080 0531		FINANCE		POSTAGE		173.00			
		Invoice Net				173.00			
						CHECK TOTAL 173.00			
5261 CHAD FLOYD MUSICAL SER		00000	309614	INV	11/12/2019	191019	37971		
1 0301118 0739	9030	REG INSTR		OTHR EQUIP		790.53			
2 0302118 0739	082F	INSTR		OTHR EQUIP		259.47			
		Invoice Net				1,050.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,050.00			
126	CITY OF PIKEVILLE	00000		INV	11/12/2019	1742		38038		
	1 0001925 0441	ATHLETICS		BLDG RENT		4,334.00				
		Invoice Net				4,334.00				
126	CITY OF PIKEVILLE	00000		INV	11/12/2019	1733		38047		
	1 0001087 0622	BLDG OP		ELECTRIC		2,033.79				
		Invoice Net				2,033.79				
						CHECK TOTAL	6,367.79			
127	CITY UTILITIES DEPARTM	00000		INV	11/12/2019	NOV19		38079		
	1 0001087 0411	BLDG OP		WATER		2,354.45				
	2 0001087 0621	BLDG OP		NAT GAS		84.90				
	3 0001087 0419	BLDG OP		OTHER UTIL		1,281.20				
		Invoice Net				3,720.55				
						CHECK TOTAL	3,720.55			
4984	COCA COLA BOTTLING CO.	00000	100799	INV	11/12/2019	1728120566		38099		
	1 0305101 0631	FOOD SVC		CATERING		271.75				
		Invoice Net				271.75				
4984	COCA COLA BOTTLING CO.	00000	100799	INV	11/12/2019	17281205544		38100		
	1 0305101 0631	FOOD SVC		CATERING		370.75				
		Invoice Net				370.75				
4984	COCA COLA BOTTLING CO.	00000	100799	INV	11/12/2019	17281205239		38101		
	1 0305101 0631	FOOD SVC		CATERING		547.00				
		Invoice Net				547.00				
						CHECK TOTAL	1,189.50			
5243	COVER ONE	00000	209152	INV	11/12/2019	18312		38034		
	1 0202059 0610 310F	LIBRARY		GENL SUPPL		108.90				
		Invoice Net				108.90				
						CHECK TOTAL	108.90			
3570	CURTIS 1000 INC.	00000	100910	INV	11/12/2019	5752448		37990		
	1 0011080 0610	FINANCE		GENL SUPPL		1,005.60				
		Invoice Net				1,005.60				
						CHECK TOTAL	1,005.60			
2795	D.C. ELEVATOR CO., INC	00000	309709	INV	11/12/2019	284432		38014		
	1 0301087 0434	BLDG OPS		BLDG REPR		171.92				
		Invoice Net				171.92				
2795	D.C. ELEVATOR CO., INC	00000	209356	INV	11/12/2019	284682		38032		
	1 0201087 0610	SCHG OP		GENL SUPPL		75.00				
		Invoice Net				75.00				
2795	D.C. ELEVATOR CO., INC	00000	209287	INV	11/12/2019	284431		38033		
	1 0201087 0434	SCHG OP		BLDG REPR		212.26				
		Invoice Net				212.26				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 459.18			
3534	DECKER EQUIPMENT	00000	309314	INV	11/12/2019	321602A	37950		
	1 0301087 0610		BLDG OPS		GENL SUPPL	369.90			
			Invoice Net			369.90			
3534	DECKER EQUIPMENT	00000	309314	INV	11/12/2019	321602B	37951		
	1 0301087 0610		BLDG OPS		GENL SUPPL	1,265.00			
			Invoice Net			1,265.00			
						CHECK TOTAL 1,634.90			
175	DEMCO	00000	309688	INV	10/23/2019	6706817	38129		
	1 0301059 0610 9030		LIBRARY		GENL SUPPL	567.41			
			Invoice Net			567.41			
						CHECK TOTAL 567.41			
3811	DENISE BRANHAM	00000		INV	11/12/2019	08232019	38081		
	1 0202053 0580 310F		ELEM PD		TRAVEL	56.28			
			Invoice Net			56.28			
3811	DENISE BRANHAM	00000		INV	11/12/2019	09192019	38082		
	1 0202053 0580 310F		ELEM PD		TRAVEL	18.48			
			Invoice Net			18.48			
3811	DENISE BRANHAM	00000		INV	11/12/2019	10152019	38083		
	1 0202053 0580 310F		ELEM PD		TRAVEL	56.28			
			Invoice Net			56.28			
						CHECK TOTAL 131.04			
3993	DEPENDABLE DATA, INC.	00000	100922	INV	11/12/2019	1191	37983		
	1 0011074 0610		TAX COLL		GENL SUPPL	1,585.51			
			Invoice Net			1,585.51			
						CHECK TOTAL 1,585.51			
186	DON WILSON MUSIC,INC.	00000	309615	INV	11/12/2019	55276	37999		
	1 0202118 0433 082F		REG INST		EQUIP R&M	165.00			
			Invoice Net			165.00			
186	DON WILSON MUSIC,INC.	00000	309615	INV	11/12/2019	55266	38000		
	1 0202118 0433 082F		REG INST		EQUIP R&M	86.50			
			Invoice Net			86.50			
186	DON WILSON MUSIC,INC.	00000	309615	INV	11/12/2019	55275	38001		
	1 0202118 0433 082F		REG INST		EQUIP R&M	50.00			
			Invoice Net			50.00			
186	DON WILSON MUSIC,INC.	00000	309615	INV	11/12/2019	55274	38002		
	1 0202118 0433 082F		REG INST		EQUIP R&M	50.00			
			Invoice Net			50.00			
186	DON WILSON MUSIC,INC.	00000	309615	INV	11/12/2019	56489	38003		
	1 0202118 0433 082F		REG INST		EQUIP R&M	30.00			
			Invoice Net			30.00			
186	DON WILSON MUSIC,INC.	00000	309615	INV	11/12/2019	36287	38004		

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	1 0202118 0433 082F	REG INST		EQUIP	R&M	100.00				
		Invoice Net				100.00				
186	DON WILSON MUSIC,INC.	00000	309615	INV	11/12/2019	56486		38005		
	1 0202118 0433 082F	REG INST		EQUIP	R&M	57.00				
		Invoice Net				57.00				
186	DON WILSON MUSIC,INC.	00000	309615	INV	11/12/2019	56491		38006		
	1 0202118 0433 082F	REG INST		EQUIP	R&M	30.00				
		Invoice Net				30.00				
186	DON WILSON MUSIC,INC.	00000	309615	INV	11/12/2019	56396		38007		
	1 0202118 0433 082F	REG INST		EQUIP	R&M	85.00				
		Invoice Net				85.00				
186	DON WILSON MUSIC,INC.	00000	309615	INV	11/12/2019	56488		38008		
	1 0202118 0433 082F	REG INST		EQUIP	R&M	47.25				
		Invoice Net				47.25				
186	DON WILSON MUSIC,INC.	00000	309615	INV	11/12/2019	56493		38009		
	1 0202118 0433 082F	REG INST		EQUIP	R&M	46.25				
		Invoice Net				46.25				
						CHECK TOTAL	747.00			_____
393	SARA LEE BAKERY GROUP/	00000	100792	INV	11/12/2019	52031024795		38105		
	1 0305101 0630	FOOD SVC		FOOD		86.42				
		Invoice Net				86.42				
393	SARA LEE BAKERY GROUP/	00000	100792	INV	11/12/2019	52031024726		38106		
	1 0305101 0630	FOOD SVC		FOOD		87.75				
		Invoice Net				87.75				
393	SARA LEE BAKERY GROUP/	00000	100792	INV	11/12/2019	52031024654		38107		
	1 0305101 0630	FOOD SVC		FOOD		20.15				
		Invoice Net				20.15				
393	SARA LEE BAKERY GROUP/	00000	100792	INV	11/12/2019	52031024583		38108		
	1 0305101 0630	FOOD SVC		FOOD		23.25				
		Invoice Net				23.25				
						CHECK TOTAL	217.57			_____
1395	EAST KENTUCKY CHEMICAL	00000	309704	INV	11/12/2019	260395-1		38016		
	1 0301087 0610	BLDG OPS		GENL	SUPPL	100.00				
		Invoice Net				100.00				
1395	EAST KENTUCKY CHEMICAL	00000	309704	INV	11/12/2019	260395		38017		
	1 0301087 0610	BLDG OPS		GENL	SUPPL	90.00				
		Invoice Net				90.00				
1395	EAST KENTUCKY CHEMICAL	00000	209285	INV	11/12/2019	260242		38022		
	1 0201087 0610	SCHG OP		GENL	SUPPL	1,220.07				
		Invoice Net				1,220.07				
1395	EAST KENTUCKY CHEMICAL	00000	100795	INV	11/12/2019	260270		38111		
	1 0205101 0610	FOOD SER		GENL	SUPPL	149.72				
		Invoice Net				149.72				
1395	EAST KENTUCKY CHEMICAL	00000	100795	INV	11/12/2019	260270-1		38173		
	1 0205101 0610	FOOD SER		GENL	SUPPL	79.81				
		Invoice Net				79.81				

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1395	EAST KENTUCKY CHEMICAL	00000	100795	INV	11/12/2019	260421		38174		
	1 0305101 0610	FOOD SVC		GENL SUPPL		144.74				
		Invoice Net				144.74				
1395	EAST KENTUCKY CHEMICAL	00000	309634	INV	11/12/2019	260548		38205		
	1 0301118 0610 9030	REG INSTR		GENL SUPPL		214.23				
		Invoice Net				214.23				
						CHECK TOTAL	1,998.57			
4342	EAST KY ACADEMIC CONFE	00000	309725	INV	11/12/2019	1920PH3		37948		
	1 0301918 0338	REG INS BD		REG FEES		500.00				
		Invoice Net				500.00				
4342	EAST KY ACADEMIC CONFE	00000	309725	INV	11/12/2019	1920PM2		37949		
	1 0301918 0338	REG INS BD		REG FEES		500.00				
		Invoice Net				500.00				
						CHECK TOTAL	1,000.00			
4473	EASTERN TELEPHONE & TE	00000		INV	11/12/2019	37155		38042		
	1 0001087 0532	BLDG OP		PHONE		2,795.68				
		Invoice Net				2,795.68				
4473	EASTERN TELEPHONE & TE	00000		INV	11/12/2019	37154		38043		
	1 0001087 0532	BLDG OP		PHONE		225.00				
		Invoice Net				225.00				
						CHECK TOTAL	3,020.68			
223	ELLIOTT SUPPLY & GLASS	00000	309320	INV	11/12/2019	705770		37969		
	1 0301087 0610	BLDG OPS		GENL SUPPL		294.76				
		Invoice Net				294.76				
223	ELLIOTT SUPPLY & GLASS	00000	309316	INV	11/12/2019	705681		38165		
	1 0301087 0610	BLDG OPS		GENL SUPPL		6.71				
		Invoice Net				6.71				
						CHECK TOTAL	301.47			
5278	FLOYD COUNTY BOARD OF	00000	100923	INV	11/12/2019	001		37981		
	1 0011071 0338	BOARD		REG FEES		60.00				
		Invoice Net				60.00				
						CHECK TOTAL	60.00			
2394	FOLLETT LIBRARY RESOUR	00000	209153	INV	11/12/2019	521820A		37997		
	1 0202059 0641 310F	LIBRARY		LIB BOOKS		39.99				
		Invoice Net				39.99				
2394	FOLLETT LIBRARY RESOUR	00000	209153	INV	11/12/2019	521820B		37998		
	1 0202059 0641 310F	LIBRARY		LIB BOOKS		510.87				
		Invoice Net				510.87				
						CHECK TOTAL	550.86			
3712	FOOD CITY #458	00000	309727	INV	11/12/2019	008424		37968		
	1 0302118 0610 070F	INSTR		GENL SUPPL		91.55				
		Invoice Net				91.55				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3712	FOOD CITY #458	00000	100791	INV	11/12/2019	16674		38072		
	1 0205101 0630	FOOD SER		FOOD		5.98				
		Invoice Net				5.98				
3712	FOOD CITY #458	00000	100791	INV	11/12/2019	16673		38073		
	1 0205101 0630	FOOD SER		FOOD		14.79				
		Invoice Net				14.79				
3712	FOOD CITY #458	00000	100791	INV	11/12/2019	13554		38074		
	1 0205101 0630	FOOD SER		FOOD		24.71				
		Invoice Net				24.71				
3712	FOOD CITY #458	00000	100791	INV	11/12/2019	508673341		38075		
	1 0205101 0630	FOOD SER		FOOD		33.93				
		Invoice Net				33.93				
3712	FOOD CITY #458	00000	100791	INV	11/12/2019	508629191		38076		
	1 0205101 0630	FOOD SER		FOOD		15.76				
		Invoice Net				15.76				
						CHECK TOTAL	186.72			
3812	FOOD CITY #475	00000	100793	INV	11/12/2019	3098		38060		
	1 0305101 0630	FOOD SVC		FOOD		13.96				
		Invoice Net				13.96				
3812	FOOD CITY #475	00000	100793	INV	11/12/2019	1903		38061		
	1 0305101 0630	FOOD SVC		FOOD		19.74				
		Invoice Net				19.74				
3812	FOOD CITY #475	00000	100793	INV	11/12/2019	1426		38062		
	1 0305101 0630	FOOD SVC		FOOD		29.88				
		Invoice Net				29.88				
3812	FOOD CITY #475	00000	100793	INV	11/12/2019	508702211		38063		
	1 0305101 0630	FOOD SVC		FOOD		38.25				
		Invoice Net				38.25				
3812	FOOD CITY #475	00000	100793	INV	11/12/2019	508695116		38064		
	1 0305101 0630	FOOD SVC		FOOD		31.38				
		Invoice Net				31.38				
3812	FOOD CITY #475	00000	100793	INV	11/12/2019	68747		38065		
	1 0305101 0630	FOOD SVC		FOOD		58.85				
		Invoice Net				58.85				
3812	FOOD CITY #475	00000	100793	INV	11/12/2019	68192		38066		
	1 0305101 0630	FOOD SVC		FOOD		79.45				
		Invoice Net				79.45				
3812	FOOD CITY #475	00000	100793	INV	11/12/2019	67550		38067		
	1 0305101 0630	FOOD SVC		FOOD		56.65				
		Invoice Net				56.65				
						CHECK TOTAL	328.16			
5248	FREEMAN, MATHIS, & GAR	00000		INV	11/12/2019	462299		38170		
	1 0011071 0343	BOARD		LEGAL SVC		320.00				
		Invoice Net				320.00				
						CHECK TOTAL	320.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
315 GORDON FOOD SERVICE, I	1 0305101 0610	00000	100797	INV	11/12/2019	198078355	38084		
		FOOD SVC		GENL SUPPL		250.31			
		Invoice Net				250.31			
315 GORDON FOOD SERVICE, I	1 0305101 0583	00000	100797	INV	11/12/2019	198078358	38085		
		FOOD SVC		HAUL COMM		23.04			
		Invoice Net				23.04			
315 GORDON FOOD SERVICE, I	1 0305101 0610	00000	100797	INV	11/12/2019	197904307	38086		
		FOOD SVC		GENL SUPPL		149.04			
		Invoice Net				149.04			
315 GORDON FOOD SERVICE, I	1 0305101 0583	00000	100797	INV	11/12/2019	197904318	38087		
		FOOD SVC		HAUL COMM		20.16			
		Invoice Net				20.16			
315 GORDON FOOD SERVICE, I	1 0305101 0610	00000	100797	INV	11/12/2019	197733491	38088		
		FOOD SVC		GENL SUPPL		302.20			
		Invoice Net				302.20			
315 GORDON FOOD SERVICE, I	1 0305101 0610	00000	100797	INV	11/12/2019	197557686	38089		
		FOOD SVC		GENL SUPPL		354.12			
		Invoice Net				354.12			
315 GORDON FOOD SERVICE, I	1 0205101 0610	00000	100797	INV	11/12/2019	198078354	38090		
		FOOD SER		GENL SUPPL		347.00			
		Invoice Net				347.00			
315 GORDON FOOD SERVICE, I	1 0205101 0631	00000	100797	INV	11/12/2019	198078366	38091		
		FOOD SER		CATERING		39.01			
		Invoice Net				39.01			
315 GORDON FOOD SERVICE, I	1 0205101 0631	00000	100797	INV	11/12/2019	198078367	38092		
		FOOD SER		CATERING		93.92			
		Invoice Net				93.92			
315 GORDON FOOD SERVICE, I	1 0205101 0610	00000	100797	INV	11/12/2019	197904311	38093		
		FOOD SER		GENL SUPPL		172.13			
		Invoice Net				172.13			
315 GORDON FOOD SERVICE, I	1 0205101 0631	00000	100797	INV	11/12/2019	197904319	38094		
		FOOD SER		CATERING		67.15			
		Invoice Net				67.15			
315 GORDON FOOD SERVICE, I	1 0205101 0610	00000	100797	INV	11/12/2019	197733483	38095		
		FOOD SER		GENL SUPPL		190.26			
		Invoice Net				190.26			
315 GORDON FOOD SERVICE, I	1 0205101 0583	00000	100797	INV	11/12/2019	197733489	38096		
		FOOD SER		HAUL COMM		46.08			
		Invoice Net				46.08			
315 GORDON FOOD SERVICE, I	1 0205101 0631	00000	100797	INV	11/12/2019	197733490	38097		
		FOOD SER		CATERING		93.92			
		Invoice Net				93.92			
315 GORDON FOOD SERVICE, I	1 0205101 0610	00000	100797	INV	11/12/2019	197557690	38098		
		FOOD SER		GENL SUPPL		223.24			
		Invoice Net				223.24			
315 GORDON FOOD SERVICE, I	1 0305101 0630	00000	100795	INV	11/12/2019	198078356	38113		
		FOOD SVC		FOOD		3,448.20			
		Invoice Net				3,448.20			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
315 GORDON FOOD SERVICE, I		00000	100795	INV	11/12/2019	197904306		38114		
1 0305101 0630		FOOD SVC		FOOD		3,435.78				
		Invoice Net				3,435.78				
315 GORDON FOOD SERVICE, I		00000	100798	INV	11/12/2019	197733485		38115		
1 0305101 0630		FOOD SVC		FOOD		3,576.83				
		Invoice Net				3,576.83				
315 GORDON FOOD SERVICE, I		00000	100798	INV	11/12/2019	197557684		38116		
1 0305101 0630		FOOD SVC		FOOD		2,578.28				
		Invoice Net				2,578.28				
315 GORDON FOOD SERVICE, I		00000	100798	CRM	10/28/2019	13544549		38117		
1 0205101 0630		FOOD SER		FOOD		-32.21				
		Invoice Net				-32.21				
315 GORDON FOOD SERVICE, I		00000	100798	CRM	10/07/2019	13410796		38118		
1 0205101 0630		FOOD SER		FOOD		-63.68				
		Invoice Net				-63.68				
315 GORDON FOOD SERVICE, I		00000	100798	INV	11/12/2019	198078353		38119		
1 0205101 0630		FOOD SER		FOOD		2,668.99				
		Invoice Net				2,668.99				
315 GORDON FOOD SERVICE, I		00000	100798	INV	11/12/2019	197904314		38120		
1 0205101 0630		FOOD SER		FOOD		3,471.54				
		Invoice Net				3,471.54				
315 GORDON FOOD SERVICE, I		00000	100798	INV	11/12/2019	197733487		38121		
1 0205101 0630		FOOD SER		FOOD		3,170.89				
		Invoice Net				3,170.89				
315 GORDON FOOD SERVICE, I		00000	100798	INV	11/12/2019	197557683		38122		
1 0205101 0630		FOOD SER		FOOD		2,829.84				
		Invoice Net				2,829.84				
						CHECK TOTAL	27,456.04			
3305 GRAINGER		00000	309703	INV	11/12/2019	9315106600		38018		
1 0301087 0610		BLDG OPS		GENL SUPPL		715.58				
		Invoice Net				715.58				
3305 GRAINGER		00000	309703	INV	11/12/2019	9313923576		38019		
1 0301087 0610		BLDG OPS		GENL SUPPL		82.41				
		Invoice Net				82.41				
3305 GRAINGER		00000	209281	INV	11/12/2019	9331107194		38025		
1 0201087 0610		SCHG OP		GENL SUPPL		43.20				
		Invoice Net				43.20				
3305 GRAINGER		00000	209281	INV	11/12/2019	9315390592		38026		
1 0201087 0610		SCHG OP		GENL SUPPL		64.12				
		Invoice Net				64.12				
3305 GRAINGER		00000	209281	INV	11/12/2019	9315106592		38027		
1 0201087 0610		SCHG OP		GENL SUPPL		7.20				
		Invoice Net				7.20				
3305 GRAINGER		00000	309703	INV	11/12/2019	9334531879		38206		
1 0301087 0610		BLDG OPS		GENL SUPPL		119.28				
		Invoice Net				119.28				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,031.79			
4175	HUNTINGTON NATIONAL BA	00000		INV	11/12/2019	NOV19		37946		
	1 0004112 0832 BD12	DEBT SVC		INTEREST		8,425.16				
		Invoice Net				8,425.16				
						CHECK TOTAL	8,425.16			
4664	HURST MUSIC	00000	309682	INV	11/12/2019	1096833		37974		
	1 0302118 0739 082F	INSTR		OTHR EQUIP		1,840.00				
		Invoice Net				1,840.00				
						CHECK TOTAL	1,840.00			
4863	JASON BOOHER	00000		INV	11/12/2019	10222019		37955		
	1 0301918 0580	REG INS BD		TRAVEL		26.04				
		Invoice Net				26.04				
4863	JASON BOOHER	00000		INV	11/12/2019	10122019		37956		
	1 0301918 0580	REG INS BD		TRAVEL		172.20				
		Invoice Net				172.20				
4863	JASON BOOHER	00000		INV	11/12/2019	10262019		38077		
	1 0301918 0580	REG INS BD		TRAVEL		81.48				
		Invoice Net				81.48				
4863	JASON BOOHER	00000		INV	11/12/2019	11022019		38078		
	1 0301918 0580	REG INS BD		TRAVEL		167.59				
		Invoice Net				167.59				
						CHECK TOTAL	447.31			
5281	JENNIFER MCPEEK	00000		INV	11/12/2019	NOV19		38169		
	1 110 1310	GF REVENUE		TUIT IND		639.39				
		Invoice Net				639.39				
						CHECK TOTAL	639.39			
5280	JKM TRAINING, INC	00000	309756	INV	10/23/2019	21817		38132		
	1 0201918 0338	REG INS BD		REG FEES		799.50				
	2 0301918 0338	REG INS BD		REG FEES		799.50				
		Invoice Net				1,599.00				
						CHECK TOTAL	1,599.00			
2276	JOHNNY M.BELCHER	00000		INV	11/12/2019	10292019		37985		
	1 0001052 0580	IMPRO INST		TRAVEL		428.88				
		Invoice Net				428.88				
						CHECK TOTAL	428.88			
5164	JOHNSON CONTROLS FIRE	00000	309734	INV	11/12/2019	86242072		37967		
	1 0301087 0434	BLDG OPS		BLDG REPR		2,359.53				
		Invoice Net				2,359.53				
5164	JOHNSON CONTROLS FIRE	00000	309760	INV	11/12/2019	86287443		38145		
	1 0301087 0434	BLDG OPS		BLDG REPR		2,299.00				
		Invoice Net				2,299.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,658.53			
4047 KAAC		00000	309735	INV	11/12/2019	0056778-IN		38010		
1 0301918	0610	REG INS BD		GENL	SUPPL	132.00				
		Invoice Net				132.00				
4047 KAAC		00000	309735	INV	11/12/2019	0056752-IN		38011		
1 0301918	0610	REG INS BD		GENL	SUPPL	190.00				
		Invoice Net				190.00				
4047 KAAC		00000	309719	INV	11/12/2019	0056837-IN		38211		
1 0301918	0338	REG INS BD		REG	FEES	90.00				
		Invoice Net				90.00				
						CHECK TOTAL	412.00			
4719 KEYSTOPS, LLC		00000	100986	INV	11/12/2019	9804995		38156		
1 9011096	0610	BUS MAINT		GENL	SUPPL	134.68				
		Invoice Net				134.68				
						CHECK TOTAL	134.68			
4582 KIMBALL MIDWEST		00000	100928	INV	11/12/2019	7513130		38124		
1 9011096	0435	BUS MAINT		VEHIC	R&M	82.91				
		Invoice Net				82.91				
						CHECK TOTAL	82.91			
3956 KING SUPPLY CO		00000	209032	INV	11/12/2019	247548		37945		
1 0201087	0610	SCHG OP		GENL	SUPPL	29.93				
		Invoice Net				29.93				
3956 KING SUPPLY CO		00000	309591	INV	11/12/2019	249389		37966		
1 0301087	0610	BLDG OPS		GENL	SUPPL	415.89				
		Invoice Net				415.89				
3956 KING SUPPLY CO		00000	209283	INV	11/12/2019	250361		38028		
1 0201087	0610	SCHG OP		GENL	SUPPL	59.00				
		Invoice Net				59.00				
3956 KING SUPPLY CO		00000	209283	INV	11/12/2019	250168		38029		
1 0201087	0610	SCHG OP		GENL	SUPPL	793.06				
		Invoice Net				793.06				
3956 KING SUPPLY CO		00000	100796	INV	11/12/2019	250524		38103		
1 0205101	0610	FOOD SER		GENL	SUPPL	125.16				
		Invoice Net				125.16				
3956 KING SUPPLY CO		00000	100796	INV	11/12/2019	250367		38104		
1 0205101	0610	FOOD SER		GENL	SUPPL	187.74				
		Invoice Net				187.74				
						CHECK TOTAL	1,610.78			
2183 KNOWBUDDY RESOURCES		00000	309584	INV	11/12/2019	ARU0288491		38151		
1 0301059	0641 9030	LIBRARY		LIB	BOOKS	291.00				
		Invoice Net				291.00				
						CHECK TOTAL	291.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2387	KURTZ BROS.	00000	209251	INV	11/12/2019	67088.00		38201		
	1 0202118 0610 310F	REG INST		GENL SUPPL		223.01				
		Invoice Net				223.01				
						CHECK TOTAL	223.01			
398	KWIK KAFE COMPANY,INC.	00000		INV	11/12/2019	3510:598441		38164		
	1 0011071 0610	BOARD		GENL SUPPL		38.00				
		Invoice Net				38.00				
						CHECK TOTAL	38.00			
4723	LENOVO INC	00000	309670	INV	11/12/2019	6452880144		37965		
	1 0301013 0650 9030	CMPTR SVC		SUP-TECH R		100.45				
		Invoice Net				100.45				
						CHECK TOTAL	100.45			
431	LOWE'S COMPANIES	00000	209323	INV	11/12/2019	927854		37986		
	1 0202118 0610 310F	REG INST		GENL SUPPL		106.40				
		Invoice Net				106.40				
431	LOWE'S COMPANIES	00000	209254	INV	11/12/2019	28941		37987		
	1 0201087 0610	SCHG OP		GENL SUPPL		130.30				
		Invoice Net				130.30				
431	LOWE'S COMPANIES	00000	309639	INV	11/12/2019	928939		37988		
	1 0301087 0610	BLDG OPS		GENL SUPPL		159.52				
		Invoice Net				159.52				
431	LOWE'S COMPANIES	00000	309639	INV	11/12/2019	13751		37989		
	1 0301087 0610	BLDG OPS		GENL SUPPL		176.51				
		Invoice Net				176.51				
431	LOWE'S COMPANIES	00000	209280	INV	11/12/2019	13887		38023		
	1 0201087 0610	SCHG OP		GENL SUPPL		299.76				
		Invoice Net				299.76				
431	LOWE'S COMPANIES	00000	209280	INV	11/12/2019	9278550		38024		
	1 0201087 0610	SCHG OP		GENL SUPPL		4.90				
		Invoice Net				4.90				
431	LOWE'S COMPANIES	00000	309702	INV	11/12/2019	11970		38134		
	1 0301087 0610	BLDG OPS		GENL SUPPL		56.38				
		Invoice Net				56.38				
431	LOWE'S COMPANIES	00000	309702	INV	11/12/2019	11921		38135		
	1 0301087 0610	BLDG OPS		GENL SUPPL		68.39				
		Invoice Net				68.39				
431	LOWE'S COMPANIES	00000	309702	INV	11/12/2019	27821		38136		
	1 0301087 0610	BLDG OPS		GENL SUPPL		79.42				
		Invoice Net				79.42				
431	LOWE'S COMPANIES	00000	309702	INV	11/12/2019	13416		38137		
	1 0301087 0610	BLDG OPS		GENL SUPPL		44.90				
		Invoice Net				44.90				
431	LOWE'S COMPANIES	00000	309702	INV	11/12/2019	27305		38138		
	1 0301087 0610	BLDG OPS		GENL SUPPL		139.52				
		Invoice Net				139.52				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
431	LOWE'S COMPANIES	00000	309702	INV	11/12/2019	59466		38139		
	1 0301087 0610		BLDG OPS		GENL SUPPL	24.57				
			Invoice Net			24.57				
431	LOWE'S COMPANIES	00000	309702	INV	11/12/2019	59357		38140		
	1 0301087 0610		BLDG OPS		GENL SUPPL	289.13				
			Invoice Net			289.13				
431	LOWE'S COMPANIES	00000	309702	INV	11/12/2019	27408		38141		
	1 0301087 0610		BLDG OPS		GENL SUPPL	27.58				
			Invoice Net			27.58				
431	LOWE'S COMPANIES	00000	309702	INV	11/12/2019	27818		38142		
	1 0301087 0610		BLDG OPS		GENL SUPPL	58.21				
			Invoice Net			58.21				
431	LOWE'S COMPANIES	00000	309726	INV	11/12/2019	59467		38168		
	1 0301118 0610 9030		REG INSTR		GENL SUPPL	142.20				
			Invoice Net			142.20				
						CHECK TOTAL	1,807.69			
4079	MACGILL	00000	209295	INV	11/12/2019	IN0691390		38162		
	1 0201121 0610 9020		SPECIAL ED		GENL SUPPL	200.00				
			Invoice Net			200.00				
						CHECK TOTAL	200.00			
4064	MOON GLOW ELECTRIC & S	00000		INV	11/12/2019	100719		37976		
	1 0001087 0349		BLDG OP		OTH PF SVS	20.00				
			Invoice Net			20.00				
						CHECK TOTAL	20.00			
5279	NAVIANCE, INC	00000	309604	INV	10/23/2019	INV00107261		38131		
	1 0002118 0650 350F		DW REG INS		SUP-TECH R	1,260.98				
	2 0202117 0735 310E		PROG COOR		TECH SOFTW	215.00				
	3 0301918 0610		REG INS BD		GENL SUPPL	2,345.00				
	4 0301118 0735 9030		REG INSTR		INST EQUIP	1,285.00				
			Invoice Net			5,105.98				
						CHECK TOTAL	5,105.98			
1145	NORTH SIDE PLUMBING SU	00000	309710	INV	11/12/2019	017213		38013		
	1 0301087 0610		BLDG OPS		GENL SUPPL	441.45				
			Invoice Net			441.45				
1145	NORTH SIDE PLUMBING SU	00000	209286	INV	11/12/2019	017148		38031		
	1 0201087 0610		SCHG OP		GENL SUPPL	15.80				
			Invoice Net			15.80				
						CHECK TOTAL	457.25			
498	OFFICE DEPOT, INC.	00000		INV	11/12/2019	386648492001		38176		
	1 9011091 0610		TRAN DIR		GENL SUPPL	190.41				
			Invoice Net			190.41				
498	OFFICE DEPOT, INC.	00000		INV	11/12/2019	384819001001		38177		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0011071 0610	BOARD		GENL SUPPL		118.46				
		Invoice Net				118.46				
498	OFFICE DEPOT, INC.	00000		INV	11/12/2019	384853543001		38178		
	1 0011071 0610	BOARD		GENL SUPPL		65.98				
		Invoice Net				65.98				
						CHECK TOTAL	374.85			
508	P.H.S. ACTIVITY FUND	00000	309850	INV	11/12/2019	0309850		37952		
	1 0301118 0580 9030	REG INSTR		TRAVEL		167.53				
		Invoice Net				167.53				
508	P.H.S. ACTIVITY FUND	00000	309732	INV	11/12/2019	0309732		37953		
	1 0301918 0580	REG INS BD		TRAVEL		307.41				
		Invoice Net				307.41				
508	P.H.S. ACTIVITY FUND	00000	309755	INV	11/12/2019	0309755		38204		
	1 0301918 0580	REG INS BD		TRAVEL		1,193.55				
		Invoice Net				1,193.55				
						CHECK TOTAL	1,668.49			
1402	PASCO SCIENTIFIC	00000	309731	INV	11/12/2019	19in016127		38203		
	1 0302118 0610 065F	INSTR		GENL SUPPL		505.68				
	2 0301118 0610 9030	REG INSTR		GENL SUPPL		10.32				
		Invoice Net				516.00				
						CHECK TOTAL	516.00			
1795	PEPSI COLA CO.	00000	100933	INV	11/12/2019	8918107		38068		
	1 0305101 0631	FOOD SVC		CATERING		307.46				
		Invoice Net				307.46				
1795	PEPSI COLA CO.	00000	100933	INV	11/12/2019	78707007		38069		
	1 0305101 0631	FOOD SVC		CATERING		474.45				
		Invoice Net				474.45				
1795	PEPSI COLA CO.	00000	100933	INV	11/12/2019	28108002		38070		
	1 0305101 0631	FOOD SVC		CATERING		470.14				
		Invoice Net				470.14				
1795	PEPSI COLA CO.	00000	100933	INV	11/12/2019	24103953		38071		
	1 0305101 0631	FOOD SVC		CATERING		444.82				
		Invoice Net				444.82				
						CHECK TOTAL	1,696.87			
537	PIKE COUNTY BOARD OF E	00000	100972	INV	11/12/2019	00100972		37982		
	1 9011096 0610	BUS MAINT		GENL SUPPL		500.00				
		Invoice Net				500.00				
						CHECK TOTAL	500.00			
3906	PREMIUM CONTRACTING IN	00000	100984	INV	11/12/2019	2019-2331		38157		
	1 0301087 0434	BLDG OPS		BLDG REPR		327.50				
		Invoice Net				327.50				
3906	PREMIUM CONTRACTING IN	00000	100983	INV	11/12/2019	2019-2317		38158		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0001087 0431			BLDG OP	NON TCH RP	1,372.01				
				Invoice Net		1,372.01				
3906	PREMIUM CONTRACTING IN	00000	309321	INV	11/12/2019	2019-2328		38171		
	1 0201087 0434			SCHG OP	BLDG REPR	994.62				
				Invoice Net		994.62				
3906	PREMIUM CONTRACTING IN	00000	100983	INV	11/12/2019	2019-2317-B		38175		
	1 0001087 0431			BLDG OP	NON TCH RP	1,122.48				
				Invoice Net		1,122.48				
3906	PREMIUM CONTRACTING IN	00000	100991	INV	11/12/2019	2019-2244		38208		
	1 0201087 0434			SCHG OP	BLDG REPR	3,875.97				
				Invoice Net		3,875.97				
						CHECK TOTAL	7,692.58			
569	QUILL CORPORATION	00000	309750	INV	11/12/2019	2210888		38207		
	1 0301118 0650 9030			REG INSTR	SUP-TECH R	405.00				
				Invoice Net		405.00				
						CHECK TOTAL	405.00			
5042	REYNOLDS-BLACKBURN	00000	100921	INV	11/12/2019	110419		38214		
	1 0002119 0335 337E			PSYCHOLGST	PROF CONS	1,350.00				
				Invoice Net		1,350.00				
						CHECK TOTAL	1,350.00			
4004	RICOH AMERICAS CORPORA	00000	209338	INV	11/12/2019	9027722974		37954		
	1 0202118 0444 310F			REG INST	COPR RENTL	724.44				
				Invoice Net		724.44				
4004	RICOH AMERICAS CORPORA	00000	209314	INV	11/12/2019	5057917768		38123		
	1 0202118 0444 310F			REG INST	COPR RENTL	88.33				
				Invoice Net		88.33				
4004	RICOH AMERICAS CORPORA	00000		INV	11/12/2019	5057893154		38179		
	1 0301118 0431 9030			REG INSTR	NON TCH RP	917.16				
				Invoice Net		917.16				
						CHECK TOTAL	1,729.93			
5128	RICOH USA, INC	00000	309568	INV	11/12/2019	102902326		38212		
	1 0301118 0431 9030			REG INSTR	NON TCH RP	1,046.54				
				Invoice Net		1,046.54				
						CHECK TOTAL	1,046.54			
3745	S&E FLOOR CARE	00000	209288	INV	11/12/2019	929514		38030		
	1 0201087 0610			SCHG OP	GENL SUPPL	250.80				
				Invoice Net		250.80				
						CHECK TOTAL	250.80			
5103	SCHOLASTIC	00000	309656	INV	11/12/2019	M68554088		38080		
	1 0301118 0647 9030			REG INSTR	REF MAT	109.89				
				Invoice Net		109.89				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	109.89			
608 SCHOLASTIC, INC.		00000	309700	INV	11/12/2019	M68733377		37962		
1 0301118 0643	9030	REG INSTR	SUPP BKS			240.10				
		Invoice Net				240.10				
						CHECK TOTAL	240.10			
3285 SCHOOL SPECIALITY		00000	309650	INV	11/12/2019	308103452518		37958		
1 0301118 0610	9030	REG INSTR	GENL SUPPL			396.92				
		Invoice Net				396.92				
3285 SCHOOL SPECIALITY		00000	309650	INV	11/12/2019	208124086402		37959		
1 0301118 0610	9030	REG INSTR	GENL SUPPL			70.22				
		Invoice Net				70.22				
3285 SCHOOL SPECIALITY		00000	309723	INV	11/12/2019	208124099496		37960		
1 0301121 0610	9030	SPECIAL ED	GENL SUPPL			50.81				
		Invoice Net				50.81				
3285 SCHOOL SPECIALITY		00000	309721	INV	11/12/2019	2081240647833		37961		
1 0301031 0610	9030	GUIDANCE	GENL SUPPL			81.95				
		Invoice Net				81.95				
3285 SCHOOL SPECIALITY		00000	309652	INV	11/12/2019	208124129821		37975		
1 0301118 0610	9030	REG INSTR	GENL SUPPL			4.67				
		Invoice Net				4.67				
3285 SCHOOL SPECIALITY		00000	309664	INV	11/12/2019	308103459628		38020		
1 0301118 0610	9030	REG INSTR	GENL SUPPL			3,419.47				
		Invoice Net				3,419.47				
3285 SCHOOL SPECIALITY		00000	309664	INV	11/12/2019	208124196735		38210		
1 0301118 0610	9030	REG INSTR	GENL SUPPL			55.70				
		Invoice Net				55.70				
						CHECK TOTAL	4,079.74			
620 SHERWIN WILLIAMS		00000	100982	INV	11/12/2019	1315-2		38050		
1 0201087 0610		SCHG OP	GENL SUPPL			437.20				
		Invoice Net				437.20				
620 SHERWIN WILLIAMS		00000	100982	INV	11/12/2019	0643-8		38051		
1 0201087 0610		SCHG OP	GENL SUPPL			195.26				
		Invoice Net				195.26				
620 SHERWIN WILLIAMS		00000	100982	CRM	10/08/2019	0604-0		38052		
1 0201087 0610		SCHG OP	GENL SUPPL			-158.57				
		Invoice Net				-158.57				
620 SHERWIN WILLIAMS		00000	100982	INV	10/08/2019	5892-0		38053		
1 0201087 0610		SCHG OP	GENL SUPPL			377.17				
		Invoice Net				377.17				
620 SHERWIN WILLIAMS		00000	100982	INV	10/08/2019	0592-7		38054		
1 0201087 0610		SCHG OP	GENL SUPPL			378.53				
		Invoice Net				378.53				
620 SHERWIN WILLIAMS		00000	100982	INV	10/08/2019	0472-2		38055		
1 0201087 0610		SCHG OP	GENL SUPPL			58.19				
		Invoice Net				58.19				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
620	SHERWIN WILLIAMS	00000	100982	INV	10/08/2019	0329-4		38056		
	1 0201087 0610	SCHG OP		GENL SUPPL		389.98				
		Invoice Net				389.98				
620	SHERWIN WILLIAMS	00000	100982	INV	10/08/2019	0388-0		38057		
	1 0201087 0610	SCHG OP		GENL SUPPL		368.00				
		Invoice Net				368.00				
620	SHERWIN WILLIAMS	00000	100982	INV	10/08/2019	0288-2		38058		
	1 0201087 0610	SCHG OP		GENL SUPPL		197.94				
		Invoice Net				197.94				
620	SHERWIN WILLIAMS	00000	100982	INV	10/08/2019	5837-5		38059		
	1 0201087 0610	SCHG OP		GENL SUPPL		30.89				
		Invoice Net				30.89				
						CHECK TOTAL	2,274.59			
641	STATE ELECTRIC SUPPLY	00000	309706	INV	11/12/2019	14328149-00		38012		
	1 0301087 0610	BLDG OPS		GENL SUPPL		578.75				
		Invoice Net				578.75				
						CHECK TOTAL	578.75			
3163	SUPER DUPER PUBLICATIO	00000	209312	INV	11/12/2019	2472230A		37996		
	1 4112121 0610 337EP	SP ED STFR		GENL SUPPL		148.36				
		Invoice Net				148.36				
						CHECK TOTAL	148.36			
5097	TEACHER SYNERGY	00000	309715	INV	11/12/2019	100827348		37964		
	1 0301118 0647 9030	REG INSTR		REF MAT		312.99				
		Invoice Net				312.99				
						CHECK TOTAL	312.99			
4505	THE COLLEGE BOARD	00000	309428	INV	11/12/2019	182185		37957		
	1 0301918 0646	REG INS BD		TESTS		230.00				
		Invoice Net				230.00				
						CHECK TOTAL	230.00			
5076	ULINE	00000	209349	INV	11/12/2019	113772633		38161		
	1 0201087 0610	SCHG OP		GENL SUPPL		862.96				
		Invoice Net				862.96				
						CHECK TOTAL	862.96			
722	UNCLE CHARLIE'S SAUSAG	00000	100794	INV	11/12/2019	8782		38102		
	1 0305101 0631	FOOD SVC		CATERING		146.50				
		Invoice Net				146.50				
						CHECK TOTAL	146.50			
3922	THE UPS STORE	00000	209278	INV	11/12/2019	2197		38021		
	1 0202118 0610 310F	REG INST		GENL SUPPL		105.00				
		Invoice Net				105.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	105.00			
2828 VERNIER		00000	309730	INV	10/23/2019	5352210		38133		
1 0302118 0610	065F	INSTR		GENL SUPPL		1,494.32				
		Invoice Net				1,494.32				
						CHECK TOTAL	1,494.32			
4693 WHITE AND ASSOCIATES,		00000		INV	11/12/2019	9128		37947		
1 0011080 0610		FINANCE		GENL SUPPL		69.00				
		Invoice Net				69.00				
4693 WHITE AND ASSOCIATES,		00000		INV	11/12/2019	9145		38039		
1 0011071 0342		BOARD		AUDIT SVC		4,166.66				
		Invoice Net				4,166.66				
						CHECK TOTAL	4,235.66			
3143 WILLIAMS ELECTRIC		00000	100988	INV	11/12/2019	11636		38143		
1 0301087 0434		BLDG OPS		BLDG REPR		1,000.00				
		Invoice Net				1,000.00				
3143 WILLIAMS ELECTRIC		00000	100988	INV	11/12/2019	11637		38144		
1 0301087 0434		BLDG OPS		BLDG REPR		10,450.00				
		Invoice Net				10,450.00				
						CHECK TOTAL	11,450.00			

261 INVOICES WARRANT TOTAL 146,547.36 146,547.36
CASH ACCOUNT BALANCE 2,326,269.44

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001052	IMPROVEMENT OF INS 1	-000-2211-490-00-0580	-	TRAVEL	428.88	-919.80
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0349	-	OTHER PROFESSIONAL SER	20.00	920.00
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0411	-	WATER/SEWAGE	2,354.45	14,465.13
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0419	-	OTHER UTILITIES	1,281.20	15,623.99
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0431	-	NON-TECH-RELATED REPRS	2,569.49	-1,509.49
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0532	-	TELEPHONE	3,100.68	44,878.84
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0621	-	NATURAL GAS	84.90	10,486.79
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0622	-	ELECTRICITY	2,033.79	286,205.75
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0893	-	UNIFORMS	922.60	7,630.74
1	0001925	ATHLETICS (BOARD P 1	-000-1900-998-00-0441	-	LAND & BUILDING RENT	4,334.00	50,342.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0338	-	REGISTRATION FEES	60.00	3,975.47
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0342	-	AUDITING SERVICES	4,166.66	.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343	-	LEGAL SERVICES	320.00	26,740.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0610	-	GENERAL SUPPLIES	222.44	669.92
1	0011074	TAX ASSESSMENT & C 1	-001-2315-470-00-0610	-	GENERAL SUPPLIES	1,585.51	414.49
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0531	-	POSTAGE & PO BOX RENT	173.00	978.35
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0610	-	GENERAL SUPPLIES	1,074.60	326.88
1	0201087	BUILDING OPERATION 1	-020-2610-470-10-0434	-	BUILDING REPAIRS & MAI	7,146.63	23,923.66
1	0201087	BUILDING OPERATION 1	-020-2610-470-10-0610	-	GENERAL SUPPLIES	6,623.69	14,919.44
1	0201121	SPECIAL INSTRUCTIO 1	-020-1900-200-10-0610	-9020	GENERAL SUPPLIES	200.00	909.15
1	0201121	SPECIAL INSTRUCTIO 1	-020-1900-200-10-0650	-9020	SUPPLIES-TECHNOLOGY RE	196.50	-96.50
1	0201918	REGULAR INS BOARD 1	-020-1900-149-10-0338	-	REGISTRATION FEES	799.50	-1,244.50
1	0301013	DATA PROCESSING/CM 1	-030-2230-100-30-0650	-9030	SUPPLIES-TECHNOLOGY RE	100.45	735.99
1	0301031	GUIDANCE COUNSELIN 1	-030-2122-470-30-0610	-9030	GENERAL SUPPLIES	81.95	466.07
1	0301059	SCHOOL LIBRARY 1	-030-2222-100-30-0610	-9030	GENERAL SUPPLIES	567.41	-67.41
1	0301059	SCHOOL LIBRARY 1	-030-2222-100-30-0641	-9030	LIBRARY BOOKS	291.00	-1,081.37
1	0301059	SCHOOL LIBRARY 1	-030-2222-100-30-0650	-9030	SUPPLIES-TECHNOLOGY RE	399.06	455.40
1	0301087	BUILDING OPERATION 1	-030-2610-470-30-0434	-	BUILDING REPAIRS & MAI	17,037.95	48,392.39
1	0301087	BUILDING OPERATION 1	-030-2610-470-30-0610	-	GENERAL SUPPLIES	5,849.36	12,974.75
1	0301118	PIKEVILLE HIGH REG 1	-030-1100-100-30-0431	-9030	NON-TECH-RELATED REPRS	1,963.70	-60.52
1	0301118	PIKEVILLE HIGH REG 1	-030-1100-100-30-0580	-9030	TRAVEL	167.53	30.07
1	0301118	PIKEVILLE HIGH REG 1	-030-1100-100-30-0610	-9030	GENERAL SUPPLIES	4,390.09	8,812.29
1	0301118	PIKEVILLE HIGH REG 1	-030-1100-100-30-0643	-9030	SUPPLEMENTARY BKS/STUD	240.10	595.31
1	0301118	PIKEVILLE HIGH REG 1	-030-1100-100-30-0647	-9030	REFERENCE MATERIALS	422.88	577.12
1	0301118	PIKEVILLE HIGH REG 1	-030-1100-100-30-0650	-9030	SUPPLIES-TECHNOLOGY RE	405.00	595.00
1	0301118	PIKEVILLE HIGH REG 1	-030-1100-100-30-0735	-9030	INSTRUCTIONAL EQUIPMEN	1,285.00	531.90
1	0301118	PIKEVILLE HIGH REG 1	-030-1100-100-30-0739	-9030	OTHER EQUIPMENT	790.53	209.47
1	0301121	SPECIAL INSTRUCTIO 1	-030-1900-200-30-0610	-9030	GENERAL SUPPLIES	50.81	-49.59
1	0301918	REG INSTRUCTION BO 1	-030-1900-149-30-0338	-	REGISTRATION FEES	1,889.50	-1,716.50
1	0301918	REG INSTRUCTION BO 1	-030-1900-149-30-0580	-	TRAVEL	1,948.27	9,435.12
1	0301918	REG INSTRUCTION BO 1	-030-1900-149-30-0610	-	GENERAL SUPPLIES	2,667.00	149.99
1	0301918	REG INSTRUCTION BO 1	-030-1900-149-30-0646	-	TESTS	230.00	8,550.00
1	0301925	ATHLETICS (BOARD P 1	-030-1900-998-30-0335	-	OTHER PROFESSIONAL CON	5,530.00	-2,242.00
1	110	GENERAL FUND REVEN 1	-001-0000-000-00-1310	-	TUITION FROM INDIVIDUA	639.39	.00
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0610	-	GENERAL SUPPLIES	240.41	-64.84
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0435	-	VEHICLE REPAIR & MAINT	913.75	10,321.65
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	920.99	11,516.81
					FUND TOTAL	88,720.65	

WARRANT: 11122019 11/12/2019 DUE DATE: 11/07/2019

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
CASH ACCOUNT 10 6101 BALANCE 2,326,269.44							
2	0002117	IMPROVEMENT OF INS 2	-000-2211-295-00-0580	-337E	TRAVEL	273.84	-1,202.54
2	0002118	DISTRICT WIDE REG 2	-000-1100-100-00-0650	-350F	SUPPLIES-TECHNOLOGY RE	1,260.98	-5,294.98
2	0002119	PSYCHOLOGIST/PSYCH 2	-000-2143-200-00-0335	-337E	OTHER PROFESSIONAL CON	1,350.00	6,450.00
2	0202053	ELEM PROFESSIONAL 2	-020-2213-470-10-0580	-310F	TRAVEL	131.04	1,310.16
2	0202059	LIBRARY 2	-020-2222-100-10-0610	-310F	GENERAL SUPPLIES	108.90	391.10
2	0202059	LIBRARY 2	-020-2222-100-10-0641	-310F	LIBRARY BOOKS	550.86	6,286.93
2	0202117	PROGRAMS COORDINAT 2	-020-2211-295-10-0735	-310E	TECHNOLOGY SOFTWARE	215.00	-16,578.94
2	0202118	REGULAR INSTRUCTIO 2	-020-1100-100-10-0433	-082F	EQUIPMENT REPAIR & MAI	747.00	-1,077.00
2	0202118	REGULAR INSTRUCTIO 2	-020-1100-100-10-0444	-310F	COPIER RENTAL	812.77	8,282.68
2	0202118	REGULAR INSTRUCTIO 2	-020-1100-100-10-0610	-310F	GENERAL SUPPLIES	2,564.92	-3,455.65
2	0202118	REGULAR INSTRUCTIO 2	-020-1100-100-10-0650	-061F	SUPPLIES-TECHNOLOGY RE	783.32	-171.18
2	0302118	SCH REG INSTR 2	-030-1100-100-30-0610	-065F	GENERAL SUPPLIES	2,000.00	.00
2	0302118	SCH REG INSTR 2	-030-1100-100-30-0610	-070F	GENERAL SUPPLIES	91.55	1,408.45
2	0302118	SCH REG INSTR 2	-030-1100-100-30-0610	-076F	GENERAL SUPPLIES	1,000.00	.00
2	0302118	SCH REG INSTR 2	-030-1100-100-30-0739	-082F	OTHER EQUIPMENT	2,099.47	1,109.13
2	0302121	PIKEVILLE HIGH SPE 2	-030-1900-200-30-0610	-337E	GENERAL SUPPLIES	196.50	-208.36
2	4112121	ST. FRANCIS SPECIA 2	-411-1900-200-10-0610	-337EP	GENERAL SUPPLIES	148.36	-991.44
					FUND TOTAL	14,334.51	
CASH ACCOUNT 10 6101 BALANCE 2,326,269.44							
400	0004112	DEBT SERVICE 400	-000-5100-470-00-0832	-BD12	INTEREST	8,425.16	8,424.84
					FUND TOTAL	8,425.16	
CASH ACCOUNT 10 6101 BALANCE 2,326,269.44							
51	0205101	PIKEVILLE ELEM SC 51	-020-3100-470-10-0583	-	HAULING OF COMMODITIES	46.08	1,439.52
51	0205101	PIKEVILLE ELEM SC 51	-020-3100-470-10-0610	-	GENERAL SUPPLIES	1,475.06	10,756.75
51	0205101	PIKEVILLE ELEM SC 51	-020-3100-470-10-0630	-	FOOD	12,140.54	53,943.73
51	0205101	PIKEVILLE ELEM SC 51	-020-3100-470-10-0631	-	CATERING	294.00	9,603.85
51	0205101	PIKEVILLE ELEM SC 51	-020-3100-470-10-0635	-	MILK	1,995.06	10,756.81
51	0305101	PIKEVILLE HI SCH F 51	-030-3100-470-30-0583	-	HAULING OF COMMODITIES	43.20	2,925.12
51	0305101	PIKEVILLE HI SCH F 51	-030-3100-470-30-0610	-	GENERAL SUPPLIES	1,200.41	9,392.66
51	0305101	PIKEVILLE HI SCH F 51	-030-3100-470-30-0630	-	FOOD	13,584.82	53,001.56
51	0305101	PIKEVILLE HI SCH F 51	-030-3100-470-30-0631	-	CATERING	3,032.87	7,739.81
51	0305101	PIKEVILLE HI SCH F 51	-030-3100-470-30-0635	-	MILK	1,255.00	6,600.78
					FUND TOTAL	35,067.04	
CASH ACCOUNT 10 6101 BALANCE 2,326,269.44							
					WARRANT SUMMARY TOTAL	146,547.36	

WARRANT: 11122019 11/12/2019 DUE DATE: 11/07/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
	GRAND TOTAL	146,547.36	

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

DATE: 10/28/2019 WARRANT: 10282019 AMOUNT: $ 33,873.58

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: 10282019 10/28/2019 DUE DATE: 10/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
382 KENTUCKY POWER COMPANY		00000		INV	10/28/2019	NOV19		37937		
1 0001087 0622		BLDG OP		ELECTRIC		33,873.58				
		Invoice Net				33,873.58				
						CHECK TOTAL	33,873.58			
1 INVOICES					WARRANT TOTAL	33,873.58	33,873.58			
					CASH ACCOUNT BALANCE		1,248,390.91			

WARRANT: 10282019 10/28/2019 DUE DATE: 10/28/2019

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087 BUILDING OPERATION 1	-000-2610-470-00-0622 -	ELECTRICITY	33,873.58	288,239.54
			FUND TOTAL	33,873.58	

CASH ACCOUNT 10 6101 BALANCE 1,248,390.91

WARRANT SUMMARY TOTAL	33,873.58
GRAND TOTAL	33,873.58

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