DATE: 01/21/2020 WARRANT: 01212020 AMOUNT: $ 137,014.14

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

Chairperson and Secretary

Board Chairperson ______________________________

Board Secretary ______________________________

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 01212020 01/21/2020 DUE DATE: 01/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1863 AIR SOURCE TECHNOLOGY,		00000		INV	01/21/2020	29407		38458		
	1 0001087 0431	BLDG OP		NON TCH RP		75.00				
		Invoice Net				75.00				
					CHECK TOTAL		75.00			
5084 ALPHA MECHANICAL SERVI		00000	101075	INV	01/21/2020	317577		38624		
	1 0301087 0434	BLDG OPS		BLDG REPR		889.97				
		Invoice Net				889.97				
5084 ALPHA MECHANICAL SERVI		00000	101075	INV	01/21/2020	315354		38625		
	1 0301087 0434	BLDG OPS		BLDG REPR		1,835.12				
		Invoice Net				1,835.12				
					CHECK TOTAL		2,725.09			
2955 AMAZON		00000	309398	INV	01/21/2020	437578743354		38558		
	1 0302118 0610 074F	INSTR		GENL SUPPL		44.93				
		Invoice Net				44.93				
					CHECK TOTAL		44.93			
2093 AMERICAN BUS & ACCESSO		00000	100926	INV	01/21/2020	215735		38597		
	1 9011096 0435	BUS MAINT		VEHIC R&M		32.08				
		Invoice Net				32.08				
2093 AMERICAN BUS & ACCESSO		00000	100977	INV	01/21/2020	217393		38598		
	1 9011096 0435	BUS MAINT		VEHIC R&M		73.00				
		Invoice Net				73.00				
					CHECK TOTAL		105.08			
42 APPALACHIAN NEWSPAPERS		00000		INV	01/21/2020	DEC19		38572		
	1 0011075 0542	SUPERINTEN		NEWSP ADV		115.20				
		Invoice Net				115.20				
					CHECK TOTAL		115.20			
4983 ARAMARK		00000		INV	01/21/2020	000053608821		38548		
	1 0001087 0893	BLDG OP		UNIFORMS		270.18				
		Invoice Net				270.18				
4983 ARAMARK		00000		INV	01/21/2020	000053579964		38549		
	1 0001087 0893	BLDG OP		UNIFORMS		269.44				
		Invoice Net				269.44				
4983 ARAMARK		00000		INV	01/21/2020	000053492123		38550		
	1 0001087 0893	BLDG OP		UNIFORMS		386.72				
		Invoice Net				386.72				
4983 ARAMARK		00000		INV	01/21/2020	000053521539		38551		
	1 0001087 0893	BLDG OP		UNIFORMS		240.06				
		Invoice Net				240.06				
4983 ARAMARK		00000		INV	01/21/2020	000053548096		38552		
	1 0001087 0893	BLDG OP		UNIFORMS		240.06				
		Invoice Net				240.06				
					CHECK TOTAL		1,406.46			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 01212020 01/21/2020 DUE DATE: 01/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4853 BLUEGRASS ATHLETICS		00000		INV	01/21/2020	JAN2020		38631		
	1 0301925 0335	ATHLETICS		PROF CONS		4,935.00				
		Invoice Net				4,935.00				
						CHECK TOTAL	4,935.00			________
4059 BLUEGRASS INTERNATIONA		00000	101001	INV	01/21/2020	X300093014:01		38586		
	1 9011096 0435	BUS MAINT		VEHIC R&M		59.94				
		Invoice Net				59.94				
4059 BLUEGRASS INTERNATIONA		00000	101069	INV	01/21/2020	X300093736:01		38587		
	1 9011096 0435	BUS MAINT		VEHIC R&M		247.50				
		Invoice Net				247.50				
						CHECK TOTAL	307.44			________
2010 BLUEGRASS/KESCO		00000	309776	INV	01/21/2020	165056		38475		
	1 0301087 0610	BLDG OPS		GENL SUPPL		180.00				
		Invoice Net				180.00				
						CHECK TOTAL	180.00			________
5257 BROUGHTON FOODS LLC		00000	100932	INV	01/21/2020	935200		38520		
	1 0305101 0635	FOOD SVC		MILK		160.98				
		Invoice Net				160.98				
5257 BROUGHTON FOODS LLC		00000	100932	INV	01/21/2020	935386		38521		
	1 0305101 0635	FOOD SVC		MILK		161.05				
		Invoice Net				161.05				
5257 BROUGHTON FOODS LLC		00000	100932	INV	01/21/2020	935288		38522		
	1 0305101 0635	FOOD SVC		MILK		87.57				
		Invoice Net				87.57				
5257 BROUGHTON FOODS LLC		00000	100932	INV	01/21/2020	935390		38523		
	1 0305101 0635	FOOD SVC		MILK		78.70				
		Invoice Net				78.70				
5257 BROUGHTON FOODS LLC		00000	100932	INV	01/21/2020	935396		38524		
	1 0305101 0635	FOOD SVC		MILK		110.84				
		Invoice Net				110.84				
5257 BROUGHTON FOODS LLC		00000	100932	INV	01/21/2020	53635		38525		
	1 0305101 0635	FOOD SVC		MILK		65.59				
		Invoice Net				65.59				
5257 BROUGHTON FOODS LLC		00000	100932	INV	01/21/2020	932386		38526		
	1 0205101 0635	FOOD SER		MILK		21.45				
		Invoice Net				21.45				
5257 BROUGHTON FOODS LLC		00000	100932	INV	01/21/2020	932345		38527		
	1 0205101 0635	FOOD SER		MILK		370.82				
		Invoice Net				370.82				
5257 BROUGHTON FOODS LLC		00000	100932	INV	01/21/2020	932282		38528		
	1 0205101 0635	FOOD SER		MILK		364.93				
		Invoice Net				364.93				
5257 BROUGHTON FOODS LLC		00000	100932	INV	01/21/2020	932225		38529		
	1 0205101 0635	FOOD SER		MILK		201.55				
		Invoice Net				201.55				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 01212020 01/21/2020 DUE DATE: 01/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,623.48			________
5014 BWB ENTERPRISE		00000	309805	INV	01/21/2020	305601		38633		
	1 0301087 0610		BLDG OPS	GENL SUPPL		271.24				
			Invoice Net			271.24				
						CHECK TOTAL	271.24			________
4736 CANON SOLUTIONS		00000	309794	INV	01/21/2020	146753002		38576		
	1 0301118 0610 9030		REG INSTR	GENL SUPPL		1,223.60				
			Invoice Net			1,223.60				
						CHECK TOTAL	1,223.60			________
1066 EAST KENTUCKY ENTERPRI		00000	100999	INV	01/21/2020	14490-287661		38563		
	1 9011096 0610		BUS MAINT	GENL SUPPL		413.43				
			Invoice Net			413.43				
1066 EAST KENTUCKY ENTERPRI		00000	100999	INV	01/21/2020	14490-288517		38564		
	1 9011096 0610		BUS MAINT	GENL SUPPL		17.94				
			Invoice Net			17.94				
1066 EAST KENTUCKY ENTERPRI		00000	100999	INV	01/21/2020	14490-288589		38565		
	1 9011096 0610		BUS MAINT	GENL SUPPL		10.99				
			Invoice Net			10.99				
1066 EAST KENTUCKY ENTERPRI		00000	100999	INV	01/21/2020	14490-288656		38566		
	1 9011096 0610		BUS MAINT	GENL SUPPL		165.77				
			Invoice Net			165.77				
1066 EAST KENTUCKY ENTERPRI		00000	100999	INV	01/21/2020	14490-287313		38567		
	1 9011096 0610		BUS MAINT	GENL SUPPL		74.26				
			Invoice Net			74.26				
1066 EAST KENTUCKY ENTERPRI		00000	100999	INV	01/21/2020	14490-287247		38568		
	1 9011096 0610		BUS MAINT	GENL SUPPL		35.98				
			Invoice Net			35.98				
						CHECK TOTAL	718.37			________
3350 CDW-G		00000	209381	INV	01/21/2020	WFG1251		38450		
	1 0202118 0610 310F		REG INST	GENL SUPPL		123.20				
			Invoice Net			123.20				
3350 CDW-G		00000	100946	INV	01/21/2020	UTX3841		38554		
	1 0301013 0734		CMPTR SVC	TECH HRDWR		575.98				
			Invoice Net			575.98				
3350 CDW-G		00000	209391	INV	01/21/2020	WJT6264		38605		
	1 0202118 0610 310F		REG INST	GENL SUPPL		1,472.00				
			Invoice Net			1,472.00				
						CHECK TOTAL	2,171.18			________
5018 CHARLES F. DAVIS		00000		INV	01/21/2020	FALL2019		38456		
	1 0001029 0580		ATTENDANCE	TRAVEL		523.74				
			Invoice Net			523.74				
5018 CHARLES F. DAVIS		00000		INV	01/21/2020	12132019		38489		

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 01212020 01/21/2020 DUE DATE: 01/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0001029 0580	ATTENDANCE		TRAVEL		572.93				
		Invoice Net				572.93				
						CHECK TOTAL	1,096.67			
5000 CHRIS MCNAMEE		00000		INV	01/21/2020	12152019		38486		
	1 9011096 0627	BUS MAINT		DIESEL		150.00				
		Invoice Net				150.00				
						CHECK TOTAL	150.00			
126 CITY OF PIKEVILLE		00000		INV	01/21/2020	1850		38459		
	1 0001087 0622	BLDG OP		ELECTRIC		2,623.99				
		Invoice Net				2,623.99				
126 CITY OF PIKEVILLE		00000		INV	01/21/2020	1857		38571		
	1 0001925 0441	ATHLETICS		BLDG RENT		4,334.00				
		Invoice Net				4,334.00				
						CHECK TOTAL	6,957.99			
4984 COCA COLA BOTTLING CO.		00000	100949	INV	01/21/2020	17281206361		38493		
	1 0305101 0631	FOOD SVC		CATERING		622.50				
		Invoice Net				622.50				
4984 COCA COLA BOTTLING CO.		00000	100949	INV	01/21/2020	17281206158		38494		
	1 0305101 0631	FOOD SVC		CATERING		374.75				
		Invoice Net				374.75				
						CHECK TOTAL	997.25			
2795 D.C. ELEVATOR CO., INC		00000	209377	INV	01/21/2020	288855		38577		
	1 0201087 0610	SCHG OP		GENL SUPPL		218.63				
		Invoice Net				218.63				
2795 D.C. ELEVATOR CO., INC		00000	209346	INV	01/21/2020	287351		38578		
	1 0201087 0610	SCHG OP		GENL SUPPL		218.63				
		Invoice Net				218.63				
2795 D.C. ELEVATOR CO., INC		00000	309802	INV	01/21/2020	288856		38608		
	1 0301087 0434	BLDG OPS		BLDG REPR		171.92				
		Invoice Net				171.92				
2795 D.C. ELEVATOR CO., INC		00000	309774	INV	01/21/2020	287352		38609		
	1 0301087 0434	BLDG OPS		BLDG REPR		171.92				
		Invoice Net				171.92				
						CHECK TOTAL	781.10			
3534 DECKER EQUIPMENT		00000	209380	INV	01/21/2020	331711A		38467		
	1 0201118 0610 9020	REG INSTR		GENL SUPPL		62.79				
		Invoice Net				62.79				
						CHECK TOTAL	62.79			
4771 DREAM BOX LEARNING INC		00000	100907	INV	01/21/2020	DB121966479		38490		
	1 0202118 0735 073F	REG INST		TECH SOFTW		3,900.00				
		Invoice Net				3,900.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 01212020 01/21/2020 DUE DATE: 01/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,900.00			
393 SARA LEE BAKERY GROUP/		00000	100956	INV	01/21/2020	52031025190		38530		
	1 0305101 0630	FOOD SVC		FOOD		27.90				
		Invoice Net				27.90				
393 SARA LEE BAKERY GROUP/		00000	100956	INV	01/21/2020	52031025125		38531		
	1 0305101 0630	FOOD SVC		FOOD		99.95				
		Invoice Net				99.95				
						CHECK TOTAL	127.85			
1395 EAST KENTUCKY CHEMICAL		00000	209344	INV	01/21/2020	260964		38454		
	1 0201087 0610	SCHG OP		GENL SUPPL		1,246.55				
		Invoice Net				1,246.55				
1395 EAST KENTUCKY CHEMICAL		00000	309780	INV	01/21/2020	260907		38468		
	1 0301121 0610 9030	SPECIAL ED		GENL SUPPL		116.38				
		Invoice Net				116.38				
1395 EAST KENTUCKY CHEMICAL		00000	100953	INV	01/21/2020	261032		38534		
	1 0305101 0610	FOOD SVC		GENL SUPPL		254.59				
		Invoice Net				254.59				
1395 EAST KENTUCKY CHEMICAL		00000	100953	INV	01/21/2020	261003-1		38535		
	1 0205101 0610	FOOD SER		GENL SUPPL		193.98				
		Invoice Net				193.98				
1395 EAST KENTUCKY CHEMICAL		00000	100953	INV	01/21/2020	261003		38536		
	1 0205101 0610	FOOD SER		GENL SUPPL		149.72				
		Invoice Net				149.72				
						CHECK TOTAL	1,961.22			
4473 EASTERN TELEPHONE & TE		00000		INV	01/21/2020	38323		38460		
	1 0001087 0532	BLDG OP		PHONE		225.00				
		Invoice Net				225.00				
4473 EASTERN TELEPHONE & TE		00000		INV	01/21/2020	38324		38461		
	1 0001087 0532	BLDG OP		PHONE		2,795.68				
		Invoice Net				2,795.68				
						CHECK TOTAL	3,020.68			
223 ELLIOTT SUPPLY & GLASS		00000	309320	INV	01/21/2020	705780		38581		
	1 0301087 0610	BLDG OPS		GENL SUPPL		28.98				
		Invoice Net				28.98				
						CHECK TOTAL	28.98			
957 FLINN SCIENTIFIC INC.		00000	309788	INV	01/21/2020	2438889		38610		
	1 0301118 0610 9030	REG INSTR		GENL SUPPL		115.44				
		Invoice Net				115.44				
957 FLINN SCIENTIFIC INC.		00000	309788	INV	01/21/2020	2435078		38611		
	1 0301118 0610 9030	REG INSTR		GENL SUPPL		236.00				
		Invoice Net				236.00				
						CHECK TOTAL	351.44			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 01212020 01/21/2020 DUE DATE: 01/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3712 FOOD CITY #458		00000	309840	INV	01/21/2020	019437		38470		
	1 0301118 0610 9030	REG INSTR		GENL SUPPL		25.13				
		Invoice Net				25.13				
3712 FOOD CITY #458		00000	100957	INV	01/21/2020	509171730		38500		
	1 0205101 0630	FOOD SER		FOOD		6.00				
		Invoice Net				6.00				
3712 FOOD CITY #458		00000	100957	INV	01/21/2020	509114997		38501		
	1 0205101 0630	FOOD SER		FOOD		17.48				
		Invoice Net				17.48				
3712 FOOD CITY #458		00000	101072	INV	01/21/2020	021170		38623		
	1 0011075 0610	SUPERINTEN		GENL SUPPL		23.96				
		Invoice Net				23.96				
3712 FOOD CITY #458		00000	309773	INV	01/21/2020	186796		38627		
	1 0301087 0626	BLDG OPS		GASOLINE		11.30				
		Invoice Net				11.30				
						CHECK TOTAL	83.87			________
3812 FOOD CITY #475		00000	100955	INV	01/21/2020	509226074		38495		
	1 0305101 0630	FOOD SVC		FOOD		41.85				
		Invoice Net				41.85				
3812 FOOD CITY #475		00000	100955	INV	01/21/2020	509180810		38496		
	1 0305101 0630	FOOD SVC		FOOD		39.26				
		Invoice Net				39.26				
3812 FOOD CITY #475		00000	100955	INV	01/21/2020	509152853		38497		
	1 0305101 0630	FOOD SVC		FOOD		47.25				
		Invoice Net				47.25				
3812 FOOD CITY #475		00000	100955	INV	01/21/2020	509090214		38499		
	1 0305101 0630	FOOD SVC		FOOD		37.38				
		Invoice Net				37.38				
3812 FOOD CITY #475		00000	100955	INV	01/21/2020	509098223		38628		
	1 0305101 0630	FOOD SVC		FOOD		39.95				
		Invoice Net				39.95				
						CHECK TOTAL	205.69			________
4906 GATTIS PIZZA PIKEVILLE		00000	209388	INV	01/21/2020	4467		38488		
	1 0201918 0580	REG INS BD		TRAVEL		1,207.50				
		Invoice Net				1,207.50				
						CHECK TOTAL	1,207.50			________
4463 GIOVANNI'S PIZZA		00000	309814	INV	01/21/2020	01092020		38579		
	1 0001123 0610	SP ED CO		GENL SUPPL		119.41				
		Invoice Net				119.41				
						CHECK TOTAL	119.41			________
315 GORDON FOOD SERVICE, I		00000	100950	INV	01/21/2020	199259394		38505		
	1 0305101 0630	FOOD SVC		FOOD		2,033.98				
		Invoice Net				2,033.98				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
315 GORDON FOOD SERVICE, I		00000	100950	INV	01/21/2020	199259397	38506		
	1 0305101 0610		FOOD SVC	GENL SUPPL		330.60			
			Invoice Net			330.60			
315 GORDON FOOD SERVICE, I		00000	100950	INV	01/21/2020	199259395	38507		
	1 0305101 0630		FOOD SVC	FOOD		280.40			
			Invoice Net			280.40			
315 GORDON FOOD SERVICE, I		00000	100950	INV	01/21/2020	199081651	38508		
	1 0305101 0630		FOOD SVC	FOOD		3,457.79			
			Invoice Net			3,457.79			
315 GORDON FOOD SERVICE, I		00000	100950	INV	01/21/2020	199259396	38509		
	1 0205101 0630		FOOD SER	FOOD		2,495.09			
			Invoice Net			2,495.09			
315 GORDON FOOD SERVICE, I		00000	100950	INV	01/21/2020	FOOD	38510		
	1 0205101 0630		FOOD SER	FOOD		1,751.06			
			Invoice Net			1,751.06			
315 GORDON FOOD SERVICE, I		00000	100950	INV	01/21/2020	198906933	38511		
	1 0205101 0630		FOOD SER	FOOD		3,123.05			
			Invoice Net			3,123.05			
315 GORDON FOOD SERVICE, I		00000	100951	INV	01/21/2020	199081647	38512		
	1 0305101 0610		FOOD SVC	GENL SUPPL		216.43			
			Invoice Net			216.43			
315 GORDON FOOD SERVICE, I		00000	100951	INV	01/21/2020	199081641	38513		
	1 0305101 0583		FOOD SVC	HAUL COMM		14.40			
			Invoice Net			14.40			
315 GORDON FOOD SERVICE, I		00000	100951	INV	01/21/2020	199259393	38514		
	1 0205101 0631		FOOD SER	CATERING		24.89			
			Invoice Net			24.89			
315 GORDON FOOD SERVICE, I		00000	100951	INV	01/21/2020	199259398	38515		
	1 0205101 0610		FOOD SER	GENL SUPPL		407.57			
			Invoice Net			407.57			
315 GORDON FOOD SERVICE, I		00000	100951	INV	01/21/2020	199259404	38516		
	1 0205101 0631		FOOD SER	CATERING		70.44			
			Invoice Net			70.44			
315 GORDON FOOD SERVICE, I		00000	100951	INV	01/21/2020	199081643	38517		
	1 0205101 0610		FOOD SER	GENL SUPPL		134.29			
			Invoice Net			134.29			
315 GORDON FOOD SERVICE, I		00000	100951	INV	01/21/2020	198906939	38518		
	1 0205101 0610		FOOD SER	GENL SUPPL		299.01			
			Invoice Net			299.01			
315 GORDON FOOD SERVICE, I		00000	100951	INV	01/21/2020	198906940	38519		
	1 0205101 0583		FOOD SER	HAUL COMM		72.00			
			Invoice Net			72.00			
					CHECK TOTAL	14,711.00			
3305 GRAINGER		00000	209340	INV	01/21/2020	9377951505	38451		
	1 0201087 0610		SCHG OP	GENL SUPPL		82.41			
			Invoice Net			82.41			

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VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3305 GRAINGER				00000	209281	INV	01/21/2020	9333770916		38457		
	1 0201087	0610		SCHG OP		GENL SUPPL		57.60				
				Invoice Net				57.60				
3305 GRAINGER				00000	309768	INV	01/21/2020	9397442212		38594		
	1 0301087	0610		BLDG OPS		GENL SUPPL		444.12				
				Invoice Net				444.12				
3305 GRAINGER				00000	209157	INV	01/21/2020	9210261245		38599		
	1 0201087	0610		SCHG OP		GENL SUPPL		505.51				
				Invoice Net				505.51				
							CHECK TOTAL		1,089.64			________
4752 HEARTLAND PAYMENT SYST				00000	101073	INV	01/21/2020	HSSREC000416		38620		
	1 0305101	0591		FOOD SVC		SVC PR IS		149.50				
	2 0205101	0591		FOOD SER		SVC PR IS		149.50				
				Invoice Net				299.00				
							CHECK TOTAL		299.00			________
4664 HURST MUSIC				00000	309682	INV	01/21/2020	1106334		38592		
	1 0302118	0739	082F	INSTR		OTHR EQUIP		459.00				
				Invoice Net				459.00				
							CHECK TOTAL		459.00			________
4271 INFINITE CAMPUS				00000	209352	INV	01/21/2020	022558		38474		
	1 0201118	0338	9020	REG INSTR		REG FEES		239.00				
				Invoice Net				239.00				
4271 INFINITE CAMPUS				00000	100973	INV	01/21/2020	SRVINV022557		38574		
	1 0001029	0338		ATTENDANCE		REG FEES		239.00				
				Invoice Net				239.00				
							CHECK TOTAL		478.00			________
4863 JASON BOOHER				00000		INV	01/21/2020	12142019		38491		
	1 0301918	0580		REG INS BD		TRAVEL		137.60				
				Invoice Net				137.60				
							CHECK TOTAL		137.60			________
2433 JENNIFER HARTSOCK				00000		INV	01/21/2020	DEC19		38462		
	1 0301925	0335		ATHLETICS		PROF CONS		525.00				
				Invoice Net				525.00				
2433 JENNIFER HARTSOCK				00000		INV	01/21/2020	JAN20		38555		
	1 0301925	0335		ATHLETICS		PROF CONS		178.97				
				Invoice Net				178.97				
2433 JENNIFER HARTSOCK				00000		INV	01/21/2020	JAN2020		38556		
	1 0301925	0335		ATHLETICS		PROF CONS		210.00				
				Invoice Net				210.00				
							CHECK TOTAL		913.97			________
5280 JKM TRAINING, INC				00000	309787	INV	01/21/2020	21998		38559		

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 01212020 01/21/2020 DUE DATE: 01/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0001123 0610		SP ED CO	GENL SUPPL		150.67				
			Invoice Net			150.67				
					CHECK TOTAL		150.67			
4719 KEYSTOPS, LLC			00000 101070	INV	01/21/2020	9807695		38614		
	1 9011096 0610		BUS MAINT	GENL SUPPL		649.68				
			Invoice Net			649.68				
					CHECK TOTAL		649.68			
4582 KIMBALL MIDWEST			00000 101041	INV	01/21/2020	7650573		38588		
	1 9011096 0435		BUS MAINT	VEHIC R&M		100.87				
			Invoice Net			100.87				
					CHECK TOTAL		100.87			
5012 KIMBERLY FIELDS			00000	INV	01/21/2020	01132020		38632		
	1 0202053 0580	310F	ELEM PD	TRAVEL		86.52				
			Invoice Net			86.52				
					CHECK TOTAL		86.52			
3956 KING SUPPLY CO			00000 209342	INV	01/21/2020	251134		38452		
	1 0201087 0610		SCHG OP	GENL SUPPL		43.94				
			Invoice Net			43.94				
3956 KING SUPPLY CO			00000 209342	INV	01/21/2020	251048		38453		
	1 0201087 0610		SCHG OP	GENL SUPPL		716.49				
			Invoice Net			716.49				
3956 KING SUPPLY CO			00000 100952	INV	01/21/2020	251039		38533		
	1 0205101 0610		FOOD SER	GENL SUPPL		125.16				
			Invoice Net			125.16				
					CHECK TOTAL		885.59			
5002 KRISTY OREM			00000	INV	01/21/2020	01072020		38492		
	1 0301918 0580		REG INS BD	TRAVEL		117.60				
			Invoice Net			117.60				
					CHECK TOTAL		117.60			
2354 KSBA			00000 100993	INV	01/21/2020	20-00827		38553		
	1 0011071 0338		BOARD	REG FEES		265.00				
			Invoice Net			265.00				
2354 KSBA			00000	INV	01/21/2020	20-01028		38591		
	1 0002121 0335	337F	DW SPEC IN	PROF CONS		973.32				
			Invoice Net			973.32				
					CHECK TOTAL		1,238.32			
399 KSBIT			00000	INV	01/21/2020	DEC19		38481		
	1 0011071 0253		BOARD	KSBA UNEMP		717.75				
			Invoice Net			717.75				
					CHECK TOTAL		717.75			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 01212020 01/21/2020 DUE DATE: 01/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
398 KWIK KAFE COMPANY,INC.		00000		INV	01/21/2020	3510:605857		38464		
	1 0011071 0610	BOARD		GENL SUPPL		43.00				
		Invoice Net				43.00				
					CHECK TOTAL		43.00			
2970 LARA KEENE		00000		INV	01/21/2020	12132019		38547		
	1 0201077 0580 9020	PRINCIPAL		TRAVEL		333.37				
		Invoice Net				333.37				
					CHECK TOTAL		333.37			
5214 LINGO COMMUNICATIONS		00000		INV	01/21/2020	28539547		38569		
	1 0001087 0532	BLDG OP		PHONE		2,375.24				
		Invoice Net				2,375.24				
					CHECK TOTAL		2,375.24			
3734 LITTLE CAESARS PIZZA		00000	101006	INV	01/21/2020	389105		38584		
	1 0305101 0630	FOOD SVC		FOOD		450.00				
		Invoice Net				450.00				
					CHECK TOTAL		450.00			
4545 LOUISE MURTAUGH		00000		INV	01/21/2020	DEC2019		38480		
	1 0302121 0580 337F	SPEC ED		TRAVEL		315.84				
	2 0202121 0580 337F	SPEC ED		TRAVEL		315.84				
		Invoice Net				631.68				
					CHECK TOTAL		631.68			
431 LOWE'S COMPANIES		00000	309767	INV	01/21/2020	27145		38537		
	1 0301087 0610	BLDG OPS		GENL SUPPL		63.43				
		Invoice Net				63.43				
431 LOWE'S COMPANIES		00000	309767	INV	01/21/2020	927611		38538		
	1 0301087 0610	BLDG OPS		GENL SUPPL		38.89				
		Invoice Net				38.89				
431 LOWE'S COMPANIES		00000	309767	INV	01/21/2020	27246		38539		
	1 0301087 0610	BLDG OPS		GENL SUPPL		18.46				
		Invoice Net				18.46				
431 LOWE'S COMPANIES		00000	309767	INV	01/21/2020	13877		38540		
	1 0301087 0610	BLDG OPS		GENL SUPPL		10.90				
		Invoice Net				10.90				
431 LOWE'S COMPANIES		00000	309767	INV	01/21/2020	13791		38541		
	1 0301087 0610	BLDG OPS		GENL SUPPL		211.34				
		Invoice Net				211.34				
431 LOWE'S COMPANIES		00000	309767	INV	01/21/2020	27820		38542		
	1 0301087 0610	BLDG OPS		GENL SUPPL		141.54				
		Invoice Net				141.54				
431 LOWE'S COMPANIES		00000	309767	INV	01/21/2020	13121		38543		
	1 0301087 0610	BLDG OPS		GENL SUPPL		36.43				
		Invoice Net				36.43				

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VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
431 LOWE'S COMPANIES			00000	309767	INV	01/21/2020	27879		38544		
1	0301087	0610		BLDG OPS		GENL SUPPL	15.80				
				Invoice Net			15.80				
431 LOWE'S COMPANIES			00000	309767	INV	01/21/2020	11809		38545		
1	0301087	0610		BLDG OPS		GENL SUPPL	27.88				
				Invoice Net			27.88				
431 LOWE'S COMPANIES			00000	309738	INV	01/21/2020	28322		38546		
1	0301087	0610		BLDG OPS		GENL SUPPL	14.79				
				Invoice Net			14.79				
							CHECK TOTAL	579.46			
5085 LYNN IMAGING			00000		INV	01/21/2020	L1118447		38463		
1	0203603	0553	8312	BLDG IMPR		PUBLICATNS	852.22				
				Invoice Net			852.22				
							CHECK TOTAL	852.22			
5303 MARKAYLA STEVENS			00000		INV	01/21/2020	01142020		38630		
1	0202053	0580	310F	ELEM PD		TRAVEL	109.20				
				Invoice Net			109.20				
							CHECK TOTAL	109.20			
2842 MARY BELCHER			00000		INV	01/21/2020	12062019		38557		
1	0001052	0580		IMPRO INST		TRAVEL	117.60				
				Invoice Net			117.60				
							CHECK TOTAL	117.60			
4064 MOON GLOW ELECTRIC & S			00000		INV	01/21/2020	10053		38590		
1	0001087	0349		BLDG OP		OTH PF SVS	20.00				
				Invoice Net			20.00				
							CHECK TOTAL	20.00			
5276 MUSIC AND ARTS CA DEPT			00000	309722	INV	01/21/2020	INV020461212		38562		
1	0202118	0433	082F	REG INST		EQUIP R&M	339.00				
				Invoice Net			339.00				
							CHECK TOTAL	339.00			
5300 NAPA			00000	101004	INV	01/21/2020	100009369		38607		
1	9011096	0610		BUS MAINT		GENL SUPPL	49.14				
				Invoice Net			49.14				
							CHECK TOTAL	49.14			
4221 NCS PEARSON INC			00000	309786	INV	01/21/2020	7641715		38612		
1	0202121	0646	337F	SPEC ED		TESTS	583.54				
2	0302121	0646	337F	SPEC ED		TESTS	583.53				
				Invoice Net			1,167.07				
							CHECK TOTAL	1,167.07			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5147 NEOPOST USA INC		00000		INV	01/21/2020	57276660		38570		
	1 0011080 0531	FINANCE		POSTAGE		75.00				
		Invoice Net				75.00				
						CHECK TOTAL	75.00			
1145 NORTH SIDE PLUMBING SU		00000	309775	INV	01/21/2020	017387		38477		
	1 0301087 0610	BLDG OPS		GENL SUPPL		51.30				
		Invoice Net				51.30				
						CHECK TOTAL	51.30			
498 OFFICE DEPOT, INC.		00000	101036	INV	01/21/2020	421297566001		38585		
	1 0001029 0610	ATTENDANCE		GENL SUPPL		211.58				
		Invoice Net				211.58				
						CHECK TOTAL	211.58			
508 P.H.S. ACTIVITY FUND		00000	309841	INV	01/21/2020	0309841		38472		
	1 0301918 0580	REG INS BD		TRAVEL		4,249.80				
		Invoice Net				4,249.80				
508 P.H.S. ACTIVITY FUND		00000	309839	INV	01/21/2020	0309839		38473		
	1 0301918 0580	REG INS BD		TRAVEL		1,546.54				
		Invoice Net				1,546.54				
						CHECK TOTAL	5,796.34			
4583 PEKING		00000	209387	INV	01/21/2020	209387		38487		
	1 0201918 0580	REG INS BD		TRAVEL		1,728.00				
		Invoice Net				1,728.00				
						CHECK TOTAL	1,728.00			
1795 PEPSI COLA CO.		00000	100947	INV	01/21/2020	96796655		38502		
	1 0305101 0631	FOOD SVC		CATERING		524.25				
		Invoice Net				524.25				
1795 PEPSI COLA CO.		00000	100947	INV	01/21/2020	98365853		38503		
	1 0305101 0631	FOOD SVC		CATERING		328.62				
		Invoice Net				328.62				
1795 PEPSI COLA CO.		00000	100947	INV	01/21/2020	92080153		38504		
	1 0305101 0631	FOOD SVC		CATERING		518.22				
		Invoice Net				518.22				
						CHECK TOTAL	1,371.09			
3946 PIKE COUNTY HEALTH DEP		00000	100967	INV	01/21/2020	2020010601		38615		
	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			
4936 PIKE COUNTY SCHOOLS		00000	100920	INV	01/21/2020	JAN2020		38600		
	1 0002051 0345 337F	Therapy		MEDIC SVCS		637.18				
		Invoice Net				637.18				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	637.18			
4104 PIKEVILLE AREA YMCA		00000		INV	01/21/2020	121919		38589		
	1 0301925 0335	ATHLETICS		PROF CONS		884.00				
		Invoice Net				884.00				
						CHECK TOTAL	884.00			
542 PIKEVILLE ELEMENTARY S		00000	209386	INV	01/21/2020	60001		38465		
	1 0201918 0580	REG INS BD		TRAVEL		1,179.28				
		Invoice Net				1,179.28				
542 PIKEVILLE ELEMENTARY S		00000	209386	INV	01/21/2020	70001		38466		
	1 0201918 0580	REG INS BD		TRAVEL		1,089.53				
		Invoice Net				1,089.53				
542 PIKEVILLE ELEMENTARY S		00000	209404	INV	01/21/2020	0209404		38601		
	1 0201077 0580 9020	PRINCIPAL		TRAVEL		479.62				
		Invoice Net				479.62				
						CHECK TOTAL	2,748.43			
2314 PIKEVILLE MEDICAL CENT		00000	100919	INV	01/21/2020	2032DEC19		38616		
	1 0002050 0345 337F	PT		MEDIC SVCS		329.00				
		Invoice Net				329.00				
2314 PIKEVILLE MEDICAL CENT		00000	100919	INV	01/21/2020	2035DEC19		38617		
	1 0002050 0345 343F	PT		MEDIC SVCS		78.96				
	2 0001050 0335	PT		PROF CONS		203.04				
		Invoice Net				282.00				
						CHECK TOTAL	611.00			
3906 PREMIUM CONTRACTING IN		00000	101037	INV	01/21/2020	2019-2381		38449		
	1 0201087 0434	SCHG OP		BLDG REPR		5,878.51				
		Invoice Net				5,878.51				
3906 PREMIUM CONTRACTING IN		00000	101077	INV	01/21/2020	2020-2384-A		38629		
	1 0301087 0434	BLDG OPS		BLDG REPR		12,374.13				
		Invoice Net				12,374.13				
						CHECK TOTAL	18,252.64			
5299 RICKY WHITTED		00000	101042	INV	01/21/2020	12272019		38606		
	1 9011096 0435	BUS MAINT		VEHIC R&M		514.03				
		Invoice Net				514.03				
						CHECK TOTAL	514.03			
4004 RICOH AMERICAS CORPORA		00000	209314	INV	01/21/2020	5058409837		38482		
	1 0202118 0444 310F	REG INST		COPR RENTL		88.33				
		Invoice Net				88.33				
4004 RICOH AMERICAS CORPORA		00000	309568	INV	01/21/2020	5058375383		38483		
	1 0301118 0431 9030	REG INSTR		NON TCH RP		1,012.65				
		Invoice Net				1,012.65				
4004 RICOH AMERICAS CORPORA		00000	209379	INV	01/21/2020	9027909895		38485		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0202118 0444 310F	REG INST		COPR RENTL		724.44				
		Invoice Net				724.44				
4004 RICOH AMERICAS CORPORA		00000	209389	INV	01/21/2020	5058279429		38560		
	1 0202118 0444 310F	REG INST		COPR RENTL		2,032.84				
		Invoice Net				2,032.84				
4004 RICOH AMERICAS CORPORA		00000		INV	01/21/2020	5058472579		38573		
	1 0011075 0610	SUPERINTEN		GENL SUPPL		26.82				
		Invoice Net				26.82				
						CHECK TOTAL	3,885.08			________
5128 RICOH USA, INC		00000	309568	INV	01/21/2020	103154132		38580		
	1 0301118 0431 9030	REG INSTR		NON TCH RP		996.71				
		Invoice Net				996.71				
						CHECK TOTAL	996.71			________
5301 RIVERSIDE INSIGHTS		00000	309790	INV	01/21/2020	INV025931		38619		
	1 0302121 0646 337F	SPEC ED		TESTS		144.20				
		Invoice Net				144.20				
						CHECK TOTAL	144.20			________
4067 ROSETTA STONE		00000	101044	INV	01/21/2020	10718914		38575		
	1 0202117 0735 310F	PROG COOR		TECH SOFTW		420.75				
	2 0002118 0735 350F	DW REG INS		TECH SOFTW		420.75				
		Invoice Net				841.50				
						CHECK TOTAL	841.50			________
3745 S&E FLOOR CARE		00000	209347	INV	01/21/2020	596722		38455		
	1 0201087 0610	SCHG OP		GENL SUPPL		253.90				
		Invoice Net				253.90				
3745 S&E FLOOR CARE		00000	309772	INV	01/21/2020	572921		38593		
	1 0301087 0610	BLDG OPS		GENL SUPPL		533.00				
		Invoice Net				533.00				
3745 S&E FLOOR CARE		00000	309800	INV	01/21/2020	616051		38595		
	1 0301087 0610	BLDG OPS		GENL SUPPL		533.00				
		Invoice Net				533.00				
						CHECK TOTAL	1,319.90			________
3938 SCHOLASTIC TESTING SER		00000	209325	INV	01/21/2020	265773K		38603		
	1 0202117 0646 310F	PROG COOR		TESTS		767.58				
		Invoice Net				767.58				
						CHECK TOTAL	767.58			________
620 SHERWIN WILLIAMS		00000	309323	INV	01/21/2020	2646-9		38469		
	1 0301087 0610	BLDG OPS		GENL SUPPL		140.45				
		Invoice Net				140.45				
						CHECK TOTAL	140.45			________

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
630 SOCIAL STUDIES SCHOOL		00000	309789	INV	01/21/2020	SI156338		38613		
	1 0301118 0643 9030	REG INSTR	SUPP BKS			44.74				
		Invoice Net				44.74				
						CHECK TOTAL	44.74			
4689 SOLAR WINDS		00000	309762	INV	01/21/2020	IN459899		38479		
	1 0301013 0349	CMPTR SVC	OTH PF SVS			660.00				
		Invoice Net				660.00				
						CHECK TOTAL	660.00			
3955 SOUTHERN FIRE PROTECTI		00000	101074	INV	01/21/2020	10071		38621		
	1 0301087 0434	BLDG OPS	BLDG REPR			102.00				
	2 0201087 0434	SCHG OP	BLDG REPR			102.00				
		Invoice Net				204.00				
						CHECK TOTAL	204.00			
641 STATE ELECTRIC SUPPLY		00000	309771	INV	01/21/2020	14421594-00		38478		
	1 0301087 0610	BLDG OPS	GENL SUPPL			224.60				
		Invoice Net				224.60				
641 STATE ELECTRIC SUPPLY		00000	309799	INV	01/21/2020	14450427-00		38596		
	1 0301087 0610	BLDG OPS	GENL SUPPL			579.26				
		Invoice Net				579.26				
						CHECK TOTAL	803.86			
5302 STEVE BUNDY		00000		INV	01/21/2020	BILL466		38622		
	1 110 1111	GF REVENUE	GRP TAX			285.00				
		Invoice Net				285.00				
						CHECK TOTAL	285.00			
5292 THE CRITICAL THINKING		00000	209385	INV	01/21/2020	135549A		38602		
	1 0002117 0610 310F	IMPRV SUPR	GENL SUPPL			90.00				
	2 0202117 0643 310F	PROG COOR	SUPP BKS			367.33				
		Invoice Net				457.33				
						CHECK TOTAL	457.33			
683 THE GALT HOUSE		00000	309685	INV	01/21/2020	172882		38634		
	1 0301918 0580	REG INS BD	TRAVEL			179.54				
		Invoice Net				179.54				
						CHECK TOTAL	179.54			
3212 TRIMBLE OIL		00000	101034	INV	01/21/2020	370777		38484		
	1 9011096 0627	BUS MAINT	DIESEL			9,653.46				
		Invoice Net				9,653.46				
						CHECK TOTAL	9,653.46			
722 UNCLE CHARLIE'S SAUSAG		00000	100954	INV	01/21/2020	11732		38532		
	1 0305101 0630	FOOD SVC	FOOD			146.50				
		Invoice Net				146.50				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	146.50			
5293 WESTERN PSYCHOLOGICAL		00000	208668	INV	01/21/2020	WPS-303411		38604		
	1 0202121 0646 337F	SPEC ED		TESTS		47.00				
		Invoice Net				47.00				
						CHECK TOTAL	47.00			

178 INVOICES	WARRANT TOTAL	137,014.14	137,014.14
	CASH ACCOUNT BALANCE		2,489,409.62

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001029	ATTENDANCE SERVICE	1 -000-2112-470-00-0338	-	REGISTRATION FEES	239.00	491.00
1	0001029	ATTENDANCE SERVICE	1 -000-2112-470-00-0580	-	TRAVEL	1,096.67	-343.15
1	0001029	ATTENDANCE SERVICE	1 -000-2112-470-00-0610	-	GENERAL SUPPLIES	211.58	258.42
1	0001050	PHYSICAL THERAPY	1 -000-2160-229-00-0335	-	OTHER PROFESSIONAL CON	203.04	1,263.36
1	0001052	IMPROVEMENT OF INS	1 -000-2211-490-00-0580	-	TRAVEL	117.60	260.16
1	0001087	BUILDING OPERATION	1 -000-2610-470-00-0349	-	OTHER PROFESSIONAL SER	20.00	880.00
1	0001087	BUILDING OPERATION	1 -000-2610-470-00-0431	-	NON-TECH-RELATED REPRS	75.00	840.51
1	0001087	BUILDING OPERATION	1 -000-2610-470-00-0532	-	TELEPHONE	5,395.92	31,518.26
1	0001087	BUILDING OPERATION	1 -000-2610-470-00-0622	-	ELECTRICITY	2,623.99	213,827.22
1	0001087	BUILDING OPERATION	1 -000-2610-470-00-0893	-	UNIFORMS	1,406.46	5,023.98
1	0001123	SPECIAL ED COORDIN	1 -000-2211-200-00-0610	-	GENERAL SUPPLIES	270.08	274.92
1	0001925	ATHLETICS (BOARD P	1 -000-1900-998-00-0441	-	LAND & BUILDING RENT	4,334.00	41,674.00
1	0011071	SCHOOL BOARD ACTIV	1 -001-2311-470-00-0253	-	KSBA UNEMPLOYMENT INSU	717.75	10,847.66
1	0011071	SCHOOL BOARD ACTIV	1 -001-2311-470-00-0338	-	REGISTRATION FEES	265.00	3,360.47
1	0011071	SCHOOL BOARD ACTIV	1 -001-2311-470-00-0610	-	GENERAL SUPPLIES	43.00	500.87
1	0011075	SUPERINTENDENTS' O	1 -001-2321-470-00-0542	-	NEWSPAPER ADVERTISING	115.20	501.60
1	0011075	SUPERINTENDENTS' O	1 -001-2321-470-00-0610	-	GENERAL SUPPLIES	50.78	197.84
1	0011080	FINANCE OFFICER'S	1 -001-2511-470-00-0531	-	POSTAGE & PO BOX RENT	75.00	757.54
1	0201037	HEALTH SERVICES	1 -020-2130-470-10-0349	-	OTHER PROFESSIONAL SER	8,750.00	.00
1	0201077	PRINCIPALS' OFFICE	1 -020-2410-470-10-0580	-9020	TRAVEL	812.99	-312.99
1	0201087	BUILDING OPERATION	1 -020-2610-470-10-0434	-	BUILDING REPAIRS & MAI	5,980.51	6,335.05
1	0201087	BUILDING OPERATION	1 -020-2610-470-10-0610	-	GENERAL SUPPLIES	3,343.66	15,538.57
1	0201118	REGULAR INSTRUCTIO	1 -020-1100-100-10-0338	-9020	REGISTRATION FEES	239.00	-909.00
1	0201118	REGULAR INSTRUCTIO	1 -020-1100-100-10-0610	-9020	GENERAL SUPPLIES	62.79	87.98
1	0201918	REGULAR INS BOARD	1 -020-1900-149-10-0580	-	TRAVEL	5,204.31	-704.31
1	0301013	DATA PROCESSING/CM	1 -030-2230-100-30-0349	-	OTHER PROFESSIONAL SER	660.00	-2,318.00
1	0301013	DATA PROCESSING/CM	1 -030-2230-100-30-0734	-	TECH-RELATED HARDWARE	575.98	-22,325.17
1	0301037	HEALTH SERVICES	1 -030-2130-470-30-0349	-	OTHER PROFESSIONAL SER	8,750.00	.00
1	0301087	BUILDING OPERATION	1 -030-2610-470-30-0434	-	BUILDING REPAIRS & MAI	15,545.06	13,947.26
1	0301087	BUILDING OPERATION	1 -030-2610-470-30-0610	-	GENERAL SUPPLIES	3,565.41	6,678.50
1	0301087	BUILDING OPERATION	1 -030-2610-470-30-0626	-	GASOLINE	11.30	74.69
1	0301118	PIKEVILLE HIGH REG	1 -030-1100-100-30-0431	-9030	NON-TECH-RELATED REPRS	2,009.36	-60.52
1	0301118	PIKEVILLE HIGH REG	1 -030-1100-100-30-0610	-9030	GENERAL SUPPLIES	1,600.17	6,182.09
1	0301118	PIKEVILLE HIGH REG	1 -030-1100-100-30-0643	-9030	SUPPLEMENTARY BKS/STUD	44.74	550.57
1	0301121	SPECIAL INSTRUCTIO	1 -030-1900-200-30-0610	-9030	GENERAL SUPPLIES	116.38	-165.97
1	0301918	REG INSTRUCTION BO	1 -030-1900-149-30-0580	-	TRAVEL	6,231.08	-3,825.77
1	0301925	ATHLETICS (BOARD P	1 -030-1900-998-30-0335	-	OTHER PROFESSIONAL CON	6,732.97	-6,207.97
1	110	GENERAL FUND REVEN	1 -001-0000-000-00-1111	-	GENERAL PROPERTY TAX	285.00	.00
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0435	-	VEHICLE REPAIR & MAINT	1,027.42	6,911.59
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610	-	GENERAL SUPPLIES	1,417.19	9,423.07
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0627	-	DIESEL FUEL	9,803.46	12,382.54
					FUND TOTAL	100,028.85	

CASH ACCOUNT 10 6101 BALANCE 2,489,409.62

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0002050	PHYSICAL THERAPY	2 -000-2160-229-00-0345	-337F	MEDICAL SERVICES	329.00	2,204.68
2	0002050	PHYSICAL THERAPY	2 -000-2160-229-00-0345	-343F	MEDICAL SERVICES	78.96	2,903.60
2	0002051	Therapy services	2 -000-2160-200-00-0345	-337F	MEDICAL SERVICES	637.18	-8,000.00

WARRANT: 01212020 01/21/2020 DUE DATE: 01/16/2020

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0002117	IMPROVEMENT OF INS 2	-000-2211-295-00-0610	-310F	GENERAL SUPPLIES	90.00	10.00
2	0002118	DISTRICT WIDE REG 2	-000-1100-100-00-0735	-350F	TECHNOLOGY SOFTWARE	420.75	-6,153.57
2	0002121	DISTRICT WIDE SPEC 2	-000-1900-200-00-0335	-337F	OTHER PROFESSIONAL CON	973.32	-1,326.99
2	0202053	ELEM PROFESSIONAL 2	-020-2213-470-10-0580	-310F	TRAVEL	195.72	940.56
2	0202117	PROGRAMS COORDINAT 2	-020-2211-295-10-0643	-310F	SUPPLEMENTARY BKS/STUD	367.33	10,632.67
2	0202117	PROGRAMS COORDINAT 2	-020-2211-295-10-0646	-310F	TESTS	767.58	1,058.17
2	0202117	PROGRAMS COORDINAT 2	-020-2211-295-10-0735	-310F	TECHNOLOGY SOFTWARE	420.75	2,442.25
2	0202118	REGULAR INSTRUCTIO 2	-020-1100-100-10-0433	-082F	EQUIPMENT REPAIR & MAI	339.00	-1,086.00
2	0202118	REGULAR INSTRUCTIO 2	-020-1100-100-10-0444	-310F	COPIER RENTAL	2,845.61	3,938.46
2	0202118	REGULAR INSTRUCTIO 2	-020-1100-100-10-0610	-310F	GENERAL SUPPLIES	1,595.20	-3,883.98
2	0202118	REGULAR INSTRUCTIO 2	-020-1100-100-10-0735	-073F	TECHNOLOGY SOFTWARE	3,900.00	.00
2	0202121	PIKEVILLE ELEM SPE 2	-020-1900-200-10-0580	-337F	TRAVEL	315.84	1,684.16
2	0202121	PIKEVILLE ELEM SPE 2	-020-1900-200-10-0646	-337F	TESTS	630.54	-300.94
2	0302118	SCH REG INSTR 2	-030-1100-100-30-0610	-074F	GENERAL SUPPLIES	44.93	255.07
2	0302118	SCH REG INSTR 2	-030-1100-100-30-0739	-082F	OTHER EQUIPMENT	459.00	-148.87
2	0302121	PIKEVILLE HIGH SPE 2	-030-1900-200-30-0580	-337F	TRAVEL	315.84	1,684.16
2	0302121	PIKEVILLE HIGH SPE 2	-030-1900-200-30-0646	-337F	TESTS	727.73	-109.38
					FUND TOTAL	15,454.28	
CASH ACCOUNT 10 6101		BALANCE	2,489,409.62				
360	0203603	BUILDING IMPROVEME 360	-020-4700-470-10-0553	-8312	PRINT/BIND - PUBLICATI	852.22	-852.22
					FUND TOTAL	852.22	
CASH ACCOUNT 10 6101		BALANCE	2,489,409.62				
51	0205101	PIKEVILLE ELEM SC 51	-020-3100-470-10-0583	-	HAULING OF COMMODITIES	72.00	1,237.44
51	0205101	PIKEVILLE ELEM SC 51	-020-3100-470-10-0591	-	SVC PRCH ANT DST/ED AY	149.50	1,350.50
51	0205101	PIKEVILLE ELEM SC 51	-020-3100-470-10-0610	-	GENERAL SUPPLIES	1,309.73	8,177.56
51	0205101	PIKEVILLE ELEM SC 51	-020-3100-470-10-0630	-	FOOD	7,392.68	36,574.96
51	0205101	PIKEVILLE ELEM SC 51	-020-3100-470-10-0631	-	CATERING	95.33	9,314.69
51	0205101	PIKEVILLE ELEM SC 51	-020-3100-470-10-0635	-	MILK	958.75	8,301.31
51	0305101	PIKEVILLE HI SCH F 51	-030-3100-470-30-0583	-	HAULING OF COMMODITIES	14.40	2,910.72
51	0305101	PIKEVILLE HI SCH F 51	-030-3100-470-30-0591	-	SVC PRCH ANT DST/ED AY	149.50	1,350.50
51	0305101	PIKEVILLE HI SCH F 51	-030-3100-470-30-0610	-	GENERAL SUPPLIES	801.62	7,983.77
51	0305101	PIKEVILLE HI SCH F 51	-030-3100-470-30-0630	-	FOOD	6,702.21	31,231.62
51	0305101	PIKEVILLE HI SCH F 51	-030-3100-470-30-0631	-	CATERING	2,368.34	3,196.79
51	0305101	PIKEVILLE HI SCH F 51	-030-3100-470-30-0635	-	MILK	664.73	4,924.38
					FUND TOTAL	20,678.79	
CASH ACCOUNT 10 6101		BALANCE	2,489,409.62				

WARRANT SUMMARY TOTAL 137,014.14

GRAND TOTAL 137,014.14

WARRANT: 01212020 01/21/2020 DUE DATE: 01/16/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET

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

DATE: 01/14/2020 WARRANT: 01142020 AMOUNT: $ 5,417.43

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

Chairperson and Secretary

Board Chairperson ______________________

Board Secretary ______________________

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 01142020 01/14/2020 DUE DATE: 01/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4827 AT & T		00000		INV	01/14/2020	JAN20		38583		
	1 0001087 0532	BLDG OP		PHONE		89.25				
		Invoice Net				89.25				
					CHECK TOTAL		89.25			____________
127 CITY UTILITIES DEPARTM		00000		INV	01/14/2020	JAN20		38582		
	1 0001087 0411	BLDG OP		WATER		2,284.12				
	2 0001087 0419	BLDG OP		OTHER UTIL		1,281.20				
	3 0001087 0621	BLDG OP		NAT GAS		1,762.86				
		Invoice Net				5,328.18				
					CHECK TOTAL		5,328.18			____________

2 INVOICES		WARRANT TOTAL	5,417.43	5,417.43
		CASH ACCOUNT BALANCE		2,494,827.05

WARRANT: 01142020 01/14/2020 DUE DATE: 01/14/2020

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0411 -	WATER/SEWAGE	2,284.12	9,652.80
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0419 -	OTHER UTILITIES	1,281.20	13,061.59
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0532 -	TELEPHONE	89.25	31,518.26
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0621 -	NATURAL GAS	1,762.86	8,083.66
			FUND TOTAL	5,417.43	

CASH ACCOUNT 10 6101 BALANCE 2,494,827.05

WARRANT SUMMARY TOTAL 5,417.43

GRAND TOTAL 5,417.43

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

DATE: 12/27/2019 WARRANT: 12272019 AMOUNT: $ 36,198.06

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

Chairperson and Secretary

Board Chairperson ______________________________

Board Secretary ______________________________

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 12272019 12/27/2019 DUE DATE: 12/27/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
126 CITY OF PIKEVILLE		00000	100992	INV	12/17/2019	00100992		38341		
	1 0301087 0610	BLDG OPS		GENL SUPPL		520.00				
		Invoice Net				520.00				
					CHECK TOTAL		520.00			
382 KENTUCKY POWER COMPANY		00000		INV	12/27/2019	JAN20		38448		
	1 0001087 0622	BLDG OP		ELECTRIC		35,678.06				
		Invoice Net				35,678.06				
					CHECK TOTAL		35,678.06			
2 INVOICES				WARRANT TOTAL		36,198.06	36,198.06			
				CASH ACCOUNT BALANCE			2,508,470.90			

WARRANT: 12272019 12/27/2019 DUE DATE: 12/27/2019

FUND	ORG	ACCOUNT			AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0622 -	ELECTRICITY	35,678.06	216,451.21
1	0301087	BUILDING OPERATION 1	-030-2610-470-30-0610 -	GENERAL SUPPLIES	520.00	4,896.07
				FUND TOTAL	36,198.06	

CASH ACCOUNT 10 6101 BALANCE 2,508,470.90

WARRANT SUMMARY TOTAL 36,198.06

GRAND TOTAL 36,198.06

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