DATE: 09/19/2017 WARRANT: 09192017 AMOUNT: $ 331,030.30

To William Johnson: At the regular monthly meeting of the Pikeville Independent Board of Education the following claims and bills were approved and ordered to be paid by the Treasurer. The Chairperson and Secretary must sign this order on the indicated lines.

Chairperson and Secretary

Board Chairperson _____

Board Secretary _____

_____

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 09192017 09/19/2017 DUE DATE: 09/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4527 ACT AUTO PARTS	1 0201087 0610	00000	208168	INV	09/19/2017	5253		32013		
		SCHG OP		GENL SUPPL		500.00				
		Invoice Net				500.00				
						CHECK TOTAL	500.00			
1863 AIR SOURCE TECHNOLOGY,	1 0001087 0431	00000		INV	09/19/2017	27824		31915		
		BLDG OP		NON TCH RP		75.00				
		Invoice Net				75.00				
						CHECK TOTAL	75.00			
5084 ALPHA MECHANICAL SERVI	1 0201087 0434	00000	208167	INV	09/19/2017	252108		32155		
		SCHG OP		BLDG REPR		259.00				
		Invoice Net				259.00				
5084 ALPHA MECHANICAL SERVI	1 0201087 0434	00000	308634	INV	09/19/2017	251774		32156		
		SCHG OP		BLDG REPR		2,302.63				
		Invoice Net				2,302.63				
						CHECK TOTAL	2,561.63			
2955 AMAZON	1 0002053 0610 140C	00000	18200	INV	09/19/2017	279329563941		31902		
		PD		GENL SUPPL		774.21				
		Invoice Net				774.21				
2955 AMAZON	1 0002053 0610 140C	00000	18200	INV	09/19/2017	279323276146		31903		
		PD		GENL SUPPL		248.59				
		Invoice Net				248.59				
2955 AMAZON	1 0002053 0610 140C	00000	18200	INV	09/19/2017	218273912721		31904		
		PD		GENL SUPPL		61.59				
		Invoice Net				61.59				
2955 AMAZON	1 0011071 0610	00000	100009	INV	09/19/2017	105185289953		32110		
		BOARD		GENL SUPPL		58.18				
		Invoice Net				58.18				
2955 AMAZON	1 0011071 0610	00000	100009	INV	09/19/2017	061161751932		32111		
		BOARD		GENL SUPPL		159.00				
		Invoice Net				159.00				
						CHECK TOTAL	1,301.57			
4951 AMBER ANDERSON	1 4112118 0580 401C	00000		INV	09/19/2017	08092017		32112		
		REGINS		TRAVEL		116.00				
		Invoice Net				116.00				
						CHECK TOTAL	116.00			
3884 AMBER CANTRELL	1 0201918 0580	00000		INV	09/19/2017	09062017		32146		
		REG INS BD		TRAVEL		107.60				
		Invoice Net				107.60				
						CHECK TOTAL	107.60			
2093 AMERICAN BUS & ACCESSO	1 9011096 0435	00000	18187	INV	09/19/2017	194157		32074		
		BUS MAINT		VEHIC R&M		65.64				
		Invoice Net				65.64				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 09192017 09/19/2017 DUE DATE: 09/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2093	AMERICAN BUS & ACCESSO	00000	18187	INV	09/19/2017	193895		32075		
	1 9011096 0435	BUS MAINT		VEHIC R&M		463.10				
		Invoice Net				463.10				
2093	AMERICAN BUS & ACCESSO	00000	18187	INV	09/19/2017	193892		32076		
	1 9011096 0610	BUS MAINT		GENL SUPPL		848.98				
		Invoice Net				848.98				
						CHECK TOTAL	1,377.72			
5107	ANNA SANDERS	00000		INV	09/19/2017	2120711478		32150		
	1 110 1310	GF REVENUE		TUIT IND		359.33				
		Invoice Net				359.33				
						CHECK TOTAL	359.33			
42	APPALACHIAN NEWSPAPERS	00000		INV	09/19/2017	SEPT17		32172		
	1 0011075 0542	SUPERINTEN		NEWSP ADV		1,303.40				
		Invoice Net				1,303.40				
						CHECK TOTAL	1,303.40			
45	APPLE COMPUTER,INC.	00000	308687	INV	09/19/2017	4450700990		31982		
	1 0301118 0734 9030	REG INSTR		TECH HRDWR		299.00				
		Invoice Net				299.00				
						CHECK TOTAL	299.00			
4983	ARAMARK	00000		INV	09/19/2017	48907238		31880		
	1 0001087 0893	BLDG OP		UNIFORMS		180.16				
		Invoice Net				180.16				
4983	ARAMARK	00000		INV	09/19/2017	48875646		31881		
	1 0001087 0893	BLDG OP		UNIFORMS		180.16				
		Invoice Net				180.16				
4983	ARAMARK	00000		INV	09/19/2017	000048745260		32092		
	1 0001087 0893	BLDG OP		UNIFORMS		140.30				
		Invoice Net				140.30				
4983	ARAMARK	00000		INV	09/19/2017	000048934463		32093		
	1 0001087 0893	BLDG OP		UNIFORMS		180.16				
		Invoice Net				180.16				
4983	ARAMARK	00000		INV	09/19/2017	000048971016		32094		
	1 0001087 0893	BLDG OP		UNIFORMS		180.16				
		Invoice Net				180.16				
4983	ARAMARK	00000		INV	09/19/2017	000050001877		32177		
	1 0001087 0893	BLDG OP		UNIFORMS		180.16				
		Invoice Net				180.16				
						CHECK TOTAL	1,041.10			
5094	AUTISM TRAINING CENTER	00000	208515	INV	09/19/2017	082417		31927		
	1 0202121 0338 337C	SPEC ED		REG FEES		150.00				
		Invoice Net				150.00				
						CHECK TOTAL	150.00			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 09192017 09/19/2017 DUE DATE: 09/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4764	BIRCH COMMUNICATIONS	00000		INV	09/19/2017	24706305		32143		
	1 0001087 0532	BLDG OP		PHONE		2,505.13				
		Invoice Net				2,505.13				
						CHECK TOTAL	2,505.13			
4853	BLUEGRASS ATHLETICS	00000		INV	09/19/2017	AUG17		31914		
	1 0301925 0335	ATHLETICS		PROF CONS		6,090.00				
		Invoice Net				6,090.00				
						CHECK TOTAL	6,090.00			
4059	BLUEGRASS INTERNATIONA	00000	100008	INV	09/19/2017	X300070265:01		32077		
	1 9011096 0435	BUS MAINT		VEHIC R&M		765.20				
		Invoice Net				765.20				
4059	BLUEGRASS INTERNATIONA	00000	100008	INV	09/19/2017	X300071094:01		32153		
	1 9011096 0435	BUS MAINT		VEHIC R&M		69.93				
		Invoice Net				69.93				
						CHECK TOTAL	835.13			
2010	BLUEGRASS/KESCO	00000	308707	INV	09/19/2017	140065		31985		
	1 0301087 0434	BLDG OPS		BLDG REPR		180.00				
		Invoice Net				180.00				
						CHECK TOTAL	180.00			
4932	BORDEN DAIRY OF KENTUC	00000	18066	INV	09/19/2017	293415010		32041		
	1 0305101 0635	FOOD SVC		MILK		144.84				
		Invoice Net				144.84				
4932	BORDEN DAIRY OF KENTUC	00000	18066	INV	09/19/2017	292417769		32042		
	1 0305101 0635	FOOD SVC		MILK		80.42				
		Invoice Net				80.42				
4932	BORDEN DAIRY OF KENTUC	00000	18066	INV	09/19/2017	292417768		32043		
	1 0305101 0635	FOOD SVC		MILK		96.80				
		Invoice Net				96.80				
4932	BORDEN DAIRY OF KENTUC	00000	18066	INV	09/19/2017	291423453		32044		
	1 0305101 0635	FOOD SVC		MILK		175.97				
		Invoice Net				175.97				
4932	BORDEN DAIRY OF KENTUC	00000	18066	INV	09/19/2017	290432977		32045		
	1 0305101 0635	FOOD SVC		MILK		165.18				
		Invoice Net				165.18				
4932	BORDEN DAIRY OF KENTUC	00000	18066	INV	09/19/2017	293715008		32046		
	1 0205101 0635	FOOD SER		MILK		457.09				
		Invoice Net				457.09				
4932	BORDEN DAIRY OF KENTUC	00000	18066	INV	09/19/2017	293230039		32047		
	1 0205101 0635	FOOD SER		MILK		131.04				
		Invoice Net				131.04				
4932	BORDEN DAIRY OF KENTUC	00000	18066	INV	09/19/2017	292417767		32048		
	1 0205101 0635	FOOD SER		MILK		398.36				
		Invoice Net				398.36				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4932	BORDEN DAIRY OF KENTUC	00000	18066	INV	09/19/2017	291423451		32049		
	1 0205101 0635	FOOD SER		MILK		351.69				
		Invoice Net				351.69				
4932	BORDEN DAIRY OF KENTUC	00000	18066	INV	09/19/2017	290432976		32050		
	1 0205101 0635	FOOD SER		MILK		456.84				
		Invoice Net				456.84				
						CHECK TOTAL	2,458.23			
5014	BWB ENTERPRISE	00000	308708	INV	09/19/2017	389470		31884		
	1 0301087 0610	BLDG OPS		GENL SUPPL		120.00				
		Invoice Net				120.00				
5014	BWB ENTERPRISE	00000	208511	INV	09/19/2017	389381		32010		
	1 0201087 0610	SCHG OP		GENL SUPPL		1,919.04				
		Invoice Net				1,919.04				
5014	BWB ENTERPRISE	00000	208511	INV	09/19/2017	389380		32011		
	1 0201087 0610	SCHG OP		GENL SUPPL		566.00				
		Invoice Net				566.00				
5014	BWB ENTERPRISE	00000	308708	INV	09/19/2017	389850		32131		
	1 0301087 0610	BLDG OPS		GENL SUPPL		538.40				
		Invoice Net				538.40				
5014	BWB ENTERPRISE	00000	308708	INV	09/19/2017	389851		32132		
	1 0301087 0610	BLDG OPS		GENL SUPPL		280.00				
		Invoice Net				280.00				
5014	BWB ENTERPRISE	00000	208161	INV	09/19/2017	388260		32147		
	1 0201087 0610	SCHG OP		GENL SUPPL		1,890.00				
		Invoice Net				1,890.00				
5014	BWB ENTERPRISE	00000	208161	INV	09/19/2017	388259		32148		
	1 0201087 0610	SCHG OP		GENL SUPPL		32.94				
		Invoice Net				32.94				
						CHECK TOTAL	5,346.38			
5100	CANON FINANCIAL SERVIC	00000	308279	INV	09/19/2017	RD1-641360-1		31876		
	1 0301118 0431 9030	REG INSTR		NON TCH RP		976.62				
		Invoice Net				976.62				
						CHECK TOTAL	976.62			
4736	CANON SOLUTIONS	00000	308775	INV	09/19/2017	145479629		32100		
	1 0301118 0610 9030	REG INSTR		GENL SUPPL		1,083.60				
		Invoice Net				1,083.60				
						CHECK TOTAL	1,083.60			
4702	CANON FINANCIAL SOLUTI	00000	308279	INV	08/31/2017	17647234		32086		
	1 0301118 0431 9030	REG INSTR		NON TCH RP		99.69				
		Invoice Net				99.69				
						CHECK TOTAL	99.69			
1066	EAST KENTUCKY ENTERPRI	00000	100004	INV	09/19/2017	14490-221152		32079		

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 09192017 09/19/2017 DUE DATE: 09/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 9011096 0610	BUS MAINT		GENL SUPPL		89.92				
		Invoice Net				89.92				
1066	EAST KENTUCKY ENTERPRI	00000	100004	INV	09/19/2017	14490-221433		32080		
	1 9011096 0610	BUS MAINT		GENL SUPPL		48.92				
		Invoice Net				48.92				
1066	EAST KENTUCKY ENTERPRI	00000	100004	INV	09/19/2017	14490-222929		32081		
	1 9011096 0610	BUS MAINT		GENL SUPPL		393.25				
		Invoice Net				393.25				
1066	EAST KENTUCKY ENTERPRI	00000	100004	INV	09/19/2017	14490-222773		32082		
	1 9011096 0610	BUS MAINT		GENL SUPPL		55.98				
		Invoice Net				55.98				
1066	EAST KENTUCKY ENTERPRI	00000	100004	INV	09/19/2017	14490-221642		32083		
	1 9011096 0610	BUS MAINT		GENL SUPPL		15.39				
		Invoice Net				15.39				
1066	EAST KENTUCKY ENTERPRI	00000	100004	CRM	08/31/2017	220575		32084		
	1 9011096 0610	BUS MAINT		GENL SUPPL		-107.00				
		Invoice Net				-107.00				
						CHECK TOTAL	496.46			
3350	CDW-G	00000	208523	INV	09/19/2017	JVW3235		31935		
	1 0201121 0610 9020	SPECIAL ED		GENL SUPPL		68.95				
		Invoice Net				68.95				
3350	CDW-G	00000	308695	INV	09/19/2017	JQR1225		31983		
	1 0301013 0650 9030	CMPTR SVC		SUP-TECH R		632.33				
	2 0301118 0650 9030	REG INSTR		SUP-TECH R		309.25				
		Invoice Net				941.58				
						CHECK TOTAL	1,010.53			
5018	CHARLES F. DAVIS	00000		INV	09/19/2017	082517		31883		
	1 0002117 0580 337C	IMPRV SUPR		TRAVEL		447.99				
		Invoice Net				447.99				
						CHECK TOTAL	447.99			
126	CITY OF PIKEVILLE	00000		INV	09/19/2017	2017/21/0013287		32144		
	1 0001925 0441	ATHLETICS		BLDG RENT		2,667.00				
		Invoice Net				2,667.00				
126	CITY OF PIKEVILLE	00000		INV	09/19/2017	2017/25/0013311		32145		
	1 0001087 0419	BLDG OP		OTHER UTIL		67.50				
		Invoice Net				67.50				
						CHECK TOTAL	2,734.50			
4984	COCA COLA BOTTLING CO.	00000	18062	INV	09/19/2017	1045212841		32061		
	1 0305101 0631	FOOD SVC		CATERING		387.50				
		Invoice Net				387.50				
						CHECK TOTAL	387.50			
4269	CUMMINS CROSSPOINT	00000	100072	INV	09/19/2017	082-95952		32152		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 9011096 0610	BUS MAINT		GENL SUPPL		74.00				
		Invoice Net				74.00				
					CHECK TOTAL		74.00			
2795	D.C. ELEVATOR CO., INC	00000	308705	INV	09/19/2017	246791		31986		
	1 0301087 0434	BLDG OPS		BLDG REPR		166.91				
		Invoice Net				166.91				
					CHECK TOTAL		166.91			
3811	DENISE BRANHAM	00000		INV	09/19/2017	09052017		32171		
	1 0202053 0580 310D	ELEM PD		TRAVEL		53.60				
		Invoice Net				53.60				
					CHECK TOTAL		53.60			
393	SARA LEE BAKERY GROUP/	00000	18069	INV	09/19/2017	52031017080		32066		
	1 0305101 0630	FOOD SVC		FOOD		113.30				
		Invoice Net				113.30				
393	SARA LEE BAKERY GROUP/	00000	18069	INV	09/19/2017	52031017010		32067		
	1 0305101 0630	FOOD SVC		FOOD		86.55				
		Invoice Net				86.55				
393	SARA LEE BAKERY GROUP/	00000	18069	INV	09/19/2017	52031016936		32068		
	1 0305101 0630	FOOD SVC		FOOD		56.55				
		Invoice Net				56.55				
393	SARA LEE BAKERY GROUP/	00000	18069	INV	09/19/2017	52031016866		32069		
	1 0305101 0630	FOOD SVC		FOOD		41.25				
		Invoice Net				41.25				
393	SARA LEE BAKERY GROUP/	00000	18069	INV	09/19/2017	52031017081		32070		
	1 0205101 0630	FOOD SER		FOOD		61.55				
		Invoice Net				61.55				
393	SARA LEE BAKERY GROUP/	00000	18069	INV	09/19/2017	52031017011		32071		
	1 0205101 0630	FOOD SER		FOOD		105.90				
		Invoice Net				105.90				
393	SARA LEE BAKERY GROUP/	00000	18069	INV	09/19/2017	52031016937		32072		
	1 0205101 0630	FOOD SER		FOOD		87.90				
		Invoice Net				87.90				
393	SARA LEE BAKERY GROUP/	00000	18069	INV	09/19/2017	52031016867		32073		
	1 0205101 0630	FOOD SER		FOOD		118.75				
		Invoice Net				118.75				
					CHECK TOTAL		671.75			
1395	EAST KENTUCKY CHEMICAL	00000	308700	INV	09/19/2017	252276-3		31871		
	1 0301087 0610	BLDG OPS		GENL SUPPL		60.00				
		Invoice Net				60.00				
1395	EAST KENTUCKY CHEMICAL	00000	308700	INV	09/19/2017	252276-2		31872		
	1 0301087 0610	BLDG OPS		GENL SUPPL		85.00				
		Invoice Net				85.00				
1395	EAST KENTUCKY CHEMICAL	00000	308700	INV	09/19/2017	252276-1		31873		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0301087 0610	BLDG OPS		GENL SUPPL		475.00				
		Invoice Net				475.00				
1395	EAST KENTUCKY CHEMICAL	00000	308700	INV	09/19/2017	252276		31874		
	1 0301087 0610	BLDG OPS		GENL SUPPL		555.50				
		Invoice Net				555.50				
1395	EAST KENTUCKY CHEMICAL	00000	308727	INV	09/19/2017	252372		31875		
	1 0301118 0610 9030	REG INSTR		GENL SUPPL		235.68				
		Invoice Net				235.68				
1395	EAST KENTUCKY CHEMICAL	00000	308730	INV	09/19/2017	252269		31937		
	1 0301118 0610 9030	REG INSTR		GENL SUPPL		104.98				
		Invoice Net				104.98				
1395	EAST KENTUCKY CHEMICAL	00000	308719	INV	09/19/2017	252280		31938		
	1 0302121 0610 337C	SPEC ED		GENL SUPPL		263.85				
		Invoice Net				263.85				
1395	EAST KENTUCKY CHEMICAL	00000	308722	INV	09/19/2017	252270		31984		
	1 0301118 0610 9030	REG INSTR		GENL SUPPL		24.08				
		Invoice Net				24.08				
1395	EAST KENTUCKY CHEMICAL	00000	208502	INV	09/19/2017	252277		32018		
	1 0201087 0610	SCHG OP		GENL SUPPL		853.00				
		Invoice Net				853.00				
1395	EAST KENTUCKY CHEMICAL	00000	18071	INV	09/19/2017	252488		32021		
	1 0205101 0610	FOOD SER		GENL SUPPL		229.53				
		Invoice Net				229.53				
1395	EAST KENTUCKY CHEMICAL	00000	308737	INV	09/19/2017	252491		32097		
	1 0301118 0610 9030	REG INSTR		GENL SUPPL		.62				
		Invoice Net				.62				
1395	EAST KENTUCKY CHEMICAL	00000	308737	INV	09/19/2017	252379		32098		
	1 0301118 0610 9030	REG INSTR		GENL SUPPL		52.45				
		Invoice Net				52.45				
						CHECK TOTAL	2,939.69			
4342	EAST KY ACADEMIC CONFE	00000	307508	INV	09/19/2017	1718P11		32134		
	1 0301918 0338	REG INS BD		REG FEES		500.00				
		Invoice Net				500.00				
4342	EAST KY ACADEMIC CONFE	00000	307508	INV	09/19/2017	1718PM1		32135		
	1 0301918 0338	REG INS BD		REG FEES		500.00				
		Invoice Net				500.00				
						CHECK TOTAL	1,000.00			
3738	EAST KENTUCKY EXTERMIN	00000	100064	INV	09/19/2017	25387		31910		
	1 0201087 0434	SCHG OP		BLDG REPR		3,750.00				
	2 0301087 0434	BLDG OPS		BLDG REPR		3,750.00				
		Invoice Net				7,500.00				
						CHECK TOTAL	7,500.00			
4473	EASTERN TELEPHONE & TE	00000		INV	09/19/2017	13122		31861		
	1 0001087 0532	BLDG OP		PHONE		90.00				
		Invoice Net				90.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 90.00			
221 ELLIOTT CONTRACTING	1 0303603 0450 8311	00000 BLDG IMPR		INV CONSTR SVC	09/19/2017	PAY APP #3 24,987.00 24,987.00 CHECK TOTAL 24,987.00	32183		
		Invoice Net							
223 ELLIOTT SUPPLY & GLASS	1 0301087 0610	00000 BLDG OPS	308637	INV GENL SUPPL	09/19/2017	00671413 14.00 14.00	31886		
		Invoice Net							
223 ELLIOTT SUPPLY & GLASS	1 0201087 0610	00000 SCHG OP	208169	INV GENL SUPPL	09/19/2017	00671701 8.39 8.39 CHECK TOTAL 22.39	32012		
		Invoice Net							
5104 EMILY KINGERY	1 110 1310	00000 GF REVENUE		INV TUIT IND	09/19/2017	2120647769 444.00 444.00 CHECK TOTAL 444.00	32091		
		Invoice Net							
4452 ENVIRONMENTAL DESIGN C	1 0301087 0434	00000 BLDG OPS		INV BLDG REPR	09/19/2017	115101 582.23 582.23 CHECK TOTAL 582.23	31911		
		Invoice Net							
5101 FIRST GUARD FENCE	1 0201087 0434	00000 SCHG OP	100017	INV BLDG REPR	09/19/2017	082917 1,800.00 1,800.00 CHECK TOTAL 1,800.00	31921		
		Invoice Net							
2394 FOLLETT LIBRARY RESOUR	1 0201121 0610 9020	00000 SPECIAL ED	208373	INV GENL SUPPL	09/19/2017	650227F-3 162.50 162.50 CHECK TOTAL 162.50	31934		
		Invoice Net							
4032 FOLLETT SOFTWARE COMPA	1 0202118 0610 310D	00000 REG INST	208517	INV GENL SUPPL	09/19/2017	664863F-5 17.04 17.04	31879		
		Invoice Net							
4032 FOLLETT SOFTWARE COMPA	1 0202117 0610 310D	00000 PROG COOR	208495	INV GENL SUPPL	09/19/2017	659456f-6 272.30 272.30 CHECK TOTAL 289.34	31963		
		Invoice Net							
3712 FOOD CITY #458	1 0205101 0630	00000 FOOD SER	18064	INV FOOD	09/19/2017	168099 6.97 6.97	32051		
		Invoice Net							
3712 FOOD CITY #458		00000	18064	INV	09/19/2017	166827	32052		

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	1 0205101 0630	FOOD SER		FOOD		13.39				
		Invoice Net				13.39				
3712	FOOD CITY #458	00000	18064	INV	09/19/2017	165417		32053		
	1 0205101 0630	FOOD SER		FOOD		5.97				
		Invoice Net				5.97				
						CHECK TOTAL	26.33			
3812	FOOD CITY #475	00000	18065	INV	09/19/2017	69213		32054		
	1 0305101 0630	FOOD SVC		FOOD		44.64				
		Invoice Net				44.64				
3812	FOOD CITY #475	00000	18065	INV	09/19/2017	69093		32055		
	1 0305101 0630	FOOD SVC		FOOD		41.85				
		Invoice Net				41.85				
3812	FOOD CITY #475	00000	18065	INV	09/19/2017	68073		32056		
	1 0305101 0630	FOOD SVC		FOOD		22.69				
		Invoice Net				22.69				
3812	FOOD CITY #475	00000	18065	INV	09/19/2017	66758		32057		
	1 0305101 0630	FOOD SVC		FOOD		165.70				
		Invoice Net				165.70				
						CHECK TOTAL	274.88			
5011	GLYNLYON, INC	00000	100036	INV	09/19/2017	OW39105303		31890		
	1 0302118 0610 120C	INSTR		GENL SUPPL		3,750.00				
		Invoice Net				3,750.00				
						CHECK TOTAL	3,750.00			
315	GORDON FOOD SERVICE, I	00000	18068	INV	09/19/2017	179654091		32022		
	1 0305101 0630	FOOD SVC		FOOD		4,839.96				
		Invoice Net				4,839.96				
315	GORDON FOOD SERVICE, I	00000	18068	INV	09/19/2017	180116379		32023		
	1 0305101 0630	FOOD SVC		FOOD		3,852.21				
		Invoice Net				3,852.21				
315	GORDON FOOD SERVICE, I	00000	18068	INV	09/19/2017	180116383		32024		
	1 0305101 0583	FOOD SVC		HAUL COMM		123.84				
		Invoice Net				123.84				
315	GORDON FOOD SERVICE, I	00000	18068	INV	09/19/2017	179957074		32025		
	1 0305101 0630	FOOD SVC		FOOD		3,415.97				
		Invoice Net				3,415.97				
315	GORDON FOOD SERVICE, I	00000	18068	INV	09/19/2017	179654106		32026		
	1 0305101 0610	FOOD SVC		GENL SUPPL		651.13				
		Invoice Net				651.13				
315	GORDON FOOD SERVICE, I	00000	18068	INV	09/19/2017	180116391		32027		
	1 0305101 0610	FOOD SVC		GENL SUPPL		306.92				
		Invoice Net				306.92				
315	GORDON FOOD SERVICE, I	00000	18068	INV	09/19/2017	179957081		32028		
	1 0305101 0610	FOOD SVC		GENL SUPPL		159.17				
		Invoice Net				159.17				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
315 GORDON FOOD SERVICE, I		00000	18068	INV	09/19/2017	179804018	32029		
1 0205101 0630	FOOD SER FOOD					2,994.32			
	Invoice Net					2,994.32			
315 GORDON FOOD SERVICE, I		00000	18068	INV	09/19/2017	179804011	32030		
1 0205101 0630	FOOD SER FOOD					127.11			
	Invoice Net					127.11			
315 GORDON FOOD SERVICE, I		00000	18068	INV	09/19/2017	179804009	32031		
1 0205101 0583	FOOD SER HAUL COMM					54.72			
	Invoice Net					54.72			
315 GORDON FOOD SERVICE, I		00000	18068	INV	09/19/2017	179654092	32032		
1 0205101 0630	FOOD SER FOOD					3,059.00			
	Invoice Net					3,059.00			
315 GORDON FOOD SERVICE, I		00000	18068	INV	09/19/2017	179654096	32033		
1 0205101 0583	FOOD SER HAUL COMM					57.60			
	Invoice Net					57.60			
315 GORDON FOOD SERVICE, I		00000	18068	INV	09/19/2017	179957076	32034		
1 0205101 0610	FOOD SER GENL SUPPL					130.10			
	Invoice Net					130.10			
315 GORDON FOOD SERVICE, I		00000	18068	INV	09/19/2017	179957068	32035		
1 0205101 0630	FOOD SER FOOD					2,285.44			
	Invoice Net					2,285.44			
315 GORDON FOOD SERVICE, I		00000	18068	INV	09/19/2017	180116378	32036		
1 0205101 0630	FOOD SER FOOD					3,618.50			
	Invoice Net					3,618.50			
315 GORDON FOOD SERVICE, I		00000	18068	INV	09/19/2017	180116394	32037		
1 0205101 0610	FOOD SER GENL SUPPL					189.84			
	Invoice Net					189.84			
315 GORDON FOOD SERVICE, I		00000	18068	INV	09/19/2017	179957079	32038		
1 0205101 0610	FOOD SER GENL SUPPL					174.84			
	Invoice Net					174.84			
315 GORDON FOOD SERVICE, I		00000	18068	INV	09/19/2017	179654105	32039		
1 0205101 0610	FOOD SER GENL SUPPL					732.42			
	Invoice Net					732.42			
315 GORDON FOOD SERVICE, I		00000	18068	INV	09/19/2017	1798414013	32040		
1 0205101 0610	FOOD SER GENL SUPPL					231.41			
	Invoice Net					231.41			
315 GORDON FOOD SERVICE, I		00000	18067	INV	09/19/2017	179804002	32105		
1 0205101 0631	FOOD SER CATERING					58.83			
	Invoice Net					58.83			
315 GORDON FOOD SERVICE, I		00000	18067	INV	09/19/2017	179654101	32106		
1 0205101 0631	FOOD SER CATERING					500.64			
	Invoice Net					500.64			
315 GORDON FOOD SERVICE, I		00000	18067	INV	09/19/2017	179957073	32107		
1 0205101 0631	FOOD SER CATERING					191.04			
	Invoice Net					191.04			
315 GORDON FOOD SERVICE, I		00000	18067	INV	09/19/2017	180116388	32108		
1 0205101 0631	FOOD SER CATERING					70.96			
	Invoice Net					70.96			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
315	GORDON FOOD SERVICE, I	00000	18067	INV	09/19/2017	180116382		32109		
	1 0205101 0631	FOOD SER		CATERING		464.09				
		Invoice Net				464.09				
315	GORDON FOOD SERVICE, I	00000	18068	CRM	08/28/2017	10231808		32185		
	1 0305101 0630	FOOD SVC		FOOD		-6.78				
		Invoice Net				-6.78				
						CHECK TOTAL	28,283.28			
3305	GRAINGER	00000	308699	INV	09/19/2017	9523029552		31885		
	1 0301087 0610	BLDG OPS		GENL SUPPL		190.02				
		Invoice Net				190.02				
3305	GRAINGER	00000	308699	INV	09/19/2017	9536988869		32099		
	1 0301087 0610	BLDG OPS		GENL SUPPL		54.00				
		Invoice Net				54.00				
3305	GRAINGER	00000	208498	INV	09/19/2017	9521500075		32120		
	1 0201087 0610	SCHG OP		GENL SUPPL		105.06				
		Invoice Net				105.06				
3305	GRAINGER	00000	208498	INV	09/19/2017	9519994843		32121		
	1 0201087 0610	SCHG OP		GENL SUPPL		447.60				
		Invoice Net				447.60				
						CHECK TOTAL	796.68			
4899	GREG'S CUSTOM AUDIO	00000	208544	INV	09/19/2017	0208544		32149		
	1 0202118 0610 310D	REG INST		GENL SUPPL		180.00				
		Invoice Net				180.00				
						CHECK TOTAL	180.00			
4954	H20 CONSTRUCTION CO. I	00000	100032	INV	09/19/2017	385		31920		
	1 0201087 0434	SCHG OP		BLDG REPR		33,375.00				
		Invoice Net				33,375.00				
						CHECK TOTAL	33,375.00			
4838	HACKNEY AND HENSLEY CH	00000		INV	09/19/2017	081517		31978		
	1 9011091 0335	TRAN DIR		PROF CONS		95.00				
		Invoice Net				95.00				
4838	HACKNEY AND HENSLEY CH	00000		INV	09/19/2017	090817		32087		
	1 9011091 0335	TRAN DIR		PROF CONS		95.00				
		Invoice Net				95.00				
4838	HACKNEY AND HENSLEY CH	00000		INV	09/19/2017	083117		32088		
	1 9011091 0335	TRAN DIR		PROF CONS		95.00				
		Invoice Net				95.00				
4838	HACKNEY AND HENSLEY CH	00000		INV	09/19/2017	08312017		32089		
	1 9011091 0335	TRAN DIR		PROF CONS		95.00				
		Invoice Net				95.00				
4838	HACKNEY AND HENSLEY CH	00000		INV	09/19/2017	83117		32090		
	1 9011091 0335	TRAN DIR		PROF CONS		95.00				
		Invoice Net				95.00				

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						CHECK TOTAL	475.00			
4837	HAWKES LEARNING SYSTEM	00000	308736	INV	09/19/2017	48269		31958		
	1 0301918 0338	REG INS BD		REG FEES		1,257.30				
		Invoice Net				1,257.30				
						CHECK TOTAL	1,257.30			
1949	HORIZON SOFTWARE SYSTE	00000	18201	INV	08/31/2017	85523		32085		
	1 0305101 0591	FOOD SVC		SVC PR IS		775.00				
	2 0205101 0591	FOOD SER		SVC PR IS		775.00				
		Invoice Net				1,550.00				
						CHECK TOTAL	1,550.00			
304	HOUGHTON MIFFLIN COMPA	00000	208366	INV	09/19/2017	953281948		31971		
	1 0001918 0646	BPD REG IN		TESTS		207.90				
		Invoice Net				207.90				
						CHECK TOTAL	207.90			
4293	INFOBASE PUBLISHING	00000	308712	INV	09/19/2017	307012		31987		
	1 0002118 0735 350C	DW REG INS		TECH SOFTW		1,966.45				
	2 0002118 0735 350D	DW REG INS		TECH SOFTW		1,966.46				
		Invoice Net				3,932.91				
						CHECK TOTAL	3,932.91			
3393	INSTITUTE FOR CAREER R	00000	308742	INV	09/19/2017	0308742		31981		
	1 0301059 0645 9030	LIBRARY		AUDVIS MAT		499.00				
		Invoice Net				499.00				
						CHECK TOTAL	499.00			
3537	J.W. PEPPER & SON,INC	00000	308688	INV	09/19/2017	08837958		32101		
	1 0301118 0610 9030	REG INSTR		GENL SUPPL		18.00				
		Invoice Net				18.00				
3537	J.W. PEPPER & SON,INC	00000	308688	INV	09/19/2017	08836164		32102		
	1 0301118 0610 9030	REG INSTR		GENL SUPPL		70.00				
		Invoice Net				70.00				
3537	J.W. PEPPER & SON,INC	00000	308688	INV	09/19/2017	08831954		32103		
	1 0301118 0610 9030	REG INSTR		GENL SUPPL		161.69				
		Invoice Net				161.69				
						CHECK TOTAL	249.69			
5106	JAMES PUGH	00000		INV	09/19/2017	2120564836		32130		
	1 020510 1611	SCH FSF RE		REIMB LNCH		117.95				
		Invoice Net				117.95				
						CHECK TOTAL	117.95			
4863	JASON BOOHER	00000		INV	09/19/2017	091217		32173		
	1 0301918 0580	REG INS BD		TRAVEL		32.80				
		Invoice Net				32.80				

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						CHECK TOTAL 32.80			
2433	JENNIFER HARTSOCK	00000		INV	09/19/2017	SEPT17	32169		
	1 0301925 0335	ATHLETICS		PROF CONS		420.00			
		Invoice Net				420.00			
						CHECK TOTAL 420.00			
5105	JONES PETROLEUM SERVIC	00000	100060	INV	09/19/2017	2945	32078		
	1 9011096 0435	BUS MAINT		VEHIC R&M		600.00			
		Invoice Net				600.00			
						CHECK TOTAL 600.00			
5102	K & M ATHLETICS, LLC	00000	308760	INV	09/19/2017	50	31926		
	1 0301087 0434	BLDG OPS		BLDG REPR		3,000.00			
		Invoice Net				3,000.00			
						CHECK TOTAL 3,000.00			
2684	KY ASSOC OF ASSESSMENT	00000	100039	INV	09/19/2017	1924282-104370011	32136		
	1 0002053 0338 140C	PD		REG FEES		325.00			
		Invoice Net				325.00			
						CHECK TOTAL 325.00			
4047	KAAC	00000	308313	INV	09/19/2017	0051671-IN	32180		
	1 0301918 0338	REG INS BD		REG FEES		85.00			
		Invoice Net				85.00			
						CHECK TOTAL 85.00			
5033	KALKREUTH ROOFING AND	00000	308757	INV	09/19/2017	18853	31936		
	1 0301087 0434	BLDG OPS		BLDG REPR		1,650.85			
		Invoice Net				1,650.85			
						CHECK TOTAL 1,650.85			
366	KASA	00000	100013	INV	09/19/2017	163486	32137		
	1 0001029 0338	ATTENDANCE		REG FEES		245.00			
		Invoice Net				245.00			
						CHECK TOTAL 245.00			
1332	KY ASSOCIATION OF SCHO	00000	308732	INV	09/19/2017	SP90770	31940		
	1 0301118 0338 9030	REG INSTR		REG FEES		400.00			
		Invoice Net				400.00			
						CHECK TOTAL 400.00			
3083	KEDC	00000		INV	09/19/2017	23830	31860		
	1 0011071 0338	BOARD		REG FEES		1,909.53			
		Invoice Net				1,909.53			
						CHECK TOTAL 1,909.53			

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374	KENTUCKY CRYSTAL WATER	00000		INV	09/19/2017	017271		32139		
	1 0011071 0610	BOARD		GENL SUPPL		8.50				
		Invoice Net				8.50				
374	KENTUCKY CRYSTAL WATER	00000		INV	09/19/2017	015358		32140		
	1 0011071 0610	BOARD		GENL SUPPL		14.50				
		Invoice Net				14.50				
374	KENTUCKY CRYSTAL WATER	00000		INV	09/19/2017	014247		32141		
	1 9011091 0610	TRAN DIR		GENL SUPPL		26.75				
		Invoice Net				26.75				
374	KENTUCKY CRYSTAL WATER	00000		INV	09/19/2017	014220		32142		
	1 0011071 0610	BOARD		GENL SUPPL		14.50				
		Invoice Net				14.50				
						CHECK TOTAL	64.25			
4582	KIMBALL MIDWEST	00000	100005	INV	09/19/2017	5810339		31905		
	1 9011096 0610	BUS MAINT		GENL SUPPL		185.41				
		Invoice Net				185.41				
4582	KIMBALL MIDWEST	00000	100071	INV	09/19/2017	5849026		32164		
	1 9011096 0610	BUS MAINT		GENL SUPPL		386.14				
		Invoice Net				386.14				
						CHECK TOTAL	571.55			
3956	KING SUPPLY CO	00000	308701	INV	09/19/2017	239128		31953		
	1 0301087 0610	BLDG OPS		GENL SUPPL		909.59				
		Invoice Net				909.59				
3956	KING SUPPLY CO	00000	208500	INV	09/19/2017	239129		32019		
	1 0201087 0610	SCHG OP		GENL SUPPL		909.59				
		Invoice Net				909.59				
3956	KING SUPPLY CO	00000	18070	INV	09/19/2017	239027		32064		
	1 0205101 0610	FOOD SER		GENL SUPPL		184.74				
		Invoice Net				184.74				
3956	KING SUPPLY CO	00000	18070	INV	09/19/2017	239242		32065		
	1 0205101 0610	FOOD SER		GENL SUPPL		187.74				
		Invoice Net				187.74				
						CHECK TOTAL	2,191.66			
5002	KRISTY OREM	00000		INV	09/19/2017	08182017		31977		
	1 0005101 0580	FOOD SVC		TRAVEL		79.20				
		Invoice Net				79.20				
						CHECK TOTAL	79.20			
2354	KSBA	00000	308733	INV	09/19/2017	92959		31939		
	1 0301118 0338 9030	REG INSTR		REG FEES		500.00				
		Invoice Net				500.00				
						CHECK TOTAL	500.00			
2387	KURTZ BROS.	00000	208439	INV	09/19/2017	45968.00		31933		

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	1 0201121	0610	9020	SPECIAL ED	GENL SUPPL		37.53			
				Invoice Net			37.53			
2387	KURTZ BROS.			00000	208436	INV 09/19/2017	45959.00		31942	
	1 0202118	0610	310D	REG INST	GENL SUPPL		447.62			
				Invoice Net			447.62			
2387	KURTZ BROS.			00000	208438	INV 09/19/2017	45967.00		31943	
	1 0201121	0610	9020	SPECIAL ED	GENL SUPPL		152.81			
				Invoice Net			152.81			
2387	KURTZ BROS.			00000	208452	INV 09/19/2017	45758.00		31944	
	1 0202118	0610	310D	REG INST	GENL SUPPL		244.24			
				Invoice Net			244.24			
2387	KURTZ BROS.			00000	208433	INV 09/19/2017	45964.00		31946	
	1 0202118	0610	310D	REG INST	GENL SUPPL		283.20			
				Invoice Net			283.20			
2387	KURTZ BROS.			00000	208431	INV 09/19/2017	45962.00		31947	
	1 0202118	0610	310D	REG INST	GENL SUPPL		268.70			
				Invoice Net			268.70			
2387	KURTZ BROS.			00000	208478	INV 09/19/2017	52672.00		31948	
	1 0202118	0610	310D	REG INST	GENL SUPPL		235.29			
				Invoice Net			235.29			
2387	KURTZ BROS.			00000	208432	INV 09/19/2017	45969.00		31949	
	1 0202118	0610	310D	REG INST	GENL SUPPL		307.99			
				Invoice Net			307.99			
2387	KURTZ BROS.			00000	208409	INV 09/19/2017	45957.00		31950	
	1 0202118	0610	310D	REG INST	GENL SUPPL		66.54			
				Invoice Net			66.54			
2387	KURTZ BROS.			00000	208403	INV 09/19/2017	45970.00		31951	
	1 0202118	0610	310D	REG INST	GENL SUPPL		29.63			
				Invoice Net			29.63			
2387	KURTZ BROS.			00000	208437	INV 09/19/2017	45966.00		31952	
	1 0202118	0610	310D	REG INST	GENL SUPPL		70.62			
				Invoice Net			70.62			
2387	KURTZ BROS.			00000	208379	INV 09/19/2017	45958.00		31960	
	1 0202118	0610	310D	REG INST	GENL SUPPL		195.60			
				Invoice Net			195.60			
2387	KURTZ BROS.			00000	208494	INV 09/19/2017	59336.00		31961	
	1 0202118	0610	310D	REG INST	GENL SUPPL		61.02			
				Invoice Net			61.02			
2387	KURTZ BROS.			00000	208487	INV 09/19/2017	58998.00		31962	
	1 0202118	0610	310D	REG INST	GENL SUPPL		173.56			
				Invoice Net			173.56			
2387	KURTZ BROS.			00000	208490	INV 09/19/2017	58447.00		31990	
	1 0202118	0610	310D	REG INST	GENL SUPPL		61.95			
				Invoice Net			61.95			
2387	KURTZ BROS.			00000	208490	INV 09/19/2017	58447.01		31991	
	1 0202118	0610	310D	REG INST	GENL SUPPL		5.18			
				Invoice Net			5.18			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2387 KURTZ BROS.		00000	208403	INV	09/19/2017	45970.01	31992		
1 0202118 0610	310D	REG INST		GENL SUPPL		8.24			
		Invoice Net				8.24			
2387 KURTZ BROS.		00000	208434	INV	09/19/2017	45965.01	31993		
1 0202118 0610	310D	REG INST		GENL SUPPL		50.59			
		Invoice Net				50.59			
2387 KURTZ BROS.		00000	208434	INV	09/19/2017	45965.00	31994		
1 0202118 0610	310D	REG INST		GENL SUPPL		991.78			
		Invoice Net				991.78			
2387 KURTZ BROS.		00000	208420	INV	09/19/2017	50754.01	31995		
1 0202118 0610	310D	REG INST		GENL SUPPL		13.48			
		Invoice Net				13.48			
2387 KURTZ BROS.		00000	208420	INV	09/19/2017	50754.00	31997		
1 0202118 0610	310D	REG INST		GENL SUPPL		29.97			
		Invoice Net				29.97			
2387 KURTZ BROS.		00000	208429	INV	09/19/2017	65364.00	32002		
1 0202118 0610	310D	REG INST		GENL SUPPL		113.34			
		Invoice Net				113.34			
2387 KURTZ BROS.		00000	208481	INV	09/19/2017	56822.01	32004		
1 0202118 0610	310D	REG INST		GENL SUPPL		166.32			
		Invoice Net				166.32			
2387 KURTZ BROS.		00000	208481	INV	09/19/2017	56822.00	32005		
1 0202118 0610	310D	REG INST		GENL SUPPL		1,383.21			
		Invoice Net				1,383.21			
2387 KURTZ BROS.		00000	208429	INV	09/19/2017	45960.00	32186		
1 0202118 0610	310D	REG INST		GENL SUPPL		322.50			
		Invoice Net				322.50			
						CHECK TOTAL 5,720.91			
398 KWIK KAFE COMPANY,INC.		00000		INV	09/19/2017	3510:496758	31862		
1 0011071 0610		BOARD		GENL SUPPL		52.00			
		Invoice Net				52.00			
398 KWIK KAFE COMPANY,INC.		00000		INV	09/19/2017	3510:500008	32133		
1 0011071 0610		BOARD		GENL SUPPL		82.25			
		Invoice Net				82.25			
						CHECK TOTAL 134.25			
4855 LEARNING INTERNET INC		00000	208518	INV	09/19/2017	38975	31979		
1 0201918 0610		REG INS BD		GENL SUPPL		4,550.00			
		Invoice Net				4,550.00			
						CHECK TOTAL 4,550.00			
431 LOWE'S COMPANIES		00000	308698	INV	09/19/2017	28084	31864		
1 0301087 0610		BLDG OPS		GENL SUPPL		162.95			
		Invoice Net				162.95			
431 LOWE'S COMPANIES		00000	308698	INV	09/19/2017	9137100	31865		
1 0301087 0610		BLDG OPS		GENL SUPPL		36.04			
		Invoice Net				36.04			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
431 LOWE'S COMPANIES		00000	308698	INV	09/19/2017	59962	31866		
1 0301087 0610	BLDG OPS GENL SUPPL					367.58			
	Invoice Net					367.58			
431 LOWE'S COMPANIES		00000	308698	INV	09/19/2017	927562	31867		
1 0301087 0610	BLDG OPS GENL SUPPL					54.91			
	Invoice Net					54.91			
431 LOWE'S COMPANIES		00000	308698	INV	09/19/2017	17277	31868		
1 0301087 0610	BLDG OPS GENL SUPPL					38.36			
	Invoice Net					38.36			
431 LOWE'S COMPANIES		00000	308698	INV	09/19/2017	58021	31869		
1 0301087 0610	BLDG OPS GENL SUPPL					40.94			
	Invoice Net					40.94			
431 LOWE'S COMPANIES		00000	308698	INV	09/19/2017	927187	31870		
1 0301087 0610	BLDG OPS GENL SUPPL					203.10			
	Invoice Net					203.10			
431 LOWE'S COMPANIES		00000	208441	INV	09/19/2017	27825	31891		
1 0201087 0610	SCHG OP GENL SUPPL					105.15			
	Invoice Net					105.15			
431 LOWE'S COMPANIES		00000	208441	INV	09/19/2017	927697	31892		
1 0201087 0610	SCHG OP GENL SUPPL					88.31			
	Invoice Net					88.31			
431 LOWE'S COMPANIES		00000	208441	INV	09/19/2017	93179	31893		
1 0201087 0610	SCHG OP GENL SUPPL					278.16			
	Invoice Net					278.16			
431 LOWE'S COMPANIES		00000	208441	INV	09/19/2017	92991	31894		
1 0201087 0610	SCHG OP GENL SUPPL					369.20			
	Invoice Net					369.20			
431 LOWE'S COMPANIES		00000	208441	INV	09/19/2017	92990	31895		
1 0201087 0610	SCHG OP GENL SUPPL					276.46			
	Invoice Net					276.46			
431 LOWE'S COMPANIES		00000	308654	INV	09/19/2017	28592	31896		
1 0301087 0610	BLDG OPS GENL SUPPL					35.52			
	Invoice Net					35.52			
431 LOWE'S COMPANIES		00000	308654	INV	09/19/2017	23565	31897		
1 0301087 0610	BLDG OPS GENL SUPPL					78.35			
	Invoice Net					78.35			
431 LOWE'S COMPANIES		00000	308654	INV	09/19/2017	27510	31898		
1 0301087 0610	BLDG OPS GENL SUPPL					11.37			
	Invoice Net					11.37			
431 LOWE'S COMPANIES		00000	308654	INV	09/19/2017	28507	31899		
1 0301087 0610	BLDG OPS GENL SUPPL					56.99			
	Invoice Net					56.99			
431 LOWE'S COMPANIES		00000	308654	INV	09/19/2017	927723	31900		
1 0301087 0610	BLDG OPS GENL SUPPL					52.82			
	Invoice Net					52.82			
431 LOWE'S COMPANIES		00000	308654	CRM	09/19/2017	925602	31901		
1 0301087 0610	BLDG OPS GENL SUPPL					-170.80			
	Invoice Net					-170.80			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
431	LOWE'S COMPANIES	00000	208525	INV	09/19/2017	13712		31932		
	1 0202118 0610	310D	REG INST		GENL SUPPL	150.99				
			Invoice Net			150.99				
431	LOWE'S COMPANIES	00000	208497	INV	09/19/2017	913711		32113		
	1 0201087 0610		SCHG OP		GENL SUPPL	299.83				
			Invoice Net			299.83				
431	LOWE'S COMPANIES	00000	208497	INV	09/19/2017	27005		32114		
	1 0201087 0610		SCHG OP		GENL SUPPL	45.56				
			Invoice Net			45.56				
431	LOWE'S COMPANIES	00000	208497	INV	09/19/2017	27967		32115		
	1 0201087 0610		SCHG OP		GENL SUPPL	190.61				
			Invoice Net			190.61				
431	LOWE'S COMPANIES	00000	208497	INV	09/19/2017	27930		32116		
	1 0201087 0610		SCHG OP		GENL SUPPL	124.90				
			Invoice Net			124.90				
431	LOWE'S COMPANIES	00000	208497	INV	09/19/2017	13693		32117		
	1 0201087 0610		SCHG OP		GENL SUPPL	168.09				
			Invoice Net			168.09				
431	LOWE'S COMPANIES	00000	208497	INV	09/19/2017	13095		32118		
	1 0201087 0610		SCHG OP		GENL SUPPL	351.08				
			Invoice Net			351.08				
431	LOWE'S COMPANIES	00000	308698	INV	09/19/2017	913694		32157		
	1 0301087 0610		BLDG OPS		GENL SUPPL	132.92				
			Invoice Net			132.92				
431	LOWE'S COMPANIES	00000	308698	CRM	08/08/2017	925705		32158		
	1 0301087 0610		BLDG OPS		GENL SUPPL	-17.04				
			Invoice Net			-17.04				
431	LOWE'S COMPANIES	00000	308698	CRM	08/08/2017	9257040		32159		
	1 0301087 0610		BLDG OPS		GENL SUPPL	-15.14				
			Invoice Net			-15.14				
431	LOWE'S COMPANIES	00000	308698	INV	08/08/2017	913105		32160		
	1 0301087 0610		BLDG OPS		GENL SUPPL	148.25				
			Invoice Net			148.25				
431	LOWE'S COMPANIES	00000	308698	INV	08/08/2017	927638		32161		
	1 0301087 0610		BLDG OPS		GENL SUPPL	26.07				
			Invoice Net			26.07				
431	LOWE'S COMPANIES	00000	208497	INV	08/08/2017	927599		32162		
	1 0201087 0610		SCHG OP		GENL SUPPL	432.19				
			Invoice Net			432.19				
						CHECK TOTAL	4,123.72			
4079	MACGILL	00000	308720	INV	09/19/2017	IN0605780		31959		
	1 0302121 0610	337C	SPEC ED		GENL SUPPL	135.70				
			Invoice Net			135.70				
						CHECK TOTAL	135.70			
4760	MOBY MAX	00000	100076	INV	09/19/2017	94431		32095		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0302118 0610 120C	INSTR		GENL SUPPL		997.00				
	2 0202118 0610 120C	REG INST		GENL SUPPL		997.00				
		Invoice Net				1,994.00				
						CHECK TOTAL	1,994.00			
3665 NKEMS		00000	18191	INV	09/19/2017	00019558		31916		
1 0301925 0335		ATHLETICS		PROF CONS		1,521.00				
		Invoice Net				1,521.00				
3665 NKEMS		00000	18191	INV	09/19/2017	00019671		31917		
1 0301925 0335		ATHLETICS		PROF CONS		600.00				
		Invoice Net				600.00				
						CHECK TOTAL	2,121.00			
1145 NORTH SIDE PLUMBING SU		00000	308706	INV	09/19/2017	014070		31888		
1 0301087 0610		BLDG OPS		GENL SUPPL		378.15				
		Invoice Net				378.15				
1145 NORTH SIDE PLUMBING SU		00000	208503	INV	09/19/2017	014187		31999		
1 0201087 0610		SCHG OP		GENL SUPPL		201.50				
		Invoice Net				201.50				
1145 NORTH SIDE PLUMBING SU		00000	208503	INV	09/19/2017	014068		32000		
1 0201087 0610		SCHG OP		GENL SUPPL		255.95				
		Invoice Net				255.95				
1145 NORTH SIDE PLUMBING SU		00000	208503	INV	09/19/2017	014181		32001		
1 0201087 0610		SCHG OP		GENL SUPPL		129.60				
		Invoice Net				129.60				
						CHECK TOTAL	965.20			
498 OFFICE DEPOT, INC.		00000	100030	INV	09/19/2017	953442091001		31909		
1 0011071 0610		BOARD		GENL SUPPL		202.78				
		Invoice Net				202.78				
498 OFFICE DEPOT, INC.		00000	100015	INV	09/19/2017	9506333583001		31912		
1 0011071 0610		BOARD		GENL SUPPL		359.02				
		Invoice Net				359.02				
498 OFFICE DEPOT, INC.		00000	100034	INV	09/19/2017	956804977001		32151		
1 9011091 0610		TRAN DIR		GENL SUPPL		121.71				
		Invoice Net				121.71				
						CHECK TOTAL	683.51			
4963 OVERHEAD DOOR OF EASTE		00000	100059	INV	09/19/2017	2841		31913		
1 0201087 0434		SCHG OP		BLDG REPR		14,011.00				
		Invoice Net				14,011.00				
						CHECK TOTAL	14,011.00			
508 P.H.S. ACTIVITY FUND		00000	308756	INV	09/19/2017	0308756		31887		
1 0302121 0610 337C		SPEC ED		GENL SUPPL		42.48				
		Invoice Net				42.48				
508 P.H.S. ACTIVITY FUND		00000	308738	INV	09/19/2017	0308738		31975		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0301918 0580	REG INS BD		TRAVEL		228.27				
		Invoice Net				228.27				
508	P.H.S. ACTIVITY FUND	00000	308738	INV	09/19/2017	03087380		31976		
	1 0301918 0580	REG INS BD		TRAVEL		86.51				
		Invoice Net				86.51				
508	P.H.S. ACTIVITY FUND	00000	308715	INV	09/19/2017	0308715		32104		
	1 0301118 0338 9030	REG INSTR		REG FEES		125.00				
		Invoice Net				125.00				
						CHECK TOTAL	482.26			
2499	PEARSON EDUCATION	00000	208453	INV	09/19/2017	4025150101		31964		
	1 0202118 0610 310D	REG INST		GENL SUPPL		354.37				
		Invoice Net				354.37				
2499	PEARSON EDUCATION	00000	308696	INV	09/19/2017	BK85183539		31968		
	1 0301118 0647 9030	REG INSTR		REF MAT		2,771.36				
		Invoice Net				2,771.36				
						CHECK TOTAL	3,125.73			
1795	PEPSI COLA CO.	00000	18063	INV	09/19/2017	54477025		32058		
	1 0305101 0631	FOOD SVC		CATERING		505.85				
		Invoice Net				505.85				
1795	PEPSI COLA CO.	00000	18063	INV	09/19/2017	52186541		32059		
	1 0305101 0631	FOOD SVC		CATERING		391.12				
		Invoice Net				391.12				
1795	PEPSI COLA CO.	00000	18063	INV	09/19/2017	389635		32060		
	1 0305101 0631	FOOD SVC		CATERING		507.77				
		Invoice Net				507.77				
						CHECK TOTAL	1,404.74			
3946	PIKE COUNTY HEALTH DEP	00000	100065	INV	09/19/2017	2017082201		31863		
	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			
4289	PLANK ROAD PUBLISHING	00000	208510	INV	09/19/2017	18-007135		32122		
	1 0202118 0610 310D	REG INST		GENL SUPPL		89.75				
		Invoice Net				89.75				
						CHECK TOTAL	89.75			
1479	POMEROY IT SOLUTIONS S	00000	308666	INV	09/19/2017	301186282		31877		
	1 0302118 0734 162D	INSTR		TECH HRDWR		11,928.50				
		Invoice Net				11,928.50				
1479	POMEROY IT SOLUTIONS S	00000	308667	INV	09/19/2017	301194319		32096		
	1 0301013 0734	CMPTR SVC		TECH HRDWR		4,390.72				
		Invoice Net				4,390.72				
						CHECK TOTAL	16,319.22			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3906 PREMIUM CONTRACTING IN	1 0201087 0434	00000 SCHG OP	100068	INV BLDG REPR	09/19/2017	2017-1334		31858		
		Invoice Net				1,200.00				
						1,200.00				
3906 PREMIUM CONTRACTING IN	1 0301087 0610	00000 BLDG OPS	100067	INV GENL SUPPL	09/19/2017	2017-1332		31859		
		Invoice Net				350.00				
						350.00				
3906 PREMIUM CONTRACTING IN	1 0201087 0434	00000 SCHG OP	100031	INV BLDG REPR	09/19/2017	2017-1320		31918		
		Invoice Net				1,730.14				
						1,730.14				
3906 PREMIUM CONTRACTING IN	1 0301087 0434	00000 BLDG OPS	100033	INV BLDG REPR	09/19/2017	2017-1323		31919		
		Invoice Net				931.53				
						931.53				
3906 PREMIUM CONTRACTING IN	1 0201087 0434	00000 SCHG OP	100035	INV BLDG REPR	09/19/2017	17-1319		32126		
		Invoice Net				591.20				
						591.20				
						CHECK TOTAL	4,802.87			
3054 PRESTWICK HOUSE, INC.	1 0301118 0643 9030	00000 REG INSTR	308718	INV SUPP BKS	09/19/2017	331725		31928		
		Invoice Net				631.29				
						631.29				
						CHECK TOTAL	631.29			
3628 PROQUEST	1 0301059 0650 9030	00000 LIBRARY	308741	INV SUP-TECH R	09/19/2017	US1688741000		31930		
		Invoice Net				883.00				
						883.00				
						CHECK TOTAL	883.00			
569 QUILL CORPORATION	1 0202059 0610 310D	00000 LIBRARY	208513	INV GENL SUPPL	09/19/2017	8863752		31974		
		Invoice Net				104.99				
						104.99				
569 QUILL CORPORATION	1 0202059 0610 310D	00000 LIBRARY	208513	INV GENL SUPPL	09/19/2017	9053257		31988		
		Invoice Net				104.99				
						104.99				
569 QUILL CORPORATION	1 0202118 0610 310D	00000 REG INST	207099	INV GENL SUPPL	09/19/2017	9446378		32007		
		Invoice Net				14.99				
						14.99				
569 QUILL CORPORATION	1 0202118 0610 310D	00000 REG INST	207099	INV GENL SUPPL	09/19/2017	9422441		32008		
		Invoice Net				83.12				
						83.12				
569 QUILL CORPORATION	1 0202118 0610 310D	00000 REG INST	207099	INV GENL SUPPL	09/19/2017	9359714		32009		
		Invoice Net				136.80				
						136.80				
						CHECK TOTAL	444.89			
4997 R.E. MICHEL COMPANY	1 0301087 0610	00000 BLDG OPS	308635	INV GENL SUPPL	09/19/2017	41981000		32165		
		Invoice Net				637.78				
						637.78				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	637.78			
2062	REALLY GOOD STUFF	00000	208522	INV	09/19/2017	6169544		31924		
	1 0202118 0610 310D		REG INST		GENL SUPPL	312.81				
	Invoice Net					312.81				
						CHECK TOTAL	312.81			
3949	REBECCA KING	00000		INV	09/19/2017	07262017		32170		
	1 0302053 0580 140D		HS PD		TRAVEL	428.10				
	2 0002053 0580 140D		PD		TRAVEL	428.10				
	Invoice Net					856.20				
						CHECK TOTAL	856.20			
5042	REYNOLDS-BLACKBURN	00000	308752	INV	09/19/2017	AUG2017		31907		
	1 0002119 0335 337C		PSYCHOLGST		PROF CONS	200.00				
	Invoice Net					200.00				
5042	REYNOLDS-BLACKBURN	00000	308752	INV	09/19/2017	AUG17		31908		
	1 0002119 0335 337C		PSYCHOLGST		PROF CONS	200.00				
	Invoice Net					200.00				
						CHECK TOTAL	400.00			
4004	RICOH AMERICAS CORPORA	00000	208507	INV	09/19/2017	5050044349		31925		
	1 0202118 0444 310D		REG INST		COPR RENTL	73.87				
	Invoice Net					73.87				
4004	RICOH AMERICAS CORPORA	00000	208506	INV	09/19/2017	9022699302		31973		
	1 0202118 0444 310D		REG INST		COPR RENTL	724.44				
	Invoice Net					724.44				
4004	RICOH AMERICAS CORPORA	00000	208533	INV	09/19/2017	5050046534		32006		
	1 0202118 0444 310D		REG INST		COPR RENTL	1,893.97				
	Invoice Net					1,893.97				
4004	RICOH AMERICAS CORPORA	00000	100006	INV	09/19/2017	1071654692		32125		
	1 0011071 0610		BOARD		GENL SUPPL	302.95				
	Invoice Net					302.95				
						CHECK TOTAL	2,995.23			
4067	ROSETTA STONE	00000	100038	INV	09/19/2017	9445330		32167		
	1 0302118 0610 120D		INSTR		GENL SUPPL	573.25				
	2 0202118 0610 120D		REG INST		GENL SUPPL	154.94				
	3 0302118 0610 120C		INSTR		GENL SUPPL	221.75				
	4 0202118 0610 120C		REG INST		GENL SUPPL	640.06				
	Invoice Net					1,590.00				
						CHECK TOTAL	1,590.00			
3745	S&E FLOOR CARE	00000	308703	INV	09/19/2017	727696		31929		
	1 0301087 0610		BLDG OPS		GENL SUPPL	564.40				
	Invoice Net					564.40				
3745	S&E FLOOR CARE	00000	208449	INV	09/19/2017	727676		32016		

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	1 0201087 0610			SCHG OP	GENL SUPPL	488.80				
				Invoice Net		488.80				
3745	S&E FLOOR CARE		00000 208505	INV	09/19/2017	727695		32017		
	1 0201087 0610			SCHG OP	GENL SUPPL	294.60				
				Invoice Net		294.60				
						CHECK TOTAL	1,347.80			
5103	SCHOLASTIC		00000 208509	INV	09/19/2017	M63086607		31967		
	1 0202118 0610	310D		REG INST	GENL SUPPL	1,927.26				
				Invoice Net		1,927.26				
						CHECK TOTAL	1,927.26			
3938	SCHOLASTIC TESTING SER		00000 208365	INV	09/19/2017	249424K		31906		
	1 0001918 0646			BPD REG IN	TESTS	474.18				
				Invoice Net		474.18				
						CHECK TOTAL	474.18			
608	SCHOLASTIC, INC.		00000 208516	INV	09/19/2017	15512546		31965		
	1 0202118 0610	310D		REG INST	GENL SUPPL	97.12				
				Invoice Net		97.12				
						CHECK TOTAL	97.12			
3285	SCHOOL SPECIALITY		00000 308305	INV	09/19/2017	308102835576		31889		
	1 0301118 0610	9030		REG INSTR	GENL SUPPL	187.78				
				Invoice Net		187.78				
3285	SCHOOL SPECIALITY		00000 208417	INV	09/19/2017	308102821407		31955		
	1 0202059 0610	310D		LIBRARY	GENL SUPPL	892.32				
				Invoice Net		892.32				
3285	SCHOOL SPECIALITY		00000 208417	INV	09/19/2017	208118980727		31956		
	1 0202059 0610	310D		LIBRARY	GENL SUPPL	23.97				
				Invoice Net		23.97				
3285	SCHOOL SPECIALITY		00000 308724	INV	09/19/2017	308102854541		32119		
	1 0301118 0610	9030		REG INSTR	GENL SUPPL	153.10				
				Invoice Net		153.10				
						CHECK TOTAL	1,257.17			
620	SHERWIN WILLIAMS		00000 208512	INV	09/19/2017	7928-6		32014		
	1 0201087 0610			SCHG OP	GENL SUPPL	20.36				
				Invoice Net		20.36				
620	SHERWIN WILLIAMS		00000 208512	INV	09/19/2017	1305-7		32015		
	1 0201087 0610			SCHG OP	GENL SUPPL	490.23				
				Invoice Net		490.23				
620	SHERWIN WILLIAMS		00000 100066	INV	09/19/2017	1353-7		32123		
	1 0201087 0610			SCHG OP	GENL SUPPL	334.76				
				Invoice Net		334.76				
620	SHERWIN WILLIAMS		00000 100066	INV	09/19/2017	8111-8		32124		
	1 0201087 0610			SCHG OP	GENL SUPPL	135.43				
				Invoice Net		135.43				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 09192017 09/19/2017 DUE DATE: 09/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	980.78			
3346	SMITH, THOMPSON, PLLC	00000		INV	09/19/2017	46976		31980		
	1 0011071 0343	BOARD		LEGAL SVC		5,618.75				
		Invoice Net				5,618.75				
						CHECK TOTAL	5,618.75			
641	STATE ELECTRIC SUPPLY	00000	208443	INV	09/19/2017	12516423-00		32020		
	1 0201087 0610	SCHG OP		GENL SUPPL		529.60				
		Invoice Net				529.60				
						CHECK TOTAL	529.60			
5108	STUDYPAD INC	00000	208549	INV	09/19/2017	SMINV201601125		32178		
	1 0202117 0735 310D	PROG COOR		TECH SOFTW		4,500.00				
	2 0202118 0610 120D	REG INST		GENL SUPPL		2,500.00				
		Invoice Net				7,000.00				
						CHECK TOTAL	7,000.00			
2089	SUBSCRIPTION SERVICES	00000	308740	INV	09/19/2017	61451770		31931		
	1 0301059 0642 9030	LIBRARY		MAG & NEWS		612.86				
		Invoice Net				612.86				
						CHECK TOTAL	612.86			
4814	TCI	00000	308755	INV	09/19/2017	INV34397		31878		
	1 0301118 0645 9030	REG INSTR		AUDVIS MAT		254.00				
		Invoice Net				254.00				
						CHECK TOTAL	254.00			
5097	TEACHER SYNERGY	00000	308697	INV	09/19/2017	47258806		31969		
	1 0301118 0610 9030	REG INSTR		GENL SUPPL		115.68				
		Invoice Net				115.68				
						CHECK TOTAL	115.68			
5098	TIERNEY	00000	308671	INV	09/19/2017	750678		32127		
	1 0202118 0734 162D	REG INST		TECH HRDWR		3,996.00				
	2 0302118 0734 162D	INSTR		TECH HRDWR		.00				
		Invoice Net				3,996.00				
5098	TIERNEY	00000	308671	INV	09/19/2017	750770		32128		
	1 0202118 0734 162D	REG INST		TECH HRDWR		474.00				
	2 0302118 0734 162D	INSTR		TECH HRDWR		.00				
		Invoice Net				474.00				
5098	TIERNEY	00000	308671	INV	09/19/2017	750818		32129		
	1 0202118 0734 162D	REG INST		TECH HRDWR		9,425.00				
	2 0302118 0734 162D	INSTR		TECH HRDWR		11,719.00				
		Invoice Net				21,144.00				
						CHECK TOTAL	25,614.00			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 09192017 09/19/2017 DUE DATE: 09/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4456	TOTAL FUNDS BY HASLER	00000		INV	09/19/2017	AUG17		32179		
	1 0011074 0531	TAX COLL		POSTAGE		808.00				
		Invoice Net				808.00				
						CHECK TOTAL	808.00			
4388	TRACTOR SUPPLY CREDIT	00000	100081	INV	09/19/2017	200515446		32163		
	1 0301087 0610	BLDG OPS		GENL SUPPL		26.97				
		Invoice Net				26.97				
						CHECK TOTAL	26.97			
2802	TRAVIS SCHOOL EQUPIMEN	00000	308636	INV	09/19/2017	31943		31970		
	1 0301087 0610	BLDG OPS		GENL SUPPL		673.07				
		Invoice Net				673.07				
2802	TRAVIS SCHOOL EQUPIMEN	00000	308542	INV	09/19/2017	031788		32154		
	1 0001087 0733	BLDG OP		F&F		81.00				
		Invoice Net				81.00				
						CHECK TOTAL	754.07			
3212	TRIMBLE OIL	00000	100029	INV	09/19/2017	362662		31922		
	1 9011096 0627	BUS MAINT		DIESEL		7,929.85				
		Invoice Net				7,929.85				
						CHECK TOTAL	7,929.85			
4658	TYLER TECHNOLOGIES, IN	00000		INV	09/19/2017	045-199-061		31882		
	1 0011080 0349	FINANCE		OTH PF SVS		1,337.53				
		Invoice Net				1,337.53				
						CHECK TOTAL	1,337.53			
722	UNCLE CHARLIE'S SAUSAG	00000	100052	INV	09/19/2017	53065		32062		
	1 0305101 0631	FOOD SVC		CATERING		263.70				
		Invoice Net				263.70				
722	UNCLE CHARLIE'S SAUSAG	00000	100052	INV	09/19/2017	52714		32063		
	1 0305101 0631	FOOD SVC		CATERING		67.50				
		Invoice Net				67.50				
						CHECK TOTAL	331.20			
4641	US BANK	00000		INV	09/19/2017	OCT17		32168		
	1 0004112 0832 BD06	DEBT SVC		INTEREST		4,780.49				
		Invoice Net				4,780.49				
						CHECK TOTAL	4,780.49			
2656	VIRCO FURNITURE	00000	308714	INV	09/19/2017	91774870		32166		
	1 0001087 0733	BLDG OP		F&F		3,539.10				
		Invoice Net				3,539.10				
						CHECK TOTAL	3,539.10			
5096	VYNE EDUCATION	00000	208520	INV	09/19/2017	65107		31923		

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 09192017 09/19/2017 DUE DATE: 09/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0202121 0338	337C	SPEC ED	REG FEES		209.99				
			Invoice Net			209.99				
						CHECK TOTAL	209.99			
1924	WEST MUSIC		00000	208300	INV 09/19/2017	SI1474832		31972		
	1 0202118 0610	310D	REG INST	GENL SUPPL		143.56				
			Invoice Net			143.56				
						CHECK TOTAL	143.56			
4693	WHITE AND ASSOCIATES,		00000		INV 09/19/2017	7566		32138		
	1 0011071 0342		BOARD	AUDIT SVC		4,167.00				
			Invoice Net			4,167.00				
						CHECK TOTAL	4,167.00			
3143	WILLIAMS ELECTRIC		00000	100080	INV 09/19/2017	10807		32174		
	1 0301087 0434		BLDG OPS	BLDG REPR		6,000.00				
			Invoice Net			6,000.00				
3143	WILLIAMS ELECTRIC		00000	100079	INV 09/19/2017	10802		32175		
	1 0201087 0434		SCHG OP	BLDG REPR		3,700.00				
			Invoice Net			3,700.00				
3143	WILLIAMS ELECTRIC		00000	100078	INV 09/19/2017	10806		32176		
	1 0201087 0434		SCHG OP	BLDG REPR		2,880.00				
			Invoice Net			2,880.00				
						CHECK TOTAL	12,580.00			
317 INVOICES				WARRANT TOTAL		331,030.30	331,030.30			
				CASH ACCOUNT BALANCE			548,643.54			

WARRANT: 09192017 09/19/2017 DUE DATE: 09/15/2017

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001029	ATTENDANCE SERVICE	1 -000-2112-470-00-0338	-	REGISTRATION FEES	245.00	59.14
1	0001087	BUILDING OPERATION	1 -000-2610-470-00-0419	-	OTHER UTILITIES	67.50	11,807.96
1	0001087	BUILDING OPERATION	1 -000-2610-470-00-0431	-	NON-TECH-RELATED REPRS	75.00	1,300.00
1	0001087	BUILDING OPERATION	1 -000-2610-470-00-0532	-	TELEPHONE	2,595.13	78,082.74
1	0001087	BUILDING OPERATION	1 -000-2610-470-00-0733	-	FURNITURE & FIXTURES	3,620.10	14,379.90
1	0001087	BUILDING OPERATION	1 -000-2610-470-00-0893	-	UNIFORMS	1,041.10	1,817.98
1	0001918	BOARD PAID REGULAR	1 -000-1900-149-00-0646	-	TESTS	682.08	2,317.92
1	0001925	ATHLETICS (BOARD P	1 -000-1900-998-00-0441	-	LAND & BUILDING RENT	2,667.00	24,003.00
1	0011071	SCHOOL BOARD ACTIV	1 -001-2311-470-00-0338	-	REGISTRATION FEES	1,909.53	2,090.47
1	0011071	SCHOOL BOARD ACTIV	1 -001-2311-470-00-0342	-	AUDITING SERVICES	4,167.00	8,333.00
1	0011071	SCHOOL BOARD ACTIV	1 -001-2311-470-00-0343	-	LEGAL SERVICES	5,618.75	13,356.25
1	0011071	SCHOOL BOARD ACTIV	1 -001-2311-470-00-0610	-	GENERAL SUPPLIES	1,253.68	1,347.76
1	0011074	TAX ASSESSMENT & C	1 -001-2315-470-00-0531	-	POSTAGE & PO BOX RENT	808.00	1,192.00
1	0011075	SUPERINTENDENTS' O	1 -001-2321-470-00-0542	-	NEWSPAPER ADVERTISING	1,303.40	59.80
1	0011080	FINANCE OFFICER'S	1 -001-2511-470-00-0349	-	OTHER PROFESSIONAL SER	1,337.53	824.94
1	0201037	HEALTH SERVICES	1 -020-2130-470-10-0349	-	OTHER PROFESSIONAL SER	8,750.00	8,750.00
1	0201087	BUILDING OPERATION	1 -020-2610-470-10-0434	-	BUILDING REPAIRS & MAI	65,598.97	32,614.89
1	0201087	BUILDING OPERATION	1 -020-2610-470-10-0610	-	GENERAL SUPPLIES	12,841.99	24,406.58
1	0201121	SPECIAL INSTRUCTIO	1 -020-1900-200-10-0610	-9020	GENERAL SUPPLIES	421.79	610.50
1	0201918	REGULAR INS BOARD	1 -020-1900-149-10-0580	-	TRAVEL	107.60	892.40
1	0201918	REGULAR INS BOARD	1 -020-1900-149-10-0610	-	GENERAL SUPPLIES	4,550.00	-10,663.36
1	0301013	DATA PROCESSING/CM	1 -030-2230-100-30-0650	-9030	SUPPLIES-TECHNOLOGY RE	632.33	807.68
1	0301013	DATA PROCESSING/CM	1 -030-2230-100-30-0734	-	TECH-RELATED HARDWARE	4,390.72	-7,774.43
1	0301037	HEALTH SERVICES	1 -030-2130-470-30-0349	-	OTHER PROFESSIONAL SER	8,750.00	8,750.00
1	0301059	SCHOOL LIBRARY	1 -030-2222-100-30-0642	-9030	PERIODICALS & NEWSPAPE	612.86	1,887.14
1	0301059	SCHOOL LIBRARY	1 -030-2222-100-30-0645	-9030	AUDIOVISUAL MATERIALS	499.00	-783.50
1	0301059	SCHOOL LIBRARY	1 -030-2222-100-30-0650	-9030	SUPPLIES-TECHNOLOGY RE	883.00	917.00
1	0301087	BUILDING OPERATION	1 -030-2610-470-30-0434	-	BUILDING REPAIRS & MAI	16,261.52	104,206.12
1	0301087	BUILDING OPERATION	1 -030-2610-470-30-0610	-	GENERAL SUPPLIES	7,155.07	33,482.50
1	0301118	PIKEVILLE HIGH REG	1 -030-1100-100-30-0338	-9030	REGISTRATION FEES	1,025.00	-525.00
1	0301118	PIKEVILLE HIGH REG	1 -030-1100-100-30-0431	-9030	NON-TECH-RELATED REPRS	1,076.31	20,879.73
1	0301118	PIKEVILLE HIGH REG	1 -030-1100-100-30-0610	-9030	GENERAL SUPPLIES	2,207.66	21,192.97
1	0301118	PIKEVILLE HIGH REG	1 -030-1100-100-30-0643	-9030	SUPPLEMENTARY BKS/STUD	631.29	127.86
1	0301118	PIKEVILLE HIGH REG	1 -030-1100-100-30-0645	-9030	AUDIOVISUAL MATERIALS	254.00	746.00
1	0301118	PIKEVILLE HIGH REG	1 -030-1100-100-30-0647	-9030	REFERENCE MATERIALS	2,771.36	-1,771.36
1	0301118	PIKEVILLE HIGH REG	1 -030-1100-100-30-0650	-9030	SUPPLIES-TECHNOLOGY RE	309.25	690.75
1	0301118	PIKEVILLE HIGH REG	1 -030-1100-100-30-0734	-9030	TECH-RELATED HARDWARE	299.00	4,601.05
1	0301918	REG INSTRUCTION BO	1 -030-1900-149-30-0338	-	REGISTRATION FEES	2,342.30	3,107.70
1	0301918	REG INSTRUCTION BO	1 -030-1900-149-30-0580	-	TRAVEL	347.58	7,652.42
1	0301925	ATHLETICS (BOARD P	1 -030-1900-998-30-0335	-	OTHER PROFESSIONAL CON	8,631.00	-5,491.00
1	110	GENERAL FUND REVEN	1 -001-0000-000-00-1310	-	TUITION FROM INDIVIDUA	803.33	.00
1	9011091	TRANSPORTATION DIR	1 -901-2710-100-00-0335	-	OTHER PROFESSIONAL CON	475.00	550.00
1	9011091	TRANSPORTATION DIR	1 -901-2710-100-00-0610	-	GENERAL SUPPLIES	148.46	697.14
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0435	-	VEHICLE REPAIR & MAINT	1,963.87	16,386.58
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610	-	GENERAL SUPPLIES	1,990.99	21,738.54
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0627	-	DIESEL FUEL	7,929.85	25,070.15
					FUND TOTAL	192,051.90	

CASH ACCOUNT 10 6101 BALANCE 548,643.54

WARRANT: 09192017 09/19/2017 DUE DATE: 09/15/2017

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0002053	Dist Professional	2 -000-2213-270-00-0338	-140C	REGISTRATION FEES	325.00	725.00
2	0002053	Dist Professional	2 -000-2213-270-00-0580	-140D	TRAVEL	428.10	2,378.90
2	0002053	Dist Professional	2 -000-2213-270-00-0610	-140C	GENERAL SUPPLIES	1,084.39	-2,254.44
2	0002117	IMPROVEMENT OF INS	2 -000-2211-295-00-0580	-337C	TRAVEL	447.99	443.20
2	0002118	DISTRICT WIDE REG	2 -000-1100-100-00-0735	-350C	TECHNOLOGY SOFTWARE	1,966.45	-1,003.67
2	0002118	DISTRICT WIDE REG	2 -000-1100-100-00-0735	-350D	TECHNOLOGY SOFTWARE	1,966.46	-1,269.71
2	0002119	PSYCHOLOGIST/PSYCH	2 -000-2143-200-00-0335	-337C	OTHER PROFESSIONAL CON	400.00	137.45
2	0202053	ELEM PROFESSIONAL	2 -020-2213-470-10-0580	-310D	TRAVEL	53.60	1,446.40
2	0202059	LIBRARY	2 -020-2222-100-10-0610	-310D	GENERAL SUPPLIES	1,126.27	-816.30
2	0202117	PROGRAMS COORDINAT	2 -020-2211-295-10-0610	-310D	GENERAL SUPPLIES	272.30	4,637.70
2	0202117	PROGRAMS COORDINAT	2 -020-2211-295-10-0735	-310D	TECHNOLOGY SOFTWARE	4,500.00	-1,250.00
2	0202118	REGULAR INSTRUCTIO	2 -020-1100-100-10-0444	-310D	COPIER RENTAL	2,692.28	1,917.83
2	0202118	REGULAR INSTRUCTIO	2 -020-1100-100-10-0610	-120C	GENERAL SUPPLIES	1,637.06	-2,932.06
2	0202118	REGULAR INSTRUCTIO	2 -020-1100-100-10-0610	-120D	GENERAL SUPPLIES	2,654.94	-2,554.94
2	0202118	REGULAR INSTRUCTIO	2 -020-1100-100-10-0610	-310D	GENERAL SUPPLIES	9,038.38	-34,006.56
2	0202118	REGULAR INSTRUCTIO	2 -020-1100-100-10-0734	-162D	TECH-RELATED HARDWARE	13,895.00	-597.02
2	0202121	PIKEVILLE ELEM SPE	2 -020-1900-200-10-0338	-337C	REGISTRATION FEES	359.99	-109.99
2	0302053	HIGH SCHOOL PROFES	2 -030-2213-470-30-0580	-140D	TRAVEL	428.10	735.81
2	0302118	SCH REG INSTR	2 -030-1100-100-30-0610	-120C	GENERAL SUPPLIES	4,968.75	-4,643.75
2	0302118	SCH REG INSTR	2 -030-1100-100-30-0610	-120D	GENERAL SUPPLIES	573.25	1,426.75
2	0302118	SCH REG INSTR	2 -030-1100-100-30-0734	-162D	TECH-RELATED HARDWARE	23,647.50	-13,819.72
2	0302121	PIKEVILLE HIGH SPE	2 -030-1900-200-30-0610	-337C	GENERAL SUPPLIES	442.03	-351.03
2	4112118	REGULAR INSTRUCTIO	2 -411-1100-100-10-0580	-401C	TRAVEL	116.00	-18.84
					FUND TOTAL	73,023.84	
CASH ACCOUNT 10 6101 BALANCE 548,643.54							
360	0303603	BUILDING IMPROVEME	360 -030-4700-470-30-0450	-8311	CONSTRUCTION SERVICES	24,987.00	-24,987.00
					FUND TOTAL	24,987.00	
CASH ACCOUNT 10 6101 BALANCE 548,643.54							
400	0004112	DEBT SERVICE	400 -000-5100-470-00-0832	-BD06	INTEREST	4,780.49	4,719.51
					FUND TOTAL	4,780.49	
CASH ACCOUNT 10 6101 BALANCE 548,643.54							
51	0005101	FOOD SERVICE OPERA	51 -000-3100-470-00-0580	-	TRAVEL	79.20	1,618.47
51	020510	SCHOOL FOOD SERVIC	51 -020-0000-000-00-1611	-	REIMBURSABLE SCHOOL LU	117.95	.00
51	0205101	PIKEVILLE ELEM SC	51 -020-3100-470-10-0583	-	HAULING OF COMMODITIES	112.32	1,387.68
51	0205101	PIKEVILLE ELEM SC	51 -020-3100-470-10-0591	-	SVC PRCH ANT DST/ED AY	775.00	725.00
51	0205101	PIKEVILLE ELEM SC	51 -020-3100-470-10-0610	-	GENERAL SUPPLIES	2,060.62	12,260.96
51	0205101	PIKEVILLE ELEM SC	51 -020-3100-470-10-0630	-	FOOD	12,484.80	49,515.20
51	0205101	PIKEVILLE ELEM SC	51 -020-3100-470-10-0631	-	CATERING	1,285.56	8,714.44

WARRANT: 09192017 09/19/2017 **DUE DATE:** 09/15/2017

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
51	0205101	PIKEVILLE ELEM SC	51 -020-3100-470-10-0635	-	MILK	1,795.02	13,204.98
51	0305101	PIKEVILLE HI SCH F	51 -030-3100-470-30-0583	-	HAULING OF COMMODITIES	123.84	1,376.16
51	0305101	PIKEVILLE HI SCH F	51 -030-3100-470-30-0591	-	SVC PRCH ANT DST/ED AY	775.00	725.00
51	0305101	PIKEVILLE HI SCH F	51 -030-3100-470-30-0610	-	GENERAL SUPPLIES	1,117.22	5,704.36
51	0305101	PIKEVILLE HI SCH F	51 -030-3100-470-30-0630	-	FOOD	12,673.89	58,120.92
51	0305101	PIKEVILLE HI SCH F	51 -030-3100-470-30-0631	-	CATERING	2,123.44	8,876.56
51	0305101	PIKEVILLE HI SCH F	51 -030-3100-470-30-0635	-	MILK	663.21	7,336.79
					FUND TOTAL	36,187.07	

CASH ACCOUNT 10 6101 BALANCE 548,643.54

WARRANT SUMMARY TOTAL	331,030.30
GRAND TOTAL	331,030.30

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

DATE: 08/29/2017 WARRANT: 08292017 AMOUNT: $ 44,171.94

To William Johnson: At the regular monthly meeting of the Pikeville Independent Board of Education the following claims and bills were approved and ordered to be paid by the Treasurer. The Chairperson and Secretary must sign this order on the indicated lines.

Chairperson and Secretary

Board Chairperson _____

Board Secretary _____

_____

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 08292017 08/29/2017 DUE DATE: 08/29/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4827	AT & T	00000		INV	08/29/2017	SEPT17		31855		
	1 0001087 0532	BLDG OP		PHONE		77.00				
		Invoice Net				77.00				
						CHECK TOTAL	77.00			
127	CITY UTILITIES DEPARTM	00000		INV	08/29/2017	SEPT17		31856		
	1 0001087 0411	BLDG OP		WATER		1,732.35				
	2 0001087 0419	BLDG OP		OTHER UTIL		1,836.20				
	3 0001087 0621	BLDG OP		NAT GAS		72.88				
		Invoice Net				3,641.43				
						CHECK TOTAL	3,641.43			
4473	EASTERN TELEPHONE & TE	00000		INV	08/29/2017	16625		31853		
	1 0001087 0532	BLDG OP		PHONE		2,795.68				
		Invoice Net				2,795.68				
4473	EASTERN TELEPHONE & TE	00000		INV	08/29/2017	16624		31854		
	1 0001087 0532	BLDG OP		PHONE		225.00				
		Invoice Net				225.00				
						CHECK TOTAL	3,020.68			
382	KENTUCKY POWER COMPANY	00000		INV	08/29/2017	SEPT17		31857		
	1 0001087 0622	BLDG OP		ELECTRIC		37,432.83				
		Invoice Net				37,432.83				
						CHECK TOTAL	37,432.83			
5 INVOICES						WARRANT TOTAL	44,171.94	44,171.94		
						CASH ACCOUNT BALANCE		301,535.85		

WARRANT: 08292017 08/29/2017 **DUE DATE: 08/29/2017**

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0411 -	WATER/SEWAGE	1,732.35	14,013.16
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0419 -	OTHER UTILITIES	1,836.20	11,875.46
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0532 -	TELEPHONE	3,097.68	80,677.87
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0621 -	NATURAL GAS	72.88	11,781.36
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0622 -	ELECTRICITY	37,432.83	317,954.69
				FUND TOTAL	44,171.94	

CASH ACCOUNT 10 6101 BALANCE 301,535.85

WARRANT SUMMARY TOTAL 44,171.94

GRAND TOTAL 44,171.94

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