

10/13/2017 15:15
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PIKEVILLE INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarnt

DATE: 10/17/2017 WARRANT: 10172017 AMOUNT: \$ 395,885.37

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

Chairperson and Secretary

Board Chairperson

Board Secretary

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PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST
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CASH ACCOUNT: 10				6101		CASH IN BANK		WARRANT: 10172017 10/17/2017		DUE DATE: 10/13/2017	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4527	ACT AUTO PARTS			00000	208168	INV	10/17/2017	5336	32237		
	1	0201087	0610			SCHG OP	GENL SUPPL	346.20			
						Invoice Net		346.20			
								CHECK TOTAL	346.20		
1863	AIR SOURCE TECHNOLOGY			00000		INV	10/17/2017	27873	32227		
	1	0001087	0431			BLDG OP	NON TCH RP	75.00			
						Invoice Net		75.00			
								CHECK TOTAL	75.00		
4283	AL J. SCHNEIDER COMPAN			00000	308787	INV	10/17/2017	10318466	32307		
	1	0302053	0580 140D			HS PD	TRAVEL	155.49			
						Invoice Net		155.49			
4283	AL J. SCHNEIDER COMPAN			00000	308786	INV	10/17/2017	10318379	32308		
	1	0301118	0580 9030			REG INSTR	TRAVEL	89.94			
	2	0302053	0580 140D			HS PD	TRAVEL	89.93			
						Invoice Net		179.87			
								CHECK TOTAL	335.36		
5084	ALPHA MECHANICAL SERVI			00000	100083	INV	10/17/2017	252700	32231		
	1	0201087	0434			SCHG OP	BLDG REPR	1,056.57			
						Invoice Net		1,056.57			
5084	ALPHA MECHANICAL SERVI			00000	308634	INV	10/17/2017	250693	32289		
	1	0301087	0434			BLDG OPS	BLDG REPR	8,128.00			
						Invoice Net		8,128.00			
5084	ALPHA MECHANICAL SERVI			00000	308821	INV	10/17/2017	252109	32290		
	1	0301087	0434			BLDG OPS	BLDG REPR	3,515.48			
						Invoice Net		3,515.48			
5084	ALPHA MECHANICAL SERVI			00000	308834	INV	10/17/2017	251422	32492		
	1	0301087	0434			BLDG OPS	BLDG REPR	6,584.28			
						Invoice Net		6,584.28			
								CHECK TOTAL	19,284.33		
5114	AMANDA MUNCY			00000		INV	10/17/2017	2120597618	32385		
	1	110	1310			GF REVENUE	TUIT IND	300.00			
						Invoice Net		300.00			
5114	AMANDA MUNCY			00000		INV	10/17/2017	2120203543	32386		
	1	110	1310			GF REVENUE	TUIT IND	300.00			
						Invoice Net		300.00			
								CHECK TOTAL	600.00		
2955	AMAZON			00000	308717	INV	10/17/2017	016957364177	32191		
	1	0301118	0643 9030			REG INSTR	SUPP BKS	197.65			
						Invoice Net		197.65			
2955	AMAZON			00000	308743	INV	10/17/2017	CUEJPJIREADV	32250		
	1	0301059	0641 9030			LIBRARY	LIB BOOKS	8.57			
						Invoice Net		8.57			

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PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 10172017 10/17/2017

DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2955 AMAZON									
1 0301059	0641	9030	00000	308743 INV	10/17/2017	BHAKVVBUAIXE	32251		
				LIBRARY	LIB BOOKS	7.54			
				Invoice Net		7.54			
2955 AMAZON									
1 0301059	0641	9030	00000	308743 INV	10/17/2017	BPOACVXBQZZN	32252		
				LIBRARY	LIB BOOKS	24.03			
				Invoice Net		24.03			
2955 AMAZON									
1 0301059	0641	9030	00000	308743 INV	10/17/2017	BDSUGDTYMSFM	32253		
				LIBRARY	LIB BOOKS	22.07			
				Invoice Net		22.07			
2955 AMAZON									
1 0301059	0641	9030	00000	308743 INV	10/17/2017	CENZUCBLTMGT	32254		
				LIBRARY	LIB BOOKS	15.94			
				Invoice Net		15.94			
2955 AMAZON									
1 0301059	0641	9030	00000	308743 INV	10/17/2017	SUOCKMVMNCCS	32255		
				LIBRARY	LIB BOOKS	12.95			
				Invoice Net		12.95			
2955 AMAZON									
1 0301059	0641	9030	00000	308743 INV	10/17/2017	IKJHWRVTUUYTH	32256		
				LIBRARY	LIB BOOKS	13.11			
				Invoice Net		13.11			
2955 AMAZON									
1 0301059	0641	9030	00000	308743 INV	10/17/2017	BZYBLSAHZENR	32257		
				LIBRARY	LIB BOOKS	13.47			
				Invoice Net		13.47			
2955 AMAZON									
1 0301059	0641	9030	00000	308743 INV	10/17/2017	TNPRBRBLROUA	32258		
				LIBRARY	LIB BOOKS	8.98			
				Invoice Net		8.98			
2955 AMAZON									
1 0301059	0641	9030	00000	308743 INV	10/17/2017	TVTCDVKGZLHL	32259		
				LIBRARY	LIB BOOKS	125.12			
				Invoice Net		125.12			
2955 AMAZON									
1 0301059	0641	9030	00000	308743 INV	10/17/2017	TDXZHBQDJVN	32260		
				LIBRARY	LIB BOOKS	58.45			
				Invoice Net		58.45			
2955 AMAZON									
1 0301059	0641	9030	00000	308743 INV	10/17/2017	ZRNKLGDVCRSM	32261		
				LIBRARY	LIB BOOKS	7.23			
				Invoice Net		7.23			
2955 AMAZON									
1 0301059	0641	9030	00000	308743 INV	10/17/2017	BVVMODBNLGS0	32262		
				LIBRARY	LIB BOOKS	12.88			
				Invoice Net		12.88			
2955 AMAZON									
1 0301059	0641	9030	00000	308743 INV	10/17/2017	CBXF2EKGCYJP	32263		
				LIBRARY	LIB BOOKS	12.48			
				Invoice Net		12.48			
2955 AMAZON									
1 0301059	0641	9030	00000	308743 INV	10/17/2017	VP10HP0F0NPP	32264		
				LIBRARY	LIB BOOKS	11.46			
				Invoice Net		11.46			
2955 AMAZON									
1 0301059	0641	9030	00000	308743 INV	10/17/2017	COXNIJPNOTFM	32265		
				LIBRARY	LIB BOOKS	11.15			
				Invoice Net		11.15			
2955 AMAZON									
1 0301059	0641	9030	00000	308743 INV	10/17/2017	PFMLVAYVUUP	32266		
				LIBRARY	LIB BOOKS	9.96			
				Invoice Net		9.96			

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PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 10172017 10/17/2017

DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2955 AMAZON									
1 0301059	0641	9030	00000	308743 INV	10/17/2017	BFXXLCEKDOAN	32267		
				LIBRARY	LIB BOOKS	8.90			
				Invoice Net		8.90			
2955 AMAZON									
1 0301059	0641	9030	00000	308743 INV	10/17/2017	BFJBJOXRKEES	32268		
				LIBRARY	LIB BOOKS	8.28			
				Invoice Net		8.28			
				CHECK TOTAL		590.22			
2093 AMERICAN BUS & ACCESSO									
1 9011096	0435		00000	100069 INV	10/17/2017	195023	32413		
				BUS MAINT	VEHIC R&M	808.12			
				Invoice Net		808.12			
				CHECK TOTAL		808.12			
5118 AMERICAN ELECTRIC POWE									
1 0001087	0622		00000	INV	10/17/2017	DWMS00000382283	32454		
				BLDG OP	ELECTRIC	5,043.59			
				Invoice Net		5,043.59			
				CHECK TOTAL		5,043.59			
45 APPLE COMPUTER, INC.									
1 0302144	0734	348D	00000	308734 INV	10/17/2017	4454570254	32299		
				BUSINESS	TECH HRDWR	3,398.00			
				Invoice Net		3,398.00			
45 APPLE COMPUTER, INC.									
1 0302144	0734	348D	00000	308734 INV	10/17/2017	4454292023	32300		
				BUSINESS	TECH HRDWR	270.00			
				Invoice Net		270.00			
45 APPLE COMPUTER, INC.									
1 0301121	0610	9030	00000	308758 INV	10/17/2017	4455436183	32318		
				SPECIAL ED	GENL SUPPL	49.95			
				Invoice Net		49.95			
45 APPLE COMPUTER, INC.									
1 0301121	0610	9030	00000	308790 INV	10/17/2017	4456195687	32392		
				SPECIAL ED	GENL SUPPL	196.00			
				INSTR	TECH HRDWR	1,000.00			
				Invoice Net		1,196.00			
				CHECK TOTAL		4,913.95			
4983 ARAMARK									
1 0001087	0893		00000	INV	10/17/2017	000050065177	32210		
				BLDG OP	UNIFORMS	180.16			
				Invoice Net		180.16			
4983 ARAMARK									
1 0001087	0893		00000	INV	10/17/2017	000050033543	32224		
				BLDG OP	UNIFORMS	180.16			
				Invoice Net		180.16			
4983 ARAMARK									
1 0001087	0893		00000	INV	10/17/2017	000050096788	32407		
				BLDG OP	UNIFORMS	180.16			
				Invoice Net		180.16			
4983 ARAMARK									
1 0001087	0893		00000	INV	10/17/2017	000048843999	32408		
				BLDG OP	UNIFORMS	180.16			
				Invoice Net		180.16			
4983 ARAMARK									
1 0001087	0893		00000	INV	10/17/2017	000050126970	32457		
				BLDG OP	UNIFORMS	180.16			
				Invoice Net		180.16			

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PIKEVILLE INDEPENDENT SCHOOLS
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CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 10172017 10/17/2017

DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	900.80		
50	ASHLAND OFFICE SUPPLY	00000	18190	INV	10/17/2017	782759-0	32440		
	1 9011091 0610			TRAN DIR GENL SUPPL		50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
5110	ASHLEY ESTEP	00000		INV	10/17/2017	09222017	32213		
	1 0301918 0580			REG INS BD TRAVEL		41.17			
				Invoice Net		41.17			
						CHECK TOTAL	41.17		
4421	ATTAINMENT	00000	308793	INV	10/17/2017	282427A	32320		
	1 0301121 0610 9030			SPECIAL ED GENL SUPPL		107.10			
				Invoice Net		107.10			
						CHECK TOTAL	107.10		
4764	BIRCH COMMUNICATIONS	00000		INV	10/17/2017	24868156	32400		
	1 0001087 0532			BLDG OP PHONE		2,505.10			
				Invoice Net		2,505.10			
						CHECK TOTAL	2,505.10		
4059	BLUEGRASS INTERNATIONAL	00000	100073	INV	10/17/2017	X300071190:01	32423		
	1 9011096 0435			BUS MAINT VEHIC R&M		610.14			
				Invoice Net		610.14			
4059	BLUEGRASS INTERNATIONAL	00000	100073	INV	10/17/2017	X300071492:01	32424		
	1 9011096 0435			BUS MAINT VEHIC R&M		205.50			
				Invoice Net		205.50			
4059	BLUEGRASS INTERNATIONAL	00000	100073	INV	10/17/2017	X300071911:01	32425		
	1 9011096 0435			BUS MAINT VEHIC R&M		236.86			
				Invoice Net		236.86			
						CHECK TOTAL	1,052.50		
2010	BLUEGRASS/KESCO	00000	308771	INV	10/17/2017	140920	32304		
	1 0301087 0434			BLDG OPS BLDG REPR		180.00			
				Invoice Net		180.00			
						CHECK TOTAL	180.00		
4932	BORDEN DAIRY OF KENTUC	00000	100045	INV	10/17/2017	297424581	32358		
	1 0305101 0635			FOOD SVC MILK		144.21			
				Invoice Net		144.21			
4932	BORDEN DAIRY OF KENTUC	00000	100045	INV	10/17/2017	296420152	32359		
	1 0305101 0635			FOOD SVC MILK		189.77			
				Invoice Net		189.77			
4932	BORDEN DAIRY OF KENTUC	00000	100045	INV	10/17/2017	295411349	32360		
	1 0305101 0635			FOOD SVC MILK		177.47			
				Invoice Net		177.47			

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PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 10172017 10/17/2017

DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4932	BORDEN DAIRY OF KENTUC	00000	100045	INV	10/17/2017	294413461	32361		
	1 0305101 0635			FOOD SVC MILK		153.63			
				Invoice Net		153.63			
4932	BORDEN DAIRY OF KENTUC	00000	100045	INV	10/17/2017	297424579	32362		
	1 0205101 0635			FOOD SER MILK		479.68			
				Invoice Net		479.68			
4932	BORDEN DAIRY OF KENTUC	00000	100045	INV	10/17/2017	296420148	32363		
	1 0205101 0635			FOOD SER MILK		445.17			
				Invoice Net		445.17			
4932	BORDEN DAIRY OF KENTUC	00000	100045	INV	10/17/2017	295411348	32364		
	1 0205101 0635			FOOD SER MILK		444.54			
				Invoice Net		444.54			
4932	BORDEN DAIRY OF KENTUC	00000	100045	INV	10/17/2017	294413459	32365		
	1 0205101 0635			FOOD SER MILK		307.26			
				Invoice Net		307.26			
				CHECK TOTAL		2,341.73			
1066	EAST KENTUCKY ENTERPRI	00000	100070	INV	10/17/2017	14490-224589	32421		
	1 9011096 0610			BUS MAINT GENL SUPPL		47.94			
				Invoice Net		47.94			
1066	EAST KENTUCKY ENTERPRI	00000	100070	INV	10/17/2017	14490-223541	32422		
	1 9011096 0610			BUS MAINT GENL SUPPL		52.67			
				Invoice Net		52.67			
				CHECK TOTAL		100.61			
3350	CDW-G	00000	308779	INV	10/17/2017	KDL4887	32189		
	1 0301059 0610 9030			LIBRARY GENL SUPPL		112.00			
				Invoice Net		112.00			
3350	CDW-G	00000	308779	INV	10/17/2017	KCV1690	32190		
	1 0301059 0610 9030			LIBRARY GENL SUPPL		229.50			
				Invoice Net		229.50			
3350	CDW-G	00000	208485	INV	10/17/2017	KGR0844	32208		
	1 0202059 0645 310D			LIBRARY AUDVIS MAT		4,056.00			
				Invoice Net		4,056.00			
3350	CDW-G	00000	208531	INV	10/17/2017	JZT4486	32240		
	1 0202118 0610 310D			REG INST GENL SUPPL		172.80			
				Invoice Net		172.80			
3350	CDW-G	00000	208529	INV	10/17/2017	JZB4815	32241		
	1 0201121 0610 9020			SPECIAL ED GENL SUPPL		126.06			
				Invoice Net		126.06			
3350	CDW-G	00000	208526	INV	10/17/2017	KDM8789	32269		
	1 0202118 0610 310D			REG INST GENL SUPPL		192.99			
				Invoice Net		192.99			
3350	CDW-G	00000	208526	INV	10/17/2017	JWR5393	32270		
	1 0202118 0610 310D			REG INST GENL SUPPL		18.65			
				Invoice Net		18.65			
3350	CDW-G	00000	308669	INV	10/17/2017	JSN7379	32271		

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PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10			6101	CASH IN BANK			WARRANT: 10172017 10/17/2017	DUE DATE: 10/13/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0002118 0734	350C	DW REG INS	TECH HRDWR		4,325.00			
	2 0002118 0734	350D	DW REG INS	TECH HRDWR		.00			
	3 0202118 0734	162D	REG INST	TECH HRDWR		.00			
	4 0202118 0734	436D	REG INST	TECH HRDWR		.00			
	5 0302118 0734	162D	INSTR	TECH HRDWR		.00			
	6 0302118 0734	436D	INSTR	TECH HRDWR		.00			
	Invoice Net					4,325.00			
3350	CDW-G		00000 308669	INV	10/17/2017	JST8741	32273		
	1 0002118 0734	350C	DW REG INS	TECH HRDWR		2,790.00			
	2 0002118 0734	350D	DW REG INS	TECH HRDWR		.00			
	3 0202118 0734	162D	REG INST	TECH HRDWR		.00			
	4 0202118 0734	436D	REG INST	TECH HRDWR		.00			
	5 0302118 0734	162D	INSTR	TECH HRDWR		.00			
	6 0302118 0734	436D	INSTR	TECH HRDWR		.00			
	Invoice Net					2,790.00			
3350	CDW-G		00000 308669	INV	10/17/2017	KFC1348	32274		
	1 0002118 0734	350C	DW REG INS	TECH HRDWR		2,962.96			
	2 0002118 0734	350D	DW REG INS	TECH HRDWR		10,000.00			
	3 0202118 0734	162D	REG INST	TECH HRDWR		9,107.02			
	4 0202118 0734	436D	REG INST	TECH HRDWR		6,815.00			
	5 0302118 0734	162D	INSTR	TECH HRDWR		9,107.02			
	6 0302118 0734	436D	INSTR	TECH HRDWR		6,815.00			
	Invoice Net					44,807.00			
3350	CDW-G		00000 308779	INV	10/17/2017	KGF9193	32309		
	1 0301059 0610	9030	LIBRARY	GENL SUPPL		56.00			
	Invoice Net					56.00			
3350	CDW-G		00000 308669	INV	10/17/2017	KHF9893	32324		
	1 0302118 0734	162D	INSTR	TECH HRDWR		129.50			
	2 0202118 0734	162D	REG INST	TECH HRDWR		129.50			
	3 0202118 0734	162D	REG INST	TECH HRDWR		.00			
	4 0202118 0734	436D	REG INST	TECH HRDWR		.00			
	5 0302118 0734	162D	INSTR	TECH HRDWR		.00			
	6 0302118 0734	436D	INSTR	TECH HRDWR		.00			
	Invoice Net					259.00			
3350	CDW-G		00000 308669	INV	10/17/2017	KFL8275	32326		
	1 0302118 0734	162D	INSTR	TECH HRDWR		2,595.00			
	2 0302118 0734	162D	INSTR	TECH HRDWR		2,595.00			
	3 0202118 0734	162D	REG INST	TECH HRDWR		.00			
	4 0202118 0734	436D	REG INST	TECH HRDWR		.00			
	5 0302118 0734	162D	INSTR	TECH HRDWR		.00			
	6 0302118 0734	436D	INSTR	TECH HRDWR		.00			
	Invoice Net					5,190.00			
3350	CDW-G		00000 208565	INV	10/17/2017	KHK0065	32378		
	1 0202118 0610	310D	REG INST	GENL SUPPL		2,115.65			
	Invoice Net					2,115.65			
3350	CDW-G		00000 208461	INV	10/17/2017	JXT1943	32379		
	1 0201013 0734		CMPTR SVC	TECH HRDWR		606.40			
	Invoice Net					606.40			

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PIKEVILLE INDEPENDENT SCHOOLS
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CASH ACCOUNT: 10

6101

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WARRANT: 10172017 10/17/2017

DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3350 CDW-G									
1 0202059	0645	310D	00000 208485	INV	10/17/2017	KHB9917	32382		
			LIBRARY	AUDVIS MAT		720.00			
			Invoice Net			720.00			
3350 CDW-G									
1 0202059	0645	310D	00000 208485	INV	10/17/2017	KHB2541	32383		
			LIBRARY	AUDVIS MAT		600.00			
			Invoice Net			600.00			
3350 CDW-G									
1 0302118	0734	162D	00000 308669	CRM	10/02/2017	KJT3440	32456		
2 0202118	0734	162D	INSTR	TECH HRDWR		-129.50			
			REG INST	TECH HRDWR		-129.50			
			Invoice Net			-259.00			
			CHECK TOTAL			66,118.05			
126 CITY OF PIKEVILLE									
1 0001925	0441		00000	INV	10/17/2017	2017/21/0013377	32209		
			ATHLETICS	BLDG RENT		2,667.00			
			Invoice Net			2,667.00			
126 CITY OF PIKEVILLE									
1 0001087	0419		00000	INV	10/17/2017	2017/25/0013419	32480		
			BLDG OP	OTHER UTIL		22.50			
			Invoice Net			22.50			
			CHECK TOTAL			2,689.50			
2620 CLASSROOM DIRECT									
1 0202059	0610	310D	00000 208417	INV	10/17/2017	208119289255	32216		
			LIBRARY	GENL SUPPL		17.57			
			Invoice Net			17.57			
			CHECK TOTAL			17.57			
4984 COCA COLA BOTTLING CO.									
1 0305101	0631		00000 100049	INV	10/17/2017	1045213334	32330		
			FOOD SVC	CATERING		361.00			
			Invoice Net			361.00			
4984 COCA COLA BOTTLING CO.									
1 0305101	0631		00000 100049	INV	10/17/2017	1045213118	32331		
			FOOD SVC	CATERING		361.00			
			Invoice Net			361.00			
			CHECK TOTAL			722.00			
4515 D&P TEXT									
1 0301918	0644		00000 308753	INV	10/17/2017	0308753	32192		
			REG INS BD	TEXTBKS		2,075.45			
			Invoice Net			2,075.45			
			CHECK TOTAL			2,075.45			
2795 D.C. ELEVATOR CO., INC									
1 0201087	0434		00000 208542	INV	10/17/2017	248066	32239		
			SCHG OP	BLDG REPR		200.07			
			Invoice Net			200.07			
2795 D.C. ELEVATOR CO., INC									
1 0301087	0434		00000 308769	INV	10/17/2017	248067	32303		
			BLDG OPS	BLDG REPR		166.91			
			Invoice Net			166.91			
2795 D.C. ELEVATOR CO., INC									
1 0301087	0434		00000 308814	INV	10/17/2017	249655	32493		
			BLDG OPS	BLDG REPR		166.91			
			Invoice Net			166.91			

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PIKEVILLE INDEPENDENT SCHOOLS
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CASH ACCOUNT: 10

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CASH IN BANK

WARRANT: 10172017 10/17/2017

DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	533.89		
167 DAVID THOMAS						09272017	32377		
1 0302053 0580 140D				00000 HS PD TRAVEL	10/17/2017	56.00			
				Invoice Net		56.00			
						CHECK TOTAL	56.00		
4661 DAWN STEWART						09152017	32220		
1 0302053 0580 140D				00000 HS PD TRAVEL	10/17/2017	77.60			
				Invoice Net		77.60			
						CHECK TOTAL	77.60		
175 DEMCO						6219348	32319		
1 0301059 0610 9030				00000 308777 LIBRARY GENL SUPPL	10/17/2017	224.68			
				Invoice Net		224.68			
175 DEMCO						6212	32321		
1 0301059 0610 9030				00000 308739 LIBRARY GENL SUPPL	10/17/2017	341.51			
				Invoice Net		341.51			
175 DEMCO						6221763	32412		
1 0301059 0610 9030				00000 308803 LIBRARY GENL SUPPL	10/17/2017	229.71			
				Invoice Net		229.71			
						CHECK TOTAL	795.90		
3993 DEPENDABLE DATA, INC.						1139	32435		
1 0011074 0610				00000 100104 TAX COLL GENL SUPPL	10/17/2017	1,579.27			
				Invoice Net		1,579.27			
						CHECK TOTAL	1,579.27		
393 SARA LEE BAKERY GROUP/						52031017359	32345		
1 0305101 0630				00000 100042 FOOD SVC FOOD	10/17/2017	72.25			
				Invoice Net		72.25			
393 SARA LEE BAKERY GROUP/						52031017288	32346		
1 0305101 0630				00000 100042 FOOD SVC FOOD	10/17/2017	124.50			
				Invoice Net		124.50			
393 SARA LEE BAKERY GROUP/						52031017217	32347		
1 0305101 0630				00000 100042 FOOD SVC FOOD	10/17/2017	62.25			
				Invoice Net		62.25			
393 SARA LEE BAKERY GROUP/						52031017360	32348		
1 0205101 0630				00000 100042 FOOD SER FOOD	10/17/2017	77.55			
				Invoice Net		77.55			
393 SARA LEE BAKERY GROUP/						52031017289	32349		
1 0205101 0630				00000 100042 FOOD SER FOOD	10/17/2017	55.55			
				Invoice Net		55.55			
						CHECK TOTAL	392.10		
1395 EAST KENTUCKY CHEMICAL						252571	32193		
1 0301118 0610 9030				00000 308729 REG INSTR GENL SUPPL	10/17/2017	171.11			
				Invoice Net		171.11			

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CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 10172017 10/17/2017

DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1395 EAST KENTUCKY CHEMICAL	00000 308781	INV	10/17/2017	252622		32194			
1 0301118 0610 9030	REG INSTR	GENL SUPPL		153.41					
	Invoice Net			153.41					
1395 EAST KENTUCKY CHEMICAL	00000 308728	INV	10/17/2017	252572		32195			
1 0301118 0610 9030	REG INSTR	GENL SUPPL		129.84					
	Invoice Net			129.84					
1395 EAST KENTUCKY CHEMICAL	00000 308785	INV	10/17/2017	252566		32196			
1 0302121 0610 337C	SPEC ED	GENL SUPPL		74.98					
	Invoice Net			74.98					
1395 EAST KENTUCKY CHEMICAL	00000 308773	INV	10/17/2017	252562		32197			
1 0301121 0610 9030	SPECIAL ED	GENL SUPPL		295.52					
	Invoice Net			295.52					
1395 EAST KENTUCKY CHEMICAL	00000 308764	INV	10/17/2017	252620-1		32296			
1 0301087 0610	BLDG OPS	GENL SUPPL		385.40					
	Invoice Net			385.40					
1395 EAST KENTUCKY CHEMICAL	00000 308764	INV	10/17/2017	252620		32297			
1 0301087 0610	BLDG OPS	GENL SUPPL		549.55					
	Invoice Net			549.55					
1395 EAST KENTUCKY CHEMICAL	00000 100040	INV	10/17/2017	252564		32342			
1 0305101 0610	FOOD SVC	GENL SUPPL		149.72					
	Invoice Net			149.72					
1395 EAST KENTUCKY CHEMICAL	00000 100040	INV	10/17/2017	252590		32343			
1 0205101 0610	FOOD SER	GENL SUPPL		69.92					
	Invoice Net			69.92					
1395 EAST KENTUCKY CHEMICAL	00000 100040	INV	10/17/2017	252590-1		32344			
1 0205101 0610	FOOD SER	GENL SUPPL		191.20					
	Invoice Net			191.20					
						CHECK TOTAL	2,170.65		
221 ELLIOTT CONTRACTING	00000	INV	10/17/2017	PAYAPP#1		32397			
1 0303603 0450 8311	BLDG IMPR	CONSTR SVC		18,802.80					
	Invoice Net			18,802.80					
221 ELLIOTT CONTRACTING	00000	INV	10/17/2017	PAYAPP#3		32398			
1 0303603 0450 8311	BLDG IMPR	CONSTR SVC		46,594.80					
	Invoice Net			46,594.80					
						CHECK TOTAL	65,397.60		
223 ELLIOTT SUPPLY & GLASS	00000 100074	INV	10/17/2017	00673302		32441			
1 0301087 0434	BLDG OPS	BLDG REPR		556.00					
	Invoice Net			556.00					
223 ELLIOTT SUPPLY & GLASS	00000 17389	INV	10/17/2017	00672442		32442			
1 0303603 0450 8311	BLDG IMPR	CONSTR SVC		890.46					
	Invoice Net			890.46					
223 ELLIOTT SUPPLY & GLASS	00000 17389	INV	10/17/2017	00672343		32443			
1 0303603 0450 8311	BLDG IMPR	CONSTR SVC		860.66					
	Invoice Net			860.66					
223 ELLIOTT SUPPLY & GLASS	00000 17389	INV	10/17/2017	00672209		32444			



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CASH ACCOUNT: 10 6101

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WARRANT: 10172017 10/17/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0303603 0450 8311			BLDG IMPR	CONSTR SVC	141.87			
				Invoice Net		141.87			
223 ELLIOTT SUPPLY & GLASS	00000 17389	INV	10/17/2017			00672382	32445		
	1 0303603 0450 8311			BLDG IMPR	CONSTR SVC	258.51			
				Invoice Net		258.51			
223 ELLIOTT SUPPLY & GLASS	00000 17389	INV	10/17/2017			00673146	32446		
	1 0303603 0450 8311			BLDG IMPR	CONSTR SVC	130.62			
				Invoice Net		130.62			
223 ELLIOTT SUPPLY & GLASS	00000 17389	INV	10/17/2017			00672900	32447		
	1 0303603 0450 8311			BLDG IMPR	CONSTR SVC	125.93			
				Invoice Net		125.93			
223 ELLIOTT SUPPLY & GLASS	00000 17389	INV	10/17/2017			00672670	32448		
	1 0303603 0450 8311			BLDG IMPR	CONSTR SVC	283.16			
				Invoice Net		283.16			
223 ELLIOTT SUPPLY & GLASS	00000 17389	INV	10/17/2017			00673370	32449		
	1 0303603 0450 8311			BLDG IMPR	CONSTR SVC	414.01			
				Invoice Net		414.01			
223 ELLIOTT SUPPLY & GLASS	00000 17389	INV	10/17/2017			0067337	32450		
	1 0303603 0450 8311			BLDG IMPR	CONSTR SVC	1,458.78			
				Invoice Net		1,458.78			
				CHECK TOTAL		5,120.00			
5113 EMMA RUNYON	00000	INV	10/17/2017			1853	32389		
	1 030510 1611			FOOD PGM	REIMB LNCH	14.35			
				Invoice Net		14.35			
				CHECK TOTAL		14.35			
3968 ERIC ARMIN INC.	00000 308784	INV	10/17/2017			INV0842093	32206		
	1 0301118 0610 9030			REG INSTR	GENL SUPPL	138.41			
				Invoice Net		138.41			
				CHECK TOTAL		138.41			
2394 FOLLETT LIBRARY RESOUR	00000 208418	INV	10/17/2017			652533F-0	32235		
	1 0202059 0641 310D			LIBRARY	LIB BOOKS	182.55			
				Invoice Net		182.55			
				CHECK TOTAL		182.55			
3712 FOOD CITY #458	00000 308768	INV	10/17/2017			2299	32305		
	1 0301087 0626			BLDG OPS	GASOLINE	23.35			
				Invoice Net		23.35			
3712 FOOD CITY #458	00000 100047	INV	10/17/2017			163123	32338		
	1 0205101 0630			FOOD SER	FOOD	20.88			
				Invoice Net		20.88			
3712 FOOD CITY #458	00000 100047	INV	10/17/2017			161987	32339		
	1 0205101 0630			FOOD SER	FOOD	33.19			
				Invoice Net		33.19			
3712 FOOD CITY #458	00000 100047	INV	10/17/2017			161339	32340		



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CASH ACCOUNT: 10

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WARRANT: 10172017 10/17/2017

DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0205101 0630			FOOD SER	FOOD	43.63			
				Invoice Net		43.63			
				CHECK TOTAL		121.05			
3812	FOOD CITY #475	00000	100046	INV	10/17/2017	51843	32332		
	1 0305101 0630			FOOD SVC	FOOD	22.83			
				Invoice Net		22.83			
3812	FOOD CITY #475	00000	100046	INV	10/17/2017	62930	32333		
	1 0305101 0630			FOOD SVC	FOOD	12.69			
				Invoice Net		12.69			
3812	FOOD CITY #475	00000	100046	INV	10/17/2017	62129	32334		
	1 0305101 0630			FOOD SVC	FOOD	36.89			
				Invoice Net		36.89			
3812	FOOD CITY #475	00000	100046	INV	10/17/2017	52934	32335		
	1 0305101 0630			FOOD SVC	FOOD	12.52			
				Invoice Net		12.52			
3812	FOOD CITY #475	00000	100046	INV	10/17/2017	51819	32336		
	1 0305101 0630			FOOD SVC	FOOD	45.75			
				Invoice Net		45.75			
3812	FOOD CITY #475	00000	100046	INV	10/17/2017	60922	32337		
	1 0305101 0630			FOOD SVC	FOOD	22.87			
				Invoice Net		22.87			
				CHECK TOTAL		153.55			
4463	GIOVANNI'S PIZZA	00000	100082	INV	10/17/2017	5248	32229		
	1 0011071 0616			BOARD	FD NI NFS	64.13			
				Invoice Net		64.13			
4463	GIOVANNI'S PIZZA	00000	100094	INV	10/17/2017	7789	32417		
	1 0011071 0616			BOARD	FD NI NFS	102.89			
				Invoice Net		102.89			
				CHECK TOTAL		167.02			
315	GORDON FOOD SERVICE, I	00000	100043	INV	10/17/2017	180747535	32276		
	1 0305101 0630			FOOD SVC	FOOD	3,361.96			
				Invoice Net		3,361.96			
315	GORDON FOOD SERVICE, I	00000	100043	INV	10/17/2017	180747541	32277		
	1 0305101 0583			FOOD SVC	HAUL COMM	31.68			
				Invoice Net		31.68			
315	GORDON FOOD SERVICE, I	00000	100043	INV	10/17/2017	180584538	32278		
	1 0305101 0630			FOOD SVC	FOOD	2,705.84			
				Invoice Net		2,705.84			
315	GORDON FOOD SERVICE, I	00000	100043	INV	10/17/2017	180426403	32279		
	1 0305101 0630			FOOD SVC	FOOD	2,466.24			
				Invoice Net		2,466.24			
315	GORDON FOOD SERVICE, I	00000	100043	INV	10/17/2017	180426412	32280		
	1 0305101 0583			FOOD SVC	HAUL COMM	482.92			
				Invoice Net		482.92			

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CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 10172017 10/17/2017

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
315 GORDON FOOD SERVICE, I	00000 100043 INV	10/17/2017				180747529	32281		
1 0205101 0583	FOOD SER HAUL COMM					28.80			
	Invoice Net					28.80			
315 GORDON FOOD SERVICE, I	00000 100043 INV	10/17/2017				180747547	32282		
1 0205101 0610	FOOD SER GENL SUPPL					175.75			
	Invoice Net					175.75			
315 GORDON FOOD SERVICE, I	00000 100043 INV	10/17/2017				180747537	32283		
1 0205101 0630	FOOD SER FOOD					1,627.28			
	Invoice Net					1,627.28			
315 GORDON FOOD SERVICE, I	00000 100043 INV	10/17/2017				180584532	32284		
1 0205101 0610	FOOD SER GENL SUPPL					239.50			
	Invoice Net					239.50			
315 GORDON FOOD SERVICE, I	00000 100043 INV	10/17/2017				180584533	32285		
1 0205101 0630	FOOD SER FOOD					1,290.16			
	Invoice Net					1,290.16			
315 GORDON FOOD SERVICE, I	00000 100043 INV	10/17/2017				180426414	32286		
1 0205101 0610	FOOD SER GENL SUPPL					466.18			
	Invoice Net					466.18			
315 GORDON FOOD SERVICE, I	00000 100043 INV	10/17/2017				180426400	32287		
1 0205101 0583	FOOD SER HAUL COMM					370.12			
	Invoice Net					370.12			
315 GORDON FOOD SERVICE, I	00000 100043 INV	10/17/2017				180426405	32288		
1 0205101 0630	FOOD SER FOOD					3,506.47			
	Invoice Net					3,506.47			
315 GORDON FOOD SERVICE, I	00000 100044 INV	10/17/2017				180747546	32350		
1 0305101 0610	FOOD SVC GENL SUPPL					118.48			
	Invoice Net					118.48			
315 GORDON FOOD SERVICE, I	00000 100044 INV	10/17/2017				180584530	32351		
1 0305101 0610	FOOD SVC GENL SUPPL					244.81			
	Invoice Net					244.81			
315 GORDON FOOD SERVICE, I	00000 100044 INV	10/17/2017				180747534	32353		
1 0205101 0630	FOOD SER FOOD					206.70			
	Invoice Net					206.70			
315 GORDON FOOD SERVICE, I	00000 100044 INV	10/17/2017				180747532	32354		
1 0205101 0631	FOOD SER CATERING					94.21			
	Invoice Net					94.21			
315 GORDON FOOD SERVICE, I	00000 100044 INV	10/17/2017				180584541	32355		
1 0205101 0631	FOOD SER CATERING					256.54			
	Invoice Net					256.54			
315 GORDON FOOD SERVICE, I	00000 100044 INV	10/17/2017				180584542	32356		
1 0205101 0631	FOOD SER CATERING					54.90			
	Invoice Net					54.90			
315 GORDON FOOD SERVICE, I	00000 100044 INV	10/17/2017				180426411	32357		
1 0205101 0631	FOOD SER CATERING					341.96			
	Invoice Net					341.96			
315 GORDON FOOD SERVICE, I	00000 100044 CRM	09/13/2017				180116382CR	32496		
1 0305101 0631	FOOD SVC CATERING					-71.48			
	Invoice Net					-71.48			



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CASH ACCOUNT: 10

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WARRANT: 10172017 10/17/2017

DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	17,999.02		
3305 GRAINGER		00000	18103	INV	10/17/2017	9448490160	32228		
1 0201087	0610			SCHG OP	GENL SUPPL	81.52			
				Invoice Net		81.52			
3305 GRAINGER		00000	100087	INV	10/17/2017	9565383800	32436		
1 0301087	0610			BLDG OPS	GENL SUPPL	576.60			
				Invoice Net		576.60			
3305 GRAINGER		00000	100087	INV	10/17/2017	9566708088	32437		
1 0301087	0610			BLDG OPS	GENL SUPPL	98.16			
				Invoice Net		98.16			
3305 GRAINGER		00000	100087	INV	10/17/2017	9566273208	32438		
1 0301087	0610			BLDG OPS	GENL SUPPL	98.88			
				Invoice Net		98.88			
3305 GRAINGER		00000	100087	INV	10/17/2017	9566273190	32439		
1 0301087	0610			BLDG OPS	GENL SUPPL	39.84			
				Invoice Net		39.84			
						CHECK TOTAL	895.00		
4838 HACKNEY AND HENSLEY CH		00000		INV	10/17/2017	92817	32211		
1 9011091	0335			TRAN DIR	PROF CONS	95.00			
				Invoice Net		95.00			
						CHECK TOTAL	95.00		
4196 HILARY BOOHER		00000		INV	10/17/2017	092217	32225		
1 0202121	0580 337C			SPEC ED	TRAVEL	86.40			
				Invoice Net		86.40			
						CHECK TOTAL	86.40		
1949 HORIZON SOFTWARE SYSTE		00000	18151	INV	10/17/2017	84810	32416		
1 0305101	0591			FOOD SVC	SVC PR IS	649.53			
2 0205101	0591			FOOD SER	SVC PR IS	649.53			
				Invoice Net		1,299.06			
						CHECK TOTAL	1,299.06		
304 HOUGHTON MIFFLIN COMPA		00000	208548	INV	10/17/2017	953412900	32207		
1 0001918	0646			BPD REG IN	TESTS	458.15			
				Invoice Net		458.15			
						CHECK TOTAL	458.15		
2660 INTERSTATE BATTERY SYS		00000	100089	INV	10/17/2017	22155767	32481		
1 9011096	0610			BUS MAINT	GENL SUPPL	191.90			
				Invoice Net		191.90			
						CHECK TOTAL	191.90		
4863 JASON BOOHER		00000		INV	10/17/2017	09202017	32226		
1 0301918	0580			REG INS BD	TRAVEL	125.42			
				Invoice Net		125.42			

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CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 10172017 10/17/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	125.42		
2433 JENNIFER HARTSOCK		00000		INV	10/17/2017	AUG17		32218	
1 0301925 0335		ATHLETICS		PROF CONS		315.00			
		Invoice Net				315.00			
						CHECK TOTAL	315.00		
5112 JESSICA GATES		00000		INV	10/17/2017	4498		32390	
1 020510 1611		SCH FSF RE		REIMB LNCH		44.45			
		Invoice Net				44.45			
						CHECK TOTAL	44.45		
2822 JUNIOR LIBRARY GUILD		00000	208416	INV	10/17/2017	377675		32188	
1 0202059 0641 310D		LIBRARY		LIB BOOKS		6,369.70			
		Invoice Net				6,369.70			
						CHECK TOTAL	6,369.70		
4047 KAAC		00000	307507	INV	10/17/2017	0051845-IN		32488	
1 0301918 0610		REG INS BD		GENL SUPPL		140.00			
		Invoice Net				140.00			
						CHECK TOTAL	140.00		
366 KASA		00000	100084	INV	10/17/2017	165781		32455	
1 0002053 0338 140D		PD		REG FEES		289.00			
		Invoice Net				289.00			
						CHECK TOTAL	289.00		
4905 KELLI RAY		00000		INV	10/17/2017	09222017		32217	
1 0202121 0580 337C		SPEC ED		TRAVEL		56.00			
		Invoice Net				56.00			
						CHECK TOTAL	56.00		
4830 KEMI		00000		INV	10/17/2017	2272368		32479	
1 0011071 0260		BOARD		WRK COMP		5,988.75			
		Invoice Net				5,988.75			
						CHECK TOTAL	5,988.75		
374 KENTUCKY CRYSTAL WATER		00000		INV	10/17/2017	018105		32402	
1 0011071 0610		BOARD		GENL SUPPL		26.75			
		Invoice Net				26.75			
374 KENTUCKY CRYSTAL WATER		00000		INV	10/17/2017	000933		32403	
1 9011091 0610		TRAN DIR		GENL SUPPL		19.50			
		Invoice Net				19.50			
374 KENTUCKY CRYSTAL WATER		00000		INV	10/17/2017	002181		32404	
1 0011071 0610		BOARD		GENL SUPPL		8.50			
		Invoice Net				8.50			
						CHECK TOTAL	54.75		

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 10172017 10/17/2017

DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4560 KENTUCKY LIBRARY ASSOC		00000	308778	INV	10/17/2017	426	32275		
1 0301118 0338 9030				REG INSTR	REG FEES	72.50			
2 0302053 0338 140D				HS PD	REG FEES	72.50			
				Invoice Net		145.00			
				CHECK TOTAL		145.00			
3956 KING SUPPLY CO		00000	100041	INV	10/17/2017	239636	32341		
1 0205101 0610				FOOD SER	GENL SUPPL	193.68			
				Invoice Net		193.68			
				CHECK TOTAL		193.68			
399 KY SCHOOL BOARDS ASSOC		00000		INV	10/17/2017	SEPT17	32478		
1 0011071 0253				BOARD	KSBA UNEMP	414.23			
				Invoice Net		414.23			
				CHECK TOTAL		414.23			
2387 KURTZ BROS.		00000	208521	INV	10/17/2017	67681.00	32244		
1 0201121 0610 9020				SPECIAL ED	GENL SUPPL	76.07			
				Invoice Net		76.07			
2387 KURTZ BROS.		00000	208465	INV	10/17/2017	51186.01	32371		
1 0202118 0610 310D				REG INST	GENL SUPPL	16.60			
				Invoice Net		16.60			
2387 KURTZ BROS.		00000	208465	INV	10/17/2017	51186.00	32372		
1 0202118 0610 310D				REG INST	GENL SUPPL	243.92			
				Invoice Net		243.92			
2387 KURTZ BROS.		00000	208430	INV	10/17/2017	45961.00	32373		
1 0202118 0610 310D				REG INST	GENL SUPPL	254.61			
				Invoice Net		254.61			
2387 KURTZ BROS.		00000	208434	INV	10/17/2017	45965.02	32376		
1 0202118 0610 310D				REG INST	GENL SUPPL	8.99			
				Invoice Net		8.99			
				CHECK TOTAL		600.19			
398 KWIK KAFE COMPANY, INC.		00000		INV	10/17/2017	3510.503381	32399		
1 0011071 0610				BOARD	GENL SUPPL	129.25			
				Invoice Net		129.25			
				CHECK TOTAL		129.25			
5111 LANIER PLANS		00000	18095	INV	10/17/2017	I10346A	32230		
1 0201087 0733				SCHG OP	F&F	9,999.32			
2 0201087 0731				SCHG OP	MACHINERY	9,999.32			
				Invoice Net		19,998.64			
				CHECK TOTAL		19,998.64			
2970 LARA KEENE		00000		INV	10/17/2017	09272017	32328		
1 0202053 0580 140D				ELEM PD	TRAVEL	56.00			
				Invoice Net		56.00			

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CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: 10172017 10/17/2017		DUE DATE: 10/13/2017		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2970 LARA KEENE	1 0202053 0580	140D	00000	INV	10/17/2017	09192017	32329		
			ELEM PD	TRAVEL		56.00			
			Invoice Net			56.00			
			CHECK TOTAL			112.00			
431 LOWE'S COMPANIES	1 0201087 0434		00000	208170 INV	10/17/2017	13037	32248		
			SCHG OP	BLDG REPR		853.80			
			Invoice Net			853.80			
431 LOWE'S COMPANIES	1 0201087 0731		00000	208524 INV	10/17/2017	94919	32249		
			SCHG OP	MACHINERY		760.00			
			Invoice Net			760.00			
431 LOWE'S COMPANIES	1 0201087 0610		00000	208535 INV	10/17/2017	24418	32458		
			SCHG OP	GENL SUPPL		122.55			
			Invoice Net			122.55			
431 LOWE'S COMPANIES	1 0201087 0610		00000	208535 INV	10/17/2017	11582	32459		
			SCHG OP	GENL SUPPL		129.22			
			Invoice Net			129.22			
431 LOWE'S COMPANIES	1 0201087 0610		00000	208535 INV	10/17/2017	27870	32460		
			SCHG OP	GENL SUPPL		117.33			
			Invoice Net			117.33			
431 LOWE'S COMPANIES	1 0301087 0610		00000	308762 INV	10/17/2017	13450	32461		
			BLDG OPS	GENL SUPPL		94.05			
			Invoice Net			94.05			
431 LOWE'S COMPANIES	1 0301087 0610		00000	308762 INV	10/17/2017	913406	32462		
			BLDG OPS	GENL SUPPL		44.62			
			Invoice Net			44.62			
431 LOWE'S COMPANIES	1 0301087 0610		00000	308762 INV	10/17/2017	27654	32463		
			BLDG OPS	GENL SUPPL		71.56			
			Invoice Net			71.56			
431 LOWE'S COMPANIES	1 0301087 0610		00000	308762 INV	10/17/2017	9275040	32464		
			BLDG OPS	GENL SUPPL		31.00			
			Invoice Net			31.00			
431 LOWE'S COMPANIES	1 0301087 0610		00000	308762 CRM	09/13/2017	26156	32465		
			BLDG OPS	GENL SUPPL		-.71			
			Invoice Net			-.71			
431 LOWE'S COMPANIES	1 0301087 0610		00000	308762 INV	09/13/2017	14214	32466		
			BLDG OPS	GENL SUPPL		12.55			
			Invoice Net			12.55			
431 LOWE'S COMPANIES	1 0301087 0610		00000	308762 INV	09/13/2017	59911	32467		
			BLDG OPS	GENL SUPPL		177.40			
			Invoice Net			177.40			
431 LOWE'S COMPANIES	1 0301087 0610		00000	308762 INV	09/13/2017	913600	32468		
			BLDG OPS	GENL SUPPL		203.71			
			Invoice Net			203.71			
431 LOWE'S COMPANIES	1 0301087 0610		00000	308762 CRM	09/13/2017	25220	32469		
			BLDG OPS	GENL SUPPL		-170.92			
			Invoice Net			-170.92			



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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 10172017 10/17/2017

DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
431 LOWE'S COMPANIES		00000	308762	INV	09/13/2017	13024	32470		
	1 0301087 0610			BLDG OPS	GENL SUPPL	209.37			
				Invoice Net		209.37			
431 LOWE'S COMPANIES		00000	308762	CRM	09/20/2017	25001	32471		
	1 0301087 0610			BLDG OPS	GENL SUPPL	-56.99			
				Invoice Net		-56.99			
431 LOWE'S COMPANIES		00000	308762	INV	09/20/2017	59687	32472		
	1 0301087 0610			BLDG OPS	GENL SUPPL	13.26			
				Invoice Net		13.26			
431 LOWE'S COMPANIES		00000	308762	CRM	09/20/2017	59688	32473		
	1 0301087 0610			BLDG OPS	GENL SUPPL	-.75			
				Invoice Net		-.75			
431 LOWE'S COMPANIES		00000	308762	INV	09/20/2017	27064	32474		
	1 0301087 0610			BLDG OPS	GENL SUPPL	40.63			
				Invoice Net		40.63			
431 LOWE'S COMPANIES		00000	208535	CRM	09/18/2017	959686	32475		
	1 0201087 0610			SCHG OP	GENL SUPPL	-7.81			
				Invoice Net		-7.81			
431 LOWE'S COMPANIES		00000	208535	INV	09/18/2017	58219	32476		
	1 0201087 0610			SCHG OP	GENL SUPPL	138.01			
				Invoice Net		138.01			
431 LOWE'S COMPANIES		00000	208535	INV	10/17/2017	27218	32477		
	1 0201087 0610			SCHG OP	GENL SUPPL	21.84			
				Invoice Net		21.84			
				CHECK TOTAL		2,803.72			
4797 MAIL FINANCE		00000	17398	INV	10/17/2017	N6777986	32483		
	1 0011080 0531			FINANCE	POSTAGE	220.11			
				Invoice Net		220.11			
				CHECK TOTAL		220.11			
5051 MICRO DISTRIBUTING II.		00000		INV	10/17/2017	1193180	32388		
	1 9011091 0341			TRAN DIR	DRUG TEST	198.00			
	2 0301925 0341			ATHLETICS	DRUG TEST	1,574.40			
	3 0011071 0341			BOARD	DRUG TEST	1,067.80			
				Invoice Net		2,840.20			
				CHECK TOTAL		2,840.20			
5023 MISTY RAMEY		00000		INV	10/17/2017	10042017	32327		
	1 0001029 0580			ATTENDANCE	TRAVEL	40.80			
				Invoice Net		40.80			
				CHECK TOTAL		40.80			
4064 MOON GLOW ELECTRIC & S		00000		INV	10/17/2017	100117	32401		
	1 0001087 0349			BLDG OP	OTH PF SVS	240.00			
				Invoice Net		240.00			
				CHECK TOTAL		240.00			

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CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: 10172017 10/17/2017		DUE DATE: 10/13/2017		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2413	MUSIC IN MOTION		00000	208299	INV 10/17/2017	00554803	32242		
	1 0202118 0610	310D	REG INST	GENL SUPPL		39.00			
			Invoice Net			39.00			
2413	MUSIC IN MOTION		00000	208299	INV 10/17/2017	00552327	32243		
	1 0202118 0610	310D	REG INST	GENL SUPPL		254.35			
			Invoice Net			254.35			
CHECK TOTAL						293.35			
481	NASCO		00000	308846	INV 10/17/2017	612459	32200		
	1 0301118 0610	9030	REG INSTR	GENL SUPPL		393.90			
			Invoice Net			393.90			
481	NASCO		00000	308842	INV 10/17/2017	616864	32201		
	1 0301118 0610	9030	REG INSTR	GENL SUPPL		795.19			
			Invoice Net			795.19			
481	NASCO		00000	308843	INV 10/17/2017	610245	32311		
	1 0301118 0610	9030	REG INSTR	GENL SUPPL		162.10			
			Invoice Net			162.10			
481	NASCO		00000	308843	INV 10/17/2017	606896	32312		
	1 0301118 0610	9030	REG INSTR	GENL SUPPL		14.76			
			Invoice Net			14.76			
481	NASCO		00000	308845	INV 10/17/2017	625696	32313		
	1 0301118 0610	9030	REG INSTR	GENL SUPPL		38.80			
			Invoice Net			38.80			
481	NASCO		00000	308845	INV 10/17/2017	612460	32314		
	1 0301118 0610	9030	REG INSTR	GENL SUPPL		279.48			
			Invoice Net			279.48			
481	NASCO		00000	308844	INV 10/17/2017	627465	32315		
	1 0301118 0610	9030	REG INSTR	GENL SUPPL		69.60			
			Invoice Net			69.60			
481	NASCO		00000	308844	INV 10/17/2017	614774	32316		
	1 0301118 0610	9030	REG INSTR	GENL SUPPL		595.95			
			Invoice Net			595.95			
481	NASCO		00000	308847	INV 10/17/2017	610246	32317		
	1 0301118 0610	9030	REG INSTR	GENL SUPPL		633.56			
			Invoice Net			633.56			
481	NASCO		00000	308843	INV 10/17/2017	644758	32489		
	1 0301118 0610	9030	REG INSTR	GENL SUPPL		20.60			
			Invoice Net			20.60			
481	NASCO		00000	308847	INV 10/17/2017	649147	32495		
	1 0301118 0610	9030	REG INSTR	GENL SUPPL		42.80			
			Invoice Net			42.80			
CHECK TOTAL						3,046.74			
1145	NORTH SIDE PLUMBING SU		00000	308770	INV 10/17/2017	014246	32202		
	1 0301087 0610		BLDG OPS	GENL SUPPL		484.35			
			Invoice Net			484.35			
1145	NORTH SIDE PLUMBING SU		00000	308770	INV 10/17/2017	014191	32306		

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CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 10172017 10/17/2017

DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0301087 0610			BLDG OPS	GENL SUPPL	34.84			
				Invoice Net		34.84			
1145 NORTH SIDE PLUMBING SU	00000 208541 INV 10/17/2017					014311	32375		
	1 0201087 0610			SCHG OP	GENL SUPPL	64.05			
				Invoice Net		64.05			
				CHECK TOTAL		583.24			
498 OFFICE DEPOT, INC.	00000 100075 INV 10/17/2017					9617981960001	32233		
	1 9011091 0610			TRAN DIR	GENL SUPPL	36.59			
				Invoice Net		36.59			
				CHECK TOTAL		36.59			
985 ORIENTAL TRADING CO., I	00000 208554 INV 10/17/2017					685703057-01	32198		
	1 0202118 0610 310D			REG INST	GENL SUPPL	68.36			
				Invoice Net		68.36			
				CHECK TOTAL		68.36			
508 P.H.S. ACTIVITY FUND	00000 308831 INV 10/17/2017					0308831	32490		
	1 0011071 0616			BOARD	FD NI NFS	1,047.84			
				Invoice Net		1,047.84			
				CHECK TOTAL		1,047.84			
2499 PEARSON EDUCATION	00000 208453 INV 10/17/2017					4025259209	32380		
	1 0202118 0610 310D			REG INST	GENL SUPPL	18.65			
				Invoice Net		18.65			
				CHECK TOTAL		18.65			
1795 PEPSI COLA CO.	00000 100048 INV 10/17/2017					54477198	32367		
	1 0305101 0631			FOOD SVC	CATERING	593.50			
				Invoice Net		593.50			
1795 PEPSI COLA CO.	00000 100048 INV 10/17/2017					54477160	32368		
	1 0305101 0631			FOOD SVC	CATERING	540.91			
				Invoice Net		540.91			
1795 PEPSI COLA CO.	00000 100048 INV 10/17/2017					54477127	32369		
	1 0305101 0631			FOOD SVC	CATERING	505.85			
				Invoice Net		505.85			
1795 PEPSI COLA CO.	00000 100048 INV 10/17/2017					54477078	32370		
	1 0305101 0631			FOOD SVC	CATERING	505.85			
				Invoice Net		505.85			
				CHECK TOTAL		2,146.11			
3081 PHOENIX BUSINESS SYSTE	00000 100097 INV 10/17/2017					20172646	32484		
	1 0011080 0610			FINANCE	GENL SUPPL	925.31			
				Invoice Net		925.31			
				CHECK TOTAL		925.31			
2991 PHYLLIS HOWARD	00000 INV 10/17/2017					09072017	32245		

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PIKEVILLE INDEPENDENT SCHOOLS
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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 10172017 10/17/2017

DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0202121 0580	337C		SPEC ED TRAVEL		79.20			
				Invoice Net		79.20			
				CHECK TOTAL		79.20			
2314	PIKEVILLE MEDICAL CENT	00000	100010	INV	10/17/2017	2032AUG17	32497		
1	0002050 0335	337C		PT PROF CONS		199.60			
2	0001050 0335			PT PROF CONS		104.40			
				Invoice Net		304.00			
2314	PIKEVILLE MEDICAL CENT	00000	100107	INV	10/17/2017	2035AUG17	32498		
1	0002050 0335	343C		PT PROF CONS		644.20			
2	0001050 0335			PT PROF CONS		46.80			
				Invoice Net		691.00			
				CHECK TOTAL		995.00			
5086	PLAYTHERAPYSUPPLY.CO	00000	308818	INV	10/17/2017	21470	32410		
1	0302121 0610	337C		SPEC ED GENL SUPPL		229.72			
				Invoice Net		229.72			
				CHECK TOTAL		229.72			
1479	POMEROY IT SOLUTIONS S	00000	308668	INV	10/17/2017	301204254	32301		
1	0302118 0734	162D		INSTR TECH HRDWR		3,470.20			
				Invoice Net		3,470.20			
1479	POMEROY IT SOLUTIONS S	00000	208458	INV	10/17/2017	301195307	32405		
1	0201013 0734			CMPTR SVC TECH HRDWR		9,879.12			
				Invoice Net		9,879.12			
				CHECK TOTAL		13,349.32			
3906	PREMIUM CONTRACTING IN	00000	100085	INV	10/17/2017	2017-1356	32219		
1	0301087 0434			BLDG OPS BLDG REPR		510.00			
				Invoice Net		510.00			
3906	PREMIUM CONTRACTING IN	00000	100088	INV	10/17/2017	2017-1361	32414		
1	0301087 0434			BLDG OPS BLDG REPR		5,300.00			
				Invoice Net		5,300.00			
3906	PREMIUM CONTRACTING IN	00000	100086	INV	10/17/2017	2017-1364	32415		
1	0201087 0434			SCHG OP BLDG REPR		3,850.00			
				Invoice Net		3,850.00			
3906	PREMIUM CONTRACTING IN	00000	100010	INV	10/17/2017	2017-1375	32434		
1	0201087 0434			SCHG OP BLDG REPR		4,883.00			
				Invoice Net		4,883.00			
				CHECK TOTAL		14,543.00			
5115	QUICK MEDICAL	00000	208552	INV	10/17/2017	386280	32323		
1	0202121 0610	337C		SPEC ED GENL SUPPL		317.22			
				Invoice Net		317.22			
				CHECK TOTAL		317.22			
5042	REYNOLDS-BLACKBURN	00000	308752	INV	10/17/2017	SEPT17	32232		

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CASH ACCOUNT: 10 6101
CASH IN BANK
WARRANT: 10172017 10/17/2017
DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0002119 0335	337C		PSYCHOLGST	PROF CONS	650.00			
				Invoice Net		650.00			
5042	REYNOLDS-BLACKBURN		00000	308752	INV 10/17/2017	09252017	32433		
	1 0002119 0335	337C		PSYCHOLGST	PROF CONS	650.00			
				Invoice Net		650.00			
				CHECK TOTAL		1,300.00			
4004	RICOH AMERICAS CORPORA		00000	208527	INV 10/17/2017	9023223484	32234		
	1 0202118 0444	310D		REG INST	COPR RENTL	724.44			
				Invoice Net		724.44			
4004	RICOH AMERICAS CORPORA		00000	208567	INV 10/17/2017	5050469230	32381		
	1 0202118 0444	310D		REG INST	COPR RENTL	91.60			
				Invoice Net		91.60			
4004	RICOH AMERICAS CORPORA		00000	208570	INV 10/17/2017	5050638342	32482		
	1 0202118 0444	310D		REG INST	COPR RENTL	245.41			
				Invoice Net		245.41			
4004	RICOH AMERICAS CORPORA		00000	308835	INV 10/17/2017	5050556726	32491		
	1 0301118 0431	9030		REG INSTR	NON TCH RP	460.75			
				Invoice Net		460.75			
				CHECK TOTAL		1,522.20			
5117	RL CRAIG COMPANY INC		00000	17390	INV 10/17/2017	93487	32451		
	1 0303603 0450	8311		BLDG IMPR	CONSTR SVC	3,208.00			
				Invoice Net		3,208.00			
5117	RL CRAIG COMPANY INC		00000	17390	INV 10/17/2017	93486	32452		
	1 0303603 0450	8311		BLDG IMPR	CONSTR SVC	7,052.00			
				Invoice Net		7,052.00			
				CHECK TOTAL		10,260.00			
4942	RUTH DENISE MCCOY		00000		INV 10/17/2017	09132017	32246		
	1 0001029 0580			ATTENDANCE	TRAVEL	354.41			
				Invoice Net		354.41			
				CHECK TOTAL		354.41			
3745	S&E FLOOR CARE		00000	308767	INV 10/17/2017	177100	32291		
	1 0301087 0610			BLDG OPS	GENL SUPPL	564.40			
				Invoice Net		564.40			
3745	S&E FLOOR CARE		00000	208543	INV 10/17/2017	177099	32374		
	1 0201087 0610			SCHG OP	GENL SUPPL	324.60			
				Invoice Net		324.60			
				CHECK TOTAL		889.00			
3285	SCHOOL SPECIALITY		00000	208546	INV 10/17/2017	208119222168	32236		
	1 0202118 0610	310D		REG INST	GENL SUPPL	36.94			
				Invoice Net		36.94			
3285	SCHOOL SPECIALITY		00000	208532	INV 10/17/2017	208119190855	32238		
	1 0202118 0610	310D		REG INST	GENL SUPPL	132.02			
				Invoice Net		132.02			

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CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 10172017 10/17/2017		DUE DATE: 10/13/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3285	SCHOOL SPECIALITY		00000	308723 INV	10/17/2017	308102874857	32302		
	1 0301118 0610	9030	REG INSTR	GENL SUPPL		205.36			
			Invoice Net			205.36			
3285	SCHOOL SPECIALITY		00000	308795 INV	10/17/2017	208119319119	32310		
	1 0301031 0610	9030	GUIDANCE	GENL SUPPL		33.91			
			Invoice Net			33.91			
3285	SCHOOL SPECIALITY		00000	308613 INV	10/17/2017	208119358730	32411		
	1 0301118 0610	9030	REG INSTR	GENL SUPPL		313.44			
			Invoice Net			313.44			
3285	SCHOOL SPECIALITY		00000	308791 INV	10/17/2017	308102896322	32487		
	1 0301118 0610	9030	REG INSTR	GENL SUPPL		469.48			
			Invoice Net			469.48			
CHECK TOTAL						1,191.15			
620	SHERWIN WILLIAMS		00000	100106 INV	10/17/2017	9135-6	32426		
	1 0201087 0610		SCHG OP	GENL SUPPL		331.09			
			Invoice Net			331.09			
620	SHERWIN WILLIAMS		00000	100106 INV	10/17/2017	9256-0	32427		
	1 0201087 0610		SCHG OP	GENL SUPPL		17.57			
			Invoice Net			17.57			
620	SHERWIN WILLIAMS		00000	100106 INV	10/17/2017	9257-8	32428		
	1 0201087 0610		SCHG OP	GENL SUPPL		5.43			
			Invoice Net			5.43			
620	SHERWIN WILLIAMS		00000	100106 INV	10/17/2017	9333-7	32429		
	1 0201087 0610		SCHG OP	GENL SUPPL		245.31			
			Invoice Net			245.31			
620	SHERWIN WILLIAMS		00000	100106 INV	10/17/2017	1531-8	32430		
	1 0201087 0610		SCHG OP	GENL SUPPL		22.21			
			Invoice Net			22.21			
620	SHERWIN WILLIAMS		00000	100106 INV	10/17/2017	9221-4	32431		
	1 0201087 0610		SCHG OP	GENL SUPPL		339.20			
			Invoice Net			339.20			
620	SHERWIN WILLIAMS		00000	100106 INV	10/17/2017	9023-4	32432		
	1 0201087 0610		SCHG OP	GENL SUPPL		388.06			
			Invoice Net			388.06			
CHECK TOTAL						1,348.87			
4413	SHI INTERNATIONAL CORP		00000	308721 INV	10/17/2017	B07082688	32298		
	1 0302144 0735	348D	BUSINESS	TECH SOFTW		302.40			
			Invoice Net			302.40			
CHECK TOTAL						302.40			
4157	SHOOT A WAY, INC		00000	308614 INV	10/17/2017	10K22383	32409		
	1 0301925 0731		ATHLETICS	MACHINERY		2,000.00			
			Invoice Net			2,000.00			
CHECK TOTAL						2,000.00			

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PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10				6101	CASH IN BANK		WARRANT: 10172017 10/17/2017	DUE DATE: 10/13/2017			
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3346	SMITH, THOMPSON, PLLC			00000		INV	10/17/2017	1450		32221	
	1	0011074	0311			TAX COLL	TAX FEES	1,404.04			
						Invoice Net		1,404.04			
3346	SMITH, THOMPSON, PLLC			00000		INV	10/17/2017	47089		32222	
	1	0011071	0343			BOARD	LEGAL SVC	2,310.00			
						Invoice Net		2,310.00			
3346	SMITH, THOMPSON, PLLC			00000		INV	10/17/2017	01449		32223	
	1	0011074	0311			TAX COLL	TAX FEES	724.31			
						Invoice Net		724.31			
						CHECK TOTAL		4,438.35			
2943	STATE STUDIES WEEKLY			00000	208530	INV	10/17/2017	213533		32387	
	1	0202118	0610 310D			REG INST	GENL SUPPL	650.25			
						Invoice Net		650.25			
						CHECK TOTAL		650.25			
641	STATE ELECTRIC SUPPLY			00000	308766	INV	10/17/2017	12764509-00		32292	
	1	0301087	0610			BLDG OPS	GENL SUPPL	141.00			
						Invoice Net		141.00			
641	STATE ELECTRIC SUPPLY			00000	308766	INV	10/17/2017	12735746-00		32293	
	1	0301087	0610			BLDG OPS	GENL SUPPL	98.75			
						Invoice Net		98.75			
641	STATE ELECTRIC SUPPLY			00000	308766	INV	10/17/2017	12733979-00		32294	
	1	0301087	0610			BLDG OPS	GENL SUPPL	6.00			
						Invoice Net		6.00			
641	STATE ELECTRIC SUPPLY			00000	308766	INV	10/17/2017	12722227-00		32295	
	1	0301087	0610			BLDG OPS	GENL SUPPL	380.85			
						Invoice Net		380.85			
						CHECK TOTAL		626.60			
691	THE LIBRARY STORE			00000	308776	INV	10/17/2017	287794		32215	
	1	0301059	0610 9030			LIBRARY	GENL SUPPL	49.58			
						Invoice Net		49.58			
691	THE LIBRARY STORE			00000	308776	INV	10/17/2017	289593		32322	
	1	0301059	0610 9030			LIBRARY	GENL SUPPL	934.62			
						Invoice Net		934.62			
						CHECK TOTAL		984.20			
4408	THERMAL EQUIPMENT SALE			00000	17391	INV	10/17/2017	42275		32453	
	1	0303603	0450 8311			BLDG IMPR	CONSTR SVC	50,000.00			
						Invoice Net		50,000.00			
						CHECK TOTAL		50,000.00			
4169	TOM ASBURY			00000		INV	10/17/2017	09222017		32214	
	1	0301918	0580			REG INS BD	TRAVEL	232.00			
						Invoice Net		232.00			
						CHECK TOTAL		232.00			

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 | PIKEVILLE INDEPENDENT SCHOOLS
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CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: 10172017 10/17/2017		DUE DATE: 10/13/2017		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5116 TONYA POTRET	1 0301118 0580	0930	00000	REG INSTR	INV 10/17/2017	09222017	32391		
				TRAVEL		176.00			
				Invoice Net		176.00			
				CHECK TOTAL		176.00			
4456 TOTAL FUNDS BY HASLER	1 0011074 0531		00000	TAX COLL	INV 10/17/2017	SEPT17	32486		
				POSTAGE		1,508.00			
				Invoice Net		1,508.00			
				CHECK TOTAL		1,508.00			
4641 US BANK	1 0004112 0832	BD09	00000	DEBT SVC	INV 10/17/2017	725004	32420		
				INTEREST		17,232.75			
				Invoice Net		17,232.75			
				CHECK TOTAL		17,232.75			
4374 WESTERN KY UNIVERSITY	1 0301918 0644		00000	REG INS BD	INV 10/17/2017	801273924	32485		
				TEXTBKS		324.50			
				Invoice Net		324.50			
				CHECK TOTAL		324.50			
4693 WHITE AND ASSOCIATES	1 0011071 0342		00000	BOARD	INV 10/17/2017	7657	32212		
				AUDIT SVC		4,167.00			
				Invoice Net		4,167.00			
				CHECK TOTAL		4,167.00			
3405 WILLIAM A. JOHNSON	1 0002053 0580	140D	00000	PD	INV 10/17/2017	09152017	32247		
				TRAVEL		464.38			
				Invoice Net		464.38			
				CHECK TOTAL		464.38			
3143 WILLIAMS ELECTRIC	1 0201087 0434		00000	SCHG OP	INV 10/17/2017	10942	32418		
				BLDG REPR		4,080.00			
				Invoice Net		4,080.00			
3143 WILLIAMS ELECTRIC	1 0201087 0434		00000	SCHG OP	INV 10/17/2017	10941	32419		
				BLDG REPR		3,200.00			
				Invoice Net		3,200.00			
				CHECK TOTAL		7,280.00			
4772 WOLFE COUNTY BOARD OF	1 0011071 0338		00000	BOARD	INV 10/17/2017	10302017	32406		
				REG FEES		100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
5109 WONDER WORKSHOP	1 0202118 0610	062D	00000	REG INST	INV 10/17/2017	WON52871	32494		
				GENL SUPPL		598.96			
				Invoice Net		598.96			
				CHECK TOTAL		598.96			



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PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 10172017 10/17/2017

DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5067	WOODWIND BRASSWIND								
	1 0301118 0610	9030		REG INSTR	10/17/2017	ARINV37438208	32203		
				GENL SUPPL		22.68			
				Invoice Net		22.68			
5067	WOODWIND BRASSWIND								
	1 0301118 0610	9030		REG INSTR	10/17/2017	ARINV37323944	32204		
				GENL SUPPL		288.31			
				Invoice Net		288.31			
				CHECK TOTAL		310.99			
=====									
300 INVOICES						WARRANT TOTAL	395,885.37	395,885.37	
						CASH ACCOUNT BALANCE		123,125.76	
=====									

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PIKEVILLE INDEPENDENT SCHOOLS
WARRANT SUMMARY

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WARRANT: 10172017 10/17/2017

DUE DATE: 10/13/2017

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001029	ATTENDANCE SERVICE 1	-000-2112-470-00-0580 - TRAVEL	395.21 1,551.80
1	0001050	PHYSICAL THERAPY 1	-000-2160-229-00-0335 - OTHER PROFESSIONAL CON	151.20 2,848.80
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0349 - OTHER PROFESSIONAL SER	240.00 6,960.00
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0419 - OTHER UTILITIES	22.50 9,949.26
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0431 - NON-TECH-RELATED REPRS	75.00 1,225.00
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0532 - TELEPHONE	2,505.10 72,470.96
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0622 - ELECTRICITY	5,043.59 272,701.19
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0893 - UNIFORMS	900.80 917.18
1	0001918	BOARD PAID REGULAR 1	-000-1900-149-00-0646 - TESTS	458.15 1,859.77
1	0001925	ATHLETICS (BOARD P 1	-000-1900-998-00-0441 - LAND & BUILDING RENT	2,667.00 21,336.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0253 - KSBA UNEMPLOYMENT INSU	414.23 12,585.77
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0260 - WORKMENS COMPENSATION	5,988.75 2,216.25
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0338 - REGISTRATION FEES	100.00 1,990.47
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0341 - DRUG TESTING	1,067.80 2,932.20
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0342 - AUDITING SERVICES	4,167.00 4,166.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343 - LEGAL SERVICES	2,310.00 11,046.25
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0610 - GENERAL SUPPLIES	164.50 1,183.26
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0616 - FOOD NON INSTR NON FOO	1,214.86 5,785.14
1	0011074	TAX ASSESSMENT & C 1	-001-2315-470-00-0311 - TAX COLLECTION FEES	2,128.35 2,361.44
1	0011074	TAX ASSESSMENT & C 1	-001-2315-470-00-0531 - POSTAGE & PO BOX RENT	1,508.00 -316.00
1	0011074	TAX ASSESSMENT & C 1	-001-2315-470-00-0610 - GENERAL SUPPLIES	1,579.27 -74.96
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0531 - POSTAGE & PO BOX RENT	220.11 1,059.78
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0610 - GENERAL SUPPLIES	925.31 84.92
1	0201013	DATA PROCESSING/CM 1	-020-2230-100-10-0734 - TECH-RELATED HARDWARE	10,485.52 -13,046.52
1	0201087	BUILDING OPERATION 1	-020-2610-470-10-0434 - BUILDING REPAIRS & MAI	18,123.44 14,491.45
1	0201087	BUILDING OPERATION 1	-020-2610-470-10-0610 - GENERAL SUPPLIES	2,686.38 21,720.20
1	0201087	BUILDING OPERATION 1	-020-2610-470-10-0731 - MACHINERY	10,759.32 -5,759.32
1	0201087	BUILDING OPERATION 1	-020-2610-470-10-0733 - FURNITURE & FIXTURES	9,999.32 -4,999.32
1	0201121	SPECIAL INSTRUCTIO 1	-020-1900-200-10-0610 -9020 GENERAL SUPPLIES	202.13 610.50
1	0301031	GUIDANCE COUNSELIN 1	-030-2122-470-30-0610 -9030 GENERAL SUPPLIES	33.91 16.09
1	0301059	SCHOOL LIBRARY 1	-030-2222-100-30-0610 -9030 GENERAL SUPPLIES	2,177.60 -1,677.60
1	0301059	SCHOOL LIBRARY 1	-030-2222-100-30-0641 -9030 LIBRARY BOOKS	392.57 4,210.00
1	0301087	BUILDING OPERATION 1	-030-2610-470-30-0434 - BUILDING REPAIRS & MAI	25,107.58 79,098.54
1	0301087	BUILDING OPERATION 1	-030-2610-470-30-0610 - GENERAL SUPPLIES	4,127.40 29,355.10
1	0301087	BUILDING OPERATION 1	-030-2610-470-30-0626 - GASOLINE	23.35 938.64
1	0301118	PIKEVILLE HIGH REG 1	-030-1100-100-30-0338 -9030 REGISTRATION FEES	72.50 -597.50
1	0301118	PIKEVILLE HIGH REG 1	-030-1100-100-30-0431 -9030 NON-TECH-RELATED REPRS	460.75 20,418.98
1	0301118	PIKEVILLE HIGH REG 1	-030-1100-100-30-0580 -9030 TRAVEL	265.94 -15.94
1	0301118	PIKEVILLE HIGH REG 1	-030-1100-100-30-0610 -9030 GENERAL SUPPLIES	4,938.78 19,620.45
1	0301118	PIKEVILLE HIGH REG 1	-030-1100-100-30-0643 -9030 SUPPLEMENTARY BKS/STUD	197.65 127.86
1	0301121	SPECIAL INSTRUCTIO 1	-030-1900-200-30-0610 -9030 GENERAL SUPPLIES	648.57 -232.53
1	0301918	REG INSTRUCTION BO 1	-030-1900-149-30-0580 - TRAVEL	398.59 7,412.05
1	0301918	REG INSTRUCTION BO 1	-030-1900-149-30-0610 - GENERAL SUPPLIES	140.00 4,511.50
1	0301918	REG INSTRUCTION BO 1	-030-1900-149-30-0644 - TEXTBOOKS	2,399.95 22,600.05
1	0301925	ATHLETICS (BOARD P 1	-030-1900-998-30-0335 - OTHER PROFESSIONAL CON	315.00 -3,636.00
1	0301925	ATHLETICS (BOARD P 1	-030-1900-998-30-0341 - DRUG TESTING	1,574.40 2,925.60
1	0301925	ATHLETICS (BOARD P 1	-030-1900-998-30-0731 - MACHINERY	2,000.00 500.00
1	110	GENERAL FUND REVEN 1	-001-0000-000-00-1310 - TUITION FROM INDIVIDUA	600.00 .00
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0335 - OTHER PROFESSIONAL CON	95.00 455.00

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PIKEVILLE INDEPENDENT SCHOOLS
WARRANT SUMMARY

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WARRANT: 10172017 10/17/2017

DUE DATE: 10/13/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 9011091	TRANSPORTATION DIR 1 -901-2710-100-00-0341 -	DRUG TESTING 198.00	1,952.00
1 9011091	TRANSPORTATION DIR 1 -901-2710-100-00-0610 -	GENERAL SUPPLIES 106.09	591.05
1 9011096	BUS MAINTENANCE 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAINT 1,860.62	14,525.96
1 9011096	BUS MAINTENANCE 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES 292.51	21,446.03
FUND TOTAL		134,929.60	
CASH ACCOUNT 10 6101	BALANCE 123,125.76		
2 0002050	PHYSICAL THERAPY 2 -000-2160-229-00-0335 -337C	OTHER PROFESSIONAL CON 199.60	1,125.60
2 0002050	PHYSICAL THERAPY 2 -000-2160-229-00-0335 -343C	OTHER PROFESSIONAL CON 644.20	725.57
2 0002053	Dist Professional 2 -000-2213-270-00-0338 -140D	REGISTRATION FEES 289.00	1,211.00
2 0002053	Dist Professional 2 -000-2213-270-00-0580 -140D	TRAVEL 464.38	1,914.52
2 0002118	DISTRICT WIDE REG 2 -000-1100-100-00-0734 -350C	TECH-RELATED HARDWARE 10,077.96	-2,015.38
2 0002118	DISTRICT WIDE REG 2 -000-1100-100-00-0734 -350D	TECH-RELATED HARDWARE 10,000.00	1,641.00
2 0002119	PSYCHOLOGIST/PSYCH 2 -000-2143-200-00-0335 -337C	OTHER PROFESSIONAL CON 1,300.00	137.45
2 0202053	ELEM PROFESSIONAL 2 -020-2213-470-10-0580 -140D	TRAVEL 112.00	1,557.00
2 0202059	LIBRARY 2 -020-2222-100-10-0610 -310D	GENERAL SUPPLIES 17.57	-830.57
2 0202059	LIBRARY 2 -020-2222-100-10-0641 -310D	LIBRARY BOOKS 6,552.25	714.05
2 0202059	LIBRARY 2 -020-2222-100-10-0645 -310D	AUDIOVISUAL MATERIALS 5,376.00	-6,160.50
2 0202118	REGULAR INSTRUCTIO 2 -020-1100-100-10-0444 -310D	COPIER RENTAL 1,061.45	1,580.83
2 0202118	REGULAR INSTRUCTIO 2 -020-1100-100-10-0610 -062D	GENERAL SUPPLIES 598.96	401.04
2 0202118	REGULAR INSTRUCTIO 2 -020-1100-100-10-0610 -310D	GENERAL SUPPLIES 4,223.78	-36,605.26
2 0202118	REGULAR INSTRUCTIO 2 -020-1100-100-10-0734 -162D	TECH-RELATED HARDWARE 9,107.02	1,997.98
2 0202118	REGULAR INSTRUCTIO 2 -020-1100-100-10-0734 -436D	TECH-RELATED HARDWARE 6,815.00	487.00
2 0202121	PIKEVILLE ELEM SPE 2 -020-1900-200-10-0580 -337C	TRAVEL 221.60	278.40
2 0202121	PIKEVILLE ELEM SPE 2 -020-1900-200-10-0610 -337C	GENERAL SUPPLIES 317.22	-874.57
2 0302053	HIGH SCHOOL PROFES 2 -030-2213-470-30-0338 -140D	REGISTRATION FEES 72.50	481.50
2 0302053	HIGH SCHOOL PROFES 2 -030-2213-470-30-0580 -140D	TRAVEL 379.02	356.79
2 0302118	SCH REG INSTR 2 -030-1100-100-30-0734 -064D	TECH-RELATED HARDWARE 1,000.00	.00
2 0302118	SCH REG INSTR 2 -030-1100-100-30-0734 -162D	TECH-RELATED HARDWARE 17,767.22	-16,414.72
2 0302118	SCH REG INSTR 2 -030-1100-100-30-0734 -436D	TECH-RELATED HARDWARE 6,815.00	-487.00
2 0302121	PIKEVILLE HIGH SPE 2 -030-1900-200-30-0610 -337C	GENERAL SUPPLIES 304.70	-655.73
2 0302144	VOCATIONAL BUSINES 2 -030-1100-360-30-0734 -348D	TECH-RELATED HARDWARE 3,668.00	-4,631.84
2 0302144	VOCATIONAL BUSINES 2 -030-1100-360-30-0735 -348D	TECHNOLOGY SOFTWARE 302.40	1,358.60
FUND TOTAL		87,686.83	
CASH ACCOUNT 10 6101	BALANCE 123,125.76		
360 0303603	BUILDING IMPROVEME 360 -030-4700-470-30-0450 -8311	CONSTRUCTION SERVICES 130,221.60	-155,208.60
FUND TOTAL		130,221.60	
CASH ACCOUNT 10 6101	BALANCE 123,125.76		
400 0004112	DEBT SERVICE 400 -000-5100-470-00-0832 -BD09	INTEREST 17,232.75	17,267.25
FUND TOTAL		17,232.75	

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 PIKEVILLE INDEPENDENT SCHOOLS
 WARRANT SUMMARY

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WARRANT: 10172017 10/17/2017

DUE DATE: 10/13/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 10 6101	BALANCE 123,125.76		
51 020510	SCHOOL FOOD SERVIC 51 -020-0000-000-00-1611 -	REIMBURSABLE SCHOOL LU 44.45	.00
51 0205101	PIKEVILLE ELEM SC 51 -020-3100-470-10-0583 -	HAULING OF COMMODITIES 398.92	988.76
51 0205101	PIKEVILLE ELEM SC 51 -020-3100-470-10-0591 -	SVC PRCH ANT DST/ED AY 649.53	75.47
51 0205101	PIKEVILLE ELEM SC 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES 1,336.23	10,924.73
51 0205101	PIKEVILLE ELEM SC 51 -020-3100-470-10-0630 -	FOOD 6,861.41	42,653.79
51 0205101	PIKEVILLE ELEM SC 51 -020-3100-470-10-0631 -	CATERING 747.61	7,966.83
51 0205101	PIKEVILLE ELEM SC 51 -020-3100-470-10-0635 -	MILK 1,676.65	11,528.33
51 030510	FOOD SERVICE FUND 51 -030-0000-000-00-1611 -	REIMBURSABLE SCHOOL LU 14.35	.00
51 0305101	PIKEVILLE HI SCH F 51 -030-3100-470-30-0583 -	HAULING OF COMMODITIES 514.60	861.56
51 0305101	PIKEVILLE HI SCH F 51 -030-3100-470-30-0591 -	SVC PRCH ANT DST/ED AY 649.53	75.47
51 0305101	PIKEVILLE HI SCH F 51 -030-3100-470-30-0610 -	GENERAL SUPPLIES 513.01	5,191.35
51 0305101	PIKEVILLE HI SCH F 51 -030-3100-470-30-0630 -	FOOD 8,946.59	49,174.33
51 0305101	PIKEVILLE HI SCH F 51 -030-3100-470-30-0631 -	CATERING 2,796.63	6,079.93
51 0305101	PIKEVILLE HI SCH F 51 -030-3100-470-30-0635 -	MILK 665.08	6,671.71
		FUND TOTAL	25,814.59
CASH ACCOUNT 10 6101	BALANCE 123,125.76		
=====		WARRANT SUMMARY TOTAL	395,885.37
=====		GRAND TOTAL	395,885.37
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** END OF REPORT - Generated by Denise Clark **

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9492cbra

PIKEVILLE INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarnt

DATE: 09/29/2017 WARRANT: 09292017 AMOUNT: \$ 40,209.91

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

Chairperson and Secretary

Board Chairperson

Board Secretary

1 INVOICES	WARRANT TOTAL	40,209.91	40,209.91
	CASH ACCOUNT BALANCE		-68,493.39



09/29/2017 15:28
9492cbra

PIKEVILLE INDEPENDENT SCHOOLS
WARRANT SUMMARY

P 3
apwarnt

WARRANT: 09292017 09/29/2017

DUE DATE: 09/29/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 0001087 BUILDING OPERATION 1	-000-2610-470-00-0622 - ELECTRICITY	40,209.91	277,744.78
CASH ACCOUNT 10 6101 BALANCE -68,493.39			
FUND TOTAL		40,209.91	
WARRANT SUMMARY TOTAL		40,209.91	
GRAND TOTAL		40,209.91	

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

10/12/2017 15:10
9492cbra

PIKEVILLE INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarnt

DATE: 10/12/2017 WARRANT: 10122017 AMOUNT: \$ 7,407.00

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

Chairperson and Secretary

Board Chairperson

Board Secretary

10/12/2017 15:10
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PIKEVILLE INDEPENDENT SCHOOLS	
DETAIL INVOICE LIST	
1	10/1/2023
2	10/1/2023
3	10/1/2023
4	10/1/2023
5	10/1/2023
6	10/1/2023
7	10/1/2023
8	10/1/2023
9	10/1/2023
10	10/1/2023
11	10/1/2023
12	10/1/2023
13	10/1/2023
14	10/1/2023
15	10/1/2023
16	10/1/2023
17	10/1/2023
18	10/1/2023
19	10/1/2023
20	10/1/2023
21	10/1/2023
22	10/1/2023
23	10/1/2023
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25	10/1/2023
26	10/1/2023
27	10/1/2023
28	10/1/2023
29	10/1/2023
30	10/1/2023
31	10/1/2023
32	10/1/2023
33	10/1/2023
34	10/1/2023
35	10/1/2023
36	10/1/2023
37	10/1/2023
38	10/1/2023
39	10/1/2023
40	10/1/2023
41	10/1/2023
42	10/1/2023
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89	10/1/2023
90	10/1/2023
91	10/1/2023
92	10/1/2023
93	10/1/2023
94	10/1/2023
95	10/1/2023
96	10/1/2023
97	10/1/2023
98	10/1/2023
99	10/1/2023
100	10/1/2023

P 2
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CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 10122017 10/12/2017

DUE DATE: 10/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4827	AT & T	00000		INV	10/12/2017	OCT17	32396		
	1 0001087 0532	BLDG OP		PHONE		86.00			
		Invoice Net				86.00			
						CHECK TOTAL	86.00		
127	CITY UTILITIES DEPARTM	00000		INV	10/12/2017	OCT17	32393		
	1 0001087 0411	BLDG OP		WATER		2,382.58			
	2 0001087 0419	BLDG OP		OTHER UTIL		1,836.20			
	3 0001087 0621	BLDG OP		NAT GAS		81.54			
		Invoice Net				4,300.32			
						CHECK TOTAL	4,300.32		
4473	EASTERN TELEPHONE & TE	00000		INV	10/12/2017	17138	32394		
	1 0001087 0532	BLDG OP		PHONE		225.00			
		Invoice Net				225.00			
4473	EASTERN TELEPHONE & TE	00000		INV	10/12/2017	17139	32395		
	1 0001087 0532	BLDG OP		PHONE		2,795.68			
		Invoice Net				2,795.68			
						CHECK TOTAL	3,020.68		
=====									
4	INVOICES			WARRANT TOTAL		7,407.00	7,407.00		
				CASH ACCOUNT BALANCE			130,532.76		



10/12/2017 15:10
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PIKEVILLE INDEPENDENT SCHOOLS
WARRANT SUMMARY

P 3
apwarnt

WARRANT: 10122017 10/12/2017

DUE DATE: 10/12/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
1	0001087 BUILDING OPERATION 1	-000-2610-470-00-0411 -	WATER/SEWAGE	2,382.58	11,630.58
1	0001087 BUILDING OPERATION 1	-000-2610-470-00-0419 -	OTHER UTILITIES	1,836.20	9,971.76
1	0001087 BUILDING OPERATION 1	-000-2610-470-00-0532 -	TELEPHONE	3,106.68	74,976.06
1	0001087 BUILDING OPERATION 1	-000-2610-470-00-0621 -	NATURAL GAS	81.54	11,699.82
			FUND TOTAL	7,407.00	
CASH ACCOUNT 10 6101 BALANCE 130,532.76					
=====					
WARRANT SUMMARY TOTAL				7,407.00	
=====					
GRAND TOTAL				7,407.00	
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** END OF REPORT - Generated by Crystal Branham **