DATE: 11/21/2017 WARRANT: 11212017 AMOUNT: $ 370,406.13

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: 11212017 11/21/2017 DUE DATE: 11/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1 A C T		00000	308820	INV	11/21/2017	31979113		32542		
1 0301918 0646		REG INS BD		TESTS		6,583.50				
		Invoice Net				6,583.50				
						CHECK TOTAL	6,583.50			
1863 AIR SOURCE TECHNOLOGY,		00000		INV	11/21/2017	27916		32500		
1 0001087 0431		BLDG OP		NON TCH RP		75.00				
		Invoice Net				75.00				
						CHECK TOTAL	75.00			
4283 AL J. SCHNEIDER COMPAN		00000	100061	INV	11/21/2017	10319838		32648		
1 0002053 0580 140C		PD		TRAVEL		359.16				
		Invoice Net				359.16				
						CHECK TOTAL	359.16			
5084 ALPHA MECHANICAL SERVI		00000	208597	INV	11/21/2017	254333		32778		
1 0201087 0434		SCHG OP		BLDG REPR		1,432.75				
		Invoice Net				1,432.75				
						CHECK TOTAL	1,432.75			
2955 AMAZON		00000	308794	INV	11/21/2017	CKOUVMQDOT2K		32531		
1 0301121 0610 9030		SPECIAL ED		GENL SUPPL		99.96				
		Invoice Net				99.96				
2955 AMAZON		00000	100090	INV	11/21/2017	OAYLEDVZATFY		32532		
1 9011091 0610		TRAN DIR		GENL SUPPL		107.47				
		Invoice Net				107.47				
2955 AMAZON		00000	208547	INV	11/21/2017	114-8613807-4422602		32537		
1 0202118 0610 310D		REG INST		GENL SUPPL		283.25				
		Invoice Net				283.25				
2955 AMAZON		00000	308796	INV	11/21/2017	COH10J0MEMGV		32544		
1 0302118 0610 063D		INSTR		GENL SUPPL		35.98				
		Invoice Net				35.98				
2955 AMAZON		00000	308796	INV	11/21/2017	CXFSHDPN0DSJ		32545		
1 0302118 0610 063D		INSTR		GENL SUPPL		20.40				
		Invoice Net				20.40				
2955 AMAZON		00000	308796	INV	11/21/2017	WFX0CZZTUCHU		32546		
1 0302118 0610 063D		INSTR		GENL SUPPL		770.12				
		Invoice Net				770.12				
2955 AMAZON		00000	308796	INV	11/21/2017	9BWBFKLUKDYF		32547		
1 0302118 0610 063D		INSTR		GENL SUPPL		131.67				
		Invoice Net				131.67				
2955 AMAZON		00000	308796	INV	11/21/2017	BVIGX0VBADFP		32548		
1 0302118 0610 063D		INSTR		GENL SUPPL		35.76				
		Invoice Net				35.76				
2955 AMAZON		00000	308804	INV	11/21/2017	CIPTOMLW0GZJ		32549		
1 0301059 0610 9030		LIBRARY		GENL SUPPL		53.09				
		Invoice Net				53.09				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 11212017 11/21/2017 DUE DATE: 11/10/2017

VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2955 AMAZON				00000	308804	INV	11/21/2017	BEQCWQEWDEEU	32550		
1 0301059	0610	9030	LIBRARY		GENL	SUPPL		43.43			
			Invoice Net					43.43			
2955 AMAZON				00000	308804	INV	11/21/2017	CLULIHWOMMHA	32551		
1 0301059	0610	9030	LIBRARY		GENL	SUPPL		27.64			
			Invoice Net					27.64			
2955 AMAZON				00000	308804	INV	11/21/2017	CNFJQBKLKUGQ	32552		
1 0301059	0610	9030	LIBRARY		GENL	SUPPL		16.74			
			Invoice Net					16.74			
2955 AMAZON				00000	308804	INV	11/21/2017	CZBBXREKFDGM	32553		
1 0301059	0610	9030	LIBRARY		GENL	SUPPL		8.05			
			Invoice Net					8.05			
2955 AMAZON				00000	308804	INV	11/21/2017	CLMFXGZNKKBZ	32554		
1 0301059	0610	9030	LIBRARY		GENL	SUPPL		11.48			
			Invoice Net					11.48			
2955 AMAZON				00000	308804	INV	11/21/2017	CORDIVJZMNNE	32555		
1 0301059	0610	9030	LIBRARY		GENL	SUPPL		14.48			
			Invoice Net					14.48			
2955 AMAZON				00000	308804	INV	11/21/2017	CJHKDYTILNDW	32556		
1 0301059	0610	9030	LIBRARY		GENL	SUPPL		13.70			
			Invoice Net					13.70			
2955 AMAZON				00000	308804	INV	11/21/2017	BGPZWIDWOCGB	32557		
1 0301059	0610	9030	LIBRARY		GENL	SUPPL		13.94			
			Invoice Net					13.94			
2955 AMAZON				00000	308804	INV	11/21/2017	XGMJHCRULLMG	32558		
1 0301059	0610	9030	LIBRARY		GENL	SUPPL		13.01			
			Invoice Net					13.01			
2955 AMAZON				00000	308804	INV	11/21/2017	00PJKDXWZNCW	32559		
1 0301059	0610	9030	LIBRARY		GENL	SUPPL		13.42			
			Invoice Net					13.42			
2955 AMAZON				00000	308804	INV	11/21/2017	CXSPIYQVUMAJ	32560		
1 0301059	0610	9030	LIBRARY		GENL	SUPPL		11.29			
			Invoice Net					11.29			
2955 AMAZON				00000	308804	INV	11/21/2017	CDVJXUYUTGCF	32561		
1 0301059	0610	9030	LIBRARY		GENL	SUPPL		10.95			
			Invoice Net					10.95			
2955 AMAZON				00000	308804	INV	11/21/2017	BHEWMPOVBZOU	32562		
1 0301059	0610	9030	LIBRARY		GENL	SUPPL		11.18			
			Invoice Net					11.18			
2955 AMAZON				00000	308804	INV	11/21/2017	TOKCBADRITTO	32563		
1 0301059	0610	9030	LIBRARY		GENL	SUPPL		9.99			
			Invoice Net					9.99			
2955 AMAZON				00000	308804	INV	11/21/2017	CGJRKVZWVUUC	32564		
1 0301059	0610	9030	LIBRARY		GENL	SUPPL		115.10			
			Invoice Net					115.10			
2955 AMAZON				00000	308804	INV	11/21/2017	BBSRFYYJDGCP	32565		
1 0301059	0610	9030	LIBRARY		GENL	SUPPL		5.46			
			Invoice Net					5.46			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 11212017 11/21/2017 DUE DATE: 11/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2955 AMAZON		00000	308804	INV	11/21/2017	IRBZDY10N1N0		32566		
1 0301059	0610 9030	LIBRARY		GENL SUPPL		10.20				
	Invoice Net					10.20				
2955 AMAZON		00000	308804	INV	11/21/2017	E0QSP0JYPQMN		32567		
1 0301059	0610 9030	LIBRARY		GENL SUPPL		10.47				
	Invoice Net					10.47				
2955 AMAZON		00000	308804	INV	11/21/2017	B1MKGWVBOVMZ		32568		
1 0301059	0610 9030	LIBRARY		GENL SUPPL		10.24				
	Invoice Net					10.24				
2955 AMAZON		00000	308804	INV	11/21/2017	CRYPDNSSVRJP		32569		
1 0301059	0610 9030	LIBRARY		GENL SUPPL		7.99				
	Invoice Net					7.99				
2955 AMAZON		00000	308804	INV	11/21/2017	CZIYAXQCAXSK		32570		
1 0301059	0610 9030	LIBRARY		GENL SUPPL		8.67				
	Invoice Net					8.67				
2955 AMAZON		00000	308804	INV	11/21/2017	XTVXDAJAWEQZ		32571		
1 0301059	0610 9030	LIBRARY		GENL SUPPL		9.09				
	Invoice Net					9.09				
2955 AMAZON		00000	308804	INV	11/21/2017	WRYFEJJJWZHL		32572		
1 0301059	0610 9030	LIBRARY		GENL SUPPL		12.97				
	Invoice Net					12.97				
2955 AMAZON		00000	308804	INV	11/21/2017	CXOBFMULMJAU		32573		
1 0301059	0610 9030	LIBRARY		GENL SUPPL		6.32				
	Invoice Net					6.32				
2955 AMAZON		00000	308804	INV	11/21/2017	K0LQ1E0DZCAT		32574		
1 0301059	0610 9030	LIBRARY		GENL SUPPL		6.99				
	Invoice Net					6.99				
2955 AMAZON		00000	308804	INV	11/21/2017	BJMATTKPWHCH		32575		
1 0301059	0610 9030	LIBRARY		GENL SUPPL		7.99				
	Invoice Net					7.99				
2955 AMAZON		00000	308804	INV	11/21/2017	BPBAXBOXMSHC		32576		
1 0301059	0610 9030	LIBRARY		GENL SUPPL		8.99				
	Invoice Net					8.99				
2955 AMAZON		00000	308804	INV	11/21/2017	BVESOYHNAFOH		32577		
1 0301059	0610 9030	LIBRARY		GENL SUPPL		8.99				
	Invoice Net					8.99				
2955 AMAZON		00000	308761	INV	11/21/2017	MHIMAWFNERXC		32771		
1 0301013	0650 9030	CMPTR SVC		SUP-TECH R		63.59				
	Invoice Net					63.59				
						CHECK TOTAL	2,050.06			
3884 AMBER CANTRELL		00000		INV	11/21/2017	09272017		32734		
1 0202053	0580 140D	ELEM PD		TRAVEL		54.80				
	Invoice Net					54.80				
						CHECK TOTAL	54.80			
2093 AMERICAN BUS & ACCESSO		00000	100091	INV	11/21/2017	196236		32633		

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 11212017 11/21/2017 DUE DATE: 11/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 9011096 0610	BUS MAINT		GENL SUPPL		259.20				
		Invoice Net				259.20				
2093	AMERICAN BUS & ACCESSO	00000	100091	INV	11/21/2017	196228		32634		
	1 9011096 0610	BUS MAINT		GENL SUPPL		53.02				
		Invoice Net				53.02				
2093	AMERICAN BUS & ACCESSO	00000	100091	INV	11/21/2017	196227		32635		
	1 9011096 0610	BUS MAINT		GENL SUPPL		35.52				
		Invoice Net				35.52				
2093	AMERICAN BUS & ACCESSO	00000	100091	INV	11/21/2017	196226		32636		
	1 9011096 0610	BUS MAINT		GENL SUPPL		364.38				
		Invoice Net				364.38				
2093	AMERICAN BUS & ACCESSO	00000	100091	INV	11/21/2017	195796		32637		
	1 9011096 0610	BUS MAINT		GENL SUPPL		384.44				
		Invoice Net				384.44				
						CHECK TOTAL	1,096.56			
4259	AP EXAMS	00000	308461	INV	11/21/2017	ACT#182185:2017		32743		
	1 0301918 0899	REG INS BD		OTHER MIS		300.00				
		Invoice Net				300.00				
						CHECK TOTAL	300.00			
42	APPALACHIAN NEWSPAPERS	00000		INV	11/21/2017	OCT 17		32621		
	1 0011074 0542	TAX COLL		NEWSP ADV		505.40				
		Invoice Net				505.40				
						CHECK TOTAL	505.40			
3162	APPALACHIAN TIRE	00000	100128	INV	11/21/2017	1320004754		32730		
	1 9011096 0435	BUS MAINT		VEHIC R&M		520.92				
		Invoice Net				520.92				
3162	APPALACHIAN TIRE	00000	100128	INV	11/21/2017	1320004683		32731		
	1 9011096 0435	BUS MAINT		VEHIC R&M		1,428.00				
		Invoice Net				1,428.00				
						CHECK TOTAL	1,948.92			
4983	ARAMARK	00000		INV	11/21/2017	000050185297		32499		
	1 0001087 0893	BLDG OP		UNIFORMS		180.16				
		Invoice Net				180.16				
4983	ARAMARK	00000		INV	11/21/2017	000050156234		32529		
	1 0001087 0893	BLDG OP		UNIFORMS		180.16				
		Invoice Net				180.16				
4983	ARAMARK	00000		INV	11/21/2017	000050214428		32651		
	1 0001087 0893	BLDG OP		UNIFORMS		180.16				
		Invoice Net				180.16				
						CHECK TOTAL	540.48			
50	ASHLAND OFFICE SUPPLY,	00000	18190	INV	11/21/2017	785923-0		32663		
	1 9011091 0610	TRAN DIR		GENL SUPPL		50.00				
		Invoice Net				50.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 11212017 11/21/2017 DUE DATE: 11/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	50.00			
4827	AT & T	00000		INV	11/21/2017	NOV17		32664		
	1 0001087 0532	BLDG OP		PHONE		77.00				
		Invoice Net				77.00				
						CHECK TOTAL	77.00			
2765	BEST PORTRAITS	00000	208584	INV	11/21/2017	10103017-04		32604		
	1 0202118 0610 310D	REG INST		GENL SUPPL		488.40				
		Invoice Net				488.40				
						CHECK TOTAL	488.40			
4764	BIRCH COMMUNICATIONS	00000		INV	11/21/2017	25087390		32620		
	1 0001087 0532	BLDG OP		PHONE		2,505.10				
		Invoice Net				2,505.10				
						CHECK TOTAL	2,505.10			
4059	BLUEGRASS INTERNATIONA	00000	100117	INV	11/21/2017	X300072524:01		32627		
	1 9011096 0435	BUS MAINT		VEHIC R&M		547.52				
		Invoice Net				547.52				
4059	BLUEGRASS INTERNATIONA	00000	100117	INV	11/21/2017	X300072501:01		32628		
	1 9011096 0435	BUS MAINT		VEHIC R&M		547.52				
		Invoice Net				547.52				
4059	BLUEGRASS INTERNATIONA	00000	100117	INV	11/21/2017	X300072467:01		32629		
	1 9011096 0435	BUS MAINT		VEHIC R&M		445.16				
		Invoice Net				445.16				
						CHECK TOTAL	1,540.20			
2010	BLUEGRASS/KESCO	00000	308816	INV	11/21/2017	141787		32515		
	1 0301087 0434	BLDG OPS		BLDG REPR		180.00				
		Invoice Net				180.00				
						CHECK TOTAL	180.00			
4932	BORDEN DAIRY OF KENTUC	00000	100058	INV	11/21/2017	301434795		32714		
	1 0305101 0635	FOOD SVC		MILK		308.64				
		Invoice Net				308.64				
4932	BORDEN DAIRY OF KENTUC	00000	100058	INV	11/21/2017	300429272		32715		
	1 0305101 0635	FOOD SVC		MILK		188.39				
		Invoice Net				188.39				
4932	BORDEN DAIRY OF KENTUC	00000	100058	INV	11/21/2017	299426710		32716		
	1 0305101 0635	FOOD SVC		MILK		221.15				
		Invoice Net				221.15				
4932	BORDEN DAIRY OF KENTUC	00000	100058	INV	11/21/2017	298425599		32717		
	1 0305101 0635	FOOD SVC		MILK		153.63				
		Invoice Net				153.63				
4932	BORDEN DAIRY OF KENTUC	00000	100058	INV	11/21/2017	301434787		32718		
	1 0205101 0635	FOOD SER		MILK		489.72				
		Invoice Net				489.72				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4932	BORDEN DAIRY OF KENTUC	00000	100058	INV	11/21/2017	300423270		32719		
	1 0205101 0635	FOOD SER		MILK		445.79				
		Invoice Net				445.79				
4932	BORDEN DAIRY OF KENTUC	00000	100058	INV	11/21/2017	299426708		32720		
	1 0205101 0635	FOOD SER		MILK		396.87				
		Invoice Net				396.87				
4932	BORDEN DAIRY OF KENTUC	00000	100058	INV	11/21/2017	298425597		32721		
	1 0205101 0635	FOOD SER		MILK		356.18				
		Invoice Net				356.18				
						CHECK TOTAL	2,560.37			
5039	BRIDGES PROJECT	00000	208553	INV	11/21/2017	INVLP101917-1		32587		
	1 0202053 0338 140C	ELEM PD		REG FEES		900.00				
		Invoice Net				900.00				
						CHECK TOTAL	900.00			
5014	BWB ENTERPRISE	00000	308817	INV	11/21/2017	391046		32756		
	1 0301087 0610	BLDG OPS		GENL SUPPL		239.00				
		Invoice Net				239.00				
						CHECK TOTAL	239.00			
1066	EAST KENTUCKY ENTERPRI	00000	100092	INV	11/21/2017	14490-227730		32630		
	1 9011096 0610	BUS MAINT		GENL SUPPL		36.96				
		Invoice Net				36.96				
1066	EAST KENTUCKY ENTERPRI	00000	100092	INV	11/21/2017	14490-226928		32631		
	1 9011096 0610	BUS MAINT		GENL SUPPL		56.94				
		Invoice Net				56.94				
1066	EAST KENTUCKY ENTERPRI	00000	100092	INV	11/21/2017	14490-225637		32632		
	1 9011096 0610	BUS MAINT		GENL SUPPL		67.71				
		Invoice Net				67.71				
						CHECK TOTAL	161.61			
3350	CDW-G	00000	308825	INV	11/21/2017	KPD6279		32757		
	1 0301059 0650 9030	LIBRARY		SUP-TECH R		304.50				
		Invoice Net				304.50				
3350	CDW-G	00000	308792	INV	11/21/2017	KNZ1595		32758		
	1 0301013 0610 9030	CMPTR SVC		GENL SUPPL		103.68				
		Invoice Net				103.68				
3350	CDW-G	00000	208580	INV	11/21/2017	KRG1198		32789		
	1 0202118 0610 310D	REG INST		GENL SUPPL		826.92				
		Invoice Net				826.92				
						CHECK TOTAL	1,235.10			
5018	CHARLES F. DAVIS	00000		INV	11/21/2017	10252017		32503		
	1 0002117 0580 337D	IMPRV SUPR		TRAVEL		277.91				
		Invoice Net				277.91				
						CHECK TOTAL	277.91			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
126	CITY OF PIKEVILLE	00000		INV	11/21/2017	2017/21/0013497	32709		
	1 0001925 0441	ATHLETICS		BLDG RENT		2,667.00			
		Invoice Net				2,667.00			
126	CITY OF PIKEVILLE	00000		INV	11/21/2017	2017/25/0013537	32741		
	1 0001087 0419	BLDG OP		OTHER UTIL		180.00			
		Invoice Net				180.00			
126	CITY OF PIKEVILLE	00000		INV	11/21/2017	2017/25/0013539	32742		
	1 0001087 0419	BLDG OP		OTHER UTIL		22.50			
		Invoice Net				22.50			
						CHECK TOTAL 2,869.50			
5080	CLOTFELTER SAMOKAR	00000		INV	11/21/2017	1706-02	32619		
	1 0011071 0349	BOARD		OTH PF SVS		10,584.07			
		Invoice Net				10,584.07			
						CHECK TOTAL 10,584.07			
4984	COCA COLA BOTTLING CO.	00000	100308	INV	11/21/2017	1045213752	32727		
	1 0305101 0631	FOOD SVC		CATERING		152.00			
		Invoice Net				152.00			
4984	COCA COLA BOTTLING CO.	00000	100030	INV	11/21/2017	1045213572	32728		
	1 0305101 0631	FOOD SVC		CATERING		418.00			
		Invoice Net				418.00			
						CHECK TOTAL 570.00			
5121	COMMUNITY TRUST BANK	00000		INV	11/21/2017	BILL#1887	32586		
	1 110 1111	GF REVENUE		GRP TAX		270.10			
		Invoice Net				270.10			
						CHECK TOTAL 270.10			
2795	D.C. ELEVATOR CO., INC	00000	208562	INV	11/21/2017	249654	32606		
	1 0201087 0610	SCHG OP		GENL SUPPL		200.07			
		Invoice Net				200.07			
2795	D.C. ELEVATOR CO., INC	00000	308857	INV	11/21/2017	250900	32784		
	1 0301087 0434	BLDG OPS		BLDG REPR		166.91			
		Invoice Net				166.91			
						CHECK TOTAL 366.98			
167	DAVID THOMAS	00000		INV	11/21/2017	10252017	32578		
	1 0301918 0580	REG INS BD		TRAVEL		40.00			
		Invoice Net				40.00			
167	DAVID THOMAS	00000		INV	11/21/2017	10292017	32579		
	1 0301925 0131	ATHLETICS		OTHER CLAS		112.00			
		Invoice Net				112.00			
						CHECK TOTAL 152.00			
2488	DAWN M. ROWE	00000		INV	11/21/2017	10192017	32655		
	1 9302104 0580 125D	FRYSC		TRAVEL		77.60			
		Invoice Net				77.60			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 77.60			
175	DEMCO	00000	308823	INV	11/21/2017	6232825	32513		
	1 0301059 0610 9030	LIBRARY		GENL SUPPL		110.67			
		Invoice Net				110.67			
						CHECK TOTAL 110.67			
3811	DENISE BRANHAM	00000		INV	11/21/2017	10302017	32735		
	1 0202053 0580 310D	ELEM PD		TRAVEL		17.60			
		Invoice Net				17.60			
						CHECK TOTAL 17.60			
393	SARA LEE BAKERY GROUP/	00000	100055	INV	11/21/2017	52031017714	32761		
	1 0305101 0630	FOOD SVC		FOOD		64.90			
		Invoice Net				64.90			
393	SARA LEE BAKERY GROUP/	00000	100055	INV	11/21/2017	52031017643	32762		
	1 0305101 0630	FOOD SVC		FOOD		121.00			
		Invoice Net				121.00			
393	SARA LEE BAKERY GROUP/	00000	100055	INV	11/21/2017	52031017575	32763		
	1 0305101 0630	FOOD SVC		FOOD		112.20			
		Invoice Net				112.20			
393	SARA LEE BAKERY GROUP/	00000	100055	INV	11/21/2017	52031017504	32764		
	1 0305101 0630	FOOD SVC		FOOD		63.25			
		Invoice Net				63.25			
393	SARA LEE BAKERY GROUP/	00000	100055	INV	11/21/2017	52031017433	32765		
	1 0305101 0630	FOOD SVC		FOOD		105.20			
		Invoice Net				105.20			
393	SARA LEE BAKERY GROUP/	00000	100055	INV	11/21/2017	52031017715	32766		
	1 0205101 0630	FOOD SER		FOOD		116.25			
		Invoice Net				116.25			
393	SARA LEE BAKERY GROUP/	00000	100055	INV	11/21/2017	52031017657	32767		
	1 0205101 0630	FOOD SER		FOOD		86.40			
		Invoice Net				86.40			
393	SARA LEE BAKERY GROUP/	00000	100055	INV	11/21/2017	52031017576	32768		
	1 0205101 0630	FOOD SER		FOOD		105.30			
		Invoice Net				105.30			
393	SARA LEE BAKERY GROUP/	00000	100055	INV	11/21/2017	52031017505	32769		
	1 0205101 0630	FOOD SER		FOOD		140.50			
		Invoice Net				140.50			
393	SARA LEE BAKERY GROUP/	00000	100055	INV	11/21/2017	52031017434	32770		
	1 0205101 0630	FOOD SER		FOOD		148.50			
		Invoice Net				148.50			
						CHECK TOTAL 1,063.50			
1395	EAST KENTUCKY CHEMICAL	00000	308809	INV	11/21/2017	253085-1	32594		
	1 0301087 0610	BLDG OPS		GENL SUPPL		26.50			
		Invoice Net				26.50			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1395	EAST KENTUCKY CHEMICAL	00000	308809	INV	11/21/2017	253085		32595		
	1 0301087 0610	BLDG OPS		GENL SUPPL		479.83				
		Invoice Net				479.83				
1395	EAST KENTUCKY CHEMICAL	00000	100053	INV	11/21/2017	253150		32711		
	1 0305101 0610	FOOD SVC		GENL SUPPL		184.68				
		Invoice Net				184.68				
1395	EAST KENTUCKY CHEMICAL	00000	100053	INV	11/21/2017	252905		32712		
	1 0305101 0610	FOOD SVC		GENL SUPPL		79.81				
		Invoice Net				79.81				
1395	EAST KENTUCKY CHEMICAL	00000	100053	INV	11/21/2017	253098		32713		
	1 0205101 0610	FOOD SER		GENL SUPPL		299.44				
		Invoice Net				299.44				
						CHECK TOTAL	1,070.26			
5122	EASTERN KY UNIVERSITY	00000	308754	INV	11/21/2017	1379673		32646		
	1 0002053 0338 350D	PD		REG FEES		400.00				
	2 0302053 0338 140D	HS PD		REG FEES		400.00				
		Invoice Net				800.00				
5122	EASTERN KY UNIVERSITY	00000	308754	INV	11/21/2017	1379674		32647		
	1 0002053 0338 350D	PD		REG FEES		400.00				
	2 0302053 0338 140D	HS PD		REG FEES		400.00				
		Invoice Net				800.00				
						CHECK TOTAL	1,600.00			
4473	EASTERN TELEPHONE & TE	00000		INV	11/21/2017	13256		32522		
	1 0001087 0532	BLDG OP		PHONE		125.00				
		Invoice Net				125.00				
						CHECK TOTAL	125.00			
4746	EDIE MICHELLE SCOTT	00000		INV	11/21/2017	09272017		32502		
	1 0002053 0580 140D	PD		TRAVEL		106.23				
		Invoice Net				106.23				
						CHECK TOTAL	106.23			
221	ELLIOTT CONTRACTING	00000		INV	11/21/2017	PAYAPP#4		32760		
	1 0303603 0450 8311	BLDG IMPR		CONSTR SVC		50,274.51				
		Invoice Net				50,274.51				
						CHECK TOTAL	50,274.51			
223	ELLIOTT SUPPLY & GLASS	00000	308839	INV	11/21/2017	00673732		32512		
	1 0301087 0434	BLDG OPS		BLDG REPR		132.00				
		Invoice Net				132.00				
223	ELLIOTT SUPPLY & GLASS	00000	208574	INV	11/21/2017	00673731		32607		
	1 0201087 0434	SCHG OP		BLDG REPR		592.50				
		Invoice Net				592.50				
223	ELLIOTT SUPPLY & GLASS	00000	17389	INV	11/21/2017	00674456		32745		
	1 0303603 0450 8311	BLDG IMPR		CONSTR SVC		337.53				
		Invoice Net				337.53				

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223	ELLIOTT SUPPLY & GLASS	00000	17389	INV	11/21/2017	00674347		32746		
	1 0303603 0450 8311	BLDG IMPR		CONSTR SVC		505.03				
		Invoice Net				505.03				
223	ELLIOTT SUPPLY & GLASS	00000	17389	INV	11/21/2017	00674102		32747		
	1 0303603 0450 8311	BLDG IMPR		CONSTR SVC		945.72				
		Invoice Net				945.72				
223	ELLIOTT SUPPLY & GLASS	00000	17389	INV	11/21/2017	00673867		32748		
	1 0303603 0450 8311	BLDG IMPR		CONSTR SVC		720.49				
		Invoice Net				720.49				
223	ELLIOTT SUPPLY & GLASS	00000	17389	INV	11/21/2017	00673623		32749		
	1 0303603 0450 8311	BLDG IMPR		CONSTR SVC		555.59				
		Invoice Net				555.59				
223	ELLIOTT SUPPLY & GLASS	00000	17389	INV	11/21/2017	00673421		32750		
	1 0303603 0450 8311	BLDG IMPR		CONSTR SVC		308.91				
		Invoice Net				308.91				
223	ELLIOTT SUPPLY & GLASS	00000	17389	INV	11/21/2017	00672905		32751		
	1 0303603 0450 8311	BLDG IMPR		CONSTR SVC		128.65				
		Invoice Net				128.65				
						CHECK TOTAL	4,226.42			
4452	ENVIRONMENTAL DESIGN C	00000		INV	11/21/2017	115262		32626		
	1 0011071 0349	BOARD		OTH PF SVS		550.62				
		Invoice Net				550.62				
4452	ENVIRONMENTAL DESIGN C	00000		INV	11/21/2017	115246		32658		
	1 0011071 0349	BOARD		OTH PF SVS		611.83				
		Invoice Net				611.83				
						CHECK TOTAL	1,162.45			
5126	FIRST BAPTIST CHURCH	00000		INV	11/21/2017	BILL874		32776		
	1 110 1111	GF REVENUE		GRP TAX		359.09				
		Invoice Net				359.09				
						CHECK TOTAL	359.09			
3712	FOOD CITY #458	00000	100123	INV	11/21/2017	707875		32650		
	1 0011071 0616	BOARD		FD NI NFS		44.44				
		Invoice Net				44.44				
3712	FOOD CITY #458	00000	100306	INV	11/21/2017	169673		32722		
	1 0205101 0630	FOOD SER		FOOD		22.53				
		Invoice Net				22.53				
3712	FOOD CITY #458	00000	100306	INV	11/21/2017	166239		32723		
	1 0205101 0631	FOOD SER		CATERING		64.93				
		Invoice Net				64.93				
						CHECK TOTAL	131.90			
3812	FOOD CITY #475	00000	100305	INV	11/21/2017	67655		32665		
	1 0305101 0630	FOOD SVC		FOOD		20.26				
		Invoice Net				20.26				

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3812	FOOD CITY #475	00000	100305	INV	11/21/2017	66814	32666		
	1 0305101 0630	FOOD SVC		FOOD		36.29			
		Invoice Net				36.29			
3812	FOOD CITY #475	00000	100305	INV	11/21/2017	66543	32667		
	1 0305101 0630	FOOD SVC		FOOD		18.56			
		Invoice Net				18.56			
3812	FOOD CITY #475	00000	100305	INV	11/21/2017	65548	32668		
	1 0305101 0630	FOOD SVC		FOOD		55.98			
		Invoice Net				55.98			
3812	FOOD CITY #475	00000	100305	INV	11/21/2017	64798	32669		
	1 0305101 0630	FOOD SVC		FOOD		19.53			
		Invoice Net				19.53			
3812	FOOD CITY #475	00000	100305	INV	11/21/2017	55623	32670		
	1 0305101 0630	FOOD SVC		FOOD		44.64			
		Invoice Net				44.64			
						CHECK TOTAL 195.26			
315	GORDON FOOD SERVICE, I	00000	100056	INV	11/21/2017	181395348	32671		
	1 0305101 0630	FOOD SVC		FOOD		5,283.06			
		Invoice Net				5,283.06			
315	GORDON FOOD SERVICE, I	00000	100056	INV	11/21/2017	181395368	32672		
	1 0305101 0583	FOOD SVC		HAUL COMM		25.92			
		Invoice Net				25.92			
315	GORDON FOOD SERVICE, I	00000	100056	INV	11/21/2017	181395354	32673		
	1 0305101 0630	FOOD SVC		FOOD		97.47			
		Invoice Net				97.47			
315	GORDON FOOD SERVICE, I	00000	100056	INV	11/21/2017	181395353	32674		
	1 0305101 0630	FOOD SVC		FOOD		3,279.94			
		Invoice Net				3,279.94			
315	GORDON FOOD SERVICE, I	00000	100056	INV	11/21/2017	181235107	32675		
	1 0305101 0630	FOOD SVC		FOOD		1,594.70			
		Invoice Net				1,594.70			
315	GORDON FOOD SERVICE, I	00000	100056	INV	11/21/2017	181075319	32676		
	1 0305101 0583	FOOD SVC		HAUL COMM		40.32			
		Invoice Net				40.32			
315	GORDON FOOD SERVICE, I	00000	100056	INV	11/21/2017	181075310	32677		
	1 0305101 0630	FOOD SVC		FOOD		1,455.71			
		Invoice Net				1,455.71			
315	GORDON FOOD SERVICE, I	00000	100056	INV	11/21/2017	180911080	32678		
	1 0305101 0630	FOOD SVC		FOOD		2,208.18			
		Invoice Net				2,208.18			
315	GORDON FOOD SERVICE, I	00000	100056	INV	11/21/2017	181558350	32679		
	1 0205101 0610	FOOD SER		GENL SUPPL		370.12			
		Invoice Net				370.12			
315	GORDON FOOD SERVICE, I	00000	100056	INV	11/21/2017	181558345	32680		
	1 0205101 0630	FOOD SER		FOOD		2,233.59			
		Invoice Net				2,233.59			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
315 GORDON FOOD SERVICE, I		00000	100056	INV	11/21/2017	181395360	32681		
1 0205101 0610		FOOD SER		GENL SUPPL		247.28			
		Invoice Net				247.28			
315 GORDON FOOD SERVICE, I		00000	100056	INV	11/21/2017	181395357	32682		
1 0205101 0630		FOOD SER		FOOD		1,532.58			
		Invoice Net				1,532.58			
315 GORDON FOOD SERVICE, I		00000	100056	INV	11/21/2017	181235113	32683		
1 0205101 0610		FOOD SER		GENL SUPPL		215.05			
		Invoice Net				215.05			
315 GORDON FOOD SERVICE, I		00000	100056	INV	11/21/2017	181235105	32684		
1 0205101 0630		FOOD SER		FOOD		2,710.00			
		Invoice Net				2,710.00			
315 GORDON FOOD SERVICE, I		00000	100056	INV	11/21/2017	181075308	32685		
1 0205101 0630		FOOD SER		FOOD		2,674.39			
		Invoice Net				2,674.39			
315 GORDON FOOD SERVICE, I		00000	100056	INV	11/21/2017	180911078	32686		
1 0205101 0630		FOOD SER		FOOD		1,137.58			
		Invoice Net				1,137.58			
315 GORDON FOOD SERVICE, I		00000	100057	INV	11/21/2017	181553399	32687		
1 0305101 0610		FOOD SVC		GENL SUPPL		324.97			
		Invoice Net				324.97			
315 GORDON FOOD SERVICE, I		00000	100057	INV	11/21/2017	181395359	32688		
1 0305101 0610		FOOD SVC		GENL SUPPL		134.23			
		Invoice Net				134.23			
315 GORDON FOOD SERVICE, I		00000	100057	INV	11/21/2017	181235106	32689		
1 0305101 0610		FOOD SVC		GENL SUPPL		109.66			
		Invoice Net				109.66			
315 GORDON FOOD SERVICE, I		00000	100057	INV	11/21/2017	181075312	32690		
1 0305101 0610		FOOD SVC		GENL SUPPL		331.66			
		Invoice Net				331.66			
315 GORDON FOOD SERVICE, I		00000	100057	INV	11/21/2017	180911090	32691		
1 0305101 0610		FOOD SVC		GENL SUPPL		212.69			
		Invoice Net				212.69			
315 GORDON FOOD SERVICE, I		00000	100057	INV	11/21/2017	181558347	32692		
1 0205101 0583		FOOD SER		HAUL COMM		11.52			
		Invoice Net				11.52			
315 GORDON FOOD SERVICE, I		00000	100057	INV	11/21/2017	181558342	32693		
1 0205101 0631		FOOD SER		CATERING		225.21			
		Invoice Net				225.21			
315 GORDON FOOD SERVICE, I		00000	100057	INV	11/21/2017	181558352	32694		
1 0205101 0631		FOOD SER		CATERING		35.63			
		Invoice Net				35.63			
315 GORDON FOOD SERVICE, I		00000	100057	INV	11/21/2017	181558344	32695		
1 0205101 0631		FOOD SER		CATERING		259.90			
		Invoice Net				259.90			
315 GORDON FOOD SERVICE, I		00000	100057	INV	11/21/2017	181395362	32696		
1 0205101 0583		FOOD SER		HAUL COMM		80.64			
		Invoice Net				80.64			

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315 GORDON FOOD SERVICE, I	1 0205101 0631	00000	100057	INV	11/21/2017	181395358		32697		
		FOOD SER		CATERING		255.87				
		Invoice Net				255.87				
315 GORDON FOOD SERVICE, I	1 0205101 0631	00000	100057	INV	11/21/2017	181235100		32698		
		FOOD SER		CATERING		226.31				
		Invoice Net				226.31				
315 GORDON FOOD SERVICE, I	1 0205101 0631	00000	100057	INV	11/21/2017	181235112		32699		
		FOOD SER		CATERING		23.90				
		Invoice Net				23.90				
315 GORDON FOOD SERVICE, I	1 0205101 0631	00000	100057	INV	11/21/2017	181235114		32700		
		FOOD SER		CATERING		152.81				
		Invoice Net				152.81				
315 GORDON FOOD SERVICE, I	1 0205101 0631	00000	100057	INV	11/21/2017	181075318		32701		
		FOOD SER		CATERING		33.67				
		Invoice Net				33.67				
315 GORDON FOOD SERVICE, I	1 0205101 0631	00000	100057	INV	11/21/2017	181075307		32702		
		FOOD SER		CATERING		60.49				
		Invoice Net				60.49				
315 GORDON FOOD SERVICE, I	1 0205101 0610	00000	100057	INV	11/21/2017	181075305		32703		
		FOOD SER		GENL SUPPL		229.36				
		Invoice Net				229.36				
315 GORDON FOOD SERVICE, I	1 0205101 0631	00000	100057	INV	11/21/2017	181075306		32704		
		FOOD SER		CATERING		136.78				
		Invoice Net				136.78				
315 GORDON FOOD SERVICE, I	1 0205101 0583	00000	100057	INV	11/21/2017	180911082		32705		
		FOOD SER		HAUL COMM		83.52				
		Invoice Net				83.52				
315 GORDON FOOD SERVICE, I	1 0205101 0631	00000	100057	INV	11/21/2017	180911085		32706		
		FOOD SER		CATERING		63.48				
		Invoice Net				63.48				
315 GORDON FOOD SERVICE, I	1 0205101 0631	00000	100057	INV	11/21/2017	180911087		32707		
		FOOD SER		CATERING		197.08				
		Invoice Net				197.08				
315 GORDON FOOD SERVICE, I	1 0205101 0631	00000	100057	INV	11/21/2017	180911091		32708		
		FOOD SER		CATERING		284.76				
		Invoice Net				284.76				
						CHECK TOTAL	28,580.03			
4175 HUNTINGTON NATIONAL BA	1 0004112 0832 BD12	00000		INV	11/21/2017	NOV17		32582		
		DEBT SVC		INTEREST		11,787.92				
		Invoice Net				11,787.92				
						CHECK TOTAL	11,787.92			
4664 HURST MUSIC	1 0301918 0899	00000	308837	INV	11/21/2017	1016254		32517		
		REG INS BD		OTHER MIS		3,658.00				
		Invoice Net				3,658.00				
						CHECK TOTAL	3,658.00			

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2660	INTERSTATE BATTERY SYS	00000	100132	INV	11/21/2017	22156287		32779		
	1 9011096 0610	BUS MAINT		GENL SUPPL		239.90				
		Invoice Net				239.90				
						CHECK TOTAL	239.90			
3537	J.W. PEPPER & SON,INC	00000	208566	INV	11/21/2017	08843449		32600		
	1 0202118 0610 310D	REG INST		GENL SUPPL		58.98				
		Invoice Net				58.98				
						CHECK TOTAL	58.98			
2276	JOHNNY M.BELCHER	00000		INV	11/21/2017	09222017		32506		
	1 0002053 0580 140C	PD		TRAVEL		81.60				
		Invoice Net				81.60				
2276	JOHNNY M.BELCHER	00000		INV	11/21/2017	10242017		32507		
	1 0002053 0580 140C	PD		TRAVEL		165.13				
	2 0002053 0580 140D	PD		TRAVEL		5.27				
		Invoice Net				170.40				
						CHECK TOTAL	252.00			
5123	JUDITH SPEARS	00000		INV	11/21/2017	2120157771		32773		
	1 020510 1611	SCH FSF RE		REIMB LNCH		21.95				
		Invoice Net				21.95				
						CHECK TOTAL	21.95			
4047	KAAC	00000	308827	INV	11/21/2017	0052088-IN		32514		
	1 0301918 0610	REG INS BD		GENL SUPPL		190.00				
		Invoice Net				190.00				
4047	KAAC	00000	208576	INV	11/21/2017	0052135		32602		
	1 0201918 0610	REG INS BD		GENL SUPPL		85.00				
		Invoice Net				85.00				
4047	KAAC	00000	208577	INV	11/21/2017	0052133		32603		
	1 0201918 0610	REG INS BD		GENL SUPPL		65.00				
		Invoice Net				65.00				
						CHECK TOTAL	340.00			
1051	KAGE	00000	208534	INV	11/21/2017	0208534		32583		
	1 0002053 0338 140D	PD		REG FEES		575.00				
		Invoice Net				575.00				
						CHECK TOTAL	575.00			
1332	KY ASSOCIATION OF SCHO	00000	308646	INV	11/21/2017	13785		32744		
	1 0002117 0338 337D	IMPRV SUPR		REG FEES		125.00				
		Invoice Net				125.00				
						CHECK TOTAL	125.00			
4537	KELLY SCOTT	00000		INV	11/21/2017	10312017		32733		
	1 0302053 0580 140D	HS PD		TRAVEL		83.12				

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	2 0002053 0581	350D	PD	TRAV OTDST		83.13				
			Invoice Net			166.25				
					CHECK TOTAL		166.25			
374	KENTUCKY CRYSTAL WATER		00000	INV	11/21/2017	006796		32622		
	1 0011071 0610		BOARD	GENL SUPPL		8.50				
			Invoice Net			8.50				
374	KENTUCKY CRYSTAL WATER		00000	INV	11/21/2017	004541		32623		
	1 0011071 0610		BOARD	GENL SUPPL		25.50				
			Invoice Net			25.50				
374	KENTUCKY CRYSTAL WATER		00000	INV	11/21/2017	0030870		32624		
	1 0011071 0610		BOARD	GENL SUPPL		21.25				
			Invoice Net			21.25				
374	KENTUCKY CRYSTAL WATER		00000	INV	11/21/2017	014888		32625		
	1 0011071 0610		BOARD	GENL SUPPL		7.75				
			Invoice Net			7.75				
					CHECK TOTAL		63.00			
4719	KEYSTOPS, LLC		00000	100118 INV	11/21/2017	9770494		32508		
	1 9011096 0610		BUS MAINT	GENL SUPPL		704.98				
			Invoice Net			704.98				
					CHECK TOTAL		704.98			
4582	KIMBALL MIDWEST		00000	100093 INV	11/21/2017	5930601		32584		
	1 9011096 0435		BUS MAINT	VEHIC R&M		85.51				
			Invoice Net			85.51				
4582	KIMBALL MIDWEST		00000	100093 INV	11/21/2017	5924395		32585		
	1 9011096 0435		BUS MAINT	VEHIC R&M		369.73				
			Invoice Net			369.73				
					CHECK TOTAL		455.24			
3956	KING SUPPLY CO		00000	208558 INV	11/21/2017	239894		32644		
	1 0201087 0610		SCHG OP	GENL SUPPL		279.82				
			Invoice Net			279.82				
3956	KING SUPPLY CO		00000	100054 INV	11/21/2017	239989		32710		
	1 0205101 0610		FOOD SER	GENL SUPPL		187.74				
			Invoice Net			187.74				
					CHECK TOTAL		467.56			
5027	KRISTEN POTTER		00000	INV	11/21/2017	10272017		32501		
	1 0202053 0580	140D	ELEM PD	TRAVEL		56.00				
			Invoice Net			56.00				
5027	KRISTEN POTTER		00000	INV	11/21/2017	09152017		32539		
	1 0202053 0580	140D	ELEM PD	TRAVEL		56.00				
			Invoice Net			56.00				
					CHECK TOTAL		112.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5002	KRISTY OREM	00000		INV	11/21/2017	10102017		32543		
	1 0005101 0580	FOOD SVC		TRAVEL		242.98				
		Invoice Net				242.98				
5002	KRISTY OREM	00000		INV	11/21/2017	11092017		32783		
	1 0005101 0580	FOOD SVC		TRAVEL		280.93				
		Invoice Net				280.93				
						CHECK TOTAL	523.91			
2387	KURTZ BROS.	00000	208551	INV	11/21/2017	73932.01		32588		
	1 0202121 0610 337D	SPEC ED		GENL SUPPL		229.95				
		Invoice Net				229.95				
2387	KURTZ BROS.	00000	208551	INV	11/21/2017	73932.00		32590		
	1 0202121 0610 337D	SPEC ED		GENL SUPPL		143.55				
		Invoice Net				143.55				
2387	KURTZ BROS.	00000	208551	INV	11/21/2017	73932.02		32791		
	1 0202121 0610 337D	SPEC ED		GENL SUPPL		63.99				
		Invoice Net				63.99				
						CHECK TOTAL	437.49			
398	KWIK KAFE COMPANY,INC.	00000		INV	11/21/2017	3510:506683		32782		
	1 0011071 0610	BOARD		GENL SUPPL		103.25				
		Invoice Net				103.25				
						CHECK TOTAL	103.25			
431	LOWE'S COMPANIES	00000	208535	INV	11/21/2017	13363		32598		
	1 0201087 0610	SCHG OP		GENL SUPPL		75.95				
		Invoice Net				75.95				
431	LOWE'S COMPANIES	00000	308762	INV	11/21/2017	58573		32599		
	1 0301087 0610	BLDG OPS		GENL SUPPL		37.94				
		Invoice Net				37.94				
431	LOWE'S COMPANIES	00000	308807	INV	11/21/2017	959982		32609		
	1 0301087 0610	BLDG OPS		GENL SUPPL		132.03				
		Invoice Net				132.03				
431	LOWE'S COMPANIES	00000	308807	INV	11/21/2017	13656		32610		
	1 0301087 0610	BLDG OPS		GENL SUPPL		30.65				
		Invoice Net				30.65				
431	LOWE'S COMPANIES	00000	308807	CRM	10/20/2017	9278950		32611		
	1 0301087 0610	BLDG OPS		GENL SUPPL		-2.85				
		Invoice Net				-2.85				
431	LOWE'S COMPANIES	00000	308807	INV	10/20/2017	92789500		32612		
	1 0301087 0610	BLDG OPS		GENL SUPPL		50.27				
		Invoice Net				50.27				
431	LOWE'S COMPANIES	00000	308807	INV	10/20/2017	13553		32613		
	1 0301087 0610	BLDG OPS		GENL SUPPL		17.58				
		Invoice Net				17.58				
431	LOWE'S COMPANIES	00000	308807	INV	10/20/2017	27298		32614		
	1 0301087 0610	BLDG OPS		GENL SUPPL		106.22				
		Invoice Net				106.22				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
431 LOWE'S COMPANIES		00000	308807	INV	10/20/2017	58427		32615		
1 0301087 0610		BLDG OPS		GENL SUPPL		14.98				
		Invoice Net				14.98				
431 LOWE'S COMPANIES		00000	308807	INV	10/20/2017	59107		32616		
1 0301087 0610		BLDG OPS		GENL SUPPL		279.48				
		Invoice Net				279.48				
431 LOWE'S COMPANIES		00000	308807	INV	10/20/2017	27661		32617		
1 0301087 0610		BLDG OPS		GENL SUPPL		75.85				
		Invoice Net				75.85				
431 LOWE'S COMPANIES		00000	308807	INV	10/20/2017	13644		32618		
1 0301087 0610		BLDG OPS		GENL SUPPL		132.40				
		Invoice Net				132.40				
431 LOWE'S COMPANIES		00000	208555	INV	11/21/2017	59981		32638		
1 0201087 0610		SCHG OP		GENL SUPPL		179.10				
		Invoice Net				179.10				
431 LOWE'S COMPANIES		00000	208555	INV	11/21/2017	91371000		32639		
1 0201087 0610		SCHG OP		GENL SUPPL		175.66				
		Invoice Net				175.66				
431 LOWE'S COMPANIES		00000	208555	INV	11/21/2017	927845		32640		
1 0201087 0610		SCHG OP		GENL SUPPL		73.96				
		Invoice Net				73.96				
431 LOWE'S COMPANIES		00000	208555	INV	11/21/2017	927656		32641		
1 0201087 0610		SCHG OP		GENL SUPPL		284.52				
		Invoice Net				284.52				
431 LOWE'S COMPANIES		00000	20555	INV	11/21/2017	913067		32642		
1 0201087 0610		SCHG OP		GENL SUPPL		28.30				
		Invoice Net				28.30				
431 LOWE'S COMPANIES		00000	208555	INV	11/21/2017	13191		32643		
1 0201087 0610		SCHG OP		GENL SUPPL		58.74				
		Invoice Net				58.74				
431 LOWE'S COMPANIES		00000	308762	INV	11/21/2017	913814		32736		
1 0301087 0610		BLDG OPS		GENL SUPPL		38.89				
		Invoice Net				38.89				
						CHECK TOTAL	1,789.67			
5125 LYNN LEVY		00000		INV	11/21/2017	BILL1640		32775		
1 0011074 0311		TAX COLL		TAX FEES		264.14				
		Invoice Net				264.14				
						CHECK TOTAL	264.14			
4797 MAIL FINANCE		00000	308871	INV	11/21/2017	N6833977		32785		
1 0301118 0531	9030	REG INSTR		POSTAGE		321.27				
		Invoice Net				321.27				
						CHECK TOTAL	321.27			
2842 MARY BELCHER		00000		INV	11/21/2017	10172017		32504		
1 0002053 0580	140D	PD		TRAVEL		81.60				
		Invoice Net				81.60				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2842	MARY BELCHER	00000		INV	11/21/2017	10192017		32505		
	1 0002053 0580 140D	PD		TRAVEL		81.60				
	Invoice Net					81.60				
						CHECK TOTAL	163.20			
2971	MATHCOUNTS	00000	308867	INV	11/21/2017	126529-126531		32786		
	1 0301118 0338 9030	REG INSTR		REG FEES		300.00				
	Invoice Net					300.00				
						CHECK TOTAL	300.00			
4766	MILES AHEAD MUSIC	00000	308836	INV	11/21/2017	260266		32516		
	1 0301918 0899	REG INS BD		OTHER MIS		3,076.00				
	Invoice Net					3,076.00				
4766	MILES AHEAD MUSIC	00000	208528	INV	11/21/2017	263266		32645		
	1 0202118 0610 310D	REG INST		GENL SUPPL		400.00				
	Invoice Net					400.00				
						CHECK TOTAL	3,476.00			
5019	MAZANEC, RASKIN & RYDE	00000	308710	INV	11/21/2017	167755		32772		
	1 0002117 0338 337D	IMPRV SUPR		REG FEES		450.00				
	Invoice Net					450.00				
5019	MAZANEC, RASKIN & RYDE	00000	308802	INV	11/21/2017	168415		32781		
	1 0002117 0338 337D	IMPRV SUPR		REG FEES		350.00				
	Invoice Net					350.00				
						CHECK TOTAL	800.00			
5120	MY TEACHING STATION	00000	208578	INV	11/21/2017	219294		32601		
	1 0202118 0610 310D	REG INST		GENL SUPPL		75.95				
	Invoice Net					75.95				
						CHECK TOTAL	75.95			
4221	NCS PEARSON INC	00000	308863	INV	11/21/2017	11386186		32654		
	1 0302121 0646 337D	SPEC ED		TESTS		262.72				
	Invoice Net					262.72				
4221	NCS PEARSON INC	00000	308863	INV	11/21/2017	11385187		32662		
	1 0302121 0646 337D	SPEC ED		TESTS		110.00				
	Invoice Net					110.00				
						CHECK TOTAL	372.72			
1145	NORTH SIDE PLUMBING SU	00000	308815	INV	11/21/2017	014336		32593		
	1 0301087 0610	BLDG OPS		GENL SUPPL		91.25				
	Invoice Net					91.25				
1145	NORTH SIDE PLUMBING SU	00000	308815	INV	11/21/2017	014498		32740		
	1 0301087 0610	BLDG OPS		GENL SUPPL		508.87				
	Invoice Net					508.87				
						CHECK TOTAL	600.12			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
498	OFFICE DEPOT, INC.	00000	100095	INV	11/21/2017	970548984001		32535		
	1 0011071 0610	BOARD		GENL SUPPL		253.46				
		Invoice Net				253.46				
498	OFFICE DEPOT, INC.	00000	100095	INV	11/21/2017	970714657001		32536		
	1 0011071 0610	BOARD		GENL SUPPL		64.19				
		Invoice Net				64.19				
498	OFFICE DEPOT, INC.	00000	100122	INV	11/21/2017	974564958001		32652		
	1 0011071 0610	BOARD		GENL SUPPL		330.77				
		Invoice Net				330.77				
498	OFFICE DEPOT, INC.	00000	100121	INV	11/21/2017	974546499001		32653		
	1 0001052 0610	IMPRO INST		GENL SUPPL		184.80				
		Invoice Net				184.80				
						CHECK TOTAL	833.22			
3476	OSBORNE REFRIGERATION,	00000	308290	INV	11/21/2017	9241		32659		
	1 0205101 0731	FOOD SER		MACHINERY		5,200.00				
		Invoice Net				5,200.00				
3476	OSBORNE REFRIGERATION,	00000	308290	INV	11/21/2017	9240		32777		
	1 0305101 0433	FOOD SVC		EQUIP R&M		145.00				
		Invoice Net				145.00				
						CHECK TOTAL	5,345.00			
508	P.H.S. ACTIVITY FUND	00000	308822	INV	11/21/2017	0308822		32509		
	1 0301925 0610	ATHLETICS		GENL SUPPL		8,000.00				
		Invoice Net				8,000.00				
508	P.H.S. ACTIVITY FUND	00000	308832	INV	11/21/2017	0308832		32510		
	1 0301118 0610 9030	REG INSTR		GENL SUPPL		624.00				
		Invoice Net				624.00				
508	P.H.S. ACTIVITY FUND	00000	308841	INV	11/21/2017	0308841		32605		
	1 0301918 0580	REG INS BD		TRAVEL		1,773.23				
		Invoice Net				1,773.23				
508	P.H.S. ACTIVITY FUND	00000	308865	INV	11/21/2017	0308865		32755		
	1 0301918 0580	REG INS BD		TRAVEL		1,419.90				
		Invoice Net				1,419.90				
508	P.H.S. ACTIVITY FUND	00000	308838	INV	11/21/2017	0308838		32787		
	1 0301118 0338 9030	REG INSTR		REG FEES		135.00				
		Invoice Net				135.00				
						CHECK TOTAL	11,952.13			
2499	PEARSON EDUCATION	00000	308805	INV	11/21/2017	BK86787815		32754		
	1 0301118 0647 9030	REG INSTR		REF MAT		429.84				
		Invoice Net				429.84				
						CHECK TOTAL	429.84			
1795	PEPSI COLA CO.	00000	100307	INV	11/21/2017	54675520		32724		
	1 0305101 0631	FOOD SVC		CATERING		570.87				
		Invoice Net				570.87				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1795	PEPSI COLA CO.	00000	100307	INV	11/21/2017	54477298		32725		
	1 0305101 0631	FOOD SVC		CATERING		282.32				
		Invoice Net				282.32				
1795	PEPSI COLA CO.	00000	100307	INV	11/21/2017	54477230		32726		
	1 0305101 0631	FOOD SVC		CATERING		523.38				
		Invoice Net				523.38				
						CHECK TOTAL	1,376.57			
2991	PHYLLIS HOWARD	00000		INV	11/21/2017	10242017		32581		
	1 0202121 0580 337D	SPEC ED		TRAVEL		393.03				
		Invoice Net				393.03				
						CHECK TOTAL	393.03			
1028	PIKE COUNTY COURT CLER	00000		INV	11/21/2017	OCT17		32523		
	1 0011074 0311	TAX COLL		TAX FEES		70.00				
		Invoice Net				70.00				
1028	PIKE COUNTY COURT CLER	00000		INV	11/21/2017	SEPT17		32525		
	1 0011074 0311	TAX COLL		TAX FEES		90.00				
		Invoice Net				90.00				
1028	PIKE COUNTY COURT CLER	00000		INV	11/21/2017	AUG17		32526		
	1 0011074 0311	TAX COLL		TAX FEES		20.00				
		Invoice Net				20.00				
1028	PIKE COUNTY COURT CLER	00000		INV	11/21/2017	JUL17		32527		
	1 0011074 0311	TAX COLL		TAX FEES		80.00				
		Invoice Net				80.00				
						CHECK TOTAL	260.00			
2314	PIKEVILLE MEDICAL CENT	00000	100108	INV	11/21/2017	2032SEPT17		32656		
	1 0002050 0335 337C	PT		PROF CONS		592.17				
	2 0002050 0335 337D	PT		PROF CONS		162.83				
	3 0001050 0335	PT		PROF CONS		72.00				
		Invoice Net				827.00				
2314	PIKEVILLE MEDICAL CENT	00000	100108	INV	11/21/2017	2035SEPT17		32657		
	1 0002050 0335 343C	PT		PROF CONS		239.80				
	2 0001050 0335	PT		PROF CONS		187.20				
		Invoice Net				427.00				
						CHECK TOTAL	1,254.00			
3906	PREMIUM CONTRACTING IN	00000	100119	INV	11/21/2017	2017-1390		32538		
	1 0301087 0434	BLDG OPS		BLDG REPR		452.50				
		Invoice Net				452.50				
3906	PREMIUM CONTRACTING IN	00000	100131	INV	11/21/2017	2017-1392		32660		
	1 0201087 0434	SCHG OP		BLDG REPR		160.00				
		Invoice Net				160.00				
						CHECK TOTAL	612.50			
2757	RENAISSANCE LEARNING	00000	308862	INV	11/21/2017	INV4371012		32780		

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	1 0301918 0646	REG INS BD		TESTS		1,655.00				
	Invoice Net					1,655.00				
						CHECK TOTAL	1,655.00			
5042	REYNOLDS-BLACKBURN	00000	308752	INV	11/21/2017	OCT17		32759		
	1 0002119 0335 337D	PSYCHOLGST		PROF CONS		1,100.00				
	Invoice Net					1,100.00				
						CHECK TOTAL	1,100.00			
4004	RICOH AMERICAS CORPORA	00000	100063	INV	11/21/2017	1072635210		32533		
	1 0001087 0733	BLDG OP		F&F		10,596.00				
	Invoice Net					10,596.00				
4004	RICOH AMERICAS CORPORA	00000	208564	INV	11/21/2017	9023679282		32541		
	1 0202118 0444 310D	REG INST		COPR RENTL		724.44				
	Invoice Net					724.44				
4004	RICOH AMERICAS CORPORA	00000	208507	INV	11/21/2017	5050930214		32580		
	1 0202118 0444 310D	REG INST		COPR RENTL		128.22				
	Invoice Net					128.22				
4004	RICOH AMERICAS CORPORA	00000	308835	INV	11/21/2017	5050981033		32739		
	1 0301118 0431 9030	REG INSTR		NON TCH RP		646.19				
	Invoice Net					646.19				
						CHECK TOTAL	12,094.85			
5117	RL CRAIG COMPANY INC	00000	17390	INV	11/21/2017	93691		32753		
	1 0303603 0450 8311	BLDG IMPR		CONSTR SVC		20,040.00				
	Invoice Net					20,040.00				
						CHECK TOTAL	20,040.00			
3745	S&E FLOOR CARE	00000	308812	INV	11/21/2017	781507		32592		
	1 0301087 0610	BLDG OPS		GENL SUPPL		564.40				
	Invoice Net					564.40				
3745	S&E FLOOR CARE	00000	208565	INV	11/21/2017	781504		32608		
	1 0201087 0610	SCHG OP		GENL SUPPL		324.60				
	Invoice Net					324.60				
						CHECK TOTAL	889.00			
1780	SARAH BLACKBURN	00000		INV	11/21/2017	10232019		32732		
	1 0302053 0580 140D	HS PD		TRAVEL		61.14				
	2 0002053 0581 350D	PD		TRAV OTDST		61.06				
	Invoice Net					122.20				
						CHECK TOTAL	122.20			
5103	SCHOLASTIC	00000	308774	INV	11/21/2017	M63800486		32511		
	1 0301118 0643 9030	REG INSTR		SUPP BKS		219.78				
	Invoice Net					219.78				
						CHECK TOTAL	219.78			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5124	SHARON STANLEY	00000		INV	11/21/2017	2120062749		32774		
	1 030510 1611	FOOD PGM		REIMB LNCH		28.65				
		Invoice Net				28.65				
						CHECK TOTAL	28.65			
4061	SHUMAKERS, INC	00000	100102	INV	11/21/2017	1950		32530		
	1 0011071 0610	BOARD		GENL SUPPL		52.00				
		Invoice Net				52.00				
						CHECK TOTAL	52.00			
3069	SIMPLEX GRINNELL	00000	208600	INV	11/21/2017	79775662		32737		
	1 0201087 0434	SCHG OP		BLDG REPR		410.00				
		Invoice Net				410.00				
						CHECK TOTAL	410.00			
3346	SMITH, THOMPSON, PLLC	00000		INV	11/21/2017	47124		32528		
	1 0011071 0343	BOARD		LEGAL SVC		2,910.00				
		Invoice Net				2,910.00				
3346	SMITH, THOMPSON, PLLC	00000		INV	11/21/2017	47178		32790		
	1 0011071 0343	BOARD		LEGAL SVC		3,450.00				
		Invoice Net				3,450.00				
						CHECK TOTAL	6,360.00			
2517	SOUND HOUSE MUSIC	00000	208569	INV	11/21/2017	150346		32540		
	1 0202118 0610 310D	REG INST		GENL SUPPL		216.99				
		Invoice Net				216.99				
						CHECK TOTAL	216.99			
641	STATE ELECTRIC SUPPLY	00000	308811	INV	11/21/2017	12837374-00		32596		
	1 0301087 0610	BLDG OPS		GENL SUPPL		237.50				
		Invoice Net				237.50				
641	STATE ELECTRIC SUPPLY	00000	308811	INV	11/21/2017	12837374-01		32738		
	1 0301087 0610	BLDG OPS		GENL SUPPL		8.82				
		Invoice Net				8.82				
						CHECK TOTAL	246.32			
4406	THE ACADEMIC EDGE	00000	100105	INV	11/21/2017	14-6585		32534		
	1 0202117 0735 310D	PROG COOR		TECH SOFTW		3,500.00				
		Invoice Net				3,500.00				
						CHECK TOTAL	3,500.00			
4408	THERMAL EQUIPMENT SALE	00000	17391	INV	11/21/2017	42369		32752		
	1 0303603 0450 8311	BLDG IMPR		CONSTR SVC		132,000.00				
		Invoice Net				132,000.00				
						CHECK TOTAL	132,000.00			
3212	TRIMBLE OIL	00000	100127	INV	11/21/2017	363289		32649		

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1	9011096 0627	BUS MAINT		DIESEL		8,738.86				
		Invoice Net				8,738.86				
						CHECK TOTAL	8,738.86			
4945	TURNITIN, LLC	00000	307406	INV	11/21/2017	IN11133992		32591		
1	0002118 0735 350D	DW REG INS		TECH SOFTW		2,682.50				
		Invoice Net				2,682.50				
						CHECK TOTAL	2,682.50			
722	UNCLE CHARLIE'S SAUSAG	00000	100309	INV	11/21/2017	57412		32729		
1	0305101 0630	FOOD SVC		FOOD		263.70				
		Invoice Net				263.70				
						CHECK TOTAL	263.70			
284	INVOICES			WARRANT TOTAL		370,406.13	370,406.13			
				CASH ACCOUNT BALANCE			2,359,758.65			

WARRANT: 11212017 11/21/2017 DUE DATE: 11/10/2017

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001050	PHYSICAL THERAPY 1	-000-2160-229-00-0335	-	OTHER PROFESSIONAL CON	259.20	2,589.60
1	0001052	IMPROVEMENT OF INS 1	-000-2211-490-00-0610	-	GENERAL SUPPLIES	184.80	565.20
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0419	-	OTHER UTILITIES	202.50	7,910.56
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0431	-	NON-TECH-RELATED REPRS	75.00	1,150.00
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0532	-	TELEPHONE	2,707.10	66,747.21
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0733	-	FURNITURE & FIXTURES	10,596.00	3,783.90
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0893	-	UNIFORMS	540.48	376.70
1	0001925	ATHLETICS (BOARD P 1	-000-1900-998-00-0441	-	LAND & BUILDING RENT	2,667.00	18,669.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343	-	LEGAL SERVICES	6,360.00	4,686.25
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0349	-	OTHER PROFESSIONAL SER	11,746.52	36,533.22
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0610	-	GENERAL SUPPLIES	866.67	316.59
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0616	-	FOOD NON INSTR NON FOO	44.44	5,740.70
1	0011074	TAX ASSESSMENT & C 1	-001-2315-470-00-0311	-	TAX COLLECTION FEES	524.14	1,837.30
1	0011074	TAX ASSESSMENT & C 1	-001-2315-470-00-0542	-	NEWSPAPER ADVERTISING	505.40	1,994.60
1	0201087	BUILDING OPERATION 1	-020-2610-470-10-0434	-	BUILDING REPAIRS & MAI	2,595.25	11,896.20
1	0201087	BUILDING OPERATION 1	-020-2610-470-10-0610	-	GENERAL SUPPLIES	1,680.72	20,039.48
1	0201918	REGULAR INS BOARD 1	-020-1900-149-10-0610	-	GENERAL SUPPLIES	150.00	-10,813.36
1	0301013	DATA PROCESSING/CM 1	-030-2230-100-30-0610	-9030	GENERAL SUPPLIES	103.68	606.12
1	0301013	DATA PROCESSING/CM 1	-030-2230-100-30-0650	-9030	SUPPLIES-TECHNOLOGY RE	63.59	804.08
1	0301059	SCHOOL LIBRARY 1	-030-2222-100-30-0610	-9030	GENERAL SUPPLIES	612.53	-2,740.13
1	0301059	SCHOOL LIBRARY 1	-030-2222-100-30-0650	-9030	SUPPLIES-TECHNOLOGY RE	304.50	612.50
1	0301087	BUILDING OPERATION 1	-030-2610-470-30-0434	-	BUILDING REPAIRS & MAI	931.41	78,167.13
1	0301087	BUILDING OPERATION 1	-030-2610-470-30-0610	-	GENERAL SUPPLIES	3,069.61	26,285.49
1	0301118	PIKEVILLE HIGH REG 1	-030-1100-100-30-0338	-9030	REGISTRATION FEES	435.00	-1,032.50
1	0301118	PIKEVILLE HIGH REG 1	-030-1100-100-30-0431	-9030	NON-TECH-RELATED REPRS	646.19	-732.31
1	0301118	PIKEVILLE HIGH REG 1	-030-1100-100-30-0531	-9030	POSTAGE & PO BOX RENT	321.27	1,157.46
1	0301118	PIKEVILLE HIGH REG 1	-030-1100-100-30-0610	-9030	GENERAL SUPPLIES	624.00	19,352.63
1	0301118	PIKEVILLE HIGH REG 1	-030-1100-100-30-0643	-9030	SUPPLEMENTARY BKS/STUD	219.78	-48.72
1	0301118	PIKEVILLE HIGH REG 1	-030-1100-100-30-0647	-9030	REFERENCE MATERIALS	429.84	-2,201.20
1	0301121	SPECIAL INSTRUCTIO 1	-030-1900-200-30-0610	-9030	GENERAL SUPPLIES	99.96	-248.53
1	0301918	REG INSTRUCTION BO 1	-030-1900-149-30-0580	-	TRAVEL	3,233.13	4,218.92
1	0301918	REG INSTRUCTION BO 1	-030-1900-149-30-0610	-	GENERAL SUPPLIES	190.00	4,321.50
1	0301918	REG INSTRUCTION BO 1	-030-1900-149-30-0646	-	TESTS	8,238.50	6,761.50
1	0301918	REG INSTRUCTION BO 1	-030-1900-149-30-0899	-	OTHER MISCELLANEOUS	7,034.00	-1,034.00
1	0301925	ATHLETICS (BOARD P 1	-030-1900-998-30-0131	-	OTHER CLASSIFIED	112.00	26,003.86
1	0301925	ATHLETICS (BOARD P 1	-030-1900-998-30-0610	-	GENERAL SUPPLIES	8,000.00	5,291.60
1	110	GENERAL FUND REVEN 1	-001-0000-000-00-1111	-	GENERAL PROPERTY TAX	629.19	.00
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0610	-	GENERAL SUPPLIES	157.47	433.58
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0435	-	VEHICLE REPAIR & MAINT	3,944.36	10,581.60
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	2,203.05	19,434.88
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0627	-	DIESEL FUEL	8,738.86	16,331.29
					FUND TOTAL	92,047.14	
CASH ACCOUNT 10 6101 BALANCE 2,359,758.65							
2	0002050	PHYSICAL THERAPY 2	-000-2160-229-00-0335	-337C	OTHER PROFESSIONAL CON	592.17	533.43
2	0002050	PHYSICAL THERAPY 2	-000-2160-229-00-0335	-337D	OTHER PROFESSIONAL CON	162.83	-5,662.83
2	0002050	PHYSICAL THERAPY 2	-000-2160-229-00-0335	-343C	OTHER PROFESSIONAL CON	239.80	485.77

WARRANT: 11212017 11/21/2017 **DUE DATE: 11/10/2017**

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0002053	Dist Professional	2 -000-2213-270-00-0338	-140D	REGISTRATION FEES	575.00	636.00
2	0002053	Dist Professional	2 -000-2213-270-00-0338	-350D	REGISTRATION FEES	800.00	-25.00
2	0002053	Dist Professional	2 -000-2213-270-00-0580	-140C	TRAVEL	605.89	433.55
2	0002053	Dist Professional	2 -000-2213-270-00-0580	-140D	TRAVEL	274.70	1,639.82
2	0002053	Dist Professional	2 -000-2213-270-00-0581	-350D	TRAVEL - OUT OF DISTRI	144.19	938.94
2	0002117	IMPROVEMENT OF INS	2 -000-2211-295-00-0338	-337D	REGISTRATION FEES	925.00	-425.00
2	0002117	IMPROVEMENT OF INS	2 -000-2211-295-00-0580	-337D	TRAVEL	277.91	1,222.09
2	0002118	DISTRICT WIDE REG	2 -000-1100-100-00-0735	-350D	TECHNOLOGY SOFTWARE	2,682.50	-3,952.21
2	0002119	PSYCHOLOGIST/PSYCH	2 -000-2143-200-00-0335	-337D	OTHER PROFESSIONAL CON	1,100.00	9,700.00
2	0202053	ELEM PROFESSIONAL	2 -020-2213-470-10-0338	-140C	REGISTRATION FEES	900.00	-1,608.37
2	0202053	ELEM PROFESSIONAL	2 -020-2213-470-10-0580	-140D	TRAVEL	166.80	1,390.20
2	0202053	ELEM PROFESSIONAL	2 -020-2213-470-10-0580	-310D	TRAVEL	17.60	1,428.80
2	0202117	PROGRAMS COORDINAT	2 -020-2211-295-10-0735	-310D	TECHNOLOGY SOFTWARE	3,500.00	-4,750.00
2	0202118	REGULAR INSTRUCTIO	2 -020-1100-100-10-0444	-310D	COPIER RENTAL	852.66	824.51
2	0202118	REGULAR INSTRUCTIO	2 -020-1100-100-10-0610	-310D	GENERAL SUPPLIES	2,350.49	-38,704.66
2	0202121	PIKEVILLE ELEM SPE	2 -020-1900-200-10-0580	-337D	TRAVEL	393.03	106.97
2	0202121	PIKEVILLE ELEM SPE	2 -020-1900-200-10-0610	-337D	GENERAL SUPPLIES	437.49	62.51
2	0302053	HIGH SCHOOL PROFES	2 -030-2213-470-30-0338	-140D	REGISTRATION FEES	800.00	56.50
2	0302053	HIGH SCHOOL PROFES	2 -030-2213-470-30-0580	-140D	TRAVEL	144.26	212.53
2	0302118	SCH REG INSTR	2 -030-1100-100-30-0610	-063D	GENERAL SUPPLIES	993.93	6.07
2	0302121	PIKEVILLE HIGH SPE	2 -030-1900-200-30-0646	-337D	TESTS	372.72	-292.72
2	9302104	FAMILY RESOURCE CE	2 -930-3309-851-00-0580	-125D	TRAVEL	77.60	67.82
					FUND TOTAL	19,386.57	
CASH ACCOUNT 10 6101			BALANCE 2,359,758.65				
360	0303603	BUILDING IMPROVEME	360 -030-4700-470-30-0450	-8311	CONSTRUCTION SERVICES	205,816.43	-361,025.03
					FUND TOTAL	205,816.43	
CASH ACCOUNT 10 6101			BALANCE 2,359,758.65				
400	0004112	DEBT SERVICE	400 -000-5100-470-00-0832	-BD12	INTEREST	11,787.92	13,212.08
					FUND TOTAL	11,787.92	
CASH ACCOUNT 10 6101			BALANCE 2,359,758.65				
51	0005101	FOOD SERVICE OPERA	51 -000-3100-470-00-0580	-	TRAVEL	523.91	1,094.56
51	020510	SCHOOL FOOD SERVIC	51 -020-0000-000-00-1611	-	REIMBURSABLE SCHOOL LU	21.95	.00
51	0205101	PIKEVILLE ELEM SC	51 -020-3100-470-10-0583	-	HAULING OF COMMODITIES	175.68	813.08
51	0205101	PIKEVILLE ELEM SC	51 -020-3100-470-10-0610	-	GENERAL SUPPLIES	1,548.99	9,375.74
51	0205101	PIKEVILLE ELEM SC	51 -020-3100-470-10-0630	-	FOOD	10,907.62	31,746.17
51	0205101	PIKEVILLE ELEM SC	51 -020-3100-470-10-0631	-	CATERING	2,020.82	5,946.01
51	0205101	PIKEVILLE ELEM SC	51 -020-3100-470-10-0635	-	MILK	1,688.56	9,839.77
51	0205101	PIKEVILLE ELEM SC	51 -020-3100-470-10-0731	-	MACHINERY	5,200.00	800.00
51	030510	FOOD SERVICE FUND	51 -030-0000-000-00-1611	-	REIMBURSABLE SCHOOL LU	28.65	.00
51	0305101	PIKEVILLE HI SCH F	51 -030-3100-470-30-0433	-	EQUIPMENT REPAIR & MAI	145.00	2,355.00

WARRANT: 11212017 11/21/2017 **DUE DATE: 11/10/2017**

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
51	0305101	PIKEVILLE HI SCH F 51	-030-3100-470-30-0583	-	HAULING OF COMMODITIES	66.24	795.32
51	0305101	PIKEVILLE HI SCH F 51	-030-3100-470-30-0610	-	GENERAL SUPPLIES	1,377.70	3,813.65
51	0305101	PIKEVILLE HI SCH F 51	-030-3100-470-30-0630	-	FOOD	14,844.57	34,329.76
51	0305101	PIKEVILLE HI SCH F 51	-030-3100-470-30-0631	-	CATERING	1,946.57	4,133.36
51	0305101	PIKEVILLE HI SCH F 51	-030-3100-470-30-0635	-	MILK	871.81	5,799.90
					FUND TOTAL	41,368.07	

CASH ACCOUNT 10 6101 BALANCE 2,359,758.65

WARRANT SUMMARY TOTAL 370,406.13

GRAND TOTAL 370,406.13

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

DATE: 10/31/2017 WARRANT: 10312017 AMOUNT: $ 4,539.91

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 _____

_____

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 10312017 10/31/2017 DUE DATE: 10/31/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
127 CITY UTILITIES DEPARTM		00000		INV	10/31/2017	NOV17		32521		
1 0001087 0411		BLDG OP		WATER		2,629.48				
2 0001087 0419		BLDG OP		OTHER UTIL		1,836.20				
3 0001087 0621		BLDG OP		NAT GAS		74.23				
		Invoice Net				4,539.91				
						CHECK TOTAL	4,539.91			
1 INVOICES						WARRANT TOTAL	4,539.91	4,539.91		
						CASH ACCOUNT BALANCE		-326,054.88		

WARRANT: 10312017 10/31/2017 **DUE DATE: 10/31/2017**

FUND	ORG	ACCOUNT			AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0411 -	WATER/SEWAGE	2,629.48	9,001.10
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0419 -	OTHER UTILITIES	1,836.20	8,113.06
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0621 -	NATURAL GAS	74.23	11,625.59
				FUND TOTAL	4,539.91	

CASH ACCOUNT 10 6101 BALANCE -326,054.88

WARRANT SUMMARY TOTAL	4,539.91
GRAND TOTAL	4,539.91

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

DATE: 10/30/2017 WARRANT: 10302017 AMOUNT: $ 38,870.55

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: 10302017 10/30/2017** **DUE DATE: 10/30/2017**

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4473	EASTERN TELEPHONE & TE	00000		INV	10/30/2017	17661		32519		
	1 0001087 0532	BLDG OP		PHONE		225.00				
		Invoice Net				225.00				
						CHECK TOTAL	225.00			
4473	EASTERN TELEPHONE & TE	00000		INV	10/30/2017	17662		32520		
	1 0001087 0532	BLDG OP		PHONE		2,795.68				
		Invoice Net				2,795.68				
						CHECK TOTAL	2,795.68			
382	KENTUCKY POWER COMPANY	00000		INV	10/30/2017	NOV17		32518		
	1 0001087 0622	BLDG OP		ELECTRIC		35,849.87				
		Invoice Net				35,849.87				
						CHECK TOTAL	35,849.87			
3 INVOICES						WARRANT TOTAL	38,870.55			
						CASH ACCOUNT BALANCE	-287,184.33			

WARRANT: 10302017 10/30/2017 **DUE DATE: 10/30/2017**

FUND	ORG	ACCOUNT			AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0532	- TELEPHONE	3,020.68	69,450.28
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0622	- ELECTRICITY	35,849.87	236,851.32
				FUND TOTAL	38,870.55	

CASH ACCOUNT 10 6101 BALANCE -287,184.33

WARRANT SUMMARY TOTAL 38,870.55

GRAND TOTAL 38,870.55

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