DATE: 01/09/2017 WARRANT: 010917 AMOUNT: $ 221,772.80

The following claims were submitted and approved at the regular monthly Board meeting. The sums set opposite to vendors names were ordered to be paid by the Treasurer. The Chairperson and Secretary signed this order after the last item as shown by the minutes of the meeting.

Board Chairperson ___________________________________

Board Secretary ___________________________________

___________________________________

WARRANT: 010917 01/09/2017

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|
| 3596 | ATMOS ENERGY | 00000 | 41028 | 10007279 | INV | 12/07/2016 | 1,477.18 | 62432 | 57036 | 9-18/11-14-16 GAS SRV TCCH |
| 3080 | LOWE'S | 00000 | 41029 | 90003324 | INV | 12/07/2016 | 209.05 | 62433 | 57037 | OCTOBER REPAIR PARTS |
| 575 | TODD CO CENTRAL | 00000 | 41033 | | INV | 12/07/2016 | 274.26 | 62437 | 57038 | DONATION TC MINI REBELS |
| 1394 | TODD COUNTY SHE | 00000 | 41032 | | INV | 12/07/2016 | 8.01 | 62436 | 57039 | TAX COMMISSION |
| 1394 | TODD COUNTY SHE | 00000 | 41031 | | INV | 12/07/2016 | 9,724.10 | 62435 | 57040 | TAX COMMISSION |
| 590 | TODD COUNTY WAT | 00000 | 41030 | 10007031 | INV | 12/07/2016 | 989.33 | 62434 | 57041 | OCT-NOV 2016 WATER/SEWER |
| 6049 | BRANDI MALLORY | 00000 | 41036 | | INV | 12/08/2016 | 171.61 | 62440 | 57139 | TRAVEL REIMBURSEMENT |
| 6072 | STEWART RICHEY | 00000 | 41037 | 10007318 | INV | 12/08/2016 | 70,950.00 | 62441 | 57140 | Engineering fee HVAC Upgr |
| 30 | AT&T | 00000 | 41039 | 10007130 | INV | 12/21/2016 | 587.01 | 62443 | 57141 | PRI DEC-JAN 2017 |
| 1733 | AT&T | 00000 | 41038 | 10007093 | INV | 12/21/2016 | 46.92 | 62442 | 57142 | PRI 12-11/1-10-17 |
| 6057 | AT&T | 00000 | 41040 | 10007302 | INV | 12/21/2016 | 865.34 | 62444 | 57143 | IP FLEX DEC 10-JAN 9 |
| 4793 | AT&T MOBILITY | 00000 | 41046 | 10007080 | INV | 12/21/2016 | 69.07 | 62450 | 57144 | NOV-DEC 2016 CELLPHONE TCM |
| 4793 | AT&T MOBILITY | 00000 | 41047 | 10007116 | INV | 12/21/2016 | 1,005.09 | 62451 | 57145 | NOV-DEC 2016 CELLPHONE |
| 3596 | ATMOS ENERGY | 00000 | 41043 | 10007044 | INV | 12/21/2016 | 5,943.93 | 62447 | 57146 | NOV-DEC 2016 GAS SRV |
| 3851 | BANKCARD CENTER | 00000 | 41041 | | INV | 12/21/2016 | 2,368.64 | 62445 | 57147 | CREDIT CARD BILLING |
| 4623 | KENTUCKY STATE | 00000 | 41042 | | INV | 12/21/2016 | 20,075.41 | 62446 | 57148 | FEDERAL HEALTH REIMBURSEME |
| 5632 | WAYNE BENNINGFI | 00000 | 41044 | | INV | 12/21/2016 | 140.63 | 62448 | 57149 | TRAVEL REIMBT |
| 5632 | WAYNE BENNINGFI | 00000 | 41045 | | INV | 12/21/2016 | 113.06 | 62449 | 57149 | TRAVEL REIMBURSEMENT |
| 5632 | WAYNE BENNINGFI | 00000 | 41048 | | INV | 12/21/2016 | 209.55 | 62452 | 57149 | TRAVEL REIMBT |
| 5632 | WAYNE BENNINGFI | 00000 | 41049 | | INV | 12/21/2016 | 181.67 | 62453 | 57149 | TRAVEL REIMBT |
| 30 | AT&T | 00000 | 41050 | 10007152 | INV | 12/27/2016 | 1,063.49 | 62454 | 57150 | DEC-JAN 2017 LOCAL PHONE S |
| 5610 | WINDSTREAM | 00000 | 41051 | 10007163 | INV | 12/27/2016 | 352.46 | 62455 | 57151 | NOV-DEC 2016 LONG DISTANCE |

116,825.81 CASH ACCOUNT 10 6101 TOTAL

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 010917 01/09/2017 DUE DATE: 01/25/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 5935 ALLIANT INTEGRATORS, I | | 00000 | 90003365 | INV | 01/02/2017 | 185752 | | 41088 | 62493 | |
| | 1 0151087 0434 | STEBOM | | BLDG REPR | | 380.00 | | | | |
| | | Invoice Net | | | | 380.00 | | | | |
| | | | | | CHECK TOTAL | | 380.00 | | | ________ |
| 4687 AMBER MCCUISTON | | 00000 | | INV | 01/09/2017 | 41061 | | 41061 | 62466 | |
| | 1 0051043 0580 | EL SPEECH | | TRAVEL | | 98.89 | | | | |
| | 2 0801043 0580 | MS SPEECH | | TRAVEL | | 10.99 | | | | |
| | | Invoice Net | | | | 109.88 | | | | |
| | | | | | CHECK TOTAL | | 109.88 | | | ________ |
| 5189 APEX BEST CHEMICAL | | 00000 | 90003201 | INV | 01/02/2017 | 1528774 | | 41089 | 62494 | |
| | 1 0001087 0610 | BLDG OPER | | SUPPLIES | | 1,692.00 | | | | |
| | | Invoice Net | | | | 1,692.00 | | | | |
| | | | | | CHECK TOTAL | | 1,692.00 | | | ________ |
| 22 APPLE COMPUTER, INC | | 00000 | 17060 | INV | 01/09/2017 | 4415856945 | | 41075 | 62480 | |
| | 1 0001121 0734 337X | WR.CLUSTER | | TECH HRDWR | | 379.00 | | | | |
| | | Invoice Net | | | | 379.00 | | | | |
| 22 APPLE COMPUTER, INC | | 00000 | 17054 | INV | 01/09/2017 | 4414433444 | | 41109 | 62514 | |
| | 1 0011123 0610 337X | SPEC ED CO | | SUPPLIES | | 379.00 | | | | |
| | | Invoice Net | | | | 379.00 | | | | |
| | | | | | CHECK TOTAL | | 758.00 | | | ________ |
| 3279 BARNES & NOBLE, INC. | | 00000 | 40001803 | INV | 01/09/2017 | 3380566 | | 41142 | 62547 | |
| | 1 0801077 0697 0080 | MS PRINCIP | | OTH SUP MT | | 457.91 | | | | |
| | | Invoice Net | | | | 457.91 | | | | |
| | | | | | CHECK TOTAL | | 457.91 | | | ________ |
| 1696 BLUE STREAK PRINTERS | | 00000 | 20001825 | INV | 01/09/2017 | 41163 | | 41163 | 62568 | |
| | 1 0051077 0697 0005 | EL PRINCIP | | OTH SUP MT | | 260.00 | | | | |
| | | Invoice Net | | | | 260.00 | | | | |
| | | | | | CHECK TOTAL | | 260.00 | | | ________ |
| 3577 BUTLER COUNTY SCHOOLS | | 00000 | 33001572 | INV | 01/09/2017 | 41081 | | 41081 | 62486 | |
| | 1 0012123 0349 337C | SP ED COOR | | OTH PF SVS | | 550.00 | | | | |
| | | Invoice Net | | | | 550.00 | | | | |
| | | | | | CHECK TOTAL | | 550.00 | | | ________ |
| 5872 CALLOWAY COUNTY BOARD | | 00000 | 22005395 | INV | 01/09/2017 | 41175 | | 41175 | 62580 | |
| | 1 0152118 0338 182C | ELEMRISRF | | REG FEES | | 600.00 | | | | |
| | | Invoice Net | | | | 600.00 | | | | |
| | | | | | CHECK TOTAL | | 600.00 | | | ________ |
| 3906 CAMILLE DILLINGHAM | | 00000 | | INV | 01/09/2017 | 41071 | | 41071 | 62476 | |
| | 1 0012053 0580 140C | PD INSTR | | TRAVEL | | 41.00 | | | | |
| | | Invoice Net | | | | 41.00 | | | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 010917 01/09/2017 DUE DATE: 01/25/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL | 41.00 | | | |
| 2412 CDW GOVERNMENT, INC. | | 00000 | 17061 | INV | 01/09/2017 | GCR6094 | | 41058 | 62463 | |
| | 1 0001121 0734 337X | WR.CLUSTER | | TECH HRDWR | | 43.00 | | | | |
| | | Invoice Net | | | | 43.00 | | | | |
| | | | | | | CHECK TOTAL | 43.00 | | | |
| 5548 CLARK BEVERAGE GROUP, | | 00000 | 51002252 | INV | 01/04/2017 | 583924 | | 41181 | 62586 | |
| | 1 0955101 0630 | TCCHS SFS | | FOOD | | 929.50 | | | | |
| | 2 0805101 0630 | TCMS SFS | | FOOD | | 68.75 | | | | |
| | | Invoice Net | | | | 998.25 | | | | |
| | | | | | | CHECK TOTAL | 998.25 | | | |
| 123 CRS ONE SOURCE | | 00000 | 51002254 | INV | 01/04/2017 | 2741368 | | 41184 | 62589 | |
| | 1 0055101 0433 | NTE SFS | | EQUIP R&M | | 75.00 | | | | |
| | 2 0055101 0583 | NTE SFS | | HAUL COMM | | 45.60 | | | | |
| | 3 0155101 0433 | STE SFS | | EQUIP R&M | | 75.00 | | | | |
| | 4 0155101 0583 | STE SFS | | HAUL COMM | | 45.60 | | | | |
| | 5 0805101 0433 | TCMS SFS | | EQUIP R&M | | 130.00 | | | | |
| | 6 0805101 0583 | TCMS SFS | | HAUL COMM | | 45.60 | | | | |
| | 7 0955101 0583 | TCCHS SFS | | HAUL COMM | | 54.72 | | | | |
| | | Invoice Net | | | | 471.52 | | | | |
| | | | | | | CHECK TOTAL | 471.52 | | | |
| 4904 CONSOLIDATED PAPER GRO | | 00000 | 90003359 | INV | 01/02/2017 | 186028 | | 41090 | 62495 | |
| | 1 0001087 0610 | BLDG OPER | | SUPPLIES | | 2,280.75 | | | | |
| | | Invoice Net | | | | 2,280.75 | | | | |
| | | | | | | CHECK TOTAL | 2,280.75 | | | |
| 3484 DELL MARKETING L.P. | | 00000 | 17063 | INV | 01/09/2017 | 10135466889 | | 41082 | 62487 | |
| | 1 0011075 0734 | SUPERINTEN | | TECH HRDWR | | 2,596.06 | | | | |
| | | Invoice Net | | | | 2,596.06 | | | | |
| 3484 DELL MARKETING L.P. | | 00000 | 17062 | INV | 01/09/2017 | 10129293658 | | 41083 | 62488 | |
| | 1 0011080 0734 | FINANCE | | TECH HRDWR | | 374.99 | | | | |
| | 2 0011100 0734 | ADMIN TECH | | TECH HRDWR | | 1,011.99 | | | | |
| | | Invoice Net | | | | 1,386.98 | | | | |
| | | | | | | CHECK TOTAL | 3,983.04 | | | |
| 6085 DENISE DOSSETT | | 00000 | | INV | 01/09/2017 | 41073 | | 41073 | 62478 | |
| | 1 0801918 0580 | DIST.INST. | | TRAVEL | | 115.62 | | | | |
| | | Invoice Net | | | | 115.62 | | | | |
| | | | | | | CHECK TOTAL | 115.62 | | | |
| 927 EARTH GRAINS BAKING CO | | 00000 | 51002253 | INV | 01/04/2017 | 525041138078 | | 41178 | 62583 | |
| | 1 0055101 0630 | NTE SFS | | FOOD | | 128.50 | | | | |
| | 2 0155101 0630 | STE SFS | | FOOD | | 55.60 | | | | |
| | 3 0805101 0630 | TCMS SFS | | FOOD | | 208.35 | | | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 010917 01/09/2017 DUE DATE: 01/25/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | 4 0955101 0630 | | TCCHS SFS | FOOD | | 181.27 | | | | |
| | | | Invoice Net | | | 573.72 | | | | |
| | | | | | CHECK TOTAL | | 573.72 | | | ____________ |
| 182 ELKTON AUTO PARTS | | 00000 | 80002661 | INV | 01/02/2017 | 813296 | | 41091 | 62496 | |
| | 1 9011096 0663 | | BUS MAINT | REP PARTS | | 103.28 | | | | |
| | | | Invoice Net | | | 103.28 | | | | |
| 182 ELKTON AUTO PARTS | | 00000 | 90003343 | INV | 01/02/2017 | 814453 | | 41119 | 62524 | |
| | 1 0051087 0434 | | NTEBOM | BLDG REPR | | 86.74 | | | | |
| | | | Invoice Net | | | 86.74 | | | | |
| | | | | | CHECK TOTAL | | 190.02 | | | ____________ |
| 1302 FLINN SCIENTIFIC INC. | | 00000 | 50002952 | INV | 01/09/2017 | 2043610 | | 41147 | 62552 | |
| | 1 0951077 0610 0095 | | HS PRINCIP | SUPPLIES | | 202.12 | | | | |
| | | | Invoice Net | | | 202.12 | | | | |
| | | | | | CHECK TOTAL | | 202.12 | | | ____________ |
| 431 FOOD GIANT | | 00000 | 10007286 | INV | 01/09/2017 | 223620 | | 41130 | 62535 | |
| | 1 0011075 0630 | | SUPERINTEN | FOOD | | 34.70 | | | | |
| | | | Invoice Net | | | 34.70 | | | | |
| 431 FOOD GIANT | | 00000 | 70001521 | INV | 01/09/2017 | 22015 | | 41187 | 62592 | |
| | 1 0951104 0680G | | YSC | WEL GEN | | 43.45 | | | | |
| | | | Invoice Net | | | 43.45 | | | | |
| | | | | | CHECK TOTAL | | 78.15 | | | ____________ |
| 431 FOOD GIANT | | 00000 | 51002226 | INV | 01/04/2017 | 41185 | | 41185 | 62590 | |
| | 1 0955101 0630 | | TCCHS SFS | FOOD | | 20.59 | | | | |
| | 2 0055101 0630 | | NTE SFS | FOOD | | 15.96 | | | | |
| | | | Invoice Net | | | 36.55 | | | | |
| | | | | | CHECK TOTAL | | 36.55 | | | ____________ |
| 217 GIST FLOWERS, LLC | | 00000 | 10007310 | INV | 01/09/2017 | 41137 | | 41137 | 62542 | |
| | 1 0011075 0610 | | SUPERINTEN | SUPPLIES | | 40.00 | | | | |
| | | | Invoice Net | | | 40.00 | | | | |
| 217 GIST FLOWERS, LLC | | 00000 | 10007333 | INV | 01/09/2017 | 41145 | | 41145 | 62550 | |
| | 1 0011075 0610 | | SUPERINTEN | SUPPLIES | | 110.00 | | | | |
| | | | Invoice Net | | | 110.00 | | | | |
| | | | | | CHECK TOTAL | | 150.00 | | | ____________ |
| 3338 GORDON FOOD SERVICE | | 00000 | 51002251 | INV | 01/04/2017 | 7249095 | | 41182 | 62587 | |
| | 1 0055101 0610 | | NTE SFS | SUPPLIES | | 1,126.69 | | | | |
| | 2 0055101 0630 | | NTE SFS | FOOD | | 5,526.17 | | | | |
| | 3 0155101 0610 | | STE SFS | SUPPLIES | | 140.97 | | | | |
| | 4 0155101 0630 | | STE SFS | FOOD | | 5,906.28 | | | | |
| | 5 0805101 0610 | | TCMS SFS | SUPPLIES | | 529.19 | | | | |
| | 6 0805101 0630 | | TCMS SFS | FOOD | | 4,719.13 | | | | |
| | 7 0955101 0610 | | TCCHS SFS | SUPPLIES | | 816.31 | | | | |

**CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 010917 01/09/2017 DUE DATE: 01/25/2017**

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 8 | 0955101 0630 | | TCCHS SFS | FOOD | | 5,388.41 | | | | |
| | | | Invoice Net | | | 24,153.15 | | | | |
| | | | | | CHECK TOTAL | | 24,153.15 | | | ____________ |
| 4272 GREEN RIVER EDUCATIONA | | 00000 | 33001565 | INV | 01/09/2017 | AR-02078 | | 41056 | 62461 | |
| 1 | 0952121 0580 337C | | SPEC INSTR | TRAVEL | | 100.00 | | | | |
| | | | Invoice Net | | | 100.00 | | | | |
| 4272 GREEN RIVER EDUCATIONA | | 00000 | 10007248 | INV | 01/09/2017 | 01818 | | 41167 | 62572 | |
| 1 | 0011099 0338 | | PERSONNEL | REG FEES | | 125.00 | | | | |
| | | | Invoice Net | | | 125.00 | | | | |
| | | | | | CHECK TOTAL | | 225.00 | | | ____________ |
| 225 HALEY HARDWARE | | 00000 | 90003358 | INV | 01/02/2017 | 5346028 | | 41122 | 62527 | |
| 1 | 0001087 0434 | | BLDG OPER | BLDG REPR | | 20.10 | | | | |
| 2 | 0151087 0434 | | STEBOM | BLDG REPR | | 6.49 | | | | |
| 3 | 0051087 0434 | | NTEBOM | BLDG REPR | | 5.00 | | | | |
| 4 | 0951087 0434 | | TCCHBOM | BLDG REPR | | 95.74 | | | | |
| 5 | 9011096 0663 | | BUS MAINT | REP PARTS | | 57.18 | | | | |
| | | | Invoice Net | | | 184.51 | | | | |
| | | | | | CHECK TOTAL | | 184.51 | | | ____________ |
| 1275 HAROLD M. JOHNS, ATTOR | | 00000 | 10007013 | INV | 01/09/2017 | 41171 | | 41171 | 62576 | |
| 1 | 0011071 0343 | | BOARD | LEGAL SVC | | 567.50 | | | | |
| | | | Invoice Net | | | 567.50 | | | | |
| | | | | | CHECK TOTAL | | 567.50 | | | ____________ |
| 6064 HEATHER HARRISON | | 00000 | | INV | 01/09/2017 | 41062 | | 41062 | 62467 | |
| 1 | 0012117 0580 310C | | FEDRL COOR | TRAVEL | | 59.89 | | | | |
| | | | Invoice Net | | | 59.89 | | | | |
| | | | | | CHECK TOTAL | | 59.89 | | | ____________ |
| 4757 HEATHER SHAW | | 00000 | | INV | 01/09/2017 | 41057 | | 41057 | 62462 | |
| 1 | 0152053 0580 140C | | PD INSTR | TRAVEL | | 165.10 | | | | |
| | | | Invoice Net | | | 165.10 | | | | |
| | | | | | CHECK TOTAL | | 165.10 | | | ____________ |
| 3792 HOPKINSVILLE COMMUNITY | | 00000 | 10007290 | INV | 01/09/2017 | HPCBA 17 0046 | | 41136 | 62541 | |
| 1 | 0951118 0646 | | HS INS | TESTS | | 283.14 | | | | |
| | | | Invoice Net | | | 283.14 | | | | |
| | | | | | CHECK TOTAL | | 283.14 | | | ____________ |
| 5198 INFINITE CAMPUS | | 00000 | 10007289 | INV | 01/09/2017 | SRVINVO16620 | | 41129 | 62534 | |
| 1 | 0011029 0580 | | ATTEND | TRAV INDST | | 229.00 | | | | |
| | | | Invoice Net | | | 229.00 | | | | |
| | | | | | CHECK TOTAL | | 229.00 | | | ____________ |
| 3225 JANELLE PUBLICATIONS | | 00000 | 20001828 | INV | 01/09/2017 | 98344 | | 41151 | 62556 | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 010917 01/09/2017 DUE DATE: 01/25/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 0051077 0610 0005 | EL PRINCIP | | SUPPLIES | | 32.00 | | | | |
| | | Invoice Net | | | | 32.00 | | | | |
| | | | | | CHECK TOTAL | | 32.00 | | | ____________ |
| 5793 K & K CHEMICAL KENDALL | | 00000 | 90003369 | INV | 01/02/2017 | 10669 | | 41095 | 62500 | |
| | 1 0001087 0610 | BLDG OPER | | SUPPLIES | | 520.00 | | | | |
| | | Invoice Net | | | | 520.00 | | | | |
| | | | | | CHECK TOTAL | | 520.00 | | | ____________ |
| 3014 KADI RALSTON | | 00000 | | INV | 01/09/2017 | 41072 | | 41072 | 62477 | |
| | 1 0012053 0580 140C | PD INSTR | | TRAVEL | | 41.00 | | | | |
| | | Invoice Net | | | | 41.00 | | | | |
| | | | | | CHECK TOTAL | | 41.00 | | | ____________ |
| 811 KAPLAN EARLY LEARNING | | 00000 | 22005476 | INV | 01/09/2017 | 0004300220 | | 41067 | 62472 | |
| | 1 0052087 0434 05LB | IMPROVEMEN | | BLDG REPR | | 286.06 | | | | |
| | | Invoice Net | | | | 286.06 | | | | |
| 811 KAPLAN EARLY LEARNING | | 00000 | 22005475 | INV | 01/09/2017 | 0004299639 | | 41068 | 62473 | |
| | 1 0052087 0434 05LB | IMPROVEMEN | | BLDG REPR | | 286.06 | | | | |
| | | Invoice Net | | | | 286.06 | | | | |
| | | | | | CHECK TOTAL | | 572.12 | | | ____________ |
| 3748 KELLI TEMPLEMAN | | 00000 | | INV | 01/09/2017 | 41059 | | 41059 | 62464 | |
| | 1 0952104 0580 128C | YTH SERV | | TRAV INDST | | 73.80 | | | | |
| | | Invoice Net | | | | 73.80 | | | | |
| | | | | | CHECK TOTAL | | 73.80 | | | ____________ |
| 309 KENTUCKY NEW ERA | | 00000 | 10007299 | INV | 01/09/2017 | 41169 | | 41169 | 62574 | |
| | 1 0011075 0542 | SUPERINTEN | | NEWSP ADV | | 159.00 | | | | |
| | | Invoice Net | | | | 159.00 | | | | |
| | | | | | CHECK TOTAL | | 159.00 | | | ____________ |
| 311 KENTUCKY SCHOOL BOARDS | | 00000 | 33001570 | INV | 01/09/2017 | 90845 | | 41054 | 62459 | |
| | 1 0011119 0349 337X | PSYCHOL | | PROF SVC | | 54.86 | | | | |
| | | Invoice Net | | | | 54.86 | | | | |
| | | | | | CHECK TOTAL | | 54.86 | | | ____________ |
| 311 KENTUCKY SCHOOL BOARDS | | 00000 | 10007339 | INV | 01/09/2017 | 41143 | | 41143 | 62548 | |
| | 1 10 7461 | GF BALANCE | | SAL PBLE | | 1,892.30 | | | | |
| | | Invoice Net | | | | 1,892.30 | | | | |
| | | | | | CHECK TOTAL | | 1,892.30 | | | ____________ |
| 867 KET THE KENTUCKY NETWO | | 00000 | 40001807 | INV | 01/09/2017 | 41128 | | 41128 | 62533 | |
| | 1 0801077 0338 0080 | MS PRINCIP | | REG FEES | | 95.00 | | | | |
| | | Invoice Net | | | | 95.00 | | | | |
| | | | | | CHECK TOTAL | | 95.00 | | | ____________ |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 010917 01/09/2017 DUE DATE: 01/25/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 4625 KEYSTOPS LLC | | 00000 | 80002659 | INV | 01/02/2017 | 9152327 | | 41093 | 62498 | |
| | 1 9011096 0627 | | BUS MAINT | DIESEL | | 13,889.50 | | | | |
| | | | Invoice Net | | | 13,889.50 | | | | |
| | | | | | | CHECK TOTAL | 13,889.50 | | | |
| 3576 KIM JUSTICE | | 00000 | | INV | 01/09/2017 | 41060 | | 41060 | 62465 | |
| | 1 0012123 0580 337C | | SP ED COOR | TRAVEL | | 49.20 | | | | |
| | | | Invoice Net | | | 49.20 | | | | |
| | | | | | | CHECK TOTAL | 49.20 | | | |
| 5495 KNIGHT ELECTRIC, INC. | | 00000 | 51002255 | INV | 01/04/2017 | 8192 | | 41183 | 62588 | |
| | 1 0805101 0433 | | TCMS SFS | EQUIP R&M | | 187.50 | | | | |
| | | | Invoice Net | | | 187.50 | | | | |
| | | | | | | CHECK TOTAL | 187.50 | | | |
| 5976 KOORSEN FIRE & SECURIT | | 00000 | 90003367 | INV | 01/02/2017 | 4069749 | | 41094 | 62499 | |
| | 1 0801087 0434 | | TCMBOM | BLDG REPR | | 328.46 | | | | |
| | | | Invoice Net | | | 328.46 | | | | |
| | | | | | | CHECK TOTAL | 328.46 | | | |
| 3268 KY DAM VILLAGE STATE P | | 00000 | 22005478 | INV | 01/09/2017 | 41107 | | 41107 | 62512 | |
| | 1 0012117 0580 310C | | FEDRL COOR | TRAVEL | | 69.55 | | | | |
| | | | Invoice Net | | | 69.55 | | | | |
| | | | | | | CHECK TOTAL | 69.55 | | | |
| 1975 LAURA VOTH | | 00000 | | INV | 01/09/2017 | 41064 | | 41064 | 62469 | |
| | 1 0002118 0581 311C | | RG INST SR | TRAVEL ID | | 16.40 | | | | |
| | | | Invoice Net | | | 16.40 | | | | |
| 1975 LAURA VOTH | | 00000 | | INV | 01/09/2017 | 41077 | | 41077 | 62482 | |
| | 1 0002118 0581 311C | | RG INST SR | TRAVEL ID | | 45.10 | | | | |
| | | | Invoice Net | | | 45.10 | | | | |
| 1975 LAURA VOTH | | 00000 | | INV | 01/09/2017 | 41103 | | 41103 | 62508 | |
| | 1 0002118 0581 311C | | RG INST SR | TRAVEL ID | | 83.23 | | | | |
| | | | Invoice Net | | | 83.23 | | | | |
| | | | | | | CHECK TOTAL | 144.73 | | | |
| 2238 MAKKA WHEELER | | 00000 | | INV | 01/09/2017 | 41078 | | 41078 | 62483 | |
| | 1 0011080 0580 | | FINANCE | TRAV INDST | | 80.77 | | | | |
| | | | Invoice Net | | | 80.77 | | | | |
| | | | | | | CHECK TOTAL | 80.77 | | | |
| 5876 MARLA GILLESPIE | | 00000 | | INV | 01/09/2017 | 41074 | | 41074 | 62479 | |
| | 1 0802117 0580 550B | | PRGM COOR | TRAVEL | | 131.20 | | | | |
| | | | Invoice Net | | | 131.20 | | | | |
| | | | | | | CHECK TOTAL | 131.20 | | | |
| 6047 MARNIE BROADY | | 00000 | | INV | 01/09/2017 | 41063 | | 41063 | 62468 | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 010917 01/09/2017 DUE DATE: 01/25/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 0011925 0580 | | DIST ATHL | TRAVEL | | 168.69 | | | | |
| | | | Invoice Net | | | 168.69 | | | | |
| | | | | | | CHECK TOTAL | 168.69 | | | |
| 5190 MC CONSULTANT SERVICES | | 00000 | 80002662 | INV | 01/02/2017 | 10221 | | 41096 | 62501 | |
| | 1 9011091 0341 | | TRAN DIR | DRUG TEST | | 406.00 | | | | |
| | 2 0001037 0341S | | HEALTH SVC | DG TEST ST | | 394.25 | | | | |
| | 3 0001037 0341 | | HEALTH SVC | DRUG TEST | | 664.00 | | | | |
| | | | Invoice Net | | | 1,464.25 | | | | |
| | | | | | | CHECK TOTAL | 1,464.25 | | | |
| 373 MCCOY & MCCOY LABORATO | | 00000 | 90003225 | INV | 01/02/2017 | 1317573 | | 41118 | 62523 | |
| | 1 0001087 0349 | | BLDG OPER | PROF SVC | | 236.00 | | | | |
| | | | Invoice Net | | | 236.00 | | | | |
| | | | | | | CHECK TOTAL | 236.00 | | | |
| 4301 MEDIACOM BROADBAND LLC | | 00000 | 10007106 | INV | 01/09/2017 | 41132 | | 41132 | 62537 | |
| | 1 0011100 0533 | | ADMIN TECH | NETWK SVC | | 2,700.00 | | | | |
| | | | Invoice Net | | | 2,700.00 | | | | |
| | | | | | | CHECK TOTAL | 2,700.00 | | | |
| 5878 MicroReplay, Inc. | | 00000 | 17067 | INV | 01/09/2017 | 114281 | | 41084 | 62489 | |
| | 1 0011100 0432 | | ADMIN TECH | TECH REPS | | 118.00 | | | | |
| | | | Invoice Net | | | 118.00 | | | | |
| | | | | | | CHECK TOTAL | 118.00 | | | |
| 3682 MyOfficeProducts.Com | | 00000 | 33001568 | INV | 01/09/2017 | OE-2798901-1 | | 41076 | 62481 | |
| | 1 0012123 0610 337C | | SP ED COOR | SUPPLIES | | 99.05 | | | | |
| | | | Invoice Net | | | 99.05 | | | | |
| 3682 MyOfficeProducts.Com | | 00000 | 30002435 | INV | 01/09/2017 | 2799756-1 | | 41125 | 62530 | |
| | 1 0151077 0610 0015 | | ELEMPRINC | SUPPLIES | | 72.20 | | | | |
| | | | Invoice Net | | | 72.20 | | | | |
| 3682 MyOfficeProducts.Com | | 00000 | 50002951 | INV | 01/09/2017 | 2790571-1 | | 41133 | 62538 | |
| | 1 0951077 0697 0095 | | HS PRINCIP | OTH SUP MT | | 714.82 | | | | |
| | | | Invoice Net | | | 714.82 | | | | |
| 3682 MyOfficeProducts.Com | | 00000 | 50002954 | INV | 01/09/2017 | 2803522-1 | | 41134 | 62539 | |
| | 1 0951918 0610 | | DIST.INST. | SUPPLIES | | 201.88 | | | | |
| | | | Invoice Net | | | 201.88 | | | | |
| 3682 MyOfficeProducts.Com | | 00000 | 50002957 | INV | 01/09/2017 | 2806411-1 | | 41135 | 62540 | |
| | 1 0951077 0610 0095 | | HS PRINCIP | SUPPLIES | | 121.83 | | | | |
| | | | Invoice Net | | | 121.83 | | | | |
| 3682 MyOfficeProducts.Com | | 00000 | 10007317 | INV | 01/09/2017 | 2811683-1 | | 41139 | 62544 | |
| | 1 0011075 0610 | | SUPERINTEN | SUPPLIES | | 225.96 | | | | |
| | | | Invoice Net | | | 225.96 | | | | |
| 3682 MyOfficeProducts.Com | | 00000 | 10007334 | INV | 01/09/2017 | 2810401-1 | | 41140 | 62545 | |
| | 1 0011075 0610 | | SUPERINTEN | SUPPLIES | | 101.03 | | | | |
| | | | Invoice Net | | | 101.03 | | | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 010917 01/09/2017 DUE DATE: 01/25/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 3682 MyOfficeProducts.Com | | 00000 | 50002955 | INV | 01/09/2017 | 2804005-1 | | 41148 | 62553 | |
| | 1 0951077 0610 0095 | HS PRINCIP | | SUPPLIES | | 56.55 | | | | |
| | | Invoice Net | | | | 56.55 | | | | |
| 3682 MyOfficeProducts.Com | | 00000 | 50002956 | INV | 01/09/2017 | 2804034-1 | | 41149 | 62554 | |
| | 1 0951077 0610 0095 | HS PRINCIP | | SUPPLIES | | 27.98 | | | | |
| | | Invoice Net | | | | 27.98 | | | | |
| 3682 MyOfficeProducts.Com | | 00000 | 20001831 | INV | 01/09/2017 | 2801298-2 | | 41150 | 62555 | |
| | 1 0051077 0697 0005 | EL PRINCIP | | OTH SUP MT | | 44.64 | | | | |
| | | Invoice Net | | | | 44.64 | | | | |
| 3682 MyOfficeProducts.Com | | 00000 | 40001832 | INV | 01/09/2017 | 2802283-1 | | 41156 | 62561 | |
| | 1 0801077 0610 0080 | MS PRINCIP | | SUPPLIES | | 69.29 | | | | |
| | | Invoice Net | | | | 69.29 | | | | |
| 3682 MyOfficeProducts.Com | | 00000 | 40001834 | INV | 01/09/2017 | 2802258-1 | | 41158 | 62563 | |
| | 1 0801077 0610 0080 | MS PRINCIP | | SUPPLIES | | 78.66 | | | | |
| | | Invoice Net | | | | 78.66 | | | | |
| 3682 MyOfficeProducts.Com | | 00000 | 50002953 | INV | 01/09/2017 | 2801277-1 | | 41162 | 62567 | |
| | 1 0951077 0697 0095 | HS PRINCIP | | OTH SUP MT | | 214.55 | | | | |
| | | Invoice Net | | | | 214.55 | | | | |
| 3682 MyOfficeProducts.Com | | 00000 | 40001827 | INV | 01/09/2017 | 2800731-1 | | 41165 | 62570 | |
| | 1 0801077 0610 0080 | MS PRINCIP | | SUPPLIES | | 83.19 | | | | |
| | | Invoice Net | | | | 83.19 | | | | |
| | | | | | CHECK TOTAL | | 2,111.63 | | | ____________ |
| 837 NASCO | | 00000 | 40001836 | INV | 01/09/2017 | 214613 | | 41146 | 62551 | |
| | 1 0801077 0610 0080 | MS PRINCIP | | SUPPLIES | | 355.22 | | | | |
| | | Invoice Net | | | | 355.22 | | | | |
| | | | | | CHECK TOTAL | | 355.22 | | | ____________ |
| 4039 NCS PEARSON, INC. | | 00000 | 33001569 | INV | 01/09/2017 | 10987231 | | 41079 | 62484 | |
| | 1 0012123 0646 337C | SP ED COOR | | TESTS | | 68.00 | | | | |
| | | Invoice Net | | | | 68.00 | | | | |
| | | | | | CHECK TOTAL | | 68.00 | | | ____________ |
| 6084 NICOLE OSBORNE | | 00000 | | INV | 01/09/2017 | 41065 | | 41065 | 62470 | |
| | 1 0152053 0580 140C | PD INSTR | | TRAVEL | | 41.00 | | | | |
| | | Invoice Net | | | | 41.00 | | | | |
| | | | | | CHECK TOTAL | | 41.00 | | | ____________ |
| 6068 OUTREACH YOUTH EMPOWER | | 00000 | 22005483 | INV | 01/09/2017 | 4311 | | 41105 | 62510 | |
| | 1 0002118 0610 311C | RG INST SR | | SUPPLIES | | 259.04 | | | | |
| | | Invoice Net | | | | 259.04 | | | | |
| | | | | | CHECK TOTAL | | 259.04 | | | ____________ |
| 6083 PENNY WITHERS | | 00000 | | INV | 01/09/2017 | 41053 | | 41053 | 62458 | |
| | 1 0011071 0580 | BOARD | | TRAV INDST | | 172.64 | | | | |
| | | Invoice Net | | | | 172.64 | | | | |
| | | | | | CHECK TOTAL | | 172.64 | | | ____________ |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 010917 01/09/2017 DUE DATE: 01/25/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 6082 PENNYRILE AREA DEVELOP | | 00000 | 10007332 | INV | 01/09/2017 | 6715 | | 41131 | 62536 | |
| | 1 0011075 0610 | | SUPERINTEN | SUPPLIES | | 75.20 | | | | |
| | | | Invoice Net | | | 75.20 | | | | |
| | | | | | | CHECK TOTAL | 75.20 | | | ____________ |
| 4602 PERRY PHYSICAL THERAPY | | 00000 | 33001575 | INV | 01/09/2017 | 41080 | | 41080 | 62485 | |
| | 1 0001050 0345 337X | | PHYS THER | MED SVC | | 2,001.75 | | | | |
| | | | Invoice Net | | | 2,001.75 | | | | |
| | | | | | | CHECK TOTAL | 2,001.75 | | | ____________ |
| 5421 PIZZA PLACE | | 00000 | 22005469 | INV | 01/09/2017 | 9924-8 | | 41168 | 62573 | |
| | 1 0012053 0338 140C | | PD INSTR | REG FEES | | 29.00 | | | | |
| | | | Invoice Net | | | 29.00 | | | | |
| | | | | | | CHECK TOTAL | 29.00 | | | ____________ |
| 1192 PRO-ED | | 00000 | 22005445 | INV | 01/09/2017 | 2597097 | | 41106 | 62511 | |
| | 1 0002011 0646 130B | | SR G&T | TESTS | | 341.00 | | | | |
| | | | Invoice Net | | | 341.00 | | | | |
| | | | | | | CHECK TOTAL | 341.00 | | | ____________ |
| 5345 PROVEN LEARNING | | 00000 | 17064 | INV | 01/09/2017 | plinv4175 | | 41104 | 62509 | |
| | 1 0051013 0734G | | INST/TECH | TEC GOVDL | | 33.74 | | | | |
| | 2 0051013 0734T | | INST/TECH | TECH SCH | | 461.90 | | | | |
| | 3 0051077 0734 0005 | | EL PRINCIP | TECH HRDWR | | 254.36 | | | | |
| | | | Invoice Net | | | 750.00 | | | | |
| | | | | | | CHECK TOTAL | 750.00 | | | ____________ |
| 6017 PURITY DAIRIES LLC | | 00000 | 51002250 | INV | 01/04/2017 | 1969565 | | 41180 | 62585 | |
| | 1 0055101 0630 | | NTE SFS | FOOD | | 2,053.11 | | | | |
| | 2 0155101 0630 | | STE SFS | FOOD | | 2,857.00 | | | | |
| | 3 0805101 0630 | | TCMS SFS | FOOD | | 1,827.94 | | | | |
| | 4 0955101 0630 | | TCCHS SFS | FOOD | | 1,176.05 | | | | |
| | | | Invoice Net | | | 7,914.10 | | | | |
| | | | | | | CHECK TOTAL | 7,914.10 | | | ____________ |
| 1128 QUILL CORPORATION | | 00000 | 10007337 | INV | 01/09/2017 | 2817055 | | 41126 | 62531 | |
| | 1 0011080 0610 | | FINANCE | SUPPLIES | | 173.85 | | | | |
| | | | Invoice Net | | | 173.85 | | | | |
| | | | | | | CHECK TOTAL | 173.85 | | | ____________ |
| 2757 RABEN TIRE CO. LLC | | 00000 | 80002652 | INV | 01/02/2017 | 0320321578 | | 41097 | 62502 | |
| | 1 9011096 0662 | | BUS MAINT | TIRES&LUBE | | 9,207.00 | | | | |
| | | | Invoice Net | | | 9,207.00 | | | | |
| | | | | | | CHECK TOTAL | 9,207.00 | | | ____________ |
| 2808 REALLY GOOD STUFF, INC | | 00000 | 30002434 | INV | 01/09/2017 | 5845403 | | 41161 | 62566 | |
| | 1 0151077 0610 0015 | | ELEMPRINC | SUPPLIES | | 114.83 | | | | |
| | | | Invoice Net | | | 114.83 | | | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 010917 01/09/2017 DUE DATE: 01/25/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CHECK TOTAL | | 114.83 | | | |
| 5613 RICOH USA, INC | | | 00000 10007175 | INV | 01/09/2017 | 5046196346 | | 41174 | 62579 | |
| 1 0011075 0444 | | | SUPERINTEN | COP RENT | | 199.40 | | | | |
| 2 0051077 0444 0005 | | | EL PRINCIP | COP RENT | | 466.25 | | | | |
| 3 0151077 0444 0015 | | | ELEMPRINC | COP RENT | | 648.30 | | | | |
| 4 0171118 0444 0506 | | | A H REG IN | COP RENT | | 27.15 | | | | |
| 5 0801077 0444 0080 | | | MS PRINCIP | COP RENT | | 254.03 | | | | |
| 6 0951077 0444 0095 | | | HS PRINCIP | COP RENT | | 755.73 | | | | |
| | | | Invoice Net | | | 2,350.86 | | | | |
| | | | | | CHECK TOTAL | | 2,350.86 | | | |
| 3732 RUSSELLVILLE INDEPENDE | | | 00000 10007264 | INV | 01/09/2017 | 41154 | | 41154 | 62559 | |
| 1 0011071 0338 | | | BOARD | REG FEES | | 50.00 | | | | |
| | | | Invoice Net | | | 50.00 | | | | |
| | | | | | CHECK TOTAL | | 50.00 | | | |
| 1934 S&S WORLDWIDE | | | 00000 33001573 | INV | 01/09/2017 | 9445319 | | 41177 | 62582 | |
| 1 0012123 0650 337C | | | SP ED COOR | SUPP TECH | | 55.41 | | | | |
| | | | Invoice Net | | | 55.41 | | | | |
| | | | | | CHECK TOTAL | | 55.41 | | | |
| 1186 SCHOOL SPECIALTY, INC. | | | 00000 33001562 | INV | 01/09/2017 | 208117599072 | | 41055 | 62460 | |
| 1 0952121 0734 337C | | | SPEC INSTR | INST EQUIP | | 56.96 | | | | |
| | | | Invoice Net | | | 56.96 | | | | |
| 1186 SCHOOL SPECIALTY, INC. | | | 00000 40001831 | INV | 01/09/2017 | 208117612954 | | 41123 | 62528 | |
| 1 0801077 0610 0080 | | | MS PRINCIP | SUPPLIES | | 302.27 | | | | |
| | | | Invoice Net | | | 302.27 | | | | |
| 1186 SCHOOL SPECIALTY, INC. | | | 00000 40001828 | INV | 01/09/2017 | 308102660772 | | 41124 | 62529 | |
| 1 0801077 0610 0080 | | | MS PRINCIP | SUPPLIES | | 54.69 | | | | |
| | | | Invoice Net | | | 54.69 | | | | |
| 1186 SCHOOL SPECIALTY, INC. | | | 00000 10007331 | INV | 01/09/2017 | 208117636052 | | 41138 | 62543 | |
| 1 0011075 0610 | | | SUPERINTEN | SUPPLIES | | 507.50 | | | | |
| | | | Invoice Net | | | 507.50 | | | | |
| 1186 SCHOOL SPECIALTY, INC. | | | 00000 40001826 | INV | 01/09/2017 | 208117598148 | | 41141 | 62546 | |
| 1 0801077 0610 0080 | | | MS PRINCIP | SUPPLIES | | 84.88 | | | | |
| | | | Invoice Net | | | 84.88 | | | | |
| 1186 SCHOOL SPECIALTY, INC. | | | 00000 40001830 | INV | 01/09/2017 | 208117604193 | | 41144 | 62549 | |
| 1 0801077 0610 0080 | | | MS PRINCIP | SUPPLIES | | 59.63 | | | | |
| | | | Invoice Net | | | 59.63 | | | | |
| 1186 SCHOOL SPECIALTY, INC. | | | 00000 40001824 | INV | 01/09/2017 | 208117579084 | | 41153 | 62558 | |
| 1 0801077 0610 0080 | | | MS PRINCIP | SUPPLIES | | 114.20 | | | | |
| | | | Invoice Net | | | 114.20 | | | | |
| 1186 SCHOOL SPECIALTY, INC. | | | 00000 20001830 | INV | 01/09/2017 | 208117584672 | | 41155 | 62560 | |
| 1 0051077 0610 0005 | | | EL PRINCIP | SUPPLIES | | 110.99 | | | | |
| | | | Invoice Net | | | 110.99 | | | | |
| 1186 SCHOOL SPECIALTY, INC. | | | 00000 40001818 | INV | 01/09/2017 | 208117556311 | | 41157 | 62562 | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 010917 01/09/2017 DUE DATE: 01/25/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 0801077 0610 0080 | MS PRINCIP | | SUPPLIES | | 35.66 | | | | |
| | | Invoice Net | | | | 35.66 | | | | |
| 1186 SCHOOL SPECIALTY, INC. | | 00000 | 40001822 | INV | 01/09/2017 | 208117554909 | | 41159 | 62564 | |
| | 1 0801077 0610 0080 | MS PRINCIP | | SUPPLIES | | 78.55 | | | | |
| | | Invoice Net | | | | 78.55 | | | | |
| 1186 SCHOOL SPECIALTY, INC. | | 00000 | 40001820 | INV | 01/09/2017 | 208117556325 | | 41160 | 62565 | |
| | 1 0801077 0610 0080 | MS PRINCIP | | SUPPLIES | | 93.03 | | | | |
| | | Invoice Net | | | | 93.03 | | | | |
| 1186 SCHOOL SPECIALTY, INC. | | 00000 | 20001827 | INV | 01/09/2017 | 208117555505 | | 41164 | 62569 | |
| | 1 0051077 0697 0005 | EL PRINCIP | | OTH SUP MT | | 41.78 | | | | |
| | | Invoice Net | | | | 41.78 | | | | |
| 1186 SCHOOL SPECIALTY, INC. | | 00000 | 40001825 | INV | 01/09/2017 | 308102657009 | | 41170 | 62575 | |
| | 1 0801077 0610 0080 | MS PRINCIP | | SUPPLIES | | 102.60 | | | | |
| | | Invoice Net | | | | 102.60 | | | | |
| 1186 SCHOOL SPECIALTY, INC. | | 00000 | 22005464 | INV | 01/09/2017 | 308102641884 | | 41176 | 62581 | |
| | 1 0052001 0697 135C | PS INSTR | | OTH SUP MT | | 474.01 | | | | |
| | | Invoice Net | | | | 474.01 | | | | |
| 1186 SCHOOL SPECIALTY, INC. | | 00000 | 40001835 | INV | 01/09/2017 | 208117624636 | | 41188 | 62593 | |
| | 1 0801077 0610 0080 | MS PRINCIP | | SUPPLIES | | 88.72 | | | | |
| | | Invoice Net | | | | 88.72 | | | | |
| | | | | | CHECK TOTAL | | 2,205.47 | | | ___________ |
| 3012 SHAWNA FOWLER | | 00000 | | INV | 01/09/2017 | 41066 | | 41066 | 62471 | |
| | 1 0011075 0580 | SUPERINTEN | | TRAV INDST | | 135.31 | | | | |
| | | Invoice Net | | | | 135.31 | | | | |
| | | | | | CHECK TOTAL | | 135.31 | | | ___________ |
| 5914 SHI INTERNATIONAL CORP | | 00000 | 17068 | INV | 01/09/2017 | B05854434 | | 41085 | 62490 | |
| | 1 0011100 0650T | ADMIN TECH | | INK | | 2,200.00 | | | | |
| | | Invoice Net | | | | 2,200.00 | | | | |
| 5914 SHI INTERNATIONAL CORP | | 00000 | 17052 | INV | 01/09/2017 | B05831507 | | 41110 | 62515 | |
| | 1 0151077 0432 0015 | ELEMPRINC | | TECH REPS | | 163.50 | | | | |
| | | Invoice Net | | | | 163.50 | | | | |
| | | | | | CHECK TOTAL | | 2,363.50 | | | ___________ |
| 5987 SIERRA SMITH | | 00000 | | INV | 01/09/2017 | 41069 | | 41069 | 62474 | |
| | 1 0012117 0580 310C | FEDRL COOR | | TRAVEL | | 47.02 | | | | |
| | | Invoice Net | | | | 47.02 | | | | |
| | | | | | CHECK TOTAL | | 47.02 | | | ___________ |
| 2366 SPRINT PRINT, INC. | | 00000 | 40001819 | INV | 01/09/2017 | 443348 | | 41166 | 62571 | |
| | 1 0801077 0697 0080 | MS PRINCIP | | OTH SUP MT | | 286.44 | | | | |
| | | Invoice Net | | | | 286.44 | | | | |
| | | | | | CHECK TOTAL | | 286.44 | | | ___________ |
| 1419 STANTON'S SHEET MUSIC, | | 00000 | 40001833 | INV | 01/09/2017 | 1724341 | | 41127 | 62532 | |
| | 1 0801077 0610 0080 | MS PRINCIP | | SUPPLIES | | 305.20 | | | | |
| | | Invoice Net | | | | 305.20 | | | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 010917 01/09/2017 DUE DATE: 01/25/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL | 305.20 | | | ____________ |
| 671 SUPER DUPER PUBLICATIO | | 00000 | 20001829 | INV | 01/09/2017 | 2215396A | | 41152 | 62557 | |
| | 1 0051077 0610 0005 | EL PRINCIP | SUPPLIES | | | 119.90 | | | | |
| | | Invoice Net | | | | 119.90 | | | | |
| | | | | | | CHECK TOTAL | 119.90 | | | ____________ |
| 548 TERRY POWELL | | 00000 | | INV | 01/09/2017 | 41070 | | 41070 | 62475 | |
| | 1 0001137 0580 | HOME BOUND | TRAV INDST | | | 96.74 | | | | |
| | | Invoice Net | | | | 96.74 | | | | |
| | | | | | | CHECK TOTAL | 96.74 | | | ____________ |
| 5631 THE WHEELDON COMPANY L | | 00000 | 90003281 | INV | 01/02/2017 | 129542 | | 41117 | 62522 | |
| | 1 0011087 0425 | BLDG OP | PEST CNTRL | | | 22.00 | | | | |
| | 2 0051087 0425 | NTEBOM | PEST CNTRL | | | 81.50 | | | | |
| | 3 0151087 0425 | STEBOM | PEST CNTRL | | | 81.50 | | | | |
| | 4 0801087 0425 | TCMBOM | PEST CNTRL | | | 85.00 | | | | |
| | 5 0171087 0425 0506 | A/H BLDG M | PEST CNTRL | | | 20.00 | | | | |
| | 6 0951087 0425 | TCCHBOM | PEST CNTRL | | | 140.00 | | | | |
| | 7 9201134 0425 | MAINT SHOP | PEST CNTRL | | | 25.00 | | | | |
| | | Invoice Net | | | | 455.00 | | | | |
| | | | | | | CHECK TOTAL | 455.00 | | | ____________ |
| 1394 TODD COUNTY SHERIFF'S | | 00000 | 10007143 | INV | 01/09/2017 | 41108 | | 41108 | 62513 | |
| | 1 0002089 0347 168C | SEC SERV | SECUR SVCS | | | 2,332.65 | | | | |
| | | Invoice Net | | | | 2,332.65 | | | | |
| | | | | | | CHECK TOTAL | 2,332.65 | | | ____________ |
| 4237 TRI-STATE INTERNATIONA | | 00000 | 80002660 | INV | 01/02/2017 | 56128 | | 41100 | 62505 | |
| | 1 9011096 0663 | BUS MAINT | REP PARTS | | | 2,269.97 | | | | |
| | | Invoice Net | | | | 2,269.97 | | | | |
| | | | | | | CHECK TOTAL | 2,269.97 | | | ____________ |
| 4761 TRUCK PRO | | 00000 | 80002654 | INV | 01/02/2017 | 078-0178575 | | 41099 | 62504 | |
| | 1 9011096 0663 | BUS MAINT | REP PARTS | | | 1,363.80 | | | | |
| | | Invoice Net | | | | 1,363.80 | | | | |
| | | | | | | CHECK TOTAL | 1,363.80 | | | ____________ |
| 6065 TWO ELKTON SISTERS LLC | | 00000 | 80002665 | INV | 01/02/2017 | 41098 | | 41098 | 62503 | |
| | 1 9011090 0630 | TRAN STFDV | FOOD | | | 386.40 | | | | |
| | | Invoice Net | | | | 386.40 | | | | |
| | | | | | | CHECK TOTAL | 386.40 | | | ____________ |
| 4540 UNIFIRST CORPORATION | | 00000 | 90003290 | INV | 01/02/2017 | 2210222609 | | 41101 | 62506 | |
| | 1 0001087 0610 | BLDG OPER | SUPPLIES | | | .00 | | | | |
| | 2 0051087 0610 | NTEBOM | SUPPLIES | | | 57.10 | | | | |
| | 3 0151087 0610 | STEBOM | SUPPLIES | | | 57.10 | | | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 010917 01/09/2017 DUE DATE: 01/25/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | 4 0801087 0610 | | TCMBOM | SUPPLIES | | 67.30 | | | | |
| | 5 0951087 0610 | | TCCHBOM | SUPPLIES | | 100.50 | | | | |
| | 6 0011087 0610 | | BLDG OP | SUPPLIES | | 57.10 | | | | |
| | 7 0171087 0610 | 0506 | A/H BLDG M | SUPPLIES | | 46.90 | | | | |
| | 8 9011096 0610 | | BUS MAINT | SUPPLIES | | 32.20 | | | | |
| | | | Invoice Net | | | 418.20 | | | | |
| | | | | | CHECK TOTAL | | 418.20 | | | ____________ |
| 1357 VALERIE GLASS | | | 00000 | INV | 01/09/2017 | 41087 | | 41087 | 62492 | |
| | 1 0011029 0580 | | ATTEND | TRAV INDST | | 169.71 | | | | |
| | | | Invoice Net | | | 169.71 | | | | |
| | | | | | CHECK TOTAL | | 169.71 | | | ____________ |
| 3854 WASTE INDUSTRIES, LLC | | | 00000 90003308 | INV | 01/02/2017 | 0030700097 | | 41186 | 62591 | |
| | 1 0011087 0421 | | BLDG OP | GARBAGE | | 102.10 | | | | |
| | 2 0051087 0421 | | NTEBOM | GARBAGE | | 242.20 | | | | |
| | 3 0151087 0421 | | STEBOM | GARBAGE | | 296.16 | | | | |
| | 4 0801087 0421 | | TCMBOM | GARBAGE | | 363.30 | | | | |
| | 5 0951087 0421 | | TCCHBOM | GARBAGE | | 565.34 | | | | |
| | 6 9201134 0421 | | MAINT SHOP | GARBAGE | | 51.05 | | | | |
| | | | Invoice Net | | | 1,620.15 | | | | |
| | | | | | CHECK TOTAL | | 1,620.15 | | | ____________ |
| 2034 WESTERN PSYCHOLOGICAL | | | 00000 33001574 | INV | 01/09/2017 | wps-151046 | | 41172 | 62577 | |
| | 1 0012123 0646 | 337C | SP ED COOR | TESTS | | 264.00 | | | | |
| | | | Invoice Net | | | 264.00 | | | | |
| | | | | | CHECK TOTAL | | 264.00 | | | ____________ |
| 6029 WK FILTER SERVICE LLC | | | 00000 90003298 | INV | 01/02/2017 | 330 | | 41102 | 62507 | |
| | 1 0011087 0434 | | BLDG OP | BLDG REPR | | 15.75 | | | | |
| | 2 0051087 0434 | | NTEBOM | BLDG REPR | | 243.00 | | | | |
| | 3 0151087 0434 | | STEBOM | BLDG REPR | | 240.75 | | | | |
| | 4 0801087 0434 | | TCMBOM | BLDG REPR | | 227.25 | | | | |
| | 5 0951087 0434 | | TCCHBOM | BLDG REPR | | 443.25 | | | | |
| | 6 0171087 0434 | 0506 | A/H BLDG M | BLDG REPR | | 20.25 | | | | |
| | | | Invoice Net | | | 1,190.25 | | | | |
| | | | | | CHECK TOTAL | | 1,190.25 | | | ____________ |

| | | | |
|---|---|---|---|
| 124 INVOICES | WARRANT TOTAL | 104,946.99 | 104,946.99 |
| | CASH ACCOUNT BALANCE | | 5,103,144.48 |

WARRANT: 010917 01/09/2017 DUE DATE: 01/25/2017

| FUND | ORG | | ACCOUNT | | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|---|
| 1 | 0001037 | HEALTH SERVICES AD 1 | -000-2130-470-00-0341 | - | DRUG TESTING | 664.00 | 1,228.00 |
| 1 | 0001037 | HEALTH SERVICES AD 1 | -000-2130-470-00-0341S | - | DRUG TEST STUDENTS | 394.25 | 2,687.00 |
| 1 | 0001050 | PHYSICAL THERAPY 1 | -000-2180-209-00-0345 | -337X | MEDICAL SERVICES | 2,001.75 | 19,273.07 |
| 1 | 0001087 | BUILDING OPERATION 1 | -000-2610-470-00-0349 | - | OTHER PROFESSIONAL SER | 236.00 | 28.00 |
| 1 | 0001087 | BUILDING OPERATION 1 | -000-2610-470-00-0434 | - | BUILDING REPAIRS & MAI | 20.10 | 17,825.99 |
| 1 | 0001087 | BUILDING OPERATION 1 | -000-2610-470-00-0610 | - | GENERAL SUPPLIES | 4,492.75 | 20,399.77 |
| 1 | 0001121 | EXCEPTIONAL CHILD 1 | -000-1900-200-00-0734 | -337X | TECH-RELATED HARDWARE | 422.00 | 4,678.03 |
| 1 | 0001137 | HOME & HOSP INSTR 1 | -000-1200-100-00-0580 | - | TRAVEL | 96.74 | 1,441.07 |
| 1 | 0011029 | ATTENDANCE SERVICE 1 | -001-2112-470-00-0580 | - | TRAVEL | 398.71 | 250.29 |
| 1 | 0011071 | SCHOOL BOARD ACTIV 1 | -001-2311-470-00-0338 | - | REGISTRATION FEES | 50.00 | 2,012.23 |
| 1 | 0011071 | SCHOOL BOARD ACTIV 1 | -001-2311-470-00-0343 | - | LEGAL SERVICES | 567.50 | 13,451.73 |
| 1 | 0011071 | SCHOOL BOARD ACTIV 1 | -001-2311-470-00-0580 | - | TRAVEL | 172.64 | 4,626.79 |
| 1 | 0011075 | SUPERINTENDENTS' O 1 | -001-2321-470-00-0444 | - | COPIER RENTAL | 199.40 | 3,430.42 |
| 1 | 0011075 | SUPERINTENDENTS' O 1 | -001-2321-470-00-0542 | - | NEWSPAPER ADVERTISING | 159.00 | 1,700.00 |
| 1 | 0011075 | SUPERINTENDENTS' O 1 | -001-2321-470-00-0580 | - | TRAVEL | 135.31 | 1,356.56 |
| 1 | 0011075 | SUPERINTENDENTS' O 1 | -001-2321-470-00-0610 | - | GENERAL SUPPLIES | 1,059.69 | 8,643.62 |
| 1 | 0011075 | SUPERINTENDENTS' O 1 | -001-2321-470-00-0630 | - | FOOD | 34.70 | 2,472.13 |
| 1 | 0011075 | SUPERINTENDENTS' O 1 | -001-2321-470-00-0734 | - | TECH-RELATED HARDWARE | 2,596.06 | 8,097.94 |
| 1 | 0011080 | FINANCE OFFICER'S 1 | -001-2511-470-00-0580 | - | TRAVEL | 80.77 | 1,620.88 |
| 1 | 0011080 | FINANCE OFFICER'S 1 | -001-2511-470-00-0610 | - | GENERAL SUPPLIES | 173.85 | 779.00 |
| 1 | 0011080 | FINANCE OFFICER'S 1 | -001-2511-470-00-0734 | - | TECH-RELATED HARDWARE | 374.99 | -2,831.99 |
| 1 | 0011087 | BUILDING OPERATION 1 | -001-2610-470-00-0421 | - | SANITATION SERVICE | 102.10 | -9,133.50 |
| 1 | 0011087 | BUILDING OPERATION 1 | -001-2610-470-00-0425 | - | PEST CONTROL SERVICES | 22.00 | -2,362.00 |
| 1 | 0011087 | BUILDING OPERATION 1 | -001-2610-470-00-0434 | - | BUILDING REPAIRS & MAI | 15.75 | -6,302.25 |
| 1 | 0011087 | BUILDING OPERATION 1 | -001-2610-470-00-0610 | - | GENERAL SUPPLIES | 57.10 | 2,032.59 |
| 1 | 0011099 | PERSONNEL SERVICES 1 | -001-2570-470-00-0338 | - | REGISTRATION FEES | 125.00 | -909.29 |
| 1 | 0011100 | ADMINISTRATIVE TEC 1 | -001-2580-470-00-0432 | - | TECH-RELATED REPS & MA | 118.00 | 10,205.47 |
| 1 | 0011100 | ADMINISTRATIVE TEC 1 | -001-2580-470-00-0533 | - | ON-LINE NETWORK | 2,700.00 | -7,477.36 |
| 1 | 0011100 | ADMINISTRATIVE TEC 1 | -001-2580-470-00-0650T | - | TECH SUPPLIES INK | 2,200.00 | -3,805.00 |
| 1 | 0011100 | ADMINISTRATIVE TEC 1 | -001-2580-470-00-0734 | - | TECH-RELATED HARDWARE | 1,011.99 | 37,500.22 |
| 1 | 0011119 | PSYCHOLOGIST/PSYCH 1 | -001-2143-200-00-0349 | -337X | OTHER PROFESSIONAL SER | 54.86 | 4,363.40 |
| 1 | 0011123 | SPEC ED COORDINATO 1 | -001-2190-209-00-0610 | -337X | GENERAL SUPPLIES | 379.00 | 1,438.08 |
| 1 | 0011925 | DISTRICT ATHLETICS 1 | -001-1900-998-00-0580 | - | TRAVEL | 168.69 | -523.95 |
| 1 | 0051013 | INSTRUCTION RELATE 1 | -005-2230-100-10-0734G | - | TECHNOLOGY GOV DEALS | 33.74 | .00 |
| 1 | 0051013 | INSTRUCTION RELATE 1 | -005-2230-100-10-0734T | - | TECHNOLOGY SCHOOLS | 461.90 | .00 |
| 1 | 0051043 | ELEM SPEECH PATHOL 1 | -005-2152-230-10-0580 | - | TRAVEL | 98.89 | 101.11 |
| 1 | 0051077 | ELEM PRINCIPALS' O 1 | -005-2410-470-10-0444 | -0005 | COPIER RENTAL | 466.25 | 1,577.78 |
| 1 | 0051077 | ELEM PRINCIPALS' O 1 | -005-2410-470-10-0610 | -0005 | GENERAL SUPPLIES | 262.89 | 4,377.20 |
| 1 | 0051077 | ELEM PRINCIPALS' O 1 | -005-2410-470-10-0697 | -0005 | OTHER SUPPLIES & MATER | 346.42 | 3,185.79 |
| 1 | 0051077 | ELEM PRINCIPALS' O 1 | -005-2410-470-10-0734 | -0005 | TECH-RELATED HARDWARE | 254.36 | 5,675.64 |
| 1 | 0051087 | NTE BUILDING OPERA 1 | -005-2610-470-10-0421 | - | SANITATION SERVICE | 242.20 | 1,467.90 |
| 1 | 0051087 | NTE BUILDING OPERA 1 | -005-2610-470-10-0425 | - | PEST CONTROL SERVICES | 81.50 | 511.00 |
| 1 | 0051087 | NTE BUILDING OPERA 1 | -005-2610-470-10-0434 | - | BUILDING REPAIRS & MAI | 334.74 | 16,435.10 |
| 1 | 0051087 | NTE BUILDING OPERA 1 | -005-2610-470-10-0610 | - | GENERAL SUPPLIES | 57.10 | 9,233.85 |
| 1 | 0151077 | ELEM PRINCIPAL'S O 1 | -015-2410-470-10-0432 | -0015 | TECH-RELATED REPS & MA | 163.50 | 3,504.50 |
| 1 | 0151077 | ELEM PRINCIPAL'S O 1 | -015-2410-470-10-0444 | -0015 | COPIER RENTAL | 648.30 | -303.42 |
| 1 | 0151077 | ELEM PRINCIPAL'S O 1 | -015-2410-470-10-0610 | -0015 | GENERAL SUPPLIES | 187.03 | 3,519.45 |
| 1 | 0151087 | STE BUILDING OPERA 1 | -015-2610-470-00-0421 | - | SANITATION SERVICE | 296.16 | 1,446.12 |
| 1 | 0151087 | STE BUILDING OPERA 1 | -015-2610-470-00-0425 | - | PEST CONTROL SERVICES | 81.50 | 511.00 |

WARRANT: 010917 01/09/2017 DUE DATE: 01/25/2017

| FUND | ORG | | ACCOUNT | | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|---|
| 1 | 0151087 | STE BUILDING OPERA | 1 -015-2610-470-00-0434 | - | BUILDING REPAIRS & MAI | 627.24 | 9,136.87 |
| 1 | 0151087 | STE BUILDING OPERA | 1 -015-2610-470-00-0610 | - | GENERAL SUPPLIES | 57.10 | 2,628.85 |
| 1 | 0171087 | ACADEMY HORZN BUIL | 1 -970-2610-470-00-0425 | -0506 | PEST CONTROL SERVICES | 20.00 | 80.00 |
| 1 | 0171087 | ACADEMY HORZN BUIL | 1 -970-2610-470-00-0434 | -0506 | BUILDING REPAIRS & MAI | 20.25 | 2,666.02 |
| 1 | 0171087 | ACADEMY HORZN BUIL | 1 -970-2610-470-00-0610 | -0506 | GENERAL SUPPLIES | 46.90 | 265.50 |
| 1 | 0171118 | ACAD HRZN REG INST | 1 -970-1100-100-30-0444 | -0506 | COPIER RENTAL | 27.15 | -60.10 |
| 1 | 0801043 | MIDDLE SCHOOL SPEE | 1 -080-2152-230-20-0580 | - | TRAVEL | 10.99 | -10.99 |
| 1 | 0801077 | MS PRINCIPALS' OFF | 1 -080-2410-470-20-0338 | -0080 | REGISTRATION FEES | 95.00 | 155.00 |
| 1 | 0801077 | MS PRINCIPALS' OFF | 1 -080-2410-470-20-0444 | -0080 | COPIER RENTAL | 254.03 | 4,817.50 |
| 1 | 0801077 | MS PRINCIPALS' OFF | 1 -080-2410-470-20-0610 | -0080 | GENERAL SUPPLIES | 1,905.79 | 206.37 |
| 1 | 0801077 | MS PRINCIPALS' OFF | 1 -080-2410-470-20-0697 | -0080 | OTHER SUPPLIES & MATER | 744.35 | 1,488.90 |
| 1 | 0801087 | TCM BUILDING OPERA | 1 -080-2610-470-20-0421 | - | SANITATION SERVICE | 363.30 | 2,091.30 |
| 1 | 0801087 | TCM BUILDING OPERA | 1 -080-2610-470-20-0425 | - | PEST CONTROL SERVICES | 85.00 | 790.00 |
| 1 | 0801087 | TCM BUILDING OPERA | 1 -080-2610-470-20-0434 | - | BUILDING REPAIRS & MAI | 555.71 | 15,786.84 |
| 1 | 0801087 | TCM BUILDING OPERA | 1 -080-2610-470-20-0610 | - | GENERAL SUPPLIES | 67.30 | 4,562.55 |
| 1 | 0801918 | DISTRICT EXP. REG | 1 -080-1900-149-20-0580 | - | TRAVEL | 115.62 | 1,460.20 |
| 1 | 0951077 | HS PRINCIPALS' OFF | 1 -095-2410-470-30-0444 | -0095 | COPIER RENTAL | 755.73 | .84 |
| 1 | 0951077 | HS PRINCIPALS' OFF | 1 -095-2410-470-30-0610 | -0095 | GENERAL SUPPLIES | 408.48 | 4,011.92 |
| 1 | 0951077 | HS PRINCIPALS' OFF | 1 -095-2410-470-30-0697 | -0095 | OTHER SUPPLIES & MATER | 929.37 | 12,653.46 |
| 1 | 0951087 | TCCH BUILDING OPER | 1 -095-2610-470-30-0421 | - | SANITATION SERVICE | 565.34 | 3,256.04 |
| 1 | 0951087 | TCCH BUILDING OPER | 1 -095-2610-470-30-0425 | - | PEST CONTROL SERVICES | 140.00 | 1,160.00 |
| 1 | 0951087 | TCCH BUILDING OPER | 1 -095-2610-470-30-0434 | - | BUILDING REPAIRS & MAI | 538.99 | 18,870.43 |
| 1 | 0951087 | TCCH BUILDING OPER | 1 -095-2610-470-30-0610 | - | GENERAL SUPPLIES | 100.50 | 2,346.75 |
| 1 | 0951104 | YOUTH SERVICE CENT | 1 -095-3309-851-30-0680G | - | WELFARE GENERAL | 43.45 | 2,056.55 |
| 1 | 0951118 | HS REG INSTR GF | 1 -095-1100-100-30-0646 | - | TESTS | 283.14 | 2,116.86 |
| 1 | 0951918 | DISTRICT EXP. REG | 1 -095-1900-149-30-0610 | - | GENERAL SUPPLIES | 201.88 | 698.12 |
| 1 | 10 | GENERAL FUND BALAN | 1 -7461 | - | ACCR SALARIES & BENEFT | 1,892.30 | |
| 1 | 9011090 | STAFF DEVELOPMENT- | 1 -901-2750-470-00-0630 | - | FOOD | 386.40 | 607.68 |
| 1 | 9011091 | TRANSPORTATION DIR | 1 -901-2710-100-00-0341 | - | DRUG TESTING | 406.00 | 1,141.00 |
| 1 | 9011096 | BUS MAINTENANCE GF | 1 -901-2740-470-00-0610 | - | GENERAL SUPPLIES | 32.20 | -166.47 |
| 1 | 9011096 | BUS MAINTENANCE GF | 1 -901-2740-470-00-0627 | - | DIESEL FUEL | 13,889.50 | 137,399.66 |
| 1 | 9011096 | BUS MAINTENANCE GF | 1 -901-2740-470-00-0662 | - | TIRES & LUBES | 9,207.00 | 5,487.00 |
| 1 | 9011096 | BUS MAINTENANCE GF | 1 -901-2740-470-00-0663 | - | REPAIR PARTS | 3,794.23 | -2,902.82 |
| 1 | 9201134 | MAINTENANCE SHOP O | 1 -920-2680-470-00-0421 | - | SANITATION SERVICE | 51.05 | 293.70 |
| 1 | 9201134 | MAINTENANCE SHOP O | 1 -920-2680-470-00-0425 | - | PEST CONTROL SERVICES | 25.00 | 200.00 |
| | | | | | FUND TOTAL | 63,947.47 | |

CASH ACCOUNT 10 6101 BALANCE 5,103,144.48

| FUND | ORG | | ACCOUNT | | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|---|
| 2 | 0002011 | SPEC. REV. GIFTED | 2 -000-1100-270-00-0646 | -130B | TESTS | 341.00 | -897.26 |
| 2 | 0002089 | SECURITY SERVICES | 2 -000-2660-470-00-0347 | -168C | SECURITY SERVICES | 2,332.65 | 3,952.45 |
| 2 | 0002118 | REGULAR INSTRUCTIO | 2 -000-1100-100-00-0581 | -311C | TRAVEL IN DISTRICT | 144.73 | 600.50 |
| 2 | 0002118 | REGULAR INSTRUCTIO | 2 -000-1100-100-00-0610 | -311C | GENERAL SUPPLIES | 259.04 | -369.04 |
| 2 | 0012053 | PROFESSIONAL DEV. | 2 -001-2213-470-00-0338 | -140C | REGISTRATION FEES | 29.00 | 3,820.00 |
| 2 | 0012053 | PROFESSIONAL DEV. | 2 -001-2213-470-00-0580 | -140C | TRAVEL | 82.00 | -71.01 |
| 2 | 0012117 | FEDERAL PROGRAMS C | 2 -001-2211-295-00-0580 | -310C | TRAVEL | 176.46 | 5,823.54 |
| 2 | 0012123 | SPECIAL ED COORDIN | 2 -001-2211-200-00-0349 | -337C | OTHER PROFESSIONAL SER | 550.00 | 1,425.00 |
| 2 | 0012123 | SPECIAL ED COORDIN | 2 -001-2211-200-00-0580 | -337C | TRAVEL | 49.20 | 791.65 |

**WARRANT: 010917 01/09/2017** **DUE DATE: 01/25/2017**

| FUND | ORG | ACCOUNT | | | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|---|
| 2 | 0012123 | SPECIAL ED COORDIN 2 | -001-2211-200-00-0610 | -337C | GENERAL SUPPLIES | 99.05 | 397.28 |
| 2 | 0012123 | SPECIAL ED COORDIN 2 | -001-2211-200-00-0646 | -337C | TESTS | 332.00 | 2,449.47 |
| 2 | 0012123 | SPECIAL ED COORDIN 2 | -001-2211-200-00-0650 | -337C | SUPPLIES-TECHNOLOGY RE | 55.41 | 444.59 |
| 2 | 0052001 | PRESCH REG INSTR S 2 | -005-1100-100-11-0697 | -135C | OTHER SUPPLIES & MATER | 474.01 | 2,748.88 |
| 2 | 0052087 | BUILDING IMPROVEME 2 | -005-4700-161-10-0434 | -05LB | BUILDING REPAIRS & MAI | 572.12 | 492.62 |
| 2 | 0152053 | PROFESSIONAL DEV I 2 | -015-2213-470-10-0580 | -140C | TRAVEL | 206.10 | 508.89 |
| 2 | 0152118 | ELEM REG INSTR SRF 2 | -015-1100-100-10-0338 | -182C | REGISTRATION FEES | 600.00 | -415.00 |
| 2 | 0802117 | PROGRAM COORDINATO 2 | -080-2211-295-20-0580 | -550B | TRAVEL | 131.20 | 181.82 |
| 2 | 0952104 | YOUTH SERVICE CENT 2 | -095-3309-851-00-0580 | -128C | TRAVEL | 73.80 | 774.28 |
| 2 | 0952121 | HIGH SCH SPECIAL 2 | -095-1900-200-30-0580 | -337C | TRAVEL | 100.00 | 413.68 |
| 2 | 0952121 | HIGH SCH SPECIAL 2 | -095-1900-200-30-0734 | -337C | INSTRUCTIONAL EQUIPMEN | 56.96 | 429.55 |
| | | | | | FUND TOTAL | 6,664.73 | |

CASH ACCOUNT 10 6101 BALANCE 5,103,144.48

| FUND | ORG | ACCOUNT | | | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|---|
| 51 | 0055101 | NORTH TODD SFS 51 | -005-3100-470-00-0433 | - | EQUIPMENT REPAIR & MAI | 75.00 | 2,671.98 |
| 51 | 0055101 | NORTH TODD SFS 51 | -005-3100-470-00-0583 | - | HAULING OF COMMODITIES | 45.60 | 383.84 |
| 51 | 0055101 | NORTH TODD SFS 51 | -005-3100-470-00-0610 | - | GENERAL SUPPLIES | 1,126.69 | 4,897.71 |
| 51 | 0055101 | NORTH TODD SFS 51 | -005-3100-470-00-0630 | - | FOOD | 7,723.74 | 66,101.97 |
| 51 | 0155101 | SOUTH TODD SFS 51 | -015-3100-470-00-0433 | - | EQUIPMENT REPAIR & MAI | 75.00 | 4,445.21 |
| 51 | 0155101 | SOUTH TODD SFS 51 | -015-3100-470-00-0583 | - | HAULING OF COMMODITIES | 45.60 | 383.84 |
| 51 | 0155101 | SOUTH TODD SFS 51 | -015-3100-470-00-0610 | - | GENERAL SUPPLIES | 140.97 | 6,467.03 |
| 51 | 0155101 | SOUTH TODD SFS 51 | -015-3100-470-00-0630 | - | FOOD | 8,818.88 | 58,262.62 |
| 51 | 0805101 | MIDDLE SCHOOL SFS 51 | -080-3100-470-00-0433 | - | EQUIPMENT REPAIR & MAI | 317.50 | 583.13 |
| 51 | 0805101 | MIDDLE SCHOOL SFS 51 | -080-3100-470-00-0583 | - | HAULING OF COMMODITIES | 45.60 | 7,033.52 |
| 51 | 0805101 | MIDDLE SCHOOL SFS 51 | -080-3100-470-00-0610 | - | GENERAL SUPPLIES | 529.19 | 4,795.64 |
| 51 | 0805101 | MIDDLE SCHOOL SFS 51 | -080-3100-470-00-0630 | - | FOOD | 6,824.17 | 45,867.99 |
| 51 | 0955101 | TODD CENTRAL SFS 51 | -095-3100-470-00-0583 | - | HAULING OF COMMODITIES | 54.72 | 253.12 |
| 51 | 0955101 | TODD CENTRAL SFS 51 | -095-3100-470-00-0610 | - | GENERAL SUPPLIES | 816.31 | 4,812.69 |
| 51 | 0955101 | TODD CENTRAL SFS 51 | -095-3100-470-00-0630 | - | FOOD | 7,695.82 | 55,994.00 |
| | | | | | FUND TOTAL | 34,334.79 | |

CASH ACCOUNT 10 6101 BALANCE 5,103,144.48

WARRANT SUMMARY TOTAL 104,946.99

GRAND TOTAL 221,772.80

WARRANT: 010917 01/09/2017 DUE DATE: 01/25/2017

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 62458 | 6083 | PENNY WITHERS | 41053 | | INV | 01/09/2017 | 172.64 | TRAVEL REIMBURSEMENT |
| 62459 | 311 | KENTUCKY SCHOOL BOARDS ASSOC | 41054 | 33001570 | INV | 01/09/2017 | 54.86 | MEDICAID BILLING 11/12 |
| 62460 | 1186 | SCHOOL SPECIALTY, INC. | 41055 | 33001562 | INV | 01/09/2017 | 56.96 | BEAN BAG CHAIR |
| 62461 | 4272 | GREEN RIVER EDUCATIONAL COOPERATIVE | 41056 | 33001565 | INV | 01/09/2017 | 100.00 | REGISTRATION |
| 62462 | 4757 | HEATHER SHAW | 41057 | | INV | 01/09/2017 | 165.10 | TRAVEL REIMBURSEMENT |
| 62463 | 2412 | CDW GOVERNMENT, INC. | 41058 | 17061 | INV | 01/09/2017 | 43.00 | PROTECTIVE CASE |
| 62464 | 3748 | KELLI TEMPLEMAN | 41059 | | INV | 01/09/2017 | 73.80 | TRAVEL REIMBURSEMENT |
| 62465 | 3576 | KIM JUSTICE | 41060 | | INV | 01/09/2017 | 49.20 | TRAVEL REIMBURSEMENT |
| 62466 | 4687 | AMBER MCCUISTON | 41061 | | INV | 01/09/2017 | 109.88 | TRAVEL REIMBURSEMENT |
| 62467 | 6064 | HEATHER HARRISON | 41062 | | INV | 01/09/2017 | 59.89 | TRAVEL REIMBURSEMENT |
| 62468 | 6047 | MARNIE BROADY | 41063 | | INV | 01/09/2017 | 168.69 | TRAVEL REIMBURSEMENT |
| 62469 | 1975 | LAURA VOTH | 41064 | | INV | 01/09/2017 | 16.40 | TRAVEL REIMBURSEMENT |
| 62470 | 6084 | NICOLE OSBORNE | 41065 | | INV | 01/09/2017 | 41.00 | TRAVEL REIMBURSEMENT |
| 62471 | 3012 | SHAWNA FOWLER | 41066 | | INV | 01/09/2017 | 135.31 | TRAVEL REIMBURSEMENT |
| 62472 | 811 | KAPLAN EARLY LEARNING COMPANY | 41067 | 22005476 | INV | 01/09/2017 | 286.06 | LEGO CLASSIC BASEPLATE |
| 62473 | 811 | KAPLAN EARLY LEARNING COMPANY | 41068 | 22005475 | INV | 01/09/2017 | 286.06 | LEGO CLASSIC BASEPLATE |
| 62474 | 5987 | SIERRA SMITH | 41069 | | INV | 01/09/2017 | 47.02 | TRAVEL REIMBURSEMENT |
| 62475 | 548 | TERRY POWELL | 41070 | | INV | 01/09/2017 | 96.74 | TRAVEL REIMBURSEMENT |
| 62476 | 3906 | CAMILLE DILLINGHAM | 41071 | | INV | 01/09/2017 | 41.00 | TRAVEL REIMBURSEMENT |
| 62477 | 3014 | KADI RALSTON | 41072 | | INV | 01/09/2017 | 41.00 | TRAVEL REIMBURSEMENT |
| 62478 | 6085 | DENISE DOSSETT | 41073 | | INV | 01/09/2017 | 115.62 | TRAVEL REIMBURSEMENT |
| 62479 | 5876 | MARLA GILLESPIE | 41074 | | INV | 01/09/2017 | 131.20 | TRAVEL REIMBURSEMENT |
| 62480 | 22 | APPLE COMPUTER, INC | 41075 | 17060 | INV | 01/09/2017 | 379.00 | Assistive/Adaptive De |
| 62481 | 3682 | MyOfficeProducts.Com | 41076 | 33001568 | INV | 01/09/2017 | 99.05 | SUPPLIES |
| 62482 | 1975 | LAURA VOTH | 41077 | | INV | 01/09/2017 | 45.10 | TRAVEL REIMBURSEMENT |

WARRANT: 010917 01/09/2017 DUE DATE: 01/25/2017

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 62483 | 2238 | MAKKA WHEELER | 41078 | | INV | 01/09/2017 | 80.77 | TRAVEL REIMBURSEMENT |
| 62484 | 4039 | NCS PEARSON, INC. | 41079 | 33001569 | INV | 01/09/2017 | 68.00 | FORMS |
| 62485 | 4602 | PERRY PHYSICAL THERAPY, LLC | 41080 | 33001575 | INV | 01/09/2017 | 2,001.75 | PT SERVICES |
| 62486 | 3577 | BUTLER COUNTY SCHOOLS | 41081 | 33001572 | INV | 01/09/2017 | 550.00 | VISION SERVICES 11/16/ |
| 62487 | 3484 | DELL MARKETING L.P. | 41082 | 17063 | INV | 01/09/2017 | 2,596.06 | Teacher/Administrator/ |
| 62488 | 3484 | DELL MARKETING L.P. | 41083 | 17062 | INV | 01/09/2017 | 1,386.98 | Printing Services - Cl |
| 62489 | 5878 | MicroReplay, Inc. | 41084 | 17067 | INV | 01/09/2017 | 118.00 | SUPPLIES |
| 62490 | 5914 | SHI INTERNATIONAL CORP | 41085 | 17068 | INV | 01/09/2017 | 2,200.00 | PRINTNER CARTRIDGES |
| 62492 | 1357 | VALERIE GLASS | 41087 | | INV | 01/09/2017 | 169.71 | TRAVEL REIMBURSEMENT |
| 62493 | 5935 | ALLIANT INTEGRATORS, INC | 41088 | 90003365 | INV | 01/02/2017 | 380.00 | DEC DOOR REPAIR AT ST |
| 62494 | 5189 | APEX BEST CHEMICAL | 41089 | 90003201 | INV | 01/02/2017 | 1,692.00 | DEC SUPPLIES |
| 62495 | 4904 | CONSOLIDATED PAPER GROUP, INC | 41090 | 90003359 | INV | 01/02/2017 | 2,280.75 | DEC CUSTODIAL SUPPLIES |
| 62496 | 182 | ELKTON AUTO PARTS | 41091 | 80002661 | INV | 01/02/2017 | 103.28 | DEC REPAIR PARTS |
| 62498 | 4625 | KEYSTOPS LLC | 41093 | 80002659 | INV | 01/02/2017 | 13,889.50 | DEC FUEL |
| 62499 | 5976 | KOORSEN FIRE & SECURITY, INC | 41094 | 90003367 | INV | 01/02/2017 | 328.46 | DEC FIRE ALARM |
| 62500 | 5793 | K & K CHEMICAL KENDALL & SON | 41095 | 90003369 | INV | 01/02/2017 | 520.00 | DEC SUPPLIES |
| 62501 | 5190 | MC CONSULTANT SERVICES | 41096 | 80002662 | INV | 01/02/2017 | 1,464.25 | DEC DRUG TESTS |
| 62502 | 2757 | RABEN TIRE CO. LLC | 41097 | 80002652 | INV | 01/02/2017 | 9,207.00 | NOV BALANCE TIRES |
| 62503 | 6065 | TWO ELKTON SISTERS LLC | 41098 | 80002665 | INV | 01/02/2017 | 386.40 | TRANSPORTATION CHRISTM |
| 62504 | 4761 | TRUCK PRO | 41099 | 80002654 | INV | 01/02/2017 | 1,363.80 | DEC REPAIR PARTS |
| 62505 | 4237 | TRI-STATE INTERNATIONAL TRUCKS | 41100 | 80002660 | INV | 01/02/2017 | 2,269.97 | DEC REPAIR PARTS |
| 62506 | 4540 | UNIFIRST CORPORATION | 41101 | 90003290 | INV | 01/02/2017 | 418.20 | DEC CUSTODIAL SUPPLIES |
| 62507 | 6029 | WK FILTER SERVICE LLC | 41102 | 90003298 | INV | 01/02/2017 | 1,190.25 | DEC FILTER SERVICE |
| 62508 | 1975 | LAURA VOTH | 41103 | | INV | 01/09/2017 | 83.23 | TRAVEL REIMBURSEMENT |

WARRANT: 010917 01/09/2017 DUE DATE: 01/25/2017

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 62509 | 5345 | PROVEN LEARNING | 41104 | 17064 | INV | 01/09/2017 | 750.00 | Inst Digital Content - |
| 62510 | 6068 | OUTREACH YOUTH EMPOWERMENT, LLC | 41105 | 22005483 | INV | 01/09/2017 | 259.04 | RESOURCE BOOKS |
| 62511 | 1192 | PRO-ED | 41106 | 22005445 | INV | 01/09/2017 | 341.00 | GT PROTOCOLS |
| 62512 | 3268 | KY DAM VILLAGE STATE PARK | 41107 | 22005478 | INV | 01/09/2017 | 69.55 | RESERVATIONS |
| 62513 | 1394 | TODD COUNTY SHERIFF'S OFFICE | 41108 | 10007143 | INV | 01/09/2017 | 2,332.65 | 2ND QUARTER SRO PAYMEN |
| 62514 | 22 | APPLE COMPUTER, INC | 41109 | 17054 | INV | 01/09/2017 | 379.00 | Assistive/Adaptive Dev |
| 62515 | 5914 | SHI INTERNATIONAL CORP | 41110 | 17052 | INV | 01/09/2017 | 163.50 | INK CARTRIDGES |
| 62522 | 5631 | THE WHEELDON COMPANY LLC | 41117 | 90003281 | INV | 01/02/2017 | 455.00 | DEC PEST CONTROL |
| 62523 | 373 | MCCOY & MCCOY LABORATORIES INC | 41118 | 90003225 | INV | 01/02/2017 | 236.00 | 2ND QUARTER EFFLUENT T |
| 62524 | 182 | ELKTON AUTO PARTS | 41119 | 90003343 | INV | 01/02/2017 | 86.74 | DEC BELT FOR NT SLUDGE |
| 62527 | 225 | HALEY HARDWARE | 41122 | 90003358 | INV | 01/02/2017 | 184.51 | DEC REPAIR PARTS |
| 62528 | 1186 | SCHOOL SPECIALTY, INC. | 41123 | 40001831 | INV | 01/09/2017 | 302.27 | McNeal Classrm Mat |
| 62529 | 1186 | SCHOOL SPECIALTY, INC. | 41124 | 40001828 | INV | 01/09/2017 | 54.69 | Chastain Classrm Mat |
| 62530 | 3682 | MyOfficeProducts.Com | 41125 | 30002435 | INV | 01/09/2017 | 72.20 | Grid 4 PK Dorsey |
| 62531 | 1128 | QUILL CORPORATION | 41126 | 10007337 | INV | 01/09/2017 | 173.85 | Finance Office Supplie |
| 62532 | 1419 | STANTON'S SHEET MUSIC, INC. | 41127 | 40001833 | INV | 01/09/2017 | 305.20 | Carmichael Band Suppli |
| 62533 | 867 | KET THE KENTUCKY NETWORK | 41128 | 40001807 | INV | 01/09/2017 | 95.00 | SBDM Training N Andrew |
| 62534 | 5198 | INFINITE CAMPUS | 41129 | 10007289 | INV | 01/09/2017 | 229.00 | 2 REG FEES VGLASS TWOO |
| 62535 | 431 | FOOD GIANT | 41130 | 10007286 | INV | 01/09/2017 | 34.70 | INSTCT ROUNDS DOUGHNUT |
| 62536 | 6082 | PENNYRILE AREA DEVELOPMENT DISTRICT | 41131 | 10007332 | INV | 01/09/2017 | 75.20 | SPIRIT OF KY AWARD |
| 62537 | 4301 | MEDIACOM BROADBAND LLC | 41132 | 10007106 | INV | 01/09/2017 | 2,700.00 | JANUARY 2017 FIBER OPT |
| 62538 | 3682 | MyOfficeProducts.Com | 41133 | 50002951 | INV | 01/09/2017 | 714.82 | OFFICE SUPPLIES |
| 62539 | 3682 | MyOfficeProducts.Com | 41134 | 50002954 | INV | 01/09/2017 | 201.88 | SCIENCE SUPPLIES |
| 62540 | 3682 | MyOfficeProducts.Com | 41135 | 50002957 | INV | 01/09/2017 | 121.83 | CLASSROOM SUPPLIES |
| 62541 | 3792 | HOPKINSVILLE COMMUNITY COLLEGE | 41136 | 10007290 | INV | 01/09/2017 | 283.14 | COMPASS TESTING 11-28- |

WARRANT: 010917 01/09/2017 DUE DATE: 01/25/2017

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 62542 | 217 | GIST FLOWERS, LLC | 41137 | 10007310 | INV | 01/09/2017 | 40.00 | FLOWERS INJURED EMPLOY |
| 62543 | 1186 | SCHOOL SPECIALTY, INC. | 41138 | 10007331 | INV | 01/09/2017 | 507.50 | KPREP AWARDS MEDALS RI |
| 62544 | 3682 | MyOfficeProducts.Com | 41139 | 10007317 | INV | 01/09/2017 | 225.96 | DECEMBER SUPPLIES |
| 62545 | 3682 | MyOfficeProducts.Com | 41140 | 10007334 | INV | 01/09/2017 | 101.03 | BOARD MEMBERS GIFTS |
| 62546 | 1186 | SCHOOL SPECIALTY, INC. | 41141 | 40001826 | INV | 01/09/2017 | 84.88 | M Brodeur Classrm Mat |
| 62547 | 3279 | BARNES & NOBLE, INC. | 41142 | 40001803 | INV | 01/09/2017 | 457.91 | Teacher Curr Books |
| 62548 | 311 | KENTUCKY SCHOOL BOARDS ASSOC | 41143 | 10007339 | INV | 01/09/2017 | 1,892.30 | 4TH QTR UNEMPLYMT DUES |
| 62549 | 1186 | SCHOOL SPECIALTY, INC. | 41144 | 40001830 | INV | 01/09/2017 | 59.63 | Watkins Classrm Mat |
| 62550 | 217 | GIST FLOWERS, LLC | 41145 | 10007333 | INV | 01/09/2017 | 110.00 | ARRANGEMENT/PRINT |
| 62551 | 837 | NASCO | 41146 | 40001836 | INV | 01/09/2017 | 355.22 | Phillips Classrm Balls |
| 62552 | 1302 | FLINN SCIENTIFIC INC. | 41147 | 50002952 | INV | 01/09/2017 | 202.12 | SCIENCE CLASSROOM SUPP |
| 62553 | 3682 | MyOfficeProducts.Com | 41148 | 50002955 | INV | 01/09/2017 | 56.55 | CLASSROOM SUPPLIES |
| 62554 | 3682 | MyOfficeProducts.Com | 41149 | 50002956 | INV | 01/09/2017 | 27.98 | CLASSROOM SUPPLIES |
| 62555 | 3682 | MyOfficeProducts.Com | 41150 | 20001831 | INV | 01/09/2017 | 44.64 | Batteries for Micropho |
| 62556 | 3225 | JANELLE PUBLICATIONS | 41151 | 20001828 | INV | 01/09/2017 | 32.00 | McCuiston Classrm Mat |
| 62557 | 671 | SUPER DUPER PUBLICATIONS | 41152 | 20001829 | INV | 01/09/2017 | 119.90 | McCuiston Classrm Mat |
| 62558 | 1186 | SCHOOL SPECIALTY, INC. | 41153 | 40001824 | INV | 01/09/2017 | 114.20 | Power Classrm mat |
| 62559 | 3732 | RUSSELLVILLE INDEPENDENT SCHOOLS | 41154 | 10007264 | INV | 01/09/2017 | 50.00 | KSBA REGIONAL MTG 10- |
| 62560 | 1186 | SCHOOL SPECIALTY, INC. | 41155 | 20001830 | INV | 01/09/2017 | 110.99 | Dawson Classrm Mat |
| 62561 | 3682 | MyOfficeProducts.Com | 41156 | 40001832 | INV | 01/09/2017 | 69.29 | Lear Classrm Mat |
| 62562 | 1186 | SCHOOL SPECIALTY, INC. | 41157 | 40001818 | INV | 01/09/2017 | 35.66 | Cherry Classroom Mater |
| 62563 | 3682 | MyOfficeProducts.Com | 41158 | 40001834 | INV | 01/09/2017 | 78.66 | Canler Classrm Mat |
| 62564 | 1186 | SCHOOL SPECIALTY, INC. | 41159 | 40001822 | INV | 01/09/2017 | 78.55 | Matthews Classrm Mat |
| 62565 | 1186 | SCHOOL SPECIALTY, INC. | 41160 | 40001820 | INV | 01/09/2017 | 93.03 | Porter Classrm Mat |

WARRANT: 010917 01/09/2017 DUE DATE: 01/25/2017

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 62566 | 2808 | REALLY GOOD STUFF, INC. | 41161 | 30002434 | INV | 01/09/2017 | 114.83 | Privacy Shields/Haley |
| 62567 | 3682 | MyOfficeProducts.Com | 41162 | 50002953 | INV | 01/09/2017 | 214.55 | Envelopes |
| 62568 | 1696 | BLUE STREAK PRINTERS | 41163 | 20001825 | INV | 01/09/2017 | 260.00 | 3 part bus notes |
| 62569 | 1186 | SCHOOL SPECIALTY, INC. | 41164 | 20001827 | INV | 01/09/2017 | 41.78 | Y Rundall Basket and m |
| 62570 | 3682 | MyOfficeProducts.Com | 41165 | 40001827 | INV | 01/09/2017 | 83.19 | K Davis Classrm Mat |
| 62571 | 2366 | SPRINT PRINT, INC. | 41166 | 40001819 | INV | 01/09/2017 | 286.44 | Bus and Admit to Class |
| 62572 | 4272 | GREEN RIVER EDUCATIONAL COOPERATIVE | 41167 | 10007248 | INV | 01/09/2017 | 125.00 | TEACHER JOB FAIR |
| 62573 | 5421 | PIZZA PLACE | 41168 | 22005469 | INV | 01/09/2017 | 29.00 | LUNCH FOR TRAINING |
| 62574 | 309 | KENTUCKY NEW ERA | 41169 | 10007299 | INV | 01/09/2017 | 159.00 | 1/4 PG AD BASKETBALL P |
| 62575 | 1186 | SCHOOL SPECIALTY, INC. | 41170 | 40001825 | INV | 01/09/2017 | 102.60 | J Webb Classrm Mat |
| 62576 | 1275 | HAROLD M. JOHNS, ATTORNEY | 41171 | 10007013 | INV | 01/09/2017 | 567.50 | DECEMBER 2016 LEGAL FE |
| 62577 | 2034 | WESTERN PSYCHOLOGICAL SERVICES | 41172 | 33001574 | INV | 01/09/2017 | 264.00 | FORMS |
| 62579 | 5613 | RICOH USA, INC | 41174 | 10007175 | INV | 01/09/2017 | 2,350.86 | NOVEMBER 2016 MAINTENA |
| 62580 | 5872 | CALLOWAY COUNTY BOARD OF EDUCATION | 41175 | 22005395 | INV | 01/09/2017 | 600.00 | REGISTRATION |
| 62581 | 1186 | SCHOOL SPECIALTY, INC. | 41176 | 22005464 | INV | 01/09/2017 | 474.01 | SUPPLIES |
| 62582 | 1934 | S&S WORLDWIDE | 41177 | 33001573 | INV | 01/09/2017 | 55.41 | OT SUPPLIES |
| 62583 | 927 | EARTH GRAINS BAKING COs., INC. | 41178 | 51002253 | INV | 01/04/2017 | 573.72 | bread |
| 62585 | 6017 | PURITY DAIRIES LLC | 41180 | 51002250 | INV | 01/04/2017 | 7,914.10 | milk and juice |
| 62586 | 5548 | CLARK BEVERAGE GROUP, INC | 41181 | 51002252 | INV | 01/04/2017 | 998.25 | ala carte drinks |
| 62587 | 3338 | GORDON FOOD SERVICE | 41182 | 51002251 | INV | 01/04/2017 | 24,153.15 | supplies and food |
| 62588 | 5495 | KNIGHT ELECTRIC, INC. | 41183 | 51002255 | INV | 01/04/2017 | 187.50 | compressor |
| 62589 | 123 | CRS ONE SOURCE | 41184 | 51002254 | INV | 01/04/2017 | 471.52 | filter service and com |
| 62590 | 431 | FOOD GIANT | 41185 | 51002226 | INV | 01/04/2017 | 36.55 | food for special occas |
| 62591 | 3854 | WASTE INDUSTRIES, LLC | 41186 | 90003308 | INV | 01/02/2017 | 1,620.15 | DEC WASTE MANAGEMENT |
| 62592 | 431 | FOOD GIANT | 41187 | 70001521 | INV | 01/09/2017 | 43.45 | groceries for a family |

**WARRANT: 010917 01/09/2017** **DUE DATE: 01/25/2017**

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 62593 | 1186 | SCHOOL SPECIALTY, INC. | 41188 | 40001835 | INV | 01/09/2017 | 88.72 | Napier Classrm Mat |
| | | | | | WARRANT TOTAL | | 104,946.99 | |

** END OF REPORT - Generated by Amanda Jordan Hall **