DATE: 06/12/2017 WARRANT: 061217 AMOUNT: $ 415,324.17

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: 061217 06/12/2017

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|
| 5190 | MC CONSULTANT | 00000 | 41881 | 80002707 | INV | 05/05/2017 | 1,899.75 | 63299 | 57749 | APRIL DRUG TESTS |
| 5631 | THE WHEELDON CO | 00000 | 41884 | 90003285 | INV | 05/05/2017 | 455.00 | 63302 | 57750 | APRIL PEST CONTROL |
| 575 | TODD CO CENTRAL | 00000 | 41882 | | INV | 05/05/2017 | 200.00 | 63300 | 57751 | DONATION MARTIN INDUSTRIES |
| 590 | TODD COUNTY WAT | 00000 | 41883 | 10007036 | INV | 05/05/2017 | 1,317.31 | 63301 | 57752 | MARCH-APRIL 2017 WATER/SEW |
| 5793 | K&K CHEMICAL | 00000 | 41885 | 90003413 | INV | 05/09/2017 | 1,280.00 | 63303 | 57753 | APRIL SUPPLIES |
| 1394 | TODD COUNTY SHE | 00000 | 41887 | | INV | 05/09/2017 | 141.66 | 63305 | 57754 | SHERIFF COMMISSION |
| 1394 | TODD COUNTY SHE | 00000 | 41886 | | INV | 05/09/2017 | 552.93 | 63304 | 57755 | SHERRIFF COMMISSION |
| 6057 | AT&T | 00000 | 41888 | 10007307 | INV | 05/15/2017 | 866.59 | 63306 | 57756 | IP FLEX MAY 10-JUNE 9 |
| 4018 | DOLLAR GENERAL | 00000 | 41893 | 33001602 | INV | 05/15/2017 | 11.40 | 63311 | 57757 | 9 VOLT BATTERIES |
| 4018 | DOLLAR GENERAL | 00000 | 41894 | 22005541 | INV | 05/15/2017 | 42.40 | 63312 | 57757 | SUPPLIES |
| 6116 | SARAH DULIN | 00000 | 41892 | 10007459 | INV | 05/15/2017 | 69.00 | 63310 | 57758 | REFUND FOR DAMAGED BOOKS |
| 575 | TODD CO CENTRAL | 00000 | 41890 | | INV | 05/15/2017 | 200.00 | 63308 | 57759 | DONATION PROJ GRAD SHARON |
| 575 | TODD CO CENTRAL | 00000 | 41891 | | INV | 05/15/2017 | 500.00 | 63309 | 57759 | DONATION PRO GRAD MT VERNO |
| 5632 | WAYNE BENNINGFI | 00000 | 41889 | | INV | 05/15/2017 | 441.09 | 63307 | 57760 | TRAVEL REIMBURSEMENT |
| 30 | AT&T | 00000 | 41896 | 10007157 | INV | 05/22/2017 | 1,178.90 | 63314 | 57761 | MAY-JUNE 2017 LOCAL PHONE |
| 1733 | AT&T | 00000 | 41895 | 10007098 | INV | 05/22/2017 | 47.10 | 63313 | 57762 | PRI 5-11/6-10-17 |
| 4793 | AT&T MOBILITY | 00000 | 41900 | 10007121 | INV | 05/22/2017 | 741.86 | 63318 | 57763 | APRIL-MAY 2017 CELLPHONE |
| 3596 | ATMOS ENERGY | 00000 | 41899 | 10007049 | INV | 05/22/2017 | 1,415.66 | 63317 | 57764 | APRIL-MAY 2017 GAS SRV |
| 568 | TODD CENTRAL CA | 00000 | 41898 | 10007352 | INV | 05/22/2017 | 57.40 | 63316 | 57765 | CHINESE TEACHER/POLICE LUN |
| 575 | TODD CO CENTRAL | 00000 | 41897 | | INV | 05/22/2017 | 1,000.00 | 63315 | 57766 | DONATION PROJ GRAD CUMBERL |
| 3851 | BANKCARD CENTER | 00000 | 41959 | 10007408 | INV | 05/24/2017 | 1,062.06 | 63379 | 57767 | KASBO ROOMS |
| 5610 | WINDSTREAM | 00000 | 41960 | 10007168 | INV | 05/24/2017 | 69.21 | 63380 | 57768 | APRIL-MAY 2017 LONG DISTAN |
| 190 | ELKTON UTILITIE | 00000 | 41998 | 10007061 | INV | 05/31/2017 | 5,737.97 | 63422 | 57769 | APRIL-MAY 2017 WATER SRV |
| 4623 | KENTUCKY STATE | 00000 | 41996 | | INV | 05/31/2017 | 19,884.36 | 63420 | 57770 | MAY FED HEALTH REIMBURSEME |
| 425 | PENNYRILE RURAL | 00000 | 41997 | 10007073 | INV | 05/31/2017 | 35,031.20 | 63421 | 57771 | APRIL-MAY 2017 ELECTRIC SR |
| 590 | TODD COUNTY WAT | 00000 | 41999 | 10007037 | INV | 05/31/2017 | 1,337.19 | 63423 | 57772 | APRIL/MAY 2017 WATER/SEWER |

75,540.04 CASH ACCOUNT 10 6101 TOTAL

**CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 061217 06/12/2017 DUE DATE: 06/25/2017**

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 4930 4-IMPRINT INC | | 00000 | 22005571 | INV | 06/12/2017 | 5452946 | | 41968 | 63388 | |
| | 1 0012118 0610 311C | REG INSTRN | | SUPPLIES | | 513.48 | | | | |
| | | Invoice Net | | | | 513.48 | | | | |
| | | | | | CHECK TOTAL | | 513.48 | | | ________ |
| 4930 4-IMPRINT INC | | 00000 | 22005544 | INV | 06/12/2017 | 13737945 | | 41990 | 63411 | |
| | 1 0012118 0610 311C | REG INSTRN | | SUPPLIES | | 202.43 | | | | |
| | | Invoice Net | | | | 202.43 | | | | |
| | | | | | CHECK TOTAL | | 202.43 | | | ________ |
| 208 AL J. SCHNEIDER COM, G | | 00000 | 10007464 | INV | 06/12/2017 | 41977 | | 41977 | 63398 | |
| | 1 0011075 0580 | SUPERINTEN | | TRAV INDST | | 182.82 | | | | |
| | | Invoice Net | | | | 182.82 | | | | |
| | | | | | CHECK TOTAL | | 182.82 | | | ________ |
| 5473 ALPHA MECHANICAL SERVI | | 00000 | 90003422 | INV | 06/12/2017 | 245023 | | 42008 | 63432 | |
| | 1 0001087 0431 | BLDG OPER | | NON TCH RP | | .00 | | | | |
| | 2 0951087 0431 | TCCHBOM | | NON TCH RP | | 1,920.09 | | | | |
| | | Invoice Net | | | | 1,920.09 | | | | |
| 5473 ALPHA MECHANICAL SERVI | | 00000 | 90003414 | INV | 06/12/2017 | 32418 | | 42026 | 63453 | |
| | 1 0001087 0431 | BLDG OPER | | NON TCH RP | | 2,950.00 | | | | |
| | | Invoice Net | | | | 2,950.00 | | | | |
| | | | | | CHECK TOTAL | | 4,870.09 | | | ________ |
| 6117 AMANDA NAPIER | | 00000 | | INV | 06/12/2017 | 41924 | | 41924 | 63342 | |
| | 1 0012053 0580 140C | PD INSTR | | TRAVEL | | 49.20 | | | | |
| | | Invoice Net | | | | 49.20 | | | | |
| | | | | | CHECK TOTAL | | 49.20 | | | ________ |
| 5766 AMBER GANT | | 00000 | | INV | 06/12/2017 | 41908 | | 41908 | 63326 | |
| | 1 0152001 0580 135C | PRSRISRF | | TRAVEL | | 100.04 | | | | |
| | | Invoice Net | | | | 100.04 | | | | |
| | | | | | CHECK TOTAL | | 100.04 | | | ________ |
| 4687 AMBER MCCUISTON | | 00000 | | INV | 06/12/2017 | 41911 | | 41911 | 63329 | |
| | 1 0051043 0580 | EL SPEECH | | TRAVEL | | 25.46 | | | | |
| | 2 0801043 0580 | MS SPEECH | | TRAVEL | | 2.83 | | | | |
| | | Invoice Net | | | | 28.29 | | | | |
| | | | | | CHECK TOTAL | | 28.29 | | | ________ |
| 5738 BALFOUR | | 00000 | 10007442 | INV | 06/12/2017 | 1394 | | 41942 | 63360 | |
| | 1 0171118 0610 0506 | A H REG IN | | SUPPLIES | | 240.00 | | | | |
| | | Invoice Net | | | | 240.00 | | | | |
| 5738 BALFOUR | | 00000 | 50002966 | INV | 06/12/2017 | 2042 | | 41980 | 63401 | |
| | 1 0951077 0891 0095 | HS PRINCIP | | GRAD EXP | | 375.00 | | | | |
| | | Invoice Net | | | | 375.00 | | | | |
| | | | | | CHECK TOTAL | | 615.00 | | | ________ |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 061217 06/12/2017 DUE DATE: 06/25/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 5748 BALFOUR | | | 00000 10007390 | INV | 06/12/2017 | 1060600 | | 41941 | 63359 | |
| | 1 0011071 0679 | | BOARD | OTHER | | 1,440.27 | | | | |
| | | | Invoice Net | | | 1,440.27 | | | | |
| | | | | | | CHECK TOTAL | 1,440.27 | | | ____________ |
| 6032 BARNES & NOBLE COLLEGE | | | 00000 50002978 | INV | 06/12/2017 | 606761 | | 41974 | 63395 | |
| | 1 0951077 0644 0095 | | HS PRINCIP | TXTBKS INS | | 4,147.00 | | | | |
| | | | Invoice Net | | | 4,147.00 | | | | |
| | | | | | | CHECK TOTAL | 4,147.00 | | | ____________ |
| 3279 BARNES & NOBLE, INC. | | | 00000 22005578 | INV | 06/12/2017 | 3463716 | | 41904 | 63322 | |
| | 1 0152118 0643 182C | | ELEMRISRF | SUPP BKS | | 93.13 | | | | |
| | | | Invoice Net | | | 93.13 | | | | |
| 3279 BARNES & NOBLE, INC. | | | 00000 22005572 | INV | 06/12/2017 | 3466485 | | 41967 | 63387 | |
| | 1 0012118 0643 311C | | REG INSTRN | SUPP BKS | | 459.75 | | | | |
| | | | Invoice Net | | | 459.75 | | | | |
| | | | | | | CHECK TOTAL | 552.88 | | | ____________ |
| 2892 BELL CLINIC, PLLC | | | 00000 10007463 | INV | 06/12/2017 | 41961 | | 41961 | 63381 | |
| | 1 0011099 0345 | | PERSONNEL | MED SVC | | 50.00 | | | | |
| | 2 9011091 0345 | | TRAN DIR | MED SVC | | 160.00 | | | | |
| | | | Invoice Net | | | 210.00 | | | | |
| | | | | | | CHECK TOTAL | 210.00 | | | ____________ |
| 6080 BENOIST BROS SUPPLY CO | | | 00000 10007329 | INV | 06/12/2017 | 410835 | | 41987 | 63408 | |
| | 1 0003603 0450 8021 | | RENOV CF | CONSTR SVC | | 19,508.30 | | | | |
| | | | Invoice Net | | | 19,508.30 | | | | |
| | | | | | | CHECK TOTAL | 19,508.30 | | | ____________ |
| 5434 BOWLES REFRIGERATION & | | | 00000 51002286 | INV | 06/02/2017 | 4095 | | 42022 | 63449 | |
| | 1 0805101 0433 | | TCMS SFS | EQUIP R&M | | .00 | | | | |
| | 2 0955101 0433 | | TCCHS SFS | EQUIP R&M | | 380.90 | | | | |
| | | | Invoice Net | | | 380.90 | | | | |
| | | | | | | CHECK TOTAL | 380.90 | | | ____________ |
| 3577 BUTLER COUNTY SCHOOLS | | | 00000 33001591 | INV | 06/12/2017 | 41915 | | 41915 | 63333 | |
| | 1 0012123 0349 337C | | SP ED COOR | OTH PF SVS | | 825.00 | | | | |
| | | | Invoice Net | | | 825.00 | | | | |
| | | | | | | CHECK TOTAL | 825.00 | | | ____________ |
| 3906 CAMILLE DILLINGHAM | | | 00000 | INV | 06/12/2017 | 41927 | | 41927 | 63345 | |
| | 1 0011099 0580 | | PERSONNEL | TRAVEL | | 41.00 | | | | |
| | | | Invoice Net | | | 41.00 | | | | |
| | | | | | | CHECK TOTAL | 41.00 | | | ____________ |
| 5562 CARR RIGGS & INGRAM | | | 00000 10007468 | INV | 06/12/2017 | 16293335 | | 42045 | 63472 | |
| | 1 0011071 0342 | | BOARD | AUDIT SVC | | 750.00 | | | | |
| | | | Invoice Net | | | 750.00 | | | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 061217 06/12/2017 DUE DATE: 06/25/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL | 750.00 | | | |
| 89 CAYCE MILL SUPPLY CO. | | | 00000 90003392 | INV | 06/12/2017 | 6241083 | | 42005 | 63429 | |
| | 1 0001087 0434 | | BLDG OPER | BLDG REPR | | .00 | | | | |
| | 2 0801087 0434 | | TCMBOM | BLDG REPR | | 115.54 | | | | |
| | | | Invoice Net | | | 115.54 | | | | |
| | | | | | | CHECK TOTAL | 115.54 | | | |
| 2412 CDW GOVERNMENT, INC. | | | 00000 17094 | INV | 06/12/2017 | HTC8362 | | 41906 | 63324 | |
| | 1 0952104 0610 | 128C | YTH SERV | SUPPLIES | | 157.00 | | | | |
| | | | Invoice Net | | | 157.00 | | | | |
| 2412 CDW GOVERNMENT, INC. | | | 00000 17093 | INV | 06/12/2017 | HRP1765 | | 41912 | 63330 | |
| | 1 9302104 0610 | 129C | FRYSC | SUPPLIES | | 72.55 | | | | |
| | | | Invoice Net | | | 72.55 | | | | |
| | | | | | | CHECK TOTAL | 229.55 | | | |
| 5548 CLARK BEVERAGE GROUP, | | | 00000 51002301 | INV | 06/02/2017 | 629291 | | 42018 | 63445 | |
| | 1 0805101 0630 | | TCMS SFS | FOOD | | 77.75 | | | | |
| | 2 0955101 0630 | | TCCHS SFS | FOOD | | 416.00 | | | | |
| | | | Invoice Net | | | 493.75 | | | | |
| | | | | | | CHECK TOTAL | 493.75 | | | |
| 123 CRS ONE SOURCE | | | 00000 51002300 | INV | 06/02/2017 | 9124760 | | 42023 | 63450 | |
| | 1 0055101 0433 | | NTE SFS | EQUIP R&M | | 20.00 | | | | |
| | 2 0155101 0433 | | STE SFS | EQUIP R&M | | 20.00 | | | | |
| | 3 0805101 0433 | | TCMS SFS | EQUIP R&M | | 20.00 | | | | |
| | | | Invoice Net | | | 60.00 | | | | |
| | | | | | | CHECK TOTAL | 60.00 | | | |
| 6075 CLIMATE CONDITIONING C | | | 00000 10007449 | INV | 06/12/2017 | 0005718 | | 41985 | 63406 | |
| | 1 0003603 0450 | 8021 | RENOV CF | CONSTR SVC | | 1,480.00 | | | | |
| | | | Invoice Net | | | 1,480.00 | | | | |
| | | | | | | CHECK TOTAL | 1,480.00 | | | |
| 3274 COFFMAN HOME DECOR LLC | | | 00000 90003426 | INV | 06/12/2017 | 25719 | | 42027 | 63454 | |
| | 1 0001087 0434 | | BLDG OPER | BLDG REPR | | .00 | | | | |
| | 2 0951087 0434 | | TCCHBOM | BLDG REPR | | 604.90 | | | | |
| | | | Invoice Net | | | 604.90 | | | | |
| | | | | | | CHECK TOTAL | 604.90 | | | |
| 6093 COM-CARE, INC | | | 00000 10007454 | INV | 06/12/2017 | 9116T, 9114 | | 41950 | 63370 | |
| | 1 0951118 0569 | | HS INS | TUITION | | 1,782.00 | | | | |
| | | | Invoice Net | | | 1,782.00 | | | | |
| 6093 COM-CARE, INC | | | 00000 10007455 | INV | 06/12/2017 | 9114 | | 41978 | 63399 | |
| | 1 0951118 0569 | | HS INS | TUITION | | 1,674.00 | | | | |
| | | | Invoice Net | | | 1,674.00 | | | | |
| | | | | | | CHECK TOTAL | 3,456.00 | | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 061217 06/12/2017 DUE DATE: 06/25/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 4904 CONSOLIDATED PAPER GRO | | | 00000 90003423 | INV | 06/12/2017 | 200484A | | 42029 | 63456 | |
| 1 | 0001087 0610 | | BLDG OPER | SUPPLIES | | .00 | | | | |
| 2 | 0001087 0610 | | BLDG OPER | SUPPLIES | | 3,388.32 | | | | |
| 3 | 0151087 0610 | | STEBOM | SUPPLIES | | 2,178.38 | | | | |
| | | | Invoice Net | | | 5,566.70 | | | | |
| | | | | | | CHECK TOTAL | 5,566.70 | | | ____________ |
| 1791 DANIEL'S GARAGE | | | 00000 90003404 | INV | 06/12/2017 | 19723 | | 42010 | 63435 | |
| 1 | 0001087 0433 | | BLDG OPER | EQUIP R&M | | 5,083.64 | | | | |
| | | | Invoice Net | | | 5,083.64 | | | | |
| | | | | | | CHECK TOTAL | 5,083.64 | | | ____________ |
| 3027 DECKER EQUIPMENT | | | 00000 51002302 | INV | 06/02/2017 | 191903A | | 42024 | 63451 | |
| 1 | 0955101 0610 | | TCCHS SFS | SUPPLIES | | 159.28 | | | | |
| | | | Invoice Net | | | 159.28 | | | | |
| | | | | | | CHECK TOTAL | 159.28 | | | ____________ |
| 2844 DJ'S CARPET | | | 00000 90003375 | INV | 06/12/2017 | 8789 | | 42006 | 63430 | |
| 1 | 0951087 0434 | | TCCHBOM | BLDG REPR | | 554.88 | | | | |
| | | | Invoice Net | | | 554.88 | | | | |
| | | | | | | CHECK TOTAL | 554.88 | | | ____________ |
| 927 EARTH GRAINS BAKING CO | | | 00000 51002296 | INV | 06/02/2017 | 32252 | | 42017 | 63444 | |
| 1 | 0055101 0630 | | NTE SFS | FOOD | | 116.66 | | | | |
| 2 | 0155101 0630 | | STE SFS | FOOD | | 194.40 | | | | |
| 3 | 0805101 0630 | | TCMS SFS | FOOD | | 186.94 | | | | |
| 4 | 0955101 0630 | | TCCHS SFS | FOOD | | 239.60 | | | | |
| | | | Invoice Net | | | 737.60 | | | | |
| | | | | | | CHECK TOTAL | 737.60 | | | ____________ |
| 182 ELKTON AUTO PARTS | | | 00000 80002703 | INV | 06/12/2017 | 831228 | | 41992 | 63416 | |
| 1 | 9011096 0663 | | BUS MAINT | REP PARTS | | 1,244.31 | | | | |
| | | | Invoice Net | | | 1,244.31 | | | | |
| | | | | | | CHECK TOTAL | 1,244.31 | | | ____________ |
| 5845 EXTREME NETWORKS, INC. | | | 00000 17077 | INV | 06/12/2017 | 19016861 | | 42002 | 63426 | |
| 1 | 0051013 0734 | | INST/TECH | TECH HRDWR | | 5,967.39 | | | | |
| 2 | 0151013 0734 | | INST/TECH | TECH HRDWR | | 7,529.47 | | | | |
| 3 | 0171118 0734 | 0506 | A H REG IN | TECH HRDWR | | 470.81 | | | | |
| 4 | 0801013 0734 | | INST/TECH | TECH HRDWR | | 5,875.13 | | | | |
| 5 | 0951013 0734 | | INST/TECH | TECH HRDWR | | 7,820.07 | | | | |
| | | | Invoice Net | | | 27,662.87 | | | | |
| 5845 EXTREME NETWORKS, INC. | | | 00000 17078 | INV | 06/12/2017 | 11189112 | | 42003 | 63427 | |
| 1 | 0051013 0734 | | INST/TECH | TECH HRDWR | | 3,184.92 | | | | |
| 2 | 0151013 0734 | | INST/TECH | TECH HRDWR | | 3,184.92 | | | | |
| 3 | 0171118 0734 | 0506 | A H REG IN | TECH HRDWR | | 3,184.92 | | | | |
| 4 | 0801013 0734 | | INST/TECH | TECH HRDWR | | 3,184.92 | | | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 061217 06/12/2017 DUE DATE: 06/25/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | 5 0951013 0734 | | INST/TECH | TECH HRDWR | | 3,184.92 | | | | |
| | | | Invoice Net | | | 15,924.60 | | | | |
| | | | | | | CHECK TOTAL | 43,587.47 | | | ______ |
| 5949 FIREFLY COMPUTERS, LLC | | 00000 | 17089 | INV | 06/12/2017 | 127573 | | 41913 | 63331 | |
| | 1 0802118 0644 160B | | MS INSTR | TXTBKS INS | | 5,820.00 | | | | |
| | | | Invoice Net | | | 5,820.00 | | | | |
| | | | | | | CHECK TOTAL | 5,820.00 | | | ______ |
| 431 FOOD GIANT | | 00000 | 51002298 | INV | 06/02/2017 | 42020 | | 42020 | 63447 | |
| | 1 0955101 0630 | | TCCHS SFS | FOOD | | 190.43 | | | | |
| | | | Invoice Net | | | 190.43 | | | | |
| | | | | | | CHECK TOTAL | 190.43 | | | ______ |
| 217 GIST FLOWERS, LLC | | 00000 | 50002970 | INV | 06/12/2017 | 41935 | | 41935 | 63349 | |
| | 1 0951077 0891 0095 | | HS PRINCIP | GRAD EXP | | 350.00 | | | | |
| | | | Invoice Net | | | 350.00 | | | | |
| 217 GIST FLOWERS, LLC | | 00000 | 10007456 | INV | 06/12/2017 | 41945 | | 41945 | 63363 | |
| | 1 0011075 0610 | | SUPERINTEN | SUPPLIES | | 50.00 | | | | |
| | | | Invoice Net | | | 50.00 | | | | |
| 217 GIST FLOWERS, LLC | | 00000 | 10007436 | INV | 06/12/2017 | 41946 | | 41946 | 63364 | |
| | 1 0011075 0610 | | SUPERINTEN | SUPPLIES | | 65.00 | | | | |
| | | | Invoice Net | | | 65.00 | | | | |
| | | | | | | CHECK TOTAL | 465.00 | | | ______ |
| 708 GLOVER'S LOCK SERVICE | | 00000 | 90003415 | INV | 06/12/2017 | 22598 | | 42009 | 63434 | |
| | 1 0001087 0434 | | BLDG OPER | BLDG REPR | | .00 | | | | |
| | 2 0951087 0434 | | TCCHBOM | BLDG REPR | | 172.00 | | | | |
| | | | Invoice Net | | | 172.00 | | | | |
| | | | | | | CHECK TOTAL | 172.00 | | | ______ |
| 5750 GOLDEN RULE LUMBER & H | | 00000 | 22005552 | INV | 06/12/2017 | 56917 | | 41905 | 63323 | |
| | 1 0952147 0675 095C | | ALL CTE PR | COMMUNITY | | 124.84 | | | | |
| | | | Invoice Net | | | 124.84 | | | | |
| | | | | | | CHECK TOTAL | 124.84 | | | ______ |
| 3338 GORDON FOOD SERVICE | | 00000 | 51002297 | INV | 06/02/2017 | 7702772 | | 42019 | 63446 | |
| | 1 0055101 0610 | | NTE SFS | SUPPLIES | | 513.04 | | | | |
| | 2 0055101 0630 | | NTE SFS | FOOD | | 5,321.90 | | | | |
| | 3 0155101 0610 | | STE SFS | SUPPLIES | | 1,014.68 | | | | |
| | 4 0155101 0630 | | STE SFS | FOOD | | 7,130.45 | | | | |
| | 5 0805101 0610 | | TCMS SFS | SUPPLIES | | 684.52 | | | | |
| | 6 0805101 0630 | | TCMS SFS | FOOD | | 5,012.72 | | | | |
| | 7 0955101 0610 | | TCCHS SFS | SUPPLIES | | 663.22 | | | | |
| | 8 0955101 0630 | | TCCHS SFS | FOOD | | 4,236.92 | | | | |
| | | | Invoice Net | | | 24,577.45 | | | | |
| | | | | | | CHECK TOTAL | 24,577.45 | | | ______ |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 061217 06/12/2017 DUE DATE: 06/25/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 4272 GREEN RIVER EDUCATIONA | | 00000 | 22005581 | INV | 06/12/2017 | AR-02782 | | 41972 | 63392 | |
| | 1 0012053 0338 140C | | PD INSTR | REG FEES | | 450.00 | | | | |
| | | | Invoice Net | | | 450.00 | | | | |
| 4272 GREEN RIVER EDUCATIONA | | 00000 | 22005550 | INV | 06/12/2017 | AR-02781 | | 41973 | 63393 | |
| | 1 0012053 0338 140C | | PD INSTR | REG FEES | | 150.00 | | | | |
| | | | Invoice Net | | | 150.00 | | | | |
| | | | | | | CHECK TOTAL | 600.00 | | | |
| 225 HALEY HARDWARE | | 00000 | 90003424 | INV | 06/12/2017 | 5364926 | | 42030 | 63457 | |
| | 1 0001087 0434 | | BLDG OPER | BLDG REPR | | .00 | | | | |
| | 2 0001087 0434 | | BLDG OPER | BLDG REPR | | 364.25 | | | | |
| | 3 0011087 0434 | | BLDG OP | BLDG REPR | | .89 | | | | |
| | 4 0801087 0434 | | TCMBOM | BLDG REPR | | 469.90 | | | | |
| | 5 9011096 0610 | | BUS MAINT | SUPPLIES | | 199.40 | | | | |
| | 6 0171087 0434 0506 | | A/H BLDG M | BLDG REPR | | 153.53 | | | | |
| | 7 0951087 0434 | | TCCHBOM | BLDG REPR | | 48.12 | | | | |
| | | | Invoice Net | | | 1,236.09 | | | | |
| | | | | | | CHECK TOTAL | 1,236.09 | | | |
| 225 HALEY HARDWARE | | 00000 | 51002304 | INV | 06/02/2017 | 5365446 | | 42021 | 63448 | |
| | 1 0955101 0610 | | TCCHS SFS | SUPPLIES | | 32.99 | | | | |
| | | | Invoice Net | | | 32.99 | | | | |
| | | | | | | CHECK TOTAL | 32.99 | | | |
| 5404 HAMPTON ELECTRIC | | 00000 | 51002265 | INV | 06/02/2017 | 1395 | | 42025 | 63452 | |
| | 1 0955101 0433 | | TCCHS SFS | EQUIP R&M | | 437.50 | | | | |
| | | | Invoice Net | | | 437.50 | | | | |
| | | | | | | CHECK TOTAL | 437.50 | | | |
| 1275 HAROLD M. JOHNS, ATTOR | | 00000 | 10007018 | INV | 06/12/2017 | 42043 | | 42043 | 63470 | |
| | 1 0011071 0343 | | BOARD | LEGAL SVC | | 2,020.00 | | | | |
| | | | Invoice Net | | | 2,020.00 | | | | |
| | | | | | | CHECK TOTAL | 2,020.00 | | | |
| 1172 HARSHAW TRANE SERVICE | | 00000 | 90003417 | INV | 06/12/2017 | SALES00086439 | | 42007 | 63431 | |
| | 1 0001087 0431 | | BLDG OPER | NON TCH RP | | .00 | | | | |
| | 2 0151087 0431 | | STEBOM | NON TCH RP | | 1,333.00 | | | | |
| | | | Invoice Net | | | 1,333.00 | | | | |
| | | | | | | CHECK TOTAL | 1,333.00 | | | |
| 6091 HENRY'S PLUMBING, INC. | | 00000 | 10007448 | INV | 06/12/2017 | 42044 | | 42044 | 63471 | |
| | 1 0003603 0450 8021 | | RENOV CF | CONSTR SVC | | 45,265.50 | | | | |
| | | | Invoice Net | | | 45,265.50 | | | | |
| | | | | | | CHECK TOTAL | 45,265.50 | | | |
| 5746 HIGGINS INSURANCE & BE | | 00000 | 10007458 | INV | 06/12/2017 | 37974, 37973 | | 41951 | 63371 | |
| | 1 0011071 0523 | | BOARD | FIDEL BOND | | 2,070.61 | | | | |
| | | | Invoice Net | | | 2,070.61 | | | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 061217 06/12/2017 DUE DATE: 06/25/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL | 2,070.61 | | | |
| 5622 HILTON LEXINGTON DOWNT | | | 00000 22005528 | INV | 06/12/2017 | 42012 | | 42012 | 63439 | |
| | 1 0952147 0580 348C | | ALL CTE PR | TRAVEL | | 1,217.64 | | | | |
| | | | Invoice Net | | | 1,217.64 | | | | |
| | | | | | | CHECK TOTAL | 1,217.64 | | | |
| 1960 JOAN DICKINSON | | | 00000 | INV | 06/12/2017 | 41910 | | 41910 | 63328 | |
| | 1 0051918 0580 | | DIST EXP | TRAVEL | | 131.20 | | | | |
| | | | Invoice Net | | | 131.20 | | | | |
| | | | | | | CHECK TOTAL | 131.20 | | | |
| 5791 JOSH WATKINS | | | 00000 | INV | 06/12/2017 | 41923 | | 41923 | 63341 | |
| | 1 0012053 0580 140C | | PD INSTR | TRAVEL | | 49.20 | | | | |
| | | | Invoice Net | | | 49.20 | | | | |
| | | | | | | CHECK TOTAL | 49.20 | | | |
| 3014 KADI RALSTON | | | 00000 | INV | 06/12/2017 | 41925 | | 41925 | 63343 | |
| | 1 0012117 0580 13NC | | FEDRL COOR | TRAVEL | | 82.00 | | | | |
| | | | Invoice Net | | | 82.00 | | | | |
| | | | | | | CHECK TOTAL | 82.00 | | | |
| 3748 KELLI TEMPLEMAN | | | 00000 | INV | 06/12/2017 | 42042 | | 42042 | 63469 | |
| | 1 0952104 0580 128C | | YTH SERV | TRAV INDST | | 18.86 | | | | |
| | | | Invoice Net | | | 18.86 | | | | |
| | | | | | | CHECK TOTAL | 18.86 | | | |
| 311 KENTUCKY SCHOOL BOARDS | | | 00000 33001603 | INV | 06/12/2017 | 92342 | | 41929 | 63347 | |
| | 1 0011119 0349 337X | | PSYCHOL | PROF SVC | | 478.31 | | | | |
| | | | Invoice Net | | | 478.31 | | | | |
| 311 KENTUCKY SCHOOL BOARDS | | | 00000 33001608 | INV | 06/12/2017 | 92723 | | 42041 | 63468 | |
| | 1 0011119 0349 337X | | PSYCHOL | PROF SVC | | 227.36 | | | | |
| | | | Invoice Net | | | 227.36 | | | | |
| | | | | | | CHECK TOTAL | 705.67 | | | |
| 1125 KENTUCKY STATE TREASUR | | | 00000 22005585 | INV | 06/12/2017 | 42015 | | 42015 | 63442 | |
| | 1 0802117 0675 550B | | PRGM COOR | COMMUNITY | | 200.00 | | | | |
| | | | Invoice Net | | | 200.00 | | | | |
| | | | | | | CHECK TOTAL | 200.00 | | | |
| 4625 KEYSTOPS LLC | | | 00000 80002705 | INV | 06/12/2017 | 9154429 | | 41995 | 63419 | |
| | 1 9011096 0627 | | BUS MAINT | DIESEL | | 8,229.03 | | | | |
| | 2 9011096 0626 | | BUS MAINT | GASOLINE | | 1,157.50 | | | | |
| | | | Invoice Net | | | 9,386.53 | | | | |
| | | | | | | CHECK TOTAL | 9,386.53 | | | |
| 3576 KIM JUSTICE | | | 00000 | INV | 06/12/2017 | 41970 | | 41970 | 63390 | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 061217 06/12/2017 DUE DATE: 06/25/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 0012123 0580 337C SP ED COOR TRAVEL | | | | | 141.04 | | | | |
| | Invoice Net | | | | | 141.04 | | | | |
| | | | | | | CHECK TOTAL | 141.04 | | | ____________ |
| 5620 KYCASE | | 00000 | 33001600 | INV | 06/12/2017 | 41969 | | 41969 | 63389 | |
| | 1 0002119 0338 337C PSYCHOLGST REG FEES | | | | | 200.00 | | | | |
| | Invoice Net | | | | | 200.00 | | | | |
| | | | | | | CHECK TOTAL | 200.00 | | | ____________ |
| 900 LAKESHORE | | 00000 | 22005556 | INV | 06/12/2017 | 2963920417 | | 41931 | 63350 | |
| | 1 0012001 0610 17PC PS PRTNSHP SUPPLIES | | | | | 2,268.60 | | | | |
| | Invoice Net | | | | | 2,268.60 | | | | |
| | | | | | | CHECK TOTAL | 2,268.60 | | | ____________ |
| 2403 LASER COPY TECHNOLOGIE | | 00000 | 50002915 | INV | 06/12/2017 | 25960 | | 41952 | 63372 | |
| | 1 0951077 0444 0095 HS PRINCIP COP RENT | | | | | 40.00 | | | | |
| | Invoice Net | | | | | 40.00 | | | | |
| | | | | | | CHECK TOTAL | 40.00 | | | ____________ |
| 1975 LAURA VOTH | | 00000 | | INV | 06/12/2017 | 41918 | | 41918 | 63336 | |
| | 1 0002118 0580 311C RG INST SR TRAVEL | | | | | 177.53 | | | | |
| | Invoice Net | | | | | 177.53 | | | | |
| 1975 LAURA VOTH | | 00000 | | INV | 06/12/2017 | 41926 | | 41926 | 63344 | |
| | 1 0002118 0580 311C RG INST SR TRAVEL | | | | | 1,150.15 | | | | |
| | Invoice Net | | | | | 1,150.15 | | | | |
| | | | | | | CHECK TOTAL | 1,327.68 | | | ____________ |
| 1975 LAURA VOTH | | 00000 | 22005573 | INV | 06/12/2017 | 41936 | | 41936 | 63354 | |
| | 1 0012118 0617 311C REG INSTRN FD I NFS | | | | | 245.00 | | | | |
| | Invoice Net | | | | | 245.00 | | | | |
| | | | | | | CHECK TOTAL | 245.00 | | | ____________ |
| 1975 LAURA VOTH | | 00000 | 22005574 | INV | 06/12/2017 | 41937 | | 41937 | 63355 | |
| | 1 0012118 0617 311C REG INSTRN FD I NFS | | | | | 245.00 | | | | |
| | Invoice Net | | | | | 245.00 | | | | |
| | | | | | | CHECK TOTAL | 245.00 | | | ____________ |
| 1975 LAURA VOTH | | 00000 | 22005575 | INV | 06/12/2017 | 41938 | | 41938 | 63356 | |
| | 1 0012118 0673 311C REG INSTRN FEES/REG | | | | | 350.00 | | | | |
| | Invoice Net | | | | | 350.00 | | | | |
| | | | | | | CHECK TOTAL | 350.00 | | | ____________ |
| 1975 LAURA VOTH | | 00000 | 22005576 | INV | 06/12/2017 | 41939 | | 41939 | 63357 | |
| | 1 0012118 0617 311C REG INSTRN FD I NFS | | | | | 175.00 | | | | |
| | 2 0012118 0673 311C REG INSTRN FEES/REG | | | | | 210.00 | | | | |
| | Invoice Net | | | | | 385.00 | | | | |
| | | | | | | CHECK TOTAL | 385.00 | | | ____________ |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 061217 06/12/2017 DUE DATE: 06/25/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 1975 LAURA VOTH | | 00000 | 22005577 | INV | 06/12/2017 | 41940 | | 41940 | 63358 | |
| | 1 0012118 0673 311C | REG INSTRN | | FEES/REG | | 175.00 | | | | |
| | | Invoice Net | | | | 175.00 | | | | |
| | | | | | CHECK TOTAL | | 175.00 | | | ____________ |
| 1869 LESLEY FROGUE | | 00000 | | INV | 06/12/2017 | 42001 | | 42001 | 63425 | |
| | 1 0152001 0580 135C | PRSRISRF | | TRAVEL | | 167.28 | | | | |
| | | Invoice Net | | | | 167.28 | | | | |
| | | | | | CHECK TOTAL | | 167.28 | | | ____________ |
| 5267 LESLEY HIGGINS | | 00000 | | INV | 06/12/2017 | 41930 | | 41930 | 63348 | |
| | 1 0002119 0580 337C | PSYCHOLGST | | TRAVEL | | 101.68 | | | | |
| | | Invoice Net | | | | 101.68 | | | | |
| | | | | | CHECK TOTAL | | 101.68 | | | ____________ |
| 5927 LISA HALEY MILLER | | 00000 | 50002967 | INV | 06/12/2017 | 51917 | | 41975 | 63396 | |
| | 1 0951077 0891 0095 | HS PRINCIP | | GRAD EXP | | 878.75 | | | | |
| | | Invoice Net | | | | 878.75 | | | | |
| | | | | | CHECK TOTAL | | 878.75 | | | ____________ |
| 6047 MARNIE BROADY | | 00000 | | INV | 06/12/2017 | 41928 | | 41928 | 63346 | |
| | 1 0011925 0580 | DIST ATHL | | TRAVEL | | 73.80 | | | | |
| | | Invoice Net | | | | 73.80 | | | | |
| | | | | | CHECK TOTAL | | 73.80 | | | ____________ |
| 373 MCCOY & MCCOY LABORATO | | 00000 | 90003227 | INV | 06/12/2017 | 1329704 | | 42031 | 63458 | |
| | 1 0001087 0349 | BLDG OPER | | PROF SVC | | .00 | | | | |
| | 2 0051087 0434 | NTEBOM | | BLDG REPR | | 186.00 | | | | |
| | | Invoice Net | | | | 186.00 | | | | |
| | | | | | CHECK TOTAL | | 186.00 | | | ____________ |
| 4301 MEDIACOM BROADBAND LLC | | 00000 | 10007111 | INV | 06/12/2017 | 41971 | | 41971 | 63391 | |
| | 1 0011100 0533 | ADMIN TECH | | NETWK SVC | | 2,700.00 | | | | |
| | | Invoice Net | | | | 2,700.00 | | | | |
| | | | | | CHECK TOTAL | | 2,700.00 | | | ____________ |
| 385 MIKE KENNER | | 00000 | | INV | 06/12/2017 | 41916 | | 41916 | 63334 | |
| | 1 0001137 0580 | HOME BOUND | | TRAV INDST | | 186.96 | | | | |
| | | Invoice Net | | | | 186.96 | | | | |
| 385 MIKE KENNER | | 00000 | | INV | 06/12/2017 | 41917 | | 41917 | 63335 | |
| | 1 0001137 0580 | HOME BOUND | | TRAV INDST | | 68.06 | | | | |
| | | Invoice Net | | | | 68.06 | | | | |
| | | | | | CHECK TOTAL | | 255.02 | | | ____________ |
| 6111 MINDWORKS RESOURCES | | 00000 | 22005551 | INV | 06/12/2017 | 115113 | | 41933 | 63352 | |
| | 1 0802117 0675 550B | PRGM COOR | | COMMUNITY | | 6,100.50 | | | | |
| | | Invoice Net | | | | 6,100.50 | | | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 061217 06/12/2017 DUE DATE: 06/25/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL | 6,100.50 | | | ________ |
| 5630 MONOPRICE, INC | | 00000 | 17092 | INV | 06/12/2017 | 15959981 | | 42013 | 63440 | |
| | 1 0051013 0650 | INST/TECH | | SUPP TECH | | 397.67 | | | | |
| | 2 0151013 0650 | INST/TECH | | SUPP TECH | | 430.68 | | | | |
| | 3 0801013 0650 | INST/TECH | | SUPP TECH | | 339.51 | | | | |
| | 4 0951013 0650 | INST/TECH | | SUPP TECH | | 326.94 | | | | |
| | 5 0951077 0697 0095 | HS PRINCIP | | OTH SUP MT | | 128.37 | | | | |
| | | Invoice Net | | | | 1,623.17 | | | | |
| | | | | | | CHECK TOTAL | 1,623.17 | | | ________ |
| 3682 MyOfficeProducts.Com | | 00000 | 22005584 | INV | 06/12/2017 | OE2913445-1 | | 41919 | 63337 | |
| | 1 0152118 0610 182C | ELEMRISRF | | SUPPLIES | | 593.58 | | | | |
| | | Invoice Net | | | | 593.58 | | | | |
| 3682 MyOfficeProducts.Com | | 00000 | 10007453 | INV | 06/12/2017 | OE-2909747-1 | | 41954 | 63374 | |
| | 1 9011091 0610 | TRAN DIR | | SUPPLIES | | 218.50 | | | | |
| | | Invoice Net | | | | 218.50 | | | | |
| 3682 MyOfficeProducts.Com | | 00000 | 60001205 | INV | 06/12/2017 | OE-2912793-1 | | 41955 | 63375 | |
| | 1 9302104 0610 129C | FRYSC | | SUPPLIES | | 131.36 | | | | |
| | | Invoice Net | | | | 131.36 | | | | |
| 3682 MyOfficeProducts.Com | | 00000 | 70001547 | INV | 06/12/2017 | OE-2909367-1 | | 41957 | 63377 | |
| | 1 0952104 0610 128C | YTH SERV | | SUPPLIES | | 811.75 | | | | |
| | | Invoice Net | | | | 811.75 | | | | |
| 3682 MyOfficeProducts.Com | | 00000 | 22005553 | INV | 06/12/2017 | OE-2924960-1 | | 41989 | 63410 | |
| | 1 0952147 0610 095C | ALL CTE PR | | SUPPLIES | | 350.00 | | | | |
| | | Invoice Net | | | | 350.00 | | | | |
| 3682 MyOfficeProducts.Com | | 00000 | 60001207 | INV | 06/12/2017 | OE-2924873-1 | | 42000 | 63424 | |
| | 1 9302104 0610 129C | FRYSC | | SUPPLIES | | 304.18 | | | | |
| | | Invoice Net | | | | 304.18 | | | | |
| | | | | | | CHECK TOTAL | 2,409.37 | | | ________ |
| 407 NORTH TODD ELEMENTARY | | 00000 | 20001864 | INV | 06/12/2017 | 41979 | | 41979 | 63400 | |
| | 1 0051077 0610 0005 | EL PRINCIP | | SUPPLIES | | 58.00 | | | | |
| | | Invoice Net | | | | 58.00 | | | | |
| | | | | | | CHECK TOTAL | 58.00 | | | ________ |
| 6120 ORR'S TIRE AND ALIGNME | | 00000 | 90003429 | INV | 06/12/2017 | 36963 | | 42055 | 63483 | |
| | 1 9201134 0732 | MAINT SHOP | | VEHICLES | | 292.48 | | | | |
| | | Invoice Net | | | | 292.48 | | | | |
| | | | | | | CHECK TOTAL | 292.48 | | | ________ |
| 5260 PARENT-TEACHER STORE | | 00000 | 22005583 | INV | 06/12/2017 | 41921 | | 41921 | 63339 | |
| | 1 0152118 0610 182C | ELEMRISRF | | SUPPLIES | | 165.24 | | | | |
| | | Invoice Net | | | | 165.24 | | | | |
| | | | | | | CHECK TOTAL | 165.24 | | | ________ |
| 424 PENNYRILE FIRE SAFETY | | 00000 | 90003425 | INV | 06/12/2017 | 68880 | | 42032 | 63459 | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 061217 06/12/2017 DUE DATE: 06/25/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 0001087 0433 | | BLDG OPER | EQUIP R&M | | 920.00 | | | | |
| | | | Invoice Net | | | 920.00 | | | | |
| | | | | | | CHECK TOTAL | 920.00 | | | |
| 4602 PERRY PHYSICAL THERAPY | | | 00000 33001605 | INV | 06/12/2017 | 41958 | | 41958 | 63378 | |
| | 1 0001050 0345 | 337X | PHYS THER | MED SVC | | 2,311.88 | | | | |
| | | | Invoice Net | | | 2,311.88 | | | | |
| | | | | | | CHECK TOTAL | 2,311.88 | | | |
| 6017 PURITY DAIRIES LLC | | | 00000 51002299 | INV | 06/02/2017 | 221803508 | | 42016 | 63443 | |
| | 1 0055101 0630 | | NTE SFS | FOOD | | 1,649.16 | | | | |
| | 2 0155101 0630 | | STE SFS | FOOD | | 2,582.65 | | | | |
| | 3 0805101 0630 | | TCMS SFS | FOOD | | 1,833.56 | | | | |
| | 4 0955101 0630 | | TCCHS SFS | FOOD | | 1,030.47 | | | | |
| | | | Invoice Net | | | 7,095.84 | | | | |
| | | | | | | CHECK TOTAL | 7,095.84 | | | |
| 1128 QUILL CORPORATION | | | 00000 22005567 | INV | 06/12/2017 | 6562842 | | 41914 | 63332 | |
| | 1 0012118 0610 | 311C | REG INSTRN | SUPPLIES | | 110.36 | | | | |
| | | | Invoice Net | | | 110.36 | | | | |
| | | | | | | CHECK TOTAL | 110.36 | | | |
| 6076 R.L. CRAIG COMPANY, IN | | | 00000 10007320 | INV | 06/12/2017 | 91711 | | 41983 | 63404 | |
| | 1 0003603 0450 | 8021 | RENOV CF | CONSTR SVC | | 3,220.00 | | | | |
| | | | Invoice Net | | | 3,220.00 | | | | |
| | | | | | | CHECK TOTAL | 3,220.00 | | | |
| 5349 RABOLD ENVIRONMENTAL L | | | 00000 90003368 | INV | 06/12/2017 | TC17-0126 | | 42033 | 63460 | |
| | 1 9201134 0338 | | MAINT SHOP | REG FEES | | 2,250.00 | | | | |
| | | | Invoice Net | | | 2,250.00 | | | | |
| | | | | | | CHECK TOTAL | 2,250.00 | | | |
| 4064 RAINBOW BOOK COMPANY | | | 00000 50002961 | INV | 06/12/2017 | 135325 | | 41953 | 63373 | |
| | 1 0951077 0641 | 0095 | HS PRINCIP | LIB BOOKS | | 914.58 | | | | |
| | | | Invoice Net | | | 914.58 | | | | |
| | | | | | | CHECK TOTAL | 914.58 | | | |
| 2808 REALLY GOOD STUFF, INC | | | 00000 22005554 | INV | 06/12/2017 | 5936225 | | 41920 | 63338 | |
| | 1 0152118 0610 | 182C | ELEMRISRF | SUPPLIES | | 323.36 | | | | |
| | | | Invoice Net | | | 323.36 | | | | |
| | | | | | | CHECK TOTAL | 323.36 | | | |
| 5613 RICOH USA, INC | | | 00000 10007180 | INV | 06/12/2017 | 5048609900 | | 41982 | 63403 | |
| | 1 0011075 0444 | | SUPERINTEN | COP RENT | | 768.93 | | | | |
| | 2 0051077 0444 | 0005 | EL PRINCIP | COP RENT | | 380.02 | | | | |
| | 3 0151077 0444 | 0015 | ELEMPRINC | COP RENT | | 319.69 | | | | |
| | 4 0171118 0444 | 0506 | A H REG IN | COP RENT | | 11.74 | | | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 061217 06/12/2017 DUE DATE: 06/25/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | 5 0801077 0444 0080 | | MS PRINCIP | COP RENT | | 221.96 | | | | |
| | 6 0951077 0444 0095 | | HS PRINCIP | COP RENT | | 453.80 | | | | |
| | | | Invoice Net | | | 2,156.14 | | | | |
| | | | | | | CHECK TOTAL | 2,156.14 | | | ____________ |
| 1498 SARAH EVANS | | 00000 | | INV | 06/12/2017 | 41909 | | 41909 | 63327 | |
| | 1 9302104 0580 129C | | FRYSC | TRAV INDST | | 82.00 | | | | |
| | | | Invoice Net | | | 82.00 | | | | |
| | | | | | | CHECK TOTAL | 82.00 | | | ____________ |
| 486 SCHOLASTIC INC | | 00000 | 22005559 | INV | 06/12/2017 | 54013105 | | 41934 | 63353 | |
| | 1 0012001 0610 17PC | | PS PRTNSHP | SUPPLIES | | 360.00 | | | | |
| | | | Invoice Net | | | 360.00 | | | | |
| 486 SCHOLASTIC INC | | 00000 | 22005543 | INV | 06/12/2017 | 15193779 | | 42011 | 63437 | |
| | 1 0012118 0643 311C | | REG INSTRN | SUPP BKS | | 480.85 | | | | |
| | | | Invoice Net | | | 480.85 | | | | |
| | | | | | | CHECK TOTAL | 840.85 | | | ____________ |
| 5983 SCHOOL OUTFITTERS | | 00000 | 22005555 | INV | 06/12/2017 | INV12254849 | | 41902 | 63320 | |
| | 1 0152118 0610 182C | | ELEMRISRF | SUPPLIES | | 439.57 | | | | |
| | | | Invoice Net | | | 439.57 | | | | |
| | | | | | | CHECK TOTAL | 439.57 | | | ____________ |
| 1186 SCHOOL SPECIALTY, INC. | | 00000 | 20001863 | INV | 06/12/2017 | 208118219823 | | 41948 | 63366 | |
| | 1 0051077 0697 0005 | | EL PRINCIP | OTH SUP MT | | 67.64 | | | | |
| | | | Invoice Net | | | 67.64 | | | | |
| 1186 SCHOOL SPECIALTY, INC. | | 00000 | 20001858 | INV | 06/12/2017 | 208118224536 | | 41976 | 63397 | |
| | 1 0051077 0610 0005 | | EL PRINCIP | SUPPLIES | | 131.07 | | | | |
| | | | Invoice Net | | | 131.07 | | | | |
| | | | | | | CHECK TOTAL | 198.71 | | | ____________ |
| 6115 SEAN WALLACE | | 00000 | 22005586 | INV | 06/12/2017 | 050517 | | 41922 | 63340 | |
| | 1 0002011 0673 130C | | SR G&T | FEES/REG | | 200.00 | | | | |
| | | | Invoice Net | | | 200.00 | | | | |
| | | | | | | CHECK TOTAL | 200.00 | | | ____________ |
| 6033 SHERYL POWELL | | 00000 | | INV | 06/12/2017 | 41903 | | 41903 | 63321 | |
| | 1 0001137 0580 | | HOME BOUND | TRAV INDST | | 221.12 | | | | |
| | | | Invoice Net | | | 221.12 | | | | |
| | | | | | | CHECK TOTAL | 221.12 | | | ____________ |
| 5482 SPECIAL OLYMPICS KY | | 00000 | 33001604 | INV | 06/12/2017 | 42014 | | 42014 | 63441 | |
| | 1 0012123 0894 337C | | SP ED COOR | FIELD TRIP | | 660.00 | | | | |
| | | | Invoice Net | | | 660.00 | | | | |
| | | | | | | CHECK TOTAL | 660.00 | | | ____________ |
| 2366 SPRINT PRINT, INC. | | 00000 | 10007462 | INV | 06/12/2017 | 445580 | | 41988 | 63409 | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 061217 06/12/2017 DUE DATE: 06/25/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 0011075 0610 | | SUPERINTEN | SUPPLIES | | 408.58 | | | | |
| | | | Invoice Net | | | 408.58 | | | | |
| | | | | | | CHECK TOTAL | 408.58 | | | ________ |
| 6073 STEWART RICHEY MECHANI | | | 00000 10007451 | INV | 06/12/2017 | 51222 | | 41986 | 63407 | |
| | 1 0003603 0450 | 8021 | RENOV CF | CONSTR SVC | | 9,216.00 | | | | |
| | | | Invoice Net | | | 9,216.00 | | | | |
| | | | | | | CHECK TOTAL | 9,216.00 | | | ________ |
| 5611 STUDENT TRANSPORTATION | | | 00000 80002709 | INV | 06/12/2017 | A099 | | 41991 | 63413 | |
| | 1 9011091 0338 | | TRAN DIR | REG FEES | | 420.00 | | | | |
| | | | Invoice Net | | | 420.00 | | | | |
| | | | | | | CHECK TOTAL | 420.00 | | | ________ |
| 3210 STUPPY GREENHOUSE SOLU | | | 00000 22005560 | INV | 06/12/2017 | 80655-13130-AH | | 41965 | 63385 | |
| | 1 0952147 0739 | 348C | ALL CTE PR | OTHR EQUIP | | 9,775.00 | | | | |
| | | | Invoice Net | | | 9,775.00 | | | | |
| | | | | | | CHECK TOTAL | 9,775.00 | | | ________ |
| 548 TERRY POWELL | | | 00000 | INV | 06/12/2017 | 41907 | | 41907 | 63325 | |
| | 1 0001137 0580 | | HOME BOUND | TRAV INDST | | 92.90 | | | | |
| | | | Invoice Net | | | 92.90 | | | | |
| | | | | | | CHECK TOTAL | 92.90 | | | ________ |
| 6071 THE TROPHY HOUSE | | | 00000 10007457 | INV | 06/12/2017 | 93394 | | 41947 | 63365 | |
| | 1 0011075 0610 | | SUPERINTEN | SUPPLIES | | 10.00 | | | | |
| | | | Invoice Net | | | 10.00 | | | | |
| | | | | | | CHECK TOTAL | 10.00 | | | ________ |
| 5631 THE WHEELDON COMPANY L | | | 00000 90003286 | INV | 06/12/2017 | 138229 | | 42038 | 63465 | |
| | 1 0011087 0425 | | BLDG OP | PEST CNTRL | | .00 | | | | |
| | 2 0011087 0425 | | BLDG OP | PEST CNTRL | | 22.00 | | | | |
| | 3 0051087 0425 | | NTEBOM | PEST CNTRL | | 81.50 | | | | |
| | 4 0151087 0425 | | STEBOM | PEST CNTRL | | 81.50 | | | | |
| | 5 0171087 0425 | 0506 | A/H BLDG M | PEST CNTRL | | 20.00 | | | | |
| | 6 0801087 0425 | | TCMBOM | PEST CNTRL | | 85.00 | | | | |
| | 7 0951087 0425 | | TCCHBOM | PEST CNTRL | | 140.00 | | | | |
| | 8 9201134 0425 | | MAINT SHOP | PEST CNTRL | | 25.00 | | | | |
| | | | Invoice Net | | | 455.00 | | | | |
| | | | | | | CHECK TOTAL | 455.00 | | | ________ |
| 3194 THERMAL EQUIPMENT SALE | | | 00000 10007323 | INV | 06/12/2017 | 42033 | | 41984 | 63405 | |
| | 1 0003603 0450 | 8021 | RENOV CF | CONSTR SVC | | 73,060.00 | | | | |
| | | | Invoice Net | | | 73,060.00 | | | | |
| | | | | | | CHECK TOTAL | 73,060.00 | | | ________ |
| 3997 TODD COUNTY FISCAL COU | | | 00000 90003349 | INV | 06/12/2017 | 5-16-17 | | 41962 | 63382 | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 061217 06/12/2017 DUE DATE: 06/25/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 0011087 0434 | | BLDG OP | BLDG REPR | | .00 | | | | |
| | 2 9011096 0434 | | BUS MAINT | BLDG REPR | | 1,215.60 | | | | |
| | | | Invoice Net | | | 1,215.60 | | | | |
| 3997 TODD COUNTY FISCAL COU | | 00000 | 80002687 | INV | 06/12/2017 | 05-11-17 | | 41963 | 63383 | |
| | 1 9011096 0434 | | BUS MAINT | BLDG REPR | | 250.00 | | | | |
| | | | Invoice Net | | | 250.00 | | | | |
| 3997 TODD COUNTY FISCAL COU | | 00000 | 80002706 | INV | 06/12/2017 | 5-8-17 | | 41964 | 63384 | |
| | 1 9011096 0434 | | BUS MAINT | BLDG REPR | | 250.00 | | | | |
| | | | Invoice Net | | | 250.00 | | | | |
| | | | | | | CHECK TOTAL | 1,715.60 | | | ____________ |
| 1336 TODD COUNTY MIDDLE SCH | | 00000 | 10007465 | INV | 06/12/2017 | 42004 | | 42004 | 63428 | |
| | 1 0801104 0610 080X | | MS HEALTHY | SUPPLIES | | 275.00 | | | | |
| | | | Invoice Net | | | 275.00 | | | | |
| | | | | | | CHECK TOTAL | 275.00 | | | ____________ |
| 562 TODD COUNTY STANDARD | | 00000 | 10007432 | INV | 06/12/2017 | 201704018 | | 41956 | 63376 | |
| | 1 0011075 0542 | | SUPERINTEN | NEWSP ADV | | 288.00 | | | | |
| | | | Invoice Net | | | 288.00 | | | | |
| 562 TODD COUNTY STANDARD | | 00000 | 90003409 | INV | 06/12/2017 | 201704019 | | 41966 | 63386 | |
| | 1 0011075 0542 | | SUPERINTEN | NEWSP ADV | | 197.75 | | | | |
| | | | Invoice Net | | | 197.75 | | | | |
| 562 TODD COUNTY STANDARD | | 00000 | 50002969 | INV | 06/12/2017 | 201705012B | | 42036 | 63463 | |
| | 1 0951077 0891 0095 | | HS PRINCIP | GRAD EXP | | 60.00 | | | | |
| | | | Invoice Net | | | 60.00 | | | | |
| 562 TODD COUNTY STANDARD | | 00000 | 10007423 | INV | 06/12/2017 | 201705012A | | 42037 | 63464 | |
| | 1 0011075 0542 | | SUPERINTEN | NEWSP ADV | | 307.50 | | | | |
| | | | Invoice Net | | | 307.50 | | | | |
| | | | | | | CHECK TOTAL | 853.25 | | | ____________ |
| 1861 TOOL TEC OF ELKTON, IN | | 00000 | 90003332 | INV | 06/12/2017 | 21855 | | 42034 | 63461 | |
| | 1 0051087 0433 | | NTEBOM | EQUIP R&M | | .00 | | | | |
| | 2 0951727 0731 | | DIST.CO CU | MACHINERY | | 65.00 | | | | |
| | | | Invoice Net | | | 65.00 | | | | |
| | | | | | | CHECK TOTAL | 65.00 | | | ____________ |
| 6110 TREASURE BAY INC | | 00000 | 22005538 | INV | 06/12/2017 | 356630 | | 41944 | 63362 | |
| | 1 0052797 0899 310BM | | PI | MISC. | | 605.80 | | | | |
| | 2 0052797 0899 310CM | | PI | MISC. | | 1,000.00 | | | | |
| | | | Invoice Net | | | 1,605.80 | | | | |
| | | | | | | CHECK TOTAL | 1,605.80 | | | ____________ |
| 4237 TRI-STATE INTERNATIONA | | 00000 | 80002701 | INV | 06/12/2017 | 58456 | | 41994 | 63418 | |
| | 1 9011096 0663 | | BUS MAINT | REP PARTS | | 1,258.99 | | | | |
| | | | Invoice Net | | | 1,258.99 | | | | |
| | | | | | | CHECK TOTAL | 1,258.99 | | | ____________ |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 061217 06/12/2017 DUE DATE: 06/25/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 4761 TRUCK PRO | | 00000 | 80002702 | INV | 06/12/2017 | 078-0184110 | | 41993 | 63417 | |
| | 1 9011096 0663 | | BUS MAINT | REP PARTS | | 975.76 | | | | |
| | | | Invoice Net | | | 975.76 | | | | |
| | | | | | CHECK TOTAL | | 975.76 | | | ________ |
| 4540 UNIFIRST CORPORATION | | 00000 | 90003295 | INV | 06/12/2017 | 2210239080 | | 42040 | 63467 | |
| | 1 0001087 0610 | | BLDG OPER | SUPPLIES | | .00 | | | | |
| | 2 0011087 0610 | | BLDG OP | SUPPLIES | | 57.10 | | | | |
| | 3 0051087 0610 | | NTEBOM | SUPPLIES | | 57.10 | | | | |
| | 4 0151087 0610 | | STEBOM | SUPPLIES | | 85.65 | | | | |
| | 5 0171087 0610 0506 | | A/H BLDG M | SUPPLIES | | 46.90 | | | | |
| | 6 0801087 0610 | | TCMBOM | SUPPLIES | | 67.30 | | | | |
| | 7 0951087 0610 | | TCCHBOM | SUPPLIES | | 150.75 | | | | |
| | 8 9011096 0610 | | BUS MAINT | SUPPLIES | | 32.20 | | | | |
| | | | Invoice Net | | | 497.00 | | | | |
| | | | | | CHECK TOTAL | | 497.00 | | | ________ |
| 3854 WASTE INDUSTRIES, LLC | | 00000 | 90003313 | INV | 06/12/2017 | 0031935034 | | 42039 | 63466 | |
| | 1 0011087 0421 | | BLDG OP | GARBAGE | | .00 | | | | |
| | 2 0011087 0421 | | BLDG OP | GARBAGE | | 102.10 | | | | |
| | 3 0051087 0421 | | NTEBOM | GARBAGE | | 242.20 | | | | |
| | 4 0801087 0421 | | TCMBOM | GARBAGE | | 363.30 | | | | |
| | 5 0951087 0421 | | TCCHBOM | GARBAGE | | 616.39 | | | | |
| | 6 0151087 0421 | | STEBOM | GARBAGE | | 296.16 | | | | |
| | | | Invoice Net | | | 1,620.15 | | | | |
| | | | | | CHECK TOTAL | | 1,620.15 | | | ________ |
| 1467 WEKT RADIO | | 00000 | 10007461 | INV | 06/12/2017 | 14506 | | 41943 | 63361 | |
| | 1 0011075 0542 | | SUPERINTEN | NEWSP ADV | | 30.00 | | | | |
| | | | Invoice Net | | | 30.00 | | | | |
| | | | | | CHECK TOTAL | | 30.00 | | | ________ |
| 6029 WK FILTER SERVICE LLC | | 00000 | 90003304 | INV | 06/12/2017 | 586 | | 42035 | 63462 | |
| | 1 0011087 0434 | | BLDG OP | BLDG REPR | | .00 | | | | |
| | 2 0011087 0434 | | BLDG OP | BLDG REPR | | 15.75 | | | | |
| | 3 0051087 0434 | | NTEBOM | BLDG REPR | | 243.00 | | | | |
| | 4 0151087 0434 | | STEBOM | BLDG REPR | | 240.75 | | | | |
| | 5 0801087 0434 | | TCMBOM | BLDG REPR | | 227.25 | | | | |
| | 6 0951087 0434 | | TCCHBOM | BLDG REPR | | 443.25 | | | | |
| | 7 0171087 0434 0506 | | A/H BLDG M | BLDG REPR | | 20.25 | | | | |
| | | | Invoice Net | | | 1,190.25 | | | | |
| | | | | | CHECK TOTAL | | 1,190.25 | | | ________ |

| | | | |
|---|---|---|---|
| 135 INVOICES | WARRANT TOTAL | 339,784.13 | 339,784.13 |
| | CASH ACCOUNT BALANCE | | 5,466,698.18 |

WARRANT: 061217 06/12/2017 DUE DATE: 06/25/2017

| FUND | ORG | | ACCOUNT | | | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|---|---|
| 1 | 0001050 | PHYSICAL THERAPY | 1 | -000-2180-209-00-0345 | -337X | MEDICAL SERVICES | 2,311.88 | 4,168.54 |
| 1 | 0001087 | BUILDING OPERATION | 1 | -000-2610-470-00-0349 | - | OTHER PROFESSIONAL SER | .00 | 292.00 |
| 1 | 0001087 | BUILDING OPERATION | 1 | -000-2610-470-00-0431 | - | NON-TECH-RELATED REPRS | 2,950.00 | -7,374.71 |
| 1 | 0001087 | BUILDING OPERATION | 1 | -000-2610-470-00-0433 | - | EQUIPMENT REPAIR & MAI | 6,003.64 | -5,714.01 |
| 1 | 0001087 | BUILDING OPERATION | 1 | -000-2610-470-00-0434 | - | BUILDING REPAIRS & MAI | 364.25 | 11,810.25 |
| 1 | 0001087 | BUILDING OPERATION | 1 | -000-2610-470-00-0610 | - | GENERAL SUPPLIES | 3,388.32 | 2,968.30 |
| 1 | 0001137 | HOME & HOSP INSTR | 1 | -000-1200-100-00-0580 | - | TRAVEL | 569.04 | -667.78 |
| 1 | 0011071 | SCHOOL BOARD ACTIV | 1 | -001-2311-470-00-0342 | - | AUDITING SERVICES | 750.00 | -1,600.00 |
| 1 | 0011071 | SCHOOL BOARD ACTIV | 1 | -001-2311-470-00-0343 | - | LEGAL SERVICES | 2,020.00 | 15,603.91 |
| 1 | 0011071 | SCHOOL BOARD ACTIV | 1 | -001-2311-470-00-0523 | - | FIDELITY BOND | 2,070.61 | 929.39 |
| 1 | 0011071 | SCHOOL BOARD ACTIV | 1 | -001-2311-470-00-0679 | - | OTHER STUDENT ACTIVITI | 1,440.27 | 2,987.14 |
| 1 | 0011075 | SUPERINTENDENTS' O | 1 | -001-2321-470-00-0444 | - | COPIER RENTAL | 768.93 | 7,415.22 |
| 1 | 0011075 | SUPERINTENDENTS' O | 1 | -001-2321-470-00-0542 | - | NEWSPAPER ADVERTISING | 823.25 | 977.75 |
| 1 | 0011075 | SUPERINTENDENTS' O | 1 | -001-2321-470-00-0580 | - | TRAVEL | 182.82 | 45.04 |
| 1 | 0011075 | SUPERINTENDENTS' O | 1 | -001-2321-470-00-0610 | - | GENERAL SUPPLIES | 533.58 | 3,752.44 |
| 1 | 0011087 | BUILDING OPERATION | 1 | -001-2610-470-00-0421 | - | SANITATION SERVICE | 102.10 | -1,543.25 |
| 1 | 0011087 | BUILDING OPERATION | 1 | -001-2610-470-00-0425 | - | PEST CONTROL SERVICES | 22.00 | -197.00 |
| 1 | 0011087 | BUILDING OPERATION | 1 | -001-2610-470-00-0434 | - | BUILDING REPAIRS & MAI | 16.64 | 403.47 |
| 1 | 0011087 | BUILDING OPERATION | 1 | -001-2610-470-00-0610 | - | GENERAL SUPPLIES | 57.10 | 1,718.54 |
| 1 | 0011099 | PERSONNEL SERVICES | 1 | -001-2570-470-00-0345 | - | MEDICAL SERVICES | 50.00 | 240.00 |
| 1 | 0011099 | PERSONNEL SERVICES | 1 | -001-2570-470-00-0580 | - | TRAVEL | 41.00 | -101.65 |
| 1 | 0011100 | ADMINISTRATIVE TEC | 1 | -001-2580-470-00-0533 | - | ON-LINE NETWORK | 2,700.00 | -5,674.91 |
| 1 | 0011119 | PSYCHOLOGIST/PSYCH | 1 | -001-2143-200-00-0349 | -337X | OTHER PROFESSIONAL SER | 705.67 | 1,520.78 |
| 1 | 0011925 | DISTRICT ATHLETICS | 1 | -001-1900-998-00-0580 | - | TRAVEL | 73.80 | -673.19 |
| 1 | 0051013 | INSTRUCTION RELATE | 1 | -005-2230-100-10-0650 | - | SUPPLIES-TECHNOLOGY RE | 397.67 | -397.67 |
| 1 | 0051013 | INSTRUCTION RELATE | 1 | -005-2230-100-10-0734 | - | TECH-RELATED HARDWARE | 9,152.31 | -9,149.00 |
| 1 | 0051043 | ELEM SPEECH PATHOL | 1 | -005-2152-230-10-0580 | - | TRAVEL | 25.46 | 75.65 |
| 1 | 0051077 | ELEM PRINCIPALS' O | 1 | -005-2410-470-10-0444 | -0005 | COPIER RENTAL | 380.02 | 1,526.65 |
| 1 | 0051077 | ELEM PRINCIPALS' O | 1 | -005-2410-470-10-0610 | -0005 | GENERAL SUPPLIES | 189.07 | 1,667.44 |
| 1 | 0051077 | ELEM PRINCIPALS' O | 1 | -005-2410-470-10-0697 | -0005 | OTHER SUPPLIES & MATER | 67.64 | 2,672.91 |
| 1 | 0051087 | NTE BUILDING OPERA | 1 | -005-2610-470-10-0421 | - | SANITATION SERVICE | 242.20 | 256.90 |
| 1 | 0051087 | NTE BUILDING OPERA | 1 | -005-2610-470-10-0425 | - | PEST CONTROL SERVICES | 81.50 | 103.50 |
| 1 | 0051087 | NTE BUILDING OPERA | 1 | -005-2610-470-10-0433 | - | EQUIPMENT REPAIR & MAI | .00 | 49,071.00 |
| 1 | 0051087 | NTE BUILDING OPERA | 1 | -005-2610-470-10-0434 | - | BUILDING REPAIRS & MAI | 429.00 | 14,183.17 |
| 1 | 0051087 | NTE BUILDING OPERA | 1 | -005-2610-470-10-0610 | - | GENERAL SUPPLIES | 57.10 | 6,104.68 |
| 1 | 0051918 | ELEM REG INST DIST | 1 | -005-1900-149-10-0580 | - | TRAVEL | 131.20 | 64.32 |
| 1 | 0151013 | INSTRUCTION RELATE | 1 | -015-2230-100-10-0650 | - | SUPPLIES-TECHNOLOGY RE | 430.68 | -430.68 |
| 1 | 0151013 | INSTRUCTION RELATE | 1 | -015-2230-100-10-0734 | - | TECH-RELATED HARDWARE | 10,714.39 | -10,713.83 |
| 1 | 0151077 | ELEM PRINCIPAL'S O | 1 | -015-2410-470-10-0444 | -0015 | COPIER RENTAL | 319.69 | -799.68 |
| 1 | 0151087 | STE BUILDING OPERA | 1 | -015-2610-470-00-0421 | - | SANITATION SERVICE | 296.16 | -34.68 |
| 1 | 0151087 | STE BUILDING OPERA | 1 | -015-2610-470-00-0425 | - | PEST CONTROL SERVICES | 81.50 | 103.50 |
| 1 | 0151087 | STE BUILDING OPERA | 1 | -015-2610-470-00-0431 | - | NON-TECH-RELATED REPRS | 1,333.00 | 41,724.90 |
| 1 | 0151087 | STE BUILDING OPERA | 1 | -015-2610-470-00-0434 | - | BUILDING REPAIRS & MAI | 240.75 | 7,827.15 |
| 1 | 0151087 | STE BUILDING OPERA | 1 | -015-2610-470-00-0610 | - | GENERAL SUPPLIES | 2,264.03 | 136.42 |
| 1 | 0171087 | ACADEMY HORZN BUIL | 1 | -970-2610-470-00-0425 | -0506 | PEST CONTROL SERVICES | 20.00 | -20.00 |
| 1 | 0171087 | ACADEMY HORZN BUIL | 1 | -970-2610-470-00-0434 | -0506 | BUILDING REPAIRS & MAI | 173.78 | 2,411.24 |
| 1 | 0171087 | ACADEMY HORZN BUIL | 1 | -970-2610-470-00-0610 | -0506 | GENERAL SUPPLIES | 46.90 | 31.00 |
| 1 | 0171118 | ACAD HRZN REG INST | 1 | -970-1100-100-30-0444 | -0506 | COPIER RENTAL | 11.74 | 19.38 |
| 1 | 0171118 | ACAD HRZN REG INST | 1 | -970-1100-100-30-0610 | -0506 | GENERAL SUPPLIES | 240.00 | 769.35 |

WARRANT: 061217 06/12/2017 DUE DATE: 06/25/2017

| FUND | ORG | | ACCOUNT | | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|---|
| 1 | 0171118 | ACAD HRZN REG INST 1 | -970-1100-100-30-0734 | -0506 | TECH-RELATED HARDWARE | 3,655.73 | -3,655.73 |
| 1 | 0801013 | INSTRUCTION RELATE 1 | -080-2230-100-20-0650 | - | SUPPLIES-TECHNOLOGY RE | 339.51 | -339.51 |
| 1 | 0801013 | INSTRUCTION RELATE 1 | -080-2230-100-20-0734 | - | TECH-RELATED HARDWARE | 9,060.05 | -9,059.22 |
| 1 | 0801043 | MIDDLE SCHOOL SPEE 1 | -080-2152-230-20-0580 | - | TRAVEL | 2.83 | -13.82 |
| 1 | 0801077 | MS PRINCIPALS' OFF 1 | -080-2410-470-20-0444 | -0080 | COPIER RENTAL | 221.96 | 4,527.72 |
| 1 | 0801087 | TCM BUILDING OPERA 1 | -080-2610-470-20-0421 | - | SANITATION SERVICE | 363.30 | 274.80 |
| 1 | 0801087 | TCM BUILDING OPERA 1 | -080-2610-470-20-0425 | - | PEST CONTROL SERVICES | 85.00 | 365.00 |
| 1 | 0801087 | TCM BUILDING OPERA 1 | -080-2610-470-20-0434 | - | BUILDING REPAIRS & MAI | 812.69 | 13,086.17 |
| 1 | 0801087 | TCM BUILDING OPERA 1 | -080-2610-470-20-0610 | - | GENERAL SUPPLIES | 67.30 | 4,192.40 |
| 1 | 0801104 | MIDDLE SCHOOL HEAL 1 | -080-1900-490-20-0610 | -080X | GENERAL SUPPLIES | 275.00 | 580.00 |
| 1 | 0951013 | INSTRUCTION RELATE 1 | -095-2230-100-30-0650 | - | SUPPLIES-TECHNOLOGY RE | 326.94 | -326.94 |
| 1 | 0951013 | INSTRUCTION RELATE 1 | -095-2230-100-30-0734 | - | TECH-RELATED HARDWARE | 11,004.99 | -11,716.99 |
| 1 | 0951077 | HS PRINCIPALS' OFF 1 | -095-2410-470-30-0444 | -0095 | COPIER RENTAL | 493.80 | -651.67 |
| 1 | 0951077 | HS PRINCIPALS' OFF 1 | -095-2410-470-30-0641 | -0095 | LIBRARY BOOKS | 914.58 | 585.42 |
| 1 | 0951077 | HS PRINCIPALS' OFF 1 | -095-2410-470-30-0644 | -0095 | TXTBKS AND OTHER INSTR | 4,147.00 | 3,723.00 |
| 1 | 0951077 | HS PRINCIPALS' OFF 1 | -095-2410-470-30-0697 | -0095 | OTHER SUPPLIES & MATER | 128.37 | 10,238.95 |
| 1 | 0951077 | HS PRINCIPALS' OFF 1 | -095-2410-470-30-0891 | -0095 | GRADUATION EXPENSES | 1,663.75 | -293.75 |
| 1 | 0951087 | TCCH BUILDING OPER 1 | -095-2610-470-30-0421 | - | SANITATION SERVICE | 616.39 | 327.24 |
| 1 | 0951087 | TCCH BUILDING OPER 1 | -095-2610-470-30-0425 | - | PEST CONTROL SERVICES | 140.00 | 460.00 |
| 1 | 0951087 | TCCH BUILDING OPER 1 | -095-2610-470-30-0431 | - | NON-TECH-RELATED REPRS | 1,920.09 | 39,759.37 |
| 1 | 0951087 | TCCH BUILDING OPER 1 | -095-2610-470-30-0434 | - | BUILDING REPAIRS & MAI | 1,823.15 | 14,038.33 |
| 1 | 0951087 | TCCH BUILDING OPER 1 | -095-2610-470-30-0610 | - | GENERAL SUPPLIES | 150.75 | 1,746.54 |
| 1 | 0951118 | HS REG INSTR GF 1 | -095-1100-100-30-0569 | - | TUITION--OTHER | 3,456.00 | -16,978.01 |
| 1 | 0951727 | DISTRICT EXP. CO C 1 | -095-1900-999-30-0731 | - | MACHINERY | 65.00 | -148.28 |
| 1 | 9011091 | TRANSPORTATION DIR 1 | -901-2710-100-00-0338 | - | REGISTRATION FEES | 420.00 | 871.00 |
| 1 | 9011091 | TRANSPORTATION DIR 1 | -901-2710-100-00-0345 | - | MEDICAL SERVICES | 160.00 | 510.00 |
| 1 | 9011091 | TRANSPORTATION DIR 1 | -901-2710-100-00-0610 | - | GENERAL SUPPLIES | 218.50 | 1,133.49 |
| 1 | 9011096 | BUS MAINTENANCE GF 1 | -901-2740-470-00-0434 | - | BUILDING REPAIRS & MAI | 1,715.60 | -1,583.21 |
| 1 | 9011096 | BUS MAINTENANCE GF 1 | -901-2740-470-00-0610 | - | GENERAL SUPPLIES | 231.60 | -815.26 |
| 1 | 9011096 | BUS MAINTENANCE GF 1 | -901-2740-470-00-0626 | - | GASOLINE | 1,157.50 | 17,263.14 |
| 1 | 9011096 | BUS MAINTENANCE GF 1 | -901-2740-470-00-0627 | - | DIESEL FUEL | 8,229.03 | 103,555.05 |
| 1 | 9011096 | BUS MAINTENANCE GF 1 | -901-2740-470-00-0663 | - | REPAIR PARTS | 3,479.06 | -17,195.78 |
| 1 | 9201134 | MAINTENANCE SHOP O 1 | -920-2680-470-00-0338 | - | REGISTRATION FEES | 2,250.00 | -1,100.00 |
| 1 | 9201134 | MAINTENANCE SHOP O 1 | -920-2680-470-00-0425 | - | PEST CONTROL SERVICES | 25.00 | 75.00 |
| 1 | 9201134 | MAINTENANCE SHOP O 1 | -920-2680-470-00-0732 | - | VEHICLES | 292.48 | 25.10 |
| | | | | | FUND TOTAL | 115,183.64 | |

CASH ACCOUNT 10 6101 BALANCE 5,466,698.18

| FUND | ORG | | ACCOUNT | | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|---|
| 2 | 0002011 | SPEC. REV. GIFTED 2 | -000-1100-270-00-0673 | -130C | FEES/REGISTRATIONS (AC | 200.00 | -1,674.75 |
| 2 | 0002118 | REGULAR INSTRUCTIO 2 | -000-1100-100-00-0580 | -311C | TRAVEL | 1,327.68 | 2,928.24 |
| 2 | 0002119 | PSYCHOLOGIST/PSYCH 2 | -000-2143-200-00-0338 | -337C | REGISTRATION FEES | 200.00 | 14.00 |
| 2 | 0002119 | PSYCHOLOGIST/PSYCH 2 | -000-2143-200-00-0580 | -337C | TRAVEL | 101.68 | 32.44 |
| 2 | 0012001 | PRESCHOOL PARTNERS 2 | -001-1100-100-11-0610 | -17PC | GENERAL SUPPLIES | 2,628.60 | 3,404.65 |
| 2 | 0012053 | PROFESSIONAL DEV. 2 | -001-2213-470-00-0338 | -140C | REGISTRATION FEES | 600.00 | 2,980.00 |
| 2 | 0012053 | PROFESSIONAL DEV. 2 | -001-2213-470-00-0580 | -140C | TRAVEL | 98.40 | -768.80 |
| 2 | 0012117 | FEDERAL PROGRAMS C 2 | -001-2211-295-00-0580 | -13NC | TRAVEL | 82.00 | 875.89 |
| 2 | 0012118 | REGULAR INSTRUCTIO 2 | -001-1100-100-00-0610 | -311C | GENERAL SUPPLIES | 826.27 | -541.13 |

WARRANT: 061217 06/12/2017 DUE DATE: 06/25/2017

| FUND | ORG | | ACCOUNT | | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|---|
| 2 | 0012118 | REGULAR INSTRUCTIO 2 | -001-1100-100-00-0617 | -311C | FOOD INSTR NON FOOD SE | 665.00 | -379.64 |
| 2 | 0012118 | REGULAR INSTRUCTIO 2 | -001-1100-100-00-0643 | -311C | SUPPLEMENTARY BKS/STUD | 940.60 | -690.60 |
| 2 | 0012118 | REGULAR INSTRUCTIO 2 | -001-1100-100-00-0673 | -311C | FEES/REGISTRATIONS (AC | 735.00 | -335.00 |
| 2 | 0012123 | SPECIAL ED COORDIN 2 | -001-2211-200-00-0349 | -337C | OTHER PROFESSIONAL SER | 825.00 | -431.25 |
| 2 | 0012123 | SPECIAL ED COORDIN 2 | -001-2211-200-00-0580 | -337C | TRAVEL | 141.04 | 115.15 |
| 2 | 0012123 | SPECIAL ED COORDIN 2 | -001-2211-200-00-0894 | -337C | INSTRUCTIONAL FIELD TR | 660.00 | -405.39 |
| 2 | 0052797 | Title I--Parent In 2 | -005-2191-470-10-0899 | -310BM | OTHER MISCELLANEOUS EX | 605.80 | -291.28 |
| 2 | 0052797 | Title I--Parent In 2 | -005-2191-470-10-0899 | -310CM | OTHER MISCELLANEOUS EX | 1,000.00 | .00 |
| 2 | 0152001 | PRESCH REG INSTR S 2 | -015-1100-100-11-0580 | -135C | TRAVEL | 267.32 | 2,668.03 |
| 2 | 0152118 | ELEM REG INSTR SRF 2 | -015-1100-100-10-0610 | -182C | GENERAL SUPPLIES | 1,521.75 | -1,321.75 |
| 2 | 0152118 | ELEM REG INSTR SRF 2 | -015-1100-100-10-0643 | -182C | SUPPLEMENTARY BKS/STUD | 93.13 | 1,410.73 |
| 2 | 0802117 | PROGRAM COORDINATO 2 | -080-2211-295-20-0675 | -550B | ORGANIZATION SUPPLIES | 6,300.50 | 1,765.50 |
| 2 | 0802118 | MID SCH REG INSTR 2 | -080-1100-100-20-0644 | -160B | TXTBKS AND OTHER INSTR | 5,820.00 | 3.00 |
| 2 | 0952104 | YOUTH SERVICE CENT 2 | -095-3309-851-00-0580 | -128C | TRAVEL | 18.86 | 272.55 |
| 2 | 0952104 | YOUTH SERVICE CENT 2 | -095-3309-851-00-0610 | -128C | GENERAL SUPPLIES | 968.75 | -961.80 |
| 2 | 0952147 | ALL CTE PROGRAMS 2 | -095-1100-392-30-0580 | -348C | TRAVEL | 1,217.64 | 2,215.92 |
| 2 | 0952147 | ALL CTE PROGRAMS 2 | -095-1100-392-30-0610 | -095C | GENERAL SUPPLIES | 350.00 | -198.00 |
| 2 | 0952147 | ALL CTE PROGRAMS 2 | -095-1100-392-30-0675 | -095C | ORGANIZATION SUPPLIES | 124.84 | 498.16 |
| 2 | 0952147 | ALL CTE PROGRAMS 2 | -095-1100-392-30-0739 | -348C | OTHER EQUIPMENT | 9,775.00 | -447.00 |
| 2 | 9302104 | FAMILY RESOURCE CE 2 | -930-3309-851-00-0580 | -129C | TRAVEL | 82.00 | -15.98 |
| 2 | 9302104 | FAMILY RESOURCE CE 2 | -930-3309-851-00-0610 | -129C | GENERAL SUPPLIES | 508.09 | -128.09 |
| | | | | | FUND TOTAL | 38,684.95 | |

CASH ACCOUNT 10 6101 BALANCE 5,466,698.18

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 360 | 0003603 | BUILDING RENNOVATI 360 | -000-4700-470-00-0450 | -8021 | CONSTRUCTION SERVICES | 151,749.80 | 614,826.51 |
| | | | | | FUND TOTAL | 151,749.80 | |

CASH ACCOUNT 10 6101 BALANCE 5,466,698.18

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 51 | 0055101 | NORTH TODD SFS 51 | -005-3100-470-00-0433 | - | EQUIPMENT REPAIR & MAI | 20.00 | 802.70 |
| 51 | 0055101 | NORTH TODD SFS 51 | -005-3100-470-00-0610 | - | GENERAL SUPPLIES | 513.04 | 1,306.52 |
| 51 | 0055101 | NORTH TODD SFS 51 | -005-3100-470-00-0630 | - | FOOD | 7,087.72 | 24,901.04 |
| 51 | 0155101 | SOUTH TODD SFS 51 | -015-3100-470-00-0433 | - | EQUIPMENT REPAIR & MAI | 20.00 | 2,749.43 |
| 51 | 0155101 | SOUTH TODD SFS 51 | -015-3100-470-00-0610 | - | GENERAL SUPPLIES | 1,014.68 | 933.41 |
| 51 | 0155101 | SOUTH TODD SFS 51 | -015-3100-470-00-0630 | - | FOOD | 9,907.50 | -3,167.35 |
| 51 | 0805101 | MIDDLE SCHOOL SFS 51 | -080-3100-470-00-0433 | - | EQUIPMENT REPAIR & MAI | 20.00 | -5,738.80 |
| 51 | 0805101 | MIDDLE SCHOOL SFS 51 | -080-3100-470-00-0610 | - | GENERAL SUPPLIES | 684.52 | 1,866.34 |
| 51 | 0805101 | MIDDLE SCHOOL SFS 51 | -080-3100-470-00-0630 | - | FOOD | 7,110.97 | 7,554.36 |
| 51 | 0955101 | TODD CENTRAL SFS 51 | -095-3100-470-00-0433 | - | EQUIPMENT REPAIR & MAI | 818.40 | 3,378.25 |
| 51 | 0955101 | TODD CENTRAL SFS 51 | -095-3100-470-00-0610 | - | GENERAL SUPPLIES | 855.49 | -1,523.62 |
| 51 | 0955101 | TODD CENTRAL SFS 51 | -095-3100-470-00-0630 | - | FOOD | 6,113.42 | -1,141.17 |
| | | | | | FUND TOTAL | 34,165.74 | |

CASH ACCOUNT 10 6101 BALANCE 5,466,698.18

WARRANT: 061217 06/12/2017 DUE DATE: 06/25/2017

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|---|---|---|---|
| | WARRANT SUMMARY TOTAL | 339,784.13 | |
| | GRAND TOTAL | 415,324.17 | |

WARRANT: 061217 06/12/2017 DUE DATE: 06/25/2017

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 63320 | 5983 | SCHOOL OUTFITTERS | 41902 | 22005555 | INV | 06/12/2017 | 439.57 | CART |
| 63321 | 6033 | SHERYL POWELL | 41903 | | INV | 06/12/2017 | 221.12 | TRAVEL REIMBURSEMENT |
| 63322 | 3279 | BARNES & NOBLE, INC. | 41904 | 22005578 | INV | 06/12/2017 | 93.13 | MATERIALS |
| 63323 | 5750 | GOLDEN RULE LUMBER & HARDWARE LLC | 41905 | 22005552 | INV | 06/12/2017 | 124.84 | LUMBER |
| 63324 | 2412 | CDW GOVERNMENT, INC. | 41906 | 17094 | INV | 06/12/2017 | 157.00 | TONER CARTRIDGE |
| 63325 | 548 | TERRY POWELL | 41907 | | INV | 06/12/2017 | 92.90 | TRAVEL REIMBURSEMENT |
| 63326 | 5766 | AMBER GANT | 41908 | | INV | 06/12/2017 | 100.04 | TRAVEL REIMBURSEMENT |
| 63327 | 1498 | SARAH EVANS | 41909 | | INV | 06/12/2017 | 82.00 | TRAVEL REIMBURSEMENT |
| 63328 | 1960 | JOAN DICKINSON | 41910 | | INV | 06/12/2017 | 131.20 | TRAVEL REIMBURSEMENT |
| 63329 | 4687 | AMBER MCCUISTON | 41911 | | INV | 06/12/2017 | 28.29 | TRAVEL REIMBURSEMENT |
| 63330 | 2412 | CDW GOVERNMENT, INC. | 41912 | 17093 | INV | 06/12/2017 | 72.55 | BACKUP BATTERY |
| 63331 | 5949 | FIREFLY COMPUTERS, LLC | 41913 | 17089 | INV | 06/12/2017 | 5,820.00 | Student Inst Dev - Wo |
| 63332 | 1128 | QUILL CORPORATION | 41914 | 22005567 | INV | 06/12/2017 | 110.36 | SUPPLIES FOR SUMMER CA |
| 63333 | 3577 | BUTLER COUNTY SCHOOLS | 41915 | 33001591 | INV | 06/12/2017 | 825.00 | MAY VISION SERVICES |
| 63334 | 385 | MIKE KENNER | 41916 | | INV | 06/12/2017 | 186.96 | TRAVEL REIMBURSEMENT |
| 63335 | 385 | MIKE KENNER | 41917 | | INV | 06/12/2017 | 68.06 | TRAVEL REIMBURSEMENT |
| 63336 | 1975 | LAURA VOTH | 41918 | | INV | 06/12/2017 | 177.53 | TRAVEL REIMBURSEMENT |
| 63337 | 3682 | MyOfficeProducts.Com | 41919 | 22005584 | INV | 06/12/2017 | 593.58 | SUPPLIES |
| 63338 | 2808 | REALLY GOOD STUFF, INC. | 41920 | 22005554 | INV | 06/12/2017 | 323.36 | CHAIR GLIDES |
| 63339 | 5260 | PARENT-TEACHER STORE | 41921 | 22005583 | INV | 06/12/2017 | 165.24 | SUPPLIES |
| 63340 | 6115 | SEAN WALLACE | 41922 | 22005586 | INV | 06/12/2017 | 200.00 | ART WORKSHOP |
| 63341 | 5791 | JOSH WATKINS | 41923 | | INV | 06/12/2017 | 49.20 | TRAVEL REIMBURSEMENT |
| 63342 | 6117 | AMANDA NAPIER | 41924 | | INV | 06/12/2017 | 49.20 | TRAVEL REIMBURSEMENT |
| 63343 | 3014 | KADI RALSTON | 41925 | | INV | 06/12/2017 | 82.00 | TRAVEL REIMBURSEMENT |
| 63344 | 1975 | LAURA VOTH | 41926 | | INV | 06/12/2017 | 1,150.15 | TRAVEL REIMBURSEMENT |

WARRANT: 061217 06/12/2017 DUE DATE: 06/25/2017

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 63345 | 3906 | CAMILLE DILLINGHAM | 41927 | | INV | 06/12/2017 | 41.00 | TRAVEL REIMBURSEMENT |
| 63346 | 6047 | MARNIE BROADY | 41928 | | INV | 06/12/2017 | 73.80 | TRAVEL REIMBURSEMENT |
| 63347 | 311 | KENTUCKY SCHOOL BOARDS ASSOC | 41929 | 33001603 | INV | 06/12/2017 | 478.31 | MEDICAID BILLING 4/8/1 |
| 63348 | 5267 | LESLEY HIGGINS | 41930 | | INV | 06/12/2017 | 101.68 | TRAVEL REIMBURSEMENT |
| 63349 | 217 | GIST FLOWERS, LLC | 41935 | 50002970 | INV | 06/12/2017 | 350.00 | PLANTS/FLOWERS FOR GRA |
| 63350 | 900 | LAKESHORE | 41931 | 22005556 | INV | 06/12/2017 | 2,268.60 | SUPPLIES |
| 63352 | 6111 | MINDWORKS RESOURCES | 41933 | 22005551 | INV | 06/12/2017 | 6,100.50 | CURRICULUM KITS |
| 63353 | 486 | SCHOLASTIC INC | 41934 | 22005559 | INV | 06/12/2017 | 360.00 | SUPPLIES |
| 63354 | 1975 | LAURA VOTH | 41936 | 22005573 | INV | 06/12/2017 | 245.00 | CASH ADVANCE FOR LUNCH |
| 63355 | 1975 | LAURA VOTH | 41937 | 22005574 | INV | 06/12/2017 | 245.00 | CASH ADVANCE FOR CICI' |
| 63356 | 1975 | LAURA VOTH | 41938 | 22005575 | INV | 06/12/2017 | 350.00 | CASH ADVANCE FOR ROXY |
| 63357 | 1975 | LAURA VOTH | 41939 | 22005576 | INV | 06/12/2017 | 385.00 | CASH ADVANCE FOR PENNY |
| 63358 | 1975 | LAURA VOTH | 41940 | 22005577 | INV | 06/12/2017 | 175.00 | CASH ADVANCE FOR ADMIS |
| 63359 | 5748 | BALFOUR | 41941 | 10007390 | INV | 06/12/2017 | 1,440.27 | DIPLOMAS AND COVERS |
| 63360 | 5738 | BALFOUR | 41942 | 10007442 | INV | 06/12/2017 | 240.00 | 6 Cap & Gowns |
| 63361 | 1467 | WEKT RADIO | 41943 | 10007461 | INV | 06/12/2017 | 30.00 | SENIOR SALUTES |
| 63362 | 6110 | TREASURE BAY INC | 41944 | 22005538 | INV | 06/12/2017 | 1,605.80 | BOOKS FOR SUMMER READI |
| 63363 | 217 | GIST FLOWERS, LLC | 41945 | 10007456 | INV | 06/12/2017 | 50.00 | Flowers Pope |
| 63364 | 217 | GIST FLOWERS, LLC | 41946 | 10007436 | INV | 06/12/2017 | 65.00 | FLOWERS TRIBBLE |
| 63365 | 6071 | THE TROPHY HOUSE | 41947 | 10007457 | INV | 06/12/2017 | 10.00 | Name plates new board |
| 63366 | 1186 | SCHOOL SPECIALTY, INC. | 41948 | 20001863 | INV | 06/12/2017 | 67.64 | Laminating Film |
| 63370 | 6093 | COM-CARE, INC | 41950 | 10007454 | INV | 06/12/2017 | 1,782.00 | EMT CLASS INSTRUCTION |
| 63371 | 5746 | HIGGINS INSURANCE & BENEFITS | 41951 | 10007458 | INV | 06/12/2017 | 2,070.61 | 2017-2018 EMPLY/TREASU |
| 63372 | 2403 | LASER COPY TECHNOLOGIES | 41952 | 50002915 | INV | 06/12/2017 | 40.00 | APRIL/MAY LEASE |

WARRANT: 061217 06/12/2017 DUE DATE: 06/25/2017

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 63373 | 4064 | RAINBOW BOOK COMPANY | 41953 | 50002961 | INV | 06/12/2017 | 914.58 | LIBRARY BOOKS |
| 63374 | 3682 | MyOfficeProducts.Com | 41954 | 10007453 | INV | 06/12/2017 | 218.50 | BOOKCASE |
| 63375 | 3682 | MyOfficeProducts.Com | 41955 | 60001205 | INV | 06/12/2017 | 131.36 | supplies |
| 63376 | 562 | TODD COUNTY STANDARD | 41956 | 10007432 | INV | 06/12/2017 | 288.00 | AD BUS DRIVER, SOCCER |
| 63377 | 3682 | MyOfficeProducts.Com | 41957 | 70001547 | INV | 06/12/2017 | 811.75 | office supplies |
| 63378 | 4602 | PERRY PHYSICAL THERAPY, LLC | 41958 | 33001605 | INV | 06/12/2017 | 2,311.88 | MAY PT SERVICES |
| 63381 | 2892 | BELL CLINIC, PLLC | 41961 | 10007463 | INV | 06/12/2017 | 210.00 | EMPLY, BD PHYSICALS |
| 63382 | 3997 | TODD COUNTY FISCAL COURT | 41962 | 90003349 | INV | 06/12/2017 | 1,215.60 | OCT REPLACE TILE AND R |
| 63383 | 3997 | TODD COUNTY FISCAL COURT | 41963 | 80002687 | INV | 06/12/2017 | 250.00 | FEB REPAIRS TO TRUNARO |
| 63384 | 3997 | TODD COUNTY FISCAL COURT | 41964 | 80002706 | INV | 06/12/2017 | 250.00 | MAY REPAIRS TO BUS TUR |
| 63385 | 3210 | STUPPY GREENHOUSE SOLUTIONS | 41965 | 22005560 | INV | 06/12/2017 | 9,775.00 | GREENHOUSE MATERIALS & |
| 63386 | 562 | TODD COUNTY STANDARD | 41966 | 90003409 | INV | 06/12/2017 | 197.75 | Facilities Plan Biddin |
| 63387 | 3279 | BARNES & NOBLE, INC. | 41967 | 22005572 | INV | 06/12/2017 | 459.75 | MATERIALS FOR SUMMER C |
| 63388 | 4930 | 4-IMPRINT INC | 41968 | 22005571 | INV | 06/12/2017 | 513.48 | CAPS FOR SUMMER CAMP |
| 63389 | 5620 | KYCASE | 41969 | 33001600 | INV | 06/12/2017 | 200.00 | REGISTRATION |
| 63390 | 3576 | KIM JUSTICE | 41970 | | INV | 06/12/2017 | 141.04 | TRAVEL REIMBURSEMENT |
| 63391 | 4301 | MEDIACOM BROADBAND LLC | 41971 | 10007111 | INV | 06/12/2017 | 2,700.00 | JUNE 2017 FIBER OPTIC |
| 63392 | 4272 | GREEN RIVER EDUCATIONAL COOPERATIVE | 41972 | 22005581 | INV | 06/12/2017 | 450.00 | REGISTRATION |
| 63393 | 4272 | GREEN RIVER EDUCATIONAL COOPERATIVE | 41973 | 22005550 | INV | 06/12/2017 | 150.00 | REGISTRATION |
| 63395 | 6032 | BARNES & NOBLE COLLEGE BOOKSELLERS L | 41974 | 50002978 | INV | 06/12/2017 | 4,147.00 | ENGINEERING TEXTBOOKS |
| 63396 | 5927 | LISA HALEY MILLER | 41975 | 50002967 | INV | 06/12/2017 | 878.75 | CHAIR RENTAL/SETUP/PIC |
| 63397 | 1186 | SCHOOL SPECIALTY, INC. | 41976 | 20001858 | INV | 06/12/2017 | 131.07 | K Anderson Classrm Mat |
| 63398 | 208 | AL J. SCHNEIDER COM, GALT HOUSE | 41977 | 10007464 | INV | 06/12/2017 | 182.82 | KASA KSBA CONF BENNING |
| 63399 | 6093 | COM-CARE, INC | 41978 | 10007455 | INV | 06/12/2017 | 1,674.00 | EMT CLASS INSTRUCTOR A |
| 63400 | 407 | NORTH TODD ELEMENTARY | 41979 | 20001864 | INV | 06/12/2017 | 58.00 | Jones Dawson Classrm $ |

WARRANT: 061217 06/12/2017 DUE DATE: 06/25/2017

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 63401 | 5738 | BALFOUR | 41980 | 50002966 | INV | 06/12/2017 | 375.00 | GRADUATION CORDS |
| 63403 | 5613 | RICOH USA, INC | 41982 | 10007180 | INV | 06/12/2017 | 2,156.14 | APRIL 2017 MAINTENANCE |
| 63404 | 6076 | R.L. CRAIG COMPANY, INC | 41983 | 10007320 | INV | 06/12/2017 | 3,220.00 | MATERIALS HVAC UPGRADE |
| 63405 | 3194 | THERMAL EQUIPMENT SALES, INC. | 41984 | 10007323 | INV | 06/12/2017 | 73,060.00 | MATERIALS HVAC UPGRADE |
| 63406 | 6075 | CLIMATE CONDITIONING CO, INC | 41985 | 10007449 | INV | 06/12/2017 | 1,480.00 | HVAC PROJ BG 16-173 PM |
| 63407 | 6073 | STEWART RICHEY MECHANICAL | 41986 | 10007451 | INV | 06/12/2017 | 9,216.00 | HVAC UPGRADE BG 16-173 |
| 63408 | 6080 | BENOIST BROS SUPPLY CO INC | 41987 | 10007329 | INV | 06/12/2017 | 19,508.30 | PLUMBING MATERIAL HVAC |
| 63409 | 2366 | SPRINT PRINT, INC. | 41988 | 10007462 | INV | 06/12/2017 | 408.58 | 800 CUMULATIVE FOLDERS |
| 63410 | 3682 | MyOfficeProducts.Com | 41989 | 22005553 | INV | 06/12/2017 | 350.00 | SIGNS FOR ORCHARD |
| 63411 | 4930 | 4-IMPRINT INC | 41990 | 22005544 | INV | 06/12/2017 | 202.43 | SHIRTS FOR SUMMER CAMP |
| 63413 | 5611 | STUDENT TRANSPORTATION ASSC OF KY | 41991 | 80002709 | INV | 06/12/2017 | 420.00 | STAK June 25-28, 2017 |
| 63416 | 182 | ELKTON AUTO PARTS | 41992 | 80002703 | INV | 06/12/2017 | 1,244.31 | MAY REPAIR PARTS |
| 63417 | 4761 | TRUCK PRO | 41993 | 80002702 | INV | 06/12/2017 | 975.76 | MAY REPAIR PARTS |
| 63418 | 4237 | TRI-STATE INTERNATIONAL TRUCKS | 41994 | 80002701 | INV | 06/12/2017 | 1,258.99 | MAY REPAIR PARTS |
| 63419 | 4625 | KEYSTOPS LLC | 41995 | 80002705 | INV | 06/12/2017 | 9,386.53 | MAY FUEL |
| 63424 | 3682 | MyOfficeProducts.Com | 42000 | 60001207 | INV | 06/12/2017 | 304.18 | office supplies |
| 63425 | 1869 | LESLEY FROGUE | 42001 | | INV | 06/12/2017 | 167.28 | TRAVEL REIMBURSEMENT |
| 63426 | 5845 | EXTREME NETWORKS, INC. | 42002 | 17077 | INV | 06/12/2017 | 27,662.87 | Wired and Wireless Int |
| 63427 | 5845 | EXTREME NETWORKS, INC. | 42003 | 17078 | INV | 06/12/2017 | 15,924.60 | Wired and Wireless Int |
| 63428 | 1336 | TODD COUNTY MIDDLE SCHOOL | 42004 | 10007465 | INV | 06/12/2017 | 275.00 | RUN REBEL FIELD DAY AC |
| 63429 | 89 | CAYCE MILL SUPPLY CO. | 42005 | 90003392 | INV | 06/12/2017 | 115.54 | MARCH REPAIR PARTS |
| 63430 | 2844 | DJ'S CARPET | 42006 | 90003375 | INV | 06/12/2017 | 554.88 | DEC REPLACE CARPET IN |
| 63431 | 1172 | HARSHAW TRANE SERVICE | 42007 | 90003417 | INV | 06/12/2017 | 1,333.00 | MAY REPAIRS |
| 63432 | 5473 | ALPHA MECHANICAL SERVICE, INC | 42008 | 90003422 | INV | 06/12/2017 | 1,920.09 | MAY REPAIRS |

WARRANT: 061217 06/12/2017 DUE DATE: 06/25/2017

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 63434 | 708 | GLOVER'S LOCK SERVICE | 42009 | 90003415 | INV | 06/12/2017 | 172.00 | MAY REPAIRS |
| 63435 | 1791 | DANIEL'S GARAGE | 42010 | 90003404 | INV | 06/12/2017 | 5,083.64 | APRIL REPAIR PARTS |
| 63437 | 486 | SCHOLASTIC INC | 42011 | 22005543 | INV | 06/12/2017 | 480.85 | MATERIALS FOR SUMMER C |
| 63439 | 5622 | HILTON LEXINGTON DOWNTOWN | 42012 | 22005528 | INV | 06/12/2017 | 1,217.64 | RESERVATIONS |
| 63440 | 5630 | MONOPRICE, INC | 42013 | 17092 | INV | 06/12/2017 | 1,623.17 | SUPPLIES |
| 63441 | 5482 | SPECIAL OLYMPICS KY | 42014 | 33001604 | INV | 06/12/2017 | 660.00 | REGISTRATION FOR 6/2 T |
| 63442 | 1125 | KENTUCKY STATE TREASURER | 42015 | 22005585 | INV | 06/12/2017 | 200.00 | JUNE 13 SITE VISIT |
| 63443 | 6017 | PURITY DAIRIES LLC | 42016 | 51002299 | INV | 06/02/2017 | 7,095.84 | milk and juice |
| 63444 | 927 | EARTH GRAINS BAKING COs., INC. | 42017 | 51002296 | INV | 06/02/2017 | 737.60 | bread |
| 63445 | 5548 | CLARK BEVERAGE GROUP, INC | 42018 | 51002301 | INV | 06/02/2017 | 493.75 | ala carte |
| 63446 | 3338 | GORDON FOOD SERVICE | 42019 | 51002297 | INV | 06/02/2017 | 24,577.45 | supplies and food |
| 63447 | 431 | FOOD GIANT | 42020 | 51002298 | INV | 06/02/2017 | 190.43 | food |
| 63448 | 225 | HALEY HARDWARE | 42021 | 51002304 | INV | 06/02/2017 | 32.99 | water hose |
| 63449 | 5434 | BOWLES REFRIGERATION & ELECTRIC | 42022 | 51002286 | INV | 06/02/2017 | 380.90 | fix serving line at MS |
| 63450 | 123 | CRS ONE SOURCE | 42023 | 51002300 | INV | 06/02/2017 | 60.00 | filter service |
| 63451 | 3027 | DECKER EQUIPMENT | 42024 | 51002302 | INV | 06/02/2017 | 159.28 | cart |
| 63452 | 5404 | HAMPTON ELECTRIC | 42025 | 51002265 | INV | 06/02/2017 | 437.50 | pass thru |
| 63453 | 5473 | ALPHA MECHANICAL SERVICE, INC | 42026 | 90003414 | INV | 06/12/2017 | 2,950.00 | QUARTERLY PREVENTIVE M |
| 63454 | 3274 | COFFMAN HOME DECOR LLC | 42027 | 90003426 | INV | 06/12/2017 | 604.90 | MAY REPAIR PARTS |
| 63456 | 4904 | CONSOLIDATED PAPER GROUP, INC | 42029 | 90003423 | INV | 06/12/2017 | 5,566.70 | MAY SUPPLIES |
| 63457 | 225 | HALEY HARDWARE | 42030 | 90003424 | INV | 06/12/2017 | 1,236.09 | MAY REPAIR PARTS |
| 63458 | 373 | MCCOY & MCCOY LABORATORIES INC | 42031 | 90003227 | INV | 06/12/2017 | 186.00 | 4TH QUARTER EFFLUENT T |
| 63459 | 424 | PENNYRILE FIRE SAFETY | 42032 | 90003425 | INV | 06/12/2017 | 920.00 | FEBRUARY SERVICE |
| 63460 | 5349 | RABOLD ENVIRONMENTAL LLC | 42033 | 90003368 | INV | 06/12/2017 | 2,250.00 | DEC PERODICALS |
| 63461 | 1861 | TOOL TEC OF ELKTON, INC | 42034 | 90003332 | INV | 06/12/2017 | 65.00 | TOOL TEC NT PUMP PIPE |

**WARRANT: 061217 06/12/2017** **DUE DATE: 06/25/2017**

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 63462 | 6029 | WK FILTER SERVICE LLC | 42035 | 90003304 | INV | 06/12/2017 | 1,190.25 | MAY FILTER SERVICE |
| 63463 | 562 | TODD COUNTY STANDARD | 42036 | 50002969 | INV | 06/12/2017 | 60.00 | CONGRATS AD FOR CLASS |
| 63464 | 562 | TODD COUNTY STANDARD | 42037 | 10007423 | INV | 06/12/2017 | 307.50 | BOARD VACANCY AD/GRAD |
| 63465 | 5631 | THE WHEELDON COMPANY LLC | 42038 | 90003286 | INV | 06/12/2017 | 455.00 | MAY PEST CONTROL |
| 63466 | 3854 | WASTE INDUSTRIES, LLC | 42039 | 90003313 | INV | 06/12/2017 | 1,620.15 | MAY WASTE MANAGEMENT |
| 63467 | 4540 | UNIFIRST CORPORATION | 42040 | 90003295 | INV | 06/12/2017 | 497.00 | MAY CUSTODIAL SUPPLIES |
| 63468 | 311 | KENTUCKY SCHOOL BOARDS ASSOC | 42041 | 33001608 | INV | 06/12/2017 | 227.36 | MEDICAID BILLING 5/20 |
| 63469 | 3748 | KELLI TEMPLEMAN | 42042 | | INV | 06/12/2017 | 18.86 | TRAVEL REIMBURSEMENT |
| 63470 | 1275 | HAROLD M. JOHNS, ATTORNEY | 42043 | 10007018 | INV | 06/12/2017 | 2,020.00 | MAY 2017 LEGAL FEES |
| 63471 | 6091 | HENRY'S PLUMBING, INC. | 42044 | 10007448 | INV | 06/12/2017 | 45,265.50 | HVAC PROJ BG 16-173 PM |
| 63472 | 5562 | CARR RIGGS & INGRAM | 42045 | 10007468 | INV | 06/12/2017 | 750.00 | TAX EXEMPT STATUS FOUN |
| 63483 | 6120 | ORR'S TIRE AND ALIGNMENT | 42055 | 90003429 | INV | 06/12/2017 | 292.48 | TIRES FOR 16FT. TRAILE |
| | | | | | WARRANT TOTAL | | 339,784.13 | |

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