WARRANT: 070217 TO FISCAL 2018/01 07/01/2017 TO 06/30/2018

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 140 | BIG 4 LUMBER CO | | | | | | | | | | | |
| | 87748 | 06/30/17 | 132719 | | 115014 | P | 07/07/17 | 0001087 | 0610 | | GENERAL SUPPLIES | 34.71 |
| | INVOICE: 87748 | | | | | | | | | | | |
| | 87748 | 06/30/17 | 132719 | | 115014 | P | 07/07/17 | 9011087 | 0610 | | GENERAL SUPPLIES | 113.82 |
| | INVOICE: 87748 | | | | | | | | | | | |
| | 87748 | 06/30/17 | 132719 | | 115014 | P | 07/07/17 | 0011087 | 0610 | | GENERAL SUPPLIES | 19.98 |
| | INVOICE: 87748 | | | | | | | | | | | |
| | 87748 | 06/30/17 | 132719 | | 115014 | P | 07/07/17 | 0401087 | 0610 | | GENERAL SUPPLIES | 77.96 |
| | INVOICE: 87748 | | | | | | | | | | | |
| | 87748 | 06/30/17 | 132719 | | 115014 | P | 07/07/17 | 2101087 | 0610 | | GENERAL SUPPLIES | 323.92 |
| | INVOICE: 87748 | | | | | | | | | | | |
| | 87748 | 06/30/17 | 132719 | | 115014 | P | 07/07/17 | 9711087 | 0610 | | GENERAL SUPPLIES | 25.16 |
| | INVOICE: 87748 | | | | | | | | | | | |
| | 87748 | 06/30/17 | 132719 | | 115014 | P | 07/07/17 | 1801087 | 0610 | | GENERAL SUPPLIES | 452.87 |
| | INVOICE: 87748 | | | | | | | | | | | |
| | 87748 | 06/30/17 | 132719 | | 115014 | P | 07/07/17 | 0441087 | 0610 | | GENERAL SUPPLIES | 72.95 |
| | INVOICE: 87748 | | | | | | | | | | | |
| | 87748 | 06/30/17 | 132719 | | 115014 | P | 07/07/17 | 2501087 | 0610 | | GENERAL SUPPLIES | 52.90 |
| | INVOICE: 87748 | | | | | | | | | | | |
| | 87748 | 06/30/17 | 132719 | | 115014 | P | 07/07/17 | 2001087 | 0610 | | GENERAL SUPPLIES | 171.79 |
| | INVOICE: 87748 | | | | | | | | | | | |
| | VENDOR TOTALS | | 1,346.06 YTD INVOICED | | | | | 1,346.06 YTD PAID | | | | 1,346.06 |
| 193 | BROCK-MCVEY | | | | | | | | | | | |
| | 87750 | 06/28/17 | 132721 | 116319 | 115015 | P | 07/07/17 | 0001087 | 0610 | | GENERAL SUPPLIES | 197.79 |
| | INVOICE: 3083559 | | | | | | | | | | | |
| | 87751 | 06/06/17 | 132722 | 116319 | 115015 | P | 07/07/17 | 0001087 | 0610 | | GENERAL SUPPLIES | -140.00 |
| | INVOICE: 3075235 | | | | | | | | | | | |
| | VENDOR TOTALS | | 329.33 YTD INVOICED | | | | | 329.33 YTD PAID | | | | 57.79 |
| 7780 | CAROLYN BLAIR | | | | | | | | | | | |
| | 87790 | 06/19/17 | 132764 | | 115016 | P | 07/07/17 | 0001029 | 0580 | | TRAVEL--IN AND OUT OF DIS | 52.00 |
| | INVOICE: 87790 | | | | | | | | | | | |
| | 87791 | 06/28/17 | 132765 | 116231 | 115016 | P | 07/07/17 | 0002121 | 0580 | 337C | TRAVEL--IN AND OUT OF DIS | 271.55 |
| | INVOICE: 87791 | | | | | | | | | | | |
| | VENDOR TOTALS | | 323.55 YTD INVOICED | | | | | 323.55 YTD PAID | | | | 323.55 |
| 4413 | DISCOUNT SCHOOL SUPPLY | | | | | | | | | | | |
| | 87761 | 04/14/17 | 132732 | 115984 | 115017 | P | 07/07/17 | 0442001 | 0610 | 135C | GENERAL SUPPLIES | 26.00 |
| | INVOICE: W28044410101-B | | | | | | | | | | | |
| | VENDOR TOTALS | | 26.00 YTD INVOICED | | | | | 26.00 YTD PAID | | | | 26.00 |
| 8415 | EAN SERVICES, LLC | | | | | | | | | | | |
| | 87795 | 06/30/17 | 132769 | 120245 | 115018 | P | 07/07/17 | 0432118 | 0610 | 1943 | GENERAL SUPPLIES | 209.16 |
| | INVOICE: 13913856 | | | | | | | | | | | |
| | 87795 | 06/30/17 | 132769 | 120245 | 115018 | P | 07/07/17 | 2101118 | 0580 | | TRAVEL--IN AND OUT OF DIS | 1,037.47 |
| | INVOICE: 13913856 | | | | | | | | | | | |

WARRANT: 070217 TO FISCAL 2018/01 07/01/2017 TO 06/30/2018

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 87795 | 06/30/17 | 132769 | 120245 | 115018 | P | 07/07/17 | 1801118 | 0580 | | TRAVEL--IN AND OUT OF DIS | 225.14 |
| | INVOICE: | 13913856 | | | | | | | | | | |
| | VENDOR TOTALS | 1,471.77 YTD INVOICED | | | | | | 1,471.77 YTD PAID | | | | 1,471.77 |
| 5434 | ELIZABETH LITTLETON | | | | | | | | | | | |
| | 87793 | 06/28/17 | 132767 | 116232 | 115019 | P | 07/07/17 | 0002121 | 0580 | 337C | TRAVEL--IN AND OUT OF DIS | 211.66 |
| | INVOICE: | 87793 | | | | | | | | | | |
| | VENDOR TOTALS | 211.66 YTD INVOICED | | | | | | 211.66 YTD PAID | | | | 211.66 |
| 573 | FLEMING-MASON ENERGY | | | | | | | | | | | |
| | 87803 | 06/30/17 | 132778 | | 115020 | P | 07/07/17 | 0011087 | 0622 | | ELECTRICITY | 46.60 |
| | INVOICE: | 87803 | | | | | | | | | | |
| | 87803 | 06/30/17 | 132778 | | 115020 | P | 07/07/17 | 0431087 | 0622 | | ELECTRICITY | 4,274.46 |
| | INVOICE: | 87803 | | | | | | | | | | |
| | 87803 | 06/30/17 | 132778 | | 115020 | P | 07/07/17 | 1801087 | 0622 | | ELECTRICITY | 9,138.69 |
| | INVOICE: | 87803 | | | | | | | | | | |
| | 87803 | 06/30/17 | 132778 | | 115020 | P | 07/07/17 | 2001087 | 0622 | | ELECTRICITY | 2,022.05 |
| | INVOICE: | 87803 | | | | | | | | | | |
| | 87803 | 06/30/17 | 132778 | | 115020 | P | 07/07/17 | 2101087 | 0622 | | ELECTRICITY | 8,600.70 |
| | INVOICE: | 87803 | | | | | | | | | | |
| | 87803 | 06/30/17 | 132778 | | 115020 | P | 07/07/17 | 9011087 | 0622 | | ELECTRICITY | 646.12 |
| | INVOICE: | 87803 | | | | | | | | | | |
| | VENDOR TOTALS | 24,728.62 YTD INVOICED | | | | | | 24,728.62 YTD PAID | | | | 24,728.62 |
| 8813 | FRONTLINE TECHNOLOGIES GROUP, LLC | | | | | | | | | | | |
| | 87749 | 11/29/16 | 132720 | 116355 | 115021 | P | 07/07/17 | 0001118 | 0338 | | REGISTRATION FEES | 367.00 |
| | INVOICE: | INVUS65232 | | | | | | | | | | |
| | VENDOR TOTALS | 367.00 YTD INVOICED | | | | | | 367.00 YTD PAID | | | | 367.00 |
| 614 | GENERAL SALES COMPANY | | | | | | | | | | | |
| | 87779 | 06/05/17 | 132753 | 116041 | 115022 | P | 07/07/17 | 0001087 | 0610 | | GENERAL SUPPLIES | 1,820.95 |
| | INVOICE: | 619114 | | | | | | | | | | |
| | 87780 | 06/12/17 | 132754 | 116044 | 115022 | P | 07/07/17 | 0001087 | 0610 | | GENERAL SUPPLIES | 279.86 |
| | INVOICE: | 619419 | | | | | | | | | | |
| | 87781 | 06/22/17 | 132755 | 116045 | 115022 | P | 07/07/17 | 0001087 | 0610 | | GENERAL SUPPLIES | 1,531.15 |
| | INVOICE: | 619867 | | | | | | | | | | |
| | VENDOR TOTALS | 3,631.96 YTD INVOICED | | | | | | 3,631.96 YTD PAID | | | | 3,631.96 |
| 4534 | HILLYARD-KY | | | | | | | | | | | |
| | 87782 | 06/20/17 | 132756 | 116046 | 115023 | P | 07/07/17 | 2501087 | 0610 | | GENERAL SUPPLIES | 91.09 |
| | INVOICE: | 602580769 | | | | | | | | | | |
| | 87783 | 06/29/17 | 132757 | 116047 | 115023 | P | 07/07/17 | 2501087 | 0610 | | GENERAL SUPPLIES | 73.59 |
| | INVOICE: | 700291360 | | | | | | | | | | |
| | 87784 | 06/01/17 | 132758 | 116043 | 115023 | P | 07/07/17 | 2101087 | 0610 | | GENERAL SUPPLIES | 177.35 |
| | INVOICE: | 602559141 | | | | | | | | | | |
| | 87785 | 05/30/17 | 132759 | 116042 | 115023 | P | 07/07/17 | 0001087 | 0610 | | GENERAL SUPPLIES | 2,752.13 |

WARRANT: 070217 TO FISCAL 2018/01 07/01/2017 TO 06/30/2018

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: | 602554304 | | | | | | | | | |
| | 87786 | 05/30/17 | 132760 | 116042 | 115023 | P | 07/07/17 | 0001087 0610 | | GENERAL SUPPLIES | 121.45 |
| | INVOICE: | 602554302 | | | | | | | | | |
| | 87787 | 05/30/17 | 132761 | 116042 | 115023 | P | 07/07/17 | 0001087 0610 | | GENERAL SUPPLIES | 82.60 |
| | INVOICE: | 602554303 | | | | | | | | | |
| | 87788 | 02/23/17 | 132762 | 115858 | 115023 | P | 07/07/17 | 2501087 0610 | | GENERAL SUPPLIES | 476.08 |
| | INVOICE: | 602434403 | | | | | | | | | |
| | VENDOR TOTALS | 3,774.29 YTD INVOICED | | | | | | 3,774.29 YTD PAID | | | 3,774.29 |
| 5643 | JOHN DEERE FINANCIAL | | | | | | | | | | |
| | 87740 | 06/07/17 | 132711 | 116292 | 115024 | P | 07/07/17 | 0011087 0610 | | GENERAL SUPPLIES | 49.99 |
| | INVOICE: | 7738543 | | | | | | | | | |
| | 87741 | 06/07/17 | 132712 | 116291 | 115024 | P | 07/07/17 | 1801087 0610 | | GENERAL SUPPLIES | 79.98 |
| | INVOICE: | 7736970 | | | | | | | | | |
| | 87742 | 06/17/17 | 132713 | 116299 | 115024 | P | 07/07/17 | 1801087 0610 | | GENERAL SUPPLIES | 231.93 |
| | INVOICE: | 7846660 | | | | | | | | | |
| | VENDOR TOTALS | 361.90 YTD INVOICED | | | | | | 361.90 YTD PAID | | | 361.90 |
| 1960 | KEDC | | | | | | | | | | |
| | 87726 | 06/21/17 | 132695 | 113811 | 115025 | P | 07/07/17 | 0002053 0322 | 310C | EDUCATION CONSULTANT | 300.00 |
| | INVOICE: | 23714 | | | | | | | | | |
| | VENDOR TOTALS | 300.00 YTD INVOICED | | | | | | 300.00 YTD PAID | | | 300.00 |
| 893 | KENWAY DISTRIBUTORS, INC. | | | | | | | | | | |
| | 87776 | 05/15/17 | 132750 | 116030 | 115026 | P | 07/07/17 | 0001087 0610 | | GENERAL SUPPLIES | 542.95 |
| | INVOICE: | 198754 | | | | | | | | | |
| | 87777 | 05/30/17 | 132751 | 116030 | 115026 | P | 07/07/17 | 0001087 0610 | | GENERAL SUPPLIES | 604.35 |
| | INVOICE: | 198754A | | | | | | | | | |
| | 87778 | 06/12/17 | 132752 | 116030 | 115026 | P | 07/07/17 | 0001087 0610 | | GENERAL SUPPLIES | 77.76 |
| | INVOICE: | 198754B | | | | | | | | | |
| | VENDOR TOTALS | 1,259.64 YTD INVOICED | | | | | | 1,259.64 YTD PAID | | | 1,225.06 |
| 6231 | KSBA | | | | | | | | | | |
| | 87727 | 06/30/17 | 132696 | | 115028 | P | 07/07/17 | 0011071 0253 | | KSBA UNEMPLOYMENT INSURAN | 5,173.03 |
| | INVOICE: | 87727 | | | | | | | | | |
| | VENDOR TOTALS | 5,173.03 YTD INVOICED | | | | | | 5,173.03 YTD PAID | | | 5,173.03 |
| 914 | KSBA | | | | | | | | | | |
| | 87792 | 06/22/17 | 132766 | 119074 | 115027 | P | 07/07/17 | 0002121 0338 | 337C | REGISTRATION FEES | 250.00 |
| | INVOICE: | 87792 | | | | | | | | | |
| | VENDOR TOTALS | 5,944.27 YTD INVOICED | | | | | | 5,944.27 YTD PAID | | | 250.00 |
| 5889 | KY-CCBD | | | | | | | | | | |
| | 87725 | 06/22/17 | 132694 | 113791 | 115029 | P | 07/07/17 | 0002117 0338 | 310C | REGISTRATION FEES | 200.00 |
| | INVOICE: | 113791 | | | | | | | | | |

WARRANT: 070217 TO FISCAL 2018/01 07/01/2017 TO 06/30/2018

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | | 200.00 YTD INVOICED | | | | | 200.00 YTD PAID | | | 200.00 |
| 1112 | MOREHEAD ELECTRIC | | | | | | | | | | |
| | 87728 | 06/01/17 | 132697 | | 115030 | P | 07/07/17 | 0011087 | 0610 | GENERAL SUPPLIES | 144.73 |
| | INVOICE: | 173446 | | | | | | | | | |
| | 87729 | 06/01/17 | 132698 | | 115030 | P | 07/07/17 | 0011087 | 0610 | GENERAL SUPPLIES | 7.85 |
| | INVOICE: | 173466 | | | | | | | | | |
| | 87730 | 06/02/17 | 132699 | | 115030 | P | 07/07/17 | 0011087 | 0610 | GENERAL SUPPLIES | 26.27 |
| | INVOICE: | 173489 | | | | | | | | | |
| | 87731 | 06/12/17 | 132700 | | 115030 | P | 07/07/17 | 1801087 | 0610 | GENERAL SUPPLIES | 98.65 |
| | INVOICE: | 173674 | | | | | | | | | |
| | 87732 | 06/01/17 | 132702 | | 115030 | P | 07/07/17 | 2001087 | 0610 | GENERAL SUPPLIES | 453.01 |
| | INVOICE: | 31899 | | | | | | | | | |
| | 87733 | 06/01/17 | 132703 | | 115030 | P | 07/07/17 | 1801087 | 0610 | GENERAL SUPPLIES | 561.69 |
| | INVOICE: | 31900 | | | | | | | | | |
| | 87734 | 06/17/17 | 132704 | | 115030 | P | 07/07/17 | 0011087 | 0610 | GENERAL SUPPLIES | 93.93 |
| | INVOICE: | 31952 | | | | | | | | | |
| | 87735 | 06/09/17 | 132705 | | 115030 | P | 07/07/17 | 2001087 | 0610 | GENERAL SUPPLIES | 35.90 |
| | INVOICE: | 31984 | | | | | | | | | |
| | 87736 | 06/12/17 | 132706 | | 115030 | P | 07/07/17 | 1801087 | 0610 | GENERAL SUPPLIES | 2,764.21 |
| | INVOICE: | 31992 | | | | | | | | | |
| | 87737 | 06/22/17 | 132707 | | 115030 | P | 07/07/17 | 2101087 | 0610 | GENERAL SUPPLIES | 27.65 |
| | INVOICE: | 32050 | | | | | | | | | |
| | 87738 | 06/17/17 | 132708 | | 115030 | P | 07/07/17 | 0431087 | 0610 | GENERAL SUPPLIES | 127.50 |
| | INVOICE: | 32063 | | | | | | | | | |
| | VENDOR TOTALS | | 4,341.39 YTD INVOICED | | | | | 4,341.39 YTD PAID | | | 4,341.39 |
| 1119 | MOREHEAD UTILITY PLANT BOARD | | | | | | | | | | |
| | 87739 | 06/30/17 | 132709 | | 115031 | P | 07/07/17 | 9031087 | 0621 | NATURAL GAS | 62.37 |
| | INVOICE: | 87739 | | | | | | | | | |
| | 87739 | 06/30/17 | 132709 | | 115031 | P | 07/07/17 | 9031087 | 0411 | WATER/SEWAGE | 266.66 |
| | INVOICE: | 87739 | | | | | | | | | |
| | 87739 | 06/30/17 | 132709 | | 115031 | P | 07/07/17 | 0011087 | 0621 | NATURAL GAS | 62.36 |
| | INVOICE: | 87739 | | | | | | | | | |
| | 87739 | 06/30/17 | 132709 | | 115031 | P | 07/07/17 | 0011087 | 0411 | WATER/SEWAGE | 266.66 |
| | INVOICE: | 87739 | | | | | | | | | |
| | 87739 | 06/30/17 | 132709 | | 115031 | P | 07/07/17 | 0441087 | 0621 | NATURAL GAS | 133.75 |
| | INVOICE: | 87739 | | | | | | | | | |
| | 87739 | 06/30/17 | 132709 | | 115031 | P | 07/07/17 | 1801087 | 0621 | NATURAL GAS | 291.95 |
| | INVOICE: | 87739 | | | | | | | | | |
| | 87739 | 06/30/17 | 132709 | | 115031 | P | 07/07/17 | 2501087 | 0621 | NATURAL GAS | 104.24 |
| | INVOICE: | 87739 | | | | | | | | | |
| | 87739 | 06/30/17 | 132709 | | 115031 | P | 07/07/17 | 2501087 | 0411 | WATER/SEWAGE | 205.52 |
| | INVOICE: | 87739 | | | | | | | | | |
| | 87739 | 06/30/17 | 132709 | | 115031 | P | 07/07/17 | 9011087 | 0621 | NATURAL GAS | 22.33 |
| | INVOICE: | 87739 | | | | | | | | | |
| | 87739 | 06/30/17 | 132709 | | 115031 | P | 07/07/17 | 9011087 | 0411 | WATER/SEWAGE | 44.49 |
| | INVOICE: | 87739 | | | | | | | | | |
| | 87739 | 06/30/17 | 132709 | | 115031 | P | 07/07/17 | 0441087 | 0411 | WATER/SEWAGE | 21.98 |

WARRANT: 070217 TO FISCAL 2018/01 07/01/2017 TO 06/30/2018

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: | 87739 | | | | | | | | | |
| | 87739 | 06/30/17 | 132709 | | 115031 | P | 07/07/17 | 1801087 | 0411 | WATER/SEWAGE | 268.02 |
| | INVOICE: | 87739 | | | | | | | | | |
| | 87739 | 06/30/17 | 132709 | | 115031 | P | 07/07/17 | 1801087 | 0411 | WATER/SEWAGE | 133.60 |
| | INVOICE: | 87739 | | | | | | | | | |
| | 87739 | 06/30/17 | 132709 | | 115031 | P | 07/07/17 | 0401087 | 0411 | WATER/SEWAGE | 146.54 |
| | INVOICE: | 87739 | | | | | | | | | |
| | 87739 | 06/30/17 | 132709 | | 115031 | P | 07/07/17 | 1801087 | 0411 | WATER/SEWAGE | 29.30 |
| | INVOICE: | 87739 | | | | | | | | | |
| | 87739 | 06/30/17 | 132709 | | 115031 | P | 07/07/17 | 2501087 | 0411 | WATER/SEWAGE | 489.91 |
| | INVOICE: | 87739 | | | | | | | | | |
| | 87739 | 06/30/17 | 132709 | | 115031 | P | 07/07/17 | 0431087 | 0411 | WATER/SEWAGE | 149.75 |
| | INVOICE: | 87739 | | | | | | | | | |
| | 87739 | 06/30/17 | 132709 | | 115031 | P | 07/07/17 | 2101087 | 0411 | WATER/SEWAGE | 465.05 |
| | INVOICE: | 87739 | | | | | | | | | |
| | 87739 | 06/30/17 | 132709 | | 115031 | P | 07/07/17 | 1801087 | 0411 | WATER/SEWAGE | 9.15 |
| | INVOICE: | 87739 | | | | | | | | | |
| | VENDOR TOTALS | | 3,173.63 YTD INVOICED | | | | | 3,173.63 YTD PAID | | | 3,173.63 |
| 7313 | NAPA AUTO PARTS | | | | | | | | | | |
| | 87798 | 06/08/17 | 132772 | 116138 | 115032 | P | 07/07/17 | 9011096 | 0610 | GENERAL SUPPLIES | 239.97 |
| | INVOICE: | 319216 | | | | | | | | | |
| | 87799 | 06/21/17 | 132773 | 116138 | 115032 | P | 07/07/17 | 9011096 | 0610 | GENERAL SUPPLIES | 89.98 |
| | INVOICE: | 320573 | | | | | | | | | |
| | 87800 | 06/21/17 | 132774 | 116138 | 115032 | P | 07/07/17 | 9011096 | 0610 | GENERAL SUPPLIES | 346.81 |
| | INVOICE: | 320595 | | | | | | | | | |
| | 87801 | 06/22/17 | 132775 | 116138 | 115032 | P | 07/07/17 | 9011096 | 0610 | GENERAL SUPPLIES | -65.39 |
| | INVOICE: | 320683 | | | | | | | | | |
| | VENDOR TOTALS | | 611.37 YTD INVOICED | | | | | 611.37 YTD PAID | | | 611.37 |
| 7519 | PAMELA ROWLAND | | | | | | | | | | |
| | 87774 | 07/05/17 | 132748 | | 115033 | P | 07/07/17 | 2101118 | 0580 | TRAVEL--IN AND OUT OF DIS | 176.50 |
| | INVOICE: | 87774 | | | | | | | | | |
| | VENDOR TOTALS | | 176.50 YTD INVOICED | | | | | 176.50 YTD PAID | | | 176.50 |
| 7111 | PECCO'S LAWN CARE | | | | | | | | | | |
| | 87804 | 07/07/17 | 132779 | 120247 | 115035 | P | 07/07/17 | 1801087 | 0349 | OTHER PROFESSIONAL SERVIC | 840.00 |
| | INVOICE: | 10-2017 | | | | | | | | | |
| | 87804 | 07/07/17 | 132779 | 120247 | 115035 | P | 07/07/17 | 2101087 | 0349 | OTHER PROFESSIONAL SERVIC | 1,105.00 |
| | INVOICE: | 10-2017 | | | | | | | | | |
| | 87804 | 07/07/17 | 132779 | 120247 | 115035 | P | 07/07/17 | 2501087 | 0349 | OTHER PROFESSIONAL SERVIC | 310.00 |
| | INVOICE: | 10-2017 | | | | | | | | | |
| | 87804 | 07/07/17 | 132779 | 120247 | 115035 | P | 07/07/17 | 9011087 | 0349 | OTHER PROFESSIONAL SERVIC | 50.00 |
| | INVOICE: | 10-2017 | | | | | | | | | |
| | 87805 | 07/07/17 | 132780 | 120248 | 115034 | P | 07/07/17 | 1801087 | 0349 | OTHER PROFESSIONAL SERVIC | 425.00 |
| | INVOICE: | 04-2017B | | | | | | | | | |
| | 87805 | 07/07/17 | 132780 | 120248 | 115034 | P | 07/07/17 | 9011087 | 0349 | OTHER PROFESSIONAL SERVIC | 125.00 |
| | INVOICE: | 04-2017B | | | | | | | | | |

WARRANT: 070217 TO FISCAL 2018/01 07/01/2017 TO 06/30/2018

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 87805 | 07/07/17 | 132780 | 120248 | 115034 | P | 07/07/17 | 2101087 | 0349 | OTHER PROFESSIONAL SERVIC | 125.00 |
| | INVOICE: | 04-2017B | | | | | | | | | |
| | VENDOR TOTALS | | 5,338.00 YTD INVOICED | | | | | 5,338.00 YTD PAID | | | 2,980.00 |
| 6645 | POWERNET | | | | | | | | | | |
| | 87796 | 07/02/17 | 132770 | | 115036 | P | 07/07/17 | 9551087 | 0532 | TELEPHONE | 10.31 |
| | INVOICE: | 39702825 | | | | | | | | | |
| | 87797 | 07/02/17 | 132771 | | 115036 | P | 07/07/17 | 9031087 | 0532 | TELEPHONE | 13.85 |
| | INVOICE: | 39702831 | | | | | | | | | |
| | VENDOR TOTALS | | 332.77 YTD INVOICED | | | | | 332.77 YTD PAID | | | 24.16 |
| 5736 | RENEE SMITH | | | | | | | | | | |
| | 87789 | 07/05/17 | 132763 | | 115037 | P | 07/07/17 | 0001037 | 0580 | TRAVEL--IN AND OUT OF DIS | 106.00 |
| | INVOICE: | 87789 | | | | | | | | | |
| | VENDOR TOTALS | | 106.00 YTD INVOICED | | | | | 106.00 YTD PAID | | | 106.00 |
| 1410 | ROWAN WATER, INC. | | | | | | | | | | |
| | 87760 | 06/30/17 | 132731 | | 115038 | P | 07/07/17 | 0401087 | 0411 | WATER/SEWAGE | 170.16 |
| | INVOICE: | 87760 | | | | | | | | | |
| | 87760 | 06/30/17 | 132731 | | 115038 | P | 07/07/17 | 0431087 | 0411 | WATER/SEWAGE | 198.48 |
| | INVOICE: | 87760 | | | | | | | | | |
| | 87760 | 06/30/17 | 132731 | | 115038 | P | 07/07/17 | 1801087 | 0411 | WATER/SEWAGE | 870.86 |
| | INVOICE: | 87760 | | | | | | | | | |
| | 87760 | 06/30/17 | 132731 | | 115038 | P | 07/07/17 | 2001087 | 0411 | WATER/SEWAGE | 158.35 |
| | INVOICE: | 87760 | | | | | | | | | |
| | 87760 | 06/30/17 | 132731 | | 115038 | P | 07/07/17 | 9011087 | 0411 | WATER/SEWAGE | 65.61 |
| | INVOICE: | 87760 | | | | | | | | | |
| | VENDOR TOTALS | | 1,463.46 YTD INVOICED | | | | | 1,463.46 YTD PAID | | | 1,463.46 |
| 8378 | SHERWIN-WILLIAMS | | | | | | | | | | |
| | 87743 | 06/27/17 | 132714 | 116314 | 115039 | P | 07/07/17 | 2501087 | 0610 | GENERAL SUPPLIES | 304.15 |
| | INVOICE: | 2440-3 | | | | | | | | | |
| | 87744 | 06/26/17 | 132715 | 116314 | 115039 | P | 07/07/17 | 2001087 | 0610 | GENERAL SUPPLIES | 259.35 |
| | INVOICE: | 2399-1 | | | | | | | | | |
| | 87745 | 06/16/17 | 132716 | 116314 | 115039 | P | 07/07/17 | 2101087 | 0610 | GENERAL SUPPLIES | 143.00 |
| | INVOICE: | 2182-1 | | | | | | | | | |
| | 87746 | 06/21/17 | 132717 | 116314 | 115039 | P | 07/07/17 | 1801087 | 0610 | GENERAL SUPPLIES | 111.50 |
| | INVOICE: | 2303-3 | | | | | | | | | |
| | 87747 | 06/23/17 | 132718 | 116314 | 115039 | P | 07/07/17 | 1801087 | 0610 | GENERAL SUPPLIES | 10.34 |
| | INVOICE: | 2361-1 | | | | | | | | | |
| | VENDOR TOTALS | | 828.34 YTD INVOICED | | | | | 828.34 YTD PAID | | | 828.34 |
| 5320 | TRACTOR SUPPLY CREDIT PLAN | | | | | | | | | | |
| | 87775 | 06/29/17 | 132749 | 116302 | 115040 | P | 07/07/17 | 9011087 | 0610 | GENERAL SUPPLIES | 133.96 |
| | INVOICE: | 87775 | | | | | | | | | |

WARRANT: 070217 TO FISCAL 2018/01 07/01/2017 TO 06/30/2018

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | | 133.96 YTD INVOICED | | | | | 133.96 YTD PAID | | | 133.96 |
| 1637 | TRANE | | | | | | | | | | |
| | 87752 | 06/23/17 | 132723 | 116318 | 115041 | P | 07/07/17 | 1801087 0610 | | GENERAL SUPPLIES | 1,703.26 |
| | INVOICE: LEIS0058965 | | | | | | | | | | |
| | VENDOR TOTALS | | 2,834.26 YTD INVOICED | | | | | 2,834.26 YTD PAID | | | 1,703.26 |
| 7639 | ULINE | | | | | | | | | | |
| | 87794 | 06/27/17 | 132768 | 116224 | 115042 | P | 07/07/17 | 0002121 0610 | 337C | GENERAL SUPPLIES | 213.46 |
| | INVOICE: 88203542 | | | | | | | | | | |
| | VENDOR TOTALS | | 213.46 YTD INVOICED | | | | | 213.46 YTD PAID | | | 213.46 |
| 8935 | UTILITY SOLUTIONS LLC | | | | | | | | | | |
| | 87753 | 06/20/17 | 132724 | 116317 | 115043 | P | 07/07/17 | 1801087 0610 | | GENERAL SUPPLIES | 73.98 |
| | INVOICE: 5016 | | | | | | | | | | |
| | VENDOR TOTALS | | 73.98 YTD INVOICED | | | | | 73.98 YTD PAID | | | 73.98 |
| 8026 | VERIZON WIRELESS | | | | | | | | | | |
| | 87802 | 06/28/17 | 132776 | | 115044 | P | 07/07/17 | 0001087 0532 | | TELEPHONE | 175.89 |
| | INVOICE: 9788360111 | | | | | | | | | | |
| | VENDOR TOTALS | | 175.89 YTD INVOICED | | | | | 175.89 YTD PAID | | | 175.89 |
| 1722 | WHOLESALE AUTO PARTS | | | | | | | | | | |
| | 87754 | 06/15/17 | 132725 | | 115045 | P | 07/07/17 | 1801087 0610 | | GENERAL SUPPLIES | 27.18 |
| | INVOICE: 727064 | | | | | | | | | | |
| | 87755 | 06/15/17 | 132726 | | 115045 | P | 07/07/17 | 1801087 0610 | | GENERAL SUPPLIES | 3.39 |
| | INVOICE: 727068 | | | | | | | | | | |
| | 87756 | 06/21/17 | 132727 | | 115045 | P | 07/07/17 | 1801087 0610 | | GENERAL SUPPLIES | 29.14 |
| | INVOICE: 727575 | | | | | | | | | | |
| | 87757 | 06/21/17 | 132728 | 116312 | 115045 | P | 07/07/17 | 2501087 0610 | | GENERAL SUPPLIES | 13.40 |
| | INVOICE: 727579 | | | | | | | | | | |
| | 87758 | 06/21/17 | 132729 | | 115045 | P | 07/07/17 | 1801087 0610 | | GENERAL SUPPLIES | 9.72 |
| | INVOICE: 727594 | | | | | | | | | | |
| | 87759 | 06/29/17 | 132730 | | 115045 | P | 07/07/17 | 1801087 0610 | | GENERAL SUPPLIES | 139.89 |
| | INVOICE: 728338 | | | | | | | | | | |
| | VENDOR TOTALS | | 642.40 YTD INVOICED | | | | | 642.40 YTD PAID | | | 222.72 |
| | | | | | | | | | | REPORT TOTALS | 59,676.81 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 32 | 59,676.81 |

WARRANT: 070317 TO FISCAL 2018/01 07/01/2017 TO 06/30/2018

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7655 | ADVANCE EDUCATION | | | | | | | | | | | |
| | 87766 | 04/15/17 | 132738 | 116262 | 115046 | P | 07/07/17 | 0001118 | 0338 | | REGISTRATION FEES | 7,200.00 |
| | INVOICE: 00092728 | | | | | | | | | | | |
| | VENDOR TOTALS | | 7,200.00 YTD INVOICED | | | | | 7,200.00 YTD PAID | | | | 7,200.00 |
| 32 | AIR SOURCE TECHNOLOGY | | | | | | | | | | | |
| | 87723 | 06/25/17 | 132692 | | 115047 | P | 07/07/17 | 0001087 | 0349 | | OTHER PROFESSIONAL SERVIC | 232.50 |
| | INVOICE: 27687 | | | | | | | | | | | |
| | VENDOR TOTALS | | 232.50 YTD INVOICED | | | | | 232.50 YTD PAID | | | | 232.50 |
| 8395 | AMERICAN BUSINESS SYSTEMS INC. | | | | | | | | | | | |
| | 87773 | 06/21/17 | 132746 | 120239 | 115048 | P | 07/07/17 | 0011075 | 0444 | | COPIER RENTAL | 1,069.07 |
| | INVOICE: 20860177 | | | | | | | | | | | |
| | 87773 | 06/21/17 | 132746 | 120239 | 115048 | P | 07/07/17 | 0011075 | 0444 | | COPIER RENTAL | 91.27 |
| | INVOICE: 20860177 | | | | | | | | | | | |
| | 87773 | 06/21/17 | 132746 | 120239 | 115048 | P | 07/07/17 | 0002118 | 0444 | 310C | COPIER RENTAL | 134.50 |
| | INVOICE: 20860177 | | | | | | | | | | | |
| | 87773 | 06/21/17 | 132746 | 120239 | 115048 | P | 07/07/17 | 9011092 | 0444 | | COPIER RENTAL | 153.41 |
| | INVOICE: 20860177 | | | | | | | | | | | |
| | VENDOR TOTALS | | 2,464.18 YTD INVOICED | | | | | 2,464.18 YTD PAID | | | | 1,448.25 |
| 1473 | GOOD SHEPHERD'S PRINTING | | | | | | | | | | | |
| | 87721 | 06/09/17 | 132690 | 115247 | 115049 | P | 07/07/17 | 0001118 | 0610 | | GENERAL SUPPLIES | 347.00 |
| | INVOICE: 2067-P | | | | | | | | | | | |
| | 87770 | 07/03/17 | 132743 | 120242 | 115049 | P | 07/07/17 | 0001118 | 0553 | | PRINT/BIND - PUBLICATIONS | 1,645.00 |
| | INVOICE: 2543-P | | | | | | | | | | | |
| | VENDOR TOTALS | | 4,455.00 YTD INVOICED | | | | | 4,455.00 YTD PAID | | | | 1,992.00 |
| 7173 | JENNINGS PORTABLE TOILETS | | | | | | | | | | | |
| | 87772 | 07/01/17 | 132745 | 120240 | 115050 | P | 07/07/17 | 1801087 | 0349 | | OTHER PROFESSIONAL SERVIC | 70.00 |
| | INVOICE: 3019894 | | | | | | | | | | | |
| | VENDOR TOTALS | | 70.00 YTD INVOICED | | | | | 70.00 YTD PAID | | | | 70.00 |
| 5318 | KLEAR LLC | | | | | | | | | | | |
| | 87763 | 06/01/17 | 132735 | 116320 | 115052 | P | 07/07/17 | 0001087 | 0610 | | GENERAL SUPPLIES | 11,700.00 |
| | INVOICE: 21512 | | | | | | | | | | | |
| | 87806 | 06/28/17 | 132781 | 116320 | 115052 | P | 07/07/17 | 0001087 | 0610 | | GENERAL SUPPLIES | 230.79 |
| | INVOICE: 21531 | | | | | | | | | | | |
| | VENDOR TOTALS | | 11,930.79 YTD INVOICED | | | | | 11,930.79 YTD PAID | | | | 11,930.79 |
| 914 | KSBA | | | | | | | | | | | |
| | 87771 | 06/29/17 | 132744 | 120241 | 115053 | P | 07/07/17 | 0011075 | 0338 | | REGISTRATION FEES | 5,175.17 |
| | INVOICE: 93222 | | | | | | | | | | | |

WARRANT: 070317 TO FISCAL 2018/01 07/01/2017 TO 06/30/2018

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | | | 5,944.27 YTD INVOICED | | | | 5,944.27 YTD PAID | | | | 5,175.17 |
| 8295 | MOE FLOORS, INC. | | | | | | | | | | | |
| | 87764 | 06/29/17 | 132736 | 116080 | 115054 | P | 07/07/17 | 2501087 | 0349 | | OTHER PROFESSIONAL SERVIC | 2,925.00 |
| | INVOICE: 28-17 | | | | | | | | | | | |
| | 87764 | 06/29/17 | 132736 | 116080 | 115054 | P | 07/07/17 | 0401087 | 0349 | | OTHER PROFESSIONAL SERVIC | 2,925.00 |
| | INVOICE: 28-17 | | | | | | | | | | | |
| | 87764 | 06/29/17 | 132736 | 116080 | 115054 | P | 07/07/17 | 0431087 | 0349 | | OTHER PROFESSIONAL SERVIC | 2,925.00 |
| | INVOICE: 28-17 | | | | | | | | | | | |
| | 87765 | 06/29/17 | 132737 | 116080 | 115054 | P | 07/07/17 | 2101087 | 0349 | | OTHER PROFESSIONAL SERVIC | 19,975.00 |
| | INVOICE: 29-17 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 28,750.00 YTD INVOICED | | | | 28,750.00 YTD PAID | | | | 28,750.00 |
| 8823 | MYSTERY SCIENCE INC. | | | | | | | | | | | |
| | 87722 | 06/19/17 | 132691 | 113809 | 115055 | P | 07/07/17 | 2002118 | 0697 | 310C | OTHER SUPPLIES & MATERIAL | 999.00 |
| | INVOICE: 7111 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 999.00 YTD INVOICED | | | | 999.00 YTD PAID | | | | 999.00 |
| 7460 | SCHOOLPOINTE, INC. | | | | | | | | | | | |
| | 87768 | 07/01/17 | 132740 | 114078 | 115056 | P | 07/07/17 | 0002118 | 0734 | 162C | TECH-RELATED HARDWARE | 4,260.00 |
| | INVOICE: 6226 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 4,260.00 YTD INVOICED | | | | 4,260.00 YTD PAID | | | | 4,260.00 |
| 6822 | US BANK OPERATIONS CENTER | | | | | | | | | | | |
| | 87724 | 06/14/17 | 132693 | | 115057 | P | 07/07/17 | 0004112 | 0831 | BD15 | REDEMPTION OF PRINCIPAL | 12,681.07 |
| | INVOICE: 87724 | | | | | | | | | | | |
| | 87724 | 06/14/17 | 132693 | | 115057 | P | 07/07/17 | 0004112 | 0832 | BD15 | INTEREST | 16,787.50 |
| | INVOICE: 87724 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 29,468.57 YTD INVOICED | | | | 29,468.57 YTD PAID | | | | 29,468.57 |
| | | | | | | | | | | | REPORT TOTALS | 91,526.28 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 11 | 91,526.28 |

WARRANT: 071717 TO FISCAL 2018/01 07/01/2017 TO 06/30/2018

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5860 | ADVANCED DISPOSAL SERVICES | | | | | | | | | | | |
| | 87838 | 06/30/17 | 132817 | 116313 | 115076 | P | 07/18/17 | 2001087 | 0421 | | SANITATION SERVICE | 38.44 |
| | INVOICE: Y20000008720 | | | | | | | | | | | |
| | VENDOR TOTALS | 5,402.04 YTD INVOICED | | | | | | 5,402.04 YTD PAID | | | | 38.44 |
| 45 | AMERICAN BUS & ACCESSORIES,INC | | | | | | | | | | | |
| | 87832 | 06/01/17 | 132811 | 116159 | 115077 | P | 07/18/17 | 9011096 | 0610 | | GENERAL SUPPLIES | 540.29 |
| | INVOICE: 191774 | | | | | | | | | | | |
| | 87833 | 06/12/17 | 132812 | 116159 | 115077 | P | 07/18/17 | 9011096 | 0610 | | GENERAL SUPPLIES | 671.95 |
| | INVOICE: 192063 | | | | | | | | | | | |
| | 87834 | 06/15/17 | 132813 | 116159 | 115077 | P | 07/18/17 | 9011096 | 0610 | | GENERAL SUPPLIES | 2,123.98 |
| | INVOICE: 192215 | | | | | | | | | | | |
| | VENDOR TOTALS | 3,336.22 YTD INVOICED | | | | | | 3,336.22 YTD PAID | | | | 3,336.22 |
| 8395 | AMERICAN BUSINESS SYSTEMS INC. | | | | | | | | | | | |
| | 87841 | 07/06/17 | 132820 | 117455 | 115078 | P | 07/18/17 | 2001118 | 0444 | 92008 | COPIER RENTAL | 600.95 |
| | INVOICE: 20939145 | | | | | | | | | | | |
| | VENDOR TOTALS | 2,464.18 YTD INVOICED | | | | | | 2,464.18 YTD PAID | | | | 600.95 |
| 8945 | APOTHECARY PRODUCTS | | | | | | | | | | | |
| | 87811 | 06/08/17 | 132789 | 118500 | 115079 | P | 07/18/17 | 2502104 | 0674 | 126D | AWARDS | 6.05 |
| | INVOICE: 1700061 | | | | | | | | | | | |
| | 87811 | 06/08/17 | 132789 | 118500 | 115079 | P | 07/18/17 | 2002104 | 0674 | 126D | AWARDS | 6.04 |
| | INVOICE: 1700061 | | | | | | | | | | | |
| | VENDOR TOTALS | 12.09 YTD INVOICED | | | | | | 12.09 YTD PAID | | | | 12.09 |
| 172 | BP OIL | | | | | | | | | | | |
| | 87863 | 07/13/17 | 132842 | 119786 | 115080 | P | 07/18/17 | 9011096 | 0626 | | GASOLINE | 23.63 |
| | INVOICE: 50861262 | | | | | | | | | | | |
| | VENDOR TOTALS | 23.63 YTD INVOICED | | | | | | 23.63 YTD PAID | | | | 23.63 |
| 8361 | BRIDGES PROJECT | | | | | | | | | | | |
| | 87816 | 07/01/17 | 132794 | 114175 | 115081 | P | 07/18/17 | 0002053 | 0322 | 140D | EDUCATION CONSULTANT | 900.00 |
| | INVOICE: 4BLP111116-1 | | | | | | | | | | | |
| | VENDOR TOTALS | 900.00 YTD INVOICED | | | | | | 900.00 YTD PAID | | | | 900.00 |
| 8745 | DAL-RS INC | | | | | | | | | | | |
| | 87819 | 06/28/17 | 132797 | 119351 | 115082 | P | 07/18/17 | 0401087 | 0610 | | GENERAL SUPPLIES | 139.98 |
| | INVOICE: 252580 | | | | | | | | | | | |
| | VENDOR TOTALS | 139.98 YTD INVOICED | | | | | | 139.98 YTD PAID | | | | 139.98 |
| 443 | DELTA NATURAL GAS CO, INC. | | | | | | | | | | | |
| | 87845 | 07/06/17 | 132824 | | 115083 | P | 07/18/17 | 0401087 | 0621 | | NATURAL GAS | 205.40 |
| | INVOICE: 87845 | | | | | | | | | | | |

WARRANT: 071717 TO FISCAL 2018/01 07/01/2017 TO 06/30/2018

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | | | 205.40 YTD INVOICED | | | | 205.40 YTD PAID | | | | 205.40 |
| 445 | DEMCO | | | | | | | | | | | |
| | 87842 | 07/11/17 | 132821 | 113812 | 115084 | P | 07/18/17 | 0002797 | 0697 | 310CM | OTHER SUPPLIES & MATERIAL | 115.17 |
| | INVOICE: | 6166382 | | | | | | | | | | |
| | VENDOR TOTALS | | | 115.17 YTD INVOICED | | | | 115.17 YTD PAID | | | | 115.17 |
| 8957 | EMMA LI MATHEWS | | | | | | | | | | | |
| | 87813 | 07/17/17 | 132791 | 114182 | 115085 | P | 07/18/17 | 0007002 | 0676 | 1896 | SCHOLARSHIPS | 1,650.00 |
| | INVOICE: | 87813 | | | | | | | | | | |
| | VENDOR TOTALS | | | 1,650.00 YTD INVOICED | | | | 1,650.00 YTD PAID | | | | 1,650.00 |
| 8899 | JGROTC HQ LLC | | | | | | | | | | | |
| | 87808 | 07/07/17 | 132783 | 120244 | 115086 | P | 07/18/17 | 1801118 | 0349 | | OTHER PROFESSIONAL SERVIC | 2,308.00 |
| | INVOICE: | 504 | | | | | | | | | | |
| | 87808 | 07/07/17 | 132783 | 120244 | 115086 | P | 07/18/17 | 1801118 | 0610 | | GENERAL SUPPLIES | 5,792.00 |
| | INVOICE: | 504 | | | | | | | | | | |
| | VENDOR TOTALS | | | 8,100.00 YTD INVOICED | | | | 8,100.00 YTD PAID | | | | 8,100.00 |
| 1986 | KASA | | | | | | | | | | | |
| | 87815 | 06/12/17 | 132793 | 118974 | 115087 | P | 07/18/17 | 0002053 | 0338 | 140D | REGISTRATION FEES | 598.00 |
| | INVOICE: | 162018 | | | | | | | | | | |
| | VENDOR TOTALS | | | 860.48 YTD INVOICED | | | | 860.48 YTD PAID | | | | 598.00 |
| 3654 | KENTUCKY STATE TREASURER | | | | | | | | | | | |
| | 87809 | 07/13/17 | 132787 | 116533 | 115088 | P | 07/18/17 | 1802118 | 0610 | 7180 | GENERAL SUPPLIES | 20.00 |
| | INVOICE: | 87809 | | | | | | | | | | |
| | VENDOR TOTALS | | | 20.00 YTD INVOICED | | | | 20.00 YTD PAID | | | | 20.00 |
| 6379 | LYNETTE GILLESPIE | | | | | | | | | | | |
| | 87843 | 07/10/17 | 132822 | | 115089 | P | 07/18/17 | 0002053 | 0580 | 140D | TRAVEL--IN AND OUT OF DIS | 141.69 |
| | INVOICE: | 87843 | | | | | | | | | | |
| | VENDOR TOTALS | | | 141.69 YTD INVOICED | | | | 141.69 YTD PAID | | | | 141.69 |
| 1009 | LYTLE'S TERMITE & PEST CONTROL CO. | | | | | | | | | | | |
| | 87807 | 07/03/17 | 132782 | | 115090 | P | 07/18/17 | 2001087 | 0349 | | OTHER PROFESSIONAL SERVIC | 50.00 |
| | INVOICE: | 230762 | | | | | | | | | | |
| | 87807 | 07/03/17 | 132782 | | 115090 | P | 07/18/17 | 2101087 | 0349 | | OTHER PROFESSIONAL SERVIC | 50.00 |
| | INVOICE: | 230762 | | | | | | | | | | |
| | 87807 | 07/03/17 | 132782 | | 115090 | P | 07/18/17 | 0431087 | 0349 | | OTHER PROFESSIONAL SERVIC | 50.00 |
| | INVOICE: | 230762 | | | | | | | | | | |
| | 87807 | 07/03/17 | 132782 | | 115090 | P | 07/18/17 | 1801087 | 0349 | | OTHER PROFESSIONAL SERVIC | 50.00 |
| | INVOICE: | 230762 | | | | | | | | | | |
| | 87807 | 07/03/17 | 132782 | | 115090 | P | 07/18/17 | 9031087 | 0349 | | OTHER PROFESSIONAL SERVIC | 50.00 |

WARRANT: 071717 TO FISCAL 2018/01 07/01/2017 TO 06/30/2018

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: | 230762 | | | | | | | | | | |
| | 87807 | 07/03/17 | 132782 | | 115090 | P | 07/18/17 | 0441087 | 0349 | | OTHER PROFESSIONAL SERVIC | 50.00 |
| | INVOICE: | 230762 | | | | | | | | | | |
| | 87807 | 07/03/17 | 132782 | | 115090 | P | 07/18/17 | 0401087 | 0349 | | OTHER PROFESSIONAL SERVIC | 50.00 |
| | INVOICE: | 230762 | | | | | | | | | | |
| | 87807 | 07/03/17 | 132782 | | 115090 | P | 07/18/17 | 2501087 | 0349 | | OTHER PROFESSIONAL SERVIC | 50.00 |
| | INVOICE: | 230762 | | | | | | | | | | |
| | 87807 | 07/03/17 | 132782 | | 115090 | P | 07/18/17 | 0011087 | 0349 | | OTHER PROFESSIONAL SERVIC | 50.00 |
| | INVOICE: | 230762 | | | | | | | | | | |
| | VENDOR TOTALS | | 450.00 YTD INVOICED | | | | | 450.00 YTD PAID | | | | 450.00 |
| 1054 | MCCOY & MCCOY, INC | | | | | | | | | | | |
| | 87850 | 07/06/17 | 132829 | 120256 | 115091 | P | 07/18/17 | 2001087 | 0349 | | OTHER PROFESSIONAL SERVIC | 11.00 |
| | INVOICE: | 1332935 | | | | | | | | | | |
| | VENDOR TOTALS | | 11.00 YTD INVOICED | | | | | 11.00 YTD PAID | | | | 11.00 |
| 7839 | O'REILLY AUTOMOTIVE, INC. | | | | | | | | | | | |
| | 87871 | 06/05/17 | 132850 | 119774 | 115092 | P | 07/18/17 | 9011096 | 0610 | | GENERAL SUPPLIES | 127.90 |
| | INVOICE: | 2357-370276 | | | | | | | | | | |
| | VENDOR TOTALS | | 127.90 YTD INVOICED | | | | | 127.90 YTD PAID | | | | 127.90 |
| 5142 | PLUMBERS SUPPLY CO | | | | | | | | | | | |
| | 87818 | 06/29/17 | 132796 | 116316 | 115093 | P | 07/18/17 | 0431087 | 0610 | | GENERAL SUPPLIES | 48.91 |
| | INVOICE: | 8451062 | | | | | | | | | | |
| | VENDOR TOTALS | | 48.91 YTD INVOICED | | | | | 48.91 YTD PAID | | | | 48.91 |
| 6645 | POWERNET | | | | | | | | | | | |
| | 87810 | 07/02/17 | 132788 | 118499 | 115094 | P | 07/18/17 | 2002104 | 0532 | 126D | TELEPHONE | 8.56 |
| | INVOICE: | 39702829 | | | | | | | | | | |
| | 87836 | 07/02/17 | 132815 | | 115094 | P | 07/18/17 | 0011087 | 0532 | | TELEPHONE | 142.86 |
| | INVOICE: | 39702821 | | | | | | | | | | |
| | 87837 | 07/02/17 | 132816 | | 115094 | P | 07/18/17 | 9011087 | 0532 | | TELEPHONE | 25.75 |
| | INVOICE: | 39702833 | | | | | | | | | | |
| | 87839 | 07/02/17 | 132818 | 117454 | 115094 | P | 07/18/17 | 2001118 | 0610 | 92008 | GENERAL SUPPLIES | 35.34 |
| | INVOICE: | 39702828 | | | | | | | | | | |
| | 87869 | 07/02/17 | 132848 | 116873 | 115094 | P | 07/18/17 | 2101077 | 0532 | 92108 | TELEPHONE | 71.33 |
| | INVOICE: | 39702830 | | | | | | | | | | |
| | 87870 | 07/02/17 | 132849 | 118413 | 115094 | P | 07/18/17 | 2102104 | 0580 | 128D | TRAVEL--IN AND OUT OF DIS | 8.00 |
| | INVOICE: | 39705249 | | | | | | | | | | |
| | VENDOR TOTALS | | 332.77 YTD INVOICED | | | | | 332.77 YTD PAID | | | | 291.84 |
| 7442 | PRINT COPY SHIP | | | | | | | | | | | |
| | 87814 | 06/30/17 | 132792 | 120209 | 115095 | P | 07/18/17 | 0001118 | 0610 | | GENERAL SUPPLIES | 99.00 |
| | INVOICE: | 60312 | | | | | | | | | | |

WARRANT: 071717 TO FISCAL 2018/01 07/01/2017 TO 06/30/2018

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | | 316.00 YTD INVOICED | | | | | 316.00 YTD PAID | | | | 99.00 |
| 2950 | PURCHASE POWER | | | | | | | | | | | |
| | 87867 | 06/18/17 | 132846 | 116530 | 115096 | P | 07/18/17 | 1801077 | 0610 | 91808 | GENERAL SUPPLIES | 1,052.03 |
| | INVOICE: 87867 | | | | | | | | | | | |
| | VENDOR TOTALS | | 1,052.03 YTD INVOICED | | | | | 1,052.03 YTD PAID | | | | 1,052.03 |
| 6469 | RAYMOND KENDRICK | | | | | | | | | | | |
| | 87846 | 07/17/17 | 132825 | 119766 | 115097 | P | 07/18/17 | 9011092 | 0580 | | TRAVEL--IN AND OUT OF DIS | 166.43 |
| | INVOICE: 87846 | | | | | | | | | | | |
| | VENDOR TOTALS | | 166.43 YTD INVOICED | | | | | 166.43 YTD PAID | | | | 166.43 |
| 8664 | SMEKENS EDUCATION SOLUTIONS, INC. | | | | | | | | | | | |
| | 87817 | 06/27/17 | 132795 | 114176 | 115098 | P | 07/18/17 | 0002053 | 0322 | 140D | EDUCATION CONSULTANT | 4,084.00 |
| | INVOICE: 20351 | | | | | | | | | | | |
| | VENDOR TOTALS | | 4,084.00 YTD INVOICED | | | | | 4,084.00 YTD PAID | | | | 4,084.00 |
| 8930 | SOUTHERN OHIO BUS SEATING INC | | | | | | | | | | | |
| | 87864 | 05/28/17 | 132843 | 116152 | 115099 | P | 07/18/17 | 9011096 | 0610 | | GENERAL SUPPLIES | 836.00 |
| | INVOICE: 673 | | | | | | | | | | | |
| | 87865 | 05/28/17 | 132844 | 116152 | 115099 | P | 07/18/17 | 9011096 | 0610 | | GENERAL SUPPLIES | 1,592.00 |
| | INVOICE: 678 | | | | | | | | | | | |
| | 87866 | 06/25/17 | 132845 | 116152 | 115099 | P | 07/18/17 | 9011096 | 0610 | | GENERAL SUPPLIES | 846.00 |
| | INVOICE: 743 | | | | | | | | | | | |
| | VENDOR TOTALS | | 3,274.00 YTD INVOICED | | | | | 3,274.00 YTD PAID | | | | 3,274.00 |
| 8700 | TIM SHORT AUTOMOTIVE | | | | | | | | | | | |
| | 87830 | 05/23/17 | 132808 | 116146 | 115100 | P | 07/18/17 | 9011096 | 0435 | | VEHICLE REPAIR & MAINT | 1,085.29 |
| | INVOICE: 11986 | | | | | | | | | | | |
| | 87831 | 06/07/17 | 132809 | 116146 | 115100 | P | 07/18/17 | 9011096 | 0435 | | VEHICLE REPAIR & MAINT | 79.95 |
| | INVOICE: 12194 | | | | | | | | | | | |
| | VENDOR TOTALS | | 1,245.32 YTD INVOICED | | | | | 1,245.32 YTD PAID | | | | 1,165.24 |
| 47 | TIME WARNER | | | | | | | | | | | |
| | 87835 | 07/10/17 | 132814 | | 115101 | P | 07/18/17 | 9011087 | 0537 | | CABLE TV | 124.99 |
| | INVOICE: 87835 | | | | | | | | | | | |
| | VENDOR TOTALS | | 204.76 YTD INVOICED | | | | | 204.76 YTD PAID | | | | 124.99 |
| 3977 | TRENT'S ELECTRIC | | | | | | | | | | | |
| | 87812 | 06/28/17 | 132790 | 120252 | 115102 | P | 07/18/17 | 1801087 | 0610 | | GENERAL SUPPLIES | 827.00 |
| | INVOICE: 14448 | | | | | | | | | | | |
| | 87812 | 06/28/17 | 132790 | 120252 | 115102 | P | 07/18/17 | 1801087 | 0349 | | OTHER PROFESSIONAL SERVIC | 2,094.00 |
| | INVOICE: 14448 | | | | | | | | | | | |

WARRANT: 071717 TO FISCAL 2018/01 07/01/2017 TO 06/30/2018

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | 3,513.00 YTD INVOICED | | | | | | 3,513.00 YTD PAID | | 2,921.00 |
| 1701 | WALMART COMMUNITY/RFCSLLC | | | | | | | | | |
| | 87868 | 07/03/17 | 132847 | 116532 | 115103 | P | 07/18/17 | 1801077 0610 91808 | GENERAL SUPPLIES | 88.11 |
| | INVOICE: 87868 | | | | | | | | | |
| | VENDOR TOTALS | 88.11 YTD INVOICED | | | | | | 88.11 YTD PAID | | 88.11 |
| 1722 | WHOLESALE AUTO PARTS | | | | | | | | | |
| | 87820 | 06/05/17 | 132798 | 116136 | 115104 | P | 07/18/17 | 9011096 0610 | GENERAL SUPPLIES | 9.99 |
| | INVOICE: 726067 | | | | | | | | | |
| | 87821 | 06/05/17 | 132799 | 116136 | 115104 | P | 07/18/17 | 9011096 0610 | GENERAL SUPPLIES | 52.98 |
| | INVOICE: 726086 | | | | | | | | | |
| | 87822 | 06/08/17 | 132800 | 116136 | 115104 | P | 07/18/17 | 9011096 0610 | GENERAL SUPPLIES | 37.44 |
| | INVOICE: 726451 | | | | | | | | | |
| | 87823 | 06/09/17 | 132801 | 116136 | 115104 | P | 07/18/17 | 9011096 0610 | GENERAL SUPPLIES | 11.49 |
| | INVOICE: 726554 | | | | | | | | | |
| | 87824 | 06/12/17 | 132802 | 116136 | 115104 | P | 07/18/17 | 9011096 0610 | GENERAL SUPPLIES | 84.65 |
| | INVOICE: 726739 | | | | | | | | | |
| | 87825 | 06/14/17 | 132803 | 116136 | 115104 | P | 07/18/17 | 9011096 0610 | GENERAL SUPPLIES | 27.87 |
| | INVOICE: 726917 | | | | | | | | | |
| | 87826 | 06/21/17 | 132804 | 116136 | 115104 | P | 07/18/17 | 9011096 0610 | GENERAL SUPPLIES | 79.70 |
| | INVOICE: 727549 | | | | | | | | | |
| | 87827 | 06/22/17 | 132805 | 116136 | 115104 | P | 07/18/17 | 9011096 0610 | GENERAL SUPPLIES | 15.96 |
| | INVOICE: 727674 | | | | | | | | | |
| | 87828 | 06/28/17 | 132806 | 116136 | 115104 | P | 07/18/17 | 9011096 0610 | GENERAL SUPPLIES | 57.66 |
| | INVOICE: 728218 | | | | | | | | | |
| | 87829 | 06/29/17 | 132807 | 116136 | 115104 | P | 07/18/17 | 9011096 0610 | GENERAL SUPPLIES | 41.94 |
| | INVOICE: 728325 | | | | | | | | | |
| | VENDOR TOTALS | 642.40 YTD INVOICED | | | | | | 642.40 YTD PAID | | 419.68 |
| | | | | | | | | | REPORT TOTALS | 30,205.70 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 29 | 30,205.70 |

WARRANT: 071817 TO FISCAL 2018/01 07/01/2017 TO 06/30/2018

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6962 | CLEARFIELD CAFETERIA | | | | | | | | | | |
| | 87849 | 07/18/17 | 132828 | 08602 | 115062 | P | 07/18/17 | 04051 | 6104 | PETTY CASH | 20.00 |
| | INVOICE: 87849 | | | | | | | | | | |
| | VENDOR TOTALS | | | 20.00 YTD INVOICED | | | | 20.00 YTD PAID | | | 20.00 |
| 5119 | GORDON FOOD SERVICE - ID | | | | | | | | | | |
| | 87856 | 06/14/17 | 132835 | 08605 | 115063 | P | 07/18/17 | 0405101 | 0630 | FOOD | 15.60 |
| | INVOICE: 178589242 | | | | | | | | | | |
| | VENDOR TOTALS | | | 15.60 YTD INVOICED | | | | 15.60 YTD PAID | | | 15.60 |
| 7883 | HEARTLAND PAYMENT SYSTEMS | | | | | | | | | | |
| | 87840 | 06/27/17 | 132819 | 08848 | 115064 | P | 07/18/17 | 0005101 | 0349 | OTHER PROFESSIONAL SERVIC | 425.00 |
| | INVOICE: INV0000009386 | | | | | | | | | | |
| | VENDOR TOTALS | | | 425.00 YTD INVOICED | | | | 425.00 YTD PAID | | | 425.00 |
| 8798 | MANNING BROTHERS FOOD EQUIP CO | | | | | | | | | | |
| | 87860 | 06/20/17 | 132839 | 8607 | 115065 | P | 07/18/17 | 2005101 | 0349 | OTHER PROFESSIONAL SERVIC | 5,023.13 |
| | INVOICE: 044702-IN | | | | | | | | | | |
| | 87860 | 06/20/17 | 132839 | 8607 | 115065 | P | 07/18/17 | 2005101 | 0731 | MACHINERY | 7,890.68 |
| | INVOICE: 044702-IN | | | | | | | | | | |
| | 87861 | 06/20/17 | 132840 | 8608 | 115065 | P | 07/18/17 | 2005101 | 0349 | OTHER PROFESSIONAL SERVIC | 5,625.00 |
| | INVOICE: 0444701-IN | | | | | | | | | | |
| | 87861 | 06/20/17 | 132840 | 8608 | 115065 | P | 07/18/17 | 2005101 | 0731 | MACHINERY | 8,593.98 |
| | INVOICE: 0444701-IN | | | | | | | | | | |
| | 87862 | 06/20/17 | 132841 | 08606 | 115065 | P | 07/18/17 | 2005101 | 0731 | MACHINERY | 2,368.11 |
| | INVOICE: 0443864-IN | | | | | | | | | | |
| | VENDOR TOTALS | | | 29,500.90 YTD INVOICED | | | | 29,500.90 YTD PAID | | | 29,500.90 |
| 6633 | MARSHA TAYLOR | | | | | | | | | | |
| | 87858 | 06/23/17 | 132837 | | 115066 | P | 07/18/17 | 0445101 | 0580 | TRAVEL--IN AND OUT OF DIS | 20.52 |
| | INVOICE: 87858 | | | | | | | | | | |
| | VENDOR TOTALS | | | 20.52 YTD INVOICED | | | | 20.52 YTD PAID | | | 20.52 |
| 6960 | MCBRAYER CAFETERIA | | | | | | | | | | |
| | 87851 | 07/18/17 | 132830 | 08831 | 115067 | P | 07/18/17 | 04351 | 6104 | PETTY CASH | 20.00 |
| | INVOICE: 87851 | | | | | | | | | | |
| | VENDOR TOTALS | | | 20.00 YTD INVOICED | | | | 20.00 YTD PAID | | | 20.00 |
| 8878 | MICA GREGORY | | | | | | | | | | |
| | 87857 | 06/23/17 | 132836 | | 115068 | P | 07/18/17 | 0435101 | 0580 | TRAVEL--IN AND OUT OF DIS | 22.52 |
| | INVOICE: 87857 | | | | | | | | | | |
| | VENDOR TOTALS | | | 22.52 YTD INVOICED | | | | 22.52 YTD PAID | | | 22.52 |
| 2767 | QUILL CORPORATION | | | | | | | | | | |

WARRANT: 071817 TO FISCAL 2018/01 07/01/2017 TO 06/30/2018

| VENDOR NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| 87855 | 07/03/17 | 132834 | 08825 | 115069 | P | 07/18/17 | 0005101 | 0610 | GENERAL SUPPLIES | 76.77 |
| INVOICE: 7964761 | | | | | | | | | | |
| VENDOR TOTALS | | | 76.77 YTD INVOICED | | | | 76.77 YTD PAID | | | 76.77 |
| 6313 RCMS CAFETERIA | | | | | | | | | | |
| 87853 | 07/18/17 | 132832 | 08829 | 115070 | P | 07/18/17 | 21051 | 6104 | PETTY CASH | 90.00 |
| INVOICE: 87853 | | | | | | | | | | |
| VENDOR TOTALS | | | 90.00 YTD INVOICED | | | | 90.00 YTD PAID | | | 90.00 |
| 7357 RCPC CAFETERIA | | | | | | | | | | |
| 87844 | 07/18/17 | 132823 | 08604 | 115071 | P | 07/18/17 | 04451 | 6104 | PETTY CASH | 20.00 |
| INVOICE: 87844 | | | | | | | | | | |
| VENDOR TOTALS | | | 20.00 YTD INVOICED | | | | 20.00 YTD PAID | | | 20.00 |
| 4214 RCSHS CAFETERIA | | | | | | | | | | |
| 87854 | 07/18/17 | 132833 | 08828 | 115072 | P | 07/18/17 | 18051 | 6104 | PETTY CASH | 300.00 |
| INVOICE: 87854 | | | | | | | | | | |
| VENDOR TOTALS | | | 300.00 YTD INVOICED | | | | 300.00 YTD PAID | | | 300.00 |
| 6963 RODBURN CAFETERIA | | | | | | | | | | |
| 87848 | 07/18/17 | 132827 | 08603 | 115073 | P | 07/18/17 | 25051 | 6104 | PETTY CASH | 20.00 |
| INVOICE: 87848 | | | | | | | | | | |
| VENDOR TOTALS | | | 20.00 YTD INVOICED | | | | 20.00 YTD PAID | | | 20.00 |
| 6961 TILDEN HOGGE CAFETERIA | | | | | | | | | | |
| 87852 | 07/18/17 | 132831 | 08830 | 115074 | P | 07/18/17 | 20051 | 6104 | PETTY CASH | 20.00 |
| INVOICE: 87852 | | | | | | | | | | |
| VENDOR TOTALS | | | 20.00 YTD INVOICED | | | | 20.00 YTD PAID | | | 20.00 |
| | | | | | | | | | REPORT TOTALS | 30,551.31 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 13 | 30,551.31 |

WARRANT: 071917 TO FISCAL 2018/01 07/01/2017 TO 06/30/2018

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5860 | ADVANCED DISPOSAL SERVICES | | | | | | | | | | | |
| | 87882 | 06/30/17 | 132863 | | 115107 | P | 07/21/17 | 9011087 | 0421 | | SANITATION SERVICE | 81.17 |
| | INVOICE: | Y10000656996 | | | | | | | | | | |
| | 87882 | 06/30/17 | 132863 | | 115107 | P | 07/21/17 | 0011087 | 0421 | | SANITATION SERVICE | 195.45 |
| | INVOICE: | Y10000656996 | | | | | | | | | | |
| | 87882 | 06/30/17 | 132863 | | 115107 | P | 07/21/17 | 0401087 | 0421 | | SANITATION SERVICE | 545.53 |
| | INVOICE: | Y10000656996 | | | | | | | | | | |
| | 87882 | 06/30/17 | 132863 | | 115107 | P | 07/21/17 | 0441087 | 0421 | | SANITATION SERVICE | 1,227.05 |
| | INVOICE: | Y10000656996 | | | | | | | | | | |
| | 87882 | 06/30/17 | 132863 | | 115107 | P | 07/21/17 | 2001087 | 0421 | | SANITATION SERVICE | 207.12 |
| | INVOICE: | Y10000656996 | | | | | | | | | | |
| | 87882 | 06/30/17 | 132863 | | 115107 | P | 07/21/17 | 2501087 | 0421 | | SANITATION SERVICE | 801.80 |
| | INVOICE: | Y10000656996 | | | | | | | | | | |
| | 87882 | 06/30/17 | 132863 | | 115107 | P | 07/21/17 | 2101087 | 0421 | | SANITATION SERVICE | 872.41 |
| | INVOICE: | Y10000656996 | | | | | | | | | | |
| | 87882 | 06/30/17 | 132863 | | 115107 | P | 07/21/17 | 1801087 | 0421 | | SANITATION SERVICE | 542.59 |
| | INVOICE: | Y10000656996 | | | | | | | | | | |
| | 87882 | 06/30/17 | 132863 | | 115107 | P | 07/21/17 | 0431087 | 0421 | | SANITATION SERVICE | 890.48 |
| | INVOICE: | Y10000656996 | | | | | | | | | | |
| | VENDOR TOTALS | | 5,402.04 YTD INVOICED | | | | | 5,402.04 YTD PAID | | | | 5,363.60 |
| 7254 | AMAZON | | | | | | | | | | | |
| | 87947 | 06/16/17 | 132930 | 116300 | 115108 | P | 07/21/17 | 0001118 | 0646 | | TESTS | 95.20 |
| | INVOICE: | 042327914277 | | | | | | | | | | |
| | 87947 | 06/16/17 | 132930 | 116300 | 115108 | P | 07/21/17 | 0001118 | 0610 | | GENERAL SUPPLIES | 30.76 |
| | INVOICE: | 042327914277 | | | | | | | | | | |
| | 87948 | 06/28/17 | 132931 | 116340 | 115108 | P | 07/21/17 | 0001118 | 0610 | | GENERAL SUPPLIES | 106.00 |
| | INVOICE: | 230230657937 | | | | | | | | | | |
| | 87949 | 06/29/17 | 132932 | 116340 | 115108 | P | 07/21/17 | 0001118 | 0610 | | GENERAL SUPPLIES | 374.33 |
| | INVOICE: | 112269468288 | | | | | | | | | | |
| | 88010 | 05/09/17 | 132997 | 112401 | 115109 | P | 07/21/17 | 2501118 | 0610 | 92508 | GENERAL SUPPLIES | 8.50 |
| | INVOICE: | 193486286981 | | | | | | | | | | |
| | VENDOR TOTALS | | 614.79 YTD INVOICED | | | | | 614.79 YTD PAID | | | | 614.79 |
| 8395 | AMERICAN BUSINESS SYSTEMS INC. | | | | | | | | | | | |
| | 88019 | 07/10/17 | 133006 | 118100 | 115110 | P | 07/21/17 | 0442001 | 0444 | 135C | COPIER RENTAL | 414.98 |
| | INVOICE: | 20956502 | | | | | | | | | | |
| | VENDOR TOTALS | | 2,464.18 YTD INVOICED | | | | | 2,464.18 YTD PAID | | | | 414.98 |
| 4892 | ANIXTER INC. | | | | | | | | | | | |
| | 88016 | 07/21/17 | 133003 | 118875 | 115111 | P | 07/21/17 | 2502118 | 0734 | 162A | TECH-RELATED HARDWARE | 8,001.90 |
| | INVOICE: | 518 247361 | | | | | | | | | | |
| | 88017 | 07/06/17 | 133004 | 118875 | 115111 | P | 07/21/17 | 2502118 | 0734 | 162A | TECH-RELATED HARDWARE | 258.00 |
| | INVOICE: | 518 247362 | | | | | | | | | | |
| | VENDOR TOTALS | | 8,259.90 YTD INVOICED | | | | | 8,259.90 YTD PAID | | | | 8,259.90 |
| 82 | ARAMARK UNIFORM SERVICES | | | | | | | | | | | |

WARRANT: 071917 TO FISCAL 2018/01 07/01/2017 TO 06/30/2018

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VENDOR NAME
       DOCUMENT      INV DATE VOUCHER  PO        CHECK NO  T CHK DATE GL ACCOUNT          GL ACCOUNT DESCRIPTION

       87883         06/30/17 132864                115112 P 07/21/17 9011087  0349        OTHER PROFESSIONAL SERVIC         352.96
          INVOICE:   87883
       87883         06/30/17 132864                115112 P 07/21/17 0011087  0349        OTHER PROFESSIONAL SERVIC         252.00
          INVOICE:   87883
       87883         06/30/17 132864                115112 P 07/21/17 0001087  0349        OTHER PROFESSIONAL SERVIC         104.50
          INVOICE:   87883

       VENDOR TOTALS              709.46 YTD INVOICED                   709.46 YTD PAID                                   709.46

  6756 AT&T MOBILITY
       87881         07/15/17 132862                115113 P 07/21/17 0001087  0532        TELEPHONE                         406.84
          INVOICE:   87881

       VENDOR TOTALS              406.84 YTD INVOICED                   406.84 YTD PAID                                   406.84

  6711 BARRETT DISTRIBUTING
       87955         07/18/17 132940   120271       115114 P 07/21/17 0011087  0349        OTHER PROFESSIONAL SERVIC          20.00
          INVOICE:   4631
       87955         07/18/17 132940   120271       115114 P 07/21/17 0011087  0610        GENERAL SUPPLIES                   20.85
          INVOICE:   4631

       VENDOR TOTALS               40.85 YTD INVOICED                    40.85 YTD PAID                                    40.85

  4850 BEE-LINE ALIGNMENT, INC.
       87959         06/20/17 132945   116161       115115 P 07/21/17 9011096  0349        OTHER PROFESSIONAL SERVIC         125.00
          INVOICE:   70539
       87960         06/30/17 132946   116161       115115 P 07/21/17 9011096  0349        OTHER PROFESSIONAL SERVIC         125.00
          INVOICE:   70547

       VENDOR TOTALS              250.00 YTD INVOICED                   250.00 YTD PAID                                   250.00

   193 BROCK-MCVEY
       87873         06/02/17 132852   119357       115116 P 07/21/17 0001087  0610        GENERAL SUPPLIES                  226.28
          INVOICE:   3074294
       87874         06/02/17 132853   119357       115116 P 07/21/17 0001087  0610        GENERAL SUPPLIES                   45.26
          INVOICE:   3074293

       VENDOR TOTALS              329.33 YTD INVOICED                   329.33 YTD PAID                                   271.54

  3059 BROWN'S FENCING
       87875         07/14/17 132854   119356       115117 P 07/21/17 2001087  0349        OTHER PROFESSIONAL SERVIC         300.00
          INVOICE:   THE2017
       87875         07/14/17 132854   119356       115117 P 07/21/17 2001087  0610        GENERAL SUPPLIES                  352.00
          INVOICE:   THE2017

       VENDOR TOTALS              652.00 YTD INVOICED                   652.00 YTD PAID                                   652.00

  8874 CHARLES ADKINS
       87887         07/07/17 132869                115118 P 07/21/17 0001118  0580        TRAVEL--IN AND OUT OF DIS          39.00
          INVOICE:   87887
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WARRANT: 071917 TO FISCAL 2018/01 07/01/2017 TO 06/30/2018

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | | | 39.00 YTD INVOICED | | | | 39.00 YTD PAID | | | | 39.00 |
| 289 | CHENOWETH LAW OFFICE | | | | | | | | | | | |
| | 87954 | 06/30/17 | 132939 | 120272 | 115119 | P | 07/21/17 | 0011075 | 0343 | | LEGAL SERVICES | 663.60 |
| | INVOICE: 87954 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 663.60 YTD INVOICED | | | | 663.60 YTD PAID | | | | 663.60 |
| 7212 | CHRISTI MULLEN | | | | | | | | | | | |
| | 88002 | 07/20/17 | 132988 | 120282 | 115120 | P | 07/21/17 | 0002121 | 0580 | 337D | TRAVEL--IN AND OUT OF DIS | 112.00 |
| | INVOICE: 88002 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 112.00 YTD INVOICED | | | | 112.00 YTD PAID | | | | 112.00 |
| 7656 | CLARKE POWER SERVICES, INC. | | | | | | | | | | | |
| | 87963 | 06/21/17 | 132949 | 116157 | 115121 | P | 07/21/17 | 9031087 | 0349 | | OTHER PROFESSIONAL SERVIC | 1,480.00 |
| | INVOICE: S105035726:01 | | | | | | | | | | | |
| | 87963 | 06/21/17 | 132949 | 116157 | 115121 | P | 07/21/17 | 9031087 | 0610 | | GENERAL SUPPLIES | 635.99 |
| | INVOICE: S105035726:01 | | | | | | | | | | | |
| | 87964 | 06/21/17 | 132950 | 116157 | 115121 | P | 07/21/17 | 9011087 | 0349 | | OTHER PROFESSIONAL SERVIC | 1,350.00 |
| | INVOICE: S105035727:01 | | | | | | | | | | | |
| | 87964 | 06/21/17 | 132950 | 116157 | 115121 | P | 07/21/17 | 9011087 | 0610 | | GENERAL SUPPLIES | 908.80 |
| | INVOICE: S105035727:01 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 4,374.79 YTD INVOICED | | | | 4,374.79 YTD PAID | | | | 4,374.79 |
| 7910 | DAVID CLARK | | | | | | | | | | | |
| | 87958 | 07/17/17 | 132944 | 119776 | 115122 | P | 07/21/17 | 9011096 | 0627 | | DIESEL FUEL | 25.00 |
| | INVOICE: 87958 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 25.00 YTD INVOICED | | | | 25.00 YTD PAID | | | | 25.00 |
| 6612 | DECKER EQUIPMENT | | | | | | | | | | | |
| | 87928 | 06/27/17 | 132911 | 112419 | 115123 | P | 07/21/17 | 2501118 | 0610 | 92508 | GENERAL SUPPLIES | 16.63 |
| | INVOICE: 197735A | | | | | | | | | | | |
| | VENDOR TOTALS | | | 16.63 YTD INVOICED | | | | 16.63 YTD PAID | | | | 16.63 |
| 5987 | DELL MARKETING L.P. | | | | | | | | | | | |
| | 88015 | 07/13/17 | 133002 | 118874 | 115124 | P | 07/21/17 | 0002118 | 0734 | 162A | TECH-RELATED HARDWARE | 3,361.04 |
| | INVOICE: 10177797362 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 3,361.04 YTD INVOICED | | | | 3,361.04 YTD PAID | | | | 3,361.04 |
| 472 | DON WILSON MUSIC CO, INC | | | | | | | | | | | |
| | 87903 | 07/07/17 | 132885 | 116524 | 115125 | P | 07/21/17 | 1801118 | 0610 | 91808 | GENERAL SUPPLIES | 1,100.00 |
| | INVOICE: 35051 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 1,100.00 YTD INVOICED | | | | 1,100.00 YTD PAID | | | | 1,100.00 |

WARRANT: 071917 TO FISCAL 2018/01 07/01/2017 TO 06/30/2018

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6311 | ERNESTINE WILSON | | | | | | | | | | | |
| | 88020 | 06/26/17 | 133007 | | 115126 | P | 07/21/17 | 2105101 | 0580 | | TRAVEL--IN AND OUT OF DIS | 22.94 |
| | INVOICE: 88020 | | | | | | | | | | | |
| | VENDOR TOTALS | 22.94 YTD INVOICED | | | | | | 22.94 YTD PAID | | | | 22.94 |
| 4658 | FRANKLIN COVEY | | | | | | | | | | | |
| | 88005 | 05/03/17 | 132992 | 113773 | 115127 | P | 07/21/17 | 0432118 | 0322 | 310C | EDUCATION CONSULTANT | 5,350.00 |
| | INVOICE: 32292066 | | | | | | | | | | | |
| | 88005 | 05/03/17 | 132992 | 113773 | 115127 | P | 07/21/17 | 0431118 | 0610 | | GENERAL SUPPLIES | 5,000.00 |
| | INVOICE: 32292066 | | | | | | | | | | | |
| | VENDOR TOTALS | 10,350.00 YTD INVOICED | | | | | | 10,350.00 YTD PAID | | | | 10,350.00 |
| 8231 | GEORGE J HUST CO | | | | | | | | | | | |
| | 87921 | 07/11/17 | 132904 | 119779 | 115128 | P | 07/21/17 | 9011096 | 0610 | | GENERAL SUPPLIES | 195.52 |
| | INVOICE: 30573 | | | | | | | | | | | |
| | VENDOR TOTALS | 195.52 YTD INVOICED | | | | | | 195.52 YTD PAID | | | | 195.52 |
| 630 | GLOVER'S GLASS & LOCK | | | | | | | | | | | |
| | 87943 | 06/19/17 | 132926 | 120258 | 115129 | P | 07/21/17 | 2501087 | 0610 | | GENERAL SUPPLIES | 12.00 |
| | INVOICE: 56453 | | | | | | | | | | | |
| | 87944 | 06/21/17 | 132927 | 120258 | 115129 | P | 07/21/17 | 1801087 | 0610 | | GENERAL SUPPLIES | 77.00 |
| | INVOICE: 56465 | | | | | | | | | | | |
| | 87945 | 06/08/17 | 132928 | 120258 | 115129 | P | 07/21/17 | 0441087 | 0349 | | OTHER PROFESSIONAL SERVIC | 3.00 |
| | INVOICE: 56349 | | | | | | | | | | | |
| | 87945 | 06/08/17 | 132928 | 120258 | 115129 | P | 07/21/17 | 0401087 | 0349 | | OTHER PROFESSIONAL SERVIC | 3.00 |
| | INVOICE: 56349 | | | | | | | | | | | |
| | 87945 | 06/08/17 | 132928 | 120258 | 115129 | P | 07/21/17 | 9011087 | 0349 | | OTHER PROFESSIONAL SERVIC | 6.00 |
| | INVOICE: 56349 | | | | | | | | | | | |
| | 87945 | 06/08/17 | 132928 | 120258 | 115129 | P | 07/21/17 | 2501087 | 0349 | | OTHER PROFESSIONAL SERVIC | 3.00 |
| | INVOICE: 56349 | | | | | | | | | | | |
| | 87946 | 06/07/17 | 132929 | 120257 | 115129 | P | 07/21/17 | 9011087 | 0349 | | OTHER PROFESSIONAL SERVIC | 179.00 |
| | INVOICE: 56406 | | | | | | | | | | | |
| | 87946 | 06/07/17 | 132929 | 120257 | 115129 | P | 07/21/17 | 9011087 | 0610 | | GENERAL SUPPLIES | 40.00 |
| | INVOICE: 56406 | | | | | | | | | | | |
| | VENDOR TOTALS | 323.00 YTD INVOICED | | | | | | 323.00 YTD PAID | | | | 323.00 |
| 8088 | GLYNLYON, INC. | | | | | | | | | | | |
| | 87997 | 07/12/17 | 132983 | 113816 | 115130 | P | 07/21/17 | 1321118 | 0650 | | SUPPLIES- TECH RELATED | 5,250.00 |
| | INVOICE: OW39103691 | | | | | | | | | | | |
| | 87997 | 07/12/17 | 132983 | 113816 | 115130 | P | 07/21/17 | 1802118 | 0735 | 120C | TECH SOFTWARE | 1,750.00 |
| | INVOICE: OW39103691 | | | | | | | | | | | |
| | VENDOR TOTALS | 7,000.00 YTD INVOICED | | | | | | 7,000.00 YTD PAID | | | | 7,000.00 |
| 1473 | GOOD SHEPHERD'S PRINTING | | | | | | | | | | | |
| | 87906 | 06/19/17 | 132888 | 116522 | 115131 | P | 07/21/17 | 1801077 | 0610 | 91808 | GENERAL SUPPLIES | 192.00 |
| | INVOICE: 2309-P | | | | | | | | | | | |

WARRANT: 071917 TO FISCAL 2018/01 07/01/2017 TO 06/30/2018

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 87922 | 07/13/17 | 132905 | 120265 | 115131 | P | 07/21/17 | 0011075 0610 | | GENERAL SUPPLIES | 158.00 |
| | INVOICE: | 2676-P | | | | | | | | | |
| | 87923 | 07/17/17 | 132906 | 120265 | 115131 | P | 07/21/17 | 0001118 0610 | | GENERAL SUPPLIES | 345.00 |
| | INVOICE: | 2675-P | | | | | | | | | |
| | 87951 | 07/13/17 | 132934 | 120246 | 115131 | P | 07/21/17 | 0001118 0610 | | GENERAL SUPPLIES | 770.00 |
| | INVOICE: | 2691-P | | | | | | | | | |
| | 88008 | 07/17/17 | 132995 | 118880 | 115131 | P | 07/21/17 | 9011092 0610 | | GENERAL SUPPLIES | 998.00 |
| | INVOICE: | 2807-P | | | | | | | | | |
| | VENDOR TOTALS | | 4,455.00 YTD INVOICED | | | | | 4,455.00 YTD PAID | | | 2,463.00 |
| 8298 | GUY GRIFFIN | | | | | | | | | | |
| | 87909 | 07/11/17 | 132891 | 119770 | 115132 | P | 07/21/17 | 9011092 0580 | | TRAVEL--IN AND OUT OF DIS | 138.34 |
| | INVOICE: | 87909 | | | | | | | | | |
| | VENDOR TOTALS | | 138.34 YTD INVOICED | | | | | 138.34 YTD PAID | | | 138.34 |
| 8958 | HAYLEY BOYD | | | | | | | | | | |
| | 87889 | 07/13/17 | 132871 | 114193 | 115133 | P | 07/21/17 | 0007002 0676 | 1896 | SCHOLARSHIPS | 200.00 |
| | INVOICE: | 87889 | | | | | | | | | |
| | VENDOR TOTALS | | 200.00 YTD INVOICED | | | | | 200.00 YTD PAID | | | 200.00 |
| 7191 | JAMES MCKENZIE | | | | | | | | | | |
| | 87910 | 07/11/17 | 132892 | 119769 | 115134 | P | 07/21/17 | 9011096 0627 | | DIESEL FUEL | 40.00 |
| | INVOICE: | 87910 | | | | | | | | | |
| | VENDOR TOTALS | | 40.00 YTD INVOICED | | | | | 40.00 YTD PAID | | | 40.00 |
| 753 | JAMES PADULA | | | | | | | | | | |
| | 88009 | 07/12/17 | 132996 | | 115135 | P | 07/21/17 | 2101118 0580 | | TRAVEL--IN AND OUT OF DIS | 83.54 |
| | INVOICE: | 88009 | | | | | | | | | |
| | VENDOR TOTALS | | 83.54 YTD INVOICED | | | | | 83.54 YTD PAID | | | 83.54 |
| 3799 | JANE DAVENPORT | | | | | | | | | | |
| | 87891 | 07/07/17 | 132873 | 119765 | 115136 | P | 07/21/17 | 9011092 0580 | | TRAVEL--IN AND OUT OF DIS | 39.00 |
| | INVOICE: | 87891 | | | | | | | | | |
| | VENDOR TOTALS | | 39.00 YTD INVOICED | | | | | 39.00 YTD PAID | | | 39.00 |
| 8787 | JESSICA KISER | | | | | | | | | | |
| | 87935 | 07/20/17 | 132918 | | 115137 | P | 07/21/17 | 0005101 0580 | | TRAVEL--IN AND OUT OF DIS | 76.00 |
| | INVOICE: | 87935 | | | | | | | | | |
| | VENDOR TOTALS | | 76.00 YTD INVOICED | | | | | 76.00 YTD PAID | | | 76.00 |
| 8833 | JONATHAN L. MCINTOSH | | | | | | | | | | |
| | 88011 | 07/21/17 | 132998 | 120289 | 115138 | P | 07/21/17 | 2501087 0349 | | OTHER PROFESSIONAL SERVIC | 450.00 |
| | INVOICE: | 26 | | | | | | | | | |

WARRANT: 071917 TO FISCAL 2018/01 07/01/2017 TO 06/30/2018

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | | | 450.00 YTD INVOICED | | | | 450.00 YTD PAID | | | | 450.00 |
| 8961 | JOSHUA HOLBROOK | | | | | | | | | | | |
| | 88001 | 07/20/17 | 132987 | 120283 | 115139 | P | 07/21/17 | 0002121 | 0580 | 337D | TRAVEL--IN AND OUT OF DIS | 48.00 |
| | INVOICE: 88001 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 48.00 YTD INVOICED | | | | 48.00 YTD PAID | | | | 48.00 |
| 8927 | JUNIOR RICHMOND | | | | | | | | | | | |
| | 87988 | 07/19/17 | 132974 | 119787 | 115140 | P | 07/21/17 | 9011092 | 0338 | | REGISTRATION FEES | 100.00 |
| | INVOICE: 87988 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 100.00 YTD INVOICED | | | | 100.00 YTD PAID | | | | 100.00 |
| 1986 | KASA | | | | | | | | | | | |
| | 87924 | 07/06/17 | 132907 | 116869 | 115141 | P | 07/21/17 | 2101077 | 0610 | 92108 | GENERAL SUPPLIES | 262.48 |
| | INVOICE: 87924 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 860.48 YTD INVOICED | | | | 860.48 YTD PAID | | | | 262.48 |
| 2880 | KASC | | | | | | | | | | | |
| | 87907 | 05/31/17 | 132889 | 116521 | 115142 | P | 07/21/17 | 1801077 | 0610 | 91808 | GENERAL SUPPLIES | 400.00 |
| | INVOICE: AG8108 | | | | | | | | | | | |
| | 87932 | 05/31/17 | 132915 | 117225 | 115142 | P | 07/21/17 | 2501118 | 0610 | 92508 | GENERAL SUPPLIES | 400.00 |
| | INVOICE: AG8106 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 800.00 YTD INVOICED | | | | 800.00 YTD PAID | | | | 800.00 |
| 851 | KASS | | | | | | | | | | | |
| | 87936 | 07/13/17 | 132919 | 120267 | 115143 | P | 07/21/17 | 0011075 | 0338 | | REGISTRATION FEES | 1,750.00 |
| | INVOICE: 122877 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 1,750.00 YTD INVOICED | | | | 1,750.00 YTD PAID | | | | 1,750.00 |
| 6943 | KELLEY GALLOWAY SMITH GOOLSBY, PSC | | | | | | | | | | | |
| | 87938 | 07/06/17 | 132921 | 120263 | 115144 | P | 07/21/17 | 0011075 | 0342 | | AUDITING SERVICES | 9,950.00 |
| | INVOICE: 721117 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 9,950.00 YTD INVOICED | | | | 9,950.00 YTD PAID | | | | 9,950.00 |
| 4265 | KENTUCKY BANK | | | | | | | | | | | |
| | 87933 | 07/03/17 | 132916 | 118977 | 115145 | P | 07/21/17 | 0002053 | 0616 | 140D | FOOD | 124.52 |
| | INVOICE: 87933 | | | | | | | | | | | |
| | 87934 | 07/03/17 | 132917 | 120259 | 115145 | P | 07/21/17 | 0011075 | 0580 | | TRAVEL--IN AND OUT OF DIS | 13.55 |
| | INVOICE: 87934 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 138.07 YTD INVOICED | | | | 138.07 YTD PAID | | | | 138.07 |
| 8646 | KENTUCKY STATE TREASURER | | | | | | | | | | | |
| | 87884 | 07/06/17 | 132866 | 118877 | 115146 | P | 07/21/17 | 0002118 | 0650 | 162C | SUPPLIES- TECH RELATED | 2,685.00 |

WARRANT: 071917 TO FISCAL 2018/01 07/01/2017 TO 06/30/2018

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: | 1718140 | | | | | | | | | |
| | VENDOR TOTALS | | 2,685.00 YTD INVOICED | | | | | 2,685.00 YTD PAID | | | 2,685.00 |
| 893 | KENWAY DISTRIBUTORS, INC. | | | | | | | | | | |
| | 87989 | 02/27/17 | 132975 | 120278 | 115147 | P | 07/21/17 | 0001087 | 0610 | GENERAL SUPPLIES | 93.00 |
| | INVOICE: | 190445 | | | | | | | | | |
| | 87990 | 03/02/17 | 132976 | 120278 | 115147 | P | 07/21/17 | 0001087 | 0610 | GENERAL SUPPLIES | -61.20 |
| | INVOICE: | 192984 | | | | | | | | | |
| | 87991 | 05/31/17 | 132977 | 120278 | 115147 | P | 07/21/17 | 0001087 | 0610 | GENERAL SUPPLIES | 1.39 |
| | INVOICE: | F013171 | | | | | | | | | |
| | 87992 | 06/30/17 | 132978 | 120278 | 115147 | P | 07/21/17 | 0001087 | 0610 | GENERAL SUPPLIES | 1.39 |
| | INVOICE: | F013308 | | | | | | | | | |
| | VENDOR TOTALS | | 1,259.64 YTD INVOICED | | | | | 1,259.64 YTD PAID | | | 34.58 |
| 6245 | KISER'S PLUMBING, LLC | | | | | | | | | | |
| | 87872 | 07/12/17 | 132851 | 119353 | 115148 | P | 07/21/17 | 0431087 | 0349 | OTHER PROFESSIONAL SERVIC | 603.25 |
| | INVOICE: | 87872 | | | | | | | | | |
| | 87872 | 07/12/17 | 132851 | 119353 | 115148 | P | 07/21/17 | 1801087 | 0349 | OTHER PROFESSIONAL SERVIC | 774.25 |
| | INVOICE: | 87872 | | | | | | | | | |
| | 87872 | 07/12/17 | 132851 | 119353 | 115148 | P | 07/21/17 | 2501087 | 0349 | OTHER PROFESSIONAL SERVIC | 142.50 |
| | INVOICE: | 87872 | | | | | | | | | |
| | 87872 | 07/12/17 | 132851 | 119353 | 115148 | P | 07/21/17 | 0011087 | 0349 | OTHER PROFESSIONAL SERVIC | 142.50 |
| | INVOICE: | 87872 | | | | | | | | | |
| | VENDOR TOTALS | | 1,662.50 YTD INVOICED | | | | | 1,662.50 YTD PAID | | | 1,662.50 |
| 914 | KSBA | | | | | | | | | | |
| | 87939 | 07/01/17 | 132922 | 120262 | 115149 | P | 07/21/17 | 0011075 | 0553 | PRINT/BIND - PUBLICATIONS | 210.00 |
| | INVOICE: | 18-00075 | | | | | | | | | |
| | 87940 | 06/30/17 | 132923 | 120262 | 115149 | P | 07/21/17 | 0001121 | 0349 | OTHER PROFESSIONAL SERVIC | 309.10 |
| | INVOICE: | 93348 | | | | | | | | | |
| | VENDOR TOTALS | | 5,944.27 YTD INVOICED | | | | | 5,944.27 YTD PAID | | | 519.10 |
| 8792 | LASCO HEAVY-DUTY | | | | | | | | | | |
| | 87915 | 06/20/17 | 132898 | 116156 | 115150 | P | 07/21/17 | 9011096 | 0610 | GENERAL SUPPLIES | 4.18 |
| | INVOICE: | 2271710003 | | | | | | | | | |
| | 87915 | 06/20/17 | 132898 | 116156 | 115150 | P | 07/21/17 | 9011096 | 0349 | OTHER PROFESSIONAL SERVIC | 222.50 |
| | INVOICE: | 2271710003 | | | | | | | | | |
| | 87916 | 06/20/17 | 132899 | 116156 | 115150 | P | 07/21/17 | 9011096 | 0610 | GENERAL SUPPLIES | 4.98 |
| | INVOICE: | 2271710005 | | | | | | | | | |
| | 87916 | 06/20/17 | 132899 | 116156 | 115150 | P | 07/21/17 | 9011096 | 0349 | OTHER PROFESSIONAL SERVIC | 222.50 |
| | INVOICE: | 2271710005 | | | | | | | | | |
| | 87917 | 06/21/17 | 132900 | 116156 | 115150 | P | 07/21/17 | 9011096 | 0610 | GENERAL SUPPLIES | 9.16 |
| | INVOICE: | 2271720003 | | | | | | | | | |
| | 87917 | 06/21/17 | 132900 | 116156 | 115150 | P | 07/21/17 | 9011096 | 0349 | OTHER PROFESSIONAL SERVIC | 222.50 |
| | INVOICE: | 2271720003 | | | | | | | | | |
| | 87918 | 06/22/17 | 132901 | 116156 | 115150 | P | 07/21/17 | 9011096 | 0610 | GENERAL SUPPLIES | 4.98 |
| | INVOICE: | 2271730006 | | | | | | | | | |

WARRANT: 071917 TO FISCAL 2018/01 07/01/2017 TO 06/30/2018

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 87918 | 06/22/17 | 132901 | 116156 | 115150 | P | 07/21/17 | 9011096 | 0349 | OTHER PROFESSIONAL SERVIC | 222.50 |
| | INVOICE: 2271730006 | | | | | | | | | | |
| | 87919 | 06/23/17 | 132902 | 116156 | 115150 | P | 07/21/17 | 9011096 | 0610 | GENERAL SUPPLIES | 186.41 |
| | INVOICE: 2271740006 | | | | | | | | | | |
| | 87919 | 06/23/17 | 132902 | 116156 | 115150 | P | 07/21/17 | 9011096 | 0349 | OTHER PROFESSIONAL SERVIC | 267.00 |
| | INVOICE: 2271740006 | | | | | | | | | | |
| | 87920 | 06/28/17 | 132903 | 116156 | 115150 | P | 07/21/17 | 9011096 | 0610 | GENERAL SUPPLIES | 280.33 |
| | INVOICE: 2271790008 | | | | | | | | | | |
| | 87920 | 06/28/17 | 132903 | 116156 | 115150 | P | 07/21/17 | 9011096 | 0349 | OTHER PROFESSIONAL SERVIC | 400.50 |
| | INVOICE: 2271790008 | | | | | | | | | | |
| | VENDOR TOTALS | 2,047.54 YTD INVOICED | | | | | | 2,047.54 YTD PAID | | | 2,047.54 |
| 2164 | MAJOR BRANDS - MOREHEAD | | | | | | | | | | |
| | 87913 | 07/03/17 | 132895 | 116162 | 115151 | P | 07/21/17 | 9011096 | 0662 | TIRES & LUBES | 197.45 |
| | INVOICE: INV041318 | | | | | | | | | | |
| | VENDOR TOTALS | 197.45 YTD INVOICED | | | | | | 197.45 YTD PAID | | | 197.45 |
| 8873 | MARY ADKINS | | | | | | | | | | |
| | 87888 | 07/07/17 | 132870 | | 115152 | P | 07/21/17 | 0001118 | 0580 | TRAVEL--IN AND OUT OF DIS | 39.00 |
| | INVOICE: 87888 | | | | | | | | | | |
| | VENDOR TOTALS | 39.00 YTD INVOICED | | | | | | 39.00 YTD PAID | | | 39.00 |
| 6643 | MOREHEAD CONFERENCE CENTER | | | | | | | | | | |
| | 87957 | 06/22/17 | 132943 | 120274 | 115153 | P | 07/21/17 | 1801087 | 0349 | OTHER PROFESSIONAL SERVIC | 500.00 |
| | INVOICE: I2056 | | | | | | | | | | |
| | VENDOR TOTALS | 500.00 YTD INVOICED | | | | | | 500.00 YTD PAID | | | 500.00 |
| 1855 | MOREHEAD NEWS | | | | | | | | | | |
| | 87985 | 06/30/17 | 132971 | 08609 | 115154 | P | 07/21/17 | 0005101 | 0542 | NEWSPAPER ADVERTISING | 115.00 |
| | INVOICE: 06171000214-A | | | | | | | | | | |
| | 87986 | 06/30/17 | 132972 | 120277 | 115154 | P | 07/21/17 | 0011075 | 0542 | NEWSPAPER ADVERTISING | 245.00 |
| | INVOICE: 06171000214-b | | | | | | | | | | |
| | 87987 | 06/30/17 | 132973 | 120276 | 115155 | P | 07/21/17 | 0011075 | 0542 | NEWSPAPER ADVERTISING | 45.00 |
| | INVOICE: 06171006151 | | | | | | | | | | |
| | VENDOR TOTALS | 405.00 YTD INVOICED | | | | | | 405.00 YTD PAID | | | 405.00 |
| 2693 | MOREHEAD STATE UNIVERSITY | | | | | | | | | | |
| | 88003 | 07/12/17 | 132990 | 120284 | 115156 | P | 07/21/17 | 0001118 | 0610 | GENERAL SUPPLIES | 701.83 |
| | INVOICE: 1145788-C | | | | | | | | | | |
| | 88004 | 07/12/17 | 132991 | 120284 | 115156 | P | 07/21/17 | 0001118 | 0610 | GENERAL SUPPLIES | 467.36 |
| | INVOICE: 1145788-D | | | | | | | | | | |
| | VENDOR TOTALS | 1,169.19 YTD INVOICED | | | | | | 1,169.19 YTD PAID | | | 1,169.19 |
| 274 | MOREHEAD-ROWAN CO. CHAMBER OF COMMERCE | | | | | | | | | | |
| | 87937 | 07/01/17 | 132920 | 120264 | 115157 | P | 07/21/17 | 0001118 | 0338 | REGISTRATION FEES | 1,137.50 |

WARRANT: 071917 TO FISCAL 2018/01 07/01/2017 TO 06/30/2018

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VENDOR NAME
       DOCUMENT      INV DATE VOUCHER  PO        CHECK NO  T CHK DATE GL ACCOUNT          GL ACCOUNT DESCRIPTION

          INVOICE:  2017 1211

       VENDOR TOTALS             1,137.50 YTD INVOICED                    1,137.50 YTD PAID                                1,137.50

  6297 MOREHEAD STATE UNIVERSITY
       87952         06/29/17 132935   120270      115158 P 07/21/17 1801087  0349        OTHER PROFESSIONAL SERVIC           410.16
          INVOICE:  1554776

       VENDOR TOTALS               410.16 YTD INVOICED                      410.16 YTD PAID                                  410.16

  7574 NATIONAL ACHIEVEMENT SOURCE
       87904         05/26/17 132886   116523      115159 P 07/21/17 1801077  0610   91808 GENERAL SUPPLIES                 1,852.50
          INVOICE:  11711
       87905         06/06/17 132887   116523      115159 P 07/21/17 1801077  0610   91808 GENERAL SUPPLIES                   815.70
          INVOICE:  11726

       VENDOR TOTALS             2,668.20 YTD INVOICED                    2,668.20 YTD PAID                                2,668.20

  7719 NORTHWEST EVALUATION ASSOCIATION
       88018         08/01/17 133005   118879      115160 P 07/21/17 0001118  0646        TESTS                            18,625.00
          INVOICE:  INV00062261

       VENDOR TOTALS            18,625.00 YTD INVOICED                   18,625.00 YTD PAID                               18,625.00

  5295 OFFICE DEPOT
       87892         06/09/17 132874   116145      115161 P 07/21/17 9011087  0610        GENERAL SUPPLIES                    14.99
          INVOICE:  934586686001
       87893         06/10/17 132875   116145      115161 P 07/21/17 9011087  0610        GENERAL SUPPLIES                    80.91
          INVOICE:  934586688001
       87894         06/12/17 132876   116145      115161 P 07/21/17 9011087  0610        GENERAL SUPPLIES                    41.90
          INVOICE:  934586687001
       87895         06/14/17 132877   116145      115161 P 07/21/17 9011087  0610        GENERAL SUPPLIES                   176.23
          INVOICE:  934586685001
       87896         06/15/17 132878   116145      115161 P 07/21/17 9011087  0610        GENERAL SUPPLIES                   195.00
          INVOICE:  936096039001
       87897         06/15/17 132879   116145      115161 P 07/21/17 9011087  0610        GENERAL SUPPLIES                    92.00
          INVOICE:  936096040001

       VENDOR TOTALS               601.03 YTD INVOICED                      601.03 YTD PAID                                  601.03

  1781 OLE SEASON SHOPPE
       87899         06/09/17 132881   116147      115162 P 07/21/17 9011087  0610        GENERAL SUPPLIES                   263.00
          INVOICE:  1696

       VENDOR TOTALS               263.00 YTD INVOICED                      263.00 YTD PAID                                  263.00

  1196 PACKS INC.
       88012         07/18/17 132999   120287      115163 P 07/21/17 0001087  0349        OTHER PROFESSIONAL SERVIC         5,200.00
          INVOICE:  2607
       88013         07/18/17 133000   120287      115163 P 07/21/17 2101087  0349        OTHER PROFESSIONAL SERVIC         5,400.00
          INVOICE:  2608
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WARRANT: 071917 TO FISCAL 2018/01 07/01/2017 TO 06/30/2018

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 88014 | 07/18/17 | 133001 | 120287 | 115163 | P | 07/21/17 | 1801087 | 0349 | | OTHER PROFESSIONAL SERVIC | 2,250.00 |
| | INVOICE: | 2609 | | | | | | | | | | |
| | VENDOR TOTALS | 12,850.00 YTD INVOICED | | | | | | 12,850.00 YTD PAID | | | | 12,850.00 |
| 2239 | PARENT-TEACHER STORE | | | | | | | | | | | |
| | 87885 | 07/08/17 | 132867 | 117201 | 115164 | P | 07/21/17 | 2501118 | 0610 | 92508 | GENERAL SUPPLIES | 48.81 |
| | INVOICE: | 1000747397 | | | | | | | | | | |
| | 87886 | 07/08/17 | 132868 | 117206 | 115164 | P | 07/21/17 | 2501118 | 0610 | 92508 | GENERAL SUPPLIES | 19.42 |
| | INVOICE: | 1000747400 | | | | | | | | | | |
| | 87930 | 07/10/17 | 132913 | 117209 | 115164 | P | 07/21/17 | 2501118 | 0610 | 92508 | GENERAL SUPPLIES | 42.40 |
| | INVOICE: | 1000748316 | | | | | | | | | | |
| | 87931 | 07/10/17 | 132914 | 117200 | 115164 | P | 07/21/17 | 2501118 | 0610 | 92508 | GENERAL SUPPLIES | 134.81 |
| | INVOICE: | 1000748328 | | | | | | | | | | |
| | VENDOR TOTALS | 245.44 YTD INVOICED | | | | | | 245.44 YTD PAID | | | | 245.44 |
| 7111 | PECCO'S LAWN CARE | | | | | | | | | | | |
| | 87999 | 07/20/17 | 132985 | 120281 | 115166 | P | 07/21/17 | 9011087 | 0349 | | OTHER PROFESSIONAL SERVIC | 299.00 |
| | INVOICE: | 05-2017B | | | | | | | | | | |
| | 87999 | 07/20/17 | 132985 | 120281 | 115166 | P | 07/21/17 | 1801087 | 0349 | | OTHER PROFESSIONAL SERVIC | 299.00 |
| | INVOICE: | 05-2017B | | | | | | | | | | |
| | 88000 | 07/20/17 | 132986 | 120280 | 115165 | P | 07/21/17 | 1801087 | 0349 | | OTHER PROFESSIONAL SERVIC | 780.00 |
| | INVOICE: | 11-2017 | | | | | | | | | | |
| | 88000 | 07/20/17 | 132986 | 120280 | 115165 | P | 07/21/17 | 2101087 | 0349 | | OTHER PROFESSIONAL SERVIC | 775.00 |
| | INVOICE: | 11-2017 | | | | | | | | | | |
| | 88000 | 07/20/17 | 132986 | 120280 | 115165 | P | 07/21/17 | 2501087 | 0349 | | OTHER PROFESSIONAL SERVIC | 155.00 |
| | INVOICE: | 11-2017 | | | | | | | | | | |
| | 88000 | 07/20/17 | 132986 | 120280 | 115165 | P | 07/21/17 | 9011087 | 0349 | | OTHER PROFESSIONAL SERVIC | 50.00 |
| | INVOICE: | 11-2017 | | | | | | | | | | |
| | VENDOR TOTALS | 5,338.00 YTD INVOICED | | | | | | 5,338.00 YTD PAID | | | | 2,358.00 |
| 1268 | PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC | | | | | | | | | | | |
| | 87950 | 06/30/17 | 132933 | 120255 | 115167 | P | 07/21/17 | 0011075 | 0531 | | POSTAGE & PO BOX RENT | 152.00 |
| | INVOICE: | 3303963459 | | | | | | | | | | |
| | VENDOR TOTALS | 152.00 YTD INVOICED | | | | | | 152.00 YTD PAID | | | | 152.00 |
| 6645 | POWERNET | | | | | | | | | | | |
| | 87927 | 07/02/17 | 132910 | 117242 | 115168 | P | 07/21/17 | 2501118 | 0532 | 92508 | TELEPHONE | 16.77 |
| | INVOICE: | 39702832 | | | | | | | | | | |
| | VENDOR TOTALS | 332.77 YTD INVOICED | | | | | | 332.77 YTD PAID | | | | 16.77 |
| 3855 | PREMIER AGENDAS | | | | | | | | | | | |
| | 87926 | 06/30/17 | 132909 | 112394 | 115169 | P | 07/21/17 | 2501118 | 0610 | 92508 | GENERAL SUPPLIES | 511.20 |
| | INVOICE: | 204500495382 | | | | | | | | | | |
| | VENDOR TOTALS | 511.20 YTD INVOICED | | | | | | 511.20 YTD PAID | | | | 511.20 |

WARRANT: 071917 TO FISCAL 2018/01 07/01/2017 TO 06/30/2018

| VENDOR NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7442 PRINT COPY SHIP | | | | | | | | | | | |
| 87901 | 06/15/17 | 132883 | 116525 | 115170 | P | 07/21/17 | 1801077 | 0610 | 91808 | GENERAL SUPPLIES | 190.00 |
| INVOICE: 59764 | | | | | | | | | | | |
| 87902 | 05/23/17 | 132884 | 116525 | 115170 | P | 07/21/17 | 1801077 | 0610 | 91808 | GENERAL SUPPLIES | 27.00 |
| INVOICE: 58942 | | | | | | | | | | | |
| VENDOR TOTALS | | 316.00 YTD INVOICED | | | | | 316.00 YTD PAID | | | | 217.00 |
| 7923 PROBILLING & FUNDING SERVICE | | | | | | | | | | | |
| 87965 | 05/31/17 | 132951 | 116132 | 115171 | P | 07/21/17 | 9011096 | 0349 | | OTHER PROFESSIONAL SERVIC | 4,389.68 |
| INVOICE: 96W100993 | | | | | | | | | | | |
| 87965 | 05/31/17 | 132951 | 116132 | 115171 | P | 07/21/17 | 9011096 | 0610 | | GENERAL SUPPLIES | 3,728.41 |
| INVOICE: 96W100993 | | | | | | | | | | | |
| 87966 | 06/05/17 | 132952 | 116132 | 115171 | P | 07/21/17 | 9011096 | 0610 | | GENERAL SUPPLIES | 146.92 |
| INVOICE: 96I106651 | | | | | | | | | | | |
| 87968 | 06/05/17 | 132954 | 116132 | 115171 | P | 07/21/17 | 9011096 | 0349 | | OTHER PROFESSIONAL SERVIC | 1,251.00 |
| INVOICE: 96W101042 | | | | | | | | | | | |
| 87968 | 06/05/17 | 132954 | 116132 | 115171 | P | 07/21/17 | 9011096 | 0610 | | GENERAL SUPPLIES | 416.87 |
| INVOICE: 96W101042 | | | | | | | | | | | |
| 87969 | 06/06/17 | 132955 | 116132 | 115171 | P | 07/21/17 | 9011096 | 0610 | | GENERAL SUPPLIES | 494.24 |
| INVOICE: 96I106688 | | | | | | | | | | | |
| 87970 | 06/07/17 | 132956 | 116132 | 115171 | P | 07/21/17 | 9011096 | 0610 | | GENERAL SUPPLIES | 224.37 |
| INVOICE: 96I106689 | | | | | | | | | | | |
| 87971 | 06/07/17 | 132957 | 116132 | 115171 | P | 07/21/17 | 9011096 | 0610 | | GENERAL SUPPLIES | 374.10 |
| INVOICE: 96I106735 | | | | | | | | | | | |
| 87972 | 06/08/17 | 132958 | 116132 | 115171 | P | 07/21/17 | 9011096 | 0610 | | GENERAL SUPPLIES | 70.96 |
| INVOICE: 96I106776 | | | | | | | | | | | |
| 87973 | 06/13/17 | 132959 | 116132 | 115171 | P | 07/21/17 | 9011096 | 0610 | | GENERAL SUPPLIES | 336.32 |
| INVOICE: 96I106954 | | | | | | | | | | | |
| 87974 | 06/15/17 | 132960 | 116132 | 115171 | P | 07/21/17 | 9011096 | 0610 | | GENERAL SUPPLIES | 5,690.66 |
| INVOICE: 96I107038 | | | | | | | | | | | |
| 87975 | 06/15/17 | 132961 | 116132 | 115171 | P | 07/21/17 | 9011096 | 0610 | | GENERAL SUPPLIES | 473.08 |
| INVOICE: 96I107054 | | | | | | | | | | | |
| 87976 | 06/15/17 | 132962 | 116132 | 115171 | P | 07/21/17 | 9011096 | 0610 | | GENERAL SUPPLIES | 216.56 |
| INVOICE: 96I107059 | | | | | | | | | | | |
| 87977 | 06/22/17 | 132963 | 116132 | 115171 | P | 07/21/17 | 9011096 | 0610 | | GENERAL SUPPLIES | 28.91 |
| INVOICE: 96I107078 | | | | | | | | | | | |
| 87978 | 06/23/17 | 132964 | 116132 | 115171 | P | 07/21/17 | 9011096 | 0349 | | OTHER PROFESSIONAL SERVIC | 4,124.44 |
| INVOICE: 96W101071 | | | | | | | | | | | |
| 87978 | 06/23/17 | 132964 | 116132 | 115171 | P | 07/21/17 | 9011096 | 0610 | | GENERAL SUPPLIES | 1,037.45 |
| INVOICE: 96W101071 | | | | | | | | | | | |
| 87979 | 06/24/17 | 132965 | 116132 | 115171 | P | 07/21/17 | 9011096 | 0610 | | GENERAL SUPPLIES | 336.32 |
| INVOICE: 96I107171 | | | | | | | | | | | |
| 87980 | 06/24/17 | 132966 | 116132 | 115171 | P | 07/21/17 | 9011096 | 0610 | | GENERAL SUPPLIES | 65.54 |
| INVOICE: 96I107286 | | | | | | | | | | | |
| 87981 | 06/24/17 | 132967 | 116132 | 115171 | P | 07/21/17 | 9011096 | 0610 | | GENERAL SUPPLIES | -910.32 |
| INVOICE: 96I107350 | | | | | | | | | | | |
| 87982 | 06/24/17 | 132968 | 116132 | 115171 | P | 07/21/17 | 9011096 | 0610 | | GENERAL SUPPLIES | -349.92 |
| INVOICE: 96I107356 | | | | | | | | | | | |
| 87983 | 06/28/17 | 132969 | 116132 | 115171 | P | 07/21/17 | 9011096 | 0610 | | GENERAL SUPPLIES | 173.46 |
| INVOICE: 96I107288 | | | | | | | | | | | |

WARRANT: 071917 TO FISCAL 2018/01 07/01/2017 TO 06/30/2018

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 87984 | 06/28/17 | 132970 | 116132 | 115171 | P | 07/21/17 | 9011096 | 0610 | | GENERAL SUPPLIES | 57.82 |
| | INVOICE: 96I107397 | | | | | | | | | | | |
| | VENDOR TOTALS | 22,376.87 YTD INVOICED | | | | | | 22,376.87 YTD PAID | | | | 22,376.87 |
| 1288 | PROFESSIONAL FIRE EXTINGUISHERS | | | | | | | | | | | |
| | 87876 | 07/12/17 | 132855 | 119355 | 115172 | P | 07/21/17 | 0431087 | 0349 | | OTHER PROFESSIONAL SERVIC | 360.00 |
| | INVOICE: 108769 | | | | | | | | | | | |
| | 87876 | 07/12/17 | 132855 | 119355 | 115172 | P | 07/21/17 | 2101087 | 0349 | | OTHER PROFESSIONAL SERVIC | 360.00 |
| | INVOICE: 108769 | | | | | | | | | | | |
| | 87876 | 07/12/17 | 132855 | 119355 | 115172 | P | 07/21/17 | 0401087 | 0349 | | OTHER PROFESSIONAL SERVIC | 360.00 |
| | INVOICE: 108769 | | | | | | | | | | | |
| | 87876 | 07/12/17 | 132855 | 119355 | 115172 | P | 07/21/17 | 0441087 | 0349 | | OTHER PROFESSIONAL SERVIC | 360.00 |
| | INVOICE: 108769 | | | | | | | | | | | |
| | 87876 | 07/12/17 | 132855 | 119355 | 115172 | P | 07/21/17 | 2501087 | 0349 | | OTHER PROFESSIONAL SERVIC | 360.00 |
| | INVOICE: 108769 | | | | | | | | | | | |
| | 87876 | 07/12/17 | 132855 | 119355 | 115172 | P | 07/21/17 | 1801087 | 0349 | | OTHER PROFESSIONAL SERVIC | 360.00 |
| | INVOICE: 108769 | | | | | | | | | | | |
| | 87876 | 07/12/17 | 132855 | 119355 | 115172 | P | 07/21/17 | 2001087 | 0349 | | OTHER PROFESSIONAL SERVIC | 360.00 |
| | INVOICE: 108769 | | | | | | | | | | | |
| | 87876 | 07/12/17 | 132855 | 119355 | 115172 | P | 07/21/17 | 9031087 | 0349 | | OTHER PROFESSIONAL SERVIC | 360.00 |
| | INVOICE: 108769 | | | | | | | | | | | |
| | VENDOR TOTALS | 2,880.00 YTD INVOICED | | | | | | 2,880.00 YTD PAID | | | | 2,880.00 |
| 5672 | RANDY RAZOR | | | | | | | | | | | |
| | 87880 | 07/07/17 | 132861 | 119767 | 115173 | P | 07/21/17 | 9011092 | 0580 | | TRAVEL--IN AND OUT OF DIS | 179.79 |
| | INVOICE: 87880 | | | | | | | | | | | |
| | 87890 | 07/07/17 | 132872 | 119768 | 115173 | P | 07/21/17 | 9011092 | 0580 | | TRAVEL--IN AND OUT OF DIS | 39.00 |
| | INVOICE: 87890 | | | | | | | | | | | |
| | VENDOR TOTALS | 218.79 YTD INVOICED | | | | | | 218.79 YTD PAID | | | | 218.79 |
| 8041 | ROBERTS HEAVY-DUTY TOWING, INC. | | | | | | | | | | | |
| | 87911 | 07/09/17 | 132893 | 119778 | 115174 | P | 07/21/17 | 9011096 | 0435 | | VEHICLE REPAIR & MAINT | 375.00 |
| | INVOICE: 119778 | | | | | | | | | | | |
| | VENDOR TOTALS | 375.00 YTD INVOICED | | | | | | 375.00 YTD PAID | | | | 375.00 |
| 1380 | RODBURN ELEMENTARY | | | | | | | | | | | |
| | 87953 | 07/17/17 | 132938 | 117223 | 115175 | P | 07/21/17 | 2502118 | 0610 | 7250 | GENERAL SUPPLIES | 463.35 |
| | INVOICE: 87953 | | | | | | | | | | | |
| | VENDOR TOTALS | 463.35 YTD INVOICED | | | | | | 463.35 YTD PAID | | | | 463.35 |
| 1398 | ROSS-TARRANT | | | | | | | | | | | |
| | 87941 | 06/30/17 | 132924 | 120260 | 115176 | P | 07/21/17 | 0003610 | 0346 | 17125 | ARCHECTUR & ENGINEERING S | 4,702.80 |
| | INVOICE: 1247-0000008 | | | | | | | | | | | |
| | 87942 | 06/30/17 | 132925 | 120261 | 115176 | P | 07/21/17 | 0001087 | 0349 | | OTHER PROFESSIONAL SERVIC | 2,237.99 |
| | INVOICE: 1630-0000003 | | | | | | | | | | | |

WARRANT: 071917 TO FISCAL 2018/01 07/01/2017 TO 06/30/2018

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | 6,940.79 YTD INVOICED | | | | | | 6,940.79 YTD PAID | | | | 6,940.79 |
| 8959 | SAM'S CLUB | | | | | | | | | | | |
| | 87929 | 06/27/17 | 132912 | 117241 | 115177 | P | 07/21/17 | 2501118 | 0610 | 92508 | GENERAL SUPPLIES | 100.00 |
| | INVOICE: 87929 | | | | | | | | | | | |
| | VENDOR TOTALS | 100.00 YTD INVOICED | | | | | | 100.00 YTD PAID | | | | 100.00 |
| 8172 | TEACHER SYNERGY, LLC | | | | | | | | | | | |
| | 87925 | 07/18/17 | 132908 | 117222 | 115178 | P | 07/21/17 | 2501118 | 0610 | 92508 | GENERAL SUPPLIES | 25.99 |
| | INVOICE: 46485386 | | | | | | | | | | | |
| | VENDOR TOTALS | 25.99 YTD INVOICED | | | | | | 25.99 YTD PAID | | | | 25.99 |
| 8868 | THE LAMPO GROUP, LLC | | | | | | | | | | | |
| | 87908 | 07/12/17 | 132890 | 116870 | 115179 | P | 07/21/17 | 2101118 | 0610 | 92108 | GENERAL SUPPLIES | 769.66 |
| | INVOICE: 6713911 | | | | | | | | | | | |
| | VENDOR TOTALS | 769.66 YTD INVOICED | | | | | | 769.66 YTD PAID | | | | 769.66 |
| 8700 | TIM SHORT AUTOMOTIVE | | | | | | | | | | | |
| | 87961 | 07/14/17 | 132947 | 119782 | 115180 | P | 07/21/17 | 9011096 | 0610 | | GENERAL SUPPLIES | 80.08 |
| | INVOICE: 104750 | | | | | | | | | | | |
| | VENDOR TOTALS | 1,245.32 YTD INVOICED | | | | | | 1,245.32 YTD PAID | | | | 80.08 |
| 47 | TIME WARNER | | | | | | | | | | | |
| | 87993 | 07/14/17 | 132979 | | 115181 | P | 07/21/17 | 0011087 | 0537 | | CABLE TV | 79.77 |
| | INVOICE: 87993 | | | | | | | | | | | |
| | VENDOR TOTALS | 204.76 YTD INVOICED | | | | | | 204.76 YTD PAID | | | | 79.77 |
| 4165 | TOWN & COUNTRY STORAGE | | | | | | | | | | | |
| | 88007 | 07/13/17 | 132994 | 120286 | 115182 | P | 07/21/17 | 0001087 | 0349 | | OTHER PROFESSIONAL SERVIC | 1,440.00 |
| | INVOICE: 88007 | | | | | | | | | | | |
| | 88007 | 07/13/17 | 132994 | 120286 | 115182 | P | 07/21/17 | 0003610 | 0349 | 15127 | OTHER PROFESSIONAL SERVIC | 480.00 |
| | INVOICE: 88007 | | | | | | | | | | | |
| | VENDOR TOTALS | 1,920.00 YTD INVOICED | | | | | | 1,920.00 YTD PAID | | | | 1,920.00 |
| 1637 | TRANE | | | | | | | | | | | |
| | 87998 | 07/07/17 | 132984 | 116336 | 115183 | P | 07/21/17 | 1801087 | 0610 | | GENERAL SUPPLIES | 1,131.00 |
| | INVOICE: LOIS0069380 | | | | | | | | | | | |
| | VENDOR TOTALS | 2,834.26 YTD INVOICED | | | | | | 2,834.26 YTD PAID | | | | 1,131.00 |
| 3977 | TRENT'S ELECTRIC | | | | | | | | | | | |
| | 87877 | 07/14/17 | 132856 | 119354 | 115184 | P | 07/21/17 | 2101087 | 0349 | | OTHER PROFESSIONAL SERVIC | 221.00 |
| | INVOICE: 14462 | | | | | | | | | | | |
| | 87878 | 07/12/17 | 132857 | 119354 | 115184 | P | 07/21/17 | 0401087 | 0610 | | GENERAL SUPPLIES | 1.00 |

WARRANT: 071917 TO FISCAL 2018/01 07/01/2017 TO 06/30/2018

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: | 14455 | | | | | | | | | | |
| | 87878 | 07/12/17 | 132857 | 119354 | 115184 | P | 07/21/17 | 0401087 | 0349 | | OTHER PROFESSIONAL SERVIC | 155.00 |
| | INVOICE: | 14455 | | | | | | | | | | |
| | 87879 | 07/13/17 | 132858 | 119354 | 115184 | P | 07/21/17 | 0401087 | 0610 | | GENERAL SUPPLIES | 129.00 |
| | INVOICE: | 14458 | | | | | | | | | | |
| | 87879 | 07/13/17 | 132858 | 119354 | 115184 | P | 07/21/17 | 0401087 | 0349 | | OTHER PROFESSIONAL SERVIC | 86.00 |
| | INVOICE: | 14458 | | | | | | | | | | |
| | VENDOR TOTALS | 3,513.00 YTD INVOICED | | | | | 3,513.00 YTD PAID | | | | | 592.00 |
| 8204 | TRUCKPRO, LLC | | | | | | | | | | | |
| | 87912 | 06/05/17 | 132894 | 119773 | 115185 | P | 07/21/17 | 9011096 | 0610 | | GENERAL SUPPLIES | 38.09 |
| | INVOICE: | 356-0014379 | | | | | | | | | | |
| | VENDOR TOTALS | 38.09 YTD INVOICED | | | | | 38.09 YTD PAID | | | | | 38.09 |
| 7066 | UNIVERSITY OF KENTUCKY | | | | | | | | | | | |
| | 87994 | 06/28/17 | 132980 | 113829 | 115186 | P | 07/21/17 | 0002053 | 0322 | 310C | EDUCATION CONSULTANT | 4,665.65 |
| | INVOICE: | 10249-2 | | | | | | | | | | |
| | 87995 | 06/08/17 | 132981 | 113829 | 115186 | P | 07/21/17 | 0002053 | 0322 | 310C | EDUCATION CONSULTANT | 13,324.48 |
| | INVOICE: | 10249-1 | | | | | | | | | | |
| | 87996 | 06/28/17 | 132982 | 113831 | 115186 | P | 07/21/17 | 0002053 | 0322 | 310C | EDUCATION CONSULTANT | 7,705.67 |
| | INVOICE: | 10254 | | | | | | | | | | |
| | VENDOR TOTALS | 25,695.80 YTD INVOICED | | | | | 25,695.80 YTD PAID | | | | | 25,695.80 |
| 8433 | WINDSTREAM COMMUNICATIONS, INC. | | | | | | | | | | | |
| | 88006 | 07/10/17 | 132993 | 120285 | 115187 | P | 07/21/17 | 2501087 | 0532 | | TELEPHONE | 110.00 |
| | INVOICE: | 923098 | | | | | | | | | | |
| | VENDOR TOTALS | 110.00 YTD INVOICED | | | | | 110.00 YTD PAID | | | | | 110.00 |
| | | | | | | | | | | | REPORT TOTALS | 174,217.76 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 81 | 174,217.76 |

** END OF REPORT - Generated by holly gartin **