WARRANT: 061617 TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8199	AdvancED									
	87547	06/13/17	132511	112980	114906	P	06/21/17	0431077 0338 90437	REGISTRATION FEES	140.00
	INVOICE: K4N732L7SKY									
	VENDOR TOTALS	590.00 YTD INVOICED						590.00 YTD PAID		140.00
7254	AMAZON									
	87514	05/17/17	132478	112965	114907	P	06/21/17	0431077 0733 90437	FURNITURE & FIXTURES	467.95
	INVOICE: 229646717722									
	87515	05/18/17	132479	112970	114907	P	06/21/17	0431121 0610 90437	GENERAL SUPPLIES	97.28
	INVOICE: 170962760498									
	87584	05/17/17	132550	112106	114909	P	06/21/17	2101059 0610 92107	GENERAL SUPPLIES	389.70
	INVOICE: 201428755658									
	87593	05/10/17	132560	112776	114908	P	06/21/17	0401118 0610 90407	GENERAL SUPPLIES	136.59
	INVOICE: 112776									
	VENDOR TOTALS	25,103.94 YTD INVOICED						25,231.83 YTD PAID		1,091.52
4302	ARAMARK SERVICES INC									
	87555	05/01/17	132519	116323	114910	P	06/21/17	0001118 0610	GENERAL SUPPLIES	247.20
	INVOICE: 11118									
	VENDOR TOTALS	247.20 YTD INVOICED						247.20 YTD PAID		247.20
6756	AT&T MOBILITY									
	87590	06/15/17	132556		114911	P	06/21/17	0001087 0532	TELEPHONE	436.71
	INVOICE: 87590									
	VENDOR TOTALS	5,013.00 YTD INVOICED						5,013.00 YTD PAID		436.71
8182	BATTELLE FOR KIDS									
	87545	06/14/17	132509	114911	114912	P	06/21/17	0001118 0610	GENERAL SUPPLIES	301.21
	INVOICE: 206308									
	VENDOR TOTALS	301.21 YTD INVOICED						301.21 YTD PAID		301.21
172	BP OIL									
	87511	05/13/17	132475	116155	114913	P	06/21/17	9011096 0626	GASOLINE	44.87
	INVOICE: 50624422									
	VENDOR TOTALS	879.57 YTD INVOICED						879.57 YTD PAID		44.87
8560	BRADLEY MCKINNEY									
	87588	06/09/17	132554	113253	114914	P	06/21/17	1802140 0338 348C	REGISTRATION FEES	165.88
	INVOICE: 87588									
	VENDOR TOTALS	613.08 YTD INVOICED						613.08 YTD PAID		165.88
193	BROCK-MCVEY									
	87529	05/25/17	132493	116098	114915	P	06/21/17	0401087 0610	GENERAL SUPPLIES	3.53
	INVOICE: 3071432									

WARRANT: 061617 TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	87530	05/26/17	132494	116098	114915	P	06/21/17	0401087	0610		GENERAL SUPPLIES	271.53
	INVOICE: 3071823											
	87531	02/03/17	132495	116281	114915	P	06/21/17	0011087	0610		GENERAL SUPPLIES	88.51
	INVOICE: 3033814											
	87532	05/31/17	132496	116281	114915	P	06/21/17	0001087	0610		GENERAL SUPPLIES	225.29
	INVOICE: 3072879											
	87533	11/21/16	132497	116281	114915	P	06/21/17	0001087	0610		GENERAL SUPPLIES	-110.47
	INVOICE: 3007891											
	VENDOR TOTALS		2,949.37 YTD INVOICED					2,983.43 YTD PAID				478.39
7237	CATHERINE THACKER											
	87591	06/19/17	132557		114916	P	06/21/17	0001137	0580		TRAVEL--IN AND OUT OF DIS	68.40
	INVOICE: 87591											
	VENDOR TOTALS		152.40 YTD INVOICED					152.40 YTD PAID				68.40
8932	COMFORT & PROCESS SOLUTIONS											
	87525	05/31/17	132489	116307	114917	P	06/21/17	2501087	0349		OTHER PROFESSIONAL SERVIC	371.80
	INVOICE: 13779											
	VENDOR TOTALS		1,321.80 YTD INVOICED					1,321.80 YTD PAID				371.80
445	DEMCO											
	87540	04/03/17	132504	112075	114918	P	06/21/17	2101059	0610	92107	GENERAL SUPPLIES	133.12
	INVOICE: 6102466											
	VENDOR TOTALS		691.80 YTD INVOICED					691.80 YTD PAID				133.12
6771	FASTENAL COMPANY											
	87512	05/26/17	132476	116094	114919	P	06/21/17	0011087	0610		GENERAL SUPPLIES	85.57
	INVOICE: KYMOR52009											
	87513	05/26/17	132477	116094	114919	P	06/21/17	0001087	0610		GENERAL SUPPLIES	275.58
	INVOICE: KYMOR52010											
	VENDOR TOTALS		2,537.06 YTD INVOICED					2,537.06 YTD PAID				361.15
556	FERGUSON ENTERPRISES INC #20											
	87527	06/01/17	132491	116305	114920	P	06/21/17	0011087	0610		GENERAL SUPPLIES	46.76
	INVOICE: 6838644											
	87528	06/01/17	132492	116305	114920	P	06/21/17	0011087	0610		GENERAL SUPPLIES	25.08
	INVOICE: 6837312											
	VENDOR TOTALS		632.84 YTD INVOICED					632.84 YTD PAID				71.84
8418	FOLLETT SCHOOL SOLUTIONS, INC.											
	87579	06/14/17	132545	112105	114921	P	06/21/17	2101059	0610	92107	GENERAL SUPPLIES	469.07
	INVOICE: 634670F-6											
	VENDOR TOTALS		8,575.81 YTD INVOICED					8,575.81 YTD PAID				469.07

WARRANT: 061617 TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1473	GOOD SHEPHERD'S PRINTING									
	87582	05/01/17	132548	112125	114942	P	06/21/17	2101118 0610 92107	GENERAL SUPPLIES	7.50
	INVOICE:	1643-P								
	VENDOR TOTALS		28,800.38 YTD INVOICED					28,800.38 YTD PAID		7.50
7615	HEINEMANN									
	87552	05/16/17	132516	112961	114922	P	06/21/17	0431118 0610 90437	GENERAL SUPPLIES	658.07
	INVOICE:	6774022								
	VENDOR TOTALS		14,692.10 YTD INVOICED					14,692.10 YTD PAID		658.07
1986	KASA									
	87537	05/31/17	132501	112398	114923	P	06/21/17	2501118 0610 92507	GENERAL SUPPLIES	210.16
	INVOICE:	87537								
	87560	06/19/17	132526	112750	114923	P	06/21/17	0401077 0338 90407	REGISTRATION FEES	188.53
	INVOICE:	87560								
	VENDOR TOTALS		3,032.23 YTD INVOICED					3,032.23 YTD PAID		398.69
7568	KENTUCKY CENTER FOR MATHEMATICS									
	87561	03/02/17	132527	112783	114924	P	06/21/17	0401077 0338 90407	REGISTRATION FEES	125.00
	INVOICE:	E2705								
	87562	03/02/17	132528	112783	114924	P	06/21/17	0401077 0338 90407	REGISTRATION FEES	125.00
	INVOICE:	E2704								
	87563	03/02/17	132529	112783	114924	P	06/21/17	0401077 0338 90407	REGISTRATION FEES	125.00
	INVOICE:	E2707								
	87564	03/02/17	132530	112783	114924	P	06/21/17	0401077 0338 90407	REGISTRATION FEES	125.00
	INVOICE:	E2708								
	87565	03/02/17	132531	112783	114924	P	06/21/17	0401077 0338 90407	REGISTRATION FEES	125.00
	INVOICE:	E2706								
	VENDOR TOTALS		625.00 YTD INVOICED					625.00 YTD PAID		625.00
892	KENTUCKY UTILITIES									
	87509	06/13/17	132473		114925	P	06/21/17	9031087 0622	ELECTRICITY	2,688.50
	INVOICE:	87509								
	87509	06/13/17	132473		114925	P	06/21/17	0011087 0622	ELECTRICITY	2,688.50
	INVOICE:	87509								
	87509	06/13/17	132473		114925	P	06/21/17	2101087 0622	ELECTRICITY	69.45
	INVOICE:	87509								
	87509	06/13/17	132473		114925	P	06/21/17	2101087 0622	ELECTRICITY	50.52
	INVOICE:	87509								
	87509	06/13/17	132473		114925	P	06/21/17	2101087 0622	ELECTRICITY	36.78
	INVOICE:	87509								
	87509	06/13/17	132473		114925	P	06/21/17	0401087 0622	ELECTRICITY	3,098.19
	INVOICE:	87509								
	87509	06/13/17	132473		114925	P	06/21/17	2501087 0622	ELECTRICITY	6,399.91
	INVOICE:	87509								
	87509	06/13/17	132473		114925	P	06/21/17	2501087 0622	ELECTRICITY	188.28
	INVOICE:	87509								

WARRANT: 061617 TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	180,205.13 YTD INVOICED					180,205.13 YTD PAID					15,220.13
902	KIM LITTLE											
	87566	06/19/17	132532	116227	114926	P	06/21/17	0002121	0580	337C	TRAVEL--IN AND OUT OF DIS	69.21
	INVOICE: 87566											
	VENDOR TOTALS	69.21 YTD INVOICED					69.21 YTD PAID					69.21
5241	KIMBERLY SPENCER											
	87522	06/16/17	132486		114927	P	06/21/17	0402053	0580	140C	TRAVEL--IN AND OUT OF DIS	112.00
	INVOICE: 87522											
	VENDOR TOTALS	112.00 YTD INVOICED					112.00 YTD PAID					112.00
6245	KISER'S PLUMBING, LLC											
	87523	06/07/17	132487	116304	114928	P	06/21/17	0011087	0349		OTHER PROFESSIONAL SERVIC	1,180.00
	INVOICE: 87523											
	VENDOR TOTALS	6,088.65 YTD INVOICED					6,088.65 YTD PAID					1,180.00
5318	KLEAR LLC											
	87526	05/30/17	132490	116306	114929	P	06/21/17	0001087	0610		GENERAL SUPPLIES	230.79
	INVOICE: 21455											
	VENDOR TOTALS	27,951.11 YTD INVOICED					27,951.11 YTD PAID					230.79
3531	LISA WRIGHT											
	87567	06/19/17	132533	116228	114930	P	06/21/17	0002121	0580	337C	TRAVEL--IN AND OUT OF DIS	29.72
	INVOICE: 87567											
	VENDOR TOTALS	29.72 YTD INVOICED					29.72 YTD PAID					29.72
8893	MEGAN L. CANTRELL											
	87568	06/19/17	132534	116226	114931	P	06/21/17	0002121	0580	337C	TRAVEL--IN AND OUT OF DIS	86.56
	INVOICE: 87568											
	87569	06/19/17	132535	116225	114931	P	06/21/17	0002121	0349	337C	OTHER PROFESSIONAL SERVIC	360.00
	INVOICE: 87569											
	VENDOR TOTALS	1,607.88 YTD INVOICED					1,607.88 YTD PAID					446.56
6643	MOREHEAD CONFERENCE CENTER											
	87536	06/15/17	132500	116322	114932	P	06/21/17	0001118	0646		TESTS	615.00
	INVOICE: I2038											
	87585	06/19/17	132551	116325	114932	P	06/21/17	0431087	0349		OTHER PROFESSIONAL SERVIC	400.00
	INVOICE: I2048											
	VENDOR TOTALS	5,553.95 YTD INVOICED					5,553.95 YTD PAID					1,015.00
1855	MOREHEAD NEWS											
	87586	05/31/17	132552	111856	114933	P	06/21/17	1801077	0610	91807	GENERAL SUPPLIES	56.00

WARRANT: 061617 TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 111856											
	VENDOR TOTALS		9,959.74 YTD INVOICED					9,959.74 YTD PAID				56.00
1688	OFFICE DEPOT											
	87541	03/25/17	132505	112035	114934	P	06/21/17	2101121	0610	92107	GENERAL SUPPLIES	20.99
	INVOICE: 914768970001											
	87542	03/21/17	132506	112035	114934	P	06/21/17	2101121	0610	92107	GENERAL SUPPLIES	113.27
	INVOICE: 914768103001											
	87583	03/15/17	132549	112065	114934	P	06/21/17	2101118	0610	92107	GENERAL SUPPLIES	163.87
	INVOICE: 913316660001											
	VENDOR TOTALS		26,312.96 YTD INVOICED					26,312.96 YTD PAID				298.13
7428	PATRICIA'S SPIRITWEAR, LLC											
	87550	06/05/17	132514	112964	114935	P	06/21/17	0431077	0553	90437	PRINT/BIND - PUBLICATIONS	982.00
	INVOICE: 79074											
	87551	05/30/17	132515	112964	114935	P	06/21/17	0431077	0553	90437	PRINT/BIND - PUBLICATIONS	521.00
	INVOICE: 79021											
	VENDOR TOTALS		1,503.00 YTD INVOICED					1,503.00 YTD PAID				1,503.00
1268	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC											
	87559	06/01/17	132525	116324	114936	P	06/21/17	0011075	0531		POSTAGE & PO BOX RENT	152.00
	INVOICE: 3303634135											
	VENDOR TOTALS		2,532.00 YTD INVOICED					2,684.00 YTD PAID				152.00
5142	PLUMBERS SUPPLY CO											
	87557	05/31/17	132522	116308	114937	P	06/21/17	0011087	0610		GENERAL SUPPLIES	3,536.77
	INVOICE: 8418522											
	87558	05/31/17	132523	116308	114937	P	06/21/17	0011087	0610		GENERAL SUPPLIES	285.48
	INVOICE: 8418524											
	VENDOR TOTALS		5,827.20 YTD INVOICED					5,827.20 YTD PAID				3,822.25
6645	POWERNET											
	87544	06/02/17	132508	112111	114938	P	06/21/17	2101077	0532	92107	TELEPHONE	92.79
	INVOICE: 39511174											
	87546	06/02/17	132510	112414	114938	P	06/21/17	2501118	0532	92507	TELEPHONE	18.23
	INVOICE: 39511176											
	87587	06/02/17	132553	111855	114938	P	06/21/17	1801077	0610	91807	GENERAL SUPPLIES	7.89
	INVOICE: 39511170											
	VENDOR TOTALS		4,698.87 YTD INVOICED					4,748.10 YTD PAID				118.91
7442	PRINT COPY SHIP											
	87554	06/15/17	132518	115402	114939	P	06/21/17	0001118	0610		GENERAL SUPPLIES	32.00
	INVOICE: 59640											

WARRANT: 061617 TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		847.03 YTD INVOICED				847.03 YTD PAID				32.00
2767	QUILL CORPORATION										
	87516	04/03/17	132480	112076	114940	P	06/21/17	2101059 0610	92107	GENERAL SUPPLIES	53.59
	INVOICE: 5662220										
	87517	03/30/17	132481	112076	114940	P	06/21/17	2101059 0610	92107	GENERAL SUPPLIES	230.29
	INVOICE: 5597519										
	87518	03/30/17	132482	112076	114940	P	06/21/17	2101059 0610	92107	GENERAL SUPPLIES	39.03
	INVOICE: 5616134										
	87519	03/31/17	132483	112183	114940	P	06/21/17	2101059 0610	92107	GENERAL SUPPLIES	20.79
	INVOICE: 5627365										
	87520	04/03/17	132484	112183	114940	P	06/21/17	2101059 0610	92107	GENERAL SUPPLIES	398.97
	INVOICE: 5659592										
	87521	03/30/17	132485	112183	114940	P	06/21/17	2101059 0610	92107	GENERAL SUPPLIES	148.06
	INVOICE: 5596785										
	87534	06/16/17	132498	113553	114940	P	06/21/17	2502104 0610	126C	GENERAL SUPPLIES	50.00
	INVOICE: 7587637										
	87534	06/16/17	132498	113553	114940	P	06/21/17	2002104 0610	126C	GENERAL SUPPLIES	49.99
	INVOICE: 7587637										
	87535	06/15/17	132499	113553	114940	P	06/21/17	2502104 0610	126C	GENERAL SUPPLIES	66.52
	INVOICE: 7560757										
	87535	06/15/17	132499	113553	114940	P	06/21/17	2002104 0610	126C	GENERAL SUPPLIES	66.52
	INVOICE: 7560757										
	87538	04/04/17	132502	112093	114940	P	06/21/17	2101118 0610	92107	GENERAL SUPPLIES	182.75
	INVOICE: 5708678										
	87539	04/04/17	132503	112093	114940	P	06/21/17	2101118 0610	92107	GENERAL SUPPLIES	20.78
	INVOICE: 5739652										
	87548	05/24/17	132512	112975	114940	P	06/21/17	0431059 0610	90437	GENERAL SUPPLIES	179.90
	INVOICE: 7022097										
	VENDOR TOTALS		71,223.29 YTD INVOICED				71,572.99 YTD PAID				1,507.19
3174	SCHOOL SPECIALTY										
	87549	05/25/17	132513	112972	114941	P	06/21/17	0431118 0610	90437	GENERAL SUPPLIES	352.02
	INVOICE: 308102737413										
	87580	04/24/17	132546	112073	114941	P	06/21/17	2101118 0610	92107	GENERAL SUPPLIES	333.89
	INVOICE: 308102718875										
	87581	05/11/17	132547	112073	114941	P	06/21/17	2101118 0610	92107	GENERAL SUPPLIES	12.80
	INVOICE: 208118228361										
	VENDOR TOTALS		12,805.75 YTD INVOICED				12,805.75 YTD PAID				698.71
8378	SHERWIN-WILLIAMS										
	87570	06/07/17	132536	116303	114943	P	06/21/17	9011087 0610		GENERAL SUPPLIES	14.55
	INVOICE: 1960-1										
	87571	05/30/17	132537	116303	114943	P	06/21/17	2101087 0610		GENERAL SUPPLIES	114.40
	INVOICE: 1770-4										
	87572	05/30/17	132538	116303	114943	P	06/21/17	2001087 0610		GENERAL SUPPLIES	38.58
	INVOICE: 1769-6										
	87573	06/15/17	132539	116303	114943	P	06/21/17	9011087 0610		GENERAL SUPPLIES	116.55

WARRANT: 061617 TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	2155-7										
	87574	06/15/17	132540	116303	114943	P	06/21/17	2001087	0610		GENERAL SUPPLIES	140.88
	INVOICE:	2156-5										
	87575	05/30/17	132541	116303	114943	P	06/21/17	0431087	0610		GENERAL SUPPLIES	202.21
	INVOICE:	1768-8										
	87576	06/05/17	132542	116303	114943	P	06/21/17	2501087	0610		GENERAL SUPPLIES	139.79
	INVOICE:	1892-6										
	87577	06/19/17	132543	116303	114943	P	06/21/17	2501087	0610		GENERAL SUPPLIES	29.60
	INVOICE:	2227-4										
	87578	06/19/17	132544	116303	114943	P	06/21/17	9011087	0610		GENERAL SUPPLIES	51.92
	INVOICE:	2235-7										
	VENDOR TOTALS		4,169.27 YTD INVOICED					4,695.98 YTD PAID				848.48
8953	TIERNEY											
	87553	05/30/17	132517	112960	114944	P	06/21/17	0431059	0610	90437	GENERAL SUPPLIES	888.97
	INVOICE:	742929										
	VENDOR TOTALS		888.97 YTD INVOICED					888.97 YTD PAID				888.97
47	TIME WARNER											
	87510	06/09/17	132474		114945	P	06/21/17	9011087	0537		CABLE TV	124.99
	INVOICE:	87510										
	87556	06/13/17	132520		114945	P	06/21/17	0011087	0537		CABLE TV	79.77
	INVOICE:	87556										
	87589	06/10/17	132555	111853	114945	P	06/21/17	1801077	0610	91807	GENERAL SUPPLIES	56.86
	INVOICE:	87589										
	VENDOR TOTALS		3,440.19 YTD INVOICED					3,440.19 YTD PAID				261.62
1701	WALMART COMMUNITY/RFCSLLC											
	87592	06/03/17	132558	111852	114946	P	06/21/17	1801118	0739	91807	OTHER EQUIPMENT	931.41
	INVOICE:	87592										
	VENDOR TOTALS		57,493.84 YTD INVOICED					57,493.84 YTD PAID				931.41
3011	WORLD BOOK SCHOOL AND LIBRARY											
	87543	03/31/17	132507	112077	114947	P	06/21/17	2101059	0610	92107	GENERAL SUPPLIES	251.02
	INVOICE:	0001553556										
	87543	03/31/17	132507	112077	114947	P	06/21/17	2101059	0641	92107	LIBRARY BOOKS	530.66
	INVOICE:	0001553556										
	87543	03/31/17	132507	112077	114947	P	06/21/17	2101059	0643	92107	SUPPLEMENTARY BKS/STUDY G	112.60
	INVOICE:	0001553556										
	87543	03/31/17	132507	112077	114947	P	06/21/17	2101059	0645	92107	AUDIOVISUAL MATERIALS	503.72
	INVOICE:	0001553556										
	VENDOR TOTALS		1,398.00 YTD INVOICED					1,398.00 YTD PAID				1,398.00
											REPORT TOTALS	36,890.50

WARRANT: 062217 TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	42	36,890.50

WARRANT: 062217 TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
2813	ALL SEASONS FLOWERS & GIFTS											
	87601	06/19/17	132568	114172	114948	P	06/22/17	0002053	0616	140C	FOOD	90.00
	INVOICE: 20528											
	VENDOR TOTALS		2,179.13 YTD INVOICED					2,179.13 YTD PAID				90.00
8127	ALLEN'S IGA											
	87598	06/19/17	132565	114173	114949	P	06/22/17	0002053	0616	140C	FOOD	37.41
	INVOICE: 87598											
	87599	06/19/17	132566	114173	114949	P	06/22/17	0002053	0616	140C	FOOD	22.44
	INVOICE: 87599											
	VENDOR TOTALS		2,135.19 YTD INVOICED					2,135.19 YTD PAID				59.85
46	AMERICAN BUSINESS SYSTEMS											
	87597	06/01/17	132564	112116	114951	P	06/22/17	2101118	0610	92107	GENERAL SUPPLIES	2,008.98
	INVOICE: 31590											
	VENDOR TOTALS		45,639.45 YTD INVOICED					45,639.45 YTD PAID				2,008.98
6660	ANDREA MURRAY											
	87605	06/21/17	132572		114952	P	06/22/17	0002053	0580	140C	TRAVEL--IN AND OUT OF DIS	719.23
	INVOICE: 87605											
	VENDOR TOTALS		719.23 YTD INVOICED					719.23 YTD PAID				719.23
6711	BARRETT DISTRIBUTING											
	87600	06/20/17	132567		114953	P	06/22/17	0011087	0349		OTHER PROFESSIONAL SERVIC	20.00
	INVOICE: 4575											
	87600	06/20/17	132567		114953	P	06/22/17	0011087	0610		GENERAL SUPPLIES	48.65
	INVOICE: 4575											
	87600	06/20/17	132567		114953	P	06/22/17	0002053	0616	140C	FOOD	426.00
	INVOICE: 4575											
	VENDOR TOTALS		3,173.80 YTD INVOICED					3,173.80 YTD PAID				494.65
8954	BELLARMINE UNIVERSITY											
	87610	06/22/17	132577	116333	114954	P	06/22/17	0007002	0676	2012	SCHOLARSHIPS	500.00
	INVOICE: 87610											
	VENDOR TOTALS		500.00 YTD INVOICED					500.00 YTD PAID				500.00
219	CABINET & CARPET MART											
	87602	06/19/17	132569	116330	114955	P	06/22/17	2101087	0610		GENERAL SUPPLIES	153.00
	INVOICE: 116330											
	VENDOR TOTALS		498.00 YTD INVOICED					498.00 YTD PAID				153.00
7111	PECCO'S LAWN CARE											
	87609	06/22/17	132576	116332	114956	P	06/22/17	9011087	0349		OTHER PROFESSIONAL SERVIC	200.00
	INVOICE: 03-2017B											

WARRANT: 062217 TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	87609	06/22/17	132576	116332	114956	P	06/22/17	1801087	0349		OTHER PROFESSIONAL SERVIC	200.00
	INVOICE:	03-2017B										
	87609	06/22/17	132576	116332	114956	P	06/22/17	2101087	0349		OTHER PROFESSIONAL SERVIC	225.00
	INVOICE:	03-2017B										
	VENDOR TOTALS	48,592.50 YTD INVOICED						51,227.50 YTD PAID				625.00
6506	TAMELA BUTTRY											
	87604	06/16/17	132571		114957	P	06/22/17	0002053	0580	140C	TRAVEL--IN AND OUT OF DIS	179.74
	INVOICE:	87604										
	VENDOR TOTALS	1,498.57 YTD INVOICED						1,498.57 YTD PAID				179.74
8829	THE LITTLE SIGN COMPANY, INC.											
	87603	06/19/17	132570	112967	114958	P	06/22/17	0431077	0553	90437	PRINT/BIND - PUBLICATIONS	389.00
	INVOICE:	5857										
	VENDOR TOTALS	2,135.00 YTD INVOICED						2,135.00 YTD PAID				389.00
1701	WALMART COMMUNITY/RFCSLLC											
	87594	06/14/17	132561	113454	114959	P	06/22/17	2102104	0680	128C	WELFARE (FOOD/CLOTHES/UTI	110.00
	INVOICE:	87594										
	87595	06/19/17	132562	112417	114959	P	06/22/17	2501118	0610	92507	GENERAL SUPPLIES	59.55
	INVOICE:	87595										
	VENDOR TOTALS	57,493.84 YTD INVOICED						57,493.84 YTD PAID				169.55
											REPORT TOTALS	5,389.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	5,389.00

WARRANT: 062317 TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
7254	AMAZON											
	87623	05/12/17	132590	111835	114960	P	06/23/17	1802118	0610	7180	GENERAL SUPPLIES	43.58
	INVOICE: 098805531195											
	87624	05/12/17	132591	111835	114960	P	06/23/17	1802118	0610	7180	GENERAL SUPPLIES	19.99
	INVOICE: 098804235521											
	87625	05/30/17	132592	113239	114960	P	06/23/17	1802140	0610	348C	GENERAL SUPPLIES	789.99
	INVOICE: 302013931527											
	VENDOR TOTALS	25,103.94 YTD INVOICED						25,231.83 YTD PAID				853.56
6167	LOWE'S BUSINESS ACCOUNT											
	87626	06/17/17	132593	116090	114961	P	06/23/17	0401087	0610		GENERAL SUPPLIES	37.94
	INVOICE: 07019											
	87627	06/17/17	132595	116090	114961	P	06/23/17	0401087	0610		GENERAL SUPPLIES	24.87
	INVOICE: 06123											
	87628	06/17/17	132596	116090	114961	P	06/23/17	1801087	0610		GENERAL SUPPLIES	107.88
	INVOICE: 06509											
	87629	06/17/17	132597	116090	114961	P	06/23/17	0431087	0610		GENERAL SUPPLIES	442.00
	INVOICE: 10741											
	87630	06/17/17	132598	116090	114961	P	06/23/17	0431087	0610		GENERAL SUPPLIES	-25.02
	INVOICE: 87630											
	87631	06/17/17	132599	116099	114961	P	06/23/17	1801087	0610		GENERAL SUPPLIES	5.35
	INVOICE: 87631											
	87632	06/17/17	132600	112108	114961	P	06/23/17	2101118	0610	92107	GENERAL SUPPLIES	665.05
	INVOICE: 87632											
	87634	06/22/17	132602	112418	114962	P	06/23/17	2501118	0610	92507	GENERAL SUPPLIES	37.99
	INVOICE: 112418											
	VENDOR TOTALS	22,434.74 YTD INVOICED						22,434.74 YTD PAID				1,296.06
1777	US GAMES											
	87633	04/17/17	132601	114747	114963	P	06/23/17	2501087	0610		GENERAL SUPPLIES	185.25
	INVOICE: 98955533											
	VENDOR TOTALS	616.78 YTD INVOICED						616.78 YTD PAID				185.25
1701	WALMART COMMUNITY/RFCSLLC											
	87611	06/16/17	132578	113535	114964	P	06/23/17	2502104	0610	126C	GENERAL SUPPLIES	106.38
	INVOICE: 87611											
	87611	06/16/17	132578	113535	114964	P	06/23/17	2002104	0610	126C	GENERAL SUPPLIES	106.38
	INVOICE: 87611											
	87612	06/16/17	132579	113535	114964	P	06/23/17	1312198	0610	103C	GENERAL SUPPLIES	1,093.51
	INVOICE: 87612											
	87613	06/16/17	132580	113337	114964	P	06/23/17	1802104	0680	127C	WELFARE (FOOD/CLOTHES/UTI	8.46
	INVOICE: 87613											
	87613	06/16/17	132580	113337	114964	P	06/23/17	1802104	0610	127C	GENERAL SUPPLIES	1,361.10
	INVOICE: 87613											
	87614	06/16/17	132581	116271	114964	P	06/23/17	0011087	0610		GENERAL SUPPLIES	95.20
	INVOICE: 87614											
	87615	06/16/17	132582	113548	114964	P	06/23/17	2002104	0610	126C	GENERAL SUPPLIES	137.62
	INVOICE: 87615											

WARRANT: 062317 TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
87615	06/16/17	132582	113548	114964	P	06/23/17	2502104	0610	126C	GENERAL SUPPLIES	137.61
INVOICE:	87615										
87616	06/16/17	132583	112408	114964	P	06/23/17	2501118	0610	92507	GENERAL SUPPLIES	95.02
INVOICE:	87616										
87617	06/16/17	132584	112405	114964	P	06/23/17	2501118	0610	92507	GENERAL SUPPLIES	117.79
INVOICE:	87617										
87618	06/16/17	132585	116088	114964	P	06/23/17	2001087	0610		GENERAL SUPPLIES	61.48
INVOICE:	87618										
87619	06/16/17	132586	113621	114964	P	06/23/17	0402104	0674	125C	AWARDS	77.41
INVOICE:	87619										
87619	06/16/17	132586	113621	114964	P	06/23/17	0432104	0674	125C	AWARDS	77.41
INVOICE:	87619										
87620	06/16/17	132587	113540	114964	P	06/23/17	2002104	0674	126C	AWARDS	75.28
INVOICE:	87620										
87620	06/16/17	132587	113540	114964	P	06/23/17	2502104	0674	126C	AWARDS	75.28
INVOICE:	87620										
87621	06/16/17	132588	115248	114964	P	06/23/17	0011087	0610		GENERAL SUPPLIES	37.56
INVOICE:	87621										
87622	06/16/17	132589	116334	114964	P	06/23/17	2001087	0610		GENERAL SUPPLIES	99.45
INVOICE:	87622										

VENDOR TOTALS 57,493.84 YTD INVOICED 57,493.84 YTD PAID 3,762.94

REPORT TOTALS 6,097.81

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	6,097.81

WARRANT: 062417 TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME

4265 KENTUCKY BANK

DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
87635	06/15/17	132603	116294	114965	P	06/27/17	9011087	0610		GENERAL SUPPLIES	1,020.50
INVOICE:	87635										
87636	06/15/17	132604	113340	114965	P	06/27/17	1802104	0610	127C	GENERAL SUPPLIES	1,038.00
INVOICE:	87636										
87637	06/15/17	132605	114171	114965	P	06/27/17	0002053	0616	140C	FOOD	145.96
INVOICE:	87637										
87638	06/15/17	132606	116331	114965	P	06/27/17	0011075	0580		TRAVEL--IN AND OUT OF DIS	21.50
INVOICE:	87638										
87639	06/15/17	132607	116278	114965	P	06/27/17	1801087	0610		GENERAL SUPPLIES	209.95
INVOICE:	87639										
87640	06/15/17	132608	112406	114965	P	06/27/17	2501118	0610	92507	GENERAL SUPPLIES	64.29
INVOICE:	87640										
87641	06/15/17	132609	116255	114965	P	06/27/17	0001118	0610		GENERAL SUPPLIES	34.40
INVOICE:	87641										
87642	06/15/17	132610	112969	114965	P	06/27/17	0431121	0610	90437	GENERAL SUPPLIES	97.41
INVOICE:	87642										
87643	06/15/17	132611	113545	114965	P	06/27/17	2502104	0674	126C	AWARDS	201.24
INVOICE:	87643										
87643	06/15/17	132611	113545	114965	P	06/27/17	2002104	0674	126C	AWARDS	201.23
INVOICE:	87643										
87644	06/15/17	132612	112979	114965	P	06/27/17	0431077	0733	90437	FURNITURE & FIXTURES	364.16
INVOICE:	87644										
87645	06/15/17	132613	116154	114965	P	06/27/17	9011092	0580		TRAVEL--IN AND OUT OF DIS	468.36
INVOICE:	87645										
87646	06/15/17	132614	114818	114965	P	06/27/17	1302198	0610	313C	GENERAL SUPPLIES	315.98
INVOICE:	87646										
87647	06/15/17	132615	114818	114967	P	06/27/17	1302198	0610	313C	GENERAL SUPPLIES	124.81
INVOICE:	87647										
87648	06/15/17	132616	114823	114965	P	06/27/17	1311198	0650	103X	SUPPLIES- TECH RELATED	341.41
INVOICE:	87648										
87649	06/15/17	132617	114817	114965	P	06/27/17	1302198	0610	313C	GENERAL SUPPLIES	892.14
INVOICE:	87649										
87650	06/15/17	132618	114819	114965	P	06/27/17	1302198	0610	313C	GENERAL SUPPLIES	502.89
INVOICE:	87650										
87651	06/15/17	132619	114174	114965	P	06/27/17	0002053	0580	140C	TRAVEL--IN AND OUT OF DIS	282.68
INVOICE:	87651										
87651	06/15/17	132619	114174	114965	P	06/27/17	0001118	0580		TRAVEL--IN AND OUT OF DIS	65.54
INVOICE:	87651										
87652	06/15/17	132620	112973	114966	P	06/27/17	0431077	0733	90437	FURNITURE & FIXTURES	1,121.52
INVOICE:	87652										
87653	06/15/17	132621	116338	114965	P	06/27/17	1801118	0580		TRAVEL--IN AND OUT OF DIS	50.00
INVOICE:	87653										
87668	06/15/17	132636	114177	114965	P	06/27/17	0001118	0610		GENERAL SUPPLIES	28.27
INVOICE:	87668										
87669	06/15/17	132637	116230	114965	P	06/27/17	0002121	0580	337C	TRAVEL--IN AND OUT OF DIS	20.00
INVOICE:	87669										
87678	06/15/17	132646	111858	114965	P	06/27/17	1801118	0610	91807	GENERAL SUPPLIES	393.57
INVOICE:	87678										

WARRANT: 062417 **TO FISCAL 2017/12 07/01/2016 TO 06/30/2017**

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	84,011.02 YTD INVOICED						84,011.02 YTD PAID		8,005.81
								REPORT TOTALS	8,005.81

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	8,005.81

WARRANT: 062517 TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
599	AL J SCHNEIDER CO											
	87659	06/14/17	132627	113790	114968	P	06/28/17	0002117	0586	310C	TRAVEL - HOTELS	163.30
	INVOICE:	10315026-A										
	87660	06/14/17	132628	113810	114968	P	06/28/17	2502118	0697	310C	OTHER SUPPLIES & MATERIAL	306.60
	INVOICE:	10315026-B										
	87661	06/14/17	132629	113789	114968	P	06/28/17	0432118	0586	310C	TRAVEL - HOTELS	512.75
	INVOICE:	10315026-C										
	87662	06/14/17	132630	114808	114968	P	06/28/17	1312198	0610	1831	GENERAL SUPPLIES	348.50
	INVOICE:	10315026										
	87665	06/14/17	132633	116235	114968	P	06/28/17	0002121	0580	337C	TRAVEL--IN AND OUT OF DIS	1,115.00
	INVOICE:	10315026-D										
	VENDOR TOTALS	13,688.42 YTD INVOICED					15,828.33 YTD PAID					2,446.15
6923	CITIZENS BANK OF KY											
	87656	06/01/17	132624		114969	P	06/28/17	0003212	0832		INTEREST	500.00
	INVOICE:	87656										
	VENDOR TOTALS	500.00 YTD INVOICED					500.00 YTD PAID					500.00
8941	EVERASE CORPORATION											
	87677	06/05/17	132645	111845	114970	P	06/28/17	1801077	0610	91807	GENERAL SUPPLIES	1,185.55
	INVOICE:	8915										
	87677	06/05/17	132645	111845	114970	P	06/28/17	1801087	0610		GENERAL SUPPLIES	1,185.55
	INVOICE:	8915										
	VENDOR TOTALS	5,117.90 YTD INVOICED					5,117.90 YTD PAID					2,371.10
6771	FASTENAL COMPANY											
	87690	05/26/17	132658	116149	114971	P	06/28/17	9011096	0610		GENERAL SUPPLIES	29.03
	INVOICE:	KYMOR52002										
	VENDOR TOTALS	2,537.06 YTD INVOICED					2,537.06 YTD PAID					29.03
5979	HENRY SCHEIN, INC											
	87682	05/15/17	132650	111834	114972	P	06/28/17	1801025	0610		GENERAL SUPPLIES	4,389.61
	INVOICE:	41563585										
	87683	05/15/17	132651	111834	114972	P	06/28/17	1801025	0610		GENERAL SUPPLIES	400.11
	INVOICE:	41563586										
	VENDOR TOTALS	8,206.91 YTD INVOICED					8,206.91 YTD PAID					4,789.72
4265	KENTUCKY BANK											
	87675	06/27/17	132643	112422	114973	P	06/28/17	2501118	0610	92507	GENERAL SUPPLIES	32.00
	INVOICE:	87675										
	87676	06/27/17	132644	112421	114973	P	06/28/17	2501118	0610	92507	GENERAL SUPPLIES	29.98
	INVOICE:	87676										
	VENDOR TOTALS	84,011.02 YTD INVOICED					84,011.02 YTD PAID					61.98
2979	KONA PRODUCTS											

WARRANT: 062517 TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	87689	06/19/17	132657	116150	114974	P	06/28/17	9011096	0610		GENERAL SUPPLIES	257.10
	INVOICE:	116150										
	VENDOR TOTALS		3,958.80 YTD INVOICED					3,958.80 YTD PAID				257.10
5889	KY-CCBD											
	87657	06/22/17	132625	114904	114975	P	06/28/17	0001118	0338		REGISTRATION FEES	200.00
	INVOICE:	114904										
	87658	06/22/17	132626	114807	114975	P	06/28/17	1311198	0610	103X	GENERAL SUPPLIES	200.00
	INVOICE:	114807										
	VENDOR TOTALS		2,000.00 YTD INVOICED					2,000.00 YTD PAID				400.00
1054	MCCOY & MCCOY, INC											
	87655	06/16/17	132623	116327	114976	P	06/28/17	2001087	0349		OTHER PROFESSIONAL SERVIC	216.00
	INVOICE:	1331313										
	VENDOR TOTALS		956.00 YTD INVOICED					956.00 YTD PAID				216.00
6643	MOREHEAD CONFERENCE CENTER											
	87684	06/19/17	132652	116348	114977	P	06/28/17	0001118	0646		TESTS	615.00
	INVOICE:	I2043										
	87685	06/19/17	132653	116348	114977	P	06/28/17	0001118	0646		TESTS	150.00
	INVOICE:	I2044										
	87686	06/19/17	132654	116348	114977	P	06/28/17	0001118	0646		TESTS	250.00
	INVOICE:	I2045										
	VENDOR TOTALS		5,553.95 YTD INVOICED					5,553.95 YTD PAID				1,015.00
2693	MOREHEAD STATE UNIVERSITY											
	87654	06/20/17	132622	116335	114978	P	06/28/17	1802118	0676	199C	SCHOLARSHIPS	11,856.00
	INVOICE:	1164539-B										
	VENDOR TOTALS		31,779.00 YTD INVOICED					31,779.00 YTD PAID				11,856.00
7103	PROSYS											
	87688	05/12/17	132656	113238	114979	P	06/28/17	1802140	0734	348C	TECH-RELATED HARDWARE	920.00
	INVOICE:	INV-000867507										
	VENDOR TOTALS		1,568.00 YTD INVOICED					1,568.00 YTD PAID				920.00
2767	QUILL CORPORATION											
	87687	06/20/17	132655	112114	114980	P	06/28/17	2101118	0610	92107	GENERAL SUPPLIES	12,319.89
	INVOICE:	7655724										
	VENDOR TOTALS		71,223.29 YTD INVOICED					71,572.99 YTD PAID				12,319.89
1407	ROWAN COUNTY SHERIFF'S OFFICE											
	87666	06/26/17	132634	116337	114981	P	06/28/17	0002087	0349	168C	OTHER PROFESSIONAL SERVIC	2,964.80
	INVOICE:	87666										

WARRANT: 062517 TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			297,738.96 YTD INVOICED				297,738.96 YTD PAID				2,964.80
7078	TOM SEXTON & ASSOCIATES, INC.											
	87681	06/21/17	132649	112118	114982	P	06/28/17	2101118	0733	92107	FURNITURE & FIXTURES	629.00
	INVOICE: TSA34574											
	VENDOR TOTALS			2,224.00 YTD INVOICED				2,224.00 YTD PAID				629.00
1701	WALMART COMMUNITY/RFCSLLC											
	87667	06/26/17	132635	113352	114983	P	06/28/17	1802104	0610	127C	GENERAL SUPPLIES	2,572.44
	INVOICE: 87667											
	87674	06/27/17	132642	112420	114983	P	06/28/17	2501118	0610	92507	GENERAL SUPPLIES	9.98
	INVOICE: 87674											
	87680	06/27/17	132648	112423	114983	P	06/28/17	2501118	0610	92507	GENERAL SUPPLIES	43.52
	INVOICE: 87680											
	VENDOR TOTALS			57,493.84 YTD INVOICED				57,493.84 YTD PAID				2,625.94
5358	WINDSTREAM KENTUCKY EAST, LLC.											
	87663	06/22/17	132631		114984	P	06/28/17	0011087	0532		TELEPHONE	1,232.10
	INVOICE: 87663											
	87663	06/22/17	132631		114984	P	06/28/17	0401087	0532		TELEPHONE	275.33
	INVOICE: 87663											
	87663	06/22/17	132631		114984	P	06/28/17	0431087	0532		TELEPHONE	528.76
	INVOICE: 87663											
	87663	06/22/17	132631		114984	P	06/28/17	0441087	0532		TELEPHONE	56.87
	INVOICE: 87663											
	87663	06/22/17	132631		114984	P	06/28/17	1801087	0532		TELEPHONE	422.54
	INVOICE: 87663											
	87663	06/22/17	132631		114984	P	06/28/17	2001087	0532		TELEPHONE	141.45
	INVOICE: 87663											
	87663	06/22/17	132631		114984	P	06/28/17	2101087	0532		TELEPHONE	550.86
	INVOICE: 87663											
	87663	06/22/17	132631		114984	P	06/28/17	2501087	0532		TELEPHONE	233.50
	INVOICE: 87663											
	87663	06/22/17	132631		114984	P	06/28/17	9011087	0532		TELEPHONE	55.32
	INVOICE: 87663											
	87663	06/22/17	132631		114984	P	06/28/17	9031087	0532		TELEPHONE	226.79
	INVOICE: 87663											
	87663	06/22/17	132631		114984	P	06/28/17	9551087	0532		TELEPHONE	67.87
	INVOICE: 87663											
	87663	06/22/17	132631		114984	P	06/28/17	0001087	0532		TELEPHONE	631.29
	INVOICE: 87663											
	VENDOR TOTALS			53,371.83 YTD INVOICED				55,174.14 YTD PAID				4,422.68
											REPORT TOTALS	47,824.39

COUNT AMOUNT

WARRANT: 062617 TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

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

TOTAL PRINTED CHECKS	17	47,824.39

WARRANT: 062617 TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
46	AMERICAN BUSINESS SYSTEMS											
	87672	06/20/17	132640	112117	115006	P	06/30/17	2101118	0433	92107	EQUIPMENT REPAIR & MAINT	9,698.03
	INVOICE: 31771											
	VENDOR TOTALS	45,639.45 YTD INVOICED						45,639.45 YTD PAID				9,698.03
8395	AMERICAN BUSINESS SYSTEMS INC.											
	87714	06/30/17	132682	112428	115007	P	06/30/17	2501118	0610	92507	GENERAL SUPPLIES	7,210.08
	INVOICE: 112428											
	VENDOR TOTALS	46,493.57 YTD INVOICED						46,493.57 YTD PAID				7,210.08
914	KSBA											
	87673	06/05/17	132641	116343	115008	P	06/30/17	0001118	0553		PRINT/BIND - PUBLICATIONS	5,055.00
	INVOICE: 92912											
	VENDOR TOTALS	29,032.46 YTD INVOICED						29,032.46 YTD PAID				5,055.00
5640	TRADEMARK INSURANCE & INVESTMENTS											
	87670	06/09/17	132638	116344	115009	P	06/30/17	0011071	0523		FIDELITY BOND	934.52
	INVOICE: 87670											
	87671	06/09/17	132639	116345	115009	P	06/30/17	0011071	0523		FIDELITY BOND	2,139.84
	INVOICE: 87671											
	VENDOR TOTALS	3,074.36 YTD INVOICED						3,074.36 YTD PAID				3,074.36
8072	WILLIAMS SCOTSMAN, INC.											
	87679	06/23/17	132647	116346	115010	P	06/30/17	2501087	0349		OTHER PROFESSIONAL SERVIC	657.60
	INVOICE: 99626571											
	VENDOR TOTALS	7,781.60 YTD INVOICED						7,781.60 YTD PAID				657.60
											REPORT TOTALS	25,695.07

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	25,695.07

WARRANT: 062717 TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
7254	AMAZON											
	87692	05/02/17	132660	112777	114987	P	06/29/17	0401118	0644	90407	TEXTBOOKS	15.38
	INVOICE: 155656172768											
	VENDOR TOTALS	25,103.94 YTD INVOICED					25,231.83 YTD PAID					15.38
3145	B & H PHOTO-VIDEO, INC.											
	87691	03/30/17	132659	112052	114988	P	06/29/17	2101059	0645	92107	AUDIOVISUAL MATERIALS	907.60
	INVOICE: 124370155											
	VENDOR TOTALS	5,707.13 YTD INVOICED					5,707.13 YTD PAID					907.60
301	CINTAS CORPORATION #312											
	87694	06/07/17	132662	116350	114989	P	06/29/17	1801087	0610		GENERAL SUPPLIES	92.40
	INVOICE: 4000833322											
	87694	06/07/17	132662	116350	114989	P	06/29/17	1801087	0349		OTHER PROFESSIONAL SERVIC	257.28
	INVOICE: 4000833322											
	VENDOR TOTALS	11,726.64 YTD INVOICED					12,943.84 YTD PAID					349.68
1760	E3 DIAGNOSTICS											
	87697	06/20/17	132665	114507	114990	P	06/29/17	0002121	0610	337C	GENERAL SUPPLIES	146.00
	INVOICE: 997646											
	87697	06/20/17	132665	114507	114990	P	06/29/17	0001037	0610		GENERAL SUPPLIES	190.50
	INVOICE: 997646											
	VENDOR TOTALS	673.00 YTD INVOICED					673.00 YTD PAID					336.50
572	FLEMING COUNTY BOARD OF EDUCATION											
	87695	06/27/17	132663	116351	114991	P	06/29/17	0001087	0130		CLASSIFIED REGULAR SALARY	8,685.81
	INVOICE: 406											
	VENDOR TOTALS	14,166.11 YTD INVOICED					14,166.11 YTD PAID					8,685.81
1473	GOOD SHEPHERD'S PRINTING											
	87703	06/29/17	132671	116354	114992	P	06/29/17	0001118	0610		GENERAL SUPPLIES	1,488.00
	INVOICE: 2388-P											
	VENDOR TOTALS	28,800.38 YTD INVOICED					28,800.38 YTD PAID					1,488.00
8956	I MILLER PRECISION OPTICAL INSTRUMENTS, INC											
	87700	06/23/17	132668	111859	114993	P	06/29/17	1801077	0610	91807	GENERAL SUPPLIES	1,150.00
	INVOICE: 17-1562											
	VENDOR TOTALS	1,150.00 YTD INVOICED					1,150.00 YTD PAID					1,150.00
5889	KY-CCBD											
	87705	06/22/17	132673	114546	114994	P	06/29/17	0002121	0610	337C	GENERAL SUPPLIES	1,600.00
	INVOICE: 114546											

WARRANT: 062717 TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		2,000.00 YTD INVOICED					2,000.00 YTD PAID				1,600.00
976	LISA SORRELL											
	87699	06/19/17	132667	113256	114995	P	06/29/17	1802144	0580	348C	TRAVEL--IN AND OUT OF DIS	124.27
	INVOICE: 87699											
	VENDOR TOTALS		234.15 YTD INVOICED					234.15 YTD PAID				124.27
7111	PECCO'S LAWN CARE											
	87704	06/29/17	132672	116353	114996	P	06/29/17	1801087	0349		OTHER PROFESSIONAL SERVIC	950.00
	INVOICE: 09-2017											
	87704	06/29/17	132672	116353	114996	P	06/29/17	2101087	0349		OTHER PROFESSIONAL SERVIC	615.00
	INVOICE: 09-2017											
	87704	06/29/17	132672	116353	114996	P	06/29/17	2501087	0349		OTHER PROFESSIONAL SERVIC	155.00
	INVOICE: 09-2017											
	87704	06/29/17	132672	116353	114996	P	06/29/17	9011087	0349		OTHER PROFESSIONAL SERVIC	100.00
	INVOICE: 09-2017											
	VENDOR TOTALS		48,592.50 YTD INVOICED					51,227.50 YTD PAID				1,820.00
7259	SCHOOL OUTFITTERS											
	87701	06/22/17	132669	111857	114997	P	06/29/17	1801077	0610	91807	GENERAL SUPPLIES	2,006.92
	INVOICE: INV12284173											
	87702	06/09/17	132670	111850	114997	P	06/29/17	1801077	0610	91807	GENERAL SUPPLIES	2,530.70
	INVOICE: INV12273030											
	VENDOR TOTALS		16,835.07 YTD INVOICED					16,835.07 YTD PAID				4,537.62
6609	UNIVERSAL PUBLISHING											
	87693	06/20/17	132661	112784	114998	P	06/29/17	0401118	0644	90407	TEXTBOOKS	1,306.80
	INVOICE: 69002											
	VENDOR TOTALS		5,691.40 YTD INVOICED					5,691.40 YTD PAID				1,306.80
8433	WINDSTREAM COMMUNICATIONS, INC.											
	87696	06/09/17	132664	116352	114999	P	06/29/17	0001087	0532		TELEPHONE	200.00
	INVOICE: 917653											
	VENDOR TOTALS		40,536.06 YTD INVOICED					40,536.06 YTD PAID				200.00
											REPORT TOTALS	22,521.66

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	22,521.66

WARRANT: 062817 TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
4591	GLEN TEAGER											
	87713	06/30/17	132681		115000	P	06/30/17	0001118	0580		TRAVEL--IN AND OUT OF DIS	99.46
	INVOICE: 87713											
	VENDOR TOTALS		934.28 YTD INVOICED					934.28 YTD PAID				99.46
4534	HILLYARD-KY											
	87712	06/30/17	132680	112971	115001	P	06/30/17	0431077	0733	90437	FURNITURE & FIXTURES	400.20
	INVOICE: 602596243											
	VENDOR TOTALS		138,154.26 YTD INVOICED					161,285.17 YTD PAID				400.20
4265	KENTUCKY BANK											
	87707	06/29/17	132675	112427	115002	P	06/30/17	2501118	0610	92507	GENERAL SUPPLIES	24.00
	INVOICE: 87707											
	87708	06/29/17	132676	112426	115002	P	06/30/17	2501118	0610	92507	GENERAL SUPPLIES	149.99
	INVOICE: 87708											
	VENDOR TOTALS		84,011.02 YTD INVOICED					84,011.02 YTD PAID				173.99
5322	KENTUCKY DEPARTMENT OF EDUCATION											
	87711	06/30/17	132679		115003	P	06/30/17	10	7461		ACCR SALARIES & BENEFT PA	23,493.81
	INVOICE: 87711											
	VENDOR TOTALS		261,156.55 YTD INVOICED					261,156.55 YTD PAID				23,493.81
2767	QUILL CORPORATION											
	87710	06/29/17	132678	116519	115004	P	06/30/17	1801118	0610	91807	GENERAL SUPPLIES	139.98
	INVOICE: 7907892											
	VENDOR TOTALS		71,223.29 YTD INVOICED					71,572.99 YTD PAID				139.98
1701	WALMART COMMUNITY/RFCSLLC											
	87706	06/15/17	132674	112416	115005	P	06/30/17	2501118	0610	92507	GENERAL SUPPLIES	545.34
	INVOICE: 87706											
	87709	06/29/17	132677	112425	115005	P	06/30/17	2501118	0610	92507	GENERAL SUPPLIES	171.79
	INVOICE: 87709											
	VENDOR TOTALS		57,493.84 YTD INVOICED					57,493.84 YTD PAID				717.13
											REPORT TOTALS	25,024.57

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	25,024.57

WARRANT: 063017 TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
8833	JONATHAN L. MCINTOSH										
	87715	06/05/17	132683	116286	114719	M	06/05/17	0431087	0349	OTHER PROFESSIONAL SERVIC	800.00
	INVOICE: 24										
	VENDOR TOTALS	2,200.00 YTD INVOICED						2,200.00 YTD PAID			800.00
8955	JOYCE WHITE										
	87717	06/05/17	132685	116349	114986	M	06/29/17	9011091	0732	VEHICLES	8,000.00
	INVOICE: 100										
	VENDOR TOTALS	8,000.00 YTD INVOICED						8,000.00 YTD PAID			8,000.00
2217	KENTUCKY RETIREMENT SYSTEMS										
	87718	06/01/17	132687		114716	M	06/01/17	10	7475	CERS WITHHELD PAYABLE	94,205.67
	INVOICE: 87718										
	VENDOR TOTALS	985,179.50 YTD INVOICED						1,147,408.43 YTD PAID			94,205.67
1407	ROWAN COUNTY SHERIFF'S OFFICE										
	87719	06/01/17	132688		114717	M	06/01/17	0011074	0311	TAX COLLECTION FEES	1.47
	INVOICE: 87719										
	87720	06/28/17	132689		114985	M	06/28/17	0011074	0311	TAX COLLECTION FEES	3,400.99
	INVOICE: 87720										
	VENDOR TOTALS	297,738.96 YTD INVOICED						297,738.96 YTD PAID			3,402.46
										REPORT TOTALS	106,408.13

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	5	106,408.13

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