

07/31/2017 13:47  
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TODD COUNTY SCHOOL DISTRICT  
ORDERS OF THE TREASURER

P 1  
apwarrnt

DATE: 07/31/2017 WARRANT: 073117 AMOUNT: \$ 52,128.72

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

Board Chairperson

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Board Secretary

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TODD COUNTY SCHOOL DISTRICT  
 | PREPAID INVOICE LIST

P 2  
 | apwarrnt

WARRANT: 073117 07/31/2017

| VENDOR                             | VENDOR NAME                     | R     | DOCUMENT              | PO | TYPE | DUE DATE   | AMOUNT   | VOUCHER         | CHECK | COMMENT                    |
|------------------------------------|---------------------------------|-------|-----------------------|----|------|------------|----------|-----------------|-------|----------------------------|
| CASH ACCOUNT: 10 6101 CASH IN BANK |                                 |       |                       |    |      |            |          |                 |       |                            |
| <a href="#">3851</a>               | <a href="#">BANKCARD CENTER</a> | 00000 | <a href="#">42200</a> |    | INV  | 07/25/2017 | 757.65   | 63631           | 58003 | PO 22005588 NGLN Hotel     |
| <a href="#">1172</a>               | <a href="#">HARSHAW TRANE</a>   | 00000 | <a href="#">42196</a> |    | INV  | 07/25/2017 | 633.49   | 63627           | 58004 | PO 90003598 TCMS March Rep |
| <a href="#">311</a>                | <a href="#">KENTUCKY SCHOOL</a> | 00000 | <a href="#">42198</a> |    | INV  | 07/25/2017 | 508.41   | 63629           | 58005 | PO 33001612                |
| <a href="#">4026</a>               | <a href="#">KNIGHT'S MECHAN</a> | 00000 | <a href="#">42197</a> |    | INV  | 07/25/2017 | 1,497.00 | 63628           | 58006 | PO 90003430 May MS Repair  |
| <a href="#">5934</a>               | <a href="#">MARTHA REASONER</a> | 00000 | <a href="#">42199</a> |    | INV  | 07/25/2017 | 49.20    | 63630           | 58007 | Correct 6/20 Travel        |
| <a href="#">1394</a>               | <a href="#">TODD COUNTY SHE</a> | 00000 | <a href="#">42195</a> |    | INV  | 07/25/2017 | 730.22   | 63626           | 58008 | June Franchise Tax Comm    |
|                                    |                                 |       |                       |    |      |            | 4,175.97 | CASH ACCOUNT 10 | 6101  | TOTAL                      |

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TODD COUNTY SCHOOL DISTRICT  
| DETAIL INVOICE LIST

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| CASH ACCOUNT: 10                                                |                                              | 6101                 | CASH IN BANK |             |            | WARRANT: 073117                    | 07/31/2017 | DUE DATE: 07/31/2017 |       |
|-----------------------------------------------------------------|----------------------------------------------|----------------------|--------------|-------------|------------|------------------------------------|------------|----------------------|-------|
| VENDOR                                                          | G/L ACCOUNTS                                 | R                    | PO           | TYPE        | DUE DATE   | INVOICE/AMOUNT                     | DOCUMENT   | VOUCHER              | CHECK |
| <a href="#">4793</a> <a href="#">AT&amp;T MOBILITY</a>          |                                              | 00000                |              | INV         | 08/25/2017 | <a href="#">823749484x07202017</a> | 42216      | 63647                |       |
| 1                                                               | <a href="#">0011100</a> <a href="#">0533</a> |                      |              | ADMIN TECH  | NETWK SVC  | 569.26                             |            |                      |       |
| 2                                                               | <a href="#">0015101</a> <a href="#">0532</a> |                      |              | DO SFS      | PHONE      | 65.00                              |            |                      |       |
| 3                                                               | <a href="#">0951077</a> <a href="#">0532</a> | <a href="#">0095</a> |              | HS PRINCIP  | PHONE      | 68.40                              |            |                      |       |
|                                                                 |                                              |                      |              | Invoice Net |            | 702.66                             |            |                      |       |
|                                                                 |                                              |                      |              | CHECK TOTAL |            | 702.66                             |            |                      |       |
| <a href="#">3596</a> <a href="#">ATMOS ENERGY</a>               |                                              | 00000                |              | INV         | 08/25/2017 | <a href="#">42218</a>              | 42218      | 63649                |       |
| 1                                                               | <a href="#">0151087</a> <a href="#">0621</a> |                      |              | STEBOM      | NAT GAS    | 149.81                             |            |                      |       |
| 2                                                               | <a href="#">0171087</a> <a href="#">0621</a> | <a href="#">0506</a> |              | A/H BLDG M  | NAT GAS    | 60.77                              |            |                      |       |
| 3                                                               | <a href="#">0801087</a> <a href="#">0621</a> |                      |              | TCMBOM      | NAT GAS    | 60.96                              |            |                      |       |
| 4                                                               | <a href="#">0951087</a> <a href="#">0621</a> |                      |              | TCCHBOM     | NAT GAS    | 379.19                             |            |                      |       |
| 5                                                               | <a href="#">9011096</a> <a href="#">0621</a> |                      |              | BUS MAINT   | NAT GAS    | 67.04                              |            |                      |       |
|                                                                 |                                              |                      |              | Invoice Net |            | 717.77                             |            |                      |       |
|                                                                 |                                              |                      |              | CHECK TOTAL |            | 717.77                             |            |                      |       |
| <a href="#">6074</a> <a href="#">CUMMINS CROSSPOINT LLC</a>     |                                              | 00000                |              | INV         | 08/25/2017 | <a href="#">081-83547</a>          | 42215      | 63646                |       |
| 1                                                               | <a href="#">0003603</a> <a href="#">0450</a> | <a href="#">8021</a> |              | RENOV CF    | CONSTR SVC | 15,978.00                          |            |                      |       |
|                                                                 |                                              |                      |              | Invoice Net |            | 15,978.00                          |            |                      |       |
|                                                                 |                                              |                      |              | CHECK TOTAL |            | 15,978.00                          |            |                      |       |
| <a href="#">6128</a> <a href="#">DLORAH WILSON</a>              |                                              | 00000                |              | INV         | 08/25/2017 | <a href="#">42210</a>              | 42210      | 63641                |       |
| 1                                                               | <a href="#">0012001</a> <a href="#">0580</a> | <a href="#">17PC</a> |              | PS PRTNSHP  | TRAVEL     | 183.29                             |            |                      |       |
|                                                                 |                                              |                      |              | Invoice Net |            | 183.29                             |            |                      |       |
|                                                                 |                                              |                      |              | CHECK TOTAL |            | 183.29                             |            |                      |       |
| <a href="#">3792</a> <a href="#">HOPKINSVILLE COMMUNITY</a>     |                                              | 00000                |              | INV         | 08/25/2017 | <a href="#">HPCBA 17 0079</a>      | 42213      | 63644                |       |
| 1                                                               | <a href="#">0951118</a> <a href="#">0569</a> |                      |              | HS INS      | TUITION    | 155.35                             |            |                      |       |
|                                                                 |                                              |                      |              | Invoice Net |            | 155.35                             |            |                      |       |
|                                                                 |                                              |                      |              | CHECK TOTAL |            | 155.35                             |            |                      |       |
| <a href="#">6079</a> <a href="#">HYDRONIC &amp; STEAM EQUIP</a> |                                              | 00000                |              | INV         | 08/25/2017 | <a href="#">499906</a>             | 42214      | 63645                |       |
| 1                                                               | <a href="#">0003603</a> <a href="#">0450</a> | <a href="#">8021</a> |              | RENOV CF    | CONSTR SVC | 3,058.00                           |            |                      |       |
|                                                                 |                                              |                      |              | Invoice Net |            | 3,058.00                           |            |                      |       |
|                                                                 |                                              |                      |              | CHECK TOTAL |            | 3,058.00                           |            |                      |       |
| <a href="#">6130</a> <a href="#">JANET WADE</a>                 |                                              | 00000                |              | INV         | 08/25/2017 | <a href="#">42208</a>              | 42208      | 63639                |       |
| 1                                                               | <a href="#">0012001</a> <a href="#">0580</a> | <a href="#">17PC</a> |              | PS PRTNSHP  | TRAVEL     | 194.59                             |            |                      |       |
|                                                                 |                                              |                      |              | Invoice Net |            | 194.59                             |            |                      |       |
|                                                                 |                                              |                      |              | CHECK TOTAL |            | 194.59                             |            |                      |       |
| <a href="#">3935</a> <a href="#">KATHY WILSON</a>               |                                              | 00000                |              | INV         | 08/25/2017 | <a href="#">42211</a>              | 42211      | 63642                |       |
| 1                                                               | <a href="#">0012001</a> <a href="#">0580</a> | <a href="#">17PC</a> |              | PS PRTNSHP  | TRAVEL     | 68.94                              |            |                      |       |
|                                                                 |                                              |                      |              | Invoice Net |            | 68.94                              |            |                      |       |
|                                                                 |                                              |                      |              | CHECK TOTAL |            | 68.94                              |            |                      |       |
| <a href="#">6034</a> <a href="#">LES BROADY</a>                 |                                              | 00000                |              | INV         | 08/25/2017 | <a href="#">42212</a>              | 42212      | 63643                |       |

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TODD COUNTY SCHOOL DISTRICT  
| DETAIL INVOICE LIST

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| CASH ACCOUNT: 10     |                                        |                         |                      | 6101                 | CASH IN BANK |          |            |                       | WARRANT: 073117 | 07/31/2017 | DUE DATE: 07/31/2017 |  |
|----------------------|----------------------------------------|-------------------------|----------------------|----------------------|--------------|----------|------------|-----------------------|-----------------|------------|----------------------|--|
| VENDOR               | G/L ACCOUNTS                           |                         |                      | R                    | PO           | TYPE     | DUE DATE   | INVOICE/AMOUNT        | DOCUMENT        | VOUCHER    | CHECK                |  |
|                      | 1                                      | <a href="#">0012053</a> | <a href="#">0580</a> | <a href="#">140C</a> | PD INSTR     | TRAVEL   |            | 49.20                 |                 |            |                      |  |
|                      |                                        |                         |                      |                      | Invoice Net  |          |            | 49.20                 |                 |            |                      |  |
|                      |                                        |                         |                      |                      |              |          |            | CHECK TOTAL           | 49.20           |            |                      |  |
| <a href="#">6129</a> | <a href="#">MILDRED YOUNG</a>          |                         |                      | 00000                |              | INV      | 08/25/2017 | <a href="#">42209</a> | 42209           | 63640      |                      |  |
|                      | 1                                      | <a href="#">0012001</a> | <a href="#">0580</a> | <a href="#">17PC</a> | PS PRTNSHP   | TRAVEL   |            | 38.62                 |                 |            |                      |  |
|                      |                                        |                         |                      |                      | Invoice Net  |          |            | 38.62                 |                 |            |                      |  |
|                      |                                        |                         |                      |                      |              |          |            | CHECK TOTAL           | 38.62           |            |                      |  |
| <a href="#">425</a>  | <a href="#">PENNYRILE RURAL ELEC</a>   |                         |                      | 00000                |              | INV      | 08/25/2017 | <a href="#">42217</a> | 42217           | 63648      |                      |  |
|                      | 1                                      | <a href="#">0001087</a> | <a href="#">0622</a> |                      | BLDG OPER    | ELECTRIC |            | 24.19                 |                 |            |                      |  |
|                      | 2                                      | <a href="#">0011087</a> | <a href="#">0622</a> |                      | BLDG OP      | ELECTRIC |            | 1,558.32              |                 |            |                      |  |
|                      | 3                                      | <a href="#">0051087</a> | <a href="#">0622</a> |                      | NTEBOM       | ELECTRIC |            | 4,897.46              |                 |            |                      |  |
|                      | 4                                      | <a href="#">0151087</a> | <a href="#">0622</a> |                      | STEBOM       | ELECTRIC |            | 3,931.62              |                 |            |                      |  |
|                      | 5                                      | <a href="#">0171087</a> | <a href="#">0622</a> | <a href="#">0506</a> | A/H BLDG M   | ELECTRIC |            | 743.21                |                 |            |                      |  |
|                      | 6                                      | <a href="#">0801087</a> | <a href="#">0622</a> |                      | TCMBOM       | ELECTRIC |            | 3,238.66              |                 |            |                      |  |
|                      | 7                                      | <a href="#">0951087</a> | <a href="#">0622</a> |                      | TCCHBOM      | ELECTRIC |            | 11,194.95             |                 |            |                      |  |
|                      | 8                                      | <a href="#">9011096</a> | <a href="#">0622</a> |                      | BUS MAINT    | ELECTRIC |            | 350.11                |                 |            |                      |  |
|                      | 9                                      | <a href="#">9201134</a> | <a href="#">0622</a> |                      | MAINT SHOP   | ELECTRIC |            | 95.12                 |                 |            |                      |  |
|                      |                                        |                         |                      |                      | Invoice Net  |          |            | 26,033.64             |                 |            |                      |  |
|                      |                                        |                         |                      |                      |              |          |            | CHECK TOTAL           | 26,033.64       |            |                      |  |
| <a href="#">5613</a> | <a href="#">RICOH USA, INC</a>         |                         |                      | 00000                |              | INV      | 08/25/2017 | <a href="#">42207</a> | 42207           | 63638      |                      |  |
|                      | 1                                      | <a href="#">0011075</a> | <a href="#">0444</a> |                      | SUPERINTEN   | COP RENT |            | 298.16                |                 |            |                      |  |
|                      | 2                                      | <a href="#">0051077</a> | <a href="#">0444</a> | <a href="#">0005</a> | EL PRINCIP   | COP RENT |            | 81.19                 |                 |            |                      |  |
|                      | 3                                      | <a href="#">0151077</a> | <a href="#">0444</a> | <a href="#">0015</a> | ELEMPRINC    | COP RENT |            | 24.70                 |                 |            |                      |  |
|                      | 4                                      | <a href="#">0801077</a> | <a href="#">0444</a> | <a href="#">0080</a> | MS PRINCIP   | COP RENT |            | 4.80                  |                 |            |                      |  |
|                      | 5                                      | <a href="#">0951077</a> | <a href="#">0444</a> | <a href="#">0095</a> | HS PRINCIP   | COP RENT |            | 15.12                 |                 |            |                      |  |
|                      | 6                                      | <a href="#">0171118</a> | <a href="#">0444</a> | <a href="#">0506</a> | A H REG IN   | COP RENT |            | .13                   |                 |            |                      |  |
|                      |                                        |                         |                      |                      | Invoice Net  |          |            | 424.10                |                 |            |                      |  |
|                      |                                        |                         |                      |                      |              |          |            | CHECK TOTAL           | 424.10          |            |                      |  |
| <a href="#">3012</a> | <a href="#">SHAWNA FOWLER</a>          |                         |                      | 00000                |              | INV      | 08/25/2017 | <a href="#">42206</a> | 42206           | 63637      |                      |  |
|                      | 1                                      | <a href="#">0012053</a> | <a href="#">0580</a> | <a href="#">140C</a> | PD INSTR     | TRAVEL   |            | 90.20                 |                 |            |                      |  |
|                      |                                        |                         |                      |                      | Invoice Net  |          |            | 90.20                 |                 |            |                      |  |
|                      |                                        |                         |                      |                      |              |          |            | CHECK TOTAL           | 90.20           |            |                      |  |
| <a href="#">590</a>  | <a href="#">TODD COUNTY WATER DIST</a> |                         |                      | 00000                |              | INV      | 08/25/2017 | <a href="#">42219</a> | 42219           | 63650      |                      |  |
|                      | 1                                      | <a href="#">0051087</a> | <a href="#">0411</a> |                      | NTEBOM       | WATER    |            | 96.87                 |                 |            |                      |  |
|                      | 2                                      | <a href="#">0151087</a> | <a href="#">0411</a> |                      | STEBOM       | WATER    |            | 161.52                |                 |            |                      |  |
|                      |                                        |                         |                      |                      | Invoice Net  |          |            | 258.39                |                 |            |                      |  |
|                      |                                        |                         |                      |                      |              |          |            | CHECK TOTAL           | 258.39          |            |                      |  |
| =====                |                                        |                         |                      |                      |              |          |            |                       |                 |            |                      |  |
| 14 INVOICES          |                                        |                         |                      | WARRANT TOTAL        |              |          |            | 47,952.75             | 47,952.75       |            |                      |  |
|                      |                                        |                         |                      | CASH ACCOUNT BALANCE |              |          |            |                       | 5,420,230.71    |            |                      |  |
| =====                |                                        |                         |                      |                      |              |          |            |                       |                 |            |                      |  |

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TODD COUNTY SCHOOL DISTRICT  
WARRANT SUMMARY

P 5  
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WARRANT: 073117 07/31/2017

DUE DATE: 07/31/2017

| FUND         | ORG     | ACCOUNT            |              |                       |       | AMOUNT                | AVLB      | BUDGET      |
|--------------|---------|--------------------|--------------|-----------------------|-------|-----------------------|-----------|-------------|
| 1            | 0001087 | BUILDING OPERATION | 1            | -000-2610-470-00-0622 | -     | ELECTRICITY           | 24.19     | 250.00      |
| 1            | 0011075 | SUPERINTENDENTS' O | 1            | -001-2321-470-00-0444 | -     | COPIER RENTAL         | 298.16    | 3,603.24    |
| 1            | 0011087 | BUILDING OPERATION | 1            | -001-2610-470-00-0622 | -     | ELECTRICITY           | 1,558.32  | -395,000.00 |
| 1            | 0011100 | ADMINISTRATIVE TEC | 1            | -001-2580-470-00-0533 | -     | ON-LINE NETWORK       | 569.26    | 8,404.00    |
| 1            | 0051077 | ELEM PRINCIPALS' O | 1            | -005-2410-470-10-0444 | -0005 | COPIER RENTAL         | 81.19     | 991.32      |
| 1            | 0051087 | NTE BUILDING OPERA | 1            | -005-2610-470-10-0411 | -     | WATER/SEWAGE          | 96.87     | 7,500.00    |
| 1            | 0051087 | NTE BUILDING OPERA | 1            | -005-2610-470-10-0622 | -     | ELECTRICITY           | 4,897.46  | 150,000.00  |
| 1            | 0151077 | ELEM PRINCIPAL'S O | 1            | -015-2410-470-10-0444 | -0015 | COPIER RENTAL         | 24.70     | 774.24      |
| 1            | 0151087 | STE BUILDING OPERA | 1            | -015-2610-470-00-0411 | -     | WATER/SEWAGE          | 161.52    | 10,000.00   |
| 1            | 0151087 | STE BUILDING OPERA | 1            | -015-2610-470-00-0621 | -     | NATURAL GAS           | 149.81    | 15,000.00   |
| 1            | 0151087 | STE BUILDING OPERA | 1            | -015-2610-470-00-0622 | -     | ELECTRICITY           | 3,931.62  | 150,000.00  |
| 1            | 0171087 | ACADEMY HORZN BUIL | 1            | -970-2610-470-00-0621 | -0506 | NATURAL GAS           | 60.77     | 2,000.00    |
| 1            | 0171087 | ACADEMY HORZN BUIL | 1            | -970-2610-470-00-0622 | -0506 | ELECTRICITY           | 743.21    | 10,000.00   |
| 1            | 0171118 | ACAD HRZN REG INST | 1            | -970-1100-100-30-0444 | -0506 | COPIER RENTAL         | .13       | -213.48     |
| 1            | 0801077 | MS PRINCIPALS' OFF | 1            | -080-2410-470-20-0444 | -0080 | COPIER RENTAL         | 4.80      | 4,989.44    |
| 1            | 0801087 | TCM BUILDING OPERA | 1            | -080-2610-470-20-0621 | -     | NATURAL GAS           | 60.96     | 15,000.00   |
| 1            | 0801087 | TCM BUILDING OPERA | 1            | -080-2610-470-20-0622 | -     | ELECTRICITY           | 3,238.66  | 150,000.00  |
| 1            | 0951077 | HS PRINCIPALS' OFF | 1            | -095-2410-470-30-0444 | -0095 | COPIER RENTAL         | 15.12     | 640.00      |
| 1            | 0951077 | HS PRINCIPALS' OFF | 1            | -095-2410-470-30-0532 | -0095 | TELEPHONE             | 68.40     | 1,000.00    |
| 1            | 0951087 | TCCH BUILDING OPER | 1            | -095-2610-470-30-0621 | -     | NATURAL GAS           | 379.19    | 23,000.00   |
| 1            | 0951087 | TCCH BUILDING OPER | 1            | -095-2610-470-30-0622 | -     | ELECTRICITY           | 11,194.95 | 170,565.00  |
| 1            | 0951118 | HS REG INSTR GF    | 1            | -095-1100-100-30-0569 | -     | TUITION--OTHER        | 155.35    | 30,000.00   |
| 1            | 9011096 | BUS MAINTENANCE GF | 1            | -901-2740-470-00-0621 | -     | NATURAL GAS           | 67.04     | 4,000.00    |
| 1            | 9011096 | BUS MAINTENANCE GF | 1            | -901-2740-470-00-0622 | -     | ELECTRICITY           | 350.11    | 8,000.00    |
| 1            | 9201134 | MAINTENANCE SHOP O | 1            | -920-2680-470-00-0622 | -     | ELECTRICITY           | 95.12     | 4,000.00    |
|              |         |                    |              |                       |       | FUND TOTAL            | 28,226.91 |             |
| CASH ACCOUNT | 10 6101 | BALANCE            | 5,420,230.71 |                       |       |                       |           |             |
| 2            | 0012001 | PRESCHOOL PARTNERS | 2            | -001-1100-100-11-0580 | -17PC | TRAVEL                | 485.44    | 514.56      |
| 2            | 0012053 | PROFESSIONAL DEV.  | 2            | -001-2213-470-00-0580 | -140C | TRAVEL                | 139.40    | -1,142.48   |
|              |         |                    |              |                       |       | FUND TOTAL            | 624.84    |             |
| CASH ACCOUNT | 10 6101 | BALANCE            | 5,420,230.71 |                       |       |                       |           |             |
| 360          | 0003603 | BUILDING RENNOVATI | 360          | -000-4700-470-00-0450 | -8021 | CONSTRUCTION SERVICES | 19,036.00 | -47,533.09  |
|              |         |                    |              |                       |       | FUND TOTAL            | 19,036.00 |             |
| CASH ACCOUNT | 10 6101 | BALANCE            | 5,420,230.71 |                       |       |                       |           |             |
| 51           | 0015101 | DISTRICT OFFICE SF | 51           | -001-3100-470-00-0532 | -     | TELEPHONE             | 65.00     | 780.00      |
|              |         |                    |              |                       |       | FUND TOTAL            | 65.00     |             |
| CASH ACCOUNT | 10 6101 | BALANCE            | 5,420,230.71 |                       |       |                       |           |             |

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| TODD COUNTY SCHOOL DISTRICT  
 | WARRANT SUMMARY

| P 6  
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WARRANT: 073117 07/31/2017

DUE DATE: 07/31/2017

| FUND ORG              | ACCOUNT | AMOUNT    | AVLB BUDGET |
|-----------------------|---------|-----------|-------------|
| =====                 |         |           |             |
| WARRANT SUMMARY TOTAL |         | 47,952.75 |             |
| =====                 |         |           |             |
| GRAND TOTAL           |         | 52,128.72 |             |
| =====                 |         |           |             |

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TODD COUNTY SCHOOL DISTRICT  
 | WARRANT LIST BY VOUCHER

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 | P  
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WARRANT: 073117 07/31/2017

DUE DATE: 07/31/2017

| VOUCHER       | VENDOR | VENDOR NAME                         | DOCUMENT | PO | TYPE | DUE DATE   | AMOUNT    | COMMENT                |
|---------------|--------|-------------------------------------|----------|----|------|------------|-----------|------------------------|
| 63637         | 3012   | SHAWNA FOWLER                       | 42206    |    | INV  | 08/25/2017 | 90.20     | PIMSER Travel Reimbmt  |
| 63638         | 5613   | RICOH USA, INC                      | 42207    |    | INV  | 08/25/2017 | 424.10    | PO 1007182 June 2017 C |
| 63639         | 6130   | JANET WADE                          | 42208    |    | INV  | 08/25/2017 | 194.59    | Early Childhood Inst T |
| 63640         | 6129   | MILDRED YOUNG                       | 42209    |    | INV  | 08/25/2017 | 38.62     | Early Childhood Inst T |
| 63641         | 6128   | DLORAH WILSON                       | 42210    |    | INV  | 08/25/2017 | 183.29    | Early Childhhod Inst T |
| 63642         | 3935   | KATHY WILSON                        | 42211    |    | INV  | 08/25/2017 | 68.94     | Early Childhood Inst T |
| 63643         | 6034   | LES BROADY                          | 42212    |    | INV  | 08/25/2017 | 49.20     | 6/8 Travel Reimbmt     |
| 63644         | 3792   | HOPKINSVILLE COMMUNITY COLLEGE      | 42213    |    | INV  | 08/25/2017 | 155.35    | Balance Due Dual Credi |
| 63645         | 6079   | HYDRONIC & STEAM EQUIPMENT CO., INC | 42214    |    | INV  | 08/25/2017 | 3,058.00  | PO 10007328 HVAC Proj  |
| 63646         | 6074   | CUMMINS CROSSPOINT LLC              | 42215    |    | INV  | 08/25/2017 | 15,978.00 | po 10007326 HVAC PROJ  |
| 63647         | 4793   | AT&T MOBILITY                       | 42216    |    | INV  | 08/25/2017 | 702.66    | Cell Phone Serv June - |
| 63648         | 425    | PENNYRILE RURAL ELEC                | 42217    |    | INV  | 08/25/2017 | 26,033.64 | PO 10007075 June - Jul |
| 63649         | 3596   | ATMOS ENERGY                        | 42218    |    | INV  | 08/25/2017 | 717.77    | PO 10007051 June - Jul |
| 63650         | 590    | TODD COUNTY WATER DISTRICT          | 42219    |    | INV  | 08/25/2017 | 258.39    | PO 10007039            |
| WARRANT TOTAL |        |                                     |          |    |      |            | 47,952.75 |                        |

\*\* END OF REPORT - Generated by Makka Wheeler \*\*