DATE: 08/31/2017 WARRANT: 083117 AMOUNT: $ 4,350.85

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

Board Chairperson ____________________________________

Board Secretary ____________________________________

____________________________________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 083117 08/31/2017 DUE DATE: 08/31/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 114 CITY OF ELKTON | | | 00000 | INV | 08/07/2017 | 42320 | | 42320 | 63752 | |
| | 1 0051087 0434 | | NTEBOM | BLDG REPR | | 450.00 | | | | |
| | | | Invoice Net | | | 450.00 | | | | |
| | | | | | CHECK TOTAL | | 450.00 | | | ________ |
| 190 ELKTON UTILITIES | | | 00000 | INV | 08/07/2017 | 42315 | | 42315 | 63747 | |
| | 1 0011087 0411 | | BLDG OP | WATER | | 76.31 | | | | |
| | 2 0151087 0411 | | STEBOM | WATER | | 387.20 | | | | |
| | 3 0171087 0411 | 0506 | A/H BLDG M | WATER | | 50.56 | | | | |
| | 4 0801087 0411 | | TCMBOM | WATER | | 375.49 | | | | |
| | 5 0951087 0411 | | TCCHBOM | WATER | | 512.81 | | | | |
| | 6 9011096 0411 | | BUS MAINT | WATER | | 158.71 | | | | |
| | | | Invoice Net | | | 1,561.08 | | | | |
| | | | | | CHECK TOTAL | | 1,561.08 | | | ________ |
| 3792 HOPKINSVILLE COMMUNITY | | | 00000 | INV | 08/07/2017 | HPCBA 17 0086 | | 42319 | 63751 | |
| | 1 0951118 0569 | | HS INS | TUITION | | 2,339.77 | | | | |
| | | | Invoice Net | | | 2,339.77 | | | | |
| | | | | | CHECK TOTAL | | 2,339.77 | | | ________ |

| | | | |
|---|---|---|---|
| 3 INVOICES | WARRANT TOTAL | 4,350.85 | 4,350.85 |
| | CASH ACCOUNT BALANCE | | 6,055,460.43 |

**WARRANT: 083117 08/31/2017** **DUE DATE: 08/31/2017**

| FUND | ORG | ACCOUNT | | | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|---|
| 1 | 0011087 | BUILDING OPERATION 1 | -001-2610-470-00-0411 | - | WATER/SEWAGE | 76.31 | -46,800.00 |
| 1 | 0051087 | NTE BUILDING OPERA 1 | -005-2610-470-10-0434 | - | BUILDING REPAIRS & MAI | 450.00 | 24,599.45 |
| 1 | 0151087 | STE BUILDING OPERA 1 | -015-2610-470-00-0411 | - | WATER/SEWAGE | 387.20 | 10,000.00 |
| 1 | 0171087 | ACADEMY HORZN BUIL 1 | -970-2610-470-00-0411 | -0506 | WATER/SEWAGE | 50.56 | 1,000.00 |
| 1 | 0801087 | TCM BUILDING OPERA 1 | -080-2610-470-20-0411 | - | WATER/SEWAGE | 375.49 | 11,000.00 |
| 1 | 0951087 | TCCH BUILDING OPER 1 | -095-2610-470-30-0411 | - | WATER/SEWAGE | 512.81 | 21,000.00 |
| 1 | 0951118 | HS REG INSTR GF 1 | -095-1100-100-30-0569 | - | TUITION--OTHER | 2,339.77 | 30,000.00 |
| 1 | 9011096 | BUS MAINTENANCE GF 1 | -901-2740-470-00-0411 | - | WATER/SEWAGE | 158.71 | 1,500.00 |
| | | | | | FUND TOTAL | 4,350.85 | |

CASH ACCOUNT 10 6101 BALANCE 6,055,460.43

WARRANT SUMMARY TOTAL 4,350.85

GRAND TOTAL 4,350.85

**WARRANT: 083117 08/31/2017** **DUE DATE: 08/31/2017**

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 63747 | 190 | ELKTON UTILITIES | 42315 | | INV | 08/07/2017 | 1,561.08 | PO 10007063 June - Jul |
| 63751 | 3792 | HOPKINSVILLE COMMUNITY COLLEGE | 42319 | | INV | 08/07/2017 | 2,339.77 | Dual Credit Classes Sp |
| 63752 | 114 | CITY OF ELKTON | 42320 | | INV | 08/07/2017 | 450.00 | 6/27 Fire Run |
| | | | | | WARRANT TOTAL | | 4,350.85 | |

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