DATE: 03/13/2017 WARRANT: 031317 AMOUNT: $ 266,911.42

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 ____________________________________

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WARRANT: 031317 03/13/2017

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
3596	ATMOS ENERGY	00000	41314	10007381	INV	02/01/2017	349.06	62719	57270	GAS SRV TCCHS 1-11/1-16-17
3080	LOWE'S	00000	41315	22005474	INV	02/01/2017	33.74	62720	57271	SUPPLIES
590	TODD COUNTY WAT	00000	41316	10007033	INV	02/01/2017	897.23	62721	57272	DEC-JAN 2017 WATER/SEWER
3046	WALMART COMMUNI	00000	41317		INV	02/01/2017	1,671.67	62722	57273	CREDIT CARD STATEMENT
575	TODD CO CENTRAL	00000	41388		INV	02/09/2017	500.00	62795	57385	DONATION PROJ GRAD
1394	TODD COUNTY SHE	00000	41385		INV	02/09/2017	47.58	62792	57386	TAX COMMISSION
1394	TODD COUNTY SHE	00000	41386		INV	02/09/2017	256.09	62793	57387	TAX COMMISSION
1394	TODD COUNTY SHE	00000	41387		INV	02/09/2017	2,877.70	62794	57388	TAX COMMISSION
3851	BANKCARD CENTER	00000	41399	22005495	INV	02/16/2017	684.40	62807	57389	RESERVATIONS
575	TODD CO CENTRAL	00000	41389		INV	02/16/2017	200.00	62796	57390	PROJ GRAD DONATION MARTIN
575	TODD CO CENTRAL	00000	41390		INV	02/16/2017	200.00	62798	57390	DONATION PROJ GRAD LATHAMS
575	TODD CO CENTRAL	00000	41391		INV	02/16/2017	200.00	62799	57390	DONATION PROJ GRAD ANDERSO
575	TODD CO CENTRAL	00000	41392		INV	02/16/2017	200.00	62800	57390	DONATION PROJ GRAD CITY OF
575	TODD CO CENTRAL	00000	41393		INV	02/16/2017	200.00	62801	57390	DONATION PROJ GRAD CAMP
575	TODD CO CENTRAL	00000	41394		INV	02/16/2017	250.00	62802	57390	DONATION PROJ GRAD UNITED
575	TODD CO CENTRAL	00000	41395		INV	02/16/2017	200.00	62803	57390	DONATION- BAND PLAYSCHOOL
575	TODD CO CENTRAL	00000	41396		INV	02/16/2017	200.00	62804	57390	DONATION BAND SUNNYDALE FA
575	TODD CO CENTRAL	00000	41397		INV	02/16/2017	200.00	62805	57390	DONATION BROOKSHIRE BAND
5632	WAYNE BENNINGFI	00000	41398		INV	02/16/2017	181.22	62806	57391	TRAVEL REIMBURSEMENT
30	AT&T	00000	41400	10007154	INV	02/24/2017	1,188.35	62808	57392	FEB-MARCH 2017 LOCAL PHONE
1733	AT&T	00000	41403	10007095	INV	02/24/2017	48.90	62811	57393	PRI 2-11/3-10-17
4793	AT&T MOBILITY	00000	41401	10007082	INV	02/24/2017	69.02	62809	57394	JAN-FEB 2017 CELL PHONE TC
4793	AT&T MOBILITY	00000	41402	10007118	INV	02/24/2017	1,004.11	62810	57395	JAN-FEB 2016 CELLPHONE
3596	ATMOS ENERGY	00000	41404	10007046	INV	02/24/2017	6,493.12	62812	57396	JAN-FEB 2017 GAS SRV
4623	KENTUCKY STATE	00000	41405		INV	02/24/2017	20,404.83	62813	57397	FEBRUARY FED HEALTH REIMBU
425	PENNYRILE RURAL	00000	41406	10007070	INV	02/24/2017	30,257.18	62814	57398	JAN-FEB 2017 ELECTRIC SRV
575	TODD CO CENTRAL	00000	41407		INV	02/24/2017	500.00	62815	57399	DONATION PRJ GRAD CITY OF
575	TODD CO CENTRAL	00000	41408		INV	02/24/2017	250.00	62816	57399	DONATION PRJ GRAD TRENTON
6057	AT&T	00000	41434	10007304	INV	02/28/2017	864.60	62842	57400	IP FLEX FEB 10-MAR 9
190	ELKTON UTILITIE	00000	41435	10007058	INV	02/28/2017	4,964.70	62843	57401	JAN-FEB 2017 WATER SRV
575	TODD CO CENTRAL	00000	41436		INV	02/28/2017	250.00	62844	57402	DONATION PROJ GRAD KEITH S
3046	WALMART COMMUNI	00000	41437		INV	02/28/2017	717.76	62845	57403	CREDIT CARD BILLING
5610	WINDSTREAM	00000	41438	10007165	INV	02/28/2017	122.14	62846	57404	JAN-FEB 2017 LONG DISTANCE
							76,483.40	CASH ACCOUNT 10	6101	TOTAL

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 031317 03/13/2017 DUE DATE: 03/25/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
208 AL J. SCHNEIDER COM, G		00000	22005477	INV	03/13/2017	10311428		41412	62820	
	1 0052053 0580 140C	PD INSTR		TRAVEL		52.21				
		Invoice Net				52.21				
						CHECK TOTAL	52.21			____________
5473 ALPHA MECHANICAL SERVI		00000	90003357	INV	03/13/2017	238840		41453	62862	
	1 0001087 0431	BLDG OPER		NON TCH RP		269.70				
		Invoice Net				269.70				
						CHECK TOTAL	269.70			____________
3151 AMANDA JORDAN HALL		00000		INV	03/13/2017	41410		41410	62818	
	1 0011099 0580	PERSONNEL		TRAVEL		57.40				
		Invoice Net				57.40				
						CHECK TOTAL	57.40			____________
4684 AMERICAN AED, INC		00000	10007384	INV	03/13/2017	68496		41520	62930	
	1 0001037 0610	HEALTH SVC		SUPPLIES		239.60				
		Invoice Net				239.60				
						CHECK TOTAL	239.60			____________
5748 BALFOUR		00000	10007416	INV	03/13/2017	1024102		41530	62940	
	1 0011071 0679	BOARD		OTHER		72.59				
		Invoice Net				72.59				
						CHECK TOTAL	72.59			____________
2892 BELL CLINIC, PLLC		00000	10007394	INV	03/13/2017	41515		41515	62925	
	1 0011099 0345	PERSONNEL		MED SVC		210.00				
	2 9011091 0345	TRAN DIR		MED SVC		330.00				
		Invoice Net				540.00				
						CHECK TOTAL	540.00			____________
3906 CAMILLE DILLINGHAM		00000		INV	03/13/2017	41416		41416	62824	
	1 0011114 0580	DAC SERVIC		TRAVEL		60.68				
		Invoice Net				60.68				
						CHECK TOTAL	60.68			____________
89 CAYCE MILL SUPPLY CO.		00000	90003327	INV	03/13/2017	6215009		41461	62870	
	1 0001087 0434	BLDG OPER		BLDG REPR		1,578.02				
	2 0951087 0434	TCCHBOM		BLDG REPR		112.23				
		Invoice Net				1,690.25				
						CHECK TOTAL	1,690.25			____________
5581 CHARDON LABORATORIES,		00000	90003388	INV	03/13/2017	10158971		41462	62871	
	1 0801087 0433	TCMBOM		EQUIP R&M		780.00				
		Invoice Net				780.00				
						CHECK TOTAL	780.00			____________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 031317 03/13/2017 DUE DATE: 03/25/2017

VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5548 CLARK BEVERAGE GROUP,				00000	51002271	INV	03/02/2017	599467		41457	62866	
1	0805101	0630		TCMS SFS		FOOD		124.50				
2	0955101	0630		TCCHS SFS		FOOD		1,513.75				
				Invoice Net				1,638.25				
								CHECK TOTAL	1,638.25			________
123 CRS ONE SOURCE				00000	51002267	INV	03/02/2017	9123679		41460	62869	
1	0055101	0433		NTE SFS		EQUIP R&M		75.00				
2	0055101	0583		NTE SFS		HAUL COMM		.00				
3	0155101	0433		STE SFS		EQUIP R&M		75.00				
4	0155101	0583		STE SFS		HAUL COMM		.00				
5	0805101	0433		TCMS SFS		EQUIP R&M		130.00				
6	0805101	0583		TCMS SFS		HAUL COMM		.00				
7	0955101	0583		TCCHS SFS		HAUL COMM		.00				
				Invoice Net				280.00				
								CHECK TOTAL	280.00			________
4904 CONSOLIDATED PAPER GRO				00000	90003377	INV	03/13/2017	190231		41463	62872	
1	0001087	0610		BLDG OPER		SUPPLIES		5,373.05				
				Invoice Net				5,373.05				
								CHECK TOTAL	5,373.05			________
3484 DELL MARKETING L.P.				00000	17069	INV	03/13/2017	10145645827		41423	62831	
1	0801013	0734G		INST/TECH		TEC GOVDL		215.56				
2	0801013	0734T		INST/TECH		TECH SCH		3,007.71				
3	0801077	0734	0080	MS PRINCIP		TECH HRDWR		3,092.93				
				Invoice Net				6,316.20				
								CHECK TOTAL	6,316.20			________
6085 DENISE DOSSETT				00000		INV	03/13/2017	41413		41413	62821	
1	0801918	0580		DIST.INST.		TRAVEL		41.00				
				Invoice Net				41.00				
								CHECK TOTAL	41.00			________
927 EARTH GRAINS BAKING CO				00000	51002270	INV	03/02/2017	52504114020		41454	62863	
1	0055101	0630		NTE SFS		FOOD		361.85				
2	0155101	0630		STE SFS		FOOD		403.95				
3	0805101	0630		TCMS SFS		FOOD		386.33				
4	0955101	0630		TCCHS SFS		FOOD		282.40				
				Invoice Net				1,434.53				
								CHECK TOTAL	1,434.53			________
6101 ELIZABETH DAWSON				00000		INV	03/13/2017	41441		41441	62849	
1	0052053	0580	140C	PD INSTR		TRAVEL		37.80				
				Invoice Net				37.80				
								CHECK TOTAL	37.80			________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 031317 03/13/2017 DUE DATE: 03/25/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
182 ELKTON AUTO PARTS		00000	80002679	INV	03/13/2017	818992		41464	62873	
	1 9011096 0663		BUS MAINT	REP PARTS		65.06				
			Invoice Net			65.06				
					CHECK TOTAL		65.06			______
355 ELKTON BANK & TRUST		00000	10007415	INV	03/13/2017	41531		41531	62941	
	1 0004112 0832 BD09		BOND PMT	INTEREST		18,299.08				
			Invoice Net			18,299.08				
					CHECK TOTAL		18,299.08			______
2928 ELKTON-TODD COUNTY PAR		00000	70001535	INV	03/13/2017	41503		41503	62913	
	1 0952104 0676 128C		YTH SERV	SCHSHIP		37.50				
			Invoice Net			37.50				
					CHECK TOTAL		37.50			______
1306 ELLISON EDUCATIONAL EQ		00000	20001840	INV	03/13/2017	3111456		41487	62897	
	1 0051077 0697 0005		EL PRINCIP	OTH SUP MT		50.00				
			Invoice Net			50.00				
					CHECK TOTAL		50.00			______
431 FOOD GIANT		00000	22005507	INV	03/13/2017	41426		41426	62834	
	1 0002117 0616 311C		PRGM COOR	FD NI NFS		16.00				
			Invoice Net			16.00				
431 FOOD GIANT		00000	50002965	INV	03/13/2017	21949		41501	62911	
	1 0951918 0610		DIST.INST.	SUPPLIES		21.40				
			Invoice Net			21.40				
431 FOOD GIANT		00000	10007398	INV	03/13/2017	21944		41510	62920	
	1 0011075 0630		SUPERINTEN	FOOD		30.49				
			Invoice Net			30.49				
					CHECK TOTAL		67.89			______
708 GLOVER'S LOCK SERVICE		00000	90003361	INV	03/13/2017	22475		41465	62874	
	1 0001087 0434		BLDG OPER	BLDG REPR		120.00				
	2 0951087 0434		TCCHBOM	BLDG REPR		232.50				
			Invoice Net			352.50				
					CHECK TOTAL		352.50			______
5750 GOLDEN RULE LUMBER & H		00000	22005502	INV	03/13/2017	52349		41450	62858	
	1 0052001 0695 135C		PS INSTR	F/F SUPPLI		249.42				
			Invoice Net			249.42				
5750 GOLDEN RULE LUMBER & H		00000	90003366	INV	03/13/2017	52698		41466	62875	
	1 0001087 0434		BLDG OPER	BLDG REPR		.00				
	2 0951087 0434		TCCHBOM	BLDG REPR		44.24				
			Invoice Net			44.24				
					CHECK TOTAL		293.66			______
3338 GORDON FOOD SERVICE		00000	51002269	INV	03/02/2017	7426332		41455	62864	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 031317 03/13/2017 DUE DATE: 03/25/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0055101 0610		NTE SFS	SUPPLIES		1,153.10				
	2 0055101 0630		NTE SFS	FOOD		7,603.58				
	3 0155101 0610		STE SFS	SUPPLIES		820.74				
	4 0155101 0630		STE SFS	FOOD		11,443.13				
	5 0805101 0610		TCMS SFS	SUPPLIES		692.92				
	6 0805101 0630		TCMS SFS	FOOD		7,049.12				
	7 0955101 0610		TCCHS SFS	SUPPLIES		1,397.62				
	8 0955101 0630		TCCHS SFS	FOOD		10,590.62				
			Invoice Net			40,750.83				
						CHECK TOTAL	40,750.83			____________
2303 GORDON STOWE & ASSOC.,		00000	33001576	INV	03/13/2017	709704-1		41420	62828	
	1 0001037 0610		HEALTH SVC	SUPPLIES		298.00				
			Invoice Net			298.00				
						CHECK TOTAL	298.00			____________
4272 GREEN RIVER EDUCATIONA		00000	22005480	INV	03/13/2017	AR-02266		41428	62836	
	1 0802053 0580 140C		PD INSTR	TRAVEL		200.00				
			Invoice Net			200.00				
						CHECK TOTAL	200.00			____________
225 HALEY HARDWARE		00000	90003376	INV	03/13/2017	5353962		41484	62894	
	1 0001087 0434		BLDG OPER	BLDG REPR		8.78				
	2 0951087 0434		TCCHBOM	BLDG REPR		19.37				
	3 0011087 0434		BLDG OP	BLDG REPR		142.15				
	4 0801087 0434		TCMBOM	BLDG REPR		7.08				
			Invoice Net			177.38				
						CHECK TOTAL	177.38			____________
225 HALEY HARDWARE		00000	51002276	INV	03/02/2017	5356192		41458	62867	
	1 0055101 0610		NTE SFS	SUPPLIES		21.45				
			Invoice Net			21.45				
						CHECK TOTAL	21.45			____________
1275 HAROLD M. JOHNS, ATTOR		00000	10007015	INV	03/13/2017	41529		41529	62939	
	1 0011071 0343		BOARD	LEGAL SVC		940.32				
			Invoice Net			940.32				
						CHECK TOTAL	940.32			____________
4757 HEATHER SHAW		00000		INV	03/13/2017	41445		41445	62853	
	1 0152053 0580 140C		PD INSTR	TRAVEL		15.11				
			Invoice Net			15.11				
						CHECK TOTAL	15.11			____________
6091 HENRY'S PLUMBING, INC.		00000	10007379	INV	03/13/2017	41508		41508	62918	
	1 0003603 0450 8021		RENOV CF	CONSTR SVC		16,740.00				
			Invoice Net			16,740.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 031317 03/13/2017 DUE DATE: 03/25/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	16,740.00			________
5746 HIGGINS INSURANCE & BE			00000 10007377	INV	03/13/2017	37789		41467	62876	
	1 0011091 0524		FLEET INS	FLEET INS		33.00				
			Invoice Net			33.00				
						CHECK TOTAL	33.00			________
3792 HOPKINSVILLE COMMUNITY			00000 10007410	INV	03/13/2017	HPCBA-17-0034		41490	62900	
	1 0951118 0569		HS INS	TUITION		519.80				
	2 0952118 0569	18DC	HS INSTR	TUITION		1,071.00				
			Invoice Net			1,590.80				
						CHECK TOTAL	1,590.80			________
240 HOUGHTON MIFFLIN COMPA			00000 33001587	INV	03/13/2017	952954840		41479	62889	
	1 0012123 0646	343C	SP ED COOR	TESTS		565.62				
			Invoice Net			565.62				
						CHECK TOTAL	565.62			________
4947 JOANIE BEDWELL			00000	INV	03/13/2017	41446		41446	62854	
	1 0152053 0580	140C	PD INSTR	TRAVEL		137.44				
			Invoice Net			137.44				
						CHECK TOTAL	137.44			________
811 KAPLAN EARLY LEARNING			00000 22005509	INV	03/13/2017	0004376887		41419	62827	
	1 0012001 0610	17PC	PS PRTNSHP	SUPPLIES		1,556.60				
			Invoice Net			1,556.60				
						CHECK TOTAL	1,556.60			________
5270 KASBO			00000 10007409	INV	03/13/2017	1822818-99910582		41502	62912	
	1 0011080 0338		FINANCE	REG FEES		1,005.00				
			Invoice Net			1,005.00				
						CHECK TOTAL	1,005.00			________
6099 KATRINA BERRY			00000 33001588	INV	03/13/2017	2017february		41451	62859	
	1 0012123 0349	337C	SP ED COOR	OTH PF SVS		206.25				
			Invoice Net			206.25				
						CHECK TOTAL	206.25			________
1125 KENTUCKY STATE TREASUR			00000 80002686	INV	03/13/2017	41469		41469	62878	
	1 9011091 0338		TRAN DIR	REG FEES		9.00				
			Invoice Net			9.00				
						CHECK TOTAL	9.00			________
1125 KENTUCKY STATE TREASUR			00000 10007406	INV	03/13/2017	41504		41504	62914	
	1 0011075 0338		SUPERINTEN	REG FEES		15.00				
			Invoice Net			15.00				
						CHECK TOTAL	15.00			________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 031317 03/13/2017 DUE DATE: 03/25/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1125 KENTUCKY STATE TREASUR		00000	10007407	INV	03/13/2017	41505		41505	62915	
	1 0011075 0338	SUPERINTEN		REG FEES		15.00				
		Invoice Net				15.00				
					CHECK TOTAL		15.00			____________
4625 KEYSTOPS LLC		00000	80002678	INV	03/13/2017	9153081		41468	62877	
	1 9011096 0627	BUS MAINT		DIESEL		16,309.78				
	2 9011096 0626	BUS MAINT		GASOLINE		866.07				
		Invoice Net				17,175.85				
					CHECK TOTAL		17,175.85			____________
3576 KIM JUSTICE		00000		INV	03/13/2017	41439		41439	62847	
	1 0012123 0580 337C	SP ED COOR		TRAVEL		147.60				
		Invoice Net				147.60				
					CHECK TOTAL		147.60			____________
5032 KRA CONFERENCE		00000		INV	03/13/2017	92720166		41488	62898	
	1 0152053 0338 140C	PD INSTR		REG FEES		165.00				
		Invoice Net				165.00				
5032 KRA CONFERENCE		00000		INV	03/13/2017	92720165		41489	62899	
	1 0152118 0338 182C	ELEMRISRF		REG FEES		165.00				
		Invoice Net				165.00				
					CHECK TOTAL		330.00			____________
900 LAKESHORE		00000	22005498	INV	03/13/2017	5342100117		41422	62830	
	1 0012001 0610 17PC	PS PRTNSHP		SUPPLIES		5,523.91				
		Invoice Net				5,523.91				
					CHECK TOTAL		5,523.91			____________
2403 LASER COPY TECHNOLOGIE		00000	50002913	INV	03/13/2017	25786		41485	62895	
	1 0951077 0444 0095	HS PRINCIP		COP RENT		40.00				
		Invoice Net				40.00				
2403 LASER COPY TECHNOLOGIE		00000	50002912	INV	03/13/2017	25781		41486	62896	
	1 0951077 0444 0095	HS PRINCIP		COP RENT		40.00				
		Invoice Net				40.00				
					CHECK TOTAL		80.00			____________
1975 LAURA VOTH		00000		INV	03/13/2017	41414		41414	62822	
	1 0002118 0580 311C	RG INST SR		TRAVEL		45.10				
		Invoice Net				45.10				
1975 LAURA VOTH		00000		INV	03/13/2017	41421		41421	62829	
	1 0002118 0580 311C	RG INST SR		TRAVEL		45.10				
		Invoice Net				45.10				
1975 LAURA VOTH		00000		INV	03/13/2017	41440		41440	62848	
	1 0002118 0580 311C	RG INST SR		TRAVEL		118.08				
		Invoice Net				118.08				
					CHECK TOTAL		208.28			____________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 031317 03/13/2017 DUE DATE: 03/25/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5684 LEANN RUSSELL			00000	INV	03/13/2017	41417		41417	62825	
	1 0952104 0580 128C		YTH SERV	TRAV INDST		16.40				
			Invoice Net			16.40				
						CHECK TOTAL	16.40			____________
2966 LISA PETRIE			00000	INV	03/13/2017	41431		41431	62839	
	1 0002011 0580 130C		SR G&T	TRAVEL		49.20				
			Invoice Net			49.20				
2966 LISA PETRIE			00000	INV	03/13/2017	41478		41478	62888	
	1 0002011 0580 130C		SR G&T	TRAVEL		469.72				
			Invoice Net			469.72				
						CHECK TOTAL	518.92			____________
5876 MARLA GILLESPIE			00000	INV	03/13/2017	41444		41444	62852	
	1 0802117 0580 550B		PRGM COOR	TRAVEL		59.86				
			Invoice Net			59.86				
						CHECK TOTAL	59.86			____________
5190 MC CONSULTANT SERVICES			00000 80002677	INV	03/13/2017	10381		41470	62879	
	1 9011091 0341		TRAN DIR	DRUG TEST		594.00				
	2 0001037 0341		HEALTH SVC	DRUG TEST		266.00				
	3 0001037 0341S		HEALTH SVC	DG TEST ST		913.00				
			Invoice Net			1,773.00				
						CHECK TOTAL	1,773.00			____________
4301 MEDIACOM BROADBAND LLC			00000 10007108	INV	03/13/2017	41511		41511	62921	
	1 0011100 0533		ADMIN TECH	NETWK SVC		2,700.00				
			Invoice Net			2,700.00				
						CHECK TOTAL	2,700.00			____________
4476 MELISSA WEATHERS			00000	INV	03/13/2017	41415		41415	62823	
	1 0015101 0580		DO SFS	TRAVEL		54.94				
			Invoice Net			54.94				
						CHECK TOTAL	54.94			____________
4673 MENTORING MINDS			00000 20001839	INV	03/13/2017	214024		41517	62927	
	1 0051077 0610 0005		EL PRINCIP	SUPPLIES		229.35				
			Invoice Net			229.35				
						CHECK TOTAL	229.35			____________
385 MIKE KENNER			00000	INV	03/13/2017	41448		41448	62856	
	1 0001137 0580		HOME BOUND	TRAV INDST		214.43				
			Invoice Net			214.43				
						CHECK TOTAL	214.43			____________
5985 MORGAN NICHOLS			00000	INV	03/13/2017	41427		41427	62835	
	1 0052053 0580 140C		PD INSTR	TRAVEL		212.66				
			Invoice Net			212.66				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 031317 03/13/2017 DUE DATE: 03/25/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL		212.66			________
3682 MyOfficeProducts.Com		00000	30002455	INV	03/13/2017	OE-2862217-1		41499	62909	
	1 0151077 0610 0015	ELEMPRINC	SUPPLIES			37.36				
		Invoice Net				37.36				
3682 MyOfficeProducts.Com		00000	10007382	INV	03/13/2017	OE-2846717-1		41512	62922	
	1 0011075 0610	SUPERINTEN	SUPPLIES			131.53				
	2 0001104 0610 110X	COMM SERV	SUPPLIES			10.20				
		Invoice Net				141.73				
3682 MyOfficeProducts.Com		00000	20001842	INV	03/13/2017	OE-2853490-1		41516	62926	
	1 0051077 0610 0005	EL PRINCIP	SUPPLIES			83.53				
		Invoice Net				83.53				
3682 MyOfficeProducts.Com		00000	70001527	INV	03/13/2017	OE-2844634-1		41519	62929	
	1 0952104 0610 128C	YTH SERV	SUPPLIES			237.49				
		Invoice Net				237.49				
3682 MyOfficeProducts.Com		00000	10007396	INV	03/13/2017	OE-2861371-1		41524	62934	
	1 0011080 0610	FINANCE	SUPPLIES			350.05				
		Invoice Net				350.05				
3682 MyOfficeProducts.Com		00000	50002962	INV	03/13/2017	OE-2825338-1		41525	62935	
	1 0951118 0733	HS INS	F&F			1,313.20				
		Invoice Net				1,313.20				
					CHECK TOTAL		2,163.36			________
3682 MyOfficeProducts.Com		00000	51002273	INV	03/02/2017	2858339-1		41459	62868	
	1 0015101 0610	DO SFS	SUPPLIES			539.10				
		Invoice Net				539.10				
					CHECK TOTAL		539.10			________
837 NASCO		00000	20001838	INV	03/13/2017	295107		41521	62931	
	1 0051077 0610 0005	EL PRINCIP	SUPPLIES			126.93				
		Invoice Net				126.93				
					CHECK TOTAL		126.93			________
4602 PERRY PHYSICAL THERAPY		00000	33001593	INV	03/13/2017	41491		41491	62901	
	1 0001050 0345 337X	PHYS THER	MED SVC			3,020.10				
		Invoice Net				3,020.10				
					CHECK TOTAL		3,020.10			________
5421 PIZZA PLACE		00000	22005506	INV	03/13/2017	41418		41418	62826	
	1 0002117 0616 311C	PRGM COOR	FD NI NFS			192.00				
		Invoice Net				192.00				
					CHECK TOTAL		192.00			________
5852 PRESTON RIVES ELECTRIC		00000	90003387	INV	03/13/2017	3539		41471	62880	
	1 0001087 0434	BLDG OPER	BLDG REPR			2,150.50				
		Invoice Net				2,150.50				
					CHECK TOTAL		2,150.50			________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 031317 03/13/2017 DUE DATE: 03/25/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
6017 PURITY DAIRIES LLC		00000	51002272	INV	03/02/2017	2136062		41456	62865	
	1 0055101 0630	NTE SFS		FOOD		2,346.12				
	2 0155101 0630	STE SFS		FOOD		3,091.18				
	3 0805101 0630	TCMS SFS		FOOD		2,128.92				
	4 0955101 0630	TCCHS SFS		FOOD		1,674.54				
		Invoice Net				9,240.76				
						CHECK TOTAL	9,240.76			____________
2757 RABEN TIRE CO. LLC		00000	80002676	INV	03/13/2017	320328924		41472	62881	
	1 9011096 0663	BUS MAINT		REP PARTS		78.00				
		Invoice Net				78.00				
						CHECK TOTAL	78.00			____________
5911 RACHEL KIRKMAN		00000		INV	03/13/2017	41492		41492	62902	
	1 0011075 0580	SUPERINTEN		TRAV INDST		167.30				
		Invoice Net				167.30				
						CHECK TOTAL	167.30			____________
5311 RCX ROBO CHALLENGE XTR		00000	17073	INV	03/13/2017	1585		41425	62833	
	1 0011100 0650	ADMIN TECH		SUPP TECH		832.00				
		Invoice Net				832.00				
						CHECK TOTAL	832.00			____________
4814 RENAISSANCE LEARNING,		00000	30002452	INV	03/13/2017	4312581		41495	62905	
	1 0151077 0697 0015	ELEMPRINC		OTH SUP MT		90.00				
		Invoice Net				90.00				
						CHECK TOTAL	90.00			____________
5809 RESOURCES FOR READING		00000	22005510	INV	03/13/2017	K480016		41449	62857	
	1 0152118 0643 182C	ELEMRISRF		SUPP BKS		153.14				
		Invoice Net				153.14				
						CHECK TOTAL	153.14			____________
5843 RIANN OFFUTT-PRICE		00000		INV	03/13/2017	41411		41411	62819	
	1 0952053 0580 140C	PD INSTR		TRAVEL		49.20				
		Invoice Net				49.20				
						CHECK TOTAL	49.20			____________
5618 RICOH, USA INC		00000	10007177	INV	03/13/2017	5047256064		41526	62936	
	1 0011075 0444	SUPERINTEN		COP RENT		143.92				
	2 0051077 0444 0005	EL PRINCIP		COP RENT		497.35				
	3 0151077 0444 0015	ELEMPRINC		COP RENT		505.64				
	4 0171118 0444 0506	A H REG IN		COP RENT		21.60				
	5 0801077 0444 0080	MS PRINCIP		COP RENT		234.98				
	6 0951077 0444 0095	HS PRINCIP		COP RENT		448.39				
		Invoice Net				1,851.88				
						CHECK TOTAL	1,851.88			____________

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
6092 RUBY SCHUTT		00000	80002683	INV	03/13/2017	41473		41473	62883	
	1 9011091 0338	TRAN DIR		REG FEES		25.00				
		Invoice Net				25.00				
					CHECK TOTAL		25.00			________
5424 RUDELL MORROW		00000		INV	03/13/2017	41493		41493	62903	
	1 0011071 0580	BOARD		TRAV INDST		165.64				
		Invoice Net				165.64				
					CHECK TOTAL		165.64			________
1186 SCHOOL SPECIALTY, INC.		00000	33001583	INV	03/13/2017	208117809990		41429	62837	
	1 0802121 0734 337C	MS SPEC-ED		INST EQUIP		32.19				
		Invoice Net				32.19				
1186 SCHOOL SPECIALTY, INC.		00000	22005497	INV	03/13/2017	308102676560		41430	62838	
	1 0012001 0610 17PC	PS PRTNSHP		SUPPLIES		6,100.25				
		Invoice Net				6,100.25				
1186 SCHOOL SPECIALTY, INC.		00000	30002448	INV	03/13/2017	208117839928		41496	62906	
	1 0151077 0610 0015	ELEMPRINC		SUPPLIES		94.07				
		Invoice Net				94.07				
1186 SCHOOL SPECIALTY, INC.		00000	30002446	INV	03/13/2017	208117811130		41497	62907	
	1 0151077 0697 0015	ELEMPRINC		OTH SUP MT		204.72				
		Invoice Net				204.72				
1186 SCHOOL SPECIALTY, INC.		00000	30002449	INV	03/13/2017	208117843012		41498	62908	
	1 0151077 0610 0015	ELEMPRINC		SUPPLIES		157.61				
		Invoice Net				157.61				
1186 SCHOOL SPECIALTY, INC.		00000	20001841	INV	03/13/2017	308102685718		41513	62923	
	1 0051077 0610 0005	EL PRINCIP		SUPPLIES		85.69				
		Invoice Net				85.69				
1186 SCHOOL SPECIALTY, INC.		00000	70001528	INV	03/13/2017	208117816823		41518	62928	
	1 0952104 0674 128C	YTH SERV		AWARDS		262.49				
		Invoice Net				262.49				
					CHECK TOTAL		6,937.02			________
5805 SHAWANDA ANDREWS		00000		INV	03/13/2017	41442		41442	62850	
	1 0012117 0580 401C	FEDRL COOR		TRAVEL		49.20				
		Invoice Net				49.20				
					CHECK TOTAL		49.20			________
3012 SHAWNA FOWLER		00000		INV	03/13/2017	41443		41443	62851	
	1 0012117 0580 401C	FEDRL COOR		TRAVEL		150.34				
		Invoice Net				150.34				
					CHECK TOTAL		150.34			________
6033 SHERYL POWELL		00000		INV	03/13/2017	41447		41447	62855	
	1 0001137 0580	HOME BOUND		TRAV INDST		167.63				
		Invoice Net				167.63				
					CHECK TOTAL		167.63			________

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5914 SHI INTERNATIONAL CORP		00000	17076	INV	03/13/2017	B06078126		41424	62832	
	1 0011100 0650T	ADMIN TECH		INK		1,014.00				
		Invoice Net				1,014.00				
						CHECK TOTAL	1,014.00			____________
5987 SIERRA SMITH		00000		INV	03/13/2017	41494		41494	62904	
	1 0052053 0580 140C	PD INSTR		TRAVEL		100.71				
		Invoice Net				100.71				
						CHECK TOTAL	100.71			____________
1770 SOUTH TODD ELEMENTARY		00000	30002450	INV	03/13/2017	41500		41500	62910	
	1 0151077 0610 0015	ELEMPRINC		SUPPLIES		133.82				
		Invoice Net				133.82				
						CHECK TOTAL	133.82			____________
6073 STEWART RICHEY MECHANI		00000	10007403	INV	03/13/2017	41507		41507	62917	
	1 0003603 0450 8021	RENOV CF		CONSTR SVC		6,210.00				
		Invoice Net				6,210.00				
						CHECK TOTAL	6,210.00			____________
3953 SUBWAY		00000	10007399	INV	03/13/2017	41506		41506	62916	
	1 0011075 0630	SUPERINTEN		FOOD		90.00				
		Invoice Net				90.00				
						CHECK TOTAL	90.00			____________
5440 SUNBELT RENTALS, INC		00000	90003386	INV	03/13/2017	66814405-001		41474	62884	
	1 0001087 0434	BLDG OPER		BLDG REPR		1,189.50				
		Invoice Net				1,189.50				
						CHECK TOTAL	1,189.50			____________
438 TCCHS PROJECT GRADUATI		00000	70001536	INV	03/13/2017	41527		41527	62937	
	1 0952104 0674 128C	YTH SERV		AWARDS		200.00				
		Invoice Net				200.00				
						CHECK TOTAL	200.00			____________
5383 TODD CO COMMUNITY ALLI		00000	10007388	INV	03/13/2017	151		41522	62932	
	1 0011075 0338	SUPERINTEN		REG FEES		250.00				
		Invoice Net				250.00				
						CHECK TOTAL	250.00			____________
562 TODD COUNTY STANDARD		00000	10007336	INV	03/13/2017	201701008		41476	62886	
	1 0011075 0542	SUPERINTEN		NEWSP ADV		149.00				
		Invoice Net				149.00				
						CHECK TOTAL	149.00			____________
4237 TRI-STATE INTERNATIONA		00000	80002675	INV	03/13/2017	57193		41475	62885	
	1 9011096 0663	BUS MAINT		REP PARTS		1,058.55				
		Invoice Net				1,058.55				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 031317 03/13/2017 DUE DATE: 03/25/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,058.55			
4381 TYLER TECHNOLOGIES, IN			00000 10007397	INV	03/13/2017	045-182314		41514	62924	
	1 0011080 0735		FINANCE	SOFTWARE		2,010.14				
			Invoice Net			2,010.14				
						CHECK TOTAL	2,010.14			
6040 UNITY SCHOOL BUS PARTS			00000 80002684	INV	03/13/2017	0385843-IN		41477	62887	
	1 9011096 0663		BUS MAINT	REP PARTS		368.13				
			Invoice Net			368.13				
						CHECK TOTAL	368.13			
3047 US GAMES			00000 20001837	INV	03/13/2017	98708111		41523	62933	
	1 0051077 0610 0005		EL PRINCIP	SUPPLIES		233.97				
			Invoice Net			233.97				
						CHECK TOTAL	233.97			
3854 WASTE INDUSTRIES, LLC			00000 90003310	INV	03/13/2017	0031183381		41528	62938	
	1 0011087 0421		BLDG OP	GARBAGE		102.10				
	2 0051087 0421		NTEBOM	GARBAGE		242.20				
	3 0151087 0421		STEBOM	GARBAGE		296.16				
	4 0801087 0421		TCMBOM	GARBAGE		363.30				
	5 0951087 0421		TCCHBOM	GARBAGE		565.34				
	6 9201134 0421		MAINT SHOP	GARBAGE		51.05				
			Invoice Net			1,620.15				
						CHECK TOTAL	1,620.15			
6078 WINSUPPLY OWENSBORO KY			00000 10007400	INV	03/13/2017	335580-03		41509	62919	
	1 0003603 0450 8021		RENOV CF	CONSTR SVC		16,080.00				
			Invoice Net			16,080.00				
						CHECK TOTAL	16,080.00			

110 INVOICES	WARRANT TOTAL	190,428.02	190,428.02
	CASH ACCOUNT BALANCE		6,266,566.87

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES AD	1 -000-2130-470-00-0341	-	DRUG TESTING	266.00	962.00
1	0001037	HEALTH SERVICES AD	1 -000-2130-470-00-0341S	-	DRUG TEST STUDENTS	913.00	1,774.00
1	0001037	HEALTH SERVICES AD	1 -000-2130-470-00-0610	-	GENERAL SUPPLIES	537.60	1,397.40
1	0001050	PHYSICAL THERAPY	1 -000-2180-209-00-0345	-337X	MEDICAL SERVICES	3,020.10	12,646.42
1	0001087	BUILDING OPERATION	1 -000-2610-470-00-0431	-	NON-TECH-RELATED REPRS	269.70	-4,424.71
1	0001087	BUILDING OPERATION	1 -000-2610-470-00-0434	-	BUILDING REPAIRS & MAI	5,046.80	12,819.20
1	0001087	BUILDING OPERATION	1 -000-2610-470-00-0610	-	GENERAL SUPPLIES	5,373.05	14,590.93
1	0001104	COMMUNITY SERVICES	1 -000-3309-851-00-0610	-110X	GENERAL SUPPLIES	10.20	657.80
1	0001137	HOME & HOSP INSTR	1 -000-1200-100-00-0580	-	TRAVEL	382.06	553.06
1	0011071	SCHOOL BOARD ACTIV	1 -001-2311-470-00-0343	-	LEGAL SERVICES	940.32	14,763.91
1	0011071	SCHOOL BOARD ACTIV	1 -001-2311-470-00-0580	-	TRAVEL	165.64	1,177.15
1	0011071	SCHOOL BOARD ACTIV	1 -001-2311-470-00-0679	-	OTHER STUDENT ACTIVITI	72.59	2,927.41
1	0011075	SUPERINTENDENTS' O	1 -001-2321-470-00-0338	-	REGISTRATION FEES	280.00	3,970.97
1	0011075	SUPERINTENDENTS' O	1 -001-2321-470-00-0444	-	COPIER RENTAL	143.92	8,272.40
1	0011075	SUPERINTENDENTS' O	1 -001-2321-470-00-0542	-	NEWSPAPER ADVERTISING	149.00	1,801.00
1	0011075	SUPERINTENDENTS' O	1 -001-2321-470-00-0580	-	TRAVEL	167.30	1,243.99
1	0011075	SUPERINTENDENTS' O	1 -001-2321-470-00-0610	-	GENERAL SUPPLIES	131.53	6,638.79
1	0011075	SUPERINTENDENTS' O	1 -001-2321-470-00-0630	-	FOOD	120.49	2,355.39
1	0011080	FINANCE OFFICER'S	1 -001-2511-470-00-0338	-	REGISTRATION FEES	1,005.00	125.00
1	0011080	FINANCE OFFICER'S	1 -001-2511-470-00-0610	-	GENERAL SUPPLIES	350.05	428.95
1	0011080	FINANCE OFFICER'S	1 -001-2511-470-00-0735	-	TECH SOFTWARE	2,010.14	-42.71
1	0011087	BUILDING OPERATION	1 -001-2610-470-00-0421	-	SANITATION SERVICE	102.10	-6,097.40
1	0011087	BUILDING OPERATION	1 -001-2610-470-00-0434	-	BUILDING REPAIRS & MAI	142.15	-4,095.40
1	0011091	FLEET INSURANCE	1 -000-2710-100-00-0524	-	FLEET INSURANCE	33.00	755.00
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0345	-	MEDICAL SERVICES	210.00	290.00
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0580	-	TRAVEL	57.40	172.34
1	0011100	ADMINISTRATIVE TEC	1 -001-2580-470-00-0533	-	ON-LINE NETWORK	2,700.00	-10,276.68
1	0011100	ADMINISTRATIVE TEC	1 -001-2580-470-00-0650	-	SUPPLIES-TECHNOLOGY RE	832.00	20,010.50
1	0011100	ADMINISTRATIVE TEC	1 -001-2580-470-00-0650T	-	TECH SUPPLIES INK	1,014.00	-3,044.00
1	0011114	DAC & RELATED SERV	1 -001-2490-470-00-0580	-	TRAVEL	60.68	939.32
1	0051077	ELEM PRINCIPALS' O	1 -005-2410-470-10-0444	-0005	COPIER RENTAL	497.35	1,566.78
1	0051077	ELEM PRINCIPALS' O	1 -005-2410-470-10-0610	-0005	GENERAL SUPPLIES	759.47	2,958.91
1	0051077	ELEM PRINCIPALS' O	1 -005-2410-470-10-0697	-0005	OTHER SUPPLIES & MATER	50.00	3,009.61
1	0051087	NTE BUILDING OPERA	1 -005-2610-470-10-0421	-	SANITATION SERVICE	242.20	983.50
1	0151077	ELEM PRINCIPAL'S O	1 -015-2410-470-10-0444	-0015	COPIER RENTAL	505.64	-430.22
1	0151077	ELEM PRINCIPAL'S O	1 -015-2410-470-10-0610	-0015	GENERAL SUPPLIES	422.86	1,387.64
1	0151077	ELEM PRINCIPAL'S O	1 -015-2410-470-10-0697	-0015	OTHER SUPPLIES & MATER	294.72	-1,150.37
1	0151087	STE BUILDING OPERA	1 -015-2610-470-00-0421	-	SANITATION SERVICE	296.16	853.80
1	0171118	ACAD HRZN REG INST	1 -970-1100-100-30-0444	-0506	COPIER RENTAL	21.60	-37.69
1	0801013	INSTRUCTION RELATE	1 -080-2230-100-20-0734G	-	TECHNOLOGY GOV DEALS	215.56	-.56
1	0801013	INSTRUCTION RELATE	1 -080-2230-100-20-0734T	-	TECHNOLOGY SCHOOLS	3,007.71	-7.71
1	0801077	MS PRINCIPALS' OFF	1 -080-2410-470-20-0444	-0080	COPIER RENTAL	234.98	4,679.78
1	0801077	MS PRINCIPALS' OFF	1 -080-2410-470-20-0734	-0080	TECH-RELATED HARDWARE	3,092.93	14,687.07
1	0801087	TCM BUILDING OPERA	1 -080-2610-470-20-0421	-	SANITATION SERVICE	363.30	1,364.70
1	0801087	TCM BUILDING OPERA	1 -080-2610-470-20-0433	-	EQUIPMENT REPAIR & MAI	780.00	47,320.00
1	0801087	TCM BUILDING OPERA	1 -080-2610-470-20-0434	-	BUILDING REPAIRS & MAI	7.08	14,796.75
1	0801918	DISTRICT EXP. REG	1 -080-1900-149-20-0580	-	TRAVEL	41.00	1,374.10
1	0951077	HS PRINCIPALS' OFF	1 -095-2410-470-30-0444	-0095	COPIER RENTAL	528.39	-271.71
1	0951087	TCCH BUILDING OPER	1 -095-2610-470-30-0421	-	SANITATION SERVICE	565.34	2,125.36

WARRANT: 031317 03/13/2017 DUE DATE: 03/25/2017

FUND	ORG			ACCOUNT		DESCRIPTION	AMOUNT	AVLB BUDGET
1	0951087	TCCH BUILDING OPER	1	-095-2610-470-30-0434	-	BUILDING REPAIRS & MAI	408.34	17,394.29
1	0951118	HS REG INSTR GF	1	-095-1100-100-30-0569	-	TUITION--OTHER	519.80	-13,116.81
1	0951118	HS REG INSTR GF	1	-095-1100-100-30-0733	-	FURNITURE & FIXTURES	1,313.20	-2,559.32
1	0951918	DISTRICT EXP. REG	1	-095-1900-149-30-0610	-	GENERAL SUPPLIES	21.40	147.11
1	9011091	TRANSPORTATION DIR	1	-901-2710-100-00-0338	-	REGISTRATION FEES	34.00	1,288.00
1	9011091	TRANSPORTATION DIR	1	-901-2710-100-00-0341	-	DRUG TESTING	594.00	547.00
1	9011091	TRANSPORTATION DIR	1	-901-2710-100-00-0345	-	MEDICAL SERVICES	330.00	670.00
1	9011096	BUS MAINTENANCE GF	1	-901-2740-470-00-0626	-	GASOLINE	866.07	20,184.97
1	9011096	BUS MAINTENANCE GF	1	-901-2740-470-00-0627	-	DIESEL FUEL	16,309.78	125,424.11
1	9011096	BUS MAINTENANCE GF	1	-901-2740-470-00-0663	-	REPAIR PARTS	1,569.74	-8,671.67
1	9201134	MAINTENANCE SHOP O	1	-920-2680-470-00-0421	-	SANITATION SERVICE	51.05	191.60
						FUND TOTAL	60,449.49	

CASH ACCOUNT 10 6101 BALANCE 6,266,566.87

FUND	ORG			ACCOUNT		DESCRIPTION	AMOUNT	AVLB BUDGET
2	0002011	SPEC. REV. GIFTED	2	-000-1100-270-00-0580	-130C	TRAVEL	518.92	-411.95
2	0002117	PROGRAM COORDINATO	2	-000-2211-295-00-0616	-311C	FOOD NON INSTR NON FOO	208.00	533.00
2	0002118	REGULAR INSTRUCTIO	2	-000-1100-100-00-0580	-311C	TRAVEL	208.28	4,526.69
2	0012001	PRESCHOOL PARTNERS	2	-001-1100-100-11-0610	-17PC	GENERAL SUPPLIES	13,180.76	4,864.21
2	0012117	FEDERAL PROGRAMS C	2	-001-2211-295-00-0580	-401C	TRAVEL	199.54	415.77
2	0012123	SPECIAL ED COORDIN	2	-001-2211-200-00-0349	-337C	OTHER PROFESSIONAL SER	206.25	318.75
2	0012123	SPECIAL ED COORDIN	2	-001-2211-200-00-0580	-337C	TRAVEL	147.60	526.79
2	0012123	SPECIAL ED COORDIN	2	-001-2211-200-00-0646	-343C	TESTS	565.62	-65.62
2	0052001	PRESCH REG INSTR S	2	-005-1100-100-11-0695	-135C	FURNITURE & FIXTURE SU	249.42	1,750.58
2	0052053	PROFESSIONAL DEV I	2	-005-2213-470-10-0580	-140C	TRAVEL	403.38	-201.20
2	0152053	PROFESSIONAL DEV I	2	-015-2213-470-10-0338	-140C	REGISTRATION FEES	165.00	90.25
2	0152053	PROFESSIONAL DEV I	2	-015-2213-470-10-0580	-140C	TRAVEL	152.55	-95.02
2	0152118	ELEM REG INSTR SRF	2	-015-1100-100-10-0338	-182C	REGISTRATION FEES	165.00	-415.00
2	0152118	ELEM REG INSTR SRF	2	-015-1100-100-10-0643	-182C	SUPPLEMENTARY BKS/STUD	153.14	1,503.86
2	0802053	PROFESSIONAL DEV I	2	-080-2213-470-20-0580	-140C	TRAVEL	200.00	-106.55
2	0802117	PROGRAM COORDINATO	2	-080-2211-295-20-0580	-550B	TRAVEL	59.86	1,121.96
2	0802121	MIDDLE SCH SPECIAL	2	-080-1900-200-20-0734	-337C	INSTRUCTIONAL EQUIPMEN	32.19	-28.59
2	0952053	PROFESSIONAL DEV I	2	-095-2213-470-30-0580	-140C	TRAVEL	49.20	-1,738.04
2	0952104	YOUTH SERVICE CENT	2	-095-3309-851-00-0580	-128C	TRAVEL	16.40	510.76
2	0952104	YOUTH SERVICE CENT	2	-095-3309-851-00-0610	-128C	GENERAL SUPPLIES	237.49	448.42
2	0952104	YOUTH SERVICE CENT	2	-095-3309-851-00-0674	-128C	AWARDS	462.49	1,774.25
2	0952104	YOUTH SERVICE CENT	2	-095-3309-851-00-0676	-128C	SCHOLARSHIPS	37.50	-200.00
2	0952118	HIGH SCHOOL REG IN	2	-095-1100-100-30-0569	-18DC	TUITION--OTHER	1,071.00	12,218.40
						FUND TOTAL	18,689.59	

CASH ACCOUNT 10 6101 BALANCE 6,266,566.87

FUND	ORG			ACCOUNT		DESCRIPTION	AMOUNT	AVLB BUDGET
360	0003603	BUILDING RENNOVATI	360	-000-4700-470-00-0450	-8021	CONSTRUCTION SERVICES	39,030.00	.00
						FUND TOTAL	39,030.00	

CASH ACCOUNT 10 6101 BALANCE 6,266,566.87

WARRANT: 031317 03/13/2017 **DUE DATE: 03/25/2017**

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
400	0004112	BOND PAYMENT DEBT	400 -000-5100-470-00-0832	-BD09	INTEREST	18,299.08	14,844.58
					FUND TOTAL	18,299.08	

CASH ACCOUNT 10 6101 BALANCE 6,266,566.87

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
51	0015101	DISTRICT OFFICE SF	51 -001-3100-470-00-0580	-	TRAVEL	54.94	-198.72
51	0015101	DISTRICT OFFICE SF	51 -001-3100-470-00-0610	-	GENERAL SUPPLIES	539.10	-539.10
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	75.00	2,521.98
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0583	-	HAULING OF COMMODITIES	.00	266.96
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0610	-	GENERAL SUPPLIES	1,174.55	2,752.97
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0630	-	FOOD	10,311.55	43,426.39
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	75.00	4,295.21
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0583	-	HAULING OF COMMODITIES	.00	266.96
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0610	-	GENERAL SUPPLIES	820.74	3,892.19
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0630	-	FOOD	14,938.26	23,517.50
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	130.00	-1,743.04
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0583	-	HAULING OF COMMODITIES	.00	6,916.64
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0610	-	GENERAL SUPPLIES	692.92	3,301.12
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0630	-	FOOD	9,688.87	23,512.48
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0583	-	HAULING OF COMMODITIES	.00	127.12
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0610	-	GENERAL SUPPLIES	1,397.62	1,737.44
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0630	-	FOOD	14,061.31	22,023.10
					FUND TOTAL	53,959.86	

CASH ACCOUNT 10 6101 BALANCE 6,266,566.87

WARRANT SUMMARY TOTAL 190,428.02

GRAND TOTAL 266,911.42

WARRANT: 031317 03/13/2017 DUE DATE: 03/25/2017

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
62818	3151	AMANDA JORDAN HALL	41410		INV	03/13/2017	57.40	TRAVEL REIMBURSEMENT
62819	5843	RIANN OFFUTT-PRICE	41411		INV	03/13/2017	49.20	TRAVEL REIMBURSEMENT
62820	208	AL J. SCHNEIDER COM, GALT HOUSE	41412	22005477	INV	03/13/2017	52.21	RESERVATIONS
62821	6085	DENISE DOSSETT	41413		INV	03/13/2017	41.00	TRAVEL REIMBURSEMENT
62822	1975	LAURA VOTH	41414		INV	03/13/2017	45.10	TRAVEL REIMBURSEMENT
62823	4476	MELISSA WEATHERS	41415		INV	03/13/2017	54.94	TRAVEL REIMBURSEMENT
62824	3906	CAMILLE DILLINGHAM	41416		INV	03/13/2017	60.68	TRAVEL REIMBURSEMENT
62825	5684	LEANN RUSSELL	41417		INV	03/13/2017	16.40	TRAVEL REIMBURSEMENT
62826	5421	PIZZA PLACE	41418	22005506	INV	03/13/2017	192.00	PIZZA FOR PAC MEETING
62827	811	KAPLAN EARLY LEARNING COMPANY	41419	22005509	INV	03/13/2017	1,556.60	SUPPLIES
62828	2303	GORDON STOWE & ASSOC., INC.	41420	33001576	INV	03/13/2017	298.00	AUDIOMETERS CALIBRATIO
62829	1975	LAURA VOTH	41421		INV	03/13/2017	45.10	TRAVEL REIMBURSEMENT
62830	900	LAKESHORE	41422	22005498	INV	03/13/2017	5,523.91	EARLY CHILDHOOD SUPPLI
62831	3484	DELL MARKETING L.P.	41423	17069	INV	03/13/2017	6,316.20	Student Inst Dev - Wor
62832	5914	SHI INTERNATIONAL CORP	41424	17076	INV	03/13/2017	1,014.00	INK CARTRIDGES
62833	5311	RCX ROBO CHALLENGE XTREME	41425	17073	INV	03/13/2017	832.00	STLP SUPPLIES
62834	431	FOOD GIANT	41426	22005507	INV	03/13/2017	16.00	DRINKS FOR PAC MEETING
62835	5985	MORGAN NICHOLS	41427		INV	03/13/2017	212.66	TRAVEL REIMBURSEMENT
62836	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	41428	22005480	INV	03/13/2017	200.00	REGISTRATION
62837	1186	SCHOOL SPECIALTY, INC.	41429	33001583	INV	03/13/2017	32.19	GAMES
62838	1186	SCHOOL SPECIALTY, INC.	41430	22005497	INV	03/13/2017	6,100.25	EARLY CHILDHOOD SUPPLI
62839	2966	LISA PETRIE	41431		INV	03/13/2017	49.20	TRAVEL REIMBURSEMENT
62847	3576	KIM JUSTICE	41439		INV	03/13/2017	147.60	TRAVEL REIMBURSEMENT
62848	1975	LAURA VOTH	41440		INV	03/13/2017	118.08	TRAVEL REIMBURSEMENT
62849	6101	ELIZABETH DAWSON	41441		INV	03/13/2017	37.80	TRAVEL REIMBURSEMENT

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
62850	5805	SHAWANDA ANDREWS	41442		INV	03/13/2017	49.20	TRAVEL REIMBURSEMENT
62851	3012	SHAWNA FOWLER	41443		INV	03/13/2017	150.34	TRAVEL REIMBURSEMENT
62852	5876	MARLA GILLESPIE	41444		INV	03/13/2017	59.86	TRAVEL REIMBURSEMENT
62853	4757	HEATHER SHAW	41445		INV	03/13/2017	15.11	TRAVEL REIMBURSEMENT
62854	4947	JOANIE BEDWELL	41446		INV	03/13/2017	137.44	TRAVEL REIMBURSEMENT
62855	6033	SHERYL POWELL	41447		INV	03/13/2017	167.63	TRAVEL REIMBURSEMENT
62856	385	MIKE KENNER	41448		INV	03/13/2017	214.43	TRAVEL REIMBURSEMENT
62857	5809	RESOURCES FOR READING	41449	22005510	INV	03/13/2017	153.14	MATERIALS
62858	5750	GOLDEN RULE LUMBER & HARDWARE LLC	41450	22005502	INV	03/13/2017	249.42	MATERIALS FOR LIGHT BA
62859	6099	KATRINA BERRY	41451	33001588	INV	03/13/2017	206.25	FEBRUARY VISION SERVIC
62862	5473	ALPHA MECHANICAL SERVICE, INC	41453	90003357	INV	03/13/2017	269.70	DEC REPAIRS
62863	927	EARTH GRAINS BAKING COs., INC.	41454	51002270	INV	03/02/2017	1,434.53	bread
62864	3338	GORDON FOOD SERVICE	41455	51002269	INV	03/02/2017	40,750.83	food and supplies
62865	6017	PURITY DAIRIES LLC	41456	51002272	INV	03/02/2017	9,240.76	milk and juice
62866	5548	CLARK BEVERAGE GROUP, INC	41457	51002271	INV	03/02/2017	1,638.25	ala carte beverages
62867	225	HALEY HARDWARE	41458	51002276	INV	03/02/2017	21.45	batteries
62868	3682	MyOfficeProducts.Com	41459	51002273	INV	03/02/2017	539.10	office supplies
62869	123	CRS ONE SOURCE	41460	51002267	INV	03/02/2017	280.00	filter service/commidi
62870	89	CAYCE MILL SUPPLY CO.	41461	90003327	INV	03/13/2017	1,690.25	OCT REPAIR PARTS
62871	5581	CHARDON LABORATORIES, INC.	41462	90003388	INV	03/13/2017	780.00	FEB LOOP SERVICE
62872	4904	CONSOLIDATED PAPER GROUP, INC	41463	90003377	INV	03/13/2017	5,373.05	FEBRUARY SUPPLIES
62873	182	ELKTON AUTO PARTS	41464	80002679	INV	03/13/2017	65.06	FEBRUARY REPAIR PARTS
62874	708	GLOVER'S LOCK SERVICE	41465	90003361	INV	03/13/2017	352.50	NOV REPAIR PARTS
62875	5750	GOLDEN RULE LUMBER & HARDWARE LLC	41466	90003366	INV	03/13/2017	44.24	DEC REPAIR PARTS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
62876	5746	HIGGINS INSURANCE & BENEFITS	41467	10007377	INV	03/13/2017	33.00	2013 FREE TRAILER
62877	4625	KEYSTOPS LLC	41468	80002678	INV	03/13/2017	17,175.85	FEBRUARY FUEL
62878	1125	KENTUCKY STATE TREASURER	41469	80002686	INV	03/13/2017	9.00	FEB MVR
62879	5190	MC CONSULTANT SERVICES	41470	80002677	INV	03/13/2017	1,773.00	FEBRUARY DRUG TESTING
62880	5852	PRESTON RIVES ELECTRIC LLC	41471	90003387	INV	03/13/2017	2,150.50	FEB REPAIRS
62881	2757	RABEN TIRE CO. LLC	41472	80002676	INV	03/13/2017	78.00	FEBRUARY BALANCE TIRES
62883	6092	RUBY SCHUTT	41473	80002683	INV	03/13/2017	25.00	MARCH REIMBURSE FOR CD
62884	5440	SUNBELT RENTALS, INC	41474	90003386	INV	03/13/2017	1,189.50	FEB FORK LIFT RENTAL
62885	4237	TRI-STATE INTERNATIONAL TRUCKS	41475	80002675	INV	03/13/2017	1,058.55	FEBRUARY REPAIRS
62886	562	TODD COUNTY STANDARD	41476	10007336	INV	03/13/2017	149.00	DEC AD FOR BIDDING
62887	6040	UNITY SCHOOL BUS PARTS, INC	41477	80002684	INV	03/13/2017	368.13	FEB REPAIR PARTS
62888	2966	LISA PETRIE	41478		INV	03/13/2017	469.72	TRAVEL REIMBURSEMENT
62889	240	HOUGHTON MIFFLIN COMPANY	41479	33001587	INV	03/13/2017	565.62	DEVELOPMENT INVENTORY
62894	225	HALEY HARDWARE	41484	90003376	INV	03/13/2017	177.38	FEBRUARY REPAIR PARTS
62895	2403	LASER COPY TECHNOLOGIES	41485	50002913	INV	03/13/2017	40.00	FEB/MARCH LEASE
62896	2403	LASER COPY TECHNOLOGIES	41486	50002912	INV	03/13/2017	40.00	JAN/FEB LEASE
62897	1306	ELLISON EDUCATIONAL EQUIP, INC	41487	20001840	INV	03/13/2017	50.00	Ellison Die Cut
62898	5032	KRA CONFERENCE	41488		INV	03/13/2017	165.00	22005430 KRA CONFERENC
62899	5032	KRA CONFERENCE	41489		INV	03/13/2017	165.00	22005437 KRA CONFERENC
62900	3792	HOPKINSVILLE COMMUNITY COLLEGE	41490	10007410	INV	03/13/2017	1,590.80	DUAL CREDIT SCHOLARSHI
62901	4602	PERRY PHYSICAL THERAPY, LLC	41491	33001593	INV	03/13/2017	3,020.10	FEBRUARY PT SERVICES
62902	5911	RACHEL KIRKMAN	41492		INV	03/13/2017	167.30	TRAVEL REIMBURSEMENT
62903	5424	RUDELL MORROW	41493		INV	03/13/2017	165.64	TRAVEL REIMBURSEMENT
62904	5987	SIERRA SMITH	41494		INV	03/13/2017	100.71	TRAVEL REIMBURSEMENT
62905	4814	RENAISSANCE LEARNING, INC	41495	30002452	INV	03/13/2017	90.00	Scan Cards

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
62906	1186	SCHOOL SPECIALTY, INC.	41496	30002448	INV	03/13/2017	94.07	Supplies/Mansfield
62907	1186	SCHOOL SPECIALTY, INC.	41497	30002446	INV	03/13/2017	204.72	rugs
62908	1186	SCHOOL SPECIALTY, INC.	41498	30002449	INV	03/13/2017	157.61	Supplies/Smith G
62909	3682	MyOfficeProducts.Com	41499	30002455	INV	03/13/2017	37.36	supplies/Boisseau
62910	1770	SOUTH TODD ELEMENTARY LIBRARY	41500	30002450	INV	03/13/2017	133.82	books
62911	431	FOOD GIANT	41501	50002965	INV	03/13/2017	21.40	FOOD FOR NUTRITION & F
62912	5270	KASBO	41502	10007409	INV	03/13/2017	1,005.00	KASBO REG
62913	2928	ELKTON-TODD COUNTY PARK & RECREATION	41503	70001535	INV	03/13/2017	37.50	park fees
62914	1125	KENTUCKY STATE TREASURER	41504	10007406	INV	03/13/2017	15.00	TCSD FINANCE CORP REPO
62915	1125	KENTUCKY STATE TREASURER	41505	10007407	INV	03/13/2017	15.00	TC ED FOUNDATION ANNUA
62916	3953	SUBWAY	41506	10007399	INV	03/13/2017	90.00	INSTRUCTIONAL ROUNDS 2
62917	6073	STEWART RICHEY MECHANICAL	41507	10007403	INV	03/13/2017	6,210.00	HVAC BG 16-173 PMT#1
62918	6091	HENRY'S PLUMBING, INC.	41508	10007379	INV	03/13/2017	16,740.00	HVAC PROJECT BG 16-173
62919	6078	WINSUPPLY OWENSBORO KY CO	41509	10007400	INV	03/13/2017	16,080.00	PLUMBING HVAC BG 16-17
62920	431	FOOD GIANT	41510	10007398	INV	03/13/2017	30.49	INSTRUCTIONAL ROUNDS 2
62921	4301	MEDIACOM BROADBAND LLC	41511	10007108	INV	03/13/2017	2,700.00	MARCH 2017 FIBER OPTIC
62922	3682	MyOfficeProducts.Com	41512	10007382	INV	03/13/2017	141.73	SUPPLIES FEBRUARY 2017
62923	1186	SCHOOL SPECIALTY, INC.	41513	20001841	INV	03/13/2017	85.69	Troutman Classrm mat
62924	4381	TYLER TECHNOLOGIES, INC.	41514	10007397	INV	03/13/2017	2,010.14	TYLER FORM SUPPORT 4-1
62925	2892	BELL CLINIC, PLLC	41515	10007394	INV	03/13/2017	540.00	NEW EMPLY TRANSPORTN P
62926	3682	MyOfficeProducts.Com	41516	20001842	INV	03/13/2017	83.53	Troutman Classrm Mat
62927	4673	MENTORING MINDS	41517	20001839	INV	03/13/2017	229.35	Critical Thinking Whee
62928	1186	SCHOOL SPECIALTY, INC.	41518	70001528	INV	03/13/2017	262.49	program supplies
62929	3682	MyOfficeProducts.Com	41519	70001527	INV	03/13/2017	237.49	Office Supplies

WARRANT: 031317 03/13/2017 **DUE DATE: 03/25/2017**

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
62930	4684	AMERICAN AED, INC	41520	10007384	INV	03/13/2017	239.60	ADULT CHARGE PAK, PADS
62931	837	NASCO	41521	20001838	INV	03/13/2017	126.93	Lyle Classroom Mat
62932	5383	TODD CO COMMUNITY ALLIANCE	41522	10007388	INV	03/13/2017	250.00	SILVER LEVEL MEMBERSHI
62933	3047	US GAMES	41523	20001837	INV	03/13/2017	233.97	Power Classrm Mat
62934	3682	MyOfficeProducts.Com	41524	10007396	INV	03/13/2017	350.05	SUPPLIES
62935	3682	MyOfficeProducts.Com	41525	50002962	INV	03/13/2017	1,313.20	OFFICE FURNITURE
62936	5618	RICOH, USA INC	41526	10007177	INV	03/13/2017	1,851.88	JANUARY 2017 MAINTENAN
62937	438	TCCHS PROJECT GRADUATION	41527	70001536	INV	03/13/2017	200.00	Project Grad Donation
62938	3854	WASTE INDUSTRIES, LLC	41528	90003310	INV	03/13/2017	1,620.15	FEB WASTE MANAGEMENT
62939	1275	HAROLD M. JOHNS, ATTORNEY	41529	10007015	INV	03/13/2017	940.32	FEBRUARY 2017 LEGAL FE
62940	5748	BALFOUR	41530	10007416	INV	03/13/2017	72.59	DIPLOMAS BOARD APPROVE
62941	355	ELKTON BANK & TRUST	41531	10007415	INV	03/13/2017	18,299.08	2009 SERIES BOND PMT I
					WARRANT TOTAL		190,428.02	

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