DATE: 05/08/2017 WARRANT: 050817 AMOUNT: $ 398,962.31

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: 050817 05/08/2017

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
72	BUY-RITE PARTS-	00000	41716	80002657	INV	04/10/2017	6,500.00	63131	57527	OCT AIR COMPRESSOR FOR BG
1394	TODD COUNTY SHE	00000	41717		INV	04/10/2017	608.60	63132	57528	TAX COMMISSION
1394	TODD COUNTY SHE	00000	41718		INV	04/10/2017	795.09	63133	57529	TAX COMMISSION
6029	WK FILTER SERVI	00000	41719	90003301	INV	04/10/2017	1,190.25	63134	57530	FEB FILTER SERVICE
6029	WK FILTER SERVI	00000	41720	90003302	INV	04/10/2017	1,190.25	63135	57530	MARCH FILTER SERVICE
355	ELKTON BANK & T	00000	41721	10007438	INV	04/12/2017	55,182.77	63136	57625	2012 SERIES BOND PMT
311	KENTUCKY SCHOOL	00000	41722	10007439	INV	04/12/2017	16,416.10	63137	57626	1ST QTR 2017 UNEMPLOYMENT
2238	MAKKA WHEELER	00000	41723		INV	04/12/2017	49.20	63138	57627	TRAVEL REIMBURSEMENT
2238	MAKKA WHEELER	00000	41724		INV	04/12/2017	54.94	63139	57627	TRAVEL REIMBURSEMENT
575	TODD CO CENTRAL	00000	41725		INV	04/12/2017	200.00	63140	57628	DONATION KY ENERGY SYSTEMS
575	TODD CO CENTRAL	00000	41726		INV	04/12/2017	500.00	63141	57628	DONATION MALT BEVERAGE ED
788	WESTERN KENTUCK	00000	41727		INV	04/12/2017	120.00	63142	57629	33001586 REGISTRATIOIN
788	WESTERN KENTUCK	00000	41728		INV	04/12/2017	967.20	63143	57630	22005526
6024	AUSTIN PEAY STA	00000	41729	22005520	INV	04/14/2017	84.00	63144	57631	ENTRANCE FEES FOR HS MATH
575	TODD CO CENTRAL	00000	41730		INV	04/14/2017	500.00	63145	57632	DONATION TEAM ILLUMINATI I
30	AT&T	00000	41759	10007156	INV	04/25/2017	1,169.19	63175	57633	APRIL-MAY 2017 LOCAL PHONE
1733	AT&T	00000	41761	10007097	INV	04/25/2017	49.18	63177	57634	PRI 4-11-5-10-17
6057	AT&T	00000	41760	10007306	INV	04/25/2017	866.59	63176	57635	IP FLEX APRIL 10-MAY 9
4793	AT&T MOBILITY	00000	41758	10007120	INV	04/25/2017	706.23	63174	57636	MARCH-APRIL 2017 CELLPHONE
3596	ATMOS ENERGY	00000	41762	10007048	INV	04/25/2017	3,415.81	63178	57637	MARCH-APRIL 2017 GAS SRV
190	ELKTON UTILITIE	00000	41763	10007060	INV	04/25/2017	4,361.29	63179	57638	MARCH-APRIL 2017 WATER SRV
4623	KENTUCKY STATE	00000	41764		INV	04/25/2017	20,144.34	63180	57639	APRIL FED HEALTH REIMBURSE
425	PENNYRILE RURAL	00000	41765	10007072	INV	04/25/2017	33,194.45	63181	57640	MARCH-APRIL 2017 ELECTRIC
575	TODD CO CENTRAL	00000	41766		INV	04/25/2017	200.00	63182	57641	DONATION PLAYSCHOOL CHILDC
575	TODD CO CENTRAL	00000	41767		INV	04/25/2017	300.00	63183	57641	DONATION KNUCKLES
575	TODD CO CENTRAL	00000	41768		INV	04/25/2017	275.00	63184	57641	DONATION BECK'S
575	TODD CO CENTRAL	00000	41769		INV	04/25/2017	300.00	63185	57641	DONATION COVINGTON GRAIN &
575	TODD CO CENTRAL	00000	41770		INV	04/25/2017	250.00	63186	57641	DONATION NEW HARMONY CHURC
5610	WINDSTREAM	00000	41771	10007167	INV	04/25/2017	112.90	63188	57642	MARCH-APRIL 2017 LONG DIST

149,703.38 CASH ACCOUNT 10 6101 TOTAL

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 050817 05/08/2017 DUE DATE: 05/25/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4930 4-IMPRINT INC		00000	70001534	INV	05/08/2017	5277570		41822	63239	
	1 0952104 0674 128C	YTH SERV		AWARDS		459.59				
		Invoice Net				459.59				
					CHECK TOTAL		459.59			________
5981 ACCELERATE LEARNING IN		00000	22005545	INV	05/08/2017	27763		41836	63253	
	1 0802118 0644 160B	MS INSTR		TXTBKS INS		2,885.75				
		Invoice Net				2,885.75				
					CHECK TOTAL		2,885.75			________
5389 ACT, INC.		00000	22005452	INV	05/08/2017	122413		41750	63166	
	1 0001104 0610 110XC	COMM SERV		SUPPLIES		425.00				
		Invoice Net				425.00				
					CHECK TOTAL		425.00			________
1277 AMSTERDAM PRINTING AND		00000	10007440	INV	05/08/2017	5615223		41790	63207	
	1 0011075 0610	SUPERINTEN		SUPPLIES		151.48				
		Invoice Net				151.48				
					CHECK TOTAL		151.48			________
3693 ANGELA CRAIG		00000		INV	05/08/2017	41751		41751	63167	
	1 0152121 0580 337C	ELEMSPINST		TRAVEL		41.00				
		Invoice Net				41.00				
					CHECK TOTAL		41.00			________
5189 APEX BEST CHEMICAL		00000	90003407	INV	05/08/2017	1529002		41860	63278	
	1 0001087 0610	BLDG OPER		SUPPLIES		3,657.00				
		Invoice Net				3,657.00				
					CHECK TOTAL		3,657.00			________
4056 APPERSON INC		00000	50002974	INV	05/08/2017	034685		41788	63205	
	1 0951077 0610 0095	HS PRINCIP		SUPPLIES		203.41				
		Invoice Net				203.41				
					CHECK TOTAL		203.41			________
22 APPLE COMPUTER, INC		00000	17087	INV	05/08/2017	4434959743		41756	63172	
	1 0001121 0734 337X	WR.CLUSTER		TECH HRDWR		299.00				
		Invoice Net				299.00				
					CHECK TOTAL		299.00			________
3596 ATMOS ENERGY		00000	10007452	INV	05/08/2017	41856		41856	63273	
	1 0801087 0621	TCMBOM		NAT GAS		253.27				
		Invoice Net				253.27				
					CHECK TOTAL		253.27			________
477 ATTAINMENT COMPANY, IN		00000	22005548	INV	05/08/2017	276912A		41775	63192	
	1 0802118 0644 160C	MS INSTR		TXTBKS INS		285.60				
		Invoice Net				285.60				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 050817 05/08/2017 DUE DATE: 05/25/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	285.60			____________
3352 BIG RED SUPPLY		00000	80002704	INV	05/08/2017	28292		41861	63279	
	1 9011096 0610		BUS MAINT	SUPPLIES		662.25				
			Invoice Net			662.25				
						CHECK TOTAL	662.25			____________
5434 BOWLES REFRIGERATION &		00000	51002295	INV	05/02/2017	4050		41853	63270	
	1 0805101 0433		TCMS SFS	EQUIP R&M		541.70				
			Invoice Net			541.70				
						CHECK TOTAL	541.70			____________
3906 CAMILLE DILLINGHAM		00000		INV	05/08/2017	41752		41752	63168	
	1 0011099 0580		PERSONNEL	TRAVEL		41.00				
			Invoice Net			41.00				
3906 CAMILLE DILLINGHAM		00000		INV	05/08/2017	41776		41776	63193	
	1 0011099 0580		PERSONNEL	TRAVEL		41.00				
			Invoice Net			41.00				
						CHECK TOTAL	82.00			____________
6088 CCS PRESENTATION SYSTE		00000	17090	INV	05/08/2017	0104663-IN		41778	63195	
	1 0011100 0734		ADMIN TECH	TECH HRDWR		1,932.00				
			Invoice Net			1,932.00				
						CHECK TOTAL	1,932.00			____________
2412 CDW GOVERNMENT, INC.		00000	17088	INV	05/08/2017	HMK0792		41772	63189	
	1 0001121 0734 337X		WR.CLUSTER	TECH HRDWR		50.49				
			Invoice Net			50.49				
2412 CDW GOVERNMENT, INC.		00000	17091	INV	05/08/2017	HPG2835		41794	63211	
	1 0951013 0734		INST/TECH	TECH HRDWR		108.00				
			Invoice Net			108.00				
						CHECK TOTAL	158.49			____________
5548 CLARK BEVERAGE GROUP,		00000	51002291	INV	05/02/2017	616722		41858	63275	
	1 0805101 0630		TCMS SFS	FOOD		241.50				
	2 0955101 0630		TCCHS SFS	FOOD		1,377.50				
			Invoice Net			1,619.00				
						CHECK TOTAL	1,619.00			____________
123 CRS ONE SOURCE		00000	51002294	INV	05/02/2017	6211639		41855	63272	
	1 0055101 0583		NTE SFS	HAUL COMM		.00				
	2 0155101 0583		STE SFS	HAUL COMM		.00				
	3 0805101 0583		TCMS SFS	HAUL COMM		60.80				
	4 0955101 0583		TCCHS SFS	HAUL COMM		60.80				
	5 0055101 0433		NTE SFS	EQUIP R&M		20.00				
	6 0155101 0433		STE SFS	EQUIP R&M		20.00				
	7 0805101 0433		TCMS SFS	EQUIP R&M		20.00				
			Invoice Net			181.60				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 050817 05/08/2017 DUE DATE: 05/25/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL		181.60			________
6075 CLIMATE CONDITIONING C		00000	10007325	INV	05/08/2017	41833		41833	63250	
1	0003603 0450 8021	RENOV CF		CONSTR SVC		1,900.00				
		Invoice Net				1,900.00				
					CHECK TOTAL		1,900.00			________
3274 COFFMAN HOME DECOR LLC		00000	90003408	INV	05/08/2017	30287		41863	63281	
1	0001087 0434	BLDG OPER		BLDG REPR		.00				
2	0001087 0434	BLDG OPER		BLDG REPR		1,688.20				
3	0011087 0434	BLDG OP		BLDG REPR		627.82				
4	0951087 0434	TCCHBOM		BLDG REPR		299.70				
5	9011096 0434	BUS MAINT		BLDG REPR		59.00				
		Invoice Net				2,674.72				
					CHECK TOTAL		2,674.72			________
4904 CONSOLIDATED PAPER GRO		00000	90003406	INV	05/08/2017	196341		41862	63280	
1	0001087 0610	BLDG OPER		SUPPLIES		1,083.35				
		Invoice Net				1,083.35				
					CHECK TOTAL		1,083.35			________
4542 CRISIS PREVENTION INST		00000	10007446	INV	05/08/2017	0081791		41799	63217	
1	0011075 0338	SUPERINTEN		REG FEES		150.00				
		Invoice Net				150.00				
					CHECK TOTAL		150.00			________
146 DEMCO		00000	30002456	INV	05/08/2017	6099352		41820	63237	
1	0151077 0610 0015	ELEMPRINC		SUPPLIES		88.90				
		Invoice Net				88.90				
					CHECK TOTAL		88.90			________
6085 DENISE DOSSETT		00000		INV	05/08/2017	41837		41837	63254	
1	0801077 0580 0080	MS PRINCIP		TRAVEL		108.24				
		Invoice Net				108.24				
					CHECK TOTAL		108.24			________
6052 DGP PUBLISHING, INC		00000	22005547	INV	05/08/2017	19667		41840	63257	
1	0802118 0644 160C	MS INSTR		TXTBKS INS		166.70				
		Invoice Net				166.70				
					CHECK TOTAL		166.70			________
4054 DONNA WHEELER		00000		INV	05/08/2017	41841		41841	63258	
1	0011080 0580	FINANCE		TRAV INDST		185.53				
		Invoice Net				185.53				
					CHECK TOTAL		185.53			________
5862 DOUG COTTON		00000		INV	05/08/2017	41733		41733	63149	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 050817 05/08/2017 DUE DATE: 05/25/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0151918 0580		DIST.INST	TRAVEL		49.20				
			Invoice Net			49.20				
					CHECK TOTAL		49.20			
927 EARTH GRAINS BAKING CO			00000 51002290	INV	05/02/2017	52504115011		41857	63274	
	1 0055101 0630		NTE SFS	FOOD		369.76				
	2 0155101 0630		STE SFS	FOOD		339.84				
	3 0805101 0630		TCMS SFS	FOOD		298.37				
	4 0955101 0630		TCCHS SFS	FOOD		366.90				
			Invoice Net			1,374.87				
					CHECK TOTAL		1,374.87			
182 ELKTON AUTO PARTS			00000 80002698	INV	05/08/2017	828420		41864	63282	
	1 9011096 0663		BUS MAINT	REP PARTS		1,442.37				
			Invoice Net			1,442.37				
					CHECK TOTAL		1,442.37			
189 ELKTON POSTMASTER			00000 40001843	INV	05/08/2017	41807		41807	63224	
	1 0801077 0531	0080	MS PRINCIP	POSTAGE		58.80				
			Invoice Net			58.80				
					CHECK TOTAL		58.80			
189 ELKTON POSTMASTER			00000 50002979	INV	05/08/2017	41826		41826	63243	
	1 0951077 0531	0095	HS PRINCIP	POSTAGE		735.00				
			Invoice Net			735.00				
					CHECK TOTAL		735.00			
5949 FIREFLY COMPUTERS, LLC			00000 17086	INV	05/08/2017	126705		41744	63160	
	1 0952147 0734	348BA	ALL CTE PR	TECH HRDWR		1,158.00				
	2 0952147 0734	348C	ALL CTE PR	INST EQUIP		194.00				
	3 0952147 0735	348BA	ALL CTE PR	SOFTWARE		200.00				
			Invoice Net			1,552.00				
					CHECK TOTAL		1,552.00			
431 FOOD GIANT			00000 10007445	INV	05/08/2017	223497		41792	63209	
	1 0011075 0630		SUPERINTEN	FOOD		40.52				
			Invoice Net			40.52				
431 FOOD GIANT			00000 50002975	INV	05/08/2017	10925		41825	63242	
	1 0951918 0610		DIST.INST.	SUPPLIES		157.19				
			Invoice Net			157.19				
					CHECK TOTAL		197.71			
431 FOOD GIANT			00000 51002293	INV	05/02/2017	41854		41854	63271	
	1 0955101 0630		TCCHS SFS	FOOD		101.86				
	2 0805101 0630		TCMS SFS	FOOD		5.98				
	3 0155101 0630		STE SFS	FOOD		23.24				
			Invoice Net			131.08				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 050817 05/08/2017 DUE DATE: 05/25/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	131.08			
708 GLOVER'S LOCK SERVICE			00000 90003402	INV	05/08/2017	22575		41865	63283	
1	0001087 0434		BLDG OPER	BLDG REPR		.00				
2	0151087 0434		STEBOM	BLDG REPR		57.00				
3	0801087 0434		TCMBOM	BLDG REPR		149.00				
4	0951087 0434		TCCHBOM	BLDG REPR		185.00				
			Invoice Net			391.00				
						CHECK TOTAL	391.00			
5750 GOLDEN RULE LUMBER & H			00000 90003394	INV	05/08/2017	56483		41866	63284	
1	0001087 0434		BLDG OPER	BLDG REPR		.00				
2	9011096 0434		BUS MAINT	BLDG REPR		100.00				
			Invoice Net			100.00				
						CHECK TOTAL	100.00			
3338 GORDON FOOD SERVICE			00000 51002292	INV	05/02/2017	7614436		41851	63268	
1	0055101 0610		NTE SFS	SUPPLIES		750.27				
2	0055101 0630		NTE SFS	FOOD		4,020.03				
3	0155101 0610		STE SFS	SUPPLIES		656.69				
4	0155101 0630		STE SFS	FOOD		7,972.66				
5	0805101 0610		TCMS SFS	SUPPLIES		744.98				
6	0805101 0630		TCMS SFS	FOOD		6,438.20				
7	0955101 0610		TCCHS SFS	SUPPLIES		1,042.59				
8	0955101 0630		TCCHS SFS	FOOD		10,450.93				
			Invoice Net			32,076.35				
						CHECK TOTAL	32,076.35			
4272 GREEN RIVER EDUCATIONA			00000 22005518	INV	05/08/2017	AR-02522		41773	63190	
1	0012053 0338	140C	PD INSTR	REG FEES		10.00				
			Invoice Net			10.00				
						CHECK TOTAL	10.00			
225 HALEY HARDWARE			00000 90003405	INV	05/08/2017	5364127		41880	63298	
1	0001087 0434		BLDG OPER	BLDG REPR		322.43				
2	0051087 0434		NTEBOM	BLDG REPR		21.99				
3	0151087 0434		STEBOM	BLDG REPR		19.98				
4	0801087 0434		TCMBOM	BLDG REPR		21.96				
5	0951087 0434		TCCHBOM	BLDG REPR		157.52				
6	9011096 0610		BUS MAINT	SUPPLIES		29.77				
			Invoice Net			573.65				
						CHECK TOTAL	573.65			
1275 HAROLD M. JOHNS, ATTOR			00000 10007017	INV	05/08/2017	41791		41791	63208	
1	0011071 0343		BOARD	LEGAL SVC		1,120.00				
			Invoice Net			1,120.00				
						CHECK TOTAL	1,120.00			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 050817 05/08/2017 DUE DATE: 05/25/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
6091 HENRY'S PLUMBING, INC.		00000	10007447	INV	05/08/2017	41830		41830	63247	
	1 0003603 0450 8021	RENOV CF		CONSTR SVC		38,475.00				
		Invoice Net				38,475.00				
						CHECK TOTAL	38,475.00			____________
6004 HOLIDAY INN EXPRESS &		00000	10007427	INV	05/08/2017	41801		41801	63218	
	1 0011100 0894	ADMIN TECH		FIELD TRIP		2,267.84				
		Invoice Net				2,267.84				
						CHECK TOTAL	2,267.84			____________
5797 INTEGRATION PARTNERS C		00000	17083	INV	05/08/2017	C0026858		41777	63194	
	1 0011100 0533	ADMIN TECH		NETWK SVC		1,998.48				
	2 9011091 0610	TRAN DIR		SUPPLIES		59.11				
		Invoice Net				2,057.59				
						CHECK TOTAL	2,057.59			____________
4433 JENNIFER POPE		00000		INV	05/08/2017	41746		41746	63162	
	1 0951918 0580	DIST.INST.		TRAVEL		170.49				
		Invoice Net				170.49				
						CHECK TOTAL	170.49			____________
6030 JOHN HICOX		00000	51002287	INV	05/02/2017	4803		41852	63269	
	1 0055101 0433	NTE SFS		EQUIP R&M		1,659.28				
	2 0155101 0433	STE SFS		EQUIP R&M		1,485.78				
	3 0805101 0433	TCMS SFS		EQUIP R&M		2,394.06				
		Invoice Net				5,539.12				
						CHECK TOTAL	5,539.12			____________
4084 JONES SCHOOL SUPPLY		00000	40001842	INV	05/08/2017	1476509		41844	63261	
	1 0801077 0697 0080	MS PRINCIP		OTH SUP MT		299.25				
		Invoice Net				299.25				
						CHECK TOTAL	299.25			____________
2553 JOSTENS, INC.		00000	22005533	INV	05/08/2017	19939490		41828	63245	
	1 0012842 0697 135C	PRE SUPER		OTH SUP MT		110.50				
		Invoice Net				110.50				
						CHECK TOTAL	110.50			____________
3728 KACTE		00000	22005524	INV	05/08/2017	184		41754	63170	
	1 0952147 0338 348C	ALL CTE PR		REG FEES		420.00				
		Invoice Net				420.00				
						CHECK TOTAL	420.00			____________
3014 KADI RALSTON		00000		INV	05/08/2017	41734		41734	63150	
	1 0012053 0580 140C	PD INSTR		TRAVEL		82.00				
		Invoice Net				82.00				
						CHECK TOTAL	82.00			____________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 050817 05/08/2017 DUE DATE: 05/25/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
811 KAPLAN EARLY LEARNING			00000 22005534	INV	05/08/2017	0004421841		41739	63155	
	1 0012842 0697	135C	PRE SUPER	OTH SUP MT		199.60				
			Invoice Net			199.60				
					CHECK TOTAL		199.60			____________
5208 KAPS			00000 70001545	INV	05/08/2017	41842		41842	63259	
	1 0952104 0338	128C	YTH SERV	REG FEES		90.00				
			Invoice Net			90.00				
					CHECK TOTAL		90.00			____________
5877 KATRENA SMITH			00000	INV	05/08/2017	41800		41800	63213	
	1 0001104 0580	110X	COMM SERV	TRAVEL		298.41				
			Invoice Net			298.41				
					CHECK TOTAL		298.41			____________
6099 KATRINA BERRY			00000 33001590	INV	05/08/2017	41783		41783	63200	
	1 0012123 0349	337C	SP ED COOR	OTH PF SVS		281.25				
			Invoice Net			281.25				
					CHECK TOTAL		281.25			____________
3748 KELLI TEMPLEMAN			00000	INV	05/08/2017	41736		41736	63152	
	1 0952104 0580	128C	YTH SERV	TRAV INDST		86.10				
			Invoice Net			86.10				
					CHECK TOTAL		86.10			____________
309 KENTUCKY NEW ERA			00000 10007344	INV	05/08/2017	41878		41878	63296	
	1 0011099 0542		PERSONNEL	NEWSP ADV		352.20				
			Invoice Net			352.20				
					CHECK TOTAL		352.20			____________
4625 KEYSTOPS LLC			00000 80002697	INV	05/08/2017	9154109		41867	63285	
	1 9011096 0627		BUS MAINT	DIESEL		17,956.52				
	2 9011096 0626		BUS MAINT	GASOLINE		923.65				
			Invoice Net			18,880.17				
					CHECK TOTAL		18,880.17			____________
3823 KIM HALL			00000	INV	05/08/2017	41745		41745	63161	
	1 0011099 0580		PERSONNEL	TRAVEL		20.50				
			Invoice Net			20.50				
					CHECK TOTAL		20.50			____________
3576 KIM JUSTICE			00000	INV	05/08/2017	41806		41806	63223	
	1 0012123 0580	337C	SP ED COOR	TRAVEL		49.20				
			Invoice Net			49.20				
					CHECK TOTAL		49.20			____________
900 LAKESHORE			00000 20001857	INV	05/08/2017	2709400417		41797	63215	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 050817 05/08/2017 DUE DATE: 05/25/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0051077 0610 0005		EL PRINCIP	SUPPLIES		188.77				
			Invoice Net			188.77				
900 LAKESHORE		00000	20001856	INV	05/08/2017	2452230417		41817	63234	
	1 0051077 0610 0005		EL PRINCIP	SUPPLIES		190.23				
			Invoice Net			190.23				
900 LAKESHORE		00000	20001855	INV	05/08/2017	2452190417		41819	63236	
	1 0051077 0610 0005		EL PRINCIP	SUPPLIES		176.16				
			Invoice Net			176.16				
					CHECK TOTAL		555.16			________
2403 LASER COPY TECHNOLOGIE		00000	50002914	INV	05/08/2017	25876		41824	63241	
	1 0951077 0444 0095		HS PRINCIP	COP RENT		40.00				
			Invoice Net			40.00				
					CHECK TOTAL		40.00			________
1975 LAURA VOTH		00000		INV	05/08/2017	41741		41741	63157	
	1 0002118 0580 311C		RG INST SR	TRAVEL		51.01				
			Invoice Net			51.01				
1975 LAURA VOTH		00000		INV	05/08/2017	41742		41742	63158	
	1 0002118 0580 311C		RG INST SR	TRAVEL		45.10				
			Invoice Net			45.10				
					CHECK TOTAL		96.11			________
6105 Learning ZoneXpress In		00000	22005529	INV	05/08/2017	347519		41738	63154	
	1 0952147 0645 348C		ALL CTE PR	AUDVIS MAT		312.98				
			Invoice Net			312.98				
					CHECK TOTAL		312.98			________
3080 LOWE'S COMPANIES, INC.		00000	51002288	INV	05/08/2017	41848		41848	63265	
	1 0055101 0610		NTE SFS	SUPPLIES		38.01				
	2 0155101 0610		STE SFS	SUPPLIES		38.01				
	3 0805101 0610		TCMS SFS	SUPPLIES		38.02				
	4 0955101 0610		TCCHS SFS	SUPPLIES		.00				
			Invoice Net			114.04				
3080 LOWE'S COMPANIES, INC.		00000	90003411	INV	05/08/2017	41849		41849	63266	
	1 0001087 0433		BLDG OPER	EQUIP R&M		.00				
	2 0951087 0433		TCCHBOM	EQUIP R&M		179.10				
	3 9011096 0433		BUS MAINT	EQUIP R&M		427.41				
			Invoice Net			606.51				
					CHECK TOTAL		720.55			________
2238 MAKKA WHEELER		00000		INV	05/08/2017	41838		41838	63255	
	1 0011080 0580		FINANCE	TRAV INDST		47.01				
			Invoice Net			47.01				
					CHECK TOTAL		47.01			________
5934 MARTHA REASONER		00000		INV	05/08/2017	41731		41731	63147	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0952053 0580 140C		PD INSTR	TRAVEL		49.20				
			Invoice Net			49.20				
					CHECK TOTAL		49.20			
4301 MEDIACOM BROADBAND LLC		00000	10007110	INV	05/08/2017	41812		41812	63229	
	1 0011100 0533		ADMIN TECH	NETWK SVC		2,700.00				
			Invoice Net			2,700.00				
					CHECK TOTAL		2,700.00			
5087 MURRAY STATE UNIVERSIT		00000	10007413	INV	05/08/2017	41879		41879	63297	
	1 0011099 0338		PERSONNEL	REG FEES		95.00				
			Invoice Net			95.00				
					CHECK TOTAL		95.00			
3682 MyOfficeProducts.Com		00000	10007435	INV	05/08/2017	OE-2897340-1		41787	63204	
	1 0011075 0610		SUPERINTEN	SUPPLIES		619.27				
			Invoice Net			619.27				
3682 MyOfficeProducts.Com		00000	20001861	INV	05/08/2017	OE-2902707-1		41796	63214	
	1 0051918 0610		DIST EXP	SUPPLIES		797.15				
			Invoice Net			797.15				
3682 MyOfficeProducts.Com		00000	20001862	INV	05/08/2017	OE-2902721-1		41802	63219	
	1 0051118 0733		EL INST	F&F		169.95				
			Invoice Net			169.95				
3682 MyOfficeProducts.Com		00000	10007434	INV	05/08/2017	OE-2897292-1		41805	63222	
	1 0011075 0610		SUPERINTEN	SUPPLIES		247.10				
			Invoice Net			247.10				
3682 MyOfficeProducts.Com		00000	20001860	INV	05/08/2017	OE-2898401-1		41808	63225	
	1 0051077 0697 0005		EL PRINCIP	OTH SUP MT		230.60				
			Invoice Net			230.60				
3682 MyOfficeProducts.Com		00000	50002973	INV	05/08/2017	oe-2895344-1		41816	63233	
	1 0951077 0697 0095		HS PRINCIP	OTH SUP MT		1,535.53				
			Invoice Net			1,535.53				
3682 MyOfficeProducts.Com		00000	40001844	INV	05/08/2017	OE-2907226-1		41843	63260	
	1 0801077 0697 0080		MS PRINCIP	OTH SUP MT		938.63				
			Invoice Net			938.63				
3682 MyOfficeProducts.Com		00000	40001845	INV	05/08/2017	OE-2907266-1		41845	63262	
	1 0801118 0733		MS INS	F&F		953.95				
			Invoice Net			953.95				
					CHECK TOTAL		5,492.18			
4039 NCS PEARSON, INC.		00000	22005527	INV	05/08/2017	11106506		41753	63169	
	1 0012842 0646 135C		PRE SUPER	TESTS		90.50				
			Invoice Net			90.50				
4039 NCS PEARSON, INC.		00000	33001598	INV	05/08/2017	11139275		41782	63199	
	1 0012123 0646 337C		SP ED COOR	TESTS		460.99				
			Invoice Net			460.99				
					CHECK TOTAL		551.49			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
6045 NEWSELA, INC.		00000	22005546	INV	05/08/2017	00030588		41834	63251	
1	0802118 0644 160B	MS INSTR		TXTBKS INS		3,051.20				
2	0802118 0644 160C	MS INSTR		TXTBKS INS		1,948.80				
		Invoice Net				5,000.00				
					CHECK TOTAL		5,000.00			____________
21 NIMCO		00000	70001543	INV	05/08/2017	472791		41810	63227	
1	0952104 0674 128C	YTH SERV		AWARDS		850.29				
		Invoice Net				850.29				
					CHECK TOTAL		850.29			____________
1659 ORIENTAL TRADING COMPA		00000	22005558	INV	05/08/2017	683474422-01		41780	63197	
1	0012001 0610 17PC	PS PRTNSHP		SUPPLIES		43.19				
		Invoice Net				43.19				
1659 ORIENTAL TRADING COMPA		00000	70001542	INV	05/08/2017	682940963-01		41829	63246	
1	0952104 0674 128C	YTH SERV		AWARDS		194.79				
		Invoice Net				194.79				
					CHECK TOTAL		237.98			____________
6106 OWENSBORO SELF BAILMEN		00000	10007428	INV	05/08/2017	4		41815	63232	
1	0011100 0650	ADMIN TECH		SUPP TECH		1,000.00				
		Invoice Net				1,000.00				
					CHECK TOTAL		1,000.00			____________
427 PERMA-BOUND		00000	40001840	INV	05/08/2017	1721448-00		41813	63230	
1	0801077 0641 0080	MS PRINCIP		LIB BOOKS		661.50				
		Invoice Net				661.50				
					CHECK TOTAL		661.50			____________
4602 PERRY PHYSICAL THERAPY		00000	33001601	INV	05/08/2017	41781		41781	63198	
1	0001050 0345 337X	PHYS THER		MED SVC		2,665.70				
		Invoice Net				2,665.70				
					CHECK TOTAL		2,665.70			____________
432 PITNEY BOWES		00000	10007429	INV	05/08/2017	1003790067		41818	63235	
1	0011075 0531	SUPERINTEN		POSTAGE		172.52				
		Invoice Net				172.52				
					CHECK TOTAL		172.52			____________
4672 PSST, LLC		00000	22005535	INV	05/08/2017	16494		41749	63165	
1	0011080 0338	FINANCE		REG FEES		299.00				
		Invoice Net				299.00				
					CHECK TOTAL		299.00			____________
6017 PURITY DAIRIES LLC		00000	51002289	INV	05/02/2017	2361510		41850	63267	
1	0055101 0630	NTE SFS		FOOD		2,669.79				
2	0155101 0630	STE SFS		FOOD		3,681.40				

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VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	3	0805101	0630		TCMS SFS	FOOD		2,052.41				
	4	0955101	0630		TCCHS SFS	FOOD		1,884.02				
					Invoice Net			10,287.62				
								CHECK TOTAL	10,287.62			________
5618 RICOH, USA INC					00000 10007179	INV	05/08/2017	5048212527		41827	63244	
	1	0011075	0444		SUPERINTEN	COP RENT		185.86				
	2	0051077	0444	0005	EL PRINCIP	COP RENT		481.75				
	3	0151077	0444	0015	ELEMPRINC	COP RENT		651.60				
	4	0171118	0444	0506	A H REG IN	COP RENT		9.48				
	5	0801077	0444	0080	MS PRINCIP	COP RENT		202.63				
	6	0951077	0444	0095	HS PRINCIP	COP RENT		353.03				
					Invoice Net			1,884.35				
								CHECK TOTAL	1,884.35			________
4271 RIDDELL ALL AMERICAN					00000 10007441	INV	05/08/2017	950133075, 950147944		41804	63221	
	1	0801925	0731		DIST. ATH.	MACHINERY		2,138.97				
	2	0951925	0731		DIST. ATH.	MACHINERY		1,818.88				
					Invoice Net			3,957.85				
								CHECK TOTAL	3,957.85			________
4751 ROTO ROOTER					00000 90003403	INV	05/08/2017	81912		41868	63286	
	1	0011087	0434		BLDG OP	BLDG REPR		.00				
	2	0801087	0434		TCMBOM	BLDG REPR		350.00				
					Invoice Net			350.00				
								CHECK TOTAL	350.00			________
1934 S&S WORLDWIDE					00000 70001541	INV	05/08/2017	9568830		41811	63228	
	1	0952104	0674	128C	YTH SERV	AWARDS		156.32				
					Invoice Net			156.32				
								CHECK TOTAL	156.32			________
1032 SAFETY KLEEN					00000 80002694	INV	05/08/2017	73059699		41869	63287	
	1	9011096	0662		BUS MAINT	TIRES&LUBE		136.00				
					Invoice Net			136.00				
								CHECK TOTAL	136.00			________
4831 SARAH BALLARD					00000	INV	05/08/2017	41735		41735	63151	
	1	0152118	0580	182C	ELEMRISRF	TRAVEL		59.04				
					Invoice Net			59.04				
								CHECK TOTAL	59.04			________
1498 SARAH EVANS					00000	INV	05/08/2017	41779		41779	63196	
	1	9302104	0580	129C	FRYSC	TRAV INDST		18.45				
					Invoice Net			18.45				
								CHECK TOTAL	18.45			________

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4454 SCHOOL NURSE SUPPLY, I		00000	22005540	INV	05/08/2017	0628981-IN		41757	63173	
	1 0952147 0643 348C	ALL CTE PR	SUPP BKS			745.54				
		Invoice Net				745.54				
						CHECK TOTAL	745.54			____________
5983 SCHOOL OUTFITTERS		00000	30002464	INV	05/08/2017	12242185		41846	63263	
	1 0151013 0734G	INST/TECH	TEC GOVDL			5,358.75				
		Invoice Net				5,358.75				
						CHECK TOTAL	5,358.75			____________
1186 SCHOOL SPECIALTY, INC.		00000	22005491	INV	05/08/2017	308102681867		41748	63164	
	1 0012001 0610 17PC	PS PRTNSHP	SUPPLIES			8,310.14				
		Invoice Net				8,310.14				
1186 SCHOOL SPECIALTY, INC.		00000	22005523	INV	05/08/2017	308102715353		41755	63171	
	1 0152001 0697 135C	PRSRISRF	OTH SUP MT			1,252.10				
		Invoice Net				1,252.10				
1186 SCHOOL SPECIALTY, INC.		00000	22005557	INV	05/08/2017	208118151371		41784	63201	
	1 0012001 0610 17PC	PS PRTNSHP	SUPPLIES			122.02				
		Invoice Net				122.02				
1186 SCHOOL SPECIALTY, INC.		00000	20001859	INV	05/08/2017	308102716517		41798	63216	
	1 0051077 0610 0005	EL PRINCIP	SUPPLIES			153.79				
		Invoice Net				153.79				
1186 SCHOOL SPECIALTY, INC.		00000	70001540	INV	05/08/2017	208118008683		41809	63226	
	1 0952104 0674 128C	YTH SERV	AWARDS			229.49				
		Invoice Net				229.49				
						CHECK TOTAL	10,067.54			____________
3637 SHELIA HOLDER		00000		INV	05/08/2017	41839		41839	63256	
	1 0151077 0580 0015	ELEMPRINC	TRAVEL			336.20				
		Invoice Net				336.20				
						CHECK TOTAL	336.20			____________
6033 SHERYL POWELL		00000		INV	05/08/2017	41803		41803	63220	
	1 0001137 0580	HOME BOUND	TRAV INDST			126.61				
		Invoice Net				126.61				
						CHECK TOTAL	126.61			____________
5914 SHI INTERNATIONAL CORP		00000	17085	INV	05/08/2017	B06297058		41747	63163	
	1 0152001 0610 135C	PRSRISRF	SUPPLIES			406.00				
		Invoice Net				406.00				
5914 SHI INTERNATIONAL CORP		00000	10007431	INV	05/08/2017	B06363677		41785	63202	
	1 0011100 0650	ADMIN TECH	SUPP TECH			1,121.00				
		Invoice Net				1,121.00				
						CHECK TOTAL	1,527.00			____________
2366 SPRINT PRINT, INC.		00000	10007443	INV	05/08/2017	445170		41789	63206	
	1 0011075 0610	SUPERINTEN	SUPPLIES			504.06				
		Invoice Net				504.06				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2366 SPRINT PRINT, INC.			00000 10007433	INV	05/08/2017	444943		41821	63238	
	1 0011099 0610		PERSONNEL	SUPPLIES		49.50				
			Invoice Net			49.50				
						CHECK TOTAL	553.56			___________
6073 STEWART RICHEY MECHANI			00000 10007404	INV	05/08/2017	41831		41831	63248	
	1 0003603 0450 8021		RENOV CF	CONSTR SVC		1,016.10				
			Invoice Net			1,016.10				
						CHECK TOTAL	1,016.10			___________
3953 SUBWAY			00000 70001530	INV	05/08/2017	41823		41823	63240	
	1 0952104 0674 128C		YTH SERV	AWARDS		227.00				
			Invoice Net			227.00				
						CHECK TOTAL	227.00			___________
548 TERRY POWELL			00000	INV	05/08/2017	41737		41737	63153	
	1 0001137 0580		HOME BOUND	TRAV INDST		64.36				
			Invoice Net			64.36				
						CHECK TOTAL	64.36			___________
4580 TODD COUNTY HEALTH DEP			00000 10007245	INV	05/08/2017	41793		41793	63210	
	1 0001037 0345		HEALTH SVC	MEDIC SVCS		36,800.00				
			Invoice Net			36,800.00				
						CHECK TOTAL	36,800.00			___________
4168 TRANE			00000 10007322	INV	05/08/2017	41832		41832	63249	
	1 0003603 0450 8021		RENOV CF	CONSTR SVC		12,037.00				
			Invoice Net			12,037.00				
						CHECK TOTAL	12,037.00			___________
6066 TRAVIS COX			00000	INV	05/08/2017	41740		41740	63156	
	1 0952121 0580 337C		SPEC INSTR	TRAVEL		49.20				
			Invoice Net			49.20				
						CHECK TOTAL	49.20			___________
4237 TRI-STATE INTERNATIONA			00000 80002699	INV	05/08/2017	58218		41870	63288	
	1 9011096 0663		BUS MAINT	REP PARTS		375.00				
			Invoice Net			375.00				
						CHECK TOTAL	375.00			___________
4146 TRIUMPH LEARNING			00000 22005549	INV	05/08/2017	IR072223		41774	63191	
	1 0802118 0644 160C		MS INSTR	TXTBKS INS		1,208.26				
			Invoice Net			1,208.26				
						CHECK TOTAL	1,208.26			___________
4761 TRUCK PRO			00000 80002700	INV	05/08/2017	078-0183804		41871	63289	
	1 9011096 0663		BUS MAINT	REP PARTS		971.38				
			Invoice Net			971.38				

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VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL	971.38			
4540 UNIFIRST CORPORATION				00000 90003294	INV	05/08/2017	221 0235906		41875	63293	
1	0001087	0610		BLDG OPER	SUPPLIES		.00				
2	0011087	0610		BLDG OP	SUPPLIES		57.10				
3	0051087	0610		NTEBOM	SUPPLIES		57.10				
4	0151087	0610		STEBOM	SUPPLIES		57.10				
5	0171087	0610	0506	A/H BLDG M	SUPPLIES		46.90				
6	0801087	0610		TCMBOM	SUPPLIES		67.30				
7	0951087	0610		TCCHBOM	SUPPLIES		100.50				
8	9011096	0610		BUS MAINT	SUPPLIES		32.20				
				Invoice Net			418.20				
							CHECK TOTAL	418.20			
5661 VEI COMMUNICATIONS				00000 50002976	INV	05/08/2017	19509		41786	63203	
1	0951077	0697	0095	HS PRINCIP	OTH SUP MT		750.61				
				Invoice Net			750.61				
							CHECK TOTAL	750.61			
6112 VISTA HIGHER LEARNING,				00000 22005561	INV	05/08/2017	SI138641		41835	63252	
1	0802118	0644	160C	MS INSTR	TXTBKS INS		6,753.82				
				Invoice Net			6,753.82				
							CHECK TOTAL	6,753.82			
3046 WALMART COMMUNITY BRC				00000 70001544	INV	05/08/2017	41795		41795	63212	
1	0952104	0610	128C	YTH SERV	SUPPLIES		113.74				
				Invoice Net			113.74				
							CHECK TOTAL	113.74			
3854 WASTE INDUSTRIES, LLC				00000 90003312	INV	05/08/2017	0031750730		41877	63295	
1	0011087	0421		BLDG OP	GARBAGE		.00				
2	0011087	0421		BLDG OP	GARBAGE		102.10				
3	0051087	0421		NTEBOM	GARBAGE		242.20				
4	0151087	0421		STEBOM	GARBAGE		296.16				
5	0801087	0421		TCMBOM	GARBAGE		363.30				
6	0951087	0421		TCCHBOM	GARBAGE		616.39				
				Invoice Net			1,620.15				
							CHECK TOTAL	1,620.15			
4007 WHAYNE SUPPLY COMPANY				00000 80002696	INV	05/08/2017	00449287		41876	63294	
1	9011096	0663		BUS MAINT	REP PARTS		55.78				
				Invoice Net			55.78				
							CHECK TOTAL	55.78			

128 INVOICES	WARRANT TOTAL	249,258.93	249,258.93
	CASH ACCOUNT BALANCE		5,516,148.33

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES AD 1	-000-2130-470-00-0345	-	MEDICAL SERVICES	36,800.00	-900.00
1	0001050	PHYSICAL THERAPY 1	-000-2180-209-00-0345	-337X	MEDICAL SERVICES	2,665.70	6,480.42
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	.00	-1,210.37
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0434	-	BUILDING REPAIRS & MAI	2,010.63	10,574.50
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0610	-	GENERAL SUPPLIES	4,740.35	6,906.62
1	0001104	COMMUNITY SERVICES 1	-000-3309-851-00-0580	-110X	TRAVEL	298.41	-539.34
1	0001104	COMMUNITY SERVICES 1	-000-3309-851-00-0610	-110XC	GENERAL SUPPLIES	425.00	-425.00
1	0001121	EXCEPTIONAL CHILD 1	-000-1900-200-00-0734	-337X	TECH-RELATED HARDWARE	349.49	5,228.51
1	0001137	HOME & HOSP INSTR 1	-000-1200-100-00-0580	-	TRAVEL	190.97	-98.74
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343	-	LEGAL SERVICES	1,120.00	16,123.91
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0338	-	REGISTRATION FEES	150.00	3,805.97
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0444	-	COPIER RENTAL	185.86	8,099.15
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0531	-	POSTAGE & PO BOX RENT	172.52	224.65
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES	1,521.91	4,208.34
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0630	-	FOOD	40.52	1,932.41
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0338	-	REGISTRATION FEES	299.00	-174.00
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0580	-	TRAVEL	232.54	194.34
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0421	-	SANITATION SERVICE	102.10	-3,061.30
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0434	-	BUILDING REPAIRS & MAI	627.82	-2,501.34
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0610	-	GENERAL SUPPLIES	57.10	1,775.64
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0338	-	REGISTRATION FEES	95.00	-2,139.29
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0542	-	NEWSPAPER ADVERTISING	352.20	-253.11
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0580	-	TRAVEL	102.50	-60.65
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0610	-	GENERAL SUPPLIES	49.50	-2,346.23
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0533	-	ON-LINE NETWORK	4,698.48	-9,587.85
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0650	-	SUPPLIES-TECHNOLOGY RE	2,121.00	17,988.50
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0734	-	TECH-RELATED HARDWARE	1,932.00	40,502.22
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0894	-	INSTRUCTIONAL FIELD TR	2,267.84	732.16
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0444	-0005	COPIER RENTAL	481.75	1,456.67
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0610	-0005	GENERAL SUPPLIES	708.95	1,657.92
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0697	-0005	OTHER SUPPLIES & MATER	230.60	2,809.55
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0421	-	SANITATION SERVICE	242.20	499.10
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0434	-	BUILDING REPAIRS & MAI	21.99	14,612.17
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0610	-	GENERAL SUPPLIES	57.10	6,161.78
1	0051118	ELEM REG INSTR GF 1	-005-1100-100-10-0733	-	FURNITURE & FIXTURES	169.95	186.76
1	0051918	ELEM REG INST DIST 1	-005-1900-149-10-0610	-	GENERAL SUPPLIES	797.15	2.85
1	0151013	INSTRUCTION RELATE 1	-015-2230-100-10-0734G	-	TECHNOLOGY GOV DEALS	5,358.75	771.25
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0444	-0015	COPIER RENTAL	651.60	-869.99
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0580	-0015	TRAVEL	336.20	387.46
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0610	-0015	GENERAL SUPPLIES	88.90	1,543.18
1	0151087	STE BUILDING OPERA 1	-015-2610-470-00-0421	-	SANITATION SERVICE	296.16	261.48
1	0151087	STE BUILDING OPERA 1	-015-2610-470-00-0434	-	BUILDING REPAIRS & MAI	76.98	8,067.90
1	0151087	STE BUILDING OPERA 1	-015-2610-470-00-0610	-	GENERAL SUPPLIES	57.10	2,400.45
1	0151918	DISTRICT PAID REG 1	-015-1900-149-10-0580	-	TRAVEL	49.20	-312.25
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-00-0610	-0506	GENERAL SUPPLIES	46.90	77.90
1	0171118	ACAD HRZN REG INST 1	-970-1100-100-30-0444	-0506	COPIER RENTAL	9.48	1.12
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0444	-0080	COPIER RENTAL	202.63	4,579.68
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0531	-0080	POSTAGE & PO BOX RENT	58.80	441.20
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0580	-0080	TRAVEL	108.24	391.76

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0641	-0080	LIBRARY BOOKS	661.50	2,008.99
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0697	-0080	OTHER SUPPLIES & MATER	1,237.88	-180.73
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0421	-	SANITATION SERVICE	363.30	638.10
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0434	-	BUILDING REPAIRS & MAI	520.96	13,798.86
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0610	-	GENERAL SUPPLIES	67.30	4,259.70
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0621	-	NATURAL GAS	253.27	11,277.27
1	0801118	MS REG INSTR GF 1	-080-1100-100-20-0733	-	FURNITURE & FIXTURES	953.95	-17.61
1	0801925	DISTRICT EXP. ATH 1	-080-1900-998-20-0731	-	MACHINERY	2,138.97	-3,748.97
1	0951013	INSTRUCTION RELATE 1	-095-2230-100-30-0734	-	TECH-RELATED HARDWARE	108.00	-18,422.52
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0444	-0095	COPIER RENTAL	393.03	-547.87
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0531	-0095	POSTAGE & PO BOX RENT	735.00	13.00
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0610	-0095	GENERAL SUPPLIES	203.41	2,869.82
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0697	-0095	OTHER SUPPLIES & MATER	2,286.14	10,249.72
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0421	-	SANITATION SERVICE	616.39	943.63
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0433	-	EQUIPMENT REPAIR & MAI	179.10	46,879.47
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0434	-	BUILDING REPAIRS & MAI	642.22	15,261.48
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0610	-	GENERAL SUPPLIES	100.50	1,897.29
1	0951918	DISTRICT EXP. REG 1	-095-1900-149-30-0580	-	TRAVEL	170.49	411.51
1	0951918	DISTRICT EXP. REG 1	-095-1900-149-30-0610	-	GENERAL SUPPLIES	157.19	11.96
1	0951925	DISTRICT EXP. ATHL 1	-095-1900-998-00-0731	-	MACHINERY	1,818.88	-892.05
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0610	-	GENERAL SUPPLIES	59.11	1,133.49
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0433	-	EQUIPMENT REPAIR & MAI	427.41	-4,402.41
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0434	-	BUILDING REPAIRS & MAI	159.00	-1,551.18
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	724.22	-583.66
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0626	-	GASOLINE	923.65	18,420.64
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0627	-	DIESEL FUEL	17,956.52	100,678.22
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0662	-	TIRES & LUBES	136.00	5,461.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663	-	REPAIR PARTS	2,844.53	-13,716.72
					FUND TOTAL	110,496.99	

CASH ACCOUNT 10 6101 BALANCE 5,516,148.33

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0580	-311C	TRAVEL	96.11	4,255.92
2	0012001	PRESCHOOL PARTNERS 2	-001-1100-100-11-0610	-17PC	GENERAL SUPPLIES	8,475.35	3,273.37
2	0012053	PROFESSIONAL DEV. 2	-001-2213-470-00-0338	-140C	REGISTRATION FEES	10.00	2,730.00
2	0012053	PROFESSIONAL DEV. 2	-001-2213-470-00-0580	-140C	TRAVEL	82.00	-670.40
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0349	-337C	OTHER PROFESSIONAL SER	281.25	93.75
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0580	-337C	TRAVEL	49.20	256.19
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0646	-337C	TESTS	460.99	1,358.14
2	0012842	PRESCHOOL INSTRUCT 2	-001-2211-160-11-0646	-135C	TESTS	90.50	-187.16
2	0012842	PRESCHOOL INSTRUCT 2	-001-2211-160-11-0697	-135C	OTHER SUPPLIES & MATER	310.10	954.90
2	0152001	PRESCH REG INSTR S 2	-015-1100-100-11-0610	-135C	GENERAL SUPPLIES	406.00	3,072.67
2	0152001	PRESCH REG INSTR S 2	-015-1100-100-11-0697	-135C	OTHER SUPPLIES & MATER	1,252.10	-1,548.28
2	0152118	ELEM REG INSTR SRF 2	-015-1100-100-10-0580	-182C	TRAVEL	59.04	46.27
2	0152121	ELEM SPECIAL INSTR 2	-015-1900-200-10-0580	-337C	TRAVEL	41.00	59.00
2	0802118	MID SCH REG INSTR 2	-080-1100-100-20-0644	-160B	TXTBKS AND OTHER INSTR	5,936.95	3.00
2	0802118	MID SCH REG INSTR 2	-080-1100-100-20-0644	-160C	TXTBKS AND OTHER INSTR	10,363.18	6,061.49
2	0952053	PROFESSIONAL DEV I 2	-095-2213-470-30-0580	-140C	TRAVEL	49.20	-1,605.64

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0952104	YOUTH SERVICE CENT 2	-095-3309-851-00-0338	-128C	REGISTRATION FEES	90.00	-70.00
2	0952104	YOUTH SERVICE CENT 2	-095-3309-851-00-0580	-128C	TRAVEL	86.10	291.41
2	0952104	YOUTH SERVICE CENT 2	-095-3309-851-00-0610	-128C	GENERAL SUPPLIES	113.74	-730.06
2	0952104	YOUTH SERVICE CENT 2	-095-3309-851-00-0674	-128C	AWARDS	2,117.48	121.64
2	0952121	HIGH SCH SPECIAL 2	-095-1900-200-30-0580	-337C	TRAVEL	49.20	315.28
2	0952147	ALL CTE PROGRAMS 2	-095-1100-392-30-0338	-348C	REGISTRATION FEES	420.00	250.42
2	0952147	ALL CTE PROGRAMS 2	-095-1100-392-30-0643	-348C	SUPPLEMENTARY BKS/STUD	745.54	-475.54
2	0952147	ALL CTE PROGRAMS 2	-095-1100-392-30-0645	-348C	AUDIOVISUAL MATERIALS	312.98	-12.98
2	0952147	ALL CTE PROGRAMS 2	-095-1100-392-30-0734	-348BA	TECH-RELATED HARDWARE	1,158.00	-8.00
2	0952147	ALL CTE PROGRAMS 2	-095-1100-392-30-0734	-348C	INSTRUCTIONAL EQUIPMEN	194.00	-50.00
2	0952147	ALL CTE PROGRAMS 2	-095-1100-392-30-0735	-348BA	TECH SOFTWARE	200.00	8.00
2	9302104	FAMILY RESOURCE CE 2	-930-3309-851-00-0580	-129C	TRAVEL	18.45	76.02
					FUND TOTAL	33,468.46	
CASH ACCOUNT 10 6101		BALANCE	5,516,148.33				
360	0003603	BUILDING RENNOVATI 360	-000-4700-470-00-0450	-8021	CONSTRUCTION SERVICES	53,428.10	.00
					FUND TOTAL	53,428.10	
CASH ACCOUNT 10 6101		BALANCE	5,516,148.33				
51	0055101	NORTH TODD SFS 51	-005-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	1,679.28	822.70
51	0055101	NORTH TODD SFS 51	-005-3100-470-00-0583	-	HAULING OF COMMODITIES	.00	135.92
51	0055101	NORTH TODD SFS 51	-005-3100-470-00-0610	-	GENERAL SUPPLIES	788.28	869.56
51	0055101	NORTH TODD SFS 51	-005-3100-470-00-0630	-	FOOD	7,059.58	24,388.76
51	0155101	SOUTH TODD SFS 51	-015-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	1,505.78	2,769.43
51	0155101	SOUTH TODD SFS 51	-015-3100-470-00-0583	-	HAULING OF COMMODITIES	.00	135.92
51	0155101	SOUTH TODD SFS 51	-015-3100-470-00-0610	-	GENERAL SUPPLIES	694.70	998.09
51	0155101	SOUTH TODD SFS 51	-015-3100-470-00-0630	-	FOOD	12,017.14	-859.85
51	0805101	MIDDLE SCHOOL SFS 51	-080-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	2,955.76	-6,718.80
51	0805101	MIDDLE SCHOOL SFS 51	-080-3100-470-00-0583	-	HAULING OF COMMODITIES	60.80	6,724.80
51	0805101	MIDDLE SCHOOL SFS 51	-080-3100-470-00-0610	-	GENERAL SUPPLIES	783.00	1,600.86
51	0805101	MIDDLE SCHOOL SFS 51	-080-3100-470-00-0630	-	FOOD	9,036.46	6,865.33
51	0955101	TODD CENTRAL SFS 51	-095-3100-470-00-0583	-	HAULING OF COMMODITIES	60.80	-92.08
51	0955101	TODD CENTRAL SFS 51	-095-3100-470-00-0610	-	GENERAL SUPPLIES	1,042.59	-1,818.13
51	0955101	TODD CENTRAL SFS 51	-095-3100-470-00-0630	-	FOOD	14,181.21	-3,827.75
					FUND TOTAL	51,865.38	
CASH ACCOUNT 10 6101		BALANCE	5,516,148.33				

WARRANT SUMMARY TOTAL 249,258.93

GRAND TOTAL 398,962.31

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
63147	5934	MARTHA REASONER	41731		INV	05/08/2017	49.20	TRAVEL REIMBURSEMENT
63149	5862	DOUG COTTON	41733		INV	05/08/2017	49.20	TRAVEL REIMBURSEMENT
63150	3014	KADI RALSTON	41734		INV	05/08/2017	82.00	TRAVEL REIMBURSEMENT
63151	4831	SARAH BALLARD	41735		INV	05/08/2017	59.04	TRAVEL REIMBURSEMENT
63152	3748	KELLI TEMPLEMAN	41736		INV	05/08/2017	86.10	TRAVEL REIMBURSEMENT
63153	548	TERRY POWELL	41737		INV	05/08/2017	64.36	TRAVEL REIMBURSEMENT
63154	6105	Learning ZoneXpress Inc	41738	22005529	INV	05/08/2017	312.98	DVD'S
63155	811	KAPLAN EARLY LEARNING COMPANY	41739	22005534	INV	05/08/2017	199.60	ECERS-3
63156	6066	TRAVIS COX	41740		INV	05/08/2017	49.20	TRAVEL REIMBURSEMENT
63157	1975	LAURA VOTH	41741		INV	05/08/2017	51.01	TRAVEL REIMBURSEMENT
63158	1975	LAURA VOTH	41742		INV	05/08/2017	45.10	TRAVEL REIMBURSEMENT
63160	5949	FIREFLY COMPUTERS, LLC	41744	17086	INV	05/08/2017	1,552.00	Student Inst Dev - Wor
63161	3823	KIM HALL	41745		INV	05/08/2017	20.50	TRAVEL REIMBURSEMENT
63162	4433	JENNIFER POPE	41746		INV	05/08/2017	170.49	TRAVEL REIMBURSEMENT
63163	5914	SHI INTERNATIONAL CORP	41747	17085	INV	05/08/2017	406.00	INK CARTRIDGES
63164	1186	SCHOOL SPECIALTY, INC.	41748	22005491	INV	05/08/2017	8,310.14	SUPPLIES
63165	4672	PSST, LLC	41749	22005535	INV	05/08/2017	299.00	REGISTRATION
63166	5389	ACT, INC.	41750	22005452	INV	05/08/2017	425.00	ACT FOR STUDENTS THAT
63167	3693	ANGELA CRAIG	41751		INV	05/08/2017	41.00	TRAVEL REIMBURSEMENT
63168	3906	CAMILLE DILLINGHAM	41752		INV	05/08/2017	41.00	TRAVEL REIMBURSEMENT
63169	4039	NCS PEARSON, INC.	41753	22005527	INV	05/08/2017	90.50	PARENT QUESTIONAIRES
63170	3728	KACTE	41754	22005524	INV	05/08/2017	420.00	REGISTRATION
63171	1186	SCHOOL SPECIALTY, INC.	41755	22005523	INV	05/08/2017	1,252.10	SUPPLIES
63172	22	APPLE COMPUTER, INC	41756	17087	INV	05/08/2017	299.00	Assistive/Adaptive Dev
63173	4454	SCHOOL NURSE SUPPLY, INC.	41757	22005540	INV	05/08/2017	745.54	MATERAILS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
63189	2412	CDW GOVERNMENT, INC.	41772	17088	INV	05/08/2017	50.49	PROTECTIVE CASE FOR IP
63190	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	41773	22005518	INV	05/08/2017	10.00	REGISTRATION
63191	4146	TRIUMPH LEARNING	41774	22005549	INV	05/08/2017	1,208.26	3-D SCIENCE
63192	477	ATTAINMENT COMPANY, INC.	41775	22005548	INV	05/08/2017	285.60	RIGHT ON READERS 1 & 2
63193	3906	CAMILLE DILLINGHAM	41776		INV	05/08/2017	41.00	TRAVEL REIMBURSEMENT
63194	5797	INTEGRATION PARTNERS CORPORATION	41777	17083	INV	05/08/2017	2,057.59	Voice Services and Har
63195	6088	CCS PRESENTATION SYSTEMS	41778	17090	INV	05/08/2017	1,932.00	Classroom Hardware - N
63196	1498	SARAH EVANS	41779		INV	05/08/2017	18.45	TRAVEL REIMBURSEMENT
63197	1659	ORIENTAL TRADING COMPANY, INC.	41780	22005558	INV	05/08/2017	43.19	SUPPLIES
63198	4602	PERRY PHYSICAL THERAPY, LLC	41781	33001601	INV	05/08/2017	2,665.70	SERVICES FOR 4/1/17 TH
63199	4039	NCS PEARSON, INC.	41782	33001598	INV	05/08/2017	460.99	RECORD FORMS & RESPONS
63200	6099	KATRINA BERRY	41783	33001590	INV	05/08/2017	281.25	APRIL VISION SERVICES
63201	1186	SCHOOL SPECIALTY, INC.	41784	22005557	INV	05/08/2017	122.02	SUPPLIES
63202	5914	SHI INTERNATIONAL CORP	41785	10007431	INV	05/08/2017	1,121.00	Misc Tech Supplies
63203	5661	VEI COMMUNICATIONS	41786	50002976	INV	05/08/2017	750.61	RADIOS/BATTERIES/REPAI
63204	3682	MyOfficeProducts.Com	41787	10007435	INV	05/08/2017	619.27	SUPPLIES FOR APRIL 201
63205	4056	APPERSON INC	41788	50002974	INV	05/08/2017	203.41	TEST ANSWER SHEETS
63206	2366	SPRINT PRINT, INC.	41789	10007443	INV	05/08/2017	504.06	AUP Tech forms
63207	1277	AMSTERDAM PRINTING AND LITHO	41790	10007440	INV	05/08/2017	151.48	50 ACADEMIC CALENDARS/
63208	1275	HAROLD M. JOHNS, ATTORNEY	41791	10007017	INV	05/08/2017	1,120.00	APRIL 2017 LEGAL FEES
63209	431	FOOD GIANT	41792	10007445	INV	05/08/2017	40.52	FOOD ADMIN ASST COOKOU
63210	4580	TODD COUNTY HEALTH DEPARTMENT	41793	10007245	INV	05/08/2017	36,800.00	16-17 SCH HEALHT PROG
63211	2412	CDW GOVERNMENT, INC.	41794	17091	INV	05/08/2017	108.00	SCANNER
63212	3046	WALMART COMMUNITY BRC	41795	70001544	INV	05/08/2017	113.74	Clothes for TCHA Stude

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
63213	5877	KATRENA SMITH	41800		INV	05/08/2017	298.41	TRAVEL REIMBURSEMENT
63214	3682	MyOfficeProducts.Com	41796	20001861	INV	05/08/2017	797.15	Office Supplies
63215	900	LAKESHORE	41797	20001857	INV	05/08/2017	188.77	G Simons Classroom Mat
63216	1186	SCHOOL SPECIALTY, INC.	41798	20001859	INV	05/08/2017	153.79	A Slaughter Classrm Ma
63217	4542	CRISIS PREVENTION INSTITUTE	41799	10007446	INV	05/08/2017	150.00	ANNUAL FEE DANA ORR
63218	6004	HOLIDAY INN EXPRESS & SUITES	41801	10007427	INV	05/08/2017	2,267.84	Rooms for STLP
63219	3682	MyOfficeProducts.Com	41802	20001862	INV	05/08/2017	169.95	Mesh chair
63220	6033	SHERYL POWELL	41803		INV	05/08/2017	126.61	TRAVEL REIMBURSEMENT
63221	4271	RIDDELL ALL AMERICAN	41804	10007441	INV	05/08/2017	3,957.85	HELMET/PADS CONDITIONI
63222	3682	MyOfficeProducts.Com	41805	10007434	INV	05/08/2017	247.10	PAPER FOR SCHOOL HEALT
63223	3576	KIM JUSTICE	41806		INV	05/08/2017	49.20	TRAVEL REIMBURSEMENT
63224	189	ELKTON POSTMASTER	41807	40001843	INV	05/08/2017	58.80	Books of stamps
63225	3682	MyOfficeProducts.Com	41808	20001860	INV	05/08/2017	230.60	Office Supplies
63226	1186	SCHOOL SPECIALTY, INC.	41809	70001540	INV	05/08/2017	229.49	SUPPLIES FOR AFTERSCHO
63227	21	NIMCO	41810	70001543	INV	05/08/2017	850.29	RRW 2017
63228	1934	S&S WORLDWIDE	41811	70001541	INV	05/08/2017	156.32	CRAFT CLUB SUPPLIES
63229	4301	MEDIACOM BROADBAND LLC	41812	10007110	INV	05/08/2017	2,700.00	MAY 2017 FIBER OPTIC S
63230	427	PERMA-BOUND	41813	40001840	INV	05/08/2017	661.50	Library books
63232	6106	OWENSBORO SELF BAILMENT, LLC	41815	10007428	INV	05/08/2017	1,000.00	3 SMALL TABLES
63233	3682	MyOfficeProducts.Com	41816	50002973	INV	05/08/2017	1,535.53	OFFICE SUPPLIES
63234	900	LAKESHORE	41817	20001856	INV	05/08/2017	190.23	D Williams Classrm Mat
63235	432	PITNEY BOWES	41818	10007429	INV	05/08/2017	172.52	POSTAGE MACHINE SUPPLI
63236	900	LAKESHORE	41819	20001855	INV	05/08/2017	176.16	Woodall Classrm Materi
63237	146	DEMCO	41820	30002456	INV	05/08/2017	88.90	supplies/Bedwell
63238	2366	SPRINT PRINT, INC.	41821	10007433	INV	05/08/2017	49.50	JOB FAIR INFO

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
63239	4930	4-IMPRINT INC	41822	70001534	INV	05/08/2017	459.59	vaccum tumblers
63240	3953	SUBWAY	41823	70001530	INV	05/08/2017	227.00	Reality Store refreshm
63241	2403	LASER COPY TECHNOLOGIES	41824	50002914	INV	05/08/2017	40.00	MARCH/APRIL LEASE
63242	431	FOOD GIANT	41825	50002975	INV	05/08/2017	157.19	FOOD CLASS SUPPLIES
63243	189	ELKTON POSTMASTER	41826	50002979	INV	05/08/2017	735.00	15 ROLLS OF STAMPS
63244	5618	RICOH, USA INC	41827	10007179	INV	05/08/2017	1,884.35	MARCH 2017 MAINTENANCE
63245	2553	JOSTENS, INC.	41828	22005533	INV	05/08/2017	110.50	CAPS, GOWNS & TASSELS
63246	1659	ORIENTAL TRADING COMPANY, INC.	41829	70001542	INV	05/08/2017	194.79	AFTERSCHOOL CRAFT SUPP
63247	6091	HENRY'S PLUMBING, INC.	41830	10007447	INV	05/08/2017	38,475.00	HVAC PROJ BG 16-173 PM
63248	6073	STEWART RICHEY MECHANICAL	41831	10007404	INV	05/08/2017	1,016.10	HVAC PROJECT BG 16-173
63249	4168	TRANE	41832	10007322	INV	05/08/2017	12,037.00	HVAC UPGRADE BG 16-17
63250	6075	CLIMATE CONDITIONING CO, INC	41833	10007325	INV	05/08/2017	1,900.00	HVAC UPGRADE BG 16-17
63251	6045	NEWSELA, INC.	41834	22005546	INV	05/08/2017	5,000.00	ONLINE SUBSCRIPTION
63252	6112	VISTA HIGHER LEARNING, INC.	41835	22005561	INV	05/08/2017	6,753.82	ONLINE SUBSCRIPTION
63253	5981	ACCELERATE LEARNING INC	41836	22005545	INV	05/08/2017	2,885.75	ONLINE SUBSCRIPTION
63254	6085	DENISE DOSSETT	41837		INV	05/08/2017	108.24	TRAVEL REIMBURSEMENT
63255	2238	MAKKA WHEELER	41838		INV	05/08/2017	47.01	TRAVEL REIMBURSEMENT
63256	3637	SHELIA HOLDER	41839		INV	05/08/2017	336.20	TRAVEL REIMBURSEMENT
63257	6052	DGP PUBLISHING, INC	41840	22005547	INV	05/08/2017	166.70	GRAMMAR PRACTICES & OV
63258	4054	DONNA WHEELER	41841		INV	05/08/2017	185.53	TRAVEL REIMBURSEMENT
63259	5208	KAPS	41842	70001545	INV	05/08/2017	90.00	registration for KAPS
63260	3682	MyOfficeProducts.Com	41843	40001844	INV	05/08/2017	938.63	SUPPLIES
63261	4084	JONES SCHOOL SUPPLY	41844	40001842	INV	05/08/2017	299.25	Certificates
63262	3682	MyOfficeProducts.Com	41845	40001845	INV	05/08/2017	953.95	CABINET, CHAIRS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
63263	5983	SCHOOL OUTFITTERS	41846	30002464	INV	05/08/2017	5,358.75	Chorial risers
63265	3080	LOWE'S COMPANIES, INC.	41848	51002288	INV	05/08/2017	114.04	salt for water softner
63266	3080	LOWE'S COMPANIES, INC.	41849	90003411	INV	05/08/2017	606.51	April parts
63267	6017	PURITY DAIRIES LLC	41850	51002289	INV	05/02/2017	10,287.62	milk and juice
63268	3338	GORDON FOOD SERVICE	41851	51002292	INV	05/02/2017	32,076.35	food and supplies
63269	6030	JOHN HICOX	41852	51002287	INV	05/02/2017	5,539.12	water softners
63270	5434	BOWLES REFRIGERATION & ELECTRIC	41853	51002295	INV	05/02/2017	541.70	work on freezer
63271	431	FOOD GIANT	41854	51002293	INV	05/02/2017	131.08	food
63272	123	CRS ONE SOURCE	41855	51002294	INV	05/02/2017	181.60	commodities
63273	3596	ATMOS ENERGY	41856	10007452	INV	05/08/2017	253.27	2-16/4-24-17 TCMS GAS
63274	927	EARTH GRAINS BAKING COs., INC.	41857	51002290	INV	05/02/2017	1,374.87	bread
63275	5548	CLARK BEVERAGE GROUP, INC	41858	51002291	INV	05/02/2017	1,619.00	ala carte drinks
63278	5189	APEX BEST CHEMICAL	41860	90003407	INV	05/08/2017	3,657.00	APRIL SUPPLIES
63279	3352	BIG RED SUPPLY	41861	80002704	INV	05/08/2017	662.25	MAY SUPPLIES
63280	4904	CONSOLIDATED PAPER GROUP, INC	41862	90003406	INV	05/08/2017	1,083.35	APRIL SUPPLIES
63281	3274	COFFMAN HOME DECOR LLC	41863	90003408	INV	05/08/2017	2,674.72	APRIL REPAIR PARTS
63282	182	ELKTON AUTO PARTS	41864	80002698	INV	05/08/2017	1,442.37	APRIL REPAIR PARTS
63283	708	GLOVER'S LOCK SERVICE	41865	90003402	INV	05/08/2017	391.00	MARCH REPAIR PARTS
63284	5750	GOLDEN RULE LUMBER & HARDWARE LLC	41866	90003394	INV	05/08/2017	100.00	MARCH REPAIR PARTS
63285	4625	KEYSTOPS LLC	41867	80002697	INV	05/08/2017	18,880.17	APRIL FUEL
63286	4751	ROTO ROOTER	41868	90003403	INV	05/08/2017	350.00	REPAIR & MAINTENANCE
63287	1032	SAFETY KLEEN	41869	80002694	INV	05/08/2017	136.00	MARCH PICK UP OIL FILT
63288	4237	TRI-STATE INTERNATIONAL TRUCKS	41870	80002699	INV	05/08/2017	375.00	APRIL REPAIR PARTS
63289	4761	TRUCK PRO	41871	80002700	INV	05/08/2017	971.38	APRIL REPAIR PARTS
63293	4540	UNIFIRST CORPORATION	41875	90003294	INV	05/08/2017	418.20	APRIL CUSTODIAL SUPPLI

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
63294	4007	WHAYNE SUPPLY COMPANY	41876	80002696	INV	05/08/2017	55.78	REPAIR PARTS
63295	3854	WASTE INDUSTRIES, LLC	41877	90003312	INV	05/08/2017	1,620.15	APRIL WASTE MANAGEMENT
63296	309	KENTUCKY NEW ERA	41878	10007344	INV	05/08/2017	352.20	BUS DRIVER AD
63297	5087	MURRAY STATE UNIVERSITY	41879	10007413	INV	05/08/2017	95.00	SPRING 2017 JOB FAIR
63298	225	HALEY HARDWARE	41880	90003405	INV	05/08/2017	573.65	APRIL REPAIR PARTS
					WARRANT TOTAL		249,258.93	

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