DATE: 11/13/2017 WARRANT: 111317 AMOUNT: $ 325,523.57

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 ____________________________________

____________________________________

WARRANT: 111317 11/13/2017

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|
| 3080 | LOWE'S | 00000 | 42756 | 22005652 | INV | 11/25/2017 | 211.12 | 64205 | 58393 | QUIKRETE |
| 1394 | TODD COUNTY SHE | 00000 | 42757 | | INV | 11/25/2017 | 113.66 | 64206 | 58394 | Sept Fran Tax Commission |
| 30 | AT&T | 00000 | 42775 | 10007607 | INV | 11/25/2017 | 1,169.27 | 64226 | 58395 | Local Srv Oct - Nov 2017 |
| 1733 | AT&T | 00000 | 42778 | 10007595 | INV | 11/25/2017 | 48.17 | 64229 | 58396 | PRI 10/11 - 11/10/17 |
| 6057 | AT&T | 00000 | 42776 | 10007583 | INV | 11/25/2017 | 874.16 | 64227 | 58397 | IP Flex 10/10 - 11/9/17 |
| 3851 | BANKCARD CENTER | 00000 | 42779 | 10007680 | INV | 11/25/2017 | 1,239.00 | 64230 | 58398 | Band Scaffold Tower |
| 3851 | BANKCARD CENTER | 00000 | 42780 | 90003634 | INV | 11/25/2017 | 125.36 | 64235 | 58398 | KDPP CONF. - HOTEL- E.OYLE |
| 3851 | BANKCARD CENTER | 00000 | 42781 | | INV | 11/25/2017 | 325.48 | 64238 | 58398 | ID&R Conference Hotel L Vo |
| 3851 | BANKCARD CENTER | 00000 | 42782 | 10007642 | INV | 11/25/2017 | 48.96 | 64239 | 58398 | Meals for Redbook Training |
| 5270 | KASBO | 00000 | 42784 | 10007721 | INV | 11/25/2017 | 260.00 | 64241 | 58399 | REGISTRATION |
| 1125 | KENTUCKY STATE | 00000 | 42783 | 22005686 | INV | 11/25/2017 | 10.00 | 64240 | 58400 | "CAN" BACKGROUND CHECKS |
| 6141 | SPRINT | 00000 | 42777 | 10007698 | INV | 11/25/2017 | 650.66 | 64228 | 58401 | Cell phone Sept-Oct |
| 575 | TODD CO CENTRAL | 00000 | 42774 | | INV | 11/25/2017 | 616.67 | 64225 | 58402 | KY FFA Foundation Donation |
| 3596 | ATMOS ENERGY | 00000 | 42787 | 90003557 | INV | 11/25/2017 | 1,118.16 | 64244 | 58403 | SEPT/OCT GAS SERVICE |
| 355 | ELKTON BANK & T | 00000 | 42788 | 10007742 | INV | 11/25/2017 | 21,223.01 | 64245 | 58404 | 2012 Series Bond payment |
| 3316 | SAM'S CLUB | 00000 | 42789 | 10007741 | INV | 11/25/2017 | 45.00 | 64246 | 58405 | Sam's Club annual fee |
| 575 | TODD CO CENTRAL | 00000 | 42790 | | INV | 11/25/2017 | 200.00 | 64247 | 58406 | TCCHS Cheer Donation Lily |
| 5632 | WAYNE BENNINGFI | 00000 | 42791 | | INV | 11/25/2017 | 563.36 | 64248 | 58407 | Reimburse for Sept Travel |
| 5632 | WAYNE BENNINGFI | 00000 | 42792 | | INV | 11/25/2017 | 59.86 | 64249 | 58407 | Reimburse for In-district |
| 1125 | KENTUCKY STATE | 00000 | 42875 | | INV | 11/25/2017 | 17,744.60 | 64333 | 58408 | October Health Ins. Reimbu |
| 4301 | MEDIACOM BROADB | 00000 | 42876 | 10007561 | INV | 11/25/2017 | 2,700.00 | 64334 | 58409 | Wired and Wireless Interne |
| 425 | PENNYRILE RURAL | 00000 | 42878 | 90003581 | INV | 11/25/2017 | 33,893.54 | 64336 | 58410 | SEPT/OCT ELECTRIC SERVICE |
| 590 | TODD COUNTY WAT | 00000 | 42883 | 90003545 | INV | 11/25/2017 | 1,218.10 | 64341 | 58411 | SEPT/OCT WATER/SEWER |
| 3046 | WALMART COMMUNI | 00000 | 42884 | 22005680 | INV | 11/25/2017 | 30.01 | 64342 | 58412 | SUPPLIES |
| 3046 | WALMART COMMUNI | 00000 | 42887 | 10007727 | INV | 11/25/2017 | 257.01 | 64346 | 58412 | Breakroom supplies |
| 3046 | WALMART COMMUNI | 00000 | 42888 | 22005684 | INV | 11/25/2017 | 185.16 | 64347 | 58412 | SUPPLIES |
| 190 | ELKTON UTILITIE | 00000 | 42904 | 90003569 | INV | 11/25/2017 | 4,393.08 | 64363 | 58413 | SEPT/OCT WATER SERVICE |
| 3080 | LOWE'S | 00000 | 42905 | 22005618 | INV | 11/25/2017 | 2,188.18 | 64364 | 58414 | OVEN & REFRIGERATOR |
| 3080 | LOWE'S | 00000 | 42906 | 33001613 | INV | 11/25/2017 | 377.52 | 64365 | 58414 | REFRIGERATOR |
| 3080 | LOWE'S | 00000 | 42907 | 90003601 | INV | 11/25/2017 | 2,084.42 | 64366 | 58414 | WASHER/DRYER |

93,973.52 CASH ACCOUNT 10 6101 TOTAL

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 111317 11/13/2017 DUE DATE: 11/25/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 208 AL J. SCHNEIDER COM, G | | 00000 | 40001920 | INV | 11/25/2017 | 10318657 | | 42761 | 64210 | |
| | 1 0801918 0580 | | DIST.INST. | TRAVEL | | 155.49 | | | | |
| | | | Invoice Net | | | 155.49 | | | | |
| | | | | | CHECK TOTAL | | 155.49 | | | ____________ |
| 208 AL J. SCHNEIDER COM, G | | 00000 | 20001920 | INV | 11/25/2017 | 10318415 | | 42762 | 64211 | |
| | 1 0051918 0580 | | DIST EXP | TRAVEL | | 159.07 | | | | |
| | | | Invoice Net | | | 159.07 | | | | |
| 208 AL J. SCHNEIDER COM, G | | 00000 | 40001921 | INV | 11/25/2017 | 42765 | | 42765 | 64216 | |
| | 1 0801918 0580 | | DIST.INST. | TRAVEL | | 334.14 | | | | |
| | | | Invoice Net | | | 334.14 | | | | |
| 208 AL J. SCHNEIDER COM, G | | 00000 | 10007673 | INV | 11/25/2017 | 10319853 | | 42858 | 64316 | |
| | 1 0011114 0580 | | DAC SERVIC | TRAVEL | | 190.53 | | | | |
| | | | Invoice Net | | | 190.53 | | | | |
| 208 AL J. SCHNEIDER COM, G | | 00000 | 22005651 | INV | 11/25/2017 | 37398025-1 | | 42908 | 64367 | |
| | 1 0052053 0580 140D | | PD INSTR | TRAVEL | | 157.21 | | | | |
| | | | Invoice Net | | | 157.21 | | | | |
| | | | | | CHECK TOTAL | | 840.95 | | | ____________ |
| 5473 ALPHA MECHANICAL SERVI | | 00000 | 90003501 | INV | 11/13/2017 | 33822 | | 42919 | 64378 | |
| | 1 0001087 0431 | | BLDG OPER | NON TCH RP | | 2,950.00 | | | | |
| | | | Invoice Net | | | 2,950.00 | | | | |
| 5473 ALPHA MECHANICAL SERVI | | 00000 | 90003654 | INV | 11/13/2017 | 254699 | | 42922 | 64381 | |
| | 1 0001087 0431 | | BLDG OPER | NON TCH RP | | 3,908.21 | | | | |
| | | | Invoice Net | | | 3,908.21 | | | | |
| | | | | | CHECK TOTAL | | 6,858.21 | | | ____________ |
| 4684 AMERICAN AED, INC | | 00000 | 20001927 | INV | 11/25/2017 | 71284 | | 42799 | 64256 | |
| | 1 0001037 0610 | | HEALTH SVC | SUPPLIES | | 169.00 | | | | |
| | | | Invoice Net | | | 169.00 | | | | |
| | | | | | CHECK TOTAL | | 169.00 | | | ____________ |
| 3279 BARNES & NOBLE, INC. | | 00000 | 22005682 | INV | 11/25/2017 | 3550659 | | 42864 | 64322 | |
| | 1 0012118 0610 120C | | REG INSTRN | SUPPLIES | | 290.52 | | | | |
| | | | Invoice Net | | | 290.52 | | | | |
| | | | | | CHECK TOTAL | | 290.52 | | | ____________ |
| 2892 BELL CLINIC, PLLC | | 00000 | 10007718 | INV | 11/25/2017 | 42763 | | 42763 | 64212 | |
| | 1 0011099 0345 | | PERSONNEL | MED SVC | | 590.00 | | | | |
| | 2 9011091 0345 | | TRAN DIR | MED SVC | | 210.00 | | | | |
| | | | Invoice Net | | | 800.00 | | | | |
| | | | | | CHECK TOTAL | | 800.00 | | | ____________ |
| 6158 BRITTANY FOSTER | | 00000 | | INV | 11/25/2017 | 42846 | | 42846 | 64304 | |
| | 1 0012117 0580 401C | | FEDRL COOR | TRAVEL | | 54.02 | | | | |
| | | | Invoice Net | | | 54.02 | | | | |
| | | | | | CHECK TOTAL | | 54.02 | | | ____________ |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 111317 11/13/2017 DUE DATE: 11/25/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 3577 BUTLER COUNTY SCHOOLS | | 00000 | 33001635 | INV | 11/25/2017 | 42816 | | 42816 | 64274 | |
| | 1 0012123 0349 337C | SP ED COOR | | OTH PF SVS | | 275.00 | | | | |
| | | Invoice Net | | | | 275.00 | | | | |
| | | | | | | CHECK TOTAL | 275.00 | | | ____________ |
| 6147 C. E. MENDEZ FOUNDATIO | | 00000 | 60001300 | INV | 11/25/2017 | 0049922-IN | | 42795 | 64252 | |
| | 1 0951104 0680G | YSC | | WEL GEN | | 1,368.42 | | | | |
| | | Invoice Net | | | | 1,368.42 | | | | |
| | | | | | | CHECK TOTAL | 1,368.42 | | | ____________ |
| 3906 CAMILLE DILLINGHAM | | 00000 | | INV | 11/25/2017 | 42843 | | 42843 | 64301 | |
| | 1 0011114 0580 | DAC SERVIC | | TRAVEL | | 22.56 | | | | |
| | | Invoice Net | | | | 22.56 | | | | |
| | | | | | | CHECK TOTAL | 22.56 | | | ____________ |
| 4509 CAPITAL PLAZA | | 00000 | 80002828 | INV | 11/13/2017 | P0523 | | 42921 | 64380 | |
| | 1 9011091 0580 | TRAN DIR | | TRAV INDST | | 99.90 | | | | |
| | | Invoice Net | | | | 99.90 | | | | |
| | | | | | | CHECK TOTAL | 99.90 | | | ____________ |
| 89 CAYCE MILL SUPPLY CO. | | 00000 | 51002430 | INV | 11/03/2017 | 6300803 | | 42894 | 64353 | |
| | 1 0805101 0610 | TCMS SFS | | SUPPLIES | | 257.36 | | | | |
| | | Invoice Net | | | | 257.36 | | | | |
| | | | | | | CHECK TOTAL | 257.36 | | | ____________ |
| 2412 CDW GOVERNMENT, INC. | | 00000 | 18038 | INV | 11/25/2017 | KHW9040 KHV0641 | | 42827 | 64285 | |
| | 1 0011100 0734 | ADMIN TECH | | TECH HRDWR | | 5,103.00 | | | | |
| | | Invoice Net | | | | 5,103.00 | | | | |
| 2412 CDW GOVERNMENT, INC. | | 00000 | 18043 | INV | 11/25/2017 | KMX4873 | | 42860 | 64318 | |
| | 1 0152001 0610 135D | PRSRISRF | | SUPPLIES | | 510.00 | | | | |
| | | Invoice Net | | | | 510.00 | | | | |
| | | | | | | CHECK TOTAL | 5,613.00 | | | ____________ |
| 5079 CHRISTIAN WAY FARM | | 00000 | 20001925 | INV | 11/25/2017 | 228 | | 42758 | 64207 | |
| | 1 0051013 0734G | INST/TECH | | TEC GOVDL | | 2,298.00 | | | | |
| | | Invoice Net | | | | 2,298.00 | | | | |
| | | | | | | CHECK TOTAL | 2,298.00 | | | ____________ |
| 5548 CLARK BEVERAGE GROUP, | | 00000 | 51002428 | INV | 11/03/2017 | 676437 | | 42892 | 64351 | |
| | 1 0805101 0630 | TCMS SFS | | FOOD | | 229.50 | | | | |
| | 2 0955101 0630 | TCCHS SFS | | FOOD | | 1,565.50 | | | | |
| | | Invoice Net | | | | 1,795.00 | | | | |
| | | | | | | CHECK TOTAL | 1,795.00 | | | ____________ |
| 123 CRS ONE SOURCE | | 00000 | 51002426 | INV | 11/03/2017 | 9126215 | | 42898 | 64357 | |
| | 1 0055101 0433 | NTE SFS | | EQUIP R&M | | 20.00 | | | | |
| | 2 0155101 0433 | STE SFS | | EQUIP R&M | | 20.00 | | | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 111317 11/13/2017 DUE DATE: 11/25/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | 3 0805101 0433 | | TCMS SFS | EQUIP R&M | | 20.00 | | | | |
| | | | Invoice Net | | | 60.00 | | | | |
| | | | | | CHECK TOTAL | | 60.00 | | | |
| 3274 COFFMAN HOME DECOR LLC | | 00000 | 90003649 | INV | 11/13/2017 | 32364 | | 42927 | 64386 | |
| | 1 0001087 0434 | | BLDG OPER | BLDG REPR | | 747.96 | | | | |
| | | | Invoice Net | | | 747.96 | | | | |
| | | | | | CHECK TOTAL | | 747.96 | | | |
| 4904 CONSOLIDATED PAPER GRO | | 00000 | 90003504 | INV | 11/13/2017 | 214684 | | 42910 | 64369 | |
| | 1 0001087 0610 | | BLDG OPER | SUPPLIES | | 1,374.95 | | | | |
| | 2 0051087 0610 | | NTEBOM | SUPPLIES | | 2,644.25 | | | | |
| | 3 0801087 0610 | | TCMBOM | SUPPLIES | | 415.00 | | | | |
| | | | Invoice Net | | | 4,434.20 | | | | |
| | | | | | CHECK TOTAL | | 4,434.20 | | | |
| 1791 DANIEL'S GARAGE | | 00000 | 90003652 | INV | 11/13/2017 | 20018 | | 42918 | 64377 | |
| | 1 0001087 0433 | | BLDG OPER | EQUIP R&M | | 4,406.16 | | | | |
| | | | Invoice Net | | | 4,406.16 | | | | |
| | | | | | CHECK TOTAL | | 4,406.16 | | | |
| 6085 DENISE DOSSETT | | 00000 | | INV | 11/25/2017 | 42835 | | 42835 | 64293 | |
| | 1 0801918 0580 | | DIST.INST. | TRAVEL | | 20.50 | | | | |
| | | | Invoice Net | | | 20.50 | | | | |
| 6085 DENISE DOSSETT | | 00000 | | INV | 11/25/2017 | 42936 | | 42936 | 64395 | |
| | 1 0801918 0580 | | DIST.INST. | TRAVEL | | 41.00 | | | | |
| | | | Invoice Net | | | 41.00 | | | | |
| | | | | | CHECK TOTAL | | 61.50 | | | |
| 6010 DISCOVERY PARK OF AMER | | 00000 | 22005675 | INV | 11/25/2017 | 2464 | | 42932 | 64391 | |
| | 1 0011019 0679 | | REIMB TRIP | OTHER | | 392.00 | | | | |
| | | | Invoice Net | | | 392.00 | | | | |
| | | | | | CHECK TOTAL | | 392.00 | | | |
| 4054 DONNA WHEELER | | 00000 | | EFT | 11/25/2017 | 42785 | | 42785 | 64242 | |
| | 1 0011080 0580 | | FINANCE | TRAV INDST | | 387.89 | | | | |
| | | | Invoice Net | | | 387.89 | | | | |
| | | | | | CHECK TOTAL | | 387.89 | | | |
| 927 EARTH GRAINS BAKING CO | | 00000 | 51002425 | INV | 11/03/2017 | 33009 | | 42899 | 64358 | |
| | 1 0055101 0630 | | NTE SFS | FOOD | | 374.40 | | | | |
| | 2 0155101 0630 | | STE SFS | FOOD | | 330.30 | | | | |
| | 3 0805101 0630 | | TCMS SFS | FOOD | | 401.85 | | | | |
| | 4 0955101 0630 | | TCCHS SFS | FOOD | | 246.96 | | | | |
| | | | Invoice Net | | | 1,353.51 | | | | |
| | | | | | CHECK TOTAL | | 1,353.51 | | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 111317 11/13/2017 DUE DATE: 11/25/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 4086 EDWIN OYLER | | | 00000 | INV | 11/25/2017 | 42855 | | 42855 | 64313 | |
| | 1 0011075 0580 | | SUPERINTEN | TRAV INDST | | 49.20 | | | | |
| | | | Invoice Net | | | 49.20 | | | | |
| 4086 EDWIN OYLER | | | 00000 | INV | 11/25/2017 | 42890 | | 42890 | 64349 | |
| | 1 0011075 0580 | | SUPERINTEN | TRAV INDST | | 49.20 | | | | |
| | | | Invoice Net | | | 49.20 | | | | |
| | | | | | | CHECK TOTAL | 98.40 | | | ___________ |
| 182 ELKTON AUTO PARTS | | | 00000 80002830 | INV | 11/13/2017 | 847514 | | 42926 | 64385 | |
| | 1 9011096 0663 | | BUS MAINT | REP PARTS | | 1,172.55 | | | | |
| | | | Invoice Net | | | 1,172.55 | | | | |
| | | | | | | CHECK TOTAL | 1,172.55 | | | ___________ |
| 6144 ERICA WILSON | | | 00000 | INV | 11/25/2017 | 42844 | | 42844 | 64302 | |
| | 1 0012117 0580 | 401C | FEDRL COOR | TRAVEL | | 32.80 | | | | |
| | | | Invoice Net | | | 32.80 | | | | |
| | | | | | | CHECK TOTAL | 32.80 | | | ___________ |
| 5949 FIREFLY COMPUTERS, LLC | | | 00000 18019 | INV | 11/25/2017 | 131700 | | 42810 | 64268 | |
| | 1 0951077 0734 | 0095 | HS PRINCIP | TECH HRDWR | | 5,820.00 | | | | |
| | | | Invoice Net | | | 5,820.00 | | | | |
| 5949 FIREFLY COMPUTERS, LLC | | | 00000 18037 | INV | 11/25/2017 | 131873 | | 42811 | 64269 | |
| | 1 0951013 0734G | | INST/TECH | TEC GOVDL | | 3,757.00 | | | | |
| | 2 0951077 0734 | 0095 | HS PRINCIP | TECH HRDWR | | 3,033.00 | | | | |
| | | | Invoice Net | | | 6,790.00 | | | | |
| | | | | | | CHECK TOTAL | 12,610.00 | | | ___________ |
| 431 FOOD GIANT | | | 00000 10007744 | INV | 11/25/2017 | 68674 | | 42802 | 64259 | |
| | 1 0011075 0630 | | SUPERINTEN | FOOD | | 19.66 | | | | |
| | | | Invoice Net | | | 19.66 | | | | |
| 431 FOOD GIANT | | | 00000 10007755 | INV | 11/25/2017 | 68685 | | 42902 | 64361 | |
| | 1 0011075 0610 | | SUPERINTEN | SUPPLIES | | 15.00 | | | | |
| | | | Invoice Net | | | 15.00 | | | | |
| | | | | | | CHECK TOTAL | 34.66 | | | ___________ |
| 431 FOOD GIANT | | | 00000 51002419 | INV | 11/03/2017 | 42895 | | 42895 | 64354 | |
| | 1 0955101 0630 | | TCCHS SFS | FOOD | | 56.42 | | | | |
| | 2 0055101 0630 | | NTE SFS | FOOD | | 11.96 | | | | |
| | | | Invoice Net | | | 68.38 | | | | |
| | | | | | | CHECK TOTAL | 68.38 | | | ___________ |
| 217 GIST FLOWERS, LLC | | | 00000 10007725 | INV | 11/25/2017 | 42773 | | 42773 | 64224 | |
| | 1 0011075 0899 | | SUPERINTEN | MISC. | | 150.00 | | | | |
| | | | Invoice Net | | | 150.00 | | | | |
| | | | | | | CHECK TOTAL | 150.00 | | | ___________ |
| 5750 GOLDEN RULE LUMBER & H | | | 00000 90003658 | INV | 11/13/2017 | 62009 | | 42914 | 64373 | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 111317 11/13/2017 DUE DATE: 11/25/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 0951087 0434 | | TCCHBOM | BLDG REPR | | 119.86 | | | | |
| | | | Invoice Net | | | 119.86 | | | | |
| | | | | | | CHECK TOTAL | 119.86 | | | |
| 3338 GORDON FOOD SERVICE | | | 00000 51002424 | INV | 11/03/2017 | 8175896 | | 42901 | 64360 | |
| | 1 0055101 0610 | | NTE SFS | SUPPLIES | | 933.69 | | | | |
| | 2 0055101 0630 | | NTE SFS | FOOD | | 7,983.53 | | | | |
| | 3 0155101 0610 | | STE SFS | SUPPLIES | | 1,533.05 | | | | |
| | 4 0155101 0630 | | STE SFS | FOOD | | 13,700.74 | | | | |
| | 5 0805101 0610 | | TCMS SFS | SUPPLIES | | 900.54 | | | | |
| | 6 0805101 0630 | | TCMS SFS | FOOD | | 10,909.13 | | | | |
| | 7 0955101 0610 | | TCCHS SFS | SUPPLIES | | 1,349.20 | | | | |
| | 8 0955101 0630 | | TCCHS SFS | FOOD | | 14,723.57 | | | | |
| | | | Invoice Net | | | 52,033.45 | | | | |
| | | | | | | CHECK TOTAL | 52,033.45 | | | |
| 4272 GREEN RIVER EDUCATIONA | | | 00000 20001916 | INV | 11/25/2017 | AR-03782 | | 42794 | 64251 | |
| | 1 0051918 0580 | | DIST EXP | TRAVEL | | 25.00 | | | | |
| | | | Invoice Net | | | 25.00 | | | | |
| 4272 GREEN RIVER EDUCATIONA | | | 00000 22005537 | INV | 11/25/2017 | AR-03781 | | 42804 | 64261 | |
| | 1 0952053 0338 140D | | PD INSTR | REG FEES | | 100.00 | | | | |
| | | | Invoice Net | | | 100.00 | | | | |
| 4272 GREEN RIVER EDUCATIONA | | | 00000 33001618 | INV | 11/25/2017 | AR-03805 | | 42805 | 64262 | |
| | 1 0012123 0338 337C | | SP ED COOR | REG FEES | | 150.00 | | | | |
| | | | Invoice Net | | | 150.00 | | | | |
| 4272 GREEN RIVER EDUCATIONA | | | 00000 22005648 | INV | 11/25/2017 | AR-03810 | | 42806 | 64263 | |
| | 1 0012001 0338 17PD | | PS PRTNSHP | REG FEES | | 100.00 | | | | |
| | | | Invoice Net | | | 100.00 | | | | |
| 4272 GREEN RIVER EDUCATIONA | | | 00000 22005647 | INV | 11/25/2017 | AR-03804 | | 42807 | 64265 | |
| | 1 0012001 0338 17PD | | PS PRTNSHP | REG FEES | | 420.00 | | | | |
| | | | Invoice Net | | | 420.00 | | | | |
| 4272 GREEN RIVER EDUCATIONA | | | 00000 22005693 | INV | 11/25/2017 | AR-03783 | | 42859 | 64317 | |
| | 1 0152053 0338 140D | | PD INSTR | REG FEES | | 25.00 | | | | |
| | 2 0802053 0338 140D | | PD INSTR | REG FEES | | 75.00 | | | | |
| | | | Invoice Net | | | 100.00 | | | | |
| 4272 GREEN RIVER EDUCATIONA | | | 00000 10007633 | INV | 11/13/2017 | AR-03885 | | 42881 | 64339 | |
| | 1 0011075 0338 | | SUPERINTEN | REG FEES | | 150.00 | | | | |
| | | | Invoice Net | | | 150.00 | | | | |
| | | | | | | CHECK TOTAL | 1,045.00 | | | |
| 225 HALEY HARDWARE | | | 00000 90003653 | INV | 11/13/2017 | 5385939 | | 42916 | 64375 | |
| | 1 0001087 0434 | | BLDG OPER | BLDG REPR | | 48.35 | | | | |
| | 2 0011087 0434 | | BLDG OP | BLDG REPR | | 29.97 | | | | |
| | 3 0151087 0434 | | STEBOM | BLDG REPR | | 7.74 | | | | |
| | 4 0801087 0434 | | TCMBOM | BLDG REPR | | 17.94 | | | | |
| | 5 0951087 0434 | | TCCHBOM | BLDG REPR | | 70.15 | | | | |
| | 6 9011096 0434 | | BUS MAINT | BLDG REPR | | 154.54 | | | | |
| | | | Invoice Net | | | 328.69 | | | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 111317 11/13/2017 DUE DATE: 11/25/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL | 328.69 | | | ________ |
| 225 HALEY HARDWARE | | | 00000 51002431 | INV | 11/03/2017 | 5388161 | | 42896 | 64355 | |
| | 1 0955101 0433 | | TCCHS SFS | EQUIP R&M | | 23.99 | | | | |
| | | | Invoice Net | | | 23.99 | | | | |
| | | | | | | CHECK TOTAL | 23.99 | | | ________ |
| 6140 HAM BROADCASTING COMPA | | | 00000 10007656 | INV | 11/25/2017 | 17101233 | | 42891 | 64350 | |
| | 1 0011075 0542 | | SUPERINTEN | NEWSP ADV | | 250.00 | | | | |
| | | | Invoice Net | | | 250.00 | | | | |
| | | | | | | CHECK TOTAL | 250.00 | | | ________ |
| 1275 HAROLD M. JOHNS, ATTOR | | | 00000 10007534 | INV | 11/25/2017 | 42874 | | 42874 | 64332 | |
| | 1 0011071 0343 | | BOARD | LEGAL SVC | | 2,753.50 | | | | |
| | | | Invoice Net | | | 2,753.50 | | | | |
| | | | | | | CHECK TOTAL | 2,753.50 | | | ________ |
| 1172 HARSHAW TRANE SERVICE | | | 00000 90003647 | INV | 11/13/2017 | SALES00089692 | | 42915 | 64374 | |
| | 1 0801087 0431 | | TCMBOM | NON TCH RP | | 2,279.25 | | | | |
| | 2 0951087 0431 | | TCCHBOM | NON TCH RP | | 759.75 | | | | |
| | | | Invoice Net | | | 3,039.00 | | | | |
| 1172 HARSHAW TRANE SERVICE | | | 00000 90003655 | INV | 11/13/2017 | EVIS0038444 | | 42925 | 64384 | |
| | 1 0801087 0431 | | TCMBOM | NON TCH RP | | 118.68 | | | | |
| | | | Invoice Net | | | 118.68 | | | | |
| | | | | | | CHECK TOTAL | 3,157.68 | | | ________ |
| 240 HOUGHTON MIFFLIN COMPA | | | 00000 22005650 | INV | 11/25/2017 | 42817 | | 42817 | 64275 | |
| | 1 0802118 0644 | 160C | MS INSTR | TXTBKS INS | | 6,064.49 | | | | |
| | 2 0802118 0644 | 160D | MS INSTR | TXTBKS INS | | 15,185.51 | | | | |
| | | | Invoice Net | | | 21,250.00 | | | | |
| | | | | | | CHECK TOTAL | 21,250.00 | | | ________ |
| 1960 JOAN DICKINSON | | | 00000 | INV | 11/25/2017 | 42836 | | 42836 | 64294 | |
| | 1 0051918 0580 | | DIST EXP | TRAVEL | | 45.92 | | | | |
| | | | Invoice Net | | | 45.92 | | | | |
| | | | | | | CHECK TOTAL | 45.92 | | | ________ |
| 4947 JOANIE BEDWELL | | | 00000 | INV | 11/25/2017 | 42862 | | 42862 | 64320 | |
| | 1 0012117 0580 | 401C | FEDRL COOR | TRAVEL | | 49.20 | | | | |
| | | | Invoice Net | | | 49.20 | | | | |
| 4947 JOANIE BEDWELL | | | 00000 | INV | 11/25/2017 | 42867 | | 42867 | 64325 | |
| | 1 0012117 0580 | 401C | FEDRL COOR | TRAVEL | | 60.68 | | | | |
| | | | Invoice Net | | | 60.68 | | | | |
| | | | | | | CHECK TOTAL | 109.88 | | | ________ |
| 166 KAAC | | | 00000 10007672 | INV | 11/25/2017 | 1924282-104369124 | | 42786 | 64243 | |
| | 1 0011114 0338 | | DAC SERVIC | REG FEES | | 500.00 | | | | |
| | | | Invoice Net | | | 500.00 | | | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 111317 11/13/2017 DUE DATE: 11/25/2017

| VENDOR | G/L ACCOUNTS | | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | CHECK TOTAL | 500.00 | | | ____ |
| 288 KASA | | | | 00000 90003659 | INV | 11/13/2017 | 163973-1 | | 42909 | 64368 | |
| 1 | 0011029 | 0338 | | ATTEND | REG FEES | | 20.00 | | | | |
| | | | | Invoice Net | | | 20.00 | | | | |
| | | | | | | | CHECK TOTAL | 20.00 | | | ____ |
| 5877 KATRENA SMITH | | | | 00000 | INV | 11/25/2017 | 42834 | | 42834 | 64292 | |
| 1 | 0001104 | 0580 | 110X | COMM SERV | TRAVEL | | 245.96 | | | | |
| | | | | Invoice Net | | | 245.96 | | | | |
| | | | | | | | CHECK TOTAL | 245.96 | | | ____ |
| 3748 KELLI TEMPLEMAN | | | | 00000 | INV | 11/25/2017 | 42828 | | 42828 | 64286 | |
| 1 | 0952104 | 0580 | 128D | YTH SERV | TRAV INDST | | 48.38 | | | | |
| | | | | Invoice Net | | | 48.38 | | | | |
| 3748 KELLI TEMPLEMAN | | | | 00000 | INV | 11/25/2017 | 42829 | | 42829 | 64287 | |
| 1 | 0952104 | 0580 | 128D | YTH SERV | TRAV INDST | | 49.20 | | | | |
| | | | | Invoice Net | | | 49.20 | | | | |
| | | | | | | | CHECK TOTAL | 97.58 | | | ____ |
| 5098 KENTUCKY ASSN FOR ACAD | | | | 00000 40001919 | INV | 11/25/2017 | 0051920-IN | | 42764 | 64214 | |
| 1 | 0801918 | 0580 | | DIST.INST. | TRAVEL | | 115.00 | | | | |
| | | | | Invoice Net | | | 115.00 | | | | |
| | | | | | | | CHECK TOTAL | 115.00 | | | ____ |
| 1125 KENTUCKY STATE TREASUR | | | | 00000 10007731 | INV | 11/25/2017 | 42848 | | 42848 | 64306 | |
| 1 | 9011091 | 0338 | | TRAN DIR | REG FEES | | 3.00 | | | | |
| | | | | Invoice Net | | | 3.00 | | | | |
| | | | | | | | CHECK TOTAL | 3.00 | | | ____ |
| 4625 KEYSTOPS LLC | | | | 00000 80002831 | INV | 11/13/2017 | 9158097 | | 42879 | 64337 | |
| 1 | 9011096 | 0627 | | BUS MAINT | DIESEL | | 10,017.00 | | | | |
| 2 | 9011096 | 0661 | | BUS MAINT | LUBRICANTS | | 519.05 | | | | |
| | | | | Invoice Net | | | 10,536.05 | | | | |
| | | | | | | | CHECK TOTAL | 10,536.05 | | | ____ |
| 3576 KIM JUSTICE | | | | 00000 | INV | 11/25/2017 | 42837 | | 42837 | 64295 | |
| 1 | 0012123 | 0580 | 337C | SP ED COOR | TRAVEL | | 49.20 | | | | |
| | | | | Invoice Net | | | 49.20 | | | | |
| | | | | | | | CHECK TOTAL | 49.20 | | | ____ |
| 5976 KOORSEN FIRE & SECURIT | | | | 00000 90003660 | INV | 11/13/2017 | PINV010514 | | 42928 | 64387 | |
| 1 | 0151087 | 0434 | | STEBOM | BLDG REPR | | 372.95 | | | | |
| | | | | Invoice Net | | | 372.95 | | | | |
| | | | | | | | CHECK TOTAL | 372.95 | | | ____ |
| 5812 L&R SODA BAR/WEATHERS | | | | 00000 22005691 | INV | 11/25/2017 | 42873 | | 42873 | 64331 | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 111317 11/13/2017 DUE DATE: 11/25/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 0002117 0616 | 311C | PRGM COOR | FD NI NFS | | 53.68 | | | | |
| | | | Invoice Net | | | 53.68 | | | | |
| | | | | | CHECK TOTAL | | 53.68 | | | |
| 6155 LAURA MCGEHEE | | | 00000 | INV | 11/25/2017 | 42832 | | 42832 | 64290 | |
| | 1 0051918 0580 | | DIST EXP | TRAVEL | | 16.40 | | | | |
| | | | Invoice Net | | | 16.40 | | | | |
| | | | | | CHECK TOTAL | | 16.40 | | | |
| 1975 LAURA VOTH | | | 00000 | INV | 11/25/2017 | 42838 | | 42838 | 64296 | |
| | 1 0002118 0580 | 311C | RG INST SR | TRAVEL | | 45.10 | | | | |
| | | | Invoice Net | | | 45.10 | | | | |
| 1975 LAURA VOTH | | | 00000 | INV | 11/25/2017 | 42839 | | 42839 | 64297 | |
| | 1 0002118 0580 | 311C | RG INST SR | TRAVEL | | 45.10 | | | | |
| | | | Invoice Net | | | 45.10 | | | | |
| 1975 LAURA VOTH | | | 00000 | INV | 11/25/2017 | 42840 | | 42840 | 64298 | |
| | 1 0002118 0580 | 311C | RG INST SR | TRAVEL | | 137.35 | | | | |
| | | | Invoice Net | | | 137.35 | | | | |
| 1975 LAURA VOTH | | | 00000 | INV | 11/25/2017 | 42870 | | 42870 | 64328 | |
| | 1 0002118 0580 | 311C | RG INST SR | TRAVEL | | 212.38 | | | | |
| | | | Invoice Net | | | 212.38 | | | | |
| | | | | | CHECK TOTAL | | 439.93 | | | |
| 2238 MAKKA WHEELER | | | 00000 | EFT | 11/25/2017 | 42872 | | 42872 | 64330 | |
| | 1 0011080 0580 | | FINANCE | TRAV INDST | | 49.20 | | | | |
| | | | Invoice Net | | | 49.20 | | | | |
| | | | | | CHECK TOTAL | | 49.20 | | | |
| 842 MANDY SHEMWELL | | | 00000 | INV | 11/25/2017 | 42871 | | 42871 | 64329 | |
| | 1 0012117 0580 | 401C | FEDRL COOR | TRAVEL | | 177.56 | | | | |
| | | | Invoice Net | | | 177.56 | | | | |
| | | | | | CHECK TOTAL | | 177.56 | | | |
| 5876 MARLA GILLESPIE | | | 00000 | INV | 11/25/2017 | 42845 | | 42845 | 64303 | |
| | 1 0802117 0580 | 550C | PRGM COOR | TRAVEL | | 356.79 | | | | |
| | | | Invoice Net | | | 356.79 | | | | |
| 5876 MARLA GILLESPIE | | | 00000 | INV | 11/25/2017 | 42852 | | 42852 | 64310 | |
| | 1 0802117 0580 | 550C | PRGM COOR | TRAVEL | | 45.10 | | | | |
| | | | Invoice Net | | | 45.10 | | | | |
| | | | | | CHECK TOTAL | | 401.89 | | | |
| 4811 MAX FUEL EXPRESS | | | 00000 22005696 | INV | 11/25/2017 | 42826 | | 42826 | 64284 | |
| | 1 0002104 0697 | 18LE | COMM SVC | OTH SUP MT | | 225.00 | | | | |
| | | | Invoice Net | | | 225.00 | | | | |
| | | | | | CHECK TOTAL | | 225.00 | | | |
| 5190 MC CONSULTANT SERVICES | | | 00000 80002837 | INV | 11/13/2017 | 10976 | | 42923 | 64382 | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 111317 11/13/2017 DUE DATE: 11/25/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 0001037 0341 | HEALTH SVC | | DRUG TEST | | 471.00 | | | | |
| | 2 0001037 0341S | HEALTH SVC | | DG TEST ST | | 830.00 | | | | |
| | | Invoice Net | | | | 1,301.00 | | | | |
| | | | | | | CHECK TOTAL | 1,301.00 | | | ____________ |
| 373 MCCOY & MCCOY LABORATO | | 00000 | 90003661 | INV | 11/13/2017 | 1340305 | | 42913 | 64372 | |
| | 1 0051087 0434 | NTEBOM | | BLDG REPR | | 186.00 | | | | |
| | | Invoice Net | | | | 186.00 | | | | |
| | | | | | | CHECK TOTAL | 186.00 | | | ____________ |
| 6156 MELANIE VINCENT | | 00000 | | INV | 11/25/2017 | 42831 | | 42831 | 64289 | |
| | 1 0801918 0580 | DIST.INST. | | TRAVEL | | 142.75 | | | | |
| | | Invoice Net | | | | 142.75 | | | | |
| | | | | | | CHECK TOTAL | 142.75 | | | ____________ |
| 5317 MICHELLE CHERRY | | 00000 | | INV | 11/25/2017 | 42868 | | 42868 | 64326 | |
| | 1 0012117 0580 401C | FEDRL COOR | | TRAVEL | | 121.36 | | | | |
| | | Invoice Net | | | | 121.36 | | | | |
| | | | | | | CHECK TOTAL | 121.36 | | | ____________ |
| 3682 MYOFFICEPRODUCTS.COM | | 00000 | 40001927 | INV | 11/25/2017 | OE-3020882-1 | | 42770 | 64221 | |
| | 1 0801118 0733 | MS INS | | F&F | | 299.25 | | | | |
| | | Invoice Net | | | | 299.25 | | | | |
| 3682 MYOFFICEPRODUCTS.COM | | 00000 | 22005685 | INV | 11/25/2017 | OE-3022360-1 | | 42813 | 64271 | |
| | 1 0152001 0697 135D | PRSRISRF | | OTH SUP MT | | 36.67 | | | | |
| | | Invoice Net | | | | 36.67 | | | | |
| 3682 MYOFFICEPRODUCTS.COM | | 00000 | 50003032 | INV | 11/25/2017 | OE-3029880-1 | | 42847 | 64305 | |
| | 1 0951077 0610 0095 | HS PRINCIP | | SUPPLIES | | 175.29 | | | | |
| | | Invoice Net | | | | 175.29 | | | | |
| 3682 MYOFFICEPRODUCTS.COM | | 00000 | 10007720 | INV | 11/25/2017 | OE-3020964-1 | | 42850 | 64308 | |
| | 1 0011075 0610 | SUPERINTEN | | SUPPLIES | | 29.00 | | | | |
| | | Invoice Net | | | | 29.00 | | | | |
| 3682 MYOFFICEPRODUCTS.COM | | 00000 | 10007749 | INV | 11/25/2017 | OE-3031649-1 | | 42861 | 64319 | |
| | 1 0951925 0731 | DIST. ATH. | | MACHINERY | | 69.73 | | | | |
| | | Invoice Net | | | | 69.73 | | | | |
| | | | | | | CHECK TOTAL | 609.94 | | | ____________ |
| 5769 NATIONAL ARCHERY IN TH | | 00000 | 10007740 | INV | 11/25/2017 | 238321 | | 42889 | 64348 | |
| | 1 0951925 0731 | DIST. ATH. | | MACHINERY | | 2,533.00 | | | | |
| | | Invoice Net | | | | 2,533.00 | | | | |
| | | | | | | CHECK TOTAL | 2,533.00 | | | ____________ |
| 4039 NCS PEARSON, INC. | | 00000 | 33001632 | INV | 11/25/2017 | 11366312 | | 42819 | 64277 | |
| | 1 0012123 0646 337C | SP ED COOR | | TESTS | | 183.49 | | | | |
| | | Invoice Net | | | | 183.49 | | | | |
| | | | | | | CHECK TOTAL | 183.49 | | | ____________ |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 111317 11/13/2017 DUE DATE: 11/25/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 1659 ORIENTAL TRADING COMPA | | 00000 | 22005698 | INV | 11/25/2017 | 686304785-01 | | 42869 | 64327 | |
| | 1 0002104 0697 18LE | COMM SVC | | OTH SUP MT | | 45.08 | | | | |
| | | Invoice Net | | | | 45.08 | | | | |
| | | | | | CHECK TOTAL | | 45.08 | | | ____________ |
| 6120 ORR'S TIRE AND ALIGNME | | 00000 | 80002835 | INV | 11/13/2017 | 37983 | | 42882 | 64340 | |
| | 1 0011075 0435 | SUPERINTEN | | VEHIC R&M | | 379.80 | | | | |
| | | Invoice Net | | | | 379.80 | | | | |
| | | | | | CHECK TOTAL | | 379.80 | | | ____________ |
| 6153 PAMELA MORRIS JUKES | | 00000 | 10007745 | INV | 11/25/2017 | TC102017 | | 42793 | 64250 | |
| | 1 0011052 0338 | IMPRO INSR | | REG FEES | | 350.40 | | | | |
| | | Invoice Net | | | | 350.40 | | | | |
| | | | | | CHECK TOTAL | | 350.40 | | | ____________ |
| 4602 PERRY PHYSICAL THERAPY | | 00000 | 33001636 | INV | 11/25/2017 | 42912 | | 42912 | 64371 | |
| | 1 0001050 0345 337X | PHYS THER | | MED SVC | | 2,324.53 | | | | |
| | | Invoice Net | | | | 2,324.53 | | | | |
| | | | | | CHECK TOTAL | | 2,324.53 | | | ____________ |
| 5421 PIZZA PLACE | | 00000 | 22005694 | INV | 11/25/2017 | 2284-23 | | 42823 | 64281 | |
| | 1 0002104 0617 18LE | COMM SVC | | FD I NFS | | 115.00 | | | | |
| | | Invoice Net | | | | 115.00 | | | | |
| 5421 PIZZA PLACE | | 00000 | 10007743 | INV | 11/25/2017 | 5566-26 | | 42854 | 64312 | |
| | 1 0011075 0630 | SUPERINTEN | | FOOD | | 42.00 | | | | |
| | | Invoice Net | | | | 42.00 | | | | |
| | | | | | CHECK TOTAL | | 157.00 | | | ____________ |
| 5852 PRESTON RIVES ELECTRIC | | 00000 | 51002432 | INV | 11/03/2017 | 3746 | | 42897 | 64356 | |
| | 1 0955101 0433 | TCCHS SFS | | EQUIP R&M | | 325.00 | | | | |
| | | Invoice Net | | | | 325.00 | | | | |
| | | | | | CHECK TOTAL | | 325.00 | | | ____________ |
| 5653 PRICE & WILLOUGHBY LLC | | 00000 | 33001623 | INV | 11/25/2017 | 3644 | | 42812 | 64270 | |
| | 1 0802121 0734 337C | MS SPEC-ED | | INST EQUIP | | 199.00 | | | | |
| | | Invoice Net | | | | 199.00 | | | | |
| | | | | | CHECK TOTAL | | 199.00 | | | ____________ |
| 6017 PURITY DAIRIES LLC | | 00000 | 51002423 | INV | 11/03/2017 | 3033041 | | 42903 | 64362 | |
| | 1 0055101 0630 | NTE SFS | | FOOD | | 3,470.25 | | | | |
| | 2 0155101 0630 | STE SFS | | FOOD | | 4,228.85 | | | | |
| | 3 0805101 0630 | TCMS SFS | | FOOD | | 2,155.17 | | | | |
| | 4 0955101 0630 | TCCHS SFS | | FOOD | | 2,572.40 | | | | |
| | | Invoice Net | | | | 12,426.67 | | | | |
| | | | | | CHECK TOTAL | | 12,426.67 | | | ____________ |
| 5095 QUALITY OFFICE PRODUCT | | 00000 | 40001928 | INV | 11/25/2017 | 8583 | | 42935 | 64394 | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 111317 11/13/2017 DUE DATE: 11/25/2017

| VENDOR | G/L ACCOUNTS | | | | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 0801077 | 0697 | 0080 | MS PRINCIP | | OTH SUP MT | | 75.00 | | | | |
| | | | | | Invoice Net | | | | 75.00 | | | | |
| | | | | | | | | | CHECK TOTAL | 75.00 | | | ________ |
| 4064 RAINBOW BOOK COMPANY | | | | | 00000 | 30002524 | INV | 11/25/2017 | 142825 | | 42797 | 64254 | |
| | 1 | 0151077 | 0641 | 0015 | ELEMPRINC | | LIB BOOKS | | 1,983.81 | | | | |
| | | | | | Invoice Net | | | | 1,983.81 | | | | |
| | | | | | | | | | CHECK TOTAL | 1,983.81 | | | ________ |
| 2808 REALLY GOOD STUFF, INC | | | | | 00000 | 22005681 | INV | 11/25/2017 | 6260177 | | 42821 | 64279 | |
| | 1 | 0012118 | 0610 | 120C | REG INSTRN | | SUPPLIES | | 144.92 | | | | |
| | | | | | Invoice Net | | | | 144.92 | | | | |
| | | | | | | | | | CHECK TOTAL | 144.92 | | | ________ |
| 6154 REBECCA HOWE | | | | | 00000 | | INV | 11/25/2017 | 42833 | | 42833 | 64291 | |
| | 1 | 0801918 | 0580 | | DIST.INST. | | TRAVEL | | 98.40 | | | | |
| | | | | | Invoice Net | | | | 98.40 | | | | |
| | | | | | | | | | CHECK TOTAL | 98.40 | | | ________ |
| 3966 REDA REINHART | | | | | 00000 | | INV | 11/25/2017 | 42803 | | 42803 | 64260 | |
| | 1 | 9011091 | 0580 | | TRAN DIR | | TRAV INDST | | 214.96 | | | | |
| | | | | | Invoice Net | | | | 214.96 | | | | |
| | | | | | | | | | CHECK TOTAL | 214.96 | | | ________ |
| 6108 REINHART FOOD SERVICE, | | | | | 00000 | 51002429 | INV | 11/03/2017 | 938320 | | 42893 | 64352 | |
| | 1 | 0055101 | 0583 | | NTE SFS | | HAUL COMM | | 63.63 | | | | |
| | 2 | 0155101 | 0583 | | STE SFS | | HAUL COMM | | 60.60 | | | | |
| | 3 | 0805101 | 0583 | | TCMS SFS | | HAUL COMM | | 60.60 | | | | |
| | 4 | 0955101 | 0583 | | TCCHS SFS | | HAUL COMM | | 81.81 | | | | |
| | | | | | Invoice Net | | | | 266.64 | | | | |
| | | | | | | | | | CHECK TOTAL | 266.64 | | | ________ |
| 4814 RENAISSANCE LEARNING, | | | | | 00000 | 18040 | INV | 11/25/2017 | INV4367011 | | 42825 | 64283 | |
| | 1 | 0012118 | 0610 | 120C | REG INSTRN | | SUPPLIES | | 569.00 | | | | |
| | | | | | Invoice Net | | | | 569.00 | | | | |
| | | | | | | | | | CHECK TOTAL | 569.00 | | | ________ |
| 5613 RICOH USA, INC | | | | | 00000 | 10007521 | INV | 11/25/2017 | 5050916141 | | 42849 | 64307 | |
| | 1 | 0011075 | 0444 | | SUPERINTEN | | COP RENT | | 230.76 | | | | |
| | 2 | 0051077 | 0444 | 0005 | EL PRINCIP | | COP RENT | | 389.75 | | | | |
| | 3 | 0151077 | 0444 | 0015 | ELEMPRINC | | COP RENT | | 392.46 | | | | |
| | 4 | 0171118 | 0444 | 0506 | A H REG IN | | COP RENT | | 7.02 | | | | |
| | 5 | 0801077 | 0444 | 0080 | MS PRINCIP | | COP RENT | | 232.93 | | | | |
| | 6 | 0951077 | 0444 | 0095 | HS PRINCIP | | COP RENT | | 265.50 | | | | |
| | | | | | Invoice Net | | | | 1,518.42 | | | | |
| | | | | | | | | | CHECK TOTAL | 1,518.42 | | | ________ |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 111317 11/13/2017 DUE DATE: 11/25/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 6132 RJE BUSINESS INTERIORS | | 00000 | 10007637 | INV | 11/25/2017 | 65 | | 42851 | 64309 | |
| | 1 0011075 0733 | | SUPERINTEN | F&F | | 3,941.25 | | | | |
| | | | Invoice Net | | | 3,941.25 | | | | |
| | | | | | | CHECK TOTAL | 3,941.25 | | | ________ |
| 1934 S&S WORLDWIDE | | 00000 | 22005673 | INV | 11/25/2017 | 9881242 9893728 | | 42820 | 64278 | |
| | 1 0802117 0675 550B | | PRGM COOR | COMMUNITY | | 1,555.18 | | | | |
| | | | Invoice Net | | | 1,555.18 | | | | |
| | | | | | | CHECK TOTAL | 1,555.18 | | | ________ |
| 1498 SARAH EVANS | | 00000 | | INV | 11/25/2017 | 42818 | | 42818 | 64276 | |
| | 1 9302104 0580 129D | | FRYSC | TRAV INDST | | 61.50 | | | | |
| | | | Invoice Net | | | 61.50 | | | | |
| 1498 SARAH EVANS | | 00000 | | INV | 11/25/2017 | 42857 | | 42857 | 64315 | |
| | 1 0002104 0580 18LE | | COMM SVC | TRAVEL | | 16.40 | | | | |
| | | | Invoice Net | | | 16.40 | | | | |
| | | | | | | CHECK TOTAL | 77.90 | | | ________ |
| 485 SCANTRON | | 00000 | 40001926 | INV | 11/25/2017 | 6362495 | | 42771 | 64222 | |
| | 1 0801077 0697 0080 | | MS PRINCIP | OTH SUP MT | | 947.59 | | | | |
| | | | Invoice Net | | | 947.59 | | | | |
| | | | | | | CHECK TOTAL | 947.59 | | | ________ |
| 486 SCHOLASTIC INC | | 00000 | 22005669 | INV | 11/25/2017 | 15776542 | | 42822 | 64280 | |
| | 1 0012118 0610 120C | | REG INSTRN | SUPPLIES | | 2,741.57 | | | | |
| | | | Invoice Net | | | 2,741.57 | | | | |
| 486 SCHOLASTIC INC | | 00000 | 22005677 | INV | 11/25/2017 | M6387095 | | 42863 | 64321 | |
| | 1 0012118 0610 120C | | REG INSTRN | SUPPLIES | | 379.94 | | | | |
| | | | Invoice Net | | | 379.94 | | | | |
| | | | | | | CHECK TOTAL | 3,121.51 | | | ________ |
| 1186 SCHOOL SPECIALTY, INC. | | 00000 | 40001923 | INV | 11/25/2017 | 308102899620 | | 42772 | 64223 | |
| | 1 0801077 0610 0080 | | MS PRINCIP | SUPPLIES | | 295.05 | | | | |
| | | | Invoice Net | | | 295.05 | | | | |
| 1186 SCHOOL SPECIALTY, INC. | | 00000 | 30002530 | INV | 11/25/2017 | 308102891756 | | 42796 | 64253 | |
| | 1 0151077 0610 0015 | | ELEMPRINC | SUPPLIES | | 78.57 | | | | |
| | | | Invoice Net | | | 78.57 | | | | |
| 1186 SCHOOL SPECIALTY, INC. | | 00000 | 30002533 | INV | 11/25/2017 | 208119453502 | | 42801 | 64258 | |
| | 1 0151077 0610 0015 | | ELEMPRINC | SUPPLIES | | 40.29 | | | | |
| | | | Invoice Net | | | 40.29 | | | | |
| 1186 SCHOOL SPECIALTY, INC. | | 00000 | 22005671 | INV | 11/25/2017 | 208119395908 | | 42808 | 64266 | |
| | 1 0052001 0697 135D | | PS INSTR | OTH SUP MT | | 384.60 | | | | |
| | | | Invoice Net | | | 384.60 | | | | |
| 1186 SCHOOL SPECIALTY, INC. | | 00000 | 22005676 | INV | 11/25/2017 | 208119369542 | | 42809 | 64267 | |
| | 1 0012001 0610 17PD | | PS PRTNSHP | SUPPLIES | | 47.46 | | | | |
| | | | Invoice Net | | | 47.46 | | | | |
| 1186 SCHOOL SPECIALTY, INC. | | 00000 | 30002535 | INV | 11/25/2017 | 208119461252 | | 42856 | 64314 | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 111317 11/13/2017 DUE DATE: 11/25/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 0151077 0610 0015 | ELEMPRINC | | SUPPLIES | | 23.15 | | | | |
| | | Invoice Net | | | | 23.15 | | | | |
| 1186 SCHOOL SPECIALTY, INC. | | 00000 | 40001925 | INV | 11/25/2017 | 308102909889 | | 42933 | 64392 | |
| | 1 0801077 0610 0080 | MS PRINCIP | | SUPPLIES | | 70.12 | | | | |
| | | Invoice Net | | | | 70.12 | | | | |
| | | | | | CHECK TOTAL | | 939.24 | | | ________ |
| 6021 SCHOOLINSITES.COM, LLC | | 00000 | 18039 | INV | 11/25/2017 | 41130 | | 42815 | 64273 | |
| | 1 0011100 0735 | ADMIN TECH | | SOFTWARE | | 9,550.00 | | | | |
| | | Invoice Net | | | | 9,550.00 | | | | |
| | | | | | CHECK TOTAL | | 9,550.00 | | | ________ |
| 3637 SHELIA HOLDER | | 00000 | | INV | 11/25/2017 | 42865 | | 42865 | 64323 | |
| | 1 0151077 0580 0015 | ELEMPRINC | | TRAVEL | | 120.54 | | | | |
| | | Invoice Net | | | | 120.54 | | | | |
| 3637 SHELIA HOLDER | | 00000 | | INV | 11/25/2017 | 42866 | | 42866 | 64324 | |
| | 1 0151077 0580 0015 | ELEMPRINC | | TRAVEL | | 151.70 | | | | |
| | | Invoice Net | | | | 151.70 | | | | |
| | | | | | CHECK TOTAL | | 272.24 | | | ________ |
| 6033 SHERYL POWELL | | 00000 | | INV | 11/25/2017 | 42930 | | 42930 | 64389 | |
| | 1 0001137 0580 | HOME BOUND | | TRAV INDST | | 90.35 | | | | |
| | | Invoice Net | | | | 90.35 | | | | |
| | | | | | CHECK TOTAL | | 90.35 | | | ________ |
| 1182 SHUMAKER'S, INC. | | 00000 | 10007717 | INV | 11/25/2017 | 42798 | | 42798 | 64255 | |
| | 1 0011075 0610 | SUPERINTEN | | SUPPLIES | | 52.00 | | | | |
| | | Invoice Net | | | | 52.00 | | | | |
| | | | | | CHECK TOTAL | | 52.00 | | | ________ |
| 1064 SOMETHING SPECIAL | | 00000 | 10007724 | INV | 11/25/2017 | 000730 | | 42768 | 64219 | |
| | 1 0011075 0899 | SUPERINTEN | | MISC. | | 47.97 | | | | |
| | | Invoice Net | | | | 47.97 | | | | |
| | | | | | CHECK TOTAL | | 47.97 | | | ________ |
| 6151 SOUTHERN BUS SALES, IN | | 00000 | 80002834 | INV | 11/13/2017 | 075990 | | 42877 | 64335 | |
| | 1 9011096 0663 | BUS MAINT | | REP PARTS | | 148.08 | | | | |
| | | Invoice Net | | | | 148.08 | | | | |
| | | | | | CHECK TOTAL | | 148.08 | | | ________ |
| 2366 SPRINT PRINT, INC. | | 00000 | 40001929 | INV | 11/25/2017 | 447561 | | 42934 | 64393 | |
| | 1 0801077 0697 0080 | MS PRINCIP | | OTH SUP MT | | 115.18 | | | | |
| | | Invoice Net | | | | 115.18 | | | | |
| | | | | | CHECK TOTAL | | 115.18 | | | ________ |
| 6149 STUDYPAD, INC. | | 00000 | 18041 | INV | 11/25/2017 | SMINV201601255 | | 42814 | 64272 | |
| | 1 0012118 0610 120C | REG INSTRN | | SUPPLIES | | 720.00 | | | | |
| | | Invoice Net | | | | 720.00 | | | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 111317 11/13/2017 DUE DATE: 11/25/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL | 720.00 | | | ____________ |
| 3953 SUBWAY | | | 00000 10007756 | INV | 11/25/2017 | 42900 | | 42900 | 64359 | |
| | 1 0011075 0610 | | SUPERINTEN | SUPPLIES | | 71.98 | | | | |
| | | | Invoice Net | | | 71.98 | | | | |
| | | | | | | CHECK TOTAL | 71.98 | | | ____________ |
| 1690 TEACHER'S CURRICULM IN | | | 00000 30002534 | INV | 11/25/2017 | INV36444 | | 42800 | 64257 | |
| | 1 0151077 0643 0015 | | ELEMPRINC | SUPP BKS | | 451.80 | | | | |
| | | | Invoice Net | | | 451.80 | | | | |
| | | | | | | CHECK TOTAL | 451.80 | | | ____________ |
| 6137 TEACHERS SYNERGY, LLC | | | 00000 50003031 | INV | 11/25/2017 | 51660926 | | 42769 | 64220 | |
| | 1 0951077 0610 0095 | | HS PRINCIP | SUPPLIES | | 89.68 | | | | |
| | | | Invoice Net | | | 89.68 | | | | |
| | | | | | | CHECK TOTAL | 89.68 | | | ____________ |
| 548 TERRY POWELL | | | 00000 | INV | 11/25/2017 | 42841 | | 42841 | 64299 | |
| | 1 0001137 0580 | | HOME BOUND | TRAV INDST | | 106.75 | | | | |
| | | | Invoice Net | | | 106.75 | | | | |
| 548 TERRY POWELL | | | 00000 | INV | 11/25/2017 | 42911 | | 42911 | 64370 | |
| | 1 0001137 0580 | | HOME BOUND | TRAV INDST | | 55.75 | | | | |
| | | | Invoice Net | | | 55.75 | | | | |
| | | | | | | CHECK TOTAL | 162.50 | | | ____________ |
| 5631 THE WHEELDON COMPANY L | | | 00000 90003534 | INV | 11/13/2017 | 147529 | | 42931 | 64390 | |
| | 1 0011087 0425 | | BLDG OP | PEST CNTRL | | 22.00 | | | | |
| | 2 0051087 0425 | | NTEBOM | PEST CNTRL | | 81.50 | | | | |
| | 3 0151087 0425 | | STEBOM | PEST CNTRL | | 81.50 | | | | |
| | 4 0171087 0425 0506 | | A/H BLDG M | PEST CNTRL | | 20.00 | | | | |
| | 5 0801087 0425 | | TCMBOM | PEST CNTRL | | 85.00 | | | | |
| | 6 0951087 0425 | | TCCHBOM | PEST CNTRL | | 140.00 | | | | |
| | | | Invoice Net | | | 430.00 | | | | |
| | | | | | | CHECK TOTAL | 430.00 | | | ____________ |
| 4580 TODD COUNTY HEALTH DEP | | | 00000 10007726 | INV | 11/25/2017 | 42766 | | 42766 | 64217 | |
| | 1 0001037 0345 | | HEALTH SVC | MEDIC SVCS | | 36,800.00 | | | | |
| | | | Invoice Net | | | 36,800.00 | | | | |
| | | | | | | CHECK TOTAL | 36,800.00 | | | ____________ |
| 562 TODD COUNTY STANDARD | | | 00000 10007719 | INV | 11/25/2017 | 201710002 | | 42929 | 64388 | |
| | 1 0011075 0542 | | SUPERINTEN | NEWSP ADV | | 132.00 | | | | |
| | | | Invoice Net | | | 132.00 | | | | |
| | | | | | | CHECK TOTAL | 132.00 | | | ____________ |
| 4237 TRI-STATE INTERNATIONA | | | 00000 80002832 | INV | 11/13/2017 | 60894 | | 42880 | 64338 | |
| | 1 9011096 0663 | | BUS MAINT | REP PARTS | | 1,093.47 | | | | |
| | | | Invoice Net | | | 1,093.47 | | | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 111317 11/13/2017 DUE DATE: 11/25/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL | 1,093.47 | | | ___ |
| 4283 WARREN COUNTY BOARD OF | | | 00000 10007683 | INV | 11/25/2017 | 42767 | | 42767 | 64218 | |
| 1 | 0011071 0338 | | BOARD | REG FEES | | 50.00 | | | | |
| | | | Invoice Net | | | 50.00 | | | | |
| | | | | | | CHECK TOTAL | 50.00 | | | ___ |
| 3854 WASTE INDUSTRIES, LLC | | | 00000 90003522 | INV | 11/13/2017 | 0033274426 | | 42924 | 64383 | |
| 1 | 0011087 0421 | | BLDG OP | GARBAGE | | 51.05 | | | | |
| 2 | 0051087 0421 | | NTEBOM | GARBAGE | | 242.20 | | | | |
| 3 | 0151087 0421 | | STEBOM | GARBAGE | | 296.16 | | | | |
| 4 | 0171087 0421 | 0506 | A/H BLDG M | GARBAGE | | 51.05 | | | | |
| 5 | 0801087 0421 | | TCMBOM | GARBAGE | | 363.30 | | | | |
| 6 | 0951087 0421 | | TCCHBOM | GARBAGE | | 495.29 | | | | |
| 7 | 9551087 0421 | | HS ANNEX | GARBAGE | | 121.10 | | | | |
| | | | Invoice Net | | | 1,620.15 | | | | |
| | | | | | | CHECK TOTAL | 1,620.15 | | | ___ |
| 6029 WK FILTER SERVICE LLC | | | 00000 90003510 | INV | 11/13/2017 | 850 | | 42920 | 64379 | |
| 1 | 0011087 0434 | | BLDG OP | BLDG REPR | | 15.75 | | | | |
| 2 | 0051087 0434 | | NTEBOM | BLDG REPR | | 243.00 | | | | |
| 3 | 0151087 0434 | | STEBOM | BLDG REPR | | 240.75 | | | | |
| 4 | 0171087 0434 | 0506 | A/H BLDG M | BLDG REPR | | 20.25 | | | | |
| 5 | 0801087 0434 | | TCMBOM | BLDG REPR | | 227.25 | | | | |
| 6 | 0951087 0434 | | TCCHBOM | BLDG REPR | | 375.75 | | | | |
| 7 | 9551087 0434 | | HS ANNEX | BLDG REPR | | 67.50 | | | | |
| | | | Invoice Net | | | 1,190.25 | | | | |
| | | | | | | CHECK TOTAL | 1,190.25 | | | ___ |
| 2761 WORLD BOOK, INC | | | 00000 20001914 | INV | 11/25/2017 | 0001562368 | | 42759 | 64208 | |
| 1 | 0051077 0645 | 0005 | EL PRINCIP | AUDVIS MAT | | 394.75 | | | | |
| | | | Invoice Net | | | 394.75 | | | | |
| | | | | | | CHECK TOTAL | 394.75 | | | ___ |

| | | | |
|---|---|---|---|
| 143 INVOICES | WARRANT TOTAL | 231,550.05 | 231,550.05 |
| | CASH ACCOUNT BALANCE | | 5,753,178.46 |

WARRANT: 111317 11/13/2017 DUE DATE: 11/25/2017

| FUND | ORG | | ACCOUNT | | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|---|
| 1 | 0001037 | HEALTH SERVICES AD 1 | -000-2130-470-00-0341 | - | DRUG TESTING | 471.00 | 1,763.00 |
| 1 | 0001037 | HEALTH SERVICES AD 1 | -000-2130-470-00-0341S | - | DRUG TEST STUDENTS | 830.00 | -830.00 |
| 1 | 0001037 | HEALTH SERVICES AD 1 | -000-2130-470-00-0345 | - | MEDICAL SERVICES | 36,800.00 | .00 |
| 1 | 0001037 | HEALTH SERVICES AD 1 | -000-2130-470-00-0610 | - | GENERAL SUPPLIES | 169.00 | 648.00 |
| 1 | 0001050 | PHYSICAL THERAPY 1 | -000-2180-209-00-0345 | -337X | MEDICAL SERVICES | 2,324.53 | 20,368.33 |
| 1 | 0001087 | BUILDING OPERATION 1 | -000-2610-470-00-0431 | - | NON-TECH-RELATED REPRS | 6,858.21 | 17,611.79 |
| 1 | 0001087 | BUILDING OPERATION 1 | -000-2610-470-00-0433 | - | EQUIPMENT REPAIR & MAI | 4,406.16 | -382.78 |
| 1 | 0001087 | BUILDING OPERATION 1 | -000-2610-470-00-0434 | - | BUILDING REPAIRS & MAI | 796.31 | 17,820.32 |
| 1 | 0001087 | BUILDING OPERATION 1 | -000-2610-470-00-0610 | - | GENERAL SUPPLIES | 1,374.95 | 42,595.65 |
| 1 | 0001104 | COMMUNITY SERVICES 1 | -000-3309-851-00-0580 | -110X | TRAVEL | 245.96 | 133.52 |
| 1 | 0001137 | HOME & HOSP INSTR 1 | -000-1200-100-00-0580 | - | TRAVEL | 252.85 | 2,342.25 |
| 1 | 0011019 | REIMBURSE FIELD TR 1 | -001-2790-490-10-0679 | - | OTHER STUDENT ACTIVITI | 392.00 | 288.00 |
| 1 | 0011029 | ATTENDANCE SERVICE 1 | -001-2112-470-00-0338 | - | REGISTRATION FEES | 20.00 | -36.76 |
| 1 | 0011052 | IMPROVEMENT OF INS 1 | -000-2211-490-00-0338 | - | REGISTRATION FEES | 350.40 | 377.82 |
| 1 | 0011071 | SCHOOL BOARD ACTIV 1 | -001-2311-470-00-0338 | - | REGISTRATION FEES | 50.00 | 1,080.28 |
| 1 | 0011071 | SCHOOL BOARD ACTIV 1 | -001-2311-470-00-0343 | - | LEGAL SERVICES | 2,753.50 | 10,926.01 |
| 1 | 0011075 | SUPERINTENDENTS' O 1 | -001-2321-470-00-0338 | - | REGISTRATION FEES | 150.00 | 1,304.68 |
| 1 | 0011075 | SUPERINTENDENTS' O 1 | -001-2321-470-00-0435 | - | VEHICLE REPAIR & MAINT | 379.80 | 2,120.20 |
| 1 | 0011075 | SUPERINTENDENTS' O 1 | -001-2321-470-00-0444 | - | COPIER RENTAL | 230.76 | 2,994.39 |
| 1 | 0011075 | SUPERINTENDENTS' O 1 | -001-2321-470-00-0542 | - | NEWSPAPER ADVERTISING | 382.00 | -705.50 |
| 1 | 0011075 | SUPERINTENDENTS' O 1 | -001-2321-470-00-0580 | - | TRAVEL | 98.40 | 2,259.51 |
| 1 | 0011075 | SUPERINTENDENTS' O 1 | -001-2321-470-00-0610 | - | GENERAL SUPPLIES | 167.98 | 19,191.81 |
| 1 | 0011075 | SUPERINTENDENTS' O 1 | -001-2321-470-00-0630 | - | FOOD | 61.66 | 2,549.83 |
| 1 | 0011075 | SUPERINTENDENTS' O 1 | -001-2321-470-00-0733 | - | FURNITURE & FIXTURES | 3,941.25 | 57,181.75 |
| 1 | 0011075 | SUPERINTENDENTS' O 1 | -001-2321-470-00-0899 | - | OTHER MISCELLANEOUS EX | 197.97 | 1,202.03 |
| 1 | 0011080 | FINANCE OFFICER'S 1 | -001-2511-470-00-0580 | - | TRAVEL | 437.09 | 1,791.55 |
| 1 | 0011087 | BUILDING OPERATION 1 | -001-2610-470-00-0421 | - | SANITATION SERVICE | 51.05 | -11,940.40 |
| 1 | 0011087 | BUILDING OPERATION 1 | -001-2610-470-00-0425 | - | PEST CONTROL SERVICES | 22.00 | -3,228.00 |
| 1 | 0011087 | BUILDING OPERATION 1 | -001-2610-470-00-0434 | - | BUILDING REPAIRS & MAI | 45.72 | -12,713.30 |
| 1 | 0011099 | PERSONNEL SERVICES 1 | -001-2570-470-00-0345 | - | MEDICAL SERVICES | 590.00 | 410.00 |
| 1 | 0011100 | ADMINISTRATIVE TEC 1 | -001-2580-470-00-0734 | - | TECH-RELATED HARDWARE | 5,103.00 | 39,489.71 |
| 1 | 0011100 | ADMINISTRATIVE TEC 1 | -001-2580-470-00-0735 | - | TECH SOFTWARE | 9,550.00 | 36,200.44 |
| 1 | 0011114 | DAC & RELATED SERV 1 | -001-2490-470-00-0338 | - | REGISTRATION FEES | 500.00 | 250.00 |
| 1 | 0011114 | DAC & RELATED SERV 1 | -001-2490-470-00-0580 | - | TRAVEL | 213.09 | 256.55 |
| 1 | 0051013 | INSTRUCTION RELATE 1 | -005-2230-100-10-0734G | - | TECHNOLOGY GOV DEALS | 2,298.00 | 1,022.00 |
| 1 | 0051077 | ELEM PRINCIPALS' O 1 | -005-2410-470-10-0444 | -0005 | COPIER RENTAL | 389.75 | 777.02 |
| 1 | 0051077 | ELEM PRINCIPALS' O 1 | -005-2410-470-10-0645 | -0005 | AUDIOVISUAL MATERIALS | 394.75 | -394.75 |
| 1 | 0051087 | NTE BUILDING OPERA 1 | -005-2610-470-10-0421 | - | SANITATION SERVICE | 242.20 | 1,952.30 |
| 1 | 0051087 | NTE BUILDING OPERA 1 | -005-2610-470-10-0425 | - | PEST CONTROL SERVICES | 81.50 | 674.00 |
| 1 | 0051087 | NTE BUILDING OPERA 1 | -005-2610-470-10-0434 | - | BUILDING REPAIRS & MAI | 429.00 | 15,036.35 |
| 1 | 0051087 | NTE BUILDING OPERA 1 | -005-2610-470-10-0610 | - | GENERAL SUPPLIES | 2,644.25 | 7,298.65 |
| 1 | 0051918 | ELEM REG INST DIST 1 | -005-1900-149-10-0580 | - | TRAVEL | 246.39 | 1,404.89 |
| 1 | 0151077 | ELEM PRINCIPAL'S O 1 | -015-2410-470-10-0444 | -0015 | COPIER RENTAL | 392.46 | 412.67 |
| 1 | 0151077 | ELEM PRINCIPAL'S O 1 | -015-2410-470-10-0580 | -0015 | TRAVEL | 272.24 | 227.76 |
| 1 | 0151077 | ELEM PRINCIPAL'S O 1 | -015-2410-470-10-0610 | -0015 | GENERAL SUPPLIES | 142.01 | 2,859.57 |
| 1 | 0151077 | ELEM PRINCIPAL'S O 1 | -015-2410-470-10-0641 | -0015 | LIBRARY BOOKS | 1,983.81 | 16.19 |
| 1 | 0151077 | ELEM PRINCIPAL'S O 1 | -015-2410-470-10-0643 | -0015 | SUPPLEMENTARY BKS/STUD | 451.80 | 1,548.20 |
| 1 | 0151087 | STE BUILDING OPERA 1 | -015-2610-470-00-0421 | - | SANITATION SERVICE | 296.16 | 2,038.44 |
| 1 | 0151087 | STE BUILDING OPERA 1 | -015-2610-470-00-0425 | - | PEST CONTROL SERVICES | 81.50 | 674.00 |

WARRANT: 111317 11/13/2017 DUE DATE: 11/25/2017

| FUND | ORG | | ACCOUNT | | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|---|
| 1 | 0151087 | STE BUILDING OPERA 1 | -015-2610-470-00-0434 | - | BUILDING REPAIRS & MAI | 621.44 | 19,227.51 |
| 1 | 0171087 | ACADEMY HORZN BUIL 1 | -970-2610-470-00-0421 | -0506 | SANITATION SERVICE | 51.05 | -204.20 |
| 1 | 0171087 | ACADEMY HORZN BUIL 1 | -970-2610-470-00-0425 | -0506 | PEST CONTROL SERVICES | 20.00 | 120.00 |
| 1 | 0171087 | ACADEMY HORZN BUIL 1 | -970-2610-470-00-0434 | -0506 | BUILDING REPAIRS & MAI | 20.25 | 2,841.94 |
| 1 | 0171118 | ACAD HRZN REG INST 1 | -970-1100-100-30-0444 | -0506 | COPIER RENTAL | 7.02 | -157.26 |
| 1 | 0801077 | MS PRINCIPALS' OFF 1 | -080-2410-470-20-0444 | -0080 | COPIER RENTAL | 232.93 | 4,748.16 |
| 1 | 0801077 | MS PRINCIPALS' OFF 1 | -080-2410-470-20-0610 | -0080 | GENERAL SUPPLIES | 365.17 | 519.43 |
| 1 | 0801077 | MS PRINCIPALS' OFF 1 | -080-2410-470-20-0697 | -0080 | OTHER SUPPLIES & MATER | 1,137.77 | 7,783.36 |
| 1 | 0801087 | TCM BUILDING OPERA 1 | -080-2610-470-20-0421 | - | SANITATION SERVICE | 363.30 | 2,817.90 |
| 1 | 0801087 | TCM BUILDING OPERA 1 | -080-2610-470-20-0425 | - | PEST CONTROL SERVICES | 85.00 | 960.00 |
| 1 | 0801087 | TCM BUILDING OPERA 1 | -080-2610-470-20-0431 | - | NON-TECH-RELATED REPRS | 2,397.93 | 45,746.94 |
| 1 | 0801087 | TCM BUILDING OPERA 1 | -080-2610-470-20-0434 | - | BUILDING REPAIRS & MAI | 245.19 | 13,813.79 |
| 1 | 0801087 | TCM BUILDING OPERA 1 | -080-2610-470-20-0610 | - | GENERAL SUPPLIES | 415.00 | 4,517.70 |
| 1 | 0801118 | MS REG INSTR GF 1 | -080-1100-100-20-0733 | - | FURNITURE & FIXTURES | 299.25 | 700.75 |
| 1 | 0801918 | DISTRICT EXP. REG 1 | -080-1900-149-20-0580 | - | TRAVEL | 907.28 | 1,038.60 |
| 1 | 0951013 | INSTRUCTION RELATE 1 | -095-2230-100-30-0734G | - | TECHNOLOGY GOV DEALS | 3,757.00 | .00 |
| 1 | 0951077 | HS PRINCIPALS' OFF 1 | -095-2410-470-30-0444 | -0095 | COPIER RENTAL | 265.50 | -258.36 |
| 1 | 0951077 | HS PRINCIPALS' OFF 1 | -095-2410-470-30-0610 | -0095 | GENERAL SUPPLIES | 264.97 | 2,266.24 |
| 1 | 0951077 | HS PRINCIPALS' OFF 1 | -095-2410-470-30-0734 | -0095 | TECH-RELATED HARDWARE | 8,853.00 | 3,848.00 |
| 1 | 0951087 | TCCH BUILDING OPER 1 | -095-2610-470-30-0421 | - | SANITATION SERVICE | 495.29 | 4,647.92 |
| 1 | 0951087 | TCCH BUILDING OPER 1 | -095-2610-470-30-0425 | - | PEST CONTROL SERVICES | 140.00 | 1,440.00 |
| 1 | 0951087 | TCCH BUILDING OPER 1 | -095-2610-470-30-0431 | - | NON-TECH-RELATED REPRS | 759.75 | 42,836.25 |
| 1 | 0951087 | TCCH BUILDING OPER 1 | -095-2610-470-30-0434 | - | BUILDING REPAIRS & MAI | 565.76 | 5,680.87 |
| 1 | 0951104 | YOUTH SERVICE CENT 1 | -095-3309-851-30-0680G | - | WELFARE GENERAL | 1,368.42 | 3,531.58 |
| 1 | 0951925 | DISTRICT EXP. ATHL 1 | -095-1900-998-00-0731 | - | MACHINERY | 2,602.73 | 19,524.42 |
| 1 | 9011091 | TRANSPORTATION DIR 1 | -901-2710-100-00-0338 | - | REGISTRATION FEES | 3.00 | 1,494.00 |
| 1 | 9011091 | TRANSPORTATION DIR 1 | -901-2710-100-00-0345 | - | MEDICAL SERVICES | 210.00 | 790.00 |
| 1 | 9011091 | TRANSPORTATION DIR 1 | -901-2710-100-00-0580 | - | TRAVEL | 314.86 | 685.14 |
| 1 | 9011096 | BUS MAINTENANCE GF 1 | -901-2740-470-00-0434 | - | BUILDING REPAIRS & MAI | 154.54 | 4,300.97 |
| 1 | 9011096 | BUS MAINTENANCE GF 1 | -901-2740-470-00-0627 | - | DIESEL FUEL | 10,017.00 | 143,036.25 |
| 1 | 9011096 | BUS MAINTENANCE GF 1 | -901-2740-470-00-0661 | - | LUBRICANTS | 519.05 | 7,583.30 |
| 1 | 9011096 | BUS MAINTENANCE GF 1 | -901-2740-470-00-0663 | - | REPAIR PARTS | 2,414.10 | 42,305.53 |
| 1 | 9551087 | TCCHS ANNEX 1 | -955-2610-470-00-0421 | - | SANITATION SERVICE | 121.10 | -363.30 |
| 1 | 9551087 | TCCHS ANNEX 1 | -955-2610-470-00-0434 | - | BUILDING REPAIRS & MAI | 67.50 | 4,797.50 |
| | | | | | FUND TOTAL | 130,624.61 | |

CASH ACCOUNT 10 6101 BALANCE 5,753,178.46

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | 0002104 | COMMUNITY SERVICES 2 | -000-3309-851-00-0580 | -18LE | TRAVEL | 16.40 | 342.82 |
| 2 | 0002104 | COMMUNITY SERVICES 2 | -000-3309-851-00-0617 | -18LE | FOOD INSTR NON FOOD SE | 115.00 | 2,285.00 |
| 2 | 0002104 | COMMUNITY SERVICES 2 | -000-3309-851-00-0697 | -18LE | OTHER SUPPLIES & MATER | 270.08 | 623.57 |
| 2 | 0002117 | PROGRAM COORDINATO 2 | -000-2211-295-00-0616 | -311C | FOOD NON INSTR NON FOO | 53.68 | 310.51 |
| 2 | 0002118 | REGULAR INSTRUCTIO 2 | -000-1100-100-00-0580 | -311C | TRAVEL | 439.93 | 2,161.88 |
| 2 | 0012001 | PRESCHOOL PARTNERS 2 | -001-1100-100-11-0338 | -17PD | REGISTRATION FEES | 520.00 | 480.00 |
| 2 | 0012001 | PRESCHOOL PARTNERS 2 | -001-1100-100-11-0610 | -17PD | GENERAL SUPPLIES | 47.46 | 5,335.25 |
| 2 | 0012117 | FEDERAL PROGRAMS C 2 | -001-2211-295-00-0580 | -401C | TRAVEL | 495.62 | -1,024.78 |
| 2 | 0012118 | REGULAR INSTRUCTIO 2 | -001-1100-100-00-0610 | -120C | GENERAL SUPPLIES | 4,845.95 | -6,581.33 |
| 2 | 0012123 | SPECIAL ED COORDIN 2 | -001-2211-200-00-0338 | -337C | REGISTRATION FEES | 150.00 | -233.78 |

**WARRANT: 111317 11/13/2017** **DUE DATE: 11/25/2017**

| FUND | ORG | | ACCOUNT | | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|---|
| 2 | 0012123 | SPECIAL ED COORDIN | 2 -001-2211-200-00-0349 | -337C | OTHER PROFESSIONAL SER | 275.00 | -2,456.25 |
| 2 | 0012123 | SPECIAL ED COORDIN | 2 -001-2211-200-00-0580 | -337C | TRAVEL | 49.20 | -1,782.44 |
| 2 | 0012123 | SPECIAL ED COORDIN | 2 -001-2211-200-00-0646 | -337C | TESTS | 183.49 | -152.73 |
| 2 | 0052001 | PRESCH REG INSTR S | 2 -005-1100-100-11-0697 | -135D | OTHER SUPPLIES & MATER | 384.60 | 1,190.42 |
| 2 | 0052053 | PROFESSIONAL DEV I | 2 -005-2213-470-10-0580 | -140D | TRAVEL | 157.21 | 449.50 |
| 2 | 0152001 | PRESCH REG INSTR S | 2 -015-1100-100-11-0610 | -135D | GENERAL SUPPLIES | 510.00 | 4,890.00 |
| 2 | 0152001 | PRESCH REG INSTR S | 2 -015-1100-100-11-0697 | -135D | OTHER SUPPLIES & MATER | 36.67 | 222.41 |
| 2 | 0152053 | PROFESSIONAL DEV I | 2 -015-2213-470-10-0338 | -140D | REGISTRATION FEES | 25.00 | 750.00 |
| 2 | 0802053 | PROFESSIONAL DEV I | 2 -080-2213-470-20-0338 | -140D | REGISTRATION FEES | 75.00 | 775.00 |
| 2 | 0802117 | PROGRAM COORDINATO | 2 -080-2211-295-20-0580 | -550C | TRAVEL | 401.89 | -401.89 |
| 2 | 0802117 | PROGRAM COORDINATO | 2 -080-2211-295-20-0675 | -550B | ORGANIZATION SUPPLIES | 1,555.18 | -8,330.18 |
| 2 | 0802118 | MID SCH REG INSTR | 2 -080-1100-100-20-0644 | -160C | TXTBKS AND OTHER INSTR | 6,064.49 | .00 |
| 2 | 0802118 | MID SCH REG INSTR | 2 -080-1100-100-20-0644 | -160D | TXTBKS AND OTHER INSTR | 15,185.51 | 4,559.60 |
| 2 | 0802121 | MIDDLE SCH SPECIAL | 2 -080-1900-200-20-0734 | -337C | INSTRUCTIONAL EQUIPMEN | 199.00 | -228.28 |
| 2 | 0952053 | PROFESSIONAL DEV I | 2 -095-2213-470-30-0338 | -140D | REGISTRATION FEES | 100.00 | 800.00 |
| 2 | 0952104 | YOUTH SERVICE CENT | 2 -095-3309-851-00-0580 | -128D | TRAVEL | 97.58 | 1,095.14 |
| 2 | 9302104 | FAMILY RESOURCE CE | 2 -930-3309-851-00-0580 | -129D | TRAVEL | 61.50 | 169.89 |
| | | | | | FUND TOTAL | 32,315.44 | |

CASH ACCOUNT 10 6101 BALANCE 5,753,178.46

| FUND | ORG | | ACCOUNT | | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|---|
| 51 | 0055101 | NORTH TODD SFS | 51 -005-3100-470-00-0433 | - | EQUIPMENT REPAIR & MAI | 20.00 | 2,643.78 |
| 51 | 0055101 | NORTH TODD SFS | 51 -005-3100-470-00-0583 | - | HAULING OF COMMODITIES | 63.63 | 393.96 |
| 51 | 0055101 | NORTH TODD SFS | 51 -005-3100-470-00-0610 | - | GENERAL SUPPLIES | 933.69 | 6,908.94 |
| 51 | 0055101 | NORTH TODD SFS | 51 -005-3100-470-00-0630 | - | FOOD | 11,840.14 | 88,282.60 |
| 51 | 0155101 | SOUTH TODD SFS | 51 -015-3100-470-00-0433 | - | EQUIPMENT REPAIR & MAI | 20.00 | -1,021.11 |
| 51 | 0155101 | SOUTH TODD SFS | 51 -015-3100-470-00-0583 | - | HAULING OF COMMODITIES | 60.60 | 396.99 |
| 51 | 0155101 | SOUTH TODD SFS | 51 -015-3100-470-00-0610 | - | GENERAL SUPPLIES | 1,533.05 | 6,722.34 |
| 51 | 0155101 | SOUTH TODD SFS | 51 -015-3100-470-00-0630 | - | FOOD | 18,259.89 | 87,521.66 |
| 51 | 0805101 | MIDDLE SCHOOL SFS | 51 -080-3100-470-00-0433 | - | EQUIPMENT REPAIR & MAI | 20.00 | 562.74 |
| 51 | 0805101 | MIDDLE SCHOOL SFS | 51 -080-3100-470-00-0583 | - | HAULING OF COMMODITIES | 60.60 | 390.93 |
| 51 | 0805101 | MIDDLE SCHOOL SFS | 51 -080-3100-470-00-0610 | - | GENERAL SUPPLIES | 1,157.90 | 5,471.05 |
| 51 | 0805101 | MIDDLE SCHOOL SFS | 51 -080-3100-470-00-0630 | - | FOOD | 13,695.65 | 57,726.92 |
| 51 | 0955101 | TODD CENTRAL SFS | 51 -095-3100-470-00-0433 | - | EQUIPMENT REPAIR & MAI | 348.99 | -3,977.96 |
| 51 | 0955101 | TODD CENTRAL SFS | 51 -095-3100-470-00-0583 | - | HAULING OF COMMODITIES | 81.81 | 369.72 |
| 51 | 0955101 | TODD CENTRAL SFS | 51 -095-3100-470-00-0610 | - | GENERAL SUPPLIES | 1,349.20 | 7,639.86 |
| 51 | 0955101 | TODD CENTRAL SFS | 51 -095-3100-470-00-0630 | - | FOOD | 19,164.85 | 76,914.81 |
| | | | | | FUND TOTAL | 68,610.00 | |

CASH ACCOUNT 10 6101 BALANCE 5,753,178.46

WARRANT SUMMARY TOTAL 231,550.05

GRAND TOTAL 325,523.57

WARRANT: 111317 11/13/2017 DUE DATE: 11/25/2017

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 64207 | 5079 | CHRISTIAN WAY FARM | 42758 | 20001925 | INV | 11/25/2017 | 2,298.00 | Admission to Christian |
| 64208 | 2761 | WORLD BOOK, INC | 42759 | 20001914 | INV | 11/25/2017 | 394.75 | 1 year online school e |
| 64210 | 208 | AL J. SCHNEIDER COM, GALT HOUSE | 42761 | 40001920 | INV | 11/25/2017 | 155.49 | Hotel room for KASC co |
| 64211 | 208 | AL J. SCHNEIDER COM, GALT HOUSE | 42762 | 20001920 | INV | 11/25/2017 | 159.07 | RESERVATIONS FOR KAAC |
| 64212 | 2892 | BELL CLINIC, PLLC | 42763 | 10007718 | INV | 11/25/2017 | 800.00 | Physicals/TB skin test |
| 64214 | 5098 | KENTUCKY ASSN FOR ACADEMIC COMPETITI | 42764 | 40001919 | INV | 11/25/2017 | 115.00 | M Vincent Acad Team Ho |
| 64216 | 208 | AL J. SCHNEIDER COM, GALT HOUSE | 42765 | 40001921 | INV | 11/25/2017 | 334.14 | Vincent Gov Cup Conf |
| 64217 | 4580 | TODD COUNTY HEALTH DEPARTMENT | 42766 | 10007726 | INV | 11/25/2017 | 36,800.00 | School Health Program |
| 64218 | 4283 | WARREN COUNTY BOARD OF EDUCATION | 42767 | 10007683 | INV | 11/25/2017 | 50.00 | Regional KSBA meeting |
| 64219 | 1064 | SOMETHING SPECIAL | 42768 | 10007724 | INV | 11/25/2017 | 47.97 | Todd Co. basket for Se |
| 64220 | 6137 | TEACHERS SYNERGY, LLC | 42769 | 50003031 | INV | 11/25/2017 | 89.68 | Harper classroom suppl |
| 64221 | 3682 | MYOFFICEPRODUCTS.COM | 42770 | 40001927 | INV | 11/25/2017 | 299.25 | Pencil sharpeners |
| 64222 | 485 | SCANTRON | 42771 | 40001926 | INV | 11/25/2017 | 947.59 | Testing supplies |
| 64223 | 1186 | SCHOOL SPECIALTY, INC. | 42772 | 40001923 | INV | 11/25/2017 | 295.05 | Phillips classroom sup |
| 64224 | 217 | GIST FLOWERS, LLC | 42773 | 10007725 | INV | 11/25/2017 | 150.00 | Fall spray & mums |
| 64242 | 4054 | DONNA WHEELER | 42785 | | EFT | 11/25/2017 | 387.89 | Reimbursement for Trav |
| 64243 | 166 | KAAC | 42786 | 10007672 | INV | 11/25/2017 | 500.00 | 2 Reg KAAC Conference |
| 64250 | 6153 | PAMELA MORRIS JUKES | 42793 | 10007745 | INV | 11/25/2017 | 350.40 | KTIP Trainer 10/25/17 |
| 64251 | 4272 | GREEN RIVER EDUCATIONAL COOPERATIVE | 42794 | 20001916 | INV | 11/25/2017 | 25.00 | PBIS CBenningfield 8/1 |
| 64252 | 6147 | C. E. MENDEZ FOUNDATION, INC. | 42795 | 60001300 | INV | 11/25/2017 | 1,368.42 | Too Good For Drugs |
| 64253 | 1186 | SCHOOL SPECIALTY, INC. | 42796 | 30002530 | INV | 11/25/2017 | 78.57 | supplies/Oyler |
| 64254 | 4064 | RAINBOW BOOK COMPANY | 42797 | 30002524 | INV | 11/25/2017 | 1,983.81 | Books/Library |
| 64255 | 1182 | SHUMAKER'S, INC. | 42798 | 10007717 | INV | 11/25/2017 | 52.00 | Banner for KSBA spring |
| 64256 | 4684 | AMERICAN AED, INC | 42799 | 20001927 | INV | 11/25/2017 | 169.00 | AED battery |
| 64257 | 1690 | TEACHER'S CURRICULM INSTITUTE | 42800 | 30002534 | INV | 11/25/2017 | 451.80 | consumables/Skipworth |

WARRANT: 111317 11/13/2017 DUE DATE: 11/25/2017

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 64258 | 1186 | SCHOOL SPECIALTY, INC. | 42801 | 30002533 | INV | 11/25/2017 | 40.29 | Skipworth classroom su |
| 64259 | 431 | FOOD GIANT | 42802 | 10007744 | INV | 11/25/2017 | 19.66 | Breakfast snacks KSBA |
| 64260 | 3966 | REDA REINHART | 42803 | | INV | 11/25/2017 | 214.96 | Travel Reimbursement |
| 64261 | 4272 | GREEN RIVER EDUCATIONAL COOPERATIVE | 42804 | 22005537 | INV | 11/25/2017 | 100.00 | REGISTRATION |
| 64262 | 4272 | GREEN RIVER EDUCATIONAL COOPERATIVE | 42805 | 33001618 | INV | 11/25/2017 | 150.00 | REGISTRATION |
| 64263 | 4272 | GREEN RIVER EDUCATIONAL COOPERATIVE | 42806 | 22005648 | INV | 11/25/2017 | 100.00 | REGISTRATION |
| 64265 | 4272 | GREEN RIVER EDUCATIONAL COOPERATIVE | 42807 | 22005647 | INV | 11/25/2017 | 420.00 | REGISTRATION |
| 64266 | 1186 | SCHOOL SPECIALTY, INC. | 42808 | 22005671 | INV | 11/25/2017 | 384.60 | EDUTRAY & CHAIR |
| 64267 | 1186 | SCHOOL SPECIALTY, INC. | 42809 | 22005676 | INV | 11/25/2017 | 47.46 | SUPPLIES |
| 64268 | 5949 | FIREFLY COMPUTERS, LLC | 42810 | 18019 | INV | 11/25/2017 | 5,820.00 | Student Inst Dev - Wor |
| 64269 | 5949 | FIREFLY COMPUTERS, LLC | 42811 | 18037 | INV | 11/25/2017 | 6,790.00 | Teacher/Administrator/ |
| 64270 | 5653 | PRICE & WILLOUGHBY LLC | 42812 | 33001623 | INV | 11/25/2017 | 199.00 | COMBINATION SOCIAL STU |
| 64271 | 3682 | MYOFFICEPRODUCTS.COM | 42813 | 22005685 | INV | 11/25/2017 | 36.67 | SUPPLIES |
| 64272 | 6149 | STUDYPAD, INC. | 42814 | 18041 | INV | 11/25/2017 | 720.00 | Inst Digital Content - |
| 64273 | 6021 | SCHOOLINSITES.COM, LLC | 42815 | 18039 | INV | 11/25/2017 | 9,550.00 | Admin Software or Serv |
| 64274 | 3577 | BUTLER COUNTY SCHOOLS | 42816 | 33001635 | INV | 11/25/2017 | 275.00 | OCTOBER VISION SERVICE |
| 64275 | 240 | HOUGHTON MIFFLIN COMPANY | 42817 | 22005650 | INV | 11/25/2017 | 21,250.00 | READ 180 UNIVERSAL NAT |
| 64276 | 1498 | SARAH EVANS | 42818 | | INV | 11/25/2017 | 61.50 | Travel Reimbursement |
| 64277 | 4039 | NCS PEARSON, INC. | 42819 | 33001632 | INV | 11/25/2017 | 183.49 | RESPONSE BOOKLETS |
| 64278 | 1934 | S&S WORLDWIDE | 42820 | 22005673 | INV | 11/25/2017 | 1,555.18 | AFTERSCHOOL SUPPLIES |
| 64279 | 2808 | REALLY GOOD STUFF, INC. | 42821 | 22005681 | INV | 11/25/2017 | 144.92 | SUPPLIES |
| 64280 | 486 | SCHOLASTIC INC | 42822 | 22005669 | INV | 11/25/2017 | 2,741.57 | BOOKS |
| 64281 | 5421 | PIZZA PLACE | 42823 | 22005694 | INV | 11/25/2017 | 115.00 | FOOD FOR BLA |
| 64283 | 4814 | RENAISSANCE LEARNING, INC | 42825 | 18040 | INV | 11/25/2017 | 569.00 | Inst Digital Content - |

WARRANT: 111317 11/13/2017 DUE DATE: 11/25/2017

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 64284 | 4811 | MAX FUEL EXPRESS | 42826 | 22005696 | INV | 11/25/2017 | 225.00 | GAS CARDS FOR BLA PART |
| 64285 | 2412 | CDW GOVERNMENT, INC. | 42827 | 18038 | INV | 11/25/2017 | 5,103.00 | SUPPLIES |
| 64286 | 3748 | KELLI TEMPLEMAN | 42828 | | INV | 11/25/2017 | 48.38 | Travel Reimbursement |
| 64287 | 3748 | KELLI TEMPLEMAN | 42829 | | INV | 11/25/2017 | 49.20 | Travel Reimbursement |
| 64289 | 6156 | MELANIE VINCENT | 42831 | | INV | 11/25/2017 | 142.75 | Travel & Meal Reimburs |
| 64290 | 6155 | LAURA MCGEHEE | 42832 | | INV | 11/25/2017 | 16.40 | Travel Reimbursement |
| 64291 | 6154 | REBECCA HOWE | 42833 | | INV | 11/25/2017 | 98.40 | Travel Reimbursement |
| 64292 | 5877 | KATRENA SMITH | 42834 | | INV | 11/25/2017 | 245.96 | Travel Reimbursement |
| 64293 | 6085 | DENISE DOSSETT | 42835 | | INV | 11/25/2017 | 20.50 | Travel reimbursement |
| 64294 | 1960 | JOAN DICKINSON | 42836 | | INV | 11/25/2017 | 45.92 | Travel Reimbursement |
| 64295 | 3576 | KIM JUSTICE | 42837 | | INV | 11/25/2017 | 49.20 | Travel Reimbursement |
| 64296 | 1975 | LAURA VOTH | 42838 | | INV | 11/25/2017 | 45.10 | Travel Reimbursement |
| 64297 | 1975 | LAURA VOTH | 42839 | | INV | 11/25/2017 | 45.10 | Travel Reimbursement |
| 64298 | 1975 | LAURA VOTH | 42840 | | INV | 11/25/2017 | 137.35 | Travel Reimbursement |
| 64299 | 548 | TERRY POWELL | 42841 | | INV | 11/25/2017 | 106.75 | Travel Reimbursement |
| 64301 | 3906 | CAMILLE DILLINGHAM | 42843 | | INV | 11/25/2017 | 22.56 | Travel Reimbursement |
| 64302 | 6144 | ERICA WILSON | 42844 | | INV | 11/25/2017 | 32.80 | Travel Reimbursement |
| 64303 | 5876 | MARLA GILLESPIE | 42845 | | INV | 11/25/2017 | 356.79 | Travel Reimbursement |
| 64304 | 6158 | BRITTANY FOSTER | 42846 | | INV | 11/25/2017 | 54.02 | Travel Reimbursement |
| 64305 | 3682 | MYOFFICEPRODUCTS.COM | 42847 | 50003032 | INV | 11/25/2017 | 175.29 | N Poe classroom materi |
| 64306 | 1125 | KENTUCKY STATE TREASURER | 42848 | 10007731 | INV | 11/25/2017 | 3.00 | MVR Release Courtney B |
| 64307 | 5613 | RICOH USA, INC | 42849 | 10007521 | INV | 11/25/2017 | 1,518.42 | Sept Copier Maint Chgs |
| 64308 | 3682 | MYOFFICEPRODUCTS.COM | 42850 | 10007720 | INV | 11/25/2017 | 29.00 | October Office Supplie |
| 64309 | 6132 | RJE BUSINESS INTERIORS | 42851 | 10007637 | INV | 11/25/2017 | 3,941.25 | OFFICE FURNITURE A HAL |
| 64310 | 5876 | MARLA GILLESPIE | 42852 | | INV | 11/25/2017 | 45.10 | Travel Reimbursement |

WARRANT: 111317 11/13/2017 DUE DATE: 11/25/2017

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 64312 | 5421 | PIZZA PLACE | 42854 | 10007743 | INV | 11/25/2017 | 42.00 | 2 Pizza's KSBA trainin |
| 64313 | 4086 | EDWIN OYLER | 42855 | | INV | 11/25/2017 | 49.20 | Travel Reimbursement |
| 64314 | 1186 | SCHOOL SPECIALTY, INC. | 42856 | 30002535 | INV | 11/25/2017 | 23.15 | supplies/Stamps |
| 64315 | 1498 | SARAH EVANS | 42857 | | INV | 11/25/2017 | 16.40 | Travel Reimbursement |
| 64316 | 208 | AL J. SCHNEIDER COM, GALT HOUSE | 42858 | 10007673 | INV | 11/25/2017 | 190.53 | Hotel for KAAC conf |
| 64317 | 4272 | GREEN RIVER EDUCATIONAL COOPERATIVE | 42859 | 22005693 | INV | 11/25/2017 | 100.00 | REGISTRATION |
| 64318 | 2412 | CDW GOVERNMENT, INC. | 42860 | 18043 | INV | 11/25/2017 | 510.00 | INK CARTRIDGES |
| 64319 | 3682 | MYOFFICEPRODUCTS.COM | 42861 | 10007749 | INV | 11/25/2017 | 69.73 | SUPPLIES FOR REGIONAL |
| 64320 | 4947 | JOANIE BEDWELL | 42862 | | INV | 11/25/2017 | 49.20 | Travel Reimbursement |
| 64321 | 486 | SCHOLASTIC INC | 42863 | 22005677 | INV | 11/25/2017 | 379.94 | SUPPLIES |
| 64322 | 3279 | BARNES & NOBLE, INC. | 42864 | 22005682 | INV | 11/25/2017 | 290.52 | SUPPLIES |
| 64323 | 3637 | SHELIA HOLDER | 42865 | | INV | 11/25/2017 | 120.54 | Travel Reimbursement |
| 64324 | 3637 | SHELIA HOLDER | 42866 | | INV | 11/25/2017 | 151.70 | Travel Reimbursement |
| 64325 | 4947 | JOANIE BEDWELL | 42867 | | INV | 11/25/2017 | 60.68 | Travel Reimbursement |
| 64326 | 5317 | MICHELLE CHERRY | 42868 | | INV | 11/25/2017 | 121.36 | Travel Reimbursement |
| 64327 | 1659 | ORIENTAL TRADING COMPANY, INC. | 42869 | 22005698 | INV | 11/25/2017 | 45.08 | SUPPLIES |
| 64328 | 1975 | LAURA VOTH | 42870 | | INV | 11/25/2017 | 212.38 | Travel Reimbursement |
| 64329 | 842 | MANDY SHEMWELL | 42871 | | INV | 11/25/2017 | 177.56 | Travel Reimbursement |
| 64330 | 2238 | MAKKA WHEELER | 42872 | | EFT | 11/25/2017 | 49.20 | Travel Reimbursement |
| 64331 | 5812 | L&R SODA BAR/WEATHERS DRUGS | 42873 | 22005691 | INV | 11/25/2017 | 53.68 | FOOD FOR PAC |
| 64332 | 1275 | HAROLD M. JOHNS, ATTORNEY | 42874 | 10007534 | INV | 11/25/2017 | 2,753.50 | Oct Legal Fees |
| 64335 | 6151 | SOUTHERN BUS SALES, INC. | 42877 | 80002834 | INV | 11/13/2017 | 148.08 | SAFETY RAILS FOR SN BU |
| 64337 | 4625 | KEYSTOPS LLC | 42879 | 80002831 | INV | 11/13/2017 | 10,536.05 | OCTOBER FUEL |
| 64338 | 4237 | TRI-STATE INTERNATIONAL TRUCKS | 42880 | 80002832 | INV | 11/13/2017 | 1,093.47 | OCTOBER REPAIR PARTS |

WARRANT: 111317 11/13/2017 DUE DATE: 11/25/2017

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 64339 | 4272 | GREEN RIVER EDUCATIONAL COOPERATIVE | 42881 | 10007633 | INV | 11/13/2017 | 150.00 | Reg School Law WB EO |
| 64340 | 6120 | ORR'S TIRE AND ALIGNMENT | 42882 | 80002835 | INV | 11/13/2017 | 379.80 | TIRES FOR VAN |
| 64348 | 5769 | NATIONAL ARCHERY IN THE SCHOOLS PROG | 42889 | 10007740 | INV | 11/25/2017 | 2,533.00 | TCCHS Archery Equipmen |
| 64349 | 4086 | EDWIN OYLER | 42890 | | INV | 11/25/2017 | 49.20 | TRAVEL REIMBURSEMENT |
| 64350 | 6140 | HAM BROADCASTING COMPANY, INC | 42891 | 10007656 | INV | 11/25/2017 | 250.00 | OCTOBER 2017 BANNER AD |
| 64351 | 5548 | CLARK BEVERAGE GROUP, INC | 42892 | 51002428 | INV | 11/03/2017 | 1,795.00 | a la carte drinks |
| 64352 | 6108 | REINHART FOOD SERVICE, LLC | 42893 | 51002429 | INV | 11/03/2017 | 266.64 | commodities |
| 64353 | 89 | CAYCE MILL SUPPLY CO. | 42894 | 51002430 | INV | 11/03/2017 | 257.36 | gasket and nozzle |
| 64354 | 431 | FOOD GIANT | 42895 | 51002419 | INV | 11/03/2017 | 68.38 | misc food |
| 64355 | 225 | HALEY HARDWARE | 42896 | 51002431 | INV | 11/03/2017 | 23.99 | part for steam table |
| 64356 | 5852 | PRESTON RIVES ELECTRIC LLC | 42897 | 51002432 | INV | 11/03/2017 | 325.00 | work on steam table |
| 64357 | 123 | CRS ONE SOURCE | 42898 | 51002426 | INV | 11/03/2017 | 60.00 | water filter service |
| 64358 | 927 | EARTH GRAINS BAKING COs., INC. | 42899 | 51002425 | INV | 11/03/2017 | 1,353.51 | bread |
| 64359 | 3953 | SUBWAY | 42900 | 10007756 | INV | 11/25/2017 | 71.98 | Lunch for Google Train |
| 64360 | 3338 | GORDON FOOD SERVICE | 42901 | 51002424 | INV | 11/03/2017 | 52,033.45 | food and supplies |
| 64361 | 431 | FOOD GIANT | 42902 | 10007755 | INV | 11/25/2017 | 15.00 | Chips & Drinks |
| 64362 | 6017 | PURITY DAIRIES LLC | 42903 | 51002423 | INV | 11/03/2017 | 12,426.67 | milk and juice |
| 64367 | 208 | AL J. SCHNEIDER COM, GALT HOUSE | 42908 | 22005651 | INV | 11/25/2017 | 157.21 | RESERVATIONS |
| 64368 | 288 | KASA | 42909 | 90003659 | INV | 11/13/2017 | 20.00 | ANNUAL DPP DUES |
| 64369 | 4904 | CONSOLIDATED PAPER GROUP, INC | 42910 | 90003504 | INV | 11/13/2017 | 4,434.20 | JULY SUPPLIES |
| 64370 | 548 | TERRY POWELL | 42911 | | INV | 11/25/2017 | 55.75 | TRAVEL REIMBURSEMENT |
| 64371 | 4602 | PERRY PHYSICAL THERAPY, LLC | 42912 | 33001636 | INV | 11/25/2017 | 2,324.53 | OCTOBER SERVICES |
| 64372 | 373 | MCCOY & MCCOY LABORATORIES INC | 42913 | 90003661 | INV | 11/13/2017 | 186.00 | QUARTERLY EFFLUENT MAI |
| 64373 | 5750 | GOLDEN RULE LUMBER & HARDWARE LLC | 42914 | 90003658 | INV | 11/13/2017 | 119.86 | NOVEMBER SUPPLIES |
| 64374 | 1172 | HARSHAW TRANE SERVICE | 42915 | 90003647 | INV | 11/13/2017 | 3,039.00 | ANNUAL WATER TREATMENT |

WARRANT: 111317 11/13/2017 DUE DATE: 11/25/2017

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 64375 | 225 | HALEY HARDWARE | 42916 | 90003653 | INV | 11/13/2017 | 328.69 | OCTOBER REPAIR PARTS |
| 64377 | 1791 | DANIEL'S GARAGE | 42918 | 90003652 | INV | 11/13/2017 | 4,406.16 | SEPTEMBER REPAIRS |
| 64378 | 5473 | ALPHA MECHANICAL SERVICE, INC | 42919 | 90003501 | INV | 11/13/2017 | 2,950.00 | 2ND QUARTER PREVENTIVE |
| 64379 | 6029 | WK FILTER SERVICE LLC | 42920 | 90003510 | INV | 11/13/2017 | 1,190.25 | OCTOBER FILTER SERVICE |
| 64380 | 4509 | CAPITAL PLAZA | 42921 | 80002828 | INV | 11/13/2017 | 99.90 | TRANSPORTATION TRAININ |
| 64381 | 5473 | ALPHA MECHANICAL SERVICE, INC | 42922 | 90003654 | INV | 11/13/2017 | 3,908.21 | OCTOBER REPAIR PARTS |
| 64382 | 5190 | MC CONSULTANT SERVICES | 42923 | 80002837 | INV | 11/13/2017 | 1,301.00 | DRUG TESTS |
| 64383 | 3854 | WASTE INDUSTRIES, LLC | 42924 | 90003522 | INV | 11/13/2017 | 1,620.15 | OCTOBER WASTE MGMT |
| 64384 | 1172 | HARSHAW TRANE SERVICE | 42925 | 90003655 | INV | 11/13/2017 | 118.68 | OCTOBER REPAIRS |
| 64385 | 182 | ELKTON AUTO PARTS | 42926 | 80002830 | INV | 11/13/2017 | 1,172.55 | OCTOBER REPAIR PARTS |
| 64386 | 3274 | COFFMAN HOME DECOR LLC | 42927 | 90003649 | INV | 11/13/2017 | 747.96 | SEPTEMBER REPAIR PARTS |
| 64387 | 5976 | KOORSEN FIRE & SECURITY, INC | 42928 | 90003660 | INV | 11/13/2017 | 372.95 | SPRINKLER SYSTEM MAIN. |
| 64388 | 562 | TODD COUNTY STANDARD | 42929 | 10007719 | INV | 11/25/2017 | 132.00 | AD Tax Rates Approved |
| 64389 | 6033 | SHERYL POWELL | 42930 | | INV | 11/25/2017 | 90.35 | TRAVEL REIMBURSEMENT |
| 64390 | 5631 | THE WHEELDON COMPANY LLC | 42931 | 90003534 | INV | 11/13/2017 | 430.00 | OCTOBER PEST CONTROL |
| 64391 | 6010 | DISCOVERY PARK OF AMERICA, INC | 42932 | 22005675 | INV | 11/25/2017 | 392.00 | ADMISSION |
| 64392 | 1186 | SCHOOL SPECIALTY, INC. | 42933 | 40001925 | INV | 11/25/2017 | 70.12 | D Chastain classroom s |
| 64393 | 2366 | SPRINT PRINT, INC. | 42934 | 40001929 | INV | 11/25/2017 | 115.18 | PO's for TCMS |
| 64394 | 5095 | QUALITY OFFICE PRODUCTS | 42935 | 40001928 | INV | 11/25/2017 | 75.00 | Envelopes for TCMS |
| 64395 | 6085 | DENISE DOSSETT | 42936 | | INV | 11/25/2017 | 41.00 | TRAVEL REIMBURSEMENT |
| | | | | | WARRANT TOTAL | | 231,550.05 | |

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