DATE: 01/08/2018 WARRANT: 010818 AMOUNT: $ 281,151.36

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: 010818 01/08/2018

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
4054	DONNA WHEELER	00000	43094		EFT	01/25/2018	45.51	64556	9	KASBO TRAVEL
2238	MAKKA WHEELER	00000	43096		EFT	01/25/2018	227.02	64558	10	KASBO TRAVEL
2238	MAKKA WHEELER	00000	43097		EFT	01/25/2018	49.20	64559	10	GRREC Travel
4086	EDWIN OYLER	00000	43098		INV	01/25/2018	82.00	64560	58627	Travel Dec NISL & GRREC
5519	JAMES T. HART	00000	43095	10007777	INV	01/25/2018	107.97	64557	58628	Replcmt Payroll Vend Ck Da
1125	KENTUCKY STATE	00000	43090	10007775	INV	01/25/2018	6.00	64552	58629	MVR J Popplewell Mooningha
3080	LOWE'S	00000	43092	90003672	INV	01/25/2018	470.72	64554	58630	NOVEMBER REPAIR PARTS
3080	LOWE'S	00000	43093	22005645	INV	01/25/2018	12.33	64555	58630	SENSOR
4301	MEDIACOM BROADB	00000	43084	10007562	INV	01/25/2018	2,700.00	64546	58631	DEC 2017--FIBER OPTICSWire
1394	TODD COUNTY SHE	00000	43083		INV	01/25/2018	6,910.96	64545	58632	Nov Commission on RE Taxes
590	TODD COUNTY WAT	00000	43091	90003546	INV	01/25/2018	1,351.89	64553	58633	OCT/NOV WATER/SEWER
3046	WALMART COMMUNI	00000	43085	22005679	INV	01/25/2018	61.63	64547	58634	SUPPLIES
3046	WALMART COMMUNI	00000	43086	22005692	INV	01/25/2018	129.82	64548	58634	FOOD FOR BLA MEETINGS
3046	WALMART COMMUNI	00000	43087	22005705	INV	01/25/2018	23.55	64549	58634	CHANGING PADS
3046	WALMART COMMUNI	00000	43088	22005703	INV	01/25/2018	182.99	64550	58634	SUPPLIES
3046	WALMART COMMUNI	00000	43089	22005707	INV	01/25/2018	103.00	64551	58634	SUPPLIES FOR FAMILY NIGHT
3596	ATMOS ENERGY	00000	43099	90003559	INV	01/25/2018	5,175.26	64561	58635	NOV/DEC GAS SERVICE
3851	BANKCARD CENTER	00000	43105	10007691	INV	01/25/2018	724.28	64567	58636	Hotel Rooms for KASBO
4086	EDWIN OYLER	00000	43104		INV	01/25/2018	164.00	64566	58637	Travel Reimbmt KASS
1125	KENTUCKY STATE	00000	43100		INV	01/25/2018	18,226.58	64562	58638	Dec Federal Reimbursement
575	TODD CO CENTRAL	00000	43101		INV	01/25/2018	250.00	64563	58639	Allensville Church of Chri
575	TODD CO CENTRAL	00000	43102		INV	01/25/2018	300.00	64564	58639	Donation Ware
575	TODD CO CENTRAL	00000	43103		INV	01/25/2018	350.00	64565	58639	Donation USB
30	AT&T	00000	43144	10007609	INV	12/27/2017	1,175.12	64607	58640	Local Srv Dec - Jan 2018
1733	AT&T	00000	43143	10007597	INV	12/27/2017	48.17	64606	58641	PRI 12/11/17 - 1/10/18
6057	AT&T	00000	43145	10007585	INV	12/27/2017	874.16	64608	58642	IP Flex 12/10/17-1/9/18
4793	AT&T MOBILITY	00000	43141	10007788	INV	12/27/2017	123.42	64604	58643	Last month of ATT WIFI Due
6141	SPRINT	00000	43142	10007700	INV	12/27/2017	701.63	64605	58644	Voice Services and Hardwar
190	ELKTON UTILITIE	00000	43212	90003571	INV	01/25/2018	2,452.79	64678	58645	NOV/DEC WATER SERVICE
4301	MEDIACOM BROADB	00000	43205	10007563	INV	01/25/2018	2,700.00	64671	58646	Wired and Wireless Interne
575	TODD CO CENTRAL	00000	43204		INV	01/25/2018	200.00	64670	58647	One on One Club Donation
590	TODD COUNTY WAT	00000	43211	90003547	INV	01/25/2018	1,280.25	64677	58648	NOV/DEC WATER/SEWER
3046	WALMART COMMUNI	00000	43206	22005715	INV	01/25/2018	340.63	64672	58649	SUPPLIES
3046	WALMART COMMUNI	00000	43207	22005706	INV	01/25/2018	180.16	64673	58649	SUPPLIES FOR 11/30/17 BLA
3046	WALMART COMMUNI	00000	43208	22005719	INV	01/25/2018	80.94	64674	58649	SUPPLIES
3046	WALMART COMMUNI	00000	43209	70001610	INV	01/25/2018	105.40	64675	58649	Clothes for Student
3046	WALMART COMMUNI	00000	43210	70001609	INV	01/25/2018	1,785.87	64676	58649	Christmas Angels items

49,703.25 CASH ACCOUNT 10 6101 TOTAL

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 010818 01/08/2018 DUE DATE: 01/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5389 ACT, INC.		00000	22005683	INV	01/08/2018	31997357		43122	64585	
	1 0001104 0610 110X	COMM SERV		SUPPLIES		460.00				
		Invoice Net				460.00				
					CHECK TOTAL		460.00			____________
5473 ALPHA MECHANICAL SERVI		00000	90003670	INV	01/08/2018	262045		43219	64685	
	1 0951087 0431	TCCHBOM		NON TCH RP		579.00				
		Invoice Net				579.00				
					CHECK TOTAL		579.00			____________
5766 AMBER GANT		00000		INV	01/08/2018	43113		43113	64576	
	1 9011096 0626	BUS MAINT		GASOLINE		15.25				
		Invoice Net				15.25				
					CHECK TOTAL		15.25			____________
4687 AMBER MCCUISTON		00000		INV	01/08/2018	43128		43128	64591	
	1 0051043 0580	EL SPEECH		TRAVEL		36.49				
	2 0801043 0580	MS SPEECH		TRAVEL		36.49				
		Invoice Net				72.98				
					CHECK TOTAL		72.98			____________
22 APPLE COMPUTER, INC		00000	18059	INV	01/08/2018	6708767876		43120	64583	
	1 0001121 0734 337X	WR.CLUSTER		TECH HRDWR		399.00				
		Invoice Net				399.00				
					CHECK TOTAL		399.00			____________
2975 BRUCE VOTH		00000		INV	01/08/2018	43135		43135	64598	
	1 0151918 0580	DIST.INST		TRAVEL		82.00				
		Invoice Net				82.00				
2975 BRUCE VOTH		00000		INV	01/08/2018	43137		43137	64600	
	1 0151918 0580	DIST.INST		TRAVEL		55.76				
		Invoice Net				55.76				
					CHECK TOTAL		137.76			____________
3577 BUTLER COUNTY SCHOOLS		00000	33001642	INV	01/08/2018	43126		43126	64589	
	1 0012123 0349 337D	SP ED COOR		OTH PF SVS		275.00				
		Invoice Net				275.00				
					CHECK TOTAL		275.00			____________
89 CAYCE MILL SUPPLY CO.		00000	90003673	INV	01/08/2018	6320849		43220	64686	
	1 0151087 0434	STEBOM		BLDG REPR		203.08				
		Invoice Net				203.08				
					CHECK TOTAL		203.08			____________
2412 CDW GOVERNMENT, INC.		00000	18057	INV	01/08/2018	LBX1612		43117	64580	
	1 0011100 0650	ADMIN TECH		SUPP TECH		65.00				
	2 0011100 0650T	ADMIN TECH		INK		1,392.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 010818 01/08/2018 DUE DATE: 01/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	3 0051013 0734G		INST/TECH	TEC GOVDL		63.00				
			Invoice Net			1,520.00				
2412 CDW GOVERNMENT, INC.		00000	18058	INV	01/08/2018	LBQ0851		43119	64582	
	1 0001121 0734 337X		WR.CLUSTER	TECH HRDWR		210.00				
			Invoice Net			210.00				
2412 CDW GOVERNMENT, INC.		00000	18054	INV	01/08/2018	KZF6542		43124	64587	
	1 0952104 0610 128D		YTH SERV	SUPPLIES		163.00				
			Invoice Net			163.00				
2412 CDW GOVERNMENT, INC.		00000	18063	INV	01/25/2018	LCM1484		43164	64627	
	1 0011100 0734		ADMIN TECH	TECH HRDWR		3,450.00				
			Invoice Net			3,450.00				
2412 CDW GOVERNMENT, INC.		00000	18060	INV	01/25/2018	LFF8114		43178	64643	
	1 0011080 0734		FINANCE	TECH HRDWR		4,750.00				
	2 0011100 0734		ADMIN TECH	TECH HRDWR		4,750.00				
			Invoice Net			9,500.00				
						CHECK TOTAL	14,843.00			____________
4938 CINDY WILLIAMS		00000		INV	01/08/2018	43110		43110	64573	
	1 0012117 0580 401C		FEDRL COOR	TRAVEL		16.40				
			Invoice Net			16.40				
						CHECK TOTAL	16.40			____________
5548 CLARK BEVERAGE GROUP,		00000	51002448	INV	01/03/2018	691994		43175	64639	
	1 0805101 0630		TCMS SFS	FOOD		164.00				
	2 0955101 0630		TCCHS SFS	FOOD		243.00				
			Invoice Net			407.00				
						CHECK TOTAL	407.00			____________
123 CRS ONE SOURCE		00000	51002447	INV	01/03/2018	9126858		43176	64640	
	1 0055101 0433		NTE SFS	EQUIP R&M		20.00				
	2 0155101 0433		STE SFS	EQUIP R&M		20.00				
	3 0805101 0433		TCMS SFS	EQUIP R&M		20.00				
			Invoice Net			60.00				
						CHECK TOTAL	60.00			____________
1103 DANA GRACE ORR		00000		INV	01/08/2018	43131		43131	64594	
	1 0012123 0580 337D		SP ED COOR	TRAVEL		66.85				
			Invoice Net			66.85				
						CHECK TOTAL	66.85			____________
4054 DONNA WHEELER		00000	10007795	EFT	01/25/2018	43227		43227	64694	
	1 0011075 0610		SUPERINTEN	SUPPLIES		370.00				
			Invoice Net			370.00				
						CHECK TOTAL	370.00			____________
927 EARTH GRAINS BAKING CO		00000	51002446	INV	01/03/2018	33305		43172	64636	
	1 0055101 0630		NTE SFS	FOOD		65.79				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 010818 01/08/2018 DUE DATE: 01/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	2 0155101 0630		STE SFS	FOOD		276.75				
	3 0805101 0630		TCMS SFS	FOOD		144.90				
	4 0955101 0630		TCCHS SFS	FOOD		47.70				
			Invoice Net			535.14				
						CHECK TOTAL	535.14			____________
6101 ELIZABETH DAWSON			00000	INV	01/08/2018	43132		43132	64595	
	1 0012117 0580	401C	FEDRL COOR	TRAVEL		101.56				
			Invoice Net			101.56				
6101 ELIZABETH DAWSON			00000	INV	01/08/2018	43133		43133	64596	
	1 0012117 0580	401C	FEDRL COOR	TRAVEL		23.05				
			Invoice Net			23.05				
						CHECK TOTAL	124.61			____________
182 ELKTON AUTO PARTS			00000 80002844	INV	01/08/2018	854515		43225	64691	
	1 9011096 0663		BUS MAINT	REP PARTS		576.93				
			Invoice Net			576.93				
						CHECK TOTAL	576.93			____________
355 ELKTON BANK & TRUST			00000 10007794	INV	01/25/2018	43182		43182	64648	
	1 0004112 0831	BD10R	BOND PMT	REDMP PRIN		35,000.00				
	2 0004112 0832	BD10R	BOND PMT	INTEREST		22,615.00				
			Invoice Net			57,615.00				
						CHECK TOTAL	57,615.00			____________
355 ELKTON BANK & TRUST			00000 10007793	INV	01/25/2018	43184		43184	64649	
	1 0004112 0832	BD13	BOND PMT	INTEREST		12,704.59				
			Invoice Net			12,704.59				
						CHECK TOTAL	12,704.59			____________
6144 ERICA WILSON			00000	INV	01/08/2018	43130		43130	64593	
	1 0012117 0580	401C	FEDRL COOR	TRAVEL		16.40				
			Invoice Net			16.40				
						CHECK TOTAL	16.40			____________
5949 FIREFLY COMPUTERS, LLC			00000 18061	INV	01/08/2018	134546		43108	64571	
	1 0951013 0734T		INST/TECH	TECH SCH		800.00				
	2 0951077 0734	0095	HS PRINCIP	TECH HRDWR		6,319.00				
			Invoice Net			7,119.00				
5949 FIREFLY COMPUTERS, LLC			00000 18062	INV	01/25/2018	134667		43168	64632	
	1 0001124 0734		ESL/LEP	INST EQUIP		776.00				
			Invoice Net			776.00				
5949 FIREFLY COMPUTERS, LLC			00000 18053	INV	01/25/2018	134026		43169	64633	
	1 0151013 0734T		INST/TECH	TECH SCH		2,000.00				
	2 0151077 0734	0015	ELEMPRINC	TECH HRDWR		12,498.00				
	3 0151918 0610		DIST.INST	SUPPLIES		1,800.00				
			Invoice Net			16,298.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 010818 01/08/2018 DUE DATE: 01/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	24,193.00			________
708 GLOVER'S LOCK SERVICE		00000	90003678	INV	01/08/2018	23054		43215	64681	
	1 0951087 0434	TCCHBOM		BLDG REPR		2,295.00				
	2 0801087 0434	TCMBOM		BLDG REPR		50.00				
		Invoice Net				2,345.00				
						CHECK TOTAL	2,345.00			________
3338 GORDON FOOD SERVICE		00000	51002444	INV	01/03/2018	8369382		43173	64637	
	1 0055101 0610	NTE SFS		SUPPLIES		549.01				
	2 0055101 0630	NTE SFS		FOOD		4,151.45				
	3 0155101 0610	STE SFS		SUPPLIES		323.47				
	4 0155101 0630	STE SFS		FOOD		5,153.59				
	5 0805101 0610	TCMS SFS		SUPPLIES		354.21				
	6 0805101 0630	TCMS SFS		FOOD		4,087.26				
	7 0955101 0610	TCCHS SFS		SUPPLIES		696.47				
	8 0955101 0630	TCCHS SFS		FOOD		4,336.04				
		Invoice Net				19,651.50				
						CHECK TOTAL	19,651.50			________
225 HALEY HARDWARE		00000	10007750	INV	01/08/2018	5394016		43216	64682	
	1 0011075 0610	SUPERINTEN		SUPPLIES		125.25				
		Invoice Net				125.25				
225 HALEY HARDWARE		00000	90003674	INV	01/08/2018	5392702		43217	64683	
	1 0001087 0434	BLDG OPER		BLDG REPR		13.98				
	2 0051087 0434	NTEBOM		BLDG REPR		63.47				
	3 0151087 0434	STEBOM		BLDG REPR		27.49				
	4 0801087 0434	TCMBOM		BLDG REPR		27.49				
	5 0951087 0434	TCCHBOM		BLDG REPR		48.97				
	6 9011096 0434	BUS MAINT		BLDG REPR		3.78				
		Invoice Net				185.18				
						CHECK TOTAL	310.43			________
225 HALEY HARDWARE		00000	51002449	INV	01/03/2018	5384250		43177	64641	
	1 0955101 0610	TCCHS SFS		SUPPLIES		8.70				
		Invoice Net				8.70				
						CHECK TOTAL	8.70			________
1275 HAROLD M. JOHNS, ATTOR		00000	10007536	INV	01/25/2018	43226		43226	64693	
	1 0011071 0343	BOARD		LEGAL SVC		607.50				
		Invoice Net				607.50				
						CHECK TOTAL	607.50			________
1172 HARSHAW TRANE SERVICE		00000	90003677	INV	01/08/2018	SALES00091061		43222	64688	
	1 0951087 0431	TCCHBOM		NON TCH RP		403.00				
		Invoice Net				403.00				
						CHECK TOTAL	403.00			________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 010818 01/08/2018 DUE DATE: 01/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
6164 IMPERO SOLUTIONS LTD		00000	18064	INV	01/08/2018	43116		43116	64579	
	1 0011100 0735	ADMIN TECH		SOFTWARE		16,500.00				
		Invoice Net				16,500.00				
						CHECK TOTAL	16,500.00			________
5797 INTEGRATION PARTNERS C		00000	18044	INV	01/08/2018	P0030387		43123	64586	
	1 0015203 0610	Aftercare		SUPPLIES		446.20				
		Invoice Net				446.20				
						CHECK TOTAL	446.20			________
3225 JANELLE PUBLICATIONS		00000	30002539	INV	01/25/2018	1391		43146	64609	
	1 0151077 0610 0015	ELEMPRINC		SUPPLIES		52.00				
		Invoice Net				52.00				
						CHECK TOTAL	52.00			________
6165 JEFFREY WILLIAMS		00000		INV	01/08/2018	43106		43106	64569	
	1 9011096 0627	BUS MAINT		DIESEL		39.40				
		Invoice Net				39.40				
						CHECK TOTAL	39.40			________
5525 JONES BROS TOWING & TR		00000	80002824	INV	01/08/2018	126838		43179	64642	
	1 9011096 0435	BUS MAINT		VEHIC R&M		300.00				
		Invoice Net				300.00				
						CHECK TOTAL	300.00			________
811 KAPLAN EARLY LEARNING		00000	22005723	INV	01/25/2018	004654175		43199	64664	
	1 0012001 0610 17PD	PS PRTNSHP		SUPPLIES		299.40				
		Invoice Net				299.40				
						CHECK TOTAL	299.40			________
3748 KELLI TEMPLEMAN		00000		INV	01/25/2018	43165		43165	64628	
	1 0952104 0580 128D	YTH SERV		TRAV INDST		36.90				
		Invoice Net				36.90				
						CHECK TOTAL	36.90			________
3869 KENTUCKY HIGH SCHOOL C		00000	50003044	INV	01/25/2018	43186		43186	64651	
	1 0951925 0894	DIST. ATH.		FIELD TRIP		150.00				
		Invoice Net				150.00				
						CHECK TOTAL	150.00			________
311 KENTUCKY SCHOOL BOARDS		00000	33001640	INV	01/08/2018	18-00915		43138	64601	
	1 0011119 0349 337X	PSYCHOL		PROF SVC		224.57				
		Invoice Net				224.57				
						CHECK TOTAL	224.57			________
4625 KEYSTOPS LLC		00000	80002846	INV	01/08/2018	9159455		43183	64647	
	1 9011096 0626	BUS MAINT		GASOLINE		596.48				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 010818 01/08/2018 DUE DATE: 01/25/2018

VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	2 9011096	0627		BUS MAINT		DIESEL		.00				
	3 9011096	0661		BUS MAINT		LUBRICANTS		.00				
				Invoice Net				596.48				
								CHECK TOTAL	596.48			____________
3576 KIM JUSTICE				00000		INV	01/25/2018	43192		43192	64658	
	1 0012842	0580	135D	PRE SUPER		TRAVEL		55.76				
	2 0012123	0580	337D	SP ED COOR		TRAVEL		42.64				
				Invoice Net				98.40				
								CHECK TOTAL	98.40			____________
6109 KY DAM VILLAGE STATE P				00000	22005714	INV	01/08/2018	43134		43134	64597	
	1 0012117	0580	401C	FEDRL COOR		TRAVEL		88.15				
				Invoice Net				88.15				
								CHECK TOTAL	88.15			____________
5812 L&R SODA BAR/WEATHERS				00000	10007784	INV	01/25/2018	10001		43147	64610	
	1 0011075	0610		SUPERINTEN		SUPPLIES		100.00				
				Invoice Net				100.00				
								CHECK TOTAL	100.00			____________
900 LAKESHORE				00000	22005724	INV	01/25/2018	1941771217		43213	64679	
	1 0012001	0610	17PD	PS PRTNSHP		SUPPLIES		370.41				
				Invoice Net				370.41				
								CHECK TOTAL	370.41			____________
5966 LAURA JENKINS				00000		INV	01/08/2018	43129		43129	64592	
	1 0051918	0580		DIST EXP		TRAVEL		82.00				
				Invoice Net				82.00				
								CHECK TOTAL	82.00			____________
1975 LAURA VOTH				00000		INV	01/08/2018	43111		43111	64574	
	1 0002118	0580	311D	RG INST SR		TRAVEL		16.40				
				Invoice Net				16.40				
1975 LAURA VOTH				00000		INV	01/08/2018	43112		43112	64575	
	1 0002118	0580	311D	RG INST SR		TRAVEL		80.77				
				Invoice Net				80.77				
1975 LAURA VOTH				00000		INV	01/08/2018	43136		43136	64599	
	1 0002118	0580	311D	RG INST SR		TRAVEL		95.12				
				Invoice Net				95.12				
								CHECK TOTAL	192.29			____________
5190 MC CONSULTANT SERVICES				00000	80002848	INV	01/08/2018	11049		43202	64668	
	1 0001037	0341		HEALTH SVC		DRUG TEST		95.00				
	2 9011091	0341		TRAN DIR		DRUG TEST		594.00				
				Invoice Net				689.00				
								CHECK TOTAL	689.00			____________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 010818 01/08/2018 DUE DATE: 01/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
373 MCCOY & MCCOY LABORATO		00000	90003667	INV	01/08/2018	1346301		43224	64690	
	1 0051087 0434	NTEBOM		BLDG REPR		251.00				
		Invoice Net				251.00				
					CHECK TOTAL		251.00			____________
5772 MEANS & FORT ELECTRIC,		00000	90003656	INV	01/08/2018	122717		43223	64689	
	1 0951087 0434	TCCHBOM		BLDG REPR		1,384.00				
	2 9011096 0434	BUS MAINT		BLDG REPR		1,056.00				
		Invoice Net				2,440.00				
					CHECK TOTAL		2,440.00			____________
4476 MELISSA WEATHERS		00000		INV	01/08/2018	43107		43107	64570	
	1 0015101 0580	DO SFS		TRAVEL		184.50				
		Invoice Net				184.50				
					CHECK TOTAL		184.50			____________
5878 MICROREPLAY, INC		00000	18042	INV	01/08/2018	118213		43121	64584	
	1 0011100 0650	ADMIN TECH		SUPP TECH		630.00				
		Invoice Net				630.00				
					CHECK TOTAL		630.00			____________
3682 MYOFFICEPRODUCTS.COM		00000	33001641	INV	01/08/2018	OE-3058506-1		43125	64588	
	1 0802121 0610 337D	MS SPEC-ED		SUPPLIES		106.30				
		Invoice Net				106.30				
3682 MYOFFICEPRODUCTS.COM		00000	30002542	INV	01/25/2018	OE-3055846-1		43149	64612	
	1 0151077 0697 0015	ELEMPRINC		OTH SUP MT		313.47				
		Invoice Net				313.47				
3682 MYOFFICEPRODUCTS.COM		00000	50003041	INV	01/25/2018	OE-3057002-1		43150	64613	
	1 0951077 0610 0095	HS PRINCIP		SUPPLIES		203.98				
		Invoice Net				203.98				
3682 MYOFFICEPRODUCTS.COM		00000	50003040	INV	01/25/2018	OE-3056991-1		43151	64614	
	1 0951077 0697 0095	HS PRINCIP		OTH SUP MT		254.94				
		Invoice Net				254.94				
3682 MYOFFICEPRODUCTS.COM		00000	40001938	INV	01/25/2018	OE-3055836-1		43152	64615	
	1 0801077 0697 0080	MS PRINCIP		OTH SUP MT		305.52				
		Invoice Net				305.52				
3682 MYOFFICEPRODUCTS.COM		00000	20001928	INV	01/25/2018	OE-3055710-1		43154	64617	
	1 0051077 0610 0005	EL PRINCIP		SUPPLIES		200.70				
		Invoice Net				200.70				
3682 MYOFFICEPRODUCTS.COM		00000	22005722	INV	01/25/2018	OE-3061222-1		43166	64630	
	1 0012842 0610 135D	PRE SUPER		SUPPLIES		260.87				
		Invoice Net				260.87				
3682 MYOFFICEPRODUCTS.COM		00000	10007771	INV	01/25/2018	OE-3055538-1		43170	64634	
	1 0011075 0610	SUPERINTEN		SUPPLIES		82.55				
	2 0001124 0610	ESL/LEP		SUPPLIES		27.25				
		Invoice Net				109.80				
3682 MYOFFICEPRODUCTS.COM		00000	50003042	INV	01/25/2018	OE-3063399-1		43214	64680	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 010818 01/08/2018 DUE DATE: 01/25/2018

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0951077	0610	0095	HS PRINCIP	SUPPLIES		63.68				
				Invoice Net			63.68				
							CHECK TOTAL	1,819.26			______
4039 NCS PEARSON, INC.				00000 33001638	INV	01/08/2018	11439682		43115	64578	
	1 0012123	0646	337D	SP ED COOR	TESTS		687.65				
				Invoice Net			687.65				
							CHECK TOTAL	687.65			______
999 NORTH TODD ELEM. CAFET				00000 22005721	INV	01/25/2018	43167		43167	64631	
	1 0052001	0697	135D	PS INSTR	OTH SUP MT		56.75				
				Invoice Net			56.75				
							CHECK TOTAL	56.75			______
3043 NSAN, INC.				00000 10007791	INV	01/25/2018	18604		43180	64645	
	1 0011099	0338		PERSONNEL	REG FEES		1,010.00				
				Invoice Net			1,010.00				
							CHECK TOTAL	1,010.00			______
4602 PERRY PHYSICAL THERAPY				00000 33001500	INV	01/25/2018	43190		43190	64655	
	1 0001050	0345	337X	PHYS THER	MED SVC		1,634.34				
				Invoice Net			1,634.34				
							CHECK TOTAL	1,634.34			______
790 PRESENTATION SOLUTIONS				00000 10007785	INV	01/25/2018	0073304-IN		43148	64611	
	1 0011075	0610		SUPERINTEN	SUPPLIES		591.41				
				Invoice Net			591.41				
							CHECK TOTAL	591.41			______
6017 PURITY DAIRIES LLC				00000 51002445	INV	01/03/2018	221809143		43171	64635	
	1 0055101	0630		NTE SFS	FOOD		1,559.83				
	2 0155101	0630		STE SFS	FOOD		1,845.48				
	3 0805101	0630		TCMS SFS	FOOD		1,489.66				
	4 0955101	0630		TCCHS SFS	FOOD		950.55				
				Invoice Net			5,845.52				
							CHECK TOTAL	5,845.52			______
6108 REINHART FOOD SERVICE,				00000 51002439	INV	01/03/2018	948143		43174	64638	
	1 0055101	0583		NTE SFS	HAUL COMM		96.96				
	2 0155101	0583		STE SFS	HAUL COMM		96.96				
	3 0805101	0583		TCMS SFS	HAUL COMM		109.08				
	4 0955101	0583		TCCHS SFS	HAUL COMM		148.47				
				Invoice Net			451.47				
							CHECK TOTAL	451.47			______
5613 RICOH USA, INC				00000 10007523	INV	01/25/2018	5051695342		43158	64621	
	1 0011075	0444		SUPERINTEN	COP RENT		129.65				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 010818 01/08/2018 DUE DATE: 01/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	2 0051077 0444 0005	EL PRINCIP		COP RENT		498.87				
	3 0151077 0444 0015	ELEMPRINC		COP RENT		471.07				
	4 0171118 0444 0506	A H REG IN		COP RENT		11.83				
	5 0801077 0444 0080	MS PRINCIP		COP RENT		209.83				
	6 0951077 0444 0095	HS PRINCIP		COP RENT		616.19				
		Invoice Net				1,937.44				
						CHECK TOTAL	1,937.44			________
6050 SCENARIO LEARNING LLC		00000	18067	INV	01/08/2018	INV04264		43118	64581	
	1 0011100 0735	ADMIN TECH		SOFTWARE		3,618.60				
		Invoice Net				3,618.60				
						CHECK TOTAL	3,618.60			________
6125 SCHARDEIN MECHANICAL C		00000	90003604	INV	01/08/2018	161293		43191	64656	
	1 0801925 0731	DIST. ATH.		MACHINERY		5,962.32				
		Invoice Net				5,962.32				
6125 SCHARDEIN MECHANICAL C		00000	90003603	INV	01/08/2018	161292		43193	64657	
	1 0001087 0433	BLDG OPER		EQUIP R&M		4,999.45				
		Invoice Net				4,999.45				
						CHECK TOTAL	10,961.77			________
1186 SCHOOL SPECIALTY, INC.		00000	40001935	INV	01/25/2018	208119665675		43155	64618	
	1 0801077 0610 0080	MS PRINCIP		SUPPLIES		44.42				
		Invoice Net				44.42				
1186 SCHOOL SPECIALTY, INC.		00000	40001940	INV	01/25/2018	208119684795		43156	64619	
	1 0801077 0610 0080	MS PRINCIP		SUPPLIES		51.37				
		Invoice Net				51.37				
1186 SCHOOL SPECIALTY, INC.		00000	30002541	INV	01/25/2018	208119695395		43185	64650	
	1 0151077 0610 0015	ELEMPRINC		SUPPLIES		100.64				
		Invoice Net				100.64				
						CHECK TOTAL	196.43			________
4944 SHELLY GAMMON		00000		INV	01/08/2018	43114		43114	64577	
	1 0012117 0580 345D	FEDRL COOR		TRAVEL		28.43				
		Invoice Net				28.43				
						CHECK TOTAL	28.43			________
6033 SHERYL POWELL		00000		INV	01/25/2018	43201		43201	64666	
	1 0001137 0580	HOME BOUND		TRAV INDST		62.47				
		Invoice Net				62.47				
						CHECK TOTAL	62.47			________
2366 SPRINT PRINT, INC.		00000	10007783	INV	01/25/2018	448346		43157	64620	
	1 0011075 0610	SUPERINTEN		SUPPLIES		142.22				
		Invoice Net				142.22				
						CHECK TOTAL	142.22			________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 010818 01/08/2018 DUE DATE: 01/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
548 TERRY POWELL			00000	INV	01/08/2018	43139		43139	64602	
	1 0001137 0580		HOME BOUND	TRAV INDST		85.69				
			Invoice Net			85.69				
						CHECK TOTAL	85.69			____________
4315 THE RESERVE ACCOUNT			00000 10007778	INV	01/25/2018	21845953		43159	64622	
	1 0011075 0531		SUPERINTEN	POSTAGE		2,000.00				
			Invoice Net			2,000.00				
						CHECK TOTAL	2,000.00			____________
6071 THE TROPHY HOUSE			00000 10007787	INV	01/25/2018	94430		43161	64624	
	1 0011075 0610		SUPERINTEN	SUPPLIES		945.00				
			Invoice Net			945.00				
6071 THE TROPHY HOUSE			00000 10007770	INV	01/25/2018	94324		43188	64653	
	1 0011075 0610		SUPERINTEN	SUPPLIES		3.00				
			Invoice Net			3.00				
						CHECK TOTAL	948.00			____________
5631 THE WHEELDON COMPANY L			00000 90003536	INV	01/08/2018	150706		43197	64662	
	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				
	7 9201134 0425		MAINT SHOP	PEST CNTRL		25.00				
			Invoice Net			455.00				
						CHECK TOTAL	455.00			____________
4736 THRIVE CREATIVE GROUP,			00000 10007696	INV	01/25/2018	1707		43187	64652	
	1 0011075 0610		SUPERINTEN	SUPPLIES		20.00				
			Invoice Net			20.00				
						CHECK TOTAL	20.00			____________
568 TODD CENTRAL CAFETERIA			00000 10007792	INV	01/25/2018	43181		43181	64646	
	1 0951118 0349		HS INS	OTH PF SVS		79.25				
			Invoice Net			79.25				
						CHECK TOTAL	79.25			____________
1394 TODD COUNTY SHERIFF'S			00000 22005663	INV	01/25/2018	43189		43189	64654	
	1 0002089 0347	168D	SEC SERV	SECUR SVCS		3,972.61				
			Invoice Net			3,972.61				
						CHECK TOTAL	3,972.61			____________
562 TODD COUNTY STANDARD			00000 10007748	INV	01/25/2018	201711002		43160	64623	
	1 0011075 0542		SUPERINTEN	NEWSP ADV		297.00				
			Invoice Net			297.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 010818 01/08/2018 DUE DATE: 01/25/2018

VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
								CHECK TOTAL	297.00			____________
4168 TRANE				00000	90003684	INV	01/08/2018	38482358		43218	64684	
	1 0001087	0431		BLDG OPER		NON TCH RP		24,016.00				
				Invoice Net				24,016.00				
								CHECK TOTAL	24,016.00			____________
4237 TRI-STATE INTERNATIONA				00000	80002845	INV	01/08/2018	61888		43203	64669	
	1 9011096	0663		BUS MAINT		REP PARTS		2,252.56				
				Invoice Net				2,252.56				
								CHECK TOTAL	2,252.56			____________
6065 TWO ELKTON SISTERS LLC				00000	80002843	INV	01/08/2018	100		43194	64659	
	1 9011090	0630		TRAN STFDV		FOOD		315.00				
				Invoice Net				315.00				
								CHECK TOTAL	315.00			____________
6040 UNITY SCHOOL BUS PARTS				00000	80002847	INV	01/08/2018	0407183-IN		43195	64660	
	1 9011096	0663		BUS MAINT		REP PARTS		584.40				
				Invoice Net				584.40				
								CHECK TOTAL	584.40			____________
5661 VEI COMMUNICATIONS				00000	40001937	INV	01/25/2018	21274		43162	64625	
	1 0801077	0734	0080	MS PRINCIP		TECH HRDWR		3,057.96				
				Invoice Net				3,057.96				
5661 VEI COMMUNICATIONS				00000	50003043	INV	01/25/2018	21174		43163	64626	
	1 0951077	0697	0095	HS PRINCIP		OTH SUP MT		742.66				
				Invoice Net				742.66				
								CHECK TOTAL	3,800.62			____________
3854 WASTE INDUSTRIES, LLC				00000	90003524	INV	01/08/2018	0033599856		43198	64663	
	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		444.24				
	7 9551087	0421		HS ANNEX		GARBAGE		121.10				
	8 9201134	0421		MAINT SHOP		GARBAGE		51.05				
				Invoice Net				1,620.15				
								CHECK TOTAL	1,620.15			____________
6029 WK FILTER SERVICE LLC				00000	90003512	INV	01/08/2018	916		43196	64661	
	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				

CASH ACCOUNT: 10 6101 CASH IN BANK **WARRANT: 010818 01/08/2018 DUE DATE: 01/25/2018**

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
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			___________

102 INVOICES	WARRANT TOTAL	231,448.11	231,448.11
	CASH ACCOUNT BALANCE		5,757,914.55

WARRANT: 010818 01/08/2018 DUE DATE: 01/25/2018

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES AD 1	-000-2130-470-00-0341	-	DRUG TESTING	95.00	1,668.00
1	0001050	PHYSICAL THERAPY 1	-000-2180-209-00-0345	-337X	MEDICAL SERVICES	1,634.34	15,314.79
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0431	-	NON-TECH-RELATED REPRS	24,016.00	-4,496.00
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	4,999.45	-4,882.23
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0434	-	BUILDING REPAIRS & MAI	13.98	17,951.92
1	0001104	COMMUNITY SERVICES 1	-000-3309-851-00-0610	-110X	GENERAL SUPPLIES	460.00	485.50
1	0001121	EXCEPTIONAL CHILD 1	-000-1900-200-00-0734	-337X	TECH-RELATED HARDWARE	609.00	2,355.00
1	0001124	ESL/LEP INSTRUCTIO 1	-000-1900-460-00-0610	-	GENERAL SUPPLIES	27.25	72.75
1	0001124	ESL/LEP INSTRUCTIO 1	-000-1900-460-00-0734	-	INSTRUCTIONAL EQUIPMEN	776.00	-776.00
1	0001137	HOME & HOSP INSTR 1	-000-1200-100-00-0580	-	TRAVEL	148.16	1,804.04
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343	-	LEGAL SERVICES	607.50	9,026.01
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0444	-	COPIER RENTAL	129.65	2,954.58
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0531	-	POSTAGE & PO BOX RENT	2,000.00	4,002.93
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0542	-	NEWSPAPER ADVERTISING	297.00	-902.50
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES	2,379.43	16,511.71
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0734	-	TECH-RELATED HARDWARE	4,750.00	-2,750.00
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0421	-	SANITATION SERVICE	51.05	612.40
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0425	-	PEST CONTROL SERVICES	22.00	236.00
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0434	-	BUILDING REPAIRS & MAI	15.75	-1,126.18
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0338	-	REGISTRATION FEES	1,010.00	915.00
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0650	-	SUPPLIES-TECHNOLOGY RE	695.00	21,157.25
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0650T	-	TECH SUPPLIES INK	1,392.00	-2,721.00
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0734	-	TECH-RELATED HARDWARE	8,200.00	34,414.71
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0735	-	TECH SOFTWARE	20,118.60	4,849.88
1	0011119	PSYCHOLOGIST/PSYCH 1	-001-2143-200-00-0349	-337X	OTHER PROFESSIONAL SER	224.57	3,711.89
1	0051013	INSTRUCTION RELATE 1	-005-2230-100-10-0734G	-	TECHNOLOGY GOV DEALS	63.00	209.00
1	0051043	ELEM SPEECH PATHOL 1	-005-2152-230-10-0580	-	TRAVEL	36.49	163.51
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0444	-0005	COPIER RENTAL	498.87	706.78
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0610	-0005	GENERAL SUPPLIES	200.70	5,324.21
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0421	-	SANITATION SERVICE	242.20	1,710.10
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0425	-	PEST CONTROL SERVICES	81.50	592.50
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0434	-	BUILDING REPAIRS & MAI	557.47	14,007.96
1	0051918	ELEM REG INST DIST 1	-005-1900-149-10-0580	-	TRAVEL	82.00	1,122.49
1	0151013	INSTRUCTION RELATE 1	-015-2230-100-10-0734T	-	TECHNOLOGY SCHOOLS	2,000.00	.00
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0444	-0015	COPIER RENTAL	471.07	1,722.02
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0610	-0015	GENERAL SUPPLIES	152.64	2,791.98
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0697	-0015	OTHER SUPPLIES & MATER	313.47	3,056.54
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0734	-0015	TECH-RELATED HARDWARE	12,498.00	-7,768.75
1	0151087	STE BUILDING OPERA 1	-015-2610-470-00-0421	-	SANITATION SERVICE	296.16	1,742.28
1	0151087	STE BUILDING OPERA 1	-015-2610-470-00-0425	-	PEST CONTROL SERVICES	81.50	592.50
1	0151087	STE BUILDING OPERA 1	-015-2610-470-00-0434	-	BUILDING REPAIRS & MAI	471.32	18,256.19
1	0151918	DISTRICT PAID REG 1	-015-1900-149-10-0580	-	TRAVEL	137.76	-192.85
1	0151918	DISTRICT PAID REG 1	-015-1900-149-10-0610	-	GENERAL SUPPLIES	1,800.00	.00
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-00-0421	-0506	SANITATION SERVICE	51.05	-255.25
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-00-0425	-0506	PEST CONTROL SERVICES	20.00	100.00
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-00-0434	-0506	BUILDING REPAIRS & MAI	20.25	1,171.69
1	0171118	ACAD HRZN REG INST 1	-970-1100-100-30-0444	-0506	COPIER RENTAL	11.83	-120.97
1	0801043	MIDDLE SCHOOL SPEE 1	-080-2152-230-20-0580	-	TRAVEL	36.49	-36.49
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0444	-0080	COPIER RENTAL	209.83	4,637.47

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0610	-0080	GENERAL SUPPLIES	95.79	-341.29
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0697	-0080	OTHER SUPPLIES & MATER	305.52	6,715.25
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0734	-0080	TECH-RELATED HARDWARE	3,057.96	9,695.04
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0421	-	SANITATION SERVICE	363.30	-88.50
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0425	-	PEST CONTROL SERVICES	85.00	280.00
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0434	-	BUILDING REPAIRS & MAI	304.74	10,038.30
1	0801925	DISTRICT EXP. ATH 1	-080-1900-998-20-0731	-	MACHINERY	5,962.32	-5,962.32
1	0951013	INSTRUCTION RELATE 1	-095-2230-100-30-0734T	-	TECHNOLOGY SCHOOLS	800.00	.00
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0444	-0095	COPIER RENTAL	616.19	4,323.45
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0610	-0095	GENERAL SUPPLIES	267.66	1,458.14
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0697	-0095	OTHER SUPPLIES & MATER	997.60	7,045.78
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0734	-0095	TECH-RELATED HARDWARE	6,319.00	-656.00
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0421	-	SANITATION SERVICE	444.24	787.70
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0425	-	PEST CONTROL SERVICES	140.00	320.00
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0431	-	NON-TECH-RELATED REPRS	982.00	37,946.04
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0434	-	BUILDING REPAIRS & MAI	4,103.72	-3,292.45
1	0951118	HS REG INSTR GF 1	-095-1100-100-30-0349	-	OTHER PROFESSIONAL SER	79.25	-79.25
1	0951925	DISTRICT EXP. ATHL 1	-095-1900-998-00-0894	-	INSTRUCTIONAL FIELD TR	150.00	10,963.75
1	9011090	STAFF DEVELOPMENT- 1	-901-2750-470-00-0630	-	FOOD	315.00	1,201.16
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0341	-	DRUG TESTING	594.00	2,718.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0434	-	BUILDING REPAIRS & MAI	1,059.78	2,032.60
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0435	-	VEHICLE REPAIR & MAINT	300.00	1,700.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0626	-	GASOLINE	611.73	6,268.07
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0627	-	DIESEL FUEL	39.40	146,790.60
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0661	-	LUBRICANTS	.00	4,927.30
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663	-	REPAIR PARTS	3,413.89	36,692.94
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0421	-	SANITATION SERVICE	51.05	395.80
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0425	-	PEST CONTROL SERVICES	25.00	75.00
1	9551087	TCCHS ANNEX 1	-955-2610-470-00-0421	-	SANITATION SERVICE	121.10	-132.10
1	9551087	TCCHS ANNEX 1	-955-2610-470-00-0434	-	BUILDING REPAIRS & MAI	67.50	4,257.50
					FUND TOTAL	126,678.07	

CASH ACCOUNT 10 6101 BALANCE 5,757,914.55

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0002089	SECURITY SERVICES 2	-000-2660-470-00-0347	-168D	SECURITY SERVICES	3,972.61	141.50
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0580	-311D	TRAVEL	192.29	4,980.45
2	0012001	PRESCHOOL PARTNERS 2	-001-1100-100-11-0610	-17PD	GENERAL SUPPLIES	669.81	3,142.44
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0580	-345D	TRAVEL	28.43	227.96
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0580	-401C	TRAVEL	245.56	-2,094.78
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0349	-337D	OTHER PROFESSIONAL SER	275.00	3,450.00
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0580	-337D	TRAVEL	109.49	2,346.56
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0646	-337D	TESTS	687.65	6,712.35
2	0012842	PRESCHOOL INSTRUCT 2	-001-2211-160-11-0580	-135D	TRAVEL	55.76	1,444.24
2	0012842	PRESCHOOL INSTRUCT 2	-001-2211-160-11-0610	-135D	GENERAL SUPPLIES	260.87	5,421.57
2	0052001	PRESCH REG INSTR S 2	-005-1100-100-11-0697	-135D	OTHER SUPPLIES & MATER	56.75	983.52
2	0802121	MIDDLE SCH SPECIAL 2	-080-1900-200-20-0610	-337D	GENERAL SUPPLIES	106.30	93.70
2	0952104	YOUTH SERVICE CENT 2	-095-3309-851-00-0580	-128D	TRAVEL	36.90	1,058.24
2	0952104	YOUTH SERVICE CENT 2	-095-3309-851-00-0610	-128D	GENERAL SUPPLIES	163.00	1,086.46

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
					FUND TOTAL	6,860.42	
CASH ACCOUNT 10 6101		BALANCE	5,757,914.55				
400	0004112	BOND PAYMENT DEBT	400 -000-5100-470-00-0831	-BD10R	REDEMPTION OF PRINCIPA	35,000.00	-22,615.00
400	0004112	BOND PAYMENT DEBT	400 -000-5100-470-00-0832	-BD10R	INTEREST	22,615.00	22,615.00
400	0004112	BOND PAYMENT DEBT	400 -000-5100-470-00-0832	-BD13	INTEREST	12,704.59	.13
					FUND TOTAL	70,319.59	
CASH ACCOUNT 10 6101		BALANCE	5,757,914.55				
51	0015101	DISTRICT OFFICE SF	51 -001-3100-470-00-0580	-	TRAVEL	184.50	615.50
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	20.00	2,167.78
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0583	-	HAULING OF COMMODITIES	96.96	297.00
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0610	-	GENERAL SUPPLIES	549.01	5,457.50
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0630	-	FOOD	5,777.07	71,861.30
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	20.00	-1,497.11
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0583	-	HAULING OF COMMODITIES	96.96	300.03
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0610	-	GENERAL SUPPLIES	323.47	4,895.20
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0630	-	FOOD	7,275.82	63,137.01
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	20.00	522.74
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0583	-	HAULING OF COMMODITIES	109.08	281.85
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0610	-	GENERAL SUPPLIES	354.21	4,232.56
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0630	-	FOOD	5,885.82	39,952.98
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0583	-	HAULING OF COMMODITIES	148.47	221.25
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0610	-	GENERAL SUPPLIES	705.17	5,478.73
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0630	-	FOOD	5,577.29	52,576.88
					FUND TOTAL	27,143.83	
CASH ACCOUNT 10 6101		BALANCE	5,757,914.55				
52	0015203	Aftercare Program	52 -000-3200-840-00-0610	-	GENERAL SUPPLIES	446.20	-1,148.40
					FUND TOTAL	446.20	
CASH ACCOUNT 10 6101		BALANCE	5,757,914.55				
					WARRANT SUMMARY TOTAL	231,448.11	
					GRAND TOTAL	281,151.36	

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
64569	6165	JEFFREY WILLIAMS	43106		INV	01/08/2018	39.40	GAS FOR VAN ON 12/2/17
64570	4476	MELISSA WEATHERS	43107		INV	01/08/2018	184.50	KDA ANNUAL CONF 12/6--
64571	5949	FIREFLY COMPUTERS, LLC	43108	18061	INV	01/08/2018	7,119.00	Student Inst Dev - Wor
64573	4938	CINDY WILLIAMS	43110		INV	01/08/2018	16.40	AVMR TRAINING 12/13/17
64574	1975	LAURA VOTH	43111		INV	01/08/2018	16.40	ANGEL TREE DONATIONS 1
64575	1975	LAURA VOTH	43112		INV	01/08/2018	80.77	IN DISTRICT TRAVEL 12/
64576	5766	AMBER GANT	43113		INV	01/08/2018	15.25	GAS FOR VAN ON 12/8/17
64577	4944	SHELLY GAMMON	43114		INV	01/08/2018	28.43	IN DISTRICT TRAVEL 12/
64578	4039	NCS PEARSON, INC.	43115	33001638	INV	01/08/2018	687.65	FORMS
64579	6164	IMPERO SOLUTIONS LTD	43116	18064	INV	01/08/2018	16,500.00	Admin Software or Serv
64580	2412	CDW GOVERNMENT, INC.	43117	18057	INV	01/08/2018	1,520.00	SUPPLIES
64581	6050	SCENARIO LEARNING LLC	43118	18067	INV	01/08/2018	3,618.60	3Admin Software or Ser
64582	2412	CDW GOVERNMENT, INC.	43119	18058	INV	01/08/2018	210.00	GRIFFIN SURVIVOR
64583	22	APPLE COMPUTER, INC	43120	18059	INV	01/08/2018	399.00	Assistive/Adaptive Dev
64584	5878	MICROREPLAY, INC	43121	18042	INV	01/08/2018	630.00	SUPPLIES
64585	5389	ACT, INC.	43122	22005683	INV	01/08/2018	460.00	ACT NOWRITING STUDENTS
64586	5797	INTEGRATION PARTNERS CORPORATION	43123	18044	INV	01/08/2018	446.20	PORTABLE PHONES
64587	2412	CDW GOVERNMENT, INC.	43124	18054	INV	01/08/2018	163.00	INK CARTRIDGES
64588	3682	MYOFFICEPRODUCTS.COM	43125	33001641	INV	01/08/2018	106.30	SUPPLIES
64589	3577	BUTLER COUNTY SCHOOLS	43126	33001642	INV	01/08/2018	275.00	DECEMBER VISION SERVIC
64591	4687	AMBER MCCUISTON	43128		INV	01/08/2018	72.98	IN DISTRICT TRAVEL 8/1
64592	5966	LAURA JENKINS	43129		INV	01/08/2018	82.00	NISL 12/5 & 12/6/17
64593	6144	ERICA WILSON	43130		INV	01/08/2018	16.40	KCM 12/8/17
64594	1103	DANA GRACE ORR	43131		INV	01/08/2018	66.85	FALL SP ED CONF 11/19
64595	6101	ELIZABETH DAWSON	43132		INV	01/08/2018	101.56	PMISER ASSESS 11/30 TH

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
64596	6101	ELIZABETH DAWSON	43133		INV	01/08/2018	23.05	PIMSER SCIENCE 10/26 T
64597	6109	KY DAM VILLAGE STATE PARK	43134	22005714	INV	01/08/2018	88.15	RESERVATIONS
64598	2975	BRUCE VOTH	43135		INV	01/08/2018	82.00	NISL 12/5 THRU 12/6/17
64599	1975	LAURA VOTH	43136		INV	01/08/2018	95.12	IN DISTRICT TRAVEL 11/
64600	2975	BRUCE VOTH	43137		INV	01/08/2018	55.76	ASSESS ADMIN MTG 11/1/
64601	311	KENTUCKY SCHOOL BOARDS ASSOC	43138	33001640	INV	01/08/2018	224.57	MEDICAID BILLING
64602	548	TERRY POWELL	43139		INV	01/08/2018	85.69	IN DISTRICT TRAVEL 11/
64609	3225	JANELLE PUBLICATIONS	43146	30002539	INV	01/25/2018	52.00	Classrm Materials
64610	5812	L&R SODA BAR/WEATHERS DRUGS	43147	10007784	INV	01/25/2018	100.00	Jan Bd Member recognit
64611	790	PRESENTATION SOLUTIONS	43148	10007785	INV	01/25/2018	591.41	Poster supplies
64612	3682	MYOFFICEPRODUCTS.COM	43149	30002542	INV	01/25/2018	313.47	office supplies
64613	3682	MYOFFICEPRODUCTS.COM	43150	50003041	INV	01/25/2018	203.98	M Offutt Classrm Mater
64614	3682	MYOFFICEPRODUCTS.COM	43151	50003040	INV	01/25/2018	254.94	Office Supplies
64615	3682	MYOFFICEPRODUCTS.COM	43152	40001938	INV	01/25/2018	305.52	SUPPLIES
64617	3682	MYOFFICEPRODUCTS.COM	43154	20001928	INV	01/25/2018	200.70	J Lear Classrm Materia
64618	1186	SCHOOL SPECIALTY, INC.	43155	40001935	INV	01/25/2018	44.42	S Morgan Classrm Mater
64619	1186	SCHOOL SPECIALTY, INC.	43156	40001940	INV	01/25/2018	51.37	Diedrich Classrm Mat
64620	2366	SPRINT PRINT, INC.	43157	10007783	INV	01/25/2018	142.22	Window Envelopes
64621	5613	RICOH USA, INC	43158	10007523	INV	01/25/2018	1,937.44	Nov Copier Maint Chgs
64622	4315	THE RESERVE ACCOUNT	43159	10007778	INV	01/25/2018	2,000.00	Postage Deposit
64623	562	TODD COUNTY STANDARD	43160	10007748	INV	01/25/2018	297.00	Ad-School Board Member
64624	6071	THE TROPHY HOUSE	43161	10007787	INV	01/25/2018	945.00	KPREP Distinguished Aw
64625	5661	VEI COMMUNICATIONS	43162	40001937	INV	01/25/2018	3,057.96	RADIOS & PROGRAMMING
64626	5661	VEI COMMUNICATIONS	43163	50003043	INV	01/25/2018	742.66	Radio and Batteries

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
64627	2412	CDW GOVERNMENT, INC.	43164	18063	INV	01/25/2018	3,450.00	PROJECTORS
64628	3748	KELLI TEMPLEMAN	43165		INV	01/25/2018	36.90	Travel Reimbmt Sam's
64630	3682	MYOFFICEPRODUCTS.COM	43166	22005722	INV	01/25/2018	260.87	SUPPLIES
64631	999	NORTH TODD ELEM. CAFETERIA	43167	22005721	INV	01/25/2018	56.75	PARTY SUPPLIES
64632	5949	FIREFLY COMPUTERS, LLC	43168	18062	INV	01/25/2018	776.00	Student Inst Dev - Wor
64633	5949	FIREFLY COMPUTERS, LLC	43169	18053	INV	01/25/2018	16,298.00	Student Inst Dev - Wor
64634	3682	MYOFFICEPRODUCTS.COM	43170	10007771	INV	01/25/2018	109.80	CENTRAL OFFICE SUPPLIE
64635	6017	PURITY DAIRIES LLC	43171	51002445	INV	01/03/2018	5,845.52	milk and juice
64636	927	EARTH GRAINS BAKING COs., INC.	43172	51002446	INV	01/03/2018	535.14	bread
64637	3338	GORDON FOOD SERVICE	43173	51002444	INV	01/03/2018	19,651.50	food and supplies
64638	6108	REINHART FOOD SERVICE, LLC	43174	51002439	INV	01/03/2018	451.47	commdity delivery
64639	5548	CLARK BEVERAGE GROUP, INC	43175	51002448	INV	01/03/2018	407.00	ala carte drinks
64640	123	CRS ONE SOURCE	43176	51002447	INV	01/03/2018	60.00	filter system
64641	225	HALEY HARDWARE	43177	51002449	INV	01/03/2018	8.70	plumbing supplies
64642	5525	JONES BROS TOWING & TRUCKING, INC	43179	80002824	INV	01/08/2018	300.00	TOW BUS TO TRISTATE
64643	2412	CDW GOVERNMENT, INC.	43178	18060	INV	01/25/2018	9,500.00	Data Storage Hardware
64645	3043	NSAN, INC.	43180	10007791	INV	01/25/2018	1,010.00	REAP Renewal 1/1/18-12
64646	568	TODD CENTRAL CAFETERIA	43181	10007792	INV	01/25/2018	79.25	SRO & Law Enforcement
64647	4625	KEYSTOPS LLC	43183	80002846	INV	01/08/2018	596.48	DECEMBER FUEL
64648	355	ELKTON BANK & TRUST	43182	10007794	INV	01/25/2018	57,615.00	2010R Bond Pmt
64649	355	ELKTON BANK & TRUST	43184	10007793	INV	01/25/2018	12,704.59	2013 Bond Interest Pmt
64650	1186	SCHOOL SPECIALTY, INC.	43185	30002541	INV	01/25/2018	100.64	ear buds/a carter
64651	3869	KENTUCKY HIGH SCHOOL COACHES ASSOC	43186	50003044	INV	01/25/2018	150.00	5 Coaches Cards
64652	4736	THRIVE CREATIVE GROUP, LLC	43187	10007696	INV	01/25/2018	20.00	Stationery
64653	6071	THE TROPHY HOUSE	43188	10007770	INV	01/25/2018	3.00	NAME PLATE FOR SUPERIN

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
64654	1394	TODD COUNTY SHERIFF'S OFFICE	43189	22005663	INV	01/25/2018	3,972.61	2ND QUARTER SRO PAYMEN
64655	4602	PERRY PHYSICAL THERAPY, LLC	43190	33001500	INV	01/25/2018	1,634.34	Dec PT Services
64656	6125	SCHARDEIN MECHANICAL CONTRACTORS, IN	43191	90003604	INV	01/08/2018	5,962.32	PLUMBING FOR CONCESSIO
64657	6125	SCHARDEIN MECHANICAL CONTRACTORS, IN	43193	90003603	INV	01/08/2018	4,999.45	PLUMBING FOR WASHER
64658	3576	KIM JUSTICE	43192		INV	01/25/2018	98.40	Travel Reimbursement
64659	6065	TWO ELKTON SISTERS LLC	43194	80002843	INV	01/08/2018	315.00	CHRISTMAS BREAKFAST FO
64660	6040	UNITY SCHOOL BUS PARTS, INC	43195	80002847	INV	01/08/2018	584.40	DECEMBER REPAIR PARTS
64661	6029	WK FILTER SERVICE LLC	43196	90003512	INV	01/08/2018	1,190.25	DECEMBER FILTER SERVIC
64662	5631	THE WHEELDON COMPANY LLC	43197	90003536	INV	01/08/2018	455.00	DECEMBER PEST CONTROL
64663	3854	WASTE INDUSTRIES, LLC	43198	90003524	INV	01/08/2018	1,620.15	DECEMBER WASTE MGMT
64664	811	KAPLAN EARLY LEARNING COMPANY	43199	22005723	INV	01/25/2018	299.40	ECERS-3
64666	6033	SHERYL POWELL	43201		INV	01/25/2018	62.47	Dec Travel Reimbmt
64668	5190	MC CONSULTANT SERVICES	43202	80002848	INV	01/08/2018	689.00	DRUG TESTING
64669	4237	TRI-STATE INTERNATIONAL TRUCKS	43203	80002845	INV	01/08/2018	2,252.56	DECEMBER REPAIR PARTS
64679	900	LAKESHORE	43213	22005724	INV	01/25/2018	370.41	SUPPLIES
64680	3682	MYOFFICEPRODUCTS.COM	43214	50003042	INV	01/25/2018	63.68	Travis Cox Classrm Mat
64681	708	GLOVER'S LOCK SERVICE	43215	90003678	INV	01/08/2018	2,345.00	TCCHS Repairs
64682	225	HALEY HARDWARE	43216	10007750	INV	01/08/2018	125.25	SUPPLIES FOR REGIONAL
64683	225	HALEY HARDWARE	43217	90003674	INV	01/08/2018	185.18	DECEMBER REPAIR PARTS
64684	4168	TRANE	43218	90003684	INV	01/08/2018	24,016.00	1st & 2nd QUARTER MAIN
64685	5473	ALPHA MECHANICAL SERVICE, INC	43219	90003670	INV	01/08/2018	579.00	NOVEMBER REPAIRS
64686	89	CAYCE MILL SUPPLY CO.	43220	90003673	INV	01/08/2018	203.08	NOVEMBER REPAIR PARTS
64688	1172	HARSHAW TRANE SERVICE	43222	90003677	INV	01/08/2018	403.00	DECEMBER REPAIRS
64689	5772	MEANS & FORT ELECTRIC, INC	43223	90003656	INV	01/08/2018	2,440.00	OCTOBER REPAIRS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
64690	373	MCCOY & MCCOY LABORATORIES INC	43224	90003667	INV	01/08/2018	251.00	2ND QUARTER EFFLUENT T
64691	182	ELKTON AUTO PARTS	43225	80002844	INV	01/08/2018	576.93	DECEMBER REPAIR PARTS
64693	1275	HAROLD M. JOHNS, ATTORNEY	43226	10007536	INV	01/25/2018	607.50	Dec Legal Fees
64694	4054	DONNA WHEELER	43227	10007795	EFT	01/25/2018	370.00	MLK Program Award
					WARRANT TOTAL		231,448.11	

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