DATE: 02/12/2018 WARRANT: 021218 AMOUNT: $ 512,183.90

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: 021218 02/12/2018

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
425	PENNYRILE RURAL	00000	43228	90003583	INV	02/28/2018	29,733.76	64695	58727	NOV/DEC ELECTRIC SERVICE
4054	DONNA WHEELER	00000	43239		INV	01/25/2018	370.00	64706	58728	MLK Program Award
5891	HUNTINGTON NATI	00000	43237	10007796	INV	01/25/2018	106,955.18	64704	58729	2014 Series Bond payment
1125	KENTUCKY STATE	00000	43238	22005730	INV	01/25/2018	10.00	64705	58730	CAN CHECK FOR SHELLY GAMMO
1394	TODD COUNTY SHE	00000	43234		INV	01/25/2018	.83	64701	58731	Dec Commission on Oil Taxe
1394	TODD COUNTY SHE	00000	43236		INV	01/25/2018	41.96	64703	58732	Dec Commission on Tang/Tel
1394	TODD COUNTY SHE	00000	43235		INV	01/25/2018	5,853.76	64702	58733	Dec Commission on RE Taxes
1733	AT&T	00000	43250	10007598	INV	02/25/2018	48.45	64717	58734	PRI 1/11 - 2/10/18
6057	AT&T	00000	43249	10007586	INV	02/25/2018	876.18	64716	58735	IP Flex 1/10-2/9/18
3596	ATMOS ENERGY	00000	43248	90003560	INV	02/25/2018	9,786.72	64715	58736	DEC/JAN GAS SERVICE
3851	BANKCARD CENTER	00000	43255	10007764	INV	02/25/2018	149.73	64722	58737	E. Oyler hotel KASS Conf.
3851	BANKCARD CENTER	00000	43256	10007772	INV	02/25/2018	114.25	64723	58737	Frame
5899	HUNTINGTON NATI	00000	43252	80002857	INV	02/25/2018	58,899.45	64719	58738	KISTA2014B
5899	HUNTINGTON NATI	00000	43251	80002855	INV	02/25/2018	74,854.69	64718	58739	KISTA 2008 BOND PMT.
311	KENTUCKY SCHOOL	00000	43253	10007802	INV	02/25/2018	1,078.06	64720	58740	4th Quarter 2017 Unemp Tax
6141	SPRINT	00000	43254	10007701	INV	02/25/2018	697.94	64721	58741	Cell phone Dec-Jan
575	TODD CO CENTRAL	00000	43244		INV	02/25/2018	1,000.00	64711	58742	Donation Phoenix Bearings
575	TODD CO CENTRAL	00000	43245		INV	02/25/2018	500.00	64712	58742	Donation Brookshire
575	TODD CO CENTRAL	00000	43246		INV	02/25/2018	300.00	64713	58742	Donation White Acres Farm
190	ELKTON UTILITIE	00000	43302	90003572	INV	02/25/2018	2,484.64	64769	58743	DEC/JAN WATER SERVICE
1125	KENTUCKY STATE	00000	43293		INV	02/25/2018	17,621.48	64760	58744	January Federal Reimbursem
4301	MEDIACOM BROADB	00000	43294	10007564	INV	02/25/2018	2,700.00	64761	58745	FEB 2018--FIBER OPTICS--Wi
425	PENNYRILE RURAL	00000	43303	90003584	INV	02/25/2018	31,832.27	64770	58746	DEC/JAN ELECTRIC SERVICE
575	TODD CO CENTRAL	00000	43295		INV	02/25/2018	300.00	64762	58747	Softball Donation United S
575	TODD CO CENTRAL	00000	43296		INV	02/25/2018	200.00	64763	58747	Band Donation-Howard Marti
575	TODD CO CENTRAL	00000	43300		INV	02/25/2018	200.00	64767	58747	Softball Donation Todd Co
590	TODD COUNTY WAT	00000	43301	90003548	INV	02/25/2018	840.31	64768	58748	DEC/JAN WATER SEWER
3046	WALMART COMMUNI	00000	43297	70001612	INV	02/25/2018	275.92	64764	58749	Clothes for family for fir
3046	WALMART COMMUNI	00000	43298	22005733	INV	02/25/2018	35.93	64765	58749	SUPPLIES
3046	WALMART COMMUNI	00000	43299	22005734	INV	02/25/2018	101.17	64766	58749	SUPPLIES

347,862.68 CASH ACCOUNT 10 6101 TOTAL

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 021218 02/12/2018 DUE DATE: 02/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5473 ALPHA MECHANICAL SERVI		00000	90003675	INV	02/12/2018	2613463		43314	64781	
	1 0011087 0431	BLDG OP		NON TCH RP		1,075.33				
	2 0801087 0431	TCMBOM		NON TCH RP		6,249.12				
	3 0951087 0431	TCCHBOM		NON TCH RP		818.00				
		Invoice Net				8,142.45				
						CHECK TOTAL	8,142.45			____________
5473 ALPHA MECHANICAL SERVI		00000	90003502	INV	02/12/2018	34738		43315	64782	
	1 0001087 0431	BLDG OPER		NON TCH RP		2,950.00				
		Invoice Net				2,950.00				
						CHECK TOTAL	2,950.00			____________
5766 AMBER GANT		00000		INV	02/12/2018	43289		43289	64756	
	1 0152001 0580 135D	PRSRISRF		TRAVEL		36.08				
		Invoice Net				36.08				
						CHECK TOTAL	36.08			____________
6032 BARNES & NOBLE COLLEGE		00000	50003051	INV	02/25/2018	669578		43358	64825	
	1 0951118 0644	HS INS		TXTBKS INS		515.22				
		Invoice Net				515.22				
						CHECK TOTAL	515.22			____________
1696 BLUE STREAK PRINTERS		00000	20001929	INV	02/25/2018	43243		43243	64710	
	1 0051077 0697 0005	EL PRINCIP		OTH SUP MT		285.00				
		Invoice Net				285.00				
						CHECK TOTAL	285.00			____________
2975 BRUCE VOTH		00000		INV	02/12/2018	43292		43292	64759	
	1 0151918 0580	DIST.INST		TRAVEL		82.00				
		Invoice Net				82.00				
2975 BRUCE VOTH		00000		INV	02/12/2018	43339		43339	64806	
	1 0151918 0580	DIST.INST		TRAVEL		82.00				
		Invoice Net				82.00				
						CHECK TOTAL	164.00			____________
3577 BUTLER COUNTY SCHOOLS		00000	33001652	INV	02/12/2018	43359		43359	64826	
	1 0012123 0349 337D	SP ED COOR		OTH PF SVS		275.00				
		Invoice Net				275.00				
						CHECK TOTAL	275.00			____________
3906 CAMILLE DILLINGHAM		00000		INV	02/12/2018	43364		43364	64831	
	1 0011114 0580	DAC SERVIC		TRAVEL		49.20				
		Invoice Net				49.20				
						CHECK TOTAL	49.20			____________
89 CAYCE MILL SUPPLY CO.		00000	90003682	INV	02/12/2018	6325904		43316	64783	
	1 0151087 0434	STEBOM		BLDG REPR		332.47				
		Invoice Net				332.47				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 021218 02/12/2018 DUE DATE: 02/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	332.47			____________
2412 CDW GOVERNMENT, INC.		00000	18069	INV	02/12/2018	LHR3320		43279	64746	
	1 0011100 0650T	ADMIN TECH		INK		725.00				
		Invoice Net				725.00				
2412 CDW GOVERNMENT, INC.		00000	18066	INV	02/12/2018	LGC9297		43286	64753	
	1 0802121 0734 337D	MS SPEC-ED		INST EQUIP		739.00				
		Invoice Net				739.00				
						CHECK TOTAL	1,464.00			____________
5548 CLARK BEVERAGE GROUP,		00000	51002455	INV	02/05/2018	697836		43349	64816	
	1 0805101 0630	TCMS SFS		FOOD		353.00				
	2 0955101 0630	TCCHS SFS		FOOD		2,281.50				
		Invoice Net				2,634.50				
						CHECK TOTAL	2,634.50			____________
123 CRS ONE SOURCE		00000	51002454	INV	02/05/2018	9127184		43354	64821	
	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			____________
3274 COFFMAN HOME DECOR LLC		00000	90003676	INV	02/12/2018	32357		43317	64784	
	1 0001087 0434	BLDG OPER		BLDG REPR		2,148.55				
		Invoice Net				2,148.55				
						CHECK TOTAL	2,148.55			____________
6085 DENISE DOSSETT		00000		INV	02/12/2018	43348		43348	64815	
	1 0801918 0580	DIST.INST.		TRAVEL		36.90				
		Invoice Net				36.90				
						CHECK TOTAL	36.90			____________
927 EARTH GRAINS BAKING CO		00000	51002453	INV	02/05/2018	33463		43353	64820	
	1 0055101 0630	NTE SFS		FOOD		275.40				
	2 0155101 0630	STE SFS		FOOD		437.85				
	3 0805101 0630	TCMS SFS		FOOD		480.60				
	4 0955101 0630	TCCHS SFS		FOOD		358.02				
		Invoice Net				1,551.87				
						CHECK TOTAL	1,551.87			____________
182 ELKTON AUTO PARTS		00000	80002849	INV	02/12/2018	857542		43340	64807	
	1 9011096 0663	BUS MAINT		REP PARTS		2,218.40				
		Invoice Net				2,218.40				
						CHECK TOTAL	2,218.40			____________
431 FOOD GIANT		00000	51002456	INV	02/05/2018	43355		43355	64822	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 021218 02/12/2018 DUE DATE: 02/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0955101 0630		TCCHS SFS	FOOD		33.13			
	2 0155101 0630		STE SFS	FOOD		40.78			
			Invoice Net			73.91			
					CHECK TOTAL	73.91			______
5750 GOLDEN RULE LUMBER & H		00000	90003683	INV	02/12/2018	62880	43360	64827	
	1 0151087 0434		STEBOM	BLDG REPR		13.50			
			Invoice Net			13.50			
					CHECK TOTAL	13.50			______
3338 GORDON FOOD SERVICE		00000	51002451	INV	02/05/2018	8459179	43351	64818	
	1 0055101 0610		NTE SFS	SUPPLIES		829.09			
	2 0055101 0630		NTE SFS	FOOD		7,649.62			
	3 0155101 0610		STE SFS	SUPPLIES		1,078.27			
	4 0155101 0630		STE SFS	FOOD		11,999.75			
	5 0805101 0610		TCMS SFS	SUPPLIES		1,110.23			
	6 0805101 0630		TCMS SFS	FOOD		9,665.30			
	7 0955101 0610		TCCHS SFS	SUPPLIES		1,730.38			
	8 0955101 0630		TCCHS SFS	FOOD		12,446.23			
			Invoice Net			46,508.87			
					CHECK TOTAL	46,508.87			______
225 HALEY HARDWARE		00000	90003679	INV	02/12/2018	5397230	43319	64786	
	1 0001087 0434		BLDG OPER	BLDG REPR		44.48			
	2 0051087 0434		NTEBOM	BLDG REPR		13.36			
	3 0151087 0434		STEBOM	BLDG REPR		93.80			
	4 0171087 0434 0506		A/H BLDG M	BLDG REPR		120.96			
	5 0801087 0434		TCMBOM	BLDG REPR		72.42			
	6 0951087 0434		TCCHBOM	BLDG REPR		184.56			
	7 9011096 0434		BUS MAINT	BLDG REPR		48.88			
	8 9551087 0434		HS ANNEX	BLDG REPR		256.97			
			Invoice Net			835.43			
					CHECK TOTAL	835.43			______
6140 HAM BROADCASTING COMPA		00000	10007658	INV	02/25/2018	17121262	43231	64698	
	1 0011075 0542		SUPERINTEN	NEWSP ADV		250.00			
			Invoice Net			250.00			
6140 HAM BROADCASTING COMPA		00000	10007659	INV	02/25/2018	18011078	43344	64811	
	1 0011075 0542		SUPERINTEN	NEWSP ADV		250.00			
			Invoice Net			250.00			
					CHECK TOTAL	500.00			______
1275 HAROLD M. JOHNS, ATTOR		00000	10007537	INV	02/25/2018	43333	43333	64800	
	1 0011071 0343		BOARD	LEGAL SVC		730.00			
			Invoice Net			730.00			
					CHECK TOTAL	730.00			______

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 021218 02/12/2018 DUE DATE: 02/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4229 HOPKINS COUNTY SCHOOLS		00000	22005739	INV	02/12/2018	43285		43285	64752	
	1 0006071 0531 345C	BILINGUAL	POSTAGE			62.48				
	2 0006071 0643 345C	BILINGUAL	SUPP BKS			144.76				
	3 0006071 0650 345C	BILINGUAL	SUPP TECH			100.00				
		Invoice Net				307.24				
					CHECK TOTAL		307.24			____________
3792 HOPKINSVILLE COMMUNITY		00000	50003060	INV	02/25/2018	HPCBA180057		43361	64828	
	1 0951118 0569	HS INS	TUITION			7,451.08				
		Invoice Net				7,451.08				
					CHECK TOTAL		7,451.08			____________
240 HOUGHTON MIFFLIN COMPA		00000	22005740	INV	02/12/2018	953589693		43268	64735	
	1 0002011 0646 130D	SR G&T	TESTS			2,039.29				
		Invoice Net				2,039.29				
240 HOUGHTON MIFFLIN COMPA		00000	22005728	INV	02/12/2018	953572307		43281	64748	
	1 0002011 0646 130D	SR G&T	TESTS			458.70				
		Invoice Net				458.70				
					CHECK TOTAL		2,497.99			____________
5793 K & K CHEMICAL KENDALL		00000	90003624	INV	02/12/2018	12155		43320	64787	
	1 0951087 0610	TCCHBOM	SUPPLIES			1,160.00				
		Invoice Net				1,160.00				
					CHECK TOTAL		1,160.00			____________
1750 KAGE		00000	22005729	INV	02/12/2018	43287		43287	64754	
	1 0002011 0338 130D	SR G&T	REG FEES			115.00				
		Invoice Net				115.00				
					CHECK TOTAL		115.00			____________
811 KAPLAN EARLY LEARNING		00000	22005737	INV	02/12/2018	0004670722		43277	64744	
	1 0012001 0610 17PD	PS PRTNSHP	SUPPLIES			500.00				
		Invoice Net				500.00				
					CHECK TOTAL		500.00			____________
6166 KARLA D. PADDOCK		00000	10007797	INV	02/25/2018	43334		43334	64801	
	1 0011080 0349	FINANCE	OTH PF SVS			150.00				
		Invoice Net				150.00				
					CHECK TOTAL		150.00			____________
5877 KATRENA SMITH		00000		INV	02/12/2018	43308		43308	64775	
	1 0001104 0580 110X	COMM SERV	TRAVEL			255.59				
		Invoice Net				255.59				
					CHECK TOTAL		255.59			____________
3748 KELLI TEMPLEMAN		00000		INV	02/12/2018	43283		43283	64750	
	1 0952104 0580 128D	YTH SERV	TRAV INDST			46.74				
		Invoice Net				46.74				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 021218 02/12/2018 DUE DATE: 02/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	46.74			____________
311 KENTUCKY SCHOOL BOARDS		00000	33001648	INV	02/12/2018	18-01180		43284	64751	
	1 0011119 0349 337X	PSYCHOL		PROF SVC		1,716.05				
		Invoice Net				1,716.05				
						CHECK TOTAL	1,716.05			____________
4625 KEYSTOPS LLC		00000	80002851	INV	02/12/2018	9159953		43321	64788	
	1 9011096 0627	BUS MAINT		DIESEL		23,904.38				
	2 9011096 0661	BUS MAINT		LUBRICANTS		976.80				
		Invoice Net				24,881.18				
						CHECK TOTAL	24,881.18			____________
3576 KIM JUSTICE		00000		INV	02/12/2018	43288		43288	64755	
	1 0012123 0580 337D	SP ED COOR		TRAVEL		73.80				
		Invoice Net				73.80				
						CHECK TOTAL	73.80			____________
2403 LASER COPY TECHNOLOGIE		00000	50003045	INV	02/25/2018	26319		43260	64727	
	1 0951077 0433 0095	HS PRINCIP		EQUIP R&M		89.00				
		Invoice Net				89.00				
						CHECK TOTAL	89.00			____________
5966 LAURA JENKINS		00000		INV	02/12/2018	43356		43356	64823	
	1 0051918 0580	DIST EXP		TRAVEL		82.00				
		Invoice Net				82.00				
						CHECK TOTAL	82.00			____________
5014 LEGO EDUCATION STORE		00000	18068	INV	02/12/2018	1190278510		43337	64804	
	1 0011100 0650	ADMIN TECH		SUPP TECH		1,599.73				
		Invoice Net				1,599.73				
						CHECK TOTAL	1,599.73			____________
6159 MATTHEW T. DAUGHTERY		00000	10007753	INV	02/25/2018	4549		43347	64814	
	1 0951925 0731	DIST. ATH.		MACHINERY		2,850.00				
		Invoice Net				2,850.00				
						CHECK TOTAL	2,850.00			____________
5190 MC CONSULTANT SERVICES		00000	80002863	INV	02/12/2018	11267		43357	64824	
	1 9011091 0341	TRAN DIR		DRUG TEST		406.00				
		Invoice Net				406.00				
						CHECK TOTAL	406.00			____________
3682 MYOFFICEPRODUCTS.COM		00000	50003046	INV	02/25/2018	OE-3069905-1		43233	64700	
	1 0951077 0610 0095	HS PRINCIP		SUPPLIES		136.02				
		Invoice Net				136.02				
3682 MYOFFICEPRODUCTS.COM		00000	20001932	INV	02/25/2018	OE-3082555-1		43258	64725	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 021218 02/12/2018 DUE DATE: 02/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0051077 0610 0005	EL PRINCIP		SUPPLIES		32.53				
		Invoice Net				32.53				
3682 MYOFFICEPRODUCTS.COM			00000 10007801	INV	02/25/2018	OE-3082891-1		43259	64726	
	1 0011080 0610	FINANCE		SUPPLIES		23.68				
		Invoice Net				23.68				
3682 MYOFFICEPRODUCTS.COM			00000 50003048	INV	02/25/2018	OE-3084490-1		43263	64730	
	1 0951077 0610 0095	HS PRINCIP		SUPPLIES		40.05				
		Invoice Net				40.05				
3682 MYOFFICEPRODUCTS.COM			00000 50003047	INV	02/25/2018	OE-3084489-1		43264	64731	
	1 0951077 0610 0095	HS PRINCIP		SUPPLIES		77.08				
		Invoice Net				77.08				
3682 MYOFFICEPRODUCTS.COM			00000 50003049	INV	02/25/2018	OE-3084503-1		43265	64732	
	1 0951077 0610 0095	HS PRINCIP		SUPPLIES		93.07				
		Invoice Net				93.07				
3682 MYOFFICEPRODUCTS.COM			00000 50003050	INV	02/25/2018	OE-3084495-1		43266	64733	
	1 0951077 0610 0095	HS PRINCIP		SUPPLIES		46.39				
		Invoice Net				46.39				
3682 MYOFFICEPRODUCTS.COM			00000 33001650	INV	02/12/2018	OE-3081135-1		43278	64745	
	1 0012123 0610 337D	SP ED COOR		SUPPLIES		9.25				
		Invoice Net				9.25				
3682 MYOFFICEPRODUCTS.COM			00000 22005738	INV	02/12/2018	OE-3078908-1		43280	64747	
	1 0002011 0610 130D	SR G&T		SUPPLIES		171.00				
	2 0152001 0610 135D	PRSRISRF		SUPPLIES		193.00				
		Invoice Net				364.00				
3682 MYOFFICEPRODUCTS.COM			00000 30002545	INV	02/25/2018	OE-3075517-1		43304	64771	
	1 0151077 0610 0015	ELEMPRINC		SUPPLIES		67.44				
		Invoice Net				67.44				
3682 MYOFFICEPRODUCTS.COM			00000 40001943	INV	02/25/2018	OE-3071751-1		43313	64780	
	1 0801077 0610 0080	MS PRINCIP		SUPPLIES		11.98				
		Invoice Net				11.98				
3682 MYOFFICEPRODUCTS.COM			00000 10007790	INV	02/25/2018	43332		43332	64799	
	1 0011075 0610	SUPERINTEN		SUPPLIES		716.81				
	2 0001037 0610	HEALTH SVC		SUPPLIES		410.00				
		Invoice Net				1,126.81				
3682 MYOFFICEPRODUCTS.COM			00000 20001937	INV	02/25/2018	OE-3082560-1		43362	64829	
	1 0051077 0610 0005	EL PRINCIP		SUPPLIES		54.45				
		Invoice Net				54.45				
					CHECK TOTAL		2,082.75			____________
837 NASCO			00000 20001944	INV	02/25/2018	867570		43311	64778	
	1 0051077 0610 0005	EL PRINCIP		SUPPLIES		105.41				
		Invoice Net				105.41				
					CHECK TOTAL		105.41			____________
4039 NCS PEARSON, INC.			00000 33001649	INV	02/12/2018	11293859		43282	64749	
	1 0012123 0646 337D	SP ED COOR		TESTS		160.00				
		Invoice Net				160.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 021218 02/12/2018 DUE DATE: 02/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	160.00			
6120 ORR'S TIRE AND ALIGNME			00000 80002856	INV	02/12/2018	46515		43322	64789	
	1 9201134 0732		MAINT SHOP	VEHICLES		513.56				
			Invoice Net			513.56				
						CHECK TOTAL	513.56			
3874 OVERHEAD DOOR CO OF BO			00000 90003685	INV	02/12/2018	130376		43323	64790	
	1 9011096 0434		BUS MAINT	BLDG REPR		350.00				
			Invoice Net			350.00				
						CHECK TOTAL	350.00			
424 PENNYRILE FIRE SAFETY			00000 90003620	INV	02/12/2018	70619		43324	64791	
	1 0051087 0434		NTEBOM	BLDG REPR		100.00				
	2 0151087 0434		STEBOM	BLDG REPR		100.00				
	3 0801087 0434		TCMBOM	BLDG REPR		100.00				
	4 0951087 0434		TCCHBOM	BLDG REPR		100.00				
			Invoice Net			400.00				
						CHECK TOTAL	400.00			
4602 PERRY PHYSICAL THERAPY			00000 33001643	INV	02/12/2018	43307		43307	64774	
	1 0001050 0345 337X		PHYS THER	MED SVC		3,267.61				
			Invoice Net			3,267.61				
						CHECK TOTAL	3,267.61			
5421 PIZZA PLACE			00000 22005727	INV	02/12/2018	43275		43275	64742	
	1 0002104 0617 18LE		COMM SVC	FD I NFS		110.00				
			Invoice Net			110.00				
						CHECK TOTAL	110.00			
6017 PURITY DAIRIES LLC			00000 51002452	INV	02/05/2018	3319054		43350	64817	
	1 0055101 0630		NTE SFS	FOOD		2,695.47				
	2 0155101 0630		STE SFS	FOOD		3,702.35				
	3 0805101 0630		TCMS SFS	FOOD		2,474.11				
	4 0955101 0630		TCCHS SFS	FOOD		1,754.46				
			Invoice Net			10,626.39				
						CHECK TOTAL	10,626.39			
4064 RAINBOW BOOK COMPANY			00000 50003039	INV	02/25/2018	147805		43267	64734	
	1 0951077 0641 0095		HS PRINCIP	LIB BOOKS		997.77				
			Invoice Net			997.77				
						CHECK TOTAL	997.77			
1687 RANDOLPH-HALE			00000 90003689	INV	02/12/2018	1021850-000		43325	64792	
	1 0171087 0433 0506		A/H BLDG M	EQUIP R&M		122.80				
			Invoice Net			122.80				
						CHECK TOTAL	122.80			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 021218 02/12/2018 DUE DATE: 02/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5311 RCX ROBO CHALLENGE XTR		00000	18073	INV	02/12/2018	1842		43331	64798	
	1 0011100 0338		ADMIN TECH	REG FEES		60.00				
			Invoice Net			60.00				
						CHECK TOTAL	60.00			________
6108 REINHART FOOD SERVICE,		00000	51002450	INV	02/05/2018	955119		43352	64819	
	1 0055101 0583		NTE SFS	HAUL COMM		112.11				
	2 0155101 0583		STE SFS	HAUL COMM		99.99				
	3 0805101 0583		TCMS SFS	HAUL COMM		121.20				
	4 0955101 0583		TCCHS SFS	HAUL COMM		133.32				
			Invoice Net			466.62				
						CHECK TOTAL	466.62			________
5613 RICOH USA, INC		00000	10007524	INV	02/25/2018	5052088474		43262	64729	
	1 0011075 0444		SUPERINTEN	COP RENT		139.14				
	2 0051077 0444 0005		EL PRINCIP	COP RENT		291.15				
	3 0151077 0444 0015		ELEMPRINC	COP RENT		289.86				
	4 0171118 0444 0506		A H REG IN	COP RENT		6.62				
	5 0801077 0444 0080		MS PRINCIP	COP RENT		159.76				
	6 0951077 0444 0095		HS PRINCIP	COP RENT		180.83				
			Invoice Net			1,067.36				
						CHECK TOTAL	1,067.36			________
1498 SARAH EVANS		00000		INV	02/12/2018	43269		43269	64736	
	1 9302104 0580 129D		FRYSC	TRAV INDST		16.40				
			Invoice Net			16.40				
1498 SARAH EVANS		00000		INV	02/12/2018	43272		43272	64739	
	1 0002104 0580 18LE		COMM SVC	TRAVEL		50.02				
			Invoice Net			50.02				
1498 SARAH EVANS		00000		INV	02/12/2018	43273		43273	64740	
	1 9302104 0580 129D		FRYSC	TRAV INDST		18.45				
			Invoice Net			18.45				
						CHECK TOTAL	84.87			________
6125 SCHARDEIN MECHANICAL C		00000	90003681	INV	02/12/2018	163061		43326	64793	
	1 0151087 0433		STEBOM	EQUIP R&M		1,071.00				
			Invoice Net			1,071.00				
						CHECK TOTAL	1,071.00			________
486 SCHOLASTIC INC		00000	22005688	INV	02/12/2018	41770050		43271	64738	
	1 0002104 0697 18LE		COMM SVC	OTH SUP MT		15.00				
			Invoice Net			15.00				
486 SCHOLASTIC INC		00000	22005732	INV	02/12/2018	22300067		43274	64741	
	1 0002104 0697 18LE		COMM SVC	OTH SUP MT		20.00				
			Invoice Net			20.00				
486 SCHOLASTIC INC		00000	22005731	INV	02/12/2018	M6407370-3		43276	64743	
	1 0002011 0610 130D		SR G&T	SUPPLIES		363.00				
			Invoice Net			363.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL		398.00			
1186 SCHOOL SPECIALTY, INC.		00000	40001936	INV	02/25/2018	208119702735		43232	64699	
1	0801077 0610 0080	MS PRINCIP	SUPPLIES			99.82				
		Invoice Net				99.82				
1186 SCHOOL SPECIALTY, INC.		00000	30002546	INV	02/25/2018	208119809404		43305	64772	
1	0151077 0610 0015	ELEMPRINC	SUPPLIES			113.67				
		Invoice Net				113.67				
1186 SCHOOL SPECIALTY, INC.		00000	30002544	INV	02/25/2018	208119809149		43306	64773	
1	0151077 0610 0015	ELEMPRINC	SUPPLIES			109.20				
		Invoice Net				109.20				
1186 SCHOOL SPECIALTY, INC.		00000	22005725	INV	02/12/2018	308102935712		43309	64776	
1	0012001 0610 17PD	PS PRTNSHP	SUPPLIES			1,226.89				
2	0052001 0610 135D	PS INSTR	SUPPLIES			408.97				
		Invoice Net				1,635.86				
1186 SCHOOL SPECIALTY, INC.		00000	20001939	INV	02/25/2018	208119849468		43310	64777	
1	0051077 0610 0005	EL PRINCIP	SUPPLIES			82.99				
		Invoice Net				82.99				
1186 SCHOOL SPECIALTY, INC.		00000	20001941	INV	02/25/2018	208119848810		43312	64779	
1	0051077 0610 0005	EL PRINCIP	SUPPLIES			74.35				
		Invoice Net				74.35				
1186 SCHOOL SPECIALTY, INC.		00000	40001944	INV	02/25/2018	208119795974		43345	64812	
1	0801077 0610 0080	MS PRINCIP	SUPPLIES			62.81				
		Invoice Net				62.81				
1186 SCHOOL SPECIALTY, INC.		00000	40001941	INV	02/25/2018	208119795957		43346	64813	
1	0801077 0610 0080	MS PRINCIP	SUPPLIES			80.72				
		Invoice Net				80.72				
					CHECK TOTAL		2,259.42			
4944 SHELLY GAMMON		00000		INV	02/12/2018	43363		43363	64830	
1	0012117 0580 345D	FEDRL COOR	TRAVEL			20.50				
		Invoice Net				20.50				
					CHECK TOTAL		20.50			
2366 SPRINT PRINT, INC.		00000	10007782	INV	02/25/2018	448456		43229	64696	
1	0011075 0899	SUPERINTEN	MISC.			9.95				
		Invoice Net				9.95				
2366 SPRINT PRINT, INC.		00000	70001611	INV	02/25/2018	448518		43240	64707	
1	0952104 0610 128D	YTH SERV	SUPPLIES			79.21				
		Invoice Net				79.21				
2366 SPRINT PRINT, INC.		00000	40001932	INV	02/25/2018	448184		43241	64708	
1	0801077 0697 0080	MS PRINCIP	OTH SUP MT			315.18				
		Invoice Net				315.18				
					CHECK TOTAL		404.34			
671 SUPER DUPER PUBLICATIO		00000	20001931	INV	02/25/2018	2313476A		43257	64724	
1	0051077 0610 0005	EL PRINCIP	SUPPLIES			144.89				
		Invoice Net				144.89				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	144.89			___________
4486 SUPERIOR FIRE & SAFETY			00000 90003621	INV	02/12/2018	7178		43330	64797	
	1 0171087 0434	0506	A/H BLDG M	BLDG REPR		338.00				
	2 0801087 0434		TCMBOM	BLDG REPR		741.00				
	3 9011096 0434		BUS MAINT	BLDG REPR		1,136.30				
	4 9201134 0434		MAINT SHOP	BLDG REPR		35.00				
	5 9551087 0434		HS ANNEX	BLDG REPR		103.45				
			Invoice Net			2,353.75				
						CHECK TOTAL	2,353.75			___________
548 TERRY POWELL			00000	INV	02/12/2018	43290		43290	64757	
	1 0001137 0580		HOME BOUND	TRAV INDST		76.66				
			Invoice Net			76.66				
						CHECK TOTAL	76.66			___________
6071 THE TROPHY HOUSE			00000 10007781	INV	02/25/2018	94433		43230	64697	
	1 0011075 0899		SUPERINTEN	MISC.		200.00				
			Invoice Net			200.00				
6071 THE TROPHY HOUSE			00000 10007799	INV	02/25/2018	94483		43261	64728	
	1 0011075 0610		SUPERINTEN	SUPPLIES		7.00				
			Invoice Net			7.00				
						CHECK TOTAL	207.00			___________
5631 THE WHEELDON COMPANY L			00000 90003537	INV	02/12/2018	153106		43338	64805	
	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			___________
3194 THERMAL EQUIPMENT SALE			00000 90003692	INV	02/12/2018	16516		43327	64794	
	1 0051087 0433		NTEBOM	EQUIP R&M		499.32				
	2 0171087 0433	0506	A/H BLDG M	EQUIP R&M		1,890.61				
			Invoice Net			2,389.93				
						CHECK TOTAL	2,389.93			___________
4736 THRIVE CREATIVE GROUP,			00000 10007786	INV	02/25/2018	1745		43242	64709	
	1 0011075 0610		SUPERINTEN	SUPPLIES		372.32				
			Invoice Net			372.32				
						CHECK TOTAL	372.32			___________
4168 TRANE			00000 90003686	INV	02/12/2018	38725692		43335	64802	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0001087 0431		BLDG OPER	NON TCH RP		12,368.25				
			Invoice Net			12,368.25				
						CHECK TOTAL	12,368.25			
4237 TRI-STATE INTERNATIONA			00000 80002850	INV	02/12/2018	62894		43341	64808	
	1 9011096 0663		BUS MAINT	REP PARTS		2,581.32				
			Invoice Net			2,581.32				
						CHECK TOTAL	2,581.32			
3854 WASTE INDUSTRIES, LLC			00000 90003525	INV	02/12/2018	0034124837		43336	64803	
	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			
4007 WHAYNE SUPPLY COMPANY			00000 80002852	INV	02/12/2018	00688096		43329	64796	
	1 9011096 0663		BUS MAINT	REP PARTS		204.55				
			Invoice Net			204.55				
						CHECK TOTAL	204.55			
6029 WK FILTER SERVICE LLC			00000 90003513	INV	02/12/2018	971		43343	64810	
	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			
2693 YVONNE RUNDALL			00000	INV	02/12/2018	43291		43291	64758	
	1 0051918 0580		DIST EXP	TRAVEL		82.00				
			Invoice Net			82.00				
						CHECK TOTAL	82.00			

102 INVOICES — WARRANT TOTAL 164,321.22 164,321.22

CASH ACCOUNT BALANCE 6,453,917.91

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES AD	1 -000-2130-470-00-0610	-	GENERAL SUPPLIES	410.00	-687.00
1	0001050	PHYSICAL THERAPY	1 -000-2180-209-00-0345	-337X	MEDICAL SERVICES	3,267.61	47.18
1	0001087	BUILDING OPERATION	1 -000-2610-470-00-0431	-	NON-TECH-RELATED REPRS	15,318.25	-27,872.25
1	0001087	BUILDING OPERATION	1 -000-2610-470-00-0434	-	BUILDING REPAIRS & MAI	2,193.03	19,258.89
1	0001104	COMMUNITY SERVICES	1 -000-3309-851-00-0580	-110X	TRAVEL	255.59	-379.38
1	0001137	HOME & HOSP INSTR	1 -000-1200-100-00-0580	-	TRAVEL	76.66	1,727.38
1	0011071	SCHOOL BOARD ACTIV	1 -001-2311-470-00-0343	-	LEGAL SERVICES	730.00	9,796.01
1	0011075	SUPERINTENDENTS' O	1 -001-2321-470-00-0444	-	COPIER RENTAL	139.14	2,900.44
1	0011075	SUPERINTENDENTS' O	1 -001-2321-470-00-0542	-	NEWSPAPER ADVERTISING	500.00	-1,187.50
1	0011075	SUPERINTENDENTS' O	1 -001-2321-470-00-0610	-	GENERAL SUPPLIES	1,096.13	28,622.57
1	0011075	SUPERINTENDENTS' O	1 -001-2321-470-00-0899	-	OTHER MISCELLANEOUS EX	209.95	-282.92
1	0011080	FINANCE OFFICER'S	1 -001-2511-470-00-0349	-	OTHER PROFESSIONAL SER	150.00	850.00
1	0011080	FINANCE OFFICER'S	1 -001-2511-470-00-0610	-	GENERAL SUPPLIES	23.68	35.11
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 -001-2610-470-00-0431	-	NON-TECH-RELATED REPRS	1,075.33	468.55
1	0011087	BUILDING OPERATION	1 -001-2610-470-00-0434	-	BUILDING REPAIRS & MAI	15.75	-1,626.18
1	0011100	ADMINISTRATIVE TEC	1 -001-2580-470-00-0338	-	REGISTRATION FEES	60.00	190.00
1	0011100	ADMINISTRATIVE TEC	1 -001-2580-470-00-0650	-	SUPPLIES-TECHNOLOGY RE	1,599.73	21,046.07
1	0011100	ADMINISTRATIVE TEC	1 -001-2580-470-00-0650T	-	TECH SUPPLIES INK	725.00	-2,786.00
1	0011114	DAC & RELATED SERV	1 -001-2490-470-00-0580	-	TRAVEL	49.20	207.35
1	0011119	PSYCHOLOGIST/PSYCH	1 -001-2143-200-00-0349	-337X	OTHER PROFESSIONAL SER	1,716.05	1,995.84
1	0051077	ELEM PRINCIPALS' O	1 -005-2410-470-10-0444	-0005	COPIER RENTAL	291.15	865.63
1	0051077	ELEM PRINCIPALS' O	1 -005-2410-470-10-0610	-0005	GENERAL SUPPLIES	494.62	2,298.04
1	0051077	ELEM PRINCIPALS' O	1 -005-2410-470-10-0697	-0005	OTHER SUPPLIES & MATER	285.00	260.92
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 -005-2610-470-10-0433	-	EQUIPMENT REPAIR & MAI	499.32	48,238.68
1	0051087	NTE BUILDING OPERA	1 -005-2610-470-10-0434	-	BUILDING REPAIRS & MAI	356.36	13,394.60
1	0051918	ELEM REG INST DIST	1 -005-1900-149-10-0580	-	TRAVEL	164.00	958.49
1	0151077	ELEM PRINCIPAL'S O	1 -015-2410-470-10-0444	-0015	COPIER RENTAL	289.86	1,822.16
1	0151077	ELEM PRINCIPAL'S O	1 -015-2410-470-10-0610	-0015	GENERAL SUPPLIES	290.31	1,794.20
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 -015-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	1,071.00	32,114.89
1	0151087	STE BUILDING OPERA	1 -015-2610-470-00-0434	-	BUILDING REPAIRS & MAI	780.52	17,716.42
1	0151918	DISTRICT PAID REG	1 -015-1900-149-10-0580	-	TRAVEL	164.00	-373.94
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 -970-2610-470-00-0433	-0506	EQUIPMENT REPAIR & MAI	2,013.41	629.59
1	0171087	ACADEMY HORZN BUIL	1 -970-2610-470-00-0434	-0506	BUILDING REPAIRS & MAI	479.21	212.73
1	0171118	ACAD HRZN REG INST	1 -970-1100-100-30-0444	-0506	COPIER RENTAL	6.62	-97.59
1	0801077	MS PRINCIPALS' OFF	1 -080-2410-470-20-0444	-0080	COPIER RENTAL	159.76	4,647.71
1	0801077	MS PRINCIPALS' OFF	1 -080-2410-470-20-0610	-0080	GENERAL SUPPLIES	255.33	353.37
1	0801077	MS PRINCIPALS' OFF	1 -080-2410-470-20-0697	-0080	OTHER SUPPLIES & MATER	315.18	9,514.35
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 -080-2610-470-20-0431	-	NON-TECH-RELATED REPRS	6,249.12	39,497.82
1	0801087	TCM BUILDING OPERA	1 -080-2610-470-20-0434	-	BUILDING REPAIRS & MAI	1,140.67	8,624.88

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0801918	DISTRICT EXP. REG 1	-080-1900-149-20-0580	-	TRAVEL	36.90	874.04
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0433	-0095	EQUIPMENT REPAIR & MAI	89.00	611.00
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0444	-0095	COPIER RENTAL	180.83	4,392.62
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0610	-0095	GENERAL SUPPLIES	392.61	1,860.86
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0641	-0095	LIBRARY BOOKS	997.77	502.23
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0421	-	SANITATION SERVICE	444.24	838.75
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	818.00	37,128.04
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0434	-	BUILDING REPAIRS & MAI	660.31	-3,577.01
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0610	-	GENERAL SUPPLIES	1,160.00	1,739.50
1	0951118	HS REG INSTR GF 1	-095-1100-100-30-0569	-	TUITION--OTHER	7,451.08	22,549.32
1	0951118	HS REG INSTR GF 1	-095-1100-100-30-0644	-	TXTBKS AND OTHER INSTR	515.22	6,415.53
1	0951925	DISTRICT EXP. ATHL 1	-095-1900-998-00-0731	-	MACHINERY	2,850.00	17,106.27
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0341	-	DRUG TESTING	406.00	2,312.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0434	-	BUILDING REPAIRS & MAI	1,535.18	-3,002.58
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0627	-	DIESEL FUEL	23,904.38	126,231.82
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0661	-	LUBRICANTS	976.80	3,950.50
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663	-	REPAIR PARTS	5,004.27	31,688.67
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0421	-	SANITATION SERVICE	51.05	344.75
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0425	-	PEST CONTROL SERVICES	25.00	75.00
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0434	-	BUILDING REPAIRS & MAI	35.00	797.58
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0732	-	VEHICLES	513.56	-13.56
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	427.92	3,897.08
					FUND TOTAL	94,946.52	

CASH ACCOUNT 10 6101 BALANCE 6,453,917.91

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0002011	SPEC. REV. GIFTED 2	-000-1100-270-00-0338	-130D	REGISTRATION FEES	115.00	485.00
2	0002011	SPEC. REV. GIFTED 2	-000-1100-270-00-0610	-130D	GENERAL SUPPLIES	534.00	-231.68
2	0002011	SPEC. REV. GIFTED 2	-000-1100-270-00-0646	-130D	TESTS	2,497.99	-2,620.19
2	0002104	COMMUNITY SERVICES 2	-000-3309-851-00-0580	-18LE	TRAVEL	50.02	276.40
2	0002104	COMMUNITY SERVICES 2	-000-3309-851-00-0617	-18LE	FOOD INSTR NON FOOD SE	110.00	1,655.02
2	0002104	COMMUNITY SERVICES 2	-000-3309-851-00-0697	-18LE	OTHER SUPPLIES & MATER	35.00	241.01
2	0012001	PRESCHOOL PARTNERS 2	-001-1100-100-11-0610	-17PD	GENERAL SUPPLIES	1,726.89	2,948.58
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0580	-345D	TRAVEL	20.50	207.46
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0349	-337D	OTHER PROFESSIONAL SER	275.00	3,175.00
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0580	-337D	TRAVEL	73.80	2,272.76
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0610	-337D	GENERAL SUPPLIES	9.25	1,870.75
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0646	-337D	TESTS	160.00	6,401.45
2	0052001	PRESCH REG INSTR S 2	-005-1100-100-11-0610	-135D	GENERAL SUPPLIES	408.97	3,987.74
2	0152001	PRESCH REG INSTR S 2	-015-1100-100-11-0580	-135D	TRAVEL	36.08	2,963.92
2	0152001	PRESCH REG INSTR S 2	-015-1100-100-11-0610	-135D	GENERAL SUPPLIES	193.00	4,446.88
2	0802121	MIDDLE SCH SPECIAL 2	-080-1900-200-20-0734	-337D	INSTRUCTIONAL EQUIPMEN	739.00	192.00
2	0952104	YOUTH SERVICE CENT 2	-095-3309-851-00-0580	-128D	TRAVEL	46.74	1,011.50
2	0952104	YOUTH SERVICE CENT 2	-095-3309-851-00-0610	-128D	GENERAL SUPPLIES	79.21	1,007.25
2	9302104	FAMILY RESOURCE CE 2	-930-3309-851-00-0580	-129D	TRAVEL	34.85	125.04

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
					FUND TOTAL	7,145.30	
CASH ACCOUNT 10 6101		BALANCE	6,453,917.91				
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	20.00	2,147.78
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0583	-	HAULING OF COMMODITIES	112.11	284.89
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0610	-	GENERAL SUPPLIES	829.09	4,628.41
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0630	-	FOOD	10,620.49	61,140.81
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	20.00	-2,017.11
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0583	-	HAULING OF COMMODITIES	99.99	300.04
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0610	-	GENERAL SUPPLIES	1,078.27	3,816.93
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0630	-	FOOD	16,180.73	46,956.28
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	20.00	502.74
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0583	-	HAULING OF COMMODITIES	121.20	260.65
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0610	-	GENERAL SUPPLIES	1,110.23	3,122.33
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0630	-	FOOD	12,973.01	26,929.97
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0583	-	HAULING OF COMMODITIES	133.32	187.93
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0610	-	GENERAL SUPPLIES	1,730.38	3,748.35
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0630	-	FOOD	16,873.34	35,853.54
					FUND TOTAL	61,922.16	
CASH ACCOUNT 10 6101		BALANCE	6,453,917.91				
60	0006071	BILINGUAL PROGRAM/	60 -000-2311-470-00-0531	-345C	POSTAGE & PO BOX RENT	62.48	38.52
60	0006071	BILINGUAL PROGRAM/	60 -000-2311-470-00-0643	-345C	SUPPLEMENTARY BKS/STUD	144.76	855.24
60	0006071	BILINGUAL PROGRAM/	60 -000-2311-470-00-0650	-345C	SUPPLIES-TECHNOLOGY RE	100.00	2,900.00
					FUND TOTAL	307.24	
CASH ACCOUNT 10 6101		BALANCE	6,453,917.91				
					WARRANT SUMMARY TOTAL	164,321.22	
					GRAND TOTAL	512,183.90	

WARRANT: 021218 02/12/2018 DUE DATE: 02/12/2018

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
64696	2366	SPRINT PRINT, INC.	43229	10007782	INV	02/25/2018	9.95	Hall of Fame
64697	6071	THE TROPHY HOUSE	43230	10007781	INV	02/25/2018	200.00	Hall of Fame
64698	6140	HAM BROADCASTING COMPANY, INC	43231	10007658	INV	02/25/2018	250.00	DEC WEBSITE BANNER AD
64699	1186	SCHOOL SPECIALTY, INC.	43232	40001936	INV	02/25/2018	99.82	MATTHEWS CLASSROOM SUP
64700	3682	MYOFFICEPRODUCTS.COM	43233	50003046	INV	02/25/2018	136.02	Fleming Classroom Mate
64707	2366	SPRINT PRINT, INC.	43240	70001611	INV	02/25/2018	79.21	good news cards
64708	2366	SPRINT PRINT, INC.	43241	40001932	INV	02/25/2018	315.18	Check In/Out sheets fo
64709	4736	THRIVE CREATIVE GROUP, LLC	43242	10007786	INV	02/25/2018	372.32	TCBOE Envelopes
64710	1696	BLUE STREAK PRINTERS	43243	20001929	INV	02/25/2018	285.00	Bus Notes
64724	671	SUPER DUPER PUBLICATIONS	43257	20001931	INV	02/25/2018	144.89	A McCuiston Classrm Ma
64725	3682	MYOFFICEPRODUCTS.COM	43258	20001932	INV	02/25/2018	32.53	P Knepper classroom su
64726	3682	MYOFFICEPRODUCTS.COM	43259	10007801	INV	02/25/2018	23.68	K Fears stapler
64727	2403	LASER COPY TECHNOLOGIES	43260	50003045	INV	02/25/2018	89.00	Copier Repair
64728	6071	THE TROPHY HOUSE	43261	10007799	INV	02/25/2018	7.00	Board member name plat
64729	5613	RICOH USA, INC	43262	10007524	INV	02/25/2018	1,067.36	Dec Copier Maint Chgs
64730	3682	MYOFFICEPRODUCTS.COM	43263	50003048	INV	02/25/2018	40.05	L Byrd classroom suppl
64731	3682	MYOFFICEPRODUCTS.COM	43264	50003047	INV	02/25/2018	77.08	B Canler classroom sup
64732	3682	MYOFFICEPRODUCTS.COM	43265	50003049	INV	02/25/2018	93.07	B Francies classroom s
64733	3682	MYOFFICEPRODUCTS.COM	43266	50003050	INV	02/25/2018	46.39	J Gibson classroom sup
64734	4064	RAINBOW BOOK COMPANY	43267	50003039	INV	02/25/2018	997.77	Library Books
64735	240	HOUGHTON MIFFLIN COMPANY	43268	22005740	INV	02/12/2018	2,039.29	BOOKLETS, DOCUMENTS &
64736	1498	SARAH EVANS	43269		INV	02/12/2018	16.40	TRAVEL REIMBURSEMENT F
64738	486	SCHOLASTIC INC	43271	22005688	INV	02/12/2018	15.00	BOOKS
64739	1498	SARAH EVANS	43272		INV	02/12/2018	50.02	TRAVEL REIMBURSEMENT F
64740	1498	SARAH EVANS	43273		INV	02/12/2018	18.45	TRAVEL REIMBURSEMENT 1

WARRANT: 021218 02/12/2018 DUE DATE: 02/12/2018

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
64741	486	SCHOLASTIC INC	43274	22005732	INV	02/12/2018	20.00	BOOKS
64742	5421	PIZZA PLACE	43275	22005727	INV	02/12/2018	110.00	FOOD FOR BLA MEETING 1
64743	486	SCHOLASTIC INC	43276	22005731	INV	02/12/2018	363.00	FORMS
64744	811	KAPLAN EARLY LEARNING COMPANY	43277	22005737	INV	02/12/2018	500.00	SUPPLIES
64745	3682	MYOFFICEPRODUCTS.COM	43278	33001650	INV	02/12/2018	9.25	ADHESIVE FULL SHEET LA
64746	2412	CDW GOVERNMENT, INC.	43279	18069	INV	02/12/2018	725.00	PRINTERS
64747	3682	MYOFFICEPRODUCTS.COM	43280	22005738	INV	02/12/2018	364.00	SUPPLIES
64748	240	HOUGHTON MIFFLIN COMPANY	43281	22005728	INV	02/12/2018	458.70	FORMS
64749	4039	NCS PEARSON, INC.	43282	33001649	INV	02/12/2018	160.00	BALANCE OF PO 33001620
64750	3748	KELLI TEMPLEMAN	43283		INV	02/12/2018	46.74	TRAVEL REIMBURSEMENT F
64751	311	KENTUCKY SCHOOL BOARDS ASSOC	43284	33001648	INV	02/12/2018	1,716.05	MEDICAID BILLING 1/4/1
64752	4229	HOPKINS COUNTY SCHOOLS	43285	22005739	INV	02/12/2018	307.24	TITLE III REIMBURSEMEN
64753	2412	CDW GOVERNMENT, INC.	43286	18066	INV	02/12/2018	739.00	Assistive/Adaptive Dev
64754	1750	KAGE	43287	22005729	INV	02/12/2018	115.00	KAGE REGISTRATION
64755	3576	KIM JUSTICE	43288		INV	02/12/2018	73.80	TRAVEL REIMBURSEMENT F
64756	5766	AMBER GANT	43289		INV	02/12/2018	36.08	TRAVEL REIMBURSEMENT F
64757	548	TERRY POWELL	43290		INV	02/12/2018	76.66	IN DISTRICT TRAVEL FOR
64758	2693	YVONNE RUNDALL	43291		INV	02/12/2018	82.00	TRAVEL REIMB. FOR 1/9
64759	2975	BRUCE VOTH	43292		INV	02/12/2018	82.00	TRAVEL REIMB FOR 1/9 &
64771	3682	MYOFFICEPRODUCTS.COM	43304	30002545	INV	02/25/2018	67.44	Supplies/Cardwell
64772	1186	SCHOOL SPECIALTY, INC.	43305	30002546	INV	02/25/2018	113.67	Supplies/Georgie
64773	1186	SCHOOL SPECIALTY, INC.	43306	30002544	INV	02/25/2018	109.20	Supplies/Conquest
64774	4602	PERRY PHYSICAL THERAPY, LLC	43307	33001643	INV	02/12/2018	3,267.61	PT SERVICES FOR JANUAR
64775	5877	KATRENA SMITH	43308		INV	02/12/2018	255.59	TRAVEL REIMB. FOR 1/25

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
64776	1186	SCHOOL SPECIALTY, INC.	43309	22005725	INV	02/12/2018	1,635.86	SUPPLIES
64777	1186	SCHOOL SPECIALTY, INC.	43310	20001939	INV	02/25/2018	82.99	K Thorne classroom sup
64778	837	NASCO	43311	20001944	INV	02/25/2018	105.41	A Lyle classroom suppl
64779	1186	SCHOOL SPECIALTY, INC.	43312	20001941	INV	02/25/2018	74.35	M Boisseau classroom s
64780	3682	MYOFFICEPRODUCTS.COM	43313	40001943	INV	02/25/2018	11.98	Bailey Classrm Materia
64781	5473	ALPHA MECHANICAL SERVICE, INC	43314	90003675	INV	02/12/2018	8,142.45	DECEMBER REPAIRS
64782	5473	ALPHA MECHANICAL SERVICE, INC	43315	90003502	INV	02/12/2018	2,950.00	3RD QUARTER PREVENTIVE
64783	89	CAYCE MILL SUPPLY CO.	43316	90003682	INV	02/12/2018	332.47	JANUARY REPAIR PARTS
64784	3274	COFFMAN HOME DECOR LLC	43317	90003676	INV	02/12/2018	2,148.55	DECEMBER REPAIR PARTS
64786	225	HALEY HARDWARE	43319	90003679	INV	02/12/2018	835.43	JANUARY REPAIR PARTS
64787	5793	K & K CHEMICAL KENDALL & SON	43320	90003624	INV	02/12/2018	1,160.00	AUGUST SUPPLIES
64788	4625	KEYSTOPS LLC	43321	80002851	INV	02/12/2018	24,881.18	JANUARY FUEL
64789	6120	ORR'S TIRE AND ALIGNMENT	43322	80002856	INV	02/12/2018	513.56	TIRES FOR MAIN. TRUCK
64790	3874	OVERHEAD DOOR CO OF BOWLING GREEN	43323	90003685	INV	02/12/2018	350.00	JANUARY REPAIRS
64791	424	PENNYRILE FIRE SAFETY	43324	90003620	INV	02/12/2018	400.00	AUGUST REPAIRS
64792	1687	RANDOLPH-HALE	43325	90003689	INV	02/12/2018	122.80	BATTERIES FOR ACADEMY
64793	6125	SCHARDEIN MECHANICAL CONTRACTORS, IN	43326	90003681	INV	02/12/2018	1,071.00	STES REPAIRS
64794	3194	THERMAL EQUIPMENT SALES, INC.	43327	90003692	INV	02/12/2018	2,389.93	JANUARY REPAIRS
64796	4007	WHAYNE SUPPLY COMPANY	43329	80002852	INV	02/12/2018	204.55	JANUARY REPAIR PARTS
64797	4486	SUPERIOR FIRE & SAFETY LLC	43330	90003621	INV	02/12/2018	2,353.75	AUGUST SERVICE
64798	5311	RCX ROBO CHALLENGE XTREME	43331	18073	INV	02/12/2018	60.00	REGISTRATION FOR REGIO
64799	3682	MYOFFICEPRODUCTS.COM	43332	10007790	INV	02/25/2018	1,126.81	Jan Office Supplies
64800	1275	HAROLD M. JOHNS, ATTORNEY	43333	10007537	INV	02/25/2018	730.00	January Legal Fees
64801	6166	KARLA D. PADDOCK	43334	10007797	INV	02/25/2018	150.00	Prep and Submittal of
64802	4168	TRANE	43335	90003686	INV	02/12/2018	12,368.25	3rd Quarter Main. Agre

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
64803	3854	WASTE INDUSTRIES, LLC	43336	90003525	INV	02/12/2018	1,620.15	JANUARY WASTE MGMT
64804	5014	LEGO EDUCATION STORE	43337	18068	INV	02/12/2018	1,599.73	SUPPLIES
64805	5631	THE WHEELDON COMPANY LLC	43338	90003537	INV	02/12/2018	455.00	JANUARY PEST CONTROL
64806	2975	BRUCE VOTH	43339		INV	02/12/2018	82.00	TRAVEL REIMB. 1/30 & 1
64807	182	ELKTON AUTO PARTS	43340	80002849	INV	02/12/2018	2,218.40	JANUARY REPAIR PARTS
64808	4237	TRI-STATE INTERNATIONAL TRUCKS	43341	80002850	INV	02/12/2018	2,581.32	JANUARY REPAIR PARTS
64810	6029	WK FILTER SERVICE LLC	43343	90003513	INV	02/12/2018	1,190.25	JANUARY FILTER SERVICE
64811	6140	HAM BROADCASTING COMPANY, INC	43344	10007659	INV	02/25/2018	250.00	JAN WEBSITE BANNER AD
64812	1186	SCHOOL SPECIALTY, INC.	43345	40001944	INV	02/25/2018	62.81	Howe Classrm Mat
64813	1186	SCHOOL SPECIALTY, INC.	43346	40001941	INV	02/25/2018	80.72	Bailey Classrom Materi
64814	6159	MATTHEW T. DAUGHTERY	43347	10007753	INV	02/25/2018	2,850.00	SUPPLIES FOR REGIONAL
64815	6085	DENISE DOSSETT	43348		INV	02/12/2018	36.90	DEC IN-DISTRICT TRAVEL
64816	5548	CLARK BEVERAGE GROUP, INC	43349	51002455	INV	02/05/2018	2,634.50	ala carte drinks
64817	6017	PURITY DAIRIES LLC	43350	51002452	INV	02/05/2018	10,626.39	Milk and juice
64818	3338	GORDON FOOD SERVICE	43351	51002451	INV	02/05/2018	46,508.87	supplies and food
64819	6108	REINHART FOOD SERVICE, LLC	43352	51002450	INV	02/05/2018	466.62	commodities
64820	927	EARTH GRAINS BAKING COs., INC.	43353	51002453	INV	02/05/2018	1,551.87	bread
64821	123	CRS ONE SOURCE	43354	51002454	INV	02/05/2018	60.00	water filter system
64822	431	FOOD GIANT	43355	51002456	INV	02/05/2018	73.91	food
64823	5966	LAURA JENKINS	43356		INV	02/12/2018	82.00	TRAVEL REIMB. FOR 1/30
64824	5190	MC CONSULTANT SERVICES	43357	80002863	INV	02/12/2018	406.00	DRUG TESTING
64825	6032	BARNES & NOBLE COLLEGE BOOKSELLERS L	43358	50003051	INV	02/25/2018	515.22	Textbooks
64826	3577	BUTLER COUNTY SCHOOLS	43359	33001652	INV	02/12/2018	275.00	JANUARY VISION SERVICE
64827	5750	GOLDEN RULE LUMBER & HARDWARE LLC	43360	90003683	INV	02/12/2018	13.50	JANUARY REPAIR PARTS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
64828	3792	HOPKINSVILLE COMMUNITY COLLEGE	43361	50003060	INV	02/25/2018	7,451.08	Dual Credit Courses
64829	3682	MYOFFICEPRODUCTS.COM	43362	20001937	INV	02/25/2018	54.45	H Harrison classroom s
64830	4944	SHELLY GAMMON	43363		INV	02/12/2018	20.50	TRAVEL REIMB JAN IN DI
64831	3906	CAMILLE DILLINGHAM	43364		INV	02/12/2018	49.20	TRAVEL REIMB FOR 2/5/1
					WARRANT TOTAL		164,321.22	

** END OF REPORT - Generated by Keylie Fears **