DATE: 08/13/2018 WARRANT: 081318 AMOUNT: $ 338,632.89

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: 081318 08/13/2018

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
30	AT&T	00000	44166	10008000	INV	08/13/2018	302.87	65663	59359	LOCAL PH SRV JULY-AUG 18
1733	AT&T	00000	44167	10007911	INV	08/13/2018	47.79	65664	59360	PRI 7-11/8-10-18
6057	AT&T	00000	44168	10007923	INV	08/13/2018	864.68	65665	59361	IP FLEX JULY 10-AUG 9
4018	DOLLAR GENERAL	00000	44169	10007905	INV	08/13/2018	32.00	65666	59362	Tablecloths
5746	HIGGINS INSURAN	00000	44170	10007997	INV	08/13/2018	20,400.00	65667	59363	18-19 STUDENT ACCIDENT REN
1125	KENTUCKY STATE	00000	44171	10007988	INV	08/13/2018	15.00	65668	59364	ANNUAL FILING FEE
1125	KENTUCKY STATE	00000	44172	10007983	INV	08/13/2018	757.33	65669	59365	JULY 18 HEALTH PERSONAL CK
5746	HIGGINS INSURAN	00000	44188	10008013	INV	08/13/2018	155,727.00	65688	59371	18-19 RENEWAL POLICIES
1125	KENTUCKY STATE	00000	44187		INV	08/13/2018	1,851.20	65687	59372	JULY FEDERAL REIMBURSEMENT
1125	KENTUCKY STATE	00000	44186		INV	08/13/2018	15,941.32	65686	59373	JULY FEDERAL REIMBURSEMENT
1125	KENTUCKY STATE	00000	44257	80002916	INV	08/13/2018	102.00	65760	59380	BUS DRIVER MVR UPDATE
4301	MEDIACOM BROADB	00000	44258	10007937	INV	08/13/2018	2,700.00	65761	59381	AUGUST 2018 FIBER OPTIC
1394	TODD COUNTY SHE	00000	44256		INV	08/13/2018	31.83	65759	59382	JULY COMMISSION ON TELECOM
3046	WALMART COMMUNI	00000	44259	22005841	INV	08/13/2018	99.20	65762	59383	FOOD & SUPPLIES FOR SUMMER
3046	WALMART COMMUNI	00000	44260	10007974	INV	08/13/2018	23.86	65763	59383	Plates & Cups
3046	WALMART COMMUNI	00000	44261	22005858	INV	08/13/2018	213.50	65764	59383	TOTES
3046	WALMART COMMUNI	00000	44262	22005863	INV	08/13/2018	197.51	65765	59383	SUPPLIES

199,307.09 CASH ACCOUNT 10 6101 TOTAL

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 081318 08/13/2018 DUE DATE: 08/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4930 4-IMPRINT INC		00000	10007999	INV	08/13/2018	6527145		44252	65755	
	1 0011099 0610	PERSONNEL		SUPPLIES		531.95				
		Invoice Net				531.95				
					CHECK TOTAL		531.95			________
208 AL J. SCHNEIDER COM, G		00000	22005852	INV	08/13/2018	44263		44263	65766	
	1 0011075 0580	SUPERINTEN		TRAV INDST		326.22				
		Invoice Net				326.22				
					CHECK TOTAL		326.22			________
5473 ALPHA MECHANICAL SERVI		00000	90003908	INV	08/13/2018	36609		44189	65689	
	1 0001087 0431	BLDG OPER		NON TCH RP		2,950.00				
		Invoice Net				2,950.00				
5473 ALPHA MECHANICAL SERVI		00000	90003897	INV	08/13/2018	277709		44251	65754	
	1 0011087 0431	BLDG OP		NON TCH RP		8,103.60				
		Invoice Net				8,103.60				
					CHECK TOTAL		11,053.60			________
5473 ALPHA MECHANICAL SERVI		00000	51002504	INV	08/13/2018	278313		44227	65729	
	1 0955101 0433	TCCHS SFS		EQUIP R&M		519.50				
		Invoice Net				519.50				
					CHECK TOTAL		519.50			________
6187 BARBARA MARKHAM		00000	10007992	INV	08/13/2018	44163		44163	65656	
	1 10 7461	GF BALANCE		SAL PBLE		49.42				
		Invoice Net				49.42				
					CHECK TOTAL		49.42			________
3352 BIG RED SUPPLY		00000	80002913	INV	08/13/2018	31301		44219	65721	
	1 9011096 0610	BUS MAINT		SUPPLIES		492.25				
		Invoice Net				492.25				
					CHECK TOTAL		492.25			________
3649 BMI		00000	10007990	INV	08/13/2018	23160		44215	65716	
	1 0011080 0734	FINANCE		TECH HRDWR		5,638.00				
		Invoice Net				5,638.00				
					CHECK TOTAL		5,638.00			________
5434 BOWLES REFRIGERATION &		00000	51002503	INV	08/13/2018	00253		44229	65731	
	1 0055101 0433	NTE SFS		EQUIP R&M		1,240.00				
		Invoice Net				1,240.00				
					CHECK TOTAL		1,240.00			________
2975 BRUCE VOTH		00000		EFT	08/13/2018	44205		44205	65706	
	1 0051918 0580	DIST EXP		TRAVEL		219.76				
		Invoice Net				219.76				
					CHECK TOTAL		219.76			________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 081318 08/13/2018 DUE DATE: 08/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
89 CAYCE MILL SUPPLY CO.		00000	90003905	INV	08/13/2018	6396155		44212	65713	
	1 0951925 0731		DIST. ATH.	MACHINERY		2,761.63				
			Invoice Net			2,761.63				
						CHECK TOTAL	2,761.63			____________
2412 CDW GOVERNMENT, INC.		00000	19005	INV	08/13/2018	NKG5745		44201	65702	
	1 0011100 0650T		ADMIN TECH	INK		1,803.00				
			Invoice Net			1,803.00				
2412 CDW GOVERNMENT, INC.		00000	19009	INV	08/13/2018	NPH6806		44278	65781	
	1 0011100 0650		ADMIN TECH	SUPP TECH		1,120.00				
			Invoice Net			1,120.00				
2412 CDW GOVERNMENT, INC.		00000	19002	INV	08/13/2018	NNP1358		44279	65782	
	1 0015101 0734		DO SFS	TECH HRDWR		127.50				
	2 0055101 0734		NTE SFS	TECH HRDWR		127.50				
	3 0155101 0734		STE SFS	TECH HRDWR		127.50				
	4 0805101 0734		TCMS SFS	TECH HRDWR		127.50				
	5 0955101 0734		TCCHS SFS	TECH HRDWR		127.50				
			Invoice Net			637.50				
2412 CDW GOVERNMENT, INC.		00000	19010	INV	08/13/2018	NPB0529		44280	65783	
	1 0011100 0650		ADMIN TECH	SUPP TECH		496.02				
	2 9011091 0734		TRAN DIR	TECH HRDWR		72.55				
			Invoice Net			568.57				
						CHECK TOTAL	4,129.07			____________
123 CRS ONE SOURCE		00000	51002501	INV	08/13/2018	9129101		44228	65730	
	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			____________
5956 CLETA BENNINGFIELD		00000		EFT	08/13/2018	44196		44196	65697	
	1 0952147 0580	348E	ALL CTE PR	TRAVEL		202.83				
			Invoice Net			202.83				
						CHECK TOTAL	202.83			____________
6186 COFFMAN METAL WORKS, I		00000	90003903	INV	08/13/2018	034159		44216	65718	
	1 0801087 0434		TCMBOM	BLDG REPR		10,750.00				
			Invoice Net			10,750.00				
						CHECK TOTAL	10,750.00			____________
3274 COFFMAN HOME DECOR LLC		00000	90003923	INV	08/13/2018	34925		44246	65748	
	1 0051087 0434		NTEBOM	BLDG REPR		616.29				
	2 0151087 0434		STEBOM	BLDG REPR		616.29				
			Invoice Net			1,232.58				
						CHECK TOTAL	1,232.58			____________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 081318 08/13/2018 DUE DATE: 08/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4904 CONSOLIDATED PAPER GRO		00000	90003921	INV	08/13/2018	235248		44232	65734	
	1 0001087 0610	BLDG OPER	SUPPLIES			6,341.30				
		Invoice Net				6,341.30				
						CHECK TOTAL	6,341.30			____________
1103 DANA GRACE ORR		00000		EFT	08/13/2018	44209		44209	65710	
	1 0012123 0580 337D	SP ED COOR	TRAVEL			39.11				
		Invoice Net				39.11				
						CHECK TOTAL	39.11			____________
5503 DEFIBTECH MD		00000	10007998	INV	08/13/2018	1147858		44165	65661	
	1 0001037 0349	HEALTH SVC	OTH PF SVS			600.00				
		Invoice Net				600.00				
						CHECK TOTAL	600.00			____________
4018 DOLLAR GENERAL-REGIONS		00000	22005867	INV	08/13/2018	44231		44231	65733	
	1 0001104 0679 110X	COMM SERV	OTHER			131.21				
		Invoice Net				131.21				
						CHECK TOTAL	131.21			____________
4054 DONNA WHEELER		00000		EFT	08/13/2018	44204		44204	65705	
	1 0011080 0580	FINANCE	TRAV INDST			41.00				
		Invoice Net				41.00				
						CHECK TOTAL	41.00			____________
182 ELKTON AUTO PARTS		00000	80002900	INV	08/13/2018	875605		44245	65747	
	1 9011096 0663	BUS MAINT	REP PARTS			2,642.06				
	2 9011096 0663	BUS MAINT	REP PARTS			.00				
		Invoice Net				2,642.06				
						CHECK TOTAL	2,642.06			____________
431 FOOD GIANT		00000	10007903	INV	08/13/2018	120941		44153	65646	
	1 0011075 0630	SUPERINTEN	FOOD			32.40				
		Invoice Net				32.40				
						CHECK TOTAL	32.40			____________
431 FOOD GIANT		00000	51002505	INV	08/13/2018	44226		44226	65728	
	1 0805101 0630	TCMS SFS	FOOD			12.85				
	2 0955101 0630	TCCHS SFS	FOOD			15.88				
		Invoice Net				28.73				
						CHECK TOTAL	28.73			____________
3349 GERALD PRINTING SERVIC		00000	22005866	INV	08/13/2018	236028		44195	65696	
	1 0012842 0610 135D	PRE SUPER	SUPPLIES			72.96				
		Invoice Net				72.96				
						CHECK TOTAL	72.96			____________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 081318 08/13/2018 DUE DATE: 08/13/2018

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
225 HALEY HARDWARE				00000 90003802	INV	08/13/2018	5423945		44224	65726	
	1 0001087	0434		BLDG OPER	BLDG REPR		434.95				
	2 0011087	0434		BLDG OP	BLDG REPR		19.47				
	3 0051087	0434		NTEBOM	BLDG REPR		54.55				
	4 0151087	0434		STEBOM	BLDG REPR		1,810.15				
	5 0801087	0434		TCMBOM	BLDG REPR		395.64				
	6 0951087	0434		TCCHBOM	BLDG REPR		1,622.52				
	7 9011096	0434		BUS MAINT	BLDG REPR		78.66				
	8 110	1920		GF REVENUE	CONTRIBUTE		299.49				
				Invoice Net			4,715.43				
							CHECK TOTAL	4,715.43			____________
6140 HAM BROADCASTING COMPA				00000 10007935	INV	08/13/2018	18071042		44247	65750	
	1 0011075	0542		SUPERINTEN	NEWSP ADV		3,000.00				
				Invoice Net			3,000.00				
							CHECK TOTAL	3,000.00			____________
6188 HAMPTON INN				00000 22005851	INV	08/13/2018	44198		44198	65699	
	1 0011075	0580		SUPERINTEN	TRAV INDST		297.78				
				Invoice Net			297.78				
							CHECK TOTAL	297.78			____________
1275 HAROLD M. JOHNS, ATTOR				00000 10007948	INV	08/13/2018	44253		44253	65756	
	1 0011071	0343		BOARD	LEGAL SVC		967.58				
				Invoice Net			967.58				
							CHECK TOTAL	967.58			____________
1172 HARSHAW TRANE SERVICE				00000 90003896	INV	08/13/2018	00095311		44225	65727	
	1 0801087	0431		TCMBOM	NON TCH RP		11,208.50				
	2 0951087	0431		TCCHBOM	NON TCH RP		1,676.50				
				Invoice Net			12,885.00				
							CHECK TOTAL	12,885.00			____________
5899 HUNTINGTON NATIONAL BA				00000 10007991	INV	08/13/2018	44162		44162	65655	
	1 0004112	0839	KIS14	BOND PMT	KISTA INT		3,648.41				
				Invoice Net			3,648.41				
							CHECK TOTAL	3,648.41			____________
4233 JENNIFER DIAZ				00000 10007909	INV	08/13/2018	44151		44151	65644	
	1 0011075	0630		SUPERINTEN	FOOD		450.00				
				Invoice Net			450.00				
							CHECK TOTAL	450.00			____________
6181 JKM TRAINING, INC				00000 10007987	INV	08/13/2018	19741		44159	65652	
	1 0011075	0610		SUPERINTEN	SUPPLIES		414.60				
				Invoice Net			414.60				
							CHECK TOTAL	414.60			____________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 081318 08/13/2018 DUE DATE: 08/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4500 JULIE GILLIAM		00000		INV	08/13/2018	44223		44223	65725	
	1 0952147 0580 348E	ALL CTE PR		TRAVEL		84.46				
		Invoice Net				84.46				
					CHECK TOTAL		84.46			____________
166 KAAC		00000	10007993	INV	08/13/2018	44276		44276	65779	
	1 0011114 0338	DAC SERVIC		REG FEES		125.00				
		Invoice Net				125.00				
					CHECK TOTAL		125.00			____________
288 KASA		00000	22005850	INV	08/13/2018	171309		44264	65767	
	1 0011075 0338	SUPERINTEN		REG FEES		349.00				
		Invoice Net				349.00				
288 KASA		00000	10007901	INV	08/13/2018	44269		44269	65772	
	1 0011075 0338	SUPERINTEN		REG FEES		373.00				
		Invoice Net				373.00				
					CHECK TOTAL		722.00			____________
290 KASC		00000	50003100	INV	08/13/2018	9094-19		44277	65780	
	1 0951077 0338 0095	HS PRINCIP		REG FEES		420.00				
		Invoice Net				420.00				
					CHECK TOTAL		420.00			____________
345 KASS		00000	10007981	INV	08/13/2018	123357		44155	65648	
	1 0011075 0338	SUPERINTEN		REG FEES		1,500.00				
		Invoice Net				1,500.00				
					CHECK TOTAL		1,500.00			____________
3748 KELLI TEMPLEMAN		00000		INV	08/13/2018	44202		44202	65703	
	1 0952104 0580 128E	YTH SERV		TRAV INDST		207.79				
		Invoice Net				207.79				
					CHECK TOTAL		207.79			____________
5098 KENTUCKY ASSN FOR ACAD		00000	20002005	INV	08/13/2018	0053697-IN		44178	65676	
	1 0051077 0895 0005	EL PRINCIP		STU TRAVEL		225.00				
		Invoice Net				225.00				
5098 KENTUCKY ASSN FOR ACAD		00000	30002605	INV	08/13/2018	0053698-IN		44236	65738	
	1 0151077 0338 0015	ELEMPRINC		REG FEES		225.00				
		Invoice Net				225.00				
					CHECK TOTAL		450.00			____________
309 KENTUCKY NEW ERA		00000	10007906	INV	08/13/2018	0718945		44249	65752	
	1 0011075 0542	SUPERINTEN		NEWSP ADV		50.00				
		Invoice Net				50.00				
					CHECK TOTAL		50.00			____________
311 KENTUCKY SCHOOL BOARDS		00000	10007980	INV	08/13/2018	19-00171		44152	65645	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 081318 08/13/2018 DUE DATE: 08/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0011071 0338		BOARD	REG FEES		4,479.07				
			Invoice Net			4,479.07				
311 KENTUCKY SCHOOL BOARDS			00000 10007984	INV	08/13/2018	19-00306		44248	65751	
	1 0011099 0610		PERSONNEL	SUPPLIES		603.74				
			Invoice Net			603.74				
						CHECK TOTAL	5,082.81			____________
1125 KENTUCKY STATE TREASUR			00000 10007982	INV	08/13/2018	44183		44183	65683	
	1 10 7461		GF BALANCE	SAL PBLE		82.38				
			Invoice Net			82.38				
						CHECK TOTAL	82.38			____________
4625 KEYSTOPS LLC			00000 80002901	INV	08/13/2018	9164687		44243	65745	
	1 9011096 0626		BUS MAINT	GASOLINE		882.04				
	2 9011096 0661		BUS MAINT	LUBRICANTS		1,793.05				
			Invoice Net			2,675.09				
						CHECK TOTAL	2,675.09			____________
3576 KIM JUSTICE			00000	EFT	08/13/2018	44210		44210	65711	
	1 0012123 0580	337D	SP ED COOR	TRAVEL		214.90				
			Invoice Net			214.90				
						CHECK TOTAL	214.90			____________
5620 KYCASE			00000 33001676	INV	08/13/2018	44211		44211	65712	
	1 0012123 0338	337D	SP ED COOR	REG FEES		450.00				
			Invoice Net			450.00				
						CHECK TOTAL	450.00			____________
900 LAKESHORE			00000 22005864	INV	08/13/2018	2401130718		44282	65785	
	1 0152001 0697	135D	PRSRISRF	OTH SUP MT		1,269.20				
			Invoice Net			1,269.20				
						CHECK TOTAL	1,269.20			____________
5492 LAND SHARK SHREDDING,			00000 10007907	INV	08/13/2018	58806A		44156	65649	
	1 0011075 0335		SUPERINTEN	PROF CONS		200.00				
			Invoice Net			200.00				
						CHECK TOTAL	200.00			____________
1975 LAURA VOTH			00000	EFT	08/13/2018	44270		44270	65773	
	1 0012118 0580	311D	REG INSTRN	TRAVEL		330.05				
			Invoice Net			330.05				
						CHECK TOTAL	330.05			____________
5267 LESLEY HIGGINS			00000	EFT	08/13/2018	44206		44206	65707	
	1 0011075 0580		SUPERINTEN	TRAV INDST		246.00				
			Invoice Net			246.00				
						CHECK TOTAL	246.00			____________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 081318 08/13/2018 DUE DATE: 08/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
6183 MARMIC FIRE & SAFETY C		00001	90003901	INV	08/13/2018	71558		44217	65719	
	1 0011087 0434	BLDG OP		BLDG REPR		250.00				
	2 0051087 0434	NTEBOM		BLDG REPR		1,358.00				
	3 0151087 0434	STEBOM		BLDG REPR		1,537.00				
	4 0171087 0434 0506	A/H BLDG M		BLDG REPR		481.00				
	5 0801087 0434	TCMBOM		BLDG REPR		1,495.00				
	6 0951087 0434	TCCHBOM		BLDG REPR		3,365.00				
	7 9551087 0434	HS ANNEX		BLDG REPR		457.00				
			Invoice Net			8,943.00				
						CHECK TOTAL	8,943.00			____________
5190 MC CONSULTANT SERVICES		00000	80002908	INV	08/13/2018	11666		44192	65692	
	1 0011099 0345	PERSONNEL		MED SVC		513.00				
			Invoice Net			513.00				
						CHECK TOTAL	513.00			____________
6156 MELANIE VINCENT		00000		INV	08/13/2018	44197		44197	65698	
	1 0802053 0580 140D	PD INSTR		TRAVEL		282.94				
			Invoice Net			282.94				
						CHECK TOTAL	282.94			____________
4015 MISHAWN GREENFIELD		00000		INV	08/13/2018	44208		44208	65709	
	1 0052053 0580 140D	PD INSTR		TRAVEL		32.80				
			Invoice Net			32.80				
						CHECK TOTAL	32.80			____________
3682 MYOFFICEPRODUCTS.COM		00000	10007915	INV	08/13/2018	IN5612168		44164	65657	
	1 0011075 0610	SUPERINTEN		SUPPLIES		685.30				
	2 0011080 0610	FINANCE		SUPPLIES		104.75				
			Invoice Net			790.05				
3682 MYOFFICEPRODUCTS.COM		00000	20002003	INV	08/13/2018	IN5645453		44179	65677	
	1 0051077 0697 0005	EL PRINCIP		OTH SUP MT		145.74				
			Invoice Net			145.74				
3682 MYOFFICEPRODUCTS.COM		00000	10007973	INV	08/13/2018	IN5617724		44184	65684	
	1 0011075 0610	SUPERINTEN		SUPPLIES		110.12				
	2 9011096 0610	BUS MAINT		SUPPLIES		229.99				
			Invoice Net			340.11				
3682 MYOFFICEPRODUCTS.COM		00000	30002613	INV	08/13/2018	IN5699420		44233	65735	
	1 0151077 0697 0015	ELEMPRINC		OTH SUP MT		378.88				
			Invoice Net			378.88				
3682 MYOFFICEPRODUCTS.COM		00000	22005865	INV	08/13/2018	IN5692578		44241	65743	
	1 0052001 0697 135D	PS INSTR		OTH SUP MT		75.52				
	2 0152001 0697 135D	PRSRISRF		OTH SUP MT		75.52				
			Invoice Net			151.04				
3682 MYOFFICEPRODUCTS.COM		00000	33001684	INV	08/13/2018	IN5721169		44242	65744	
	1 0012123 0610 337D	SP ED COOR		SUPPLIES		41.00				
			Invoice Net			41.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 081318 08/13/2018 DUE DATE: 08/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3682 MYOFFICEPRODUCTS.COM		00000	20002007	INV	08/13/2018	IN5723672	44254	65757	
	1 0051077 0697 0005		EL PRINCIP	OTH SUP MT		48.65			
			Invoice Net			48.65			
3682 MYOFFICEPRODUCTS.COM		00000	20002006	INV	08/13/2018	IN5723675	44255	65758	
	1 0051118 0733		EL INST	F&F		165.65			
			Invoice Net			165.65			
3682 MYOFFICEPRODUCTS.COM		00000	30002604	INV	08/13/2018	IN5630755	44274	65777	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		57.50			
			Invoice Net			57.50			
						CHECK TOTAL 2,118.62			____________
3682 MYOFFICEPRODUCTS.COM		00000	51002500	INV	08/13/2018	IN5612246	44230	65732	
	1 0015101 0610		DO SFS	SUPPLIES		99.05			
	2 0055101 0610		NTE SFS	SUPPLIES		111.26			
	3 0155101 0610		STE SFS	SUPPLIES		111.26			
	4 0805101 0610		TCMS SFS	SUPPLIES		111.26			
	5 0955101 0610		TCCHS SFS	SUPPLIES		111.26			
			Invoice Net			544.09			
						CHECK TOTAL 544.09			____________
1620 NANCY'S FLOWERS		00000	10007904	INV	08/13/2018	010179	44177	65675	
	1 0011075 0610		SUPERINTEN	SUPPLIES		40.00			
			Invoice Net			40.00			
						CHECK TOTAL 40.00			____________
4039 NCS PEARSON, INC.		00000	22005859	INV	08/13/2018	11708420	44203	65704	
	1 0012842 0646 135D		PRE SUPER	TESTS		807.56			
			Invoice Net			807.56			
4039 NCS PEARSON, INC.		00000	33001683	INV	08/13/2018	11727750	44281	65784	
	1 0012123 0646 337D		SP ED COOR	TESTS		522.48			
			Invoice Net			522.48			
						CHECK TOTAL 1,330.04			____________
5260 PARENT-TEACHER STORE		00000	30002600	INV	08/13/2018	1000894552	44234	65736	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		86.30			
			Invoice Net			86.30			
5260 PARENT-TEACHER STORE		00000	30002609	INV	08/13/2018	1000898663	44271	65774	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		100.00			
			Invoice Net			100.00			
5260 PARENT-TEACHER STORE		00000	30002601	INV	08/13/2018	100090360	44273	65776	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		140.36			
			Invoice Net			140.36			
						CHECK TOTAL 326.66			____________
1627 PETRIE MEM UNITED METH		00000	10007994	INV	08/13/2018	00001	44180	65678	
	1 0011075 0610		SUPERINTEN	SUPPLIES		50.00			
			Invoice Net			50.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	50.00			
5653 PRICE & WILLOUGHBY LLC			00000 33001680	INV	08/13/2018	4114		44199	65700	
	1 0952121 0734 337D		SPEC INSTR	INST EQUIP		289.00				
			Invoice Net			289.00				
						CHECK TOTAL	289.00			
2757 RABEN TIRE CO. LLC			00000 80002907	INV	08/13/2018	320352441		44194	65695	
	1 9011096 0662		BUS MAINT	TIRES&LUBE		6,994.50				
			Invoice Net			6,994.50				
						CHECK TOTAL	6,994.50			
2808 REALLY GOOD STUFF, INC			00000 30002607	INV	08/13/2018	6473315		44238	65740	
	1 0151077 0697 0015		ELEMPRINC	OTH SUP MT		367.92				
			Invoice Net			367.92				
2808 REALLY GOOD STUFF, INC			00000 30002606	INV	08/13/2018	6471997		44272	65775	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		89.94				
			Invoice Net			89.94				
						CHECK TOTAL	457.86			
1498 SARAH EVANS			00000	EFT	08/13/2018	44200		44200	65701	
	1 9302104 0580 129E		FRYSC	TRAV INDST		51.00				
			Invoice Net			51.00				
						CHECK TOTAL	51.00			
4256 SCHOOL MATE			00000 30002608	INV	08/13/2018	IN000493544		44235	65737	
	1 0151077 0553 0015		ELEMPRINC	PUBLICATNS		1,912.40				
			Invoice Net			1,912.40				
						CHECK TOTAL	1,912.40			
1186 SCHOOL SPECIALTY, INC.			00000 20002004	INV	08/13/2018	208120940596		44221	65723	
	1 0051077 0697 0005		EL PRINCIP	OTH SUP MT		67.64				
			Invoice Net			67.64				
						CHECK TOTAL	67.64			
2366 SPRINT PRINT, INC.			00000 10007985	INV	08/13/2018	450936		44158	65651	
	1 0011075 0610		SUPERINTEN	SUPPLIES		866.44				
			Invoice Net			866.44				
2366 SPRINT PRINT, INC.			00000 10008012	INV	08/13/2018	451097		44185	65685	
	1 0011075 0610		SUPERINTEN	SUPPLIES		63.19				
			Invoice Net			63.19				
2366 SPRINT PRINT, INC.			00000 30002611	INV	08/13/2018	451156 451136		44237	65739	
	1 0151077 0697 0015		ELEMPRINC	OTH SUP MT		304.80				
			Invoice Net			304.80				
						CHECK TOTAL	1,234.43			
4486 SUPERIOR FIRE & SAFETY			00000 90003914	INV	08/13/2018	12103		44220	65722	

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VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0011087	0434		BLDG OP	BLDG REPR		221.50				
	2 0051087	0434		NTEBOM	BLDG REPR		400.00				
	3 0151087	0434		STEBOM	BLDG REPR		405.50				
	4 0801087	0434		TCMBOM	BLDG REPR		484.50				
	5 0951087	0434		TCCHBOM	BLDG REPR		1,319.50				
	6 9011096	0434		BUS MAINT	BLDG REPR		647.00				
	7 9201134	0434		MAINT SHOP	BLDG REPR		166.00				
	8 9551087	0434		HS ANNEX	BLDG REPR		91.00				
	9 0171087	0434	0506	A/H BLDG M	BLDG REPR		32.50				
				Invoice Net			3,767.50				
							CHECK TOTAL	3,767.50			____________
5631 THE WHEELDON COMPANY L				00000 90003880	INV	08/13/2018	163242		44222	65724	
	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			____________
5780 THERAPRO, INC				00000 33001679	INV	08/13/2018	IN472212		44207	65708	
	1 0952121	0734	337D	SPEC INSTR	INST EQUIP		83.95				
				Invoice Net			83.95				
							CHECK TOTAL	83.95			____________
4083 TIFFANY WOOD				00000	INV	08/13/2018	44275		44275	65778	
	1 0011114	0580		DAC SERVIC	TRAVEL		311.88				
				Invoice Net			311.88				
							CHECK TOTAL	311.88			____________
575 TODD CO CENTRAL HIGH S				00000 10007979	INV	08/13/2018	44157		44157	65650	
	1 0011075	0542		SUPERINTEN	NEWSP ADV		100.00				
				Invoice Net			100.00				
							CHECK TOTAL	100.00			____________
6184 TODD COUNTY CHAMBER OF				00000 10007986	INV	08/13/2018	44154		44154	65647	
	1 0011075	0338		SUPERINTEN	REG FEES		250.00				
				Invoice Net			250.00				
							CHECK TOTAL	250.00			____________
4168 TRANE				00000 90003892	INV	08/13/2018	39151500		44190	65690	
	1 0001087	0431		BLDG OPER	NON TCH RP		12,368.25				
				Invoice Net			12,368.25				
							CHECK TOTAL	12,368.25			____________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 081318 08/13/2018 DUE DATE: 08/13/2018

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4237 TRI-STATE INTERNATIONA			00000	80002902	INV	08/13/2018	65652		44244	65746	
1	9011096 0663			BUS MAINT	REP PARTS		1,315.07				
				Invoice Net			1,315.07				
							CHECK TOTAL	1,315.07			___________
6040 UNITY SCHOOL BUS PARTS			00000	80002904	INV	08/13/2018	0420872-IN		44214	65715	
1	9011096 0663			BUS MAINT	REP PARTS		3,332.17				
				Invoice Net			3,332.17				
							CHECK TOTAL	3,332.17			___________
3854 WASTE INDUSTRIES, LLC			00000	90003832	INV	08/13/2018	35885640		44239	65741	
1	0011087 0421			BLDG OP	GARBAGE		61.05				
2	0051087 0421			NTEBOM	GARBAGE		131.10				
3	0151087 0421			STEBOM	GARBAGE		148.08				
4	0171087 0421	0506		A/H BLDG M	GARBAGE		61.05				
5	0801087 0421			TCMBOM	GARBAGE		252.20				
6	0951087 0421			TCCHBOM	GARBAGE		286.16				
7	9201134 0421			MAINT SHOP	GARBAGE		61.05				
8	9551087 0421			HS ANNEX	GARBAGE		131.10				
				Invoice Net			1,131.79				
							CHECK TOTAL	1,131.79			___________
2034 WESTERN PSYCHOLOGICAL			00000	33001682	INV	08/13/2018	WPS-222432		44250	65753	
1	0012123 0646	337D		SP ED COOR	TESTS		207.90				
				Invoice Net			207.90				
							CHECK TOTAL	207.90			___________
6029 WK FILTER SERVICE LLC			00000	90003800	INV	08/13/2018	1195		44191	65691	
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			___________

99 INVOICES	WARRANT TOTAL	139,325.80	139,325.80
	CASH ACCOUNT BALANCE		6,470,361.60

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES AD 1	-000-2130-470-00-0349	-	OTHER PROFESSIONAL SER	600.00	.00
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0431	-	NON-TECH-RELATED REPRS	15,318.25	-14,403.00
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0434	-	BUILDING REPAIRS & MAI	434.95	27,065.05
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0610	-	GENERAL SUPPLIES	6,341.30	42,158.70
1	0001104	COMMUNITY SERVICES 1	-000-3309-851-00-0679	-110X	OTHER STUDENT ACTIVITI	131.21	-418.46
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0338	-	REGISTRATION FEES	4,479.07	3,815.93
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343	-	LEGAL SERVICES	967.58	7,032.42
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0335	-	OTHER PROFESSIONAL CON	200.00	800.00
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0338	-	REGISTRATION FEES	2,472.00	7,754.00
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0542	-	NEWSPAPER ADVERTISING	3,150.00	1,750.00
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0580	-	TRAVEL	870.00	3,830.00
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES	2,229.65	40,961.49
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0630	-	FOOD	482.40	4,387.60
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0580	-	TRAVEL	41.00	2,959.00
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0610	-	GENERAL SUPPLIES	104.75	1,895.25
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0734	-	TECH-RELATED HARDWARE	5,638.00	-3,638.00
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0421	-	SANITATION SERVICE	61.05	492.40
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	8,103.60	-5,103.60
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0434	-	BUILDING REPAIRS & MAI	506.72	3,820.03
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0345	-	MEDICAL SERVICES	513.00	487.00
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0610	-	GENERAL SUPPLIES	1,135.69	1,214.31
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0650	-	SUPPLIES-TECHNOLOGY RE	1,616.02	24,491.34
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0650T	-	TECH SUPPLIES INK	1,803.00	-1,803.00
1	0011114	DAC & RELATED SERV 1	-001-2490-470-00-0338	-	REGISTRATION FEES	125.00	875.00
1	0011114	DAC & RELATED SERV 1	-001-2490-470-00-0580	-	TRAVEL	311.88	688.12
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0697	-0005	OTHER SUPPLIES & MATER	262.03	1,317.97
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0895	-0005	OTHER STUDENT TRAVEL	225.00	-225.00
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0421	-	SANITATION SERVICE	131.10	-215.30
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0425	-	PEST CONTROL SERVICES	81.50	22.00
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0434	-	BUILDING REPAIRS & MAI	2,671.84	18,911.16
1	0051118	ELEM REG INSTR GF 1	-005-1100-100-10-0733	-	FURNITURE & FIXTURES	165.65	-365.65
1	0051918	ELEM REG INST DIST 1	-005-1900-149-10-0580	-	TRAVEL	219.76	1,780.24
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0338	-0015	REGISTRATION FEES	225.00	725.00
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0553	-0015	PRINT/BIND - PUBLICATI	1,912.40	87.60
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0610	-0015	GENERAL SUPPLIES	474.10	4,221.51
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0697	-0015	OTHER SUPPLIES & MATER	1,051.60	138.40
1	0151087	STE BUILDING OPERA 1	-015-2610-470-00-0421	-	SANITATION SERVICE	148.08	-440.84
1	0151087	STE BUILDING OPERA 1	-015-2610-470-00-0425	-	PEST CONTROL SERVICES	81.50	22.00
1	0151087	STE BUILDING OPERA 1	-015-2610-470-00-0434	-	BUILDING REPAIRS & MAI	4,609.69	17,742.06
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-00-0421	-0506	SANITATION SERVICE	61.05	-732.60
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-00-0425	-0506	PEST CONTROL SERVICES	20.00	-40.00
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-00-0434	-0506	BUILDING REPAIRS & MAI	533.75	2,243.50
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0421	-	SANITATION SERVICE	252.20	-318.50
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	11,208.50	38,791.50
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0434	-	BUILDING REPAIRS & MAI	13,352.39	3,347.86
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0338	-0095	REGISTRATION FEES	420.00	280.00
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0421	-	SANITATION SERVICE	286.16	887.20

WARRANT: 081318 08/13/2018 DUE DATE: 08/13/2018

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
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	1,676.50	48,323.50
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0434	-	BUILDING REPAIRS & MAI	6,682.77	23,783.98
1	0951925	DISTRICT EXP. ATHL 1	-095-1900-998-00-0731	-	MACHINERY	2,761.63	19,238.37
1	10	GENERAL FUND BALAN 1	-7461	-	ACCR SALARIES & BENEFT	131.80	
1	110	GENERAL FUND REVEN 1	-001-0000-000-00-1920	-	CONTRIBUTIONS/DONATION	299.49	.00
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0734	-	TECH-RELATED HARDWARE	72.55	927.45
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0434	-	BUILDING REPAIRS & MAI	725.66	4,274.34
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	722.24	1,277.76
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0626	-	GASOLINE	882.04	10,617.96
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0661	-	LUBRICANTS	1,793.05	6,706.95
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0662	-	TIRES & LUBES	6,994.50	8,005.50
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663	-	REPAIR PARTS	7,289.30	48,110.70
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0421	-	SANITATION SERVICE	61.05	-132.60
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0425	-	PEST CONTROL SERVICES	25.00	50.00
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0434	-	BUILDING REPAIRS & MAI	166.00	834.00
1	9551087	TCCHS ANNEX 1	-955-2610-470-00-0421	-	SANITATION SERVICE	131.10	-373.20
1	9551087	TCCHS ANNEX 1	-955-2610-470-00-0434	-	BUILDING REPAIRS & MAI	615.50	3,642.00
					FUND TOTAL	127,306.60	

CASH ACCOUNT 10 6101 BALANCE 6,470,361.60

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0012118	REGULAR INSTRUCTIO 2	-001-1100-100-00-0580	-311D	TRAVEL	330.05	-201.10
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0338	-337D	REGISTRATION FEES	450.00	1,070.12
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0580	-337D	TRAVEL	254.01	998.21
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0610	-337D	GENERAL SUPPLIES	41.00	1,489.75
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0646	-337D	TESTS	730.38	5,081.50
2	0012842	PRESCHOOL INSTRUCT 2	-001-2211-160-11-0610	-135D	GENERAL SUPPLIES	72.96	5,291.53
2	0012842	PRESCHOOL INSTRUCT 2	-001-2211-160-11-0646	-135D	TESTS	807.56	98.74
2	0052001	PRESCH REG INSTR S 2	-005-1100-100-11-0697	-135D	OTHER SUPPLIES & MATER	75.52	-82.21
2	0052053	PROFESSIONAL DEV I 2	-005-2213-470-10-0580	-140D	TRAVEL	32.80	100.15
2	0152001	PRESCH REG INSTR S 2	-015-1100-100-11-0697	-135D	OTHER SUPPLIES & MATER	1,344.72	-3,523.18
2	0802053	PROFESSIONAL DEV I 2	-080-2213-470-20-0580	-140D	TRAVEL	282.94	-932.10
2	0952104	YOUTH SERVICE CENT 2	-095-3309-851-00-0580	-128E	TRAVEL	207.79	1,392.21
2	0952121	HIGH SCH SPECIAL 2	-095-1900-200-30-0734	-337D	INSTRUCTIONAL EQUIPMEN	372.95	420.47
2	0952147	ALL CTE PROGRAMS 2	-095-1100-392-30-0580	-348E	TRAVEL	287.29	612.71
2	9302104	FAMILY RESOURCE CE 2	-930-3309-851-00-0580	-129E	TRAVEL	51.00	188.00
					FUND TOTAL	5,340.97	

CASH ACCOUNT 10 6101 BALANCE 6,470,361.60

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
400	0004112	BOND PAYMENT DEBT 400	-000-5100-470-00-0839	-KIS14	KISTA INTEREST	3,648.41	-3,648.41
					FUND TOTAL	3,648.41	

CASH ACCOUNT 10 6101 BALANCE 6,470,361.60

WARRANT: 081318 08/13/2018 DUE DATE: 08/13/2018

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
51	0015101	DISTRICT OFFICE SF	51 -001-3100-470-00-0610	-	GENERAL SUPPLIES	99.05	150.95
51	0015101	DISTRICT OFFICE SF	51 -001-3100-470-00-0734	-	TECH-RELATED HARDWARE	127.50	-127.50
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	1,260.00	470.00
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0610	-	GENERAL SUPPLIES	111.26	10,388.74
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0734	-	TECH-RELATED HARDWARE	127.50	-127.50
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	20.00	2,710.00
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0610	-	GENERAL SUPPLIES	111.26	10,388.74
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0734	-	TECH-RELATED HARDWARE	127.50	-127.50
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	20.00	3,460.00
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0610	-	GENERAL SUPPLIES	111.26	8,368.74
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0630	-	FOOD	12.85	102,087.15
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0734	-	TECH-RELATED HARDWARE	127.50	-127.50
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	519.50	2,480.50
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0610	-	GENERAL SUPPLIES	111.26	11,388.74
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0630	-	FOOD	15.88	146,284.12
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0734	-	TECH-RELATED HARDWARE	127.50	-127.50
					FUND TOTAL	3,029.82	

CASH ACCOUNT 10 6101 BALANCE 6,470,361.60

WARRANT SUMMARY TOTAL 139,325.80

GRAND TOTAL 338,632.89

WARRANT: 081318 08/13/2018 DUE DATE: 08/13/2018

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
65644	4233	JENNIFER DIAZ	44151	10007909	INV	08/13/2018	450.00	Retirement Reception F
65645	311	KENTUCKY SCHOOL BOARDS ASSOC	44152	10007980	INV	08/13/2018	4,479.07	18-19 ANNUAL MEMBER DU
65646	431	FOOD GIANT	44153	10007903	INV	08/13/2018	32.40	Retirement Reception D
65647	6184	TODD COUNTY CHAMBER OF COMMERCE, INC	44154	10007986	INV	08/13/2018	250.00	18-19 Chamber Membersh
65648	345	KASS	44155	10007981	INV	08/13/2018	1,500.00	18-19 ANNUAL MEMBER DU
65649	5492	LAND SHARK SHREDDING, LLC	44156	10007907	INV	08/13/2018	200.00	Annual Shredding
65650	575	TODD CO CENTRAL HIGH SCHOOL	44157	10007979	INV	08/13/2018	100.00	Full pg Sports AD
65651	2366	SPRINT PRINT, INC.	44158	10007985	INV	08/13/2018	866.44	CLASSIFIED & CERTIFIED
65652	6181	JKM TRAINING, INC	44159	10007987	INV	08/13/2018	414.60	SCM WORKBOOKS
65655	5899	HUNTINGTON NATIONAL BANK	44162	10007991	INV	08/13/2018	3,648.41	KISTA 2014B INT PMT
65656	6187	BARBARA MARKHAM	44163	10007992	INV	08/13/2018	49.42	REFUND HEALTH INS PREM
65657	3682	MYOFFICEPRODUCTS.COM	44164	10007915	INV	08/13/2018	790.05	Office Supplies and Fl
65661	5503	DEFIBTECH MD	44165	10007998	INV	08/13/2018	600.00	1 YR ACCESS DEFIB PROG
65675	1620	NANCY'S FLOWERS	44177	10007904	INV	08/13/2018	40.00	Retirement Reception
65676	5098	KENTUCKY ASSN FOR ACADEMIC COMPETITI	44178	20002005	INV	08/13/2018	225.00	18-19 KAAC DUES GRADES
65677	3682	MYOFFICEPRODUCTS.COM	44179	20002003	INV	08/13/2018	145.74	S EVANS OFFICE SUPPLIE
65678	1627	PETRIE MEM UNITED METHODIST CHURCH	44180	10007994	INV	08/13/2018	50.00	POPS BLDING SPECIAL BD
65683	1125	KENTUCKY STATE TREASURER	44183	10007982	INV	08/13/2018	82.38	AUG 18 HEALTH PERSONAL
65684	3682	MYOFFICEPRODUCTS.COM	44184	10007973	INV	08/13/2018	340.11	Office Supplies
65685	2366	SPRINT PRINT, INC.	44185	10008012	INV	08/13/2018	63.19	TC AUP FOR STAFF
65689	5473	ALPHA MECHANICAL SERVICE, INC	44189	90003908	INV	08/13/2018	2,950.00	1ST QUARTER PREV. MAIN
65690	4168	TRANE	44190	90003892	INV	08/13/2018	12,368.25	1ST QUARTER MAIN. AGRE
65691	6029	WK FILTER SERVICE LLC	44191	90003800	INV	08/13/2018	1,190.25	JULY FILTER SERVICE
65692	5190	MC CONSULTANT SERVICES	44192	80002908	INV	08/13/2018	513.00	DRUG TESTING
65695	2757	RABEN TIRE CO. LLC	44194	80002907	INV	08/13/2018	6,994.50	TIRES FOR SCHOOL BUSES

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
65696	3349	GERALD PRINTING SERVICE	44195	22005866	INV	08/13/2018	72.96	POSTCARDS
65697	5956	CLETA BENNINGFIELD	44196		EFT	08/13/2018	202.83	TRAVEL REIMB FOR 7/22
65698	6156	MELANIE VINCENT	44197		INV	08/13/2018	282.94	TRAVEL REIMB FOR 7/18/
65699	6188	HAMPTON INN	44198	22005851	INV	08/13/2018	297.78	RESERVATION FOR KASA T
65700	5653	PRICE & WILLOUGHBY LLC	44199	33001680	INV	08/13/2018	289.00	SPECIAL ED SIMPLIFIED
65701	1498	SARAH EVANS	44200		EFT	08/13/2018	51.00	TRAVEL REIMB FOR 7/17
65702	2412	CDW GOVERNMENT, INC.	44201	19005	INV	08/13/2018	1,803.00	INK CARTRIDGES
65703	3748	KELLI TEMPLEMAN	44202		INV	08/13/2018	207.79	TRAVEL REIMB FOR 7/17
65704	4039	NCS PEARSON, INC.	44203	22005859	INV	08/13/2018	807.56	PROTOCALS
65705	4054	DONNA WHEELER	44204		EFT	08/13/2018	41.00	TRAVEL REIMB FOR 7/20/
65706	2975	BRUCE VOTH	44205		EFT	08/13/2018	219.76	TRAVEL REIMB FOR 7/17/
65707	5267	LESLEY HIGGINS	44206		EFT	08/13/2018	246.00	TRAVEL REIMB FOR 7/9 T
65708	5780	THERAPRO, INC	44207	33001679	INV	08/13/2018	83.95	CURRICULUM FOR SN PROG
65709	4015	MISHAWN GREENFIELD	44208		INV	08/13/2018	32.80	TRAVEL REIMB FOR 7/16
65710	1103	DANA GRACE ORR	44209		EFT	08/13/2018	39.11	TRAVEL REIMB FOR 7/9 T
65711	3576	KIM JUSTICE	44210		EFT	08/13/2018	214.90	TRAVEL REIMB FOR 7/10
65712	5620	KYCASE	44211	33001676	INV	08/13/2018	450.00	REGISTRATION FOR KYCAS
65713	89	CAYCE MILL SUPPLY CO.	44212	90003905	INV	08/13/2018	2,761.63	REAPAIR ATHLETIC LIGHT
65715	6040	UNITY SCHOOL BUS PARTS, INC	44214	80002904	INV	08/13/2018	3,332.17	JULY REPAIR PARTS
65716	3649	BMI	44215	10007990	INV	08/13/2018	5,638.00	SCANNERS, CHARGING CRA
65718	6186	COFFMAN METAL WORKS, INC	44216	90003903	INV	08/13/2018	10,750.00	SEALING CONCRETE FLOOR
65719	6183	MARMIC FIRE & SAFETY CO, INC	44217	90003901	INV	08/13/2018	8,943.00	JULY REPAIRS
65721	3352	BIG RED SUPPLY	44219	80002913	INV	08/13/2018	492.25	JULY SUPPLIES
65722	4486	SUPERIOR FIRE & SAFETY LLC	44220	90003914	INV	08/13/2018	3,767.50	ANNUAL FIRE EXTINGUISH

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
65723	1186	SCHOOL SPECIALTY, INC.	44221	20002004	INV	08/13/2018	67.64	LAMINATING FILM
65724	5631	THE WHEELDON COMPANY LLC	44222	90003880	INV	08/13/2018	455.00	JULY PEST CONTROL
65725	4500	JULIE GILLIAM	44223		INV	08/13/2018	84.46	Travel Reimb for 7/20/
65726	225	HALEY HARDWARE	44224	90003802	INV	08/13/2018	4,715.43	JULY REPAIR PARTS
65727	1172	HARSHAW TRANE SERVICE	44225	90003896	INV	08/13/2018	12,885.00	JULY REPAIRS
65728	431	FOOD GIANT	44226	51002505	INV	08/13/2018	28.73	food
65729	5473	ALPHA MECHANICAL SERVICE, INC	44227	51002504	INV	08/13/2018	519.50	freezer repair at HS
65730	123	CRS ONE SOURCE	44228	51002501	INV	08/13/2018	60.00	water filter system
65731	5434	BOWLES REFRIGERATION & ELECTRIC	44229	51002503	INV	08/13/2018	1,240.00	refrigerator repair
65732	3682	MYOFFICEPRODUCTS.COM	44230	51002500	INV	08/13/2018	544.09	supplies
65733	4018	DOLLAR GENERAL-REGIONS 410526	44231	22005867	INV	08/13/2018	131.21	FILL THE BUS SUPPLIES
65734	4904	CONSOLIDATED PAPER GROUP, INC	44232	90003921	INV	08/13/2018	6,341.30	AUGUST SUPPLIES
65735	3682	MYOFFICEPRODUCTS.COM	44233	30002613	INV	08/13/2018	378.88	Office Supplies
65736	5260	PARENT-TEACHER STORE	44234	30002600	INV	08/13/2018	86.30	Classroom Supplies/Car
65737	4256	SCHOOL MATE	44235	30002608	INV	08/13/2018	1,912.40	Agenda Books
65738	5098	KENTUCKY ASSN FOR ACADEMIC COMPETITI	44236	30002605	INV	08/13/2018	225.00	KAAC Dues
65739	2366	SPRINT PRINT, INC.	44237	30002611	INV	08/13/2018	304.80	enevelopes/bus notes
65740	2808	REALLY GOOD STUFF, INC.	44238	30002607	INV	08/13/2018	367.92	Math Folders
65741	3854	WASTE INDUSTRIES, LLC	44239	90003832	INV	08/13/2018	1,131.79	JULY WASTE MGMT.
65743	3682	MYOFFICEPRODUCTS.COM	44241	22005865	INV	08/13/2018	151.04	SUPPLIES
65744	3682	MYOFFICEPRODUCTS.COM	44242	33001684	INV	08/13/2018	41.00	FILE FOLDERS
65745	4625	KEYSTOPS LLC	44243	80002901	INV	08/13/2018	2,675.09	JULY FUEL
65746	4237	TRI-STATE INTERNATIONAL TRUCKS	44244	80002902	INV	08/13/2018	1,315.07	JULY REPAIR PARTS
65747	182	ELKTON AUTO PARTS	44245	80002900	INV	08/13/2018	2,642.06	JULY REPAIR PARTS
65748	3274	COFFMAN HOME DECOR LLC	44246	90003923	INV	08/13/2018	1,232.58	JULY SUPPLIES

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
65750	6140	HAM BROADCASTING COMPANY, INC	44247	10007935	INV	08/13/2018	3,000.00	BANNER AD FOR WEBSITE
65751	311	KENTUCKY SCHOOL BOARDS ASSOC	44248	10007984	INV	08/13/2018	603.74	EMPLOYEE HANDBOOKS FOR
65752	309	KENTUCKY NEW ERA	44249	10007906	INV	08/13/2018	50.00	Immunization AD
65753	2034	WESTERN PSYCHOLOGICAL SERVICES	44250	33001682	INV	08/13/2018	207.90	PARENT RESPONSE FORMS
65754	5473	ALPHA MECHANICAL SERVICE, INC	44251	90003897	INV	08/13/2018	8,103.60	JULY REPAIRS
65755	4930	4-IMPRINT INC	44252	10007999	INV	08/13/2018	531.95	LANYARDS
65756	1275	HAROLD M. JOHNS, ATTORNEY	44253	10007948	INV	08/13/2018	967.58	JULY 2018 LEGAL FEES
65757	3682	MYOFFICEPRODUCTS.COM	44254	20002007	INV	08/13/2018	48.65	OFFICE SUPPLIES
65758	3682	MYOFFICEPRODUCTS.COM	44255	20002006	INV	08/13/2018	165.65	OFFICE CHAIR
65766	208	AL J. SCHNEIDER COM, GALT HOUSE	44263	22005852	INV	08/13/2018	326.22	RESERVATIONS FOR KASA
65767	288	KASA	44264	22005850	INV	08/13/2018	349.00	KASA LEADERSHIP INSTIT
65772	288	KASA	44269	10007901	INV	08/13/2018	373.00	KASA Dues E Oyler
65773	1975	LAURA VOTH	44270		EFT	08/13/2018	330.05	TRAVEL REIMB FOR 7/1/1
65774	5260	PARENT-TEACHER STORE	44271	30002609	INV	08/13/2018	100.00	Library Supplies
65775	2808	REALLY GOOD STUFF, INC.	44272	30002606	INV	08/13/2018	89.94	Hang up totes/Shaw
65776	5260	PARENT-TEACHER STORE	44273	30002601	INV	08/13/2018	140.36	Classroom Supplies/Que
65777	3682	MYOFFICEPRODUCTS.COM	44274	30002604	INV	08/13/2018	57.50	Cardstock/Moore
65778	4083	TIFFANY WOOD	44275		INV	08/13/2018	311.88	TRAVEL REIMB FOR 7/23/
65779	166	KAAC	44276	10007993	INV	08/13/2018	125.00	18 New DAC Seminar
65780	290	KASC	44277	50003100	INV	08/13/2018	420.00	18-19 KASC MEMBERSHIP
65781	2412	CDW GOVERNMENT, INC.	44278	19009	INV	08/13/2018	1,120.00	HDMI TO VGA DONGLES
65782	2412	CDW GOVERNMENT, INC.	44279	19002	INV	08/13/2018	637.50	Printing Services - Cl
65783	2412	CDW GOVERNMENT, INC.	44280	19010	INV	08/13/2018	568.57	SUPPLIES
65784	4039	NCS PEARSON, INC.	44281	33001683	INV	08/13/2018	522.48	PARENT & TEACHER FORMS

WARRANT: 081318 08/13/2018 **DUE DATE: 08/13/2018**

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
65785	900	LAKESHORE	44282	22005864	INV	08/13/2018	1,269.20	SUPPLIES
					WARRANT TOTAL		139,325.80	

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