DATE: 09/10/2018 WARRANT: 091018 AMOUNT: $ 1,051,982.47

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: 091018 09/10/2018

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
4086	EDWIN OYLER	00000	44283		EFT	09/10/2018	135.30	65786	25	TRAVEL REIMBURSEMENT 7/25/
4086	EDWIN OYLER	00000	44284		EFT	09/10/2018	159.90	65787	25	TRAVEL REIMBURSEMENT 7/17/
50	TODD COUNTY COU	00000	44287	10008026	INV	09/10/2018	11.00	65790	59454	RECORD DISSOLUTION OF TC E
1394	TODD COUNTY SHE	00000	44285		INV	09/10/2018	40.74	65788	59455	JULY COMMISSION ON TELECOM
5198	INFINITE CAMPUS	00000	44288	19029	INV	09/10/2018	10,847.10	65791	59456	STUDENT INFORMATION SYSTEM
575	TODD CO CENTRAL	00000	44289		INV	09/10/2018	2,767.43	65792	59457	TRACK DONATION-FROM TEAM I
30	AT&T	00000	44299	10008011	INV	09/10/2018	707.64	65803	59458	LOCAL PH SRV AUG-SEPT 18
1733	AT&T	00000	44297	10007912	INV	09/10/2018	48.24	65801	59459	PRI 8-11/9-10-18
6057	AT&T	00000	44298	10007924	INV	09/10/2018	865.57	65802	59460	IP FLEX AUG 10-SEPT 9
3596	ATMOS ENERGY	00000	44341	90003868	INV	09/10/2018	2,006.77	65846	59461	JUL/AUG 2018 GAS SERVICE
3851	BANKCARD CENTER	00000	44342	33001674	INV	09/10/2018	313.06	65847	59462	RESERVATION FOR 7/9 & 7/10
3851	BANKCARD CENTER	00000	44343	22005849	INV	09/10/2018	119.98	65848	59462	RESERVATIONS FOR 7/12 & 7/
3851	BANKCARD CENTER	00000	44345	10007996	INV	09/10/2018	37.27	65850	59462	Food for Adm Meeting 7/23/
1125	KENTUCKY STATE	00000	44340	80002920	INV	09/10/2018	18.00	65845	59464	TRANSPORTATION MVRS
1125	KENTUCKY STATE	00000	44303		INV	09/10/2018	18,139.19	65808	59465	AUGUST FEDERAL REIMBURSEME
3851	BANKCARD CENTER	00000	44346		INV	09/10/2018	556.50	65851	59466	GOVDEALS-L SHAPED DESKS PO
4018	DOLLAR GENERAL	00000	44370		INV	09/10/2018	138.47	65875	59467	REPRINT CK PO#22005867
190	ELKTON UTILITIE	00000	44357	90003803	INV	09/10/2018	2,780.61	65862	59468	JULY-AUGUST WATER SERVICE
6195	LOU CAMP	00000	44358	10008032	INV	09/10/2018	30.80	65863	59469	RET ACH AUG ACCT REOPENED
4301	MEDIACOM BROADB	00000	44359	10007938	INV	09/10/2018	2,700.00	65864	59470	SEPTEMBER 2018 FIBER OPTIC
425	PENNYRILE RURAL	00000	44360	90003856	INV	09/10/2018	40,579.35	65865	59471	JULY/AUG 2018 ELECTRIC SER
5613	RICOH USA, INC	00000	44361	10007961	INV	09/10/2018	1,943.80	65866	59472	July 18 copier maint charg
590	TODD COUNTY WAT	00000	44380	90003844	INV	09/10/2018	504.81	65886	59473	JULY/AUGUST 2018 WATER/SEW
3046	WALMART COMMUNI	00000	44365	10007995	INV	09/10/2018	240.22	65870	59474	Breakroom supplies
3046	WALMART COMMUNI	00000	44366	19008	INV	09/10/2018	198.00	65871	59474	TV FOR CAMERA SYSTEM
3046	WALMART COMMUNI	00000	44367	70001700	INV	09/10/2018	284.09	65872	59474	WGBS supplies
3046	WALMART COMMUNI	00000	44368	22005871	INV	09/10/2018	47.81	65873	59474	INSTRUCTIONAL ACTIVITY TOY
3046	WALMART COMMUNI	00000	44369	33001687	INV	09/10/2018	18.84	65874	59474	WINDOW/DOOR ALARM

86,240.49 CASH ACCOUNT 10 6101 TOTAL

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 091018 09/10/2018 DUE DATE: 09/10/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
208 AL J. SCHNEIDER COM, G		00000	22005768	INV	09/10/2018	778 792 852 953 1157		44309	65814	
	1 0952147 0580 348E	ALL CTE PR		TRAVEL		2,208.12				
		Invoice Net				2,208.12				
						CHECK TOTAL	2,208.12			____________
5473 ALPHA MECHANICAL SERVI		00000	90003939	INV	09/10/2018	280677		44449	65960	
	1 0151087 0431	STEBOM		NON TCH RP		536.50				
		Invoice Net				536.50				
						CHECK TOTAL	536.50			____________
5766 AMBER GANT		00000		INV	09/10/2018	44355		44355	65860	
	1 0152001 0580 135D	PRSRISRF		TRAVEL		128.33				
		Invoice Net				128.33				
						CHECK TOTAL	128.33			____________
5189 APEX BEST CHEMICAL		00000	90003907	INV	09/10/2018	1529772		44407	65913	
	1 0001087 0610	BLDG OPER		SUPPLIES		5,183.28				
		Invoice Net				5,183.28				
						CHECK TOTAL	5,183.28			____________
6135 APEX LEARNING INC		00000	19030	INV	09/10/2018	SOINV00101552		44318	65823	
	1 0801118 0735	MS INS		SOFTWARE		4,890.00				
	2 0951077 0735 0095	HS PRINCIP		SOFTWARE		4,890.00				
		Invoice Net				9,780.00				
						CHECK TOTAL	9,780.00			____________
3352 BIG RED SUPPLY		00000	80002927	INV	09/10/2018	31926		44427	65933	
	1 9011096 0610	BUS MAINT		SUPPLIES		16.99				
		Invoice Net				16.99				
						CHECK TOTAL	16.99			____________
5434 BOWLES REFRIGERATION &		00000	51002506	INV	09/10/2018	00262		44444	65952	
	1 0055101 0433	NTE SFS		EQUIP R&M		1,005.75				
		Invoice Net				1,005.75				
						CHECK TOTAL	1,005.75			____________
5919 BROOKE WHITE		00000		EFT	09/10/2018	44336		44336	65841	
	1 0952147 0580 348E	ALL CTE PR		TRAVEL		161.08				
		Invoice Net				161.08				
						CHECK TOTAL	161.08			____________
3577 BUTLER COUNTY SCHOOLS		00000	33001689	INV	09/10/2018	44327		44327	65832	
	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	51002517	INV	09/10/2018	6402796		44447	65955	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 091018 09/10/2018 DUE DATE: 09/10/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0955101 0433		TCCHS SFS	EQUIP R&M		101.39				
			Invoice Net			101.39				
						CHECK TOTAL	101.39			
2412 CDW GOVERNMENT, INC.		00000	19023	INV	09/10/2018	NSQ9969		44307	65812	
	1 0011100 0650T		ADMIN TECH	INK		1,150.00				
			Invoice Net			1,150.00				
2412 CDW GOVERNMENT, INC.		00000	19018	INV	09/10/2018	NSC0388		44319	65824	
	1 0152121 0734 337D		ELEMSPINST	INST EQUIP		125.00				
			Invoice Net			125.00				
2412 CDW GOVERNMENT, INC.		00000	19020	INV	09/10/2018	NSK3611		44320	65825	
	1 0011100 0734		ADMIN TECH	TECH HRDWR		4,600.00				
			Invoice Net			4,600.00				
2412 CDW GOVERNMENT, INC.		00000	19014	INV	09/10/2018	NRQ8386		44321	65826	
	1 0011100 0650		ADMIN TECH	SUPP TECH		2,856.00				
			Invoice Net			2,856.00				
2412 CDW GOVERNMENT, INC.		00000	19013	INV	09/10/2018	NPT7378		44322	65827	
	1 0001104 0679 110X		COMM SERV	OTHER		250.00				
			Invoice Net			250.00				
2412 CDW GOVERNMENT, INC.		00000	19011	INV	09/10/2018	NPX9784		44324	65829	
	1 0051077 0734 0005		EL PRINCIP	TECH HRDWR		154.36				
			Invoice Net			154.36				
2412 CDW GOVERNMENT, INC.		00000	19027	INV	09/10/2018	NSX9913		44363	65868	
	1 0011100 0650		ADMIN TECH	SUPP TECH		280.00				
			Invoice Net			280.00				
2412 CDW GOVERNMENT, INC.		00000	19033	INV	09/10/2018	NXG0041		44398	65904	
	1 0011100 0650T		ADMIN TECH	INK		2,856.00				
			Invoice Net			2,856.00				
2412 CDW GOVERNMENT, INC.		00000	19036	INV	09/10/2018	NZH7803		44451	65962	
	1 0011100 0650T		ADMIN TECH	INK		2,378.00				
			Invoice Net			2,378.00				
						CHECK TOTAL	14,649.36			
6185 CIT BANK, N.A.		00000	19003	INV	09/10/2018	32262723		44326	65831	
	1 0051013 0734		INST/TECH	TECH HRDWR		5,119.59				
	2 0051077 0734 0005		EL PRINCIP	TECH HRDWR		999.99				
	3 0151013 0734		INST/TECH	TECH HRDWR		5,119.59				
	4 0151077 0734 0015		ELEMPRINC	TECH HRDWR		999.99				
	5 0801013 0734		INST/TECH	TECH HRDWR		5,119.59				
	6 0801077 0734 0080		MS PRINCIP	TECH HRDWR		999.99				
	7 0951013 0734		INST/TECH	TECH HRDWR		10,239.48				
	8 0951077 0734 0095		HS PRINCIP	TECH HRDWR		1,999.98				
			Invoice Net			30,598.20				
						CHECK TOTAL	30,598.20			
114 CITY OF ELKTON		00000	90003935	INV	09/10/2018	059-04A		44409	65915	
	1 0151043 0338		ELEMSPPATH	REG FEES		45.00				
			Invoice Net			45.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 091018 09/10/2018 DUE DATE: 09/10/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	45.00			___________
5548 CLARK BEVERAGE GROUP,			00000 51002510	INV	09/10/2018	760146		44442	65950	
	1 0805101 0630		TCMS SFS	FOOD		475.83				
	2 0955101 0630		TCCHS SFS	FOOD		1,748.28				
			Invoice Net			2,224.11				
						CHECK TOTAL	2,224.11			___________
123 CRS ONE SOURCE			00000 51002508	INV	09/10/2018	9129448		44445	65954	
	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			___________
1362 CLEARVIEW LAMINATING &			00000 30002623	INV	09/10/2018	15318		44295	65799	
	1 0151077 0697	0015	ELEMPRINC	OTH SUP MT		406.80				
			Invoice Net			406.80				
						CHECK TOTAL	406.80			___________
4904 CONSOLIDATED PAPER GRO			00000 90003928	INV	09/10/2018	235248A		44410	65916	
	1 0001087 0610		BLDG OPER	SUPPLIES		354.24				
	2 0951087 0433		TCCHBOM	EQUIP R&M		37.50				
	3 0951087 0610		TCCHBOM	SUPPLIES		.00				
			Invoice Net			391.74				
						CHECK TOTAL	391.74			___________
1791 DANIEL'S GARAGE			00000 90003920	INV	09/10/2018	20660		44411	65917	
	1 0001087 0433		BLDG OPER	EQUIP R&M		653.18				
			Invoice Net			653.18				
						CHECK TOTAL	653.18			___________
6197 DARBY WALTERS			00000	INV	09/10/2018	44377		44377	65883	
	1 0051918 0580		DIST EXP	TRAVEL		45.92				
			Invoice Net			45.92				
						CHECK TOTAL	45.92			___________
6189 DEBORAH TAYLOR			00000	INV	09/10/2018	44329		44329	65834	
	1 0152001 0580	135D	PRSRISRF	TRAVEL		89.79				
			Invoice Net			89.79				
						CHECK TOTAL	89.79			___________
3484 DELL MARKETING L.P.			00000 19019	INV	09/10/2018	10260559171		44376	65882	
	1 0011100 0650		ADMIN TECH	SUPP TECH		1,036.64				
			Invoice Net			1,036.64				
						CHECK TOTAL	1,036.64			___________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 091018 09/10/2018 DUE DATE: 09/10/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
927 EARTH GRAINS BAKING CO		00000	51002511	INV	09/10/2018	52504123337		44439	65947	
	1 0055101 0630	NTE SFS		FOOD		130.26				
	2 0155101 0630	STE SFS		FOOD		354.04				
	3 0805101 0630	TCMS SFS		FOOD		341.77				
	4 0955101 0630	TCCHS SFS		FOOD		348.00				
		Invoice Net				1,174.07				
						CHECK TOTAL	1,174.07			
5753 EDMENTUM, INC.		00000	19016	INV	09/10/2018	INV106607		44317	65822	
	1 0171118 0610 0506	A H REG IN		SUPPLIES		240.00				
		Invoice Net				240.00				
						CHECK TOTAL	240.00			
4086 EDWIN OYLER		00000		EFT	09/10/2018	44461		44461	65972	
	1 0011075 0580	SUPERINTEN		TRAV INDST		49.20				
		Invoice Net				49.20				
						CHECK TOTAL	49.20			
182 ELKTON AUTO PARTS		00000	80002910	INV	09/10/2018	881982		44432	65940	
	1 9011096 0663	BUS MAINT		REP PARTS		1,452.51				
		Invoice Net				1,452.51				
						CHECK TOTAL	1,452.51			
355 ELKTON BANK & TRUST		00000	10008039	INV	09/10/2018	44404		44404	65910	
	1 0004112 0831 BD09	BOND PMT		REDMP PRIN		646,298.00				
	2 0004112 0832 BD09	BOND PMT		INTEREST		9,694.47				
		Invoice Net				655,992.47				
						CHECK TOTAL	655,992.47			
6190 ePrep, Inc.		00000	19031	INV	09/10/2018	201878		44400	65906	
	1 0012117 0735 552ET	FEDRL COOR		SOFTWARE		729.00				
	2 0951118 0646	HS INS		TESTS		4,131.00				
		Invoice Net				4,860.00				
						CHECK TOTAL	4,860.00			
6133 ESGI, LLC		00000	19012	INV	09/10/2018	19186		44323	65828	
	1 0051077 0735 0005	EL PRINCIP		SOFTWARE		552.00				
		Invoice Net				552.00				
						CHECK TOTAL	552.00			
5949 FIREFLY COMPUTERS, LLC		00000	19022	INV	09/10/2018	145124		44347	65852	
	1 0011100 0650	ADMIN TECH		SUPP TECH		1,380.00				
		Invoice Net				1,380.00				
5949 FIREFLY COMPUTERS, LLC		00000	19034	INV	09/10/2018	145515		44436	65945	
	1 0952147 0734 348E	ALL CTE PR		INST EQUIP		7,525.00				
		Invoice Net				7,525.00				
						CHECK TOTAL	8,905.00			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 091018 09/10/2018 DUE DATE: 09/10/2018

VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
431 FOOD GIANT				00000	51002507	INV	09/10/2018	44441		44441	65949	
1	0805101	0630		TCMS SFS		FOOD		.00				
2	0955101	0630		TCCHS SFS		FOOD		30.16				
3	0155101	0630		STE SFS		FOOD		9.57				
				Invoice Net				39.73				
								CHECK TOTAL	39.73			________
708 GLOVER'S LOCK SERVICE				00000	90003899	INV	09/10/2018	23478		44454	65965	
1	0011087	0434		BLDG OP		BLDG REPR		98.33				
2	0801087	0434		TCMBOM		BLDG REPR		117.33				
3	0951087	0434		TCCHBOM		BLDG REPR		150.84				
				Invoice Net				366.50				
								CHECK TOTAL	366.50			________
3338 GORDON FOOD SERVICE				00000	51002509	INV	09/10/2018	9137725		44438	65946	
1	0055101	0610		NTE SFS		SUPPLIES		1,478.58				
2	0055101	0630		NTE SFS		FOOD		9,162.69				
3	0155101	0610		STE SFS		SUPPLIES		1,692.53				
4	0155101	0630		STE SFS		FOOD		12,391.16				
5	0805101	0610		TCMS SFS		SUPPLIES		1,798.55				
6	0805101	0630		TCMS SFS		FOOD		11,327.91				
7	0955101	0610		TCCHS SFS		SUPPLIES		2,508.18				
8	0955101	0630		TCCHS SFS		FOOD		21,118.21				
				Invoice Net				61,477.81				
								CHECK TOTAL	61,477.81			________
4272 GREEN RIVER EDUCATIONA				00000	22005839	INV	09/10/2018	AR-04820		44333	65838	
1	0012117	0647	13NC	FEDRL COOR		REF MAT		660.00				
2	0012117	0647	310D	FEDRL COOR		REF MAT		990.00				
				Invoice Net				1,650.00				
4272 GREEN RIVER EDUCATIONA				00000	22005791	INV	09/10/2018	AR-04820-0		44334	65839	
1	0012053	0580	140D	PD INSTR		TRAVEL		999.00				
				Invoice Net				999.00				
4272 GREEN RIVER EDUCATIONA				00000	22005848	INV	09/10/2018	AR-04807		44339	65844	
1	0011052	0338		IMPRO INSR		REG FEES		200.00				
				Invoice Net				200.00				
4272 GREEN RIVER EDUCATIONA				00000	10008031	INV	09/10/2018	AR-04953 AR-04913		44351	65856	
1	0011075	0338		SUPERINTEN		REG FEES		6,028.86				
				Invoice Net				6,028.86				
4272 GREEN RIVER EDUCATIONA				00000	22005836	INV	09/10/2018	AR-04887		44364	65869	
1	0052053	0338	140D	PD INSTR		REG FEES		70.00				
				Invoice Net				70.00				
								CHECK TOTAL	8,947.86			________
225 HALEY HARDWARE				00000	90003916	INV	09/10/2018	5427453		44446	65953	
1	0001087	0434		BLDG OPER		BLDG REPR		88.53				
2	0011087	0434		BLDG OP		BLDG REPR		238.65				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 091018 09/10/2018 DUE DATE: 09/10/2018

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	3 0051087 0434	NTEBOM			BLDG REPR		8.78				
	4 0151087 0434	STEBOM			BLDG REPR		47.17				
	5 0801087 0434	TCMBOM			BLDG REPR		332.76				
	6 0951087 0434	TCCHBOM			BLDG REPR		307.49				
	7 9011096 0434	BUS MAINT			BLDG REPR		79.52				
		Invoice Net					1,102.90				
							CHECK TOTAL	1,102.90			____________
225 HALEY HARDWARE			00000	51002515	INV	09/10/2018	5431036		44443	65951	
	1 0805101 0610	TCMS SFS			SUPPLIES		20.87				
	2 0055101 0610	NTE SFS			SUPPLIES		44.77				
	3 0955101 0610	TCCHS SFS			SUPPLIES		57.82				
		Invoice Net					123.46				
							CHECK TOTAL	123.46			____________
1275 HAROLD M. JOHNS, ATTOR			00000	10007949	INV	09/10/2018	44405		44405	65911	
	1 0011071 0343	BOARD			LEGAL SVC		865.00				
		Invoice Net					865.00				
							CHECK TOTAL	865.00			____________
1172 HARSHAW TRANE SERVICE			00000	90003930	INV	09/10/2018	SALES00096609		44412	65918	
	1 0801087 0431	TCMBOM			NON TCH RP		344.50				
		Invoice Net					344.50				
							CHECK TOTAL	344.50			____________
240 HOUGHTON MIFFLIN COMPA			00000	19015	INV	09/10/2018	710115933		44330	65835	
	1 0011100 0735	ADMIN TECH			SOFTWARE		2,792.84				
		Invoice Net					2,792.84				
240 HOUGHTON MIFFLIN COMPA			00000	22005873	INV	09/10/2018	953950734		44406	65912	
	1 0012842 0646 135D	PRE SUPER			TESTS		1,036.97				
		Invoice Net					1,036.97				
							CHECK TOTAL	3,829.81			____________
5841 HPS LLC			00000	51002516	INV	09/10/2018	15226		44448	65956	
	1 0015101 0899	DO SFS			MISC.		3,150.00				
		Invoice Net					3,150.00				
							CHECK TOTAL	3,150.00			____________
6191 INDEPENDENT LIVING AID			00000	33001695	INV	09/10/2018	71252646001		44384	65890	
	1 0152121 0734 337D	ELEMSPINST			INST EQUIP		59.06				
	2 0802121 0734 337D	MS SPEC-ED			INST EQUIP		59.04				
		Invoice Net					118.10				
							CHECK TOTAL	118.10			____________
4525 J. W. PEPPER & SON, IN			00000	20002014	INV	09/10/2018	08899634		44371	65876	
	1 0051077 0610 0005	EL PRINCIP			SUPPLIES		90.98				
		Invoice Net					90.98				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 091018 09/10/2018 DUE DATE: 09/10/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	90.98			____________
5771 JAMES CURTIS BOLEY JR.			00000 90003827	INV	09/10/2018	776895		44408	65914	
	1 0011087 0424		BLDG OP	CONTR GRND		800.00				
	2 0171087 0424		A/H BLDG M	CONTR GRND		450.00				
	3 0951087 0424		TCCHBOM	CONTR GRND		550.00				
			Invoice Net			1,800.00				
						CHECK TOTAL	1,800.00			____________
6194 JENNIFER ADAMS			00000	EFT	09/10/2018	44304		44304	65809	
	1 0952053 0580	140D	PD INSTR	TRAVEL		147.60				
			Invoice Net			147.60				
						CHECK TOTAL	147.60			____________
5350 JESSICA ERICKSON			00000	INV	09/10/2018	44314		44314	65819	
	1 0052001 0580	135D	PS INSTR	TRAVEL		79.95				
			Invoice Net			79.95				
						CHECK TOTAL	79.95			____________
5525 JONES BROS TOWING & TR			00000 80002918	INV	09/10/2018	129242		44413	65919	
	1 9011096 0435		BUS MAINT	VEHIC R&M		325.00				
			Invoice Net			325.00				
						CHECK TOTAL	325.00			____________
4500 JULIE GILLIAM			00000	EFT	09/10/2018	44337		44337	65842	
	1 0952147 0580	348E	ALL CTE PR	TRAVEL		186.95				
			Invoice Net			186.95				
						CHECK TOTAL	186.95			____________
3616 JUNIOR LIBRARY GUILD			00000 20002000	INV	09/10/2018	426260		44459	65970	
	1 0051077 0641	0005	EL PRINCIP	LIB BOOKS		2,237.20				
			Invoice Net			2,237.20				
						CHECK TOTAL	2,237.20			____________
811 KAPLAN EARLY LEARNING			00000 22005860	INV	09/10/2018	0004839168		44311	65816	
	1 0052001 0697	135D	PS INSTR	OTH SUP MT		233.71				
			Invoice Net			233.71				
						CHECK TOTAL	233.71			____________
4306 KAPT CONFERENCE			00000 80002923	INV	09/10/2018	KAPT RR		44435	65943	
	1 9011091 0338		TRAN DIR	REG FEES		200.00				
			Invoice Net			200.00				
						CHECK TOTAL	200.00			____________
288 KASA			00000 10008030	INV	09/10/2018	172597		44399	65905	
	1 0011029 0338		ATTEND	REG FEES		265.00				
			Invoice Net			265.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	265.00			
290 KASC			00000 40002005	INV	09/10/2018	10071-19		44300	65804	
	1 0801077 0697	0080	MS PRINCIP	OTH SUP MT		420.00				
			Invoice Net			420.00				
						CHECK TOTAL	420.00			
3748 KELLI TEMPLEMAN			00000	EFT	09/10/2018	44378		44378	65884	
	1 0952104 0580	128E	YTH SERV	TRAV INDST		106.60				
			Invoice Net			106.60				
3748 KELLI TEMPLEMAN			00000	EFT	09/10/2018	44394		44394	65900	
	1 0952104 0580	128E	YTH SERV	TRAV INDST		47.15				
			Invoice Net			47.15				
						CHECK TOTAL	153.75			
311 KENTUCKY SCHOOL BOARDS			00000 33001688	INV	09/10/2018	19-00419		44328	65833	
	1 0011119 0349	337X	PSYCHOL	PROF SVC		8.35				
			Invoice Net			8.35				
						CHECK TOTAL	8.35			
4625 KEYSTOPS LLC			00000 80002909	INV	09/10/2018	9164993		44414	65920	
	1 9011096 0626		BUS MAINT	GASOLINE		1,351.25				
	2 9011096 0627		BUS MAINT	DIESEL		21,554.75				
			Invoice Net			22,906.00				
						CHECK TOTAL	22,906.00			
3576 KIM JUSTICE			00000	EFT	09/10/2018	44308		44308	65813	
	1 0012842 0580	135D	PRE SUPER	TRAVEL		41.00				
			Invoice Net			41.00				
3576 KIM JUSTICE			00000	EFT	09/10/2018	44356		44356	65861	
	1 0012123 0580	337D	SP ED COOR	TRAVEL		49.20				
			Invoice Net			49.20				
						CHECK TOTAL	90.20			
5976 KOORSEN FIRE & SECURIT			00000 90003934	INV	09/10/2018	4525520		44415	65921	
	1 0051087 0434		NTEBOM	BLDG REPR		854.07				
			Invoice Net			854.07				
						CHECK TOTAL	854.07			
6192 LABOR LAW CENTER, INC			00000 10008025	INV	09/10/2018	44302		44302	65807	
	1 0011099 0610		PERSONNEL	SUPPLIES		209.65				
			Invoice Net			209.65				
						CHECK TOTAL	209.65			
900 LAKESHORE			00000 22005868	INV	09/10/2018	3020480818		44312	65817	
	1 0152001 0697	135D	PRSRISRF	OTH SUP MT		255.55				
			Invoice Net			255.55				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
900 LAKESHORE		00000	20002008	INV	09/10/2018	3558240818		44460	65971	
1 0051077 0610 0005	EL PRINCIP			SUPPLIES		107.31				
	Invoice Net					107.31				
					CHECK TOTAL		362.86			____________
1975 LAURA VOTH		00000		EFT	09/10/2018	44306		44306	65811	
1 0002118 0580 311E	RG INST SR			TRAVEL		24.60				
	Invoice Net					24.60				
1975 LAURA VOTH		00000		EFT	09/10/2018	44315		44315	65820	
1 0002118 0580 311D	RG INST SR			TRAVEL		49.20				
	Invoice Net					49.20				
1975 LAURA VOTH		00000		EFT	09/10/2018	44338		44338	65843	
1 0002118 0580 311E	RG INST SR			TRAVEL		43.87				
	Invoice Net					43.87				
1975 LAURA VOTH		00000		EFT	09/10/2018	44429		44429	65935	
1 0002118 0580 311D	RG INST SR			TRAVEL		314.47				
	Invoice Net					314.47				
					CHECK TOTAL		432.14			____________
2966 LISA PETRIE		00000		EFT	09/10/2018	44453		44453	65964	
1 0002011 0580 130E	SR G&T			TRAVEL		135.30				
	Invoice Net					135.30				
					CHECK TOTAL		135.30			____________
1950 LOGAN COUNTY BOARD OF		00000	50003105	INV	09/10/2018	44373		44373	65878	
1 0002118 0322 552EW	RG INST SR			ED CONS		3,360.00				
	Invoice Net					3,360.00				
					CHECK TOTAL		3,360.00			____________
6047 MARNIE BROADY		00000		EFT	09/10/2018	44310		44310	65815	
1 0011925 0580	DIST ATHL			TRAVEL		61.50				
	Invoice Net					61.50				
6047 MARNIE BROADY		00000		EFT	09/10/2018	44316		44316	65821	
1 0952147 0580 348E	ALL CTE PR			TRAVEL		135.30				
	Invoice Net					135.30				
6047 MARNIE BROADY		00000		EFT	09/10/2018	44381		44381	65887	
1 0011925 0580	DIST ATHL			TRAVEL		77.90				
	Invoice Net					77.90				
					CHECK TOTAL		274.70			____________
5190 MC CONSULTANT SERVICES		00000	80002926	INV	09/10/2018	11737		44426	65932	
1 0001037 0341	HEALTH SVC			DRUG TEST		399.00				
2 9011091 0341	TRAN DIR			DRUG TEST		406.00				
	Invoice Net					805.00				
					CHECK TOTAL		805.00			____________
4015 MISHAWN GREENFIELD		00000		INV	09/10/2018	44382		44382	65888	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0052053 0580 140D	PD INSTR		TRAVEL		8.20				
		Invoice Net				8.20				
					CHECK TOTAL		8.20			
3682 MYOFFICEPRODUCTS.COM		00000	30002624	INV	09/10/2018	IN5788620		44294	65798	
	1 0151077 0697 0015	ELEMPRINC		OTH SUP MT		191.83				
		Invoice Net				191.83				
3682 MYOFFICEPRODUCTS.COM		00000	10008020	INV	09/10/2018	IN5759902		44379	65885	
	1 0011075 0610	SUPERINTEN		SUPPLIES		531.30				
		Invoice Net				531.30				
3682 MYOFFICEPRODUCTS.COM		00000	10008023	INV	09/10/2018	IN5774441		44385	65891	
	1 0171118 0610 0506	A H REG IN		SUPPLIES		429.21				
		Invoice Net				429.21				
3682 MYOFFICEPRODUCTS.COM		00000	40002001	INV	09/10/2018	IN5804629		44392	65898	
	1 0801077 0610 0080	MS PRINCIP		SUPPLIES		100.35				
		Invoice Net				100.35				
3682 MYOFFICEPRODUCTS.COM		00000	40002002	INV	09/10/2018	IN5804645		44393	65899	
	1 0801077 0610 0080	MS PRINCIP		SUPPLIES		95.43				
		Invoice Net				95.43				
3682 MYOFFICEPRODUCTS.COM		00000	40002004	INV	09/10/2018	IN5804647		44403	65909	
	1 0801077 0697 0080	MS PRINCIP		OTH SUP MT		580.09				
		Invoice Net				580.09				
3682 MYOFFICEPRODUCTS.COM		00000	50003103	INV	09/10/2018	IN5843593		44431	65937	
	1 0951077 0610 0095	HS PRINCIP		SUPPLIES		202.71				
		Invoice Net				202.71				
					CHECK TOTAL		2,130.92			
1620 NANCY'S FLOWERS		00000	10008014	INV	09/10/2018	010261		44352	65857	
	1 0011075 0610	SUPERINTEN		SUPPLIES		40.00				
		Invoice Net				40.00				
1620 NANCY'S FLOWERS		00000	10008021	INV	09/10/2018	010294		44353	65858	
	1 0011075 0610	SUPERINTEN		SUPPLIES		40.00				
		Invoice Net				40.00				
					CHECK TOTAL		80.00			
4039 NCS PEARSON, INC.		00000	33001686	INV	09/10/2018	11745890		44332	65837	
	1 0012123 0646 337D	SP ED COOR		TESTS		140.00				
		Invoice Net				140.00				
4039 NCS PEARSON, INC.		00000	33001685	INV	09/10/2018	11752635		44350	65855	
	1 0012123 0646 337D	SP ED COOR		TESTS		226.05				
		Invoice Net				226.05				
4039 NCS PEARSON, INC.		00000	22005872	INV	09/10/2018	11758804		44383	65889	
	1 0012842 0646 135D	PRE SUPER		TESTS		101.60				
		Invoice Net				101.60				
					CHECK TOTAL		467.65			
21 NIMCO		00000	70001704	INV	09/10/2018	483883		44389	65895	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0952104 0674 128E		YTH SERV	AWARDS		546.43				
			Invoice Net			546.43				
						CHECK TOTAL	546.43			____________
1659 ORIENTAL TRADING COMPA		00000	30002617	INV	09/10/2018	691405258-01		44293	65797	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		84.46				
			Invoice Net			84.46				
						CHECK TOTAL	84.46			____________
6120 ORR'S TIRE AND ALIGNME		00000	80002917	INV	09/10/2018	39992		44416	65922	
	1 9201134 0732		MAINT SHOP	VEHICLES		135.96				
			Invoice Net			135.96				
						CHECK TOTAL	135.96			____________
5260 PARENT-TEACHER STORE		00000	30002602	INV	09/10/2018	1000887657		44290	65794	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		38.41				
			Invoice Net			38.41				
						CHECK TOTAL	38.41			____________
6017 PURITY DAIRIES LLC		00000	51002512	INV	09/10/2018	3889028		44437	65944	
	1 0055101 0630		NTE SFS	FOOD		2,405.33				
	2 0155101 0630		STE SFS	FOOD		3,580.64				
	3 0805101 0630		TCMS SFS	FOOD		2,496.20				
	4 0955101 0630		TCCHS SFS	FOOD		2,466.84				
			Invoice Net			10,949.01				
						CHECK TOTAL	10,949.01			____________
1128 QUILL CORPORATION		00000	22005869	INV	09/10/2018	9183268		44331	65836	
	1 0002118 0610 311D		RG INST SR	SUPPLIES		67.67				
			Invoice Net			67.67				
						CHECK TOTAL	67.67			____________
1687 RANDOLPH-HALE		00000	90003918	INV	09/10/2018	1026363-000		44417	65923	
	1 0001108 0731		ARCH ENG	MACHINERY		398.97				
			Invoice Net			398.97				
						CHECK TOTAL	398.97			____________
6172 RBS DESIGN GROUP, PSC		00000	90003917	INV	09/10/2018	Y18001-001		44423	65929	
	1 0001108 0346		ARCH ENG	AR EN SVCS		5,157.50				
			Invoice Net			5,157.50				
						CHECK TOTAL	5,157.50			____________
2808 REALLY GOOD STUFF, INC		00000	30002612	INV	09/10/2018	6568081		44291	65795	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		47.96				
			Invoice Net			47.96				
2808 REALLY GOOD STUFF, INC		00000	30002619	INV	09/10/2018	6625310		44386	65892	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		42.94				
			Invoice Net			42.94				

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VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL	90.90			
6108 REINHART FOOD SERVICE,				00000 51002520	INV	09/10/2018	112142		44440	65948	
1	0055101	0583		NTE SFS	HAUL COMM		48.48				
2	0155101	0583		STE SFS	HAUL COMM		48.48				
3	0805101	0583		TCMS SFS	HAUL COMM		51.51				
4	0955101	0583		TCCHS SFS	HAUL COMM		51.51				
				Invoice Net			199.98				
							CHECK TOTAL	199.98			
4814 RENAISSANCE LEARNING,				00000 19028	INV	09/10/2018	INV4415607		44325	65830	
1	0012117	0646	310D	FEDRL COOR	TESTS		12,087.44				
2	0051077	0735	0005	EL PRINCIP	SOFTWARE		5,408.00				
3	0151077	0735	0015	ELEMPRINC	SOFTWARE		5,827.50				
4	0801077	0735	0080	MS PRINCIP	SOFTWARE		1,455.00				
5	0801118	0646		MS INS	TESTS		7,231.00				
				Invoice Net			32,008.94				
							CHECK TOTAL	32,008.94			
4751 ROTO ROOTER				00000 90003924	INV	09/10/2018	86524		44433	65941	
1	0151087	0434		STEBOM	BLDG REPR		750.00				
2	0951087	0434		TCCHBOM	BLDG REPR		325.00				
				Invoice Net			1,075.00				
							CHECK TOTAL	1,075.00			
6125 SCHARDEIN MECHANICAL C				00000 90003927	INV	09/10/2018	166431		44418	65924	
1	0151087	0434		STEBOM	BLDG REPR		8,028.88				
				Invoice Net			8,028.88				
							CHECK TOTAL	8,028.88			
486 SCHOLASTIC INC				00000 40002003	INV	09/10/2018	17590871		44390	65896	
1	0801077	0641	0080	MS PRINCIP	LIB BOOKS		277.73				
				Invoice Net			277.73				
486 SCHOLASTIC INC				00000 40002006	INV	09/10/2018	M6476819		44391	65897	
1	0801077	0641	0080	MS PRINCIP	LIB BOOKS		672.99				
				Invoice Net			672.99				
							CHECK TOTAL	950.72			
1186 SCHOOL SPECIALTY, INC.				00000 30002610	INV	09/10/2018	308103089424		44292	65796	
1	0151077	0610	0015	ELEMPRINC	SUPPLIES		90.01				
				Invoice Net			90.01				
1186 SCHOOL SPECIALTY, INC.				00000 30002620	INV	09/10/2018	208121352636		44387	65893	
1	0151077	0610	0015	ELEMPRINC	SUPPLIES		83.21				
				Invoice Net			83.21				
1186 SCHOOL SPECIALTY, INC.				00000 30002622	INV	09/10/2018	308103113648		44388	65894	
1	0151077	0610	0015	ELEMPRINC	SUPPLIES		140.55				
				Invoice Net			140.55				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	313.77			______
421 SCOTT FLEMING		00000		EFT	09/10/2018	44335		44335	65840	
	1 0952147 0580 348E	ALL CTE PR		TRAVEL		67.66				
		Invoice Net				67.66				
						CHECK TOTAL	67.66			______
4944 SHELLY GAMMON		00000		EFT	09/10/2018	44395		44395	65901	
	1 0001124 0580	ESL/LEP		TRAVEL		35.96				
		Invoice Net				35.96				
						CHECK TOTAL	35.96			______
5914 SHI INTERNATIONAL CORP		00000	19026	INV	09/10/2018	B08711202		44374	65879	
	1 0011100 0735	ADMIN TECH		SOFTWARE		409.70				
		Invoice Net				409.70				
5914 SHI INTERNATIONAL CORP		00000	19024	INV	09/10/2018	B08719690		44375	65881	
	1 0011100 0735	ADMIN TECH		SOFTWARE		9,590.82				
		Invoice Net				9,590.82				
						CHECK TOTAL	10,000.52			______
5811 SOUTHERN ELECTRIC MOTO		00000	90003929	INV	09/10/2018	39999		44419	65925	
	1 0151087 0434	STEBOM		BLDG REPR		500.00				
		Invoice Net				500.00				
						CHECK TOTAL	500.00			______
2366 SPRINT PRINT, INC.		00000	70001701	INV	09/10/2018	451334		44349	65854	
	1 0952104 0610 128E	YTH SERV		SUPPLIES		315.73				
		Invoice Net				315.73				
						CHECK TOTAL	315.73			______
3953 SUBWAY		00000	10008041	INV	09/10/2018	44450		44450	65961	
	1 0011075 0630	SUPERINTEN		FOOD		46.97				
		Invoice Net				46.97				
						CHECK TOTAL	46.97			______
5440 SUNBELT RENTALS, INC		00000	90003904	INV	09/10/2018	81005253-0001		44420	65926	
	1 0951925 0731	DIST. ATH.		MACHINERY		1,549.90				
		Invoice Net				1,549.90				
						CHECK TOTAL	1,549.90			______
548 TERRY POWELL		00000		EFT	09/10/2018	44452		44452	65963	
	1 0001137 0580	HOME BOUND		TRAV INDST		52.22				
		Invoice Net				52.22				
						CHECK TOTAL	52.22			______
6071 THE TROPHY HOUSE		00000	10008022	INV	09/10/2018	95352		44296	65800	
	1 0011075 0610	SUPERINTEN		SUPPLIES		52.50				
		Invoice Net				52.50				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	52.50			____________
5631 THE WHEELDON COMPANY L			00000 90003881	INV	09/10/2018	165053		44421	65927	
	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			____________
4580 TODD COUNTY HEALTH DEP			00000 22005861	INV	09/10/2018	44305		44305	65810	
	1 0012842 0338	135D	PRE SUPER	REG FEES		117.50				
			Invoice Net			117.50				
						CHECK TOTAL	117.50			____________
562 TODD COUNTY STANDARD			00000 10007989	INV	09/10/2018	20170813		44286	65789	
	1 0011071 0542		BOARD	NEWSP ADV		231.00				
			Invoice Net			231.00				
562 TODD COUNTY STANDARD			00000 10008028	INV	09/10/2018	20180904		44402	65908	
	1 0011075 0542		SUPERINTEN	NEWSP ADV		132.00				
			Invoice Net			132.00				
						CHECK TOTAL	363.00			____________
4237 TRI-STATE INTERNATIONA			00000 80002911	INV	09/10/2018	66356		44428	65934	
	1 9011096 0663		BUS MAINT	REP PARTS		1,459.92				
			Invoice Net			1,459.92				
4237 TRI-STATE INTERNATIONA			00000 80002924	INV	09/10/2018	17193		44434	65942	
	1 9011096 0435		BUS MAINT	VEHIC R&M		19,552.65				
			Invoice Net			19,552.65				
						CHECK TOTAL	21,012.57			____________
6040 UNITY SCHOOL BUS PARTS			00000 80002914	INV	09/10/2018	0422208-IN		44422	65928	
	1 9011096 0663		BUS MAINT	REP PARTS		830.90				
			Invoice Net			830.90				
						CHECK TOTAL	830.90			____________
5520 US SPECIALTY COATINGS,			00000 90003922	INV	09/10/2018	172058		44424	65930	
	1 0951087 0731		TCCHBOM	MACHINERY		1,757.36				
			Invoice Net			1,757.36				
						CHECK TOTAL	1,757.36			____________
788 WESTERN KENTUCKY UNIVE			00000 50003107	INV	09/10/2018	44455		44455	65966	
	1 0951118 0644		HS INS	TXTBKS INS		125.00				
			Invoice Net			125.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 091018 09/10/2018 DUE DATE: 09/10/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	125.00			
5767 WHEELERS SEPTIC PUMPIN			00000 90003926	INV	09/10/2018	728357		44425	65931	
	1 0151087 0434		STEBOM	BLDG REPR		5,100.00				
			Invoice Net			5,100.00				
						CHECK TOTAL	5,100.00			
6008 WHITNEY LINDSEY			00000	INV	09/10/2018	44313		44313	65818	
	1 0052001 0580	135D	PS INSTR	TRAVEL		155.43				
			Invoice Net			155.43				
						CHECK TOTAL	155.43			
6029 WK FILTER SERVICE LLC			00000 90003816	INV	09/10/2018	1255		44458	65969	
	1 0011087 0434		BLDG OP	BLDG REPR		15.75				
	2 0051087 0434		NTEBOM	BLDG REPR		243.00				
	3 0151087 0434		STEBOM	BLDG REPR		240.75				
	4 0171087 0434	0506	A/H BLDG M	BLDG REPR		20.25				
	5 0801087 0434		TCMBOM	BLDG REPR		227.25				
	6 0951087 0434		TCCHBOM	BLDG REPR		375.75				
	7 9551087 0434		HS ANNEX	BLDG REPR		67.50				
			Invoice Net			1,190.25				
						CHECK TOTAL	1,190.25			
2761 WORLD BOOK, INC			00000 20002012	INV	09/10/2018	0001581151		44301	65805	
	1 0051077 0641	0005	EL PRINCIP	LIB BOOKS		394.75				
			Invoice Net			394.75				
						CHECK TOTAL	394.75			
3786 WT. COX			00000 20002001	INV	09/10/2018	3050954		44348	65853	
	1 0051077 0641	0005	EL PRINCIP	LIB BOOKS		69.68				
			Invoice Net			69.68				
						CHECK TOTAL	69.68			
2693 YVONNE RUNDALL			00000	EFT	09/10/2018	44397		44397	65903	
	1 0052053 0580	140D	PD INSTR	TRAVEL		49.20				
			Invoice Net			49.20				
						CHECK TOTAL	49.20			

142 INVOICES	WARRANT TOTAL	965,741.98	965,741.98
	CASH ACCOUNT BALANCE		5,659,677.45

WARRANT: 091018 09/10/2018 DUE DATE: 09/10/2018

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES AD 1	-000-2130-470-00-0341	-	DRUG TESTING	399.00	601.00
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	653.18	9,346.82
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0434	-	BUILDING REPAIRS & MAI	88.53	28,476.52
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0610	-	GENERAL SUPPLIES	5,537.52	38,121.18
1	0001104	COMMUNITY SERVICES 1	-000-3309-851-00-0679	-110X	OTHER STUDENT ACTIVITI	250.00	-381.21
1	0001108	ARCHITECT & ENGINE 1	-000-4300-470-00-0346	-	ARCHECTUR & ENGINEERIN	5,157.50	184,842.50
1	0001108	ARCHITECT & ENGINE 1	-000-4300-470-00-0731	-	MACHINERY	398.97	-398.97
1	0001124	ESL/LEP INSTRUCTIO 1	-000-1900-460-00-0580	-	TRAVEL	35.96	64.04
1	0001137	HOME & HOSP INSTR 1	-000-1200-100-00-0580	-	TRAVEL	52.22	2,947.78
1	0011029	ATTENDANCE SERVICE 1	-001-2112-470-00-0338	-	REGISTRATION FEES	265.00	255.00
1	0011052	IMPROVEMENT OF INS 1	-000-2211-490-00-0338	-	REGISTRATION FEES	200.00	800.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343	-	LEGAL SERVICES	865.00	8,167.42
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0542	-	NEWSPAPER ADVERTISING	231.00	-460.00
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0338	-	REGISTRATION FEES	6,028.86	1,489.14
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0542	-	NEWSPAPER ADVERTISING	132.00	1,718.00
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0580	-	TRAVEL	49.20	3,385.60
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES	663.80	38,991.87
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0630	-	FOOD	46.97	3,028.01
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0424	-	CONTRACT GROUNDS SERVI	800.00	-800.00
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	352.73	3,983.05
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0610	-	GENERAL SUPPLIES	209.65	1,004.66
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0650	-	SUPPLIES-TECHNOLOGY RE	5,552.64	22,387.34
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0650T	-	TECH SUPPLIES INK	6,384.00	-2,904.00
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0734	-	TECH-RELATED HARDWARE	4,600.00	48,400.00
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0735	-	TECH SOFTWARE	12,793.36	58,206.64
1	0011119	PSYCHOLOGIST/PSYCH 1	-001-2143-200-00-0349	-337X	OTHER PROFESSIONAL SER	8.35	3,991.65
1	0011925	DISTRICT ATHLETICS 1	-001-1900-998-00-0580	-	TRAVEL	139.40	360.60
1	0051013	INSTRUCTION RELATE 1	-005-2230-100-10-0734	-	TECH-RELATED HARDWARE	5,119.59	1,624.84
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0610	-0005	GENERAL SUPPLIES	198.29	5,384.32
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0641	-0005	LIBRARY BOOKS	2,701.63	298.37
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0734	-0005	TECH-RELATED HARDWARE	1,154.35	-1,407.85
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0735	-0005	TECH SOFTWARE	5,960.00	-4,760.00
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	1,105.85	18,048.31
1	0051918	ELEM REG INST DIST 1	-005-1900-149-10-0580	-	TRAVEL	45.92	1,234.32
1	0151013	INSTRUCTION RELATE 1	-015-2230-100-10-0734	-	TECH-RELATED HARDWARE	5,119.59	-3,565.64
1	0151043	ELEM SPEECH PATHOL 1	-015-2152-230-10-0338	-	REGISTRATION FEES	45.00	-45.00
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0610	-0015	GENERAL SUPPLIES	527.54	4,248.92
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0697	-0015	OTHER SUPPLIES & MATER	598.63	-460.23
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0734	-0015	TECH-RELATED HARDWARE	999.99	3,731.01
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0735	-0015	TECH SOFTWARE	5,827.50	-5,827.50
1	0151087	STE BUILDING OPERA 1	-015-2610-470-00-0425	-	PEST CONTROL SERVICES	81.50	22.00
1	0151087	STE BUILDING OPERA 1	-015-2610-470-00-0431	-	NON-TECH-RELATED REPRS	536.50	49,463.50
1	0151087	STE BUILDING OPERA 1	-015-2610-470-00-0434	-	BUILDING REPAIRS & MAI	14,666.80	2,316.01
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-00-0424	-	CONTRACT GROUNDS SERVI	450.00	-450.00
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	20.25	2,243.50
1	0171118	ACAD HRZN REG INST 1	-970-1100-100-30-0610	-0506	GENERAL SUPPLIES	669.21	590.79

WARRANT: 091018 09/10/2018 DUE DATE: 09/10/2018

FUND	ORG		ACCOUNT				AMOUNT	AVLB BUDGET
1	0801013	INSTRUCTION RELATE	1	-080-2230-100-20-0734	-	TECH-RELATED HARDWARE	5,119.59	-3,425.71
1	0801077	MS PRINCIPALS' OFF	1	-080-2410-470-20-0610	-0080	GENERAL SUPPLIES	195.78	2,604.08
1	0801077	MS PRINCIPALS' OFF	1	-080-2410-470-20-0641	-0080	LIBRARY BOOKS	950.72	2,302.33
1	0801077	MS PRINCIPALS' OFF	1	-080-2410-470-20-0697	-0080	OTHER SUPPLIES & MATER	1,000.09	5,576.35
1	0801077	MS PRINCIPALS' OFF	1	-080-2410-470-20-0734	-0080	TECH-RELATED HARDWARE	999.99	-999.99
1	0801077	MS PRINCIPALS' OFF	1	-080-2410-470-20-0735	-0080	TECH SOFTWARE	1,455.00	2,545.00
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	344.50	38,447.00
1	0801087	TCM BUILDING OPERA	1	-080-2610-470-20-0434	-	BUILDING REPAIRS & MAI	677.34	2,897.77
1	0801118	MS REG INSTR GF	1	-080-1100-100-20-0646	-	TESTS	7,231.00	-7,231.00
1	0801118	MS REG INSTR GF	1	-080-1100-100-20-0735	-	TECH SOFTWARE	4,890.00	-4,890.00
1	0951013	INSTRUCTION RELATE	1	-095-2230-100-30-0734	-	TECH-RELATED HARDWARE	10,239.48	-7,201.55
1	0951077	HS PRINCIPALS' OFF	1	-095-2410-470-30-0610	-0095	GENERAL SUPPLIES	202.71	5,729.04
1	0951077	HS PRINCIPALS' OFF	1	-095-2410-470-30-0734	-0095	TECH-RELATED HARDWARE	1,999.98	12,000.02
1	0951077	HS PRINCIPALS' OFF	1	-095-2410-470-30-0735	-0095	TECH SOFTWARE	4,890.00	-4,890.00
1	0951087	TCCH BUILDING OPER	1	-095-2610-470-30-0424	-	CONTRACT GROUNDS SERVI	550.00	4,450.00
1	0951087	TCCH BUILDING OPER	1	-095-2610-470-30-0425	-	PEST CONTROL SERVICES	140.00	320.00
1	0951087	TCCH BUILDING OPER	1	-095-2610-470-30-0433	-	EQUIPMENT REPAIR & MAI	37.50	49,962.50
1	0951087	TCCH BUILDING OPER	1	-095-2610-470-30-0434	-	BUILDING REPAIRS & MAI	1,159.08	22,500.65
1	0951087	TCCH BUILDING OPER	1	-095-2610-470-30-0610	-	GENERAL SUPPLIES	.00	2,500.00
1	0951087	TCCH BUILDING OPER	1	-095-2610-470-30-0731	-	MACHINERY	1,757.36	-11,757.36
1	0951118	HS REG INSTR GF	1	-095-1100-100-30-0644	-	TXTBKS AND OTHER INSTR	125.00	9,875.00
1	0951118	HS REG INSTR GF	1	-095-1100-100-30-0646	-	TESTS	4,131.00	-4,131.00
1	0951925	DISTRICT EXP. ATHL	1	-095-1900-998-00-0731	-	MACHINERY	1,549.90	18,965.03
1	9011091	TRANSPORTATION DIR	1	-901-2710-100-00-0338	-	REGISTRATION FEES	200.00	1,180.00
1	9011091	TRANSPORTATION DIR	1	-901-2710-100-00-0341	-	DRUG TESTING	406.00	3,594.00
1	9011096	BUS MAINTENANCE GF	1	-901-2740-470-00-0434	-	BUILDING REPAIRS & MAI	79.52	4,194.82
1	9011096	BUS MAINTENANCE GF	1	-901-2740-470-00-0435	-	VEHICLE REPAIR & MAINT	19,877.65	-17,877.65
1	9011096	BUS MAINTENANCE GF	1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	16.99	640.77
1	9011096	BUS MAINTENANCE GF	1	-901-2740-470-00-0626	-	GASOLINE	1,351.25	9,266.71
1	9011096	BUS MAINTENANCE GF	1	-901-2740-470-00-0627	-	DIESEL FUEL	21,554.75	178,445.25
1	9011096	BUS MAINTENANCE GF	1	-901-2740-470-00-0663	-	REPAIR PARTS	3,743.33	46,367.37
1	9201134	MAINTENANCE SHOP O	1	-920-2680-470-00-0425	-	PEST CONTROL SERVICES	25.00	50.00
1	9201134	MAINTENANCE SHOP O	1	-920-2680-470-00-0732	-	VEHICLES	135.96	364.04
1	9551087	TCCHS ANNEX	1	-955-2610-470-00-0434	-	BUILDING REPAIRS & MAI	67.50	3,642.00
						FUND TOTAL	195,035.45	

CASH ACCOUNT 10 6101 BALANCE 5,659,677.45

FUND	ORG		ACCOUNT				AMOUNT	AVLB BUDGET
2	0002011	SPEC. REV. GIFTED	2	-000-1100-270-00-0580	-130E	TRAVEL	135.30	514.70
2	0002118	REGULAR INSTRUCTIO	2	-000-1100-100-00-0322	-552EW	EDUCATION CONSULTANT	3,360.00	3,360.00
2	0002118	REGULAR INSTRUCTIO	2	-000-1100-100-00-0580	-311D	TRAVEL	363.67	3,795.81
2	0002118	REGULAR INSTRUCTIO	2	-000-1100-100-00-0580	-311E	TRAVEL	68.47	2,631.53
2	0002118	REGULAR INSTRUCTIO	2	-000-1100-100-00-0610	-311D	GENERAL SUPPLIES	67.67	457.33
2	0012053	PROFESSIONAL DEV.	2	-001-2213-470-00-0580	-140D	TRAVEL	999.00	-480.73
2	0012117	FEDERAL PROGRAMS C	2	-001-2211-295-00-0646	-310D	TESTS	12,087.44	16,162.56
2	0012117	FEDERAL PROGRAMS C	2	-001-2211-295-00-0647	-13NC	REFERENCE MATERIALS	660.00	-660.00
2	0012117	FEDERAL PROGRAMS C	2	-001-2211-295-00-0647	-310D	REFERENCE MATERIALS	990.00	-890.00

WARRANT: 091018 09/10/2018 DUE DATE: 09/10/2018

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0012117	FEDERAL PROGRAMS C	2 -001-2211-295-00-0735	-552ET	TECH SOFTWARE	729.00	.00
2	0012123	SPECIAL ED COORDIN	2 -001-2211-200-00-0349	-337D	OTHER PROFESSIONAL SER	275.00	875.00
2	0012123	SPECIAL ED COORDIN	2 -001-2211-200-00-0580	-337D	TRAVEL	49.20	935.95
2	0012123	SPECIAL ED COORDIN	2 -001-2211-200-00-0646	-337D	TESTS	366.05	4,200.00
2	0012842	PRESCHOOL INSTRUCT	2 -001-2211-160-11-0338	-135D	REGISTRATION FEES	117.50	-417.00
2	0012842	PRESCHOOL INSTRUCT	2 -001-2211-160-11-0580	-135D	TRAVEL	41.00	1,180.20
2	0012842	PRESCHOOL INSTRUCT	2 -001-2211-160-11-0646	-135D	TESTS	1,138.57	-1,039.83
2	0052001	PRESCH REG INSTR S	2 -005-1100-100-11-0580	-135D	TRAVEL	235.38	2,764.62
2	0052001	PRESCH REG INSTR S	2 -005-1100-100-11-0697	-135D	OTHER SUPPLIES & MATER	233.71	-1,122.95
2	0052053	PROFESSIONAL DEV I	2 -005-2213-470-10-0338	-140D	REGISTRATION FEES	70.00	625.00
2	0052053	PROFESSIONAL DEV I	2 -005-2213-470-10-0580	-140D	TRAVEL	57.40	112.75
2	0152001	PRESCH REG INSTR S	2 -015-1100-100-11-0580	-135D	TRAVEL	218.12	2,562.12
2	0152001	PRESCH REG INSTR S	2 -015-1100-100-11-0697	-135D	OTHER SUPPLIES & MATER	255.55	-4,379.02
2	0152121	ELEM SPECIAL INSTR	2 -015-1900-200-10-0734	-337D	INSTRUCTIONAL EQUIPMEN	184.06	-673.88
2	0802121	MIDDLE SCH SPECIAL	2 -080-1900-200-20-0734	-337D	INSTRUCTIONAL EQUIPMEN	59.04	87.96
2	0952053	PROFESSIONAL DEV I	2 -095-2213-470-30-0580	-140D	TRAVEL	147.60	75.38
2	0952104	YOUTH SERVICE CENT	2 -095-3309-851-00-0580	-128E	TRAVEL	153.75	1,238.46
2	0952104	YOUTH SERVICE CENT	2 -095-3309-851-00-0610	-128E	GENERAL SUPPLIES	315.73	3,684.27
2	0952104	YOUTH SERVICE CENT	2 -095-3309-851-00-0674	-128E	AWARDS	546.43	3,169.48
2	0952147	ALL CTE PROGRAMS	2 -095-1100-392-30-0580	-348E	TRAVEL	2,759.11	697.70
2	0952147	ALL CTE PROGRAMS	2 -095-1100-392-30-0734	-348E	INSTRUCTIONAL EQUIPMEN	7,525.00	.00
					FUND TOTAL	34,208.75	

CASH ACCOUNT 10 6101 BALANCE 5,659,677.45

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
400	0004112	BOND PAYMENT DEBT	400 -000-5100-470-00-0831	-BD09	REDEMPTION OF PRINCIPA	646,298.00	1.00
400	0004112	BOND PAYMENT DEBT	400 -000-5100-470-00-0832	-BD09	INTEREST	9,694.47	-.47
					FUND TOTAL	655,992.47	

CASH ACCOUNT 10 6101 BALANCE 5,659,677.45

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
51	0015101	DISTRICT OFFICE SF	51 -001-3100-470-00-0899	-	OTHER MISCELLANEOUS EX	3,150.00	850.00
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	1,025.75	464.25
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0583	-	HAULING OF COMMODITIES	48.48	501.52
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0610	-	GENERAL SUPPLIES	1,523.35	10,365.39
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0630	-	FOOD	11,698.28	118,301.72
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	20.00	2,210.00
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0583	-	HAULING OF COMMODITIES	48.48	501.52
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0610	-	GENERAL SUPPLIES	1,692.53	10,196.21
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0630	-	FOOD	16,335.41	133,664.59
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 -080-3100-470-00-0583	-	HAULING OF COMMODITIES	51.51	498.49
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0610	-	GENERAL SUPPLIES	1,819.42	8,069.32
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0630	-	FOOD	14,641.71	105,345.44
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	101.39	2,379.11
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0583	-	HAULING OF COMMODITIES	51.51	598.49
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0610	-	GENERAL SUPPLIES	2,566.00	10,322.74

WARRANT: 091018 09/10/2018 **DUE DATE: 09/10/2018**

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0630 -	FOOD	25,711.49	139,272.63
				FUND TOTAL	80,505.31	

CASH ACCOUNT 10 6101 BALANCE 5,659,677.45

WARRANT SUMMARY TOTAL 965,741.98

GRAND TOTAL 1,051,982.47

WARRANT: 091018 09/10/2018 DUE DATE: 09/10/2018

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
65789	562	TODD COUNTY STANDARD	44286	10007989	INV	09/10/2018	231.00	BOARD VACANCY AD
65794	5260	PARENT-TEACHER STORE	44290	30002602	INV	09/10/2018	38.41	classroom Supplies/Hal
65795	2808	REALLY GOOD STUFF, INC.	44291	30002612	INV	09/10/2018	47.96	Supplies/Glodoski
65796	1186	SCHOOL SPECIALTY, INC.	44292	30002610	INV	09/10/2018	90.01	Supplies/Wilson
65797	1659	ORIENTAL TRADING COMPANY, INC.	44293	30002617	INV	09/10/2018	84.46	rewards/4th grade
65798	3682	MYOFFICEPRODUCTS.COM	44294	30002624	INV	09/10/2018	191.83	Display Boards
65799	1362	CLEARVIEW LAMINATING & EDUCATIONAL	44295	30002623	INV	09/10/2018	406.80	Lamenating Film
65800	6071	THE TROPHY HOUSE	44296	10008022	INV	09/10/2018	52.50	SERVICE PLAQUES
65804	290	KASC	44300	40002005	INV	09/10/2018	420.00	18-19 KASC MEMBERSHIP
65805	2761	WORLD BOOK, INC	44301	20002012	INV	09/10/2018	394.75	World Book Online Subs
65807	6192	LABOR LAW CENTER, INC	44302	10008025	INV	09/10/2018	209.65	7 KY Fed Labor Law Pos
65809	6194	JENNIFER ADAMS	44304		EFT	09/10/2018	147.60	TRAVEL REIMB FOR 7/30
65810	4580	TODD COUNTY HEALTH DEPARTMENT	44305	22005861	INV	09/10/2018	117.50	CPR/FIRST AID TRAINING
65811	1975	LAURA VOTH	44306		EFT	09/10/2018	24.60	TRAVEL REIMB. FOR 8/21
65812	2412	CDW GOVERNMENT, INC.	44307	19023	INV	09/10/2018	1,150.00	TONER
65813	3576	KIM JUSTICE	44308		EFT	09/10/2018	41.00	TRAVEL REIMB FOR 8/17/
65814	208	AL J. SCHNEIDER COM, GALT HOUSE	44309	22005768	INV	09/10/2018	2,208.12	RESERVATIONS FOR KACTE
65815	6047	MARNIE BROADY	44310		EFT	09/10/2018	61.50	TRAVEL REIMB FOR 8/16/
65816	811	KAPLAN EARLY LEARNING COMPANY	44311	22005860	INV	09/10/2018	233.71	DOUBLE TRAY SAND & WAT
65817	900	LAKESHORE	44312	22005868	INV	09/10/2018	255.55	SUPPLIES
65818	6008	WHITNEY LINDSEY	44313		INV	09/10/2018	155.43	TRAVEL REIMB FOR 8/8/1
65819	5350	JESSICA ERICKSON	44314		INV	09/10/2018	79.95	TRAVEL REIMB FOR 8/8/1
65820	1975	LAURA VOTH	44315		EFT	09/10/2018	49.20	TRAVEL FOR 8/16/18
65821	6047	MARNIE BROADY	44316		EFT	09/10/2018	135.30	TRAVEL REIMB FOR 7/23
65822	5753	EDMENTUM, INC.	44317	19016	INV	09/10/2018	240.00	SOFTWARE, APPS, AND DI

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
65823	6135	APEX LEARNING INC	44318	19030	INV	09/10/2018	9,780.00	SOFTWARE, APPS, AND DI
65824	2412	CDW GOVERNMENT, INC.	44319	19018	INV	09/10/2018	125.00	ASSISTIVE AND ADAPTIVE
65825	2412	CDW GOVERNMENT, INC.	44320	19020	INV	09/10/2018	4,600.00	CLASSROOM INSTRUCTIONA
65826	2412	CDW GOVERNMENT, INC.	44321	19014	INV	09/10/2018	2,856.00	TONER
65827	2412	CDW GOVERNMENT, INC.	44322	19013	INV	09/10/2018	250.00	FLASH DRIVES & EARPHON
65828	6133	ESGI, LLC	44323	19012	INV	09/10/2018	552.00	SOFTWARE, APPS, AND DI
65829	2412	CDW GOVERNMENT, INC.	44324	19011	INV	09/10/2018	154.36	MICRO 4GB MEMORY FOR D
65830	4814	RENAISSANCE LEARNING, INC	44325	19028	INV	09/10/2018	32,008.94	SOFTWARE, APPS, AND DI
65831	6185	CIT BANK, N.A.	44326	19003	INV	09/10/2018	30,598.20	Student Inst Dev - Wor
65832	3577	BUTLER COUNTY SCHOOLS	44327	33001689	INV	09/10/2018	275.00	AUGUST VISION SERVICES
65833	311	KENTUCKY SCHOOL BOARDS ASSOC	44328	33001688	INV	09/10/2018	8.35	MEDICAID BILLING
65834	6189	DEBORAH TAYLOR	44329		INV	09/10/2018	89.79	TRAVEL REIMB FOR 8/8/1
65835	240	HOUGHTON MIFFLIN COMPANY	44330	19015	INV	09/10/2018	2,792.84	SOFTWARE, APPS, AND DI
65836	1128	QUILL CORPORATION	44331	22005869	INV	09/10/2018	67.67	SUPPLIES
65837	4039	NCS PEARSON, INC.	44332	33001686	INV	09/10/2018	140.00	SUBSCRIPTION
65838	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	44333	22005839	INV	09/10/2018	1,650.00	BOOKS FOR 7/31 TRAININ
65839	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	44334	22005791	INV	09/10/2018	999.00	REGISTRATION FOR 7/31/
65840	421	SCOTT FLEMING	44335		EFT	09/10/2018	67.66	TRAVEL REIMB FOR 7/23
65841	5919	BROOKE WHITE	44336		EFT	09/10/2018	161.08	TRAVEL REIMB FOR 7/23
65842	4500	JULIE GILLIAM	44337		EFT	09/10/2018	186.95	TRAVEL REIMB FOR 7/23
65843	1975	LAURA VOTH	44338		EFT	09/10/2018	43.87	TRAVEL REIMB FOR 8/4/1
65844	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	44339	22005848	INV	09/10/2018	200.00	REGISTRATION FOR CCR "
65852	5949	FIREFLY COMPUTERS, LLC	44347	19022	INV	09/10/2018	1,380.00	RAM UPGRADES
65853	3786	WT. COX	44348	20002001	INV	09/10/2018	69.68	Subscription Renewal

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
65854	2366	SPRINT PRINT, INC.	44349	70001701	INV	09/10/2018	315.73	YSC brochures, good ne
65855	4039	NCS PEARSON, INC.	44350	33001685	INV	09/10/2018	226.05	PROTOCOLS
65856	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	44351	10008031	INV	09/10/2018	6,028.86	18-19 ANNUAL DUES GRT
65857	1620	NANCY'S FLOWERS	44352	10008014	INV	09/10/2018	40.00	DONNA LATHAM ARRANGEME
65858	1620	NANCY'S FLOWERS	44353	10008021	INV	09/10/2018	40.00	D HARRISON ARRANGEMENT
65860	5766	AMBER GANT	44355		INV	09/10/2018	128.33	TRAVEL REIMB FOR 8/9 T
65861	3576	KIM JUSTICE	44356		EFT	09/10/2018	49.20	TRAVEL REIMB FOR 8/24/
65868	2412	CDW GOVERNMENT, INC.	44363	19027	INV	09/10/2018	280.00	NETWORK ADAPTER
65869	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	44364	22005836	INV	09/10/2018	70.00	REGISTRATION FOR 8/1/1
65876	4525	J. W. PEPPER & SON, INC.	44371	20002014	INV	09/10/2018	90.98	B LYLE CLASSROOM SUPPL
65878	1950	LOGAN COUNTY BOARD OF EDUCATION	44373	50003105	INV	09/10/2018	3,360.00	HEALTH SCIENCE CLASS T
65879	5914	SHI INTERNATIONAL CORP	44374	19026	INV	09/10/2018	409.70	SOFTWARE, APPS, AND DI
65881	5914	SHI INTERNATIONAL CORP	44375	19024	INV	09/10/2018	9,590.82	SOFTWARE, APPS, AND DI
65882	3484	DELL MARKETING L.P.	44376	19019	INV	09/10/2018	1,036.64	DELL 300GB RPMSAS FOR
65883	6197	DARBY WALTERS	44377		INV	09/10/2018	45.92	TRAVEL REIMB FOR 8/7 T
65884	3748	KELLI TEMPLEMAN	44378		EFT	09/10/2018	106.60	TRAVEL REIMB FOR 8/28/
65885	3682	MYOFFICEPRODUCTS.COM	44379	10008020	INV	09/10/2018	531.30	AUG OFFICE SUPPLIES
65887	6047	MARNIE BROADY	44381		EFT	09/10/2018	77.90	TRAVEL REIMB FOR 8/22/
65888	4015	MISHAWN GREENFIELD	44382		INV	09/10/2018	8.20	TRAVEL REIMB FOR 8/22/
65889	4039	NCS PEARSON, INC.	44383	22005872	INV	09/10/2018	101.60	CUTTING CARD & SCORE O
65890	6191	INDEPENDENT LIVING AIDS, LLC	44384	33001695	INV	09/10/2018	118.10	SUPPLIES
65891	3682	MYOFFICEPRODUCTS.COM	44385	10008023	INV	09/10/2018	429.21	OFFICE SUPPLIES
65892	2808	REALLY GOOD STUFF, INC.	44386	30002619	INV	09/10/2018	42.94	Supplies/Glodoski
65893	1186	SCHOOL SPECIALTY, INC.	44387	30002620	INV	09/10/2018	83.21	stool/Skipworth
65894	1186	SCHOOL SPECIALTY, INC.	44388	30002622	INV	09/10/2018	140.55	Supplies/Griggs

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
65895	21	NIMCO	44389	70001704	INV	09/10/2018	546.43	Red Ribbon Week suppli
65896	486	SCHOLASTIC INC	44390	40002003	INV	09/10/2018	277.73	CASE SET OF WONDER
65897	486	SCHOLASTIC INC	44391	40002006	INV	09/10/2018	672.99	LIBRARY BOOKS
65898	3682	MYOFFICEPRODUCTS.COM	44392	40002001	INV	09/10/2018	100.35	A PORTER CLASSROOM SUP
65899	3682	MYOFFICEPRODUCTS.COM	44393	40002002	INV	09/10/2018	95.43	D CHASTAIN CLASSROOM S
65900	3748	KELLI TEMPLEMAN	44394		EFT	09/10/2018	47.15	TRAVEL REIMB FOR 8/3 T
65901	4944	SHELLY GAMMON	44395		EFT	09/10/2018	35.96	TRAVEL REIMB FOR 8/13
65903	2693	YVONNE RUNDALL	44397		EFT	09/10/2018	49.20	TRAVEL REIMB FOR 8/29/
65904	2412	CDW GOVERNMENT, INC.	44398	19033	INV	09/10/2018	2,856.00	TONER
65905	288	KASA	44399	10008030	INV	09/10/2018	265.00	J POPE REGIS. & DUES 9
65906	6190	ePrep, Inc.	44400	19031	INV	09/10/2018	4,860.00	SOFTWARE, APPS, AND DI
65908	562	TODD COUNTY STANDARD	44402	10008028	INV	09/10/2018	132.00	TAX HEARING ADVERTISIN
65909	3682	MYOFFICEPRODUCTS.COM	44403	40002004	INV	09/10/2018	580.09	OFFICE SUPPLIES
65910	355	ELKTON BANK & TRUST	44404	10008039	INV	09/10/2018	655,992.47	2009 BOND PMT
65911	1275	HAROLD M. JOHNS, ATTORNEY	44405	10007949	INV	09/10/2018	865.00	AUGUST 2018 LEGAL FEES
65912	240	HOUGHTON MIFFLIN COMPANY	44406	22005873	INV	09/10/2018	1,036.97	BATTELLE DEVEOPMENTAL
65913	5189	APEX BEST CHEMICAL	44407	90003907	INV	09/10/2018	5,183.28	JULY SUPPLIES
65914	5771	JAMES CURTIS BOLEY JR.	44408	90003827	INV	09/10/2018	1,800.00	LANDSCAPING
65915	114	CITY OF ELKTON	44409	90003935	INV	09/10/2018	45.00	ELKTON VOL, FIRE DEPT.
65916	4904	CONSOLIDATED PAPER GROUP, INC	44410	90003928	INV	09/10/2018	391.74	AUGUST SUPPLIES
65917	1791	DANIEL'S GARAGE	44411	90003920	INV	09/10/2018	653.18	AUGUST REPAIRS
65918	1172	HARSHAW TRANE SERVICE	44412	90003930	INV	09/10/2018	344.50	REPAIRS AT TCMS
65919	5525	JONES BROS TOWING & TRUCKING, INC	44413	80002918	INV	09/10/2018	325.00	TOWING BUS #508 TO TRI
65920	4625	KEYSTOPS LLC	44414	80002909	INV	09/10/2018	22,906.00	AUGUST FUEL

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
65921	5976	KOORSEN FIRE & SECURITY, INC	44415	90003934	INV	09/10/2018	854.07	REPAIRS AT NTES
65922	6120	ORR'S TIRE AND ALIGNMENT	44416	80002917	INV	09/10/2018	135.96	2 TIRES FOR MAIN. TRAI
65923	1687	RANDOLPH-HALE	44417	90003918	INV	09/10/2018	398.97	JULY REPLACEMENT PARTS
65924	6125	SCHARDEIN MECHANICAL CONTRACTORS, IN	44418	90003927	INV	09/10/2018	8,028.88	REPLACED WATER FOUNTAI
65925	5811	SOUTHERN ELECTRIC MOTOR SALES & SERV	44419	90003929	INV	09/10/2018	500.00	REPAIRS AT STES
65926	5440	SUNBELT RENTALS, INC	44420	90003904	INV	09/10/2018	1,549.90	REPLACE ATHLETIC LIGHT
65927	5631	THE WHEELDON COMPANY LLC	44421	90003881	INV	09/10/2018	455.00	AUGUST PEST CONTROL
65928	6040	UNITY SCHOOL BUS PARTS, INC	44422	80002914	INV	09/10/2018	830.90	AUGUST REPAIR PARTS
65929	6172	RBS DESIGN GROUP, PSC	44423	90003917	INV	09/10/2018	5,157.50	SCHOOL FACILITY SURVEY
65930	5520	US SPECIALTY COATINGS, INC.	44424	90003922	INV	09/10/2018	1,757.36	PAINT FOR ATHLETIC FIE
65931	5767	WHEELERS SEPTIC PUMPING	44425	90003926	INV	09/10/2018	5,100.00	REPAIRS AT STES
65932	5190	MC CONSULTANT SERVICES	44426	80002926	INV	09/10/2018	805.00	AUGUST DRUG TESTING
65933	3352	BIG RED SUPPLY	44427	80002927	INV	09/10/2018	16.99	WAX
65934	4237	TRI-STATE INTERNATIONAL TRUCKS	44428	80002911	INV	09/10/2018	1,459.92	AUGUST REPAIR PARTS
65935	1975	LAURA VOTH	44429		EFT	09/10/2018	314.47	TRAVEL REIMB FOR 8/2 T
65937	3682	MYOFFICEPRODUCTS.COM	44431	50003103	INV	09/10/2018	202.71	H LAWSON CLASSROOM SUP
65940	182	ELKTON AUTO PARTS	44432	80002910	INV	09/10/2018	1,452.51	AUGUST REPAIR PARTS
65941	4751	ROTO ROOTER	44433	90003924	INV	09/10/2018	1,075.00	REPAIRS @ TCCHS
65942	4237	TRI-STATE INTERNATIONAL TRUCKS	44434	80002924	INV	09/10/2018	19,552.65	BUS #508 REPAIR
65943	4306	KAPT CONFERENCE	44435	80002923	INV	09/10/2018	200.00	KAPT SEMINAR R REINHAR
65944	6017	PURITY DAIRIES LLC	44437	51002512	INV	09/10/2018	10,949.01	milk and juice
65945	5949	FIREFLY COMPUTERS, LLC	44436	19034	INV	09/10/2018	7,525.00	STUDENT WORKSTATIONS
65946	3338	GORDON FOOD SERVICE	44438	51002509	INV	09/10/2018	61,477.81	food and supplies
65947	927	EARTH GRAINS BAKING COs., INC.	44439	51002511	INV	09/10/2018	1,174.07	bread
65948	6108	REINHART FOOD SERVICE, LLC	44440	51002520	INV	09/10/2018	199.98	commodity delivery

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
65949	431	FOOD GIANT	44441	51002507	INV	09/10/2018	39.73	food
65950	5548	CLARK BEVERAGE GROUP, INC	44442	51002510	INV	09/10/2018	2,224.11	ala carte
65951	225	HALEY HARDWARE	44443	51002515	INV	09/10/2018	123.46	paint
65952	5434	BOWLES REFRIGERATION & ELECTRIC	44444	51002506	INV	09/10/2018	1,005.75	compressor
65953	225	HALEY HARDWARE	44446	90003916	INV	09/10/2018	1,102.90	AUGUST REPAIR PARTS
65954	123	CRS ONE SOURCE	44445	51002508	INV	09/10/2018	60.00	water filter service
65955	89	CAYCE MILL SUPPLY CO.	44447	51002517	INV	09/10/2018	101.39	plugs for serving line
65956	5841	HPS LLC	44448	51002516	INV	09/10/2018	3,150.00	third party bidding
65960	5473	ALPHA MECHANICAL SERVICE, INC	44449	90003939	INV	09/10/2018	536.50	REPAIRS AT STES
65961	3953	SUBWAY	44450	10008041	INV	09/10/2018	46.97	SANDWICHES FOR LUNCH
65962	2412	CDW GOVERNMENT, INC.	44451	19036	INV	09/10/2018	2,378.00	TONER
65963	548	TERRY POWELL	44452		EFT	09/10/2018	52.22	TRAVEL REIMB FOR 8/9 T
65964	2966	LISA PETRIE	44453		EFT	09/10/2018	135.30	TRAVEL REIMB. FOR 8/24
65965	708	GLOVER'S LOCK SERVICE	44454	90003899	INV	09/10/2018	366.50	JULY REPAIRS
65966	788	WESTERN KENTUCKY UNIVERSITY	44455	50003107	INV	09/10/2018	125.00	GATTON ACADEMY TXTBOOK
65969	6029	WK FILTER SERVICE LLC	44458	90003816	INV	09/10/2018	1,190.25	AUG. FILTER SERVICE
65970	3616	JUNIOR LIBRARY GUILD	44459	20002000	INV	09/10/2018	2,237.20	Library Books
65971	900	LAKESHORE	44460	20002008	INV	09/10/2018	107.31	P KNEPPER CLASSROOM SU
65972	4086	EDWIN OYLER	44461		EFT	09/10/2018	49.20	TRAVEL REIMBURSEMENT 9
						WARRANT TOTAL	965,741.98	

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