DATE: 11/12/2018 WARRANT: 111218 AMOUNT: $ 276,847.84

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: 111218 11/12/2018

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
4086	EDWIN OYLER	00000	44645		EFT	11/12/2018	159.90	66161	57	REIMBURSEMENT FOR TRAVEL 9
4086	EDWIN OYLER	00000	44646		EFT	11/12/2018	41.00	66162	57	REIMBURSEMENT FOR TRAVEL 9
4086	EDWIN OYLER	00000	44647		EFT	11/12/2018	13.12	66163	57	REIMBURSEMENT FOR TRAVEL 9
4086	EDWIN OYLER	00000	44648		EFT	11/12/2018	13.12	66164	57	REIMBURSEMENT FOR TRAVEL 9
3080	LOWE'S	00000	44643	22005879	INV	11/12/2018	164.75	66159	59673	SAND
510	SOUTH TODD ELEM	00000	44649		INV	11/12/2018	500.00	66165	59674	FALL FEST DONATION-UNITED
1394	TODD COUNTY SHE	00000	44644		INV	11/12/2018	226.01	66160	59675	SEPTEMBER COMMISSION ON RE
6057	AT&T	00000	44682	10007926	INV	11/12/2018	875.50	66198	59676	IP FLEX OCT 10-NOV 9
3596	ATMOS ENERGY	00000	44685	90003870	INV	11/12/2018	1,499.99	66201	59677	SEPT/OCT 2018 GAS SERVICE
355	ELKTON BANK & T	00000	44659	10008061	INV	11/12/2018	20,885.96	66175	59678	2012 SERIES BOND INT PMT
1125	KENTUCKY STATE	00000	44680	10008065	INV	11/12/2018	3,000.00	66196	59679	EMPLOYEE BACKGROUND CKS
6173	KSBIT	00000	44683	10008063	INV	11/12/2018	1,981.62	66199	59680	3rd QTR UNEMPLOYMENT
3046	WALMART COMMUNI	00000	44684	10008067	INV	11/12/2018	45.00	66200	59681	ANNUAL MEMBERSHIP RENEWAL
1733	AT&T	00000	44699	10007914	INV	11/12/2018	49.67	66215	59682	PRI 10-11/11-10-18
3851	BANKCARD CENTER	00000	44694	10008029	INV	11/12/2018	159.82	66210	59683	HOTEL J POPE KDPP CONF
3851	BANKCARD CENTER	00000	44695	10008045	INV	11/12/2018	150.89	66211	59683	HOTEL FOR AD CONF M BROADY
3851	BANKCARD CENTER	00000	44696	80002922	INV	11/12/2018	313.06	66212	59683	HOTEL R REINHART KAPT 9-19
6198	JOE HOWARD DIX	00000	44697	90003950	INV	11/12/2018	1,500.00	66213	59684	WINDOW TINTING @ TCCHS
425	PENNYRILE RURAL	00000	44698	90003858	INV	11/12/2018	35,375.84	66214	59685	SEPT/OCT 2018 ELECTRIC SER
510	SOUTH TODD ELEM	00000	44693		INV	11/12/2018	250.00	66209	59686	FALL FESTIVAL DONATION-ELK
6141	SPRINT	00000	44700	10008069	INV	11/12/2018	89.95	66216	59687	Sept-Oct Cell for Tech
30	AT&T	00000	44719	10008009	INV	11/12/2018	717.82	66236	59688	LOCAL PH SRV OCT-NOV 18
190	ELKTON UTILITIE	00000	44725	90003805	INV	11/12/2018	2,178.36	66243	59689	SEPT/OCT 2018 WATER SERVIC
1125	KENTUCKY STATE	00000	44724	80002940	INV	11/12/2018	3.00	66241	59690	BUS DRIVER MVR
1125	KENTUCKY STATE	00000	44720		INV	11/12/2018	18,418.21	66237	59691	OCTOBER FEDERAL REIMBURSEM
6205	MATTHEW TALLEY	00000	44726	10008073	INV	11/12/2018	765.44	66244	59692	RET ACH OCT M TALLEY
4301	MEDIACOM BROADB	00000	44721	10007940	INV	11/12/2018	2,700.00	66238	59693	NOVEMBER 2018 FIBER OPTIC
5613	RICOH USA, INC	00000	44722	10007963	INV	11/12/2018	1,552.17	66239	59694	Sept 18 copier maint. char
590	TODD COUNTY WAT	00000	44723	90003847	INV	11/12/2018	1,082.58	66240	59695	OCT/NOV 2018 WATER/SEWER
6057	AT&T	00000	44808	10008080	INV	11/12/2018	97.46	66329	59696	LONG DISTANCE FAX
3080	LOWE'S	00000	44810	22005878	INV	11/12/2018	184.70	66331	59697	SAND
3080	LOWE'S	00000	44811	51002537	INV	11/12/2018	474.05	66332	59697	washing machine
3080	LOWE'S	00000	44812	90003966	INV	11/12/2018	496.10	66333	59697	OCTOBER REPAIR PARTS
							95,965.09	CASH ACCOUNT 10	6101	TOTAL

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 111218 11/12/2018 DUE DATE: 11/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4930 4-IMPRINT INC		00000	10008062	INV	11/12/2018	6777977		44727	66245	
	1 0011075 0610		SUPERINTEN	SUPPLIES		703.09				
			Invoice Net			703.09				
					CHECK TOTAL		703.09			________
5389 ACT, INC.		00000	22005909	INV	11/12/2018	32087707		44802	66323	
	1 0001104 0610 110X		COMM SERV	SUPPLIES		353.50				
			Invoice Net			353.50				
					CHECK TOTAL		353.50			________
208 AL J. SCHNEIDER COM, G		00000	33001700	INV	11/12/2018	44759		44759	66279	
	1 0002119 0580 337D		PSYCHOLGST	TRAVEL		243.52				
			Invoice Net			243.52				
208 AL J. SCHNEIDER COM, G		00000	70001705	INV	11/12/2018	54646		44816	66337	
	1 0952104 0580 128E		YTH SERV	TRAV INDST		354.78				
			Invoice Net			354.78				
					CHECK TOTAL		598.30			________
5473 ALPHA MECHANICAL SERVI		00000	90003972	INV	11/12/2018	284924		44756	66276	
	1 0951087 0431		TCCHBOM	NON TCH RP		634.09				
			Invoice Net			634.09				
					CHECK TOTAL		634.09			________
6206 AMY PORTER		00000		EFT	11/12/2018	44705		44705	66221	
	1 0012117 0580 13NC		FEDRL COOR	TRAVEL		49.20				
			Invoice Net			49.20				
					CHECK TOTAL		49.20			________
4483 B & H PHOTO VIDEO		00000	30002632	INV	11/12/2018	148072016		44742	66260	
	1 0151013 0734G		INST/TECH	TEC GOVDL		54.95				
			Invoice Net			54.95				
					CHECK TOTAL		54.95			________
6210 BRETT MONROE		00000		EFT	11/12/2018	44806		44806	66327	
	1 0051918 0580		DIST EXP	TRAVEL		41.00				
			Invoice Net			41.00				
					CHECK TOTAL		41.00			________
3577 BUTLER COUNTY SCHOOLS		00000	33001711	INV	11/12/2018	44712		44712	66228	
	1 0012123 0349 337D		SP ED COOR	OTH PF SVS		275.00				
			Invoice Net			275.00				
3577 BUTLER COUNTY SCHOOLS		00000	33001712	INV	11/12/2018	44741		44741	66259	
	1 0012123 0349 337D		SP ED COOR	OTH PF SVS		275.00				
			Invoice Net			275.00				
					CHECK TOTAL		550.00			________
89 CAYCE MILL SUPPLY CO.		00000	90003967	INV	11/12/2018	6428164		44746	66265	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 111218 11/12/2018 DUE DATE: 11/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0801087 0434	TCMBOM		BLDG REPR		18.83				
		Invoice Net				18.83				
						CHECK TOTAL	18.83			____________
2412 CDW GOVERNMENT, INC.		00000	19045	INV	11/12/2018	PKC7389		44676	66192	
	1 0152001 0697 135D	PRSRISRF		OTH SUP MT		105.00				
		Invoice Net				105.00				
2412 CDW GOVERNMENT, INC.		00000	19050	INV	11/12/2018	PTG7351		44788	66308	
	1 0011100 0650	ADMIN TECH		SUPP TECH		91.40				
		Invoice Net				91.40				
						CHECK TOTAL	196.40			____________
5301 CENTER FOR EVIDENCE BA		00000	70001712	INV	11/12/2018	kacm101818ToddCounty		44692	66208	
	1 0952104 0674 128E	YTH SERV		AWARDS		957.00				
		Invoice Net				957.00				
						CHECK TOTAL	957.00			____________
4679 CEV MULTIMEDIA LTD		00000	19042	INV	11/12/2018	104828		44677	66193	
	1 0952147 0650 348E	ALL CTE PR		SUPP TECH		850.00				
		Invoice Net				850.00				
						CHECK TOTAL	850.00			____________
4938 CINDY WILLIAMS		00000		EFT	11/12/2018	44709		44709	66225	
	1 0012117 0580 310D	FEDRL COOR		TRAVEL		13.12				
		Invoice Net				13.12				
						CHECK TOTAL	13.12			____________
5548 CLARK BEVERAGE GROUP,		00000	51002530	INV	11/12/2018	779415		44783	66303	
	1 0805101 0630	TCMS SFS		FOOD		417.69				
	2 0955101 0630	TCCHS SFS		FOOD		1,473.90				
		Invoice Net				1,891.59				
						CHECK TOTAL	1,891.59			____________
123 CRS ONE SOURCE		00000	51002533	INV	11/12/2018	9130097		44787	66307	
	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			____________
4904 CONSOLIDATED PAPER GRO		00000	90003958	INV	11/12/2018	239672A		44747	66266	
	1 0001087 0610	BLDG OPER		SUPPLIES		2,937.44				
	2 0951087 0610	TCCHBOM		SUPPLIES		37.50				
		Invoice Net				2,974.94				
						CHECK TOTAL	2,974.94			____________
1103 DANA GRACE ORR		00000		EFT	11/12/2018	44707		44707	66223	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 111218 11/12/2018 DUE DATE: 11/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0012842 0580 135E	PRE SUPER		TRAVEL		41.00				
		Invoice Net				41.00				
						CHECK TOTAL	41.00			
1791 DANIEL'S GARAGE		00000	90003956	INV	11/12/2018	20848		44748	66267	
	1 0001087 0433	BLDG OPER		EQUIP R&M		1,308.81				
		Invoice Net				1,308.81				
						CHECK TOTAL	1,308.81			
5316 DAVID CARMICHAEL		00000		EFT	11/12/2018	44664		44664	66180	
	1 0801918 0580	DIST.INST.		TRAVEL		297.01				
		Invoice Net				297.01				
						CHECK TOTAL	297.01			
3484 DELL MARKETING L.P.		00000	19037	INV	11/12/2018	PQT4972		44732	66250	
	1 0011052 0734	IMPRO INSR		TECH HRDWR		132.53				
	2 0801013 0734T	INST/TECH		TECH SCH		132.53				
	3 9011096 0734	BUS MAINT		TECH HRDWR		132.53				
		Invoice Net				397.59				
						CHECK TOTAL	397.59			
6085 DENISE DOSSETT		00000		EFT	11/12/2018	44772		44772	66292	
	1 0801918 0580	DIST.INST.		TRAVEL		33.62				
		Invoice Net				33.62				
						CHECK TOTAL	33.62			
4682 DISCOUNT SCHOOL SUPPLY		00000	22005875	INV	11/12/2018	D61659260101		44661	66177	
	1 0052001 0697 135D	PS INSTR		OTH SUP MT		344.99				
	2 0152001 0697 135D	PRSRISRF		OTH SUP MT		344.99				
		Invoice Net				689.98				
						CHECK TOTAL	689.98			
927 EARTH GRAINS BAKING CO		00000	51002529	INV	11/12/2018	34800		44781	66301	
	1 0055101 0630	NTE SFS		FOOD		219.28				
	2 0155101 0630	STE SFS		FOOD		297.70				
	3 0805101 0630	TCMS SFS		FOOD		319.89				
	4 0955101 0630	TCCHS SFS		FOOD		305.55				
		Invoice Net				1,142.42				
						CHECK TOTAL	1,142.42			
4086 EDWIN OYLER		00000		EFT	11/12/2018	44764		44764	66284	
	1 0011075 0580	SUPERINTEN		TRAV INDST		13.12				
		Invoice Net				13.12				
4086 EDWIN OYLER		00000		EFT	11/12/2018	44765		44765	66285	
	1 0011075 0580	SUPERINTEN		TRAV INDST		41.00				
		Invoice Net				41.00				
4086 EDWIN OYLER		00000		EFT	11/12/2018	44766		44766	66286	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 111218 11/12/2018 DUE DATE: 11/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0011075 0580		SUPERINTEN	TRAV INDST		65.60				
			Invoice Net			65.60				
4086 EDWIN OYLER			00000	EFT	11/12/2018	44767		44767	66287	
	1 0011075 0580		SUPERINTEN	TRAV INDST		159.90				
			Invoice Net			159.90				
4086 EDWIN OYLER			00000	EFT	11/12/2018	44769		44769	66289	
	1 0011075 0580		SUPERINTEN	TRAV INDST		57.40				
			Invoice Net			57.40				
						CHECK TOTAL	337.02			____________
182 ELKTON AUTO PARTS			00000 80002938	INV	11/12/2018	888482		44809	66330	
	1 9011096 0663		BUS MAINT	REP PARTS		2,102.50				
			Invoice Net			2,102.50				
						CHECK TOTAL	2,102.50			____________
1302 FLINN SCIENTIFIC INC.			00000 50003115	INV	11/12/2018	2278315		44703	66219	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		63.50				
			Invoice Net			63.50				
						CHECK TOTAL	63.50			____________
5823 FOLLETT SCHOOL SOLUTIO			00000 22005907	INV	11/12/2018	2333473A		44817	66338	
	1 0951118 0644		HS INS	TXTBKS INS		2,748.62				
			Invoice Net			2,748.62				
						CHECK TOTAL	2,748.62			____________
431 FOOD GIANT			00000 70001713	INV	11/12/2018	44796		44796	66316	
	1 0952104 0610 128E		YTH SERV	SUPPLIES		27.70				
			Invoice Net			27.70				
						CHECK TOTAL	27.70			____________
431 FOOD GIANT			00000 51002534	INV	11/12/2018	44784		44784	66304	
	1 0955101 0630		TCCHS SFS	FOOD		108.78				
			Invoice Net			108.78				
						CHECK TOTAL	108.78			____________
5750 GOLDEN RULE LUMBER & H			00000 90003968	INV	11/12/2018	75709		44749	66268	
	1 9011096 0434		BUS MAINT	BLDG REPR		23.99				
			Invoice Net			23.99				
						CHECK TOTAL	23.99			____________
488 GOPHER SPORT			00000 40002014	INV	11/12/2018	9513929		44701	66217	
	1 0801077 0610 0080		MS PRINCIP	SUPPLIES		140.17				
			Invoice Net			140.17				
						CHECK TOTAL	140.17			____________
3338 GORDON FOOD SERVICE			00000 51002532	INV	11/12/2018	9350683		44780	66300	
	1 0055101 0610		NTE SFS	SUPPLIES		1,613.18				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 111218 11/12/2018 DUE DATE: 11/12/2018

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	2 0055101	0630	NTE SFS		FOOD		14,514.28				
	3 0155101	0610	STE SFS		SUPPLIES		1,465.60				
	4 0155101	0630	STE SFS		FOOD		13,901.16				
	5 0805101	0610	TCMS SFS		SUPPLIES		1,127.95				
	6 0805101	0630	TCMS SFS		FOOD		11,853.37				
	7 0955101	0610	TCCHS SFS		SUPPLIES		2,231.23				
	8 0955101	0630	TCCHS SFS		FOOD		17,984.60				
			Invoice Net				64,691.37				
							CHECK TOTAL	64,691.37			________
225 HALEY HARDWARE			00000	90003953	INV	11/12/2018	5435037		44791	66311	
	1 0051087	0434	NTEBOM		BLDG REPR		14.24				
	2 0151087	0434	STEBOM		BLDG REPR		109.15				
	3 0801087	0434	TCMBOM		BLDG REPR		116.05				
	4 0951087	0434	TCCHBOM		BLDG REPR		348.02				
	5 9011096	0434	BUS MAINT		BLDG REPR		182.23				
			Invoice Net				769.69				
							CHECK TOTAL	769.69			________
5404 HAMPTON ELECTRIC			00000	51002514	INV	11/12/2018	1498		44786	66306	
	1 0055101	0433	NTE SFS		EQUIP R&M		2,574.52				
	2 0155101	0433	STE SFS		EQUIP R&M		.00				
			Invoice Net				2,574.52				
							CHECK TOTAL	2,574.52			________
6188 HAMPTON INN			00000	10008027	INV	11/12/2018	1524538		44689	66205	
	1 0011075	0580	SUPERINTEN		TRAV INDST		181.54				
			Invoice Net				181.54				
							CHECK TOTAL	181.54			________
1275 HAROLD M. JOHNS, ATTOR			00000	10007951	INV	11/12/2018	44770		44770	66290	
	1 0011071	0343	BOARD		LEGAL SVC		1,765.00				
			Invoice Net				1,765.00				
							CHECK TOTAL	1,765.00			________
1172 HARSHAW TRANE SERVICE			00000	90003919	INV	11/12/2018	SALES00097928		44815	66336	
	1 0801087	0431	TCMBOM		NON TCH RP		1,565.00				
	2 0951087	0431	TCCHBOM		NON TCH RP		1,565.00				
			Invoice Net				3,130.00				
							CHECK TOTAL	3,130.00			________
5452 HEARTLAND PAYMENT SYST			00000	19049	INV	11/12/2018	REC0000031024		44778	66298	
	1 0015101	0735	DO SFS		SOFTWARE		993.00				
	2 0055101	0735	NTE SFS		SOFTWARE		988.00				
	3 0155101	0735	STE SFS		SOFTWARE		988.00				
	4 0805101	0735	TCMS SFS		SOFTWARE		988.00				
	5 0955101	0735	TCCHS SFS		SOFTWARE		988.00				
			Invoice Net				4,945.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 111218 11/12/2018 DUE DATE: 11/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,945.00			____________
6064 HEATHER HARRISON			00000	EFT	11/12/2018	44716		44716	66232	
	1 0001137 0580		HOME BOUND	TRAV INDST		112.34				
			Invoice Net			112.34				
6064 HEATHER HARRISON			00000	EFT	11/12/2018	44798		44798	66319	
	1 0001137 0580		HOME BOUND	TRAV INDST		88.56				
			Invoice Net			88.56				
6064 HEATHER HARRISON			00000	EFT	11/12/2018	44799		44799	66320	
	1 0001137 0580		HOME BOUND	TRAV INDST		89.38				
			Invoice Net			89.38				
6064 HEATHER HARRISON			00000	EFT	11/12/2018	44800		44800	66321	
	1 0001137 0580		HOME BOUND	TRAV INDST		1.64				
			Invoice Net			1.64				
						CHECK TOTAL	291.92			____________
140 HOBART CORP.			00000 51002536	INV	11/12/2018	33772272		44779	66299	
	1 0055101 0433		NTE SFS	EQUIP R&M		423.14				
			Invoice Net			423.14				
						CHECK TOTAL	423.14			____________
4433 JENNIFER POPE			00000	EFT	11/12/2018	44715		44715	66231	
	1 0011075 0580		SUPERINTEN	TRAV INDST		41.00				
			Invoice Net			41.00				
						CHECK TOTAL	41.00			____________
5208 KAPS			00000 33001701	INV	11/12/2018	03053		44679	66195	
	1 0002119 0338	337D	PSYCHOLGST	REG FEES		330.00				
			Invoice Net			330.00				
						CHECK TOTAL	330.00			____________
290 KASC			00000 10008068	INV	11/12/2018	14920		44691	66207	
	1 0011052 0610		IMPRO INSR	SUPPLIES		600.00				
			Invoice Net			600.00				
						CHECK TOTAL	600.00			____________
345 KASS			00000 10008054	INV	11/12/2018	123482 123526		44650	66166	
	1 0011075 0338		SUPERINTEN	REG FEES		500.00				
			Invoice Net			500.00				
						CHECK TOTAL	500.00			____________
5877 KATRENA SMITH			00000	EFT	11/12/2018	44733		44733	66251	
	1 0001104 0580	110X	COMM SERV	TRAVEL		594.93				
			Invoice Net			594.93				
						CHECK TOTAL	594.93			____________
3748 KELLI TEMPLEMAN			00000	EFT	11/12/2018	44801		44801	66322	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 111218 11/12/2018 DUE DATE: 11/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0952104 0580	128E	YTH SERV	TRAV INDST		178.39				
			Invoice Net			178.39				
						CHECK TOTAL	178.39			____________
3869 KENTUCKY HIGH SCHOOL C			00000 50003101	INV	11/12/2018	44729		44729	66247	
	1 0951925 0894		DIST. ATH.	FIELD TRIP		900.00				
			Invoice Net			900.00				
3869 KENTUCKY HIGH SCHOOL C			00000 40002010	INV	11/12/2018	44793		44793	66313	
	1 0801925 0894		DIST. ATH.	FIELD TRIP		300.00				
			Invoice Net			300.00				
						CHECK TOTAL	1,200.00			____________
311 KENTUCKY SCHOOL BOARDS			00000 33001710	INV	11/12/2018	19-00770		44718	66234	
	1 0011119 0349	337X	PSYCHOL	PROF SVC		76.21				
			Invoice Net			76.21				
						CHECK TOTAL	76.21			____________
1125 KENTUCKY STATE TREASUR			00000 90003959	INV	11/12/2018	119731		44758	66278	
	1 0951087 0433		TCCHBOM	EQUIP R&M		150.00				
			Invoice Net			150.00				
						CHECK TOTAL	150.00			____________
6179 KEYLIE FEARS			00000	EFT	11/12/2018	44776		44776	66296	
	1 0011080 0580		FINANCE	TRAV INDST		26.24				
			Invoice Net			26.24				
						CHECK TOTAL	26.24			____________
4625 KEYSTOPS LLC			00000 80002937	INV	11/12/2018	9166792		44751	66270	
	1 9011096 0626		BUS MAINT	GASOLINE		1,142.21				
	2 9011096 0627		BUS MAINT	DIESEL		13,334.14				
	3 9011096 0661		BUS MAINT	LUBRICANTS		2,214.00				
			Invoice Net			16,690.35				
						CHECK TOTAL	16,690.35			____________
3576 KIM JUSTICE			00000	EFT	11/12/2018	44714		44714	66230	
	1 0012123 0580	337D	SP ED COOR	TRAVEL		49.20				
			Invoice Net			49.20				
						CHECK TOTAL	49.20			____________
900 LAKESHORE			00000 22005894	INV	11/12/2018	4422420918		44669	66185	
	1 0152001 0697	135D	PRSRISRF	OTH SUP MT		28.49				
			Invoice Net			28.49				
900 LAKESHORE			00000 20002024	INV	11/12/2018	5059421018		44688	66204	
	1 0051077 0610	0005	EL PRINCIP	SUPPLIES		88.83				
			Invoice Net			88.83				
900 LAKESHORE			00000 22005908	INV	11/12/2018	5420071018		44734	66252	
	1 0152001 0610	135E	PRSRISRF	SUPPLIES		193.29				
			Invoice Net			193.29				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 111218 11/12/2018 DUE DATE: 11/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	310.61			________
1975 LAURA VOTH			00000	EFT	11/12/2018	44717		44717	66233	
1 0002118 0580	311E	RG INST SR		TRAVEL		55.35				
		Invoice Net				55.35				
1975 LAURA VOTH			00000	EFT	11/12/2018	44760		44760	66280	
1 0002118 0580	311D	RG INST SR		TRAVEL		45.10				
		Invoice Net				45.10				
1975 LAURA VOTH			00000	EFT	11/12/2018	44761		44761	66281	
1 0002118 0580	311E	RG INST SR		TRAVEL		44.28				
		Invoice Net				44.28				
1975 LAURA VOTH			00000	EFT	11/12/2018	44762		44762	66282	
1 0002118 0580	311D	RG INST SR		TRAVEL		220.99				
		Invoice Net				220.99				
						CHECK TOTAL	365.72			________
5076 LEARNING A-Z			00000 19051	INV	11/12/2018	1998045		44711	66227	
1 0051077 0735	0005	EL PRINCIP		SOFTWARE		89.95				
		Invoice Net				89.95				
						CHECK TOTAL	89.95			________
5267 LESLEY HIGGINS			00000	EFT	11/12/2018	44739		44739	66257	
1 0002119 0580	337D	PSYCHOLGST		TRAVEL		173.11				
		Invoice Net				173.11				
						CHECK TOTAL	173.11			________
2966 LISA PETRIE			00000	EFT	11/12/2018	44670		44670	66186	
1 0002011 0580	130E	SR G&T		TRAVEL		181.11				
		Invoice Net				181.11				
						CHECK TOTAL	181.11			________
5190 MC CONSULTANT SERVICES			00000 90003947	INV	11/12/2018	11882		44752	66272	
1 0011099 0345		PERSONNEL		MED SVC		589.00				
2 9011091 0341		TRAN DIR		DRUG TEST		579.00				
		Invoice Net				1,168.00				
						CHECK TOTAL	1,168.00			________
4476 MELISSA WEATHERS			00000	EFT	11/12/2018	44665		44665	66181	
1 0015101 0580		DO SFS		TRAVEL		135.30				
		Invoice Net				135.30				
						CHECK TOTAL	135.30			________
4015 MISHAWN GREENFIELD			00000	EFT	11/12/2018	44666		44666	66182	
1 0012117 0580	310D	FEDRL COOR		TRAVEL		16.40				
		Invoice Net				16.40				
4015 MISHAWN GREENFIELD			00000	EFT	11/12/2018	44738		44738	66256	
1 0012117 0580	310D	FEDRL COOR		TRAVEL		16.40				
		Invoice Net				16.40				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 111218 11/12/2018 DUE DATE: 11/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL		32.80			____________
3682 MYOFFICEPRODUCTS.COM			00000 10008051	INV	11/12/2018	IN6040998		44658	66174	
	1 0011075 0610		SUPERINTEN	SUPPLIES		24.95				
			Invoice Net			24.95				
3682 MYOFFICEPRODUCTS.COM			00000 33001709	INV	11/12/2018	IN6021922		44674	66190	
	1 0012123 0610 337D		SP ED COOR	SUPPLIES		43.35				
			Invoice Net			43.35				
3682 MYOFFICEPRODUCTS.COM			00000 50003116	INV	11/12/2018	IN6058262		44687	66203	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		63.79				
			Invoice Net			63.79				
3682 MYOFFICEPRODUCTS.COM			00000 40002018	INV	11/12/2018	IN6089458		44702	66218	
	1 0801077 0697 0080		MS PRINCIP	OTH SUP MT		80.00				
			Invoice Net			80.00				
3682 MYOFFICEPRODUCTS.COM			00000 10008064	INV	11/12/2018	IN6058251		44728	66246	
	1 9011091 0610		TRAN DIR	SUPPLIES		274.81				
	2 0011075 0610		SUPERINTEN	SUPPLIES		173.32				
			Invoice Net			448.13				
3682 MYOFFICEPRODUCTS.COM			00000 22005911	INV	11/12/2018	IN6130647		44789	66309	
	1 0052001 0610 135E		PS INSTR	SUPPLIES		25.76				
			Invoice Net			25.76				
3682 MYOFFICEPRODUCTS.COM			00000 50003117	INV	11/12/2018	IN6083137		44814	66335	
	1 0951918 0610		DIST.INST.	SUPPLIES		292.44				
			Invoice Net			292.44				
					CHECK TOTAL		978.42			____________
4039 NCS PEARSON, INC.			00000 22005904	INV	11/12/2018	11832584		44660	66176	
	1 0012842 0646 135E		PRE SUPER	TESTS		508.80				
			Invoice Net			508.80				
4039 NCS PEARSON, INC.			00000 33001704	INV	11/12/2018	11813428		44678	66194	
	1 0012123 0646 337D		SP ED COOR	TESTS		89.00				
			Invoice Net			89.00				
4039 NCS PEARSON, INC.			00000 22005905	INV	11/12/2018	11823919		44818	66339	
	1 0012842 0646 135E		PRE SUPER	TESTS		3,348.00				
			Invoice Net			3,348.00				
					CHECK TOTAL		3,945.80			____________
999 NORTH TODD ELEM. CAFET			00000 20002023	INV	11/12/2018	44794		44794	66314	
	1 0051077 0679 0005		EL PRINCIP	OTHER		191.19				
			Invoice Net			191.19				
					CHECK TOTAL		191.19			____________
4602 PERRY PHYSICAL THERAPY			00000 33001714	INV	11/12/2018	44763		44763	66283	
	1 0001050 0345 337X		PHYS THER	MED SVC		3,527.18				
			Invoice Net			3,527.18				
					CHECK TOTAL		3,527.18			____________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 111218 11/12/2018 DUE DATE: 11/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
6017 PURITY DAIRIES LLC		00000	51002528	INV	11/12/2018	4199537		44782	66302	
	1 0055101 0630	NTE SFS		FOOD		2,419.03				
	2 0155101 0630	STE SFS		FOOD		3,035.45				
	3 0805101 0630	TCMS SFS		FOOD		2,629.70				
	4 0955101 0630	TCCHS SFS		FOOD		2,671.09				
		Invoice Net				10,755.27				
						CHECK TOTAL	10,755.27			____________
5095 QUALITY OFFICE PRODUCT		00000	40002017	INV	11/12/2018	9337		44686	66202	
	1 0801077 0697 0080	MS PRINCIP		OTH SUP MT		300.00				
		Invoice Net				300.00				
						CHECK TOTAL	300.00			____________
5311 RCX ROBO CHALLENGE XTR		00000	19048	INV	11/12/2018	1975		44663	66179	
	1 0011100 0650	ADMIN TECH		SUPP TECH		787.00				
		Invoice Net				787.00				
						CHECK TOTAL	787.00			____________
6201 REHABMART, LLC		00000	33001706	INV	11/12/2018	28930		44667	66183	
	1 0152121 0734 337D	ELEMSPINST		INST EQUIP		139.29				
		Invoice Net				139.29				
						CHECK TOTAL	139.29			____________
6108 REINHART FOOD SERVICE,		00000	51002531	INV	11/12/2018	127563		44785	66305	
	1 0055101 0583	NTE SFS		HAUL COMM		84.84				
	2 0155101 0583	STE SFS		HAUL COMM		84.84				
	3 0805101 0583	TCMS SFS		HAUL COMM		75.75				
	4 0955101 0583	TCCHS SFS		HAUL COMM		93.93				
		Invoice Net				339.36				
						CHECK TOTAL	339.36			____________
3598 ROYAL MUSIC COMPANY, I		00000	22005899	INV	11/12/2018	949019		44737	66255	
	1 0952118 0694 095E	HS INSTR		EQ SUPPLIE		9,703.72				
		Invoice Net				9,703.72				
						CHECK TOTAL	9,703.72			____________
1498 SARAH EVANS		00000		EFT	11/12/2018	44731		44731	66249	
	1 9302104 0580 129E	FRYSC		TRAV INDST		37.10				
		Invoice Net				37.10				
						CHECK TOTAL	37.10			____________
6050 SCENARIO LEARNING LLC		00000	19052	INV	11/12/2018	INV0000005472		44710	66226	
	1 0011100 0735	ADMIN TECH		SOFTWARE		3,729.60				
		Invoice Net				3,729.60				
						CHECK TOTAL	3,729.60			____________
3453 SCHLABACH'S BAKERY		00000	70001710	INV	11/12/2018	182891		44690	66206	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0952104 0610 128E	YTH SERV		SUPPLIES		10.50			
			Invoice Net			10.50			
						CHECK TOTAL 10.50			
486 SCHOLASTIC INC		00000	22009895	INV	11/12/2018	M6667028	44671	66187	
	1 0002011 0610 130E	SR G&T		SUPPLIES		496.22			
			Invoice Net			496.22			
486 SCHOLASTIC INC		00000	30002630	INV	11/12/2018	B3879584P01	44744	66263	
	1 0151077 0610 0015	ELEMPRINC		SUPPLIES		293.68			
			Invoice Net			293.68			
						CHECK TOTAL 789.90			
1186 SCHOOL SPECIALTY, INC.		00000	20002017	INV	11/12/2018	208121689785	44653	66169	
	1 0051077 0697 0005	EL PRINCIP		OTH SUP MT		67.64			
			Invoice Net			67.64			
1186 SCHOOL SPECIALTY, INC.		00000	20002013	INV	11/12/2018	308103169950	44654	66170	
	1 0051077 0610 0005	EL PRINCIP		SUPPLIES		178.36			
			Invoice Net			178.36			
1186 SCHOOL SPECIALTY, INC.		00000	40002009	INV	11/12/2018	308103182098	44655	66171	
	1 0801077 0610 0080	MS PRINCIP		SUPPLIES		99.40			
			Invoice Net			99.40			
1186 SCHOOL SPECIALTY, INC.		00000	40002007	INV	11/12/2018	308103181011	44656	66172	
	1 0801077 0610 0080	MS PRINCIP		SUPPLIES		86.66			
			Invoice Net			86.66			
1186 SCHOOL SPECIALTY, INC.		00000	20002016	INV	11/12/2018	208121722443	44657	66173	
	1 0051077 0610 0005	EL PRINCIP		SUPPLIES		10.55			
			Invoice Net			10.55			
1186 SCHOOL SPECIALTY, INC.		00000	22005876	INV	11/12/2018	208121700861	44662	66178	
	1 0052001 0697 135D	PS INSTR		OTH SUP MT		91.07			
	2 0152001 0697 135D	PRSRISRF		OTH SUP MT		91.07			
			Invoice Net			182.14			
1186 SCHOOL SPECIALTY, INC.		00000	33001692	INV	11/12/2018	208121649398	44668	66184	
	1 0152121 0734 337D	ELEMSPINST		INST EQUIP		255.59			
			Invoice Net			255.59			
1186 SCHOOL SPECIALTY, INC.		00000	22005893	INV	11/12/2018	308103194470	44706	66222	
	1 0152001 0695 135D	PRSRISRF		F/F SUPPLI		1,935.97			
	2 0152001 0697 135D	PRSRISRF		OTH SUP MT		35.17			
			Invoice Net			1,971.14			
1186 SCHOOL SPECIALTY, INC.		00000	22005889	INV	11/12/2018	308103193829	44708	66224	
	1 0152001 0697 135D	PRSRISRF		OTH SUP MT		919.99			
			Invoice Net			919.99			
1186 SCHOOL SPECIALTY, INC.		00000	22005902	INV	11/12/2018	208121663773	44713	66229	
	1 0152001 0697 135D	PRSRISRF		OTH SUP MT		343.77			
			Invoice Net			343.77			
1186 SCHOOL SPECIALTY, INC.		00000	40002013	INV	11/12/2018	308103203264	44730	66248	
	1 0801077 0610 0080	MS PRINCIP		SUPPLIES		53.54			
			Invoice Net			53.54			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1186 SCHOOL SPECIALTY, INC.		00000	33001703	INV	11/12/2018	208121776625		44736	66254	
	1 0952121 0734 337D		SPEC INSTR	INST EQUIP		98.53				
			Invoice Net			98.53				
1186 SCHOOL SPECIALTY, INC.		00000	30002625	INV	11/12/2018	308103176072		44745	66264	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		96.97				
			Invoice Net			96.97				
1186 SCHOOL SPECIALTY, INC.		00000	40002015	INV	11/12/2018	308103202174		44792	66312	
	1 0801077 0610 0080		MS PRINCIP	SUPPLIES		69.76				
			Invoice Net			69.76				
						CHECK TOTAL	4,434.04			____________
3637 SHELIA HOLDER		00000		INV	11/12/2018	44803		44803	66324	
	1 0151077 0580 0015		ELEMPRINC	TRAVEL		122.18				
			Invoice Net			122.18				
3637 SHELIA HOLDER		00000		INV	11/12/2018	44804		44804	66325	
	1 0151077 0580 0015		ELEMPRINC	TRAVEL		97.58				
			Invoice Net			97.58				
						CHECK TOTAL	219.76			____________
4944 SHELLY GAMMON		00000		EFT	11/12/2018	44771		44771	66291	
	1 0001124 0580		ESL/LEP	TRAVEL		29.40				
			Invoice Net			29.40				
4944 SHELLY GAMMON		00000		EFT	11/12/2018	44774		44774	66294	
	1 0012117 0580 345D		FEDRL COOR	TRAVEL		98.40				
			Invoice Net			98.40				
						CHECK TOTAL	127.80			____________
6033 SHERYL POWELL		00000		EFT	11/12/2018	44813		44813	66334	
	1 0001137 0580		HOME BOUND	TRAV INDST		160.96				
			Invoice Net			160.96				
						CHECK TOTAL	160.96			____________
5914 SHI INTERNATIONAL CORP		00000	19025	INV	11/12/2018	B08893390		44675	66191	
	1 0011100 0650		ADMIN TECH	SUPP TECH		120.00				
			Invoice Net			120.00				
						CHECK TOTAL	120.00			____________
6209 SKY ENGINEERING		00000	90003971	INV	11/12/2018	SKY-185		44757	66277	
	1 0001108 0346		ARCH ENG	AR EN SVCS		2,000.00				
			Invoice Net			2,000.00				
						CHECK TOTAL	2,000.00			____________
6204 SOCIETY OF HEALTH AND		00000	20002022	INV	11/12/2018	154		44681	66197	
	1 0051013 0734G		INST/TECH	TEC GOVDL		125.00				
			Invoice Net			125.00				
						CHECK TOTAL	125.00			____________

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3953 SUBWAY		00000	10008072	INV	11/12/2018	44704		44704	66220	
	1 0011075 0630		SUPERINTEN	FOOD		80.00				
			Invoice Net			80.00				
					CHECK TOTAL		80.00			____________
6171 TERRY GREENE		00000	90003960	INV	11/12/2018	101118		44753	66273	
	1 0951925 0731		DIST. ATH.	MACHINERY		300.00				
			Invoice Net			300.00				
					CHECK TOTAL		300.00			____________
6071 THE TROPHY HOUSE		00000	10008056	INV	11/12/2018	95560		44651	66167	
	1 0011075 0610		SUPERINTEN	SUPPLIES		6.00				
			Invoice Net			6.00				
					CHECK TOTAL		6.00			____________
5631 THE WHEELDON COMPANY L		00000	90003883	INV	11/12/2018	169102		44797	66317	
	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	33001697	INV	11/12/2018	44673		44673	66189	
	1 0012123 0338 337D		SP ED COOR	REG FEES		125.00				
			Invoice Net			125.00				
					CHECK TOTAL		125.00			____________
562 TODD COUNTY STANDARD		00000	10008060	INV	11/12/2018	201801112		44775	66295	
	1 0011075 0542		SUPERINTEN	NEWSP ADV		115.50				
			Invoice Net			115.50				
					CHECK TOTAL		115.50			____________
3930 TOTAL ID SOLUTIONS		00000	10008055	INV	11/12/2018	35125		44652	66168	
	1 0011099 0610		PERSONNEL	SUPPLIES		342.00				
			Invoice Net			342.00				
					CHECK TOTAL		342.00			____________
4168 TRANE		00000	90003893	INV	11/12/2018	39381457		44754	66274	
	1 0001087 0431		BLDG OPER	NON TCH RP		12,368.25				
			Invoice Net			12,368.25				
					CHECK TOTAL		12,368.25			____________
4237 TRI-STATE INTERNATIONA		00000	80002936	INV	11/12/2018	67115		44807	66328	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 9011096 0663		BUS MAINT	REP PARTS		390.38				
			Invoice Net			390.38				
					CHECK TOTAL		390.38			____________
6040 UNITY SCHOOL BUS PARTS		00000	80002939	INV	11/12/2018	0427389-IN		44755	66275	
	1 9011096 0663		BUS MAINT	REP PARTS		284.51				
			Invoice Net			284.51				
					CHECK TOTAL		284.51			____________
3854 WASTE INDUSTRIES, LLC		00000	90003835	INV	11/12/2018	0036803512		44795	66315	
	1 0011087 0421		BLDG OP	GARBAGE		61.05				
	2 0051087 0421		NTEBOM	GARBAGE		262.20				
	3 0151087 0421		STEBOM	GARBAGE		306.16				
	4 0171087 0421 0506		A/H BLDG M	GARBAGE		61.05				
	5 0801087 0421		TCMBOM	GARBAGE		383.30				
	6 0951087 0421		TCCHBOM	GARBAGE		464.24				
	7 9201134 0421		MAINT SHOP	GARBAGE		61.05				
	8 9551087 0421		HS ANNEX	GARBAGE		131.10				
			Invoice Net			1,730.15				
					CHECK TOTAL		1,730.15			____________
6029 WK FILTER SERVICE LLC		00000	90003818	INV	11/12/2018	1329		44790	66310	
	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			____________

134 INVOICES	WARRANT TOTAL	180,882.75	180,882.75
	CASH ACCOUNT BALANCE		6,110,419.62

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001050	PHYSICAL THERAPY 1	-000-2180-209-00-0345	-337X	MEDICAL SERVICES	3,527.18	19,962.40
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0431	-	NON-TECH-RELATED REPRS	12,368.25	-11,273.00
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	1,308.81	7,038.01
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0610	-	GENERAL SUPPLIES	2,937.44	27,110.46
1	0001104	COMMUNITY SERVICES 1	-000-3309-851-00-0580	-110X	TRAVEL	594.93	-144.93
1	0001104	COMMUNITY SERVICES 1	-000-3309-851-00-0610	-110X	GENERAL SUPPLIES	353.50	146.50
1	0001108	ARCHITECT & ENGINE 1	-000-4300-470-00-0346	-	ARCHECTUR & ENGINEERIN	2,000.00	88,000.00
1	0001124	ESL/LEP INSTRUCTIO 1	-000-1900-460-00-0580	-	TRAVEL	29.40	-33.42
1	0001137	HOME & HOSP INSTR 1	-000-1200-100-00-0580	-	TRAVEL	452.88	2,327.87
1	0011052	IMPROVEMENT OF INS 1	-000-2211-490-00-0610	-	GENERAL SUPPLIES	600.00	-100.00
1	0011052	IMPROVEMENT OF INS 1	-000-2211-490-00-0734	-	TECH-RELATED HARDWARE	132.53	367.47
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343	-	LEGAL SERVICES	1,765.00	9,297.42
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0338	-	REGISTRATION FEES	500.00	915.14
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0542	-	NEWSPAPER ADVERTISING	115.50	1,602.50
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0580	-	TRAVEL	559.56	2,491.94
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES	907.36	37,859.30
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0630	-	FOOD	80.00	2,774.37
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0580	-	TRAVEL	26.24	2,310.77
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	-001-2610-470-00-0434	-	BUILDING REPAIRS & MAI	15.75	3,907.00
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0345	-	MEDICAL SERVICES	589.00	-102.00
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0610	-	GENERAL SUPPLIES	342.00	662.66
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0650	-	SUPPLIES-TECHNOLOGY RE	998.40	9,866.04
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0735	-	TECH SOFTWARE	3,729.60	55,465.04
1	0011119	PSYCHOLOGIST/PSYCH 1	-001-2143-200-00-0349	-337X	OTHER PROFESSIONAL SER	76.21	3,862.03
1	0051013	INSTRUCTION RELATE 1	-005-2230-100-10-0734G	-	TECHNOLOGY GOV DEALS	125.00	3,617.05
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0610	-0005	GENERAL SUPPLIES	277.74	5,204.21
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0679	-0005	OTHER STUDENT ACTIVITI	191.19	1,008.81
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0697	-0005	OTHER SUPPLIES & MATER	67.64	585.05
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0735	-0005	TECH SOFTWARE	89.95	-4,760.00
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0421	-	SANITATION SERVICE	262.20	-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	257.24	17,684.07
1	0051918	ELEM REG INST DIST 1	-005-1900-149-10-0580	-	TRAVEL	41.00	1,143.64
1	0151013	INSTRUCTION RELATE 1	-015-2230-100-10-0734G	-	TECHNOLOGY GOV DEALS	54.95	670.05
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0580	-0015	TRAVEL	219.76	280.24
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0610	-0015	GENERAL SUPPLIES	390.65	3,719.59
1	0151087	STE BUILDING OPERA 1	-015-2610-470-00-0421	-	SANITATION SERVICE	306.16	-435.84
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	349.90	-2,955.14
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	20.25	2,243.50
1	0801013	INSTRUCTION RELATE 1	-080-2230-100-20-0734T	-	TECHNOLOGY SCHOOLS	132.53	1,867.47
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0610	-0080	GENERAL SUPPLIES	449.53	2,251.13
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0697	-0080	OTHER SUPPLIES & MATER	380.00	4,719.91
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0421	-	SANITATION SERVICE	383.30	-318.50
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0425	-	PEST CONTROL SERVICES	85.00	280.00

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0431	-	NON-TECH-RELATED REPRS	1,565.00	26,788.17
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0434	-	BUILDING REPAIRS & MAI	362.13	2,966.30
1	0801918	DISTRICT EXP. REG 1	-080-1900-149-20-0580	-	TRAVEL	330.63	1,607.87
1	0801925	DISTRICT EXP. ATH 1	-080-1900-998-20-0894	-	INSTRUCTIONAL FIELD TR	300.00	3,041.25
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0610	-0095	GENERAL SUPPLIES	127.29	4,616.48
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0421	-	SANITATION SERVICE	464.24	952.20
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	2,199.09	41,706.29
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0433	-	EQUIPMENT REPAIR & MAI	150.00	49,812.50
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0434	-	BUILDING REPAIRS & MAI	723.77	18,400.80
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0610	-	GENERAL SUPPLIES	37.50	2,687.80
1	0951118	HS REG INSTR GF 1	-095-1100-100-30-0644	-	TXTBKS AND OTHER INSTR	2,748.62	7,019.72
1	0951918	DISTRICT EXP. REG 1	-095-1900-149-30-0610	-	GENERAL SUPPLIES	292.44	707.56
1	0951925	DISTRICT EXP. ATHL 1	-095-1900-998-00-0731	-	MACHINERY	300.00	17,602.23
1	0951925	DISTRICT EXP. ATHL 1	-095-1900-998-00-0894	-	INSTRUCTIONAL FIELD TR	900.00	21,100.00
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0341	-	DRUG TESTING	579.00	1,515.00
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0610	-	GENERAL SUPPLIES	274.81	725.19
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0434	-	BUILDING REPAIRS & MAI	206.22	3,426.34
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0626	-	GASOLINE	1,142.21	6,658.40
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0627	-	DIESEL FUEL	13,334.14	122,211.59
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0661	-	LUBRICANTS	2,214.00	4,492.95
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663	-	REPAIR PARTS	2,777.39	37,483.32
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0734	-	TECH-RELATED HARDWARE	132.53	-410.53
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	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	67.50	3,642.00
					FUND TOTAL	70,006.29	

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2	0002011	SPEC. REV. GIFTED 2	-000-1100-270-00-0580	-130E	TRAVEL	181.11	-334.19
2	0002011	SPEC. REV. GIFTED 2	-000-1100-270-00-0610	-130E	GENERAL SUPPLIES	496.22	383.78
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0580	-311D	TRAVEL	266.09	2,476.57
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0580	-311E	TRAVEL	99.63	2,498.28
2	0002119	PSYCHOLOGIST/PSYCH 2	-000-2143-200-00-0338	-337D	REGISTRATION FEES	330.00	-149.93
2	0002119	PSYCHOLOGIST/PSYCH 2	-000-2143-200-00-0580	-337D	TRAVEL	416.63	5.10
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0580	-13NC	TRAVEL	49.20	-568.89
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0580	-310D	TRAVEL	45.92	2,586.18
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0580	-345D	TRAVEL	98.40	78.44
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0338	-337D	REGISTRATION FEES	125.00	515.12
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0349	-337D	OTHER PROFESSIONAL SER	550.00	325.00
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0580	-337D	TRAVEL	49.20	343.83
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0610	-337D	GENERAL SUPPLIES	43.35	1,446.40
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0646	-337D	TESTS	89.00	4,072.40
2	0012842	PRESCHOOL INSTRUCT 2	-001-2211-160-11-0580	-135E	TRAVEL	41.00	1,459.00
2	0012842	PRESCHOOL INSTRUCT 2	-001-2211-160-11-0646	-135E	TESTS	3,856.80	-2,856.80
2	0052001	PRESCH REG INSTR S 2	-005-1100-100-11-0610	-135E	GENERAL SUPPLIES	25.76	4,974.24

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0052001	PRESCH REG INSTR S	2 -005-1100-100-11-0697	-135D	OTHER SUPPLIES & MATER	436.06	-3,202.39
2	0152001	PRESCH REG INSTR S	2 -015-1100-100-11-0610	-135E	GENERAL SUPPLIES	193.29	5,206.71
2	0152001	PRESCH REG INSTR S	2 -015-1100-100-11-0695	-135D	FURNITURE & FIXTURE SU	1,935.97	-544.97
2	0152001	PRESCH REG INSTR S	2 -015-1100-100-11-0697	-135D	OTHER SUPPLIES & MATER	1,868.48	-7,602.19
2	0152121	ELEM SPECIAL INSTR	2 -015-1900-200-10-0734	-337D	INSTRUCTIONAL EQUIPMEN	394.88	-705.03
2	0952104	YOUTH SERVICE CENT	2 -095-3309-851-00-0580	-128E	TRAVEL	533.17	635.16
2	0952104	YOUTH SERVICE CENT	2 -095-3309-851-00-0610	-128E	GENERAL SUPPLIES	38.20	3,628.72
2	0952104	YOUTH SERVICE CENT	2 -095-3309-851-00-0674	-128E	AWARDS	957.00	2,212.48
2	0952118	HIGH SCHOOL REG IN	2 -095-1100-100-30-0694	-095E	EQUIPMENT SUPPLIES	9,703.72	71.33
2	0952121	HIGH SCH SPECIAL	2 -095-1900-200-30-0734	-337D	INSTRUCTIONAL EQUIPMEN	98.53	296.00
2	0952147	ALL CTE PROGRAMS	2 -095-1100-392-30-0650	-348E	SUPPLIES-TECHNOLOGY RE	850.00	.00
2	9302104	FAMILY RESOURCE CE	2 -930-3309-851-00-0580	-129E	TRAVEL	37.10	140.90
					FUND TOTAL	23,809.71	

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
51	0015101	DISTRICT OFFICE SF	51 -001-3100-470-00-0580	-	TRAVEL	135.30	33.50
51	0015101	DISTRICT OFFICE SF	51 -001-3100-470-00-0735	-	TECH SOFTWARE	993.00	-993.00
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	3,017.66	-1,843.41
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0583	-	HAULING OF COMMODITIES	84.84	271.23
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0610	-	GENERAL SUPPLIES	1,613.18	6,830.38
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0630	-	FOOD	17,152.59	78,384.07
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0735	-	TECH SOFTWARE	988.00	-988.00
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	20.00	936.78
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0583	-	HAULING OF COMMODITIES	84.84	271.23
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0610	-	GENERAL SUPPLIES	1,465.60	6,902.15
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0630	-	FOOD	17,234.31	89,918.97
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0735	-	TECH SOFTWARE	988.00	-988.00
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	20.00	3,150.00
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0583	-	HAULING OF COMMODITIES	75.75	277.29
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0610	-	GENERAL SUPPLIES	1,127.95	5,002.77
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0630	-	FOOD	15,220.65	64,368.96
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0735	-	TECH SOFTWARE	988.00	-988.00
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0583	-	HAULING OF COMMODITIES	93.93	359.11
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0610	-	GENERAL SUPPLIES	2,231.23	5,145.06
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0630	-	FOOD	22,543.92	83,066.10
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0735	-	TECH SOFTWARE	988.00	-988.00
					FUND TOTAL	87,066.75	

CASH ACCOUNT 10 6101 BALANCE 6,110,419.62

WARRANT SUMMARY TOTAL 180,882.75

GRAND TOTAL 276,847.84

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
66166	345	KASS	44650	10008054	INV	11/12/2018	500.00	KASS ANN. CONF E OYLER
66167	6071	THE TROPHY HOUSE	44651	10008056	INV	11/12/2018	6.00	NAME PLATE BRD MEMBER
66168	3930	TOTAL ID SOLUTIONS	44652	10008055	INV	11/12/2018	342.00	4 CART FOR ID PRINTER
66169	1186	SCHOOL SPECIALTY, INC.	44653	20002017	INV	11/12/2018	67.64	LAMINATING FILM
66170	1186	SCHOOL SPECIALTY, INC.	44654	20002013	INV	11/12/2018	178.36	E WILSON CLASSROOM SUP
66171	1186	SCHOOL SPECIALTY, INC.	44655	40002009	INV	11/12/2018	99.40	C MATTHEWS CLASSROOM S
66172	1186	SCHOOL SPECIALTY, INC.	44656	40002007	INV	11/12/2018	86.66	N ANDREWS CLASSROOM SU
66173	1186	SCHOOL SPECIALTY, INC.	44657	20002016	INV	11/12/2018	10.55	M KULESZA CLASSROOM SU
66174	3682	MYOFFICEPRODUCTS.COM	44658	10008051	INV	11/12/2018	24.95	C BROWN NOTARY STAMP
66176	4039	NCS PEARSON, INC.	44660	22005904	INV	11/12/2018	508.80	FORMS
66177	4682	DISCOUNT SCHOOL SUPPLY	44661	22005875	INV	11/12/2018	689.98	SUPPLIES
66178	1186	SCHOOL SPECIALTY, INC.	44662	22005876	INV	11/12/2018	182.14	SUPPLIES
66179	5311	RCX ROBO CHALLENGE XTREME	44663	19048	INV	11/12/2018	787.00	SUPPLIES
66180	5316	DAVID CARMICHAEL	44664		EFT	11/12/2018	297.01	TRAVEL REIMB FOR 9/25/
66181	4476	MELISSA WEATHERS	44665		EFT	11/12/2018	135.30	TRAVEL REIMB. FOR 10/1
66182	4015	MISHAWN GREENFIELD	44666		EFT	11/12/2018	16.40	TRAVEL REIMB. FOR 9/19
66183	6201	REHABMART, LLC	44667	33001706	INV	11/12/2018	139.29	WALKER
66184	1186	SCHOOL SPECIALTY, INC.	44668	33001692	INV	11/12/2018	255.59	SUPPLIES
66185	900	LAKESHORE	44669	22005894	INV	11/12/2018	28.49	SUPPLIES
66186	2966	LISA PETRIE	44670		EFT	11/12/2018	181.11	TRAVEL REIMB. FOR 9/27
66187	486	SCHOLASTIC INC	44671	22009895	INV	11/12/2018	496.22	SUPPLIES
66189	4580	TODD COUNTY HEALTH DEPARTMENT	44673	33001697	INV	11/12/2018	125.00	CPR TRAINING 10/8/18
66190	3682	MYOFFICEPRODUCTS.COM	44674	33001709	INV	11/12/2018	43.35	FOLDERS
66191	5914	SHI INTERNATIONAL CORP	44675	19025	INV	11/12/2018	120.00	AIRMAX FOR PRESS BOX
66192	2412	CDW GOVERNMENT, INC.	44676	19045	INV	11/12/2018	105.00	TONER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
66193	4679	CEV MULTIMEDIA LTD	44677	19042	INV	11/12/2018	850.00	SOFTWARE, APPS, AND DI
66194	4039	NCS PEARSON, INC.	44678	33001704	INV	11/12/2018	89.00	PARENT FORMS
66195	5208	KAPS	44679	33001701	INV	11/12/2018	330.00	REGISTRATION FOR KAPS
66197	6204	SOCIETY OF HEALTH AND PHYSICAL EDUCA	44681	20002022	INV	11/12/2018	125.00	E WILSON CONF. REG
66202	5095	QUALITY OFFICE PRODUCTS	44686	40002017	INV	11/12/2018	300.00	TCMS ENVELOPES
66203	3682	MYOFFICEPRODUCTS.COM	44687	50003116	INV	11/12/2018	63.79	S FOWLER CLASSROOM SUP
66204	900	LAKESHORE	44688	20002024	INV	11/12/2018	88.83	K BALLARD CLASSROOM SU
66205	6188	HAMPTON INN	44689	10008027	INV	11/12/2018	181.54	HOTEL E OYLER 10/17/18
66206	3453	SCHLABACH'S BAKERY	44690	70001710	INV	11/12/2018	10.50	Refreshments for AC me
66207	290	KASC	44691	10008068	INV	11/12/2018	600.00	READY NOW TEST SCORE G
66208	5301	CENTER FOR EVIDENCE BASED PROG	44692	70001712	INV	11/12/2018	957.00	Keep a Clear Mind
66217	488	GOPHER SPORT	44701	40002014	INV	11/12/2018	140.17	A PITTS CLASSROOM SUPP
66218	3682	MYOFFICEPRODUCTS.COM	44702	40002018	INV	11/12/2018	80.00	OFFICE SUPPLIES
66219	1302	FLINN SCIENTIFIC INC.	44703	50003115	INV	11/12/2018	63.50	K BELANGER CLASSROOM S
66220	3953	SUBWAY	44704	10008072	INV	11/12/2018	80.00	GIFTCARDS FOR VOLUNTEE
66221	6206	AMY PORTER	44705		EFT	11/12/2018	49.20	TRAVEL REIMBURSEMENT F
66222	1186	SCHOOL SPECIALTY, INC.	44706	22005893	INV	11/12/2018	1,971.14	SUPPLIES
66223	1103	DANA GRACE ORR	44707		EFT	11/12/2018	41.00	TRAVEL REIMBURSEMENT F
66224	1186	SCHOOL SPECIALTY, INC.	44708	22005889	INV	11/12/2018	919.99	SUPPLIES
66225	4938	CINDY WILLIAMS	44709		EFT	11/12/2018	13.12	TRAVEL REIMBURSEMENT F
66226	6050	SCENARIO LEARNING LLC	44710	19052	INV	11/12/2018	3,729.60	SOFTWARE, APPS, AND DI
66227	5076	LEARNING A-Z	44711	19051	INV	11/12/2018	89.95	SOFTWARE, APPS, AND DI
66228	3577	BUTLER COUNTY SCHOOLS	44712	33001711	INV	11/12/2018	275.00	OCTOBER VISION SERVICE
66229	1186	SCHOOL SPECIALTY, INC.	44713	22005902	INV	11/12/2018	343.77	MATS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
66230	3576	KIM JUSTICE	44714		EFT	11/12/2018	49.20	TRAVEL REIMBURSEMENT F
66231	4433	JENNIFER POPE	44715		EFT	11/12/2018	41.00	TRAVEL REIMBURSEMENT F
66232	6064	HEATHER HARRISON	44716		EFT	11/12/2018	112.34	IN-DISTRICT TRAVEL 9/2
66233	1975	LAURA VOTH	44717		EFT	11/12/2018	55.35	TRAVEL REIMBURSEMENT F
66234	311	KENTUCKY SCHOOL BOARDS ASSOC	44718	33001710	INV	11/12/2018	76.21	MEDICAID BILLING 9/8/1
66245	4930	4-IMPRINT INC	44727	10008062	INV	11/12/2018	703.09	CHRISTMAS & BIRTHDAY C
66246	3682	MYOFFICEPRODUCTS.COM	44728	10008064	INV	11/12/2018	448.13	OFFICE SUPPLIES
66247	3869	KENTUCKY HIGH SCHOOL COACHES ASSOC	44729	50003101	INV	11/12/2018	900.00	Coaches Card
66248	1186	SCHOOL SPECIALTY, INC.	44730	40002013	INV	11/12/2018	53.54	A PORTER CLASSROOM SUP
66249	1498	SARAH EVANS	44731		EFT	11/12/2018	37.10	TRAVEL REIMBURSEMENT F
66250	3484	DELL MARKETING L.P.	44732	19037	INV	11/12/2018	397.59	SCHOOL AND DISTRICT PR
66251	5877	KATRENA SMITH	44733		EFT	11/12/2018	594.93	TRAVEL REIMBURSEMENT F
66252	900	LAKESHORE	44734	22005908	INV	11/12/2018	193.29	SUPPLIES
66254	1186	SCHOOL SPECIALTY, INC.	44736	33001703	INV	11/12/2018	98.53	SUPPLIES
66255	3598	ROYAL MUSIC COMPANY, INC.	44737	22005899	INV	11/12/2018	9,703.72	EQUIPMENT
66256	4015	MISHAWN GREENFIELD	44738		EFT	11/12/2018	16.40	TRAVEL REIMBUSEMENT FO
66257	5267	LESLEY HIGGINS	44739		EFT	11/12/2018	173.11	TRAVEL REIMBURSEMENT F
66259	3577	BUTLER COUNTY SCHOOLS	44741	33001712	INV	11/12/2018	275.00	OCTOBER VISION SERVICE
66260	4483	B & H PHOTO VIDEO	44742	30002632	INV	11/12/2018	54.95	Laptop Interfare cord
66263	486	SCHOLASTIC INC	44744	30002630	INV	11/12/2018	293.68	Books for classroom su
66264	1186	SCHOOL SPECIALTY, INC.	44745	30002625	INV	11/12/2018	96.97	Supplies/Stamps
66265	89	CAYCE MILL SUPPLY CO.	44746	90003967	INV	11/12/2018	18.83	TCMS REPAIR PARTS
66266	4904	CONSOLIDATED PAPER GROUP, INC	44747	90003958	INV	11/12/2018	2,974.94	OCTOBER SUPPLIES
66267	1791	DANIEL'S GARAGE	44748	90003956	INV	11/12/2018	1,308.81	MOWER REPAIRS
66268	5750	GOLDEN RULE LUMBER & HARDWARE LLC	44749	90003968	INV	11/12/2018	23.99	TCMS REPAIR PARTS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
66270	4625	KEYSTOPS LLC	44751	80002937	INV	11/12/2018	16,690.35	OCTOBER FUEL
66272	5190	MC CONSULTANT SERVICES	44752	90003947	INV	11/12/2018	1,168.00	SEPTEMBER DRUG TESTING
66273	6171	TERRY GREENE	44753	90003960	INV	11/12/2018	300.00	FOOTBALL CONCESSION FR
66274	4168	TRANE	44754	90003893	INV	11/12/2018	12,368.25	2ND QUARTER MAIN. AGRE
66275	6040	UNITY SCHOOL BUS PARTS, INC	44755	80002939	INV	11/12/2018	284.51	OCTOBER REPAIR PARTS
66276	5473	ALPHA MECHANICAL SERVICE, INC	44756	90003972	INV	11/12/2018	634.09	OCTOBER REPAIRS
66277	6209	SKY ENGINEERING	44757	90003971	INV	11/12/2018	2,000.00	SCANNING FACILITY DRAW
66278	1125	KENTUCKY STATE TREASURER	44758	90003959	INV	11/12/2018	150.00	2018 ELEVATOR INSPECTI
66279	208	AL J. SCHNEIDER COM, GALT HOUSE	44759	33001700	INV	11/12/2018	243.52	RESERVATIONS FOR KAPS
66280	1975	LAURA VOTH	44760		EFT	11/12/2018	45.10	Travel Reimbursement f
66281	1975	LAURA VOTH	44761		EFT	11/12/2018	44.28	Travel Reimbursement f
66282	1975	LAURA VOTH	44762		EFT	11/12/2018	220.99	In-District Trave for
66283	4602	PERRY PHYSICAL THERAPY, LLC	44763	33001714	INV	11/12/2018	3,527.18	PT SERVICE 9/26 THRU 1
66284	4086	EDWIN OYLER	44764		EFT	11/12/2018	13.12	Travel Reimbursement f
66285	4086	EDWIN OYLER	44765		EFT	11/12/2018	41.00	Travel Reimbursement f
66286	4086	EDWIN OYLER	44766		EFT	11/12/2018	65.60	Travel Reimbursement f
66287	4086	EDWIN OYLER	44767		EFT	11/12/2018	159.90	Travel Reimbursment fo
66289	4086	EDWIN OYLER	44769		EFT	11/12/2018	57.40	Travel Reimbursement f
66290	1275	HAROLD M. JOHNS, ATTORNEY	44770	10007951	INV	11/12/2018	1,765.00	OCTOBER 2018 LEGAL FEE
66291	4944	SHELLY GAMMON	44771		EFT	11/12/2018	29.40	IN-DISTRICT TRAVEL 10/
66292	6085	DENISE DOSSETT	44772		EFT	11/12/2018	33.62	IN-DISTRICT TRAVEL 10/
66294	4944	SHELLY GAMMON	44774		EFT	11/12/2018	98.40	TRAVEL REIMBURSEMENT 1
66295	562	TODD COUNTY STANDARD	44775	10008060	INV	11/12/2018	115.50	TAX NEWSPAPER LISTING
66296	6179	KEYLIE FEARS	44776		EFT	11/12/2018	26.24	IN-DISTRICT TRAVEL 10/

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
66298	5452	HEARTLAND PAYMENT SYSTEMS, INC	44778	19049	INV	11/12/2018	4,945.00	SOFTWARE, APPS, AND DI
66299	140	HOBART CORP.	44779	51002536	INV	11/12/2018	423.14	dish washer repair
66300	3338	GORDON FOOD SERVICE	44780	51002532	INV	11/12/2018	64,691.37	supplies and food
66301	927	EARTH GRAINS BAKING COs., INC.	44781	51002529	INV	11/12/2018	1,142.42	bread
66302	6017	PURITY DAIRIES LLC	44782	51002528	INV	11/12/2018	10,755.27	milk and juice
66303	5548	CLARK BEVERAGE GROUP, INC	44783	51002530	INV	11/12/2018	1,891.59	ala carte drinks
66304	431	FOOD GIANT	44784	51002534	INV	11/12/2018	108.78	food
66305	6108	REINHART FOOD SERVICE, LLC	44785	51002531	INV	11/12/2018	339.36	commodities delivery
66306	5404	HAMPTON ELECTRIC	44786	51002514	INV	11/12/2018	2,574.52	Electrical services
66307	123	CRS ONE SOURCE	44787	51002533	INV	11/12/2018	60.00	water filter system
66308	2412	CDW GOVERNMENT, INC.	44788	19050	INV	11/12/2018	91.40	WEBCAMS
66309	3682	MYOFFICEPRODUCTS.COM	44789	22005911	INV	11/12/2018	25.76	KEY LOCK
66310	6029	WK FILTER SERVICE LLC	44790	90003818	INV	11/12/2018	1,190.25	OCTOBER FILTER SERVICE
66311	225	HALEY HARDWARE	44791	90003953	INV	11/12/2018	769.69	OCTOBER REPAIR PARTS
66312	1186	SCHOOL SPECIALTY, INC.	44792	40002015	INV	11/12/2018	69.76	K GROVES CLASSROOM SUP
66313	3869	KENTUCKY HIGH SCHOOL COACHES ASSOC	44793	40002010	INV	11/12/2018	300.00	COACHES CARDS 18-19
66314	999	NORTH TODD ELEM. CAFETERIA	44794	20002023	INV	11/12/2018	191.19	TABLECLOTHS PRINCIPAL
66315	3854	WASTE INDUSTRIES, LLC	44795	90003835	INV	11/12/2018	1,730.15	OCTOBER WASTE MANAGEME
66316	431	FOOD GIANT	44796	70001713	INV	11/12/2018	27.70	MUFFINS FOR MOM
66317	5631	THE WHEELDON COMPANY LLC	44797	90003883	INV	11/12/2018	455.00	OCTOBER PEST CONTROL
66319	6064	HEATHER HARRISON	44798		EFT	11/12/2018	88.56	IN-DISTRICT TRAVEL 10/
66320	6064	HEATHER HARRISON	44799		EFT	11/12/2018	89.38	IN-DISTRICT TRAVEL 10/
66321	6064	HEATHER HARRISON	44800		EFT	11/12/2018	1.64	IN-DISTRICT TRAVEL 11/
66322	3748	KELLI TEMPLEMAN	44801		EFT	11/12/2018	178.39	TRAVEL REIMBURSEMENT 1
66323	5389	ACT, INC.	44802	22005909	INV	11/12/2018	353.50	ACT FOR STUDENTS COMPL

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
66324	3637	SHELIA HOLDER	44803		INV	11/12/2018	122.18	IN-DISTRICT TRAVEL 7/2
66325	3637	SHELIA HOLDER	44804		INV	11/12/2018	97.58	TRAVEL REIMBURSEMENT 9
66327	6210	BRETT MONROE	44806		EFT	11/12/2018	41.00	TRAVEL REIMBURSEMENT F
66328	4237	TRI-STATE INTERNATIONAL TRUCKS	44807	80002936	INV	11/12/2018	390.38	OCTOBER REPAIR PARTS
66330	182	ELKTON AUTO PARTS	44809	80002938	INV	11/12/2018	2,102.50	OCTOBER REPAIR PARTS
66334	6033	SHERYL POWELL	44813		EFT	11/12/2018	160.96	IN-DISTRICT TRAVEL 8/9
66335	3682	MYOFFICEPRODUCTS.COM	44814	50003117	INV	11/12/2018	292.44	R PRICE CLASSROOM SUPP
66336	1172	HARSHAW TRANE SERVICE	44815	90003919	INV	11/12/2018	3,130.00	ANNUAL WATER TRTMT PRO
66337	208	AL J. SCHNEIDER COM, GALT HOUSE	44816	70001705	INV	11/12/2018	354.78	Rm for FRYSC Fall Inst
66338	5823	FOLLETT SCHOOL SOLUTIONS, INC.	44817	22005907	INV	11/12/2018	2,748.62	TEXTBOOKS FOR TCCHS
66339	4039	NCS PEARSON, INC.	44818	22005905	INV	11/12/2018	3,348.00	WORK SAMPLING LICENSES
					WARRANT TOTAL		180,882.75	

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