DATE: 03/11/2019 WARRANT: 031119 AMOUNT: $ 227,063.82

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 ____________________________________

____________________________________

WARRANT: 031119 03/11/2019

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1394 | TODD COUNTY SHE | 00000 | 45292 | | INV | 03/11/2019 | 36.05 | 66819 | 60033 | JANUARY COMMISSION TELECOM |
| 1394 | TODD COUNTY SHE | 00000 | 45293 | | INV | 03/11/2019 | 2,936.03 | 66820 | 60034 | JANUARY COMMISSION RE TAXE |
| 1733 | AT&T | 00000 | 45315 | 10007919 | INV | 03/11/2019 | 49.63 | 66842 | 60035 | PRI 2-11/3-10-19 |
| 6057 | AT&T | 00000 | 45314 | 10007930 | INV | 03/11/2019 | 878.14 | 66841 | 60036 | IP FLEX FEB 10-MAR 9 |
| 4793 | AT&T MOBILITY | 00000 | 45305 | 10008105 | INV | 03/11/2019 | 94.44 | 66832 | 60037 | FIRST RESPONDERS CELL JAN |
| 4793 | AT&T MOBILITY | 00000 | 45306 | 10008097 | INV | 03/11/2019 | 656.12 | 66833 | 60038 | CELLHONES JANUARY 2019 |
| 3851 | BANKCARD CENTER | 00000 | 45308 | 20002043 | INV | 03/11/2019 | 120.00 | 66835 | 60039 | FLOCABULARY |
| 3851 | BANKCARD CENTER | 00000 | 45309 | 22005964 | INV | 03/11/2019 | 340.00 | 66836 | 60039 | NASDME REGISTRATION |
| 3851 | BANKCARD CENTER | 00000 | 45310 | 22005962 | INV | 03/11/2019 | 120.00 | 66837 | 60039 | REGISTRATION |
| 1125 | KENTUCKY STATE | 00000 | 45311 | 10008162 | INV | 03/11/2019 | 131.64 | 66838 | 60040 | FEB HEALTH INS T GREGORY |
| 30 | AT&T | 00000 | 45367 | 10008005 | INV | 03/11/2019 | 698.23 | 66894 | 60041 | LOCAL PH SRV FEB-MAR 19 |
| 190 | ELKTON UTILITIE | 00000 | 45370 | 90003809 | INV | 03/11/2019 | 4,082.41 | 66897 | 60042 | JAN/FEB 2019 WATER SERVICE |
| 1125 | KENTUCKY STATE | 00000 | 45329 | | INV | 03/11/2019 | 19,047.63 | 66856 | 60043 | FEBRUARY FEDERAL REIMBURSE |
| 425 | PENNYRILE RURAL | 00000 | 45369 | 90003862 | INV | 03/11/2019 | 32,013.63 | 66896 | 60044 | JAN/FEB 2019 ELECTRIC SERV |
| 788 | WESTERN KENTUCK | 00000 | 45368 | 50003150 | INV | 03/11/2019 | 474.81 | 66895 | 60045 | Gatton textbooks G Brown |
| 6222 | AT&T | 00000 | 45399 | 10008166 | INV | 03/11/2019 | 43.55 | 66927 | 60046 | Jan/Feb Long Distance |
| 3596 | ATMOS ENERGY | 00000 | 45396 | 90003874 | INV | 03/11/2019 | 13,236.81 | 66924 | 60047 | JAN/FEB 2019 GAS SERVICE |
| 4301 | MEDIACOM BROADB | 00000 | 45400 | 10007944 | INV | 03/11/2019 | 2,700.00 | 66928 | 60048 | MARCH 2019 FIBER OPTIC |
| 590 | TODD COUNTY WAT | 00000 | 45397 | 90003850 | INV | 03/11/2019 | 1,128.32 | 66925 | 60049 | JAN/FEB 2019 WATER/SEWER |
| 3046 | WALMART COMMUNI | 00000 | 45398 | 70001721 | INV | 03/11/2019 | 1,302.34 | 66926 | 60050 | Hats gloves scarfs socks |
| 6227 | ASHLEY SOARES | 00000 | 45301 | | EFT | 03/11/2019 | 45.00 | 66828 | 500139 | REIMBURSEMENT FOR CDL REIS |

80,134.78 CASH ACCOUNT 10 6101 TOTAL

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 031119 03/11/2019 DUE DATE: 03/11/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 3511 ABELL & ATHERTON ED CO | | 00000 | 22005960 | INV | 03/11/2019 | 3853 | | 45350 | 66877 | |
| | 1 0012117 0338 310E | | FEDRL COOR | REG FEES | | 900.00 | | | | |
| | | | Invoice Net | | | 900.00 | | | | |
| | | | | | CHECK TOTAL | | 900.00 | | | ____________ |
| 208 AL J. SCHNEIDER COM, G | | 00000 | 10008143 | INV | 03/11/2019 | 91058 91638 | | 45366 | 66893 | |
| | 1 0011071 0580 | | BOARD | TRAV INDST | | 279.51 | | | | |
| | 2 0011075 0580 | | SUPERINTEN | TRAV INDST | | 279.52 | | | | |
| | | | Invoice Net | | | 559.03 | | | | |
| 208 AL J. SCHNEIDER COM, G | | 00000 | 20002046 | INV | 03/11/2019 | 85693 | | 45407 | 66935 | |
| | 1 0051918 0580 0005 | | DIST EXP | TRAVEL | | 496.47 | | | | |
| | | | Invoice Net | | | 496.47 | | | | |
| | | | | | CHECK TOTAL | | 1,055.50 | | | ____________ |
| 5473 ALPHA MECHANICAL SERVI | | 00000 | 90003985 | INV | 03/11/2019 | 292959 | | 45418 | 66946 | |
| | 1 0151087 0431 | | STEBOM | NON TCH RP | | 504.00 | | | | |
| | 2 0951087 0431 | | TCCHBOM | NON TCH RP | | 7,058.62 | | | | |
| | | | Invoice Net | | | 7,562.62 | | | | |
| | | | | | CHECK TOTAL | | 7,562.62 | | | ____________ |
| 22 APPLE COMPUTER, INC | | 00000 | 19082 | INV | 03/11/2019 | AA04128944 | | 45333 | 66860 | |
| | 1 0001121 0734 337X | | WR.CLUSTER | TECH HRDWR | | 399.00 | | | | |
| | | | Invoice Net | | | 399.00 | | | | |
| | | | | | CHECK TOTAL | | 399.00 | | | ____________ |
| 477 ATTAINMENT COMPANY, IN | | 00000 | 33001736 | INV | 03/11/2019 | 300004A | | 45332 | 66859 | |
| | 1 0052121 0734 337E | | EL SPEC-ED | INST EQUIP | | 693.27 | | | | |
| | | | Invoice Net | | | 693.27 | | | | |
| | | | | | CHECK TOTAL | | 693.27 | | | ____________ |
| 3279 BARNES & NOBLE, INC. | | 00000 | 50003141 | INV | 03/11/2019 | 3798747 | | 45462 | 66991 | |
| | 1 0951077 0610 0095 | | HS PRINCIP | SUPPLIES | | 192.00 | | | | |
| | | | Invoice Net | | | 192.00 | | | | |
| | | | | | CHECK TOTAL | | 192.00 | | | ____________ |
| 6242 BOBBY LYLE | | 00000 | | EFT | 03/11/2019 | 45348 | | 45348 | 66875 | |
| | 1 0051918 0580 0005 | | DIST EXP | TRAVEL | | 228.12 | | | | |
| | | | Invoice Net | | | 228.12 | | | | |
| | | | | | CHECK TOTAL | | 228.12 | | | ____________ |
| 5434 BOWLES REFRIGERATION & | | 00000 | 51002573 | INV | 03/11/2019 | 00417 | | 45456 | 66985 | |
| | 1 0805101 0433 | | TCMS SFS | EQUIP R&M | | 693.99 | | | | |
| | | | Invoice Net | | | 693.99 | | | | |
| | | | | | CHECK TOTAL | | 693.99 | | | ____________ |
| 2975 BRUCE VOTH | | 00000 | | EFT | 03/11/2019 | 45351 | | 45351 | 66878 | |
| | 1 0051918 0580 0005 | | DIST EXP | TRAVEL | | 41.00 | | | | |
| | | | Invoice Net | | | 41.00 | | | | |

**CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 031119 03/11/2019 DUE DATE: 03/11/2019**

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL | 41.00 | | | ________ |
| 2531 BRUCE'S TRI STATE ROOF | | 00000 | 90004011 | INV | 03/11/2019 | 5929 | | 45419 | 66947 | |
| | 1 0951087 0434 | TCCHBOM | | BLDG REPR | | 270.00 | | | | |
| | | Invoice Net | | | | 270.00 | | | | |
| | | | | | | CHECK TOTAL | 270.00 | | | ________ |
| 3577 BUTLER COUNTY SCHOOLS | | 00000 | 33001743 | INV | 03/11/2019 | 45395 | | 45395 | 66923 | |
| | 1 0012123 0349 337E | SP ED COOR | | OTH PF SVS | | 275.00 | | | | |
| | | Invoice Net | | | | 275.00 | | | | |
| | | | | | | CHECK TOTAL | 275.00 | | | ________ |
| 3906 CAMILLE DILLINGHAM | | 00000 | | EFT | 03/11/2019 | 45331 | | 45331 | 66858 | |
| | 1 0011075 0580 | SUPERINTEN | | TRAV INDST | | 16.40 | | | | |
| | | Invoice Net | | | | 16.40 | | | | |
| 3906 CAMILLE DILLINGHAM | | 00000 | | EFT | 03/11/2019 | 45354 | | 45354 | 66881 | |
| | 1 0011052 0580 | IMPRO INSR | | TRAV INDST | | 49.20 | | | | |
| | | Invoice Net | | | | 49.20 | | | | |
| | | | | | | CHECK TOTAL | 65.60 | | | ________ |
| 4509 CAPITAL PLAZA | | 00000 | 22005976 | INV | 03/11/2019 | 45442 | | 45442 | 66971 | |
| | 1 0002118 0580 311E | RG INST SR | | TRAVEL | | 100.97 | | | | |
| | | Invoice Net | | | | 100.97 | | | | |
| | | | | | | CHECK TOTAL | 100.97 | | | ________ |
| 2412 CDW GOVERNMENT, INC. | | 00000 | 19080 | INV | 03/11/2019 | RCP5517 | | 45336 | 66863 | |
| | 1 0011100 0650T | ADMIN TECH | | INK | | 1,391.16 | | | | |
| | | Invoice Net | | | | 1,391.16 | | | | |
| 2412 CDW GOVERNMENT, INC. | | 00000 | 19041 | INV | 03/11/2019 | QWW1546 | | 45394 | 66922 | |
| | 1 0951013 0650 | INST/TECH | | SUPP TECH | | 169.00 | | | | |
| | | Invoice Net | | | | 169.00 | | | | |
| 2412 CDW GOVERNMENT, INC. | | 00000 | 19083 | INV | 03/11/2019 | RDJ3165 | | 45408 | 66936 | |
| | 1 0001121 0734 337X | WR.CLUSTER | | TECH HRDWR | | 58.53 | | | | |
| | | Invoice Net | | | | 58.53 | | | | |
| | | | | | | CHECK TOTAL | 1,618.69 | | | ________ |
| 5548 CLARK BEVERAGE GROUP, | | 00000 | 51002566 | INV | 03/11/2019 | 814562 | | 45458 | 66987 | |
| | 1 0805101 0630 | TCMS SFS | | FOOD | | 420.75 | | | | |
| | 2 0955101 0630 | TCCHS SFS | | FOOD | | 786.42 | | | | |
| | | Invoice Net | | | | 1,207.17 | | | | |
| | | | | | | CHECK TOTAL | 1,207.17 | | | ________ |
| 123 CRS ONE SOURCE | | 00000 | 51002569 | INV | 03/11/2019 | 9131417 | | 45453 | 66982 | |
| | 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 | | | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 031119 03/11/2019 DUE DATE: 03/11/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL | 60.00 | | | |
| 1362 CLEARVIEW LAMINATING & | | 00000 | 30002664 | INV | 03/11/2019 | 15498 | | 45328 | 66855 | |
| | 1 0151077 0697 0015 | ELEMPRINC | | OTH SUP MT | | 406.80 | | | | |
| | | Invoice Net | | | | 406.80 | | | | |
| | | | | | | CHECK TOTAL | 406.80 | | | |
| 3274 COFFMAN HOME DECOR LLC | | 00000 | 90004004 | INV | 03/11/2019 | 37841 | | 45435 | 66964 | |
| | 1 0001087 0434 | BLDG OPER | | BLDG REPR | | 531.94 | | | | |
| | | Invoice Net | | | | 531.94 | | | | |
| | | | | | | CHECK TOTAL | 531.94 | | | |
| 4904 CONSOLIDATED PAPER GRO | | 00000 | 90004008 | INV | 03/11/2019 | 251363 | | 45420 | 66948 | |
| | 1 0001087 0610 | BLDG OPER | | SUPPLIES | | 2,335.32 | | | | |
| | | Invoice Net | | | | 2,335.32 | | | | |
| | | | | | | CHECK TOTAL | 2,335.32 | | | |
| 6239 CURT COX | | 00000 | | EFT | 03/11/2019 | 45437 | | 45437 | 66966 | |
| | 1 0802121 0580 337E | MS SPEC-ED | | TRAVEL | | 49.20 | | | | |
| | | Invoice Net | | | | 49.20 | | | | |
| | | | | | | CHECK TOTAL | 49.20 | | | |
| 1103 DANA GRACE ORR | | 00000 | | EFT | 03/11/2019 | 45334 | | 45334 | 66861 | |
| | 1 0012123 0580 337E | SP ED COOR | | TRAVEL | | 49.20 | | | | |
| | | Invoice Net | | | | 49.20 | | | | |
| | | | | | | CHECK TOTAL | 49.20 | | | |
| 5316 DAVID CARMICHAEL | | 00000 | | EFT | 03/11/2019 | 45439 | | 45439 | 66968 | |
| | 1 0801918 0580 0080 | DIST.INST. | | TRAVEL | | 49.20 | | | | |
| | | Invoice Net | | | | 49.20 | | | | |
| | | | | | | CHECK TOTAL | 49.20 | | | |
| 3484 DELL MARKETING L.P. | | 00000 | 19071 | INV | 03/11/2019 | 10291007178 | | 45335 | 66862 | |
| | 1 0011100 0650 | ADMIN TECH | | SUPP TECH | | 171.96 | | | | |
| | | Invoice Net | | | | 171.96 | | | | |
| | | | | | | CHECK TOTAL | 171.96 | | | |
| 6085 DENISE DOSSETT | | 00000 | | EFT | 03/11/2019 | 45438 | | 45438 | 66967 | |
| | 1 0801918 0580 0080 | DIST.INST. | | TRAVEL | | 41.00 | | | | |
| | | Invoice Net | | | | 41.00 | | | | |
| | | | | | | CHECK TOTAL | 41.00 | | | |
| 4054 DONNA WHEELER | | 00000 | | EFT | 03/11/2019 | 45376 | | 45376 | 66903 | |
| | 1 0011080 0580 | FINANCE | | TRAV INDST | | 49.20 | | | | |
| | | Invoice Net | | | | 49.20 | | | | |
| | | | | | | CHECK TOTAL | 49.20 | | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 031119 03/11/2019 DUE DATE: 03/11/2019

| VENDOR | G/L ACCOUNTS | | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 927 EARTH GRAINS BAKING CO | | | | 00000 51002565 | INV | 03/11/2019 | 35418 | | 45450 | 66979 | |
| | 1 0055101 | 0630 | | NTE SFS | FOOD | | 152.35 | | | | |
| | 2 0155101 | 0630 | | STE SFS | FOOD | | 265.20 | | | | |
| | 3 0805101 | 0630 | | TCMS SFS | FOOD | | 385.05 | | | | |
| | 4 0955101 | 0630 | | TCCHS SFS | FOOD | | 218.25 | | | | |
| | | | | Invoice Net | | | 1,020.85 | | | | |
| | | | | | | | CHECK TOTAL | 1,020.85 | | | ________ |
| 4086 EDWIN OYLER | | | | 00000 | EFT | 03/11/2019 | 45402 | | 45402 | 66930 | |
| | 1 0011075 | 0580 | | SUPERINTEN | TRAV INDST | | 144.14 | | | | |
| | | | | Invoice Net | | | 144.14 | | | | |
| 4086 EDWIN OYLER | | | | 00000 | EFT | 03/11/2019 | 45403 | | 45403 | 66931 | |
| | 1 0011075 | 0580 | | SUPERINTEN | TRAV INDST | | 57.40 | | | | |
| | | | | Invoice Net | | | 57.40 | | | | |
| 4086 EDWIN OYLER | | | | 00000 | EFT | 03/11/2019 | 45463 | | 45463 | 66992 | |
| | 1 0011075 | 0580 | | SUPERINTEN | TRAV INDST | | 85.28 | | | | |
| | | | | Invoice Net | | | 85.28 | | | | |
| | | | | | | | CHECK TOTAL | 286.82 | | | ________ |
| 182 ELKTON AUTO PARTS | | | | 00000 80002975 | INV | 03/11/2019 | 901052 | | 45421 | 66949 | |
| | 1 9011096 | 0663 | | BUS MAINT | REP PARTS | | 962.11 | | | | |
| | | | | Invoice Net | | | 962.11 | | | | |
| | | | | | | | CHECK TOTAL | 962.11 | | | ________ |
| 189 ELKTON POSTMASTER | | | | 00000 50003154 | INV | 03/11/2019 | 45417 | | 45417 | 66945 | |
| | 1 0951077 | 0531 | 0095 | HS PRINCIP | POSTAGE | | 990.00 | | | | |
| | | | | Invoice Net | | | 990.00 | | | | |
| | | | | | | | CHECK TOTAL | 990.00 | | | ________ |
| 6133 ESGI, LLC | | | | 00000 19073 | INV | 03/11/2019 | 21807 | | 45363 | 66890 | |
| | 1 0012001 | 0610 | 17PE | PS PRTNSHP | SUPPLIES | | 50.00 | | | | |
| | | | | Invoice Net | | | 50.00 | | | | |
| | | | | | | | CHECK TOTAL | 50.00 | | | ________ |
| 431 FOOD GIANT | | | | 00000 10008159 | INV | 03/11/2019 | 194046 | | 45294 | 66821 | |
| | 1 0011075 | 0899 | | SUPERINTEN | MISC. | | 43.87 | | | | |
| | | | | Invoice Net | | | 43.87 | | | | |
| 431 FOOD GIANT | | | | 00000 10008156 | INV | 03/11/2019 | 194017 | | 45313 | 66840 | |
| | 1 0011075 | 0630 | | SUPERINTEN | FOOD | | 32.62 | | | | |
| | | | | Invoice Net | | | 32.62 | | | | |
| 431 FOOD GIANT | | | | 00000 10008147 | INV | 03/11/2019 | 193973 | | 45316 | 66843 | |
| | 1 0011075 | 0630 | | SUPERINTEN | FOOD | | 17.48 | | | | |
| | | | | Invoice Net | | | 17.48 | | | | |
| | | | | | | | CHECK TOTAL | 93.97 | | | ________ |
| 431 FOOD GIANT | | | | 00000 51002571 | INV | 03/11/2019 | 45454 | | 45454 | 66983 | |
| | 1 0055101 | 0630 | | NTE SFS | FOOD | | .00 | | | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 031119 03/11/2019 DUE DATE: 03/11/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | 2 0955101 0630 | | TCCHS SFS | FOOD | | 17.90 | | | | |
| | 3 0155101 0630 | | STE SFS | FOOD | | 16.89 | | | | |
| | | | Invoice Net | | | 34.79 | | | | |
| | | | | | | CHECK TOTAL | 34.79 | | | ____________ |
| 3349 GERALD PRINTING SERVIC | | 00000 | 22005961 | INV | 03/11/2019 | 264300 | | 45360 | 66887 | |
| | 1 0012001 0559 17PE | | PS PRTNSHP | PRINTING | | 313.79 | | | | |
| | | | Invoice Net | | | 313.79 | | | | |
| | | | | | | CHECK TOTAL | 313.79 | | | ____________ |
| 217 GIST FLOWERS, LLC | | 00000 | 10008131 | INV | 03/11/2019 | 45312 | | 45312 | 66839 | |
| | 1 0011075 0899 | | SUPERINTEN | MISC. | | 269.00 | | | | |
| | | | Invoice Net | | | 269.00 | | | | |
| | | | | | | CHECK TOTAL | 269.00 | | | ____________ |
| 3338 GORDON FOOD SERVICE | | 00000 | 51002570 | INV | 03/11/2019 | 9752387 | | 45451 | 66980 | |
| | 1 0055101 0610 | | NTE SFS | SUPPLIES | | 1,069.15 | | | | |
| | 2 0055101 0630 | | NTE SFS | FOOD | | 5,259.00 | | | | |
| | 3 0155101 0610 | | STE SFS | SUPPLIES | | 823.03 | | | | |
| | 4 0155101 0630 | | STE SFS | FOOD | | 6,915.97 | | | | |
| | 5 0805101 0610 | | TCMS SFS | SUPPLIES | | 860.89 | | | | |
| | 6 0805101 0630 | | TCMS SFS | FOOD | | 6,858.83 | | | | |
| | 7 0955101 0610 | | TCCHS SFS | SUPPLIES | | 1,382.75 | | | | |
| | 8 0955101 0630 | | TCCHS SFS | FOOD | | 11,432.05 | | | | |
| | | | Invoice Net | | | 34,601.67 | | | | |
| | | | | | | CHECK TOTAL | 34,601.67 | | | ____________ |
| 4272 GREEN RIVER EDUCATIONA | | 00000 | 33001727 | INV | 03/11/2019 | AR-05850 | | 45347 | 66874 | |
| | 1 0802121 0580 337E | | MS SPEC-ED | TRAVEL | | 20.00 | | | | |
| | | | Invoice Net | | | 20.00 | | | | |
| | | | | | | CHECK TOTAL | 20.00 | | | ____________ |
| 225 HALEY HARDWARE | | 00000 | 90004006 | INV | 03/11/2019 | 5452530 | | 45423 | 66951 | |
| | 1 0951087 0434 | | TCCHBOM | BLDG REPR | | 13.58 | | | | |
| | 2 9011096 0434 | | BUS MAINT | BLDG REPR | | 5.58 | | | | |
| | | | Invoice Net | | | 19.16 | | | | |
| | | | | | | CHECK TOTAL | 19.16 | | | ____________ |
| 225 HALEY HARDWARE | | 00000 | 51002572 | INV | 03/11/2019 | 5451272 | | 45455 | 66984 | |
| | 1 0955101 0630 | | TCCHS SFS | FOOD | | 19.26 | | | | |
| | | | Invoice Net | | | 19.26 | | | | |
| | | | | | | CHECK TOTAL | 19.26 | | | ____________ |
| 1275 HAROLD M. JOHNS, ATTOR | | 00000 | 10007955 | INV | 03/11/2019 | 45459 | | 45459 | 66988 | |
| | 1 0011071 0343 | | BOARD | LEGAL SVC | | 881.48 | | | | |
| | | | Invoice Net | | | 881.48 | | | | |
| | | | | | | CHECK TOTAL | 881.48 | | | ____________ |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 031119 03/11/2019 DUE DATE: 03/11/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 1172 HARSHAW TRANE SERVICE | | 00000 | 90003998 | INV | 03/11/2019 | EVIS0051171 | | 45460 | 66989 | |
| | 1 9201134 0431 | MAINT SHOP | | NON TCH RP | | 836.22 | | | | |
| | | Invoice Net | | | | 836.22 | | | | |
| | | | | | | CHECK TOTAL | 836.22 | | | ________ |
| 6064 HEATHER HARRISON | | 00000 | | EFT | 03/11/2019 | 45341 | | 45341 | 66868 | |
| | 1 0001137 0580 | HOME BOUND | | TRAV INDST | | 81.18 | | | | |
| | | Invoice Net | | | | 81.18 | | | | |
| 6064 HEATHER HARRISON | | 00000 | | EFT | 03/11/2019 | 45342 | | 45342 | 66869 | |
| | 1 0001137 0580 | HOME BOUND | | TRAV INDST | | 69.70 | | | | |
| | | Invoice Net | | | | 69.70 | | | | |
| 6064 HEATHER HARRISON | | 00000 | | EFT | 03/11/2019 | 45379 | | 45379 | 66906 | |
| | 1 0001137 0580 | HOME BOUND | | TRAV INDST | | 75.44 | | | | |
| | | Invoice Net | | | | 75.44 | | | | |
| 6064 HEATHER HARRISON | | 00000 | | EFT | 03/11/2019 | 45380 | | 45380 | 66907 | |
| | 1 0001137 0580 | HOME BOUND | | TRAV INDST | | 75.44 | | | | |
| | | Invoice Net | | | | 75.44 | | | | |
| | | | | | | CHECK TOTAL | 301.76 | | | ________ |
| 3792 HOPKINSVILLE COMMUNITY | | 00000 | 50003152 | INV | 03/11/2019 | HPCBA190041 | | 45371 | 66898 | |
| | 1 0951118 0569 | HS INS | | TUITION | | 2,997.07 | | | | |
| | | Invoice Net | | | | 2,997.07 | | | | |
| | | | | | | CHECK TOTAL | 2,997.07 | | | ________ |
| 240 HOUGHTON MIFFLIN COMPA | | 00000 | 22005959 | INV | 03/11/2019 | 954181056 | | 45359 | 66886 | |
| | 1 0002011 0646 130E | SR G&T | | TESTS | | 314.60 | | | | |
| | | Invoice Net | | | | 314.60 | | | | |
| 240 HOUGHTON MIFFLIN COMPA | | 00000 | 22005975 | INV | 03/11/2019 | 954222923 | | 45447 | 66976 | |
| | 1 0012842 0646 135E | PRE SUPER | | TESTS | | 784.32 | | | | |
| | | Invoice Net | | | | 784.32 | | | | |
| | | | | | | CHECK TOTAL | 1,098.92 | | | ________ |
| 4233 JENNIFER DIAZ | | 00000 | 10008130 | INV | 03/11/2019 | 45302 | | 45302 | 66829 | |
| | 1 0011075 0899 | SUPERINTEN | | MISC. | | 742.50 | | | | |
| | | Invoice Net | | | | 742.50 | | | | |
| | | | | | | CHECK TOTAL | 742.50 | | | ________ |
| 5732 JESSICA LEAR | | 00000 | | EFT | 03/11/2019 | 45365 | | 45365 | 66892 | |
| | 1 0012117 0580 310E | FEDRL COOR | | TRAVEL | | 98.40 | | | | |
| | | Invoice Net | | | | 98.40 | | | | |
| | | | | | | CHECK TOTAL | 98.40 | | | ________ |
| 6245 JOSE RAMIREZ | | 00000 | | EFT | 03/11/2019 | 45443 | | 45443 | 66972 | |
| | 1 0002118 0580 311E | RG INST SR | | TRAVEL | | 168.84 | | | | |
| | | Invoice Net | | | | 168.84 | | | | |
| 6245 JOSE RAMIREZ | | 00000 | | EFT | 03/11/2019 | 45444 | | 45444 | 66973 | |
| | 1 0002118 0580 311E | RG INST SR | | TRAVEL | | 2.46 | | | | |
| | | Invoice Net | | | | 2.46 | | | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 031119 03/11/2019 DUE DATE: 03/11/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL | 171.30 | | | ____________ |
| 5227 K & M ATHLETICS, LLC | | | 00000 90004012 | INV | 03/11/2019 | 209 | | 45422 | 66950 | |
| | 1 0951087 0434 | | TCCHBOM | BLDG REPR | | 3,060.00 | | | | |
| | 2 0951925 0731 | | DIST. ATH. | MACHINERY | | 5,020.00 | | | | |
| | | | Invoice Net | | | 8,080.00 | | | | |
| | | | | | | CHECK TOTAL | 8,080.00 | | | ____________ |
| 5877 KATRENA SMITH | | | 00000 | EFT | 03/11/2019 | 45340 | | 45340 | 66867 | |
| | 1 0001104 0580 110X | | COMM SERV | TRAVEL | | 159.90 | | | | |
| | | | Invoice Net | | | 159.90 | | | | |
| | | | | | | CHECK TOTAL | 159.90 | | | ____________ |
| 311 KENTUCKY SCHOOL BOARDS | | | 00000 33001738 | INV | 03/11/2019 | 19-01755 | | 45352 | 66879 | |
| | 1 0011119 0349 337X | | PSYCHOL | PROF SVC | | 138.29 | | | | |
| | | | Invoice Net | | | 138.29 | | | | |
| | | | | | | CHECK TOTAL | 138.29 | | | ____________ |
| 6179 KEYLIE FEARS | | | 00000 | EFT | 03/11/2019 | 45401 | | 45401 | 66929 | |
| | 1 0011080 0580 | | FINANCE | TRAV INDST | | 14.77 | | | | |
| | | | Invoice Net | | | 14.77 | | | | |
| | | | | | | CHECK TOTAL | 14.77 | | | ____________ |
| 4625 KEYSTOPS LLC | | | 00000 80002976 | INV | 03/11/2019 | 9169005 | | 45378 | 66905 | |
| | 1 9011096 0627 | | BUS MAINT | DIESEL | | 10,106.78 | | | | |
| | | | Invoice Net | | | 10,106.78 | | | | |
| | | | | | | CHECK TOTAL | 10,106.78 | | | ____________ |
| 3576 KIM JUSTICE | | | 00000 | EFT | 03/11/2019 | 45330 | | 45330 | 66857 | |
| | 1 0012123 0580 337E | | SP ED COOR | TRAVEL | | 49.20 | | | | |
| | | | Invoice Net | | | 49.20 | | | | |
| | | | | | | CHECK TOTAL | 49.20 | | | ____________ |
| 2910 KMEA | | | 00000 20002047 | INV | 03/11/2019 | 16503 | | 45416 | 66944 | |
| | 1 0051077 0338 0005 | | EL PRINCIP | REG FEES | | 105.00 | | | | |
| | | | Invoice Net | | | 105.00 | | | | |
| | | | | | | CHECK TOTAL | 105.00 | | | ____________ |
| 6244 KONICA MINOLTA PREMIER | | | 00000 40002043 | INV | 03/11/2019 | 69410214 | | 45464 | 66993 | |
| | 1 0801077 0444 0080 | | MS PRINCIP | COP RENT | | 600.00 | | | | |
| | | | Invoice Net | | | 600.00 | | | | |
| | | | | | | CHECK TOTAL | 600.00 | | | ____________ |
| 900 LAKESHORE | | | 00000 20002060 | INV | 03/11/2019 | 5255910219 | | 45319 | 66846 | |
| | 1 0051077 0610 0005 | | EL PRINCIP | SUPPLIES | | 133.87 | | | | |
| | | | Invoice Net | | | 133.87 | | | | |
| 900 LAKESHORE | | | 00000 20002059 | INV | 03/11/2019 | 5255940219 | | 45320 | 66847 | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 031119 03/11/2019 DUE DATE: 03/11/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | 1 0051077 0610 0005 | | EL PRINCIP SUPPLIES | | | 186.14 | | | |
| | | | Invoice Net | | | 186.14 | | | |
| 900 LAKESHORE | | 00000 | 22005968 | INV | 03/11/2019 | 5143460219 | 45338 | 66865 | |
| | 1 0012001 0610 17PE | | PS PRTNSHP SUPPLIES | | | 388.53 | | | |
| | | | Invoice Net | | | 388.53 | | | |
| 900 LAKESHORE | | 00000 | 22005965 | INV | 03/11/2019 | 4978660219 | 45349 | 66876 | |
| | 1 0012001 0610 17PE | | PS PRTNSHP SUPPLIES | | | 530.55 | | | |
| | | | Invoice Net | | | 530.55 | | | |
| 900 LAKESHORE | | 00000 | 22005958 | INV | 03/11/2019 | 4920160119 | 45356 | 66883 | |
| | 1 0002104 0697 14EE | | COMM SVC OTH SUP MT | | | 1,023.00 | | | |
| | | | Invoice Net | | | 1,023.00 | | | |
| 900 LAKESHORE | | 00000 | 30002661 | INV | 03/11/2019 | 5150320219 | 45373 | 66900 | |
| | 1 0151077 0610 0015 | | ELEMPRINC SUPPLIES | | | 38.01 | | | |
| | | | Invoice Net | | | 38.01 | | | |
| 900 LAKESHORE | | 00000 | 22005974 | INV | 03/11/2019 | 5452320219 | 45406 | 66934 | |
| | 1 0002104 0697 14EE | | COMM SVC OTH SUP MT | | | 569.71 | | | |
| | | | Invoice Net | | | 569.71 | | | |
| 900 LAKESHORE | | 00000 | 20002056 | INV | 03/11/2019 | 5131150219 | 45414 | 66942 | |
| | 1 0051077 0610 0005 | | EL PRINCIP SUPPLIES | | | 189.71 | | | |
| | | | Invoice Net | | | 189.71 | | | |
| 900 LAKESHORE | | 00000 | 20002058 | INV | 03/11/2019 | 5255970219 | 45415 | 66943 | |
| | 1 0051077 0610 0005 | | EL PRINCIP SUPPLIES | | | 189.97 | | | |
| | | | Invoice Net | | | 189.97 | | | |
| | | | | | CHECK TOTAL | 3,249.49 | | | ____________ |
| 1975 LAURA VOTH | | 00000 | | EFT | 03/11/2019 | 45339 | 45339 | 66866 | |
| | 1 0002118 0580 311E | | RG INST SR TRAVEL | | | 38.54 | | | |
| | | | Invoice Net | | | 38.54 | | | |
| 1975 LAURA VOTH | | 00000 | | EFT | 03/11/2019 | 45346 | 45346 | 66873 | |
| | 1 0002118 0580 311D | | RG INST SR TRAVEL | | | 45.10 | | | |
| | | | Invoice Net | | | 45.10 | | | |
| 1975 LAURA VOTH | | 00000 | | EFT | 03/11/2019 | 45353 | 45353 | 66880 | |
| | 1 0002118 0580 311D | | RG INST SR TRAVEL | | | 49.20 | | | |
| | | | Invoice Net | | | 49.20 | | | |
| 1975 LAURA VOTH | | 00000 | | EFT | 03/11/2019 | 45357 | 45357 | 66884 | |
| | 1 0002118 0580 311E | | RG INST SR TRAVEL | | | 38.95 | | | |
| | | | Invoice Net | | | 38.95 | | | |
| 1975 LAURA VOTH | | 00000 | | EFT | 03/11/2019 | 45364 | 45364 | 66891 | |
| | 1 0002118 0580 311D | | RG INST SR TRAVEL | | | 84.05 | | | |
| | | | Invoice Net | | | 84.05 | | | |
| 1975 LAURA VOTH | | 00000 | | EFT | 03/11/2019 | 45440 | 45440 | 66969 | |
| | 1 0002118 0580 311E | | RG INST SR TRAVEL | | | 38.54 | | | |
| | | | Invoice Net | | | 38.54 | | | |
| 1975 LAURA VOTH | | 00000 | | EFT | 03/11/2019 | 45441 | 45441 | 66970 | |
| | 1 0002118 0580 311D | | RG INST SR TRAVEL | | | 54.12 | | | |
| | | | Invoice Net | | | 54.12 | | | |
| | | | | | CHECK TOTAL | 348.50 | | | ____________ |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 031119 03/11/2019 DUE DATE: 03/11/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 2966 LISA PETRIE | | 00000 | | EFT | 03/11/2019 | 45381 | | 45381 | 66908 | |
| | 1 0002011 0580 130E | SR G&T | | TRAVEL | | 59.04 | | | | |
| | | Invoice Net | | | | 59.04 | | | | |
| 2966 LISA PETRIE | | 00000 | | EFT | 03/11/2019 | 45382 | | 45382 | 66909 | |
| | 1 0002011 0580 130E | SR G&T | | TRAVEL | | 51.66 | | | | |
| | | Invoice Net | | | | 51.66 | | | | |
| 2966 LISA PETRIE | | 00000 | | EFT | 03/11/2019 | 45383 | | 45383 | 66910 | |
| | 1 0002011 0580 130E | SR G&T | | TRAVEL | | 59.04 | | | | |
| | | Invoice Net | | | | 59.04 | | | | |
| | | | | | CHECK TOTAL | | 169.74 | | | ____________ |
| 6243 LORI DAWSON | | 00000 | | EFT | 03/11/2019 | 45436 | | 45436 | 66965 | |
| | 1 9011091 0580 | TRAN DIR | | TRAV INDST | | 50.12 | | | | |
| | | Invoice Net | | | | 50.12 | | | | |
| | | | | | CHECK TOTAL | | 50.12 | | | ____________ |
| 6183 MARMIC FIRE & SAFETY C | | 00001 | 90004020 | INV | 03/11/2019 | 5187347-IN | | 45424 | 66952 | |
| | 1 0051087 0434 | NTEBOM | | BLDG REPR | | 333.00 | | | | |
| | 2 0151087 0434 | STEBOM | | BLDG REPR | | 361.00 | | | | |
| | 3 0801087 0434 | TCMBOM | | BLDG REPR | | 142.00 | | | | |
| | 4 0951087 0434 | TCCHBOM | | BLDG REPR | | 142.00 | | | | |
| | | Invoice Net | | | | 978.00 | | | | |
| | | | | | CHECK TOTAL | | 978.00 | | | ____________ |
| 385 MIKE KENNER | | 00000 | | EFT | 03/11/2019 | 45358 | | 45358 | 66885 | |
| | 1 0001137 0580 | HOME BOUND | | TRAV INDST | | 153.75 | | | | |
| | | Invoice Net | | | | 153.75 | | | | |
| | | | | | CHECK TOTAL | | 153.75 | | | ____________ |
| 1248 MILLIKEN MEMORIAL COMM | | 00000 | 10008132 | INV | 03/11/2019 | 45295 | | 45295 | 66822 | |
| | 1 0011075 0899 | SUPERINTEN | | MISC. | | 100.00 | | | | |
| | | Invoice Net | | | | 100.00 | | | | |
| | | | | | CHECK TOTAL | | 100.00 | | | ____________ |
| 3682 MYOFFICEPRODUCTS.COM | | 00000 | 20002054 | INV | 03/11/2019 | IN6533629 | | 45296 | 66823 | |
| | 1 0051077 0610 0005 | EL PRINCIP | | SUPPLIES | | 196.73 | | | | |
| | | Invoice Net | | | | 196.73 | | | | |
| 3682 MYOFFICEPRODUCTS.COM | | 00000 | 20002057 | INV | 03/11/2019 | IN6533614 | | 45303 | 66830 | |
| | 1 0051077 0610 0005 | EL PRINCIP | | SUPPLIES | | 117.72 | | | | |
| | | Invoice Net | | | | 117.72 | | | | |
| 3682 MYOFFICEPRODUCTS.COM | | 00000 | 20002055 | INV | 03/11/2019 | IN6533619 | | 45304 | 66831 | |
| | 1 0051077 0610 0005 | EL PRINCIP | | SUPPLIES | | 148.92 | | | | |
| | | Invoice Net | | | | 148.92 | | | | |
| 3682 MYOFFICEPRODUCTS.COM | | 00000 | 22005969 | INV | 03/11/2019 | IN6568253 | | 45343 | 66870 | |
| | 1 0002011 0610 130E | SR G&T | | SUPPLIES | | 89.76 | | | | |
| | | Invoice Net | | | | 89.76 | | | | |
| 3682 MYOFFICEPRODUCTS.COM | | 00000 | 10008158 | INV | 03/11/2019 | IN6541408 | | 45345 | 66872 | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 031119 03/11/2019 DUE DATE: 03/11/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 0011080 0610 | | FINANCE | SUPPLIES | | 526.90 | | | | |
| | | | Invoice Net | | | 526.90 | | | | |
| 3682 MYOFFICEPRODUCTS.COM | | | 00000 10008152 | INV | 03/11/2019 | IN6560352 | | 45410 | 66938 | |
| | 1 0011075 0610 | | SUPERINTEN | SUPPLIES | | 180.16 | | | | |
| | 2 0012842 0610 | 135E | PRE SUPER | SUPPLIES | | 40.90 | | | | |
| | | | Invoice Net | | | 221.06 | | | | |
| | | | | | | CHECK TOTAL | 1,301.09 | | | ____________ |
| 6241 MYSTERY SCIENCE INC | | | 00001 30002665 | INV | 03/11/2019 | 40342 | | 45392 | 66920 | |
| | 1 0151077 0734 | 0015 | ELEMPRINC | TECH HRDWR | | 396.00 | | | | |
| | | | Invoice Net | | | 396.00 | | | | |
| | | | | | | CHECK TOTAL | 396.00 | | | ____________ |
| 4039 NCS PEARSON, INC. | | | 00000 33001741 | INV | 03/11/2019 | 12003085 | | 45448 | 66977 | |
| | 1 0012123 0646 | 337E | SP ED COOR | TESTS | | 42.00 | | | | |
| | | | Invoice Net | | | 42.00 | | | | |
| | | | | | | CHECK TOTAL | 42.00 | | | ____________ |
| 6235 NO TEARS LEARNING INC. | | | 00000 22005953 | INV | 03/11/2019 | INV11381 | | 45361 | 66888 | |
| | 1 0012001 0338 | 17PE | PS PRTNSHP | REG FEES | | 1,700.00 | | | | |
| | | | Invoice Net | | | 1,700.00 | | | | |
| | | | | | | CHECK TOTAL | 1,700.00 | | | ____________ |
| 4133 OHIO VALLEY SPRINKLERS | | | 00000 90004019 | INV | 03/11/2019 | 16000 | | 45425 | 66953 | |
| | 1 0051087 0434 | | NTEBOM | BLDG REPR | | 417.50 | | | | |
| | | | Invoice Net | | | 417.50 | | | | |
| | | | | | | CHECK TOTAL | 417.50 | | | ____________ |
| 1659 ORIENTAL TRADING COMPA | | | 00000 30002654 | INV | 03/11/2019 | 694713948-01 | | 45321 | 66848 | |
| | 1 0151077 0610 | 0015 | ELEMPRINC | SUPPLIES | | 131.38 | | | | |
| | | | Invoice Net | | | 131.38 | | | | |
| | | | | | | CHECK TOTAL | 131.38 | | | ____________ |
| 6211 PCMG, INC | | | 00000 19078 | INV | 03/11/2019 | 026746550101 | | 45355 | 66882 | |
| | 1 0011100 0734 | | ADMIN TECH | TECH HRDWR | | 4,936.96 | | | | |
| | | | Invoice Net | | | 4,936.96 | | | | |
| 6211 PCMG, INC | | | 00000 19074 | INV | 03/11/2019 | B10912530101 | | 45393 | 66921 | |
| | 1 0011100 0650 | | ADMIN TECH | SUPP TECH | | 1,432.80 | | | | |
| | | | Invoice Net | | | 1,432.80 | | | | |
| | | | | | | CHECK TOTAL | 6,369.76 | | | ____________ |
| 4602 PERRY PHYSICAL THERAPY | | | 00000 33001744 | INV | 03/11/2019 | 45409 | | 45409 | 66937 | |
| | 1 0001050 0345 | 337X | PHYS THER | MED SVC | | 3,034.63 | | | | |
| | | | Invoice Net | | | 3,034.63 | | | | |
| | | | | | | CHECK TOTAL | 3,034.63 | | | ____________ |
| 676 POPPLERS MUSIC INC. | | | 00000 30002652 | INV | 03/11/2019 | 2238605 | | 45325 | 66852 | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 031119 03/11/2019 DUE DATE: 03/11/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 0151077 0610 0015 | ELEMPRINC | | SUPPLIES | | 48.90 | | | | |
| | | Invoice Net | | | | 48.90 | | | | |
| | | | | | CHECK TOTAL | | 48.90 | | | ____________ |
| 5852 PRESTON RIVES ELECTRIC | | 00000 | 51002535 | INV | 03/11/2019 | 4074 | | 45457 | 66986 | |
| | 1 0805101 0433 | TCMS SFS | | EQUIP R&M | | 363.00 | | | | |
| | | Invoice Net | | | | 363.00 | | | | |
| | | | | | CHECK TOTAL | | 363.00 | | | ____________ |
| 5653 PRICE & WILLOUGHBY LLC | | 00000 | 33001739 | INV | 03/11/2019 | 4418 | | 45344 | 66871 | |
| | 1 0152121 0734 337E | ELEMSPINST | | INST EQUIP | | 199.00 | | | | |
| | | Invoice Net | | | | 199.00 | | | | |
| | | | | | CHECK TOTAL | | 199.00 | | | ____________ |
| 6017 PURITY DAIRIES LLC | | 00000 | 51002568 | INV | 03/11/2019 | 4582917 | | 45449 | 66978 | |
| | 1 0055101 0630 | NTE SFS | | FOOD | | 1,872.48 | | | | |
| | 2 0155101 0630 | STE SFS | | FOOD | | 2,598.39 | | | | |
| | 3 0805101 0630 | TCMS SFS | | FOOD | | 1,929.93 | | | | |
| | 4 0955101 0630 | TCCHS SFS | | FOOD | | 1,400.53 | | | | |
| | | Invoice Net | | | | 7,801.33 | | | | |
| | | | | | CHECK TOTAL | | 7,801.33 | | | ____________ |
| 2808 REALLY GOOD STUFF, INC | | 00000 | 20002061 | INV | 03/11/2019 | 6824872 | | 45389 | 66916 | |
| | 1 0051077 0610 0005 | EL PRINCIP | | SUPPLIES | | 216.19 | | | | |
| | | Invoice Net | | | | 216.19 | | | | |
| | | | | | CHECK TOTAL | | 216.19 | | | ____________ |
| 3966 REDA REINHART | | 00000 | | EFT | 03/11/2019 | 45446 | | 45446 | 66975 | |
| | 1 9011091 0580 | TRAN DIR | | TRAV INDST | | 60.68 | | | | |
| | | Invoice Net | | | | 60.68 | | | | |
| | | | | | CHECK TOTAL | | 60.68 | | | ____________ |
| 6108 REINHART FOOD SERVICE, | | 00000 | 51002567 | INV | 03/11/2019 | 148212 | | 45452 | 66981 | |
| | 1 0055101 0583 | NTE SFS | | HAUL COMM | | 72.72 | | | | |
| | 2 0155101 0583 | STE SFS | | HAUL COMM | | 72.72 | | | | |
| | 3 0805101 0583 | TCMS SFS | | HAUL COMM | | 81.81 | | | | |
| | 4 0955101 0583 | TCCHS SFS | | HAUL COMM | | 90.90 | | | | |
| | | Invoice Net | | | | 318.15 | | | | |
| | | | | | CHECK TOTAL | | 318.15 | | | ____________ |
| 5613 RICOH USA, INC | | 00000 | 10007967 | INV | 03/11/2019 | 5055993931 | | 45426 | 66954 | |
| | 1 0011075 0444 | SUPERINTEN | | COP RENT | | 204.42 | | | | |
| | 2 0051077 0444 0005 | EL PRINCIP | | COP RENT | | 444.48 | | | | |
| | 3 0151077 0444 0015 | ELEMPRINC | | COP RENT | | 481.82 | | | | |
| | 4 0171118 0444 0506 | A H REG IN | | COP RENT | | 6.98 | | | | |
| | 5 0801077 0444 0080 | MS PRINCIP | | COP RENT | | 150.38 | | | | |
| | 6 0951077 0444 0095 | HS PRINCIP | | COP RENT | | 260.17 | | | | |
| | | Invoice Net | | | | 1,548.25 | | | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 031119 03/11/2019 DUE DATE: 03/11/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CHECK TOTAL | | 1,548.25 | | | |
| 3453 SCHLABACH'S BAKERY | | 00000 | 70001719 | INV | 03/11/2019 | 190564 | | 45388 | 66915 | |
| | 1 0952104 0610 128E | YTH SERV | | SUPPLIES | | 15.20 | | | | |
| | | Invoice Net | | | | 15.20 | | | | |
| | | | | | CHECK TOTAL | | 15.20 | | | |
| 486 SCHOLASTIC INC | | 00000 | 40002042 | INV | 03/11/2019 | 18762445 | | 45428 | 66956 | |
| | 1 0801077 0641 0080 | MS PRINCIP | | LIB BOOKS | | 163.28 | | | | |
| | | Invoice Net | | | | 163.28 | | | | |
| | | | | | CHECK TOTAL | | 163.28 | | | |
| 1186 SCHOOL SPECIALTY, INC. | | 00000 | 20002051 | INV | 03/11/2019 | 208122320620 | | 45297 | 66824 | |
| | 1 0051077 0610 0005 | EL PRINCIP | | SUPPLIES | | 167.16 | | | | |
| | | Invoice Net | | | | 167.16 | | | | |
| 1186 SCHOOL SPECIALTY, INC. | | 00000 | 20002038 | INV | 03/11/2019 | 208122272152 | | 45298 | 66825 | |
| | 1 0051077 0610 0005 | EL PRINCIP | | SUPPLIES | | 88.08 | | | | |
| | | Invoice Net | | | | 88.08 | | | | |
| 1186 SCHOOL SPECIALTY, INC. | | 00000 | 20002062 | INV | 03/11/2019 | 208122409255 | | 45318 | 66845 | |
| | 1 0051077 0610 0005 | EL PRINCIP | | SUPPLIES | | 60.42 | | | | |
| | | Invoice Net | | | | 60.42 | | | | |
| 1186 SCHOOL SPECIALTY, INC. | | 00000 | 30002660 | INV | 03/11/2019 | 208122372535 | | 45322 | 66849 | |
| | 1 0151077 0610 0015 | ELEMPRINC | | SUPPLIES | | 51.71 | | | | |
| | | Invoice Net | | | | 51.71 | | | | |
| 1186 SCHOOL SPECIALTY, INC. | | 00000 | 30002656 | INV | 03/11/2019 | 308103256844 | | 45323 | 66850 | |
| | 1 0151077 0610 0015 | ELEMPRINC | | SUPPLIES | | 149.71 | | | | |
| | | Invoice Net | | | | 149.71 | | | | |
| 1186 SCHOOL SPECIALTY, INC. | | 00000 | 30002658 | INV | 03/11/2019 | 208122372367 | | 45326 | 66853 | |
| | 1 0151118 0733 0015 | ELEMREGINS | | F&F | | 449.76 | | | | |
| | | Invoice Net | | | | 449.76 | | | | |
| 1186 SCHOOL SPECIALTY, INC. | | 00000 | 33001731 | INV | 03/11/2019 | 208122334976 | | 45362 | 66889 | |
| | 1 0012123 0734 337E | SP ED COOR | | INST EQUIP | | 264.06 | | | | |
| | | Invoice Net | | | | 264.06 | | | | |
| 1186 SCHOOL SPECIALTY, INC. | | 00000 | 30002662 | INV | 03/11/2019 | 208122392746 | | 45374 | 66901 | |
| | 1 0151077 0610 0015 | ELEMPRINC | | SUPPLIES | | 46.12 | | | | |
| | | Invoice Net | | | | 46.12 | | | | |
| 1186 SCHOOL SPECIALTY, INC. | | 00000 | 30002655 | INV | 03/11/2019 | 308103257821 | | 45390 | 66918 | |
| | 1 0151077 0610 0015 | ELEMPRINC | | SUPPLIES | | 53.58 | | | | |
| | | Invoice Net | | | | 53.58 | | | | |
| 1186 SCHOOL SPECIALTY, INC. | | 00000 | 30002653 | INV | 03/11/2019 | 208122445078 | | 45412 | 66940 | |
| | 1 0151077 0610 0015 | ELEMPRINC | | SUPPLIES | | 41.51 | | | | |
| | | Invoice Net | | | | 41.51 | | | | |
| | | | | | CHECK TOTAL | | 1,372.11 | | | |
| 4944 SHELLY GAMMON | | 00000 | | EFT | 03/11/2019 | 45405 | | 45405 | 66933 | |
| | 1 0001124 0580 | ESL/LEP | | TRAVEL | | 25.17 | | | | |
| | | Invoice Net | | | | 25.17 | | | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 031119 03/11/2019 DUE DATE: 03/11/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL | 25.17 | | | ____________ |
| 6033 SHERYL POWELL | | | 00000 | EFT | 03/11/2019 | 45445 | | 45445 | 66974 | |
| | 1 0001137 0580 | | HOME BOUND | TRAV INDST | | 167.03 | | | | |
| | | | Invoice Net | | | 167.03 | | | | |
| | | | | | | CHECK TOTAL | 167.03 | | | ____________ |
| 2366 SPRINT PRINT, INC. | | | 00000 50003142 | INV | 03/11/2019 | 453672 | | 45299 | 66826 | |
| | 1 0951077 0553 0095 | | HS PRINCIP | PUBLICATNS | | 171.21 | | | | |
| | | | Invoice Net | | | 171.21 | | | | |
| 2366 SPRINT PRINT, INC. | | | 00000 50003145 | INV | 03/11/2019 | 453779 | | 45385 | 66912 | |
| | 1 0951077 0553 0095 | | HS PRINCIP | PUBLICATNS | | 244.94 | | | | |
| | | | Invoice Net | | | 244.94 | | | | |
| | | | | | | CHECK TOTAL | 416.15 | | | ____________ |
| 3953 SUBWAY | | | 00000 10008157 | INV | 03/11/2019 | 1055 | | 45300 | 66827 | |
| | 1 0011075 0630 | | SUPERINTEN | FOOD | | 85.00 | | | | |
| | | | Invoice Net | | | 85.00 | | | | |
| 3953 SUBWAY | | | 00000 10008146 | INV | 03/11/2019 | 1056 | | 45317 | 66844 | |
| | 1 0011075 0630 | | SUPERINTEN | FOOD | | 73.98 | | | | |
| | | | Invoice Net | | | 73.98 | | | | |
| | | | | | | CHECK TOTAL | 158.98 | | | ____________ |
| 671 SUPER DUPER PUBLICATIO | | | 00000 30002659 | INV | 03/11/2019 | 2411782A | | 45327 | 66854 | |
| | 1 0151077 0610 0015 | | ELEMPRINC | SUPPLIES | | 99.89 | | | | |
| | | | Invoice Net | | | 99.89 | | | | |
| 671 SUPER DUPER PUBLICATIO | | | 00000 30002667 | INV | 03/11/2019 | 2415530A | | 45372 | 66899 | |
| | 1 0151077 0610 0015 | | ELEMPRINC | SUPPLIES | | 58.75 | | | | |
| | | | Invoice Net | | | 58.75 | | | | |
| | | | | | | CHECK TOTAL | 158.64 | | | ____________ |
| 548 TERRY POWELL | | | 00000 | EFT | 03/11/2019 | 45411 | | 45411 | 66939 | |
| | 1 0001137 0580 | | HOME BOUND | TRAV INDST | | 45.27 | | | | |
| | | | Invoice Net | | | 45.27 | | | | |
| | | | | | | CHECK TOTAL | 45.27 | | | ____________ |
| 5631 THE WHEELDON COMPANY L | | | 00000 90003887 | INV | 03/11/2019 | 175614 | | 45433 | 66961 | |
| | 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 | | | ____________ |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 031119 03/11/2019 DUE DATE: 03/11/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 3194 THERMAL EQUIPMENT SALE | | 00000 | 90003988 | INV | 03/11/2019 | 20761 | | 45427 | 66955 | |
| | 1 0051087 0433 | | NTEBOM | EQUIP R&M | | 8,332.58 | | | | |
| | 2 0151087 0433 | | STEBOM | EQUIP R&M | | 11,491.76 | | | | |
| | | | Invoice Net | | | 19,824.34 | | | | |
| | | | | | | CHECK TOTAL | 19,824.34 | | | ____________ |
| 6240 TOBII DYNAVOX LLC | | 00000 | 33001737 | INV | 03/11/2019 | 48880-OMII-00051859 | | 45337 | 66864 | |
| | 1 0052121 0734 337E | | EL SPEC-ED | INST EQUIP | | 169.50 | | | | |
| | | | Invoice Net | | | 169.50 | | | | |
| | | | | | | CHECK TOTAL | 169.50 | | | ____________ |
| 568 TODD CENTRAL CAFETERIA | | 00000 | 50003155 | INV | 03/11/2019 | 45391 | | 45391 | 66919 | |
| | 1 0951118 0349 | | HS INS | OTH PF SVS | | 218.25 | | | | |
| | | | Invoice Net | | | 218.25 | | | | |
| | | | | | | CHECK TOTAL | 218.25 | | | ____________ |
| 562 TODD COUNTY STANDARD | | 00000 | 10008161 | INV | 03/11/2019 | 20190203 | | 45387 | 66914 | |
| | 1 0003603 0339 8022 | | RENOV CF | OT PRF TRN | | 99.00 | | | | |
| | | | Invoice Net | | | 99.00 | | | | |
| | | | | | | CHECK TOTAL | 99.00 | | | ____________ |
| 4237 TRI-STATE INTERNATIONA | | 00000 | 80002977 | INV | 03/11/2019 | 69047 | | 45434 | 66963 | |
| | 1 9011096 0663 | | BUS MAINT | REP PARTS | | 2,892.52 | | | | |
| | | | Invoice Net | | | 2,892.52 | | | | |
| | | | | | | CHECK TOTAL | 2,892.52 | | | ____________ |
| 4381 TYLER TECHNOLOGIES, IN | | 00000 | 19084 | INV | 03/11/2019 | 045-254018 | | 45461 | 66990 | |
| | 1 0011080 0735 | | FINANCE | SOFTWARE | | 2,216.18 | | | | |
| | | | Invoice Net | | | 2,216.18 | | | | |
| | | | | | | CHECK TOTAL | 2,216.18 | | | ____________ |
| 6040 UNITY SCHOOL BUS PARTS | | 00000 | 80002978 | INV | 03/11/2019 | 0436271-IN | | 45377 | 66904 | |
| | 1 9011096 0663 | | BUS MAINT | REP PARTS | | 823.60 | | | | |
| | | | Invoice Net | | | 823.60 | | | | |
| | | | | | | CHECK TOTAL | 823.60 | | | ____________ |
| 3854 WASTE INDUSTRIES, LLC | | 00000 | 90003839 | INV | 03/11/2019 | 0038081739 | | 45430 | 66958 | |
| | 1 0011087 0421 | | BLDG OP | GARBAGE | | 68.84 | | | | |
| | 2 0051087 0421 | | NTEBOM | GARBAGE | | 284.46 | | | | |
| | 3 0151087 0421 | | STEBOM | GARBAGE | | 334.10 | | | | |
| | 4 0171087 0421 0506 | | A/H BLDG M | GARBAGE | | 68.84 | | | | |
| | 5 0801087 0421 | | TCMBOM | GARBAGE | | 426.69 | | | | |
| | 6 0951087 0421 | | TCCHBOM | GARBAGE | | 501.15 | | | | |
| | 7 9201134 0421 | | MAINT SHOP | GARBAGE | | 68.84 | | | | |
| | 8 9551087 0421 | | HS ANNEX | GARBAGE | | 142.23 | | | | |
| | | | Invoice Net | | | 1,895.15 | | | | |
| | | | | | | CHECK TOTAL | 1,895.15 | | | ____________ |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 031119 03/11/2019 DUE DATE: 03/11/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 5596 WEED OUT LAWN SPRAY, L | | 00000 | 90003999 | INV | 03/11/2019 | 67907 | | 45431 | 66959 | |
| | 1 0951925 0731 | | DIST. ATH. | MACHINERY | | 1,393.90 | | | | |
| | | | Invoice Net | | | 1,393.90 | | | | |
| | | | | | CHECK TOTAL | | 1,393.90 | | | ________ |
| 6029 WK FILTER SERVICE LLC | | 00000 | 90003822 | INV | 03/11/2019 | 1491 | | 45432 | 66960 | |
| | 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 | | | ________ |
| 1840 WORKMAN'S AUTO GLASS | | 00000 | 80002983 | INV | 03/11/2019 | 093023 | | 45384 | 66911 | |
| | 1 9011096 0663 | | BUS MAINT | REP PARTS | | 122.30 | | | | |
| | | | Invoice Net | | | 122.30 | | | | |
| | | | | | CHECK TOTAL | | 122.30 | | | ________ |

| | | | |
|---|---|---|---|
| 145 INVOICES | WARRANT TOTAL | 146,929.04 | 146,929.04 |
| | CASH ACCOUNT BALANCE | | 6,461,215.64 |

WARRANT: 031119 03/11/2019 DUE DATE: 03/11/2019

| FUND | ORG | | ACCOUNT | | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|---|
| 1 | 0001050 | PHYSICAL THERAPY 1 | -000-2180-209-00-0345 | -337X | MEDICAL SERVICES | 3,034.63 | 9,303.05 |
| 1 | 0001087 | BUILDING OPERATION 1 | -000-2610-470-00-0434 | - | BUILDING REPAIRS & MAI | 531.94 | 23,819.38 |
| 1 | 0001087 | BUILDING OPERATION 1 | -000-2610-470-00-0610 | - | GENERAL SUPPLIES | 2,335.32 | 11,922.68 |
| 1 | 0001104 | COMMUNITY SERVICES 1 | -000-3309-851-00-0580 | -110X | TRAVEL | 159.90 | -304.83 |
| 1 | 0001121 | EXCEPTIONAL CHILD 1 | -000-1900-200-00-0734 | -337X | TECH-RELATED HARDWARE | 457.53 | 4,542.47 |
| 1 | 0001124 | ESL/LEP INSTRUCTIO 1 | -000-1900-460-00-0580 | - | TRAVEL | 25.17 | 74.82 |
| 1 | 0001137 | HOME & HOSP INSTR 1 | -000-1200-100-00-0580 | - | TRAVEL | 667.81 | 434.76 |
| 1 | 0011052 | IMPROVEMENT OF INS 1 | -000-2211-490-00-0580 | - | TRAVEL | 49.20 | 145.80 |
| 1 | 0011071 | SCHOOL BOARD ACTIV 1 | -001-2311-470-00-0343 | - | LEGAL SERVICES | 881.48 | 11,985.44 |
| 1 | 0011071 | SCHOOL BOARD ACTIV 1 | -001-2311-470-00-0580 | - | TRAVEL | 279.51 | 4,267.60 |
| 1 | 0011075 | SUPERINTENDENTS' O 1 | -001-2321-470-00-0444 | - | COPIER RENTAL | 204.42 | 2,233.83 |
| 1 | 0011075 | SUPERINTENDENTS' O 1 | -001-2321-470-00-0580 | - | TRAVEL | 582.74 | 706.60 |
| 1 | 0011075 | SUPERINTENDENTS' O 1 | -001-2321-470-00-0610 | - | GENERAL SUPPLIES | 180.16 | 35,381.54 |
| 1 | 0011075 | SUPERINTENDENTS' O 1 | -001-2321-470-00-0630 | - | FOOD | 209.08 | 2,380.21 |
| 1 | 0011075 | SUPERINTENDENTS' O 1 | -001-2321-470-00-0899 | - | OTHER MISCELLANEOUS EX | 1,155.37 | 36.17 |
| 1 | 0011080 | FINANCE OFFICER'S 1 | -001-2511-470-00-0580 | - | TRAVEL | 63.97 | 1,690.34 |
| 1 | 0011080 | FINANCE OFFICER'S 1 | -001-2511-470-00-0610 | - | GENERAL SUPPLIES | 526.90 | 592.58 |
| 1 | 0011080 | FINANCE OFFICER'S 1 | -001-2511-470-00-0735 | - | TECH SOFTWARE | 2,216.18 | 429.90 |
| 1 | 0011087 | BUILDING OPERATION 1 | -001-2610-470-00-0421 | - | SANITATION SERVICE | 68.84 | 476.82 |
| 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 | 0011100 | ADMINISTRATIVE TEC 1 | -001-2580-470-00-0650 | - | SUPPLIES-TECHNOLOGY RE | 1,604.76 | 10,233.15 |
| 1 | 0011100 | ADMINISTRATIVE TEC 1 | -001-2580-470-00-0650T | - | TECH SUPPLIES INK | 1,391.16 | 903.94 |
| 1 | 0011100 | ADMINISTRATIVE TEC 1 | -001-2580-470-00-0734 | - | TECH-RELATED HARDWARE | 4,936.96 | 2,463.04 |
| 1 | 0011119 | PSYCHOLOGIST/PSYCH 1 | -001-2143-200-00-0349 | -337X | OTHER PROFESSIONAL SER | 138.29 | 1,823.49 |
| 1 | 0051077 | ELEM PRINCIPALS' O 1 | -005-2410-470-10-0338 | -0005 | REGISTRATION FEES | 105.00 | 395.00 |
| 1 | 0051077 | ELEM PRINCIPALS' O 1 | -005-2410-470-10-0444 | -0005 | COPIER RENTAL | 444.48 | 119.63 |
| 1 | 0051077 | ELEM PRINCIPALS' O 1 | -005-2410-470-10-0610 | -0005 | GENERAL SUPPLIES | 1,694.91 | 1,097.57 |
| 1 | 0051087 | NTE BUILDING OPERA 1 | -005-2610-470-10-0421 | - | SANITATION SERVICE | 284.46 | -259.82 |
| 1 | 0051087 | NTE BUILDING OPERA 1 | -005-2610-470-10-0425 | - | PEST CONTROL SERVICES | 81.50 | 22.00 |
| 1 | 0051087 | NTE BUILDING OPERA 1 | -005-2610-470-10-0433 | - | EQUIPMENT REPAIR & MAI | 8,332.58 | 41,542.42 |
| 1 | 0051087 | NTE BUILDING OPERA 1 | -005-2610-470-10-0434 | - | BUILDING REPAIRS & MAI | 993.50 | 7,780.20 |
| 1 | 0051918 | ELEM REG INST DIST 1 | -005-1900-149-10-0580 | -0005 | TRAVEL | 765.59 | 320.63 |
| 1 | 0151077 | ELEM PRINCIPAL'S O 1 | -015-2410-470-10-0444 | -0015 | COPIER RENTAL | 481.82 | 1,595.03 |
| 1 | 0151077 | ELEM PRINCIPAL'S O 1 | -015-2410-470-10-0610 | -0015 | GENERAL SUPPLIES | 719.56 | 1,664.07 |
| 1 | 0151077 | ELEM PRINCIPAL'S O 1 | -015-2410-470-10-0697 | -0015 | OTHER SUPPLIES & MATER | 406.80 | -1,470.76 |
| 1 | 0151077 | ELEM PRINCIPAL'S O 1 | -015-2410-470-10-0734 | -0015 | TECH-RELATED HARDWARE | 396.00 | 1,636.15 |
| 1 | 0151087 | STE BUILDING OPERA 1 | -015-2610-470-00-0421 | - | SANITATION SERVICE | 334.10 | -491.72 |
| 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 | 504.00 | 48,959.50 |
| 1 | 0151087 | STE BUILDING OPERA 1 | -015-2610-470-00-0433 | - | EQUIPMENT REPAIR & MAI | 11,491.76 | 37,478.64 |
| 1 | 0151087 | STE BUILDING OPERA 1 | -015-2610-470-00-0434 | - | BUILDING REPAIRS & MAI | 601.75 | 10,547.94 |
| 1 | 0151118 | ELEM REG INSTR GF 1 | -015-1100-100-10-0733 | -0015 | FURNITURE & FIXTURES | 449.76 | 333.53 |
| 1 | 0171087 | ACADEMY HORZN BUIL 1 | -970-2610-470-00-0421 | -0506 | SANITATION SERVICE | 68.84 | -748.18 |
| 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 | -970-1100-100-30-0444 | -0506 | COPIER RENTAL | 6.98 | 52.50 |
| 1 | 0801077 | MS PRINCIPALS' OFF 1 | -080-2410-470-20-0444 | -0080 | COPIER RENTAL | 750.38 | 5,032.37 |
| 1 | 0801077 | MS PRINCIPALS' OFF 1 | -080-2410-470-20-0641 | -0080 | LIBRARY BOOKS | 163.28 | 2,386.00 |

WARRANT: 031119 03/11/2019 DUE DATE: 03/11/2019

| FUND | ORG | | ACCOUNT | | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|---|
| 1 | 0801087 | TCM BUILDING OPERA 1 | -080-2610-470-20-0421 | - | SANITATION SERVICE | 426.69 | -405.28 |
| 1 | 0801087 | TCM BUILDING OPERA 1 | -080-2610-470-20-0425 | - | PEST CONTROL SERVICES | 85.00 | 280.00 |
| 1 | 0801087 | TCM BUILDING OPERA 1 | -080-2610-470-20-0434 | - | BUILDING REPAIRS & MAI | 369.25 | 345.00 |
| 1 | 0801918 | DISTRICT EXP. REG 1 | -080-1900-149-20-0580 | -0080 | TRAVEL | 90.20 | 1,456.17 |
| 1 | 0951013 | INSTRUCTION RELATE 1 | -095-2230-100-30-0650 | - | SUPPLIES-TECHNOLOGY RE | 169.00 | -169.00 |
| 1 | 0951077 | HS PRINCIPALS' OFF 1 | -095-2410-470-30-0444 | -0095 | COPIER RENTAL | 260.17 | -353.19 |
| 1 | 0951077 | HS PRINCIPALS' OFF 1 | -095-2410-470-30-0531 | -0095 | POSTAGE & PO BOX RENT | 990.00 | 125.92 |
| 1 | 0951077 | HS PRINCIPALS' OFF 1 | -095-2410-470-30-0553 | -0095 | PRINT/BIND - PUBLICATI | 416.15 | 1,783.85 |
| 1 | 0951077 | HS PRINCIPALS' OFF 1 | -095-2410-470-30-0610 | -0095 | GENERAL SUPPLIES | 192.00 | 1,992.31 |
| 1 | 0951087 | TCCH BUILDING OPER 1 | -095-2610-470-30-0421 | - | SANITATION SERVICE | 501.15 | 958.38 |
| 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 | 7,058.62 | 31,776.17 |
| 1 | 0951087 | TCCH BUILDING OPER 1 | -095-2610-470-30-0434 | - | BUILDING REPAIRS & MAI | 3,861.33 | 3,250.39 |
| 1 | 0951118 | HS REG INSTR GF 1 | -095-1100-100-30-0349 | - | OTHER PROFESSIONAL SER | 218.25 | -218.25 |
| 1 | 0951118 | HS REG INSTR GF 1 | -095-1100-100-30-0569 | - | TUITION--OTHER | 2,997.07 | 27,002.93 |
| 1 | 0951925 | DISTRICT EXP. ATHL 1 | -095-1900-998-00-0731 | - | MACHINERY | 6,413.90 | -1,141.37 |
| 1 | 9011091 | TRANSPORTATION DIR 1 | -901-2710-100-00-0580 | - | TRAVEL | 110.80 | 237.44 |
| 1 | 9011096 | BUS MAINTENANCE GF 1 | -901-2740-470-00-0434 | - | BUILDING REPAIRS & MAI | 5.58 | 2,271.76 |
| 1 | 9011096 | BUS MAINTENANCE GF 1 | -901-2740-470-00-0627 | - | DIESEL FUEL | 10,106.78 | 63,855.36 |
| 1 | 9011096 | BUS MAINTENANCE GF 1 | -901-2740-470-00-0663 | - | REPAIR PARTS | 4,800.53 | 19,211.98 |
| 1 | 9201134 | MAINTENANCE SHOP O 1 | -920-2680-470-00-0421 | - | SANITATION SERVICE | 68.84 | -155.97 |
| 1 | 9201134 | MAINTENANCE SHOP O 1 | -920-2680-470-00-0425 | - | PEST CONTROL SERVICES | 25.00 | 50.00 |
| 1 | 9201134 | MAINTENANCE SHOP O 1 | -920-2680-470-00-0431 | - | NON-TECH-RELATED REPRS | 836.22 | -836.22 |
| 1 | 9551087 | TCCHS ANNEX 1 | -955-2610-470-00-0421 | - | SANITATION SERVICE | 142.23 | -395.46 |
| 1 | 9551087 | TCCHS ANNEX 1 | -955-2610-470-00-0434 | - | BUILDING REPAIRS & MAI | 67.50 | 3,151.05 |
| | | | | | FUND TOTAL | 91,290.13 | |

CASH ACCOUNT 10 6101 BALANCE 6,461,215.64

| FUND | ORG | | ACCOUNT | | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|---|
| 2 | 0002011 | SPEC. REV. GIFTED 2 | -000-1100-270-00-0580 | -130E | TRAVEL | 169.74 | -544.93 |
| 2 | 0002011 | SPEC. REV. GIFTED 2 | -000-1100-270-00-0610 | -130E | GENERAL SUPPLIES | 89.76 | 212.62 |
| 2 | 0002011 | SPEC. REV. GIFTED 2 | -000-1100-270-00-0646 | -130E | TESTS | 314.60 | 2,685.40 |
| 2 | 0002104 | COMMUNITY SERVICES 2 | -000-3309-851-00-0697 | -14EE | OTHER SUPPLIES & MATER | 1,592.71 | 3,044.91 |
| 2 | 0002118 | REGULAR INSTRUCTIO 2 | -000-1100-100-00-0580 | -311D | TRAVEL | 232.47 | 1,937.92 |
| 2 | 0002118 | REGULAR INSTRUCTIO 2 | -000-1100-100-00-0580 | -311E | TRAVEL | 388.30 | 1,924.73 |
| 2 | 0012001 | PRESCHOOL PARTNERS 2 | -001-1100-100-11-0338 | -17PE | REGISTRATION FEES | 1,700.00 | -1,505.00 |
| 2 | 0012001 | PRESCHOOL PARTNERS 2 | -001-1100-100-11-0559 | -17PE | OTHER PRINTING | 313.79 | 142.94 |
| 2 | 0012001 | PRESCHOOL PARTNERS 2 | -001-1100-100-11-0610 | -17PE | GENERAL SUPPLIES | 969.08 | 16,123.21 |
| 2 | 0012117 | FEDERAL PROGRAMS C 2 | -001-2211-295-00-0338 | -310E | REGISTRATION FEES | 900.00 | -236.00 |
| 2 | 0012117 | FEDERAL PROGRAMS C 2 | -001-2211-295-00-0580 | -310E | TRAVEL | 98.40 | 2,457.89 |
| 2 | 0012123 | SPECIAL ED COORDIN 2 | -001-2211-200-00-0349 | -337E | OTHER PROFESSIONAL SER | 275.00 | 3,175.00 |
| 2 | 0012123 | SPECIAL ED COORDIN 2 | -001-2211-200-00-0580 | -337E | TRAVEL | 98.40 | 2,596.01 |
| 2 | 0012123 | SPECIAL ED COORDIN 2 | -001-2211-200-00-0646 | -337E | TESTS | 42.00 | 7,358.00 |
| 2 | 0012123 | SPECIAL ED COORDIN 2 | -001-2211-200-00-0734 | -337E | INSTRUCTIONAL EQUIPMEN | 264.06 | -187.40 |
| 2 | 0012842 | PRESCHOOL INSTRUCT 2 | -001-2211-160-11-0610 | -135E | GENERAL SUPPLIES | 40.90 | 5,234.20 |
| 2 | 0012842 | PRESCHOOL INSTRUCT 2 | -001-2211-160-11-0646 | -135E | TESTS | 784.32 | -3,737.12 |
| 2 | 0052121 | ELEM SPECIAL INSTR 2 | -005-1900-200-10-0734 | -337E | INSTRUCTIONAL EQUIPMEN | 862.77 | 137.23 |
| 2 | 0152121 | ELEM SPECIAL INSTR 2 | -015-1900-200-10-0734 | -337E | INSTRUCTIONAL EQUIPMEN | 199.00 | -143.88 |

WARRANT: 031119 03/11/2019 DUE DATE: 03/11/2019

| FUND | ORG | ACCOUNT | | | | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|---|---|
| 2 | 0802121 | MIDDLE SCH SPECIAL | 2 | -080-1900-200-20-0580 | -337E | TRAVEL | 69.20 | 81.60 |
| 2 | 0952104 | YOUTH SERVICE CENT | 2 | -095-3309-851-00-0610 | -128E | GENERAL SUPPLIES | 15.20 | 3,329.08 |
| | | | | | | FUND TOTAL | 9,419.70 | |
| CASH ACCOUNT 10 6101 | | BALANCE | | 6,461,215.64 | | | | |
| 360 | 0003603 | BUILDING RENNOVATI | 360 | -000-4700-470-00-0339 | -8022 | OTH PROF TRAINING & DE | 99.00 | 7,001.00 |
| | | | | | | FUND TOTAL | 99.00 | |
| CASH ACCOUNT 10 6101 | | BALANCE | | 6,461,215.64 | | | | |
| 51 | 0055101 | NORTH TODD SFS | 51 | -005-3100-470-00-0433 | - | EQUIPMENT REPAIR & MAI | 20.00 | -2,939.36 |
| 51 | 0055101 | NORTH TODD SFS | 51 | -005-3100-470-00-0583 | - | HAULING OF COMMODITIES | 72.72 | -89.34 |
| 51 | 0055101 | NORTH TODD SFS | 51 | -005-3100-470-00-0610 | - | GENERAL SUPPLIES | 1,069.15 | 3,660.25 |
| 51 | 0055101 | NORTH TODD SFS | 51 | -005-3100-470-00-0630 | - | FOOD | 7,283.83 | 49,866.74 |
| 51 | 0155101 | SOUTH TODD SFS | 51 | -015-3100-470-00-0433 | - | EQUIPMENT REPAIR & MAI | 20.00 | -1,143.22 |
| 51 | 0155101 | SOUTH TODD SFS | 51 | -015-3100-470-00-0583 | - | HAULING OF COMMODITIES | 72.72 | -89.34 |
| 51 | 0155101 | SOUTH TODD SFS | 51 | -015-3100-470-00-0610 | - | GENERAL SUPPLIES | 823.03 | 3,269.39 |
| 51 | 0155101 | SOUTH TODD SFS | 51 | -015-3100-470-00-0630 | - | FOOD | 9,796.45 | 48,373.16 |
| 51 | 0805101 | MIDDLE SCHOOL SFS | 51 | -080-3100-470-00-0433 | - | EQUIPMENT REPAIR & MAI | 1,076.99 | 2,263.01 |
| 51 | 0805101 | MIDDLE SCHOOL SFS | 51 | -080-3100-470-00-0583 | - | HAULING OF COMMODITIES | 81.81 | -113.58 |
| 51 | 0805101 | MIDDLE SCHOOL SFS | 51 | -080-3100-470-00-0610 | - | GENERAL SUPPLIES | 860.89 | 1,725.85 |
| 51 | 0805101 | MIDDLE SCHOOL SFS | 51 | -080-3100-470-00-0630 | - | FOOD | 9,594.56 | 24,416.69 |
| 51 | 0955101 | TODD CENTRAL SFS | 51 | -095-3100-470-00-0583 | - | HAULING OF COMMODITIES | 90.90 | -49.94 |
| 51 | 0955101 | TODD CENTRAL SFS | 51 | -095-3100-470-00-0610 | - | GENERAL SUPPLIES | 1,382.75 | -1,695.36 |
| 51 | 0955101 | TODD CENTRAL SFS | 51 | -095-3100-470-00-0630 | - | FOOD | 13,874.41 | 27,185.53 |
| | | | | | | FUND TOTAL | 46,120.21 | |
| CASH ACCOUNT 10 6101 | | BALANCE | | 6,461,215.64 | | | | |

WARRANT SUMMARY TOTAL 146,929.04

GRAND TOTAL 227,063.82

WARRANT: 031119 03/11/2019 DUE DATE: 03/11/2019

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 66821 | 431 | FOOD GIANT | 45294 | 10008159 | INV | 03/11/2019 | 43.87 | HALL OF FAME RECEPTION |
| 66822 | 1248 | MILLIKEN MEMORIAL COMMUNITY HOUSE | 45295 | 10008132 | INV | 03/11/2019 | 100.00 | VENUE RENTAL HALL OF F |
| 66823 | 3682 | MYOFFICEPRODUCTS.COM | 45296 | 20002054 | INV | 03/11/2019 | 196.73 | D Coffman Classroom Su |
| 66824 | 1186 | SCHOOL SPECIALTY, INC. | 45297 | 20002051 | INV | 03/11/2019 | 167.16 | J JONES CLASSROOM SUPP |
| 66825 | 1186 | SCHOOL SPECIALTY, INC. | 45298 | 20002038 | INV | 03/11/2019 | 88.08 | K THORNE CLASSROOM SUP |
| 66826 | 2366 | SPRINT PRINT, INC. | 45299 | 50003142 | INV | 03/11/2019 | 171.21 | POs |
| 66827 | 3953 | SUBWAY | 45300 | 10008157 | INV | 03/11/2019 | 85.00 | SUBS & COOKIES 2/8/19 |
| 66829 | 4233 | JENNIFER DIAZ | 45302 | 10008130 | INV | 03/11/2019 | 742.50 | CATERING HALL OF FAME |
| 66830 | 3682 | MYOFFICEPRODUCTS.COM | 45303 | 20002057 | INV | 03/11/2019 | 117.72 | Sierra Smith classroom |
| 66831 | 3682 | MYOFFICEPRODUCTS.COM | 45304 | 20002055 | INV | 03/11/2019 | 148.92 | Cindy Thomas Classroom |
| 66839 | 217 | GIST FLOWERS, LLC | 45312 | 10008131 | INV | 03/11/2019 | 269.00 | FLOWERS HALL OF FAME |
| 66840 | 431 | FOOD GIANT | 45313 | 10008156 | INV | 03/11/2019 | 32.62 | CHIPS & DRINKS 2/8/19 |
| 66843 | 431 | FOOD GIANT | 45316 | 10008147 | INV | 03/11/2019 | 17.48 | Pub Hear LPC Meal 2/19 |
| 66844 | 3953 | SUBWAY | 45317 | 10008146 | INV | 03/11/2019 | 73.98 | Pub Hearing LPC Food 2 |
| 66845 | 1186 | SCHOOL SPECIALTY, INC. | 45318 | 20002062 | INV | 03/11/2019 | 60.42 | Elizabeth West classro |
| 66846 | 900 | LAKESHORE | 45319 | 20002060 | INV | 03/11/2019 | 133.87 | Amy Lyle classroom sup |
| 66847 | 900 | LAKESHORE | 45320 | 20002059 | INV | 03/11/2019 | 186.14 | Colleen Carter classro |
| 66848 | 1659 | ORIENTAL TRADING COMPANY, INC. | 45321 | 30002654 | INV | 03/11/2019 | 131.38 | supplies/g. smith |
| 66849 | 1186 | SCHOOL SPECIALTY, INC. | 45322 | 30002660 | INV | 03/11/2019 | 51.71 | Supplies/Allison |
| 66850 | 1186 | SCHOOL SPECIALTY, INC. | 45323 | 30002656 | INV | 03/11/2019 | 149.71 | Classroom Supplies/Gle |
| 66852 | 676 | POPPLERS MUSIC INC. | 45325 | 30002652 | INV | 03/11/2019 | 48.90 | performance kit/sharp |
| 66853 | 1186 | SCHOOL SPECIALTY, INC. | 45326 | 30002658 | INV | 03/11/2019 | 449.76 | stools 2nd grade |
| 66854 | 671 | SUPER DUPER PUBLICATIONS | 45327 | 30002659 | INV | 03/11/2019 | 99.89 | N Kelly Materials |
| 66855 | 1362 | CLEARVIEW LAMINATING & EDUCATIONAL | 45328 | 30002664 | INV | 03/11/2019 | 406.80 | laminating film |
| 66857 | 3576 | KIM JUSTICE | 45330 | | EFT | 03/11/2019 | 49.20 | TRAVEL REIMB. FOR 2/22 |

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| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 66858 | 3906 | CAMILLE DILLINGHAM | 45331 | | EFT | 03/11/2019 | 16.40 | TRAVEL REIMB FOR 2/22/ |
| 66859 | 477 | ATTAINMENT COMPANY, INC. | 45332 | 33001736 | INV | 03/11/2019 | 693.27 | EARLY LITERACY SKILLS |
| 66860 | 22 | APPLE COMPUTER, INC | 45333 | 19082 | INV | 03/11/2019 | 399.00 | ASSISTIVE AND ADAPTIVE |
| 66861 | 1103 | DANA GRACE ORR | 45334 | | EFT | 03/11/2019 | 49.20 | TRAVEL REIMB FOR 2/19/ |
| 66862 | 3484 | DELL MARKETING L.P. | 45335 | 19071 | INV | 03/11/2019 | 171.96 | DELL MOTHERBOARD PLANA |
| 66863 | 2412 | CDW GOVERNMENT, INC. | 45336 | 19080 | INV | 03/11/2019 | 1,391.16 | LEXMARK INK CARTRIDGES |
| 66864 | 6240 | TOBII DYNAVOX LLC | 45337 | 33001737 | INV | 03/11/2019 | 169.50 | MATERIALS |
| 66865 | 900 | LAKESHORE | 45338 | 22005968 | INV | 03/11/2019 | 388.53 | SUPPIES |
| 66866 | 1975 | LAURA VOTH | 45339 | | EFT | 03/11/2019 | 38.54 | TRAVEL REIMB FOR 2/13/ |
| 66867 | 5877 | KATRENA SMITH | 45340 | | EFT | 03/11/2019 | 159.90 | TRAVEL REIMB FOR 2/14/ |
| 66868 | 6064 | HEATHER HARRISON | 45341 | | EFT | 03/11/2019 | 81.18 | IN-DISTRICT TRAVEL 2/5 |
| 66869 | 6064 | HEATHER HARRISON | 45342 | | EFT | 03/11/2019 | 69.70 | IN-DISTRICT TRAVEL 2/1 |
| 66870 | 3682 | MYOFFICEPRODUCTS.COM | 45343 | 22005969 | INV | 03/11/2019 | 89.76 | SUPPLIES |
| 66871 | 5653 | PRICE & WILLOUGHBY LLC | 45344 | 33001739 | INV | 03/11/2019 | 199.00 | SOFTWARE, APPS, AND DI |
| 66872 | 3682 | MYOFFICEPRODUCTS.COM | 45345 | 10008158 | INV | 03/11/2019 | 526.90 | FINANCE OFFICE SUPPLIE |
| 66873 | 1975 | LAURA VOTH | 45346 | | EFT | 03/11/2019 | 45.10 | TRAVEL REIMB FOR 2/11/ |
| 66874 | 4272 | GREEN RIVER EDUCATIONAL COOPERATIVE | 45347 | 33001727 | INV | 03/11/2019 | 20.00 | IEP TRAINING FOR CURT |
| 66875 | 6242 | BOBBY LYLE | 45348 | | EFT | 03/11/2019 | 228.12 | TRAVEL REIMB FOR 2/6 T |
| 66876 | 900 | LAKESHORE | 45349 | 22005965 | INV | 03/11/2019 | 530.55 | SUPPLIES |
| 66877 | 3511 | ABELL & ATHERTON ED CONSULTANTS,INC | 45350 | 22005960 | INV | 03/11/2019 | 900.00 | REGISTRATION |
| 66878 | 2975 | BRUCE VOTH | 45351 | | EFT | 03/11/2019 | 41.00 | TRAVEL REIMB FOR 2/7/1 |
| 66879 | 311 | KENTUCKY SCHOOL BOARDS ASSOC | 45352 | 33001738 | INV | 03/11/2019 | 138.29 | MEDICAID BILLING 1/26/ |
| 66880 | 1975 | LAURA VOTH | 45353 | | EFT | 03/11/2019 | 49.20 | TRAVEL REIMB FOR 2/7/1 |
| 66881 | 3906 | CAMILLE DILLINGHAM | 45354 | | EFT | 03/11/2019 | 49.20 | TRAVEL REIMB FOR 2/7/1 |

WARRANT: 031119 03/11/2019 DUE DATE: 03/11/2019

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 66882 | 6211 | PCMG, INC | 45355 | 19078 | INV | 03/11/2019 | 4,936.96 | CLASSROOM INSTRUCTIONA |
| 66883 | 900 | LAKESHORE | 45356 | 22005958 | INV | 03/11/2019 | 1,023.00 | SUPPLIES |
| 66884 | 1975 | LAURA VOTH | 45357 | | EFT | 03/11/2019 | 38.95 | TRAVEL REIMB FOR 2/6/1 |
| 66885 | 385 | MIKE KENNER | 45358 | | EFT | 03/11/2019 | 153.75 | IN-DISTRICT TRAVEL FOR |
| 66886 | 240 | HOUGHTON MIFFLIN COMPANY | 45359 | 22005959 | INV | 03/11/2019 | 314.60 | FORMS |
| 66887 | 3349 | GERALD PRINTING SERVICE | 45360 | 22005961 | INV | 03/11/2019 | 313.79 | INVITATIONS TO "DR. JE |
| 66888 | 6235 | NO TEARS LEARNING INC. | 45361 | 22005953 | INV | 03/11/2019 | 1,700.00 | REGISTRATION |
| 66889 | 1186 | SCHOOL SPECIALTY, INC. | 45362 | 33001731 | INV | 03/11/2019 | 264.06 | SUPPLIES |
| 66890 | 6133 | ESGI, LLC | 45363 | 19073 | INV | 03/11/2019 | 50.00 | ADDITIONAL STUDENT LIC |
| 66891 | 1975 | LAURA VOTH | 45364 | | EFT | 03/11/2019 | 84.05 | IN-DISTRICT TRAVEL FOR |
| 66892 | 5732 | JESSICA LEAR | 45365 | | EFT | 03/11/2019 | 98.40 | TRAVEL REIMB FOR 1/23 |
| 66893 | 208 | AL J. SCHNEIDER COM, GALT HOUSE | 45366 | 10008143 | INV | 03/11/2019 | 559.03 | RESERVATIONS FOR KASA |
| 66898 | 3792 | HOPKINSVILLE COMMUNITY COLLEGE | 45371 | 50003152 | INV | 03/11/2019 | 2,997.07 | FALL DUAL CREDIT TUITI |
| 66899 | 671 | SUPER DUPER PUBLICATIONS | 45372 | 30002667 | INV | 03/11/2019 | 58.75 | Supplies/Craig |
| 66900 | 900 | LAKESHORE | 45373 | 30002661 | INV | 03/11/2019 | 38.01 | Supplies/Tobar |
| 66901 | 1186 | SCHOOL SPECIALTY, INC. | 45374 | 30002662 | INV | 03/11/2019 | 46.12 | Supplies/Tobar |
| 66903 | 4054 | DONNA WHEELER | 45376 | | EFT | 03/11/2019 | 49.20 | TRAVEL REIMB FOR 2/27/ |
| 66904 | 6040 | UNITY SCHOOL BUS PARTS, INC | 45377 | 80002978 | INV | 03/11/2019 | 823.60 | FEBRUARY REPAIR PARTS |
| 66905 | 4625 | KEYSTOPS LLC | 45378 | 80002976 | INV | 03/11/2019 | 10,106.78 | FEBRUARY FUEL |
| 66906 | 6064 | HEATHER HARRISON | 45379 | | EFT | 03/11/2019 | 75.44 | IN-DISTRICT TRAVEL 2/2 |
| 66907 | 6064 | HEATHER HARRISON | 45380 | | EFT | 03/11/2019 | 75.44 | IN-DISTRICT TRAVEL 2/1 |
| 66908 | 2966 | LISA PETRIE | 45381 | | EFT | 03/11/2019 | 59.04 | IN-DISTRICT TRAVEL 8/1 |
| 66909 | 2966 | LISA PETRIE | 45382 | | EFT | 03/11/2019 | 51.66 | IN-DISTRICT TRAVEL 10/ |
| 66910 | 2966 | LISA PETRIE | 45383 | | EFT | 03/11/2019 | 59.04 | IN-DISTRICT TRAVEL 11/ |
| 66911 | 1840 | WORKMAN'S AUTO GLASS | 45384 | 80002983 | INV | 03/11/2019 | 122.30 | REPAIRS TO #108 |

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| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 66912 | 2366 | SPRINT PRINT, INC. | 45385 | 50003145 | INV | 03/11/2019 | 244.94 | Envelopes |
| 66914 | 562 | TODD COUNTY STANDARD | 45387 | 10008161 | INV | 03/11/2019 | 99.00 | AD INVITATION TO BID 2 |
| 66915 | 3453 | SCHLABACH'S BAKERY | 45388 | 70001719 | INV | 03/11/2019 | 15.20 | gift for MISS KY |
| 66916 | 2808 | REALLY GOOD STUFF, INC. | 45389 | 20002061 | INV | 03/11/2019 | 216.19 | Cindy Krohn classroom |
| 66918 | 1186 | SCHOOL SPECIALTY, INC. | 45390 | 30002655 | INV | 03/11/2019 | 53.58 | Supplies/Stamps |
| 66919 | 568 | TODD CENTRAL CAFETERIA | 45391 | 50003155 | INV | 03/11/2019 | 218.25 | INMATE/POLICE ACCT LUN |
| 66920 | 6241 | MYSTERY SCIENCE INC | 45392 | 30002665 | INV | 03/11/2019 | 396.00 | Mystery Science |
| 66921 | 6211 | PCMG, INC | 45393 | 19074 | INV | 03/11/2019 | 1,432.80 | AE-55 WITH MICROPHONE |
| 66922 | 2412 | CDW GOVERNMENT, INC. | 45394 | 19041 | INV | 03/11/2019 | 169.00 | DISPLAY |
| 66923 | 3577 | BUTLER COUNTY SCHOOLS | 45395 | 33001743 | INV | 03/11/2019 | 275.00 | FEBRUARY VISION SERVIC |
| 66929 | 6179 | KEYLIE FEARS | 45401 | | EFT | 03/11/2019 | 14.77 | IN-DISTRICT TRAVEL 1/3 |
| 66930 | 4086 | EDWIN OYLER | 45402 | | EFT | 03/11/2019 | 144.14 | TRAVEL REIMB FOR 2/21 |
| 66931 | 4086 | EDWIN OYLER | 45403 | | EFT | 03/11/2019 | 57.40 | TRAVEL REIMB FOR 2/13 |
| 66933 | 4944 | SHELLY GAMMON | 45405 | | EFT | 03/11/2019 | 25.17 | IN-DISTRICT TRAVEL 2/6 |
| 66934 | 900 | LAKESHORE | 45406 | 22005974 | INV | 03/11/2019 | 569.71 | SUPPLIES |
| 66935 | 208 | AL J. SCHNEIDER COM, GALT HOUSE | 45407 | 20002046 | INV | 03/11/2019 | 496.47 | B LYLE HOTEL KMEA |
| 66936 | 2412 | CDW GOVERNMENT, INC. | 45408 | 19083 | INV | 03/11/2019 | 58.53 | ASSISTIVE AND ADAPTIVE |
| 66937 | 4602 | PERRY PHYSICAL THERAPY, LLC | 45409 | 33001744 | INV | 03/11/2019 | 3,034.63 | SERVICES FOR 1/29 THRU |
| 66938 | 3682 | MYOFFICEPRODUCTS.COM | 45410 | 10008152 | INV | 03/11/2019 | 221.06 | OFFICE SUPPLIES |
| 66939 | 548 | TERRY POWELL | 45411 | | EFT | 03/11/2019 | 45.27 | IN-DISTRICT TRAVEL 2/1 |
| 66940 | 1186 | SCHOOL SPECIALTY, INC. | 45412 | 30002653 | INV | 03/11/2019 | 41.51 | sharpener/dorsey |
| 66942 | 900 | LAKESHORE | 45414 | 20002056 | INV | 03/11/2019 | 189.71 | W Lindsey Classroom Su |
| 66943 | 900 | LAKESHORE | 45415 | 20002058 | INV | 03/11/2019 | 189.97 | simons supplies |
| 66944 | 2910 | KMEA | 45416 | 20002047 | INV | 03/11/2019 | 105.00 | B LYLE KMEA REGISTRATI |

WARRANT: 031119 03/11/2019 DUE DATE: 03/11/2019

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 66945 | 189 | ELKTON POSTMASTER | 45417 | 50003154 | INV | 03/11/2019 | 990.00 | Stamps |
| 66946 | 5473 | ALPHA MECHANICAL SERVICE, INC | 45418 | 90003985 | INV | 03/11/2019 | 7,562.62 | DECEMBER REPAIRS |
| 66947 | 2531 | BRUCE'S TRI STATE ROOFING INC | 45419 | 90004011 | INV | 03/11/2019 | 270.00 | FEBRUARY REPAIRS |
| 66948 | 4904 | CONSOLIDATED PAPER GROUP, INC | 45420 | 90004008 | INV | 03/11/2019 | 2,335.32 | FEBRUARY SUPPLIES |
| 66949 | 182 | ELKTON AUTO PARTS | 45421 | 80002975 | INV | 03/11/2019 | 962.11 | FEBRUARY REPAIR PARTS |
| 66950 | 5227 | K & M ATHLETICS, LLC | 45422 | 90004012 | INV | 03/11/2019 | 8,080.00 | REPAIR BLEACHERS @ TCC |
| 66951 | 225 | HALEY HARDWARE | 45423 | 90004006 | INV | 03/11/2019 | 19.16 | FEBRUARY REPAIR PARTS |
| 66952 | 6183 | MARMIC FIRE & SAFETY CO, INC | 45424 | 90004020 | INV | 03/11/2019 | 978.00 | KITCHEN SYSTEM INSPECT |
| 66953 | 4133 | OHIO VALLEY SPRINKLERS | 45425 | 90004019 | INV | 03/11/2019 | 417.50 | REPAIRS AT NTES |
| 66954 | 5613 | RICOH USA, INC | 45426 | 10007967 | INV | 03/11/2019 | 1,548.25 | Jan 19 copier maint. c |
| 66955 | 3194 | THERMAL EQUIPMENT SALES, INC. | 45427 | 90003988 | INV | 03/11/2019 | 19,824.34 | DECEMBER REPAIRS TO EQ |
| 66956 | 486 | SCHOLASTIC INC | 45428 | 40002042 | INV | 03/11/2019 | 163.28 | Library Books |
| 66958 | 3854 | WASTE INDUSTRIES, LLC | 45430 | 90003839 | INV | 03/11/2019 | 1,895.15 | FEBRUARY WASTE MANAGEM |
| 66959 | 5596 | WEED OUT LAWN SPRAY, LLC | 45431 | 90003999 | INV | 03/11/2019 | 1,393.90 | ANNUAL LAWN CARE PROGR |
| 66960 | 6029 | WK FILTER SERVICE LLC | 45432 | 90003822 | INV | 03/11/2019 | 1,190.25 | FEBRUARY FILTER SERVIC |
| 66961 | 5631 | THE WHEELDON COMPANY LLC | 45433 | 90003887 | INV | 03/11/2019 | 455.00 | FEBRUARY PEST CONTROL |
| 66963 | 4237 | TRI-STATE INTERNATIONAL TRUCKS | 45434 | 80002977 | INV | 03/11/2019 | 2,892.52 | FEBRUARY REPAIR PARTS |
| 66964 | 3274 | COFFMAN HOME DECOR LLC | 45435 | 90004004 | INV | 03/11/2019 | 531.94 | FEBRUARY REPAIR PARTS |
| 66965 | 6243 | LORI DAWSON | 45436 | | EFT | 03/11/2019 | 50.12 | Travel reimb for 2/21 |
| 66966 | 6239 | CURT COX | 45437 | | EFT | 03/11/2019 | 49.20 | TRAVEL REIMB FOR 2/27/ |
| 66967 | 6085 | DENISE DOSSETT | 45438 | | EFT | 03/11/2019 | 41.00 | IN-DISTRICT TRAVEL FOR |
| 66968 | 5316 | DAVID CARMICHAEL | 45439 | | EFT | 03/11/2019 | 49.20 | TRAVEL REIMB FOR 2/20/ |
| 66969 | 1975 | LAURA VOTH | 45440 | | EFT | 03/11/2019 | 38.54 | TRAVEL REIMB FOR 2/20/ |
| 66970 | 1975 | LAURA VOTH | 45441 | | EFT | 03/11/2019 | 54.12 | IN-DISTRICT TRAVEL FOR |
| 66971 | 4509 | CAPITAL PLAZA | 45442 | 22005976 | INV | 03/11/2019 | 100.97 | RESERVATIONS |

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| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 66972 | 6245 | JOSE RAMIREZ | 45443 | | EFT | 03/11/2019 | 168.84 | TRAVEL REIMB FOR 3/1/1 |
| 66973 | 6245 | JOSE RAMIREZ | 45444 | | EFT | 03/11/2019 | 2.46 | IN-DISTRICT TRAVEL FOR |
| 66974 | 6033 | SHERYL POWELL | 45445 | | EFT | 03/11/2019 | 167.03 | IN-DISTRICT TRAVEL FOR |
| 66975 | 3966 | REDA REINHART | 45446 | | EFT | 03/11/2019 | 60.68 | IN-DISTRICT TRAVEL FOR |
| 66976 | 240 | HOUGHTON MIFFLIN COMPANY | 45447 | 22005975 | INV | 03/11/2019 | 784.32 | BATTELLE DEVELOPMENTAL |
| 66977 | 4039 | NCS PEARSON, INC. | 45448 | 33001741 | INV | 03/11/2019 | 42.00 | FORMS |
| 66978 | 6017 | PURITY DAIRIES LLC | 45449 | 51002568 | INV | 03/11/2019 | 7,801.33 | milk and juice |
| 66979 | 927 | EARTH GRAINS BAKING COs., INC. | 45450 | 51002565 | INV | 03/11/2019 | 1,020.85 | bread |
| 66980 | 3338 | GORDON FOOD SERVICE | 45451 | 51002570 | INV | 03/11/2019 | 34,601.67 | food and supplies |
| 66981 | 6108 | REINHART FOOD SERVICE, LLC | 45452 | 51002567 | INV | 03/11/2019 | 318.15 | commodity delivery |
| 66982 | 123 | CRS ONE SOURCE | 45453 | 51002569 | INV | 03/11/2019 | 60.00 | water filter service |
| 66983 | 431 | FOOD GIANT | 45454 | 51002571 | INV | 03/11/2019 | 34.79 | food |
| 66984 | 225 | HALEY HARDWARE | 45455 | 51002572 | INV | 03/11/2019 | 19.26 | plumbing supplies |
| 66985 | 5434 | BOWLES REFRIGERATION & ELECTRIC | 45456 | 51002573 | INV | 03/11/2019 | 693.99 | work on walk in |
| 66986 | 5852 | PRESTON RIVES ELECTRIC LLC | 45457 | 51002535 | INV | 03/11/2019 | 363.00 | plug repair |
| 66987 | 5548 | CLARK BEVERAGE GROUP, INC | 45458 | 51002566 | INV | 03/11/2019 | 1,207.17 | ala carte beverages |
| 66988 | 1275 | HAROLD M. JOHNS, ATTORNEY | 45459 | 10007955 | INV | 03/11/2019 | 881.48 | FEBRUARY 2019 LEGAL FE |
| 66989 | 1172 | HARSHAW TRANE SERVICE | 45460 | 90003998 | INV | 03/11/2019 | 836.22 | JANUARY REPAIRS |
| 66990 | 4381 | TYLER TECHNOLOGIES, INC. | 45461 | 19084 | INV | 03/11/2019 | 2,216.18 | FINANCIAL ACCOUNTING S |
| 66991 | 3279 | BARNES & NOBLE, INC. | 45462 | 50003141 | INV | 03/11/2019 | 192.00 | N CLARK CLASSROOM SUPP |
| 66992 | 4086 | EDWIN OYLER | 45463 | | EFT | 03/11/2019 | 85.28 | IN-DISTRICT TRAVEL 11/ |
| 66993 | 6244 | KONICA MINOLTA PREMIER FINANCE | 45464 | 40002043 | INV | 03/11/2019 | 600.00 | 1/24-3/12/19 COPIER RE |
| | | | | | WARRANT TOTAL | | 146,929.04 | |

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