DATE: 05/13/2019 WARRANT: 051319 AMOUNT: $ 246,666.40

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: 051319 05/13/2019

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
4793	AT&T MOBILITY	00000	45675	10008107	INV	05/13/2019	94.40	67211	90124	FIRST RESPONDERS CELL MAR
4793	AT&T MOBILITY	00000	45683	10008099	INV	05/13/2019	650.74	67219	90125	CELLPHONES MARCH 2019
5391	LARRY'S AUTO SA	00000	45684	90004038	INV	05/13/2019	9,500.00	67220	90126	MAINT. VEHICLE 11 FORD PIC
6090	NASDME	00000	45685	22005988	INV	05/13/2019	390.00	67221	90127	REGISTRATION
30	AT&T	00000	45695	10008100	INV	05/13/2019	696.33	67231	90128	CELLPHONES APRIL 2019
1733	AT&T	00000	45693	10007921	INV	05/13/2019	49.12	67229	90129	PRI 4-11/5-10-19
3851	BANKCARD CENTER	00000	45696	10008155	INV	05/13/2019	300.86	67232	90130	HOTEL 3/7-3/8 E OYLER
3851	BANKCARD CENTER	00000	45698	40002048	INV	05/13/2019	59.08	67234	90130	2 backdrops for play
3851	BANKCARD CENTER	00000	45699	33001734	INV	05/13/2019	148.87	67235	90130	RESERVATIONS
3851	BANKCARD CENTER	00000	45700	22005900	INV	05/13/2019	259.76	67236	90130	RESERVATIONS FOR 3/10 THRU
3851	BANKCARD CENTER	00000	45701	22005989	INV	05/13/2019	309.98	67237	90130	AIRLINE TICKET FOR PABLO R
3851	BANKCARD CENTER	00000	45703	33001751	INV	05/13/2019	89.00	67239	90130	RESERVATIONS
3851	BANKCARD CENTER	00000	45704	22006001	INV	05/13/2019	3,500.64	67240	90130	AIRLINE TICKETS TO LAS VEG
3851	BANKCARD CENTER	00000	45705	22006003	INV	05/13/2019	1,060.10	67241	90130	DEPOSIT FOR ROOMS TO SDE C
3851	BANKCARD CENTER	00000	45706	10008144	INV	05/13/2019	784.04	67242	90130	HOTEL 3/24/19-3/27/19
3851	BANKCARD CENTER	00000	45707	22005994	INV	05/13/2019	171.65	67243	90130	RESERVATIONS FOR RAMIREZ A
3851	BANKCARD CENTER	00000	45708	10008170	INV	05/13/2019	179.00	67244	90130	Amazon Prime Annual Fee
5613	RICOH USA, INC	00000	45687		INV	05/13/2019	1,399.04	67223	90131	JAN 19 COPIER MAINT. CHARG
50	TODD COUNTY COU	00000	45692	10008196	INV	05/13/2019	15.00	67228	90132	Title & Reg Ford F150 Truc
1394	TODD COUNTY SHE	00000	45691	10008195	INV	05/13/2019	5.00	67227	90133	Inspection Fee Ford F150 T
6057	AT&T	00000	45712	10007932	INV	05/13/2019	871.23	67248	90134	IP FLEX APR 10-MAY 9
575	TODD CO CENTRAL	00000	45709		INV	05/13/2019	750.00	67245	90135	TC Health Dept Match-Bapti
1292	TODD COUNTY CON	00000	45711	10008197	INV	05/13/2019	100.00	67247	90136	REFUND CUSTODIAN FEE
1336	TODD COUNTY MID	00000	45710		INV	05/13/2019	750.00	67246	90137	TC Health Dept Match-Bapti
190	ELKTON UTILITIE	00000	45749	90003812	INV	05/13/2019	3,702.40	67285	90138	MARCH/APRIL 2019 WATER SER
1125	KENTUCKY STATE	00000	45733		INV	05/13/2019	19,368.32	67269	90139	APRIL FEDERAL REIMBURSEMEN
4301	MEDIACOM BROADB	00000	45739	10007946	INV	05/13/2019	2,700.00	67275	90140	MAY 2019 FIBER OPTIC
425	PENNYRILE RURAL	00000	45742	90003864	INV	05/13/2019	31,593.14	67278	90141	MAR/APR 2019 ELECTRIC SERV
590	TODD COUNTY WAT	00000	45741	90003852	INV	05/13/2019	1,215.51	67277	90142	MAR/APR 2019 WATER/SEWER
3046	WALMART COMMUNI	00000	45737	10008180	INV	05/13/2019	237.64	67273	90143	BREAKROOM SUPPLIES
3046	WALMART COMMUNI	00000	45738	70001731	INV	05/13/2019	304.64	67274	90143	SUPPLIES FOR STUDENTS
6222	AT&T	00000	45784	10008199	INV	05/13/2019	43.11	67319	90144	LONG DISTANCE MARCH-APRIL
3596	ATMOS ENERGY	00000	45786	90003876	INV	05/13/2019	4,801.91	67321	90145	MAR/APR 2019 GAS SERVICE
3080	LOWE'S	00000	45785	90004035	INV	05/13/2019	743.34	67320	90146	APRIL REPAIR PARTS
4086	EDWIN OYLER	00000	45679		EFT	05/13/2019	164.00	67215	500184	TRAVEL REIMBURSE 3/7-3/8/1
4086	EDWIN OYLER	00000	45680		EFT	05/13/2019	16.40	67216	500184	TRAVEL REIMBURSE 3/12/19
4086	EDWIN OYLER	00000	45681		EFT	05/13/2019	16.40	67217	500184	TRAVEL REIMBURSE 4/1/19
4086	EDWIN OYLER	00000	45816		EFT	05/13/2019	231.54	67351	500185	TRAVEL REIMB FOR 4/18/19
4086	EDWIN OYLER	00000	45817		EFT	05/13/2019	105.78	67352	500185	TRAVEL REIMB FOR 4/20/19
4086	EDWIN OYLER	00000	45818		EFT	05/13/2019	13.12	67353	500185	TRAVEL REIMB FOR 4/22/19
4086	EDWIN OYLER	00000	45819		EFT	05/13/2019	338.80	67354	500185	TRAVEL REIMB FOR 4/23 & 4/
4086	EDWIN OYLER	00000	45820		EFT	05/13/2019	11.48	67355	500185	TRAVEL REIMB FOR 4/30/19
4086	EDWIN OYLER	00000	45821		EFT	05/13/2019	49.20	67356	500185	TRAVEL REIMB FOR 5/1/19
4086	EDWIN OYLER	00000	45822		EFT	05/13/2019	98.40	67357	500185	TRAVEL REIMB FOR 5/2 & 5/3
4433	JENNIFER POPE	00000	45743		EFT	05/13/2019	21.38	67279	500186	TRAVEL REIMB FOR 4/23 & 4/
6245	JOSE RAMIREZ	00000	45719		EFT	05/13/2019	45.80	67255	500187	TRAVEL REIMB FOR 4/9/19
5877	KATRENA SMITH	00000	45751		EFT	05/13/2019	138.58	67287	500188	TRAVEL REIMB FOR 4/26/19

WARRANT: 051319 05/13/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
3748	KELLI TEMPLEMAN	00000	45757		EFT	05/13/2019	62.32	67292	500189	TRAVEL REIMB FOR 4/23/19
3576	KIM JUSTICE	00000	45735		EFT	05/13/2019	49.20	67271	500190	TRAVEL REIMB FOR 4/25/19
1975	LAURA VOTH	00000	45746		EFT	05/13/2019	113.16	67282	500191	IN-DISTRICT TRAVEL 4/25 TH
1975	LAURA VOTH	00000	45747		EFT	05/13/2019	40.18	67283	500191	TRAVEL REIMB FOR 4/10/19
1975	LAURA VOTH	00000	45748		EFT	05/13/2019	45.10	67284	500191	TRAVEL REIMB FOR 4/24/19
2966	LISA PETRIE	00000	45715		EFT	05/13/2019	194.72	67251	500192	TRAVEL REIMB FOR 4/18/19
385	MIKE KENNER	00000	45726		EFT	05/13/2019	95.33	67262	500193	IN-DISTRICT TRAVEL 2/6 THR
6260	RACHEL WESTERMA	00000	45782		EFT	05/13/2019	174.66	67317	500194	TRAVEL REIMB FOR 4/30/19
3637	SHELIA HOLDER	00000	45798		EFT	05/13/2019	128.74	67333	500195	IN-DISTRICT TRAVEL 11/7/18
3637	SHELIA HOLDER	00000	45799		EFT	05/13/2019	109.06	67334	500195	IN-DISTRICT TRAVEL 2/27/19
4944	SHELLY GAMMON	00000	45810		EFT	05/13/2019	40.96	67345	500196	IN-DISTRICT TRAVEL 4/9 THR

89,148.16 CASH ACCOUNT 10 6101 TOTAL

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 051319 05/13/2019 DUE DATE: 05/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4930 4-IMPRINT INC		00000	10008192	INV	05/13/2019	7255739		45724	67260	
	1 0011075 0610		SUPERINTEN	SUPPLIES		540.64				
			Invoice Net			540.64				
						CHECK TOTAL	540.64			________
5473 ALPHA MECHANICAL SERVI		00000	90004015	INV	05/13/2019	296305		45763	67298	
	1 0951087 0431		TCCHBOM	NON TCH RP		1,324.85				
			Invoice Net			1,324.85				
						CHECK TOTAL	1,324.85			________
5312 ARAMARK WKU DINING SRV		00000	22006010	INV	05/13/2019	500471500-000772		45725	67261	
	1 0012118 0617 311E		REG INSTRN	FD I NFS		272.58				
			Invoice Net			272.58				
						CHECK TOTAL	272.58			________
5443 BODELIN, INC.		00000	20002078	INV	05/13/2019	81345		45677	67213	
	1 0051013 0734T 0005		INST/TECH	TECH SCH		499.00				
			Invoice Net			499.00				
						CHECK TOTAL	499.00			________
89 CAYCE MILL SUPPLY CO.		00000	90003995	INV	05/13/2019	6489452		45765	67300	
	1 0151087 0434		STEBOM	BLDG REPR		60.49				
			Invoice Net			60.49				
						CHECK TOTAL	60.49			________
6256 CHILD 1ST PUBLICATIONS		00000	22006024	INV	05/13/2019	4620		45744	67280	
	1 0012001 0610 17PE		PS PRTNSHP	SUPPLIES		882.70				
			Invoice Net			882.70				
						CHECK TOTAL	882.70			________
5548 CLARK BEVERAGE GROUP,		00000	51002584	INV	05/13/2019	833610		45788	67323	
	1 0805101 0630		TCMS SFS	FOOD		390.15				
	2 0955101 0630		TCCHS SFS	FOOD		1,589.01				
			Invoice Net			1,979.16				
						CHECK TOTAL	1,979.16			________
123 CRS ONE SOURCE		00000	51002587	INV	05/13/2019	9132032		45789	67324	
	1 0055101 0433		NTE SFS	EQUIP R&M		20.00				
	2 0155101 0433		STE SFS	EQUIP R&M		20.00				
	3 0805101 0433		TCMS SFS	EQUIP R&M		20.00				
			Invoice Net			60.00				
						CHECK TOTAL	60.00			________
3274 COFFMAN HOME DECOR LLC		00000	90004031	INV	05/13/2019	39491		45795	67330	
	1 0001087 0434		BLDG OPER	BLDG REPR		287.64				
			Invoice Net			287.64				
						CHECK TOTAL	287.64			________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 051319 05/13/2019 DUE DATE: 05/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4904 CONSOLIDATED PAPER GRO		00000	90004034	INV	05/13/2019	255398		45764	67299	
	1 0001087 0610		BLDG OPER	SUPPLIES		1,951.41				
	2 0151087 0610		STEBOM	SUPPLIES		355.90				
			Invoice Net			2,307.31				
						CHECK TOTAL	2,307.31			____________
1791 DANIEL'S GARAGE		00000	90004032	INV	05/13/2019	21187		45766	67301	
	1 0001087 0433		BLDG OPER	EQUIP R&M		514.93				
			Invoice Net			514.93				
						CHECK TOTAL	514.93			____________
5431 EAI EDUCATION		00000	22006019	INV	05/13/2019	INV0931052		45752	67288	
	1 0012001 0610 17PE		PS PRTNSHP	SUPPLIES		111.90				
			Invoice Net			111.90				
						CHECK TOTAL	111.90			____________
927 EARTH GRAINS BAKING CO		00000	51002583	INV	05/13/2019	52504127124		45792	67327	
	1 0055101 0630		NTE SFS	FOOD		181.90				
	2 0155101 0630		STE SFS	FOOD		337.40				
	3 0805101 0630		TCMS SFS	FOOD		93.21				
	4 0955101 0630		TCCHS SFS	FOOD		142.04				
			Invoice Net			754.55				
						CHECK TOTAL	754.55			____________
182 ELKTON AUTO PARTS		00000	80002993	INV	05/13/2019	907250		45767	67302	
	1 9011096 0663		BUS MAINT	REP PARTS		1,713.16				
			Invoice Net			1,713.16				
						CHECK TOTAL	1,713.16			____________
189 ELKTON POSTMASTER		00000	70001739	INV	05/13/2019	45811		45811	67346	
	1 0952104 0531 128E		YTH SERV	POSTAGE		210.00				
			Invoice Net			210.00				
						CHECK TOTAL	210.00			____________
6255 FAST PACE KENTUCKY, PL		00000	10008176	INV	05/13/2019	3503755		45783	67318	
	1 0011099 0345		PERSONNEL	MED SVC		95.00				
			Invoice Net			95.00				
						CHECK TOTAL	95.00			____________
431 FOOD GIANT		00000	51002590	INV	05/13/2019	45793		45793	67328	
	1 0155101 0630		STE SFS	FOOD		18.87				
	2 0955101 0630		TCCHS SFS	FOOD		117.56				
			Invoice Net			136.43				
						CHECK TOTAL	136.43			____________
2345 FRYSCKY INC		00000	60001306	INV	05/13/2019	45732		45732	67268	
	1 9302104 0338 129E		FRYSC	REG FEES		60.00				
			Invoice Net			60.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 051319 05/13/2019 DUE DATE: 05/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	60.00			___________
6257 FUN AND FUNCTION			00000 33001755	INV	05/13/2019	368811		45722	67258	
1	0952121 0734	337E	SPEC INSTR	INST EQUIP		149.11				
			Invoice Net			149.11				
						CHECK TOTAL	149.11			___________
3349 GERALD PRINTING SERVIC			00000 20002079	INV	05/13/2019	269684		45674	67207	
1	0051077 0697	0005	EL PRINCIP	OTH SUP MT		347.94				
			Invoice Net			347.94				
3349 GERALD PRINTING SERVIC			00000 22006011	INV	05/13/2019	271869		45713	67249	
1	0012842 0697	135E	PRE SUPER	OTH SUP MT		72.96				
			Invoice Net			72.96				
						CHECK TOTAL	420.90			___________
708 GLOVER'S LOCK SERVICE			00000 90003974	INV	05/13/2019	23910		45768	67303	
1	0011087 0434		BLDG OP	BLDG REPR		120.00				
2	0951087 0434		TCCHBOM	BLDG REPR		3,509.00				
			Invoice Net			3,629.00				
						CHECK TOTAL	3,629.00			___________
3338 GORDON FOOD SERVICE			00000 51002586	INV	05/13/2019	9966137		45787	67322	
1	0055101 0610		NTE SFS	SUPPLIES		1,106.21				
2	0055101 0630		NTE SFS	FOOD		6,810.01				
3	0155101 0610		STE SFS	SUPPLIES		1,389.45				
4	0155101 0630		STE SFS	FOOD		10,921.23				
5	0805101 0610		TCMS SFS	SUPPLIES		1,091.74				
6	0805101 0630		TCMS SFS	FOOD		9,865.54				
7	0955101 0610		TCCHS SFS	SUPPLIES		1,763.12				
8	0955101 0630		TCCHS SFS	FOOD		14,228.61				
			Invoice Net			47,175.91				
						CHECK TOTAL	47,175.91			___________
225 HALEY HARDWARE			00000 90004033	INV	05/13/2019	5458922		45777	67312	
1	0001087 0434		BLDG OPER	BLDG REPR		76.98				
2	0051087 0434		NTEBOM	BLDG REPR		38.44				
3	0951087 0434		TCCHBOM	BLDG REPR		405.57				
4	9011096 0434		BUS MAINT	BLDG REPR		13.02				
			Invoice Net			534.01				
						CHECK TOTAL	534.01			___________
1275 HAROLD M. JOHNS, ATTOR			00000 10007957	INV	05/13/2019	45804		45804	67339	
1	0011071 0343		BOARD	LEGAL SVC		1,075.00				
			Invoice Net			1,075.00				
						CHECK TOTAL	1,075.00			___________
5746 HIGGINS INSURANCE & BE			00000 80002999	INV	05/13/2019	40478		45779	67314	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 051319 05/13/2019 DUE DATE: 05/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0011091 0524		FLEET INS	FLEET INS		226.00				
			Invoice Net			226.00				
					CHECK TOTAL		226.00			____________
5771 JAMES CURTIS BOLEY JR.			00000 90004030	INV	05/13/2019	45813		45813	67348	
	1 0011087 0434		BLDG OP	BLDG REPR		133.34				
	2 0171087 0434 0506		A/H BLDG M	BLDG REPR		133.33				
	3 0951087 0434		TCCHBOM	BLDG REPR		133.33				
			Invoice Net			400.00				
					CHECK TOTAL		400.00			____________
6181 JKM TRAINING, INC			00000 33001759	INV	05/13/2019	20912		45716	67252	
	1 0011075 0610		SUPERINTEN	SUPPLIES		402.16				
			Invoice Net			402.16				
					CHECK TOTAL		402.16			____________
2553 JOSTENS, INC.			00000 22006007	INV	05/13/2019	22980802		45717	67253	
	1 0052001 0697 135E		PS INSTR	OTH SUP MT		26.25				
	2 0152001 0697 135E		PRSRISRF	OTH SUP MT		26.25				
			Invoice Net			52.50				
2553 JOSTENS, INC.			00000 22006013	INV	05/13/2019	23105737		45809	67344	
	1 0052001 0697 135E		PS INSTR	OTH SUP MT		266.50				
			Invoice Net			266.50				
					CHECK TOTAL		319.00			____________
5793 K & K CHEMICAL KENDALL			00000 90004036	INV	05/13/2019	15058		45769	67304	
	1 0001087 0610		BLDG OPER	SUPPLIES		2,010.00				
			Invoice Net			2,010.00				
					CHECK TOTAL		2,010.00			____________
3728 KACTE			00000 22005970	INV	05/13/2019	158		45720	67256	
	1 0952147 0338 348E		ALL CTE PR	REG FEES		1,075.00				
			Invoice Net			1,075.00				
					CHECK TOTAL		1,075.00			____________
6259 KENTUCKY PREVENTION NE			00000 70001734	INV	05/13/2019	45682		45682	67218	
	1 0952104 0338 128E		YTH SERV	REG FEES		15.00				
			Invoice Net			15.00				
6259 KENTUCKY PREVENTION NE			00000 60001305	INV	05/13/2019	45686		45686	67222	
	1 9302104 0580 129E		FRYSC	TRAV INDST		15.00				
			Invoice Net			15.00				
					CHECK TOTAL		30.00			____________
4625 KEYSTOPS LLC			00000 80002994	INV	05/13/2019	9170410		45770	67305	
	1 9011096 0626		BUS MAINT	GASOLINE		1,114.63				
	2 9011096 0627		BUS MAINT	DIESEL		12,273.00				
			Invoice Net			13,387.63				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 051319 05/13/2019 DUE DATE: 05/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	13,387.63			____________
900 LAKESHORE			00000 20002069	INV	05/13/2019	1310840419		45690	67226	
1	0051077 0610	0005	EL PRINCIP	SUPPLIES		95.00				
			Invoice Net			95.00				
900 LAKESHORE			00000 22006025	INV	05/13/2019	2492250419		45758	67293	
1	0012001 0610	17PE	PS PRTNSHP	SUPPLIES		812.86				
			Invoice Net			812.86				
900 LAKESHORE			00000 22006021	INV	05/13/2019	2465020419		45759	67294	
1	0012001 0610	17PE	PS PRTNSHP	SUPPLIES		3,722.10				
			Invoice Net			3,722.10				
						CHECK TOTAL	4,629.96			____________
6183 MARMIC FIRE & SAFETY C			00001 90004040	INV	05/13/2019	5199157-IN		45771	67306	
1	0951087 0434		TCCHBOM	BLDG REPR		230.00				
			Invoice Net			230.00				
						CHECK TOTAL	230.00			____________
6250 MICHAEL R. LEMON			00000 40002052	INV	05/13/2019	1053		45731	67267	
1	0801077 0338	0080	MS PRINCIP	REG FEES		1,500.00				
			Invoice Net			1,500.00				
						CHECK TOTAL	1,500.00			____________
5165 MONTGOMERY FARMER'S CO			00000 90004026	INV	05/13/2019	2667091		45772	67307	
1	0951925 0731		DIST. ATH.	MACHINERY		179.80				
			Invoice Net			179.80				
						CHECK TOTAL	179.80			____________
1377 MUSIC CENTRAL INCORPOR			00000 50003149	INV	05/13/2019	500678		45762	67297	
1	0952118 0694	095E	HS INSTR	EQ SUPPLIE		71.33				
			Invoice Net			71.33				
						CHECK TOTAL	71.33			____________
3682 MYOFFICEPRODUCTS.COM			00000 10008183	INV	05/13/2019	IN6821921		45723	67259	
1	0011075 0610		SUPERINTEN	SUPPLIES		225.80				
			Invoice Net			225.80				
3682 MYOFFICEPRODUCTS.COM			00000 33001761	INV	05/13/2019	IN6906858		45756	67291	
1	0012123 0610	337E	SP ED COOR	SUPPLIES		299.00				
2	0012842 0610	135E	PRE SUPER	SUPPLIES		24.78				
			Invoice Net			323.78				
3682 MYOFFICEPRODUCTS.COM			00000 50003166	INV	05/13/2019	IN6892398		45760	67295	
1	0951118 0733	0095	HS INS	F&F		7,400.00				
			Invoice Net			7,400.00				
						CHECK TOTAL	7,949.58			____________
1620 NANCY'S FLOWERS			00000 10008181	INV	05/13/2019	011126		45730	67266	
1	0011075 0610		SUPERINTEN	SUPPLIES		60.00				
			Invoice Net			60.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 051319 05/13/2019 DUE DATE: 05/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	60.00			
4039 NCS PEARSON, INC.			00000 33001760	INV	05/13/2019	4685748		45727	67263	
	1 0012123 0646 337E		SP ED COOR	TESTS		500.34				
			Invoice Net			500.34				
						CHECK TOTAL	500.34			
6235 NO TEARS LEARNING INC.			00000 22006023	INV	05/13/2019	INV16552		45781	67316	
	1 0012001 0610 17PE		PS PRTNSHP	SUPPLIES		2,332.00				
			Invoice Net			2,332.00				
						CHECK TOTAL	2,332.00			
999 NORTH TODD ELEM. CAFET			00000 60001307	INV	05/13/2019	45815		45815	67350	
	1 9302104 0679 129E		FRYSC	OTHER		47.12				
			Invoice Net			47.12				
						CHECK TOTAL	47.12			
6262 O'REILLY AUTOMOTIVE ST			00000 80003005	INV	05/13/2019	5253-129796		45808	67343	
	1 9011096 0663		BUS MAINT	REP PARTS		28.82				
			Invoice Net			28.82				
						CHECK TOTAL	28.82			
1659 ORIENTAL TRADING COMPA			00000 22005996	INV	05/13/2019	695322410-01		45718	67254	
	1 0012001 0610 17PE		PS PRTNSHP	SUPPLIES		176.20				
			Invoice Net			176.20				
						CHECK TOTAL	176.20			
6120 ORR'S TIRE AND ALIGNME			00000 80002990	INV	05/13/2019	50285		45773	67308	
	1 0011075 0435		SUPERINTEN	VEHIC R&M		597.23				
			Invoice Net			597.23				
						CHECK TOTAL	597.23			
6249 PACE ANALYTICAL SERVIC			00001 90003829	INV	05/13/2019	1910246		45778	67313	
	1 0051087 0434		NTEBOM	BLDG REPR		186.00				
			Invoice Net			186.00				
						CHECK TOTAL	186.00			
5939 PARADIGM TECHNOLOGIES,			00000 19100	INV	05/13/2019	180		45734	67270	
	1 9551087 0433		HS ANNEX	EQUIP R&M		250.00				
			Invoice Net			250.00				
						CHECK TOTAL	250.00			
6211 PCMG, INC			00000 19098	INV	05/13/2019	028310000101		45714	67250	
	1 0011100 0650T		ADMIN TECH	INK		2,017.29				
			Invoice Net			2,017.29				
6211 PCMG, INC			00000 19097	INV	05/13/2019	028160300101		45721	67257	
	1 0012842 0610 135E		PRE SUPER	SUPPLIES		138.92				
			Invoice Net			138.92				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 051319 05/13/2019 DUE DATE: 05/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,156.21			
4771 PREVENT CHILD ABUSE KE			00000 70001729	INV	05/13/2019	TCYSC040519		45740	67276	
	1 0952104 0674 128E		YTH SERV	AWARDS		972.22				
			Invoice Net			972.22				
						CHECK TOTAL	972.22			
6017 PURITY DAIRIES LLC			00000 51002585	INV	05/13/2019	4705822		45791	67326	
	1 0055101 0630		NTE SFS	FOOD		2,534.87				
	2 0155101 0630		STE SFS	FOOD		2,785.83				
	3 0805101 0630		TCMS SFS	FOOD		2,387.31				
	4 0955101 0630		TCCHS SFS	FOOD		1,792.17				
			Invoice Net			9,500.18				
						CHECK TOTAL	9,500.18			
2757 RABEN TIRE CO. LLC			00000 80002998	INV	05/13/2019	320362760		45774	67309	
	1 9011096 0662		BUS MAINT	TIRES&LUBE		3,445.26				
			Invoice Net			3,445.26				
						CHECK TOTAL	3,445.26			
6108 REINHART FOOD SERVICE,			00000 51002588	INV	05/13/2019	159986		45790	67325	
	1 0055101 0583		NTE SFS	HAUL COMM		45.45				
	2 0155101 0583		STE SFS	HAUL COMM		45.45				
	3 0805101 0583		TCMS SFS	HAUL COMM		45.45				
	4 0955101 0583		TCCHS SFS	HAUL COMM		48.48				
			Invoice Net			184.83				
						CHECK TOTAL	184.83			
5613 RICOH USA, INC			00000 10007968	INV	05/13/2019	5056202129		45688	67224	
	1 0011075 0444		SUPERINTEN	COP RENT		162.20				
	2 0051077 0444 0005		EL PRINCIP	COP RENT		387.20				
	3 0151077 0444 0015		ELEMPRINC	COP RENT		428.89				
	4 0171118 0444 0506		A H REG IN	COP RENT		4.14				
	5 0801077 0444 0080		MS PRINCIP	COP RENT		14.67				
	6 0951077 0444 0095		HS PRINCIP	COP RENT		201.97				
			Invoice Net			1,199.07				
5613 RICOH USA, INC			00000 10007969	INV	05/13/2019	5056453234		45736	67272	
	1 0011075 0444		SUPERINTEN	COP RENT		602.76				
	2 0051077 0444 0005		EL PRINCIP	COP RENT		454.12				
	3 0151077 0444 0015		ELEMPRINC	COP RENT		462.75				
	4 0171118 0444 0506		A H REG IN	COP RENT		7.26				
	5 0801077 0444 0080		MS PRINCIP	COP RENT		.00				
	6 0951077 0444 0095		HS PRINCIP	COP RENT		253.42				
			Invoice Net			1,780.31				
						CHECK TOTAL	2,979.38			
3598 ROYAL MUSIC COMPANY, I			00000 30002678	INV	05/13/2019	966210		45676	67212	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		134.50				
			Invoice Net			134.50				
						CHECK TOTAL	134.50			
485 SCANTRON		00000	50003169	INV	05/13/2019	6404864		45761	67296	
	1 0951077 0553 0095		HS PRINCIP	PUBLICATNS		1,448.85				
			Invoice Net			1,448.85				
						CHECK TOTAL	1,448.85			
6125 SCHARDEIN MECHANICAL C		00000	90004044	INV	05/13/2019	171099		45805	67340	
	1 0051087 0434		NTEBOM	BLDG REPR		3,854.08				
			Invoice Net			3,854.08				
						CHECK TOTAL	3,854.08			
1186 SCHOOL SPECIALTY, INC.		00000	22006016	INV	05/13/2019	208122756672		45745	67281	
	1 0012001 0610 17PE		PS PRTNSHP	SUPPLIES		59.78				
			Invoice Net			59.78				
1186 SCHOOL SPECIALTY, INC.		00000	33001753	INV	05/13/2019	208122774477		45754	67289	
	1 0952121 0734 337E		SPEC INSTR	INST EQUIP		65.96				
			Invoice Net			65.96				
1186 SCHOOL SPECIALTY, INC.		00000	22006012	INV	05/13/2019	308103291300		45755	67290	
	1 0002011 0610 130E		SR G&T	SUPPLIES		823.46				
			Invoice Net			823.46				
						CHECK TOTAL	949.20			
6209 SKY ENGINEERING		00000	10008149	INV	05/13/2019	SKY-288		45803	67338	
	1 0003603 0346 8022		RENOV CF	AR EN SVCS		19,350.00				
			Invoice Net			19,350.00				
						CHECK TOTAL	19,350.00			
5482 SPECIAL OLYMPICS KY		00000	33001756	INV	05/13/2019	45814		45814	67349	
	1 9011093 0580S 337X		SP ED BUS	Travel Stu		85.00				
			Invoice Net			85.00				
						CHECK TOTAL	85.00			
2366 SPRINT PRINT, INC.		00000	10008191	INV	05/13/2019	454506		45678	67214	
	1 0011075 0610		SUPERINTEN	SUPPLIES		522.05				
			Invoice Net			522.05				
						CHECK TOTAL	522.05			
5611 STUDENT TRANSPORTATION		00000	80002996	INV	05/13/2019	19049		45802	67337	
	1 9011091 0338		TRAN DIR	REG FEES		420.00				
			Invoice Net			420.00				
						CHECK TOTAL	420.00			
3953 SUBWAY		00000	10008193	INV	05/13/2019	1068		45689	67225	
	1 0011075 0610		SUPERINTEN	SUPPLIES		44.13				
			Invoice Net			44.13				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 051319 05/13/2019 DUE DATE: 05/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	44.13			
6171 TERRY GREENE		00000	90004023	INV	05/13/2019	45801		45801	67336	
	1 0951925 0731	DIST. ATH.	MACHINERY			275.00				
		Invoice Net				275.00				
						CHECK TOTAL	275.00			
5631 THE WHEELDON COMPANY L		00000	90003889	INV	05/13/2019	179386		45796	67331	
	1 0011087 0425	BLDG OP	PEST CNTRL			22.00				
	2 0051087 0425	NTEBOM	PEST CNTRL			81.50				
	3 0151087 0425	STEBOM	PEST CNTRL			81.50				
	4 0171087 0425 0506	A/H BLDG M	PEST CNTRL			20.00				
	5 0801087 0425	TCMBOM	PEST CNTRL			85.00				
	6 0951087 0425	TCCHBOM	PEST CNTRL			140.00				
	7 9201134 0425	MAINT SHOP	PEST CNTRL			25.00				
		Invoice Net				455.00				
						CHECK TOTAL	455.00			
3194 THERMAL EQUIPMENT SALE		00000	90004005	INV	05/13/2019	21347		45776	67311	
	1 0151087 0433	STEBOM	EQUIP R&M			3,749.82				
		Invoice Net				3,749.82				
						CHECK TOTAL	3,749.82			
3846 TODD COUNTY 4-H COUNCI		00000	60001313	INV	05/13/2019	45750		45750	67286	
	1 9302104 0679 129E	FRYSC	OTHER			750.00				
		Invoice Net				750.00				
						CHECK TOTAL	750.00			
562 TODD COUNTY STANDARD		00000	10008178	INV	05/13/2019	20190320		45729	67265	
	1 0003603 0339 8022	RENOV CF	OT PRF TRN			44.00				
		Invoice Net				44.00				
						CHECK TOTAL	44.00			
4237 TRI-STATE INTERNATIONA		00000	80002992	INV	05/13/2019	70073		45794	67329	
	1 9011096 0663	BUS MAINT	REP PARTS			474.89				
		Invoice Net				474.89				
						CHECK TOTAL	474.89			
3854 WASTE INDUSTRIES, LLC		00000	90003841	INV	05/13/2019	00388802265		45800	67335	
	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				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 051319 05/13/2019 DUE DATE: 05/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,895.15			____________
5596 WEED OUT LAWN SPRAY, L			00000 90004045	INV	05/13/2019	68986		45812	67347	
	1 0951925 0731		DIST. ATH.	MACHINERY		785.30				
			Invoice Net			785.30				
						CHECK TOTAL	785.30			____________
5824 WENDELL MILLER			00000 90003976	INV	05/13/2019	45775		45775	67310	
	1 0951087 0434		TCCHBOM	BLDG REPR		290.50				
			Invoice Net			290.50				
						CHECK TOTAL	290.50			____________
788 WESTERN KENTUCKY UNIVE			00000 33001740	INV	05/13/2019	S0381479		45807	67342	
	1 0012123 0338	337E	SP ED COOR	REG FEES		180.00				
			Invoice Net			180.00				
						CHECK TOTAL	180.00			____________
6029 WK FILTER SERVICE LLC			00000 90003824	INV	05/13/2019	1568		45780	67315	
	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			____________

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84 INVOICES	WARRANT TOTAL	157,518.24	157,518.24
	CASH ACCOUNT BALANCE		6,266,880.53

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WARRANT: 051319 05/13/2019 DUE DATE: 05/13/2019

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	514.93	3,244.58
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0434	-	BUILDING REPAIRS & MAI	364.62	21,867.53
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0610	-	GENERAL SUPPLIES	3,961.41	5,007.60
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343	-	LEGAL SERVICES	1,075.00	13,461.94
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0435	-	VEHICLE REPAIR & MAINT	597.23	1,442.37
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0444	-	COPIER RENTAL	764.96	2,275.83
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES	1,794.78	32,563.56
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0421	-	SANITATION SERVICE	68.84	466.72
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	269.09	-522.00
1	0011091	FLEET INSURANCE 1	-000-2710-100-00-0524	-	FLEET INSURANCE	226.00	-846.00
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0345	-	MEDICAL SERVICES	95.00	59.00
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0650T	-	TECH SUPPLIES INK	2,017.29	-849.61
1	0051013	INSTRUCTION RELATE 1	-005-2230-100-10-0734T	-0005	TECHNOLOGY SCHOOLS	499.00	-499.00
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0444	-0005	COPIER RENTAL	841.32	180.30
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0610	-0005	GENERAL SUPPLIES	95.00	1,326.37
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0697	-0005	OTHER SUPPLIES & MATER	347.94	-783.46
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0421	-	SANITATION SERVICE	284.46	-303.26
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	4,321.52	3,853.69
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0444	-0015	COPIER RENTAL	891.64	1,651.57
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0610	-0015	GENERAL SUPPLIES	134.50	1,737.77
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0421	-	SANITATION SERVICE	334.10	-542.46
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0425	-	PEST CONTROL SERVICES	81.50	22.00
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0433	-	EQUIPMENT REPAIR & MAI	3,749.82	33,728.82
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0434	-	BUILDING REPAIRS & MAI	301.24	10,647.64
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0610	-	GENERAL SUPPLIES	355.90	2,644.10
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0421	-0506	SANITATION SERVICE	68.84	-758.30
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0425	-0506	PEST CONTROL SERVICES	20.00	-40.00
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0434	-0506	BUILDING REPAIRS & MAI	153.58	1,976.84
1	0171118	ACAD HRZN REG INST 1	-970-1100-100-30-0444	-0506	COPIER RENTAL	11.40	53.88
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0338	-0080	REGISTRATION FEES	1,500.00	-920.00
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0444	-0080	COPIER RENTAL	14.67	4,133.34
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0421	-	SANITATION SERVICE	426.69	-468.80
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	227.25	101.50
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0444	-0095	COPIER RENTAL	455.39	-307.69
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0553	-0095	PRINT/BIND - PUBLICATI	1,448.85	167.58
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0421	-	SANITATION SERVICE	501.15	878.14
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0425	-	PEST CONTROL SERVICES	140.00	320.00
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0431	-	NON-TECH-RELATED REPRS	1,324.85	25,833.00
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0434	-	BUILDING REPAIRS & MAI	4,944.15	-6,311.73
1	0951118	HS REG INSTR GF 1	-095-1100-100-30-0733	-0095	FURNITURE & FIXTURES	7,400.00	-6,900.00
1	0951925	DISTRICT EXP. ATHL 1	-095-1900-998-30-0731	-	MACHINERY	1,240.10	-23,329.77
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0338	-	REGISTRATION FEES	420.00	-984.00
1	9011093	BUS DRIVING-SPEC E 1	-901-2720-200-00-0580S	-337X	Travel - Student milea	85.00	-1,345.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0434	-	BUILDING REPAIRS & MAI	13.02	2,988.77
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0626	-	GASOLINE	1,114.63	-32,347.69
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0627	-	DIESEL FUEL	12,273.00	27,888.48

WARRANT: 051319 05/13/2019 DUE DATE: 05/13/2019

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0662	-	TIRES & LUBES	3,445.26	-1,674.84
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0663	-	REPAIR PARTS	2,216.87	-12,603.65
1	9201134	MAINTENANCE SHOP O	1 -920-2680-470-00-0421	-	SANITATION SERVICE	68.84	-166.09
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	142.23	-417.18
1	9551087	TCCHS ANNEX	1 -955-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	250.00	1,750.00
1	9551087	TCCHS ANNEX	1 -955-2610-470-00-0434	-	BUILDING REPAIRS & MAI	67.50	3,151.05
					FUND TOTAL	64,173.86	

CASH ACCOUNT 10 6101 BALANCE 6,266,880.53

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0002011	SPEC. REV. GIFTED	2 -000-1100-270-00-0610	-130E	GENERAL SUPPLIES	823.46	-610.84
2	0012001	PRESCHOOL PARTNERS	2 -001-1100-100-11-0610	-17PE	GENERAL SUPPLIES	8,097.54	-10,193.85
2	0012118	REGULAR INSTRUCTIO	2 -001-1100-100-00-0617	-311E	FOOD INSTR NON FOOD SE	272.58	2,027.42
2	0012123	SPECIAL ED COORDIN	2 -001-2211-200-00-0338	-337E	REGISTRATION FEES	180.00	407.59
2	0012123	SPECIAL ED COORDIN	2 -001-2211-200-00-0610	-337E	GENERAL SUPPLIES	299.00	1,461.00
2	0012123	SPECIAL ED COORDIN	2 -001-2211-200-00-0646	-337E	TESTS	500.34	5,862.79
2	0012842	PRESCHOOL INSTRUCT	2 -001-2211-160-11-0610	-135E	GENERAL SUPPLIES	163.70	5,070.50
2	0012842	PRESCHOOL INSTRUCT	2 -001-2211-160-11-0697	-135E	OTHER SUPPLIES & MATER	72.96	897.15
2	0052001	PRESCH REG INSTR S	2 -005-1100-100-11-0697	-135E	OTHER SUPPLIES & MATER	292.75	-2,363.19
2	0152001	PRESCH REG INSTR S	2 -015-1100-100-11-0697	-135E	OTHER SUPPLIES & MATER	26.25	397.31
2	0952104	YOUTH SERVICE CENT	2 -095-3309-851-00-0338	-128E	REGISTRATION FEES	15.00	.00
2	0952104	YOUTH SERVICE CENT	2 -095-3309-851-00-0531	-128E	POSTAGE & PO BOX RENT	210.00	-19.09
2	0952104	YOUTH SERVICE CENT	2 -095-3309-851-00-0674	-128E	AWARDS	972.22	982.96
2	0952118	HIGH SCHOOL REG IN	2 -095-1100-100-30-0694	-095E	EQUIPMENT SUPPLIES	71.33	.00
2	0952121	HIGH SCH SPECIAL	2 -095-1900-200-30-0734	-337E	INSTRUCTIONAL EQUIPMEN	215.07	714.96
2	0952147	ALL CTE PROGRAMS	2 -095-1100-392-30-0338	-348E	REGISTRATION FEES	1,075.00	-115.00
2	9302104	FAMILY RESOURCE CE	2 -930-3309-851-00-0338	-129E	REGISTRATION FEES	60.00	-20.00
2	9302104	FAMILY RESOURCE CE	2 -930-3309-851-00-0580	-129E	TRAVEL	15.00	125.90
2	9302104	FAMILY RESOURCE CE	2 -930-3309-851-00-0679	-129E	OTHER STUDENT ACTIVITI	797.12	-2,938.20
					FUND TOTAL	14,159.32	

CASH ACCOUNT 10 6101 BALANCE 6,266,880.53

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
360	0003603	BUILDING RENNOVATI	360 -000-4700-470-00-0339	-8022	OTH PROF TRAINING & DE	44.00	5,407.00
360	0003603	BUILDING RENNOVATI	360 -000-4700-470-00-0346	-8022	ARCHECTUR & ENGINEERIN	19,350.00	.00
					FUND TOTAL	19,394.00	

CASH ACCOUNT 10 6101 BALANCE 6,266,880.53

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	20.00	-2,959.36
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0583	-	HAULING OF COMMODITIES	45.45	-92.36
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0610	-	GENERAL SUPPLIES	1,106.21	2,322.97
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0630	-	FOOD	9,526.78	36,025.82
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	20.00	681.78
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0583	-	HAULING OF COMMODITIES	45.45	-92.36

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0610	-	GENERAL SUPPLIES	1,389.45	1,929.89
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0630	-	FOOD	14,063.33	34,495.12
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	20.00	2,243.01
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0583	-	HAULING OF COMMODITIES	45.45	-116.60
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0610	-	GENERAL SUPPLIES	1,091.74	388.54
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0630	-	FOOD	12,736.21	10,083.17
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0583	-	HAULING OF COMMODITIES	48.48	-52.96
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0610	-	GENERAL SUPPLIES	1,763.12	-2,032.67
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0630	-	FOOD	17,869.39	12,033.58
					FUND TOTAL	59,791.06	

CASH ACCOUNT 10 6101 BALANCE 6,266,880.53

WARRANT SUMMARY TOTAL 157,518.24

GRAND TOTAL 246,666.40

WARRANT: 051319 05/13/2019 DUE DATE: 05/13/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
67207	3349	GERALD PRINTING SERVICE	45674	20002079	INV	05/13/2019	347.94	parent car tags
67212	3598	ROYAL MUSIC COMPANY, INC.	45676	30002678	INV	05/13/2019	134.50	Red Choir Packets
67213	5443	BODELIN, INC.	45677	20002078	INV	05/13/2019	499.00	Proscope
67214	2366	SPRINT PRINT, INC.	45678	10008191	INV	05/13/2019	522.05	19-20 SY FORMS
67218	6259	KENTUCKY PREVENTION NETWORK, INC	45682	70001734	INV	05/13/2019	15.00	Juuling training
67222	6259	KENTUCKY PREVENTION NETWORK, INC	45686	60001305	INV	05/13/2019	15.00	JUULING TRAINING 6/3/1
67224	5613	RICOH USA, INC	45688	10007968	INV	05/13/2019	1,199.07	Feb 19 copier maint. c
67225	3953	SUBWAY	45689	10008193	INV	05/13/2019	44.13	SUB TRAY & CHIPS
67226	900	LAKESHORE	45690	20002069	INV	05/13/2019	95.00	Natalie Kelly supplies
67249	3349	GERALD PRINTING SERVICE	45713	22006011	INV	05/13/2019	72.96	PRESCHOOL GRADUATION I
67250	6211	PCMG, INC	45714	19098	INV	05/13/2019	2,017.29	TONER & IPAD CASES
67252	6181	JKM TRAINING, INC	45716	33001759	INV	05/13/2019	402.16	SCM WORKBOOKS
67253	2553	JOSTENS, INC.	45717	22006007	INV	05/13/2019	52.50	GRADUATION CAPS
67254	1659	ORIENTAL TRADING COMPANY, INC.	45718	22005996	INV	05/13/2019	176.20	SUPPLIES
67256	3728	KACTE	45720	22005970	INV	05/13/2019	1,075.00	REGISTRATION FOR SUMME
67257	6211	PCMG, INC	45721	19097	INV	05/13/2019	138.92	INK & PHOTO PAPER
67258	6257	FUN AND FUNCTION	45722	33001755	INV	05/13/2019	149.11	SUPPLIES
67259	3682	MYOFFICEPRODUCTS.COM	45723	10008183	INV	05/13/2019	225.80	OFFICE SUPPLIES
67260	4930	4-IMPRINT INC	45724	10008192	INV	05/13/2019	540.64	BIRTHDAY CARDS
67261	5312	ARAMARK WKU DINING SRV	45725	22006010	INV	05/13/2019	272.58	STUDENT LUNCHES ON FT
67263	4039	NCS PEARSON, INC.	45727	33001760	INV	05/13/2019	500.34	TEST FORMS & BOOKLETS
67265	562	TODD COUNTY STANDARD	45729	10008178	INV	05/13/2019	44.00	AD-INVITE TO BID
67266	1620	NANCY'S FLOWERS	45730	10008181	INV	05/13/2019	60.00	R MORROW ARRANGEMENT
67267	6250	MICHAEL R. LEMON	45731	40002052	INV	05/13/2019	1,500.00	Cyber Safe Teen Presen
67268	2345	FRYSCKY INC	45732	60001306	INV	05/13/2019	60.00	dues

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
67270	5939	PARADIGM TECHNOLOGIES, LLC	45734	19100	INV	05/13/2019	250.00	REPAIR OF CAMERA SYSTE
67272	5613	RICOH USA, INC	45736	10007969	INV	05/13/2019	1,780.31	Mar 19 copier maint. c
67276	4771	PREVENT CHILD ABUSE KENTUCKY	45740	70001729	INV	05/13/2019	972.22	Prevent Child Abuse KY
67280	6256	CHILD 1ST PUBLICATIONS, LLC	45744	22006024	INV	05/13/2019	882.70	SUPPLIES
67281	1186	SCHOOL SPECIALTY, INC.	45745	22006016	INV	05/13/2019	59.78	SUPPLIES
67286	3846	TODD COUNTY 4-H COUNCIL	45750	60001313	INV	05/13/2019	750.00	4-H camp
67288	5431	EAI EDUCATION	45752	22006019	INV	05/13/2019	111.90	SUPPLIES
67289	1186	SCHOOL SPECIALTY, INC.	45754	33001753	INV	05/13/2019	65.96	SUPPLIES
67290	1186	SCHOOL SPECIALTY, INC.	45755	22006012	INV	05/13/2019	823.46	SUPPLIES
67291	3682	MYOFFICEPRODUCTS.COM	45756	33001761	INV	05/13/2019	323.78	SUPPLIES
67293	900	LAKESHORE	45758	22006025	INV	05/13/2019	812.86	SUPPLIES
67294	900	LAKESHORE	45759	22006021	INV	05/13/2019	3,722.10	SUPPLIES
67295	3682	MYOFFICEPRODUCTS.COM	45760	50003166	INV	05/13/2019	7,400.00	Chairs
67296	485	SCANTRON	45761	50003169	INV	05/13/2019	1,448.85	Scantrons
67297	1377	MUSIC CENTRAL INCORPORATED	45762	50003149	INV	05/13/2019	71.33	Band repair
67298	5473	ALPHA MECHANICAL SERVICE, INC	45763	90004015	INV	05/13/2019	1,324.85	MARCH REPAIRS
67299	4904	CONSOLIDATED PAPER GROUP, INC	45764	90004034	INV	05/13/2019	2,307.31	APRIL SUPPLIES
67300	89	CAYCE MILL SUPPLY CO.	45765	90003995	INV	05/13/2019	60.49	JANUARY REPAIR PARTS
67301	1791	DANIEL'S GARAGE	45766	90004032	INV	05/13/2019	514.93	APRIL REPAIRS
67302	182	ELKTON AUTO PARTS	45767	80002993	INV	05/13/2019	1,713.16	APRIL REPAIR PARTS
67303	708	GLOVER'S LOCK SERVICE	45768	90003974	INV	05/13/2019	3,629.00	NOVEMBER REPAIRS
67304	5793	K & K CHEMICAL KENDALL & SON	45769	90004036	INV	05/13/2019	2,010.00	APRIL SUPPLIES
67305	4625	KEYSTOPS LLC	45770	80002994	INV	05/13/2019	13,387.63	APRIL FUEL
67306	6183	MARMIC FIRE & SAFETY CO, INC	45771	90004040	INV	05/13/2019	230.00	REPAIRS AT TCCHS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
67307	5165	MONTGOMERY FARMER'S COOP	45772	90004026	INV	05/13/2019	179.80	CONDITIONER FOR TCCHS
67308	6120	ORR'S TIRE AND ALIGNMENT	45773	80002990	INV	05/13/2019	597.23	REPAIRS TO HHR
67309	2757	RABEN TIRE CO. LLC	45774	80002998	INV	05/13/2019	3,445.26	APRIL REPAIR PARTS
67310	5824	WENDELL MILLER	45775	90003976	INV	05/13/2019	290.50	REPAIR LIGHTS IN AUDIT
67311	3194	THERMAL EQUIPMENT SALES, INC.	45776	90004005	INV	05/13/2019	3,749.82	FEBRUARY REPAIRS
67312	225	HALEY HARDWARE	45777	90004033	INV	05/13/2019	534.01	APRIL REPAIR PARTS
67313	6249	PACE ANALYTICAL SERVICES, LLC	45778	90003829	INV	05/13/2019	186.00	3RD QUARTER EFFLUENT T
67314	5746	HIGGINS INSURANCE & BENEFITS	45779	80002999	INV	05/13/2019	226.00	INSURANCE FOR MAIN. TR
67315	6029	WK FILTER SERVICE LLC	45780	90003824	INV	05/13/2019	1,190.25	APRIL FILTER SERVICE
67316	6235	NO TEARS LEARNING INC.	45781	22006023	INV	05/13/2019	2,332.00	SUPPLIES
67318	6255	FAST PACE KENTUCKY, PLLC	45783	10008176	INV	05/13/2019	95.00	EMP DRUG TEST
67322	3338	GORDON FOOD SERVICE	45787	51002586	INV	05/13/2019	47,175.91	supplies and food
67323	5548	CLARK BEVERAGE GROUP, INC	45788	51002584	INV	05/13/2019	1,979.16	ala carte drinks
67324	123	CRS ONE SOURCE	45789	51002587	INV	05/13/2019	60.00	filter service
67325	6108	REINHART FOOD SERVICE, LLC	45790	51002588	INV	05/13/2019	184.83	commodity delivery
67326	6017	PURITY DAIRIES LLC	45791	51002585	INV	05/13/2019	9,500.18	milk and juice
67327	927	EARTH GRAINS BAKING COs., INC.	45792	51002583	INV	05/13/2019	754.55	bread
67328	431	FOOD GIANT	45793	51002590	INV	05/13/2019	136.43	food
67329	4237	TRI-STATE INTERNATIONAL TRUCKS	45794	80002992	INV	05/13/2019	474.89	APRIL REPAIR PARTS
67330	3274	COFFMAN HOME DECOR LLC	45795	90004031	INV	05/13/2019	287.64	APRIL REPAIR PARTS
67331	5631	THE WHEELDON COMPANY LLC	45796	90003889	INV	05/13/2019	455.00	APRIL PEST CONTROL
67335	3854	WASTE INDUSTRIES, LLC	45800	90003841	INV	05/13/2019	1,895.15	APRIL WASTE MANAGEMENT
67336	6171	TERRY GREENE	45801	90004023	INV	05/13/2019	275.00	FRIDGE FOR BASEBALL CO
67337	5611	STUDENT TRANSPORTATION ASSC OF KY	45802	80002996	INV	05/13/2019	420.00	STAK CONFERENCE 07/08-
67338	6209	SKY ENGINEERING	45803	10008149	INV	05/13/2019	19,350.00	Arch & Eng Design Pmt

WARRANT: 051319 05/13/2019 **DUE DATE: 05/13/2019**

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
67339	1275	HAROLD M. JOHNS, ATTORNEY	45804	10007957	INV	05/13/2019	1,075.00	APRIL 2019 LEGAL FEES
67340	6125	SCHARDEIN MECHANICAL CONTRACTORS, IN	45805	90004044	INV	05/13/2019	3,854.08	APRIL REPAIRS
67342	788	WESTERN KENTUCKY UNIVERSITY	45807	33001740	INV	05/13/2019	180.00	REGISTRATION FOR SLP W
67343	6262	O'REILLY AUTOMOTIVE STORES, INC.	45808	80003005	INV	05/13/2019	28.82	REPAIR PARTS
67344	2553	JOSTENS, INC.	45809	22006013	INV	05/13/2019	266.50	CAP & GOWNS
67346	189	ELKTON POSTMASTER	45811	70001739	INV	05/13/2019	210.00	postcard stamps
67347	5596	WEED OUT LAWN SPRAY, LLC	45812	90004045	INV	05/13/2019	785.30	SPRAY WEEDS AT SPORTS
67348	5771	JAMES CURTIS BOLEY JR.	45813	90004030	INV	05/13/2019	400.00	APRIL - MAINTAIN LANDS
67349	5482	SPECIAL OLYMPICS KY	45814	33001756	INV	05/13/2019	85.00	SPRING GAMES
67350	999	NORTH TODD ELEM. CAFETERIA	45815	60001307	INV	05/13/2019	47.12	food
					WARRANT TOTAL		157,518.24	

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