DATE: 06/28/2019 WARRANT: 062819 AMOUNT: $ 53,468.40

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: 062819 06/28/2019

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
5473	ALPHA MECHANICA	00000	46120	90004067	INV	06/28/2019	865.98	67664	90391	ANNEX REPAIRS
5189	APEX BEST CHEMI	00000	46121	90004068	INV	06/28/2019	761.04	67665	90392	STES SUPPLIES
4793	AT&T MOBILITY	00000	46126	10008110	INV	06/28/2019	94.30	67671	90393	FIRST RESPONDERS CELL JUNE
1466	JENNIE STUART M	00000	46119	10008241	INV	06/28/2019	235.35	67663	90394	C FARMER CHEST XRAY
6244	KONICA MINOLTA	00000	46123	40002062	INV	06/28/2019	292.08	67668	90395	MAINT. CHARGES 5/13-6/13/1
6209	SKY ENGINEERING	00000	46125	10008204	INV	06/28/2019	2,150.00	67670	90396	ARCH & ENG DESIGN PMT #3
3854	WASTE INDUSTRIE	00000	46111	90003843	INV	06/28/2019	1,676.59	67655	90397	JUNE WASTE MANAGEMENT
4793	AT&T MOBILITY	00000	46131	10008242	INV	06/28/2019	741.35	67676	90398	JUNE CELLPHONE SERVICE
3851	BANKCARD CENTER	00000	46136	22006014	INV	06/28/2019	547.52	67681	90399	RESERVATIONS FOR STATE FFA
3851	BANKCARD CENTER	00000	46137	10008222	INV	06/28/2019	630.74	67682	90399	6/13 HOTEL E OYLER & J POP
3851	BANKCARD CENTER	00000	46138	70001738	INV	06/28/2019	395.28	67683	90399	DAIRY QUEEN FOR CAMP
3851	BANKCARD CENTER	00000	46140	22006002	INV	06/28/2019	2,460.35	67685	90399	RESERVATIONS FOR SDE CONFE
3682	MYOFFICEPRODUCT	00000	46133		INV	06/28/2019	998.80	67678	90400	REISSUE VOIDED CK 90354 PO
3682	MYOFFICEPRODUCT	00000	46134		INV	06/28/2019	1,127.92	67679	90400	REISSUE VOIDED CK 90354 PO
6282	STAPLES, INC	00000	46142	60001321	INV	06/28/2019	122.30	67687	90401	OFFICE SUPPLIES
30	AT&T	00000	46146		INV	06/28/2019	708.93	67691	90414	PHONE SERVICE JUN-JULY 201
1733	AT&T	00000	46158		INV	06/28/2019	51.69	67703	90415	JUNE-JULY 2019 LONG DISTAN
3596	ATMOS ENERGY	00000	46157		INV	06/28/2019	501.35		90416	JUNE-JULY 2019 GAS SERVICE
425	PENNYRILE RURAL	00000	46156		INV	06/28/2019	34,167.47	67701	90417	JUN-JULY 10 ELECTRIC SERVI
5440	SUNBELT RENTALS	00000	46155		INV	06/28/2019	868.68	67700	90418	SOD CUTTER CONSTRUCTION PO
190	ELKTON UTILITIE	00000	46214		INV	06/28/2019	2,992.58	67760	90422	JUNE-JULY WATER SERVICE PO
311	KENTUCKY SCHOOL	00000	46206		INV	06/28/2019	226.96	67752	90423	MEDICAID BILLING 6/1/19 PO
590	TODD COUNTY WAT	00000	46213		INV	06/28/2019	121.13	67759	90424	JUNE-JULY WATER/SEWER PO#9
4500	JULIE GILLIAM	00000	46205		EFT	06/28/2019	45.92	67751	500241	6/21/19 TRAVEL REIMBURSEME
							52,784.31	CASH ACCOUNT 10	6101	TOTAL

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 062819 06/28/2019 DUE DATE: 06/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5613 RICOH USA, INC		00000		INV	06/28/2019	5057218428	46248	67794	
1	0011075 0444			SUPERINTEN	COP RENT	250.68			
2	0051077 0444		0005	EL PRINCIP	COP RENT	259.45			
3	0151077 0444		0015	ELEMPRINC	COP RENT	22.19			
4	0951077 0444		0095	HS PRINCIP	COP RENT	151.60			
5	0171118 0444		0506	A H REG IN	COP RENT	.17			
				Invoice Net		684.09			
						CHECK TOTAL	684.09		

1 INVOICES WARRANT TOTAL 684.09 684.09

CASH ACCOUNT BALANCE 6,197,453.82

WARRANT: 062819 06/28/2019 **DUE DATE: 06/28/2019**

FUND	ORG	ACCOUNT			AMOUNT	AVLB BUDGET
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0444	- COPIER RENTAL	250.68	4,934.16
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0444	-0005 COPIER RENTAL	259.45	5,391.32
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0444	-0015 COPIER RENTAL	22.19	13,132.60
1	0171118	ACAD HRZN REG INST 1	-970-1100-100-30-0444	-0506 COPIER RENTAL	.17	1,451.60
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0444	-0095 COPIER RENTAL	151.60	3,640.00
				FUND TOTAL	684.09	

CASH ACCOUNT 10 6101 BALANCE 6,197,453.82

WARRANT SUMMARY TOTAL 684.09

GRAND TOTAL 53,468.40

WARRANT: 062819 06/28/2019 **DUE DATE: 06/28/2019**

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
67794	5613	RICOH USA, INC	46248		INV	06/28/2019	684.09	JUN-JULY 2019 COPIER M
					WARRANT TOTAL		684.09	

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