DATE: 08/12/2019 WARRANT: 081219 AMOUNT: $ 537,440.02

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: 081219 08/12/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101 CASH IN BANK										
355	ELKTON BANK & T	00000	46118	10008363	INV	08/12/2019	21,600.00	67662	90388	SERIES 2010 BOND PMT
6244	KONICA MINOLTA	00000	46124	10008368	INV	08/12/2019	360.00	67669	90389	7/13-8/12/19 RENTAL
6173	KSBIT	00000	46117	10008362	INV	08/12/2019	4,327.91	67661	90390	18-19 2ND QTR UNEMPLOYMENT
6268	BENCHMARK CONST	00000	46132	10008311	INV	08/12/2019	46,500.00	67677	90402	PMT #2 CONCESSION STAND
4018	DOLLAR GENERAL	00000	46128	10008312	INV	08/12/2019	28.00	67673	90403	7/8/19 RETIREMENT RECEPTIO
1125	KENTUCKY STATE	00000	46135	10008366	INV	08/12/2019	180.64	67680	90404	C SADLER HEALTH INS PREM
6057	AT&T	00000	46144	10008338	INV	08/12/2019	889.36	67689	90405	IP FLEX #1 JULY 10-AUG 9
1125	KENTUCKY STATE	00000	46147	10008395	INV	08/12/2019	10.00	67692	90406	NOTARY APPOINTMENT S HOLDE
1125	KENTUCKY STATE	00000	46150	10008392	INV	08/12/2019	10.00	67695	90407	NOTARY APPOINTMENT D DOSSE
1125	KENTUCKY STATE	00000	46152	10008387	INV	08/12/2019	10.00	67697	90408	NOTARY APPOINTMENT S SCHUT
1125	KENTUCKY STATE	00000	46153	10008390	INV	08/12/2019	10.00	67698	90409	NOTARY APPOINTMENT D WALTE
50	TODD COUNTY COU	00000	46154	10008391	INV	08/12/2019	19.00	67699	90410	NOTARY BOND D WALTERS
50	TODD COUNTY COU	00000	46151	10008389	INV	08/12/2019	19.00	67696	90411	NOTARY BOND S SCHUTT
50	TODD COUNTY COU	00000	46148	10008394	INV	08/12/2019	19.00	67693	90412	NOTARY BOND S HOLDER
50	TODD COUNTY COU	00000	46149	10008393	INV	08/12/2019	19.00	67694	90413	NOTARY BOND D DOSSETT
1125	KENTUCKY STATE	00000	46203		INV	08/12/2019	2,012.63	67749	90419	JULY FEDERAL REIMBURSEMENT
1125	KENTUCKY STATE	00000	46202		INV	08/12/2019	17,278.26	67748	90420	JULY FEDERAL REIMBURSEMENT
3046	WALMART COMMUNI	00000	46208	22006049	INV	08/12/2019	204.22	67754	90421	SUPPLIES
3046	WALMART COMMUNI	00000	46209	10008302	INV	08/12/2019	127.23	67755	90421	BRKRM SUPPLIES
6222	AT&T	00000	46250	10008411	INV	08/12/2019	45.36	67796	90425	LONG DISTANCE JULY-AUGUST
6268	BENCHMARK CONST	00000	46232	10008375	INV	08/12/2019	13,250.00	67778	90426	PMT #3 CONCESSION STAND
3080	LOWE'S	00000	46233	90004169	INV	08/12/2019	464.15	67779	90427	JULY SUPPLIES
6269	SCOTTY'S CONTRA	00000	46234	10008310	INV	08/12/2019	157,535.36	67780	90428	PMT #2 TRACK PROJECT
1498	SARAH EVANS	00000	46139		EFT	08/12/2019	498.12	67684	500240	TRAVEL REIMBURSEMENT 7/14-
							265,417.24	CASH ACCOUNT 10	6101	TOTAL

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 081219 08/12/2019 DUE DATE: 08/12/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5755	ADVANCE EDUCATION, INC	00000	10008400	INV	08/12/2019	46218	46218	67764	
	1 0011075 0338	SUPERINTEN		REG FEES		330.00			
		Invoice Net				330.00			
						CHECK TOTAL 330.00			
208	AL J. SCHNEIDER COMPAN	00000	22006040	INV	08/12/2019	15216; 16314	46221	67767	
	1 0011075 0338	SUPERINTEN		REG FEES		364.60			
		Invoice Net				364.60			
						CHECK TOTAL 364.60			
2873	ALICIA SMITH	00000		EFT	08/12/2019	46163	46163	67709	
	1 0012001 0580 17PE	PS PRTNSHP		TRAVEL		114.03			
		Invoice Net				114.03			
						CHECK TOTAL 114.03			
5473	ALPHA MECHANICAL SERVI	00000	90004103	INV	08/12/2019	305478	46267	67813	
	1 0011087 0431	BLDG OP		NON TCH RP		584.70			
	2 0951087 0431	TCCHBOM		NON TCH RP		419.00			
		Invoice Net				1,003.70			
						CHECK TOTAL 1,003.70			
5766	AMBER GANT	00000		EFT	08/12/2019	46187	46187	67733	
	1 0012001 0580 17PE	PS PRTNSHP		TRAVEL		148.87			
		Invoice Net				148.87			
						CHECK TOTAL 148.87			
6277	ANNE COOMBS	00000		INV	08/12/2019	46164	46164	67710	
	1 0012001 0580 17PE	PS PRTNSHP		TRAVEL		216.08			
		Invoice Net				216.08			
						CHECK TOTAL 216.08			
5189	APEX BEST CHEMICAL	00000	90004175	INV	08/12/2019	1530068	46268	67814	
	1 0151087 0610	STEBOM		SUPPLIES		158.10			
		Invoice Net				158.10			
						CHECK TOTAL 158.10			
3906	CAMILLE DILLINGHAM	00000		EFT	08/12/2019	46215	46215	67761	
	1 0011075 0580	SUPERINTEN		TRAV INDST		11.48			
		Invoice Net				11.48			
3906	CAMILLE DILLINGHAM	00000		EFT	08/12/2019	46240	46240	67786	
	1 0011075 0580	SUPERINTEN		TRAV INDST		16.17			
		Invoice Net				16.17			
						CHECK TOTAL 27.65			
5562	CARR RIGGS & INGRAM	00000	10008379	INV	08/12/2019	16718787	46223	67769	
	1 0011071 0342	BOARD		AUDIT SVC		657.00			
		Invoice Net				657.00			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 081219 08/12/2019 DUE DATE: 08/12/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 657.00			
89 CAYCE MILL SUPPLY CO.	1 0001087 0434	00000	90004168	INV	08/12/2019	6520860	46226	67772	
		BLDG OPER		BLDG REPR		539.29			
		Invoice Net				539.29			
						CHECK TOTAL 539.29			
6143 CHERI TAYLOR	1 0012117 0580 310E	00000		EFT	08/12/2019	46276	46276	67822	
		FEDRL COOR		TRAVEL		214.00			
		Invoice Net				214.00			
						CHECK TOTAL 214.00			
114 CITY OF ELKTON	1 0151043 0338	00000	90004174	INV	08/12/2019	46225	46225	67771	
		ELEMSPPATH		REG FEES		45.00			
		Invoice Net				45.00			
						CHECK TOTAL 45.00			
5548 CLARK BEVERAGE GROUP,	1 0805101 0630	00000	51002700	INV	08/12/2019	870138	46251	67797	
	2 0955101 0630	TCMS SFS		FOOD		.00			
		TCCHS SFS		FOOD		626.40			
		Invoice Net				626.40			
						CHECK TOTAL 626.40			
123 CRS ONE SOURCE	1 0055101 0433	00000	51002702	INV	08/12/2019	9132981	46252	67798	
	2 0155101 0433	NTE SFS		EQUIP R&M		20.00			
	3 0805101 0433	STE SFS		EQUIP R&M		20.00			
		TCMS SFS		EQUIP R&M		20.00			
		Invoice Net				60.00			
						CHECK TOTAL 60.00			
4904 CONSOLIDATED PAPER GRO	1 0001087 0610	00000	90004102	INV	08/12/2019	259221B	46227	67773	
	2 0151087 0610	BLDG OPER		SUPPLIES		478.32			
		STEBOM		SUPPLIES		686.60			
		Invoice Net				1,164.92			
						CHECK TOTAL 1,164.92			
3484 DELL MARKETING L.P.	1 0011100 0650	00000	20010	INV	08/12/2019	10329669228	46270	67816	
		ADMIN TECH		SUPP TECH		625.56			
		Invoice Net				625.56			
						CHECK TOTAL 625.56			
2831 DISCOUNT MAGAZINE SUBS	1 0002118 0642 311E	00000	22006064	INV	08/12/2019	9294014	46235	67781	
		RG INST SR		MAG & NEWS		399.40			
		Invoice Net				399.40			
						CHECK TOTAL 399.40			
2844 DJ'S CARPET		00000	90004171	INV	08/12/2019	12537	46228	67774	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 081219 08/12/2019 DUE DATE: 08/12/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0801087 0434	TCMBOM		BLDG REPR		389.22			
		Invoice Net				389.22			
						CHECK TOTAL 389.22			
4054	DONNA WHEELER	00000		EFT	08/12/2019	46174	46174	67720	
	1 0011080 0580	FINANCE		TRAV INDST		41.00			
		Invoice Net				41.00			
						CHECK TOTAL 41.00			
5753	EDMENTUM, INC.	00000	20008	INV	08/12/2019	Q-124759-P	46173	67719	
	1 0171118 0610 0506	A H REG IN		SUPPLIES		240.00			
		Invoice Net				240.00			
						CHECK TOTAL 240.00			
4086	EDWIN OYLER	00000		EFT	08/12/2019	46237	46237	67783	
	1 0011075 0580	SUPERINTEN		TRAV INDST		135.30			
		Invoice Net				135.30			
4086	EDWIN OYLER	00000		EFT	08/12/2019	46238	46238	67784	
	1 0011075 0580	SUPERINTEN		TRAV INDST		41.00			
		Invoice Net				41.00			
4086	EDWIN OYLER	00000		EFT	08/12/2019	46239	46239	67785	
	1 0011075 0580	SUPERINTEN		TRAV INDST		16.40			
		Invoice Net				16.40			
						CHECK TOTAL 192.70			
182	ELKTON AUTO PARTS	00000	80003107	INV	08/12/2019	916921	46258	67804	
	1 9011096 0663	BUS MAINT		REP PARTS		2,573.58			
		Invoice Net				2,573.58			
						CHECK TOTAL 2,573.58			
5845	EXTREME NETWORKS, INC.	00002	20001	INV	08/12/2019	11274879	46171	67717	
	1 0011100 0735	ADMIN TECH		SOFTWARE		7,540.10			
		Invoice Net				7,540.10			
						CHECK TOTAL 7,540.10			
431	FOOD GIANT	00000	10008305	INV	08/12/2019	4317	46188	67734	
	1 0011075 0630	SUPERINTEN		FOOD		15.85			
		Invoice Net				15.85			
431	FOOD GIANT	00000	80003104	INV	08/12/2019	4321	46229	67775	
	1 9011090 0630	TRAN STFDV		FOOD		140.65			
		Invoice Net				140.65			
431	FOOD GIANT	00000	10008376	INV	08/12/2019	211778	46264	67810	
	1 0011925 0610	DIST ATHL		SUPPLIES		35.91			
		Invoice Net				35.91			
						CHECK TOTAL 192.41			
431	FOOD GIANT	00000	51002703	INV	08/12/2019	46253	46253	67799	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 081219 08/12/2019 DUE DATE: 08/12/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0805101 0630	TCMS SFS		FOOD		29.94				
	2 0955101 0630	TCCHS SFS		FOOD		65.48				
		Invoice Net				95.42				
						CHECK TOTAL	95.42			
3349	GERALD PRINTING SERVIC	00000	22006050	INV	08/12/2019	276370		46172	67718	
	1 0012001 0559 17PE	PS PRTNSHP		PRINTING		72.96				
		Invoice Net				72.96				
						CHECK TOTAL	72.96			
3338	GORDON FOOD SERVICE	00000	51002701	INV	08/12/2019	1296283		46254	67800	
	1 0055101 0610	NTE SFS		SUPPLIES		.00				
	2 0055101 0630	NTE SFS		FOOD		.00				
	3 0155101 0610	STE SFS		SUPPLIES		.00				
	4 0155101 0630	STE SFS		FOOD		.00				
	5 0805101 0610	TCMS SFS		SUPPLIES		.00				
	6 0805101 0630	TCMS SFS		FOOD		.00				
	7 0955101 0610	TCCHS SFS		SUPPLIES		458.20				
	8 0955101 0630	TCCHS SFS		FOOD		4,005.12				
		Invoice Net				4,463.32				
						CHECK TOTAL	4,463.32			
6278	GOVCONNECTION, INC	00000	20006	INV	08/12/2019	56940475		46161	67707	
	1 0011075 0734	SUPERINTEN		TECH HRDWR		979.99				
		Invoice Net				979.99				
						CHECK TOTAL	979.99			
225	HALEY HARDWARE	00000	90004155	INV	08/12/2019	5472487		46255	67801	
	1 0001087 0434	BLDG OPER		BLDG REPR		594.27				
	2 9551087 0433	HS ANNEX		EQUIP R&M		90.00				
	3 0051087 0434	NTEBOM		BLDG REPR		34.99				
	4 0151087 0434	STEBOM		BLDG REPR		24.88				
	5 0801087 0434	TCMBOM		BLDG REPR		258.59				
	6 0951087 0434	TCCHBOM		BLDG REPR		1,683.28				
	7 9011096 0434	BUS MAINT		BLDG REPR		241.59				
	8 9951087 0610	TCCPI BLDG		SUPPLIES		234.95				
	9 9201134 0434	MAINT SHOP		BLDG REPR		34.96				
		Invoice Net				3,197.51				
						CHECK TOTAL	3,197.51			
6140	HAM BROADCASTING COMPA	00000	10008307	INV	08/12/2019	0001		46189	67735	
	1 0011075 0542	SUPERINTEN		NEWSP ADV		3,000.00				
		Invoice Net				3,000.00				
						CHECK TOTAL	3,000.00			
1275	HAROLD M. JOHNS, ATTOR	00000	10008367	INV	08/12/2019	46231		46231	67777	
	1 0011071 0343	BOARD		LEGAL SVC		2,634.57				
		Invoice Net				2,634.57				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 081219 08/12/2019 DUE DATE: 08/12/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 2,634.57			
6276	HEATHER KABEL		00000	INV	08/12/2019	46165	46165	67711	
	1 0012001 0580 17PE		PS PRTNSHP	TRAVEL		100.97			
			Invoice Net			100.97			
						CHECK TOTAL 100.97			
6281	HENRY HOOVER		00000 10008378	INV	08/12/2019	674138	46245	67791	
	1 0011075 0338		SUPERINTEN	REG FEES		150.00			
	2 0011075 0630		SUPERINTEN	FOOD		305.00			
			Invoice Net			455.00			
						CHECK TOTAL 455.00			
5746	HIGGINS INSURANCE & BE		00000 10008316	INV	08/12/2019	40750, 40749, 40751	46190	67736	
	1 0001087 0522		BLDG OPER	PROP INS		90,633.00			
	2 0011071 0525		BOARD	GEN LI INS		19,503.00			
	3 0011091 0524		FLEET INS	FLEET INS		53,390.00			
			Invoice Net			163,526.00			
						CHECK TOTAL 163,526.00			
240	HOUGHTON MIFFLIN COMPA		00000 20007	INV	08/12/2019	710154954	46207	67753	
	1 0011100 0735		ADMIN TECH	SOFTWARE		1,800.00			
			Invoice Net			1,800.00			
						CHECK TOTAL 1,800.00			
5899	HUNTINGTON NATIONAL BA		00000 10008364	INV	08/12/2019	46191	46191	67737	
	1 0004112 0839 KIS14		BOND PMT	KISTA INT		3,091.42			
			Invoice Net			3,091.42			
						CHECK TOTAL 3,091.42			
5797	INTEGRATION PARTNERS C		00000 20012	INV	08/12/2019	P0041685	46272	67818	
	1 0011100 0650		ADMIN TECH	SUPP TECH		1,735.93			
			Invoice Net			1,735.93			
						CHECK TOTAL 1,735.93			
5771	JAMES CURTIS BOLEY JR.		00000 90004164	INV	08/12/2019	46224	46224	67770	
	1 0011087 0434		BLDG OP	BLDG REPR		133.33			
	2 0151087 0434		STEBOM	BLDG REPR		360.00			
	3 0171087 0434 0506		A/H BLDG M	BLDG REPR		133.33			
	4 0951087 0434		TCCHBOM	BLDG REPR		133.34			
			Invoice Net			760.00			
						CHECK TOTAL 760.00			
4233	JENNIFER DIAZ		00000 10008303	INV	08/12/2019	46192	46192	67738	
	1 0011075 0630		SUPERINTEN	FOOD		435.00			
			Invoice Net			435.00			
						CHECK TOTAL 435.00			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 081219 08/12/2019 DUE DATE: 08/12/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5350	JESSICA ERICKSON	00000		EFT	08/12/2019	46169		46169	67715	
	1 0012001 0580 17PE	PS PRTNSHP		TRAVEL		121.49				
		Invoice Net				121.49				
						CHECK TOTAL	121.49			
6245	JOSE RAMIREZ	00000		EFT	08/12/2019	46241		46241	67787	
	1 0012118 0580 311E	REG INSTRN		TRAVEL		125.17				
		Invoice Net				125.17				
						CHECK TOTAL	125.17			
4500	JULIE GILLIAM	00000		EFT	08/12/2019	46166		46166	67712	
	1 0952147 0580 348F	ALL CTE PR		TRAVEL		84.46				
		Invoice Net				84.46				
4500	JULIE GILLIAM	00000		EFT	08/12/2019	46274		46274	67820	
	1 0952147 0580 348F	ALL CTE PR		TRAVEL		168.13				
		Invoice Net				168.13				
						CHECK TOTAL	252.59			
345	KASS	00000	10008319	INV	08/12/2019	123780		46193	67739	
	1 0011075 0338	SUPERINTEN		REG FEES		1,500.00				
		Invoice Net				1,500.00				
						CHECK TOTAL	1,500.00			
5877	KATRENA SMITH	00000		EFT	08/12/2019	46183		46183	67729	
	1 0001104 0580 110X	COMM SERV		TRAVEL		164.00				
		Invoice Net				164.00				
						CHECK TOTAL	164.00			
5038	KELLEY CARTER-HURT	00000		EFT	08/12/2019	46168		46168	67714	
	1 0012001 0580 17PE	PS PRTNSHP		TRAVEL		249.44				
		Invoice Net				249.44				
						CHECK TOTAL	249.44			
3748	KELLI TEMPLEMAN	00000		EFT	08/12/2019	46162		46162	67708	
	1 0952104 0580 128F	YTH SERV		TRAV INDST		50.84				
		Invoice Net				50.84				
3748	KELLI TEMPLEMAN	00000		EFT	08/12/2019	46181		46181	67727	
	1 0952104 0580 128F	YTH SERV		TRAV INDST		60.68				
		Invoice Net				60.68				
						CHECK TOTAL	111.52			
4881	KENTUCKY COMMUNITY EDU	00000	22006056	INV	08/12/2019	46182		46182	67728	
	1 0001104 0338 110X	COMM SERV		REG FEES		50.00				
		Invoice Net				50.00				
						CHECK TOTAL	50.00			
311	KENTUCKY SCHOOL BOARDS	00000	10008365	INV	08/12/2019	19-03120		46194	67740	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 081219 08/12/2019 DUE DATE: 08/12/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0011071 0338	BOARD		REG FEES		4,690.00			
		Invoice Net				4,690.00			
311 KENTUCKY SCHOOL BOARDS		00000	10008374	INV	08/12/2019	19-03470	46195	67741	
	1 0011071 0338	BOARD		REG FEES		4,523.86			
		Invoice Net				4,523.86			
311 KENTUCKY SCHOOL BOARDS		00000	10008324	INV	08/12/2019	20-00008	46275	67821	
	1 0011099 0610	PERSONNEL		SUPPLIES		605.63			
		Invoice Net				605.63			
						CHECK TOTAL 9,819.49			
1125 KENTUCKY STATE TREASUR		00000	10008465	INV	08/12/2019	46263	46263	67809	
	1 9011091 0338	TRAN DIR		REG FEES		3.00			
		Invoice Net				3.00			
						CHECK TOTAL 3.00			
4625 KEYSTOPS LLC		00000	80003102	INV	08/12/2019	9172773	46256	67802	
	1 9011096 0626	BUS MAINT		GASOLINE		1,572.45			
		Invoice Net				1,572.45			
						CHECK TOTAL 1,572.45			
3576 KIM JUSTICE		00000		EFT	08/12/2019	46170	46170	67716	
	1 0012123 0580 337E	SP ED COOR		TRAVEL		41.00			
		Invoice Net				41.00			
3576 KIM JUSTICE		00000		EFT	08/12/2019	46178	46178	67724	
	1 0012001 0580 17PE	PS PRTNSHP		TRAVEL		153.44			
		Invoice Net				153.44			
						CHECK TOTAL 194.44			
6244 KONICA MINOLTA PREMIER		00000	10008438	INV	08/12/2019	69888141	46244	67790	
	1 0011075 0444	SUPERINTEN		COP RENT		29.04			
	2 0151077 0444 0015	ELEMPRINC		COP RENT		217.80			
	3 0171118 0444 0506	A H REG IN		COP RENT		48.40			
		Invoice Net				295.24			
6244 KONICA MINOLTA PREMIER		00000	10008452	INV	08/12/2019	69888272	46266	67812	
	1 0011075 0444	SUPERINTEN		COP RENT		29.04			
	2 0151077 0444 0015	ELEMPRINC		COP RENT		217.80			
	3 0171118 0444 0506	A H REG IN		COP RENT		48.40			
		Invoice Net				295.24			
						CHECK TOTAL 590.48			
900 LAKESHORE		00000	22006048	INV	08/12/2019	3880460719	46204	67750	
	1 0012001 0610 17PE	PS PRTNSHP		SUPPLIES		204.11			
		Invoice Net				204.11			
						CHECK TOTAL 204.11			
1975 LAURA VOTH		00000		EFT	08/12/2019	46180	46180	67726	
	1 0012118 0580 311E	REG INSTRN		TRAVEL		45.10			
		Invoice Net				45.10			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 081219 08/12/2019 DUE DATE: 08/12/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1975 LAURA VOTH	1 0012118 0580 311E	00000 REG INSTRN Invoice Net		EFT TRAVEL	08/12/2019	46236 471.91 471.91 CHECK TOTAL 517.01	46236	67782	
4264 LINDA C. HAMPTON CARTE	1 0012001 0580 17PE	00000 PS PRTNSHP Invoice Net		EFT TRAVEL	08/12/2019	46186 126.00 126.00 CHECK TOTAL 126.00	46186	67732	
1620 NANCY'S FLOWERS	1 0011075 0610	00000 SUPERINTEN Invoice Net	10008325	INV SUPPLIES	08/12/2019	011483 60.00 60.00 CHECK TOTAL 60.00	46196	67742	
4039 NCS PEARSON, INC.	1 0012842 0646 135E	00000 PRE SUPER Invoice Net	22006054	INV TESTS	08/12/2019	5438303 96.00 96.00 CHECK TOTAL 96.00	46185	67731	
6122 NORTHERN KY UNIVERSITY	1 0012117 0338 310E	00000 FEDRL COOR Invoice Net	22006057	INV REG FEES	08/12/2019	E5354 1,400.00 1,400.00 CHECK TOTAL 1,400.00	46160	67706	
4247 PAM FIELDS	1 9011091 0580	00000 TRAN DIR Invoice Net		EFT TRAV INDST	08/12/2019	46179 80.02 80.02 CHECK TOTAL 80.02	46179	67725	
5260 PARENT-TEACHER STORE	1 0151077 0610 0015	00000 ELEMPRINC Invoice Net	30002703	INV SUPPLIES	08/12/2019	1001015473 103.36 103.36	46243	67789	
5260 PARENT-TEACHER STORE	1 0151077 0610 0015	00000 ELEMPRINC Invoice Net	30002701	INV SUPPLIES	08/12/2019	1001006944 135.90 135.90 CHECK TOTAL 239.26	46247	67793	
6211 PCMG, INC	1 0011100 0650	00000 ADMIN TECH Invoice Net	20009	INV SUPP TECH	08/12/2019	900499919 1,642.97 1,642.97	46269	67815	
6211 PCMG, INC	1 0011100 0650	00000 ADMIN TECH Invoice Net	20011	INV SUPP TECH	08/12/2019	900501955 618.44 618.44 CHECK TOTAL 2,261.41	46271	67817	
1192 PRO-ED, INC.		00000	33001775	INV	08/12/2019	2782497	46211	67757	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0052121 0646	337E		EL SPEC-ED	TESTS	60.50			
	Invoice Net					60.50			
						CHECK TOTAL 60.50			
4994 PROSYS			00000	20015	INV 08/12/2019	INV-001148608	46273	67819	
	1 0011080 0734			FINANCE	TECH HRDWR	1,856.32			
	Invoice Net					1,856.32			
						CHECK TOTAL 1,856.32			
4019 R. J. ROBERTS, INC			00000	10008399	INV 08/12/2019	17345	46197	67743	
	1 0051271 0527			STUDEN ACC	ST LIA INS	3,778.00			
	2 0151271 0527			STUDEN ACC	ST LIA INS	4,748.00			
	3 0171271 0527	0506		STUD ACC I	STD LI INS	356.90			
	4 0801271 0527			STUDEN ACC	ST LIA INS	5,209.00			
	5 0951271 0527			STUDEN ACC	ST LIA INS	5,790.00			
	Invoice Net					19,881.90			
						CHECK TOTAL 19,881.90			
2757 RABEN TIRE CO. LLC			00000	80003106	INV 08/12/2019	320366583	46257	67803	
	1 9011096 0662			BUS MAINT	TIRES&LUBE	3,669.10			
	Invoice Net					3,669.10			
						CHECK TOTAL 3,669.10			
6260 RACHEL WESTERMAN			00000		EFT 08/12/2019	46216	46216	67762	
	1 0952147 0580	348F		ALL CTE PR	TRAVEL	159.28			
	Invoice Net					159.28			
						CHECK TOTAL 159.28			
3966 REDA REINHART			00000		EFT 08/12/2019	46177	46177	67723	
	1 9011091 0580			TRAN DIR	TRAV INDST	209.50			
	Invoice Net					209.50			
						CHECK TOTAL 209.50			
1186 SCHOOL SPECIALTY, INC.			00000	22006051	INV 08/12/2019	208123161873	46176	67722	
	1 0152001 0697	135E		PRSRISRF	OTH SUP MT	1,076.20			
	Invoice Net					1,076.20			
1186 SCHOOL SPECIALTY, INC.			00000	22006053	INV 08/12/2019	208123112197	46184	67730	
	1 0002011 0610	130E		SR G&T	SUPPLIES	64.91			
	Invoice Net					64.91			
						CHECK TOTAL 1,141.11			
4944 SHELLY GAMMON			00000		EFT 08/12/2019	46230	46230	67776	
	1 0012117 0580	345E		FEDRL COOR	TRAVEL	49.20			
	Invoice Net					49.20			
						CHECK TOTAL 49.20			
6209 SKY ENGINEERING			00000	10008380	INV 08/12/2019	SKY-334	46198	67744	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0003603 0346	8022	RENOV CF	AR EN SVCS		2,150.00				
			Invoice Net			2,150.00				
						CHECK TOTAL	2,150.00			
6282	STAPLES, INC		00000 80003103	INV	08/12/2019	176122805-0-1		46199	67745	
	1 9011091 0610		TRAN DIR	SUPPLIES		18.50				
			Invoice Net			18.50				
6282	STAPLES, INC		00000 33001778	INV	08/12/2019	176356048-0-1		46210	67756	
	1 0952121 0610	337E	SPEC INSTR	SUPPLIES		30.21				
			Invoice Net			30.21				
6282	STAPLES, INC		00000 10008318	INV	08/12/2019	175931536-0-1		46220	67766	
	1 0011075 0610		SUPERINTEN	SUPPLIES		273.98				
			Invoice Net			273.98				
6282	STAPLES, INC		00000 22006043	INV	08/12/2019	176379455-0-1		46222	67768	
	1 0002118 0610	311E	RG INST SR	SUPPLIES		40.55				
			Invoice Net			40.55				
6282	STAPLES, INC		00000 30002702	INV	08/12/2019	176024608-0-1		46246	67792	
	1 0151077 0697	0015	ELEMPRINC	OTH SUP MT		104.25				
			Invoice Net			104.25				
						CHECK TOTAL	467.49			
3953	SUBWAY		00000 10008304	INV	08/12/2019	1083		46200	67746	
	1 0011075 0630		SUPERINTEN	FOOD		26.00				
			Invoice Net			26.00				
3953	SUBWAY		00000 10008377	INV	08/12/2019	1086		46201	67747	
	1 0011925 0610		DIST ATHL	SUPPLIES		75.98				
			Invoice Net			75.98				
						CHECK TOTAL	101.98			
671	SUPER DUPER PUBLICATIO		00000 33001776	INV	08/12/2019	2446816A		46212	67758	
	1 0052121 0646	337E	EL SPEC-ED	TESTS		89.94				
			Invoice Net			89.94				
						CHECK TOTAL	89.94			
5631	THE WHEELDON COMPANY L		00000 90004183	INV	08/12/2019	185418		46265	67811	
	1 0011087 0425		BLDG OP	PEST CNTRL		25.00				
	2 0051087 0425		NTEBOM	PEST CNTRL		91.00				
	3 0151087 0425		STEBOM	PEST CNTRL		91.00				
	4 0171087 0425	0506	A/H BLDG M	PEST CNTRL		22.00				
	5 0801087 0425		TCMBOM	PEST CNTRL		94.00				
	6 0951087 0425		TCCHBOM	PEST CNTRL		155.00				
	7 9201134 0425		MAINT SHOP	PEST CNTRL		28.00				
			Invoice Net			506.00				
						CHECK TOTAL	506.00			
4168	TRANE		00000 90004157	INV	08/12/2019	310043486		46260	67806	
	1 0001087 0431		BLDG OPER	NON TCH RP		12,739.25				
			Invoice Net			12,739.25				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 12,739.25			
4237 TRI-STATE INTERNATIONA		00000	80003101	INV	08/12/2019	71248	46259	67805	
1 9011096 0663			BUS MAINT	REP PARTS		2,121.40			
			Invoice Net			2,121.40			
						CHECK TOTAL 2,121.40			
3854 WASTE INDUSTRIES, LLC		00000	90004181	INV	08/12/2019	0040405421	46261	67807	
1 0011087 0421			BLDG OP	GARBAGE		68.84			
2 0051087 0421			NTEBOM	GARBAGE		142.23			
3 0151087 0421			STEBOM	GARBAGE		167.05			
4 0171087 0421	0506		A/H BLDG M	GARBAGE		68.84			
5 0801087 0421			TCMBOM	GARBAGE		284.46			
6 0951087 0421			TCCHBOM	GARBAGE		334.10			
7 9201134 0421			MAINT SHOP	GARBAGE		78.83			
8 9551087 0421			HS ANNEX	GARBAGE		142.23			
			Invoice Net			1,286.58			
						CHECK TOTAL 1,286.58			
6008 WHITNEY LINDSEY		00000		EFT	08/12/2019	46167	46167	67713	
1 0012001 0580	17PE		PS PRTNSHP	TRAVEL		128.90			
			Invoice Net			128.90			
						CHECK TOTAL 128.90			
6029 WK FILTER SERVICE LLC		00000	90004182	INV	08/12/2019	1699	46262	67808	
1 0011087 0434			BLDG OP	BLDG REPR		19.25			
2 0051087 0434			NTEBOM	BLDG REPR		297.00			
3 0151087 0434			STEBOM	BLDG REPR		294.25			
4 0171087 0434	0506		A/H BLDG M	BLDG REPR		24.75			
5 0801087 0434			TCMBOM	BLDG REPR		277.75			
6 0951087 0434			TCCHBOM	BLDG REPR		459.25			
7 9551087 0434			HS ANNEX	BLDG REPR		82.50			
			Invoice Net			1,454.75			
						CHECK TOTAL 1,454.75			

99 INVOICES WARRANT TOTAL 272,022.78 272,022.78
CASH ACCOUNT BALANCE 6,985,664.25

WARRANT: 081219 08/12/2019 DUE DATE: 08/12/2019

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0431	-	NON-TECH-RELATED REPRS	12,739.25	-13,257.00
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0434	-	BUILDING REPAIRS & MAI	1,133.56	6,902.29
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0522	-	PROPERTY INSURANCE	90,633.00	-90,633.00
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0610	-	GENERAL SUPPLIES	478.32	48,521.68
1	0001104	COMMUNITY SERVICES 1	-000-3309-851-00-0338	-110X	REGISTRATION FEES	50.00	150.00
1	0001104	COMMUNITY SERVICES 1	-000-3309-851-00-0580	-110X	TRAVEL	164.00	286.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0338	-	REGISTRATION FEES	9,213.86	3,786.14
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0342	-	AUDITING SERVICES	657.00	19,343.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343	-	LEGAL SERVICES	2,634.57	25,365.43
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0525	-	GENERAL LIABILITY INSU	19,503.00	5,497.00
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0338	-	REGISTRATION FEES	2,344.60	8,430.55
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0444	-	COPIER RENTAL	58.08	4,585.68
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0542	-	NEWSPAPER ADVERTISING	3,000.00	1,900.00
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0580	-	TRAVEL	220.35	4,479.65
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES	333.98	4,339.69
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0630	-	FOOD	781.85	4,138.15
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0734	-	TECH-RELATED HARDWARE	979.99	14,020.01
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0580	-	TRAVEL	41.00	3,459.00
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0734	-	TECH-RELATED HARDWARE	1,856.32	3,843.68
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0421	-	SANITATION SERVICE	68.84	1,156.16
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0425	-	PEST CONTROL SERVICES	25.00	475.00
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0431	-	NON-TECH-RELATED REPRS	584.70	9,415.30
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0434	-	BUILDING REPAIRS & MAI	152.58	3,647.42
1	0011091	FLEET INSURANCE 1	-000-2710-100-00-0524	-	FLEET INSURANCE	53,390.00	-5,645.00
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0610	-	GENERAL SUPPLIES	605.63	1,254.37
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0650	-	SUPPLIES-TECHNOLOGY RE	4,622.90	18,187.18
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0735	-	TECH SOFTWARE	9,340.10	49,780.08
1	0011925	DISTRICT ATHLETICS 1	-001-1900-998-00-0610	-	GENERAL SUPPLIES	111.89	-111.89
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0421	-	SANITATION SERVICE	142.23	2,657.77
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0425	-	PEST CONTROL SERVICES	91.00	909.00
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0434	-	BUILDING REPAIRS & MAI	331.99	19,668.01
1	0051271	STUDENT ACCIDENT I 1	-005-2190-470-10-0527	-	STUDENT LIABILITY INSU	3,778.00	712.00
1	0151043	ELEM SPEECH PATHOL 1	-015-2152-230-10-0338	-	REGISTRATION FEES	45.00	-45.00
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0444	-0015	COPIER RENTAL	435.60	10,519.00
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0610	-0015	GENERAL SUPPLIES	239.26	4,367.35
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0697	-0015	OTHER SUPPLIES & MATER	104.25	4,827.84
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0421	-	SANITATION SERVICE	167.05	2,907.95
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0425	-	PEST CONTROL SERVICES	91.00	909.00
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0434	-	BUILDING REPAIRS & MAI	679.13	38,970.87
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0610	-	GENERAL SUPPLIES	844.70	2,155.30
1	0151271	STUDENT ACCIDENT I 1	-015-2190-470-10-0527	-	STUDENT LIABILITY INSU	4,748.00	552.00
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0421	-0506	SANITATION SERVICE	68.84	-68.84
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0425	-0506	PEST CONTROL SERVICES	22.00	178.00
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0434	-0506	BUILDING REPAIRS & MAI	158.08	2,841.92
1	0171118	ACAD HRZN REG INST 1	-970-1100-100-30-0444	-0506	COPIER RENTAL	96.80	870.80
1	0171118	ACAD HRZN REG INST 1	-970-1100-100-30-0610	-0506	GENERAL SUPPLIES	240.00	1,760.00
1	0171271	STUDENT ACC INSURA 1	-017-2190-470-30-0527	-0506	STUDENT LIABILITY INSU	356.90	53.10
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0421	-	SANITATION SERVICE	284.46	3,865.54
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0425	-	PEST CONTROL SERVICES	94.00	1,206.00

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0434	-	BUILDING REPAIRS & MAI	925.56	24,074.44
1	0801271	STUDENT ACCIDENT I 1	-080-2190-470-20-0527	-	STUDENT LIABILITY INSU	5,209.00	-719.00
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0421	-	SANITATION SERVICE	334.10	6,165.90
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0425	-	PEST CONTROL SERVICES	155.00	1,845.00
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0431	-	NON-TECH-RELATED REPRS	419.00	49,581.00
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0434	-	BUILDING REPAIRS & MAI	2,275.87	32,724.13
1	0951271	STUDENT ACCIDENT I 1	-095-2190-470-30-0527	-	STUDENT LIABILITY INSU	5,790.00	-80.00
1	9011090	STAFF DEVELOPMENT- 1	-901-2750-470-00-0630	-	FOOD	140.65	509.35
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0338	-	REGISTRATION FEES	3.00	997.00
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0580	-	TRAVEL	289.52	710.48
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0610	-	GENERAL SUPPLIES	18.50	981.50
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0434	-	BUILDING REPAIRS & MAI	241.59	4,758.41
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0626	-	GASOLINE	1,572.45	9,927.55
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0662	-	TIRES & LUBES	3,669.10	11,330.90
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663	-	REPAIR PARTS	4,694.98	53,305.02
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0421	-	SANITATION SERVICE	78.83	521.17
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0425	-	PEST CONTROL SERVICES	28.00	322.00
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0434	-	BUILDING REPAIRS & MAI	34.96	965.04
1	9551087	TCCHS ANNEX 1	-955-2610-470-00-0421	-	SANITATION SERVICE	142.23	1,057.77
1	9551087	TCCHS ANNEX 1	-955-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	90.00	1,910.00
1	9551087	TCCHS ANNEX 1	-955-2610-470-00-0434	-	BUILDING REPAIRS & MAI	82.50	4,917.50
1	9951087	TCCPI BUILDING OPE 1	-995-2610-470-30-0610	-	GENERAL SUPPLIES	234.95	-234.95
					FUND TOTAL	255,172.45	
CASH ACCOUNT 10 6101 BALANCE 6,985,664.25							
2	0002011	SPEC. REV. GIFTED 2	-000-1100-270-00-0610	-130E	GENERAL SUPPLIES	64.91	-1,538.25
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0610	-311E	GENERAL SUPPLIES	40.55	1,209.45
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0642	-311E	PERIODICALS & NEWSPAPE	399.40	100.60
2	0012001	PRESCHOOL PARTNERS 2	-001-1100-100-11-0559	-17PE	OTHER PRINTING	72.96	69.98
2	0012001	PRESCHOOL PARTNERS 2	-001-1100-100-11-0580	-17PE	TRAVEL	1,359.22	-6,438.77
2	0012001	PRESCHOOL PARTNERS 2	-001-1100-100-11-0610	-17PE	GENERAL SUPPLIES	204.11	-9,934.68
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0338	-310E	REGISTRATION FEES	1,400.00	-2,802.33
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0580	-310E	TRAVEL	214.00	1,355.68
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0580	-345E	TRAVEL	49.20	104.80
2	0012118	REGULAR INSTRUCTIO 2	-001-1100-100-00-0580	-311E	TRAVEL	642.18	1,647.78
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0580	-337E	TRAVEL	41.00	2,010.96
2	0012842	PRESCHOOL INSTRUCT 2	-001-2211-160-11-0646	-135E	TESTS	96.00	-3,833.12
2	0052121	ELEM SPECIAL INSTR 2	-005-1900-200-10-0646	-337E	TESTS	150.44	1,105.56
2	0152001	PRESCH REG INSTR S 2	-015-1100-100-11-0697	-135E	OTHER SUPPLIES & MATER	1,076.20	-985.13
2	0952104	YOUTH SERVICE CENT 2	-095-3309-851-00-0580	-128F	TRAVEL	111.52	1,378.48
2	0952121	HIGH SCH SPECIAL 2	-095-1900-200-30-0610	-337E	GENERAL SUPPLIES	30.21	169.79
2	0952147	ALL CTE PROGRAMS 2	-095-1100-392-30-0580	-348F	TRAVEL	411.87	1,993.98
					FUND TOTAL	6,363.77	
CASH ACCOUNT 10 6101 BALANCE 6,985,664.25							

WARRANT: 081219 08/12/2019 **DUE DATE: 08/12/2019**

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
360	0003603	BUILDING RENNOVATI	360 -000-4700-470-00-0346	-8022	ARCHECTUR & ENGINEERIN	2,150.00	.00
					FUND TOTAL	2,150.00	
CASH ACCOUNT 10 6101 BALANCE 6,985,664.25							
400	0004112	BOND PAYMENT DEBT	400 -000-5100-470-00-0839	-KIS14	KISTA INTEREST	3,091.42	-3,091.42
					FUND TOTAL	3,091.42	
CASH ACCOUNT 10 6101 BALANCE 6,985,664.25							
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	20.00	5,960.00
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0610	-	GENERAL SUPPLIES	.00	12,550.00
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0630	-	FOOD	.00	114,550.00
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	20.00	4,460.00
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0610	-	GENERAL SUPPLIES	.00	12,550.00
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0630	-	FOOD	.00	114,450.00
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	20.00	4,960.00
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0610	-	GENERAL SUPPLIES	.00	10,550.00
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0630	-	FOOD	29.94	103,870.06
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0610	-	GENERAL SUPPLIES	458.20	15,091.80
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0630	-	FOOD	4,697.00	147,753.00
					FUND TOTAL	5,245.14	
CASH ACCOUNT 10 6101 BALANCE 6,985,664.25							

WARRANT SUMMARY TOTAL 272,022.78

GRAND TOTAL 537,440.02

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
67706	6122	NORTHERN KY UNIVERSITY	46160	22006057	INV	08/12/2019	1,400.00	REGISTRATION FOR MAF
67707	6278	GOVCONNECTION, INC	46161	20006	INV	08/12/2019	979.99	FACULTY/STAFF WORKSTAT
67708	3748	KELLI TEMPLEMAN	46162		EFT	08/12/2019	50.84	TRAVEL REIMB FOR 7/15
67709	2873	ALICIA SMITH	46163		EFT	08/12/2019	114.03	TRAVEL REIMB FOR 7/8 T
67710	6277	ANNE COOMBS	46164		INV	08/12/2019	216.08	TRAVEL REIMB FOR 7/8 T
67711	6276	HEATHER KABEL	46165		INV	08/12/2019	100.97	TRAVEL REIMB FOR 7/8 T
67712	4500	JULIE GILLIAM	46166		EFT	08/12/2019	84.46	TRAVEL REIMB FOR 7/19/
67713	6008	WHITNEY LINDSEY	46167		EFT	08/12/2019	128.90	TRAVEL REIMB FOR 7/8 T
67714	5038	KELLEY CARTER-HURT	46168		EFT	08/12/2019	249.44	TRAVEL REIMB FOR 7/8 T
67715	5350	JESSICA ERICKSON	46169		EFT	08/12/2019	121.49	TRAVEL REIMB FOR 7/8 T
67716	3576	KIM JUSTICE	46170		EFT	08/12/2019	41.00	TRAVEL REIMB FOR 7/16/
67717	5845	EXTREME NETWORKS, INC.	46171	20001	INV	08/12/2019	7,540.10	SCHOOL AND DISTRICT NE
67718	3349	GERALD PRINTING SERVICE	46172	22006050	INV	08/12/2019	72.96	BACK TO SCHOOL POSTCAR
67719	5753	EDMENTUM, INC.	46173	20008	INV	08/12/2019	240.00	SOFTWARE, APPS, AND DI
67720	4054	DONNA WHEELER	46174		EFT	08/12/2019	41.00	TRAVEL REIMB FOR 7/16/
67722	1186	SCHOOL SPECIALTY, INC.	46176	22006051	INV	08/12/2019	1,076.20	SUPPLIES
67723	3966	REDA REINHART	46177		EFT	08/12/2019	209.50	TRAVEL REIMB FOR 7/8 T
67724	3576	KIM JUSTICE	46178		EFT	08/12/2019	153.44	TRAVEL REIMB FOR 7/8 T
67725	4247	PAM FIELDS	46179		EFT	08/12/2019	80.02	TRAVEL REIMB FOR 7/8 T
67726	1975	LAURA VOTH	46180		EFT	08/12/2019	45.10	TRAVEL REIMB FOR 7/8/1
67727	3748	KELLI TEMPLEMAN	46181		EFT	08/12/2019	60.68	TRAVEL REIMB FOR 7/9/1
67728	4881	KENTUCKY COMMUNITY EDUCATION ASSOCIA	46182	22006056	INV	08/12/2019	50.00	MEMBERSHIP RENEWAL
67729	5877	KATRENA SMITH	46183		EFT	08/12/2019	164.00	TRAVEL REIMB FOR 7/8/1
67730	1186	SCHOOL SPECIALTY, INC.	46184	22006053	INV	08/12/2019	64.91	SUPPLIES
67731	4039	NCS PEARSON, INC.	46185	22006054	INV	08/12/2019	96.00	TESTS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
67732	4264	LINDA C. HAMPTON CARTER	46186		EFT	08/12/2019	126.00	TRAVEL REIMB FOR 7/8 T
67733	5766	AMBER GANT	46187		EFT	08/12/2019	148.87	TRAVEL REIMB FOR 7/8 T
67734	431	FOOD GIANT	46188	10008305	INV	08/12/2019	15.85	7/8/19 RETIREMENT RECE
67735	6140	HAM BROADCASTING COMPANY, INC	46189	10008307	INV	08/12/2019	3,000.00	19-20 BANNER AD FOR WE
67736	5746	HIGGINS INSURANCE & BENEFITS	46190	10008316	INV	08/12/2019	163,526.00	19-20 PROPERTY LIAB RE
67737	5899	HUNTINGTON NATIONAL BANK	46191	10008364	INV	08/12/2019	3,091.42	KISTA14 BOND PMT
67738	4233	JENNIFER DIAZ	46192	10008303	INV	08/12/2019	435.00	7/8/19 RETIREMENT RECE
67739	345	KASS	46193	10008319	INV	08/12/2019	1,500.00	19-20 ANNUAL DUES E OY
67740	311	KENTUCKY SCHOOL BOARDS ASSOC	46194	10008365	INV	08/12/2019	4,690.00	7/1/19-6/30/20 POLICY/
67741	311	KENTUCKY SCHOOL BOARDS ASSOC	46195	10008374	INV	08/12/2019	4,523.86	19-20 MEMBERSHIP DUES
67742	1620	NANCY'S FLOWERS	46196	10008325	INV	08/12/2019	60.00	RETIREMENT RECEPTION F
67743	4019	R. J. ROBERTS, INC	46197	10008399	INV	08/12/2019	19,881.90	19-20 STUDENT ACCIDENT
67744	6209	SKY ENGINEERING	46198	10008380	INV	08/12/2019	2,150.00	PMT #4 ARCH & ENG DESI
67745	6282	STAPLES, INC	46199	80003103	INV	08/12/2019	18.50	SELF LAMINATING SHEETS
67746	3953	SUBWAY	46200	10008304	INV	08/12/2019	26.00	7/8/19 RETIREMENT RECE
67747	3953	SUBWAY	46201	10008377	INV	08/12/2019	75.98	7/24/19 COACHES MTG
67750	900	LAKESHORE	46204	22006048	INV	08/12/2019	204.11	SUPPLES
67753	240	HOUGHTON MIFFLIN COMPANY	46207	20007	INV	08/12/2019	1,800.00	SOFTWARE, APPS, AND DI
67756	6282	STAPLES, INC	46210	33001778	INV	08/12/2019	30.21	BINDERS
67757	1192	PRO-ED, INC.	46211	33001775	INV	08/12/2019	60.50	MATERIALS
67758	671	SUPER DUPER PUBLICATIONS	46212	33001776	INV	08/12/2019	89.94	MATERIALS
67761	3906	CAMILLE DILLINGHAM	46215		EFT	08/12/2019	11.48	TRAVEL REIMB FOR 7/30/
67762	6260	RACHEL WESTERMAN	46216		EFT	08/12/2019	159.28	TRAVEL REIMB FOR 7/23
67764	5755	ADVANCE EDUCATION, INC.	46218	10008400	INV	08/12/2019	330.00	9/16-17 CONNECT CONF

WARRANT: 081219 08/12/2019 DUE DATE: 08/12/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
67766	6282	STAPLES, INC	46220	10008318	INV	08/12/2019	273.98	OFFICE SUPPLIES
67767	208	AL J. SCHNEIDER COMPANY	46221	22006040	INV	08/12/2019	364.60	RESERVATIONS FOR KASA
67768	6282	STAPLES, INC	46222	22006043	INV	08/12/2019	40.55	PLANNER
67769	5562	CARR RIGGS & INGRAM	46223	10008379	INV	08/12/2019	657.00	REDBOOK TRAINING
67770	5771	JAMES CURTIS BOLEY JR.	46224	90004164	INV	08/12/2019	760.00	JULY LANDSCAPING MAINT
67771	114	CITY OF ELKTON	46225	90004174	INV	08/12/2019	45.00	ANNUAL MEMBERSHIP DUES
67772	89	CAYCE MILL SUPPLY CO.	46226	90004168	INV	08/12/2019	539.29	JULY SUPPLIES
67773	4904	CONSOLIDATED PAPER GROUP, INC	46227	90004102	INV	08/12/2019	1,164.92	JULY 2019 SUPPLIES
67774	2844	DJ'S CARPET	46228	90004171	INV	08/12/2019	389.22	REPAIRS AT TCMS
67775	431	FOOD GIANT	46229	80003104	INV	08/12/2019	140.65	LUNCH FOR INMATES
67776	4944	SHELLY GAMMON	46230		EFT	08/12/2019	49.20	TRAVEL REIMB FOR 7/30/
67777	1275	HAROLD M. JOHNS, ATTORNEY	46231	10008367	INV	08/12/2019	2,634.57	JULY 2019 LEGAL FEES
67781	2831	DISCOUNT MAGAZINE SUBSCRIPTION SERVI	46235	22006064	INV	08/12/2019	399.40	MAGAZINE SUBSCRIPTION
67782	1975	LAURA VOTH	46236		EFT	08/12/2019	471.91	IN-DISTRICT TRAVEL FOR
67783	4086	EDWIN OYLER	46237		EFT	08/12/2019	135.30	TRAVEL REIMB FOR 7/17
67784	4086	EDWIN OYLER	46238		EFT	08/12/2019	41.00	TRAVEL REIMB FOR 7/29/
67785	4086	EDWIN OYLER	46239		EFT	08/12/2019	16.40	TRAVEL REIMB FOR 7/31/
67786	3906	CAMILLE DILLINGHAM	46240		EFT	08/12/2019	16.17	TRAVEL REIMB FOR 7/17
67787	6245	JOSE RAMIREZ	46241		EFT	08/12/2019	125.17	IN-DISTRICT TRAVEL 7/1
67789	5260	PARENT-TEACHER STORE	46243	30002703	INV	08/12/2019	103.36	Classroom Supplies/Car
67790	6244	KONICA MINOLTA PREMIER FINANCE	46244	10008438	INV	08/12/2019	295.24	8/11-9/11 COPIER RENTA
67791	6281	HENRY HOOVER	46245	10008378	INV	08/12/2019	455.00	7/23/19 ADMIN MTG
67792	6282	STAPLES, INC	46246	30002702	INV	08/12/2019	104.25	Safety Vest
67793	5260	PARENT-TEACHER STORE	46247	30002701	INV	08/12/2019	135.90	Classroom Supplies/Que
67797	5548	CLARK BEVERAGE GROUP, INC	46251	51002700	INV	08/12/2019	626.40	ala carte drinks

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
67798	123	CRS ONE SOURCE	46252	51002702	INV	08/12/2019	60.00	water filter service
67799	431	FOOD GIANT	46253	51002703	INV	08/12/2019	95.42	food for bus driver tr
67800	3338	GORDON FOOD SERVICE	46254	51002701	INV	08/12/2019	4,463.32	food and supplies
67801	225	HALEY HARDWARE	46255	90004155	INV	08/12/2019	3,197.51	JULY REPAIR PARTS
67802	4625	KEYSTOPS LLC	46256	80003102	INV	08/12/2019	1,572.45	JULY 2019 FUEL
67803	2757	RABEN TIRE CO. LLC	46257	80003106	INV	08/12/2019	3,669.10	REPLACEMENT TIRES
67804	182	ELKTON AUTO PARTS	46258	80003107	INV	08/12/2019	2,573.58	JULY 2019 REPAIR PARTS
67805	4237	TRI-STATE INTERNATIONAL TRUCKS	46259	80003101	INV	08/12/2019	2,121.40	JULY 2019 REPAIR PARTS
67806	4168	TRANE	46260	90004157	INV	08/12/2019	12,739.25	1ST QUARTER MAINT. AGR
67807	3854	WASTE INDUSTRIES, LLC	46261	90004181	INV	08/12/2019	1,286.58	JULY WASTE MGMT
67808	6029	WK FILTER SERVICE LLC	46262	90004182	INV	08/12/2019	1,454.75	JULY FILTER SERVICE
67809	1125	KENTUCKY STATE TREASURER	46263	10008465	INV	08/12/2019	3.00	MVR Q QUARLES
67810	431	FOOD GIANT	46264	10008376	INV	08/12/2019	35.91	7/24/19 COACHES MTG
67811	5631	THE WHEELDON COMPANY LLC	46265	90004183	INV	08/12/2019	506.00	JULY PEST CONTROL
67812	6244	KONICA MINOLTA PREMIER FINANCE	46266	10008452	INV	08/12/2019	295.24	JUL-AUG COPIER RENTAL
67813	5473	ALPHA MECHANICAL SERVICE, INC	46267	90004103	INV	08/12/2019	1,003.70	JULY 2019 REPAIRS
67814	5189	APEX BEST CHEMICAL	46268	90004175	INV	08/12/2019	158.10	JULY SUPPLIES
67815	6211	PCMG, INC	46269	20009	INV	08/12/2019	1,642.97	SUPPLLIES
67816	3484	DELL MARKETING L.P.	46270	20010	INV	08/12/2019	625.56	REPLACEMENT BATTERIES
67817	6211	PCMG, INC	46271	20011	INV	08/12/2019	618.44	27" DISPLAYS
67818	5797	INTEGRATION PARTNERS CORPORATION	46272	20012	INV	08/12/2019	1,735.93	SUPPLIES
67819	4994	PROSYS	46273	20015	INV	08/12/2019	1,856.32	SCHOOL AND DISTRICT PR
67820	4500	JULIE GILLIAM	46274		EFT	08/12/2019	168.13	TRAVEL REIMB FOR 7/23
67821	311	KENTUCKY SCHOOL BOARDS ASSOC	46275	10008324	INV	08/12/2019	605.63	19-20 EMPLOYEE HANDBOO

WARRANT: 081219 08/12/2019 **DUE DATE: 08/12/2019**

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
67822	6143	CHERI TAYLOR	46276		EFT	08/12/2019	214.00	TRAVEL REIMB. FOR 7/22
						WARRANT TOTAL	272,022.78	

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