DATE: 09/09/2019 WARRANT: 090919 AMOUNT: $ 454,494.47

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: 090919 09/09/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101 CASH IN BANK										
4793	AT&T MOBILITY	00000	46279	10008350	INV	09/09/2019	94.70	67825	90489	JUL 19 1ST RESP. CELLPHONE
1394	TODD COUNTY SHE	00000	46278		INV	09/09/2019	14.36	67824	90490	JULY COMMISSION ON ADDITIO
1394	TODD COUNTY SHE	00000	46277		INV	09/09/2019	1,389.02	67823	90491	JULY COMMISSION ON TELECOM
4793	AT&T MOBILITY	00000	46291	10008423	INV	09/09/2019	714.06	67837	90492	JULY CELL PHONE SERVICE
1125	KENTUCKY STATE	00000	46293	80003112	INV	09/09/2019	9.00	67839	90493	MVR
1125	KENTUCKY STATE	00000	46292	10008321	INV	09/09/2019	1,483.14	67838	90494	AUGUST HEALTH INS TERMS 18
3379	AMAZON	00000	46298	30002704	INV	09/09/2019	49.99	67844	90495	Utility Cart
30	AT&T	00000	46314	10008478	INV	09/09/2019	705.87	67860	90496	LOCAL PHONE SRV JULY-AUG
6057	AT&T	00000	46299	10008339	INV	09/09/2019	889.36	67845	90497	IP FLEX #2 AUG 10-SEPT 9
3596	ATMOS ENERGY	00000	46303	90004106	INV	09/09/2019	675.32	67849	90498	JULY-AUGUST 2019 GAS SERVI
3851	BANKCARD CENTER	00000	46317		INV	09/09/2019	483.63	67863	90502	PO#22006015 STAK CONF 7/8-
3851	BANKCARD CENTER	00000	46318		INV	09/09/2019	152.90	67864	90502	CHICKFILA LUNCH FOR SOFTWA
3851	BANKCARD CENTER	00000	46319		INV	09/09/2019	485.30	67865	90502	PO#22006058 BEST WESTERN 7
3851	BANKCARD CENTER	00000	46320		INV	09/09/2019	.01	67866	90502	PO#22006002 THE VENETIAN
3851	BANKCARD CENTER	00000	46321		INV	09/09/2019	532.33	67867	90502	PO#22006055 BEST WESTERN 7
3851	BANKCARD CENTER	00000	46322		INV	09/09/2019	2,396.38	67868	90502	PO#10008402
1125	KENTUCKY STATE	00000	46316		INV	09/09/2019	16,983.15	67862	90503	AUGUST FEDERAL REIMBURSEME
6222	AT&T	00000	46355	10008413	INV	09/09/2019	45.36	67901	90504	LONG DISTANCE AUG-SEPT
190	ELKTON UTILITIE	00000	46359	90004119	INV	09/09/2019	4,566.97	67905	90505	JULY - AUGUST 19 WATER SER
425	PENNYRILE RURAL	00000	46360	90004131	INV	09/09/2019	45,141.88	67906	90506	JULY-AUG 19 ELECTRIC SERVI
590	TODD COUNTY WAT	00000	46373	90004143	INV	09/09/2019	389.34	67919	90507	JULY - AUG 2019 WATER/SEWE
3046	WALMART COMMUNI	00000	46377	60001400	INV	09/09/2019	145.05	67923	90508	STORAGE TUBS
3046	WALMART COMMUNI	00000	46378	60001401	INV	09/09/2019	542.24	67924	90508	CLOTHING FOR STUDENTS (7)
3046	WALMART COMMUNI	00000	46380	70001800	INV	09/09/2019	936.83	67926	90508	Supplies for World's Great
							78,826.19	CASH ACCOUNT 10 6101 TOTAL		

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 090919 09/09/2019 DUE DATE: 09/09/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5473	ALPHA MECHANICAL SERVI	00000	90004180	INV	09/09/2019	308153	46403	67949	
	1 0051087 0431		NTEBOM	NON TCH RP		419.00			
	2 0151087 0431		STEBOM	NON TCH RP		1,889.82			
	3 0951087 0431		TCCHBOM	NON TCH RP		3,535.85			
			Invoice Net			5,844.67			
						CHECK TOTAL 5,844.67			
5766	AMBER GANT	00000		EFT	09/09/2019	46332	46332	67878	
	1 0152001 0580 135E		PRSRISRF	TRAVEL		97.99			
			Invoice Net			97.99			
						CHECK TOTAL 97.99			
6200	ANACA TECHNOLOGIES	00000	20033	INV	09/09/2019	INV27008	46389	67935	
	1 0801118 0735		MS INS	SOFTWARE		1,571.50			
	2 0951118 0735		HS INS	SOFTWARE		1,988.00			
			Invoice Net			3,559.50			
						CHECK TOTAL 3,559.50			
6288	ANDREW DIEDRICH	00000		EFT	09/09/2019	46347	46347	67893	
	1 0012117 0580 13NC		FEDRL COOR	TRAVEL		159.99			
	2 0802053 0580 140F		PD INSTR	TRAVEL		129.22			
			Invoice Net			289.21			
						CHECK TOTAL 289.21			
6135	APEX LEARNING INC	00000	20025	INV	09/09/2019	SOINV00117918	46335	67881	
	1 0171118 0735 0506		A H REG IN	SOFTWARE		3,750.00			
	2 0951077 0735 0095		HS PRINCIP	SOFTWARE		2,500.00			
			Invoice Net			6,250.00			
						CHECK TOTAL 6,250.00			
477	ATTAINMENT COMPANY, IN	00000	33001779	INV	09/09/2019	306380A	46333	67879	
	1 0951121 0644 17WX		HS SP ED	TXTBKS INS		3,144.75			
			Invoice Net			3,144.75			
						CHECK TOTAL 3,144.75			
6283	BOWLING GREEN WINLECTR	00000	10008406	INV	09/09/2019	362623 00	46358	67904	
	1 9951147 0694		AMTC INST	EQ SUPPLIE		5,147.21			
			Invoice Net			5,147.21			
						CHECK TOTAL 5,147.21			
808	C & T DESIGN & EQUIPME	00000	51002717	INV	09/09/2019	66-80237-01	46435	67986	
	1 0805101 0610		TCMS SFS	SUPPLIES		194.16			
			Invoice Net			194.16			
						CHECK TOTAL 194.16			
2412	CDW GOVERNMENT, INC.	00000	20035	INV	09/09/2019	TQB9842	46387	67933	
	1 0051077 0734 0005		EL PRINCIP	TECH HRDWR		9,150.00			
			Invoice Net			9,150.00			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 090919 09/09/2019 DUE DATE: 09/09/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2412	CDW GOVERNMENT, INC.	00000	20034	INV	09/09/2019	TQB9855		46388	67934	
	1 0151077 0734 0015	ELEMPRINC		TECH HRDWR		4,575.00				
		Invoice Net				4,575.00				
						CHECK TOTAL	13,725.00			
5548	CLARK BEVERAGE GROUP,	00000	51002707	INV	09/09/2019	872240		46444	67995	
	1 0805101 0630	TCMS SFS		FOOD		481.12				
	2 0955101 0630	TCCHS SFS		FOOD		2,283.17				
		Invoice Net				2,764.29				
						CHECK TOTAL	2,764.29			
123	CRS ONE SOURCE	00000	51002710	INV	09/09/2019	46440		46440	67991	
	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	90004105	INV	09/09/2019	40546		46420	67967	
	1 0001087 0434	BLDG OPER		BLDG REPR		1,069.91				
		Invoice Net				1,069.91				
						CHECK TOTAL	1,069.91			
4904	CONSOLIDATED PAPER GRO	00000	90004179	INV	09/09/2019	262610		46404	67950	
	1 0001087 0610	BLDG OPER		SUPPLIES		10,787.12				
		Invoice Net				10,787.12				
						CHECK TOTAL	10,787.12			
1791	DANIEL'S GARAGE	00000	90004101	INV	09/09/2019	21487		46415	67961	
	1 0001087 0433	BLDG OPER		EQUIP R&M		1,184.06				
		Invoice Net				1,184.06				
						CHECK TOTAL	1,184.06			
927	EARTH GRAINS BAKING CO	00000	51002705	INV	09/09/2019	52504129045		46432	67983	
	1 0055101 0630	NTE SFS		FOOD		199.76				
	2 0155101 0630	STE SFS		FOOD		271.44				
	3 0805101 0630	TCMS SFS		FOOD		210.01				
	4 0955101 0630	TCCHS SFS		FOOD		235.28				
		Invoice Net				916.49				
						CHECK TOTAL	916.49			
5753	EDMENTUM, INC.	00000	20019	INV	09/09/2019	INV121984		46338	67884	
	1 0802121 0734 337E	MS SPEC-ED		INST EQUIP		95.00				
		Invoice Net				95.00				
						CHECK TOTAL	95.00			
4086	EDWIN OYLER	00000		EFT	09/09/2019	46392		46392	67938	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 090919 09/09/2019 DUE DATE: 09/09/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0011075 0580	SUPERINTEN		TRAV INDST		16.40				
		Invoice Net				16.40				
4086 EDWIN OYLER		00000		EFT	09/09/2019	46393		46393	67939	
	1 0011075 0580	SUPERINTEN		TRAV INDST		16.40				
		Invoice Net				16.40				
4086 EDWIN OYLER		00000		EFT	09/09/2019	46394		46394	67940	
	1 0011075 0580	SUPERINTEN		TRAV INDST		16.40				
		Invoice Net				16.40				
4086 EDWIN OYLER		00000		EFT	09/09/2019	46395		46395	67941	
	1 0011075 0580	SUPERINTEN		TRAV INDST		135.30				
		Invoice Net				135.30				
4086 EDWIN OYLER		00000		EFT	09/09/2019	46396		46396	67942	
	1 0011075 0580	SUPERINTEN		TRAV INDST		105.78				
		Invoice Net				105.78				
4086 EDWIN OYLER		00000		EFT	09/09/2019	46426		46426	67977	
	1 0011075 0580	SUPERINTEN		TRAV INDST		13.12				
		Invoice Net				13.12				
4086 EDWIN OYLER		00000		EFT	09/09/2019	46427		46427	67978	
	1 0011075 0580	SUPERINTEN		TRAV INDST		49.20				
		Invoice Net				49.20				
						CHECK TOTAL	352.60			_____
6101 ELIZABETH DAWSON		00000		EFT	09/09/2019	46370		46370	67916	
	1 0012117 0580 310E	FEDRL COOR		TRAVEL		98.40				
		Invoice Net				98.40				
						CHECK TOTAL	98.40			_____
182 ELKTON AUTO PARTS		00000	80003116	INV	09/09/2019	920039		46424	67972	
	1 9011096 0663	BUS MAINT		REP PARTS		552.47				
	2 0951087 0434	TCCHBOM		BLDG REPR		65.47				
		Invoice Net				617.94				
						CHECK TOTAL	617.94			_____
2518 ELKTON BAPTIST CHRUCH		00000	60001402	INV	09/09/2019	100		46421	67969	
	1 9302104 0679 129F	FRYSC		OTHER		25.00				
		Invoice Net				25.00				
						CHECK TOTAL	25.00			_____
6290 ERIC KEELING		00000		EFT	09/09/2019	46352		46352	67898	
	1 9951147 0580	AMTC INST		TRAVEL		119.72				
		Invoice Net				119.72				
						CHECK TOTAL	119.72			_____
5949 FIREFLY COMPUTERS, LLC		00000	20017	INV	09/09/2019	I000164949		46330	67876	
	1 0952121 0734 337E	SPEC INSTR		INST EQUIP		364.00				
		Invoice Net				364.00				
						CHECK TOTAL	364.00			_____

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 090919 09/09/2019 DUE DATE: 09/09/2019

VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
431	FOOD GIANT			00000	10008473	INV	09/09/2019	241258		46289	67835	
	1 0171118	0610	0506	A H REG IN		SUPPLIES		2.99				
				Invoice Net				2.99				
431	FOOD GIANT			00000	80003111	INV	09/09/2019	211777; 242234		46405	67951	
	1 9011090	0630		TRAN STFDV		FOOD		100.82				
				Invoice Net				100.82				
								CHECK TOTAL	103.81			
431	FOOD GIANT			00000	51002712	INV	09/09/2019	46439		46439	67990	
	1 0805101	0630		TCMS SFS		FOOD		33.10				
	2 0955101	0630		TCCHS SFS		FOOD		123.34				
	3 0155101	0630		STE SFS		FOOD		34.37				
				Invoice Net				190.81				
								CHECK TOTAL	190.81			
708	GLOVER'S LOCK SERVICE			00000	90004228	INV	09/09/2019	24115		46406	67952	
	1 0171087	0434	0506	A/H BLDG M		BLDG REPR		65.00				
	2 0951087	0434		TCCHBOM		BLDG REPR		67.50				
				Invoice Net				132.50				
								CHECK TOTAL	132.50			
3338	GORDON FOOD SERVICE			00000	51002708	INV	09/09/2019	196206884		46433	67984	
	1 0055101	0610		NTE SFS		SUPPLIES		1,341.49				
	2 0055101	0630		NTE SFS		FOOD		10,713.64				
	3 0155101	0610		STE SFS		SUPPLIES		1,691.90				
	4 0155101	0630		STE SFS		FOOD		12,150.04				
	5 0805101	0610		TCMS SFS		SUPPLIES		1,050.14				
	6 0805101	0630		TCMS SFS		FOOD		10,539.49				
	7 0955101	0610		TCCHS SFS		SUPPLIES		1,987.25				
	8 0955101	0630		TCCHS SFS		FOOD		17,935.82				
				Invoice Net				57,409.77				
								CHECK TOTAL	57,409.77			
4272	GREEN RIVER EDUCATIONA			00000	10008468	INV	09/09/2019	AR-07153; AR-07115		46280	67826	
	1 0011071	0338		BOARD		REG FEES		5,960.92				
				Invoice Net				5,960.92				
								CHECK TOTAL	5,960.92			
225	HALEY HARDWARE			00000	90004178	INV	09/09/2019	5476438		46418	67966	
	1 0001087	0434		BLDG OPER		BLDG REPR		484.48				
	2 0051087	0434		NTEBOM		BLDG REPR		104.55				
	3 0151087	0434		STEBOM		BLDG REPR		259.84				
	4 0801087	0434		TCMBOM		BLDG REPR		155.74				
	5 0951087	0434		TCCHBOM		BLDG REPR		604.12				
	6 9011096	0434		BUS MAINT		BLDG REPR		20.86				
				Invoice Net				1,629.59				
								CHECK TOTAL	1,629.59			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 090919 09/09/2019 DUE DATE: 09/09/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
225 HALEY HARDWARE		00000	51002715	INV	09/09/2019	5478955	46438	67989	
1 0055101 0610		NTE SFS		SUPPLIES		15.01			
2 0155101 0610		STE SFS		SUPPLIES		15.01			
3 0805101 0610		TCMS SFS		SUPPLIES		15.01			
4 0955101 0610		TCCHS SFS		SUPPLIES		15.03			
		Invoice Net				60.06			
						CHECK TOTAL 60.06			
1275 HAROLD M. JOHNS, ATTOR		00000	10008407	INV	09/09/2019	46419	46419	67968	
1 0011071 0343		BOARD		LEGAL SVC		1,830.00			
		Invoice Net				1,830.00			
						CHECK TOTAL 1,830.00			
5452 HEARTLAND PAYMENT SYST		00000	20037	INV	09/09/2019	HSSREC005644	46428	67979	
1 0015101 0735		DO SFS		SOFTWARE		993.00			
2 0055101 0735		NTE SFS		SOFTWARE		988.00			
3 0155101 0735		STE SFS		SOFTWARE		988.00			
4 0805101 0735		TCMS SFS		SOFTWARE		988.00			
5 0955101 0735		TCCHS SFS		SOFTWARE		988.00			
		Invoice Net				4,945.00			
						CHECK TOTAL 4,945.00			
5746 HIGGINS INSURANCE & BE		00000	10008479	INV	09/09/2019	40835	46371	67917	
1 0001087 0522		BLDG OPER		PROP INS		1,987.00			
2 9951087 0522		AMTC BLDG		PROP INS		4,100.00			
		Invoice Net				6,087.00			
						CHECK TOTAL 6,087.00			
140 HOBART CORP.		00000	51002716	INV	09/09/2019	34186077	46437	67988	
1 0805101 0433		TCMS SFS		EQUIP R&M		223.00			
		Invoice Net				223.00			
						CHECK TOTAL 223.00			
5841 HPS LLC		00000	51002713	INV	09/09/2019	17033	46441	67992	
1 0015101 0899		DO SFS		MISC.		3,275.00			
		Invoice Net				3,275.00			
						CHECK TOTAL 3,275.00			
5797 INTEGRATION PARTNERS C		00000	20027	INV	09/09/2019	P0042075	46331	67877	
1 0011100 0533		ADMIN TECH		NETWK SVC		1,108.38			
		Invoice Net				1,108.38			
						CHECK TOTAL 1,108.38			
5637 IXL LEARNING, INC		00000	20029	INV	09/09/2019	S355187	46350	67896	
1 0051077 0735 0005		EL PRINCIP		SOFTWARE		4,611.00			
		Invoice Net				4,611.00			
5637 IXL LEARNING, INC		00000	20031	INV	09/09/2019	S355189	46351	67897	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0951077 0735	0095		HS PRINCIP SOFTWARE		7,576.00				
				Invoice Net		7,576.00				
						CHECK TOTAL	12,187.00			
6286	JEFF YOUNG		00000	EFT	09/09/2019	46344		46344	67890	
	1 0011925 0580			DIST ATHL TRAVEL		36.74				
				Invoice Net		36.74				
6286	JEFF YOUNG		00000	EFT	09/09/2019	46345		46345	67891	
	1 0011925 0580			DIST ATHL TRAVEL		83.64				
				Invoice Net		83.64				
						CHECK TOTAL	120.38			
5350	JESSICA ERICKSON		00000	EFT	09/09/2019	46336		46336	67882	
	1 0052001 0580	135E		PS INSTR TRAVEL		97.58				
				Invoice Net		97.58				
						CHECK TOTAL	97.58			
6245	JOSE RAMIREZ		00000	EFT	09/09/2019	46398		46398	67944	
	1 0001124 0580			ESL/LEP TRAVEL		42.60				
				Invoice Net		42.60				
6245	JOSE RAMIREZ		00000	EFT	09/09/2019	46399		46399	67945	
	1 0001124 0580			ESL/LEP TRAVEL		1.64				
				Invoice Net		1.64				
6245	JOSE RAMIREZ		00000	EFT	09/09/2019	46400		46400	67946	
	1 0002118 0580	311E		RG INST SR TRAVEL		6.72				
				Invoice Net		6.72				
						CHECK TOTAL	50.96			
2520	JUDY TOOMBS		00000 22006066	INV	09/09/2019	46340		46340	67886	
	1 0012117 0338	310E		FEDRL COOR REG FEES		105.00				
	2 0012123 0338	337E		SP ED COOR REG FEES		70.00				
	3 0012842 0338	135E		PRE SUPER REG FEES		105.00				
				Invoice Net		280.00				
						CHECK TOTAL	280.00			
4500	JULIE GILLIAM		00000	EFT	09/09/2019	46339		46339	67885	
	1 0952147 0580	348F		ALL CTE PR TRAVEL		135.30				
				Invoice Net		135.30				
						CHECK TOTAL	135.30			
166	KAAC		00000 30002714	INV	09/09/2019	0055990-IN		46376	67922	
	1 0151077 0338	0015		ELEMPRINC REG FEES		245.00				
				Invoice Net		245.00				
166	KAAC		00000 40002102	INV	09/09/2019	0055991-IN		46430	67981	
	1 0801077 0338	0080		MS PRINCIP REG FEES		350.00				
				Invoice Net		350.00				
						CHECK TOTAL	595.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
288 KASA	1 0011029 0338	00000	10008401	INV	09/09/2019	180256	46281	67827	
		ATTEND		REG FEES		270.00			
		Invoice Net				270.00			
						CHECK TOTAL 270.00			
290 KASC	1 0951077 0338 0095	00000	50003202	INV	09/09/2019	92020-79	46282	67828	
		HS PRINCIP		REG FEES		420.00			
		Invoice Net				420.00			
						CHECK TOTAL 420.00			
314 KENTUCKY RETIREMENT SY	1 0151118 0231	00000	10008476	INV	09/09/2019	88600	46329	67875	
		ELEMREGINS		KTRS		542.05			
		Invoice Net				542.05			
						CHECK TOTAL 542.05			
311 KENTUCKY SCHOOL BOARDS	1 0011075 0338	00000	10008408	INV	09/09/2019	201-00065	46283	67829	
		SUPERINTEN		REG FEES		40.00			
		Invoice Net				40.00			
311 KENTUCKY SCHOOL BOARDS	1 0011119 0349 337X	00000	33001780	INV	09/09/2019	20-00116	46334	67880	
		PSYCHOL		PROF SVC		183.16			
		Invoice Net				183.16			
						CHECK TOTAL 223.16			
1125 KENTUCKY STATE TREASUR	1 0012117 0580 ILNE	00000	22006071	INV	09/09/2019	46366	46366	67912	
		FEDRL COOR		TRAVEL		1,010.52			
		Invoice Net				1,010.52			
						CHECK TOTAL 1,010.52			
1125 KENTUCKY STATE TREASUR	1 9011091 0338	00000	80003120	INV	09/09/2019	092019	46445	67996	
		TRAN DIR		REG FEES		6.00			
		Invoice Net				6.00			
						CHECK TOTAL 6.00			
6285 KEV GROUP INC	1 0011080 0735	00000	20022	INV	09/09/2019	35283	46341	67887	
		FINANCE		SOFTWARE		4,000.00			
		Invoice Net				4,000.00			
						CHECK TOTAL 4,000.00			
4625 KEYSTOPS LLC	1 9011096 0626	00000	80003109	INV	09/09/2019	9173352	46407	67953	
	2 9011096 0627	BUS MAINT		GASOLINE		975.85			
		BUS MAINT		DIESEL		9,002.20			
		Invoice Net				9,978.05			
						CHECK TOTAL 9,978.05			
3576 KIM JUSTICE	1 0012123 0580 337E	00000		EFT	09/09/2019	46353	46353	67899	
		SP ED COOR		TRAVEL		16.40			
		Invoice Net				16.40			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 16.40			
6244	KONICA MINOLTA PREMIER		00000 10008453	INV	09/09/2019	69892393	46284	67830	
	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 295.24			
6287	KRISTINA BOHANNON		00000	EFT	09/09/2019	46346	46346	67892	
	1 0152001 0580 135E		PRSRISRF	TRAVEL		64.78			
			Invoice Net			64.78			
						CHECK TOTAL 64.78			
900	LAKESHORE		00000 22006063	INV	09/09/2019	4311960719	46343	67889	
	1 0012001 0610 17PE		PS PRTNSHP	SUPPLIES		256.21			
			Invoice Net			256.21			
						CHECK TOTAL 256.21			
1975	LAURA VOTH		00000	EFT	09/09/2019	46402	46402	67948	
	1 0002118 0580 311E		RG INST SR	TRAVEL		526.44			
			Invoice Net			526.44			
						CHECK TOTAL 526.44			
6289	LEE QUARLES		00000	EFT	09/09/2019	46348	46348	67894	
	1 0951918 0580 0095		DIST.INST.	TRAVEL		147.60			
			Invoice Net			147.60			
						CHECK TOTAL 147.60			
4476	MELISSA WEATHERS		00000	EFT	09/09/2019	46397	46397	67943	
	1 0015101 0583		DO SFS	HAUL COMM		58.22			
			Invoice Net			58.22			
						CHECK TOTAL 58.22			
4039	NCS PEARSON, INC.		00000 33001781	INV	09/09/2019	5873095	46328	67874	
	1 0012842 0646 135E		PRE SUPER	TESTS		3,420.00			
			Invoice Net			3,420.00			
4039	NCS PEARSON, INC.		00000 33001774	INV	09/09/2019	5678975	46363	67909	
	1 0052121 0646 337E		EL SPEC-ED	TESTS		191.88			
			Invoice Net			191.88			
						CHECK TOTAL 3,611.88			
407	NORTH TODD ELEMENTARY		00000	INV	09/09/2019	46451	46451	68002	
	1 110 1920		GF REVENUE	CONTRIBUTE		370.00			
			Invoice Net			370.00			
						CHECK TOTAL 370.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5260 PARENT-TEACHER STORE	1 0151077 0610 0015	00000	30002708	INV	09/09/2019	1001019755	46290	67836	
	ELEMPRINC SUPPLIES					99.93			
	Invoice Net					99.93			
						CHECK TOTAL 99.93			
6211 PCMG, INC	1 0001104 0679 110X	00000	20023	INV	09/09/2019	900586868	46365	67911	
	COMM SERV OTHER					396.00			
	Invoice Net					396.00			
6211 PCMG, INC	1 0011100 0650	00000	20018	INV	09/09/2019	900558976	46369	67915	
	ADMIN TECH SUPP TECH					137.92			
	2 0011100 0650T								
	ADMIN TECH INK					1,689.12			
	3 0801013 0734								
	INST/TECH TECH HRDWR					254.39			
	4 0951013 0734								
	INST/TECH TECH HRDWR					254.39			
	Invoice Net					2,335.82			
						CHECK TOTAL 2,731.82			
2640 PEARSON EDUCATION	1 9951147 0644	00000	10008404	INV	09/09/2019	7026847553	46381	67927	
	AMTC INST TXTBKS INS					6,396.25			
	Invoice Net					6,396.25			
						CHECK TOTAL 6,396.25			
2857 PENNYRILE HOME MEDICAL	1 9011096 0433	00000	80003110	INV	09/09/2019	468513	46408	67954	
	BUS MAINT EQUIP R&M					527.50			
	Invoice Net					527.50			
						CHECK TOTAL 527.50			
4602 PERRY PHYSICAL THERAPY	1 0001050 0345 337X	00000	33001786	INV	09/09/2019	46414	46414	67960	
	PHYS THER MED SVC					3,117.50			
	Invoice Net					3,117.50			
						CHECK TOTAL 3,117.50			
790 PRESENTATION SOLUTIONS	1 0951077 0697 0095	00000	50003205	INV	09/09/2019	0078433-IN	46306	67852	
	HS PRINCIP OTH SUP MT					697.19			
	Invoice Net					697.19			
						CHECK TOTAL 697.19			
6005 PROSOLUTIONS, LLC	1 0012001 0339 17PE	00000	22006065	INV	09/09/2019	#08272019-PS	46364	67910	
	PS PRTNSHP OT PRF TRN					399.00			
	Invoice Net					399.00			
						CHECK TOTAL 399.00			
4994 PROSYS	1 0012123 0650 337E	00000	20032	INV	09/09/2019	INV-001154045	46390	67936	
	SP ED COOR SUPP TECH					239.48			
	Invoice Net					239.48			
						CHECK TOTAL 239.48			
6291 PROTEGIS HOLDINGS LLC		00000	90004233	INV	09/09/2019	16746	46422	67970	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0011087 0434			BLDG OP	BLDG REPR	74.00			
	2 0051087 0434			NTEBOM	BLDG REPR	764.00			
	3 0151087 0434			STEBOM	BLDG REPR	870.50			
	4 0171087 0434	0506		A/H BLDG M	BLDG REPR	35.00			
	5 0801087 0434			TCMBOM	BLDG REPR	493.50			
	6 0951087 0434			TCCHBOM	BLDG REPR	616.00			
	7 9011096 0434			BUS MAINT	BLDG REPR	767.00			
	8 9201134 0434			MAINT SHOP	BLDG REPR	44.50			
	9 9551087 0434			HS ANNEX	BLDG REPR	186.00			
				Invoice Net		3,850.50			
						CHECK TOTAL 3,850.50			
6017	PURITY DAIRIES LLC		00000 51002706	INV	09/09/2019	5056038	46431	67982	
	1 0055101 0630			NTE SFS	FOOD	2,440.55			
	2 0155101 0630			STE SFS	FOOD	3,434.72			
	3 0805101 0630			TCMS SFS	FOOD	2,471.01			
	4 0955101 0630			TCCHS SFS	FOOD	2,801.85			
				Invoice Net		11,148.13			
						CHECK TOTAL 11,148.13			
6284	QUASHAWN QUARLES		00000		EFT 09/09/2019	46342	46342	67888	
	1 0952147 0580	348F		ALL CTE PR	TRAVEL	145.37			
				Invoice Net		145.37			
						CHECK TOTAL 145.37			
2808	REALLY GOOD STUFF, INC		00000 30002710	INV	09/09/2019	7015573	46375	67921	
	1 0151077 0697	0015		ELEMPRINC	OTH SUP MT	367.92			
				Invoice Net		367.92			
						CHECK TOTAL 367.92			
6108	REINHART FOOD SERVICE,		00000 51002709	INV	09/09/2019	186847	46436	67987	
	1 0055101 0583			NTE SFS	HAUL COMM	84.84			
	2 0155101 0583			STE SFS	HAUL COMM	84.84			
	3 0805101 0583			TCMS SFS	HAUL COMM	96.96			
	4 0955101 0583			TCCHS SFS	HAUL COMM	121.20			
				Invoice Net		387.84			
						CHECK TOTAL 387.84			
4814	RENAISSANCE LEARNING,		00000 20026	INV	09/09/2019	INV4499873	46349	67895	
	1 0012117 0735	310E		FEDRL COOR	SOFTWARE	12,102.96			
	2 0151077 0735	0015		ELEMPRINC	SOFTWARE	5,440.00			
	3 0801013 0735			INST/TECH	SOFTWARE	7,405.60			
				Invoice Net		24,948.56			
						CHECK TOTAL 24,948.56			
5613	RICOH USA, INC		00000 10008481	INV	09/09/2019	5057416641	46382	67928	
	1 0011075 0444			SUPERINTEN	COP RENT	228.13			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 0051077 0444 0005	EL PRINCIP		COP RENT		452.46			
	3 0951077 0444 0095	HS PRINCIP		COP RENT		372.38			
		Invoice Net				1,052.97			
						CHECK TOTAL 1,052.97			
1498 SARAH EVANS		00000		EFT	09/09/2019	46362	46362	67908	
1 9302104 0580 129F		FRYSC		TRAV INDST		16.40			
		Invoice Net				16.40			
1498 SARAH EVANS		00000		EFT	09/09/2019	46417	46417	67965	
1 9302104 0580 129F		FRYSC		TRAV INDST		41.00			
		Invoice Net				41.00			
						CHECK TOTAL 57.40			
486 SCHOLASTIC INC		00000	22006052	INV	09/09/2019	M6814850-1	46357	67903	
1 0002011 0610 130E		SR G&T		SUPPLIES		879.75			
		Invoice Net				879.75			
						CHECK TOTAL 879.75			
3275 SCHOOL HEALTH CORPORAT		00001	10008372	INV	09/09/2019	3626436-00	46285	67831	
1 0001037 0610		HEALTH SVC		SUPPLIES		770.33			
		Invoice Net				770.33			
						CHECK TOTAL 770.33			
4256 SCHOOL MATE		00000	30002709	INV	09/09/2019	IN000517522	46324	67870	
1 0151077 0553 0015		ELEMPRINC		PUBLICATNS		1,830.10			
		Invoice Net				1,830.10			
						CHECK TOTAL 1,830.10			
1186 SCHOOL SPECIALTY, INC.		00000	10008385	INV	09/09/2019	308103383477	46297	67843	
1 0951118 0644		HS INS		TXTBKS INS		2,660.44			
		Invoice Net				2,660.44			
1186 SCHOOL SPECIALTY, INC.		00000	30002707	INV	09/09/2019	308103378385	46323	67869	
1 0151077 0610 0015		ELEMPRINC		SUPPLIES		120.60			
		Invoice Net				120.60			
1186 SCHOOL SPECIALTY, INC.		00000	22006061	INV	09/09/2019	308103383702	46326	67872	
1 0152118 0697 015E		ELEMRISRF		OTH SUP MT		511.04			
		Invoice Net				511.04			
1186 SCHOOL SPECIALTY, INC.		00000	33001782	INV	09/09/2019	208123756545	46361	67907	
1 0952121 0610 337E		SPEC INSTR		SUPPLIES		52.25			
		Invoice Net				52.25			
1186 SCHOOL SPECIALTY, INC.		00000	30002705	INV	09/09/2019	308103399822	46374	67920	
1 0151077 0610 0015		ELEMPRINC		SUPPLIES		59.44			
		Invoice Net				59.44			
						CHECK TOTAL 3,403.77			
6269 SCOTTY'S CONTRACTING &		00000	10008410	INV	09/09/2019	46434	46434	67985	
1 0003603 0450 8022		RENOV CF		CONSTR SVC		86,588.39			
		Invoice Net				86,588.39			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 86,588.39			
4944	SHELLY GAMMON	00000		EFT	09/09/2019	46401	46401	67947	
	1 0001124 0580	ESL/LEP		TRAVEL		35.42			
		Invoice Net				35.42			
						CHECK TOTAL 35.42			
5914	SHI INTERNATIONAL CORP	00000	20024	INV	09/09/2019	B10431295	46367	67913	
	1 0011100 0735	ADMIN TECH		SOFTWARE		409.65			
		Invoice Net				409.65			
5914	SHI INTERNATIONAL CORP	00000	20005	INV	09/09/2019	B10402539	46368	67914	
	1 0011100 0735	ADMIN TECH		SOFTWARE		9,590.82			
		Invoice Net				9,590.82			
						CHECK TOTAL 10,000.47			
2366	SPRINT PRINT, INC.	00000	10008464	INV	09/09/2019	456062	46294	67840	
	1 0011075 0610	SUPERINTEN		SUPPLIES		967.60			
	2 9011091 0610	TRAN DIR		SUPPLIES		215.99			
		Invoice Net				1,183.59			
						CHECK TOTAL 1,183.59			
6282	STAPLES, INC	00000	10008315	INV	09/09/2019	176621397-0-1	46286	67832	
	1 0001124 0610	ESL/LEP		SUPPLIES		15.96			
		Invoice Net				15.96			
6282	STAPLES, INC	00000	50003201	INV	09/09/2019	176836523-0-1	46287	67833	
	1 0951077 0697 0095	HS PRINCIP		OTH SUP MT		241.80			
		Invoice Net				241.80			
6282	STAPLES, INC	00000	50003204	INV	09/09/2019	176905264-0-1	46295	67841	
	1 0951077 0610 0095	HS PRINCIP		SUPPLIES		34.50			
		Invoice Net				34.50			
6282	STAPLES, INC	00000	10008396	INV	09/09/2019	176677956-0-1	46296	67842	
	1 0011075 0338	SUPERINTEN		REG FEES		75.96			
		Invoice Net				75.96			
6282	STAPLES, INC	00000	10008474	INV	09/09/2019	177044870-0-1	46301	67847	
	1 0011075 0610	SUPERINTEN		SUPPLIES		73.20			
		Invoice Net				73.20			
6282	STAPLES, INC	00000	50003207	INV	09/09/2019	177042687-0-1	46304	67850	
	1 0951077 0610 0095	HS PRINCIP		SUPPLIES		58.17			
		Invoice Net				58.17			
6282	STAPLES, INC	00000	50003206	INV	09/09/2019	177042425-0-1	46305	67851	
	1 0951077 0610 0095	HS PRINCIP		SUPPLIES		199.44			
		Invoice Net				199.44			
6282	STAPLES, INC	00000	50003208	INV	09/09/2019	177106279-0-2	46325	67871	
	1 0951077 0610 0095	HS PRINCIP		SUPPLIES		91.55			
		Invoice Net				91.55			
6282	STAPLES, INC	00000	10008403	INV	09/09/2019	176609888-0-1	46354	67900	
	1 9951147 0610	AMTC INST		SUPPLIES		1,585.39			
		Invoice Net				1,585.39			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
6282 STAPLES, INC			00000 22006069	INV	09/09/2019	126751298		46391	67937	
1 0001104 0679	110X		COMM SERV	OTHER		540.50				
			Invoice Net			540.50				
6282 STAPLES, INC			00000 10008384	INV	09/09/2019	176445671-0-1		46448	67999	
1 0011075 0610			SUPERINTEN	SUPPLIES		16.55				
			Invoice Net			16.55				
6282 STAPLES, INC			00000 10008439	INV	09/09/2019	176762269-0-1		46452	68003	
1 0011075 0610			SUPERINTEN	SUPPLIES		494.22				
			Invoice Net			494.22				
						CHECK TOTAL	3,427.24			
5924 STEMfinity, LLC			00000 22006059	INV	09/09/2019	INV-14772		46327	67873	
1 0152118 0697	015E		ELEMRISRF	OTH SUP MT		2,584.95				
			Invoice Net			2,584.95				
						CHECK TOTAL	2,584.95			
6038 TECH-24			00000 51002704	INV	09/09/2019	5563738		46442	67993	
1 0055101 0433			NTE SFS	EQUIP R&M		235.00				
2 0155101 0433			STE SFS	EQUIP R&M		526.25				
3 0805101 0433			TCMS SFS	EQUIP R&M		1,357.45				
			Invoice Net			2,118.70				
						CHECK TOTAL	2,118.70			
6171 TERRY GREENE			00000 90004198	INV	09/09/2019	46409		46409	67955	
1 0151121 0731	337X		ELEMSPINST	MACHINERY		375.00				
			Invoice Net			375.00				
						CHECK TOTAL	375.00			
5631 THE WHEELDON COMPANY L			00000 90004210	INV	09/09/2019	187026		46450	68001	
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			
4736 THRIVE CREATIVE GROUP,			00000 10008383	INV	09/09/2019	2799		46312	67858	
1 0011075 0610			SUPERINTEN	SUPPLIES		260.00				
			Invoice Net			260.00				
						CHECK TOTAL	260.00			
6184 TODD COUNTY CHAMBER OF			00000 10008469	INV	09/09/2019	46288		46288	67834	
1 0011075 0338			SUPERINTEN	REG FEES		500.00				
			Invoice Net			500.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 500.00			
4580 TODD COUNTY HEALTH DEP	1 0011099 0345		00000 10008466	INV	09/09/2019	46372	46372	67918	
			PERSONNEL	MED SVC		675.00			
			Invoice Net			675.00			
						CHECK TOTAL 675.00			
4580 TODD COUNTY HEALTH DEP	1 0015101 0349		00000 51002711	INV	09/09/2019	46443	46443	67994	
	2 0055101 0349		DO SFS	OTH PF SVS		20.00			
	3 0155101 0349		NTE SFS	OTH PF SVS		120.00			
	4 0805101 0349		STE SFS	PROF SVC		140.00			
	5 0955101 0349		TCMS SFS	OTH PF SVS		100.00			
			TCCHS SFS	OTH PF SVS		120.00			
			Invoice Net			500.00			
						CHECK TOTAL 500.00			
562 TODD COUNTY STANDARD	1 0011075 0542		00000 10008475	INV	09/09/2019	20180814	46386	67932	
			SUPERINTEN	NEWSP ADV		132.00			
			Invoice Net			132.00			
						CHECK TOTAL 132.00			
4237 TRI-STATE INTERNATIONA	1 9011096 0663		00000 80003108	INV	09/09/2019	71625	46449	68000	
			BUS MAINT	REP PARTS		686.56			
			Invoice Net			686.56			
						CHECK TOTAL 686.56			
6040 UNITY SCHOOL BUS PARTS	1 9011096 0663		00000 80003113	INV	09/09/2019	0450512-IN	46410	67956	
			BUS MAINT	REP PARTS		325.50			
			Invoice Net			325.50			
						CHECK TOTAL 325.50			
6011 VERITIV OPERATING COMP	1 0011075 0610		00000 90004176	INV	09/09/2019	524-84474753	46411	67957	
			SUPERINTEN	SUPPLIES		22,638.00			
			Invoice Net			22,638.00			
						CHECK TOTAL 22,638.00			
3854 WASTE INDUSTRIES, LLC	1 0011087 0421		00000 90004187	INV	09/09/2019	0040720477	46447	67998	
	2 0051087 0421		BLDG OP	GARBAGE		78.83			
	3 0151087 0421		NTEBOM	GARBAGE		325.72			
	4 0171087 0421	0506	STEBOM	GARBAGE		382.60			
	5 0801087 0421		A/H BLDG M	GARBAGE		78.83			
	6 0951087 0421		TCMBOM	GARBAGE		488.58			
	7 9201134 0421		TCCHBOM	GARBAGE		573.90			
	8 9551087 0421		MAINT SHOP	GARBAGE		78.83			
			HS ANNEX	GARBAGE		162.86			
			Invoice Net			2,170.15			
						CHECK TOTAL 2,170.15			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5767 WHEELERS SEPTIC PUMPIN		00000	90004172	INV	09/09/2019	697297	46412	67958	
1 0051087 0434			NTEBOM	BLDG REPR		300.00			
2 0151087 0434			STEBOM	BLDG REPR		300.00			
3 0801087 0434			TCMBOM	BLDG REPR		300.00			
4 0951087 0434			TCCHBOM	BLDG REPR		300.00			
			Invoice Net			1,200.00			
						CHECK TOTAL 1,200.00			
6008 WHITNEY LINDSEY		00000		EFT	09/09/2019	46337	46337	67883	
1 0052001 0580	135E		PS INSTR	TRAVEL		103.07			
			Invoice Net			103.07			
						CHECK TOTAL 103.07			
6029 WK FILTER SERVICE LLC		00000	90004199	INV	09/09/2019	1729	46423	67971	
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			
1840 WORKMAN'S AUTO GLASS		00000	80003114	INV	09/09/2019	093477	46413	67959	
1 9011096 0663			BUS MAINT	REP PARTS		108.58			
			Invoice Net			108.58			
						CHECK TOTAL 108.58			
3786 WT. COX		00000	20002100	INV	09/09/2019	3067604	46429	67980	
1 0051077 0641	0005		EL PRINCIP	LIB BOOKS		68.77			
			Invoice Net			68.77			
						CHECK TOTAL 68.77			
2693 YVONNE RUNDALL		00000		EFT	09/09/2019	46425	46425	67973	
1 0051918 0580	0005		DIST EXP	TRAVEL		49.20			
			Invoice Net			49.20			
						CHECK TOTAL 49.20			
136 INVOICES					WARRANT TOTAL	375,668.28	375,668.28		
					CASH ACCOUNT BALANCE		5,941,773.16		

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES AD 1	-000-2130-470-00-0610	-	GENERAL SUPPLIES	770.33	1,229.67
1	0001050	PHYSICAL THERAPY 1	-000-2180-209-00-0345	-337X	MEDICAL SERVICES	3,117.50	26,882.50
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	1,184.06	8,815.94
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0434	-	BUILDING REPAIRS & MAI	1,554.39	-4,252.10
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0522	-	PROPERTY INSURANCE	1,987.00	-92,620.00
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0610	-	GENERAL SUPPLIES	10,787.12	37,734.56
1	0001104	COMMUNITY SERVICES 1	-000-3309-851-00-0679	-110X	OTHER STUDENT ACTIVITI	936.50	-11.50
1	0001124	ESL/LEP INSTRUCTIO 1	-000-1900-460-00-0580	-	TRAVEL	79.66	20.34
1	0001124	ESL/LEP INSTRUCTIO 1	-000-1900-460-00-0610	-	GENERAL SUPPLIES	15.96	-143.17
1	0011029	ATTENDANCE SERVICE 1	-001-2112-470-00-0338	-	REGISTRATION FEES	270.00	250.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0338	-	REGISTRATION FEES	5,960.92	-2,174.78
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343	-	LEGAL SERVICES	1,830.00	17,535.43
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0338	-	REGISTRATION FEES	615.96	7,991.44
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0444	-	COPIER RENTAL	257.17	4,357.55
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0542	-	NEWSPAPER ADVERTISING	132.00	1,768.00
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0580	-	TRAVEL	352.60	4,127.05
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES	24,449.57	3,788.24
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0735	-	TECH SOFTWARE	4,000.00	-1,512.77
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0421	-	SANITATION SERVICE	78.83	388.93
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0425	-	PEST CONTROL SERVICES	25.00	200.00
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0434	-	BUILDING REPAIRS & MAI	93.25	3,361.67
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0345	-	MEDICAL SERVICES	675.00	1,825.00
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0533	-	ON-LINE NETWORK	1,108.38	30,416.63
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0650	-	SUPPLIES-TECHNOLOGY RE	137.92	15,202.51
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0650T	-	TECH SUPPLIES INK	1,689.12	-607.12
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0735	-	TECH SOFTWARE	10,000.47	49,370.43
1	0011119	PSYCHOLOGIST/PSYCH 1	-001-2143-200-00-0349	-337X	OTHER PROFESSIONAL SER	183.16	3,816.84
1	0011925	DISTRICT ATHLETICS 1	-001-1900-998-00-0580	-	TRAVEL	120.38	879.62
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0444	-0005	COPIER RENTAL	452.46	3,938.86
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0641	-0005	LIBRARY BOOKS	68.77	2,931.23
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0734	-0005	TECH-RELATED HARDWARE	9,150.00	-9,150.00
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0735	-0005	TECH SOFTWARE	4,611.00	797.00
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0421	-	SANITATION SERVICE	325.72	909.75
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0425	-	PEST CONTROL SERVICES	91.00	-92.00
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0431	-	NON-TECH-RELATED REPRS	419.00	49,581.00
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0434	-	BUILDING REPAIRS & MAI	1,465.55	12,988.46
1	0051918	ELEM REG INST DIST 1	-005-1900-149-10-0580	-0005	TRAVEL	49.20	1,435.80
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0338	-0015	REGISTRATION FEES	245.00	705.00
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0444	-0015	COPIER RENTAL	217.80	10,519.00
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0553	-0015	PRINT/BIND - PUBLICATI	1,830.10	169.90
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0610	-0015	GENERAL SUPPLIES	279.97	4,039.32
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0697	-0015	OTHER SUPPLIES & MATER	367.92	3,957.84
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0734	-0015	TECH-RELATED HARDWARE	4,575.00	-5,018.60
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0735	-0015	TECH SOFTWARE	5,440.00	-4,940.00
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0421	-	SANITATION SERVICE	382.60	854.85
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0425	-	PEST CONTROL SERVICES	91.00	-92.00
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0431	-	NON-TECH-RELATED REPRS	1,889.82	48,110.18
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0434	-	BUILDING REPAIRS & MAI	1,724.59	34,303.78
1	0151118	ELEM REG INSTR GF 1	-015-1100-100-10-0231	-	KTRS EMPLOYER CONTRIBU	542.05	23,948.87

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0151121	ELEM SPECIAL INSTR 1	-015-1900-200-10-0731	-337X	MACHINERY	375.00	-375.00
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0421	-0506	SANITATION SERVICE	78.83	-836.07
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0425	-0506	PEST CONTROL SERVICES	22.00	-64.00
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0434	-0506	BUILDING REPAIRS & MAI	124.75	2,469.67
1	0171118	ACAD HRZN REG INST 1	-970-1100-100-30-0444	-0506	COPIER RENTAL	48.40	870.80
1	0171118	ACAD HRZN REG INST 1	-970-1100-100-30-0610	-0506	GENERAL SUPPLIES	2.99	1,757.01
1	0171118	ACAD HRZN REG INST 1	-970-1100-100-30-0735	-0506	TECH SOFTWARE	3,750.00	-3,750.00
1	0801013	INSTRUCTION RELATE 1	-080-2230-100-20-0734	-	TECH-RELATED HARDWARE	254.39	19,745.61
1	0801013	INSTRUCTION RELATE 1	-080-2230-100-20-0735	-	TECH SOFTWARE	7,405.60	594.40
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0338	-0080	REGISTRATION FEES	350.00	500.00
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0421	-	SANITATION SERVICE	488.58	-2,034.74
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0425	-	PEST CONTROL SERVICES	94.00	172.00
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0434	-	BUILDING REPAIRS & MAI	1,226.99	20,069.95
1	0801118	MS REG INSTR GF 1	-080-1100-100-20-0735	-	TECH SOFTWARE	1,571.50	-1,571.50
1	0951013	INSTRUCTION RELATE 1	-095-2230-100-30-0734	-	TECH-RELATED HARDWARE	254.39	23,745.61
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0338	-0095	REGISTRATION FEES	420.00	80.00
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0444	-0095	COPIER RENTAL	372.38	3,267.62
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0610	-0095	GENERAL SUPPLIES	383.66	14,187.93
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0697	-0095	OTHER SUPPLIES & MATER	938.99	2,489.26
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0735	-0095	TECH SOFTWARE	10,076.00	-5,076.00
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0421	-	SANITATION SERVICE	573.90	-316.10
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0425	-	PEST CONTROL SERVICES	155.00	140.00
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0431	-	NON-TECH-RELATED REPRS	3,535.85	46,045.15
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0434	-	BUILDING REPAIRS & MAI	2,112.34	26,019.29
1	0951118	HS REG INSTR GF 1	-095-1100-100-30-0644	-	TXTBKS AND OTHER INSTR	2,660.44	6,239.56
1	0951118	HS REG INSTR GF 1	-095-1100-100-30-0735	-	TECH SOFTWARE	1,988.00	-6,988.00
1	0951121	HS SPECIAL INSTR G 1	-095-1900-200-30-0644	-17WX	TXTBKS AND OTHER INSTR	3,144.75	-3,144.75
1	0951918	DISTRICT EXP. REG 1	-095-1900-149-30-0580	-0095	TRAVEL	147.60	522.40
1	110	GENERAL FUND REVEN 1	-001-0000-000-00-1920	-	CONTRIBUTIONS/DONATION	370.00	.00
1	9011090	STAFF DEVELOPMENT- 1	-901-2750-470-00-0630	-	FOOD	100.82	108.65
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0338	-	REGISTRATION FEES	6.00	982.00
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0610	-	GENERAL SUPPLIES	215.99	765.51
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0433	-	EQUIPMENT REPAIR & MAI	527.50	2,472.50
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0434	-	BUILDING REPAIRS & MAI	787.86	3,970.55
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0626	-	GASOLINE	975.85	8,951.70
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0627	-	DIESEL FUEL	9,002.20	120,997.80
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663	-	REPAIR PARTS	1,673.11	51,131.91
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0421	-	SANITATION SERVICE	78.83	-345.96
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0425	-	PEST CONTROL SERVICES	28.00	14.00
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0434	-	BUILDING REPAIRS & MAI	44.50	920.54
1	9551087	TCCHS ANNEX 1	-955-2610-470-00-0421	-	SANITATION SERVICE	162.86	-527.39
1	9551087	TCCHS ANNEX 1	-955-2610-470-00-0434	-	BUILDING REPAIRS & MAI	268.50	3,824.00
1	9951087	AMTC BUILDING OPER 1	-995-2610-470-30-0522	-	PROPERTY INSURANCE	4,100.00	.00
1	9951147	AMTC INSTRUCTION 1	-995-1900-300-30-0580	-	TRAVEL	119.72	880.28
1	9951147	AMTC INSTRUCTION 1	-995-1900-300-30-0610	-	GENERAL SUPPLIES	1,585.39	414.61
1	9951147	AMTC INSTRUCTION 1	-995-1900-300-30-0644	-	TXTBKS AND OTHER INSTR	6,396.25	3,223.75
1	9951147	AMTC INSTRUCTION 1	-995-1900-300-30-0694	-	EQUIPMENT SUPPLIES	5,147.21	14,945.34
					FUND TOTAL	180,777.72	

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FUND	ORG	ACCOUNT			AMOUNT	AVLB BUDGET
CASH ACCOUNT 10 6101 BALANCE 5,941,773.16						
2	0002011 SPEC. REV. GIFTED 2	-000-1100-270-00-0610	-130E	GENERAL SUPPLIES	879.75	-555.50
2	0002118 REGULAR INSTRUCTIO 2	-000-1100-100-00-0580	-311E	TRAVEL	533.16	2,422.58
2	0012001 PRESCHOOL PARTNERS 2	-001-1100-100-11-0339	-17PE	OTH PROF TRAINING & DE	399.00	601.00
2	0012001 PRESCHOOL PARTNERS 2	-001-1100-100-11-0610	-17PE	GENERAL SUPPLIES	256.21	-10,062.19
2	0012117 FEDERAL PROGRAMS C 2	-001-2211-295-00-0338	-310E	REGISTRATION FEES	105.00	-3,267.63
2	0012117 FEDERAL PROGRAMS C 2	-001-2211-295-00-0580	-13NC	TRAVEL	159.99	-620.41
2	0012117 FEDERAL PROGRAMS C 2	-001-2211-295-00-0580	-310E	TRAVEL	98.40	1,099.63
2	0012117 FEDERAL PROGRAMS C 2	-001-2211-295-00-0580	-ILNE	TRAVEL	1,010.52	.00
2	0012117 FEDERAL PROGRAMS C 2	-001-2211-295-00-0735	-310E	TECH SOFTWARE	12,102.96	16,487.04
2	0012123 SPECIAL ED COORDIN 2	-001-2211-200-00-0338	-337E	REGISTRATION FEES	70.00	577.92
2	0012123 SPECIAL ED COORDIN 2	-001-2211-200-00-0580	-337E	TRAVEL	16.40	1,994.56
2	0012123 SPECIAL ED COORDIN 2	-001-2211-200-00-0650	-337E	SUPPLIES-TECHNOLOGY RE	239.48	436.62
2	0012842 PRESCHOOL INSTRUCT 2	-001-2211-160-11-0338	-135E	REGISTRATION FEES	105.00	-5.00
2	0012842 PRESCHOOL INSTRUCT 2	-001-2211-160-11-0646	-135E	TESTS	3,420.00	-7,253.12
2	0052001 PRESCH REG INSTR S 2	-005-1100-100-11-0580	-135E	TRAVEL	200.65	2,752.46
2	0052121 ELEM SPECIAL INSTR 2	-005-1900-200-10-0646	-337E	TESTS	191.88	1,257.68
2	0152001 PRESCH REG INSTR S 2	-015-1100-100-11-0580	-135E	TRAVEL	162.77	2,570.32
2	0152118 ELEM REG INSTR SRF 2	-015-1100-100-10-0697	-015E	OTHER SUPPLIES & MATER	3,095.99	237.49
2	0802053 PROFESSIONAL DEV I 2	-080-2213-470-20-0580	-140F	TRAVEL	129.22	793.28
2	0802121 MIDDLE SCH SPECIAL 2	-080-1900-200-20-0734	-337E	INSTRUCTIONAL EQUIPMEN	95.00	809.00
2	0952121 HIGH SCH SPECIAL 2	-095-1900-200-30-0610	-337E	GENERAL SUPPLIES	52.25	117.54
2	0952121 HIGH SCH SPECIAL 2	-095-1900-200-30-0734	-337E	INSTRUCTIONAL EQUIPMEN	364.00	350.96
2	0952147 ALL CTE PROGRAMS 2	-095-1100-392-30-0580	-348F	TRAVEL	280.67	1,712.33
2	9302104 FAMILY RESOURCE CE 2	-930-3309-851-00-0580	-129F	TRAVEL	57.40	644.48
2	9302104 FAMILY RESOURCE CE 2	-930-3309-851-00-0679	-129F	OTHER STUDENT ACTIVITI	25.00	2,975.00
				FUND TOTAL	24,050.70	
CASH ACCOUNT 10 6101 BALANCE 5,941,773.16						
360	0003603 BUILDING RENNOVATI 360	-000-4700-470-00-0450	-8022	CONSTRUCTION SERVICES	86,588.39	-12,412.00
				FUND TOTAL	86,588.39	
CASH ACCOUNT 10 6101 BALANCE 5,941,773.16						
51	0015101 DISTRICT OFFICE SF 51	-001-3100-470-00-0349	-	OTHER PROFESSIONAL SER	20.00	-20.00
51	0015101 DISTRICT OFFICE SF 51	-001-3100-470-00-0583	-	HAULING OF COMMODITIES	58.22	-58.22
51	0015101 DISTRICT OFFICE SF 51	-001-3100-470-00-0735	-	TECH SOFTWARE	993.00	-993.00
51	0015101 DISTRICT OFFICE SF 51	-001-3100-470-00-0899	-	OTHER MISCELLANEOUS EX	3,275.00	1,150.00
51	0055101 NORTH TODD SFS 51	-005-3100-470-00-0349	-	OTHER PROFESSIONAL SER	120.00	1,380.00
51	0055101 NORTH TODD SFS 51	-005-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	255.00	5,725.00
51	0055101 NORTH TODD SFS 51	-005-3100-470-00-0583	-	HAULING OF COMMODITIES	84.84	655.16
51	0055101 NORTH TODD SFS 51	-005-3100-470-00-0610	-	GENERAL SUPPLIES	1,356.50	12,393.50
51	0055101 NORTH TODD SFS 51	-005-3100-470-00-0630	-	FOOD	13,353.95	116,646.05
51	0055101 NORTH TODD SFS 51	-005-3100-470-00-0735	-	TECH SOFTWARE	988.00	-988.00

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0349	-	OTHER PROFESSIONAL SER	140.00	1,360.00
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	546.25	4,933.75
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0583	-	HAULING OF COMMODITIES	84.84	655.16
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0610	-	GENERAL SUPPLIES	1,706.91	12,043.09
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0630	-	FOOD	15,890.57	114,109.43
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0735	-	TECH SOFTWARE	988.00	-988.00
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0349	-	OTHER PROFESSIONAL SER	100.00	1,400.00
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	1,600.45	3,879.55
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0583	-	HAULING OF COMMODITIES	96.96	643.04
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0610	-	GENERAL SUPPLIES	1,259.31	10,490.69
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0630	-	FOOD	13,734.73	106,235.33
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0735	-	TECH SOFTWARE	988.00	-988.00
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0349	-	OTHER PROFESSIONAL SER	120.00	1,380.00
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0583	-	HAULING OF COMMODITIES	121.20	578.80
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0610	-	GENERAL SUPPLIES	2,002.28	14,289.52
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0630	-	FOOD	23,379.46	141,923.54
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0735	-	TECH SOFTWARE	988.00	-988.00
					FUND TOTAL	84,251.47	

CASH ACCOUNT 10 6101 BALANCE 5,941,773.16

WARRANT SUMMARY TOTAL 375,668.28

GRAND TOTAL 454,494.47

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
67826	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	46280	10008468	INV	09/09/2019	5,960.92	19-20 DISTRICT DUES
67827	288	KASA	46281	10008401	INV	09/09/2019	270.00	9/11-13 KDPP INSTITUTE
67828	290	KASC	46282	50003202	INV	09/09/2019	420.00	19-20 KASC MEMBERSHIP
67829	311	KENTUCKY SCHOOL BOARDS ASSOC	46283	10008408	INV	09/09/2019	40.00	KSBA SELF STUFY J MOSB
67830	6244	KONICA MINOLTA PREMIER FINANCE	46284	10008453	INV	09/09/2019	295.24	AUG-SEP COPIER RENTAL
67831	3275	SCHOOL HEALTH CORPORATION	46285	10008372	INV	09/09/2019	770.33	4 Med Adm Training Kit
67832	6282	STAPLES, INC	46286	10008315	INV	09/09/2019	15.96	OFFICE SUPPLIES
67833	6282	STAPLES, INC	46287	50003201	INV	09/09/2019	241.80	Supplies
67834	6184	TODD COUNTY CHAMBER OF COMMERCE, INC	46288	10008469	INV	09/09/2019	500.00	19-20 MEMBERSHIP DUES
67835	431	FOOD GIANT	46289	10008473	INV	09/09/2019	2.99	WATER FOR ACADEMY
67836	5260	PARENT-TEACHER STORE	46290	30002708	INV	09/09/2019	99.93	Classroom Supplies
67840	2366	SPRINT PRINT, INC.	46294	10008464	INV	09/09/2019	1,183.59	PO'S & TRAVEL FORMS
67841	6282	STAPLES, INC	46295	50003204	INV	09/09/2019	34.50	Teacher supplies
67842	6282	STAPLES, INC	46296	10008396	INV	09/09/2019	75.96	3 NOTARY STAMPS
67843	1186	SCHOOL SPECIALTY, INC.	46297	10008385	INV	09/09/2019	2,660.44	Consumable Art Supplie
67847	6282	STAPLES, INC	46301	10008474	INV	09/09/2019	73.20	PAPER FOR ABSENTEE FOR
67850	6282	STAPLES, INC	46304	50003207	INV	09/09/2019	58.17	Teacher Supplies
67851	6282	STAPLES, INC	46305	50003206	INV	09/09/2019	199.44	Teacher Supplies
67852	790	PRESENTATION SOLUTIONS	46306	50003205	INV	09/09/2019	697.19	lamintator paper
67858	4736	THRIVE CREATIVE GROUP, LLC	46312	10008383	INV	09/09/2019	260.00	ENVELOPES
67869	1186	SCHOOL SPECIALTY, INC.	46323	30002707	INV	09/09/2019	120.60	classroom supplies/Wil
67870	4256	SCHOOL MATE	46324	30002709	INV	09/09/2019	1,830.10	Agenda
67871	6282	STAPLES, INC	46325	50003208	INV	09/09/2019	91.55	Teacher supplies
67872	1186	SCHOOL SPECIALTY, INC.	46326	22006061	INV	09/09/2019	511.04	STEAM KITS
67873	5924	STEMfinity, LLC	46327	22006059	INV	09/09/2019	2,584.95	STEAM KITS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
67874	4039	NCS PEARSON, INC.	46328	33001781	INV	09/09/2019	3,420.00	WORK SAMPLING LICENSES
67875	314	KENTUCKY RETIREMENT SYSTEMS	46329	10008476	INV	09/09/2019	542.05	OMITTED CONTRIBUTIONS
67876	5949	FIREFLY COMPUTERS, LLC	46330	20017	INV	09/09/2019	364.00	ASSISTIVE AND ADAPTIVE
67877	5797	INTEGRATION PARTNERS CORPORATION	46331	20027	INV	09/09/2019	1,108.38	SCHOOL AND DISTRICT PH
67878	5766	AMBER GANT	46332		EFT	09/09/2019	97.99	IN-DISTRICT TRAVEL 8/7
67879	477	ATTAINMENT COMPANY, INC.	46333	33001779	INV	09/09/2019	3,144.75	CURRICULUM
67880	311	KENTUCKY SCHOOL BOARDS ASSOC	46334	33001780	INV	09/09/2019	183.16	MEDICAID BILLING
67881	6135	APEX LEARNING INC	46335	20025	INV	09/09/2019	6,250.00	SOFTWARE, APPS, AND DI
67882	5350	JESSICA ERICKSON	46336		EFT	09/09/2019	97.58	IN-DISTRICT TRAVEL 8/7
67883	6008	WHITNEY LINDSEY	46337		EFT	09/09/2019	103.07	IN-DISTRICT TRAVEL 8/7
67884	5753	EDMENTUM, INC.	46338	20019	INV	09/09/2019	95.00	SOFTWARE, APPS, AND DI
67885	4500	JULIE GILLIAM	46339		EFT	09/09/2019	135.30	TRAVEL REIMB FOR 8/14
67886	2520	JUDY TOOMBS	46340	22006066	INV	09/09/2019	280.00	CPR TRAINING
67887	6285	KEV GROUP INC	46341	20022	INV	09/09/2019	4,000.00	SOFTWARE, APPS, AND DI
67888	6284	QUASHAWN QUARLES	46342		EFT	09/09/2019	145.37	TRAVEL REIMB FOR 7/23
67889	900	LAKESHORE	46343	22006063	INV	09/09/2019	256.21	SUPPLIES
67890	6286	JEFF YOUNG	46344		EFT	09/09/2019	36.74	TRAVEL REIMB FOR 8/21/
67891	6286	JEFF YOUNG	46345		EFT	09/09/2019	83.64	TRAVEL REIMB FOR 8/22/
67892	6287	KRISTINA BOHANNON	46346		EFT	09/09/2019	64.78	IN-DISTRICT TRAVEL FOR
67893	6288	ANDREW DIEDRICH	46347		EFT	09/09/2019	289.21	TRAVEL REIMB FOR 7/29
67894	6289	LEE QUARLES	46348		EFT	09/09/2019	147.60	TRAVEL REIMB FOR 8/1 &
67895	4814	RENAISSANCE LEARNING, INC	46349	20026	INV	09/09/2019	24,948.56	SOFTWARE, APPS, AND DI
67896	5637	IXL LEARNING, INC	46350	20029	INV	09/09/2019	4,611.00	SOFTWARE, APPS, AND DI
67897	5637	IXL LEARNING, INC	46351	20031	INV	09/09/2019	7,576.00	SOFTWARE, APPS, AND DI

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
67898	6290	ERIC KEELING	46352		EFT	09/09/2019	119.72	IN-DISTRICT TRAVEL 7/2
67899	3576	KIM JUSTICE	46353		EFT	09/09/2019	16.40	TRAVEL REIMB FOR 8/23/
67900	6282	STAPLES, INC	46354	10008403	INV	09/09/2019	1,585.39	OFFICE SUPPLIES FOR TE
67903	486	SCHOLASTIC INC	46357	22006052	INV	09/09/2019	879.75	NEWS MAGAZINES
67904	6283	BOWLING GREEN WINLECTRIC CO., INC.	46358	10008406	INV	09/09/2019	5,147.21	ELECTRICAL SUPPLIES
67907	1186	SCHOOL SPECIALTY, INC.	46361	33001782	INV	09/09/2019	52.25	SUPPLIES
67908	1498	SARAH EVANS	46362		EFT	09/09/2019	16.40	IN-DISTRICT TRAVEL 8/5
67909	4039	NCS PEARSON, INC.	46363	33001774	INV	09/09/2019	191.88	TESTS
67910	6005	PROSOLUTIONS, LLC	46364	22006065	INV	09/09/2019	399.00	CDA COURSE FOR CMURRAY
67911	6211	PCMG, INC	46365	20023	INV	09/09/2019	396.00	EARBUDS
67912	1125	KENTUCKY STATE TREASURER	46366	22006071	INV	09/09/2019	1,010.52	RETURN OF UNUSED FUNDS
67913	5914	SHI INTERNATIONAL CORP	46367	20024	INV	09/09/2019	409.65	SOFTWARE, APPS, AND DI
67914	5914	SHI INTERNATIONAL CORP	46368	20005	INV	09/09/2019	9,590.82	SOFTWARE, APPS, AND DI
67915	6211	PCMG, INC	46369	20018	INV	09/09/2019	2,335.82	CLASSROOM INSTRUCTIONA
67916	6101	ELIZABETH DAWSON	46370		EFT	09/09/2019	98.40	TRAVEL REIMB FOR 8/1 &
67917	5746	HIGGINS INSURANCE & BENEFITS	46371	10008479	INV	09/09/2019	6,087.00	ADDING PROPERTY LIAB I
67918	4580	TODD COUNTY HEALTH DEPARTMENT	46372	10008466	INV	09/09/2019	675.00	DRUG TESTING
67920	1186	SCHOOL SPECIALTY, INC.	46374	30002705	INV	09/09/2019	59.44	Supplies/Byrd
67921	2808	REALLY GOOD STUFF, INC.	46375	30002710	INV	09/09/2019	367.92	math folders
67922	166	KAAC	46376	30002714	INV	09/09/2019	245.00	KAAC Dues
67927	2640	PEARSON EDUCATION	46381	10008404	INV	09/09/2019	6,396.25	CURRICULUM TEXTBOOKS
67928	5613	RICOH USA, INC	46382	10008481	INV	09/09/2019	1,052.97	JULY-AUG COPIER MAINT
67932	562	TODD COUNTY STANDARD	46386	10008475	INV	09/09/2019	132.00	AD FOR TAX HEARING
67933	2412	CDW GOVERNMENT, INC.	46387	20035	INV	09/09/2019	9,150.00	STUDENT WORKSTATIONS
67934	2412	CDW GOVERNMENT, INC.	46388	20034	INV	09/09/2019	4,575.00	STUDENT WORKSTATIONS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
67935	6200	ANACA TECHNOLOGIES	46389	20033	INV	09/09/2019	3,559.50	SOFTWARE, APPS, AND DI
67936	4994	PROSYS	46390	20032	INV	09/09/2019	239.48	PRINTER
67937	6282	STAPLES, INC	46391	22006069	INV	09/09/2019	540.50	SUPPLIES FOR FILL THE
67938	4086	EDWIN OYLER	46392		EFT	09/09/2019	16.40	TRAVEL REIMB FOR 8/6/1
67939	4086	EDWIN OYLER	46393		EFT	09/09/2019	16.40	TRAVEL REIMB FOR 8/8/1
67940	4086	EDWIN OYLER	46394		EFT	09/09/2019	16.40	TRAVEL REIMB FOR 8/14/
67941	4086	EDWIN OYLER	46395		EFT	09/09/2019	135.30	TRAVEL REIMB FOR 8/20
67942	4086	EDWIN OYLER	46396		EFT	09/09/2019	105.78	TRAVEL REIMB FOR 8/24/
67943	4476	MELISSA WEATHERS	46397		EFT	09/09/2019	58.22	IN-DISTRICT TRAVEL 8/1
67944	6245	JOSE RAMIREZ	46398		EFT	09/09/2019	42.60	IN-DISTRICTR TRAVEL 7/
67945	6245	JOSE RAMIREZ	46399		EFT	09/09/2019	1.64	IN-DISTRICT TRAVEL 8/3
67946	6245	JOSE RAMIREZ	46400		EFT	09/09/2019	6.72	IN-DISTRICT TRAVEL 8/2
67947	4944	SHELLY GAMMON	46401		EFT	09/09/2019	35.42	IN-DISTRICT TRAVEL 7/2
67948	1975	LAURA VOTH	46402		EFT	09/09/2019	526.44	IN-DISTRICT TRAVEL 8/1
67949	5473	ALPHA MECHANICAL SERVICE, INC	46403	90004180	INV	09/09/2019	5,844.67	AUGUST 2019 REPAIRS
67950	4904	CONSOLIDATED PAPER GROUP, INC	46404	90004179	INV	09/09/2019	10,787.12	AUGUST 2019 SUPPLIES
67951	431	FOOD GIANT	46405	80003111	INV	09/09/2019	100.82	FOOD FOR BUS DRIVER TR
67952	708	GLOVER'S LOCK SERVICE	46406	90004228	INV	09/09/2019	132.50	REPAIRS AT TCCHS & BG
67953	4625	KEYSTOPS LLC	46407	80003109	INV	09/09/2019	9,978.05	AUGUST 2019 FUEL
67954	2857	PENNYRILE HOME MEDICAL	46408	80003110	INV	09/09/2019	527.50	WHEELCHAIR LIFT REPAIR
67955	6171	TERRY GREENE	46409	90004198	INV	09/09/2019	375.00	STOVE FOR FMD
67956	6040	UNITY SCHOOL BUS PARTS, INC	46410	80003113	INV	09/09/2019	325.50	CARSEAT
67957	6011	VERITIV OPERATING COMPANY	46411	90004176	INV	09/09/2019	22,638.00	840 CASES COPY PAPER
67958	5767	WHEELERS SEPTIC PUMPING	46412	90004172	INV	09/09/2019	1,200.00	JULY REPAIRS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
67959	1840	WORKMAN'S AUTO GLASS	46413	80003114	INV	09/09/2019	108.58	BUS REPAIRS
67960	4602	PERRY PHYSICAL THERAPY, LLC	46414	33001786	INV	09/09/2019	3,117.50	PT SERVICES FOR AUGUST
67961	1791	DANIEL'S GARAGE	46415	90004101	INV	09/09/2019	1,184.06	JULY REPAIRS
67965	1498	SARAH EVANS	46417		EFT	09/09/2019	41.00	TRAVEL REIMB FOR 9/3/1
67966	225	HALEY HARDWARE	46418	90004178	INV	09/09/2019	1,629.59	AUGUST 2019 REPAIR PAR
67967	3274	COFFMAN HOME DECOR LLC	46420	90004105	INV	09/09/2019	1,069.91	JULY 2019 REPAIR PARTS
67968	1275	HAROLD M. JOHNS, ATTORNEY	46419	10008407	INV	09/09/2019	1,830.00	AUGUST 2019 LEGAL FEES
67969	2518	ELKTON BAPTIST CHRUCH	46421	60001402	INV	09/09/2019	25.00	room rental
67970	6291	PROTEGIS HOLDINGS LLC	46422	90004233	INV	09/09/2019	3,850.50	ANNUAL INSPECTIONS & R
67971	6029	WK FILTER SERVICE LLC	46423	90004199	INV	09/09/2019	1,454.75	AUGUST FILTER REPLACEM
67972	182	ELKTON AUTO PARTS	46424	80003116	INV	09/09/2019	617.94	AUGUST 2019 REPAIR PAR
67973	2693	YVONNE RUNDALL	46425		EFT	09/09/2019	49.20	TRAVEL REIMB FOR 8/29/
67977	4086	EDWIN OYLER	46426		EFT	09/09/2019	13.12	TRAVEL REIMB FOR 8/30/
67978	4086	EDWIN OYLER	46427		EFT	09/09/2019	49.20	TRAVEL REIMB 9/4/19
67979	5452	HEARTLAND PAYMENT SYSTEMS, INC	46428	20037	INV	09/09/2019	4,945.00	SOFTWARE, APPS, AND DI
67980	3786	WT. COX	46429	20002100	INV	09/09/2019	68.77	magazine renewals
67981	166	KAAC	46430	40002102	INV	09/09/2019	350.00	Governor's Cup Members
67982	6017	PURITY DAIRIES LLC	46431	51002706	INV	09/09/2019	11,148.13	milk and juice
67983	927	EARTH GRAINS BAKING COs., INC.	46432	51002705	INV	09/09/2019	916.49	bread
67984	3338	GORDON FOOD SERVICE	46433	51002708	INV	09/09/2019	57,409.77	supplies and food
67985	6269	SCOTTY'S CONTRACTING & STONE, LLC	46434	10008410	INV	09/09/2019	86,588.39	PMT #3 TRACK PROJECT
67986	808	C & T DESIGN & EQUIPMENT CO.	46435	51002717	INV	09/09/2019	194.16	cleaner
67987	6108	REINHART FOOD SERVICE, LLC	46436	51002709	INV	09/09/2019	387.84	commodity delivery
67988	140	HOBART CORP.	46437	51002716	INV	09/09/2019	223.00	dish machine
67989	225	HALEY HARDWARE	46438	51002715	INV	09/09/2019	60.06	batteries

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
67990	431	FOOD GIANT	46439	51002712	INV	09/09/2019	190.81	food
67991	123	CRS ONE SOURCE	46440	51002710	INV	09/09/2019	60.00	water filter system
67992	5841	HPS LLC	46441	51002713	INV	09/09/2019	3,275.00	bidding third party
67993	6038	TECH-24	46442	51002704	INV	09/09/2019	2,118.70	work on equipment
67994	4580	TODD COUNTY HEALTH DEPARTMENT	46443	51002711	INV	09/09/2019	500.00	training
67995	5548	CLARK BEVERAGE GROUP, INC	46444	51002707	INV	09/09/2019	2,764.29	ala carte drinks
67996	1125	KENTUCKY STATE TREASURER	46445	80003120	INV	09/09/2019	6.00	MVR - QUARLES, ROE
67998	3854	WASTE INDUSTRIES, LLC	46447	90004187	INV	09/09/2019	2,170.15	AUGUST SANITATION SERV
67999	6282	STAPLES, INC	46448	10008384	INV	09/09/2019	16.55	2 packs of freestandin
68000	4237	TRI-STATE INTERNATIONAL TRUCKS	46449	80003108	INV	09/09/2019	686.56	AUGUST 2019 REPAIR PAR
68001	5631	THE WHEELDON COMPANY LLC	46450	90004210	INV	09/09/2019	506.00	AUGUST PEST CONTROL
68002	407	NORTH TODD ELEMENTARY	46451		INV	09/09/2019	370.00	DONATION-JEFF YOUNG
68003	6282	STAPLES, INC	46452	10008439	INV	09/09/2019	494.22	OFFICE SUPPLIES
						WARRANT TOTAL	375,668.28	

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