DATE: 11/11/2019 WARRANT: 111119BD AMOUNT: $ 117,482.28

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

BOARD TREASURER _____

_____

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 111119BD 11/11/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 3456 | ADAMS, CYNTHIA | 00000 | | INV | 11/11/2019 | 45864 | 45864 | | |
| | 1 9011092 0581 | BUS DRV | | TRAV | INDST | 135.74 | | | |
| | | Invoice Net | | | | 135.74 | | | |
| | | | | | | CHECK TOTAL 135.74 | | | |
| 3287 | ADVANCED PETROLEUM SER | 00000 | | INV | 11/11/2019 | living1019 | 45865 | | |
| | 1 9011096 0610 | BUS MAINT | | SUPPLIES | | 26.00 | | | |
| | | Invoice Net | | | | 26.00 | | | |
| | | | | | | CHECK TOTAL 26.00 | | | |
| 4211 | ANDERSON, GINA | 00000 | | INV | 11/11/2019 | 45866 | 45866 | | |
| | 1 9011092 0581 | BUS DRV | | TRAV | INDST | 177.12 | | | |
| | | Invoice Net | | | | 177.12 | | | |
| | | | | | | CHECK TOTAL 177.12 | | | |
| 4560 | BARNES OUTDOOR EQUIPME | 00000 | | INV | 11/11/2019 | 2721 | 45867 | | |
| | 1 0002118 0610 VWALL | DW REG INS | | SUPPLIES | | 200.00 | | | |
| | | Invoice Net | | | | 200.00 | | | |
| | | | | | | CHECK TOTAL 200.00 | | | |
| 3578 | BB&T FINANCIAL, FSB | 00000 | | INV | 11/11/2019 | 45868 | 45868 | | |
| | 1 0002121 0585 337F | EXCEPTNL | | TRVL | MEALS | 20.58 | | | |
| | 2 0502118 0643 460C | LCHS INS | | SUPP | BKS | 279.80 | | | |
| | 3 0002118 0610 LMAS | DW REG INS | | SUPPLIES | | 25.00 | | | |
| | 4 0011071 0531 | BOARD | | POSTAGE | | 330.00 | | | |
| | 5 0002118 0679 FTSTS | DW REG INS | | OTHER | | 69.94 | | | |
| | 6 0002118 0680 MORSY | DW REG INS | | WELFARE | | 11.92 | | | |
| | 7 9011091 0610 | TRAN DIR | | SUPPLIES | | 60.70 | | | |
| | 8 0202118 0585 550EJ | N LIV INS | | TRVL | MEALS | 98.81 | | | |
| | 9 0212118 0585 550EJ | S. REG. | | TRVL | MEALS | 28.57 | | | |
| | 10 0202118 0586 550EJ | N LIV INS | | TRVL | HOTEL | 376.20 | | | |
| | 11 0502118 0586 550EJ | LCHS INS | | TRVL | HOTEL | 331.20 | | | |
| | 12 0212118 0586 550EJ | S. REG. | | TRVL | HOTEL | 331.20 | | | |
| | 13 0212118 0585 550EJ | S. REG. | | TRVL | MEALS | 49.55 | | | |
| | 14 0502118 0586 550EJ | LCHS INS | | TRVL | HOTEL | 331.20 | | | |
| | 15 0502118 0586 550EJ | LCHS INS | | TRVL | HOTEL | 673.43 | | | |
| | 16 0011071 0531 | BOARD | | POSTAGE | | 6.85 | | | |
| | 17 0502118 0585 460C | LCHS INS | | TRVL | MEALS | 104.87 | | | |
| | 18 0502118 0586 460C | LCHS INS | | TRVL | HOTEL | 684.35 | | | |
| | 19 0211118 0697 021S | S. REGULAR | | OTH SUP | MT | 179.99 | | | |
| | 20 0002118 0650 162E | DW REG INS | | SUPP-TECH | | 58.60 | | | |
| | 21 0502118 0585 460C | LCHS INS | | TRVL | MEALS | 84.61 | | | |
| | 22 0502118 0586 460C | LCHS INS | | TRVL | HOTEL | 447.92 | | | |
| | 23 0502118 0585 460C | LCHS INS | | TRVL | MEALS | 13.48 | | | |
| | 24 0502118 0586 460C | LCHS INS | | TRVL | HOTEL | 93.80 | | | |
| | 25 0502118 0585 460C | LCHS INS | | TRVL | MEALS | 264.16 | | | |
| | 26 0002118 0610 013SP | DW REG INS | | SUPPLIES | | 28.87 | | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 111119BD 11/11/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | 27 0002118 0680 | MORSY | DW REG INS | WELFARE | | 785.66 | | | |
| | 28 0002118 0610 | FWMRT | DW REG INS | SUPPLIES | | 250.00 | | | |
| | 29 0002118 0680 | SS19 | DW REG INS | WELFARE | | 107.28 | | | |
| | 30 0002118 0679 | FTSTS | DW REG INS | OTHER | | 402.31 | | | |
| | 31 0011098 0610 | | INFO SVC | SUPPLIES | | 174.64 | | | |
| | 32 0002118 0610 | 18B4 | DW REG INS | SUPPLIES | | 464.92 | | | |
| | 33 0005101 0610 | | DW SFS | SUPPLIES | | 20.00 | | | |
| | 34 0215101 0610 | | s Sfs | SUPPLIES | | 14.79 | | | |
| | 35 0505101 0610 | | LCHS SFS | SUPPLIES | | 14.39 | | | |
| | 36 0005101 0610 | | DW SFS | SUPPLIES | | 214.84 | | | |
| | 37 0502118 0585 | 550EJ | LCHS INS | TRVL MEALS | | 29.52 | | | |
| | 38 0502118 0586 | 550EJ | LCHS INS | TRVL HOTEL | | 174.43 | | | |
| | 39 0502118 0585 | 550EJ | LCHS INS | TRVL MEALS | | 69.06 | | | |
| | 40 0502118 0586 | 550EJ | LCHS INS | TRVL HOTEL | | 74.52 | | | |
| | 41 0002118 0585 | 466F | DW REG INS | TRVL MEALS | | 112.70 | | | |
| | 42 0002118 0586 | 466F | DW REG INS | TRVL HOTEL | | 630.60 | | | |
| | 43 0002121 0610 | 337F | EXCEPTNL | SUPPLIES | | 26.97 | | | |
| | | | Invoice Net | | | 8,552.23 | | | |
| | | | | | | CHECK TOTAL 8,552.23 | | | |
| 3747 | BOBBY DAVIDSON, SHERIF | 00000 | | INV | 11/11/2019 | 45933 | 45933 | | |
| | 1 0011074 0311 | | TAX COLL | TAX FEES | | 53,679.41 | | | |
| | | | Invoice Net | | | 53,679.41 | | | |
| | | | | | | CHECK TOTAL 53,679.41 | | | |
| 4478 | BRYANT, MICHAEL | 00000 | | INV | 11/11/2019 | 45869 | 45869 | | |
| | 1 9011092 0581 | | BUS DRV | TRAV INDST | | 139.40 | | | |
| | | | Invoice Net | | | 139.40 | | | |
| | | | | | | CHECK TOTAL 139.40 | | | |
| 4188 | BUSHEY, BRANDEE | 00000 | | INV | 11/11/2019 | 45870 | 45870 | | |
| | 1 9011092 0581 | | BUS DRV | TRAV INDST | | 70.00 | | | |
| | | | Invoice Net | | | 70.00 | | | |
| | | | | | | CHECK TOTAL 70.00 | | | |
| 3104 | CAMPBELL, CHRISTY | 00000 | | INV | 11/11/2019 | 45871 | 45871 | | |
| | 1 9011092 0581 | | BUS DRV | TRAV INDST | | 126.00 | | | |
| | | | Invoice Net | | | 126.00 | | | |
| | | | | | | CHECK TOTAL 126.00 | | | |
| 4189 | CAPE ELECTRICAL SUPPLY | 00000 | | INV | 11/11/2019 | 45872 | 45872 | | |
| | 1 9011096 0610 | | BUS MAINT | SUPPLIES | | 257.16 | | | |
| | | | Invoice Net | | | 257.16 | | | |
| | | | | | | CHECK TOTAL 257.16 | | | |
| 2658 | CDW GOVERNMENT, INC. | 00000 | | INV | 11/11/2019 | TVQ4005 | 45876 | | |
| | 1 0001013 0610 | | INST TECH | SUPPLIES | | 204.06 | | | |
| | | | Invoice Net | | | 204.06 | | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 111119BD 11/11/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 2658 | CDW GOVERNMENT, INC. | 00000 | | INV | 11/11/2019 | TVV4443 | 45877 | | |
| | 1 0001013 0610 | INST TECH | | SUPPLIES | | 95.22 | | | |
| | | Invoice Net | | | | 95.22 | | | |
| 2658 | CDW GOVERNMENT, INC. | 00000 | | INV | 11/11/2019 | TTL3485 | 45878 | | |
| | 1 0001013 0610 | INST TECH | | SUPPLIES | | 31.75 | | | |
| | | Invoice Net | | | | 31.75 | | | |
| 2658 | CDW GOVERNMENT, INC. | 00000 | | INV | 11/11/2019 | VBR6738 | 45881 | | |
| | 1 0001013 0735 | INST TECH | | TECH SFTWR | | 156.40 | | | |
| | | Invoice Net | | | | 156.40 | | | |
| 2658 | CDW GOVERNMENT, INC. | 00000 | | INV | 11/11/2019 | VCP1734 | 45882 | | |
| | 1 0001013 0735 | INST TECH | | TECH SFTWR | | 334.32 | | | |
| | | Invoice Net | | | | 334.32 | | | |
| | | | | | | CHECK TOTAL 821.75 | | | _____ |
| 2658 | CDW GOVERNMENT, INC. | 00000 | | INV | 11/11/2019 | VPC7351 | 45873 | | |
| | 1 0002118 0734 162E | DW REG INS | | TECH HRDWR | | 121.56 | | | |
| | | Invoice Net | | | | 121.56 | | | |
| | | | | | | CHECK TOTAL 121.56 | | | _____ |
| 2658 | CDW GOVERNMENT, INC. | 00000 | | INV | 11/11/2019 | VKZ3101 | 45874 | | |
| | 1 0002118 0734 162E | DW REG INS | | TECH HRDWR | | 592.29 | | | |
| | | Invoice Net | | | | 592.29 | | | |
| | | | | | | CHECK TOTAL 592.29 | | | _____ |
| 2658 | CDW GOVERNMENT, INC. | 00000 | | INV | 11/11/2019 | VLC0153 | 45875 | | |
| | 1 0001013 0610 | INST TECH | | SUPPLIES | | 106.29 | | | |
| | | Invoice Net | | | | 106.29 | | | |
| | | | | | | CHECK TOTAL 106.29 | | | _____ |
| 2658 | CDW GOVERNMENT, INC. | 00000 | | INV | 11/11/2019 | VLF1885 | 45879 | | |
| | 1 0501118 0610 050S | LCHS REG I | | SUPPLIES | | 78.93 | | | |
| | | Invoice Net | | | | 78.93 | | | |
| | | | | | | CHECK TOTAL 78.93 | | | _____ |
| 3022 | COLEMAN, TWILA | 00000 | | INV | 11/11/2019 | 45883 | 45883 | | |
| | 1 0001013 0581 | INST TECH | | TRAV INDST | | 195.98 | | | |
| | | Invoice Net | | | | 195.98 | | | |
| | | | | | | CHECK TOTAL 195.98 | | | _____ |
| 72 | CRITTENDEN-LIVINGSTON | 00000 | | INV | 11/11/2019 | 45884 | 45884 | | |
| | 1 0651087 0411 | LCMS BLDG | | WATER | | 358.03 | | | |
| | 2 0201087 0411 | NO BLDG | | WATER | | 807.57 | | | |
| | | Invoice Net | | | | 1,165.60 | | | |
| | | | | | | CHECK TOTAL 1,165.60 | | | _____ |
| 4475 | CULP, AMANDA | 00000 | | INV | 11/11/2019 | 45885 | 45885 | | |
| | 1 9011092 0581 | BUS DRV | | TRAV INDST | | 119.00 | | | |
| | | Invoice Net | | | | 119.00 | | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 111119BD 11/11/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL 119.00 | | | |
| 4602 DOOM, AMY | 1 9011092 0581 | 00000 | | INV | 11/11/2019 | 45886 | 45886 | | |
| | | BUS DRV | | TRAV | INDST | 32.96 | | | |
| | | Invoice Net | | | | 32.96 | | | |
| | | | | | | CHECK TOTAL 32.96 | | | |
| 438 DUNNING, MARY | 1 0212118 0585 | 00000 | | INV | 11/11/2019 | 45887 | 45887 | | |
| | | 550EJ S. REG. | | TRVL | MEALS | 36.61 | | | |
| | | Invoice Net | | | | 36.61 | | | |
| | | | | | | CHECK TOTAL 36.61 | | | |
| 1257 DURARD, REGINA | 1 0001013 0581 | 00000 | | INV | 11/11/2019 | 45888 | 45888 | | |
| | | INST TECH | | TRAV | INDST | 78.72 | | | |
| | | Invoice Net | | | | 78.72 | | | |
| | | | | | | CHECK TOTAL 78.72 | | | |
| 4382 ELROD, AMANDA | 1 0502118 0581 | 00000 | | INV | 11/11/2019 | 45889 | 45889 | | |
| | | 460C LCHS INS | | TRAV | INDST | 98.40 | | | |
| | | Invoice Net | | | | 98.40 | | | |
| | | | | | | CHECK TOTAL 98.40 | | | |
| 4134 EXTREME NETWORKS | 1 0002118 0734 | 00000 | | INV | 11/11/2019 | 19022150 | 45890 | | |
| | | 162E DW REG INS | | TECH | HRDWR | 897.89 | | | |
| | | Invoice Net | | | | 897.89 | | | |
| | | | | | | CHECK TOTAL 897.89 | | | |
| 4701 FELAN, HEATHER | 1 9011092 0581 | 00000 | | INV | 11/11/2019 | 45891 | 45891 | | |
| | | BUS DRV | | TRAV | INDST | 214.43 | | | |
| | | Invoice Net | | | | 214.43 | | | |
| | | | | | | CHECK TOTAL 214.43 | | | |
| 2004 GARRETT, PAMELA | 1 0002121 0581 | 00000 | | INV | 11/11/2019 | 45892 | 45892 | | |
| | | 337F EXCEPTNL | | TRAV | INDST | 104.14 | | | |
| | | Invoice Net | | | | 104.14 | | | |
| | | | | | | CHECK TOTAL 104.14 | | | |
| 3982 GEORGE J. HUST COMPANY | 1 9011096 0663 | 00000 | | INV | 11/11/2019 | 55617 | 45893 | | |
| | | BUS MAINT | | REP | PARTS | 579.06 | | | |
| | | Invoice Net | | | | 579.06 | | | |
| | | | | | | CHECK TOTAL 579.06 | | | |
| 113 HANK BROS. HARDWARE | 1 9011096 0610 | 00000 | | INV | 11/11/2019 | 45894 | 45894 | | |
| | | BUS MAINT | | SUPPLIES | | 210.47 | | | |
| | | Invoice Net | | | | 210.47 | | | |
| | | | | | | CHECK TOTAL 210.47 | | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 111119BD 11/11/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 4722 HODGES, TAMARA | | 00000 | | INV | 11/11/2019 | 45895 | 45895 | | |
| 1 0502118 0581 460C | | LCHS INS | | TRAV INDST | | 169.74 | | | |
| | | Invoice Net | | | | 169.74 | | | |
| | | | | | | CHECK TOTAL 169.74 | | | |
| 115 HOWARD D. HAPPY CO. | | 00000 | | INV | 11/11/2019 | 45896 | 45896 | | |
| 1 0002121 0610 337F | | EXCEPTNL | | SUPPLIES | | 121.97 | | | |
| 2 0002121 0610 337F | | EXCEPTNL | | SUPPLIES | | 160.90 | | | |
| 3 0011071 0444 | | BOARD | | COPR RENTL | | 348.93 | | | |
| 4 9011096 0444 | | BUS MAINT | | COPR RENTL | | 46.35 | | | |
| 5 0001121 0444 337X | | SP ED DIST | | COPR RENTL | | 47.59 | | | |
| 6 9011092 0610 | | BUS DRV | | SUPPLIES | | 9.07 | | | |
| 7 9011092 0610 | | BUS DRV | | SUPPLIES | | 53.98 | | | |
| | | Invoice Net | | | | 788.79 | | | |
| | | | | | | CHECK TOTAL 788.79 | | | |
| 128 JACKSON PURCHASE ENERG | | 00000 | | INV | 11/11/2019 | 45934 | 45934 | | |
| 1 0211087 0622 | | BLDG OPS | | ELECTRIC | | 8,983.55 | | | |
| 2 0201087 0622 | | NO BLDG | | ELECTRIC | | 5,487.33 | | | |
| 3 0651087 0622 | | LCMS BLDG | | ELECTRIC | | 3,828.23 | | | |
| 4 0501087 0622 | | LCHS BLDG | | ELECTRIC | | 7,581.04 | | | |
| 5 0501087 0622 | | LCHS BLDG | | ELECTRIC | | 2,058.80 | | | |
| | | Invoice Net | | | | 27,938.95 | | | |
| | | | | | | CHECK TOTAL 27,938.95 | | | |
| 3137 KENWAY DISTRIBUTORS, I | | 00000 | | INV | 11/11/2019 | 264359 | 45898 | | |
| 1 0501987 0610 | | LCH CUSTDL | | SUPPLIES | | 803.77 | | | |
| | | Invoice Net | | | | 803.77 | | | |
| 3137 KENWAY DISTRIBUTORS, I | | 00000 | | INV | 11/11/2019 | 264359A | 45936 | | |
| 1 0501987 0610 | | LCH CUSTDL | | SUPPLIES | | 315.55 | | | |
| | | Invoice Net | | | | 315.55 | | | |
| 3137 KENWAY DISTRIBUTORS, I | | 00000 | | INV | 11/11/2019 | 265070 | 45937 | | |
| 1 0501987 0610 | | LCH CUSTDL | | SUPPLIES | | 258.26 | | | |
| | | Invoice Net | | | | 258.26 | | | |
| | | | | | | CHECK TOTAL 1,377.58 | | | |
| 1616 KIMBALL-MIDWEST | | 00000 | | INV | 11/11/2019 | 7509255 | 45899 | | |
| 1 9011096 0610 | | BUS MAINT | | SUPPLIES | | 176.06 | | | |
| 2 9011096 0663 | | BUS MAINT | | REP PARTS | | 308.34 | | | |
| | | Invoice Net | | | | 484.40 | | | |
| | | | | | | CHECK TOTAL 484.40 | | | |
| 4391 KIRKHAM, TAMELA | | 00000 | | INV | 11/11/2019 | 45900 | 45900 | | |
| 1 9011092 0581 | | BUS DRV | | TRAV INDST | | 155.52 | | | |
| | | Invoice Net | | | | 155.52 | | | |
| | | | | | | CHECK TOTAL 155.52 | | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 111119BD 11/11/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 140 KY SCHOOL BOARDS ASSOC | 00000 | | INV | 11/11/2019 | 20-00404 | | 45897 | | |
| 1 0011071 0338 | BOARD | | REG FEES | | 300.00 | | | | |
| | Invoice Net | | | | 300.00 | | | | |
| | | | | | CHECK TOTAL | 300.00 | | | |
| 156 LEDBETTER WATER DISTRI | 00000 | | INV | 11/11/2019 | 45901 | | 45901 | | |
| 1 0211087 0411 | BLDG OPS | | WATER | | 610.43 | | | | |
| | Invoice Net | | | | 610.43 | | | | |
| | | | | | CHECK TOTAL | 610.43 | | | |
| 158 LIVINGSTON CENTRAL HIG | 00000 | | INV | 11/11/2019 | 45902 | | 45902 | | |
| 1 0002118 0733 VWALL | DW REG INS | | F&F | | 3,000.00 | | | | |
| | Invoice Net | | | | 3,000.00 | | | | |
| | | | | | CHECK TOTAL | 3,000.00 | | | |
| 2344 LIVINGSTON CO COURT CL | 00000 | | INV | 11/11/2019 | 45903 | | 45903 | | |
| 1 9011092 0349 | BUS DRV | | OTHER PRO | | 15.00 | | | | |
| | Invoice Net | | | | 15.00 | | | | |
| | | | | | CHECK TOTAL | 15.00 | | | |
| 4474 MILLER, THOMAS | 00000 | | INV | 11/11/2019 | 45904 | | 45904 | | |
| 1 9011092 0581 | BUS DRV | | TRAV INDST | | 19.68 | | | | |
| | Invoice Net | | | | 19.68 | | | | |
| | | | | | CHECK TOTAL | 19.68 | | | |
| 929 PURCELL TIRE & RUBBER | 00000 | | INV | 11/11/2019 | 3619039 | | 45905 | | |
| 1 9011096 0663 | BUS MAINT | | REP PARTS | | 3,348.00 | | | | |
| | Invoice Net | | | | 3,348.00 | | | | |
| | | | | | CHECK TOTAL | 3,348.00 | | | |
| 4444 RHEA, CRYSTAL | 00000 | | INV | 11/11/2019 | 45906 | | 45906 | | |
| 1 9011092 0581 | BUS DRV | | TRAV INDST | | 55.76 | | | | |
| | Invoice Net | | | | 55.76 | | | | |
| | | | | | CHECK TOTAL | 55.76 | | | |
| 4508 ROSS, GECO | 00000 | | INV | 11/11/2019 | 45907 | | 45907 | | |
| 1 0502118 0581 550EX | LCHS INS | | TRAV INDST | | 95.53 | | | | |
| | Invoice Net | | | | 95.53 | | | | |
| | | | | | CHECK TOTAL | 95.53 | | | |
| 4392 SMITH, DONNA | 00000 | | INV | 11/11/2019 | 45908 | | 45908 | | |
| 1 9011092 0581 | BUS DRV | | TRAV INDST | | 163.02 | | | | |
| | Invoice Net | | | | 163.02 | | | | |
| | | | | | CHECK TOTAL | 163.02 | | | |
| 4727 SMITH, JESSIE | 00000 | | INV | 11/11/2019 | 45909 | | 45909 | | |
| 1 0652118 0581 550EJ | LCMS INST | | TRAV INDST | | 63.47 | | | | |
| | Invoice Net | | | | 63.47 | | | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 111119BD 11/11/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 4727 | SMITH, JESSIE | 00000 | | INV | 11/11/2019 | 45910 | 45910 | | |
| | 1 0652118 0585 | 550EJ | LCMS INST | TRVL MEALS | | 14.41 | | | |
| | Invoice Net | | | | | 14.41 | | | |
| | | | | | | CHECK TOTAL 77.88 | | | |
| 241 | SMITHLAND AUTO PARTS | 00000 | | INV | 11/11/2019 | D110162 | 45911 | | |
| | 1 0211087 0610 | | BLDG OPS | SUPPLIES | | 260.00 | | | |
| | Invoice Net | | | | | 260.00 | | | |
| | | | | | | CHECK TOTAL 260.00 | | | |
| 247 | SMITHLAND WATERWORKS | 00000 | | INV | 11/11/2019 | 45912 | 45912 | | |
| | 1 0501087 0411 | | LCHS BLDG | WATER | | 697.61 | | | |
| | 2 0011087 0411 | | BLDG OP | WATER | | 55.65 | | | |
| | 3 9011096 0411 | | BUS MAINT | WATER | | 55.65 | | | |
| | Invoice Net | | | | | 808.91 | | | |
| | | | | | | CHECK TOTAL 808.91 | | | |
| 3543 | SUPPLY SOLUTIONS | 00000 | | INV | 11/11/2019 | 45913 | 45913 | | |
| | 1 0501987 0610 | | LCH CUSTDL | SUPPLIES | | 539.11 | | | |
| | 2 0651987 0610 | | LCM CUSTDL | SUPPLIES | | 710.73 | | | |
| | 3 0211987 0610 | | SO CUSTDL | SUPPLIES | | 953.18 | | | |
| | Invoice Net | | | | | 2,203.02 | | | |
| | | | | | | CHECK TOTAL 2,203.02 | | | |
| 729 | TDS TELECOM | 00000 | | INV | 11/11/2019 | 45918 | 45918 | | |
| | 1 0001118 0532 | 110X | DW REG INS | PHONE | | 32.05 | | | |
| | Invoice Net | | | | | 32.05 | | | |
| | | | | | | CHECK TOTAL 32.05 | | | |
| 729 | TDS TELECOM | 00000 | | INV | 11/11/2019 | 45919 | 45919 | | |
| | 1 0201087 0532 | | NO BLDG | PHONE | | 125.60 | | | |
| | Invoice Net | | | | | 125.60 | | | |
| | | | | | | CHECK TOTAL 125.60 | | | |
| 729 | TDS TELECOM | 00000 | | INV | 11/11/2019 | 45920 | 45920 | | |
| | 1 0651087 0532 | | LCMS BLDG | PHONE | | 368.84 | | | |
| | Invoice Net | | | | | 368.84 | | | |
| | | | | | | CHECK TOTAL 368.84 | | | |
| 729 | TDS TELECOM | 00000 | | INV | 11/11/2019 | 45921 | 45921 | | |
| | 1 0001037 0532 | | HEALTH SVC | PHONE | | 40.45 | | | |
| | Invoice Net | | | | | 40.45 | | | |
| | | | | | | CHECK TOTAL 40.45 | | | |
| 4311 | TAMBCO, INC. | 00000 | | INV | 11/11/2019 | 45914 | 45914 | | |
| | 1 9011096 0610 | | BUS MAINT | SUPPLIES | | 657.87 | | | |
| | 2 9011096 0663 | | BUS MAINT | REP PARTS | | 322.50 | | | |
| | Invoice Net | | | | | 980.37 | | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 111119BD 11/11/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL 980.37 | | | |
| 4728 TASSEL, LLC | 1 0001052 0646A | 00000 IMPRO INST | | INV ASSMT TEST | 11/11/2019 | INV0057 1,578.00 | 45935 | | |
| | | Invoice Net | | | | 1,578.00 | | | |
| | | | | | | CHECK TOTAL 1,578.00 | | | |
| 4726 TAYLOR, WHITNEY | 1 9011092 0581 | 00000 BUS DRV | | INV TRAV INDST | 11/11/2019 | 45917 343.44 | 45917 | | |
| | | Invoice Net | | | | 343.44 | | | |
| | | | | | | CHECK TOTAL 343.44 | | | |
| 3875 TOLLEY, NANCY | 1 9011092 0581 | 00000 BUS DRV | | INV TRAV INDST | 11/11/2019 | 45922 79.08 | 45922 | | |
| | | Invoice Net | | | | 79.08 | | | |
| | | | | | | CHECK TOTAL 79.08 | | | |
| 2846 TOM BROCK FORMS | 1 0501118 0899 050S | 00000 LCHS REG I | | INV OTHER MIS | 11/11/2019 | 374935 199.61 | 45923 | | |
| | | Invoice Net | | | | 199.61 | | | |
| | | | | | | CHECK TOTAL 199.61 | | | |
| 4073 TROMAR HEATING AND AIR | 1 0651087 0439 | 00000 LCMS BLDG | | INV OT REP | 11/11/2019 | 1007 892.57 | 45924 | | |
| | | Invoice Net | | | | 892.57 | | | |
| 4073 TROMAR HEATING AND AIR | 1 0201087 0439 | 00000 NO BLDG | | INV OT REP | 11/11/2019 | 1024 600.00 | 45925 | | |
| | | Invoice Net | | | | 600.00 | | | |
| | | | | | | CHECK TOTAL 1,492.57 | | | |
| 4703 VANCURA, BARBARA | 1 9011092 0581 | 00000 BUS DRV | | INV TRAV INDST | 11/11/2019 | 45926 140.40 | 45926 | | |
| | | Invoice Net | | | | 140.40 | | | |
| | | | | | | CHECK TOTAL 140.40 | | | |
| 2637 VENABLE, MICHELE | 1 0001118 0581 | 00000 DW REG INS | | INV TRAV INDST | 11/11/2019 | 45927 55.76 | 45927 | | |
| | | Invoice Net | | | | 55.76 | | | |
| | | | | | | CHECK TOTAL 55.76 | | | |
| 4704 WILLIAMS, KATHY | 1 9011092 0581 | 00000 BUS DRV | | INV TRAV INDST | 11/11/2019 | 45928 32.34 | 45928 | | |
| | | Invoice Net | | | | 32.34 | | | |
| | | | | | | CHECK TOTAL 32.34 | | | |
| 3021 WINDSTREAM | 1 0001118 0532 110X | 00000 DW REG INS | | INV PHONE | 11/11/2019 | 45929 54.71 | 45929 | | |
| | | Invoice Net | | | | 54.71 | | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 111119BD 11/11/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL | 54.71 | | | |
| 3021 WINDSTREAM | | | 00000 | INV | 11/11/2019 | 45930 | | 45930 | | |
| 1 0211087 | 0532 | | BLDG OPS | PHONE | | 251.83 | | | | |
| | | | Invoice Net | | | 251.83 | | | | |
| | | | | | | CHECK TOTAL | 251.83 | | | |
| 3021 WINDSTREAM | | | 00000 | INV | 11/11/2019 | 45931 | | 45931 | | |
| 1 0011087 | 0532 | | BLDG OP | PHONE | | 461.24 | | | | |
| 2 9011096 | 0532 | | BUS MAINT | PHONE | | 106.80 | | | | |
| 3 0001013 | 0532 | | INST TECH | PHONE | | 36.81 | | | | |
| 4 9201134 | 0532 | | MAINT SHOP | PHONE | | 36.81 | | | | |
| 5 0001029 | 0532 | | ATTEND | PHONE | | 36.81 | | | | |
| | | | Invoice Net | | | 678.47 | | | | |
| | | | | | | CHECK TOTAL | 678.47 | | | |
| 3021 WINDSTREAM | | | 00000 | INV | 11/11/2019 | 45932 | | 45932 | | |
| 1 0501087 | 0532 | | LCHS BLDG | PHONE | | 339.41 | | | | |
| | | | Invoice Net | | | 339.41 | | | | |
| | | | | | | CHECK TOTAL | 339.41 | | | |

71 INVOICES WARRANT TOTAL 117,482.28 117,482.28

CASH ACCOUNT BALANCE 2,704,167.97

**WARRANT: 111119BD 11/11/2019**

| FUND | ORG | | ACCOUNT | | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|---|
| 1 | 0001013 | INSTRUCTION RELATE 1 | -000-2230-100-00-0532 | - | TELEPHONE | 36.81 | 315.95 |
| 1 | 0001013 | INSTRUCTION RELATE 1 | -000-2230-100-00-0581 | - | TRAVEL - MILEAGE | 274.70 | 686.02 |
| 1 | 0001013 | INSTRUCTION RELATE 1 | -000-2230-100-00-0610 | - | GENERAL SUPPLIES | 437.32 | 439.03 |
| 1 | 0001013 | INSTRUCTION RELATE 1 | -000-2230-100-00-0735 | - | TECH SOFTWARE | 490.72 | 10,009.28 |
| 1 | 0001029 | ATTENDANCE SERVICE 1 | -000-2112-470-00-0532 | - | TELEPHONE | 36.81 | 315.95 |
| 1 | 0001037 | HEALTH SERVICES 1 | -000-2130-470-00-0532 | - | TELEPHONE | 40.45 | 1,054.09 |
| 1 | 0001052 | IMPROVEMENT OF INS 1 | -000-2211-490-00-0646A | - | ASSESSMENTS TEST | 1,578.00 | 4,916.15 |
| 1 | 0001118 | DISTRICT WIDE REGU 1 | -000-1100-100-00-0532 | -110X | TELEPHONE | 86.76 | 1,166.81 |
| 1 | 0001118 | DISTRICT WIDE REGU 1 | -000-1100-100-00-0581 | - | TRAVEL - MILEAGE | 55.76 | 1,766.16 |
| 1 | 0001121 | SPECIAL ED DISTRIC 1 | -000-1900-200-00-0444 | -337X | COPIER RENTAL | 47.59 | 359.64 |
| 1 | 0011071 | SCHOOL BOARD ACTIV 1 | -001-2311-470-00-0338 | - | REGISTRATION FEES | 300.00 | 3,200.42 |
| 1 | 0011071 | SCHOOL BOARD ACTIV 1 | -001-2311-470-00-0444 | - | COPIER RENTAL | 348.93 | 7,036.89 |
| 1 | 0011071 | SCHOOL BOARD ACTIV 1 | -001-2311-470-00-0531 | - | POSTAGE & PO BOX RENT | 336.85 | 2,655.15 |
| 1 | 0011074 | TAX ASSESSMENT & C 1 | -001-2315-470-00-0311 | - | TAX COLLECTION FEES | 53,679.41 | 75,555.50 |
| 1 | 0011087 | BUILDING OPERATION 1 | -001-2610-470-00-0411 | - | WATER/SEWAGE | 55.65 | 535.22 |
| 1 | 0011087 | BUILDING OPERATION 1 | -001-2610-470-00-0532 | - | TELEPHONE | 461.24 | 4,162.80 |
| 1 | 0011098 | INFORMATION SERVIC 1 | -001-2560-470-00-0610 | - | GENERAL SUPPLIES | 174.64 | 1,665.48 |
| 1 | 0201087 | NORTH BLDG OPER SB 1 | -020-2610-470-10-0411 | - | WATER/SEWAGE | 807.57 | 2,777.61 |
| 1 | 0201087 | NORTH BLDG OPER SB 1 | -020-2610-470-10-0439 | - | OTHER REPAIRS AND MAIN | 600.00 | 34,369.65 |
| 1 | 0201087 | NORTH BLDG OPER SB 1 | -020-2610-470-10-0532 | - | TELEPHONE | 125.60 | 930.20 |
| 1 | 0201087 | NORTH BLDG OPER SB 1 | -020-2610-470-10-0622 | - | ELECTRICITY | 5,487.33 | 37,538.25 |
| 1 | 0211087 | SOUTH BLDG OPER SB 1 | -021-2610-470-10-0411 | - | WATER/SEWAGE | 610.43 | 3,324.13 |
| 1 | 0211087 | SOUTH BLDG OPER SB 1 | -021-2610-470-10-0532 | - | TELEPHONE | 251.83 | 1,738.25 |
| 1 | 0211087 | SOUTH BLDG OPER SB 1 | -021-2610-470-10-0610 | - | GENERAL SUPPLIES | 260.00 | 2,577.19 |
| 1 | 0211087 | SOUTH BLDG OPER SB 1 | -021-2610-470-10-0622 | - | ELECTRICITY | 8,983.55 | 43,546.35 |
| 1 | 0211118 | SOUTH - REGULAR IN 1 | -021-1100-100-10-0697 | -021S | OTHER SUPPLIES & MATER | 179.99 | 3,064.51 |
| 1 | 0211987 | SLES (CUSTODIAL) B 1 | -021-2610-409-10-0610 | - | GENERAL SUPPLIES | 953.18 | 10,017.32 |
| 1 | 0501087 | LCHS BLDG OPER SBD 1 | -050-2610-470-30-0411 | - | WATER/SEWAGE | 697.61 | 3,646.19 |
| 1 | 0501087 | LCHS BLDG OPER SBD 1 | -050-2610-470-30-0532 | - | TELEPHONE | 339.41 | 6,181.67 |
| 1 | 0501087 | LCHS BLDG OPER SBD 1 | -050-2610-470-30-0622 | - | ELECTRICITY | 9,639.84 | 52,853.43 |
| 1 | 0501118 | LCHS REGULAR INSTR 1 | -050-1100-100-30-0610 | -050S | GENERAL SUPPLIES | 78.93 | -1,677.67 |
| 1 | 0501118 | LCHS REGULAR INSTR 1 | -050-1100-100-30-0899 | -050S | OTHER MISCELLANEOUS EX | 199.61 | -2,016.08 |
| 1 | 0501987 | LCHS (CUSTODIAL) B 1 | -050-2610-409-30-0610 | - | GENERAL SUPPLIES | 1,916.69 | 3,534.64 |
| 1 | 0651087 | LCMS BLDG OPER SBD 1 | -065-2610-470-20-0411 | - | WATER/SEWAGE | 358.03 | 1,998.71 |
| 1 | 0651087 | LCMS BLDG OPER SBD 1 | -065-2610-470-20-0439 | - | OTHER REPAIRS AND MAIN | 892.57 | 25,524.23 |
| 1 | 0651087 | LCMS BLDG OPER SBD 1 | -065-2610-470-20-0532 | - | TELEPHONE | 368.84 | 1,618.11 |
| 1 | 0651087 | LCMS BLDG OPER SBD 1 | -065-2610-470-20-0622 | - | ELECTRICITY | 3,828.23 | 20,516.37 |
| 1 | 0651987 | LCMS (CUSTODIAL) B 1 | -065-2610-409-20-0610 | - | GENERAL SUPPLIES | 710.73 | 6,826.30 |
| 1 | 9011091 | TRANSPORTATION DIR 1 | -901-2710-100-00-0610 | - | GENERAL SUPPLIES | 60.70 | 285.30 |
| 1 | 9011092 | BUS DRIVING-REG 1 | -901-2720-100-00-0349 | - | OTHER PROFESSIONAL SER | 15.00 | 705.00 |
| 1 | 9011092 | BUS DRIVING-REG 1 | -901-2720-100-00-0581 | - | TRAVEL - MILEAGE | 2,003.89 | 7,035.65 |
| 1 | 9011092 | BUS DRIVING-REG 1 | -901-2720-100-00-0610 | - | GENERAL SUPPLIES | 63.05 | -444.91 |
| 1 | 9011096 | BUS MAINTENANCE 1 | -901-2740-470-00-0411 | - | WATER/SEWAGE | 55.65 | 355.23 |
| 1 | 9011096 | BUS MAINTENANCE 1 | -901-2740-470-00-0444 | - | COPIER RENTAL | 46.35 | 425.70 |
| 1 | 9011096 | BUS MAINTENANCE 1 | -901-2740-470-00-0532 | - | TELEPHONE | 106.80 | 766.00 |
| 1 | 9011096 | BUS MAINTENANCE 1 | -901-2740-470-00-0610 | - | GENERAL SUPPLIES | 1,327.56 | 4,538.47 |
| 1 | 9011096 | BUS MAINTENANCE 1 | -901-2740-470-00-0663 | - | REPAIR PARTS | 4,557.90 | 21,590.32 |
| 1 | 9201134 | MAINTENANCE SHOP O 1 | -920-2680-470-00-0532 | - | TELEPHONE | 36.81 | 315.95 |

**WARRANT: 111119BD 11/11/2019**

| FUND | ORG | | ACCOUNT | | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|---|
| | | | | | FUND TOTAL | 104,005.32 | |
| CASH ACCOUNT 10 6101 | | BALANCE | 2,704,167.97 | | | | |
| 2 | 0002118 | DISTRICT WIDE REG | 2 -000-1100-100-00-0585 | -466F | TRAVEL - MEALS | 112.70 | 887.30 |
| 2 | 0002118 | DISTRICT WIDE REG | 2 -000-1100-100-00-0586 | -466F | TRAVEL - HOTELS | 630.60 | 1,369.40 |
| 2 | 0002118 | DISTRICT WIDE REG | 2 -000-1100-100-00-0610 | -013SP | GENERAL SUPPLIES | 28.87 | 153.83 |
| 2 | 0002118 | DISTRICT WIDE REG | 2 -000-1100-100-00-0610 | -18B4 | GENERAL SUPPLIES | 464.92 | -1,073.91 |
| 2 | 0002118 | DISTRICT WIDE REG | 2 -000-1100-100-00-0610 | -FWMRT | GENERAL SUPPLIES | 250.00 | .00 |
| 2 | 0002118 | DISTRICT WIDE REG | 2 -000-1100-100-00-0610 | -LMAS | GENERAL SUPPLIES | 25.00 | 67.59 |
| 2 | 0002118 | DISTRICT WIDE REG | 2 -000-1100-100-00-0610 | -VWALL | GENERAL SUPPLIES | 200.00 | -3,848.53 |
| 2 | 0002118 | DISTRICT WIDE REG | 2 -000-1100-100-00-0650 | -162E | SUPPLIES TECHNOLOGY RE | 58.60 | -2,210.25 |
| 2 | 0002118 | DISTRICT WIDE REG | 2 -000-1100-100-00-0679 | -FTSTS | OTHER STUDENT ACTIVITI | 472.25 | 750.89 |
| 2 | 0002118 | DISTRICT WIDE REG | 2 -000-1100-100-00-0680 | -MORSY | WELFARE (FOOD/CLOTHES/ | 797.58 | -10,731.08 |
| 2 | 0002118 | DISTRICT WIDE REG | 2 -000-1100-100-00-0680 | -SS19 | WELFARE (FOOD/CLOTHES/ | 107.28 | 1,044.79 |
| 2 | 0002118 | DISTRICT WIDE REG | 2 -000-1100-100-00-0733 | -VWALL | FURNITURE & FIXTURES | 3,000.00 | 5,686.86 |
| 2 | 0002118 | DISTRICT WIDE REG | 2 -000-1100-100-00-0734 | -162E | TECH-RELATED HARDWARE | 1,611.74 | 22,363.80 |
| 2 | 0002121 | EXCEPTIONAL CHILD | 2 -000-1900-200-00-0581 | -337F | TRAVEL - MILEAGE | 104.14 | 56.45 |
| 2 | 0002121 | EXCEPTIONAL CHILD | 2 -000-1900-200-00-0585 | -337F | TRAVEL - MEALS | 20.58 | -65.72 |
| 2 | 0002121 | EXCEPTIONAL CHILD | 2 -000-1900-200-00-0610 | -337F | GENERAL SUPPLIES | 309.84 | -179.10 |
| 2 | 0202118 | N LIV REGULAR INST | 2 -020-1100-100-10-0585 | -550EJ | TRAVEL - MEALS | 98.81 | 101.19 |
| 2 | 0202118 | N LIV REGULAR INST | 2 -020-1100-100-10-0586 | -550EJ | TRAVEL - HOTELS | 376.20 | 123.80 |
| 2 | 0212118 | SOUTH - REGULAR IN | 2 -021-1100-100-10-0585 | -550EJ | TRAVEL - MEALS | 114.73 | 85.27 |
| 2 | 0212118 | SOUTH - REGULAR IN | 2 -021-1100-100-10-0586 | -550EJ | TRAVEL - HOTELS | 331.20 | 168.80 |
| 2 | 0502118 | LCHS INSTRUCTION | 2 -050-1100-100-30-0581 | -460C | TRAVEL - MILEAGE | 268.14 | 3,982.33 |
| 2 | 0502118 | LCHS INSTRUCTION | 2 -050-1100-100-30-0581 | -550EX | TRAVEL - MILEAGE | 95.53 | -63.59 |
| 2 | 0502118 | LCHS INSTRUCTION | 2 -050-1100-100-30-0585 | -460C | TRAVEL - MEALS | 467.12 | 1,580.04 |
| 2 | 0502118 | LCHS INSTRUCTION | 2 -050-1100-100-30-0585 | -550EJ | TRAVEL - MEALS | 98.58 | 201.42 |
| 2 | 0502118 | LCHS INSTRUCTION | 2 -050-1100-100-30-0586 | -460C | TRAVEL - HOTELS | 1,226.07 | -2,569.60 |
| 2 | 0502118 | LCHS INSTRUCTION | 2 -050-1100-100-30-0586 | -550EJ | TRAVEL - HOTELS | 1,584.78 | -584.78 |
| 2 | 0502118 | LCHS INSTRUCTION | 2 -050-1100-100-30-0643 | -460C | SUPPLEMENTARY BKS/STUD | 279.80 | 16,079.10 |
| 2 | 0652118 | LCMS REGULAR INSTR | 2 -065-1100-100-20-0581 | -550EJ | TRAVEL - MILEAGE | 63.47 | 186.53 |
| 2 | 0652118 | LCMS REGULAR INSTR | 2 -065-1100-100-20-0585 | -550EJ | TRAVEL - MEALS | 14.41 | 185.59 |
| | | | | | FUND TOTAL | 13,212.94 | |
| CASH ACCOUNT 10 6101 | | BALANCE | 2,704,167.97 | | | | |
| 51 | 0005101 | DISTRICT WIDE FOOD | 51 -000-3100-470-00-0610 | - | GENERAL SUPPLIES | 234.84 | 47,872.00 |
| 51 | 0215101 | SOUTH ELEMENTARY S | 51 -021-3100-470-10-0610 | - | GENERAL SUPPLIES | 14.79 | 9,869.43 |
| 51 | 0505101 | LCHS SCHOOL FOOD S | 51 -050-3100-470-30-0610 | - | GENERAL SUPPLIES | 14.39 | 9,087.53 |
| | | | | | FUND TOTAL | 264.02 | |
| CASH ACCOUNT 10 6101 | | BALANCE | 2,704,167.97 | | | | |

WARRANT SUMMARY TOTAL 117,482.28

**WARRANT: 111119BD 11/11/2019**

| FUND | ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|
| | | GRAND TOTAL | 117,482.28 | |

** END OF REPORT - Generated by PAM RAMAGE **