DATE: 09/09/2013 WARRANT: 090913 AMOUNT: $ 1,131,678.62

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 ____________________________________

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WARRANT: 090913 09/09/2013

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
3279	BARNES & NOBLE,	00000	33685	10005029	INV	08/25/2013	1,968.86	54973	50558	English Books
5746	HIGGINS INSURAN	00000	33682	10005086	INV	08/25/2013	153,465.00	54970	50559	2013-2014 INSURANCE POLICI
1125	KENTUCKY STATE	00000	33683	10005085	INV	08/25/2013	1,000.00	54971	50560	BACKGROUND CKS CUSTOMER ID
5764	HEBRON SMITH	00000	33687	10005090	INV	08/25/2013	291.30	54976	50561	BIOLOGY 112 & 140 TEXTBOOK
5631	THE WHEELDON CO	00000	33688	90002416	INV	08/25/2013	455.00	54977	50562	JULY WASTE MANAGEMENT
50	TODD COUNTY COU	00000	33686	80002027	INV	08/25/2013	15.00	54974	50563	LICENSE FOR BAND TRAILER
30	AT&T	00000	33691		INV	08/23/2013	2,109.05	54980	50564	8-13/9-12-13 LOCAL PHONE S
4793	AT&T MOBILITY	00000	33689		INV	08/23/2013	563.91	54978	50565	7-13/8-12-13 CELL PHONE SR
3596	ATMOS ENERGY	00000	33696		INV	08/23/2013	872.87	54985	50566	7-16/8-15-13 GAS SRV
3851	BANKCARD CENTER	00000	33697		INV	08/23/2013	2,622.62	54986	50567	CREDIT CARD BILLING
4810	GATE GAS STATIO	00000	33692	22004674	INV	08/23/2013	120.00	54981	50568	6 $20 GAS CARDS
425	PENNYRILE RURAL	00000	33690		INV	08/23/2013	48,107.70	54979	50569	7-16/8-16-13 ELECTRIC SRV
4712	RUSSELLVILLE AR	00000	33694	10005095	INV	08/23/2013	250.00	54983	50570	TEXTBOOKS INDUSTRIAL MAINT
3046	WALMART COMMUNI	00000	33693		INV	08/23/2013	2,695.39	54982	50571	CREDIT CARD BILLING
788	WESTERN KENTUCK	00000	33695	10005096	INV	08/23/2013	965.50	54984	50572	GATTON STUDENT TEXTBOOKS
190	ELKTON UTILITIE	00000	33737		INV	08/29/2013	1,873.29	55026	50577	7-15/8-14-13 WATER BILLING
1125	KENTUCKY STATE	00000	33738	10005102	INV	08/29/2013	1,191.38	55027	50578	EMILY MYERS 11-12 LOSTSERV
4623	KENTUCKY STATE	00000	33736		INV	08/29/2013	19,046.35	55025	50579	FEDERAL HEALTH REIMBURSEME
590	TODD COUNTY WAT	00000	33739		INV	08/29/2013	233.24	55028	50580	7-1/-8-1-13 WATER BILLING
5610	WINDSTREAM	00000	33740		INV	08/29/2013	406.28	55029	50581	7-18/8-18-13 LONG DISTANCE

238,252.74 CASH ACCOUNT 10 6101 TOTAL

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 090913 09/09/2013 DUE DATE: 09/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5473 ALPHA MECHANICAL SERVI		00000	90002426	INV	09/03/2013	147444		33741	55030	
	1 0051087 0431	NTEBOM	NON TCH RP			3,635.43				
	2 0951087 0431	TCCHBOM	NON TCH RP			3,200.24				
	3 0801087 0431	TCMBOM	NON TCH RP			6,703.59				
	4 0151087 0431	STEBOM	NON TCH RP			2,438.00				
		Invoice Net				15,977.26				
						CHECK TOTAL	15,977.26			____________
5766 AMBER GANT		00000		INV	09/09/2013	33727		33727	55016	
	1 0152001 0580 1353	PRSRISRF	TRAVEL			152.11				
		Invoice Net				152.11				
						CHECK TOTAL	152.11			____________
5189 APEX BEST CHEMICAL		00000	90002402	INV	09/03/2013	2186		33742	55031	
	1 0001087 0610	BLDG OPER	SUPPLIES			2,068.20				
		Invoice Net				2,068.20				
						CHECK TOTAL	2,068.20			____________
22 APPLE COMPUTER, INC		00000	14027	INV	09/09/2013	4248946720		33705	54994	
	1 0951013 0734A	INST/TECH	Computer A			30,269.95				
		Invoice Net				30,269.95				
22 APPLE COMPUTER, INC		00000	14011	INV	09/09/2013	4247876622		33725	55014	
	1 0951013 0432	INST/TECH	TECH REPS			4,631.95				
		Invoice Net				4,631.95				
22 APPLE COMPUTER, INC		00000	50002507	INV	09/09/2013	4249321501		33838	55128	
	1 0951013 0738	INST/TECH	INST EQUIP			203.00				
		Invoice Net				203.00				
						CHECK TOTAL	35,104.90			____________
4997 ARAMARK UNIFORM SERVIC		00000	90002427	INV	09/03/2013	5237913713		33773	55062	
	1 0001087 0610	BLDG OPER	SUPPLIES			418.30				
		Invoice Net				418.30				
						CHECK TOTAL	418.30			____________
3279 BARNES & NOBLE, INC.		00000	30002039	INV	09/09/2013	2631562		33779	55068	
	1 0151077 0697 0015	ELEMPRINC	OTH SUP MT			78.29				
		Invoice Net				78.29				
3279 BARNES & NOBLE, INC.		00000	30002037	INV	09/09/2013	2630000		33781	55070	
	1 0151077 0697 0015	ELEMPRINC	OTH SUP MT			335.06				
		Invoice Net				335.06				
						CHECK TOTAL	413.35			____________
5680 BEN GREGORY		00000		INV	09/09/2013	33721		33721	55010	
	1 0011100 0580	ADMIN TECH	TRAV INDST			61.50				
		Invoice Net				61.50				
						CHECK TOTAL	61.50			____________
950 BLICK ART MATERIALS		00000	30002038	INV	09/09/2013	2007878		33786	55075	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 090913 09/09/2013 DUE DATE: 09/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		52.50				
			Invoice Net			52.50				
					CHECK TOTAL		52.50			________
4758 BRADLEY MCKINNEY			00000	INV	09/09/2013	33711		33711	55000	
	1 0952140 0580 3484		HS AGRICLT	TRAVEL		130.75				
			Invoice Net			130.75				
4758 BRADLEY MCKINNEY			00000	INV	09/09/2013	33717		33717	55006	
	1 0952140 0580 3484		HS AGRICLT	TRAVEL		135.30				
			Invoice Net			135.30				
					CHECK TOTAL		266.05			________
5398 BRITTANY WILKINS			00000	INV	09/09/2013	33702		33702	54991	
	1 0152001 0580 1353		PRSRISRF	TRAVEL		104.96				
			Invoice Net			104.96				
					CHECK TOTAL		104.96			________
2541 BSN SPORTS			00000 10005005	INV	09/09/2013	95475908		33856	55146	
	1 0951925 0731		DIST. ATH.	MACHINERY		1,722.05				
			Invoice Net			1,722.05				
					CHECK TOTAL		1,722.05			________
3577 BUTLER COUNTY SCHOOLS			00000 33001213	INV	09/09/2013	33849		33849	55139	
	1 0012123 0349 3373		SP ED COOR	OTH PF SVS		275.00				
			Invoice Net			275.00				
					CHECK TOTAL		275.00			________
72 BUY-RITE PARTS-SUPPLY			00000 80002016	INV	09/03/2013	193172		33743	55032	
	1 9011096 0663		BUS MAINT	REP PARTS		50.48				
			Invoice Net			50.48				
					CHECK TOTAL		50.48			________
3906 CAMILLE DILLINGHAM			00000	INV	09/09/2013	33723		33723	55012	
	1 0151077 0580 0015		ELEMPRINC	TRAVEL		98.40				
			Invoice Net			98.40				
					CHECK TOTAL		98.40			________
366 CAMP ELECTRIC & TRENCH			00000 90002423	INV	09/03/2013	426		33746	55035	
	1 0151087 0434		STEBOM	BLDG REPR		2,893.85				
			Invoice Net			2,893.85				
					CHECK TOTAL		2,893.85			________
5562 CARR RIGGS & INGRAM			00000 10005068	INV	09/09/2013	752370		33862	55152	
	1 0011080 0349		FINANCE	OTH PF SVS		985.00				
			Invoice Net			985.00				
					CHECK TOTAL		985.00			________
178 CATHY STOKES			00000	INV	09/09/2013	33804		33804	55093	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 090913 09/09/2013 DUE DATE: 09/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0012123 0580 3373	SP ED COOR		TRAVEL		34.34				
		Invoice Net				34.34				
						CHECK TOTAL	34.34			
2412 CDW GOVERNMENT, INC.		00000	14025	INV	09/09/2013	DZ39280		33714	55003	
	1 0011100 0650	ADMIN TECH		SUPP TECH		557.57				
		Invoice Net				557.57				
2412 CDW GOVERNMENT, INC.		00000	14022	INV	09/09/2013	FB79560		33715	55004	
	1 0011100 0610	ADMIN TECH		SUPPLIES		161.78				
		Invoice Net				161.78				
2412 CDW GOVERNMENT, INC.		00000	14029	INV	09/09/2013	FD11433		33733	55022	
	1 0012123 0738 3373	SP ED COOR		INST EQUIP		74.81				
		Invoice Net				74.81				
2412 CDW GOVERNMENT, INC.		00000	14031	INV	09/09/2013	FD11431		33734	55023	
	1 0801013 0734	INST/TECH		TECH HRDWR		224.48				
		Invoice Net				224.48				
						CHECK TOTAL	1,018.64			
5548 CLARK BEVERAGE GROUP,		00000	51001807	INV	09/04/2013	305333		33848	55137	
	1 0055101 0630	NTE SFS		FOOD		.01				
	2 0155101 0630	STE SFS		FOOD		182.99				
	3 0805101 0630	TCMS SFS		FOOD		279.50				
	4 0955101 0630	TCCHS SFS		FOOD		1,491.00				
		Invoice Net				1,953.50				
						CHECK TOTAL	1,953.50			
1362 CLEARVIEW LAMINATING &		00000	30002061	INV	09/09/2013	13719		33784	55073	
	1 0151077 0697 0015	ELEMPRINC		OTH SUP MT		406.80				
		Invoice Net				406.80				
						CHECK TOTAL	406.80			
4904 CONSOLIDATED PAPER GRO		00000	90002429	INV	09/03/2013	93313		33747	55036	
	1 0001087 0610	BLDG OPER		SUPPLIES		4,687.68				
		Invoice Net				4,687.68				
						CHECK TOTAL	4,687.68			
4904 CONSOLIDATED PAPER GRO		00000	51001809	INV	09/04/2013	094160		33867	55157	
	1 0055101 0610	NTE SFS		SUPPLIES		233.94				
	2 0155101 0610	STE SFS		SUPPLIES		425.34				
	3 0805101 0610	TCMS SFS		SUPPLIES		233.94				
	4 0955101 0610	TCCHS SFS		SUPPLIES		341.95				
		Invoice Net				1,235.17				
						CHECK TOTAL	1,235.17			
4675 CREATIVE IMAGE TECHNOL		00000	40001502	INV	09/09/2013	22579		33826	55115	
	1 0801013 0734	INST/TECH		TECH HRDWR		1,094.00				
		Invoice Net				1,094.00				
4675 CREATIVE IMAGE TECHNOL		00000	30002017	INV	09/09/2013	22610		33829	55118	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 090913 09/09/2013 DUE DATE: 09/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0151077 0734 0015	ELEMPRINC		TECH HRDWR		73.00				
		Invoice Net				73.00				
						CHECK TOTAL	1,167.00			
4542 CRISIS PREVENTION INST			00000 22004666	INV	09/09/2013	CUSI314329		33720	55009	
	1 0052053 0643 1404	PD INSTR		SUPP BKS		312.64				
		Invoice Net				312.64				
						CHECK TOTAL	312.64			
3150 CYNTHIA DICKINSON			00000	INV	09/09/2013	33710		33710	54999	
	1 0952145 0580 3484	F&C SCI		TRAVEL		236.98				
		Invoice Net				236.98				
						CHECK TOTAL	236.98			
1103 DANA GRACE ORR			00000	INV	09/09/2013	33718		33718	55007	
	1 0012123 0580 3373	SP ED COOR		TRAVEL		32.46				
		Invoice Net				32.46				
						CHECK TOTAL	32.46			
1791 DANIEL'S GARAGE			00000 90002430	INV	09/03/2013	16603		33750	55039	
	1 0951087 0433	TCCHBOM		EQUIP R&M		382.00				
	2 0051087 0433	NTEBOM		EQUIP R&M		402.98				
		Invoice Net				784.98				
						CHECK TOTAL	784.98			
351 DEBBIE JOHNSON			00000 10005107	INV	09/09/2013	33865		33865	55155	
	1 0011075 0630	SUPERINTEN		FOOD		80.00				
		Invoice Net				80.00				
						CHECK TOTAL	80.00			
3484 DELL MARKETING L.P.			00000 14024	INV	09/09/2013	XJ6PFR8N2		33707	54996	
	1 0011075 0734	SUPERINTEN		TECH HRDWR		572.99				
		Invoice Net				572.99				
3484 DELL MARKETING L.P.			00000 14026	INV	09/09/2013	XJ6R6KD55		33708	54997	
	1 9011091 0734	TRAN DIR		TECH HRDWR		544.99				
		Invoice Net				544.99				
3484 DELL MARKETING L.P.			00000 14005	INV	09/09/2013	XJ6P11925		33709	54998	
	1 0801013 0734A	INST/TECH		Computer A		616.53				
		Invoice Net				616.53				
3484 DELL MARKETING L.P.			00000 40001503	INV	09/09/2013	XJ6RKRXJ9		33795	55084	
	1 0801013 0734	INST/TECH		TECH HRDWR		805.00				
		Invoice Net				805.00				
						CHECK TOTAL	2,539.51			
4208 DELL FINANCIAL SERVICE			00000 14038	INV	09/09/2013	76802288		33728	55017	
	1 0011075 0734	SUPERINTEN		TECH HRDWR		32,247.06				
		Invoice Net				32,247.06				
						CHECK TOTAL	32,247.06			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 090913 09/09/2013 DUE DATE: 09/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3045 DOUBLE DOME SYSTEMS, I		00000	90002431	INV	09/03/2013	118255504		33748	55037	
	1 0951087 0433		TCCHBOM	EQUIP R&M		352.65				
	2 9701087 0433	0506	A/H BLDG M	EQUIP R&M		164.05				
	3 0151087 0347		STEBOM	SECUR SVCS		150.00				
	4 0951087 0347		TCCHBOM	SECUR SVCS		150.00				
			Invoice Net			816.70				
3045 DOUBLE DOME SYSTEMS, I		00000	90002454	INV	09/03/2013	118255531		33775	55064	
	1 0011100 0533		ADMIN TECH	NETWK SVC		495.00				
			Invoice Net			495.00				
						CHECK TOTAL	1,311.70			____________
927 EARTH GRAINS BAKING CO		00000	51001810	INV	09/04/2013	26013762541		33852	55142	
	1 0055101 0630		NTE SFS	FOOD		260.00				
	2 0155101 0630		STE SFS	FOOD		299.14				
	3 0805101 0630		TCMS SFS	FOOD		130.37				
	4 0955101 0630		TCCHS SFS	FOOD		227.28				
			Invoice Net			916.79				
						CHECK TOTAL	916.79			____________
5417 ELECTRIC MOTOR SRV LLC		00000	90002444	INV	09/03/2013	2869		33760	55049	
	1 0151087 0434		STEBOM	BLDG REPR		634.25				
			Invoice Net			634.25				
						CHECK TOTAL	634.25			____________
182 ELKTON AUTO PARTS		00000	80002017	INV	09/03/2013	682165		33772	55061	
	1 9011096 0663		BUS MAINT	REP PARTS		971.91				
			Invoice Net			971.91				
						CHECK TOTAL	971.91			____________
355 ELKTON BANK & TRUST		00000	10005111	INV	09/09/2013	33782		33782	55071	
	1 0003212 0831		DEBT BF1	REDMP PRIN		304,003.00				
	2 0003212 0832		DEBT BF1	INTEREST		13,619.17				
			Invoice Net			317,622.17				
						CHECK TOTAL	317,622.17			____________
355 ELKTON BANK & TRUST		00000	10005116	INV	09/09/2013	33876		33876	55167	
	1 0003212 0831		DEBT BF1	REDMP PRIN		245,276.00				
	2 0003212 0832		DEBT BF1	INTEREST		38,457.32				
			Invoice Net			283,733.32				
						CHECK TOTAL	283,733.32			____________
431 FOOD GIANT		00000	80002018	INV	09/03/2013	65304		33752	55041	
	1 9011090 0630		TRAN STFDV	FOOD		23.51				
			Invoice Net			23.51				
						CHECK TOTAL	23.51			____________
431 FOOD GIANT		00000	51001806	INV	09/04/2013	33869		33869	55160	
	1 0955101 0630		TCCHS SFS	FOOD		56.71				
			Invoice Net			56.71				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 090913 09/09/2013 DUE DATE: 09/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	56.71			
2345 FRYSCKY INC			00000 60001104	INV	09/09/2013	FI13-1104		33850	55140	
	1 9302104 0338	1294	FRYSC	REG FEES		170.00				
			Invoice Net			170.00				
2345 FRYSCKY INC			00000 60001105	INV	09/09/2013	33851		33851	55141	
	1 9302104 0338	1294	FRYSC	REG FEES		40.00				
			Invoice Net			40.00				
						CHECK TOTAL	210.00			
5641 GE CAPITAL			00000 14037	INV	09/09/2013	59327868		33729	55018	
	1 0051013 0734A		INST/TECH	Computer A		5,424.29				
	2 0151013 0734A		INST/TECH	Computer A		5,424.29				
	3 0951013 0734A		INST/TECH	Computer A		5,424.29				
			Invoice Net			16,272.87				
						CHECK TOTAL	16,272.87			
217 GIST FLOWERS, LLC			00000 10005026	INV	09/09/2013	33858		33858	55148	
	1 0011075 0610		SUPERINTEN	SUPPLIES		35.00				
			Invoice Net			35.00				
						CHECK TOTAL	35.00			
2388 GLOBAL EQUIPMENT COMPA			00000 33001205	INV	09/09/2013	105942531		33853	55143	
	1 0052121 0738	3373	EL SPEC-ED	INST EQUIP		251.37				
			Invoice Net			251.37				
						CHECK TOTAL	251.37			
5750 GOLDEN RULE LUMBER & H			00000 90002442	INV	09/03/2013	33754		33754	55043	
	1 0151087 0434		STEBOM	BLDG REPR		56.90				
			Invoice Net			56.90				
						CHECK TOTAL	56.90			
3338 GORDON FOOD SERVICE			00000 51001808	INV	09/04/2013	4370224		33864	55154	
	1 0055101 0610		NTE SFS	SUPPLIES		2,087.24				
	2 0055101 0630		NTE SFS	FOOD		11,287.18				
	3 0155101 0610		STE SFS	SUPPLIES		1,647.13				
	4 0155101 0630		STE SFS	FOOD		13,762.56				
	5 0805101 0610		TCMS SFS	SUPPLIES		930.68				
	6 0805101 0630		TCMS SFS	FOOD		10,375.68				
	7 0955101 0610		TCCHS SFS	SUPPLIES		1,394.41				
	8 0955101 0630		TCCHS SFS	FOOD		18,733.04				
			Invoice Net			60,217.92				
						CHECK TOTAL	60,217.92			
4272 GREEN RIVER EDUCATIONA			00000 10005106	INV	09/09/2013	33822		33822	55111	
	1 0011075 0338		SUPERINTEN	REG FEES		2,164.00				
			Invoice Net			2,164.00				
4272 GREEN RIVER EDUCATIONA			00000 30002034	INV	09/09/2013	5333		33828	55117	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0151077 0697 0015	ELEMPRINC		OTH SUP MT		575.00				
		Invoice Net				575.00				
					CHECK TOTAL		2,739.00			
225 HALEY HARDWARE		00000	90002436	INV	09/03/2013	5185514		33776	55065	
	1 0001087 0434	BLDG OPER		BLDG REPR		172.33				
	2 0051087 0434	NTEBOM		BLDG REPR		40.69				
	3 0151087 0434	STEBOM		BLDG REPR		137.79				
	4 0801087 0434	TCMBOM		BLDG REPR		3.16				
	5 0951087 0434	TCCHBOM		BLDG REPR		50.49				
		Invoice Net				404.46				
					CHECK TOTAL		404.46			
1172 HARSHAW TRANE SERVICE		00000	90002410	INV	09/03/2013	54520		33759	55048	
	1 0801087 0431	TCMBOM		NON TCH RP		1,079.50				
		Invoice Net				1,079.50				
1172 HARSHAW TRANE SERVICE		00000	90002468	INV	09/09/2013	PB5140		33874	55165	
	1 9551087 0431	HS ANNEX		NON TCH RP		13,966.00				
		Invoice Net				13,966.00				
					CHECK TOTAL		15,045.50			
5397 HEATHER KEY		00000		INV	09/09/2013	33716		33716	55005	
	1 0001137 0580	HOME BOUND		TRAV INDST		11.48				
		Invoice Net				11.48				
					CHECK TOTAL		11.48			
140 HOBART CORP.		00000	51001804	INV	09/04/2013	31142396		33870	55161	
	1 0055101 0433	NTE SFS		EQUIP R&M		306.37				
	2 0805101 0433	TCMS SFS		EQUIP R&M		234.10				
		Invoice Net				540.47				
					CHECK TOTAL		540.47			
5647 HOPKINSVILLE AUTO PAIN		00000	80002028	INV	09/03/2013	172531		33758	55047	
	1 9011096 0663	BUS MAINT		REP PARTS		104.31				
		Invoice Net				104.31				
					CHECK TOTAL		104.31			
4263 HYLAND FILTER SERVICE		00000	90002437	INV	09/03/2013	652473		33756	55045	
	1 0001087 0434 COFT	BLDG OPER		BLDG REPR		459.80				
		Invoice Net				459.80				
					CHECK TOTAL		459.80			
5350 JESSICA ERICKSON		00000		INV	09/09/2013	33703		33703	54992	
	1 0052001 0580 1353	PS INSTR		TRAVEL		86.51				
		Invoice Net				86.51				
					CHECK TOTAL		86.51			
811 KAPLAN EARLY LEARNING		00000	33001207	INV	09/09/2013	3243383		33841	55131	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0012123 0610 3433		SP ED COOR	SUPPLIES		133.90				
			Invoice Net			133.90				
					CHECK TOTAL		133.90			____________
288 KASA		00000	40001505	INV	09/09/2013	127143		33794	55083	
	1 0801077 0697 0080		MS PRINCIP	OTH SUP MT		169.33				
			Invoice Net			169.33				
					CHECK TOTAL		169.33			____________
290 KASC		00000	40001509	INV	09/09/2013	1083		33827	55116	
	1 0801077 0338 0080		MS PRINCIP	REG FEES		400.00				
			Invoice Net			400.00				
290 KASC		00000	20001510	INV	09/09/2013	1063		33847	55138	
	1 0051077 0338 0005		EL PRINCIP	REG FEES		400.00				
			Invoice Net			400.00				
					CHECK TOTAL		800.00			____________
309 KENTUCKY NEW ERA		00000	10005109	INV	09/09/2013	33821		33821	55110	
	1 0011075 0542		SUPERINTEN	NEWSP ADV		690.00				
			Invoice Net			690.00				
309 KENTUCKY NEW ERA		00000	10005045	INV	09/09/2013	33873		33873	55164	
	1 0011075 0542		SUPERINTEN	NEWSP ADV		199.00				
			Invoice Net			199.00				
					CHECK TOTAL		889.00			____________
311 KENTUCKY SCHOOL BOARDS		00000	22004641	INV	09/09/2013	78434		33722	55011	
	1 0011071 0338		BOARD	REG FEES		210.00				
			Invoice Net			210.00				
					CHECK TOTAL		210.00			____________
1125 KENTUCKY STATE TREASUR		00000	10005073	INV	09/09/2013	33815		33815	55104	
	1 0011075 0338		SUPERINTEN	REG FEES		9.00				
			Invoice Net			9.00				
					CHECK TOTAL		9.00			____________
1125 KENTUCKY STATE TREASUR		00000	10005104	INV	09/09/2013	33820		33820	55109	
	1 0011099 0349		PERSONNEL	OTH PF SVS		500.00				
			Invoice Net			500.00				
					CHECK TOTAL		500.00			____________
3576 KIM JUSTICE		00000		INV	09/09/2013	33774		33774	55063	
	1 0012123 0580 3373		SP ED COOR	TRAVEL		201.00				
			Invoice Net			201.00				
					CHECK TOTAL		201.00			____________
5495 KNIGHT ELECTRIC HEATIN		00000	51001805	INV	09/04/2013	1193		33868	55159	
	1 0805101 0433		TCMS SFS	EQUIP R&M		146.32				
	2 0955101 0433		TCCHS SFS	EQUIP R&M		773.14				
			Invoice Net			919.46				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	919.46			
4621 KURTZ BROTHERS		00000	30002043	INV	09/09/2013	56250		33780	55069	
	1 0151077 0697 0015	ELEMPRINC		OTH SUP MT		6.77				
		Invoice Net				6.77				
						CHECK TOTAL	6.77			
900 LAKESHORE		00000	22004669	INV	09/09/2013	5207780813		33719	55008	
	1 0052118 0610 1203	EL INSTR		SUPPLIES		799.02				
		Invoice Net				799.02				
						CHECK TOTAL	799.02			
5492 LAND SHARK SHREDDING,		00000	10005006	INV	09/09/2013	20099		33837	55127	
	1 0011075 0335	SUPERINTEN		PROF CONS		203.44				
		Invoice Net				203.44				
						CHECK TOTAL	203.44			
2403 LASER COPY TECHNOLOGIE		00000		INV	09/09/2013	23269		33863	55153	
	1 0951077 0444 0095	HS PRINCIP		COP RENT		40.00				
		Invoice Net				40.00				
						CHECK TOTAL	40.00			
1975 LAURA VOTH		00000		INV	09/09/2013	33803		33803	55092	
	1 0002118 0580 3113	RG INST SR		TRAVEL		287.41				
		Invoice Net				287.41				
1975 LAURA VOTH		00000		INV	09/09/2013	33807		33807	55096	
	1 0002118 0580 3113	RG INST SR		TRAVEL		42.64				
		Invoice Net				42.64				
						CHECK TOTAL	330.05			
670 MARIE HARPER		00000		INV	09/09/2013	33704		33704	54993	
	1 0001137 0580	HOME BOUND		TRAV INDST		24.19				
		Invoice Net				24.19				
						CHECK TOTAL	24.19			
371 MAX ARNOLD & SONS, INC		00000	80002019	INV	09/03/2013	751243		33761	55050	
	1 9011096 0627	BUS MAINT		DIESEL		14,900.42				
		Invoice Net				14,900.42				
						CHECK TOTAL	14,900.42			
5190 MC CONSULTANT SERVICES		00000	80002020	INV	09/03/2013	7051		33763	55052	
	1 9011091 0341	TRAN DIR		DRUG TEST		445.00				
		Invoice Net				445.00				
						CHECK TOTAL	445.00			
4301 MEDIACOM BROADBAND LLC		00000	10005074	INV	09/09/2013	33798		33798	55087	
	1 0011100 0533	ADMIN TECH		NETWK SVC		3,300.00				
		Invoice Net				3,300.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL	3,300.00			
4476 MELISSA WEATHERS		00000		INV	09/09/2013	33744	33744	55033	
	1 0015101 0580	DO SFS		TRAVEL		195.80			
		Invoice Net				195.80			
					CHECK TOTAL	195.80			
3682 MyOfficeProducts.Com		00000	22004668	INV	09/09/2013	oe-1844783-1	33731	55020	
	1 0002028 0610 1874	ADULTEDINS		SUPPLIES		51.94			
	2 0002028 0610 3734	ADULTEDINS		SUPPLIES		27.96			
		Invoice Net				79.90			
3682 MyOfficeProducts.Com		00000	22004670	INV	09/09/2013	OE-1851767-1	33735	55024	
	1 0052118 0610 1203	EL INSTR		SUPPLIES		99.73			
		Invoice Net				99.73			
3682 MyOfficeProducts.Com		00000	30002041	INV	09/09/2013	1856587-1	33785	55074	
	1 0151077 0697 0015	ELEMPRINC		OTH SUP MT		138.48			
		Invoice Net				138.48			
3682 MyOfficeProducts.Com		00000	40001511	INV	09/09/2013	1856873-1	33790	55079	
	1 0801918 0610	DIST.INST.		SUPPLIES		34.90			
		Invoice Net				34.90			
3682 MyOfficeProducts.Com		00000	40001510	INV	09/09/2013	1856864-1	33791	55080	
	1 0801918 0610	DIST.INST.		SUPPLIES		73.48			
		Invoice Net				73.48			
3682 MyOfficeProducts.Com		00000	40001508	INV	09/09/2013	1856850-1	33792	55081	
	1 0801918 0610	DIST.INST.		SUPPLIES		100.67			
		Invoice Net				100.67			
3682 MyOfficeProducts.Com		00000	50002518	INV	09/09/2013	1862527-1	33811	55100	
	1 0951077 0610 0095	HS PRINCIP		SUPPLIES		197.82			
		Invoice Net				197.82			
3682 MyOfficeProducts.Com		00000	50002516	INV	09/09/2013	1861656-1	33812	55101	
	1 0951077 0610 0095	HS PRINCIP		SUPPLIES		48.10			
		Invoice Net				48.10			
3682 MyOfficeProducts.Com		00000	50002515	INV	09/09/2013	1861658-1	33813	55102	
	1 0951077 0610 0095	HS PRINCIP		SUPPLIES		70.83			
		Invoice Net				70.83			
3682 MyOfficeProducts.Com		00000	10005098	INV	09/09/2013	1860974-1	33814	55103	
	1 9701118 0610 0506	A H REG IN		SUPPLIES		151.90			
		Invoice Net				151.90			
3682 MyOfficeProducts.Com		00000	20001504	INV	09/09/2013	1851745-1	33817	55106	
	1 0051077 0697 0005	EL PRINCIP		OTH SUP MT		283.86			
		Invoice Net				283.86			
3682 MyOfficeProducts.Com		00000	20001505	INV	09/09/2013	1851759-1	33818	55107	
	1 0051077 0610 0005	EL PRINCIP		SUPPLIES		56.40			
		Invoice Net				56.40			
3682 MyOfficeProducts.Com		00000	20001511	INV	09/09/2013	1858451-1	33819	55108	
	1 0051077 0697 0005	EL PRINCIP		OTH SUP MT		171.64			
		Invoice Net				171.64			
3682 MyOfficeProducts.Com		00000	10005061	INV	09/09/2013	1844760-1	33836	55126	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0011075 0610		SUPERINTEN	SUPPLIES		317.10			
	2 0015101 0610		DO SFS	SUPPLIES		558.05			
			Invoice Net			875.15			
3682 MyOfficeProducts.Com		00000	50002509	INV	09/09/2013	1852853-1	33842	55132	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		98.10			
			Invoice Net			98.10			
3682 MyOfficeProducts.Com		00000	50002512	INV	09/09/2013	1854319-1	33843	55133	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		202.86			
			Invoice Net			202.86			
3682 MyOfficeProducts.Com		00000	50002511	INV	09/09/2013	1853808-1	33844	55134	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		7.50			
			Invoice Net			7.50			
3682 MyOfficeProducts.Com		00000	50002513	INV	09/09/2013	1855901-1	33845	55135	
	1 0951077 0697 0095		HS PRINCIP	OTH SUP MT		167.70			
			Invoice Net			167.70			
					CHECK TOTAL	2,859.02			________
3587 OFFICE DEPOT		00000	60001103	INV	09/09/2013	671258143001	33823	55112	
	1 9302104 0610 1294		FRYSC	SUPPLIES		142.36			
			Invoice Net			142.36			
					CHECK TOTAL	142.36			________
1410 OFFICEMAX NORTH AMERIC		00000	50002508	INV	09/09/2013	936405	33824	55113	
	1 0951077 0697 0095		HS PRINCIP	OTH SUP MT		817.20			
	2 0951118 0733		HS INS	F&F		300.00			
			Invoice Net			1,117.20			
					CHECK TOTAL	1,117.20			________
5260 PARENT-TEACHER STORE		00000	30002012	INV	09/09/2013	1000091579	33816	55105	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		83.25			
			Invoice Net			83.25			
					CHECK TOTAL	83.25			________
4380 PATRICIA MCKINLEY		00000		INV	09/09/2013	33745	33745	55034	
	1 0002053 0580 3734S		PD-INSTR	TRAVEL		49.20			
			Invoice Net			49.20			
					CHECK TOTAL	49.20			________
424 PENNYRILE FIRE SAFETY		00000	90002466	INV	09/03/2013	61005	33764	55053	
	1 0801087 0434		TCMBOM	BLDG REPR		2,531.05			
			Invoice Net			2,531.05			
					CHECK TOTAL	2,531.05			________
4602 PERRY PHYSICAL THERAPY		00000	33001217	INV	09/09/2013	33866	33866	55156	
	1 0001050 0345 337X		PHYS THER	MED SVC		3,764.80			
			Invoice Net			3,764.80			
					CHECK TOTAL	3,764.80			________

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4021 PRAIRIE FARMS DAIRY, I		00000	51001814	INV	09/04/2013	1701339		33871	55162	
	1 0055101 0630	NTE SFS		FOOD		3,570.30				
	2 0155101 0630	STE SFS		FOOD		3,849.50				
	3 0805101 0630	TCMS SFS		FOOD		2,860.35				
	4 0955101 0630	TCCHS SFS		FOOD		3,194.08				
		Invoice Net				13,474.23				
						CHECK TOTAL	13,474.23			___________
790 PRESENTATION SOLUTIONS		00000	30002036	INV	09/09/2013	0059186		33832	55121	
	1 0151077 0697 0015	ELEMPRINC		OTH SUP MT		329.85				
		Invoice Net				329.85				
						CHECK TOTAL	329.85			___________
5754 PRESTWICK HOUSE, INC		00000	10005035	INV	09/09/2013	240648		33857	55147	
	1 0951118 0644	HS INS		TXTBKS INS		153.86				
		Invoice Net				153.86				
						CHECK TOTAL	153.86			___________
2757 RABEN TIRE CO.		00000	80002021	INV	09/03/2013	320267940		33765	55054	
	1 9011096 0662	BUS MAINT		TIRES&LUBE		3,481.50				
		Invoice Net				3,481.50				
						CHECK TOTAL	3,481.50			___________
4612 RAY WHEELER		00000		INV	09/09/2013	33805		33805	55094	
	1 0802117 0580 5503	PRGM COOR		TRAVEL		135.30				
		Invoice Net				135.30				
						CHECK TOTAL	135.30			___________
3314 RENAISSANCE LEARNING,		00000	30002044	INV	09/09/2013	4022266		33830	55119	
	1 0151077 0697 0015	ELEMPRINC		OTH SUP MT		135.00				
		Invoice Net				135.00				
3314 RENAISSANCE LEARNING,		00000	20001512	INV	09/09/2013	4022006		33835	55125	
	1 0051077 0697 0005	EL PRINCIP		OTH SUP MT		108.50				
		Invoice Net				108.50				
						CHECK TOTAL	243.50			___________
5687 RI-TEC INDUSTRIAL PROD		00000	80002025	INV	09/03/2013	79831-IN		33767	55056	
	1 9011096 0663	BUS MAINT		REP PARTS		681.60				
		Invoice Net				681.60				
						CHECK TOTAL	681.60			___________
5618 RICOH, USA INC		00000		INV	09/09/2013	90552534		33797	55086	
	1 0951077 0444 0095	HS PRINCIP		COP RENT		719.33				
	2 0011075 0444	SUPERINTEN		COP RENT		660.65				
		Invoice Net				1,379.98				
5618 RICOH, USA INC		00000	20001515	INV	09/09/2013	90559315		33801	55090	
	1 0051077 0444 0005	EL PRINCIP		COP RENT		614.97				
		Invoice Net				614.97				

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VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5618 RICOH, USA INC				00000	40001530	INV	09/09/2013	90637876		33809	55098	
	1 0801077	0444	0080	MS PRINCIP		COP RENT		49.00				
				Invoice Net				49.00				
5618 RICOH, USA INC				00000	10005115	INV	09/09/2013	90608252		33875	55166	
	1 9701118	0444	0506	A H REG IN		COP RENT		107.55				
				Invoice Net				107.55				
								CHECK TOTAL	2,151.50			________
463 RIDGEWAY DISTRIBUTOR,				00000	80002022	INV	09/03/2013	1686		33766	55055	
	1 9011096	0663		BUS MAINT		REP PARTS		1,253.95				
				Invoice Net				1,253.95				
								CHECK TOTAL	1,253.95			________
3909 RIFTON EQUIPMENT				00000	33001212	INV	09/09/2013	451RZ-1		33783	55072	
	1 0001121	0734	337X	WR.CLUSTER		TECH HRDWR		288.75				
				Invoice Net				288.75				
								CHECK TOTAL	288.75			________
1662 ROBERT J YOUNG				00000	30002051	INV	09/09/2013	30978		33810	55099	
	1 0151077	0444	0015	ELEMPRINC		COP RENT		1,706.47				
				Invoice Net				1,706.47				
								CHECK TOTAL	1,706.47			________
4392 RORY FUNDORA				00000		INV	09/09/2013	33712		33712	55001	
	1 0011100	0580		ADMIN TECH		TRAV INDST		49.20				
				Invoice Net				49.20				
4392 RORY FUNDORA				00000		INV	09/09/2013	33726		33726	55015	
	1 0011100	0580		ADMIN TECH		TRAV INDST		17.22				
				Invoice Net				17.22				
								CHECK TOTAL	66.42			________
3316 SAM'S CLUB				00000	10005088	INV	09/09/2013	33854		33854	55144	
	1 0011075	0338		SUPERINTEN		REG FEES		45.00				
				Invoice Net				45.00				
								CHECK TOTAL	45.00			________
1498 SARAH EVANS				00000		INV	09/09/2013	33749		33749	55038	
	1 9302104	0580	1294	FRYSC		TRAV INDST		19.68				
				Invoice Net				19.68				
								CHECK TOTAL	19.68			________
5770 SARAH PENICK				00000		INV	09/09/2013	33806		33806	55095	
	1 0952053	0580	1403	PD INSTR		TRAVEL		49.20				
				Invoice Net				49.20				
								CHECK TOTAL	49.20			________
1186 SCHOOL SPECIALTY, INC.				00000	30002040	INV	09/09/2013	308101732550		33777	55066	
	1 0151077	0610	0015	ELEMPRINC		SUPPLIES		64.44				
				Invoice Net				64.44				

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1186 SCHOOL SPECIALTY, INC.		00000	30002042	INV	09/09/2013	208111168367		33778	55067	
	1 0151077 0697 0015	ELEMPRINC		OTH SUP MT		12.64				
		Invoice Net				12.64				
1186 SCHOOL SPECIALTY, INC.		00000	40001506	INV	09/09/2013	308101733024		33793	55082	
	1 0801077 0610 0080	MS PRINCIP		SUPPLIES		334.58				
		Invoice Net				334.58				
1186 SCHOOL SPECIALTY, INC.		00000	30002030	INV	09/09/2013	308101672841		33833	55122	
	1 0151077 0610 0015	ELEMPRINC		SUPPLIES		101.03				
		Invoice Net				101.03				
1186 SCHOOL SPECIALTY, INC.		00000	10005060	INV	09/09/2013	208110952463		33859	55149	
	1 9701118 0610 0506	A H REG IN		SUPPLIES		29.90				
		Invoice Net				29.90				
1186 SCHOOL SPECIALTY, INC.		00000	30002033	INV	09/09/2013	208111034499		33872	55163	
	1 0151077 0610 0015	ELEMPRINC		SUPPLIES		47.99				
		Invoice Net				47.99				
					CHECK TOTAL		590.58			________
5747 SIMPSON CO. RTC		00000	33001204	INV	09/09/2013	1036		33861	55151	
	1 0052001 0338 1353	PS INSTR		REG FEES		50.00				
	2 0152001 0338 1353	PRSRISRF		REG FEES		50.00				
		Invoice Net				100.00				
					CHECK TOTAL		100.00			________
2366 SPRINT PRINT, INC.		00000	14028	INV	09/09/2013	426137		33706	54995	
	1 0011100 0650	ADMIN TECH		SUPP TECH		41.74				
		Invoice Net				41.74				
2366 SPRINT PRINT, INC.		00000	30002048	INV	09/09/2013	426302		33831	55120	
	1 0151077 0697 0015	ELEMPRINC		OTH SUP MT		181.34				
		Invoice Net				181.34				
					CHECK TOTAL		223.08			________
4416 STAR-TEL SYSTEMS INC		00000	10005071	INV	09/09/2013	306476		33860	55150	
	1 0011087 0433	BLDG OP		EQUIP R&M		90.00				
		Invoice Net				90.00				
					CHECK TOTAL		90.00			________
4565 TENNESSEE VITAL RECORD		00000	10005110	INV	09/09/2013	33808		33808	55097	
	1 0011075 0338	SUPERINTEN		REG FEES		3.00				
		Invoice Net				3.00				
					CHECK TOTAL		3.00			________
5156 THE HON COMPANY		00000	30002031	INV	09/09/2013	323284		33787	55076	
	1 0151118 0733	ELEMREGINS		F&F		248.65				
		Invoice Net				248.65				
					CHECK TOTAL		248.65			________
4083 TIFFANY WOOD		00000		INV	09/09/2013	33713		33713	55002	
	1 0001118 0580	DIST INST		TRAVEL		459.53				
		Invoice Net				459.53				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 090913 09/09/2013 DUE DATE: 09/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	459.53			____________
562 TODD COUNTY STANDARD			00000 10005103	INV	09/09/2013	9708		33788	55077	
	1 0011075 0542		SUPERINTEN	NEWSP ADV		1,008.00				
			Invoice Net			1,008.00				
562 TODD COUNTY STANDARD			00000 10005084	INV	09/09/2013	9720		33789	55078	
	1 0011075 0542		SUPERINTEN	NEWSP ADV		144.00				
			Invoice Net			144.00				
						CHECK TOTAL	1,152.00			____________
4168 TRANE			00000 90002447	INV	09/03/2013	32346219		33769	55058	
	1 0001087 0434 COFT		BLDG OPER	BLDG REPR		9,500.78				
			Invoice Net			9,500.78				
						CHECK TOTAL	9,500.78			____________
4237 TRI-STATE INTERNATIONA			00000 80002008	INV	09/03/2013	37493		33768	55057	
	1 9011096 0663		BUS MAINT	REP PARTS		1,577.56				
			Invoice Net			1,577.56				
						CHECK TOTAL	1,577.56			____________
4146 TRIUMPH LEARNING			00000 30002035	INV	09/09/2013	949968		33834	55124	
	1 0151013 0738G		INST/TECH	EQ GD		1,948.70				
			Invoice Net			1,948.70				
						CHECK TOTAL	1,948.70			____________
4696 TURNING TECHNOLOGIES,			00000 50002510	INV	09/09/2013	625436		33825	55114	
	1 0951077 0734 0095		HS PRINCIP	TECH HRDWR		75.05				
			Invoice Net			75.05				
						CHECK TOTAL	75.05			____________
1087 U. S. POSTAL SERVICE			00000 20001526	INV	09/09/2013	33846		33846	55136	
	1 0051077 0531 0005		EL PRINCIP	POSTAGE		790.00				
			Invoice Net			790.00				
						CHECK TOTAL	790.00			____________
5212 UNIVERSITY OF OREGON			00000 50002501	INV	09/09/2013	00008897		33796	55085	
	1 0951077 0338 0095		HS PRINCIP	REG FEES		250.00				
			Invoice Net			250.00				
						CHECK TOTAL	250.00			____________
3047 US GAMES			00000 20001507	INV	09/09/2013	95490620		33840	55130	
	1 0051077 0697 0005		EL PRINCIP	OTH SUP MT		339.83				
			Invoice Net			339.83				
						CHECK TOTAL	339.83			____________
5449 VIRGINIA MERRITT			00000	INV	09/09/2013	33802		33802	55091	
	1 0012117 0580 3453		FEDRL COOR	TRAVEL		142.68				
			Invoice Net			142.68				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 090913 09/09/2013 DUE DATE: 09/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	142.68			
5596 WEED OUT LAWN SPRAY, L		00000	90002433	INV	09/03/2013	22879		33753	55042	
	1 0951087 0424		TCCHBOM	CONTR GRND		1,393.90				
			Invoice Net			1,393.90				
						CHECK TOTAL	1,393.90			
5541 WEST KENTUCKY INSULATI		00000	90002443	INV	09/03/2013	33771		33771	55060	
	1 0151087 0434		STEBOM	BLDG REPR		2,990.00				
			Invoice Net			2,990.00				
						CHECK TOTAL	2,990.00			
5767 WHEELERS SEPTIC PUMPIN		00000	90002462	INV	09/03/2013	816114		33770	55059	
	1 0151087 0434		STEBOM	BLDG REPR		1,600.00				
			Invoice Net			1,600.00				
						CHECK TOTAL	1,600.00			
5217 WHIZZ EDUCATION		00000	22004672	INV	09/09/2013	13080039		33730	55019	
	1 0152118 0735	1204	ELEMRISRF	SOFTWARE		1,440.00				
			Invoice Net			1,440.00				
						CHECK TOTAL	1,440.00			
3786 WT. COX		00000	20001503	INV	09/09/2013	2961028		33839	55129	
	1 0051077 0642	0005	EL PRINCIP	MAG & NEWS		187.24				
			Invoice Net			187.24				
						CHECK TOTAL	187.24			
2466 XEROX CORPORATION		00000	40001512	INV	09/09/2013	069590866		33799	55088	
	1 0801077 0444	0080	MS PRINCIP	COP RENT		532.61				
			Invoice Net			532.61				
						CHECK TOTAL	532.61			

162 INVOICES	WARRANT TOTAL	893,425.88	893,425.88
	CASH ACCOUNT BALANCE		3,574,126.46

WARRANT: 090913 09/09/2013 DUE DATE: 09/25/2013

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001050	PHYSICAL THERAPY 1	-000-2162-200-00-0345	-337X	MEDICAL SERVICES	3,764.80	
1	0001087	BUILDING OPERATION & M 1	-000-2610-470-00-0434	-	BUILDING REPAIRS & MAI	172.33	
1	0001087	BUILDING OPERATION & M 1	-000-2610-470-00-0434	-COFT	BUILDING REPAIRS & MAI	9,960.58	
1	0001087	BUILDING OPERATION & M 1	-000-2610-470-00-0610	-	GENERAL SUPPLIES	7,174.18	
1	0001118	DISTRICT WIDE INSTRUCT 1	-000-1100-100-00-0580	-	TRAVEL	459.53	
1	0001121	EXCEPTIONAL CHILD PROG 1	-000-1900-200-00-0734	-337X	TECH-RELATED HARDWARE	288.75	
1	0001137	HOME & HOSP INSTR GF 1	-000-1200-100-00-0580	-	TRAVEL	35.67	
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0338	-	REGISTRATION FEES	210.00	
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-470-00-0335	-	OTHER PROFESSIONAL CON	203.44	
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-470-00-0338	-	REGISTRATION FEES	2,221.00	
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-470-00-0444	-	COPIER RENTAL	660.65	
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-470-00-0542	-	NEWSPAPER ADVERTISING	2,041.00	
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES	352.10	
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-470-00-0630	-	FOOD	80.00	
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-470-00-0734	-	TECH-RELATED HARDWARE	32,820.05	
1	0011080	FINANCE OFFICER'S OFFI 1	-001-2511-470-00-0349	-	OTHER PROFESSIONAL SER	985.00	
1	0011087	BUILDING OPERATIONS & 1	-001-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	90.00	
1	0011099	PERSONNEL SERVICES GF 1	-001-2570-470-00-0349	-	OTHER PROFESSIONAL SER	500.00	
1	0011100	ADMINISTRATIVE TECH SE 1	-001-2580-470-00-0533	-	ON-LINE NETWORK	3,795.00	
1	0011100	ADMINISTRATIVE TECH SE 1	-001-2580-470-00-0580	-	TRAVEL	127.92	
1	0011100	ADMINISTRATIVE TECH SE 1	-001-2580-470-00-0610	-	GENERAL SUPPLIES	161.78	
1	0011100	ADMINISTRATIVE TECH SE 1	-001-2580-470-00-0650	-	SUPPLIES-TECHNOLOGY RE	599.31	
1	0051013	INSTRUCTION RELATED TE 1	-005-2230-100-10-0734A	-	Computers Apple	5,424.29	
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-470-10-0338	-0005	REGISTRATION FEES	400.00	
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-470-10-0444	-0005	COPIER RENTAL	614.97	
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-470-10-0531	-0005	POSTAGE & PO BOX RENT	790.00	
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-470-10-0610	-0005	GENERAL SUPPLIES	56.40	
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-470-10-0642	-0005	PERIODICALS & NEWSPAPE	187.24	
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-470-10-0697	-0005	OTHER SUPPLIES & MATER	903.83	
1	0051087	NTE BUILDING OPERATION 1	-005-2610-470-10-0431	-	NON-TECH-RELATED REPRS	3,635.43	
1	0051087	NTE BUILDING OPERATION 1	-005-2610-470-10-0433	-	EQUIPMENT REPAIR & MAI	402.98	
1	0051087	NTE BUILDING OPERATION 1	-005-2610-470-10-0434	-	BUILDING REPAIRS & MAI	40.69	
1	0151013	INSTRUCTION RELATED TE 1	-015-2230-100-10-0734A	-	Computers Apple	5,424.29	
1	0151013	INSTRUCTION RELATED TE 1	-015-2230-100-10-0738G	-	INST EQUIP GOV DEALS	1,948.70	
1	0151077	ELEM PRINCIPAL'S OFFIC 1	-015-2410-470-10-0444	-0015	COPIER RENTAL	1,706.47	
1	0151077	ELEM PRINCIPAL'S OFFIC 1	-015-2410-470-10-0580	-0015	TRAVEL	98.40	
1	0151077	ELEM PRINCIPAL'S OFFIC 1	-015-2410-470-10-0610	-0015	GENERAL SUPPLIES	349.21	
1	0151077	ELEM PRINCIPAL'S OFFIC 1	-015-2410-470-10-0697	-0015	OTHER SUPPLIES & MATER	2,199.23	
1	0151077	ELEM PRINCIPAL'S OFFIC 1	-015-2410-470-10-0734	-0015	TECH-RELATED HARDWARE	73.00	
1	0151087	STE BUILDING OPERATION 1	-015-2610-470-00-0347	-	SECURITY SERVICES	150.00	
1	0151087	STE BUILDING OPERATION 1	-015-2610-470-00-0431	-	NON-TECH-RELATED REPRS	2,438.00	
1	0151087	STE BUILDING OPERATION 1	-015-2610-470-00-0434	-	BUILDING REPAIRS & MAI	8,312.79	
1	0151118	ELEM REG INSTR GF 1	-015-1100-100-10-0733	-	FURNITURE & FIXTURES	248.65	
1	0801013	INSTRUCTION RELATED TE 1	-080-2230-100-20-0734	-	TECH-RELATED HARDWARE	2,123.48	
1	0801013	INSTRUCTION RELATED TE 1	-080-2230-100-20-0734A	-	Computers Apple	616.53	
1	0801077	MS PRINCIPALS' OFFICE 1	-080-2410-470-20-0338	-0080	REGISTRATION FEES	400.00	
1	0801077	MS PRINCIPALS' OFFICE 1	-080-2410-470-20-0444	-0080	COPIER RENTAL	581.61	
1	0801077	MS PRINCIPALS' OFFICE 1	-080-2410-470-20-0610	-0080	GENERAL SUPPLIES	334.58	
1	0801077	MS PRINCIPALS' OFFICE 1	-080-2410-470-20-0697	-0080	OTHER SUPPLIES & MATER	169.33	
1	0801087	TCM BUILDING OPERATION 1	-080-2610-470-20-0431	-	NON-TECH-RELATED REPRS	7,783.09	

WARRANT: 090913 09/09/2013 DUE DATE: 09/25/2013

FUND	ORG		ACCOUNT				AMOUNT	AVLB BUDGET
1	0801087	TCM BUILDING OPERATION	1	-080-2610-470-20-0434	-	BUILDING REPAIRS & MAI	2,534.21	
1	0801918	DISTRICT EXP. REG INST	1	-080-1900-149-20-0610	-	GENERAL SUPPLIES	209.05	
1	0951013	INSTRUCTION RELATED TE	1	-095-2230-100-30-0432	-	TECH-RELATED REPS & MA	4,631.95	
1	0951013	INSTRUCTION RELATED TE	1	-095-2230-100-30-0734A	-	Computers Apple	35,694.24	
1	0951013	INSTRUCTION RELATED TE	1	-095-2230-100-30-0738	-	INSTRUCTIONAL EQUIPMEN	203.00	
1	0951077	HS PRINCIPALS' OFFICE	1	-095-2410-470-30-0338	-0095	REGISTRATION FEES	250.00	
1	0951077	HS PRINCIPALS' OFFICE	1	-095-2410-470-30-0444	-0095	COPIER RENTAL	759.33	
1	0951077	HS PRINCIPALS' OFFICE	1	-095-2410-470-30-0610	-0095	GENERAL SUPPLIES	625.21	
1	0951077	HS PRINCIPALS' OFFICE	1	-095-2410-470-30-0697	-0095	OTHER SUPPLIES & MATER	984.90	
1	0951077	HS PRINCIPALS' OFFICE	1	-095-2410-470-30-0734	-0095	TECH-RELATED HARDWARE	75.05	
1	0951087	TCCH BUILDING OPERATIO	1	-095-2610-470-30-0347	-	SECURITY SERVICES	150.00	
1	0951087	TCCH BUILDING OPERATIO	1	-095-2610-470-30-0424	-	CONTRACT GROUNDS SERVI	1,393.90	
1	0951087	TCCH BUILDING OPERATIO	1	-095-2610-470-30-0431	-	NON-TECH-RELATED REPRS	3,200.24	
1	0951087	TCCH BUILDING OPERATIO	1	-095-2610-470-30-0433	-	EQUIPMENT REPAIR & MAI	734.65	
1	0951087	TCCH BUILDING OPERATIO	1	-095-2610-470-30-0434	-	BUILDING REPAIRS & MAI	50.49	
1	0951118	HS REG INSTR GF	1	-095-1100-100-30-0644	-	TXTBKS AND OTHER INSTR	153.86	
1	0951118	HS REG INSTR GF	1	-095-1100-100-30-0733	-	FURNITURE & FIXTURES	300.00	
1	0951925	DISTRICT EXP. ATHLETIC	1	-095-1900-998-00-0731	-	MACHINERY	1,722.05	
1	9011090	STAFF DEVELOPMENT-TRAN	1	-901-2750-470-00-0630	-	FOOD	23.51	
1	9011091	TRANSPORTATION DIRECTO	1	-901-2710-100-00-0341	-	DRUG TESTING	445.00	
1	9011091	TRANSPORTATION DIRECTO	1	-901-2710-100-00-0734	-	TECH-RELATED HARDWARE	544.99	
1	9011096	BUS MAINTENANCE GF	1	-901-2740-470-00-0627	-	DIESEL FUEL	14,900.42	
1	9011096	BUS MAINTENANCE GF	1	-901-2740-470-00-0662	-	TIRES & LUBES	3,481.50	
1	9011096	BUS MAINTENANCE GF	1	-901-2740-470-00-0663	-	REPAIR PARTS	4,639.81	
1	9551087	TCCHS ANNEX	1	-955-2610-470-00-0431	-	NON-TECH-RELATED REPRS	13,966.00	
1	9701087	ACADEMY HORZN BUILDING	1	-970-2610-470-00-0433	-0506	EQUIPMENT REPAIR & MAI	164.05	
1	9701118	ACAD HRZN REG INSTRUCT	1	-970-1100-100-30-0444	-0506	COPIER RENTAL	107.55	
1	9701118	ACAD HRZN REG INSTRUCT	1	-970-1100-100-30-0610	-0506	GENERAL SUPPLIES	181.80	
						FUND TOTAL	206,243.04	

CASH ACCOUNT 10 6101 BALANCE 3,574,126.46

FUND	ORG		ACCOUNT				AMOUNT	AVLB BUDGET
2	0002028	ADULT ED INST SRF	2	-000-2211-600-41-0610	-1874	GENERAL SUPPLIES	51.94	
2	0002028	ADULT ED INST SRF	2	-000-2211-600-41-0610	-3734	GENERAL SUPPLIES	27.96	
2	0002053	PROFESSIONAL DEVELOPME	2	-000-2213-470-00-0580	-3734S	TRAVEL	49.20	
2	0002118	REGULAR INSTRUCTION -	2	-000-1100-100-00-0580	-3113	TRAVEL	330.05	
2	0012117	FEDERAL PROGRAMS COORD	2	-001-2211-295-00-0580	-3453	TRAVEL	142.68	
2	0012123	SPECIAL ED COORDINATOR	2	-001-2211-200-00-0349	-3373	OTHER PROFESSIONAL SER	275.00	
2	0012123	SPECIAL ED COORDINATOR	2	-001-2211-200-00-0580	-3373	TRAVEL	267.80	
2	0012123	SPECIAL ED COORDINATOR	2	-001-2211-200-00-0610	-3433	GENERAL SUPPLIES	133.90	
2	0012123	SPECIAL ED COORDINATOR	2	-001-2211-200-00-0738	-3373	INSTRUCTIONAL EQUIPMEN	74.81	
2	0052001	PRESCH REG INSTR SRF	2	-005-1100-100-11-0338	-1353	REGISTRATION FEES	50.00	
2	0052001	PRESCH REG INSTR SRF	2	-005-1100-100-11-0580	-1353	TRAVEL	86.51	
2	0052053	PROFESSIONAL DEV INSTR	2	-005-2213-470-10-0643	-1404	SUPPLEMENTARY BKS/STUD	312.64	
2	0052118	ELEM REG INSTR SRF	2	-005-1100-100-10-0610	-1203	GENERAL SUPPLIES	898.75	
2	0052121	ELEM SPECIAL INSTR SRF	2	-005-1900-200-10-0738	-3373	INSTRUCTIONAL EQUIPMEN	251.37	
2	0152001	PRESCH REG INSTR SRF	2	-015-1100-100-11-0338	-1353	REGISTRATION FEES	50.00	
2	0152001	PRESCH REG INSTR SRF	2	-015-1100-100-11-0580	-1353	TRAVEL	257.07	
2	0152118	ELEM REG INSTR SRF	2	-015-1100-100-10-0735	-1204	TECH SOFTWARE	1,440.00	
2	0802117	PROGRAM COORDINATOR	2	-080-2211-295-20-0580	-5503	TRAVEL	135.30	

WARRANT: 090913 09/09/2013 **DUE DATE: 09/25/2013**

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0952053	PROFESSIONAL DEV INSTR	2 -095-2213-470-30-0580	-1403	TRAVEL	49.20	
2	0952140	HIGH SCH VOC AGRICULTU	2 -095-1900-310-30-0580	-3484	TRAVEL	266.05	
2	0952145	FAMILY & CONSUMER SCIE	2 -095-1900-343-30-0580	-3484	TRAVEL	236.98	
2	9302104	FAMILY RESOURCE CENTER	2 -930-3309-851-00-0338	-1294	REGISTRATION FEES	210.00	
2	9302104	FAMILY RESOURCE CENTER	2 -930-3309-851-00-0580	-1294	TRAVEL	19.68	
2	9302104	FAMILY RESOURCE CENTER	2 -930-3309-851-00-0610	-1294	GENERAL SUPPLIES	142.36	
					FUND TOTAL	5,759.25	
CASH ACCOUNT 10 6101		BALANCE	3,574,126.46				
320	0003212	DEBT SERVICE BF1	320 -000-5100-470-00-0831	-	REDEMPTION OF PRINCIPA	549,279.00	
320	0003212	DEBT SERVICE BF1	320 -000-5100-470-00-0832	-	INTEREST	52,076.49	
					FUND TOTAL	601,355.49	
CASH ACCOUNT 10 6101		BALANCE	3,574,126.46				
51	0015101	DISTRICT OFFICE SFS	51 -001-3100-470-00-0580	-	TRAVEL	195.80	
51	0015101	DISTRICT OFFICE SFS	51 -001-3100-470-00-0610	-	GENERAL SUPPLIES	558.05	
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	306.37	
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0610	-	GENERAL SUPPLIES	2,321.18	
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0630	-	FOOD	15,117.49	
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0610	-	GENERAL SUPPLIES	2,072.47	
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0630	-	FOOD	18,094.19	
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	380.42	
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0610	-	GENERAL SUPPLIES	1,164.62	
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0630	-	FOOD	13,645.90	
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	773.14	
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0610	-	GENERAL SUPPLIES	1,736.36	
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0630	-	FOOD	23,702.11	
					FUND TOTAL	80,068.10	
CASH ACCOUNT 10 6101		BALANCE	3,574,126.46				
					WARRANT SUMMARY TOTAL	893,425.88	
					GRAND TOTAL	1,131,678.62	

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
54991	5398	BRITTANY WILKINS	33702		INV	09/09/2013	104.96	TRAVEL REIMBURSEMENT
54992	5350	JESSICA ERICKSON	33703		INV	09/09/2013	86.51	TRAVEL REIMBURSEMENT
54993	670	MARIE HARPER	33704		INV	09/09/2013	24.19	TRAVEL REIMBURSEMENT
54994	22	APPLE COMPUTER, INC	33705	14027	INV	09/09/2013	30,269.95	SCHOOL STUDENT WORKSTA
54995	2366	SPRINT PRINT, INC.	33706	14028	INV	09/09/2013	41.74	STAFF LAPTOP FORMS
54996	3484	DELL MARKETING L.P.	33707	14024	INV	09/09/2013	572.99	DISTRICT STAFF WORKSTA
54997	3484	DELL MARKETING L.P.	33708	14026	INV	09/09/2013	544.99	DISTRICT STAFF WORKSTA
54998	3484	DELL MARKETING L.P.	33709	14005	INV	09/09/2013	616.53	SCHOOL STAFF PRINTERS
54999	3150	CYNTHIA DICKINSON	33710		INV	09/09/2013	236.98	TRAVEL REIMBURSEMENT
55000	4758	BRADLEY MCKINNEY	33711		INV	09/09/2013	130.75	TRAVEL REIMBURSEMENT
55001	4392	RORY FUNDORA	33712		INV	09/09/2013	49.20	TRAVEL REIMBURSEMENT
55002	4083	TIFFANY WOOD	33713		INV	09/09/2013	459.53	TRAVEL REIMBURSEMENT
55003	2412	CDW GOVERNMENT, INC.	33714	14025	INV	09/09/2013	557.57	ADOBE SUITE & EXTERNAL
55004	2412	CDW GOVERNMENT, INC.	33715	14022	INV	09/09/2013	161.78	SUPPLIES
55005	5397	HEATHER KEY	33716		INV	09/09/2013	11.48	TRAVEL REIMBURSEMENT
55006	4758	BRADLEY MCKINNEY	33717		INV	09/09/2013	135.30	TRAVEL REIMBURSEMENT
55007	1103	DANA GRACE ORR	33718		INV	09/09/2013	32.46	TRAVEL REIMBURSEMENT
55008	900	LAKESHORE	33719	22004669	INV	09/09/2013	799.02	SUPPLIES
55009	4542	CRISIS PREVENTION INSTITUTE	33720	22004666	INV	09/09/2013	312.64	REFERENCE MATERIALS
55010	5680	BEN GREGORY	33721		INV	09/09/2013	61.50	TRAVEL REIMBURSEMENT
55011	311	KENTUCKY SCHOOL BOARDS ASSOC	33722	22004641	INV	09/09/2013	210.00	REGISTRATION
55012	3906	CAMILLE DILLINGHAM	33723		INV	09/09/2013	98.40	TRAVEL REIMBURSEMENT
55014	22	APPLE COMPUTER, INC	33725	14011	INV	09/09/2013	4,631.95	POWER ADAPTERS & DUCKH
55015	4392	RORY FUNDORA	33726		INV	09/09/2013	17.22	TRAVEL REIMBURSEMENT
55016	5766	AMBER GANT	33727		INV	09/09/2013	152.11	TRAVEL REIMBURSEMENT

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
55017	4208	DELL FINANCIAL SERVICES	33728	14038	INV	09/09/2013	32,247.06	WIRELESS ACCESS
55018	5641	GE CAPITAL	33729	14037	INV	09/09/2013	16,272.87	SCHOOL STUDENT WORKSTA
55019	5217	WHIZZ EDUCATION	33730	22004672	INV	09/09/2013	1,440.00	MATH WHIZZ LICENSES
55020	3682	MyOfficeProducts.Com	33731	22004668	INV	09/09/2013	79.90	TONER
55022	2412	CDW GOVERNMENT, INC.	33733	14029	INV	09/09/2013	74.81	OTTERBOX
55023	2412	CDW GOVERNMENT, INC.	33734	14031	INV	09/09/2013	224.48	IPAD CHARGERS
55024	3682	MyOfficeProducts.Com	33735	22004670	INV	09/09/2013	99.73	SUPPLIES
55030	5473	ALPHA MECHANICAL SERVICE, INC	33741	90002426	INV	09/03/2013	15,977.26	AUGUST REPAIRS
55031	5189	APEX BEST CHEMICAL	33742	90002402	INV	09/03/2013	2,068.20	JULY SUPPLIES
55032	72	BUY-RITE PARTS-SUPPLY INC.	33743	80002016	INV	09/03/2013	50.48	AUG REPAIR PARTS
55033	4476	MELISSA WEATHERS	33744		INV	09/09/2013	195.80	TRAVEL REIMBURSEMENT
55034	4380	PATRICIA MCKINLEY	33745		INV	09/09/2013	49.20	TRAVEL REIMBURSEMENT
55035	366	CAMP ELECTRIC & TRENCHING	33746	90002423	INV	09/03/2013	2,893.85	AUG REPAIRS AND PARTS
55036	4904	CONSOLIDATED PAPER GROUP, INC	33747	90002429	INV	09/03/2013	4,687.68	AUG SUPPLIES
55037	3045	DOUBLE DOME SYSTEMS, INC.	33748	90002431	INV	09/03/2013	816.70	AUG REPAIRS
55038	1498	SARAH EVANS	33749		INV	09/09/2013	19.68	TRAVEL REIMBURSEMENT
55039	1791	DANIEL'S GARAGE	33750	90002430	INV	09/03/2013	784.98	AUG REPAIRS
55041	431	FOOD GIANT	33752	80002018	INV	09/03/2013	23.51	AUG FOOD FOR INMATES
55042	5596	WEED OUT LAWN SPRAY, LLC	33753	90002433	INV	09/03/2013	1,393.90	AUG SPRAY SPORTS FIELD
55043	5750	GOLDEN RULE LUMBER & HARDWARE LLC	33754	90002442	INV	09/03/2013	56.90	JULY AND AUG REPAIR PA
55045	4263	HYLAND FILTER SERVICE INC	33756	90002437	INV	09/03/2013	459.80	AUG FILTER SERVICE
55047	5647	HOPKINSVILLE AUTO PAINT, INC.	33758	80002028	INV	09/03/2013	104.31	SEALER FOR BAND TRAILE
55048	1172	HARSHAW TRANE SERVICE	33759	90002410	INV	09/03/2013	1,079.50	REPAIRS
55049	5417	ELECTRIC MOTOR SRV LLC	33760	90002444	INV	09/03/2013	634.25	AUG REPAIRS
55050	371	MAX ARNOLD & SONS, INC	33761	80002019	INV	09/03/2013	14,900.42	AUG FUEL

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
55052	5190	MC CONSULTANT SERVICES	33763	80002020	INV	09/03/2013	445.00	DRUG TESTS
55053	424	PENNYRILE FIRE SAFETY	33764	90002466	INV	09/03/2013	2,531.05	AUG REPAIRS AND INSPEC
55054	2757	RABEN TIRE CO.	33765	80002021	INV	09/03/2013	3,481.50	AUG BALANCE TIRES
55055	463	RIDGEWAY DISTRIBUTOR, INC	33766	80002022	INV	09/03/2013	1,253.95	AUG REPAIR PARTS
55056	5687	RI-TEC INDUSTRIAL PRODUCTS	33767	80002025	INV	09/03/2013	681.60	AUG REPAIR PARTS
55057	4237	TRI-STATE INTERNATIONAL TRUCKS	33768	80002008	INV	09/03/2013	1,577.56	AUG REPAIR PARTS
55058	4168	TRANE	33769	90002447	INV	09/03/2013	9,500.78	AUGUST MAINT AGREEMENT
55059	5767	WHEELERS SEPTIC PUMPING	33770	90002462	INV	09/03/2013	1,600.00	ST SEPTIC LINES
55060	5541	WEST KENTUCKY INSULATION, INC	33771	90002443	INV	09/03/2013	2,990.00	ST REPAIRS
55061	182	ELKTON AUTO PARTS	33772	80002017	INV	09/03/2013	971.91	AUG REPAIR PARTS
55062	4997	ARAMARK UNIFORM SERVICES	33773	90002427	INV	09/03/2013	418.30	AUGUST CUSTODIAL SUPPL
55063	3576	KIM JUSTICE	33774		INV	09/09/2013	201.00	TRAVEL REIMBURSEMENT
55064	3045	DOUBLE DOME SYSTEMS, INC.	33775	90002454	INV	09/03/2013	495.00	AUG PHONE MAINT
55065	225	HALEY HARDWARE	33776	90002436	INV	09/03/2013	404.46	AUG REPAIR PARTS
55066	1186	SCHOOL SPECIALTY, INC.	33777	30002040	INV	09/09/2013	64.44	supplies/wofford
55067	1186	SCHOOL SPECIALTY, INC.	33778	30002042	INV	09/09/2013	12.64	Bulliten Board Supplie
55068	3279	BARNES & NOBLE, INC.	33779	30002039	INV	09/09/2013	78.29	Books/Wofford
55069	4621	KURTZ BROTHERS	33780	30002043	INV	09/09/2013	6.77	Border
55070	3279	BARNES & NOBLE, INC.	33781	30002037	INV	09/09/2013	335.06	BOOKS 3RD GRADE
55071	355	ELKTON BANK & TRUST	33782	10005111	INV	09/09/2013	317,622.17	APRIL 1, 1999 BOND PAY
55072	3909	RIFTON EQUIPMENT	33783	33001212	INV	09/09/2013	288.75	Compass Chair
55073	1362	CLEARVIEW LAMINATING & EDUCATIONAL	33784	30002061	INV	09/09/2013	406.80	lamenating film
55074	3682	MyOfficeProducts.Com	33785	30002041	INV	09/09/2013	138.48	supplies/office
55075	950	BLICK ART MATERIALS	33786	30002038	INV	09/09/2013	52.50	DRAWING PAPER
55076	5156	THE HON COMPANY	33787	30002031	INV	09/09/2013	248.65	kidney table/Tobar

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
55077	562	TODD COUNTY STANDARD	33788	10005103	INV	09/09/2013	1,008.00	1/2 PG AD TAXES 8-28-1
55078	562	TODD COUNTY STANDARD	33789	10005084	INV	09/09/2013	144.00	PUBLIC TAX HEARING TAX
55079	3682	MyOfficeProducts.Com	33790	40001511	INV	09/09/2013	34.90	CLASSROOM SUPPLIES
55080	3682	MyOfficeProducts.Com	33791	40001510	INV	09/09/2013	73.48	CLASSROOM SUPPLIES
55081	3682	MyOfficeProducts.Com	33792	40001508	INV	09/09/2013	100.67	CLASSROOM SUPPLIES
55082	1186	SCHOOL SPECIALTY, INC.	33793	40001506	INV	09/09/2013	334.58	CLASSROOM SUPPLIES
55083	288	KASA	33794	40001505	INV	09/09/2013	169.33	BOOKS
55084	3484	DELL MARKETING L.P.	33795	40001503	INV	09/09/2013	805.00	PRINTER
55085	5212	UNIVERSITY OF OREGON	33796	50002501	INV	09/09/2013	250.00	SWIS Subscription 2013
55086	5618	RICOH, USA INC	33797		INV	09/09/2013	1,379.98	7-26/8-25-13 COPIER
55087	4301	MEDIACOM BROADBAND LLC	33798	10005074	INV	09/09/2013	3,300.00	SEPT 2013 FIBER OPTIC
55088	2466	XEROX CORPORATION	33799	40001512	INV	09/09/2013	532.61	COPIER LEASE FOR JULY
55090	5618	RICOH, USA INC	33801	20001515	INV	09/09/2013	614.97	COPIER RENTAL -- AUG -
55091	5449	VIRGINIA MERRITT	33802		INV	09/09/2013	142.68	TRAVEL REIMBURSEMENT
55092	1975	LAURA VOTH	33803		INV	09/09/2013	287.41	TRAVEL REIMBURSEMENT
55093	178	CATHY STOKES	33804		INV	09/09/2013	34.34	TRAVEL REIMBURSEMENT
55094	4612	RAY WHEELER	33805		INV	09/09/2013	135.30	TRAVEL REIMBURSEMENT
55095	5770	SARAH PENICK	33806		INV	09/09/2013	49.20	TRAVEL REIMBURSEMENT
55096	1975	LAURA VOTH	33807		INV	09/09/2013	42.64	TRAVEL REIMBURSEMENT
55097	4565	TENNESSEE VITAL RECORDS	33808	10005110	INV	09/09/2013	3.00	MVR RELEASE DAVID CARM
55098	5618	RICOH, USA INC	33809	40001530	INV	09/09/2013	49.00	COPIER LEASE 9-19/10-1
55099	1662	ROBERT J YOUNG	33810	30002051	INV	09/09/2013	1,706.47	7-28/8-27-13 COPIER
55100	3682	MyOfficeProducts.Com	33811	50002518	INV	09/09/2013	197.82	S. Brooks Supplies
55101	3682	MyOfficeProducts.Com	33812	50002516	INV	09/09/2013	48.10	Bailey supplies
55102	3682	MyOfficeProducts.Com	33813	50002515	INV	09/09/2013	70.83	M. Brooks Supplies

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
55103	3682	MyOfficeProducts.Com	33814	10005098	INV	09/09/2013	151.90	OFFICE SUPPLIES TCHA
55104	1125	KENTUCKY STATE TREASURER	33815	10005073	INV	09/09/2013	9.00	MVR RELEASES
55105	5260	PARENT-TEACHER STORE	33816	30002012	INV	09/09/2013	83.25	supplies/Chastain
55106	3682	MyOfficeProducts.Com	33817	20001504	INV	09/09/2013	283.86	Frames and Address Lab
55107	3682	MyOfficeProducts.Com	33818	20001505	INV	09/09/2013	56.40	Halliburton Supplies
55108	3682	MyOfficeProducts.Com	33819	20001511	INV	09/09/2013	171.64	LAMINATING FILM -- C O
55109	1125	KENTUCKY STATE TREASURER	33820	10005104	INV	09/09/2013	500.00	CUST# 5217 BACKGROUND
55110	309	KENTUCKY NEW ERA	33821	10005109	INV	09/09/2013	690.00	YRLY HIGH SCHOOL SPORT
55111	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	33822	10005106	INV	09/09/2013	2,164.00	2013-2014 BEHAVIORAL S
55112	3587	OFFICE DEPOT	33823	60001103	INV	09/09/2013	142.36	Folders & Erasers
55113	1410	OFFICEMAX NORTH AMERICA	33824	50002508	INV	09/09/2013	1,117.20	Folding Chairs
55114	4696	TURNING TECHNOLOGIES, LLC	33825	50002510	INV	09/09/2013	75.05	Exam View Assessment
55115	4675	CREATIVE IMAGE TECHNOLOGIES	33826	40001502	INV	09/09/2013	1,094.00	PROJECTOR
55116	290	KASC	33827	40001509	INV	09/09/2013	400.00	MEMBERSHIP
55117	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	33828	30002034	INV	09/09/2013	575.00	Data Team Training
55118	4675	CREATIVE IMAGE TECHNOLOGIES	33829	30002017	INV	09/09/2013	73.00	Tech Supplies/Voth
55119	3314	RENAISSANCE LEARNING, INC.	33830	30002044	INV	09/09/2013	135.00	Scan Cards
55120	2366	SPRINT PRINT, INC.	33831	30002048	INV	09/09/2013	181.34	bus notes
55121	790	PRESENTATION SOLUTIONS	33832	30002036	INV	09/09/2013	329.85	poster paper
55122	1186	SCHOOL SPECIALTY, INC.	33833	30002030	INV	09/09/2013	101.03	supplies/Sawyers
55124	4146	TRIUMPH LEARNING	33834	30002035	INV	09/09/2013	1,948.70	Common Core 3rd gr
55125	3314	RENAISSANCE LEARNING, INC.	33835	20001512	INV	09/09/2013	108.50	SCAN CARDS FOR AC MATH
55126	3682	MyOfficeProducts.Com	33836	10005061	INV	09/09/2013	875.15	AUGUST 2013 SUPPLIES
55127	5492	LAND SHARK SHREDDING, LLC	33837	10005006	INV	09/09/2013	203.44	Shredding service 7-29
55128	22	APPLE COMPUTER, INC	33838	50002507	INV	09/09/2013	203.00	Technology parts

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
55129	3786	WT. COX	33839	20001503	INV	09/09/2013	187.24	6 renewals
55130	3047	US GAMES	33840	20001507	INV	09/09/2013	339.83	SET OF 6 DIGITAL PEDOM
55131	811	KAPLAN EARLY LEARNING COMPANY	33841	33001207	INV	09/09/2013	133.90	All about ECERS-R
55132	3682	MyOfficeProducts.Com	33842	50002509	INV	09/09/2013	98.10	M. Brooks/classroom su
55133	3682	MyOfficeProducts.Com	33843	50002512	INV	09/09/2013	202.86	Bristow/Classroom Supp
55134	3682	MyOfficeProducts.Com	33844	50002511	INV	09/09/2013	7.50	Health Supplies
55135	3682	MyOfficeProducts.Com	33845	50002513	INV	09/09/2013	167.70	Office Supplies
55136	1087	U. S. POSTAL SERVICE	33846	20001526	INV	09/09/2013	790.00	POSTAGE STAMPS -- T S
55137	5548	CLARK BEVERAGE GROUP, INC	33848	51001807	INV	09/04/2013	1,953.50	Ala Carte drinks
55138	290	KASC	33847	20001510	INV	09/09/2013	400.00	MEMBERSHIIP FOR SBDM
55139	3577	BUTLER COUNTY SCHOOLS	33849	33001213	INV	09/09/2013	275.00	Vision Services August
55140	2345	FRYSCKY INC	33850	60001104	INV	09/09/2013	170.00	Fall Instit Reg
55141	2345	FRYSCKY INC	33851	60001105	INV	09/09/2013	40.00	FRYSC Coalition Dues
55142	927	EARTH GRAINS BAKING COs., INC.	33852	51001810	INV	09/04/2013	916.79	Bread for fs
55143	2388	GLOBAL EQUIPMENT COMPANY	33853	33001205	INV	09/09/2013	251.37	BABY CHANGING TABLE NT
55144	3316	SAM'S CLUB	33854	10005088	INV	09/09/2013	45.00	MEMBERSHIP RENEWAL 9-2
55146	2541	BSN SPORTS	33856	10005005	INV	09/09/2013	1,722.05	Baseball Supplies/Asst
55147	5754	PRESTWICK HOUSE, INC	33857	10005035	INV	09/09/2013	153.86	English books ACCT # 2
55148	217	GIST FLOWERS, LLC	33858	10005026	INV	09/09/2013	35.00	Flowers for Retirement
55149	1186	SCHOOL SPECIALTY, INC.	33859	10005060	INV	09/09/2013	29.90	INCENTIVE VARIETY PACK
55150	4416	STAR-TEL SYSTEMS INC	33860	10005071	INV	09/09/2013	90.00	LABOR CHANGE PHONE SYS
55151	5747	SIMPSON CO. RTC	33861	33001204	INV	09/09/2013	100.00	PRESCHOOL REG BGARRETT
55152	5562	CARR RIGGS & INGRAM	33862	10005068	INV	09/09/2013	985.00	REDBK EXTERNAL ORGANIZ
55153	2403	LASER COPY TECHNOLOGIES	33863		INV	09/09/2013	40.00	AUGUST
55154	3338	GORDON FOOD SERVICE	33864	51001808	INV	09/04/2013	60,217.92	Food and supplies for

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
55155	351	DEBBIE JOHNSON	33865	10005107	INV	09/09/2013	80.00	FOOD FOR SEPT WORK SES
55156	4602	PERRY PHYSICAL THERAPY, LLC	33866	33001217	INV	09/09/2013	3,764.80	PHYSICAL THERAPY SRV A
55157	4904	CONSOLIDATED PAPER GROUP, INC	33867	51001809	INV	09/04/2013	1,235.17	Trash bags for fs
55159	5495	KNIGHT ELECTRIC HEATING & COOLING	33868	51001805	INV	09/04/2013	919.46	repairs on equipment
55160	431	FOOD GIANT	33869	51001806	INV	09/04/2013	56.71	Food for HS
55161	140	HOBART CORP.	33870	51001804	INV	09/04/2013	540.47	Dishwasher work
55162	4021	PRAIRIE FARMS DAIRY, INC.	33871	51001814	INV	09/04/2013	13,474.23	milk and juice for fs
55163	1186	SCHOOL SPECIALTY, INC.	33872	30002033	INV	09/09/2013	47.99	SUPPLIES GAMMON
55164	309	KENTUCKY NEW ERA	33873	10005045	INV	09/09/2013	199.00	FOOTBALL PREVIEW AD
55165	1172	HARSHAW TRANE SERVICE	33874	90002468	INV	09/09/2013	13,966.00	ANNEX HVAC UNIT
55166	5618	RICOH, USA INC	33875	10005115	INV	09/09/2013	107.55	COPIER 9-11/10-10-13
55167	355	ELKTON BANK & TRUST	33876	10005116	INV	09/09/2013	283,733.32	MAY 2009 BOND ISSUE
					WARRANT TOTAL		893,425.88	

** END OF REPORT - Generated by Amanda Jordan **