DATE: 11/11/2013 WARRANT: 111113 AMOUNT: $ 355,343.21

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: 111113 11/11/2013

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
3080	LOWE'S	00000	34069	90002441	INV	10/08/2013	1,582.61	55360	50718	AUG REPAIR PARTS
510	SOUTH TODD ELEM	00000	34070		INV	10/08/2013	500.00	55361	50719	DONATION UNITED SOUTHERN B
575	TODD CO CENTRAL	00000	34071		INV	10/08/2013	623.33	55362	50720	DONATION FFA
5463	FRYSCKY	00000	34107		INV	10/15/2013	50.00	55398	50862	REGISTRATION
2345	FRYSCKY INC	00000	34108		INV	10/15/2013	170.00	55399	50863	REGISTRATION FOR FRYSC FAL
2345	FRYSCKY INC	00000	34109		INV	10/15/2013	245.00	55400	50863	REGISTRATION
310	KENTUCKY SCHOOL	00000	34103	10005160	INV	10/15/2013	4,499.59	55394	50864	2013 3RD QTR UNEMPLOYMENT
433	PENNYROYAL ARTS	00000	34105	33001225	INV	10/15/2013	70.00	55396	50865	LEGEND OF SLEEPY HOLLOW
510	SOUTH TODD ELEM	00000	34104		INV	10/15/2013	250.00	55395	50866	DONATION EB&T
5544	SPRING HILL SUI	00000	34106	22004683	INV	10/15/2013	778.88	55397	50867	RESERVATIONS
562	TODD COUNTY STA	00000	34102	22004677	INV	10/15/2013	330.00	55393	50868	NEWSPAPER AD
3596	ATMOS ENERGY	00000	34116		INV	10/23/2013	1,276.17	55407	50869	9-17/10-15-13 GAS BILLING
3851	BANKCARD CENTER	00000	34115		INV	10/23/2013	1,725.76	55406	50870	CREDIT CARD BILLING
3393	COUNCIL FOR BET	00000	34112	10005174	INV	10/23/2013	478.45	55403	50871	CONTRIBUTION CBE FUNDING
1125	KENTUCKY STATE	00000	34110	10005171	INV	10/23/2013	1,500.00	55401	50873	VOLUNTEERS BACKGRD CK
575	TODD CO CENTRAL	00000	34113		INV	10/23/2013	500.00	55404	50874	DONATION UNITED SOUTHERN B
3046	WALMART COMMUNI	00000	34114		INV	10/23/2013	371.76	55405	50875	CREDIT CARD BILLING
189	ELKTON POSTMAST	00000	34117		INV	10/23/2013	200.00	55408	50876	BULK RATE POSTAGE RENEWAL
5765	COMPASS LEARNIN	00000	34118	14033	INV	10/24/2013	30,000.49	55409	50877	SKILL BASED LEARNING SOFTW
30	AT&T	00000	34123		INV	10/31/2013	2,069.95	55414	50878	LOCAL PHONE SRV 10-13/11-1
4793	AT&T MOBILITY	00000	34122		INV	10/31/2013	1,317.17	55413	50879	CELL PHONE SRV 9-13/10-12-
190	ELKTON UTILITIE	00000	34126		INV	10/31/2013	2,432.73	55417	50880	9-13/10-14-13 WATER BILLIN
4623	KENTUCKY STATE	00000	34121		INV	10/31/2013	19,499.37	55412	50881	FEDERAL HEALTH REIMBMT
425	PENNYRILE RURAL	00000	34125		INV	10/31/2013	41,555.50	55416	50882	ELECTRIC SRV 9-16/10-16-13
510	SOUTH TODD ELEM	00000	34119		INV	10/31/2013	204.00	55410	50883	DONATION TARGET
575	TODD CO CENTRAL	00000	34120		INV	10/31/2013	500.00	55411	50884	DONATION BAND
590	TODD COUNTY WAT	00000	34127		INV	10/31/2013	1,395.50	55418	50885	9-1/10-1-13 WATER BILLING
5610	WINDSTREAM	00000	34124		INV	10/31/2013	338.16	55415	50886	9-18/10-17-13 LONG DISTANC

114,464.42 CASH ACCOUNT 10 6101 TOTAL

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 111113 11/11/2013 DUE DATE: 11/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4936 2 KATE'S		00000	10005168	INV	11/11/2013	400		34164	55455	
	1 0011075 0630	SUPERINTEN		FOOD		96.75				
		Invoice Net				96.75				
						CHECK TOTAL	96.75			________
5389 ACT, INC.		00000	10005157	INV	11/11/2013	155316		34128	55419	
	1 0951118 0646	HS INS		TESTS		510.00				
		Invoice Net				510.00				
						CHECK TOTAL	510.00			________
5473 ALPHA MECHANICAL SERVI		00000	90002489	INV	11/04/2013	152501		34197	55483	
	1 0801087 0431	TCMBOM		NON TCH RP		1,966.33				
		Invoice Net				1,966.33				
						CHECK TOTAL	1,966.33			________
3151 AMANDA JORDAN HALL		00000		INV	11/11/2013	34241		34241	55535	
	1 0011080 0580	FINANCE		TRAV INDST		9.43				
		Invoice Net				9.43				
						CHECK TOTAL	9.43			________
1066 AMERICAN BUS & ACCESSO		00000	80002050	INV	11/04/2013	152077		34198	55491	
	1 9011096 0663	BUS MAINT		REP PARTS		1,524.25				
		Invoice Net				1,524.25				
						CHECK TOTAL	1,524.25			________
581 AMERICAN FIDELITY ASSU		00000	10005119	INV	11/11/2013	437		34165	55456	
	1 0011080 0338	FINANCE		REG FEES		250.00				
		Invoice Net				250.00				
						CHECK TOTAL	250.00			________
22 APPLE COMPUTER, INC		00000	14058	INV	11/11/2013	4256075915		34264	55558	
	1 0011119 0734 337X	PSYCHOL		TECH HRDWR		1,998.00				
		Invoice Net				1,998.00				
22 APPLE COMPUTER, INC		00000	14052	INV	11/11/2013	4255904626		34272	55566	
	1 0011075 0734	SUPERINTEN		TECH HRDWR		1,027.00				
		Invoice Net				1,027.00				
						CHECK TOTAL	3,025.00			________
2892 BELL CLINIC, PLLC		00000	10005180	INV	11/11/2013	34153		34153	55444	
	1 0011099 0345	PERSONNEL		MED SVC		240.00				
	2 9011091 0345	TRAN DIR		MED SVC		210.00				
		Invoice Net				450.00				
						CHECK TOTAL	450.00			________
3352 BIG RED SUPPLY		00000	80002015	INV	11/04/2013	24904		34206	55499	
	1 9011096 0610	BUS MAINT		SUPPLIES		437.25				
		Invoice Net				437.25				
						CHECK TOTAL	437.25			________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 111113 11/11/2013 DUE DATE: 11/25/2013

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4758 BRADLEY MCKINNEY			00000		INV	11/11/2013	34280		34280	55574	
	1 0952140 0580	3484	HS AGRICLT		TRAVEL		26.24				
			Invoice Net				26.24				
4758 BRADLEY MCKINNEY			00000		INV	11/11/2013	34283		34283	55577	
	1 0952140 0580	3484	HS AGRICLT		TRAVEL		119.34				
			Invoice Net				119.34				
						CHECK TOTAL		145.58			____________
3577 BUTLER COUNTY SCHOOLS			00000	33001226	INV	11/11/2013	34172		34172	55464	
	1 0012123 0349	3374	SP ED COOR		OTH PF SVS		275.00				
			Invoice Net				275.00				
						CHECK TOTAL		275.00			____________
72 BUY-RITE PARTS-SUPPLY			00000	80002044	INV	11/04/2013	203657		34199	55492	
	1 9011096 0663		BUS MAINT		REP PARTS		892.55				
			Invoice Net				892.55				
						CHECK TOTAL		892.55			____________
3583 CARLEX, INC			00000	50002570	INV	11/11/2013	225315A		34140	55431	
	1 0951077 0610	0095	HS PRINCIP		SUPPLIES		125.95				
			Invoice Net				125.95				
						CHECK TOTAL		125.95			____________
5067 CARRIE TOBAR			00000		INV	11/11/2013	34262		34262	55556	
	1 0001137 0580		HOME BOUND		TRAV INDST		28.70				
			Invoice Net				28.70				
						CHECK TOTAL		28.70			____________
89 CAYCE MILL SUPPLY CO.			00000	90002440	INV	11/04/2013	5822322		34209	55502	
	1 0801087 0434		TCMBOM		BLDG REPR		29.76				
	2 0001087 0434		BLDG OPER		BLDG REPR		400.95				
			Invoice Net				430.71				
						CHECK TOTAL		430.71			____________
2412 CDW GOVERNMENT, INC.			00000	30002068	INV	11/11/2013	GL75083		34147	55438	
	1 0151013 0738		INST/TECH		INST EQUIP		475.99				
			Invoice Net				475.99				
2412 CDW GOVERNMENT, INC.			00000	30002047	INV	11/11/2013	GB90079		34148	55439	
	1 0151077 0432	0015	ELEMPRINC		TECH REPS		502.80				
			Invoice Net				502.80				
2412 CDW GOVERNMENT, INC.			00000	14056	INV	11/11/2013	GK73083		34263	55557	
	1 0001121 0734	337X	WR.CLUSTER		TECH HRDWR		56.00				
			Invoice Net				56.00				
2412 CDW GOVERNMENT, INC.			00000	14046	INV	11/11/2013	GG93366		34273	55567	
	1 0001121 0731	337X	WR.CLUSTER		MACHINERY		56.00				
			Invoice Net				56.00				
2412 CDW GOVERNMENT, INC.			00000	14049	INV	11/11/2013	GG93368		34275	55569	
	1 0001121 0731	337X	WR.CLUSTER		MACHINERY		56.00				
			Invoice Net				56.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 111113 11/11/2013 DUE DATE: 11/25/2013

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL	1,146.79			
5548 CLARK BEVERAGE GROUP,				00000 51001824	INV	11/05/2013	141159		34288	55582	
	1 0055101	0630		NTE SFS	FOOD		27.50				
	2 0155101	0630		STE SFS	FOOD		91.50				
	3 0805101	0630		TCMS SFS	FOOD		367.00				
	4 0955101	0630		TCCHS SFS	FOOD		1,128.25				
				Invoice Net			1,614.25				
							CHECK TOTAL	1,614.25			
123 CRS ONE SOURCE				00000 51001832	INV	11/05/2013	100413		34297	55591	
	1 0055101	0583		NTE SFS	HAUL COMM		139.84				
	2 0155101	0583		STE SFS	HAUL COMM		139.84				
	3 0805101	0583		TCMS SFS	HAUL COMM		133.76				
	4 0955101	0583		TCCHS SFS	HAUL COMM		200.64				
				Invoice Net			614.08				
							CHECK TOTAL	614.08			
3274 COFFMAN HOME DECOR LLC				00000 90002428	INV	11/04/2013	17458		34208	55501	
	1 0001087	0434		BLDG OPER	BLDG REPR		1,145.00				
				Invoice Net			1,145.00				
							CHECK TOTAL	1,145.00			
4264 COLLEEN HAMPTON				00000	INV	11/11/2013	34246		34246	55540	
	1 0152001	0580	1354	PRSRISRF	TRAVEL		41.00				
				Invoice Net			41.00				
							CHECK TOTAL	41.00			
4904 CONSOLIDATED PAPER GRO				00000 90002483	INV	11/04/2013	100131A		34207	55500	
	1 0001087	0610		BLDG OPER	SUPPLIES		407.63				
	2 0801087	0610		TCMBOM	SUPPLIES		4,510.59				
	3 0951087	0610		TCCHBOM	SUPPLIES		716.87				
	4 9011096	0610		BUS MAINT	SUPPLIES		144.13				
				Invoice Net			5,779.22				
							CHECK TOTAL	5,779.22			
4904 CONSOLIDATED PAPER GRO				00000 51001826	INV	11/05/2013	100126		34287	55581	
	1 0805101	0610		TCMS SFS	SUPPLIES		233.94				
	2 0055101	0610		NTE SFS	SUPPLIES		233.94				
	3 0155101	0610		STE SFS	SUPPLIES		233.94				
	4 0955101	0610		TCCHS SFS	SUPPLIES		233.94				
				Invoice Net			935.76				
							CHECK TOTAL	935.76			
4675 CREATIVE IMAGE TECHNOL				00000 14053	INV	11/11/2013	23171		34270	55564	
	1 0011075	0734		SUPERINTEN	TECH HRDWR		445.00				
				Invoice Net			445.00				
							CHECK TOTAL	445.00			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 111113 11/11/2013 DUE DATE: 11/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4852 DALE WATKINS			00000	INV	11/11/2013	34260		34260	55554	
	1 0001137 0580		HOME BOUND	TRAV INDST		63.14				
			Invoice Net			63.14				
					CHECK TOTAL		63.14			________
1103 DANA GRACE ORR			00000	INV	11/11/2013	34299		34299	55593	
	1 0012123 0580	3374	SP ED COOR	TRAVEL		41.00				
			Invoice Net			41.00				
					CHECK TOTAL		41.00			________
1473 DANA SAWYERS			00000	INV	11/11/2013	34277		34277	55571	
	1 0152053 0580	1404	PD INSTR	TRAVEL		41.41				
			Invoice Net			41.41				
					CHECK TOTAL		41.41			________
5316 DAVID CARMICHAEL			00000	INV	11/11/2013	34248		34248	55542	
	1 0802053 0580	1404	PD INSTR	TRAVEL		49.20				
			Invoice Net			49.20				
					CHECK TOTAL		49.20			________
2973 DENNA CHASTAIN			00000	INV	11/11/2013	34278		34278	55572	
	1 0152053 0580	1404	PD INSTR	TRAVEL		49.20				
			Invoice Net			49.20				
					CHECK TOTAL		49.20			________
4018 DOLLAR GENERAL-MSC 410			00000 10005140	INV	11/11/2013	34143		34143	55434	
	1 0011087 0610		BLDG OP	SUPPLIES		80.30				
			Invoice Net			80.30				
					CHECK TOTAL		80.30			________
3045 DOUBLE DOME SYSTEMS, I			00000 90002484	INV	11/04/2013	118255753		34210	55503	
	1 0011100 0533		ADMIN TECH	NETWK SVC		495.00				
			Invoice Net			495.00				
3045 DOUBLE DOME SYSTEMS, I			00000 10005099	INV	11/11/2013	118-255-649		34308	55603	
	1 0051087 0434		NTEBOM	BLDG REPR		5,434.73				
	2 0151087 0434		STEBOM	BLDG REPR		5,434.73				
	3 9551087 0434		HS ANNEX	BLDG REPR		6,421.17				
			Invoice Net			17,290.63				
					CHECK TOTAL		17,785.63			________
5431 EAI EDUCATION			00000 50002575	INV	11/11/2013	0636270		34141	55432	
	1 0951077 0610	0095	HS PRINCIP	SUPPLIES		67.84				
			Invoice Net			67.84				
					CHECK TOTAL		67.84			________
927 EARTH GRAINS BAKING CO			00000 51001827	INV	11/05/2013	26013770242		34295	55589	
	1 0055101 0630		NTE SFS	FOOD		370.50				
	2 0155101 0630		STE SFS	FOOD		441.90				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 111113 11/11/2013 DUE DATE: 11/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	3 0805101 0630		TCMS SFS	FOOD		230.38				
	4 0955101 0630		TCCHS SFS	FOOD		273.02				
			Invoice Net			1,315.80				
						CHECK TOTAL	1,315.80			________
5759 EDCO-EDUCATION CONSULT		00000	22004694	INV	11/11/2013	4300		34271	55565	
	1 0952147 0738 3484		VOC PGM	INST EQUIP		305.00				
			Invoice Net			305.00				
						CHECK TOTAL	305.00			________
182 ELKTON AUTO PARTS		00000	80002043	INV	11/04/2013	685995		34216	55509	
	1 9011096 0663		BUS MAINT	REP PARTS		227.83				
			Invoice Net			227.83				
						CHECK TOTAL	227.83			________
355 ELKTON BANK & TRUST		00000	10005188	INV	11/11/2013	34309		34309	55604	
	1 0004112 0832 BD04		BOND PMT	INTEREST		1,575.00				
			Invoice Net			1,575.00				
						CHECK TOTAL	1,575.00			________
189 ELKTON POSTMASTER		00000	70001154	INV	11/11/2013	34307		34307	55602	
	1 0952104 0531 1284		YTH SERV	POSTAGE		132.00				
			Invoice Net			132.00				
						CHECK TOTAL	132.00			________
2343 FISHER SCIENTIFIC		00000	50002514	INV	11/11/2013	1808243		34174	55466	
	1 0951918 0610		DIST.INST.	SUPPLIES		427.24				
			Invoice Net			427.24				
						CHECK TOTAL	427.24			________
1795 FOLLETT LIBRARY RESOUR		00000	40001507	INV	11/11/2013	863879-3		34230	55524	
	1 0801077 0641 0080		MS PRINCIP	LIB BOOKS		3,712.31				
			Invoice Net			3,712.31				
						CHECK TOTAL	3,712.31			________
431 FOOD GIANT		00000	10005164	INV	11/11/2013	52559		34189	55481	
	1 0011075 0630		SUPERINTEN	FOOD		193.89				
			Invoice Net			193.89				
431 FOOD GIANT		00000	70001139	INV	11/11/2013	2639		34193	55486	
	1 0952104 0674 1284		YTH SERV	AWARDS		15.06				
			Invoice Net			15.06				
431 FOOD GIANT		00000	80002046	INV	11/04/2013	65967		34211	55504	
	1 9011090 0630		TRAN STFDV	FOOD		76.95				
			Invoice Net			76.95				
431 FOOD GIANT		00000	22004733	INV	11/11/2013	34235		34235	55529	
	1 0802117 0617 5503		PRGM COOR	FD I NFS		32.23				
			Invoice Net			32.23				
431 FOOD GIANT		00000	50002562	INV	11/11/2013	52532		34301	55596	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0951918 0610		DIST.INST.	SUPPLIES		127.18				
			Invoice Net			127.18				
					CHECK TOTAL		445.31			
431 FOOD GIANT		00000	51001825	INV	11/05/2013	34291		34291	55585	
	1 0955101 0630		TCCHS SFS	FOOD		71.98				
			Invoice Net			71.98				
					CHECK TOTAL		71.98			
5466 GHAN SMITH		00000		INV	11/11/2013	34269		34269	55563	
	1 0011100 0580		ADMIN TECH	TRAV INDST		45.92				
			Invoice Net			45.92				
					CHECK TOTAL		45.92			
5750 GOLDEN RULE LUMBER & H		00000	90002465	INV	11/04/2013	773		34205	55498	
	1 0951087 0434		TCCHBOM	BLDG REPR		20.18				
			Invoice Net			20.18				
					CHECK TOTAL		20.18			
3338 GORDON FOOD SERVICE		00000	51001822	INV	11/05/2013	153560985		34294	55588	
	1 0055101 0610		NTE SFS	SUPPLIES		1,592.54				
	2 0055101 0630		NTE SFS	FOOD		9,993.89				
	3 0155101 0610		STE SFS	SUPPLIES		1,519.63				
	4 0155101 0630		STE SFS	FOOD		11,997.21				
	5 0805101 0610		TCMS SFS	SUPPLIES		988.24				
	6 0805101 0630		TCMS SFS	FOOD		9,068.08				
	7 0955101 0610		TCCHS SFS	SUPPLIES		1,725.32				
	8 0955101 0630		TCCHS SFS	FOOD		15,284.52				
			Invoice Net			52,169.43				
					CHECK TOTAL		52,169.43			
4272 GREEN RIVER EDUCATIONA		00000	10005182	INV	11/11/2013	5860		34151	55442	
	1 0011075 0338		SUPERINTEN	REG FEES		3,319.85				
			Invoice Net			3,319.85				
4272 GREEN RIVER EDUCATIONA		00000	33001228	INV	11/11/2013	5896		34159	55450	
	1 0012123 0580 3374		SP ED COOR	TRAVEL		50.00				
			Invoice Net			50.00				
4272 GREEN RIVER EDUCATIONA		00000	10005114	INV	11/11/2013	5803		34161	55452	
	1 0051053 0338		NT PD GF	REG FEES		150.00				
	2 0011052 0338		IMPRO INSR	REG FEES		75.00				
			Invoice Net			225.00				
4272 GREEN RIVER EDUCATIONA		00000	10005113	INV	11/11/2013	5816		34162	55453	
	1 0801053 0338		MS PROF DV	REG FEES		100.00				
	2 0951053 0338		HS PROF DV	REG FEES		100.00				
			Invoice Net			200.00				
4272 GREEN RIVER EDUCATIONA		00000	10005101	INV	11/11/2013	5801		34163	55454	
	1 0151053 0338		ST PD GF	REG FEES		150.00				
	2 0151077 0697 0015		ELEMPRINC	OTH SUP MT		75.00				
			Invoice Net			225.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 111113 11/11/2013 DUE DATE: 11/25/2013

VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4272 GREEN RIVER EDUCATIONA				00000	33001216	INV	11/11/2013	5701		34168	55460	
1	0802121	0580	3374	MS SPEC-ED		TRAVEL		30.00				
				Invoice Net				30.00				
4272 GREEN RIVER EDUCATIONA				00000	30002050	INV	11/11/2013	5740		34204	55497	
1	0151077	0697	0015	ELEMPRINC		OTH SUP MT		100.00				
				Invoice Net				100.00				
								CHECK TOTAL	4,149.85			________
225 HALEY HARDWARE				00000	90002485	INV	11/04/2013	5193411		34213	55506	
1	0001087	0434		BLDG OPER		BLDG REPR		565.74				
2	0051087	0434		NTEBOM		BLDG REPR		81.61				
3	0151087	0434		STEBOM		BLDG REPR		33.28				
4	0801087	0434		TCMBOM		BLDG REPR		8.65				
5	0951087	0434		TCCHBOM		BLDG REPR		49.45				
6	0011087	0434		BLDG OP		BLDG REPR		150.00				
7	9011096	0663		BUS MAINT		REP PARTS		23.13				
				Invoice Net				911.86				
								CHECK TOTAL	911.86			________
4196 HAMPTON'S MEATS				00000	10005165	INV	11/11/2013	34190		34190	55482	
1	0011075	0630		SUPERINTEN		FOOD		234.58				
				Invoice Net				234.58				
								CHECK TOTAL	234.58			________
1275 HAROLD M. JOHNS, ATTOR				00000	10005187	INV	11/11/2013	34310		34310	55605	
1	0011071	0343		BOARD		LEGAL SVC		525.00				
				Invoice Net				525.00				
								CHECK TOTAL	525.00			________
1172 HARSHAW TRANE SERVICE				00000	90002460	INV	11/04/2013	00055382		34212	55505	
1	0951087	0431		TCCHBOM		NON TCH RP		755.33				
2	0801087	0431		TCMBOM		NON TCH RP		3,434.13				
				Invoice Net				4,189.46				
								CHECK TOTAL	4,189.46			________
5397 HEATHER KEY				00000		INV	11/11/2013	34261		34261	55555	
1	0001137	0580		HOME BOUND		TRAV INDST		103.32				
				Invoice Net				103.32				
								CHECK TOTAL	103.32			________
240 HOUGHTON MIFFLIN COMPA				00000	10005163	INV	11/11/2013	949979343		34187	55479	
1	0151118	0644		ELEMREGINS		TXTBKS INS		19,872.83				
				Invoice Net				19,872.83				
240 HOUGHTON MIFFLIN COMPA				00000	33001230	INV	11/11/2013	950014972		34200	55493	
1	0012123	0646	3434	SP ED COOR		TESTS		159.50				
				Invoice Net				159.50				
								CHECK TOTAL	20,032.33			________

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4263 HYLAND FILTER SERVICE		00000	90002486	INV	11/04/2013	655745		34215	55508	
	1 0001087 0434 COFT	BLDG OPER		BLDG REPR		1,163.80				
		Invoice Net				1,163.80				
						CHECK TOTAL	1,163.80			____________
5617 IRENE LOTTER		00000		INV	11/11/2013	34268		34268	55562	
	1 0002028 0580 1874	ADULTEDINS		TRAVEL		14.92				
	2 0002028 0580 3734	ADULTEDINS		TRAVEL		8.04				
		Invoice Net				22.96				
						CHECK TOTAL	22.96			____________
4933 JTM Food Group		00000	51001831	INV	11/05/2013	373535		34296	55590	
	1 0055101 0630	NTE SFS		FOOD		761.40				
	2 0155101 0630	STE SFS		FOOD		761.40				
	3 0805101 0630	TCMS SFS		FOOD		761.40				
	4 0955101 0630	TCCHS SFS		FOOD		1,360.65				
		Invoice Net				3,644.85				
						CHECK TOTAL	3,644.85			____________
166 KAAC		00000	10005122	INV	11/11/2013	34177		34177	55469	
	1 0001118 0338	DIST INST		REG FEES		350.00				
		Invoice Net				350.00				
166 KAAC		00000	10005048	INV	11/11/2013	34178		34178	55470	
	1 0011052 0338	IMPRO INSR		REG FEES		100.00				
		Invoice Net				100.00				
						CHECK TOTAL	450.00			____________
288 KASA		00000	10005183	INV	11/11/2013	130516		34137	55428	
	1 0951053 0338	HS PROF DV		REG FEES		360.00				
		Invoice Net				360.00				
						CHECK TOTAL	360.00			____________
5038 KELLEY CARTER-HURT		00000		INV	11/11/2013	34284		34284	55578	
	1 0052001 0580 1354	PS INSTR		TRAVEL		41.00				
		Invoice Net				41.00				
5038 KELLEY CARTER-HURT		00000		INV	11/11/2013	34285		34285	55579	
	1 0052001 0580 1354	PS INSTR		TRAVEL		41.00				
		Invoice Net				41.00				
						CHECK TOTAL	82.00			____________
3748 KELLI TEMPLEMAN		00000		INV	11/11/2013	34243		34243	55537	
	1 0952104 0580 1284	YTH SERV		TRAV INDST		18.04				
		Invoice Net				18.04				
						CHECK TOTAL	18.04			____________
307 KENTUCKY EDUCATIONAL D		00000	51001833	INV	11/05/2013	162		34289	55583	
	1 0015101 0899	DO SFS		MISC.		625.00				
		Invoice Net				625.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	625.00			
1125 KENTUCKY STATE TREASUR			00000 10005181	INV	11/11/2013	34152		34152	55443	
	1 0011099 0349		PERSONNEL	OTH PF SVS		1,000.00				
			Invoice Net			1,000.00				
						CHECK TOTAL	1,000.00			
1125 KENTUCKY STATE TREASUR			00000 80002054	INV	11/04/2013	34218		34218	55511	
	1 9011091 0338		TRAN DIR	REG FEES		12.00				
			Invoice Net			12.00				
						CHECK TOTAL	12.00			
4625 KEYSTOPS LLC			00000 80002047	INV	11/04/2013	41733		34217	55510	
	1 9011096 0661		BUS MAINT	LUBRICANTS		841.50				
			Invoice Net			841.50				
						CHECK TOTAL	841.50			
3576 KIM JUSTICE			00000	INV	11/11/2013	34250		34250	55544	
	1 0012123 0580 3374		SP ED COOR	TRAVEL		49.20				
			Invoice Net			49.20				
3576 KIM JUSTICE			00000	INV	11/11/2013	34259		34259	55553	
	1 0012123 0580 3374		SP ED COOR	TRAVEL		41.00				
			Invoice Net			41.00				
						CHECK TOTAL	90.20			
5495 KNIGHT ELECTRIC HEATIN			00000 90002492	INV	11/04/2013	1654		34300	55594	
	1 0951087 0434		TCCHBOM	BLDG REPR		126.06				
			Invoice Net			126.06				
						CHECK TOTAL	126.06			
5495 KNIGHT ELECTRIC HEATIN			00000 51001829	INV	11/05/2013	1661		34293	55587	
	1 0805101 0433		TCMS SFS	EQUIP R&M		.01				
	2 0955101 0433		TCCHS SFS	EQUIP R&M		271.99				
			Invoice Net			272.00				
						CHECK TOTAL	272.00			
900 LAKESHORE			00000 20001554	INV	11/11/2013	2467691013		34274	55568	
	1 0051077 0610 0005		EL PRINCIP	SUPPLIES		199.42				
			Invoice Net			199.42				
						CHECK TOTAL	199.42			
2403 LASER COPY TECHNOLOGIE			00000 50002533	INV	11/11/2013	23430		34191	55484	
	1 0951077 0444 0095		HS PRINCIP	COP RENT		40.00				
			Invoice Net			40.00				
						CHECK TOTAL	40.00			
1975 LAURA VOTH			00000	INV	11/11/2013	34298		34298	55592	
	1 0002118 0580 3113		RG INST SR	TRAVEL		94.71				
			Invoice Net			94.71				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	94.71			
5076 LEARNING A-Z			00000 22004703	INV	11/11/2013	3700972		34237	55531	
	1 0002118 0643	3113	RG INST SR	SUPP BKS		728.40				
			Invoice Net			728.40				
						CHECK TOTAL	728.40			
5758 LEXIE CAPOTOSTI			00000	INV	11/11/2013	34255		34255	55549	
	1 0802117 0580	5503	PRGM COOR	TRAVEL		28.61				
			Invoice Net			28.61				
						CHECK TOTAL	28.61			
2238 MAKKA WHEELER			00000	INV	11/11/2013	34240		34240	55534	
	1 0011080 0580		FINANCE	TRAV INDST		39.36				
			Invoice Net			39.36				
						CHECK TOTAL	39.36			
5784 MANTEK DIVISION			00000 80002051	INV	11/04/2013	1284576		34221	55514	
	1 9011096 0610		BUS MAINT	SUPPLIES		385.49				
			Invoice Net			385.49				
						CHECK TOTAL	385.49			
670 MARIE HARPER			00000	INV	11/11/2013	34266		34266	55560	
	1 0001137 0580		HOME BOUND	TRAV INDST		94.71				
			Invoice Net			94.71				
						CHECK TOTAL	94.71			
5529 MARK BROOKS			00000	INV	11/11/2013	34247		34247	55541	
	1 0012053 0580	1404	PD INSTR	TRAVEL		41.00				
			Invoice Net			41.00				
						CHECK TOTAL	41.00			
371 MAX ARNOLD & SONS, INC			00000 80002042	INV	11/04/2013	757227		34219	55512	
	1 9011096 0627		BUS MAINT	DIESEL		36,364.65				
	2 9011096 0626		BUS MAINT	GASOLINE		1,939.28				
			Invoice Net			38,303.93				
						CHECK TOTAL	38,303.93			
5190 MC CONSULTANT SERVICES			00000 80002041	INV	11/04/2013	7197		34222	55515	
	1 9011091 0341		TRAN DIR	DRUG TEST		530.00				
			Invoice Net			530.00				
						CHECK TOTAL	530.00			
5772 MEANS & FORT ELECTRIC,			00000 90002477	INV	11/04/2013	34220		34220	55513	
	1 0051087 0434		NTEBOM	BLDG REPR		1,862.00				
	2 0151087 0434		STEBOM	BLDG REPR		451.00				
			Invoice Net			2,313.00				
						CHECK TOTAL	2,313.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4301 MEDIACOM BROADBAND LLC		00000	10005076	INV	11/11/2013	34180		34180	55472	
1 0011100 0533		ADMIN TECH		NETWK SVC		3,300.00				
		Invoice Net				3,300.00				
						CHECK TOTAL	3,300.00			____________
4476 MELISSA WEATHERS		00000		INV	11/11/2013	34265		34265	55559	
1 0015101 0580		DO SFS		TRAVEL		49.20				
		Invoice Net				49.20				
4476 MELISSA WEATHERS		00000		INV	11/11/2013	34286		34286	55580	
1 0015101 0580		DO SFS		TRAVEL		49.20				
		Invoice Net				49.20				
						CHECK TOTAL	98.40			____________
3682 MyOfficeProducts.Com		00000	50002576	INV	11/11/2013	1906254-1		34129	55420	
1 0951077 0610	0095	HS PRINCIP		SUPPLIES		55.70				
		Invoice Net				55.70				
3682 MyOfficeProducts.Com		00000	20001551	INV	11/11/2013	1893128-1		34133	55424	
1 0051077 0610	0005	EL PRINCIP		SUPPLIES		164.80				
		Invoice Net				164.80				
3682 MyOfficeProducts.Com		00000	33001231	INV	11/11/2013	1905253-1		34138	55429	
1 0952121 0738	3374	SPEC INSTR		INST EQUIP		58.60				
		Invoice Net				58.60				
3682 MyOfficeProducts.Com		00000	50002574	INV	11/11/2013	1899871-1		34155	55446	
1 0951077 0610	0095	HS PRINCIP		SUPPLIES		101.46				
		Invoice Net				101.46				
3682 MyOfficeProducts.Com		00000	10005145	INV	11/11/2013	1892912-1		34169	55461	
1 9701118 0610	0506	A H REG IN		SUPPLIES		43.20				
		Invoice Net				43.20				
3682 MyOfficeProducts.Com		00000	50002569	INV	11/11/2013	1895705-1		34170	55462	
1 0951077 0610	0095	HS PRINCIP		SUPPLIES		56.10				
		Invoice Net				56.10				
3682 MyOfficeProducts.Com		00000	50002565	INV	11/11/2013	1878718-1		34175	55467	
1 0951077 0697	0095	HS PRINCIP		OTH SUP MT		100.22				
		Invoice Net				100.22				
3682 MyOfficeProducts.Com		00000	10005170	INV	11/11/2013	1899366-1		34188	55480	
1 0011075 0610		SUPERINTEN		SUPPLIES		183.46				
		Invoice Net				183.46				
3682 MyOfficeProducts.Com		00000	40001552	INV	11/11/2013	1875181-1		34232	55526	
1 0801918 0610		DIST.INST.		SUPPLIES		66.27				
		Invoice Net				66.27				
3682 MyOfficeProducts.Com		00000	22004750	INV	11/11/2013	OE-1906260-1		34244	55538	
1 0002028 0610	1874	ADULTEDINS		SUPPLIES		196.40				
2 0002028 0610	3734	ADULTEDINS		SUPPLIES		105.75				
		Invoice Net				302.15				
3682 MyOfficeProducts.Com		00000	50002578	INV	11/11/2013	1907707-1		34304	55599	
1 0951077 0610	0095	HS PRINCIP		SUPPLIES		186.49				
		Invoice Net				186.49				
3682 MyOfficeProducts.Com		00000	50002579	INV	11/11/2013	1907669-1		34305	55600	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		203.58				
			Invoice Net			203.58				
					CHECK TOTAL		1,522.03			____________
1620 NANCY'S FLOWERS		00000	10005141	INV	11/11/2013	34157		34157	55448	
	1 0011075 0610		SUPERINTEN	SUPPLIES		33.90				
			Invoice Net			33.90				
					CHECK TOTAL		33.90			____________
2129 NENA FRANCIES		00000		INV	11/11/2013	34239		34239	55533	
	1 0001104 0580 110XC		COMM SERV	TRAVEL		39.36				
			Invoice Net			39.36				
2129 NENA FRANCIES		00000		INV	11/11/2013	34276		34276	55570	
	1 0001104 0580 110XC		COMM SERV	TRAVEL		31.98				
			Invoice Net			31.98				
					CHECK TOTAL		71.34			____________
1711 OFFICE MAX		00000	14044	INV	11/11/2013	884085		34245	55539	
	1 0051077 0738 0005		EL PRINCIP	INST EQUIP		359.00				
			Invoice Net			359.00				
					CHECK TOTAL		359.00			____________
1410 OFFICEMAX NORTH AMERIC		00000	50002573	INV	11/11/2013	171914		34142	55433	
	1 0951077 0697 0095		HS PRINCIP	OTH SUP MT		670.20				
			Invoice Net			670.20				
					CHECK TOTAL		670.20			____________
1659 ORIENTAL TRADING COMPA		00000	70001151	INV	11/11/2013	659699739-01		34196	55490	
	1 0952104 0674 1284		YTH SERV	AWARDS		57.83				
			Invoice Net			57.83				
					CHECK TOTAL		57.83			____________
5649 PARMAN ENERGY CORPORAT		00000	80002049	INV	11/04/2013	0295371		34223	55516	
	1 9011096 0661		BUS MAINT	LUBRICANTS		464.64				
			Invoice Net			464.64				
					CHECK TOTAL		464.64			____________
4380 PATRICIA MCKINLEY		00000		INV	11/11/2013	34242		34242	55536	
	1 0002053 0580 3734S		PD-INSTR	TRAVEL		32.80				
			Invoice Net			32.80				
					CHECK TOTAL		32.80			____________
427 PERMA-BOUND		00000	20001548	INV	11/11/2013	1550965-00		34131	55422	
	1 0051077 0643 0005		EL PRINCIP	SUPP BKS		750.86				
			Invoice Net			750.86				
427 PERMA-BOUND		00000	50002566	INV	11/11/2013	1552734-11		34158	55449	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		144.62				
			Invoice Net			144.62				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	895.48			____
4602 PERRY PHYSICAL THERAPY		00000	33001232	INV	11/11/2013	34202		34202	55495	
	1 0001050 0345 337X		PHYS THER	MED SVC		3,333.12				
			Invoice Net			3,333.12				
						CHECK TOTAL	3,333.12			____
1627 PETRIE MEM UNITED METH		00000	70001147	INV	11/11/2013	34192		34192	55485	
	1 0952104 0674 1284		YTH SERV	AWARDS		100.00				
			Invoice Net			100.00				
						CHECK TOTAL	100.00			____
676 POPPLERS MUSIC INC.		00000	30002066	INV	11/11/2013	34150		34150	55441	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		172.88				
			Invoice Net			172.88				
						CHECK TOTAL	172.88			____
4008 POSITIVE PROMOTIONS		00000	70001141	INV	11/11/2013	04848055		34195	55488	
	1 0952104 0674 1284		YTH SERV	AWARDS		107.45				
			Invoice Net			107.45				
						CHECK TOTAL	107.45			____
4021 PRAIRIE FARMS DAIRY, I		00000	51001823	INV	11/05/2013	1701687		34290	55584	
	1 0055101 0630		NTE SFS	FOOD		3,920.01				
	2 0155101 0630		STE SFS	FOOD		3,886.80				
	3 0805101 0630		TCMS SFS	FOOD		3,358.32				
	4 0955101 0630		TCCHS SFS	FOOD		2,624.25				
			Invoice Net			13,789.38				
						CHECK TOTAL	13,789.38			____
790 PRESENTATION SOLUTIONS		00000	50002568	INV	11/11/2013	0060041-IN		34303	55598	
	1 0951077 0697 0095		HS PRINCIP	OTH SUP MT		799.80				
			Invoice Net			799.80				
						CHECK TOTAL	799.80			____
3859 PRINCETON HEALTH PRESS		00000	70001142	INV	11/11/2013	224295		34194	55487	
	1 0951104 0680		YSC	WELFARE		698.50				
			Invoice Net			698.50				
						CHECK TOTAL	698.50			____
1128 QUILL CORPORATION		00000	20001549	INV	11/11/2013	5993124		34132	55423	
	1 0051077 0734 0005		EL PRINCIP	TECH HRDWR		2,044.93				
			Invoice Net			2,044.93				
1128 QUILL CORPORATION		00000	30002069	INV	11/11/2013	6432910		34139	55430	
	1 0151077 0697 0015		ELEMPRINC	OTH SUP MT		26.39				
			Invoice Net			26.39				
1128 QUILL CORPORATION		00000	30002067	INV	11/11/2013	5795794		34149	55440	
	1 0151077 0432 0015		ELEMPRINC	TECH REPS		854.98				
			Invoice Net			854.98				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1128 QUILL CORPORATION		00000	22004700	INV	11/11/2013	6733074		34236	55530	
	1 0002118 0610 3113		RG INST SR	SUPPLIES		1,661.69				
			Invoice Net			1,661.69				
						CHECK TOTAL	4,587.99			________
2757 RABEN TIRE CO.		00000	80002033	INV	11/04/2013	320270414		34224	55517	
	1 9011096 0662		BUS MAINT	TIRES&LUBE		72.00				
			Invoice Net			72.00				
						CHECK TOTAL	72.00			________
4064 RAINBOW BOOK COMPANY		00000	20001513	INV	11/11/2013	0104904		34130	55421	
	1 0051077 0643 0005		EL PRINCIP	SUPP BKS		2,180.81				
			Invoice Net			2,180.81				
4064 RAINBOW BOOK COMPANY		00000	30002032	INV	11/11/2013	0104905		34146	55437	
	1 0151077 0641 0015		ELEMPRINC	LIB BOOKS		1,999.59				
			Invoice Net			1,999.59				
						CHECK TOTAL	4,180.40			________
4612 RAY WHEELER		00000		INV	11/11/2013	34256		34256	55550	
	1 0802117 0580 5503		PRGM COOR	TRAVEL		393.49				
			Invoice Net			393.49				
						CHECK TOTAL	393.49			________
5618 RICOH, USA INC		00000	10005124	INV	11/11/2013	91016998		34181	55473	
	1 9701118 0444 0506		A H REG IN	COP RENT		149.98				
			Invoice Net			149.98				
5618 RICOH, USA INC		00000	20001517	INV	11/11/2013	90969516		34182	55474	
	1 0051077 0444 0005		EL PRINCIP	COP RENT		994.96				
			Invoice Net			994.96				
5618 RICOH, USA INC		00000		INV	11/11/2013	90962207		34183	55475	
	1 0011075 0444		SUPERINTEN	COP RENT		578.61				
			Invoice Net			578.61				
5618 RICOH, USA INC		00000	50002532	INV	11/11/2013	34184		34184	55476	
	1 0951077 0444 0095		HS PRINCIP	COP RENT		705.03				
			Invoice Net			705.03				
5618 RICOH, USA INC		00000	40001532	INV	11/11/2013	91054588		34185	55477	
	1 0801077 0444 0080		MS PRINCIP	COP RENT		61.24				
			Invoice Net			61.24				
						CHECK TOTAL	2,489.82			________
463 RIDGEWAY DISTRIBUTOR,		00000	80002040	INV	11/04/2013	2376		34225	55518	
	1 9011096 0663		BUS MAINT	REP PARTS		971.10				
			Invoice Net			971.10				
						CHECK TOTAL	971.10			________
1662 ROBERT J YOUNG		00000	30002053	INV	11/11/2013	109843		34179	55471	
	1 0151077 0444 0015		ELEMPRINC	COP RENT		1,706.47				
			Invoice Net			1,706.47				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 111113 11/11/2013 DUE DATE: 11/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,706.47			
5785 ROBERT LIGHTNING			00000	INV	11/11/2013	34253		34253	55547	
	1 0801053 0580		MS PROF DV	TRAVEL		84.70				
			Invoice Net			84.70				
						CHECK TOTAL	84.70			
4392 RORY FUNDORA			00000	INV	11/11/2013	34267		34267	55561	
	1 0011100 0580		ADMIN TECH	TRAV INDST		49.20				
			Invoice Net			49.20				
						CHECK TOTAL	49.20			
1032 SAFETY KLEEN			00000 80002048	INV	11/04/2013	62018673		34226	55519	
	1 9011096 0663		BUS MAINT	REP PARTS		191.45				
			Invoice Net			191.45				
						CHECK TOTAL	191.45			
5117 SAFEWARE			00000 14059	INV	11/11/2013	3277087		34279	55573	
	1 0011075 0734S		SUPERINTEN	STAFF INS		6,528.71				
			Invoice Net			6,528.71				
						CHECK TOTAL	6,528.71			
1328 SAVE-A-LOT			00000 50002563	INV	11/11/2013	34302		34302	55597	
	1 0951918 0610		DIST.INST.	SUPPLIES		40.07				
			Invoice Net			40.07				
						CHECK TOTAL	40.07			
1328 SAVE-A-LOT			00000 51001828	INV	11/05/2013	34292		34292	55586	
	1 0055101 0630		NTE SFS	FOOD		13.35				
			Invoice Net			13.35				
						CHECK TOTAL	13.35			
485 SCANTRON			00000 50002572	INV	11/11/2013	6248043		34144	55435	
	1 0951077 0553 0095		HS PRINCIP	PUBLICATNS		484.40				
			Invoice Net			484.40				
						CHECK TOTAL	484.40			
486 SCHOLASTIC INC			00000 22004731	INV	11/11/2013	7576509		34252	55546	
	1 0801918 0610		DIST.INST.	SUPPLIES		598.72				
	2 0802118 0610 1203		MS INSTR	SUPPLIES		654.34				
			Invoice Net			1,253.06				
						CHECK TOTAL	1,253.06			
1186 SCHOOL SPECIALTY, INC.			00000 20001552	INV	11/11/2013	208111591699		34134	55425	
	1 0051077 0610 0005		EL PRINCIP	SUPPLIES		37.56				
			Invoice Net			37.56				
1186 SCHOOL SPECIALTY, INC.			00000 20001553	INV	11/11/2013	308101818639		34135	55426	
	1 0051077 0610 0005		EL PRINCIP	SUPPLIES		95.47				
			Invoice Net			95.47				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 111113 11/11/2013 DUE DATE: 11/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1186 SCHOOL SPECIALTY, INC.		00000	20001555	INV	11/11/2013	208111614143		34136	55427	
	1 0051077 0610 0005	EL PRINCIP	SUPPLIES			123.67				
		Invoice Net				123.67				
1186 SCHOOL SPECIALTY, INC.		00000	50002567	INV	11/11/2013	308101819512		34156	55447	
	1 0951077 0610 0095	HS PRINCIP	SUPPLIES			41.72				
		Invoice Net				41.72				
1186 SCHOOL SPECIALTY, INC.		00000	33001215	INV	11/11/2013	208111591700		34167	55459	
	1 0952121 0738 3374	SPEC INSTR	INST EQUIP			102.16				
		Invoice Net				102.16				
1186 SCHOOL SPECIALTY, INC.		00000	33001229	INV	11/11/2013	208111680432		34203	55496	
	1 0802121 0738 3374	MS SPEC-ED	INST EQUIP			58.06				
		Invoice Net				58.06				
1186 SCHOOL SPECIALTY, INC.		00000	40001555	INV	11/11/2013	308101809311		34231	55525	
	1 0801918 0610	DIST.INST.	SUPPLIES			67.72				
		Invoice Net				67.72				
1186 SCHOOL SPECIALTY, INC.		00000	22004687	INV	11/11/2013	23926735		34251	55545	
	1 0802117 0675 5503	PRGM COOR	COMMUNITY			275.74				
		Invoice Net				275.74				
						CHECK TOTAL	802.10			____________
3637 SHELIA HOLDER		00000		INV	11/11/2013	34249		34249	55543	
	1 0151077 0580 0015	ELEMPRINC	TRAVEL			244.36				
		Invoice Net				244.36				
						CHECK TOTAL	244.36			____________
982 SHIFFLER EQUIPMENT SAL		00000	50002506	INV	11/11/2013	1323403600		34171	55463	
	1 0951077 0433 0095	HS PRINCIP	EQUIP R&M			29.19				
		Invoice Net				29.19				
						CHECK TOTAL	29.19			____________
5756 SONJA D. MILAM		00000	22004734	INV	11/11/2013	00000001		34234	55528	
	1 0802117 0335 5503	PRGM COOR	PROF CONS			100.00				
		Invoice Net				100.00				
						CHECK TOTAL	100.00			____________
1770 SOUTH TODD ELEMENTARY		00000	30002070	INV	11/11/2013	34145		34145	55436	
	1 0151077 0610 0015	ELEMPRINC	SUPPLIES			53.89				
		Invoice Net				53.89				
						CHECK TOTAL	53.89			____________
5782 STEVE L HOOKS		00000	10005172	INV	11/11/2013	34176		34176	55468	
	1 0011071 0679	BOARD	OTHER			800.00				
		Invoice Net				800.00				
						CHECK TOTAL	800.00			____________
1534 TEACHERS' DISCOVERY		00000	50002571	INV	11/11/2013	23490		34154	55445	
	1 0951077 0610 0095	HS PRINCIP	SUPPLIES			50.65				
		Invoice Net				50.65				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 111113 11/11/2013 DUE DATE: 11/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	50.65			
1119 THE GALT HOUSE			00000 10005161	INV	11/11/2013	34201		34201	55494	
	1 0001118 0580		DIST INST	TRAVEL		694.40				
			Invoice Net			694.40				
						CHECK TOTAL	694.40			
5780 THERAPRO, INC			00000 33001224	INV	11/11/2013	393434		34166	55458	
	1 0802121 0738 3374		MS SPEC-ED	INST EQUIP		32.45				
			Invoice Net			32.45				
						CHECK TOTAL	32.45			
4083 TIFFANY WOOD			00000	INV	11/11/2013	34258		34258	55552	
	1 0001118 0580		DIST INST	TRAVEL		207.67				
			Invoice Net			207.67				
						CHECK TOTAL	207.67			
562 TODD COUNTY STANDARD			00000 10005177	INV	11/11/2013	10010		34214	55507	
	1 0011075 0542		SUPERINTEN	NEWSP ADV		25.00				
			Invoice Net			25.00				
562 TODD COUNTY STANDARD			00000 10005167	INV	11/11/2013	9976		34306	55601	
	1 0011075 0542		SUPERINTEN	NEWSP ADV		127.00				
			Invoice Net			127.00				
						CHECK TOTAL	152.00			
5512 TODD MARSHALL			00000	INV	11/11/2013	34257		34257	55551	
	1 0001118 0580		DIST INST	TRAVEL		57.06				
			Invoice Net			57.06				
						CHECK TOTAL	57.06			
4237 TRI-STATE INTERNATIONA			00000 80002039	INV	11/04/2013	38539		34227	55520	
	1 9011096 0663		BUS MAINT	REP PARTS		1,153.61				
			Invoice Net			1,153.61				
						CHECK TOTAL	1,153.61			
4761 TRUCK PRO			00000 80002038	INV	11/04/2013	0780116973		34228	55521	
	1 9011096 0663		BUS MAINT	REP PARTS		330.13				
			Invoice Net			330.13				
						CHECK TOTAL	330.13			
5654 TUMBLEWEED PRESS INC			00000 22004740	INV	11/11/2013	51986		34233	55527	
	1 0012059 0679 5684		FED LIB CO	OTHER		1,096.20				
			Invoice Net			1,096.20				
						CHECK TOTAL	1,096.20			
5212 UNIVERSITY OF OREGON			00000 10005162	INV	11/11/2013	00008901		34173	55465	
	1 9701118 0650 0506		A H REG IN	SUPP TECH		250.00				
			Invoice Net			250.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 111113 11/11/2013 DUE DATE: 11/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	250.00			
4968 VARITRONICS			00000 40001559	INV	11/11/2013	15575		34160	55451	
	1 0801077 0697	0080	MS PRINCIP	OTH SUP MT		1,199.35				
			Invoice Net			1,199.35				
						CHECK TOTAL	1,199.35			
5661 VEI COMMUNICATIONS			00000 80002053	INV	11/04/2013	10711		34229	55522	
	1 9011091 0732		TRAN DIR	VEHICLES		90.00				
			Invoice Net			90.00				
						CHECK TOTAL	90.00			
5449 VIRGINIA MERRITT			00000	INV	11/11/2013	34282		34282	55576	
	1 0001124 0580		ESL/LEP	TRAVEL		168.92				
			Invoice Net			168.92				
						CHECK TOTAL	168.92			
617 WANDA NICHOLS			00000	INV	11/11/2013	34238		34238	55532	
	1 0001137 0580		HOME BOUND	TRAV INDST		102.87				
			Invoice Net			102.87				
						CHECK TOTAL	102.87			
3854 WASTE INDUSTRIES			00000 90002488	INV	11/04/2013	0021356282		34281	55575	
	1 0011087 0421		BLDG OP	GARBAGE		97.24				
	2 0051087 0421		NTEBOM	GARBAGE		230.66				
	3 0151087 0421		STEBOM	GARBAGE		256.36				
	4 0801087 0421		TCMBOM	GARBAGE		345.99				
	5 0951087 0421		TCCHBOM	GARBAGE		538.42				
	6 9201134 0421		MAINT SHOP	GARBAGE		48.62				
			Invoice Net			1,517.29				
						CHECK TOTAL	1,517.29			
5757 YADEL GONZALES			00000	INV	11/11/2013	34254		34254	55548	
	1 0802117 0580	5503	PRGM COOR	TRAVEL		25.93				
			Invoice Net			25.93				
						CHECK TOTAL	25.93			

182 INVOICES	WARRANT TOTAL	240,878.79	240,878.79
	CASH ACCOUNT BALANCE		3,396,833.98

WARRANT: 111113 11/11/2013 DUE DATE: 11/25/2013

FUND	ORG		ACCOUNT				AMOUNT	AVLB BUDGET
1	0001050	PHYSICAL THERAPY	1	-000-2162-200-00-0345	-337X	MEDICAL SERVICES	3,333.12	
1	0001087	BUILDING OPERATION & M	1	-000-2610-470-00-0434	-	BUILDING REPAIRS & MAI	2,111.69	
1	0001087	BUILDING OPERATION & M	1	-000-2610-470-00-0434	-COFT	BUILDING REPAIRS & MAI	1,163.80	
1	0001087	BUILDING OPERATION & M	1	-000-2610-470-00-0610	-	GENERAL SUPPLIES	407.63	
1	0001104	COMMUNITY SERVICES	1	-000-3309-851-00-0580	-110XC	TRAVEL	71.34	
1	0001118	DISTRICT WIDE INSTRUCT	1	-000-1100-100-00-0338	-	REGISTRATION FEES	350.00	
1	0001118	DISTRICT WIDE INSTRUCT	1	-000-1100-100-00-0580	-	TRAVEL	959.13	
1	0001121	EXCEPTIONAL CHILD PROG	1	-000-1900-200-00-0731	-337X	MACHINERY	112.00	
1	0001121	EXCEPTIONAL CHILD PROG	1	-000-1900-200-00-0734	-337X	TECH-RELATED HARDWARE	56.00	
1	0001124	ESL/LEP INSTRUCTION	1	-000-1900-460-00-0580	-	TRAVEL	168.92	
1	0001137	HOME & HOSP INSTR GF	1	-000-1200-100-00-0580	-	TRAVEL	392.74	
1	0011052	IMPROVEMENT OF INSTRUC	1	-000-2211-490-00-0338	-	REGISTRATION FEES	175.00	
1	0011071	SCHOOL BOARD ACTIVITIE	1	-001-2311-470-00-0343	-	LEGAL SERVICES	525.00	
1	0011071	SCHOOL BOARD ACTIVITIE	1	-001-2311-470-00-0679	-	OTHER STUDENT ACTIVITI	800.00	
1	0011075	SUPERINTENDENTS' OFFIC	1	-001-2321-470-00-0338	-	REGISTRATION FEES	3,319.85	
1	0011075	SUPERINTENDENTS' OFFIC	1	-001-2321-470-00-0444	-	COPIER RENTAL	578.61	
1	0011075	SUPERINTENDENTS' OFFIC	1	-001-2321-470-00-0542	-	NEWSPAPER ADVERTISING	152.00	
1	0011075	SUPERINTENDENTS' OFFIC	1	-001-2321-470-00-0610	-	GENERAL SUPPLIES	217.36	
1	0011075	SUPERINTENDENTS' OFFIC	1	-001-2321-470-00-0630	-	FOOD	525.22	
1	0011075	SUPERINTENDENTS' OFFIC	1	-001-2321-470-00-0734	-	TECH-RELATED HARDWARE	1,472.00	
1	0011075	SUPERINTENDENTS' OFFIC	1	-001-2321-470-00-0734S	-	STAFF APPLE INS. PREM.	6,528.71	
1	0011080	FINANCE OFFICER'S OFFI	1	-001-2511-470-00-0338	-	REGISTRATION FEES	250.00	
1	0011080	FINANCE OFFICER'S OFFI	1	-001-2511-470-00-0580	-	TRAVEL	48.79	
1	0011087	BUILDING OPERATIONS &	1	-001-2610-470-00-0421	-	SANITATION SERVICE	97.24	
1	0011087	BUILDING OPERATIONS &	1	-001-2610-470-00-0434	-	BUILDING REPAIRS & MAI	150.00	
1	0011087	BUILDING OPERATIONS &	1	-001-2610-470-00-0610	-	GENERAL SUPPLIES	80.30	
1	0011099	PERSONNEL SERVICES GF	1	-001-2570-470-00-0345	-	MEDICAL SERVICES	240.00	
1	0011099	PERSONNEL SERVICES GF	1	-001-2570-470-00-0349	-	OTHER PROFESSIONAL SER	1,000.00	
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	95.12	
1	0011119	PSYCHOLOGIST/PSYCHOMET	1	-001-2143-200-00-0734	-337X	TECH-RELATED HARDWARE	1,998.00	
1	0051053	NT PROF DEV GF	1	-000-2213-470-10-0338	-	REGISTRATION FEES	150.00	
1	0051077	ELEM PRINCIPALS' OFFIC	1	-005-2410-470-10-0444	-0005	COPIER RENTAL	994.96	
1	0051077	ELEM PRINCIPALS' OFFIC	1	-005-2410-470-10-0610	-0005	GENERAL SUPPLIES	620.92	
1	0051077	ELEM PRINCIPALS' OFFIC	1	-005-2410-470-10-0643	-0005	SUPPLEMENTARY BKS/STUD	2,931.67	
1	0051077	ELEM PRINCIPALS' OFFIC	1	-005-2410-470-10-0734	-0005	TECH-RELATED HARDWARE	2,044.93	
1	0051077	ELEM PRINCIPALS' OFFIC	1	-005-2410-470-10-0738	-0005	INSTRUCTIONAL EQUIPMEN	359.00	
1	0051087	NTE BUILDING OPERATION	1	-005-2610-470-10-0421	-	SANITATION SERVICE	230.66	
1	0051087	NTE BUILDING OPERATION	1	-005-2610-470-10-0434	-	BUILDING REPAIRS & MAI	7,378.34	
1	0151013	INSTRUCTION RELATED TE	1	-015-2230-100-10-0738	-	INSTRUCTIONAL EQUIPMEN	475.99	
1	0151053	ST PROF DEV GF	1	-015-2213-470-10-0338	-	REGISTRATION FEES	150.00	
1	0151077	ELEM PRINCIPAL'S OFFIC	1	-015-2410-470-10-0432	-0015	TECH-RELATED REPS & MA	1,357.78	
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	244.36	
1	0151077	ELEM PRINCIPAL'S OFFIC	1	-015-2410-470-10-0610	-0015	GENERAL SUPPLIES	226.77	
1	0151077	ELEM PRINCIPAL'S OFFIC	1	-015-2410-470-10-0641	-0015	LIBRARY BOOKS	1,999.59	
1	0151077	ELEM PRINCIPAL'S OFFIC	1	-015-2410-470-10-0697	-0015	OTHER SUPPLIES & MATER	201.39	
1	0151087	STE BUILDING OPERATION	1	-015-2610-470-00-0421	-	SANITATION SERVICE	256.36	
1	0151087	STE BUILDING OPERATION	1	-015-2610-470-00-0434	-	BUILDING REPAIRS & MAI	5,919.01	
1	0151118	ELEM REG INSTR GF	1	-015-1100-100-10-0644	-	TXTBKS AND OTHER INSTR	19,872.83	

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0801053	MS PROF DEVELOPMENT GF	1 -080-2213-470-20-0338	-	REGISTRATION FEES	100.00	
1	0801053	MS PROF DEVELOPMENT GF	1 -080-2213-470-20-0580	-	TRAVEL	84.70	
1	0801077	MS PRINCIPALS' OFFICE	1 -080-2410-470-20-0444	-0080	COPIER RENTAL	61.24	
1	0801077	MS PRINCIPALS' OFFICE	1 -080-2410-470-20-0641	-0080	LIBRARY BOOKS	3,712.31	
1	0801077	MS PRINCIPALS' OFFICE	1 -080-2410-470-20-0697	-0080	OTHER SUPPLIES & MATER	1,199.35	
1	0801087	TCM BUILDING OPERATION	1 -080-2610-470-20-0421	-	SANITATION SERVICE	345.99	
1	0801087	TCM BUILDING OPERATION	1 -080-2610-470-20-0431	-	NON-TECH-RELATED REPRS	5,400.46	
1	0801087	TCM BUILDING OPERATION	1 -080-2610-470-20-0434	-	BUILDING REPAIRS & MAI	38.41	
1	0801087	TCM BUILDING OPERATION	1 -080-2610-470-20-0610	-	GENERAL SUPPLIES	4,510.59	
1	0801918	DISTRICT EXP. REG INST	1 -080-1900-149-20-0610	-	GENERAL SUPPLIES	732.71	
1	0951053	HS PROF DEVELOPMENT GF	1 -095-2213-470-30-0338	-	REGISTRATION FEES	460.00	
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0433	-0095	EQUIPMENT REPAIR & MAI	29.19	
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0444	-0095	COPIER RENTAL	745.03	
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0553	-0095	PRINT/BIND - PUBLICATI	484.40	
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0610	-0095	GENERAL SUPPLIES	1,034.11	
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0697	-0095	OTHER SUPPLIES & MATER	1,570.22	
1	0951087	TCCH BUILDING OPERATIO	1 -095-2610-470-30-0421	-	SANITATION SERVICE	538.42	
1	0951087	TCCH BUILDING OPERATIO	1 -095-2610-470-30-0431	-	NON-TECH-RELATED REPRS	755.33	
1	0951087	TCCH BUILDING OPERATIO	1 -095-2610-470-30-0434	-	BUILDING REPAIRS & MAI	195.69	
1	0951087	TCCH BUILDING OPERATIO	1 -095-2610-470-30-0610	-	GENERAL SUPPLIES	716.87	
1	0951104	YOUTH SERVICE CENTER	1 -095-3309-851-30-0680	-	WELFARE (FOOD/CLOTHES/	698.50	
1	0951118	HS REG INSTR GF	1 -095-1100-100-30-0646	-	TESTS	510.00	
1	0951918	DISTRICT EXP. REG INST	1 -095-1900-149-30-0610	-	GENERAL SUPPLIES	594.49	
1	9011090	STAFF DEVELOPMENT-TRAN	1 -901-2750-470-00-0630	-	FOOD	76.95	
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0338	-	REGISTRATION FEES	12.00	
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0341	-	DRUG TESTING	530.00	
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0345	-	MEDICAL SERVICES	210.00	
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0732	-	VEHICLES	90.00	
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0610	-	GENERAL SUPPLIES	966.87	
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0626	-	GASOLINE	1,939.28	
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0627	-	DIESEL FUEL	36,364.65	
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0661	-	LUBRICANTS	1,306.14	
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0662	-	TIRES & LUBES	72.00	
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0663	-	REPAIR PARTS	5,314.05	
1	9201134	MAINTENANCE SHOP OPERA	1 -920-2680-470-00-0421	-	SANITATION SERVICE	48.62	
1	9551087	TCCHS ANNEX	1 -955-2610-470-00-0434	-	BUILDING REPAIRS & MAI	6,421.17	
1	9701118	ACAD HRZN REG INSTRUCT	1 -970-1100-100-30-0444	-0506	COPIER RENTAL	149.98	
1	9701118	ACAD HRZN REG INSTRUCT	1 -970-1100-100-30-0610	-0506	GENERAL SUPPLIES	43.20	
1	9701118	ACAD HRZN REG INSTRUCT	1 -970-1100-100-30-0650	-0506	SUPPLIES-TECHNOLOGY RE	250.00	
					FUND TOTAL	156,608.52	
CASH ACCOUNT 10 6101		BALANCE	3,396,833.98				
2	0002028	ADULT ED INST SRF	2 -000-2211-600-41-0580	-1874	TRAVEL	14.92	
2	0002028	ADULT ED INST SRF	2 -000-2211-600-41-0580	-3734	TRAVEL	8.04	
2	0002028	ADULT ED INST SRF	2 -000-2211-600-41-0610	-1874	GENERAL SUPPLIES	196.40	
2	0002028	ADULT ED INST SRF	2 -000-2211-600-41-0610	-3734	GENERAL SUPPLIES	105.75	
2	0002053	PROFESSIONAL DEVELOPME	2 -000-2213-470-00-0580	-3734S	TRAVEL	32.80	
2	0002118	REGULAR INSTRUCTION -	2 -000-1100-100-00-0580	-3113	TRAVEL	94.71	
2	0002118	REGULAR INSTRUCTION -	2 -000-1100-100-00-0610	-3113	GENERAL SUPPLIES	1,661.69	

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FUND	ORG		ACCOUNT				AMOUNT	AVLB BUDGET
2	0002118	REGULAR INSTRUCTION -	2	-000-1100-100-00-0643	-3113	SUPPLEMENTARY BKS/STUD	728.40	
2	0012053	PROFESSIONAL DEV. INST	2	-001-2213-470-00-0580	-1404	TRAVEL	41.00	
2	0012059	FEDERAL LIBRARY COOR.	2	-001-2222-100-00-0679	-5684	OTHER STUDENT ACTIVITI	1,096.20	
2	0012123	SPECIAL ED COORDINATOR	2	-001-2211-200-00-0349	-3374	OTHER PROFESSIONAL SER	275.00	
2	0012123	SPECIAL ED COORDINATOR	2	-001-2211-200-00-0580	-3374	TRAVEL	181.20	
2	0012123	SPECIAL ED COORDINATOR	2	-001-2211-200-00-0646	-3434	TESTS	159.50	
2	0052001	PRESCH REG INSTR SRF	2	-005-1100-100-11-0580	-1354	TRAVEL	82.00	
2	0152001	PRESCH REG INSTR SRF	2	-015-1100-100-11-0580	-1354	TRAVEL	41.00	
2	0152053	PROFESSIONAL DEV INSTR	2	-015-2213-470-10-0580	-1404	TRAVEL	90.61	
2	0802053	PROFESSIONAL DEV INSTR	2	-080-2213-470-20-0580	-1404	TRAVEL	49.20	
2	0802117	PROGRAM COORDINATOR	2	-080-2211-295-20-0335	-5503	OTHER PROFESSIONAL CON	100.00	
2	0802117	PROGRAM COORDINATOR	2	-080-2211-295-20-0580	-5503	TRAVEL	448.03	
2	0802117	PROGRAM COORDINATOR	2	-080-2211-295-20-0617	-5503	FOOD INSTR NON FOOD SE	32.23	
2	0802117	PROGRAM COORDINATOR	2	-080-2211-295-20-0675	-5503	COMMUNITY ACTIVITIES	275.74	
2	0802118	MID SCH REG INSTR SRF	2	-080-1100-100-20-0610	-1203	GENERAL SUPPLIES	654.34	
2	0802121	MIDDLE SCH SPECIAL INS	2	-080-1900-200-20-0580	-3374	TRAVEL	30.00	
2	0802121	MIDDLE SCH SPECIAL INS	2	-080-1900-200-20-0738	-3374	INSTRUCTIONAL EQUIPMEN	90.51	
2	0952104	YOUTH SERVICE CENTER	2	-095-3309-851-00-0531	-1284	POSTAGE & PO BOX RENT	132.00	
2	0952104	YOUTH SERVICE CENTER	2	-095-3309-851-00-0580	-1284	TRAVEL	18.04	
2	0952104	YOUTH SERVICE CENTER	2	-095-3309-851-00-0674	-1284	AWARDS	280.34	
2	0952121	HIGH SCH SPECIAL INS	2	-095-1900-200-30-0738	-3374	INSTRUCTIONAL EQUIPMEN	160.76	
2	0952140	HIGH SCH VOC AGRICULTU	2	-095-1900-310-30-0580	-3484	TRAVEL	145.58	
2	0952147	VOCATIONAL PROGRAMS	2	-095-1100-392-30-0738	-3484	INSTRUCTIONAL EQUIPMEN	305.00	
						FUND TOTAL	7,530.99	
CASH ACCOUNT 10 6101		BALANCE	3,396,833.98					
400	0004112	BOND PAYMENT DEBT SERV	400	-000-5100-470-00-0832	-BD04	INTEREST	1,575.00	
						FUND TOTAL	1,575.00	
CASH ACCOUNT 10 6101		BALANCE	3,396,833.98					
51	0015101	DISTRICT OFFICE SFS	51	-001-3100-470-00-0580	-	TRAVEL	98.40	
51	0015101	DISTRICT OFFICE SFS	51	-001-3100-470-00-0899	-	OTHER MISCELLANEOUS EX	625.00	
51	0055101	NORTH TODD SFS	51	-005-3100-470-00-0583	-	HAULING OF COMMODITIES	139.84	
51	0055101	NORTH TODD SFS	51	-005-3100-470-00-0610	-	GENERAL SUPPLIES	1,826.48	
51	0055101	NORTH TODD SFS	51	-005-3100-470-00-0630	-	FOOD	15,086.65	
51	0155101	SOUTH TODD SFS	51	-015-3100-470-00-0583	-	HAULING OF COMMODITIES	139.84	
51	0155101	SOUTH TODD SFS	51	-015-3100-470-00-0610	-	GENERAL SUPPLIES	1,753.57	
51	0155101	SOUTH TODD SFS	51	-015-3100-470-00-0630	-	FOOD	17,178.81	
51	0805101	MIDDLE SCHOOL SFS	51	-080-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	.01	
51	0805101	MIDDLE SCHOOL SFS	51	-080-3100-470-00-0583	-	HAULING OF COMMODITIES	133.76	
51	0805101	MIDDLE SCHOOL SFS	51	-080-3100-470-00-0610	-	GENERAL SUPPLIES	1,222.18	
51	0805101	MIDDLE SCHOOL SFS	51	-080-3100-470-00-0630	-	FOOD	13,785.18	
51	0955101	TODD CENTRAL SFS	51	-095-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	271.99	
51	0955101	TODD CENTRAL SFS	51	-095-3100-470-00-0583	-	HAULING OF COMMODITIES	200.64	
51	0955101	TODD CENTRAL SFS	51	-095-3100-470-00-0610	-	GENERAL SUPPLIES	1,959.26	
51	0955101	TODD CENTRAL SFS	51	-095-3100-470-00-0630	-	FOOD	20,742.67	
						FUND TOTAL	75,164.28	

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 10 6101		BALANCE 3,396,833.98		
		WARRANT SUMMARY TOTAL	240,878.79	
		GRAND TOTAL	355,343.21	

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
55419	5389	ACT, INC.	34128	10005157	INV	11/11/2013	510.00	ACT ONLINE PREP SOFTWA
55420	3682	MyOfficeProducts.Com	34129	50002576	INV	11/11/2013	55.70	Gibson supplies
55421	4064	RAINBOW BOOK COMPANY	34130	20001513	INV	11/11/2013	2,180.81	131 BOOKS -- HENDERSON
55422	427	PERMA-BOUND	34131	20001548	INV	11/11/2013	750.86	BOOKS LIBRARY -- HENDE
55423	1128	QUILL CORPORATION	34132	20001549	INV	11/11/2013	2,044.93	PRINTER CARTRIDGES --
55424	3682	MyOfficeProducts.Com	34133	20001551	INV	11/11/2013	164.80	CLASSROOM SUPPLIES --
55425	1186	SCHOOL SPECIALTY, INC.	34134	20001552	INV	11/11/2013	37.56	CLASSROOM SUPPLIES --
55426	1186	SCHOOL SPECIALTY, INC.	34135	20001553	INV	11/11/2013	95.47	CLASSROOM SUPPLIES --
55427	1186	SCHOOL SPECIALTY, INC.	34136	20001555	INV	11/11/2013	123.67	CLASSROOM SUPPLIES --
55428	288	KASA	34137	10005183	INV	11/11/2013	360.00	VAL ED SURVEY LICENSE
55429	3682	MyOfficeProducts.Com	34138	33001231	INV	11/11/2013	58.60	MARKERS
55430	1128	QUILL CORPORATION	34139	30002069	INV	11/11/2013	26.39	Pencil Sharper/Wofford
55431	3583	CARLEX, INC	34140	50002570	INV	11/11/2013	125.95	Harper Classroom Suppl
55432	5431	EAI EDUCATION	34141	50002575	INV	11/11/2013	67.84	Gibson Classroom Suppl
55433	1410	OFFICEMAX NORTH AMERICA	34142	50002573	INV	11/11/2013	670.20	Folding Chairs/Testing
55434	4018	DOLLAR GENERAL-MSC 410526	34143	10005140	INV	11/11/2013	80.30	CLEANING SUPPLIES
55435	485	SCANTRON	34144	50002572	INV	11/11/2013	484.40	Scantron Forms
55436	1770	SOUTH TODD ELEMENTARY LIBRARY	34145	30002070	INV	11/11/2013	53.89	Books from bookfair
55437	4064	RAINBOW BOOK COMPANY	34146	30002032	INV	11/11/2013	1,999.59	Books/Library
55438	2412	CDW GOVERNMENT, INC.	34147	30002068	INV	11/11/2013	475.99	Ram for Office Compute
55439	2412	CDW GOVERNMENT, INC.	34148	30002047	INV	11/11/2013	502.80	Headphone
55440	1128	QUILL CORPORATION	34149	30002067	INV	11/11/2013	854.98	Ink Cartridges
55441	676	POPPLERS MUSIC INC.	34150	30002066	INV	11/11/2013	172.88	Music
55442	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	34151	10005182	INV	11/11/2013	3,319.85	GRREC MEMBERSHIP 2013-
55443	1125	KENTUCKY STATE TREASURER	34152	10005181	INV	11/11/2013	1,000.00	NEW EMPLY BACKGROUND C

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
55444	2892	BELL CLINIC, PLLC	34153	10005180	INV	11/11/2013	450.00	NEW EMPLY, BD PHYSICAL
55445	1534	TEACHERS' DISCOVERY	34154	50002571	INV	11/11/2013	50.65	Spanish class supplies
55446	3682	MyOfficeProducts.Com	34155	50002574	INV	11/11/2013	101.46	Gentry/Classroom Suppl
55447	1186	SCHOOL SPECIALTY, INC.	34156	50002567	INV	11/11/2013	41.72	Cavanah Class Supplies
55448	1620	NANCY'S FLOWERS	34157	10005141	INV	11/11/2013	33.90	2 TODD CO MUGS FOR GIF
55449	427	PERMA-BOUND	34158	50002566	INV	11/11/2013	144.62	Cavanah Classroom Supp
55450	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	34159	33001228	INV	11/11/2013	50.00	REGISTRATION
55451	4968	VARITRONICS	34160	40001559	INV	11/11/2013	1,199.35	LAMINATE
55452	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	34161	10005114	INV	11/11/2013	225.00	REGISTRATION 9-11, 11-
55453	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	34162	10005113	INV	11/11/2013	200.00	REGISTRATION 9-12-13
55454	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	34163	10005101	INV	11/11/2013	225.00	LITERACY DESIGN COLLAB
55455	4936	2 KATE'S	34164	10005168	INV	11/11/2013	96.75	10 LUNCHES ADM MTG
55456	581	AMERICAN FIDELITY ASSURANCE	34165	10005119	INV	11/11/2013	250.00	REG AHALL, MWHEELER WR
55458	5780	THERAPRO, INC	34166	33001224	INV	11/11/2013	32.45	WRITING AID
55459	1186	SCHOOL SPECIALTY, INC.	34167	33001215	INV	11/11/2013	102.16	Rocking Reading Chair
55460	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	34168	33001216	INV	11/11/2013	30.00	ALTERNATE ASSESSMENT W
55461	3682	MyOfficeProducts.Com	34169	10005145	INV	11/11/2013	43.20	BINDERS
55462	3682	MyOfficeProducts.Com	34170	50002569	INV	11/11/2013	56.10	McGhee Classroom Suppl
55463	982	SHIFFLER EQUIPMENT SALES, INC.	34171	50002506	INV	11/11/2013	29.19	Desk Parts
55464	3577	BUTLER COUNTY SCHOOLS	34172	33001226	INV	11/11/2013	275.00	VISION SERVICES 10-9-1
55465	5212	UNIVERSITY OF OREGON	34173	10005162	INV	11/11/2013	250.00	PBIS SWISS
55466	2343	FISHER SCIENTIFIC	34174	50002514	INV	11/11/2013	427.24	Science Equipment
55467	3682	MyOfficeProducts.Com	34175	50002565	INV	11/11/2013	100.22	Office Supplies
55468	5782	STEVE L HOOKS	34176	10005172	INV	11/11/2013	800.00	BOUNCERS TESTING REWAR
55469	166	KAAC	34177	10005122	INV	11/11/2013	350.00	Reg for T Wood S Trimb

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
55470	166	KAAC	34178	10005048	INV	11/11/2013	100.00	T Wood Reg New DAC
55471	1662	ROBERT J YOUNG	34179	30002053	INV	11/11/2013	1,706.47	9-28/10-27-13 COPIER
55472	4301	MEDIACOM BROADBAND LLC	34180	10005076	INV	11/11/2013	3,300.00	NOVEMBER 2013 FIBER OP
55473	5618	RICOH, USA INC	34181	10005124	INV	11/11/2013	149.98	Horizons Copier 11-11/
55474	5618	RICOH, USA INC	34182	20001517	INV	11/11/2013	994.96	COPIER RENTAL -- OCT -
55475	5618	RICOH, USA INC	34183		INV	11/11/2013	578.61	9-26/10-25-13 COPIER B
55476	5618	RICOH, USA INC	34184	50002532	INV	11/11/2013	705.03	Sept. Copier Lease
55477	5618	RICOH, USA INC	34185	40001532	INV	11/11/2013	61.24	COPIER LEASE FOR NOVEM
55479	240	HOUGHTON MIFFLIN COMPANY	34187	10005163	INV	11/11/2013	19,872.83	READING TXTBKS 1ST & 2
55480	3682	MyOfficeProducts.Com	34188	10005170	INV	11/11/2013	183.46	OCTOBER 2013 OFF SUPPL
55481	431	FOOD GIANT	34189	10005164	INV	11/11/2013	193.89	TESTING REWARD STAFF D
55482	4196	HAMPTON'S MEATS	34190	10005165	INV	11/11/2013	234.58	MEAT FOR STAFF DINNER
55483	5473	ALPHA MECHANICAL SERVICE, INC	34197	90002489	INV	11/04/2013	1,966.33	OCT REPAIRS
55484	2403	LASER COPY TECHNOLOGIES	34191	50002533	INV	11/11/2013	40.00	Oct. Fax Maint.
55485	1627	PETRIE MEM UNITED METHODIST CHURCH	34192	70001147	INV	11/11/2013	100.00	PAY FACILITY FOR USAGE
55486	431	FOOD GIANT	34193	70001139	INV	11/11/2013	15.06	ADVISORY MEETING
55487	3859	PRINCETON HEALTH PRESS	34194	70001142	INV	11/11/2013	698.50	LIFE SKILLS MATERIALS
55488	4008	POSITIVE PROMOTIONS	34195	70001141	INV	11/11/2013	107.45	BRACELETS
55490	1659	ORIENTAL TRADING COMPANY, INC.	34196	70001151	INV	11/11/2013	57.83	KEEP A CLEAR MIND SUPP
55491	1066	AMERICAN BUS & ACCESSORIES INC	34198	80002050	INV	11/04/2013	1,524.25	OCT REPAIR PARTS
55492	72	BUY-RITE PARTS-SUPPLY INC.	34199	80002044	INV	11/04/2013	892.55	OCT REPAIR PARTS
55493	240	HOUGHTON MIFFLIN COMPANY	34200	33001230	INV	11/11/2013	159.50	BDI COMPLETE RECORD FO
55494	1119	THE GALT HOUSE	34201	10005161	INV	11/11/2013	694.40	Hotel for Wood/Marshal
55495	4602	PERRY PHYSICAL THERAPY, LLC	34202	33001232	INV	11/11/2013	3,333.12	PHYSICAL THERAPY
55496	1186	SCHOOL SPECIALTY, INC.	34203	33001229	INV	11/11/2013	58.06	SUPPLIES

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
55497	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	34204	30002050	INV	11/11/2013	100.00	teaching student confe
55498	5750	GOLDEN RULE LUMBER & HARDWARE LLC	34205	90002465	INV	11/04/2013	20.18	OCT REPAIR PARTS
55499	3352	BIG RED SUPPLY	34206	80002015	INV	11/04/2013	437.25	OCT REPAIR PARTS
55500	4904	CONSOLIDATED PAPER GROUP, INC	34207	90002483	INV	11/04/2013	5,779.22	OCT SUPPLIES
55501	3274	COFFMAN HOME DECOR LLC	34208	90002428	INV	11/04/2013	1,145.00	OCT REPAIR PARTS
55502	89	CAYCE MILL SUPPLY CO.	34209	90002440	INV	11/04/2013	430.71	OCT REPAIR PARTS
55503	3045	DOUBLE DOME SYSTEMS, INC.	34210	90002484	INV	11/04/2013	495.00	OCT PHONE MAINTENANCE
55504	431	FOOD GIANT	34211	80002046	INV	11/04/2013	76.95	OCT FOOD FOR INMATES
55505	1172	HARSHAW TRANE SERVICE	34212	90002460	INV	11/04/2013	4,189.46	OCT REPAIRS
55506	225	HALEY HARDWARE	34213	90002485	INV	11/04/2013	911.86	OCT REPAIR PARTS
55507	562	TODD COUNTY STANDARD	34214	10005177	INV	11/11/2013	25.00	HALLOWEEN SAFETY AD
55508	4263	HYLAND FILTER SERVICE INC	34215	90002486	INV	11/04/2013	1,163.80	OCT FILTER SERVICE
55509	182	ELKTON AUTO PARTS	34216	80002043	INV	11/04/2013	227.83	OCT REPAIR PARTS
55510	4625	KEYSTOPS LLC	34217	80002047	INV	11/04/2013	841.50	OCT ANTIFREEZE
55511	1125	KENTUCKY STATE TREASURER	34218	80002054	INV	11/04/2013	12.00	MVR
55512	371	MAX ARNOLD & SONS, INC	34219	80002042	INV	11/04/2013	38,303.93	OCT FUEL
55513	5772	MEANS & FORT ELECTRIC, INC	34220	90002477	INV	11/04/2013	2,313.00	OCT REPAIRS NT AND ST
55514	5784	MANTEK DIVISION	34221	80002051	INV	11/04/2013	385.49	OCT SUPPLIES
55515	5190	MC CONSULTANT SERVICES	34222	80002041	INV	11/04/2013	530.00	OCT DRUG TESTING
55516	5649	PARMAN ENERGY CORPORATION	34223	80002049	INV	11/04/2013	464.64	OCT ANTIFREEZE
55517	2757	RABEN TIRE CO.	34224	80002033	INV	11/04/2013	72.00	Oct BALANCE TIRES
55518	463	RIDGEWAY DISTRIBUTOR, INC	34225	80002040	INV	11/04/2013	971.10	OCT REPAIR PARTS
55519	1032	SAFETY KLEEN	34226	80002048	INV	11/04/2013	191.45	OCT CLEAN PARTS WASHER
55520	4237	TRI-STATE INTERNATIONAL TRUCKS	34227	80002039	INV	11/04/2013	1,153.61	OCT REPAIR PARTS
55521	4761	TRUCK PRO	34228	80002038	INV	11/04/2013	330.13	OCT REPAIR PARTS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
55522	5661	VEI COMMUNICATIONS	34229	80002053	INV	11/04/2013	90.00	UPDATE RADIO FREQUENCT
55524	1795	FOLLETT LIBRARY RESOURCES	34230	40001507	INV	11/11/2013	3,712.31	BOOKS
55525	1186	SCHOOL SPECIALTY, INC.	34231	40001555	INV	11/11/2013	67.72	CLASSROOM SUPPLIES
55526	3682	MyOfficeProducts.Com	34232	40001552	INV	11/11/2013	66.27	CLASSROOM SUPPLIES
55527	5654	TUMBLEWEED PRESS INC	34233	22004740	INV	11/11/2013	1,096.20	1 YEAR SUBSCRIPTION FO
55528	5756	SONJA D. MILAM	34234	22004734	INV	11/11/2013	100.00	FITNESS CONSULTANT
55529	431	FOOD GIANT	34235	22004733	INV	11/11/2013	32.23	FOOD FOR COOKING ACTIV
55530	1128	QUILL CORPORATION	34236	22004700	INV	11/11/2013	1,661.69	SUPPLIES
55531	5076	LEARNING A-Z	34237	22004703	INV	11/11/2013	728.40	ONLINE RESOURCES
55532	617	WANDA NICHOLS	34238		INV	11/11/2013	102.87	TRAVEL REIMBURSEMENT
55533	2129	NENA FRANCIES	34239		INV	11/11/2013	39.36	TRAVEL REIMBURSEMENT
55534	2238	MAKKA WHEELER	34240		INV	11/11/2013	39.36	TRAVEL REIMBURSEMENT
55535	3151	AMANDA JORDAN HALL	34241		INV	11/11/2013	9.43	TRAVEL REIMBURSEMENT
55536	4380	PATRICIA MCKINLEY	34242		INV	11/11/2013	32.80	TRAVEL REIMBURSEMENT
55537	3748	KELLI TEMPLEMAN	34243		INV	11/11/2013	18.04	TRAVEL REIMBURSEMENT
55538	3682	MyOfficeProducts.Com	34244	22004750	INV	11/11/2013	302.15	TONER & EAR PLUGS
55539	1711	OFFICE MAX	34245	14044	INV	11/11/2013	359.00	SCANNER
55540	4264	COLLEEN HAMPTON	34246		INV	11/11/2013	41.00	TRAVEL REIMBURSEMENT
55541	5529	MARK BROOKS	34247		INV	11/11/2013	41.00	TRAVEL REIMBURSEMENT
55542	5316	DAVID CARMICHAEL	34248		INV	11/11/2013	49.20	TRAVEL REIMBURSEMENT
55543	3637	SHELIA HOLDER	34249		INV	11/11/2013	244.36	TRAVEL REIMBURSEMENT
55544	3576	KIM JUSTICE	34250		INV	11/11/2013	49.20	TRAVEL REIMBURSEMENT
55545	1186	SCHOOL SPECIALTY, INC.	34251	22004687	INV	11/11/2013	275.74	SUPPLIES
55546	486	SCHOLASTIC INC	34252	22004731	INV	11/11/2013	1,253.06	ENTERPRISE R BOOKS--RE
55547	5785	ROBERT LIGHTNING	34253		INV	11/11/2013	84.70	TRAVEL REIMBURSEMENT

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
55548	5757	YADEL GONZALES	34254		INV	11/11/2013	25.93	TRAVEL REIMBURSEMENT
55549	5758	LEXIE CAPOTOSTI	34255		INV	11/11/2013	28.61	TRAVEL REIMBURSEMENT
55550	4612	RAY WHEELER	34256		INV	11/11/2013	393.49	TRAVEL REIMBURSEMENT
55551	5512	TODD MARSHALL	34257		INV	11/11/2013	57.06	TRAVEL REIMBURSEMENT
55552	4083	TIFFANY WOOD	34258		INV	11/11/2013	207.67	TRAVEL REIMBURSEMENT
55553	3576	KIM JUSTICE	34259		INV	11/11/2013	41.00	TRAVEL REIMBURSEMENT
55554	4852	DALE WATKINS	34260		INV	11/11/2013	63.14	TRAVEL REIMBURSEMENT
55555	5397	HEATHER KEY	34261		INV	11/11/2013	103.32	TRAVEL REIMBURSEMENT
55556	5067	CARRIE TOBAR	34262		INV	11/11/2013	28.70	TRAVEL REIMBURSEMENT
55557	2412	CDW GOVERNMENT, INC.	34263	14056	INV	11/11/2013	56.00	OTTERBOX
55558	22	APPLE COMPUTER, INC	34264	14058	INV	11/11/2013	1,998.00	DISTRICT STAFF WORKSTA
55559	4476	MELISSA WEATHERS	34265		INV	11/11/2013	49.20	TRAVEL REIMBURSEMENT
55560	670	MARIE HARPER	34266		INV	11/11/2013	94.71	TRAVEL REIMBURSEMENT
55561	4392	RORY FUNDORA	34267		INV	11/11/2013	49.20	TRAVEL REIMBURSEMENT
55562	5617	IRENE LOTTER	34268		INV	11/11/2013	22.96	TRAVEL REIMBURSEMENT
55563	5466	GHAN SMITH	34269		INV	11/11/2013	45.92	TRAVEL REIMBURSEMENT
55564	4675	CREATIVE IMAGE TECHNOLOGIES	34270	14053	INV	11/11/2013	445.00	LCD PROJECTORS
55565	5759	EDCO-EDUCATION CONSULTANTS, INC	34271	22004694	INV	11/11/2013	305.00	DOCUMENT CAMERA
55566	22	APPLE COMPUTER, INC	34272	14052	INV	11/11/2013	1,027.00	DISTRICT STAFF - TABLE
55567	2412	CDW GOVERNMENT, INC.	34273	14046	INV	11/11/2013	56.00	OTTERBOX
55568	900	LAKESHORE	34274	20001554	INV	11/11/2013	199.42	CLASSROOM SUPPLIES --
55569	2412	CDW GOVERNMENT, INC.	34275	14049	INV	11/11/2013	56.00	OTTERBOX
55570	2129	NENA FRANCIES	34276		INV	11/11/2013	31.98	TRAVEL REIMBURSEMENT
55571	1473	DANA SAWYERS	34277		INV	11/11/2013	41.41	TRAVEL REIMBURSEMENT
55572	2973	DENNA CHASTAIN	34278		INV	11/11/2013	49.20	TRAVEL REIMBURSEMENT

WARRANT: 111113 11/11/2013 **DUE DATE: 11/25/2013**

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
55573	5117	SAFEWARE	34279	14059	INV	11/11/2013	6,528.71	STAFF LAPTOP/IPAD INSU
55574	4758	BRADLEY MCKINNEY	34280		INV	11/11/2013	26.24	TRAVEL REIMBURSEMENT
55575	3854	WASTE INDUSTRIES	34281	90002488	INV	11/04/2013	1,517.29	OCT WASTE MANAGEMENT
55576	5449	VIRGINIA MERRITT	34282		INV	11/11/2013	168.92	TRAVEL REIMBURSEMENT
55577	4758	BRADLEY MCKINNEY	34283		INV	11/11/2013	119.34	TRAVEL REIMBURSEMENT
55578	5038	KELLEY CARTER-HURT	34284		INV	11/11/2013	41.00	TRAVEL REIMBURSEMENT
55579	5038	KELLEY CARTER-HURT	34285		INV	11/11/2013	41.00	TRAVEL REIMBURSEMENT
55580	4476	MELISSA WEATHERS	34286		INV	11/11/2013	49.20	TRAVEL REIMBURSEMENT
55581	4904	CONSOLIDATED PAPER GROUP, INC	34287	51001826	INV	11/05/2013	935.76	trash bags for food se
55582	5548	CLARK BEVERAGE GROUP, INC	34288	51001824	INV	11/05/2013	1,614.25	ala carte drinks
55583	307	KENTUCKY EDUCATIONAL DEV. CORP	34289	51001833	INV	11/05/2013	625.00	Yearly fee for TCS
55584	4021	PRAIRIE FARMS DAIRY, INC.	34290	51001823	INV	11/05/2013	13,789.38	Milk and juice for fs
55585	431	FOOD GIANT	34291	51001825	INV	11/05/2013	71.98	misc food
55586	1328	SAVE-A-LOT	34292	51001828	INV	11/05/2013	13.35	misc food for food ser
55587	5495	KNIGHT ELECTRIC HEATING & COOLING	34293	51001829	INV	11/05/2013	272.00	Work on equipment fs
55588	3338	GORDON FOOD SERVICE	34294	51001822	INV	11/05/2013	52,169.43	Supplies and food
55589	927	EARTH GRAINS BAKING COs., INC.	34295	51001827	INV	11/05/2013	1,315.80	Bread for food service
55590	4933	JTM Food Group	34296	51001831	INV	11/05/2013	3,644.85	processed commodities
55591	123	CRS ONE SOURCE	34297	51001832	INV	11/05/2013	614.08	Commodity delivery
55592	1975	LAURA VOTH	34298		INV	11/11/2013	94.71	TRAVEL REIMBURSEMENT
55593	1103	DANA GRACE ORR	34299		INV	11/11/2013	41.00	TRAVEL REIMBURSEMENT
55594	5495	KNIGHT ELECTRIC HEATING & COOLING	34300	90002492	INV	11/04/2013	126.06	OCT REPAIR PARTS
55596	431	FOOD GIANT	34301	50002562	INV	11/11/2013	127.18	Dickinson Perishables
55597	1328	SAVE-A-LOT	34302	50002563	INV	11/11/2013	40.07	Dickinson Perishables
55598	790	PRESENTATION SOLUTIONS	34303	50002568	INV	11/11/2013	799.80	Laminating Film

WARRANT: 111113 11/11/2013 **DUE DATE: 11/25/2013**

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
55599	3682	MyOfficeProducts.Com	34304	50002578	INV	11/11/2013	186.49	Fleming Classroom Supp
55600	3682	MyOfficeProducts.Com	34305	50002579	INV	11/11/2013	203.58	Stamps Classroom Suppl
55601	562	TODD COUNTY STANDARD	34306	10005167	INV	11/11/2013	127.00	APPROVED TAX RATES
55602	189	ELKTON POSTMASTER	34307	70001154	INV	11/11/2013	132.00	400 Post Card Stamps
55603	3045	DOUBLE DOME SYSTEMS, INC.	34308	10005099	INV	11/11/2013	17,290.63	FIRE ALARM REPAIRS
55604	355	ELKTON BANK & TRUST	34309	10005188	INV	11/11/2013	1,575.00	2004 INT ENERGY CONSER
55605	1275	HAROLD M. JOHNS, ATTORNEY	34310	10005187	INV	11/11/2013	525.00	OCT 2013 LEGAL BILL
					WARRANT TOTAL		240,878.79	

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