DATE: 12/09/2013 WARRANT: 120913 AMOUNT: $ 270,927.39

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: 120913 12/09/2013

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
4476	MELISSA WEATHER	00000	34311		INV	11/13/2013	49.20	55606	51018	TRAVEL REIMBURSEMENT
5631	THE WHEELDON CO	00000	34315	90002487	INV	11/13/2013	455.00	55610	51019	OCT PEST CONTROL
1394	TODD COUNTY SHE	00000	34313		INV	11/13/2013	54.32	55608	51020	TAX COMMISSION
1394	TODD COUNTY SHE	00000	34316	10005203	INV	11/13/2013	5,436.59	55611	51021	REFUND 12-13 TAXES PD TO T
1394	TODD COUNTY SHE	00000	34314		INV	11/13/2013	34,660.97	55609	51022	TAX COMMISSION
5632	WAYNE BENNINGFI	00000	34312		INV	11/13/2013	135.30	55607	51023	TRAVEL REIMBURSEMENT
4476	MELISSA WEATHER	00000	34317	51001844	INV	11/19/2013	200.00	55612	51024	Start Up Cash for Family D
30	AT&T	00000	34343		INV	11/26/2013	2,070.26	55638	51025	11-13/12-12-13 LOCAL PHONE
4793	AT&T MOBILITY	00000	34347		INV	11/26/2013	776.15	55642	51026	10-13/11-12-13 CELL PHONE
3596	ATMOS ENERGY	00000	34342		INV	11/26/2013	3,814.98	55637	51027	10-16/11-13-13 GAS SRV
3279	BARNES & NOBLE,	00000	34345	10005054	INV	11/26/2013	2,458.05	55640	51028	Accounting & Bus Law Textb
5746	HIGGINS INSURAN	00000	34346	10005208	INV	11/26/2013	664.00	55641	51029	DISHONESTY BONDS
4623	KENTUCKY STATE	00000	34339		INV	11/26/2013	20,146.56	55634	51030	FEDERAL HEALTH REIMBURSEME
425	PENNYRILE RURAL	00000	34338		INV	11/26/2013	36,805.88	55633	51031	10-16/11-16-13 ELECTRIC SR
5787	STEPHEN A. POOL	00000	34344	10005211	INV	11/26/2013	1,116.87	55639	51032	RETURN DIRECT DEPOSIT
575	TODD CO CENTRAL	00000	34340		INV	11/26/2013	500.00	55635	51033	DONATION CHEERLEADING USB
575	TODD CO CENTRAL	00000	34341		INV	11/26/2013	250.00	55636	51033	DONATION CHEERLEADING PTL
590	TODD COUNTY WAT	00000	34348		INV	11/26/2013	1,100.40	55643	51034	10-1/11-1-13 WATER SRV
3046	WALMART COMMUNI	00000	34352		INV	11/26/2013	334.14	55647	51035	CREDIT CARD CHARGES
190	ELKTON UTILITIE	00000	34357		INV	11/27/2013	3,258.25	55652	51036	10-14/11-14-13 WATER SRV
							114,286.92	CASH ACCOUNT 10	6101	TOTAL

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 120913 12/09/2013 DUE DATE: 12/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5287 AMY FROGUE		00000		INV	12/09/2013	34432		34432	55727	
	1 0011071 0580	BOARD		TRAV INDST		14.76				
		Invoice Net				14.76				
						CHECK TOTAL	14.76			____________
5589 APEX LAMPS		00000	14066	INV	12/09/2013	I13112105		34402	55697	
	1 0051077 0734 0005	EL PRINCIP		TECH HRDWR		344.97				
		Invoice Net				344.97				
						CHECK TOTAL	344.97			____________
22 APPLE COMPUTER, INC		00000	14030	INV	12/09/2013	4257393581		34394	55689	
	1 0012123 0738 3374	SP ED COOR		INST EQUIP		399.00				
		Invoice Net				399.00				
22 APPLE COMPUTER, INC		00000	14061	INV	12/09/2013	4257011036		34395	55690	
	1 0951077 0734 0095	HS PRINCIP		TECH HRDWR		1,898.00				
		Invoice Net				1,898.00				
22 APPLE COMPUTER, INC		00000	14068	INV	12/09/2013	4260059102		34398	55693	
	1 0951077 0645 0095	HS PRINCIP		AUDVIS MAT		1,099.00				
		Invoice Net				1,099.00				
						CHECK TOTAL	3,396.00			____________
3503 ASEBA		00000	33001237	INV	12/09/2013	134406A		34327	55622	
	1 0012123 0646 3374	SP ED COOR		TESTS		62.00				
		Invoice Net				62.00				
						CHECK TOTAL	62.00			____________
5788 ASHLEY ANDERSON		00000		INV	12/09/2013	34381		34381	55676	
	1 0052121 0580 3374	EL SPEC-ED		TRAVEL		49.20				
		Invoice Net				49.20				
						CHECK TOTAL	49.20			____________
4150 BATTERIES PLUS		00000	14060	INV	12/09/2013	015-317831		34396	55691	
	1 0011100 0650	ADMIN TECH		SUPP TECH		1,914.62				
		Invoice Net				1,914.62				
						CHECK TOTAL	1,914.62			____________
3577 BUTLER COUNTY SCHOOLS		00000	33001235	INV	12/09/2013	34330		34330	55625	
	1 0012123 0349 3374	SP ED COOR		OTH PF SVS		275.00				
		Invoice Net				275.00				
						CHECK TOTAL	275.00			____________
2057 CAPSTONE PRESS, INC.		00001	22004739	INV	12/09/2013	CI10350387		34419	55714	
	1 0012059 0679 5684	FED LIB CO		OTHER		10,600.14				
		Invoice Net				10,600.14				
						CHECK TOTAL	10,600.14			____________
5067 CARRIE TOBAR		00000		INV	12/09/2013	34417		34417	55712	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 120913 12/09/2013 DUE DATE: 12/25/2013

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0001137	0580		HOME BOUND	TRAV INDST		32.80				
				Invoice Net			32.80				
						CHECK TOTAL		32.80			___________
89 CAYCE MILL SUPPLY CO.				00000 90002506	INV	12/02/2013	5833205		34359	55654	
	1 0011087	0434		BLDG OP	BLDG REPR		105.00				
	2 0051087	0434		NTEBOM	BLDG REPR		1,008.10				
	3 0151087	0434		STEBOM	BLDG REPR		1,008.09				
				Invoice Net			2,121.19				
						CHECK TOTAL		2,121.19			___________
1881 CHRISTIAN COUNTY DOOR				00000 90002493	INV	12/02/2013	4609		34358	55653	
	1 0801087	0434		TCMBOM	BLDG REPR		391.46				
	2 9701087	0434	0506	A/H BLDG M	BLDG REPR		184.51				
				Invoice Net			575.97				
						CHECK TOTAL		575.97			___________
5548 CLARK BEVERAGE GROUP,				00000 51001840	INV	12/03/2013	56153		34438	55733	
	1 0055101	0630		NTE SFS	FOOD		.01				
	2 0155101	0630		STE SFS	FOOD		.01				
	3 0805101	0630		TCMS SFS	FOOD		170.99				
	4 0955101	0630		TCCHS SFS	FOOD		1,247.99				
				Invoice Net			1,419.00				
						CHECK TOTAL		1,419.00			___________
123 CRS ONE SOURCE				00000 51001835	INV	12/03/2013	5864162		34446	55741	
	1 0055101	0583		NTE SFS	HAUL COMM		136.80				
	2 0155101	0583		STE SFS	HAUL COMM		136.80				
	3 0805101	0583		TCMS SFS	HAUL COMM		136.80				
	4 0955101	0583		TCCHS SFS	HAUL COMM		228.00				
				Invoice Net			638.40				
						CHECK TOTAL		638.40			___________
4904 CONSOLIDATED PAPER GRO				00000 90002498	INV	12/02/2013	100939A		34455	55750	
	1 0801087	0610		TCMBOM	SUPPLIES		318.39				
				Invoice Net			318.39				
						CHECK TOTAL		318.39			___________
4852 DALE WATKINS				00000	INV	12/09/2013	34387		34387	55682	
	1 0012053	0580	1404	PD INSTR	TRAVEL		49.20				
				Invoice Net			49.20				
4852 DALE WATKINS				00000	INV	12/09/2013	34413		34413	55708	
	1 0001137	0580		HOME BOUND	TRAV INDST		100.04				
				Invoice Net			100.04				
						CHECK TOTAL		149.24			___________
5316 DAVID CARMICHAEL				00000	INV	12/09/2013	34421		34421	55716	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 120913 12/09/2013 DUE DATE: 12/25/2013

VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0801053	0580		MS PROF DV		TRAVEL		49.20				
				Invoice Net				49.20				
							CHECK TOTAL		49.20			________
5650 DIGITAL DOC LLC				00000	14040	INV	12/09/2013	958		34397	55692	
	1 0051013	0432		INST/TECH		TECH REPS		45.00				
	2 0952121	0738	3374	SPEC INSTR		INST EQUIP		50.00				
				Invoice Net				95.00				
							CHECK TOTAL		95.00			________
2831 DISCOUNT MAGAZINE SUBS				00000	22004704	INV	12/09/2013	3459005		34422	55717	
	1 0002118	0642	3113	RG INST SR		MAG & NEWS		1,635.86				
				Invoice Net				1,635.86				
							CHECK TOTAL		1,635.86			________
4054 DONNA WHEELER				00000		INV	12/09/2013	34389		34389	55684	
	1 0011080	0580		FINANCE		TRAV INDST		228.05				
				Invoice Net				228.05				
							CHECK TOTAL		228.05			________
927 EARTH GRAINS BAKING CO				00000	51001836	INV	12/03/2013	26048		34437	55732	
	1 0055101	0630		NTE SFS		FOOD		441.80				
	2 0155101	0630		STE SFS		FOOD		278.90				
	3 0805101	0630		TCMS SFS		FOOD		315.19				
	4 0955101	0630		TCCHS SFS		FOOD		415.29				
				Invoice Net				1,451.18				
							CHECK TOTAL		1,451.18			________
182 ELKTON AUTO PARTS				00000	80002056	INV	12/02/2013	689419		34360	55655	
	1 9011096	0663		BUS MAINT		REP PARTS		265.52				
				Invoice Net				265.52				
							CHECK TOTAL		265.52			________
189 ELKTON POSTMASTER				00000	40001564	INV	12/09/2013	34354		34354	55649	
	1 0801077	0531	0080	MS PRINCIP		POSTAGE		355.00				
				Invoice Net				355.00				
							CHECK TOTAL		355.00			________
431 FOOD GIANT				00000	80002064	INV	12/02/2013	11664		34361	55656	
	1 9011090	0630		TRAN STFDV		FOOD		64.50				
				Invoice Net				64.50				
431 FOOD GIANT				00000	22004755	INV	12/09/2013	34456		34456	55751	
	1 0802117	0675	5503	PRGM COOR		COMMUNITY		19.50				
				Invoice Net				19.50				
431 FOOD GIANT				00000	10005207	INV	12/09/2013	12049		34476	55772	
	1 0011075	0899		SUPERINTEN		MISC.		4,503.98				
				Invoice Net				4,503.98				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 120913 12/09/2013 DUE DATE: 12/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL		4,587.98			
431 FOOD GIANT			00000 51001838	INV	12/03/2013	34443		34443	55738	
	1 0955101 0630		TCCHS SFS	FOOD		42.97				
			Invoice Net			42.97				
					CHECK TOTAL		42.97			
5676 GEORGE J. HUST COMPANY			00000 80002065	INV	12/02/2013	73039		34362	55657	
	1 9011096 0663		BUS MAINT	REP PARTS		179.95				
			Invoice Net			179.95				
					CHECK TOTAL		179.95			
3338 GORDON FOOD SERVICE			00000 51001837	INV	12/03/2013	4552517		34440	55735	
	1 0055101 0610		NTE SFS	SUPPLIES		1,260.04				
	2 0055101 0630		NTE SFS	FOOD		7,336.05				
	3 0155101 0610		STE SFS	SUPPLIES		1,836.56				
	4 0155101 0630		STE SFS	FOOD		9,396.10				
	5 0805101 0610		TCMS SFS	SUPPLIES		707.14				
	6 0805101 0630		TCMS SFS	FOOD		6,138.98				
	7 0955101 0610		TCCHS SFS	SUPPLIES		1,272.21				
	8 0955101 0630		TCCHS SFS	FOOD		11,225.56				
			Invoice Net			39,172.64				
					CHECK TOTAL		39,172.64			
4272 GREEN RIVER EDUCATIONA			00000 33001241	INV	12/09/2013	5920		34322	55617	
	1 0052121 0738	3374	EL SPEC-ED	INST EQUIP		350.00				
	2 0802121 0738	3374	MS SPEC-ED	INST EQUIP		350.00				
			Invoice Net			700.00				
					CHECK TOTAL		700.00			
225 HALEY HARDWARE			00000 90002494	INV	12/02/2013	5197269		34459	55755	
	1 0001087 0434		BLDG OPER	BLDG REPR		12.76				
	2 0801087 0434		TCMBOM	BLDG REPR		41.54				
	3 0951087 0434		TCCHBOM	BLDG REPR		802.50				
	4 9011096 0663		BUS MAINT	REP PARTS		21.89				
			Invoice Net			878.69				
					CHECK TOTAL		878.69			
225 HALEY HARDWARE			00000 51001842	INV	12/03/2013	5192905		34444	55739	
	1 0055101 0610		NTE SFS	SUPPLIES		15.57				
	2 0155101 0610		STE SFS	SUPPLIES		12.87				
	3 0805101 0610		TCMS SFS	SUPPLIES		12.87				
	4 0955101 0610		TCCHS SFS	SUPPLIES		12.87				
			Invoice Net			54.18				
					CHECK TOTAL		54.18			
2386 HAMPTON INN			00000 10005185	INV	12/09/2013	34326		34326	55621	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 120913 12/09/2013 DUE DATE: 12/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0951053 0580		HS PROF DV	TRAVEL		106.35				
			Invoice Net			106.35				
					CHECK TOTAL		106.35			____________
1275 HAROLD M. JOHNS, ATTOR			00000 10005193	INV	12/09/2013	34462		34462	55758	
	1 0011071 0343		BOARD	LEGAL SVC		425.00				
			Invoice Net			425.00				
					CHECK TOTAL		425.00			____________
5452 HEARTLAND PAYMENT SYST			00000 51001834	INV	12/03/2013	7415		34442	55737	
	1 0015101 0349		DO SFS	OTH PF SVS		390.00				
	2 0055101 0349		NTE SFS	OTH PF SVS		390.00				
	3 0155101 0349		STE SFS	PROF SVC		390.00				
	4 0805101 0349		TCMS SFS	OTH PF SVS		390.00				
	5 0955101 0349		TCCHS SFS	OTH PF SVS		390.00				
			Invoice Net			1,950.00				
					CHECK TOTAL		1,950.00			____________
5397 HEATHER KEY			00000	INV	12/09/2013	34415		34415	55710	
	1 0001137 0580		HOME BOUND	TRAV INDST		22.96				
			Invoice Net			22.96				
					CHECK TOTAL		22.96			____________
843 HEINEMANN			00000 22004760	INV	12/09/2013	6277682		34382	55677	
	1 0052118 0647 3104		EL INSTR	REF MAT		2,126.52				
			Invoice Net			2,126.52				
					CHECK TOTAL		2,126.52			____________
5656 HOWARD GORRELL			00000	INV	12/09/2013	34435		34435	55730	
	1 0011071 0580		BOARD	TRAV INDST		68.88				
			Invoice Net			68.88				
					CHECK TOTAL		68.88			____________
5125 HYATT REGENCY LEXINGTO			00000 60001106	INV	12/09/2013	34323		34323	55618	
	1 9302104 0580 1294		FRYSC	TRAV INDST		123.63				
	2 0952104 0580 1284		YTH SERV	TRAV INDST		123.63				
			Invoice Net			247.26				
					CHECK TOTAL		247.26			____________
4263 HYLAND FILTER SERVICE			00000 90002499	INV	12/02/2013	661439		34364	55659	
	1 0001087 0434 COFT		BLDG OPER	BLDG REPR		459.80				
			Invoice Net			459.80				
					CHECK TOTAL		459.80			____________
5617 IRENE LOTTER			00000	INV	12/09/2013	34418		34418	55713	
	1 0002028 0580 1874		ADULTEDINS	TRAVEL		7.46				
	2 0002028 0580 3734		ADULTEDINS	TRAVEL		4.02				
			Invoice Net			11.48				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 120913 12/09/2013 DUE DATE: 12/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	11.48			________
4781 JEFFERY PENICK		00000		INV	12/09/2013	34379		34379	55674	
1	0002053 0580 3734S	PD-INSTR		TRAVEL		32.80				
		Invoice Net				32.80				
4781 JEFFERY PENICK		00000		INV	12/09/2013	34423		34423	55718	
1	0002028 0580 13D4	ADULTEDINS		TRAVEL		173.07				
		Invoice Net				173.07				
4781 JEFFERY PENICK		00000		INV	12/09/2013	34427		34427	55722	
1	0002028 0580 1874	ADULTEDINS		TRAVEL		74.62				
2	0002028 0580 3734	ADULTEDINS		TRAVEL		40.18				
		Invoice Net				114.80				
						CHECK TOTAL	320.67			________
5776 JENNIFER VINCENT		00000		INV	12/09/2013	34407		34407	55702	
1	0802121 0580 3374	MS SPEC-ED		TRAVEL		49.20				
		Invoice Net				49.20				
5776 JENNIFER VINCENT		00000		INV	12/09/2013	34416		34416	55711	
1	0001137 0580	HOME BOUND		TRAV INDST		22.96				
		Invoice Net				22.96				
5776 JENNIFER VINCENT		00000		INV	12/09/2013	34426		34426	55721	
1	0802121 0580 3374	MS SPEC-ED		TRAVEL		199.68				
		Invoice Net				199.68				
						CHECK TOTAL	271.84			________
5791 JOSH WATKINS		00000		INV	12/09/2013	34428		34428	55723	
1	0802053 0580 1404	PD INSTR		TRAVEL		49.20				
		Invoice Net				49.20				
						CHECK TOTAL	49.20			________
4933 JTM Food Group		00000	51001843	INV	12/03/2013	375550		34441	55736	
1	0055101 0630	NTE SFS		FOOD		447.40				
2	0155101 0630	STE SFS		FOOD		447.40				
3	0805101 0630	TCMS SFS		FOOD		447.40				
4	0955101 0630	TCCHS SFS		FOOD		1,966.65				
		Invoice Net				3,308.85				
						CHECK TOTAL	3,308.85			________
3616 JUNIOR LIBRARY GUILD		00000	50002581	INV	12/09/2013	211026		34319	55614	
1	0951077 0641 0095	HS PRINCIP		LIB BOOKS		1,212.00				
		Invoice Net				1,212.00				
						CHECK TOTAL	1,212.00			________
290 KASC		00000	40001563	INV	12/09/2013	10116		34353	55648	
1	0801077 0697 0080	MS PRINCIP		OTH SUP MT		50.00				
		Invoice Net				50.00				
						CHECK TOTAL	50.00			________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 120913 12/09/2013 DUE DATE: 12/25/2013

VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3748 KELLI TEMPLEMAN				00000		INV	12/09/2013	34404		34404	55699	
1	0952104	0580	1284	YTH SERV		TRAV INDST		215.03				
				Invoice Net				215.03				
3748 KELLI TEMPLEMAN				00000		INV	12/09/2013	34408		34408	55703	
1	0952104	0580	1284	YTH SERV		TRAV INDST		20.50				
				Invoice Net				20.50				
								CHECK TOTAL	235.53			________
4625 KEYSTOPS LLC				00000	80002068	INV	12/02/2013	9132553		34365	55660	
1	9011096	0661		BUS MAINT		LUBRICANTS		4,250.20				
				Invoice Net				4,250.20				
								CHECK TOTAL	4,250.20			________
3576 KIM JUSTICE				00000		INV	12/09/2013	34385		34385	55680	
1	0012123	0580	3374	SP ED COOR		TRAVEL		44.28				
				Invoice Net				44.28				
3576 KIM JUSTICE				00000		INV	12/09/2013	34386		34386	55681	
1	0012123	0580	3374	SP ED COOR		TRAVEL		41.00				
				Invoice Net				41.00				
3576 KIM JUSTICE				00000		INV	12/09/2013	34406		34406	55701	
1	0012123	0580	3374	SP ED COOR		TRAVEL		49.20				
				Invoice Net				49.20				
								CHECK TOTAL	134.48			________
5495 KNIGHT ELECTRIC HEATIN				00000	51001845	INV	12/03/2013	1764		34445	55740	
1	0955101	0433		TCCHS SFS		EQUIP R&M		109.00				
				Invoice Net				109.00				
								CHECK TOTAL	109.00			________
900 LAKESHORE				00000	30002074	INV	12/09/2013	2999561113		34463	55759	
1	0151077	0610	0015	ELEMPRINC		SUPPLIES		101.60				
				Invoice Net				101.60				
900 LAKESHORE				00000	30002076	INV	12/09/2013	3329301113		34464	55760	
1	0151077	0610	0015	ELEMPRINC		SUPPLIES		12.34				
				Invoice Net				12.34				
								CHECK TOTAL	113.94			________
2403 LASER COPY TECHNOLOGIE				00000	50002536	INV	12/09/2013	23475		34461	55757	
1	0951077	0444	0095	HS PRINCIP		COP RENT		40.00				
				Invoice Net				40.00				
								CHECK TOTAL	40.00			________
1975 LAURA VOTH				00000		INV	12/09/2013	34378		34378	55673	
1	0002118	0580	3113	RG INST SR		TRAVEL		111.93				
				Invoice Net				111.93				
1975 LAURA VOTH				00000		INV	12/09/2013	34412		34412	55707	
1	0002118	0580	3113	RG INST SR		TRAVEL		45.10				
				Invoice Net				45.10				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 120913 12/09/2013 DUE DATE: 12/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	157.03			___
2238 MAKKA WHEELER			00000	INV	12/09/2013	34391		34391	55686	
	1 0011080 0580		FINANCE	TRAV	INDST	64.99				
			Invoice Net			64.99				
						CHECK TOTAL	64.99			___
670 MARIE HARPER			00000	INV	12/09/2013	34414		34414	55709	
	1 0001137 0580		HOME BOUND	TRAV	INDST	108.24				
			Invoice Net			108.24				
						CHECK TOTAL	108.24			___
5529 MARK BROOKS			00000	INV	12/09/2013	34448		34448	55743	
	1 0012053 0580	1404	PD INSTR	TRAVEL		41.00				
			Invoice Net			41.00				
						CHECK TOTAL	41.00			___
5792 MARY JORGENSEN			00000	INV	12/09/2013	34452		34452	55747	
	1 0001049 0580	337X	OCC THERAP	TRAVEL		4.72				
			Invoice Net			4.72				
						CHECK TOTAL	4.72			___
5778 MATT BAKER			00000	INV	12/09/2013	34411		34411	55706	
	1 0951053 0580		HS PROF DV	TRAVEL		159.90				
			Invoice Net			159.90				
						CHECK TOTAL	159.90			___
4160 MATT PERRY			00000	INV	12/09/2013	34431		34431	55726	
	1 0011071 0580		BOARD	TRAV	INDST	51.66				
			Invoice Net			51.66				
						CHECK TOTAL	51.66			___
371 MAX ARNOLD & SONS, INC			00000 80002057	INV	12/02/2013	760609		34366	55661	
	1 9011096 0627		BUS MAINT	DIESEL		14,164.96				
			Invoice Net			14,164.96				
						CHECK TOTAL	14,164.96			___
4811 MAX FUEL EXPRESS			00000 22004702	INV	12/09/2013	34399		34399	55694	
	1 0002118 0892	3113	RG INST SR	PARENT	INV	1,000.00				
			Invoice Net			1,000.00				
						CHECK TOTAL	1,000.00			___
5190 MC CONSULTANT SERVICES			00000 80002062	INV	12/02/2013	7270		34367	55662	
	1 9011091 0341		TRAN DIR	DRUG	TEST	430.00				
	2 0001037 0341		HEALTH SVC	DRUG	TEST	456.00				
	3 0001037 0341S		HEALTH SVC	DG	TEST ST	1,037.50				
			Invoice Net			1,923.50				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 120913 12/09/2013 DUE DATE: 12/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,923.50			
4301 MEDIACOM BROADBAND LLC			00000 10005077	INV	12/09/2013	34460		34460	55756	
	1 0011100 0533		ADMIN TECH	NETWK SVC		3,300.00				
			Invoice Net			3,300.00				
						CHECK TOTAL	3,300.00			
5516 MULTI-HEALTH SYSTEMS,			00000 33001236	INV	12/09/2013	1720745		34355	55650	
	1 0012123 0646 3374		SP ED COOR	TESTS		125.00				
			Invoice Net			125.00				
						CHECK TOTAL	125.00			
3682 MyOfficeProducts.Com			00000 10005206	INV	12/09/2013	1920282-1		34320	55615	
	1 0011087 0610		BLDG OP	SUPPLIES		158.23				
			Invoice Net			158.23				
3682 MyOfficeProducts.Com			00000 33001220	INV	12/09/2013	1880155-1		34321	55616	
	1 0052121 0650 3374		EL SPEC-ED	SUPP TECH		79.95				
			Invoice Net			79.95				
3682 MyOfficeProducts.Com			00000 50002577	INV	12/09/2013	1906246-1		34329	55624	
	1 0951077 0697 0095		HS PRINCIP	OTH SUP MT		615.53				
			Invoice Net			615.53				
3682 MyOfficeProducts.Com			00000 10005200	INV	12/09/2013	OE-1913609-1-1		34420	55715	
	1 0011080 0610		FINANCE	SUPPLIES		424.47				
			Invoice Net			424.47				
3682 MyOfficeProducts.Com			00000 30002073	INV	12/09/2013	1914152-1		34467	55763	
	1 0151077 0697 0015		ELEMPRINC	OTH SUP MT		156.79				
			Invoice Net			156.79				
3682 MyOfficeProducts.Com			00000 40001567	INV	12/09/2013	1921810-1		34473	55769	
	1 0801918 0610		DIST.INST.	SUPPLIES		92.97				
			Invoice Net			92.97				
3682 MyOfficeProducts.Com			00000 10005190	INV	12/09/2013	1915787-1		34474	55770	
	1 0011075 0610		SUPERINTEN	SUPPLIES		115.84				
			Invoice Net			115.84				
						CHECK TOTAL	1,643.78			
4039 NCS PEARSON, INC.			00000 33001233	INV	12/09/2013	4191734		34325	55620	
	1 0012123 0646 3374		SP ED COOR	TESTS		82.25				
			Invoice Net			82.25				
4039 NCS PEARSON, INC.			00000 33001239	INV	12/09/2013	4183602		34328	55623	
	1 0012123 0646 3374		SP ED COOR	TESTS		133.00				
			Invoice Net			133.00				
4039 NCS PEARSON, INC.			00000 33001238	INV	12/09/2013	4200698		34351	55646	
	1 0012123 0646 3374		SP ED COOR	TESTS		78.50				
			Invoice Net			78.50				
4039 NCS PEARSON, INC.			00000 22004758	INV	12/09/2013	4199051		34393	55688	
	1 0002842 0697 1354		PRE SUPER	OTH SUP MT		3,348.00				
			Invoice Net			3,348.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 120913 12/09/2013 DUE DATE: 12/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,641.75			
2129 NENA FRANCIES		00000		INV	12/09/2013	34384		34384	55679	
	1 0001104 0580 110XC	COMM SERV		TRAVEL		61.91				
		Invoice Net				61.91				
2129 NENA FRANCIES		00000		INV	12/09/2013	34388		34388	55683	
	1 0001104 0580 110XC	COMM SERV		TRAVEL		37.72				
		Invoice Net				37.72				
						CHECK TOTAL	99.63			
4839 NINA POE		00000		INV	12/09/2013	34409		34409	55704	
	1 0001137 0580	HOME BOUND		TRAV INDST		49.20				
		Invoice Net				49.20				
						CHECK TOTAL	49.20			
3043 NSAN, INC.		00000	10005210	INV	12/09/2013	1915		34349	55644	
	1 0011099 0338	PERSONNEL		REG FEES		1,010.00				
		Invoice Net				1,010.00				
						CHECK TOTAL	1,010.00			
1659 ORIENTAL TRADING COMPA		00000	30002078	INV	12/09/2013	660619763-01		34470	55766	
	1 0151077 0610 0015	ELEMPRINC		SUPPLIES		60.80				
		Invoice Net				60.80				
						CHECK TOTAL	60.80			
3361 ORR'S TIRE AND ALIGNME		00000	90002421	INV	12/02/2013	27121		34450	55745	
	1 9201134 0433	MAINT SHOP		EQUIP R&M		187.20				
		Invoice Net				187.20				
						CHECK TOTAL	187.20			
4021 PRAIRIE FARMS DAIRY, I		00000	51001841	INV	12/03/2013	1701900		34439	55734	
	1 0055101 0630	NTE SFS		FOOD		3,478.10				
	2 0155101 0630	STE SFS		FOOD		3,339.30				
	3 0805101 0630	TCMS SFS		FOOD		3,065.55				
	4 0955101 0630	TCCHS SFS		FOOD		2,544.80				
		Invoice Net				12,427.75				
						CHECK TOTAL	12,427.75			
1128 QUILL CORPORATION		00000	10005189	INV	12/09/2013	7097483		34318	55613	
	1 0011080 0610	FINANCE		SUPPLIES		11.98				
		Invoice Net				11.98				
						CHECK TOTAL	11.98			
2757 RABEN TIRE CO.		00000	80002067	INV	12/02/2013	320272012		34370	55665	
	1 9011096 0662	BUS MAINT		TIRES&LUBE		9,962.10				
		Invoice Net				9,962.10				
						CHECK TOTAL	9,962.10			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 120913 12/09/2013 DUE DATE: 12/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4612 RAY WHEELER			00000	INV	12/09/2013	34383		34383	55678	
	1 0802117 0580 5503		PRGM COOR	TRAVEL		68.00				
			Invoice Net			68.00				
					CHECK TOTAL		68.00			
5618 RICOH, USA INC			00000 20001518	INV	12/09/2013	91181244		34334	55629	
	1 0051077 0444 0005		EL PRINCIP	COP RENT		971.62				
			Invoice Net			971.62				
5618 RICOH, USA INC			00000 10005125	INV	12/09/2013	91220865		34335	55630	
	1 9701118 0444 0506		A H REG IN	COP RENT		107.55				
			Invoice Net			107.55				
5618 RICOH, USA INC			00000 50002538	INV	12/09/2013	34336		34336	55631	
	1 0951077 0444 0095		HS PRINCIP	COP RENT		583.47				
			Invoice Net			583.47				
5618 RICOH, USA INC			00000	INV	12/09/2013	91169103		34337	55632	
	1 0011075 0444		SUPERINTEN	COP RENT		671.68				
			Invoice Net			671.68				
5618 RICOH, USA INC			00000 40001533	INV	12/09/2013	91250174		34356	55651	
	1 0801077 0444 0080		MS PRINCIP	COP RENT		49.00				
			Invoice Net			49.00				
					CHECK TOTAL		2,383.32			
463 RIDGEWAY DISTRIBUTOR,			00000 80002059	INV	12/02/2013	2778		34371	55666	
	1 9011096 0663		BUS MAINT	REP PARTS		766.14				
			Invoice Net			766.14				
					CHECK TOTAL		766.14			
1662 ROBERT J YOUNG			00000 30002054	INV	12/09/2013	146798		34350	55645	
	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	12/09/2013	34400		34400	55695	
	1 0011100 0580		ADMIN TECH	TRAV INDST		49.20				
			Invoice Net			49.20				
					CHECK TOTAL		49.20			
4751 ROTO ROOTER			00000 90002503	INV	12/02/2013	71811		34368	55663	
	1 0051087 0434		NTEBOM	BLDG REPR		375.00				
	2 0151087 0434		STEBOM	BLDG REPR		2,700.00				
			Invoice Net			3,075.00				
					CHECK TOTAL		3,075.00			
5424 RUDELL MORROW			00000	INV	12/09/2013	34434		34434	55729	
	1 0011071 0580		BOARD	TRAV INDST		34.44				
			Invoice Net			34.44				
					CHECK TOTAL		34.44			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 120913 12/09/2013 DUE DATE: 12/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5117 SAFEWARE		00000	14069	INV	12/09/2013	34390		34390	55685	
	1 0011075 0734S	SUPERINTEN		STAFF INS		293.16				
		Invoice Net				293.16				
					CHECK TOTAL		293.16			____________
1498 SARAH EVANS		00000		INV	12/09/2013	34403		34403	55698	
	1 9302104 0580 1294	FRYSC		TRAV INDST		232.41				
		Invoice Net				232.41				
					CHECK TOTAL		232.41			____________
5770 SARAH PENICK		00000		INV	12/09/2013	34447		34447	55742	
	1 0952053 0580 1404	PD INSTR		TRAVEL		49.20				
		Invoice Net				49.20				
					CHECK TOTAL		49.20			____________
486 SCHOLASTIC INC		00000	22004697	INV	12/09/2013	7739053		34392	55687	
	1 0002118 0643 3113	RG INST SR		SUPP BKS		1,246.76				
		Invoice Net				1,246.76				
					CHECK TOTAL		1,246.76			____________
1186 SCHOOL SPECIALTY, INC.		00000	10005202	INV	12/09/2013	208111736604		34324	55619	
	1 9701118 0610 0506	A H REG IN		SUPPLIES		59.80				
		Invoice Net				59.80				
1186 SCHOOL SPECIALTY, INC.		00000	30002077	INV	12/09/2013	208111765572		34465	55761	
	1 0151077 0610 0015	ELEMPRINC		SUPPLIES		22.06				
		Invoice Net				22.06				
1186 SCHOOL SPECIALTY, INC.		00000	30002072	INV	12/09/2013	208111719584		34466	55762	
	1 0151077 0610 0015	ELEMPRINC		SUPPLIES		65.35				
		Invoice Net				65.35				
1186 SCHOOL SPECIALTY, INC.		00000	30002080	INV	12/09/2013	208111794802		34469	55765	
	1 0151077 0610 0015	ELEMPRINC		SUPPLIES		121.34				
		Invoice Net				121.34				
1186 SCHOOL SPECIALTY, INC.		00000	40001565	INV	12/09/2013	308101843432		34471	55767	
	1 0801077 0610 0080	MS PRINCIP		SUPPLIES		347.94				
		Invoice Net				347.94				
1186 SCHOOL SPECIALTY, INC.		00000	30002071	INV	12/09/2013	208111668765		34475	55771	
	1 0151077 0610 0015	ELEMPRINC		SUPPLIES		49.24				
		Invoice Net				49.24				
					CHECK TOTAL		665.73			____________
2409 SCHULTZ GRAPHICS		00000	10005153	INV	12/09/2013	11-1334		34332	55627	
	1 0011080 0610	FINANCE		SUPPLIES		34.13				
		Invoice Net				34.13				
2409 SCHULTZ GRAPHICS		00000	10005179	INV	12/09/2013	11-1334-1		34333	55628	
	1 0011080 0610	FINANCE		SUPPLIES		110.64				
		Invoice Net				110.64				
					CHECK TOTAL		144.77			____________

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5493 SHANNON MARTIN		00000		INV	12/09/2013	34433		34433	55728	
	1 0011071 0580	BOARD		TRAV INDST		28.70				
		Invoice Net				28.70				
				CHECK TOTAL			28.70			___________
3012 SHAWNA FOWLER		00000		INV	12/09/2013	34451		34451	55746	
	1 0801053 0580	MS PROF DV		TRAVEL		41.00				
		Invoice Net				41.00				
				CHECK TOTAL			41.00			___________
5756 SONJA D. MILAM		00000	22004757	INV	12/09/2013	34430		34430	55725	
	1 0802117 0335 5503	PRGM COOR		PROF CONS		150.00				
		Invoice Net				150.00				
				CHECK TOTAL			150.00			___________
2366 SPRINT PRINT, INC.		00000	30002075	INV	12/09/2013	427563		34468	55764	
	1 0151077 0697 0015	ELEMPRINC		OTH SUP MT		87.39				
		Invoice Net				87.39				
				CHECK TOTAL			87.39			___________
5768 TEACHERS COLLEGE, COLU		00000	22004679	INV	12/09/2013	1008705		34449	55744	
	1 0052053 0338 1404	PD INSTR		REG FEES		660.00				
		Invoice Net				660.00				
				CHECK TOTAL			660.00			___________
5631 THE WHEELDON COMPANY L		00000	90002500	INV	12/02/2013	70835		34458	55753	
	1 0001087 0424	BLDG OPER		CONTR GRND		22.00				
	2 0051087 0425	NTEBOM		PEST CNTRL		81.50				
	3 0151087 0425	STEBOM		PEST CNTRL		81.50				
	4 0801087 0425	TCMBOM		PEST CNTRL		85.00				
	5 0951087 0425	TCCHBOM		PEST CNTRL		140.00				
	6 9201134 0425	MAINT SHOP		PEST CNTRL		25.00				
	7 9701087 0425 0506	A/H BLDG M		PEST CNTRL		20.00				
		Invoice Net				455.00				
				CHECK TOTAL			455.00			___________
4083 TIFFANY WOOD		00000		INV	12/09/2013	34410		34410	55705	
	1 0001118 0580	DIST INST		TRAVEL		41.00				
		Invoice Net				41.00				
				CHECK TOTAL			41.00			___________
4367 TIGER DIRECT		00000	14062	INV	12/09/2013	J48931030101		34401	55696	
	1 0952144 0610 3484	HS BUS OCC		SUPPLIES		98.88				
		Invoice Net				98.88				
				CHECK TOTAL			98.88			___________
1861 TOOL TECH		00000	80002071	INV	12/02/2013	19363		34377	55672	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 9011096 0663		BUS MAINT	REP PARTS		245.00				
			Invoice Net			245.00				
					CHECK TOTAL		245.00			
3013 TRACY WALTERS			00000	INV	12/09/2013	34424		34424	55719	
	1 0801918 0580		DIST.INST.	TRAVEL		130.38				
			Invoice Net			130.38				
					CHECK TOTAL		130.38			
4237 TRI-STATE INTERNATIONA			00000 80002060	INV	12/02/2013	38846		34372	55667	
	1 9011096 0663		BUS MAINT	REP PARTS		923.59				
			Invoice Net			923.59				
					CHECK TOTAL		923.59			
4761 TRUCK PRO			00000 80002069	INV	12/02/2013	078-0119289		34373	55668	
	1 9011096 0663		BUS MAINT	REP PARTS		412.32				
			Invoice Net			412.32				
					CHECK TOTAL		412.32			
5661 VEI COMMUNICATIONS			00000 80002066	INV	12/02/2013	10840-00		34374	55669	
	1 9011096 0433		BUS MAINT	EQUIP R&M		2,394.00				
			Invoice Net			2,394.00				
					CHECK TOTAL		2,394.00			
4138 VIDA CANEDO			00000	INV	12/09/2013	34429		34429	55724	
	1 0002118 0581	3113	RG INST SR	TRAVEL		465.96				
			Invoice Net			465.96				
					CHECK TOTAL		465.96			
5449 VIRGINIA MERRITT			00000	INV	12/09/2013	34380		34380	55675	
	1 0012117 0580	3453	FEDRL COOR	TRAVEL		116.44				
			Invoice Net			116.44				
					CHECK TOTAL		116.44			
1073 VIVIAN TEMPLEMAN			00000	INV	12/09/2013	34436		34436	55731	
	1 0011071 0580		BOARD	TRAV INDST		28.70				
			Invoice Net			28.70				
					CHECK TOTAL		28.70			
617 WANDA NICHOLS			00000	INV	12/09/2013	34425		34425	55720	
	1 0001137 0580		HOME BOUND	TRAV INDST		121.81				
			Invoice Net			121.81				
					CHECK TOTAL		121.81			
4283 WARREN COUNTY BOARD OF			00000 10005146	INV	12/09/2013	7501		34331	55626	
	1 0011071 0338		BOARD	REG FEES		67.80				
			Invoice Net			67.80				

CASH ACCOUNT: 10 6101 CASH IN BANK **WARRANT: 120913 12/09/2013 DUE DATE: 12/25/2013**

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	67.80			
3854 WASTE INDUSTRIES			00000 90002501	INV	12/02/2013	0021629753		34454	55749	
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			
5632 WAYNE BENNINGFIELD			00000 10005213	INV	12/09/2013	34472		34472	55768	
1	0011075 0610		SUPERINTEN	SUPPLIES		310.25				
			Invoice Net			310.25				
						CHECK TOTAL	310.25			
5767 WHEELERS SEPTIC PUMPIN			00000 90002512	INV	12/02/2013	546316		34375	55670	
1	0151087 0434		STEBOM	BLDG REPR		200.00				
			Invoice Net			200.00				
						CHECK TOTAL	200.00			
5675 WINN MATERIALS OF KENT			00000 80002070	INV	12/02/2013	4006040		34376	55671	
1	9011096 0663		BUS MAINT	REP PARTS		72.31				
			Invoice Net			72.31				
						CHECK TOTAL	72.31			
2693 YVONNE RUNDALL			00000	INV	12/09/2013	34405		34405	55700	
1	0151077 0580	0015	ELEMPRINC	TRAVEL		41.00				
			Invoice Net			41.00				
						CHECK TOTAL	41.00			

142 INVOICES	WARRANT TOTAL	156,640.47	156,640.47
	CASH ACCOUNT BALANCE		3,826,793.53

WARRANT: 120913 12/09/2013 DUE DATE: 12/25/2013

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES ADMIN	1 -000-2130-470-00-0341	-	DRUG TESTING	456.00	908.00
1	0001037	HEALTH SERVICES ADMIN	1 -000-2130-470-00-0341S	-	DRUG TEST STUDENTS	1,037.50	925.00
1	0001049	OCCUPATIONAL THERAPY	1 -000-2161-200-00-0580	-337X	TRAVEL	4.72	365.84
1	0001087	BUILDING OPERATION & M	1 -000-2610-470-00-0424	-	CONTRACT GROUNDS SERVI	22.00	23.00
1	0001087	BUILDING OPERATION & M	1 -000-2610-470-00-0434	-	BUILDING REPAIRS & MAI	12.76	-55038.33
1	0001087	BUILDING OPERATION & M	1 -000-2610-470-00-0434	-COFT	BUILDING REPAIRS & MAI	459.80	5033.29
1	0001104	COMMUNITY SERVICES	1 -000-3309-851-00-0580	-110XC	TRAVEL	99.63	53.41
1	0001118	DISTRICT WIDE INSTRUCT	1 -000-1100-100-00-0580	-	TRAVEL	41.00	-1925.23
1	0001137	HOME & HOSP INSTR GF	1 -000-1200-100-00-0580	-	TRAVEL	458.01	3750.36
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0338	-	REGISTRATION FEES	67.80	536.73
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0343	-	LEGAL SERVICES	425.00	50186.26
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0580	-	TRAVEL	227.14	5351.41
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0444	-	COPIER RENTAL	671.68	6257.72
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0610	-	GENERAL SUPPLIES	426.09	30989.25
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0734S	-	STAFF APPLE INS. PREM.	293.16	-2315.87
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0899	-	OTHER MISCELLANEOUS EX	4,503.98	496.02
1	0011080	FINANCE OFFICER'S OFFI	1 -001-2511-470-00-0580	-	TRAVEL	293.04	1878.67
1	0011080	FINANCE OFFICER'S OFFI	1 -001-2511-470-00-0610	-	GENERAL SUPPLIES	581.22	918.78
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0421	-	SANITATION SERVICE	97.24	-754.87
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0434	-	BUILDING REPAIRS & MAI	105.00	3255.02
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0610	-	GENERAL SUPPLIES	158.23	-94.37
1	0011099	PERSONNEL SERVICES GF	1 -001-2570-470-00-0338	-	REGISTRATION FEES	1,010.00	490.00
1	0011100	ADMINISTRATIVE TECH SE	1 -001-2580-470-00-0533	-	ON-LINE NETWORK	3,300.00	25448.70
1	0011100	ADMINISTRATIVE TECH SE	1 -001-2580-470-00-0580	-	TRAVEL	49.20	1619.07
1	0011100	ADMINISTRATIVE TECH SE	1 -001-2580-470-00-0650	-	SUPPLIES-TECHNOLOGY RE	1,914.62	2695.91
1	0051013	INSTRUCTION RELATED TE	1 -005-2230-100-10-0432	-	TECH-RELATED REPS & MA	45.00	955.00
1	0051077	ELEM PRINCIPALS' OFFIC	1 -005-2410-470-10-0444	-0005	COPIER RENTAL	971.62	1559.49
1	0051077	ELEM PRINCIPALS' OFFIC	1 -005-2410-470-10-0734	-0005	TECH-RELATED HARDWARE	344.97	813.98
1	0051087	NTE BUILDING OPERATION	1 -005-2610-470-10-0421	-	SANITATION SERVICE	230.66	1776.91
1	0051087	NTE BUILDING OPERATION	1 -005-2610-470-10-0425	-	PEST CONTROL SERVICES	81.50	592.50
1	0051087	NTE BUILDING OPERATION	1 -005-2610-470-10-0434	-	BUILDING REPAIRS & MAI	1,383.10	10807.83
1	0151077	ELEM PRINCIPAL'S OFFIC	1 -015-2410-470-10-0444	-0015	COPIER RENTAL	1,706.47	-564.70
1	0151077	ELEM PRINCIPAL'S OFFIC	1 -015-2410-470-10-0580	-0015	TRAVEL	41.00	-194.14
1	0151077	ELEM PRINCIPAL'S OFFIC	1 -015-2410-470-10-0610	-0015	GENERAL SUPPLIES	432.73	2886.74
1	0151077	ELEM PRINCIPAL'S OFFIC	1 -015-2410-470-10-0697	-0015	OTHER SUPPLIES & MATER	244.18	-1202.31
1	0151087	STE BUILDING OPERATION	1 -015-2610-470-00-0421	-	SANITATION SERVICE	256.36	1952.43
1	0151087	STE BUILDING OPERATION	1 -015-2610-470-00-0425	-	PEST CONTROL SERVICES	81.50	592.50
1	0151087	STE BUILDING OPERATION	1 -015-2610-470-00-0434	-	BUILDING REPAIRS & MAI	3,908.09	-18837.95
1	0801053	MS PROF DEVELOPMENT GF	1 -080-2213-470-20-0580	-	TRAVEL	90.20	1077.71
1	0801077	MS PRINCIPALS' OFFICE	1 -080-2410-470-20-0444	-0080	COPIER RENTAL	49.00	4097.52
1	0801077	MS PRINCIPALS' OFFICE	1 -080-2410-470-20-0531	-0080	POSTAGE & PO BOX RENT	355.00	95.00
1	0801077	MS PRINCIPALS' OFFICE	1 -080-2410-470-20-0610	-0080	GENERAL SUPPLIES	347.94	367.48
1	0801077	MS PRINCIPALS' OFFICE	1 -080-2410-470-20-0697	-0080	OTHER SUPPLIES & MATER	50.00	7184.89
1	0801087	TCM BUILDING OPERATION	1 -080-2610-470-20-0421	-	SANITATION SERVICE	345.99	2550.26
1	0801087	TCM BUILDING OPERATION	1 -080-2610-470-20-0425	-	PEST CONTROL SERVICES	85.00	875.00
1	0801087	TCM BUILDING OPERATION	1 -080-2610-470-20-0434	-	BUILDING REPAIRS & MAI	433.00	8783.18
1	0801087	TCM BUILDING OPERATION	1 -080-2610-470-20-0610	-	GENERAL SUPPLIES	318.39	88.82
1	0801918	DISTRICT EXP. REG INST	1 -080-1900-149-20-0580	-	TRAVEL	130.38	1602.12
1	0801918	DISTRICT EXP. REG INST	1 -080-1900-149-20-0610	-	GENERAL SUPPLIES	92.97	1006.10

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0951053	HS PROF DEVELOPMENT GF	1 -095-2213-470-30-0580	-	TRAVEL	266.25	1560.17
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0444	-0095	COPIER RENTAL	623.47	-133.63
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0641	-0095	LIBRARY BOOKS	1,212.00	582.17
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0645	-0095	AUDIOVISUAL MATERIALS	1,099.00	401.00
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0697	-0095	OTHER SUPPLIES & MATER	615.53	4734.63
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0734	-0095	TECH-RELATED HARDWARE	1,898.00	-819.17
1	0951087	TCCH BUILDING OPERATIO	1 -095-2610-470-30-0421	-	SANITATION SERVICE	538.42	3918.51
1	0951087	TCCH BUILDING OPERATIO	1 -095-2610-470-30-0425	-	PEST CONTROL SERVICES	140.00	1300.00
1	0951087	TCCH BUILDING OPERATIO	1 -095-2610-470-30-0434	-	BUILDING REPAIRS & MAI	802.50	4255.36
1	9011090	STAFF DEVELOPMENT-TRAN	1 -901-2750-470-00-0630	-	FOOD	64.50	1177.85
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0341	-	DRUG TESTING	430.00	1565.00
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0433	-	EQUIPMENT REPAIR & MAI	2,394.00	-1894.00
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0627	-	DIESEL FUEL	14,164.96	199140.44
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0661	-	LUBRICANTS	4,250.20	-938.87
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0662	-	TIRES & LUBES	9,962.10	5448.40
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0663	-	REPAIR PARTS	2,886.72	50252.11
1	9201134	MAINTENANCE SHOP OPERA	1 -920-2680-470-00-0421	-	SANITATION SERVICE	48.62	356.90
1	9201134	MAINTENANCE SHOP OPERA	1 -920-2680-470-00-0425	-	PEST CONTROL SERVICES	25.00	225.00
1	9201134	MAINTENANCE SHOP OPERA	1 -920-2680-470-00-0433	-	EQUIPMENT REPAIR & MAI	187.20	812.80
1	9701087	ACADEMY HORZN BUILDING	1 -970-2610-470-00-0425	-0506	PEST CONTROL SERVICES	20.00	100.00
1	9701087	ACADEMY HORZN BUILDING	1 -970-2610-470-00-0434	-0506	BUILDING REPAIRS & MAI	184.51	815.49
1	9701118	ACAD HRZN REG INSTRUCT	1 -970-1100-100-30-0444	-0506	COPIER RENTAL	107.55	566.97
1	9701118	ACAD HRZN REG INSTRUCT	1 -970-1100-100-30-0610	-0506	GENERAL SUPPLIES	59.80	2081.14
					FUND TOTAL	70,720.20	

CASH ACCOUNT 10 6101 BALANCE 3,826,793.53

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0002028	ADULT ED INST SRF	2 -000-2211-600-41-0580	-13D4	TRAVEL	173.07	-368.23
2	0002028	ADULT ED INST SRF	2 -000-2211-600-41-0580	-1874	TRAVEL	82.08	-194.00
2	0002028	ADULT ED INST SRF	2 -000-2211-600-41-0580	-3734	TRAVEL	44.20	-104.48
2	0002053	PROFESSIONAL DEVELOPME	2 -000-2213-470-00-0580	-3734S	TRAVEL	32.80	-307.50
2	0002118	REGULAR INSTRUCTION -	2 -000-1100-100-00-0580	-3113	TRAVEL	157.03	-60.27
2	0002118	REGULAR INSTRUCTION -	2 -000-1100-100-00-0581	-3113	IN DISTRICT TRAVEL	465.96	-4891.56
2	0002118	REGULAR INSTRUCTION -	2 -000-1100-100-00-0642	-3113	PERIODICALS & NEWSPAPE	1,635.86	-1825.76
2	0002118	REGULAR INSTRUCTION -	2 -000-1100-100-00-0643	-3113	SUPPLEMENTARY BKS/STUD	1,246.76	-3975.16
2	0002118	REGULAR INSTRUCTION -	2 -000-1100-100-00-0892	-3113	PARENT INVOLVEMENT MTG	1,000.00	-1300.00
2	0002842	PRESCHOOL INSTRUCTIONA	2 -000-2211-160-11-0697	-1354	OTHER SUPPLIES & MATER	3,348.00	-3348.00
2	0012053	PROFESSIONAL DEV. INST	2 -001-2213-470-00-0580	-1404	TRAVEL	90.20	-192.20
2	0012059	FEDERAL LIBRARY COOR.	2 -001-2222-100-00-0679	-5684	OTHER STUDENT ACTIVITI	10,600.14	-12394.50
2	0012117	FEDERAL PROGRAMS COORD	2 -001-2211-295-00-0580	-3453	TRAVEL	116.44	-531.24
2	0012123	SPECIAL ED COORDINATOR	2 -001-2211-200-00-0349	-3374	OTHER PROFESSIONAL SER	275.00	-1475.00
2	0012123	SPECIAL ED COORDINATOR	2 -001-2211-200-00-0580	-3374	TRAVEL	134.48	-1681.63
2	0012123	SPECIAL ED COORDINATOR	2 -001-2211-200-00-0646	-3374	TESTS	480.75	-737.05
2	0012123	SPECIAL ED COORDINATOR	2 -001-2211-200-00-0738	-3374	INSTRUCTIONAL EQUIPMEN	399.00	-473.81
2	0052053	PROFESSIONAL DEV INSTR	2 -005-2213-470-10-0338	-1404	REGISTRATION FEES	660.00	-660.00
2	0052118	ELEM REG INSTR SRF	2 -005-1100-100-10-0647	-3104	REFERENCE MATERIALS	2,126.52	-2126.52
2	0052121	ELEM SPECIAL INSTR SRF	2 -005-1900-200-10-0580	-3374	TRAVEL	49.20	-49.20
2	0052121	ELEM SPECIAL INSTR SRF	2 -005-1900-200-10-0650	-3374	SUPPLIES-TECHNOLOGY RE	79.95	-79.95

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FUND	ORG		ACCOUNT				AMOUNT	AVLB BUDGET
2	0052121	ELEM SPECIAL INSTR SRF	2	-005-1900-200-10-0738	-3374	INSTRUCTIONAL EQUIPMEN	350.00	-598.42
2	0802053	PROFESSIONAL DEV INSTR	2	-080-2213-470-20-0580	-1404	TRAVEL	49.20	-215.49
2	0802117	PROGRAM COORDINATOR	2	-080-2211-295-20-0335	-5503	OTHER PROFESSIONAL CON	150.00	-400.00
2	0802117	PROGRAM COORDINATOR	2	-080-2211-295-20-0580	-5503	TRAVEL	68.00	-2220.30
2	0802117	PROGRAM COORDINATOR	2	-080-2211-295-20-0675	-5503	COMMUNITY ACTIVITIES	19.50	-9998.71
2	0802121	MIDDLE SCH SPECIAL INS	2	-080-1900-200-20-0580	-3374	TRAVEL	248.88	-680.08
2	0802121	MIDDLE SCH SPECIAL INS	2	-080-1900-200-20-0738	-3374	INSTRUCTIONAL EQUIPMEN	350.00	-575.96
2	0952053	PROFESSIONAL DEV INSTR	2	-095-2213-470-30-0580	-1404	TRAVEL	49.20	-98.40
2	0952104	YOUTH SERVICE CENTER	2	-095-3309-851-00-0580	-1284	TRAVEL	359.16	-827.76
2	0952121	HIGH SCH SPECIAL INS	2	-095-1900-200-30-0738	-3374	INSTRUCTIONAL EQUIPMEN	50.00	-119.29
2	0952144	HIGH SCH BUS/OFFICE OC	2	-095-1100-360-30-0610	-3484	GENERAL SUPPLIES	98.88	-403.88
2	9302104	FAMILY RESOURCE CENTER	2	-930-3309-851-00-0580	-1294	TRAVEL	356.04	-861.77
						FUND TOTAL	25,346.30	

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FUND	ORG		ACCOUNT				AMOUNT	AVLB BUDGET
51	0015101	DISTRICT OFFICE SFS	51	-001-3100-470-00-0349	-	OTHER PROFESSIONAL SER	390.00	110.00
51	0055101	NORTH TODD SFS	51	-005-3100-470-00-0349	-	OTHER PROFESSIONAL SER	390.00	83.00
51	0055101	NORTH TODD SFS	51	-005-3100-470-00-0583	-	HAULING OF COMMODITIES	136.80	323.36
51	0055101	NORTH TODD SFS	51	-005-3100-470-00-0610	-	GENERAL SUPPLIES	1,275.61	9147.16
51	0055101	NORTH TODD SFS	51	-005-3100-470-00-0630	-	FOOD	11,703.36	63047.45
51	0155101	SOUTH TODD SFS	51	-015-3100-470-00-0349	-	OTHER PROFESSIONAL SER	390.00	83.00
51	0155101	SOUTH TODD SFS	51	-015-3100-470-00-0583	-	HAULING OF COMMODITIES	136.80	323.36
51	0155101	SOUTH TODD SFS	51	-015-3100-470-00-0610	-	GENERAL SUPPLIES	1,849.43	6045.92
51	0155101	SOUTH TODD SFS	51	-015-3100-470-00-0630	-	FOOD	13,461.71	54964.78
51	0805101	MIDDLE SCHOOL SFS	51	-080-3100-470-00-0349	-	OTHER PROFESSIONAL SER	390.00	83.00
51	0805101	MIDDLE SCHOOL SFS	51	-080-3100-470-00-0583	-	HAULING OF COMMODITIES	136.80	329.44
51	0805101	MIDDLE SCHOOL SFS	51	-080-3100-470-00-0610	-	GENERAL SUPPLIES	720.01	4374.75
51	0805101	MIDDLE SCHOOL SFS	51	-080-3100-470-00-0630	-	FOOD	10,138.11	47468.72
51	0955101	TODD CENTRAL SFS	51	-095-3100-470-00-0349	-	OTHER PROFESSIONAL SER	390.00	83.00
51	0955101	TODD CENTRAL SFS	51	-095-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	109.00	-454.13
51	0955101	TODD CENTRAL SFS	51	-095-3100-470-00-0583	-	HAULING OF COMMODITIES	228.00	571.36
51	0955101	TODD CENTRAL SFS	51	-095-3100-470-00-0610	-	GENERAL SUPPLIES	1,285.08	8792.98
51	0955101	TODD CENTRAL SFS	51	-095-3100-470-00-0630	-	FOOD	17,443.26	79811.75
						FUND TOTAL	60,573.97	

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WARRANT SUMMARY TOTAL 156,640.47

GRAND TOTAL 270,927.39

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
55613	1128	QUILL CORPORATION	34318	10005189	INV	12/09/2013	11.98	ROLLER BALL PENS
55614	3616	JUNIOR LIBRARY GUILD	34319	50002581	INV	12/09/2013	1,212.00	Library Books
55615	3682	MyOfficeProducts.Com	34320	10005206	INV	12/09/2013	158.23	OFFICE CLEANING SUPPLI
55616	3682	MyOfficeProducts.Com	34321	33001220	INV	12/09/2013	79.95	INK CARTRIDGE
55617	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	34322	33001241	INV	12/09/2013	700.00	EDPLAN PASS
55618	5125	HYATT REGENCY LEXINGTON	34323	60001106	INV	12/09/2013	247.26	hotel
55619	1186	SCHOOL SPECIALTY, INC.	34324	10005202	INV	12/09/2013	59.80	INCENTIVE VARIETY PACK
55620	4039	NCS PEARSON, INC.	34325	33001233	INV	12/09/2013	82.25	KAUFMAN ASSESSMENT
55621	2386	HAMPTON INN	34326	10005185	INV	12/09/2013	106.35	RM RESRVN MBAKER CONFE
55622	3503	ASEBA	34327	33001237	INV	12/09/2013	62.00	TEACHER REPORT FORM
55623	4039	NCS PEARSON, INC.	34328	33001239	INV	12/09/2013	133.00	WAIS-IV RECORD FORM
55624	3682	MyOfficeProducts.Com	34329	50002577	INV	12/09/2013	615.53	Office Supplies
55625	3577	BUTLER COUNTY SCHOOLS	34330	33001235	INV	12/09/2013	275.00	VISION SERVICES
55626	4283	WARREN COUNTY BOARD OF EDUCATION	34331	10005146	INV	12/09/2013	67.80	2013 Fall KSBA 3rd Reg
55627	2409	SCHULTZ GRAPHICS	34332	10005153	INV	12/09/2013	34.13	1099 FORMS & ENVELOPES
55628	2409	SCHULTZ GRAPHICS	34333	10005179	INV	12/09/2013	110.64	W2 ENVELOPES
55629	5618	RICOH, USA INC	34334	20001518	INV	12/09/2013	971.62	COPIER RENTAL -- NOV -
55630	5618	RICOH, USA INC	34335	10005125	INV	12/09/2013	107.55	Horizon's Copier Dec -
55631	5618	RICOH, USA INC	34336	50002538	INV	12/09/2013	583.47	Nov. Copier Lease
55632	5618	RICOH, USA INC	34337		INV	12/09/2013	671.68	10-26/11-25-13 BOE COP
55644	3043	NSAN, INC.	34349	10005210	INV	12/09/2013	1,010.00	REAP SERVICES 1-1-14/1
55645	1662	ROBERT J YOUNG	34350	30002054	INV	12/09/2013	1,706.47	10-28/11-27-13 COPIER
55646	4039	NCS PEARSON, INC.	34351	33001238	INV	12/09/2013	78.50	KABC II RECORD FORMS
55648	290	KASC	34353	40001563	INV	12/09/2013	50.00	SBDM POLICY SUBSCRIPTI
55649	189	ELKTON POSTMASTER	34354	40001564	INV	12/09/2013	355.00	STAMPS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
55650	5516	MULTI-HEALTH SYSTEMS, INC.	34355	33001236	INV	12/09/2013	125.00	TEACHER/PARENT RATING
55651	5618	RICOH, USA INC	34356	40001533	INV	12/09/2013	49.00	12-19/1-18-2014 COPIER
55653	1881	CHRISTIAN COUNTY DOOR & GLASS	34358	90002493	INV	12/02/2013	575.97	OCT REPAIR PARTS
55654	89	CAYCE MILL SUPPLY CO.	34359	90002506	INV	12/02/2013	2,121.19	NOV REPAIRS
55655	182	ELKTON AUTO PARTS	34360	80002056	INV	12/02/2013	265.52	NOV REPAIR PARTS
55656	431	FOOD GIANT	34361	80002064	INV	12/02/2013	64.50	NOV FOOD FOR INMATES
55657	5676	GEORGE J. HUST COMPANY, INC	34362	80002065	INV	12/02/2013	179.95	NOV REPAIR PARTS
55659	4263	HYLAND FILTER SERVICE INC	34364	90002499	INV	12/02/2013	459.80	NOV FILTER SERVICE
55660	4625	KEYSTOPS LLC	34365	80002068	INV	12/02/2013	4,250.20	NOV OIL
55661	371	MAX ARNOLD & SONS, INC	34366	80002057	INV	12/02/2013	14,164.96	NOV FUEL
55662	5190	MC CONSULTANT SERVICES	34367	80002062	INV	12/02/2013	1,923.50	NOV DRUG TESTING
55663	4751	ROTO ROOTER	34368	90002503	INV	12/02/2013	3,075.00	OCT AND NOV REPAIRS
55665	2757	RABEN TIRE CO.	34370	80002067	INV	12/02/2013	9,962.10	NOV TIRES
55666	463	RIDGEWAY DISTRIBUTOR, INC	34371	80002059	INV	12/02/2013	766.14	NOV REPAIR PARTS
55667	4237	TRI-STATE INTERNATIONAL TRUCKS	34372	80002060	INV	12/02/2013	923.59	NOV REPAIR PARTS
55668	4761	TRUCK PRO	34373	80002069	INV	12/02/2013	412.32	NOV REPAIR PARTS
55669	5661	VEI COMMUNICATIONS	34374	80002066	INV	12/02/2013	2,394.00	NOV REPAIRS
55670	5767	WHEELERS SEPTIC PUMPING	34375	90002512	INV	12/02/2013	200.00	REPAIRS AT SOUTH TODD
55671	5675	WINN MATERIALS OF KENTUCKY, LLC	34376	80002070	INV	12/02/2013	72.31	ROCK TO REPAIR DRIVEWA
55672	1861	TOOL TECH	34377	80002071	INV	12/02/2013	245.00	REPAIRS TO BUS 011
55673	1975	LAURA VOTH	34378		INV	12/09/2013	111.93	TRAVEL REIMBURSEMENT
55674	4781	JEFFERY PENICK	34379		INV	12/09/2013	32.80	TRAVEL REIMBURSEMENT
55675	5449	VIRGINIA MERRITT	34380		INV	12/09/2013	116.44	TRAVEL REIMBURSEMENT
55676	5788	ASHLEY ANDERSON	34381		INV	12/09/2013	49.20	TRAVEL REIMBURSEMENT

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
55677	843	HEINEMANN	34382	22004760	INV	12/09/2013	2,126.52	MATERIALS
55678	4612	RAY WHEELER	34383		INV	12/09/2013	68.00	TRAVEL REIMBURSEMENT
55679	2129	NENA FRANCIES	34384		INV	12/09/2013	61.91	TRAVEL REIMBURSEMENT
55680	3576	KIM JUSTICE	34385		INV	12/09/2013	44.28	TRAVEL REIMBURSEMENT
55681	3576	KIM JUSTICE	34386		INV	12/09/2013	41.00	TRAVEL REIMBURSEMENT
55682	4852	DALE WATKINS	34387		INV	12/09/2013	49.20	TRAVEL REIMBURSEMENT
55683	2129	NENA FRANCIES	34388		INV	12/09/2013	37.72	TRAVEL REIMBURSEMENT
55684	4054	DONNA WHEELER	34389		INV	12/09/2013	228.05	TRAVEL REIMBURSEMENT
55685	5117	SAFEWARE	34390	14069	INV	12/09/2013	293.16	ADDITIONAL STAFF LAPTO
55686	2238	MAKKA WHEELER	34391		INV	12/09/2013	64.99	TRAVEL REIMBURSEMENT
55687	486	SCHOLASTIC INC	34392	22004697	INV	12/09/2013	1,246.76	INSTRUCTIONAL MATERIAL
55688	4039	NCS PEARSON, INC.	34393	22004758	INV	12/09/2013	3,348.00	WORK SAMPLING LICENSES
55689	22	APPLE COMPUTER, INC	34394	14030	INV	12/09/2013	399.00	SCHOOL STUDENT - TABLE
55690	22	APPLE COMPUTER, INC	34395	14061	INV	12/09/2013	1,898.00	SCHOOL STUDENT WORKSTA
55691	4150	BATTERIES PLUS	34396	14060	INV	12/09/2013	1,914.62	REFURB UPS BATTERY PAC
55692	5650	DIGITAL DOC LLC	34397	14040	INV	12/09/2013	95.00	REPAIR OF STUDENT IPAD
55693	22	APPLE COMPUTER, INC	34398	14068	INV	12/09/2013	1,099.00	SCHOOL STUDENT WORKSTA
55694	4811	MAX FUEL EXPRESS	34399	22004702	INV	12/09/2013	1,000.00	GAS CARDS
55695	4392	RORY FUNDORA	34400		INV	12/09/2013	49.20	TRAVEL REIMBURSEMENT
55696	4367	TIGER DIRECT	34401	14062	INV	12/09/2013	98.88	WIRELESS ADAPTER
55697	5589	APEX LAMPS	34402	14066	INV	12/09/2013	344.97	LCD PROJECTOR BULBS
55698	1498	SARAH EVANS	34403		INV	12/09/2013	232.41	TRAVEL REIMBURSEMENT
55699	3748	KELLI TEMPLEMAN	34404		INV	12/09/2013	215.03	TRAVEL REIMBURSEMENT
55700	2693	YVONNE RUNDALL	34405		INV	12/09/2013	41.00	TRAVEL REIMBURSEMENT
55701	3576	KIM JUSTICE	34406		INV	12/09/2013	49.20	TRAVEL REIMBURSEMENT

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
55702	5776	JENNIFER VINCENT	34407		INV	12/09/2013	49.20	TRAVEL REIMBURSEMENT
55703	3748	KELLI TEMPLEMAN	34408		INV	12/09/2013	20.50	TRAVEL REIMBURSEMENT
55704	4839	NINA POE	34409		INV	12/09/2013	49.20	TRAVEL REIMBURSEMENT
55705	4083	TIFFANY WOOD	34410		INV	12/09/2013	41.00	TRAVEL REIMBURSEMENT
55706	5778	MATT BAKER	34411		INV	12/09/2013	159.90	TRAVEL REIMBURSEMENT
55707	1975	LAURA VOTH	34412		INV	12/09/2013	45.10	TRAVEL REIMBURSEMENT
55708	4852	DALE WATKINS	34413		INV	12/09/2013	100.04	TRAVEL REIMBURSEMENT
55709	670	MARIE HARPER	34414		INV	12/09/2013	108.24	TRAVEL REIMBURSEMENT
55710	5397	HEATHER KEY	34415		INV	12/09/2013	22.96	TRAVEL REIMBURSEMENT
55711	5776	JENNIFER VINCENT	34416		INV	12/09/2013	22.96	TRAVEL REIMBURSEMENT
55712	5067	CARRIE TOBAR	34417		INV	12/09/2013	32.80	TRAVEL REIMBURSEMENT
55713	5617	IRENE LOTTER	34418		INV	12/09/2013	11.48	TRAVEL REIMBURSEMENT
55714	2057	CAPSTONE PRESS, INC.	34419	22004739	INV	12/09/2013	10,600.14	1 YEAR RENEWAL FOR MY
55715	3682	MyOfficeProducts.Com	34420	10005200	INV	12/09/2013	424.47	SUPPLIES FOR FINANCE
55716	5316	DAVID CARMICHAEL	34421		INV	12/09/2013	49.20	TRAVEL REIMBURSEMENT
55717	2831	DISCOUNT MAGAZINE SUBSCRIPTION SERVI	34422	22004704	INV	12/09/2013	1,635.86	SUBSCRIPTIONS
55718	4781	JEFFERY PENICK	34423		INV	12/09/2013	173.07	TRAVEL REIMBURSEMENT
55719	3013	TRACY WALTERS	34424		INV	12/09/2013	130.38	TRAVEL REIMBURSEMENT
55720	617	WANDA NICHOLS	34425		INV	12/09/2013	121.81	TRAVEL REIMBURSEMENT
55721	5776	JENNIFER VINCENT	34426		INV	12/09/2013	199.68	TRAVEL REIMBURSEMENT
55722	4781	JEFFERY PENICK	34427		INV	12/09/2013	114.80	TRAVEL REIMBURSEMENT
55723	5791	JOSH WATKINS	34428		INV	12/09/2013	49.20	TRAVEL REIMBURSEMENT
55724	4138	VIDA CANEDO	34429		INV	12/09/2013	465.96	TRAVEL REIMBURSEMENT
55725	5756	SONJA D. MILAM	34430	22004757	INV	12/09/2013	150.00	FITNESS CONSULTANT

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
55726	4160	MATT PERRY	34431		INV	12/09/2013	51.66	TRAVEL REIMBURSEMENT
55727	5287	AMY FROGUE	34432		INV	12/09/2013	14.76	TRAVEL REIMBURSEMENT
55728	5493	SHANNON MARTIN	34433		INV	12/09/2013	28.70	TRAVEL REIMBURSEMENT
55729	5424	RUDELL MORROW	34434		INV	12/09/2013	34.44	TRAVEL REIMBURSEMENT
55730	5656	HOWARD GORRELL	34435		INV	12/09/2013	68.88	TRAVEL REIMBURSEMENT
55731	1073	VIVIAN TEMPLEMAN	34436		INV	12/09/2013	28.70	TRAVEL REIMBURSEMENT
55732	927	EARTH GRAINS BAKING COs., INC.	34437	51001836	INV	12/03/2013	1,451.18	Bread delivery
55733	5548	CLARK BEVERAGE GROUP, INC	34438	51001840	INV	12/03/2013	1,419.00	Ala Carte Beverages
55734	4021	PRAIRIE FARMS DAIRY, INC.	34439	51001841	INV	12/03/2013	12,427.75	Milk and juice
55735	3338	GORDON FOOD SERVICE	34440	51001837	INV	12/03/2013	39,172.64	Supplies and food
55736	4933	JTM Food Group	34441	51001843	INV	12/03/2013	3,308.85	Food for FS
55737	5452	HEARTLAND PAYMENT SYSTEMS, INC	34442	51001834	INV	12/03/2013	1,950.00	training for new softw
55738	431	FOOD GIANT	34443	51001838	INV	12/03/2013	42.97	Food
55739	225	HALEY HARDWARE	34444	51001842	INV	12/03/2013	54.18	batteries
55740	5495	KNIGHT ELECTRIC HEATING & COOLING	34445	51001845	INV	12/03/2013	109.00	Work on HS refrigerato
55741	123	CRS ONE SOURCE	34446	51001835	INV	12/03/2013	638.40	Commodity Delivery
55742	5770	SARAH PENICK	34447		INV	12/09/2013	49.20	TRAVEL REIMBURSEMENT
55743	5529	MARK BROOKS	34448		INV	12/09/2013	41.00	TRAVEL REIMBURSEMENT
55744	5768	TEACHERS COLLEGE, COLUMBIA UNIVERSIT	34449	22004679	INV	12/09/2013	660.00	REGISTRATION
55745	3361	ORR'S TIRE AND ALIGNMENT	34450	90002421	INV	12/02/2013	187.20	JULY TIRES FOR TRAILER
55746	3012	SHAWNA FOWLER	34451		INV	12/09/2013	41.00	TRAVEL REIMBURSEMENT
55747	5792	MARY JORGENSEN	34452		INV	12/09/2013	4.72	TRAVEL REIMBURSEMENT
55749	3854	WASTE INDUSTRIES	34454	90002501	INV	12/02/2013	1,517.29	NOV WASTE MANAGEMENT
55750	4904	CONSOLIDATED PAPER GROUP, INC	34455	90002498	INV	12/02/2013	318.39	NOV SUPPLIES
55751	431	FOOD GIANT	34456	22004755	INV	12/09/2013	19.50	SUPPLIES FOR ACTIVITIE

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
55753	5631	THE WHEELDON COMPANY LLC	34458	90002500	INV	12/02/2013	455.00	NOV PEST SERVICE
55755	225	HALEY HARDWARE	34459	90002494	INV	12/02/2013	878.69	NOV REPAIR PARTS
55756	4301	MEDIACOM BROADBAND LLC	34460	10005077	INV	12/09/2013	3,300.00	DECEMBER 2013 FIBER OP
55757	2403	LASER COPY TECHNOLOGIES	34461	50002536	INV	12/09/2013	40.00	Nov. Fax Maint.
55758	1275	HAROLD M. JOHNS, ATTORNEY	34462	10005193	INV	12/09/2013	425.00	NOVEMBER 2013 LEGAL FE
55759	900	LAKESHORE	34463	30002074	INV	12/09/2013	101.60	supplies/watkins
55760	900	LAKESHORE	34464	30002076	INV	12/09/2013	12.34	Magnetic Pockets/Oyler
55761	1186	SCHOOL SPECIALTY, INC.	34465	30002077	INV	12/09/2013	22.06	Supplies/Oyler
55762	1186	SCHOOL SPECIALTY, INC.	34466	30002072	INV	12/09/2013	65.35	supplies/Griggs
55763	3682	MyOfficeProducts.Com	34467	30002073	INV	12/09/2013	156.79	office supplies
55764	2366	SPRINT PRINT, INC.	34468	30002075	INV	12/09/2013	87.39	Envelopes
55765	1186	SCHOOL SPECIALTY, INC.	34469	30002080	INV	12/09/2013	121.34	Supplies/Byrd
55766	1659	ORIENTAL TRADING COMPANY, INC.	34470	30002078	INV	12/09/2013	60.80	Marker classpack/Dorse
55767	1186	SCHOOL SPECIALTY, INC.	34471	40001565	INV	12/09/2013	347.94	CLASSROOM SUPPLIES
55768	5632	WAYNE BENNINGFIELD	34472	10005213	INV	12/09/2013	310.25	REIMBURSE PRINT CARTRI
55769	3682	MyOfficeProducts.Com	34473	40001567	INV	12/09/2013	92.97	CLASSROOM SUPPLIES
55770	3682	MyOfficeProducts.Com	34474	10005190	INV	12/09/2013	115.84	SUPPLIES FOR NOVEMBER
55771	1186	SCHOOL SPECIALTY, INC.	34475	30002071	INV	12/09/2013	49.24	Supplies/A Carter
55772	431	FOOD GIANT	34476	10005207	INV	12/09/2013	4,503.98	400 TURKEYS FOR EMPLOY
					WARRANT TOTAL		156,640.47	

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