DATE: 01/13/2014 WARRANT: 011314 AMOUNT: $ 465,402.31

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: 011314 01/13/2014

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
4602	PERRY PHYSICAL	00000	34478	33001243	INV	12/25/2013	2,947.84	55774	51145	PHYSICAL THERAPY NOVEMBER
5610	WINDSTREAM	00000	34477		INV	12/25/2013	444.08	55773	51146	10-18-11-17-13 LONG DISTAN
984	MCGRAW-HILL	00000	34479	10005053	INV	12/11/2013	28,479.08	55775	51147	Math Textbooks
1394	TODD COUNTY SHE	00000	34480		INV	12/11/2013	4,991.10	55776	51148	TAX COMMISSION
3596	ATMOS ENERGY	00000	34481		INV	12/19/2013	10,901.49	55777	51149	11-14/12-13-13 GAS BILLING
3851	BANKCARD CENTER	00000	34482		INV	12/19/2013	1,436.43	55778	51150	CREDIT CARD BILLING
30	AT&T	00000	34486		INV	12/30/2013	2,074.90	55782	51151	12-13/1-12-14 LOCAL PHONE
4793	AT&T MOBILITY	00000	34489		INV	12/30/2013	770.65	55785	51152	11-13/12-12-13 CELL PHONE
190	ELKTON UTILITIE	00000	34483		INV	12/30/2013	3,791.28	55779	51153	11-14/12-13-13 WATER BILLI
4623	KENTUCKY STATE	00000	34487		INV	12/30/2013	20,522.01	55783	51154	FEDERAL HEALTH REIMBURSEME
425	PENNYRILE RURAL	00000	34484		INV	12/30/2013	35,511.18	55780	51155	11-16/12-16-13 ELECTRIC SR
3046	WALMART COMMUNI	00000	34488		INV	12/30/2013	1,858.92	55784	51156	CREDIT CARD BILLING
5610	WINDSTREAM	00000	34485		INV	12/30/2013	369.52	55781	51157	11-18/12-17-13 LONG DISTAN

114,098.48 CASH ACCOUNT 10 6101 TOTAL

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 011314 01/13/2014 DUE DATE: 01/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
208 AL J. SCHNEIDER COM, G		00000	33001234	INV	01/13/2014	34592		34592	55888	
	1 0802121 0580 3374	MS SPEC-ED		TRAVEL		319.00				
		Invoice Net				319.00				
					CHECK TOTAL		319.00			________
5473 ALPHA MECHANICAL SERVI		00000	90002495	INV	01/02/2014	155199		34523	55819	
	1 0001087 0431	BLDG OPER		NON TCH RP		675.05				
	2 0051087 0431	NTEBOM		NON TCH RP		8,261.90				
	3 0951087 0431	TCCHBOM		NON TCH RP		1,217.00				
	4 9701087 0431 0506	A/H BLDG M		NON TCH RP		484.00				
		Invoice Net				10,637.95				
					CHECK TOTAL		10,637.95			________
22 APPLE COMPUTER, INC		00000	14057	INV	01/13/2014	4267736052		34494	55790	
	1 0001121 0734 337X	WR.CLUSTER		TECH HRDWR		399.00				
		Invoice Net				399.00				
22 APPLE COMPUTER, INC		00000	14064	INV	01/13/2014	4264720763		34507	55803	
	1 0011100 0734	ADMIN TECH		TECH HRDWR		5,216.00				
		Invoice Net				5,216.00				
22 APPLE COMPUTER, INC		00000	14074	INV	01/13/2014	4269966601		34619	55916	
	1 0011100 0734	ADMIN TECH		TECH HRDWR		2,628.00				
		Invoice Net				2,628.00				
					CHECK TOTAL		8,243.00			________
3503 ASEBA		00000	33001245	INV	01/13/2014	135139A		34555	55851	
	1 0012123 0646 3374	SP ED COOR		TESTS		62.00				
		Invoice Net				62.00				
					CHECK TOTAL		62.00			________
2892 BELL CLINIC, PLLC		00000	10005224	INV	01/13/2014	34553		34553	55849	
	1 0011099 0345	PERSONNEL		MED SVC		30.00				
	2 9011091 0345	TRAN DIR		MED SVC		50.00				
		Invoice Net				80.00				
					CHECK TOTAL		80.00			________
4758 BRADLEY MCKINNEY		00000		INV	01/13/2014	34628		34628	55926	
	1 0952140 0580 3484	HS AGRICLT		TRAVEL		98.40				
		Invoice Net				98.40				
					CHECK TOTAL		98.40			________
3577 BUTLER COUNTY SCHOOLS		00000	33001248	INV	01/13/2014	34569		34569	55865	
	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	80002055	INV	01/02/2014	208692		34522	55818	
	1 9011096 0663	BUS MAINT		REP PARTS		76.95				
		Invoice Net				76.95				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 011314 01/13/2014 DUE DATE: 01/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	76.95			
4509 CAPITAL PLAZA			00000 10005044	INV	01/13/2014	34584		34584	55880	
	1 0011075 0580		SUPERINTEN	TRAV INDST		82.71				
			Invoice Net			82.71				
						CHECK TOTAL	82.71			
2057 CAPSTONE PRESS, INC.			00001 22004765	INV	01/13/2014	CI10354753		34511	55807	
	1 0012059 0641 5684		FED LIB CO	LIB BOOKS		2,100.00				
			Invoice Net			2,100.00				
						CHECK TOTAL	2,100.00			
5562 CARR RIGGS & INGRAM			00000 10005216	INV	01/13/2014	778884		34604	55900	
	1 0011071 0342		BOARD	AUDIT SVC		19,750.00				
			Invoice Net			19,750.00				
						CHECK TOTAL	19,750.00			
5067 CARRIE TOBAR			00000	INV	01/13/2014	34516		34516	55812	
	1 0001137 0580		HOME BOUND	TRAV INDST		24.60				
			Invoice Net			24.60				
						CHECK TOTAL	24.60			
89 CAYCE MILL SUPPLY CO.			00000 90002502	INV	01/13/2014	5838035		34532	55828	
	1 9701087 0434 0506		A/H BLDG M	BLDG REPR		211.62				
			Invoice Net			211.62				
						CHECK TOTAL	211.62			
5548 CLARK BEVERAGE GROUP,			00000 51001850	INV	01/07/2014	39338		34614	55911	
	1 0055101 0630		NTE SFS	FOOD		.01				
	2 0155101 0630		STE SFS	FOOD		91.49				
	3 0805101 0630		TCMS SFS	FOOD		116.00				
	4 0955101 0630		TCCHS SFS	FOOD		363.00				
			Invoice Net			570.50				
						CHECK TOTAL	570.50			
3274 COFFMAN HOME DECOR LLC			00000 90002510	INV	01/02/2014	17591		34525	55821	
	1 0001087 0434		BLDG OPER	BLDG REPR		315.00				
	2 9011096 0434		BUS MAINT	BLDG REPR		2,995.36				
			Invoice Net			3,310.36				
						CHECK TOTAL	3,310.36			
4904 CONSOLIDATED PAPER GRO			00000 90002519	INV	01/02/2014	102779		34526	55822	
	1 0001087 0610		BLDG OPER	SUPPLIES		2,815.85				
			Invoice Net			2,815.85				
						CHECK TOTAL	2,815.85			
4904 CONSOLIDATED PAPER GRO			00000 51001839	INV	01/07/2014	103137		34616	55913	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 011314 01/13/2014 DUE DATE: 01/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0155101 0610		STE SFS	SUPPLIES		241.44				
	2 0055101 0610		NTE SFS	SUPPLIES		241.44				
			Invoice Net			482.88				
						CHECK TOTAL	482.88			________
4675 CREATIVE IMAGE TECHNOL		00000	30002081	INV	01/13/2014	23587		34561	55857	
	1 0151077 0432 0015		ELEMPRINC	TECH REPS		474.00				
			Invoice Net			474.00				
4675 CREATIVE IMAGE TECHNOL		00000	20001558	INV	01/13/2014	23478		34633	55931	
	1 0051077 0734 0005		EL PRINCIP	TECH HRDWR		347.12				
			Invoice Net			347.12				
						CHECK TOTAL	821.12			________
4852 DALE WATKINS		00000		INV	01/13/2014	34504		34504	55800	
	1 0001137 0580		HOME BOUND	TRAV INDST		121.36				
			Invoice Net			121.36				
						CHECK TOTAL	121.36			________
1103 DANA GRACE ORR		00000		INV	01/13/2014	34513		34513	55809	
	1 0012123 0580 3374		SP ED COOR	TRAVEL		221.81				
			Invoice Net			221.81				
						CHECK TOTAL	221.81			________
3484 DELL MARKETING L.P.		00000	15055	INV	01/13/2014	XJ7PWRTT3		34492	55788	
	1 0951077 0734 0095		HS PRINCIP	TECH HRDWR		787.12				
			Invoice Net			787.12				
3484 DELL MARKETING L.P.		00000	14065	INV	01/13/2014	XJ8K3R3N7		34519	55815	
	1 0801077 0734 0080		MS PRINCIP	TECH HRDWR		1,675.81				
			Invoice Net			1,675.81				
						CHECK TOTAL	2,462.93			________
5650 DIGITAL DOC LLC		00000	14071	INV	01/13/2014	1306		34547	55843	
	1 0951013 0432		INST/TECH	TECH REPS		89.00				
			Invoice Net			89.00				
						CHECK TOTAL	89.00			________
3045 DOUBLE DOME SYSTEMS, I		00000	14041	INV	01/13/2014	118-255-705		34542	55838	
	1 0051087 0433		NTEBOM	EQUIP R&M		651.20				
			Invoice Net			651.20				
3045 DOUBLE DOME SYSTEMS, I		00000	90002521	INV	01/02/2014	118255883		34545	55841	
	1 0011100 0533		ADMIN TECH	NETWK SVC		495.00				
			Invoice Net			495.00				
3045 DOUBLE DOME SYSTEMS, I		00000	10005178	INV	01/13/2014	118-255-842		34550	55846	
	1 0011100 0533		ADMIN TECH	NETWK SVC		495.00				
			Invoice Net			495.00				
						CHECK TOTAL	1,641.20			________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 011314 01/13/2014 DUE DATE: 01/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
927 EARTH GRAINS BAKING CO		00000	51001848	INV	01/07/2014	26013774439		34612	55909	
	1 0055101 0630		NTE SFS	FOOD		219.70				
	2 0155101 0630		STE SFS	FOOD		218.10				
	3 0805101 0630		TCMS SFS	FOOD		380.68				
	4 0955101 0630		TCCHS SFS	FOOD		257.58				
			Invoice Net			1,076.06				
						CHECK TOTAL	1,076.06			
5417 ELECTRIC MOTOR SRV LLC		00000	90002538	INV	01/02/2014	3121		34624	55922	
	1 0151087 0434		STEBOM	BLDG REPR		1,665.52				
			Invoice Net			1,665.52				
						CHECK TOTAL	1,665.52			
182 ELKTON AUTO PARTS		00000	80002079	INV	01/02/2014	693615		34546	55842	
	1 9011096 0663		BUS MAINT	REP PARTS		227.21				
			Invoice Net			227.21				
						CHECK TOTAL	227.21			
355 ELKTON BANK & TRUST		00000	10005227	INV	01/13/2014	34620		34620	55917	
	1 0004112 0832 BD05		BOND PMT	INTEREST		1,701.02				
			Invoice Net			1,701.02				
						CHECK TOTAL	1,701.02			
355 ELKTON BANK & TRUST		00000	10005228	INV	01/13/2014	34621		34621	55918	
	1 0004112 0832 BD13		BOND PMT	INTEREST		12,932.07				
			Invoice Net			12,932.07				
						CHECK TOTAL	12,932.07			
189 ELKTON POSTMASTER		00000	40001579	INV	01/13/2014	34631		34631	55929	
	1 0801077 0531 0080		MS PRINCIP	POSTAGE		322.00				
			Invoice Net			322.00				
						CHECK TOTAL	322.00			
5017 ENTERASYS NETWORK		00000	14073	INV	01/13/2014	9002039925		34491	55787	
	1 0011100 0735		ADMIN TECH	SOFTWARE		386.75				
			Invoice Net			386.75				
						CHECK TOTAL	386.75			
1551 FOLLETT EDUCATIONAL SE		00000	40001573	INV	01/13/2014	1588158A		34564	55860	
	1 0801918 0610		DIST.INST.	SUPPLIES		45.40				
			Invoice Net			45.40				
						CHECK TOTAL	45.40			
431 FOOD GIANT		00000	22004770	INV	01/13/2014	34510		34510	55806	
	1 0002028 0610 13D4		ADULTEDINS	SUPPLIES		15.42				
	2 0802117 0675 5503		PRGM COOR	COMMUNITY		12.10				
			Invoice Net			27.52				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 011314 01/13/2014 DUE DATE: 01/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
431 FOOD GIANT			00000 22004759	INV	01/13/2014	34518		34518	55814	
	1 0152797 0892 3104M		PI	PARENT INV		52.76				
			Invoice Net			52.76				
431 FOOD GIANT			00000 80002078	INV	01/02/2014	12052		34528	55824	
	1 9011090 0630		TRAN STFDV	FOOD		170.14				
			Invoice Net			170.14				
431 FOOD GIANT			00000 70001144	INV	01/13/2014	12061		34574	55870	
	1 0952104 0610 1284		YTH SERV	SUPPLIES		7.48				
			Invoice Net			7.48				
431 FOOD GIANT			00000 50002582	INV	01/13/2014	34642		34642	55942	
	1 0951918 0610		DIST.INST.	SUPPLIES		97.95				
			Invoice Net			97.95				
						CHECK TOTAL	355.85			____________
675 FREY SCIENTIFIC			00000 50002590	INV	01/13/2014	202501069348		34562	55858	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		154.19				
			Invoice Net			154.19				
						CHECK TOTAL	154.19			____________
3338 GORDON FOOD SERVICE			00000 51001849	INV	01/07/2014	4613054		34617	55914	
	1 0055101 0610		NTE SFS	SUPPLIES		778.62				
	2 0055101 0630		NTE SFS	FOOD		5,470.99				
	3 0155101 0610		STE SFS	SUPPLIES		826.13				
	4 0155101 0630		STE SFS	FOOD		6,265.29				
	5 0805101 0610		TCMS SFS	SUPPLIES		271.13				
	6 0805101 0630		TCMS SFS	FOOD		5,991.10				
	7 0955101 0610		TCCHS SFS	SUPPLIES		572.61				
	8 0955101 0630		TCCHS SFS	FOOD		4,202.88				
			Invoice Net			24,378.75				
						CHECK TOTAL	24,378.75			____________
225 HALEY HARDWARE			00000 90002513	INV	01/02/2014	5200236		34531	55827	
	1 0951087 0434		TCCHBOM	BLDG REPR		20.06				
	2 9701087 0434 0506		A/H BLDG M	BLDG REPR		90.00				
			Invoice Net			110.06				
						CHECK TOTAL	110.06			____________
3974 HANDWRITING WITHOUT TE			00000 33001240	INV	01/13/2014	812055-1		34591	55887	
	1 0152121 0738 3374		ELEMSPINST	INST EQUIP		24.95				
			Invoice Net			24.95				
						CHECK TOTAL	24.95			____________
1172 HARSHAW TRANE SERVICE			00000 90002508	INV	01/02/2014	00056218		34533	55829	
	1 0151087 0434		STEBOM	BLDG REPR		197.00				
	2 0801087 0434		TCMBOM	BLDG REPR		3,490.00				
			Invoice Net			3,687.00				
						CHECK TOTAL	3,687.00			____________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 011314 01/13/2014 DUE DATE: 01/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5656 HOWARD GORRELL		00000		INV	01/13/2014	34503		34503	55799	
	1 0011071 0580	BOARD		TRAV INDST		176.04				
		Invoice Net				176.04				
						CHECK TOTAL	176.04			______
5786 iFIXIT		00000	14070	INV	01/13/2014	34520		34520	55816	
	1 0011100 0650	ADMIN TECH		SUPP TECH		133.20				
		Invoice Net				133.20				
						CHECK TOTAL	133.20			______
5198 INFINITE CAMPUS		00000	10005205	INV	01/13/2014	SRVINV011227		34558	55854	
	1 0011029 0338	ATTEND		REG FEES		458.00				
		Invoice Net				458.00				
						CHECK TOTAL	458.00			______
5038 KELLEY CARTER-HURT		00000		INV	01/13/2014	34512		34512	55808	
	1 0052001 0580 1354	PS INSTR		TRAVEL		41.00				
		Invoice Net				41.00				
						CHECK TOTAL	41.00			______
3748 KELLI TEMPLEMAN		00000		INV	01/13/2014	34497		34497	55793	
	1 0952104 0580 1284	YTH SERV		TRAV INDST		86.10				
		Invoice Net				86.10				
						CHECK TOTAL	86.10			______
310 KENTUCKY SCHOOL BDS IN		00000	10005226	INV	01/13/2014	34609		34609	55906	
	1 10 7461	GF BALANCE		SAL PBLE		3,043.94				
		Invoice Net				3,043.94				
						CHECK TOTAL	3,043.94			______
311 KENTUCKY SCHOOL BOARDS		00000	33001249	INV	01/13/2014	79213		34556	55852	
	1 0011119 0349 337X	PSYCHOL		PROF SVC		369.03				
		Invoice Net				369.03				
311 KENTUCKY SCHOOL BOARDS		00000	33001244	INV	01/13/2014	79064		34590	55886	
	1 0011119 0349 337X	PSYCHOL		PROF SVC		241.32				
		Invoice Net				241.32				
						CHECK TOTAL	610.35			______
1125 KENTUCKY STATE TREASUR		00000	80002089	INV	01/02/2014	34534		34534	55830	
	1 9011091 0338	TRAN DIR		REG FEES		3.00				
		Invoice Net				3.00				
						CHECK TOTAL	3.00			______
3576 KIM JUSTICE		00000		INV	01/13/2014	34506		34506	55802	
	1 0012123 0580 3374	SP ED COOR		TRAVEL		59.18				
		Invoice Net				59.18				
3576 KIM JUSTICE		00000		INV	01/13/2014	34548		34548	55844	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 011314 01/13/2014 DUE DATE: 01/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0012123 0580 3374	SP ED COOR		TRAVEL		49.20				
		Invoice Net				49.20				
					CHECK TOTAL		108.38			___________
5495 KNIGHT ELECTRIC HEATIN		00000	51001847	INV	01/07/2014	1998		34615	55912	
	1 0805101 0433	TCMS SFS		EQUIP R&M		.01				
	2 0955101 0433	TCCHS SFS		EQUIP R&M		.01				
	3 0155101 0433	STE SFS		EQUIP R&M		110.98				
		Invoice Net				111.00				
					CHECK TOTAL		111.00			___________
5082 KYCEC		00000	33001247	INV	01/13/2014	34572		34572	55868	
	1 0012123 0338 3374	SP ED COOR		REG FEES		110.00				
		Invoice Net				110.00				
					CHECK TOTAL		110.00			___________
900 LAKESHORE		00000	20001561	INV	01/13/2014	3879131213		34635	55933	
	1 0051077 0610 0005	EL PRINCIP		SUPPLIES		194.61				
		Invoice Net				194.61				
					CHECK TOTAL		194.61			___________
2403 LASER COPY TECHNOLOGIE		00000	22004774	INV	01/13/2014	23537		34490	55786	
	1 0002087 0444 1874	ADED BLDG		COP RENT		78.00				
	2 0002087 0444 3734	ADED BLDG		COP RENT		42.00				
		Invoice Net				120.00				
2403 LASER COPY TECHNOLOGIE		00000	50002584	INV	01/13/2014	23500		34586	55882	
	1 0951077 0433 0095	HS PRINCIP		EQUIP R&M		37.75				
		Invoice Net				37.75				
2403 LASER COPY TECHNOLOGIE		00000	50002539	INV	01/13/2014	23519		34594	55890	
	1 0951077 0444 0095	HS PRINCIP		COP RENT		40.00				
		Invoice Net				40.00				
					CHECK TOTAL		197.75			___________
1975 LAURA VOTH		00000		INV	01/13/2014	34499		34499	55795	
	1 0002118 0582 3113	RG INST SR		TRAVEL		31.98				
		Invoice Net				31.98				
1975 LAURA VOTH		00000		INV	01/13/2014	34500		34500	55796	
	1 0002118 0582 3113	RG INST SR		TRAVEL		35.01				
		Invoice Net				35.01				
					CHECK TOTAL		66.99			___________
5267 LESLEY HIGGINS		00000		INV	01/13/2014	34495		34495	55791	
	1 0011119 0580 337X	PSYCHOL		TRAVEL		19.68				
		Invoice Net				19.68				
5267 LESLEY HIGGINS		00000		INV	01/13/2014	34496		34496	55792	
	1 0011119 0580 337X	PSYCHOL		TRAVEL		22.96				
		Invoice Net				22.96				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 011314 01/13/2014 DUE DATE: 01/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	42.64			________
670 MARIE HARPER		00000		INV	01/13/2014	34501		34501	55797	
	1 0001137 0580	HOME BOUND		TRAV INDST		87.33				
		Invoice Net				87.33				
						CHECK TOTAL	87.33			________
5442 MAURICE D. WITHERSPOON		00000	70001145	INV	01/13/2014	013-1213		34589	55885	
	1 0952104 0674 1284	YTH SERV		AWARDS		200.00				
		Invoice Net				200.00				
						CHECK TOTAL	200.00			________
371 MAX ARNOLD & SONS, INC		00000	80002077	INV	01/02/2014	761631		34535	55831	
	1 9011096 0627	BUS MAINT		DIESEL		27,201.56				
	2 9011096 0626	BUS MAINT		GASOLINE		1,120.32				
		Invoice Net				28,321.88				
						CHECK TOTAL	28,321.88			________
5190 MC CONSULTANT SERVICES		00000	80002076	INV	01/02/2014	7340		34536	55832	
	1 9011091 0341	TRAN DIR		DRUG TEST		430.00				
		Invoice Net				430.00				
						CHECK TOTAL	430.00			________
984 MCGRAW-HILL		00000	22004764	INV	01/13/2014	77777707001		34508	55804	
	1 0002028 0610 13D4	ADULTEDINS		SUPPLIES		97.42				
		Invoice Net				97.42				
						CHECK TOTAL	97.42			________
4301 MEDIACOM BROADBAND LLC		00000	10005078	INV	01/13/2014	34593		34593	55889	
	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	01/13/2014	34517		34517	55813	
	1 0001104 0580 110XC	COMM SERV		TRAVEL		36.54				
		Invoice Net				36.54				
						CHECK TOTAL	36.54			________
4813 MONTICELLO BANKING COM		00000	10005221	INV	01/13/2014	34611		34611	55908	
	1 0004112 0832 BD10B	BOND PMT		INTEREST		135,668.53				
		Invoice Net				135,668.53				
						CHECK TOTAL	135,668.53			________
1377 MUSIC CENTRAL INCORPOR		00000	40001562	INV	01/13/2014	364129		34603	55899	
	1 0801727 0731	D CO CURR		MACHINERY		24,373.00				
		Invoice Net				24,373.00				
						CHECK TOTAL	24,373.00			________

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3682 MyOfficeProducts.Com		00000	22004771	INV	01/13/2014	OE-1935726-1	34502	55798	
	1 0002028 0610 13D4	ADULTEDINS	SUPPLIES			382.25			
		Invoice Net				382.25			
3682 MyOfficeProducts.Com		00000	40001570	INV	01/13/2014	1929882-1	34563	55859	
	1 0801918 0610	DIST.INST.	SUPPLIES			118.87			
		Invoice Net				118.87			
3682 MyOfficeProducts.Com		00000	40001569	INV	01/13/2014	1929877-1	34567	55863	
	1 0801077 0697 0080	MS PRINCIP	OTH SUP MT			448.26			
		Invoice Net				448.26			
3682 MyOfficeProducts.Com		00000	40001571	INV	01/13/2014	1929891-1	34568	55864	
	1 0801918 0610	DIST.INST.	SUPPLIES			97.54			
		Invoice Net				97.54			
3682 MyOfficeProducts.Com		00000	50002588	INV	01/13/2014	1929928-1	34570	55866	
	1 0951077 0610 0095	HS PRINCIP	SUPPLIES			197.62			
		Invoice Net				197.62			
3682 MyOfficeProducts.Com		00000	50002587	INV	01/13/2014	1929897-1	34576	55872	
	1 0951077 0610 0095	HS PRINCIP	SUPPLIES			200.35			
		Invoice Net				200.35			
3682 MyOfficeProducts.Com		00000	50002591	INV	01/13/2014	1933447-1	34577	55873	
	1 0951077 0610 0095	HS PRINCIP	SUPPLIES			168.05			
		Invoice Net				168.05			
3682 MyOfficeProducts.Com		00000	50002597	INV	01/13/2014	1933371-1	34578	55874	
	1 0951077 0610 0095	HS PRINCIP	SUPPLIES			41.85			
		Invoice Net				41.85			
3682 MyOfficeProducts.Com		00000	50002596	INV	01/13/2014	1933399-1	34579	55875	
	1 0951077 0610 0095	HS PRINCIP	SUPPLIES			195.60			
		Invoice Net				195.60			
3682 MyOfficeProducts.Com		00000	50002594	INV	01/13/2014	1933408-1	34580	55876	
	1 0951077 0610 0095	HS PRINCIP	SUPPLIES			166.47			
		Invoice Net				166.47			
3682 MyOfficeProducts.Com		00000	50002593	INV	01/13/2014	1933433-1	34581	55877	
	1 0951077 0610 0095	HS PRINCIP	SUPPLIES			44.32			
		Invoice Net				44.32			
3682 MyOfficeProducts.Com		00000	50002595	INV	01/13/2014	1933383-1	34582	55878	
	1 0951077 0610 0095	HS PRINCIP	SUPPLIES			99.81			
		Invoice Net				99.81			
3682 MyOfficeProducts.Com		00000	50002592	INV	01/13/2014	1933380-1	34583	55879	
	1 0951077 0697 0095	HS PRINCIP	OTH SUP MT			264.70			
		Invoice Net				264.70			
3682 MyOfficeProducts.Com		00000	10005214	INV	01/13/2014	34622	34622	55919	
	1 0011075 0610	SUPERINTEN	SUPPLIES			277.38			
		Invoice Net				277.38			
3682 MyOfficeProducts.Com		00000	20001562	INV	01/13/2014	1928090-1	34639	55939	
	1 0051077 0610 0005	EL PRINCIP	SUPPLIES			52.96			
		Invoice Net				52.96			
					CHECK TOTAL	2,756.03			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
837 NASCO		00000	20001565	INV	01/13/2014	636932		34638	55936	
	1 0051077 0610 0005	EL PRINCIP		SUPPLIES		142.25				
		Invoice Net				142.25				
					CHECK TOTAL		142.25			________
5539 NATIONAL ASSOCIATION O		00000	10005218	INV	01/13/2014	353960		34566	55862	
	1 0001037 0338	HEALTH SVC		REG FEES		100.00				
		Invoice Net				100.00				
					CHECK TOTAL		100.00			________
4039 NCS PEARSON, INC.		00000	33001246	INV	01/13/2014	4224012		34557	55853	
	1 0012123 0646 3374	SP ED COOR		TESTS		215.18				
		Invoice Net				215.18				
					CHECK TOTAL		215.18			________
2129 NENA FRANCIES		00000		INV	01/13/2014	34521		34521	55817	
	1 0001104 0580 110XC	COMM SERV		TRAVEL		36.64				
		Invoice Net				36.64				
					CHECK TOTAL		36.64			________
4839 NINA POE		00000		INV	01/13/2014	34505		34505	55801	
	1 0001137 0580	HOME BOUND		TRAV INDST		59.04				
		Invoice Net				59.04				
					CHECK TOTAL		59.04			________
1659 ORIENTAL TRADING COMPA		00000	20001564	INV	01/13/2014	660983447-02		34637	55935	
	1 0051077 0610 0005	EL PRINCIP		SUPPLIES		75.28				
		Invoice Net				75.28				
					CHECK TOTAL		75.28			________
4602 PERRY PHYSICAL THERAPY		00000	33001250	INV	01/13/2014	34596		34596	55892	
	1 0001050 0345 337X	PHYS THER		MED SVC		2,462.00				
		Invoice Net				2,462.00				
					CHECK TOTAL		2,462.00			________
5421 PIZZA PLACE		00000	22004761	INV	01/13/2014	8508-42		34498	55794	
	1 0002118 0892 3113	RG INST SR		PARENT INV		200.00				
		Invoice Net				200.00				
					CHECK TOTAL		200.00			________
4021 PRAIRIE FARMS DAIRY, I		00000	51001851	INV	01/07/2014	1702268		34613	55910	
	1 0055101 0630	NTE SFS		FOOD		2,328.34				
	2 0155101 0630	STE SFS		FOOD		2,915.61				
	3 0805101 0630	TCMS SFS		FOOD		1,844.53				
	4 0955101 0630	TCCHS SFS		FOOD		1,289.32				
		Invoice Net				8,377.80				
					CHECK TOTAL		8,377.80			________

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VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1128 QUILL CORPORATION			00000	30002079	INV	01/13/2014	7640786		34560	55856	
	1 0151077 0432	0015	ELEMPRINC		TECH REPS		624.24				
			Invoice Net				624.24				
						CHECK TOTAL		624.24			____________
2757 RABEN TIRE CO.			00000	80002058	INV	01/02/2014	320272574		34537	55833	
	1 9011096 0662		BUS MAINT		TIRES&LUBE		2,321.00				
			Invoice Net				2,321.00				
						CHECK TOTAL		2,321.00			____________
5618 RICOH, USA INC			00000		INV	01/13/2014	91370416		34597	55893	
	1 0011075 0444		SUPERINTEN		COP RENT		502.72				
			Invoice Net				502.72				
5618 RICOH, USA INC			00000	50002534	INV	01/13/2014	91370416-		34598	55894	
	1 0951077 0444	0095	HS PRINCIP		COP RENT		595.87				
			Invoice Net				595.87				
5618 RICOH, USA INC			00000	40001534	INV	01/13/2014	91455465		34600	55896	
	1 0801077 0444	0080	MS PRINCIP		COP RENT		49.00				
			Invoice Net				49.00				
5618 RICOH, USA INC			00000	20001519	INV	01/13/2014	91370415		34601	55897	
	1 0051077 0444	0005	EL PRINCIP		COP RENT		857.86				
			Invoice Net				857.86				
5618 RICOH, USA INC			00000	10005126	INV	01/13/2014	91424694		34602	55898	
	1 9701118 0444	0506	A H REG IN		COP RENT		107.55				
			Invoice Net				107.55				
						CHECK TOTAL		2,113.00			____________
1662 ROBERT J YOUNG			00000	30002055	INV	01/13/2014	181446		34595	55891	
	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	01/13/2014	34514		34514	55810	
	1 0011100 0580		ADMIN TECH		TRAV INDST		41.00				
			Invoice Net				41.00				
4392 RORY FUNDORA			00000		INV	01/13/2014	34515		34515	55811	
	1 0011100 0580		ADMIN TECH		TRAV INDST		7.50				
			Invoice Net				7.50				
						CHECK TOTAL		48.50			____________
4751 ROTO ROOTER			00000	90002504	INV	01/02/2014	70949		34538	55834	
	1 0151087 0434		STEBOM		BLDG REPR		425.00				
			Invoice Net				425.00				
						CHECK TOTAL		425.00			____________
4498 SANDY MCCOLPIN			00000		INV	01/13/2014	34493		34493	55789	
	1 9011090 0580		TRAN STFDV		TRAV INDST		30.75				
			Invoice Net				30.75				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL		30.75			____________
1328 SAVE-A-LOT		00000	50002583	INV	01/13/2014	34641		34641	55941	
	1 0951918 0610	DIST.INST.	SUPPLIES			31.19				
		Invoice Net				31.19				
					CHECK TOTAL		31.19			____________
3453 SCHLABACH'S BAKERY		00000	70001146	INV	01/13/2014	34573		34573	55869	
	1 0952104 0610 1284	YTH SERV	SUPPLIES			12.50				
		Invoice Net				12.50				
					CHECK TOTAL		12.50			____________
1186 SCHOOL SPECIALTY, INC.		00000	30002082	INV	01/13/2014	308101847384		34559	55855	
	1 0151077 0610 0015	ELEMPRINC	SUPPLIES			99.67				
		Invoice Net				99.67				
1186 SCHOOL SPECIALTY, INC.		00000	40001574	INV	01/13/2014	208111819732		34565	55861	
	1 0801918 0610	DIST.INST.	SUPPLIES			178.82				
		Invoice Net				178.82				
1186 SCHOOL SPECIALTY, INC.		00000	10005209	INV	01/13/2014	208111776519		34585	55881	
	1 0801013 0650	INST/TECH	SUPP TECH			248.10				
		Invoice Net				248.10				
1186 SCHOOL SPECIALTY, INC.		00000	20001560	INV	01/13/2014	208111816467		34634	55932	
	1 0051077 0610 0005	EL PRINCIP	SUPPLIES			128.40				
		Invoice Net				128.40				
1186 SCHOOL SPECIALTY, INC.		00000	20001563	INV	01/13/2014	308101845718		34636	55934	
	1 0051077 0610 0005	EL PRINCIP	SUPPLIES			180.03				
		Invoice Net				180.03				
1186 SCHOOL SPECIALTY, INC.		00000	50002598	INV	01/13/2014	208111839716		34640	55940	
	1 0951077 0610 0095	HS PRINCIP	SUPPLIES			155.86				
		Invoice Net				155.86				
					CHECK TOTAL		990.88			____________
5756 SONJA D. MILAM		00000	22004769	INV	01/13/2014	34627		34627	55925	
	1 0802117 0335 5503	PRGM COOR	PROF CONS			100.00				
		Invoice Net				100.00				
					CHECK TOTAL		100.00			____________
5471 SPORTS WORLD-TROPHY WO		00000	50002520	INV	01/13/2014	12255		34575	55871	
	1 0951077 0610 0095	HS PRINCIP	SUPPLIES			192.00				
		Invoice Net				192.00				
					CHECK TOTAL		192.00			____________
2366 SPRINT PRINT, INC.		00000	50002586	INV	01/13/2014	427941		34587	55883	
	1 0951077 0553 0095	HS PRINCIP	PUBLICATNS			334.77				
		Invoice Net				334.77				
					CHECK TOTAL		334.77			____________

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4736 THRIVE CREATIVE GROUP			00000 10005175	INV	01/13/2014	3304		34552	55848	
	1 0011075 0610		SUPERINTEN	SUPPLIES		41.00				
			Invoice Net			41.00				
4736 THRIVE CREATIVE GROUP			00000 22004689	INV	01/13/2014	3304-1		34554	55850	
	1 0802117 0559	5503	PRGM COOR	PRINTING		91.50				
			Invoice Net			91.50				
4736 THRIVE CREATIVE GROUP			00000 40001561	INV	01/13/2014	3304-		34632	55930	
	1 0801077 0697	0080	MS PRINCIP	OTH SUP MT		30.50				
			Invoice Net			30.50				
						CHECK TOTAL	163.00			________
5283 TINY TOWN PIZZA & SUBS			00000 70001155	INV	01/13/2014	66700		34588	55884	
	1 0952104 0674	1284	YTH SERV	AWARDS		100.00				
			Invoice Net			100.00				
						CHECK TOTAL	100.00			________
571 TODD CO BD ED SCH FOOD			00000 10005186	INV	01/13/2014	34606		34606	55903	
	1 0011075 0630		SUPERINTEN	FOOD		162.00				
			Invoice Net			162.00				
						CHECK TOTAL	162.00			________
562 TODD COUNTY STANDARD			00000 10005217	INV	01/13/2014	10255		34551	55847	
	1 0011075 0542		SUPERINTEN	NEWSP ADV		60.00				
			Invoice Net			60.00				
						CHECK TOTAL	60.00			________
4237 TRI-STATE INTERNATIONA			00000 80002073	INV	01/02/2014	38918		34540	55836	
	1 9011096 0663		BUS MAINT	REP PARTS		4,880.15				
			Invoice Net			4,880.15				
						CHECK TOTAL	4,880.15			________
5449 VIRGINIA MERRITT			00000	INV	01/13/2014	34626		34626	55924	
	1 0012117 0580	3453	FEDRL COOR	TRAVEL		77.90				
			Invoice Net			77.90				
						CHECK TOTAL	77.90			________
617 WANDA NICHOLS			00000	INV	01/13/2014	34608		34608	55905	
	1 0001137 0580		HOME BOUND	TRAV INDST		79.46				
			Invoice Net			79.46				
						CHECK TOTAL	79.46			________
3854 WASTE INDUSTRIES			00000 90002514	INV	01/02/2014	0021851962		34549	55845	
	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				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	6 9201134 0421		MAINT SHOP	GARBAGE		48.62				
			Invoice Net			1,517.29				
						CHECK TOTAL	1,517.29			________
5632 WAYNE BENNINGFIELD			00000	INV	01/13/2014	34610		34610	55907	
	1 0011075 0580		SUPERINTEN	TRAV INDST		47.15				
			Invoice Net			47.15				
5632 WAYNE BENNINGFIELD			00000	INV	01/13/2014	34618		34618	55915	
	1 0011075 0580		SUPERINTEN	TRAV INDST		47.15				
			Invoice Net			47.15				
						CHECK TOTAL	94.30			________
5596 WEED OUT LAWN SPRAY, L			00000 90002511	INV	01/02/2014	24408		34625	55923	
	1 0951087 0424		TCCHBOM	CONTR GRND		1,393.90				
			Invoice Net			1,393.90				
						CHECK TOTAL	1,393.90			________
5762 WESTERN KY DOOR AND SP			00000 90002446	INV	01/13/2014	8628		34623	55920	
	1 0801087 0434		TCMBOM	BLDG REPR		3,217.00				
	2 0951087 0434		TCCHBOM	BLDG REPR		14,150.60				
			Invoice Net			17,367.60				
						CHECK TOTAL	17,367.60			________
4007 WHAYNE SUPPLY COMPANY			00000 80002052	INV	01/02/2014	13C004916		34541	55837	
	1 9011096 0663		BUS MAINT	REP PARTS		219.14				
			Invoice Net			219.14				
						CHECK TOTAL	219.14			________
5767 WHEELERS SEPTIC PUMPIN			00000 90002524	INV	01/02/2014	546320		34539	55835	
	1 0151087 0434		STEBOM	BLDG REPR		450.00				
			Invoice Net			450.00				
						CHECK TOTAL	450.00			________
2466 XEROX CORPORATION			00000 40001515	INV	01/13/2014	071609758		34599	55895	
	1 0801077 0444	0080	MS PRINCIP	COP RENT		1,921.80				
			Invoice Net			1,921.80				
						CHECK TOTAL	1,921.80			________

141 INVOICES	WARRANT TOTAL	351,303.83	351,303.83
	CASH ACCOUNT BALANCE		3,941,907.42

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES ADMIN 1	-000-2130-470-00-0338	-	REGISTRATION FEES	100.00	.00
1	0001050	PHYSICAL THERAPY 1	-000-2162-200-00-0345	-337X	MEDICAL SERVICES	2,462.00	16970.96
1	0001087	BUILDING OPERATION & M 1	-000-2610-470-00-0431	-	NON-TECH-RELATED REPRS	675.05	-2675.05
1	0001087	BUILDING OPERATION & M 1	-000-2610-470-00-0434	-	BUILDING REPAIRS & MAI	315.00	-54002.26
1	0001087	BUILDING OPERATION & M 1	-000-2610-470-00-0610	-	GENERAL SUPPLIES	2,815.85	24360.40
1	0001104	COMMUNITY SERVICES 1	-000-3309-851-00-0580	-110XC	TRAVEL	73.18	-19.77
1	0001121	EXCEPTIONAL CHILD PROG 1	-000-1900-200-00-0734	-337X	TECH-RELATED HARDWARE	399.00	5760.27
1	0001137	HOME & HOSP INSTR GF 1	-000-1200-100-00-0580	-	TRAVEL	371.79	3378.57
1	0011029	ATTENDANCE SERVICES GF 1	-001-2112-470-00-0338	-	REGISTRATION FEES	458.00	317.00
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0342	-	AUDITING SERVICES	19,750.00	5250.00
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0580	-	TRAVEL	176.04	4922.35
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-470-00-0444	-	COPIER RENTAL	502.72	5755.00
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-470-00-0542	-	NEWSPAPER ADVERTISING	60.00	1300.00
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-470-00-0580	-	TRAVEL	177.01	6971.14
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES	318.38	30404.10
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-470-00-0630	-	FOOD	162.00	734.01
1	0011087	BUILDING OPERATIONS & 1	-001-2610-470-00-0421	-	SANITATION SERVICE	97.24	-852.11
1	0011099	PERSONNEL SERVICES GF 1	-001-2570-470-00-0345	-	MEDICAL SERVICES	30.00	2230.00
1	0011100	ADMINISTRATIVE TECH SE 1	-001-2580-470-00-0533	-	ON-LINE NETWORK	4,290.00	24324.16
1	0011100	ADMINISTRATIVE TECH SE 1	-001-2580-470-00-0580	-	TRAVEL	48.50	1570.57
1	0011100	ADMINISTRATIVE TECH SE 1	-001-2580-470-00-0650	-	SUPPLIES-TECHNOLOGY RE	133.20	2695.91
1	0011100	ADMINISTRATIVE TECH SE 1	-001-2580-470-00-0734	-	TECH-RELATED HARDWARE	7,844.00	-2844.00
1	0011100	ADMINISTRATIVE TECH SE 1	-001-2580-470-00-0735	-	TECH SOFTWARE	386.75	3329.44
1	0011119	PSYCHOLOGIST/PSYCHOMET 1	-001-2143-200-00-0349	-337X	OTHER PROFESSIONAL SER	610.35	5310.83
1	0011119	PSYCHOLOGIST/PSYCHOMET 1	-001-2143-200-00-0580	-337X	TRAVEL	42.64	-42.64
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-470-10-0444	-0005	COPIER RENTAL	857.86	1608.70
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-470-10-0610	-0005	GENERAL SUPPLIES	773.53	3580.23
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-470-10-0734	-0005	TECH-RELATED HARDWARE	347.12	813.98
1	0051087	NTE BUILDING OPERATION 1	-005-2610-470-10-0421	-	SANITATION SERVICE	230.66	1546.25
1	0051087	NTE BUILDING OPERATION 1	-005-2610-470-10-0431	-	NON-TECH-RELATED REPRS	8,261.90	-7396.12
1	0051087	NTE BUILDING OPERATION 1	-005-2610-470-10-0433	-	EQUIPMENT REPAIR & MAI	651.20	10024.11
1	0151077	ELEM PRINCIPAL'S OFFIC 1	-015-2410-470-10-0432	-0015	TECH-RELATED REPS & MA	1,098.24	1264.87
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	-015-2410-470-10-0610	-0015	GENERAL SUPPLIES	99.67	2541.90
1	0151087	STE BUILDING OPERATION 1	-015-2610-470-00-0421	-	SANITATION SERVICE	256.36	1696.07
1	0151087	STE BUILDING OPERATION 1	-015-2610-470-00-0434	-	BUILDING REPAIRS & MAI	2,737.52	-21614.37
1	0801013	INSTRUCTION RELATED TE 1	-080-2230-100-20-0650	-	SUPPLIES-TECHNOLOGY RE	248.10	100.07
1	0801077	MS PRINCIPALS' OFFICE 1	-080-2410-470-20-0444	-0080	COPIER RENTAL	1,970.80	4076.72
1	0801077	MS PRINCIPALS' OFFICE 1	-080-2410-470-20-0531	-0080	POSTAGE & PO BOX RENT	322.00	-227.00
1	0801077	MS PRINCIPALS' OFFICE 1	-080-2410-470-20-0697	-0080	OTHER SUPPLIES & MATER	478.76	7210.05
1	0801077	MS PRINCIPALS' OFFICE 1	-080-2410-470-20-0734	-0080	TECH-RELATED HARDWARE	1,675.81	3324.19
1	0801087	TCM BUILDING OPERATION 1	-080-2610-470-20-0421	-	SANITATION SERVICE	345.99	2204.27
1	0801087	TCM BUILDING OPERATION 1	-080-2610-470-20-0434	-	BUILDING REPAIRS & MAI	6,707.00	12076.18
1	0801727	DIST EXP CO CURRICULAR 1	-080-1900-999-20-0731	-	MACHINERY	24,373.00	-24373.00
1	0801918	DISTRICT EXP. REG INST 1	-080-1900-149-20-0610	-	GENERAL SUPPLIES	440.63	628.21
1	0951013	INSTRUCTION RELATED TE 1	-095-2230-100-30-0432	-	TECH-RELATED REPS & MA	89.00	-220.95
1	0951077	HS PRINCIPALS' OFFICE 1	-095-2410-470-30-0433	-0095	EQUIPMENT REPAIR & MAI	37.75	683.06
1	0951077	HS PRINCIPALS' OFFICE 1	-095-2410-470-30-0444	-0095	COPIER RENTAL	635.87	70.50
1	0951077	HS PRINCIPALS' OFFICE 1	-095-2410-470-30-0553	-0095	PRINT/BIND - PUBLICATI	334.77	984.24

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0610	-0095	GENERAL SUPPLIES	1,616.12	1154.04
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0697	-0095	OTHER SUPPLIES & MATER	264.70	4469.93
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0734	-0095	TECH-RELATED HARDWARE	787.12	-819.17
1	0951087	TCCH BUILDING OPERATIO	1 -095-2610-470-30-0421	-	SANITATION SERVICE	538.42	3380.09
1	0951087	TCCH BUILDING OPERATIO	1 -095-2610-470-30-0424	-	CONTRACT GROUNDS SERVI	1,393.90	712.20
1	0951087	TCCH BUILDING OPERATIO	1 -095-2610-470-30-0431	-	NON-TECH-RELATED REPRS	1,217.00	-1472.62
1	0951087	TCCH BUILDING OPERATIO	1 -095-2610-470-30-0434	-	BUILDING REPAIRS & MAI	14,170.66	5084.70
1	0951918	DISTRICT EXP. REG INST	1 -095-1900-149-30-0610	-	GENERAL SUPPLIES	129.14	276.37
1	10	GENERAL FUND BALANCE S	1 -7461 -		ACCR SALARIES & BENEFT	3,043.94	
1	9011090	STAFF DEVELOPMENT-TRAN	1 -901-2750-470-00-0580	-	TRAVEL	30.75	401.36
1	9011090	STAFF DEVELOPMENT-TRAN	1 -901-2750-470-00-0630	-	FOOD	170.14	955.31
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0338	-	REGISTRATION FEES	3.00	854.00
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0341	-	DRUG TESTING	430.00	1085.00
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0345	-	MEDICAL SERVICES	50.00	1740.00
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0434	-	BUILDING REPAIRS & MAI	2,995.36	-2689.41
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0626	-	GASOLINE	1,120.32	3660.40
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0627	-	DIESEL FUEL	27,201.56	171938.88
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0662	-	TIRES & LUBES	2,321.00	3127.40
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0663	-	REPAIR PARTS	5,403.45	46109.70
1	9201134	MAINTENANCE SHOP OPERA	1 -920-2680-470-00-0421	-	SANITATION SERVICE	48.62	308.28
1	9701087	ACADEMY HORZN BUILDING	1 -970-2610-470-00-0431	-0506	NON-TECH-RELATED REPRS	484.00	-1455.00
1	9701087	ACADEMY HORZN BUILDING	1 -970-2610-470-00-0434	-0506	BUILDING REPAIRS & MAI	301.62	513.87
1	9701118	ACAD HRZN REG INSTRUCT	1 -970-1100-100-30-0444	-0506	COPIER RENTAL	107.55	566.97
					FUND TOTAL	160,807.08	

CASH ACCOUNT 10 6101 BALANCE 3,941,907.42

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0002028	ADULT ED INST SRF	2 -000-2211-600-41-0610	-13D4	GENERAL SUPPLIES	495.09	-797.24
2	0002087	ADULT ED BLDG OPERATIO	2 -000-2610-470-20-0444	-1874	COPIER RENTAL	78.00	-261.69
2	0002087	ADULT ED BLDG OPERATIO	2 -000-2610-470-20-0444	-3734	COPIER RENTAL	42.00	-140.91
2	0002118	REGULAR INSTRUCTION -	2 -000-1100-100-00-0582	-3113	OUT OF DISTRICT TRAVEL	66.99	-1305.56
2	0002118	REGULAR INSTRUCTION -	2 -000-1100-100-00-0892	-3113	PARENT INVOLVEMENT MTG	200.00	-1300.00
2	0012059	FEDERAL LIBRARY COOR.	2 -001-2222-100-00-0641	-5684	LIBRARY BOOKS	2,100.00	-21001.74
2	0012117	FEDERAL PROGRAMS COORD	2 -001-2211-295-00-0580	-3453	TRAVEL	77.90	-609.14
2	0012123	SPECIAL ED COORDINATOR	2 -001-2211-200-00-0338	-3374	REGISTRATION FEES	110.00	-360.00
2	0012123	SPECIAL ED COORDINATOR	2 -001-2211-200-00-0349	-3374	OTHER PROFESSIONAL SER	275.00	-1750.00
2	0012123	SPECIAL ED COORDINATOR	2 -001-2211-200-00-0580	-3374	TRAVEL	330.19	-2021.55
2	0012123	SPECIAL ED COORDINATOR	2 -001-2211-200-00-0646	-3374	TESTS	277.18	-1033.23
2	0052001	PRESCH REG INSTR SRF	2 -005-1100-100-11-0580	-1354	TRAVEL	41.00	-171.26
2	0152121	ELEM SPECIAL INSTR SRF	2 -015-1900-200-10-0738	-3374	INSTRUCTIONAL EQUIPMEN	24.95	-24.95
2	0152797	Title I--Parent Involv	2 -015-2191-470-10-0892	-3104M	PARENT INVOLVEMENT MTG	52.76	-209.47
2	0802117	PROGRAM COORDINATOR	2 -080-2211-295-20-0335	-5503	OTHER PROFESSIONAL CON	100.00	-500.00
2	0802117	PROGRAM COORDINATOR	2 -080-2211-295-20-0559	-5503	OTHER PRINTING	91.50	-91.50
2	0802117	PROGRAM COORDINATOR	2 -080-2211-295-20-0675	-5503	COMMUNITY ACTIVITIES	12.10	-10074.59
2	0802121	MIDDLE SCH SPECIAL INS	2 -080-1900-200-20-0580	-3374	TRAVEL	319.00	-729.08
2	0952104	YOUTH SERVICE CENTER	2 -095-3309-851-00-0580	-1284	TRAVEL	86.10	-1037.49
2	0952104	YOUTH SERVICE CENTER	2 -095-3309-851-00-0610	-1284	GENERAL SUPPLIES	19.98	-650.84
2	0952104	YOUTH SERVICE CENTER	2 -095-3309-851-00-0674	-1284	AWARDS	300.00	-1694.24

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0952140	HIGH SCH VOC AGRICULTU	2 -095-1900-310-30-0580	-3484	TRAVEL	98.40	-2578.81
					FUND TOTAL	5,198.14	
CASH ACCOUNT 10 6101		BALANCE	3,941,907.42				
400	0004112	BOND PAYMENT DEBT SERV	400 -000-5100-470-00-0832	-BD05	INTEREST	1,701.02	53400.81
400	0004112	BOND PAYMENT DEBT SERV	400 -000-5100-470-00-0832	-BD10B	INTEREST	135,668.53	-10669.94
400	0004112	BOND PAYMENT DEBT SERV	400 -000-5100-470-00-0832	-BD13	INTEREST	12,932.07	-20770.27
					FUND TOTAL	150,301.62	
CASH ACCOUNT 10 6101		BALANCE	3,941,907.42				
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0610	-	GENERAL SUPPLIES	1,020.06	8627.10
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0630	-	FOOD	8,019.04	60828.41
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	110.98	889.02
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0610	-	GENERAL SUPPLIES	1,067.57	5978.35
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0630	-	FOOD	9,490.49	51374.29
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	.01	1236.34
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0610	-	GENERAL SUPPLIES	271.13	4603.62
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0630	-	FOOD	8,332.31	45236.41
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	.01	545.86
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0610	-	GENERAL SUPPLIES	572.61	9220.37
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0630	-	FOOD	6,112.78	82148.97
					FUND TOTAL	34,996.99	
CASH ACCOUNT 10 6101		BALANCE	3,941,907.42				

WARRANT SUMMARY TOTAL 351,303.83

GRAND TOTAL 465,402.31

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
55786	2403	LASER COPY TECHNOLOGIES	34490	22004774	INV	01/13/2014	120.00	COPIER SERVICE
55787	5017	ENTERASYS NETWORK	34491	14073	INV	01/13/2014	386.75	UPGRADE & SUPPORT NET
55788	3484	DELL MARKETING L.P.	34492	15055	INV	01/13/2014	787.12	SCHOOL STAFF WORKSTATI
55789	4498	SANDY MCCOLPIN	34493		INV	01/13/2014	30.75	TRAVEL REIMBURSEMENT
55790	22	APPLE COMPUTER, INC	34494	14057	INV	01/13/2014	399.00	SCHOOL STUDENT - TABL
55791	5267	LESLEY HIGGINS	34495		INV	01/13/2014	19.68	TRAVEL REIMBURSEMENT
55792	5267	LESLEY HIGGINS	34496		INV	01/13/2014	22.96	TRAVEL REIMBURSEMENT
55793	3748	KELLI TEMPLEMAN	34497		INV	01/13/2014	86.10	TRAVEL REIMBURSEMENT
55794	5421	PIZZA PLACE	34498	22004761	INV	01/13/2014	200.00	PIZZA FOR MIGRANT FAMI
55795	1975	LAURA VOTH	34499		INV	01/13/2014	31.98	TRAVEL REIMBURSEMENT
55796	1975	LAURA VOTH	34500		INV	01/13/2014	35.01	TRAVEL REIMBURSEMENT
55797	670	MARIE HARPER	34501		INV	01/13/2014	87.33	TRAVEL REIMBURSEMENT
55798	3682	MyOfficeProducts.Com	34502	22004771	INV	01/13/2014	382.25	SUPPLIES
55799	5656	HOWARD GORRELL	34503		INV	01/13/2014	176.04	TRAVEL REIMBURSEMENT
55800	4852	DALE WATKINS	34504		INV	01/13/2014	121.36	TRAVEL REIMBURSEMENT
55801	4839	NINA POE	34505		INV	01/13/2014	59.04	TRAVEL REIMBURSEMENT
55802	3576	KIM JUSTICE	34506		INV	01/13/2014	59.18	TRAVEL REIMBUSEMENT
55803	22	APPLE COMPUTER, INC	34507	14064	INV	01/13/2014	5,216.00	DISTRICT STAFF WORKSTA
55804	984	MCGRAW-HILL	34508	22004764	INV	01/13/2014	97.42	SUPPLIES
55806	431	FOOD GIANT	34510	22004770	INV	01/13/2014	27.52	FOOD
55807	2057	CAPSTONE PRESS, INC.	34511	22004765	INV	01/13/2014	2,100.00	BOOKS
55808	5038	KELLEY CARTER-HURT	34512		INV	01/13/2014	41.00	TRAVEL REIMBURSEMENT
55809	1103	DANA GRACE ORR	34513		INV	01/13/2014	221.81	TRAVEL REIMBURSEMENT
55810	4392	RORY FUNDORA	34514		INV	01/13/2014	41.00	TRAVEL REIMBURSEMENT
55811	4392	RORY FUNDORA	34515		INV	01/13/2014	7.50	TRAVEL REIMBURSEMENT

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
55812	5067	CARRIE TOBAR	34516		INV	01/13/2014	24.60	TRAVEL REIMBURSEMENT
55813	4476	MELISSA WEATHERS	34517		INV	01/13/2014	36.54	TRAVEL REIMBURSEMENT
55814	431	FOOD GIANT	34518	22004759	INV	01/13/2014	52.76	FOOD FOR PARENT/COACH
55815	3484	DELL MARKETING L.P.	34519	14065	INV	01/13/2014	1,675.81	TONER CARTRIDGES
55816	5786	iFIXIT	34520	14070	INV	01/13/2014	133.20	SUPPLIES
55817	2129	NENA FRANCIES	34521		INV	01/13/2014	36.64	TRAVEL REIMBURSEMENT
55818	72	BUY-RITE PARTS-SUPPLY INC.	34522	80002055	INV	01/02/2014	76.95	DEC REPAIR PARTS
55819	5473	ALPHA MECHANICAL SERVICE, INC	34523	90002495	INV	01/02/2014	10,637.95	NOV and DEC REPAIRS
55821	3274	COFFMAN HOME DECOR LLC	34525	90002510	INV	01/02/2014	3,310.36	DEC REPAIR PARTS
55822	4904	CONSOLIDATED PAPER GROUP, INC	34526	90002519	INV	01/02/2014	2,815.85	DEC SUPPLIES
55824	431	FOOD GIANT	34528	80002078	INV	01/02/2014	170.14	DEC FOOD FOR INMATES
55827	225	HALEY HARDWARE	34531	90002513	INV	01/02/2014	110.06	DEC REPAIR PARTS
55828	89	CAYCE MILL SUPPLY CO.	34532	90002502	INV	01/13/2014	211.62	NOV REPAIR PARTS
55829	1172	HARSHAW TRANE SERVICE	34533	90002508	INV	01/02/2014	3,687.00	NOV REPAIRS
55830	1125	KENTUCKY STATE TREASURER	34534	80002089	INV	01/02/2014	3.00	MVR
55831	371	MAX ARNOLD & SONS, INC	34535	80002077	INV	01/02/2014	28,321.88	DEC FUEL
55832	5190	MC CONSULTANT SERVICES	34536	80002076	INV	01/02/2014	430.00	DEC DRUG TEST
55833	2757	RABEN TIRE CO.	34537	80002058	INV	01/02/2014	2,321.00	DEC BALANCE
55834	4751	ROTO ROOTER	34538	90002504	INV	01/02/2014	425.00	DEC REPAIRS
55835	5767	WHEELERS SEPTIC PUMPING	34539	90002524	INV	01/02/2014	450.00	REPAIRS
55836	4237	TRI-STATE INTERNATIONAL TRUCKS	34540	80002073	INV	01/02/2014	4,880.15	DEC REPAIR PARTS
55837	4007	WHAYNE SUPPLY COMPANY	34541	80002052	INV	01/02/2014	219.14	DEC REPAIR PARTS
55838	3045	DOUBLE DOME SYSTEMS, INC.	34542	14041	INV	01/13/2014	651.20	SAMSUNG STATION SWITCH
55841	3045	DOUBLE DOME SYSTEMS, INC.	34545	90002521	INV	01/02/2014	495.00	DEC PHONE MAINTENANCE

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
55842	182	ELKTON AUTO PARTS	34546	80002079	INV	01/02/2014	227.21	DEC REPAIR PARTS
55843	5650	DIGITAL DOC LLC	34547	14071	INV	01/13/2014	89.00	REPAIR OF IPAD
55844	3576	KIM JUSTICE	34548		INV	01/13/2014	49.20	TRAVEL REIMBURSEMENT
55845	3854	WASTE INDUSTRIES	34549	90002514	INV	01/02/2014	1,517.29	DEC WASTE MANAGEMENT
55846	3045	DOUBLE DOME SYSTEMS, INC.	34550	10005178	INV	01/13/2014	495.00	NOV PHONE MAINT
55847	562	TODD COUNTY STANDARD	34551	10005217	INV	01/13/2014	60.00	AD FOR SANTA LETTERS
55848	4736	THRIVE CREATIVE GROUP	34552	10005175	INV	01/13/2014	41.00	BUSINESS CARDS BENNING
55849	2892	BELL CLINIC, PLLC	34553	10005224	INV	01/13/2014	80.00	NEW EMPLY & BD PHYSICA
55850	4736	THRIVE CREATIVE GROUP	34554	22004689	INV	01/13/2014	91.50	BUISNESS CARDS
55851	3503	ASEBA	34555	33001245	INV	01/13/2014	62.00	2 CHILD BEHAVIOR CHECK
55852	311	KENTUCKY SCHOOL BOARDS ASSOC	34556	33001249	INV	01/13/2014	369.03	MEDICAID BILLING
55853	4039	NCS PEARSON, INC.	34557	33001246	INV	01/13/2014	215.18	WISC-IV RESPONSE RECOR
55854	5198	INFINITE CAMPUS	34558	10005205	INV	01/13/2014	458.00	INFINITE CAMPUS CONF 2
55855	1186	SCHOOL SPECIALTY, INC.	34559	30002082	INV	01/13/2014	99.67	Supplies/Conquest
55856	1128	QUILL CORPORATION	34560	30002079	INV	01/13/2014	624.24	Ink Cartridges
55857	4675	CREATIVE IMAGE TECHNOLOGIES	34561	30002081	INV	01/13/2014	474.00	Epson Lamp
55858	675	FREY SCIENTIFIC	34562	50002590	INV	01/13/2014	154.19	Rogers Classroom Suppl
55859	3682	MyOfficeProducts.Com	34563	40001570	INV	01/13/2014	118.87	CLASSROOM SUPPLIES
55860	1551	FOLLETT EDUCATIONAL SERVICE	34564	40001573	INV	01/13/2014	45.40	BOOKS
55861	1186	SCHOOL SPECIALTY, INC.	34565	40001574	INV	01/13/2014	178.82	CLASSROOM SUPPLIES
55862	5539	NATIONAL ASSOCIATION OF SCHOOL NURSE	34566	10005218	INV	01/13/2014	100.00	NASN MEMBERSHIP RENEWA
55863	3682	MyOfficeProducts.Com	34567	40001569	INV	01/13/2014	448.26	OFFICE SUPPLIES
55864	3682	MyOfficeProducts.Com	34568	40001571	INV	01/13/2014	97.54	CLASSROOM SUPPLIES
55865	3577	BUTLER COUNTY SCHOOLS	34569	33001248	INV	01/13/2014	275.00	VISION SERVICES 12-12-
55866	3682	MyOfficeProducts.Com	34570	50002588	INV	01/13/2014	197.62	Jones Classroom Suppli

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
55868	5082	KYCEC	34572	33001247	INV	01/13/2014	110.00	REG JENNIFER VINCENT 1
55869	3453	SCHLABACH'S BAKERY	34573	70001146	INV	01/13/2014	12.50	REFRESHMENTS FOR COUNC
55870	431	FOOD GIANT	34574	70001144	INV	01/13/2014	7.48	DRINKS FOR COUNCIL
55871	5471	SPORTS WORLD-TROPHY WORLD	34575	50002520	INV	01/13/2014	192.00	Phillips PE/Health Equ
55872	3682	MyOfficeProducts.Com	34576	50002587	INV	01/13/2014	200.35	McKinney Supplies
55873	3682	MyOfficeProducts.Com	34577	50002591	INV	01/13/2014	168.05	S. Bailey Classroom Su
55874	3682	MyOfficeProducts.Com	34578	50002597	INV	01/13/2014	41.85	Gibson/Classroom Suppl
55875	3682	MyOfficeProducts.Com	34579	50002596	INV	01/13/2014	195.60	Shanks/Classroom Suppl
55876	3682	MyOfficeProducts.Com	34580	50002594	INV	01/13/2014	166.47	Phillips/Supplies
55877	3682	MyOfficeProducts.Com	34581	50002593	INV	01/13/2014	44.32	Rogers/Classroom Suppl
55878	3682	MyOfficeProducts.Com	34582	50002595	INV	01/13/2014	99.81	Gillespie Dual Credit
55879	3682	MyOfficeProducts.Com	34583	50002592	INV	01/13/2014	264.70	Office Supplies
55880	4509	CAPITAL PLAZA	34584	10005044	INV	01/13/2014	82.71	RM SUPERINTENDEN'TS SU
55881	1186	SCHOOL SPECIALTY, INC.	34585	10005209	INV	01/13/2014	248.10	SUPPLIES
55882	2403	LASER COPY TECHNOLOGIES	34586	50002584	INV	01/13/2014	37.75	Copier Cleaning/Repair
55883	2366	SPRINT PRINT, INC.	34587	50002586	INV	01/13/2014	334.77	School Envelopes
55884	5283	TINY TOWN PIZZA & SUBS	34588	70001155	INV	01/13/2014	100.00	pizza for connect up p
55885	5442	MAURICE D. WITHERSPOON	34589	70001145	INV	01/13/2014	200.00	CPR PROGRAM
55886	311	KENTUCKY SCHOOL BOARDS ASSOC	34590	33001244	INV	01/13/2014	241.32	MEDICAID BILLING 10-18
55887	3974	HANDWRITING WITHOUT TEARS	34591	33001240	INV	01/13/2014	24.95	DIGITAL TEACHING TOOL
55888	208	AL J. SCHNEIDER COM, GALT HOUSE	34592	33001234	INV	01/13/2014	319.00	RM RESERVATION 11-24/1
55889	4301	MEDIACOM BROADBAND LLC	34593	10005078	INV	01/13/2014	3,300.00	JANUARY 2014 FIBER OPT
55890	2403	LASER COPY TECHNOLOGIES	34594	50002539	INV	01/13/2014	40.00	Dec. Fax Maint.
55891	1662	ROBERT J YOUNG	34595	30002055	INV	01/13/2014	1,706.47	11-28/12-27-2013 COPIE

WARRANT: 011314 01/13/2014 DUE DATE: 01/25/2014

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
55892	4602	PERRY PHYSICAL THERAPY, LLC	34596	33001250	INV	01/13/2014	2,462.00	PHYSICAL THERAPY
55893	5618	RICOH, USA INC	34597		INV	01/13/2014	502.72	11-26/12-25-13 COPIER
55894	5618	RICOH, USA INC	34598	50002534	INV	01/13/2014	595.87	11-26/12-25-13 COPIER
55895	2466	XEROX CORPORATION	34599	40001515	INV	01/13/2014	1,921.80	10-1/11-30-13 COPIER 9
55896	5618	RICOH, USA INC	34600	40001534	INV	01/13/2014	49.00	1-19/2-18-14
55897	5618	RICOH, USA INC	34601	20001519	INV	01/13/2014	857.86	COPIER RENTAL -- DEC -
55898	5618	RICOH, USA INC	34602	10005126	INV	01/13/2014	107.55	1-11/2-10-14 COPIER AC
55899	1377	MUSIC CENTRAL INCORPORATED	34603	40001562	INV	01/13/2014	24,373.00	BAND EQUIPMENT
55900	5562	CARR RIGGS & INGRAM	34604	10005216	INV	01/13/2014	19,750.00	2012-2013 AUDIT FEE
55903	571	TODD CO BD ED SCH FOODSERVICE	34606	10005186	INV	01/13/2014	162.00	FOOD 11-4-13 & 12-2-1
55905	617	WANDA NICHOLS	34608		INV	01/13/2014	79.46	TRAVEL REIMBURSEMENT
55906	310	KENTUCKY SCHOOL BDS INS TRUST	34609	10005226	INV	01/13/2014	3,043.94	4TH QTR 2013 UNEMPLOYM
55907	5632	WAYNE BENNINGFIELD	34610		INV	01/13/2014	47.15	TRAVEL REIMBURSEMENT
55908	4813	MONTICELLO BANKING COMPANY	34611	10005221	INV	01/13/2014	135,668.53	TODD CO BAB SERIES 201
55909	927	EARTH GRAINS BAKING COs., INC.	34612	51001848	INV	01/07/2014	1,076.06	Bread for FS
55910	4021	PRAIRIE FARMS DAIRY, INC.	34613	51001851	INV	01/07/2014	8,377.80	milk and juice
55911	5548	CLARK BEVERAGE GROUP, INC	34614	51001850	INV	01/07/2014	570.50	ala carte beverages
55912	5495	KNIGHT ELECTRIC HEATING & COOLING	34615	51001847	INV	01/07/2014	111.00	work at HS AND MS
55913	4904	CONSOLIDATED PAPER GROUP, INC	34616	51001839	INV	01/07/2014	482.88	Trash bags
55914	3338	GORDON FOOD SERVICE	34617	51001849	INV	01/07/2014	24,378.75	supplies and food for
55915	5632	WAYNE BENNINGFIELD	34618		INV	01/13/2014	47.15	TRAVEL REIMBURSEMENT
55916	22	APPLE COMPUTER, INC	34619	14074	INV	01/13/2014	2,628.00	SCHOOL STAFF WORKSTATI
55917	355	ELKTON BANK & TRUST	34620	10005227	INV	01/13/2014	1,701.02	2005 BOND PMT INTEREST
55918	355	ELKTON BANK & TRUST	34621	10005228	INV	01/13/2014	12,932.07	2013 BOND PMT INTEREST
55919	3682	MyOfficeProducts.Com	34622	10005214	INV	01/13/2014	277.38	December Supplies

WARRANT: 011314 01/13/2014 DUE DATE: 01/25/2014

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
55920	5762	WESTERN KY DOOR AND SPECIALTIES, LLC	34623	90002446	INV	01/13/2014	17,367.60	SECURITY WORK AT HS &
55922	5417	ELECTRIC MOTOR SRV LLC	34624	90002538	INV	01/02/2014	1,665.52	REPAIR PARTS
55923	5596	WEED OUT LAWN SPRAY, LLC	34625	90002511	INV	01/02/2014	1,393.90	NOV SPRAY SPORTS FIELD
55924	5449	VIRGINIA MERRITT	34626		INV	01/13/2014	77.90	TRAVEL REIMBURSEMENT
55925	5756	SONJA D. MILAM	34627	22004769	INV	01/13/2014	100.00	FITNESS CONSULTANT
55926	4758	BRADLEY MCKINNEY	34628		INV	01/13/2014	98.40	TRAVEL REIMBURSEMENT
55929	189	ELKTON POSTMASTER	34631	40001579	INV	01/13/2014	322.00	7 rolls of Forever Sta
55930	4736	THRIVE CREATIVE GROUP	34632	40001561	INV	01/13/2014	30.50	Lightning Business Car
55931	4675	CREATIVE IMAGE TECHNOLOGIES	34633	20001558	INV	01/13/2014	347.12	USB AUDIO SYSTEM FOR S
55932	1186	SCHOOL SPECIALTY, INC.	34634	20001560	INV	01/13/2014	128.40	CLASSROOM SUPPLIES
55933	900	LAKESHORE	34635	20001561	INV	01/13/2014	194.61	CLASSROOM SUPPLIES --
55934	1186	SCHOOL SPECIALTY, INC.	34636	20001563	INV	01/13/2014	180.03	CLASSROOM SUPPLIES --
55935	1659	ORIENTAL TRADING COMPANY, INC.	34637	20001564	INV	01/13/2014	75.28	CLASSROOM SUPPLIES --
55936	837	NASCO	34638	20001565	INV	01/13/2014	142.25	CLASSROOM SUPPLIES --
55939	3682	MyOfficeProducts.Com	34639	20001562	INV	01/13/2014	52.96	CLASSROOM SUPPLIES
55940	1186	SCHOOL SPECIALTY, INC.	34640	50002598	INV	01/13/2014	155.86	Pope/Classroom Supplie
55941	1328	SAVE-A-LOT	34641	50002583	INV	01/13/2014	31.19	Dickinson/Perishables
55942	431	FOOD GIANT	34642	50002582	INV	01/13/2014	97.95	Dickinson/Perishables
					WARRANT TOTAL		351,303.83	

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