DATE: 04/14/2014 WARRANT: 041414 AMOUNT: $ 466,018.33

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: 041414 04/14/2014

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
190	ELKTON UTILITIE	00000	34939		INV	03/05/2014	3,538.10	56243	51399	1-14/2-14-14 WATER BILLING
4623	KENTUCKY STATE	00000	34932		INV	03/05/2014	23,246.39	56235	51400	FEDERAL HEALTH REIMBURSEME
590	TODD COUNTY WAT	00000	34938		INV	03/05/2014	873.64	56241	51401	1-1/2-1-14 WATER BILLING
4997	ARAMARK	00000	34966	90002482	INV	03/13/2014	1,415.00	56270	51506	OCT CUSTODIAL SUPPLIES
4301	MEDIACOM BROADB	00000	34969	10005080	INV	03/13/2014	3,300.00	56273	51507	MARCH 2014 FIBER OPTIC SRV
1394	TODD COUNTY SHE	00000	34964		INV	03/13/2014	1.99	56268	51508	TAX COMMISSION
1394	TODD COUNTY SHE	00000	34965		INV	03/13/2014	10.27	56269	51509	TAX COMMISSION
1394	TODD COUNTY SHE	00000	34963		INV	03/13/2014	1,007.75	56267	51510	TAX COMMISSION
5632	WAYNE BENNINGFI	00000	34967		INV	03/13/2014	171.07	56271	51511	TRAVEL REIMBURSEMENT
5632	WAYNE BENNINGFI	00000	34968		INV	03/13/2014	236.57	56272	51511	TRAVEL REIMBURSEMENT
3817	HERITAGE BANK	00000	34970	10005277	INV	03/21/2014	16,150.00	56274	51512	USED MAINTENANCE TRUCK GOV
30	AT&T	00000	34971		INV	03/26/2014	2,071.94	56275	51513	3-13/4-12-14 LOCAL PHONE S
4793	AT&T MOBILITY	00000	34972		INV	03/26/2014	809.37	56276	51514	2-13/3-12-14 CELL PHONE SR
3596	ATMOS ENERGY	00000	34979		INV	03/26/2014	11,116.89	56283	51515	2-14/3-14-14 GAS SRV
3851	BANKCARD CENTER	00000	34974		INV	03/26/2014	609.19	56278	51516	CREDIT CARD BILLING
190	ELKTON UTILITIE	00000	34982		INV	03/26/2014	2,472.95	56287	51517	2-14/3-14-14 WATER SRV
425	PENNYRILE RURAL	00000	34975		INV	03/26/2014	36,801.26	56279	51518	ELECTRIC SRV 2-14/3-16-14
575	TODD CO CENTRAL	00000	34976		INV	03/26/2014	500.00	56280	51519	PROJ GRAD DONATION ELKTON
575	TODD CO CENTRAL	00000	34977		INV	03/26/2014	500.00	56281	51519	PROJ GRAD DONATION BELL CL
575	TODD CO CENTRAL	00000	34978		INV	03/26/2014	250.00	56282	51519	PROJ GRAD DONATION UNITED
50	TODD COUNTY COU	00000	34980	80002126	INV	03/26/2014	15.00	56285	51520	LICENSE 2006 CHEVY PICKUP
1394	TODD COUNTY SHE	00000	34981	80002125	INV	03/26/2014	5.00	56286	51521	INSPECT 2006 CHEVY PICKUP
590	TODD COUNTY WAT	00000	34983		INV	03/26/2014	1,028.91	56288	51522	2-1/3-1-14 WATER SRV
3046	WALMART COMMUNI	00000	34973		INV	03/26/2014	190.47	56277	51523	CREDIT CARD BILLING
4623	KENTUCKY STATE	00000	34984		INV	03/28/2014	18,600.06	56289	51524	FEDERAL HEALTH REIMBURSEME
5610	WINDSTREAM	00000	34985		INV	03/28/2014	365.97	56290	51525	2-18/3-17-14 LONG DISTANCE

125,287.79 CASH ACCOUNT 10 6101 TOTAL

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 041414 04/14/2014 DUE DATE: 04/25/2014

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4930 4-IMPRINT INC			00000	22004705	INV	04/14/2014	3230162		34992	56297	
	1 0012118 0892	3113	REG INSTRN		PARENT INV		1,996.18				
			Invoice Net				1,996.18				
							CHECK TOTAL	1,996.18			________
5389 ACT, INC.			00000	22004773	INV	04/14/2014	100272		35148	56455	
	1 0001104 0338	110XC	COMM SERV		REG FEES		328.50				
			Invoice Net				328.50				
5389 ACT, INC.			00000	22004799	INV	04/14/2014	100412		35178	56485	
	1 0001104 0338	110XC	COMM SERV		REG FEES		292.00				
			Invoice Net				292.00				
							CHECK TOTAL	620.50			________
208 AL J. SCHNEIDER COM, G			00000	22004801	INV	04/14/2014	10069945		35152	56459	
	1 0952145 0580	3484	F&C SCI		TRAVEL		487.18				
			Invoice Net				487.18				
							CHECK TOTAL	487.18			________
5473 ALPHA MECHANICAL SERVI			00000	90002567	INV	04/04/2014	159495		35109	56416	
	1 0801087 0431		TCMBOM		NON TCH RP		2,081.04				
	2 0951087 0431		TCCHBOM		NON TCH RP		235.00				
	3 0151087 0431		STEBOM		NON TCH RP		1,079.55				
			Invoice Net				3,395.59				
							CHECK TOTAL	3,395.59			________
5189 APEX BEST CHEMICAL			00000	90002464	INV	04/04/2014	2558		35107	56414	
	1 0001087 0610		BLDG OPER		SUPPLIES		3,055.44				
			Invoice Net				3,055.44				
							CHECK TOTAL	3,055.44			________
22 APPLE COMPUTER, INC			00000	14093	INV	04/14/2014	4277309463		34991	56296	
	1 0951013 0738		INST/TECH		INST EQUIP		116.00				
			Invoice Net				116.00				
22 APPLE COMPUTER, INC			00000	14096	INV	04/14/2014	4279028188		35146	56453	
	1 0001121 0734	337X	WR.CLUSTER		TECH HRDWR		798.00				
			Invoice Net				798.00				
							CHECK TOTAL	914.00			________
3279 BARNES & NOBLE, INC.			00000	50002609	INV	04/14/2014	2750064		35042	56346	
	1 0951077 0697	0095	HS PRINCIP		OTH SUP MT		2,215.26				
			Invoice Net				2,215.26				
							CHECK TOTAL	2,215.26			________
4560 BELINDA GARRETT			00000		INV	04/14/2014	34993		34993	56298	
	1 0052001 0580	1354	PS INSTR		TRAVEL		40.18				
			Invoice Net				40.18				
							CHECK TOTAL	40.18			________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 041414 04/14/2014 DUE DATE: 04/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
107 BIBB PLUMBING & BUILDI		00000	90002471	INV	04/04/2014	35193		35193	56501	
	1 0051087 0434	NTEBOM		BLDG REPR		500.00				
		Invoice Net				500.00				
					CHECK TOTAL		500.00			____________
1696 BLUE STREAK PRINTERS		00000	20001571	INV	04/14/2014	35072		35072	56376	
	1 0051077 0697 0005	EL PRINCIP		OTH SUP MT		235.00				
		Invoice Net				235.00				
					CHECK TOTAL		235.00			____________
4092 Bo Bailey		00000		INV	04/14/2014	35032		35032	56336	
	1 0012053 0580 1404	PD INSTR		TRAVEL		106.60				
		Invoice Net				106.60				
4092 Bo Bailey		00000		INV	04/14/2014	35033		35033	56337	
	1 0012053 0580 1404	PD INSTR		TRAVEL		160.72				
		Invoice Net				160.72				
4092 Bo Bailey		00000		INV	04/14/2014	35134		35134	56441	
	1 0952053 0580 1404	PD INSTR		TRAVEL		52.48				
		Invoice Net				52.48				
					CHECK TOTAL		319.80			____________
2975 BRUCE VOTH		00000		INV	04/14/2014	35003		35003	56307	
	1 0012117 0580 3103D	FEDRL COOR		TRAVEL		142.68				
		Invoice Net				142.68				
2975 BRUCE VOTH		00000		INV	04/14/2014	35004		35004	56308	
	1 0151918 0580	DIST.INST		TRAVEL		305.04				
		Invoice Net				305.04				
					CHECK TOTAL		447.72			____________
2531 BRUCE'S TRI STATE ROOF		00000	90002575	INV	04/04/2014	1313		35111	56418	
	1 0951087 0434	TCCHBOM		BLDG REPR		483.43				
		Invoice Net				483.43				
					CHECK TOTAL		483.43			____________
72 BUY-RITE PARTS-SUPPLY		00000	80002080	INV	04/04/2014	223070		35112	56419	
	1 9011096 0663	BUS MAINT		REP PARTS		978.31				
		Invoice Net				978.31				
					CHECK TOTAL		978.31			____________
89 CAYCE MILL SUPPLY CO.		00000	90002535	INV	04/04/2014	5867388		35113	56420	
	1 0001087 0434	BLDG OPER		BLDG REPR		112.53				
	2 0801087 0434	TCMBOM		BLDG REPR		63.08				
		Invoice Net				175.61				
					CHECK TOTAL		175.61			____________
2412 CDW GOVERNMENT, INC.		00000	14090	INV	04/14/2014	KF90341		35018	56322	
	1 0801077 0734 0080	MS PRINCIP		TECH HRDWR		428.25				
		Invoice Net				428.25				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 041414 04/14/2014 DUE DATE: 04/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2412 CDW GOVERNMENT, INC.		00000	14097	INV	04/14/2014	KR41438		35147	56454	
	1 0001121 0734 337X	WR.CLUSTER		TECH HRDWR		125.35				
		Invoice Net				125.35				
					CHECK TOTAL		553.60			____________
5815 CHARLSIE DANIEL		00000		INV	04/14/2014	35184		35184	56492	
	1 0801077 0580 0080	MS PRINCIP		TRAVEL		49.20				
		Invoice Net				49.20				
					CHECK TOTAL		49.20			____________
5548 CLARK BEVERAGE GROUP,		00000	51001875	INV	04/08/2014	227389		35173	56480	
	1 0805101 0630	TCMS SFS		FOOD		200.50				
	2 0955101 0630	TCCHS SFS		FOOD		1,477.50				
	3 0055101 0630	NTE SFS		FOOD		14.00				
		Invoice Net				1,692.00				
					CHECK TOTAL		1,692.00			____________
1362 CLEARVIEW LAMINATING &		00000	30002106	INV	04/14/2014	13811		35067	56371	
	1 0151077 0697 0015	ELEMPRINC		OTH SUP MT		406.80				
		Invoice Net				406.80				
					CHECK TOTAL		406.80			____________
3274 COFFMAN HOME DECOR LLC		00000	90002518	INV	04/04/2014	18774		35166	56473	
	1 0001087 0434	BLDG OPER		BLDG REPR		494.10				
		Invoice Net				494.10				
					CHECK TOTAL		494.10			____________
122 CONNIE WOFFORD		00000		INV	04/14/2014	35182		35182	56490	
	1 0012053 0580 1404	PD INSTR		TRAVEL		41.00				
		Invoice Net				41.00				
					CHECK TOTAL		41.00			____________
4904 CONSOLIDATED PAPER GRO		00000	90002566	INV	04/04/2014	109813		35115	56422	
	1 0001087 0610	BLDG OPER		SUPPLIES		5,962.17				
	2 0801087 0610	TCMBOM		SUPPLIES		439.84				
		Invoice Net				6,402.01				
					CHECK TOTAL		6,402.01			____________
4904 CONSOLIDATED PAPER GRO		00000	51001878	INV	04/08/2014	110993		35175	56482	
	1 0155101 0610	STE SFS		SUPPLIES		318.26				
	2 0955101 0610	TCCHS SFS		SUPPLIES		265.22				
		Invoice Net				583.48				
					CHECK TOTAL		583.48			____________
5803 CONSTRUCTION SITE SERV		00000	90002559	INV	04/04/2014	38990		35114	56421	
	1 0051087 0434	NTEBOM		BLDG REPR		172.13				
		Invoice Net				172.13				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 041414 04/14/2014 DUE DATE: 04/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	172.13			____________
2854 CONTESSA ORR			00000	INV	04/14/2014	35137		35137	56444	
	1 0051918 0580		DIST EXP	TRAVEL		106.60				
			Invoice Net			106.60				
						CHECK TOTAL	106.60			____________
4675 CREATIVE IMAGE TECHNOL			00000 14091	INV	04/14/2014	24136		35023	56327	
	1 0801013 0738		INST/TECH	INST EQUIP		158.00				
			Invoice Net			158.00				
						CHECK TOTAL	158.00			____________
3150 CYNTHIA DICKINSON			00000	INV	04/14/2014	35135		35135	56442	
	1 0952145 0580	3484	F&C SCI	TRAVEL		54.28				
	2 0952145 0338	3484	F&C SCI	REG FEES		95.00				
			Invoice Net			149.28				
						CHECK TOTAL	149.28			____________
4852 DALE WATKINS			00000	INV	04/14/2014	35015		35015	56319	
	1 0001137 0580		HOME BOUND	TRAV INDST		24.60				
			Invoice Net			24.60				
						CHECK TOTAL	24.60			____________
1103 DANA GRACE ORR			00000	INV	04/14/2014	35133		35133	56440	
	1 0012123 0580	3374	SP ED COOR	TRAVEL		49.20				
			Invoice Net			49.20				
						CHECK TOTAL	49.20			____________
1791 DANIEL'S GARAGE			00000 90002576	INV	04/04/2014	17134		35164	56471	
	1 0951087 0433		TCCHBOM	EQUIP R&M		679.38				
			Invoice Net			679.38				
						CHECK TOTAL	679.38			____________
3484 DELL MARKETING L.P.			00000 14089	INV	04/14/2014	XJCJF8W53		35017	56321	
	1 0801013 0738		INST/TECH	INST EQUIP		265.00				
			Invoice Net			265.00				
3484 DELL MARKETING L.P.			00000 14084	INV	04/14/2014	XJCJF7F59		35019	56323	
	1 0011100 0734		ADMIN TECH	TECH HRDWR		132.53				
			Invoice Net			132.53				
3484 DELL MARKETING L.P.			00000 14083	INV	04/14/2014	XJ9W2J7N2		35145	56452	
	1 0011119 0734	337X	PSYCHOL	TECH HRDWR		542.99				
			Invoice Net			542.99				
						CHECK TOTAL	940.52			____________
4018 DOLLAR GENERAL-MSC 410			00000 10005269	INV	04/14/2014	35077		35077	56381	
	1 0011075 0610		SUPERINTEN	SUPPLIES		88.00				
			Invoice Net			88.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 041414 04/14/2014 DUE DATE: 04/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	88.00			
3045 DOUBLE DOME SYSTEMS, I			00000 90002509	INV	04/04/2014	118255705		35116	56423	
	1 0051087 0433		NTEBOM	EQUIP R&M		927.50				
	2 0151087 0433		STEBOM	EQUIP R&M		1,331.85				
			Invoice Net			2,259.35				
3045 DOUBLE DOME SYSTEMS, I			00000 90002520	INV	04/04/2014	118255773		35117	56424	
	1 0151087 0433		STEBOM	EQUIP R&M		948.25				
	2 0051087 0433		NTEBOM	EQUIP R&M		957.45				
			Invoice Net			1,905.70				
3045 DOUBLE DOME SYSTEMS, I			00000 90002401	INV	04/04/2014	118255884		35167	56474	
	1 0051087 0434		NTEBOM	BLDG REPR		9,327.93				
	2 0151087 0434		STEBOM	BLDG REPR		9,327.93				
	3 0801087 0434		TCMBOM	BLDG REPR		8,668.59				
	4 0951087 0434		TCCHBOM	BLDG REPR		17,233.11				
	5 9551087 0434		HS ANNEX	BLDG REPR		899.00				
	6 9701087 0434	0506	A/H BLDG M	BLDG REPR		2,931.58				
			Invoice Net			48,388.14				
						CHECK TOTAL	52,553.19			
927 EARTH GRAINS BAKING CO			00000 51001876	INV	04/08/2014	26564		35174	56481	
	1 0055101 0630		NTE SFS	FOOD		360.50				
	2 0155101 0630		STE SFS	FOOD		394.80				
	3 0805101 0630		TCMS SFS	FOOD		375.89				
	4 0955101 0630		TCCHS SFS	FOOD		343.07				
			Invoice Net			1,474.26				
						CHECK TOTAL	1,474.26			
182 ELKTON AUTO PARTS			00000 80002109	INV	04/04/2014	702803		35118	56425	
	1 9011096 0663		BUS MAINT	REP PARTS		791.74				
			Invoice Net			791.74				
						CHECK TOTAL	791.74			
355 ELKTON BANK & TRUST			00000 10005291	INV	04/14/2014	35210		35210	56518	
	1 0004112 0831	BD12	BOND PMT	REDMP PRIN		28,974.00				
	2 0004112 0832	BD12	BOND PMT	INTEREST		21,940.75				
			Invoice Net			50,914.75				
						CHECK TOTAL	50,914.75			
3105 ESTHER DICKINSON			00000	INV	04/14/2014	34989		34989	56294	
	1 0012053 0580	1404	PD INSTR	TRAVEL		41.00				
			Invoice Net			41.00				
						CHECK TOTAL	41.00			
431 FOOD GIANT			00000 50002606	INV	04/14/2014	36607		35043	56347	
	1 0951918 0610		DIST.INST.	SUPPLIES		89.86				
			Invoice Net			89.86				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 041414 04/14/2014 DUE DATE: 04/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
431 FOOD GIANT		00000	80002114	INV	04/04/2014	36526		35165	56472	
	1 9011090 0630		TRAN STFDV	FOOD		32.20				
			Invoice Net			32.20				
						CHECK TOTAL	122.06			____________
5676 GEORGE J. HUST COMPANY		00000	80002124	INV	04/04/2014	78436		35120	56427	
	1 9011096 0663		BUS MAINT	REP PARTS		228.90				
			Invoice Net			228.90				
						CHECK TOTAL	228.90			____________
5750 GOLDEN RULE LUMBER & H		00000	90002528	INV	04/04/2014	35161		35161	56468	
	1 0001087 0434		BLDG OPER	BLDG REPR		99.51				
			Invoice Net			99.51				
						CHECK TOTAL	99.51			____________
3338 GORDON FOOD SERVICE		00000	51001874	INV	04/08/2014	155754701		35170	56477	
	1 0055101 0610		NTE SFS	SUPPLIES		981.29				
	2 0055101 0630		NTE SFS	FOOD		7,075.58				
	3 0155101 0610		STE SFS	SUPPLIES		833.18				
	4 0155101 0630		STE SFS	FOOD		8,064.20				
	5 0805101 0610		TCMS SFS	SUPPLIES		882.53				
	6 0805101 0630		TCMS SFS	FOOD		6,139.60				
	7 0955101 0610		TCCHS SFS	SUPPLIES		854.00				
	8 0955101 0630		TCCHS SFS	FOOD		9,677.63				
			Invoice Net			34,508.01				
						CHECK TOTAL	34,508.01			____________
2303 GORDON STOWE & ASSOC.,		00000	33001267	INV	04/14/2014	610281		35070	56374	
	1 0001037 0610		HEALTH SVC	SUPPLIES		178.00				
			Invoice Net			178.00				
						CHECK TOTAL	178.00			____________
225 HALEY HARDWARE		00000	90002565	INV	04/04/2014	5210390		35160	56467	
	1 0001087 0434		BLDG OPER	BLDG REPR		25.11				
	2 0151087 0434		STEBOM	BLDG REPR		12.24				
	3 0801087 0434		TCMBOM	BLDG REPR		79.08				
	4 0951087 0434		TCCHBOM	BLDG REPR		141.96				
	5 0011087 0434		BLDG OP	BLDG REPR		12.79				
			Invoice Net			271.18				
						CHECK TOTAL	271.18			____________
1275 HAROLD M. JOHNS, ATTOR		00000	10005197	INV	04/14/2014	35180		35180	56487	
	1 0011071 0343		BOARD	LEGAL SVC		1,287.50				
			Invoice Net			1,287.50				
						CHECK TOTAL	1,287.50			____________
1172 HARSHAW TRANE SERVICE		00000	90002564	INV	04/04/2014	00059395		35121	56428	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 041414 04/14/2014 DUE DATE: 04/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0801087 0431		TCMBOM	NON TCH RP		2,101.33				
			Invoice Net			2,101.33				
						CHECK TOTAL	2,101.33			
240 HOUGHTON MIFFLIN COMPA		00000	33001272	INV	04/14/2014	950275102		35078	56382	
	1 0012842 0646 1354		PRE SUPER	TESTS		350.92				
			Invoice Net			350.92				
240 HOUGHTON MIFFLIN COMPA		00000	33001282	INV	04/14/2014	950295553		35102	56409	
	1 0012123 0646 3374		SP ED COOR	TESTS		307.56				
			Invoice Net			307.56				
						CHECK TOTAL	658.48			
4263 HYLAND FILTER SERVICE		00000	90002530	INV	04/04/2014	672345		35188	56496	
	1 0001087 0434 COFT		BLDG OPER	BLDG REPR		1,163.80				
			Invoice Net			1,163.80				
						CHECK TOTAL	1,163.80			
4568 JAN LYON		00000		INV	04/14/2014	35010		35010	56314	
	1 0801918 0580		DIST.INST.	TRAVEL		61.50				
			Invoice Net			61.50				
4568 JAN LYON		00000		INV	04/14/2014	35024		35024	56328	
	1 0801053 0580		MS PROF DV	TRAVEL		49.20				
			Invoice Net			49.20				
						CHECK TOTAL	110.70			
4781 JEFFERY PENICK		00000		INV	04/14/2014	35181		35181	56489	
	1 0002053 0580 3734S		PD-INSTR	TRAVEL		306.48				
			Invoice Net			306.48				
						CHECK TOTAL	306.48			
4433 JENNIFER POPE		00000		INV	04/14/2014	35009		35009	56313	
	1 0952053 0580 1404		PD INSTR	TRAVEL		49.20				
			Invoice Net			49.20				
						CHECK TOTAL	49.20			
5732 JESSICA LEAR		00000		INV	04/14/2014	35144		35144	56451	
	1 0801918 0580		DIST.INST.	TRAVEL		49.20				
			Invoice Net			49.20				
						CHECK TOTAL	49.20			
5808 KAEDEN CORPORATION		00000	22004807	INV	04/14/2014	15724		35005	56309	
	1 0152118 0643 1824G		ELEMRISRF	SUPP BKS		107.80				
			Invoice Net			107.80				
						CHECK TOTAL	107.80			
5270 KASBO		00000	10005264	INV	04/14/2014	35058		35058	56362	
	1 0011080 0338		FINANCE	REG FEES		850.00				
			Invoice Net			850.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 041414 04/14/2014 DUE DATE: 04/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	850.00			________
290 KASC			00000 10005257	INV	04/14/2014	10309		35049	56353	
	1 0801053 0338		MS PROF DV	REG FEES		438.00				
			Invoice Net			438.00				
						CHECK TOTAL	438.00			________
5038 KELLEY CARTER-HURT			00000	INV	04/14/2014	35008		35008	56312	
	1 0012123 0580 3374		SP ED COOR	TRAVEL		65.60				
			Invoice Net			65.60				
						CHECK TOTAL	65.60			________
309 KENTUCKY NEW ERA			00000 10005245	INV	04/14/2014	35207		35207	56515	
	1 0011075 0542		SUPERINTEN	NEWSP ADV		150.00				
			Invoice Net			150.00				
						CHECK TOTAL	150.00			________
310 KENTUCKY SCHOOL BDS IN			00000 10005286	INV	04/14/2014	35093		35093	56400	
	1 10 7461		GF BALANCE	SAL PBLE		43,017.42				
			Invoice Net			43,017.42				
						CHECK TOTAL	43,017.42			________
311 KENTUCKY SCHOOL BOARDS			00000 10005238	INV	04/14/2014	80185		35048	56352	
	1 0011071 0338		BOARD	REG FEES		1,318.00				
			Invoice Net			1,318.00				
311 KENTUCKY SCHOOL BOARDS			00000 33001279	INV	04/14/2014	80302		35079	56383	
	1 0011119 0349 337X		PSYCHOL	PROF SVC		238.81				
			Invoice Net			238.81				
311 KENTUCKY SCHOOL BOARDS			00000 10005252	INV	04/14/2014	80350		35091	56398	
	1 0011075 0338		SUPERINTEN	REG FEES		200.00				
			Invoice Net			200.00				
						CHECK TOTAL	1,756.81			________
2481 KENTUCKY SCHOOL NUTRIT			00000 51001870	INV	04/08/2014	35176		35176	56483	
	1 0055101 0580		NTE SFS	TRAVEL		100.00				
	2 0155101 0580		STE SFS	TRAVEL		100.00				
	3 0805101 0580		TCMS SFS	TRAVEL		100.00				
			Invoice Net			300.00				
						CHECK TOTAL	300.00			________
1125 KENTUCKY STATE TREASUR			00000 10005274	INV	04/14/2014	35056		35056	56360	
	1 0011075 0338		SUPERINTEN	REG FEES		15.00				
			Invoice Net			15.00				
						CHECK TOTAL	15.00			________
1125 KENTUCKY STATE TREASUR			00000 10005275	INV	04/14/2014	35057		35057	56361	
	1 0011075 0338		SUPERINTEN	REG FEES		15.00				
			Invoice Net			15.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 041414 04/14/2014 DUE DATE: 04/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL		15.00			
1125 KENTUCKY STATE TREASUR			00000 10005290	INV	04/14/2014	35194		35194	56502	
1	0011075 0338		SUPERINTEN	REG FEES		6.00				
			Invoice Net			6.00				
					CHECK TOTAL		6.00			
3576 KIM JUSTICE			00000	INV	04/14/2014	34988		34988	56293	
1	0012123 0580	3374	SP ED COOR	TRAVEL		49.20				
			Invoice Net			49.20				
3576 KIM JUSTICE			00000	INV	04/14/2014	35002		35002	56306	
1	0012123 0580	3374	SP ED COOR	TRAVEL		49.20				
			Invoice Net			49.20				
3576 KIM JUSTICE			00000	INV	04/14/2014	35022		35022	56326	
1	0012123 0580	3374	SP ED COOR	TRAVEL		65.60				
			Invoice Net			65.60				
3576 KIM JUSTICE			00000	INV	04/14/2014	35028		35028	56332	
1	0012842 0580	1354	PRE SUPER	TRAVEL		52.48				
			Invoice Net			52.48				
					CHECK TOTAL		216.48			
5305 KIMBERLY DAVIS			00000	INV	04/14/2014	35011		35011	56315	
1	0012053 0580	1404	PD INSTR	TRAVEL		100.04				
			Invoice Net			100.04				
5305 KIMBERLY DAVIS			00000	INV	04/14/2014	35012		35012	56316	
1	0801053 0580		MS PROF DV	TRAVEL		127.10				
			Invoice Net			127.10				
5305 KIMBERLY DAVIS			00000	INV	04/14/2014	35183		35183	56491	
1	0012053 0580	1404	PD INSTR	TRAVEL		52.48				
			Invoice Net			52.48				
					CHECK TOTAL		279.62			
5495 KNIGHT ELECTRIC, INC.			00000 51001865	INV	04/08/2014	2054		35171	56478	
1	0955101 0433		TCCHS SFS	EQUIP R&M		302.87				
2	0805101 0433		TCMS SFS	EQUIP R&M		1,163.50				
			Invoice Net			1,466.37				
					CHECK TOTAL		1,466.37			
4937 KRISTA STRATTON			00000	INV	04/14/2014	35025		35025	56329	
1	0151053 0580		ST PD GF	TRAVEL		98.40				
			Invoice Net			98.40				
					CHECK TOTAL		98.40			
900 LAKESHORE			00000 20001570	INV	04/14/2014	1115970214		35073	56377	
1	0051077 0610	0005	EL PRINCIP	SUPPLIES		150.96				
			Invoice Net			150.96				
900 LAKESHORE			00000 20001576	INV	04/14/2014	1817350314		35197	56505	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 041414 04/14/2014 DUE DATE: 04/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0051077 0610 0005	EL PRINCIP		SUPPLIES		194.73				
	Invoice Net					194.73				
					CHECK TOTAL		345.69			____________
2403 LASER COPY TECHNOLOGIE		00000	50002548	INV	04/14/2014	23746		35040	56344	
	1 0951077 0444 0095	HS PRINCIP		COP RENT		40.00				
	Invoice Net					40.00				
2403 LASER COPY TECHNOLOGIE		00000	22004820	INV	04/14/2014	23791		35153	56460	
	1 0002087 0444 1874	ADED BLDG		COP RENT		78.00				
	2 0002087 0444 3734	ADED BLDG		COP RENT		42.00				
	Invoice Net					120.00				
					CHECK TOTAL		160.00			____________
1975 LAURA VOTH		00000		INV	04/14/2014	35001		35001	56305	
	1 0002118 0582 3113	RG INST SR		TRAVEL		45.10				
	Invoice Net					45.10				
1975 LAURA VOTH		00000		INV	04/14/2014	35020		35020	56324	
	1 0002118 0581 3113	RG INST SR		TRAVEL		30.34				
	Invoice Net					30.34				
1975 LAURA VOTH		00000		INV	04/14/2014	35021		35021	56325	
	1 0002118 0581 3113	RG INST SR		TRAVEL		27.88				
	Invoice Net					27.88				
1975 LAURA VOTH		00000		INV	04/14/2014	35169		35169	56476	
	1 0002118 0580 3113	RG INST SR		TRAVEL		59.86				
	Invoice Net					59.86				
					CHECK TOTAL		163.18			____________
1869 LESLEY FROGUE		00000		INV	04/14/2014	34987		34987	56292	
	1 0012117 0580 3103D	FEDRL COOR		TRAVEL		55.35				
	Invoice Net					55.35				
					CHECK TOTAL		55.35			____________
5758 LEXIE CAPOTOSTI		00000		INV	04/14/2014	35138		35138	56445	
	1 0802117 0580 5503	PRGM COOR		TRAVEL		68.84				
	Invoice Net					68.84				
					CHECK TOTAL		68.84			____________
3632 LISA SHEMWELL		00000		INV	04/14/2014	35000		35000	56304	
	1 0805101 0580	TCMS SFS		TRAVEL		22.33				
	Invoice Net					22.33				
					CHECK TOTAL		22.33			____________
5809 MAAT RESOURCES, INC		00000	22004805	INV	04/14/2014	K457238		35013	56317	
	1 0152118 0610 1824G	ELEMRISRF		SUPPLIES		297.56				
	Invoice Net					297.56				
					CHECK TOTAL		297.56			____________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 041414 04/14/2014 DUE DATE: 04/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
670 MARIE HARPER			00000	INV	04/14/2014	35014		35014	56318	
	1 0001137 0580		HOME BOUND	TRAV INDST		88.97				
			Invoice Net			88.97				
						CHECK TOTAL	88.97			____________
5529 MARK BROOKS			00000	INV	04/14/2014	35143		35143	56450	
	1 0952053 0580	1404	PD INSTR	TRAVEL		41.00				
			Invoice Net			41.00				
						CHECK TOTAL	41.00			____________
3218 MARY DUEKER			00000	INV	04/14/2014	35213		35213	56521	
	1 0001049 0580	337X	OCC THERAP	TRAVEL		71.01				
			Invoice Net			71.01				
						CHECK TOTAL	71.01			____________
371 MAX ARNOLD & SONS, INC			00000 80002108	INV	04/04/2014	765911		35123	56430	
	1 9011096 0627		BUS MAINT	DIESEL		38,518.15				
	2 9011096 0626		BUS MAINT	GASOLINE		1,024.80				
			Invoice Net			39,542.95				
						CHECK TOTAL	39,542.95			____________
373 MCCOY & MCCOY LABORATO			00000 90002592	INV	04/04/2014	1246036		35168	56475	
	1 0001087 0349		BLDG OPER	PROF SVC		210.00				
			Invoice Net			210.00				
						CHECK TOTAL	210.00			____________
5794 MCNICHOLS ELECTRIC/HVA			00000 90002537	INV	04/04/2014	35162		35162	56469	
	1 9011096 0434		BUS MAINT	BLDG REPR		1,200.00				
			Invoice Net			1,200.00				
						CHECK TOTAL	1,200.00			____________
4301 MEDIACOM BROADBAND LLC			00000 10005081	INV	04/14/2014	35209		35209	56517	
	1 0011100 0533		ADMIN TECH	NETWK SVC		3,300.00				
			Invoice Net			3,300.00				
						CHECK TOTAL	3,300.00			____________
3682 MyOfficeProducts.Com			00000 50002612	INV	04/14/2014	2001287-1		35051	56355	
	1 0951077 0697	0095	HS PRINCIP	OTH SUP MT		220.25				
			Invoice Net			220.25				
3682 MyOfficeProducts.Com			00000 50002613	INV	04/14/2014	2001247-1		35052	56356	
	1 0951077 0738	0095	HS PRINCIP	INST EQUIP		1,793.92				
			Invoice Net			1,793.92				
3682 MyOfficeProducts.Com			00000 30002103	INV	04/14/2014	1991091-1		35063	56367	
	1 0151077 0697	0015	ELEMPRINC	OTH SUP MT		246.89				
			Invoice Net			246.89				
3682 MyOfficeProducts.Com			00000 33001276	INV	04/14/2014	2002335-1		35068	56372	
	1 0001137 0610		HOME BOUND	SUPPLIES		238.00				
			Invoice Net			238.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 041414 04/14/2014 DUE DATE: 04/25/2014

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3682 MyOfficeProducts.Com			00000	20001575	INV	04/14/2014	2008027-1		35092	56399	
1 0051077	0610	0005	EL PRINCIP	SUPPLIES			48.53				
			Invoice Net				48.53				
3682 MyOfficeProducts.Com			00000	10005268	INV	04/14/2014	2001478-1		35101	56408	
1 0011075	0610		SUPERINTEN	SUPPLIES			243.23				
2 0012123	0610	3374	SP ED COOR	SUPPLIES			30.75				
			Invoice Net				273.98				
3682 MyOfficeProducts.Com			00000	22004818	INV	04/14/2014	oe-2019034-1		35154	56461	
1 0002104	0610	14E4	COMM SVC	SUPPLIES			80.88				
			Invoice Net				80.88				
3682 MyOfficeProducts.Com			00000	30002122	INV	04/14/2014	2019041-1		35185	56493	
1 0151077	0697	0015	ELEMPRINC	OTH SUP MT			297.04				
			Invoice Net				297.04				
							CHECK TOTAL	3,199.49			____________
837 NASCO			00000	20001578	INV	04/14/2014	855724		35177	56484	
1 0051077	0610	0005	EL PRINCIP	SUPPLIES			159.64				
			Invoice Net				159.64				
							CHECK TOTAL	159.64			____________
924 NATHAN COMBS			00000	90002574	INV	04/04/2014	721469		35124	56431	
1 0951925	0731		DIST. ATH.	MACHINERY			6,550.00				
			Invoice Net				6,550.00				
							CHECK TOTAL	6,550.00			____________
4039 NCS PEARSON, INC.			00000	33001273	INV	04/14/2014	4301428		35082	56389	
1 0052001	0697	1354	PS INSTR	OTH SUP MT			117.58				
2 0152001	0697	1354	PRSRISRF	OTH SUP MT			117.58				
			Invoice Net				235.16				
4039 NCS PEARSON, INC.			00000	33001277	INV	04/14/2014	4319378		35211	56519	
1 0012842	0646	1354	PRE SUPER	TESTS			379.47				
2 0052121	0646	3374	EL SPEC-ED	TESTS			265.97				
3 0152121	0646	3374	ELEMSPINST	TESTS			265.96				
			Invoice Net				911.40				
							CHECK TOTAL	1,146.56			____________
2129 NENA FRANCIES			00000		INV	04/14/2014	34995		34995	56300	
1 0001104	0580	110XC	COMM SERV	TRAVEL			83.64				
			Invoice Net				83.64				
							CHECK TOTAL	83.64			____________
4839 NINA POE			00000		INV	04/14/2014	35016		35016	56320	
1 0001137	0580		HOME BOUND	TRAV INDST			49.20				
			Invoice Net				49.20				
							CHECK TOTAL	49.20			____________
2800 PATTY MEACHAM			00000		INV	04/14/2014	34994		34994	56299	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 041414 04/14/2014 DUE DATE: 04/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0002011 0580 1304	SR G&T		TRAVEL		14.76				
		Invoice Net				14.76				
						CHECK TOTAL	14.76			
1234 PAXTON/PATTERSON		00000	22004792	INV	04/14/2014	293118		35031	56335	
	1 0952140 0738 3484	HS AGRICLT		INST EQUIP		324.76				
		Invoice Net				324.76				
						CHECK TOTAL	324.76			
424 PENNYRILE FIRE SAFETY		00000	90002546	INV	04/04/2014	62328		35125	56432	
	1 0001087 0433	BLDG OPER		EQUIP R&M		750.00				
		Invoice Net				750.00				
						CHECK TOTAL	750.00			
432 PITNEY BOWES		00000	10005278	INV	04/14/2014	324751		35105	56412	
	1 0011075 0531	SUPERINTEN		POSTAGE		285.55				
		Invoice Net				285.55				
						CHECK TOTAL	285.55			
5421 PIZZA PLACE		00000	10005289	INV	04/14/2014	3725-26		35195	56503	
	1 0011075 0630	SUPERINTEN		FOOD		34.00				
		Invoice Net				34.00				
						CHECK TOTAL	34.00			
676 POPPLERS MUSIC INC.		00000	30002089	INV	04/14/2014	1697727		35045	56349	
	1 0151077 0610 0015	ELEMPRINC		SUPPLIES		130.84				
		Invoice Net				130.84				
						CHECK TOTAL	130.84			
4008 POSITIVE PROMOTIONS		00000	70001172	INV	04/14/2014	04925972		35054	56358	
	1 0952104 0674 1284	YTH SERV		AWARDS		63.93				
		Invoice Net				63.93				
						CHECK TOTAL	63.93			
4021 PRAIRIE FARMS DAIRY, I		00000	51001877	INV	04/08/2014	1702774		35172	56479	
	1 0055101 0630	NTE SFS		FOOD		3,045.30				
	2 0155101 0630	STE SFS		FOOD		3,290.46				
	3 0805101 0630	TCMS SFS		FOOD		2,425.75				
	4 0955101 0630	TCCHS SFS		FOOD		1,825.45				
		Invoice Net				10,586.96				
						CHECK TOTAL	10,586.96			
790 PRESENTATION SOLUTIONS		00000	30002107	INV	04/14/2014	60966		35061	56365	
	1 0151077 0697 0015	ELEMPRINC		OTH SUP MT		199.90				
		Invoice Net				199.90				
						CHECK TOTAL	199.90			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 041414 04/14/2014 DUE DATE: 04/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4223 PRESIDENT'S EDUCATION		00000	30002118	INV	04/14/2014	207360		35094	56401	
	1 0151077 0697 0015	ELEMPRINC		OTH SUP MT		37.50				
		Invoice Net				37.50				
					CHECK TOTAL		37.50			____________
438 PROJECT GRADUATION		00000	10005281	INV	04/14/2014	35084		35084	56391	
	1 0011071 0679	BOARD		OTHER		400.00				
		Invoice Net				400.00				
438 PROJECT GRADUATION		00000	70001180	INV	04/14/2014	35085		35085	56392	
	1 0952104 0674 1284	YTH SERV		AWARDS		200.00				
		Invoice Net				200.00				
					CHECK TOTAL		600.00			____________
1128 QUILL CORPORATION		00000	60001108	INV	04/14/2014	1567186		35208	56516	
	1 9302104 0610 1294	FRYSC		SUPPLIES		223.44				
		Invoice Net				223.44				
					CHECK TOTAL		223.44			____________
2757 RABEN TIRE CO.		00000	80002115	INV	04/04/2014	320277179		35126	56433	
	1 9011096 0663	BUS MAINT		REP PARTS		144.00				
		Invoice Net				144.00				
					CHECK TOTAL		144.00			____________
4612 RAY WHEELER		00000		INV	04/14/2014	35050		35050	56354	
	1 0802117 0580 5503	PRGM COOR		TRAVEL		50.34				
		Invoice Net				50.34				
4612 RAY WHEELER		00000		INV	04/14/2014	35140		35140	56447	
	1 0802117 0580 5503	PRGM COOR		TRAVEL		576.54				
		Invoice Net				576.54				
					CHECK TOTAL		626.88			____________
5311 RCX ROBO CHALLENGE XTR		00000	14106	INV	04/14/2014	RCX13-012		35212	56520	
	1 0011100 0338	ADMIN TECH		REG FEES		735.00				
		Invoice Net				735.00				
					CHECK TOTAL		735.00			____________
5618 RICOH, USA INC		00000	40001537	INV	04/14/2014	92062260		35035	56339	
	1 0801077 0444 0080	MS PRINCIP		COP RENT		552.55				
	2 0801077 0444 0080	MS PRINCIP		COP RENT		49.00				
		Invoice Net				601.55				
5618 RICOH, USA INC		00000	50002547	INV	04/14/2014	91984389		35036	56340	
	1 0951077 0444 0095	HS PRINCIP		COP RENT		575.22				
		Invoice Net				575.22				
5618 RICOH, USA INC		00000		INV	04/14/2014	35037		35037	56341	
	1 0011075 0444	SUPERINTEN		COP RENT		554.14				
		Invoice Net				554.14				
5618 RICOH, USA INC		00000	20001522	INV	04/14/2014	91984384		35039	56343	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 041414 04/14/2014 DUE DATE: 04/25/2014

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1	0051077	0444	0005	EL PRINCIP	COP RENT		837.66				
				Invoice Net			837.66				
5618 RICOH, USA INC				00000 10005129	INV	04/14/2014	92028025		35106	56413	
1	9701118	0444	0506	A H REG IN	COP RENT		107.55				
				Invoice Net			107.55				
						CHECK TOTAL		2,676.12			____________
463 RIDGEWAY DISTRIBUTOR,				00000 80002095	INV	04/04/2014	1840		35127	56434	
1	9011096	0663		BUS MAINT	REP PARTS		1,962.00				
				Invoice Net			1,962.00				
						CHECK TOTAL		1,962.00			____________
1662 ROBERT J YOUNG				00000 30002058	INV	04/14/2014	297634		35041	56345	
1	0151077	0444	0015	ELEMPRINC	COP RENT		1,706.47				
				Invoice Net			1,706.47				
						CHECK TOTAL		1,706.47			____________
1352 ROBIN BLAKE				00000	INV	04/14/2014	35136		35136	56443	
1	0952145	0580	3484	F&C SCI	TRAVEL		49.12				
2	0952145	0338	3484	F&C SCI	REG FEES		75.00				
				Invoice Net			124.12				
						CHECK TOTAL		124.12			____________
2666 ROBIN CARDWELL				00000	INV	04/14/2014	35030		35030	56334	
1	0012117	0580	3103D	FEDRL COOR	TRAVEL		168.00				
2	0152053	0580	1404	PD INSTR	TRAVEL		865.63				
				Invoice Net			1,033.63				
						CHECK TOTAL		1,033.63			____________
5707 SANDRA WELLS				00000	INV	04/14/2014	35034		35034	56338	
1	0001049	0580	337X	OCC THERAP	TRAVEL		57.40				
				Invoice Net			57.40				
						CHECK TOTAL		57.40			____________
4831 SARAH BALLARD				00000	INV	04/14/2014	34986		34986	56291	
1	0152118	0610	1824G	ELEMRISRF	SUPPLIES		16.40				
				Invoice Net			16.40				
						CHECK TOTAL		16.40			____________
1498 SARAH EVANS				00000	INV	04/14/2014	35026		35026	56330	
1	9302104	0580	1294	FRYSC	TRAV INDST		52.50				
				Invoice Net			52.50				
1498 SARAH EVANS				00000	INV	04/14/2014	35155		35155	56462	
1	9302104	0580	1294	FRYSC	TRAV INDST		41.00				
				Invoice Net			41.00				
1498 SARAH EVANS				00000	INV	04/14/2014	35156		35156	56463	
1	0002104	0580	14E4	COMM SVC	TRAVEL		45.10				
				Invoice Net			45.10				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 041414 04/14/2014 DUE DATE: 04/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL		138.60			
1328 SAVE-A-LOT			00000 50002607	INV	04/14/2014	35044		35044	56348	
	1 0951918 0610		DIST.INST.	SUPPLIES		112.84				
			Invoice Net			112.84				
					CHECK TOTAL		112.84			
486 SCHOLASTIC INC			00000 22004798	INV	04/14/2014	8359153		35029	56333	
	1 0012059 0641 5684		FED LIB CO	LIB BOOKS		7,416.50				
			Invoice Net			7,416.50				
					CHECK TOTAL		7,416.50			
4063 SCHOOL HEALTH ALERT			00000 10005258	INV	04/14/2014	X35046		35047	56351	
	1 0001037 0610		HEALTH SVC	SUPPLIES		79.00				
			Invoice Net			79.00				
					CHECK TOTAL		79.00			
1186 SCHOOL SPECIALTY, INC.			00000 30002104	INV	04/14/2014	208112099012		35060	56364	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		41.16				
			Invoice Net			41.16				
1186 SCHOOL SPECIALTY, INC.			00000 30002100	INV	04/14/2014	208112099013		35062	56366	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		88.37				
			Invoice Net			88.37				
1186 SCHOOL SPECIALTY, INC.			00000 30002101	INV	04/14/2014	208112087522		35064	56368	
	1 0151077 0697 0015		ELEMPRINC	OTH SUP MT		29.91				
			Invoice Net			29.91				
1186 SCHOOL SPECIALTY, INC.			00000 30002105	INV	04/14/2014	208112099014		35065	56369	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		156.57				
			Invoice Net			156.57				
1186 SCHOOL SPECIALTY, INC.			00000 30002099	INV	04/14/2014	208112078243		35066	56370	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		111.80				
			Invoice Net			111.80				
1186 SCHOOL SPECIALTY, INC.			00000 20001569	INV	04/14/2014	208112028794		35074	56378	
	1 0051077 0610 0005		EL PRINCIP	SUPPLIES		172.57				
			Invoice Net			172.57				
1186 SCHOOL SPECIALTY, INC.			00000 20001567	INV	04/14/2014	208112028791		35075	56379	
	1 0051077 0610 0005		EL PRINCIP	SUPPLIES		45.75				
			Invoice Net			45.75				
1186 SCHOOL SPECIALTY, INC.			00000 33001270	INV	04/14/2014	208112140546		35083	56390	
	1 0152121 0738 3374		ELEMSPINST	INST EQUIP		111.96				
			Invoice Net			111.96				
1186 SCHOOL SPECIALTY, INC.			00000 30002113	INV	04/14/2014	208112140545		35087	56394	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		78.55				
			Invoice Net			78.55				
1186 SCHOOL SPECIALTY, INC.			00000 20001573	INV	04/14/2014	208112076874		35089	56396	
	1 0051077 0610 0005		EL PRINCIP	SUPPLIES		62.40				
			Invoice Net			62.40				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 041414 04/14/2014 DUE DATE: 04/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1186 SCHOOL SPECIALTY, INC.		00000	20001568	INV	04/14/2014	208112028795	35090	56397	
	1 0051077 0610 0005		EL PRINCIP	SUPPLIES		30.90			
			Invoice Net			30.90			
1186 SCHOOL SPECIALTY, INC.		00000	30002109	INV	04/14/2014	208112131467	35096	56403	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		29.55			
			Invoice Net			29.55			
1186 SCHOOL SPECIALTY, INC.		00000	30002115	INV	04/14/2014	208112131470	35097	56404	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		48.00			
			Invoice Net			48.00			
1186 SCHOOL SPECIALTY, INC.		00000	30002112	INV	04/14/2014	208112131465	35098	56405	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		62.05			
			Invoice Net			62.05			
1186 SCHOOL SPECIALTY, INC.		00000	30002110	INV	04/14/2014	208112131468	35099	56406	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		42.63			
			Invoice Net			42.63			
1186 SCHOOL SPECIALTY, INC.		00000	30002117	INV	04/14/2014	208112131469	35100	56407	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		121.53			
			Invoice Net			121.53			
1186 SCHOOL SPECIALTY, INC.		00000	33001281	INV	04/14/2014	208112175698	35103	56410	
	1 0802121 0738 3374		MS SPEC-ED	INST EQUIP		29.91			
			Invoice Net			29.91			
1186 SCHOOL SPECIALTY, INC.		00000	30002116	INV	04/14/2014	208112140543	35179	56486	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		87.54			
			Invoice Net			87.54			
1186 SCHOOL SPECIALTY, INC.		00000	30002114	INV	04/14/2014	208112160318	35186	56494	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		128.46			
			Invoice Net			128.46			
1186 SCHOOL SPECIALTY, INC.		00000	20001574	INV	04/14/2014	208112164535	35196	56504	
	1 0051077 0610 0005		EL PRINCIP	SUPPLIES		80.29			
			Invoice Net			80.29			
1186 SCHOOL SPECIALTY, INC.		00000	20001579	INV	04/14/2014	208112164539	35198	56506	
	1 0051077 0610 0005		EL PRINCIP	SUPPLIES		131.04			
			Invoice Net			131.04			
1186 SCHOOL SPECIALTY, INC.		00000	20001581	INV	04/14/2014	208112164527	35199	56507	
	1 0051077 0610 0005		EL PRINCIP	SUPPLIES		37.79			
			Invoice Net			37.79			
1186 SCHOOL SPECIALTY, INC.		00000	20001582	INV	04/14/2014	208112164529	35200	56508	
	1 0051077 0610 0005		EL PRINCIP	SUPPLIES		121.95			
			Invoice Net			121.95			
1186 SCHOOL SPECIALTY, INC.		00000	20001583	INV	04/14/2014	208112164532	35201	56509	
	1 0051077 0610 0005		EL PRINCIP	SUPPLIES		128.14			
			Invoice Net			128.14			
1186 SCHOOL SPECIALTY, INC.		00000	20001584	INV	04/14/2014	208112164530	35202	56510	
	1 0051077 0610 0005		EL PRINCIP	SUPPLIES		13.01			
			Invoice Net			13.01			
1186 SCHOOL SPECIALTY, INC.		00000	20001588	INV	04/14/2014	208112179745	35203	56511	
	1 0051077 0610 0005		EL PRINCIP	SUPPLIES		42.39			
			Invoice Net			42.39			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 041414 04/14/2014 DUE DATE: 04/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1186 SCHOOL SPECIALTY, INC.		00000	20001591	INV	04/14/2014	208112164531		35204	56512	
	1 0051077 0610 0005	EL PRINCIP	SUPPLIES			71.50				
		Invoice Net				71.50				
1186 SCHOOL SPECIALTY, INC.		00000	20001592	INV	04/14/2014	208112192645		35205	56513	
	1 0051118 0733	EL INST	F&F			433.70				
		Invoice Net				433.70				
					CHECK TOTAL		2,539.42			____________
3637 SHELIA HOLDER		00000		INV	04/14/2014	35192		35192	56500	
	1 0151077 0580 0015	ELEMPRINC	TRAVEL			185.32				
		Invoice Net				185.32				
					CHECK TOTAL		185.32			____________
5756 SONJA D. MILAM		00000	22004787	INV	04/14/2014	35151		35151	56458	
	1 0802117 0335 5503	PRGM COOR	PROF CONS			150.00				
		Invoice Net				150.00				
					CHECK TOTAL		150.00			____________
1770 SOUTH TODD ELEMENTARY		00000	30002092	INV	04/14/2014	35059		35059	56363	
	1 0151077 0610 0015	ELEMPRINC	SUPPLIES			291.60				
		Invoice Net				291.60				
					CHECK TOTAL		291.60			____________
5811 SOUTHERN ELECTRIC MOTO		00000	90002572	INV	04/04/2014	37674		35128	56435	
	1 0051087 0434	NTEBOM	BLDG REPR			450.00				
		Invoice Net				450.00				
					CHECK TOTAL		450.00			____________
2366 SPRINT PRINT, INC.		00000	70001171	INV	04/14/2014	429030		35053	56357	
	1 0952104 0674 1284	YTH SERV	AWARDS			137.06				
		Invoice Net				137.06				
2366 SPRINT PRINT, INC.		00000	10005282	INV	04/14/2014	429363		35088	56395	
	1 0011099 0610	PERSONNEL	SUPPLIES			90.00				
		Invoice Net				90.00				
2366 SPRINT PRINT, INC.		00000	10005287	INV	04/14/2014	429523		35187	56495	
	1 0011075 0610	SUPERINTEN	SUPPLIES			198.16				
		Invoice Net				198.16				
					CHECK TOTAL		425.22			____________
671 SUPER DUPER PUBLICATIO		00000	22004804	INV	04/14/2014	1955986A		35007	56311	
	1 0152118 0643 1824G	ELEMRISRF	SUPP BKS			129.89				
		Invoice Net				129.89				
671 SUPER DUPER PUBLICATIO		00000	20001566	INV	04/14/2014	1948648A		35076	56380	
	1 0051077 0610 0005	EL PRINCIP	SUPPLIES			101.85				
		Invoice Net				101.85				
671 SUPER DUPER PUBLICATIO		00000	30002111	INV	04/14/2014	1958150A		35095	56402	
	1 0151077 0610 0015	ELEMPRINC	SUPPLIES			99.81				
		Invoice Net				99.81				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 041414 04/14/2014 DUE DATE: 04/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	331.55			
2602 TAMMY KEELING		00000		INV	04/14/2014	34998		34998	56302	
1	0155101 0580		STE SFS	TRAVEL		308.91				
			Invoice Net			308.91				
						CHECK TOTAL	308.91			
5807 TEACHING RESOURCE CENT		00000	22004806	INV	04/14/2014	1223		35006	56310	
1	0152118 0643 1824G		ELEMRISRF	SUPP BKS		475.83				
			Invoice Net			475.83				
						CHECK TOTAL	475.83			
5813 TEAMVIEWER GmbH		00000	14099	INV	04/14/2014	695104432		34990	56295	
1	0011100 0735		ADMIN TECH	SOFTWARE		2,697.05				
			Invoice Net			2,697.05				
						CHECK TOTAL	2,697.05			
5631 THE WHEELDON COMPANY L		00000	90002545	INV	04/04/2014	75260		35129	56436	
1	0011087 0425		BLDG OP	PEST CNTRL		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				
5631 THE WHEELDON COMPANY L		00000	90002562	INV	04/04/2014	75988		35158	56465	
1	0011087 0425		BLDG OP	PEST CNTRL		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	9701087 0425 0506		A/H BLDG M	PEST CNTRL		20.00				
7	9201134 0425		MAINT SHOP	PEST CNTRL		25.00				
			Invoice Net			455.00				
						CHECK TOTAL	910.00			
4367 TIGER DIRECT		00000	14095	INV	04/14/2014	L32990830101		34996	56301	
1	0951013 0738		INST/TECH	INST EQUIP		68.92				
			Invoice Net			68.92				
						CHECK TOTAL	68.92			
5383 TODD CO COMMUNITY ALLI		00000	10005273	INV	04/14/2014	100		35055	56359	
1	0011075 0338		SUPERINTEN	REG FEES		250.00				
			Invoice Net			250.00				
						CHECK TOTAL	250.00			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 041414 04/14/2014 DUE DATE: 04/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3846 TODD COUNTY 4-H COUNCI		00000	22004808	INV	04/14/2014	35150		35150	56457	
	1 0802117 0673 5503	PRGM COOR	FEES/REG			180.00				
		Invoice Net				180.00				
						CHECK TOTAL	180.00			______
562 TODD COUNTY STANDARD		00000	22004803	INV	04/14/2014	00010563		35149	56456	
	1 0012117 0542 3103D	FEDRL COOR	NEWSP ADV			180.00				
		Invoice Net				180.00				
						CHECK TOTAL	180.00			______
4168 TRANE		00000	90002571	INV	04/04/2014	33178736		35131	56438	
	1 0001087 0431	BLDG OPER	NON TCH RP			12,321.00				
		Invoice Net				12,321.00				
						CHECK TOTAL	12,321.00			______
4237 TRI-STATE INTERNATIONA		00000	80002105	INV	04/04/2014	cm40496		35130	56437	
	1 9011096 0663	BUS MAINT	REP PARTS			913.31				
		Invoice Net				913.31				
						CHECK TOTAL	913.31			______
4146 TRIUMPH LEARNING		00000	20001572	INV	04/14/2014	973978		35071	56375	
	1 0051077 0697 0005	EL PRINCIP	OTH SUP MT			390.83				
		Invoice Net				390.83				
						CHECK TOTAL	390.83			______
4761 TRUCK PRO		00000	80002104	INV	04/04/2014	078-0125262		35132	56439	
	1 9011096 0663	BUS MAINT	REP PARTS			128.93				
		Invoice Net				128.93				
						CHECK TOTAL	128.93			______
4381 TYLER TECHNOLOGIES, IN		00000	10005279	INV	04/14/2014	045-105265		35069	56373	
	1 0011080 0735	FINANCE	SOFTWARE			1,736.44				
		Invoice Net				1,736.44				
						CHECK TOTAL	1,736.44			______
1087 U. S. POSTAL SERVICE		00000	30002108	INV	04/14/2014	35046		35046	56350	
	1 0151077 0531 0015	ELEMPRINC	POSTAGE			490.00				
		Invoice Net				490.00				
						CHECK TOTAL	490.00			______
4138 VIDA CANEDO		00000		INV	04/14/2014	35142		35142	56449	
	1 0002118 0581 3113	RG INST SR	TRAVEL			102.50				
		Invoice Net				102.50				
						CHECK TOTAL	102.50			______
5449 VIRGINIA MERRITT		00000		INV	04/14/2014	35027		35027	56331	
	1 0012117 0580 3454	FEDRL COOR	TRAVEL			54.12				
		Invoice Net				54.12				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 041414 04/14/2014 DUE DATE: 04/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5449 VIRGINIA MERRITT		00000		INV	04/14/2014	35141		35141	56448	
1 0012117 0582	3454	FEDRL COOR	TRAVEL			68.88				
		Invoice Net				68.88				
					CHECK TOTAL		123.00			____________
2311 VIVIAN JOHNSON		00000		INV	04/14/2014	34999		34999	56303	
1 0055101 0580		NTE SFS	TRAVEL			21.01				
		Invoice Net				21.01				
					CHECK TOTAL		21.01			____________
617 WANDA NICHOLS		00000		INV	04/14/2014	35157		35157	56464	
1 0001137 0580		HOME BOUND	TRAV INDST			138.87				
		Invoice Net				138.87				
					CHECK TOTAL		138.87			____________
3854 WASTE INDUSTRIES		00000	90002561	INV	04/04/2014	0022676217		35159	56466	
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			____________
5596 WEED OUT LAWN SPRAY, L		00000	90002522	INV	04/04/2014	35119		35119	56426	
1 0951087 0424		TCCHBOM	CONTR GRND			1,393.90				
		Invoice Net				1,393.90				
					CHECK TOTAL		1,393.90			____________
2034 WESTERN PSYCHOLOGICAL		00000	33001278	INV	04/14/2014	046299		35104	56411	
1 0052121 0646	3374	EL SPEC-ED	TESTS			173.80				
2 0152121 0646	3374	ELEMSPINST	TESTS			173.80				
		Invoice Net				347.60				
2034 WESTERN PSYCHOLOGICAL		00000	33001284	INV	04/14/2014	046941		35206	56514	
1 0012123 0646	3374	SP ED COOR	TESTS			376.20				
		Invoice Net				376.20				
					CHECK TOTAL		723.80			____________
5757 YADEL GONZALEZ		00000		INV	04/14/2014	35139		35139	56446	
1 0802117 0580	5503	PRGM COOR	TRAVEL			184.09				
		Invoice Net				184.09				
					CHECK TOTAL		184.09			____________
5042 ZOOM MATH		00000	33001280	INV	04/14/2014	130145		35086	56393	
1 0001137 0610		HOME BOUND	SUPPLIES			119.85				
		Invoice Net				119.85				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 041414 04/14/2014 DUE DATE: 04/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL		119.85			
217 INVOICES				WARRANT TOTAL		340,730.54	340,730.54			
				CASH ACCOUNT BALANCE			4,360,204.40			

WARRANT: 041414 04/14/2014 DUE DATE: 04/25/2014

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES ADMIN	1 -000-2130-470-00-0610	-	GENERAL SUPPLIES	257.00	891.50
1	0001049	OCCUPATIONAL THERAPY	1 -000-2161-200-00-0580	-337X	TRAVEL	128.41	30.39
1	0001087	BUILDING OPERATION & M	1 -000-2610-470-00-0349	-	OTHER PROFESSIONAL SER	210.00	1780.00
1	0001087	BUILDING OPERATION & M	1 -000-2610-470-00-0431	-	NON-TECH-RELATED REPRS	12,321.00	-14996.05
1	0001087	BUILDING OPERATION & M	1 -000-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	750.00	10976.90
1	0001087	BUILDING OPERATION & M	1 -000-2610-470-00-0434	-	BUILDING REPAIRS & MAI	731.25	-5499.23
1	0001087	BUILDING OPERATION & M	1 -000-2610-470-00-0434	-COFT	BUILDING REPAIRS & MAI	1,163.80	3165.49
1	0001087	BUILDING OPERATION & M	1 -000-2610-470-00-0610	-	GENERAL SUPPLIES	9,017.61	13141.66
1	0001104	COMMUNITY SERVICES	1 -000-3309-851-00-0338	-110XC	REGISTRATION FEES	620.50	54.50
1	0001104	COMMUNITY SERVICES	1 -000-3309-851-00-0580	-110XC	TRAVEL	83.64	-103.41
1	0001121	EXCEPTIONAL CHILD PROG	1 -000-1900-200-00-0734	-337X	TECH-RELATED HARDWARE	923.35	4836.92
1	0001137	HOME & HOSP INSTR GF	1 -000-1200-100-00-0580	-	TRAVEL	301.64	2436.47
1	0001137	HOME & HOSP INSTR GF	1 -000-1200-100-00-0610	-	GENERAL SUPPLIES	357.85	-357.85
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0338	-	REGISTRATION FEES	1,318.00	-796.27
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0343	-	LEGAL SERVICES	1,287.50	49973.29
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0679	-	OTHER STUDENT ACTIVITI	400.00	81.00
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0338	-	REGISTRATION FEES	486.00	13736.70
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0444	-	COPIER RENTAL	554.14	3889.13
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0531	-	POSTAGE & PO BOX RENT	285.55	4194.93
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0542	-	NEWSPAPER ADVERTISING	150.00	1050.00
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0610	-	GENERAL SUPPLIES	529.39	27941.01
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0630	-	FOOD	34.00	431.41
1	0011080	FINANCE OFFICER'S OFFI	1 -001-2511-470-00-0338	-	REGISTRATION FEES	850.00	500.00
1	0011080	FINANCE OFFICER'S OFFI	1 -001-2511-470-00-0735	-	TECH SOFTWARE	1,736.44	-3100.44
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0421	-	SANITATION SERVICE	97.24	-1143.83
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0425	-	PEST CONTROL SERVICES	44.00	-131.00
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0434	-	BUILDING REPAIRS & MAI	12.79	-182.50
1	0011099	PERSONNEL SERVICES GF	1 -001-2570-470-00-0610	-	GENERAL SUPPLIES	90.00	210.00
1	0011100	ADMINISTRATIVE TECH SE	1 -001-2580-470-00-0338	-	REGISTRATION FEES	735.00	-535.00
1	0011100	ADMINISTRATIVE TECH SE	1 -001-2580-470-00-0533	-	ON-LINE NETWORK	3,300.00	22525.07
1	0011100	ADMINISTRATIVE TECH SE	1 -001-2580-470-00-0734	-	TECH-RELATED HARDWARE	132.53	-2976.53
1	0011100	ADMINISTRATIVE TECH SE	1 -001-2580-470-00-0735	-	TECH SOFTWARE	2,697.05	-4535.77
1	0011119	PSYCHOLOGIST/PSYCHOMET	1 -001-2143-200-00-0349	-337X	OTHER PROFESSIONAL SER	238.81	3234.80
1	0011119	PSYCHOLOGIST/PSYCHOMET	1 -001-2143-200-00-0734	-337X	TECH-RELATED HARDWARE	542.99	-2540.99
1	0051077	ELEM PRINCIPALS' OFFIC	1 -005-2410-470-10-0444	-0005	COPIER RENTAL	837.66	1830.57
1	0051077	ELEM PRINCIPALS' OFFIC	1 -005-2410-470-10-0610	-0005	GENERAL SUPPLIES	1,593.44	889.88
1	0051077	ELEM PRINCIPALS' OFFIC	1 -005-2410-470-10-0697	-0005	OTHER SUPPLIES & MATER	625.83	2242.36
1	0051087	NTE BUILDING OPERATION	1 -005-2610-470-10-0421	-	SANITATION SERVICE	230.66	854.60
1	0051087	NTE BUILDING OPERATION	1 -005-2610-470-10-0425	-	PEST CONTROL SERVICES	163.00	266.50
1	0051087	NTE BUILDING OPERATION	1 -005-2610-470-10-0433	-	EQUIPMENT REPAIR & MAI	1,884.95	-2325.14
1	0051087	NTE BUILDING OPERATION	1 -005-2610-470-10-0434	-	BUILDING REPAIRS & MAI	10,450.06	-2481.71
1	0051118	ELEM REG INSTR GF	1 -005-1100-100-10-0733	-	FURNITURE & FIXTURES	433.70	66.30
1	0051918	ELEM REG INST DISTRICT	1 -005-1900-149-10-0580	-	TRAVEL	106.60	293.40
1	0151053	ST PROF DEV GF	1 -015-2213-470-10-0580	-	TRAVEL	98.40	1901.60
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 -015-2410-470-10-0531	-0015	POSTAGE & PO BOX RENT	490.00	110.00
1	0151077	ELEM PRINCIPAL'S OFFIC	1 -015-2410-470-10-0580	-0015	TRAVEL	185.32	-379.46
1	0151077	ELEM PRINCIPAL'S OFFIC	1 -015-2410-470-10-0610	-0015	GENERAL SUPPLIES	1,518.46	448.31
1	0151077	ELEM PRINCIPAL'S OFFIC	1 -015-2410-470-10-0697	-0015	OTHER SUPPLIES & MATER	1,218.04	-2770.23

WARRANT: 041414 04/14/2014 DUE DATE: 04/25/2014

FUND	ORG	ACCOUNT					AMOUNT	AVLB BUDGET
1	0151087	STE BUILDING OPERATION	1	-015-2610-470-00-0421	-	SANITATION SERVICE	256.36	926.99
1	0151087	STE BUILDING OPERATION	1	-015-2610-470-00-0425	-	PEST CONTROL SERVICES	163.00	266.50
1	0151087	STE BUILDING OPERATION	1	-015-2610-470-00-0431	-	NON-TECH-RELATED REPRS	1,079.55	-5193.69
1	0151087	STE BUILDING OPERATION	1	-015-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	2,280.10	26379.60
1	0151087	STE BUILDING OPERATION	1	-015-2610-470-00-0434	-	BUILDING REPAIRS & MAI	9,340.17	-32573.55
1	0151918	DISTRICT PAID REG INST	1	-015-1900-149-10-0580	-	TRAVEL	305.04	153.96
1	0801013	INSTRUCTION RELATED TE	1	-080-2230-100-20-0738	-	INSTRUCTIONAL EQUIPMEN	423.00	1077.00
1	0801053	MS PROF DEVELOPMENT GF	1	-080-2213-470-20-0338	-	REGISTRATION FEES	438.00	1025.32
1	0801053	MS PROF DEVELOPMENT GF	1	-080-2213-470-20-0580	-	TRAVEL	176.30	901.41
1	0801077	MS PRINCIPALS' OFFICE	1	-080-2410-470-20-0444	-0080	COPIER RENTAL	601.55	3234.87
1	0801077	MS PRINCIPALS' OFFICE	1	-080-2410-470-20-0580	-0080	TRAVEL	49.20	99.37
1	0801077	MS PRINCIPALS' OFFICE	1	-080-2410-470-20-0734	-0080	TECH-RELATED HARDWARE	428.25	2587.96
1	0801087	TCM BUILDING OPERATION	1	-080-2610-470-20-0421	-	SANITATION SERVICE	345.99	1166.30
1	0801087	TCM BUILDING OPERATION	1	-080-2610-470-20-0425	-	PEST CONTROL SERVICES	170.00	535.00
1	0801087	TCM BUILDING OPERATION	1	-080-2610-470-20-0431	-	NON-TECH-RELATED REPRS	4,182.37	-21975.97
1	0801087	TCM BUILDING OPERATION	1	-080-2610-470-20-0434	-	BUILDING REPAIRS & MAI	8,810.75	3256.43
1	0801087	TCM BUILDING OPERATION	1	-080-2610-470-20-0610	-	GENERAL SUPPLIES	439.84	-351.02
1	0801918	DISTRICT EXP. REG INST	1	-080-1900-149-20-0580	-	TRAVEL	110.70	186.70
1	0951013	INSTRUCTION RELATED TE	1	-095-2230-100-30-0738	-	INSTRUCTIONAL EQUIPMEN	184.92	12.08
1	0951077	HS PRINCIPALS' OFFICE	1	-095-2410-470-30-0444	-0095	COPIER RENTAL	615.22	363.81
1	0951077	HS PRINCIPALS' OFFICE	1	-095-2410-470-30-0697	-0095	OTHER SUPPLIES & MATER	2,435.51	1804.57
1	0951077	HS PRINCIPALS' OFFICE	1	-095-2410-470-30-0738	-0095	INSTRUCTIONAL EQUIPMEN	1,793.92	-833.88
1	0951087	TCCH BUILDING OPERATIO	1	-095-2610-470-30-0421	-	SANITATION SERVICE	538.42	1764.83
1	0951087	TCCH BUILDING OPERATIO	1	-095-2610-470-30-0424	-	CONTRACT GROUNDS SERVI	1,393.90	818.30
1	0951087	TCCH BUILDING OPERATIO	1	-095-2610-470-30-0425	-	PEST CONTROL SERVICES	280.00	740.00
1	0951087	TCCH BUILDING OPERATIO	1	-095-2610-470-30-0431	-	NON-TECH-RELATED REPRS	235.00	-9309.09
1	0951087	TCCH BUILDING OPERATIO	1	-095-2610-470-30-0433	-	EQUIPMENT REPAIR & MAI	679.38	-11112.96
1	0951087	TCCH BUILDING OPERATIO	1	-095-2610-470-30-0434	-	BUILDING REPAIRS & MAI	17,858.50	-13389.31
1	0951918	DISTRICT EXP. REG INST	1	-095-1900-149-30-0610	-	GENERAL SUPPLIES	202.70	73.67
1	0951925	DISTRICT EXP. ATHLETIC	1	-095-1900-998-00-0731	-	MACHINERY	6,550.00	-5848.94
1	10	GENERAL FUND BALANCE S	1	-7461	-	ACCR SALARIES & BENEFT	43,017.42	
1	9011090	STAFF DEVELOPMENT-TRAN	1	-901-2750-470-00-0630	-	FOOD	32.20	629.52
1	9011096	BUS MAINTENANCE GF	1	-901-2740-470-00-0434	-	BUILDING REPAIRS & MAI	1,200.00	-3789.41
1	9011096	BUS MAINTENANCE GF	1	-901-2740-470-00-0626	-	GASOLINE	1,024.80	1660.90
1	9011096	BUS MAINTENANCE GF	1	-901-2740-470-00-0627	-	DIESEL FUEL	38,518.15	103560.57
1	9011096	BUS MAINTENANCE GF	1	-901-2740-470-00-0663	-	REPAIR PARTS	5,147.19	24097.91
1	9201134	MAINTENANCE SHOP OPERA	1	-920-2680-470-00-0421	-	SANITATION SERVICE	48.62	162.09
1	9201134	MAINTENANCE SHOP OPERA	1	-920-2680-470-00-0425	-	PEST CONTROL SERVICES	50.00	125.00
1	9551087	TCCHS ANNEX	1	-955-2610-470-00-0434	-	BUILDING REPAIRS & MAI	899.00	-5320.17
1	9701087	ACADEMY HORZN BUILDING	1	-970-2610-470-00-0425	-0506	PEST CONTROL SERVICES	40.00	20.00
1	9701087	ACADEMY HORZN BUILDING	1	-970-2610-470-00-0434	-0506	BUILDING REPAIRS & MAI	2,931.58	-2417.71
1	9701118	ACAD HRZN REG INSTRUCT	1	-970-1100-100-30-0444	-0506	COPIER RENTAL	107.55	522.34
						FUND TOTAL	219,314.22	

CASH ACCOUNT 10 6101 BALANCE 4,360,204.40

2	0002011	SPEC. REV. GIFTED AND	2	-000-1100-270-00-0580	-1304	TRAVEL	14.76	-36.08
2	0002053	PROFESSIONAL DEVELOPME	2	-000-2213-470-00-0580	-3734S	TRAVEL	306.48	-691.88

WARRANT: 041414 04/14/2014 DUE DATE: 04/25/2014

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0002087	ADULT ED BLDG OPERATIO	2 -000-2610-470-20-0444	-1874	COPIER RENTAL	78.00	-339.69
2	0002087	ADULT ED BLDG OPERATIO	2 -000-2610-470-20-0444	-3734	COPIER RENTAL	42.00	-182.91
2	0002104	COMMUNITY SERVICES	2 -000-3309-851-00-0580	-14E4	TRAVEL	45.10	-45.10
2	0002104	COMMUNITY SERVICES	2 -000-3309-851-00-0610	-14E4	GENERAL SUPPLIES	80.88	-1973.74
2	0002118	REGULAR INSTRUCTION -	2 -000-1100-100-00-0580	-3113	TRAVEL	59.86	-1203.92
2	0002118	REGULAR INSTRUCTION -	2 -000-1100-100-00-0581	-3113	IN DISTRICT TRAVEL	160.72	-3652.28
2	0002118	REGULAR INSTRUCTION -	2 -000-1100-100-00-0582	-3113	OUT OF DISTRICT TRAVEL	45.10	-1360.66
2	0012053	PROFESSIONAL DEV. INST	2 -001-2213-470-00-0580	-1404	TRAVEL	501.84	-871.04
2	0012059	FEDERAL LIBRARY COOR.	2 -001-2222-100-00-0641	-5684	LIBRARY BOOKS	7,416.50	-27403.52
2	0012117	FEDERAL PROGRAMS COORD	2 -001-2211-295-00-0542	-3103D	NEWSPAPER ADVERTISING	180.00	-180.00
2	0012117	FEDERAL PROGRAMS COORD	2 -001-2211-295-00-0580	-3103D	TRAVEL	366.03	-489.03
2	0012117	FEDERAL PROGRAMS COORD	2 -001-2211-295-00-0580	-3454	TRAVEL	54.12	-54.12
2	0012117	FEDERAL PROGRAMS COORD	2 -001-2211-295-00-0582	-3454	OUT OF DISTRICT TRAVEL	68.88	-124.64
2	0012118	REGULAR INSTRUCTION	2 -001-1100-100-00-0892	-3113	PARENT INVOLVEMENT MTG	1,996.18	-1996.18
2	0012123	SPECIAL ED COORDINATOR	2 -001-2211-200-00-0580	-3374	TRAVEL	278.80	-2926.19
2	0012123	SPECIAL ED COORDINATOR	2 -001-2211-200-00-0610	-3374	GENERAL SUPPLIES	30.75	-55.75
2	0012123	SPECIAL ED COORDINATOR	2 -001-2211-200-00-0646	-3374	TESTS	683.76	-2178.75
2	0012842	PRESCHOOL INSTRUCTIONA	2 -001-2211-160-11-0580	-1354	TRAVEL	52.48	-52.48
2	0012842	PRESCHOOL INSTRUCTIONA	2 -001-2211-160-11-0646	-1354	TESTS	730.39	-988.85
2	0052001	PRESCH REG INSTR SRF	2 -005-1100-100-11-0580	-1354	TRAVEL	40.18	-211.44
2	0052001	PRESCH REG INSTR SRF	2 -005-1100-100-11-0697	-1354	OTHER SUPPLIES & MATER	117.58	-410.00
2	0052121	ELEM SPECIAL INSTR SRF	2 -005-1900-200-10-0646	-3374	TESTS	439.77	-560.77
2	0152001	PRESCH REG INSTR SRF	2 -015-1100-100-11-0697	-1354	OTHER SUPPLIES & MATER	117.58	-970.50
2	0152053	PROFESSIONAL DEV INSTR	2 -015-2213-470-10-0580	-1404	TRAVEL	865.63	-1001.34
2	0152118	ELEM REG INSTR SRF	2 -015-1100-100-10-0610	-1824G	GENERAL SUPPLIES	313.96	-313.96
2	0152118	ELEM REG INSTR SRF	2 -015-1100-100-10-0643	-1824G	SUPPLEMENTARY BKS/STUD	713.52	-713.52
2	0152121	ELEM SPECIAL INSTR SRF	2 -015-1900-200-10-0646	-3374	TESTS	439.76	-734.56
2	0152121	ELEM SPECIAL INSTR SRF	2 -015-1900-200-10-0738	-3374	INSTRUCTIONAL EQUIPMEN	111.96	-185.91
2	0802117	PROGRAM COORDINATOR	2 -080-2211-295-20-0335	-5503	OTHER PROFESSIONAL CON	150.00	-700.00
2	0802117	PROGRAM COORDINATOR	2 -080-2211-295-20-0580	-5503	TRAVEL	879.81	-4205.15
2	0802117	PROGRAM COORDINATOR	2 -080-2211-295-20-0673	-5503	FEES/REGISTRATIONS (AC	180.00	-2005.00
2	0802121	MIDDLE SCH SPECIAL INS	2 -080-1900-200-20-0738	-3374	INSTRUCTIONAL EQUIPMEN	29.91	-605.87
2	0952053	PROFESSIONAL DEV INSTR	2 -095-2213-470-30-0580	-1404	TRAVEL	142.68	-290.28
2	0952104	YOUTH SERVICE CENTER	2 -095-3309-851-00-0674	-1284	AWARDS	400.99	-4102.79
2	0952140	HIGH SCH VOC AGRICULTU	2 -095-1900-310-30-0738	-3484	INSTRUCTIONAL EQUIPMEN	324.76	-599.76
2	0952145	FAMILY & CONSUMER SCIE	2 -095-1900-343-30-0338	-3484	REGISTRATION FEES	170.00	-319.00
2	0952145	FAMILY & CONSUMER SCIE	2 -095-1900-343-30-0580	-3484	TRAVEL	590.58	-1648.72
2	9302104	FAMILY RESOURCE CENTER	2 -930-3309-851-00-0580	-1294	TRAVEL	93.50	-1102.73
2	9302104	FAMILY RESOURCE CENTER	2 -930-3309-851-00-0610	-1294	GENERAL SUPPLIES	223.44	-435.14
					FUND TOTAL	19,538.24	

CASH ACCOUNT 10 6101 BALANCE 4,360,204.40

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
400	0004112	BOND PAYMENT DEBT SERV	400 -000-5100-470-00-0831	-BD12	REDEMPTION OF PRINCIPA	28,974.00	5021.00
400	0004112	BOND PAYMENT DEBT SERV	400 -000-5100-470-00-0832	-BD12	INTEREST	21,940.75	-2335.50
					FUND TOTAL	50,914.75	

CASH ACCOUNT 10 6101 BALANCE 4,360,204.40

WARRANT: 041414 04/14/2014 DUE DATE: 04/25/2014

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0580	-	TRAVEL	121.01	62.33
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0610	-	GENERAL SUPPLIES	981.29	4073.91
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0630	-	FOOD	10,495.38	17541.80
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0580	-	TRAVEL	408.91	-225.57
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0610	-	GENERAL SUPPLIES	1,151.44	1692.72
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0630	-	FOOD	11,749.46	2825.01
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	1,163.50	-390.66
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0580	-	TRAVEL	122.33	60.99
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0610	-	GENERAL SUPPLIES	882.53	894.48
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0630	-	FOOD	9,141.74	3679.89
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	302.87	-4624.86
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0610	-	GENERAL SUPPLIES	1,119.22	4945.58
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0630	-	FOOD	13,323.65	27997.47
					FUND TOTAL	50,963.33	

CASH ACCOUNT 10 6101 BALANCE 4,360,204.40

WARRANT SUMMARY TOTAL 340,730.54

GRAND TOTAL 466,018.33

WARRANT: 041414 04/14/2014 DUE DATE: 04/25/2014

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
56291	4831	SARAH BALLARD	34986		INV	04/14/2014	16.40	TRAVEL REIMBURSEMENT
56292	1869	LESLEY FROGUE	34987		INV	04/14/2014	55.35	TRAVEL REIMBURSEMENT
56293	3576	KIM JUSTICE	34988		INV	04/14/2014	49.20	TRAVEL REIMBURSEMENT
56294	3105	ESTHER DICKINSON	34989		INV	04/14/2014	41.00	TRAVEL REIMBURSEMENT
56295	5813	TEAMVIEWER GmbH	34990	14099	INV	04/14/2014	2,697.05	MISCELLANEOUS SOFTWARE
56296	22	APPLE COMPUTER, INC	34991	14093	INV	04/14/2014	116.00	DONGLES
56297	4930	4-IMPRINT INC	34992	22004705	INV	04/14/2014	1,996.18	SUPPLIES & SHIRT FOR R
56298	4560	BELINDA GARRETT	34993		INV	04/14/2014	40.18	TRAVEL REIMBURSEMENT
56299	2800	PATTY MEACHAM	34994		INV	04/14/2014	14.76	TRAVEL REIMBURSEMENT
56300	2129	NENA FRANCIES	34995		INV	04/14/2014	83.64	TRAVEL REIMBURSEMENT
56301	4367	TIGER DIRECT	34996	14095	INV	04/14/2014	68.92	CARTS
56302	2602	TAMMY KEELING	34998		INV	04/14/2014	308.91	SUPPLIES FOR FAMILY RE
56303	2311	VIVIAN JOHNSON	34999		INV	04/14/2014	21.01	TRAVEL REIMBURSEMENT
56304	3632	LISA SHEMWELL	35000		INV	04/14/2014	22.33	TRAVEL REIMBURSEMENT
56305	1975	LAURA VOTH	35001		INV	04/14/2014	45.10	TRAVEL REIMBURSEMENT
56306	3576	KIM JUSTICE	35002		INV	04/14/2014	49.20	TRAVEL REIMBURSEMENT
56307	2975	BRUCE VOTH	35003		INV	04/14/2014	142.68	TRAVEL REIMBURSEMENT
56308	2975	BRUCE VOTH	35004		INV	04/14/2014	305.04	TRAVEL REIMBURSEMENT
56309	5808	KAEDEN CORPORATION	35005	22004807	INV	04/14/2014	107.80	INSTRUCTIONAL MATERIAL
56310	5807	TEACHING RESOURCE CENTER, LLC	35006	22004806	INV	04/14/2014	475.83	INSTRUCTIONAL MATERIAL
56311	671	SUPER DUPER PUBLICATIONS	35007	22004804	INV	04/14/2014	129.89	INSTRUCTIONAL MATERIAL
56312	5038	KELLEY CARTER-HURT	35008		INV	04/14/2014	65.60	TRAVEL REIMBURSEMENT
56313	4433	JENNIFER POPE	35009		INV	04/14/2014	49.20	TRAVEL REIMBURSEMENT
56314	4568	JAN LYON	35010		INV	04/14/2014	61.50	TRAVEL REIMBURSEMENT
56315	5305	KIMBERLY DAVIS	35011		INV	04/14/2014	100.04	TRAVEL REIMBURSEMENT

WARRANT: 041414 04/14/2014 DUE DATE: 04/25/2014

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
56316	5305	KIMBERLY DAVIS	35012		INV	04/14/2014	127.10	TRAVEL REIMBURSEMENT
56317	5809	MAAT RESOURCES, INC	35013	22004805	INV	04/14/2014	297.56	STORAGE CONTAINERS
56318	670	MARIE HARPER	35014		INV	04/14/2014	88.97	TRAVEL REIMBURSEMENT
56319	4852	DALE WATKINS	35015		INV	04/14/2014	24.60	TRAVEL REIMBURSEMENT
56320	4839	NINA POE	35016		INV	04/14/2014	49.20	TRAVEL REIMBURSEMENT
56321	3484	DELL MARKETING L.P.	35017	14089	INV	04/14/2014	265.00	SCHOOL CLASSROOM PRINT
56322	2412	CDW GOVERNMENT, INC.	35018	14090	INV	04/14/2014	428.25	TECHNOLOGY SUPPLIES
56323	3484	DELL MARKETING L.P.	35019	14084	INV	04/14/2014	132.53	DISTRICT STAFF MONOCHR
56324	1975	LAURA VOTH	35020		INV	04/14/2014	30.34	TRAVEL REIMBURSEMENT
56325	1975	LAURA VOTH	35021		INV	04/14/2014	27.88	TRAVEL REIMBURSEMENT
56326	3576	KIM JUSTICE	35022		INV	04/14/2014	65.60	TRAVEL REIMBURSEMENT
56327	4675	CREATIVE IMAGE TECHNOLOGIES	35023	14091	INV	04/14/2014	158.00	LCD PROJECTOR BULBS
56328	4568	JAN LYON	35024		INV	04/14/2014	49.20	TRAVEL REIMBURSEMENT
56329	4937	KRISTA STRATTON	35025		INV	04/14/2014	98.40	TRAVEL REIMBURSEMENT
56330	1498	SARAH EVANS	35026		INV	04/14/2014	52.50	TRAVEL REIMBURSEMENT
56331	5449	VIRGINIA MERRITT	35027		INV	04/14/2014	54.12	TRAVEL REIMBURSEMENT
56332	3576	KIM JUSTICE	35028		INV	04/14/2014	52.48	TRAVEL REIMBURSEMENT
56333	486	SCHOLASTIC INC	35029	22004798	INV	04/14/2014	7,416.50	LIBRARY BOOKS
56334	2666	ROBIN CARDWELL	35030		INV	04/14/2014	1,033.63	TRAVEL REIMBURSEMENT
56335	1234	PAXTON/PATTERSON	35031	22004792	INV	04/14/2014	324.76	INSTRUCTIONAL EQUIPMEN
56336	4092	Bo Bailey	35032		INV	04/14/2014	106.60	TRAVEL REIMBURSEMENT
56337	4092	Bo Bailey	35033		INV	04/14/2014	160.72	TRAVEL REIMBURSEMENT
56338	5707	SANDRA WELLS	35034		INV	04/14/2014	57.40	TRAVEL REIMBURSEMENT
56339	5618	RICOH, USA INC	35035	40001537	INV	04/14/2014	601.55	4-13/5-12-14 COPIER

WARRANT: 041414 04/14/2014 DUE DATE: 04/25/2014

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
56340	5618	RICOH, USA INC	35036	50002547	INV	04/14/2014	575.22	2-26/3-25-14 TCCHS COP
56341	5618	RICOH, USA INC	35037		INV	04/14/2014	554.14	2-26/3-25-14 COPIER BO
56343	5618	RICOH, USA INC	35039	20001522	INV	04/14/2014	837.66	3-27/4-26-14 COPIER
56344	2403	LASER COPY TECHNOLOGIES	35040	50002548	INV	04/14/2014	40.00	March Fax Maint.
56345	1662	ROBERT J YOUNG	35041	30002058	INV	04/14/2014	1,706.47	March Copier
56346	3279	BARNES & NOBLE, INC.	35042	50002609	INV	04/14/2014	2,215.26	Textbooks/Stamps
56347	431	FOOD GIANT	35043	50002606	INV	04/14/2014	89.86	Dickinson/Perishables
56348	1328	SAVE-A-LOT	35044	50002607	INV	04/14/2014	112.84	Dickinson/Perishables
56349	676	POPPLERS MUSIC INC.	35045	30002089	INV	04/14/2014	130.84	music/sharp
56350	1087	U. S. POSTAL SERVICE	35046	30002108	INV	04/14/2014	490.00	Postage
56351	4063	SCHOOL HEALTH ALERT	35047	10005258	INV	04/14/2014	79.00	UPDATED CLINICAL GUIDE
56352	311	KENTUCKY SCHOOL BOARDS ASSOC	35048	10005238	INV	04/14/2014	1,318.00	4 REGISTRATIONS KSBA C
56353	290	KASC	35049	10005257	INV	04/14/2014	438.00	OPEN MEETINGS LAW CWOF
56354	4612	RAY WHEELER	35050		INV	04/14/2014	50.34	TRAVEL REIMBURSEMENT
56355	3682	MyOfficeProducts.Com	35051	50002612	INV	04/14/2014	220.25	Office Supplies
56356	3682	MyOfficeProducts.Com	35052	50002613	INV	04/14/2014	1,793.92	Office Supplies
56357	2366	SPRINT PRINT, INC.	35053	70001171	INV	04/14/2014	137.06	babysitting supplies
56358	4008	POSITIVE PROMOTIONS	35054	70001172	INV	04/14/2014	63.93	BABYSITTING CLINIC SUP
56359	5383	TODD CO COMMUNITY ALLIANCE	35055	10005273	INV	04/14/2014	250.00	ANNUAL MEMBERSHIP
56360	1125	KENTUCKY STATE TREASURER	35056	10005274	INV	04/14/2014	15.00	FINANCE CORP ANNUAL FI
56361	1125	KENTUCKY STATE TREASURER	35057	10005275	INV	04/14/2014	15.00	EDUCATIONAL ANNUAL FIL
56362	5270	KASBO	35058	10005264	INV	04/14/2014	850.00	REG KASBO MWHEELER DWH
56363	1770	SOUTH TODD ELEMENTARY LIBRARY	35059	30002092	INV	04/14/2014	291.60	Books
56364	1186	SCHOOL SPECIALTY, INC.	35060	30002104	INV	04/14/2014	41.16	supplies/38.47
56365	790	PRESENTATION SOLUTIONS	35061	30002107	INV	04/14/2014	199.90	Poster Paper

WARRANT: 041414 04/14/2014 DUE DATE: 04/25/2014

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
56366	1186	SCHOOL SPECIALTY, INC.	35062	30002100	INV	04/14/2014	88.37	Supplies/Frogue
56367	3682	MyOfficeProducts.Com	35063	30002103	INV	04/14/2014	246.89	Office Supplies
56368	1186	SCHOOL SPECIALTY, INC.	35064	30002101	INV	04/14/2014	29.91	Bullentin Board Paper
56369	1186	SCHOOL SPECIALTY, INC.	35065	30002105	INV	04/14/2014	156.57	Supplies/Glenn
56370	1186	SCHOOL SPECIALTY, INC.	35066	30002099	INV	04/14/2014	111.80	supplies/Smith
56371	1362	CLEARVIEW LAMINATING & EDUCATIONAL	35067	30002106	INV	04/14/2014	406.80	Lamenating Film
56372	3682	MyOfficeProducts.Com	35068	33001276	INV	04/14/2014	238.00	TI 84 CALCULATORS HOME
56373	4381	TYLER TECHNOLOGIES, INC.	35069	10005279	INV	04/14/2014	1,736.44	TYLER SUPPORT 4-2014/4
56374	2303	GORDON STOWE & ASSOC., INC.	35070	33001267	INV	04/14/2014	178.00	CALIBRATE AUDIOMETERS
56375	4146	TRIUMPH LEARNING	35071	20001572	INV	04/14/2014	390.83	MATH SUPPLIES -- C ORR
56376	1696	BLUE STREAK PRINTERS	35072	20001571	INV	04/14/2014	235.00	BUS NOTES == T SHEMWEL
56377	900	LAKESHORE	35073	20001570	INV	04/14/2014	150.96	CLASSROOM SUPPLIES --
56378	1186	SCHOOL SPECIALTY, INC.	35074	20001569	INV	04/14/2014	172.57	CLASSROOM SUPPLIES ==
56379	1186	SCHOOL SPECIALTY, INC.	35075	20001567	INV	04/14/2014	45.75	MOVING SOUND CARDS
56380	671	SUPER DUPER PUBLICATIONS	35076	20001566	INV	04/14/2014	101.85	TREASURE CHEST, CARD S
56381	4018	DOLLAR GENERAL-MSC 410526	35077	10005269	INV	04/14/2014	88.00	Supplies for Central O
56382	240	HOUGHTON MIFFLIN COMPANY	35078	33001272	INV	04/14/2014	350.92	BDI 2 COMPLETE RECORD
56383	311	KENTUCKY SCHOOL BOARDS ASSOC	35079	33001279	INV	04/14/2014	238.81	MEDICAID BILLING 2-4,
56389	4039	NCS PEARSON, INC.	35082	33001273	INV	04/14/2014	235.16	DIAL 4, PARENT QUEST.
56390	1186	SCHOOL SPECIALTY, INC.	35083	33001270	INV	04/14/2014	111.96	READING ROCKER CHAIR
56391	438	PROJECT GRADUATION	35084	10005281	INV	04/14/2014	400.00	DONATION
56392	438	PROJECT GRADUATION	35085	70001180	INV	04/14/2014	200.00	PROJECT GRAD
56393	5042	ZOOM MATH	35086	33001280	INV	04/14/2014	119.85	HOMEBOUND ZOOM MATH
56394	1186	SCHOOL SPECIALTY, INC.	35087	30002113	INV	04/14/2014	78.55	Supplies/Bert Smith

WARRANT: 041414 04/14/2014 DUE DATE: 04/25/2014

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
56395	2366	SPRINT PRINT, INC.	35088	10005282	INV	04/14/2014	90.00	100 CLASSIFIED APPS
56396	1186	SCHOOL SPECIALTY, INC.	35089	20001573	INV	04/14/2014	62.40	CLASSROOM SUPPLIES --
56397	1186	SCHOOL SPECIALTY, INC.	35090	20001568	INV	04/14/2014	30.90	CLASSROOM SUPPLIES --
56398	311	KENTUCKY SCHOOL BOARDS ASSOC	35091	10005252	INV	04/14/2014	200.00	Kids First Adv Conf Re
56399	3682	MyOfficeProducts.Com	35092	20001575	INV	04/14/2014	48.53	CLASSROOM SUPPLIES
56400	310	KENTUCKY SCHOOL BDS INS TRUST	35093	10005286	INV	04/14/2014	43,017.42	1ST QTR 2014 UNEMPLOYM
56401	4223	PRESIDENT'S EDUCATION AWARDS PROGRAM	35094	30002118	INV	04/14/2014	37.50	Excellence Pins
56402	671	SUPER DUPER PUBLICATIONS	35095	30002111	INV	04/14/2014	99.81	Supplies/Bradford
56403	1186	SCHOOL SPECIALTY, INC.	35096	30002109	INV	04/14/2014	29.55	Alphabet Stamps
56404	1186	SCHOOL SPECIALTY, INC.	35097	30002115	INV	04/14/2014	48.00	Supplies/Conquest
56405	1186	SCHOOL SPECIALTY, INC.	35098	30002112	INV	04/14/2014	62.05	Supplies/Oyler
56406	1186	SCHOOL SPECIALTY, INC.	35099	30002110	INV	04/14/2014	42.63	Sipplies/Sawyers
56407	1186	SCHOOL SPECIALTY, INC.	35100	30002117	INV	04/14/2014	121.53	Supplies/Chester
56408	3682	MyOfficeProducts.Com	35101	10005268	INV	04/14/2014	273.98	SUPPLIES FOR MARCH 201
56409	240	HOUGHTON MIFFLIN COMPANY	35102	33001282	INV	04/14/2014	307.56	WOODCOCK JOHNSON FORM
56410	1186	SCHOOL SPECIALTY, INC.	35103	33001281	INV	04/14/2014	29.91	CLASSROOM FILTERS
56411	2034	WESTERN PSYCHOLOGICAL SERVICES	35104	33001278	INV	04/14/2014	347.60	ABAS PARENT & TEACHER
56412	432	PITNEY BOWES	35105	10005278	INV	04/14/2014	285.55	SUPPLIES FOR POSTAGE M
56413	5618	RICOH, USA INC	35106	10005129	INV	04/14/2014	107.55	Horizon's copier Apr -
56414	5189	APEX BEST CHEMICAL	35107	90002464	INV	04/04/2014	3,055.44	SUPPLIES
56416	5473	ALPHA MECHANICAL SERVICE, INC	35109	90002567	INV	04/04/2014	3,395.59	MAR REPAIRS
56418	2531	BRUCE'S TRI STATE ROOFING INC	35111	90002575	INV	04/04/2014	483.43	REPAIRS MARCH
56419	72	BUY-RITE PARTS-SUPPLY INC.	35112	80002080	INV	04/04/2014	978.31	DEC REPAIR PARTS
56420	89	CAYCE MILL SUPPLY CO.	35113	90002535	INV	04/04/2014	175.61	JAN REPAIR PARTS
56421	5803	CONSTRUCTION SITE SERVICES, LLC	35114	90002559	INV	04/04/2014	172.13	NT SEWER TREATMENT SUP

WARRANT: 041414 04/14/2014 DUE DATE: 04/25/2014

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
56422	4904	CONSOLIDATED PAPER GROUP, INC	35115	90002566	INV	04/04/2014	6,402.01	MAR SUPPLIES
56423	3045	DOUBLE DOME SYSTEMS, INC.	35116	90002509	INV	04/04/2014	2,259.35	REPAIRS
56424	3045	DOUBLE DOME SYSTEMS, INC.	35117	90002520	INV	04/04/2014	1,905.70	REPAIRS
56425	182	ELKTON AUTO PARTS	35118	80002109	INV	04/04/2014	791.74	MAR REPAIR PARTS
56426	5596	WEED OUT LAWN SPRAY, LLC	35119	90002522	INV	04/04/2014	1,393.90	SPRAY SPORTS FIELDS
56427	5676	GEORGE J. HUST COMPANY, INC	35120	80002124	INV	04/04/2014	228.90	MARCH REPAIR PARTS
56428	1172	HARSHAW TRANE SERVICE	35121	90002564	INV	04/04/2014	2,101.33	MAR REPAIRS
56430	371	MAX ARNOLD & SONS, INC	35123	80002108	INV	04/04/2014	39,542.95	MAR FUEL
56431	924	NATHAN COMBS	35124	90002574	INV	04/04/2014	6,550.00	MASONORY ON SOFT BALL
56432	424	PENNYRILE FIRE SAFETY	35125	90002546	INV	04/04/2014	750.00	REPAIRS
56433	2757	RABEN TIRE CO.	35126	80002115	INV	04/04/2014	144.00	MARCH BALANCE TIRES
56434	463	RIDGEWAY DISTRIBUTOR, INC	35127	80002095	INV	04/04/2014	1,962.00	FEB REPAIR PARTS
56435	5811	SOUTHERN ELECTRIC MOTOR SALES & SERV	35128	90002572	INV	04/04/2014	450.00	REPAIRS
56436	5631	THE WHEELDON COMPANY LLC	35129	90002545	INV	04/04/2014	455.00	FEB PEST CONTROL
56437	4237	TRI-STATE INTERNATIONAL TRUCKS	35130	80002105	INV	04/04/2014	913.31	MAR REPAIR PARTS
56438	4168	TRANE	35131	90002571	INV	04/04/2014	12,321.00	QUARTERLY SERVICE CONT
56439	4761	TRUCK PRO	35132	80002104	INV	04/04/2014	128.93	MAR REPAIR PARTS
56440	1103	DANA GRACE ORR	35133		INV	04/14/2014	49.20	TRAVEL REIMBURSEMENT
56441	4092	Bo Bailey	35134		INV	04/14/2014	52.48	TRAVEL REIMBURSMENT
56442	3150	CYNTHIA DICKINSON	35135		INV	04/14/2014	149.28	TRAVEL REIMBURSEMENT
56443	1352	ROBIN BLAKE	35136		INV	04/14/2014	124.12	TRAVEL REIMBURSEMENT
56444	2854	CONTESSA ORR	35137		INV	04/14/2014	106.60	TRAVEL REIMBURSEMENT
56445	5758	LEXIE CAPOTOSTI	35138		INV	04/14/2014	68.84	TRAVEL REIMBURSEMENT
56446	5757	YADEL GONZALEZ	35139		INV	04/14/2014	184.09	TRAVEL REIMBURSEMENT

WARRANT: 041414 04/14/2014 DUE DATE: 04/25/2014

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
56447	4612	RAY WHEELER	35140		INV	04/14/2014	576.54	TRAVEL REIMBURSEMENT
56448	5449	VIRGINIA MERRITT	35141		INV	04/14/2014	68.88	TRAVEL REIMBURSEMENT
56449	4138	VIDA CANEDO	35142		INV	04/14/2014	102.50	TRAVEL REIMBURSEMEN
56450	5529	MARK BROOKS	35143		INV	04/14/2014	41.00	TRAVEL REIMBURSEMENT
56451	5732	JESSICA LEAR	35144		INV	04/14/2014	49.20	TRAVEL REIMBURSEMENT
56452	3484	DELL MARKETING L.P.	35145	14083	INV	04/14/2014	542.99	DISTRICT STAFF WORKSTA
56453	22	APPLE COMPUTER, INC	35146	14096	INV	04/14/2014	798.00	SCHOOL STUDENT - TABLE
56454	2412	CDW GOVERNMENT, INC.	35147	14097	INV	04/14/2014	125.35	OTTERBOX WITH PROTECTI
56455	5389	ACT, INC.	35148	22004773	INV	04/14/2014	328.50	STUDENT REGISTRATIONS
56456	562	TODD COUNTY STANDARD	35149	22004803	INV	04/14/2014	180.00	PUBLIC NOTICE AD
56457	3846	TODD COUNTY 4-H COUNCIL	35150	22004808	INV	04/14/2014	180.00	REGISTRATION
56458	5756	SONJA D. MILAM	35151	22004787	INV	04/14/2014	150.00	FITNESS CONSULTANT
56459	208	AL J. SCHNEIDER COM, GALT HOUSE	35152	22004801	INV	04/14/2014	487.18	RESERVATIONS
56460	2403	LASER COPY TECHNOLOGIES	35153	22004820	INV	04/14/2014	120.00	COPIER SERVICE
56461	3682	MyOfficeProducts.Com	35154	22004818	INV	04/14/2014	80.88	SUPPLIES
56462	1498	SARAH EVANS	35155		INV	04/14/2014	41.00	TRAVEL REIMBURSEMENT
56463	1498	SARAH EVANS	35156		INV	04/14/2014	45.10	TRAVEL REIMBURSEMENT
56464	617	WANDA NICHOLS	35157		INV	04/14/2014	138.87	TRAVEL REIMBURSEMENT
56465	5631	THE WHEELDON COMPANY LLC	35158	90002562	INV	04/04/2014	455.00	MAR PEST CONTROL
56466	3854	WASTE INDUSTRIES	35159	90002561	INV	04/04/2014	1,517.29	MAR WASTE MANAGEMENT
56467	225	HALEY HARDWARE	35160	90002565	INV	04/04/2014	271.18	MAR REPAIR PARTS
56468	5750	GOLDEN RULE LUMBER & HARDWARE LLC	35161	90002528	INV	04/04/2014	99.51	JAN REPAIR PARTS
56469	5794	MCNICHOLS ELECTRIC/HVAC	35162	90002537	INV	04/04/2014	1,200.00	LIGHTS AT BG
56471	1791	DANIEL'S GARAGE	35164	90002576	INV	04/04/2014	679.38	MARCH MAINTENANCE ON M
56472	431	FOOD GIANT	35165	80002114	INV	04/04/2014	32.20	MAR FOOD FOR INMATES

WARRANT: 041414 04/14/2014 DUE DATE: 04/25/2014

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
56473	3274	COFFMAN HOME DECOR LLC	35166	90002518	INV	04/04/2014	494.10	DEC REPAIR PARTS
56474	3045	DOUBLE DOME SYSTEMS, INC.	35167	90002401	INV	04/04/2014	48,388.14	Cameras and security w
56475	373	MCCOY & MCCOY LABORATORIES INC	35168	90002592	INV	04/04/2014	210.00	EFFLUENT TESTING
56476	1975	LAURA VOTH	35169		INV	04/14/2014	59.86	TRAVEL REIMBURSEMENT
56477	3338	GORDON FOOD SERVICE	35170	51001874	INV	04/08/2014	34,508.01	Supplies and food for
56478	5495	KNIGHT ELECTRIC, INC.	35171	51001865	INV	04/08/2014	1,466.37	Work on HS Combi and o
56479	4021	PRAIRIE FARMS DAIRY, INC.	35172	51001877	INV	04/08/2014	10,586.96	Milk for FS
56480	5548	CLARK BEVERAGE GROUP, INC	35173	51001875	INV	04/08/2014	1,692.00	A la carte drinks for
56481	927	EARTH GRAINS BAKING COs., INC.	35174	51001876	INV	04/08/2014	1,474.26	Bread for fs
56482	4904	CONSOLIDATED PAPER GROUP, INC	35175	51001878	INV	04/08/2014	583.48	Trash bags for fs
56483	2481	KENTUCKY SCHOOL NUTRITION ASSN.	35176	51001870	INV	04/08/2014	300.00	Registration spring re
56484	837	NASCO	35177	20001578	INV	04/14/2014	159.64	CLASSROOM SUPPLIES --
56485	5389	ACT, INC.	35178	22004799	INV	04/14/2014	292.00	ACT REGISTRATION FOR S
56486	1186	SCHOOL SPECIALTY, INC.	35179	30002116	INV	04/14/2014	87.54	Supplies/Sadler
56487	1275	HAROLD M. JOHNS, ATTORNEY	35180	10005197	INV	04/14/2014	1,287.50	MARCH 2014 LEGAL FEES
56489	4781	JEFFERY PENICK	35181		INV	04/14/2014	306.48	TRAVEL REIMBURSEMEN
56490	122	CONNIE WOFFORD	35182		INV	04/14/2014	41.00	TRAVEL REIMBURSEMENT
56491	5305	KIMBERLY DAVIS	35183		INV	04/14/2014	52.48	TRAVEL REIMBURSEMENT
56492	5815	CHARLSIE DANIEL	35184		INV	04/14/2014	49.20	TRAVEL REIMBURSEMENT
56493	3682	MyOfficeProducts.Com	35185	30002122	INV	04/14/2014	297.04	Presentation Boards
56494	1186	SCHOOL SPECIALTY, INC.	35186	30002114	INV	04/14/2014	128.46	Supplies/Cardwell
56495	2366	SPRINT PRINT, INC.	35187	10005287	INV	04/14/2014	198.16	PAGE 2 OF PURCHASE ORD
56496	4263	HYLAND FILTER SERVICE INC	35188	90002530	INV	04/04/2014	1,163.80	JAN FILTER SERVICE
56500	3637	SHELIA HOLDER	35192		INV	04/14/2014	185.32	TRAVEL REIMBURSEMENT

WARRANT: 041414 04/14/2014 DUE DATE: 04/25/2014

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
56501	107	BIBB PLUMBING & BUILDING SERVICES	35193	90002471	INV	04/04/2014	500.00	REPAIRS AT NORTH TODD
56502	1125	KENTUCKY STATE TREASURER	35194	10005290	INV	04/14/2014	6.00	MVR RELEASES
56503	5421	PIZZA PLACE	35195	10005289	INV	04/14/2014	34.00	PIZZA FOR WORK SESSION
56504	1186	SCHOOL SPECIALTY, INC.	35196	20001574	INV	04/14/2014	80.29	CLASSROOM SUPPLIES--DU
56505	900	LAKESHORE	35197	20001576	INV	04/14/2014	194.73	CLASSROOM SUPPLIES --
56506	1186	SCHOOL SPECIALTY, INC.	35198	20001579	INV	04/14/2014	131.04	CLASSROOM SUPPLIES --
56507	1186	SCHOOL SPECIALTY, INC.	35199	20001581	INV	04/14/2014	37.79	CLASSROOM SUPPLIES --
56508	1186	SCHOOL SPECIALTY, INC.	35200	20001582	INV	04/14/2014	121.95	CLASSROOM SUPPLIES --
56509	1186	SCHOOL SPECIALTY, INC.	35201	20001583	INV	04/14/2014	128.14	CLASSROOM SUPPLIES - M
56510	1186	SCHOOL SPECIALTY, INC.	35202	20001584	INV	04/14/2014	13.01	CLASSROOM SUPPLIES --
56511	1186	SCHOOL SPECIALTY, INC.	35203	20001588	INV	04/14/2014	42.39	CLASSROOM SUPPLIES --
56512	1186	SCHOOL SPECIALTY, INC.	35204	20001591	INV	04/14/2014	71.50	CLASSROOM SUPPLIES --
56513	1186	SCHOOL SPECIALTY, INC.	35205	20001592	INV	04/14/2014	433.70	CHAIRS --- DUSTY REED
56514	2034	WESTERN PSYCHOLOGICAL SERVICES	35206	33001284	INV	04/14/2014	376.20	DEVELOPMENTAL PROFILE
56515	309	KENTUCKY NEW ERA	35207	10005245	INV	04/14/2014	150.00	KREATIVE KIDS CONTEST
56516	1128	QUILL CORPORATION	35208	60001108	INV	04/14/2014	223.44	INK
56517	4301	MEDIACOM BROADBAND LLC	35209	10005081	INV	04/14/2014	3,300.00	APRIL 2014 FIBER OPTIC
56518	355	ELKTON BANK & TRUST	35210	10005291	INV	04/14/2014	50,914.75	2012 SERIES BOND PMT
56519	4039	NCS PEARSON, INC.	35211	33001277	INV	04/14/2014	911.40	RECORD FORMS
56520	5311	RCX ROBO CHALLENGE XTREME	35212	14106	INV	04/14/2014	735.00	2013 COMPLETE KIT/REGI
56521	3218	MARY DUEKER	35213		INV	04/14/2014	71.01	TRAVEL REIMBURSEMENT
					WARRANT	TOTAL	340,730.54	

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