DATE: 08/11/2014 WARRANT: 081114 AMOUNT: $ 213,032.17

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 ___________________________________

____

WARRANT: 081114 08/11/2014

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
5686	BOWLING GREEN H	00000	35830	22004907	INV	07/25/2014	200.00	57157	52094	DEPOSIT FOR TICKETS
1125	KENTUCKY STATE	00000	35832	10005529	INV	07/25/2014	6.00	57159	52095	MVR RELEASE JWATKINS/DCOTT
4612	RAY WHEELER	00000	35831	22004908	INV	07/25/2014	200.00	57158	52096	CASH ADVANCE BALANCE OF TI
30	AT&T	00000	35837	10005567	INV	07/24/2014	1,386.01	57164	52097	LOCAL PHONE SRV 7-13/8-12-
30	AT&T	00000	35839	10005516	INV	07/24/2014	578.99	57167	52097	7-8/8-7 PRI
1733	AT&T	00000	35838	10005504	INV	07/24/2014	26.46	57166	52098	7-11/8-10-14 PRI
5618	RICOH, USA INC	00000	35833		INV	07/24/2014	467.00	57160	52099	7-27/8-26-14 NT COPIER LEA
5618	RICOH, USA INC	00000	35835		INV	07/24/2014	107.55	57162	52099	8-11/9-10-14 COPIER LEASE
3046	WALMART COMMUNI	00000	35836	22004897	INV	07/24/2014	154.35	57163	52100	SNACKS & SUPPLIES FOR SUMM
4623	KENTUCKY STATE	00000	35861		INV	07/30/2014	23,507.38	57190	52119	FED HEALTH REIMBURSEMENT-
5610	WINDSTREAM	00000	35862		INV	07/30/2014	7.85	57191	52120	LONG DISTANCE ADULT ED

26,641.59 CASH ACCOUNT 10 6101 TOTAL

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 081114 08/11/2014 DUE DATE: 08/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4930 4-IMPRINT INC			00000 10005413	INV	08/11/2014	3425058		35942	57271	
	1 0011099 0610		PERSONNEL	SUPPLIES		328.25				
			Invoice Net			328.25				
4930 4-IMPRINT INC			00000 10005582	INV	08/11/2014	3459414		35945	57274	
	1 0011075 0610		SUPERINTEN	SUPPLIES		218.65				
			Invoice Net			218.65				
					CHECK TOTAL		546.90			________
208 AL J. SCHNEIDER COM, G			00000 22004821	INV	08/11/2014	10106241		35866	57195	
	1 0952140 0580	348A	HS AGRICLT	TRAVEL		858.78				
	2 0952144 0580	348A	HS BUS OCC	TRAVEL		429.39				
	3 0952145 0580	348A	F&C SCI	TRAVEL		429.39				
			Invoice Net			1,717.56				
208 AL J. SCHNEIDER COM, G			00000 22004872	INV	08/11/2014	10103347		35870	57199	
	1 0801918 0580		DIST.INST.	TRAVEL		159.63				
			Invoice Net			159.63				
					CHECK TOTAL		1,877.19			________
5473 ALPHA MECHANICAL SERVI			00000 90002653	INV	08/04/2014	168551		35886	57215	
	1 9551087 0431		HS ANNEX	NON TCH RP		1,267.69				
			Invoice Net			1,267.69				
					CHECK TOTAL		1,267.69			________
5766 AMBER GANT			00000	INV	08/11/2014	35919		35919	57248	
	1 0152001 0580	1354	PRSRISRF	TRAVEL		63.14				
			Invoice Net			63.14				
5766 AMBER GANT			00000 10005595	INV	08/11/2014	35959		35959	57288	
	1 0011080 0338		FINANCE	REG FEES		15.00				
			Invoice Net			15.00				
					CHECK TOTAL		78.14			________
5680 BEN GREGORY			00000 10005597	INV	08/11/2014	35961		35961	57290	
	1 0011080 0338		FINANCE	REG FEES		16.00				
			Invoice Net			16.00				
					CHECK TOTAL		16.00			________
5507 BLACKBOARD CONNECT INC			00000 15019	INV	08/11/2014	1164181		35864	57193	
	1 0011100 0735		ADMIN TECH	SOFTWARE		5,249.99				
			Invoice Net			5,249.99				
					CHECK TOTAL		5,249.99			________
4758 BRADLEY MCKINNEY			00000	INV	08/11/2014	35869		35869	57198	
	1 0952140 0580	348A	HS AGRICLT	TRAVEL		196.27				
			Invoice Net			196.27				
					CHECK TOTAL		196.27			________
72 BUY-RITE PARTS-SUPPLY			00000 80002201	INV	08/04/2014	242805		35887	57216	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 081114 08/11/2014 DUE DATE: 08/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 9011096 0663	BUS MAINT	REP PARTS			328.86				
		Invoice Net				328.86				
						CHECK TOTAL	328.86			
5839 CARTER DOUGLAS CO LLC		00000	22004921	INV	08/11/2014	35948		35948	57277	
	1 0002603 0450 6063	SIDEWALKS	CONSTR SVC			45,319.80				
		Invoice Net				45,319.80				
						CHECK TOTAL	45,319.80			
178 CATHY STOKES		00000		INV	08/11/2014	35898		35898	57227	
	1 0012123 0580 3374	SP ED COOR	TRAVEL			48.01				
		Invoice Net				48.01				
						CHECK TOTAL	48.01			
2412 CDW GOVERNMENT, INC.		00000	15018	INV	08/11/2014	NF31939		35868	57197	
	1 0802117 0610 5504	PRGM COOR	SUPPLIES			360.00				
		Invoice Net				360.00				
2412 CDW GOVERNMENT, INC.		00000	15013	INV	08/11/2014	MX24673		35877	57206	
	1 0011100 0650	ADMIN TECH	SUPP TECH			105.66				
		Invoice Net				105.66				
						CHECK TOTAL	465.66			
123 CRS ONE SOURCE		00000	51001941	INV	08/05/2014	9113320		35973	57302	
	1 0055101 0433	NTE SFS	EQUIP R&M			75.00				
	2 0155101 0433	STE SFS	EQUIP R&M			75.00				
	3 0805101 0433	TCMS SFS	EQUIP R&M			130.00				
	4 0955101 0433	TCCHS SFS	EQUIP R&M			130.00				
		Invoice Net				410.00				
						CHECK TOTAL	410.00			
122 CONNIE WOFFORD		00000		INV	08/11/2014	35951		35951	57280	
	1 0801053 0580	MS PROF DV	TRAVEL			82.00				
		Invoice Net				82.00				
122 CONNIE WOFFORD		00000		INV	08/11/2014	35952		35952	57281	
	1 0801918 0580	DIST.INST.	TRAVEL			39.47				
		Invoice Net				39.47				
						CHECK TOTAL	121.47			
4904 CONSOLIDATED PAPER GRO		00000	90002656	INV	08/04/2014	120426		35888	57217	
	1 0001087 0610	BLDG OPER	SUPPLIES			4,088.10				
		Invoice Net				4,088.10				
						CHECK TOTAL	4,088.10			
4542 CRISIS PREVENTION INST		00000	10005581	INV	08/11/2014	18489		35937	57266	
	1 0011075 0338	SUPERINTEN	REG FEES			150.00				
		Invoice Net				150.00				
4542 CRISIS PREVENTION INST		00000	10005419	INV	08/11/2014	19099		35946	57275	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 081114 08/11/2014 DUE DATE: 08/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0011075 0610	SUPERINTEN		SUPPLIES		529.20				
		Invoice Net				529.20				
4542 CRISIS PREVENTION INST		00000	20001650	INV	08/11/2014	10019987		35955	57284	
	1 0051077 0697 0005	EL PRINCIP		OTH SUP MT		262.50				
		Invoice Net				262.50				
					CHECK	TOTAL	941.70			
2976 CTB/MCGRAW-HILL		00000	22004905	INV	08/11/2014	81453267001		35968	57297	
	1 0002011 0646 1304	SR G&T		TESTS		157.65				
		Invoice Net				157.65				
					CHECK	TOTAL	157.65			
1103 DANA GRACE ORR		00000		INV	08/11/2014	35875		35875	57204	
	1 0012123 0580 3374	SP ED COOR		TRAVEL		201.20				
		Invoice Net				201.20				
					CHECK	TOTAL	201.20			
1791 DANIEL'S GARAGE		00000	90002657	INV	08/04/2014	17306		35889	57218	
	1 0001087 0433	BLDG OPER		EQUIP R&M		183.48				
		Invoice Net				183.48				
					CHECK	TOTAL	183.48			
3484 DELL MARKETING L.P.		00000	15011	INV	08/11/2014	XJFR7FFK1		35867	57196	
	1 0011100 0734	ADMIN TECH		TECH HRDWR		2,552.71				
		Invoice Net				2,552.71				
3484 DELL MARKETING L.P.		00000	15012	INV	08/11/2014	XJFMPDWP2		35880	57209	
	1 0011075 0734	SUPERINTEN		TECH HRDWR		132.53				
		Invoice Net				132.53				
3484 DELL MARKETING L.P.		00000	15015	INV	08/11/2014	XJFMRK837		35881	57210	
	1 0015101 0734	DO SFS		TECH HRDWR		518.07				
	2 0055101 0734	NTE SFS		TECH HRDWR		518.07				
	3 0155101 0734	STE SFS		TECH HRDWR		518.07				
	4 0805101 0734	TCMS SFS		TECH HRDWR		518.07				
	5 0955101 0734	TCCHS SFS		TECH HRDWR		518.07				
		Invoice Net				2,590.35				
3484 DELL MARKETING L.P.		00000	15022	INV	08/11/2014	XJFX89XR4		35957	57286	
	1 9011091 0831	TRAN DIR		REDMP PRIN		132.53				
		Invoice Net				132.53				
					CHECK	TOTAL	5,408.12			
3045 DOUBLE DOME SYSTEMS, I		00000	90002678	INV	08/04/2014	118-256-419		35890	57219	
	1 0151087 0431	STEBOM		NON TCH RP		250.20				
	2 0951087 0431	TCCHBOM		NON TCH RP		150.00				
		Invoice Net				400.20				
					CHECK	TOTAL	400.20			
5846 DOUG COTTON		00000	10005596	INV	08/11/2014	35960		35960	57289	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 081114 08/11/2014 DUE DATE: 08/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0011080 0338		FINANCE	REG FEES		8.00				
			Invoice Net			8.00				
						CHECK TOTAL	8.00			____________
5753 EDMENTUM, INC.			00000 22004890	INV	08/11/2014	INV031370-1		35882	57211	
	1 0011100 0735		ADMIN TECH	SOFTWARE		12,250.00				
			Invoice Net			12,250.00				
						CHECK TOTAL	12,250.00			____________
182 ELKTON AUTO PARTS			00000 80002202	INV	08/04/2014	713979		35891	57220	
	1 9011096 0663		BUS MAINT	REP PARTS		415.72				
			Invoice Net			415.72				
						CHECK TOTAL	415.72			____________
189 ELKTON POSTMASTER			00000 40001640	INV	08/11/2014	35982		35982	57313	
	1 0801077 0531	0080	MS PRINCIP	POSTAGE		441.00				
			Invoice Net			441.00				
						CHECK TOTAL	441.00			____________
3105 ESTHER DICKINSON			00000	INV	08/11/2014	35950		35950	57279	
	1 0802053 0580	1404	PD INSTR	TRAVEL		41.00				
			Invoice Net			41.00				
						CHECK TOTAL	41.00			____________
431 FOOD GIANT			00000 22004892	INV	08/11/2014	35884		35884	57213	
	1 0012118 0617	3113	REG INSTRN	FD I NFS		101.89				
			Invoice Net			101.89				
431 FOOD GIANT			00000 80002203	INV	08/04/2014	51380		35892	57221	
	1 9011090 0630		TRAN STFDV	FOOD		485.54				
			Invoice Net			485.54				
431 FOOD GIANT			00000 10005530	INV	08/11/2014	51203		35938	57267	
	1 0011075 0630		SUPERINTEN	FOOD		105.42				
			Invoice Net			105.42				
431 FOOD GIANT			00000 10005594	INV	08/11/2014	51480		35976	57306	
	1 0011075 0630		SUPERINTEN	FOOD		31.34				
			Invoice Net			31.34				
						CHECK TOTAL	724.19			____________
431 FOOD GIANT			00000 51001943	INV	08/05/2014	35972		35972	57301	
	1 0955101 0630		TCCHS SFS	FOOD		272.27				
	2 0805101 0630		TCMS SFS	FOOD		30.13				
			Invoice Net			302.40				
						CHECK TOTAL	302.40			____________
708 GLOVER'S LOCK SERVICE			00000 90002652	INV	08/04/2014	20591		35894	57223	
	1 0151087 0434		STEBOM	BLDG REPR		1,196.00				
	2 0051087 0434		NTEBOM	BLDG REPR		1,170.00				
			Invoice Net			2,366.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 081114 08/11/2014 DUE DATE: 08/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,366.00			___
5750 GOLDEN RULE LUMBER & H		00000	90002658	INV	08/04/2014	21818		35895	57224	
1	0801087 0434		TCMBOM	BLDG REPR		125.51				
2	9011096 0434		BUS MAINT	BLDG REPR		139.09				
			Invoice Net			264.60				
						CHECK TOTAL	264.60			___
225 HALEY HARDWARE		00000	90002659	INV	08/04/2014	5228425		35917	57246	
1	0001087 0434		BLDG OPER	BLDG REPR		732.12				
2	0051087 0434		NTEBOM	BLDG REPR		906.59				
3	0151087 0434		STEBOM	BLDG REPR		56.98				
4	0801087 0434		TCMBOM	BLDG REPR		83.63				
5	0951087 0434		TCCHBOM	BLDG REPR		642.34				
6	9011096 0434		BUS MAINT	BLDG REPR		33.99				
7	9551087 0434		HS ANNEX	BLDG REPR		121.47				
8	9701087 0434 0506		A/H BLDG M	BLDG REPR		14.45				
			Invoice Net			2,591.57				
						CHECK TOTAL	2,591.57			___
5374 HALEY'S HOOD CLEANING		00000	51001940	INV	08/05/2014	5138		35974	57303	
1	0055101 0433		NTE SFS	EQUIP R&M		325.00				
2	0155101 0433		STE SFS	EQUIP R&M		325.00				
3	0805101 0433		TCMS SFS	EQUIP R&M		325.00				
4	0955101 0433		TCCHS SFS	EQUIP R&M		325.00				
			Invoice Net			1,300.00				
						CHECK TOTAL	1,300.00			___
1275 HAROLD M. JOHNS, ATTOR		00000	10005433	INV	08/11/2014	35958		35958	57287	
1	0011071 0343		BOARD	LEGAL SVC		3,428.48				
			Invoice Net			3,428.48				
						CHECK TOTAL	3,428.48			___
4500 JULIE GILLIAM		00000		INV	08/11/2014	35896		35896	57225	
1	0952140 0580 348A		HS AGRICLT	TRAVEL		181.14				
			Invoice Net			181.14				
						CHECK TOTAL	181.14			___
290 KASC		00000	22004847	INV	08/11/2014	10510		35883	57212	
1	0952053 0338 1404		PD INSTR	REG FEES		50.00				
			Invoice Net			50.00				
290 KASC		00000	30002145	INV	08/11/2014	7058		35927	57256	
1	0151077 0338 0015		ELEMPRINC	REG FEES		400.00				
			Invoice Net			400.00				
						CHECK TOTAL	450.00			___
3968 KENTUCKY CASE		00000	22004878	INV	08/11/2014	35871		35871	57200	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 081114 08/11/2014 DUE DATE: 08/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0002119 0338 3374	PSYCHOLGST		REG FEES		161.67				
	2 0012123 0338 3374	SP ED COOR		REG FEES		323.33				
		Invoice Net				485.00				
					CHECK TOTAL		485.00			________
1125 KENTUCKY STATE TREASUR		00000	80002212	INV	08/04/2014	35899		35899	57228	
	1 9011091 0338	TRAN DIR		REG FEES		144.00				
		Invoice Net				144.00				
					CHECK TOTAL		144.00			________
5834 KENTUCKY STATE TREASUR		00000	10005543	INV	08/11/2014	35940		35940	57269	
	1 0011099 0349	PERSONNEL		OTH PF SVS		500.00				
		Invoice Net				500.00				
					CHECK TOTAL		500.00			________
4625 KEYSTOPS LLC		00000	80002204	INV	08/04/2014	9136993		35901	57230	
	1 9011096 0626	BUS MAINT		GASOLINE		3,288.22				
		Invoice Net				3,288.22				
					CHECK TOTAL		3,288.22			________
3576 KIM JUSTICE		00000		INV	08/11/2014	35878		35878	57207	
	1 0012123 0580 3374	SP ED COOR		TRAVEL		42.05				
		Invoice Net				42.05				
					CHECK TOTAL		42.05			________
5492 LAND SHARK SHREDDING,		00000	10005412	INV	08/11/2014	25688A		35930	57259	
	1 0011075 0335	SUPERINTEN		PROF CONS		400.00				
		Invoice Net				400.00				
					CHECK TOTAL		400.00			________
1975 LAURA VOTH		00000		INV	08/11/2014	35981		35981	57311	
	1 0012118 0580 3114	REG INSTRN		TRAVEL		215.66				
		Invoice Net				215.66				
					CHECK TOTAL		215.66			________
5209 LAWSON PRODUCTS INC		00000	90002681	INV	08/04/2014	9302611278		35903	57232	
	1 0001087 0434	BLDG OPER		BLDG REPR		289.82				
		Invoice Net				289.82				
					CHECK TOTAL		289.82			________
5267 LESLEY HIGGINS		00000		INV	08/11/2014	35876		35876	57205	
	1 0002119 0580 3374	PSYCHOLGST		TRAVEL		43.36				
		Invoice Net				43.36				
					CHECK TOTAL		43.36			________
3080 LOWE'S COMPANIES, INC.		00000	90002680	INV	08/04/2014	88699874		35904	57233	
	1 0001087 0434	BLDG OPER		BLDG REPR		158.25				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 081114 08/11/2014 DUE DATE: 08/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	2 0151087 0434		STEBOM	BLDG REPR		261.42				
	3 0951087 0434		TCCHBOM	BLDG REPR		9.66				
	4 9011096 0663		BUS MAINT	REP PARTS		364.60				
			Invoice Net			793.93				
						CHECK TOTAL	793.93			___________
5848 LYNDA SWEENEY			00000	INV	08/11/2014	35953		35953	57282	
	1 0012117 0580	3103D	FEDRL COOR	TRAVEL		164.00				
			Invoice Net			164.00				
						CHECK TOTAL	164.00			___________
5778 MATT BAKER			00000	INV	08/11/2014	35872		35872	57201	
	1 0952053 0580	1404	PD INSTR	TRAVEL		53.30				
			Invoice Net			53.30				
						CHECK TOTAL	53.30			___________
5190 MC CONSULTANT SERVICES			00000 80002211	INV	08/04/2014	7894		35905	57234	
	1 9011091 0341		TRAN DIR	DRUG TEST		47.00				
	2 0001037 0341		HEALTH SVC	DRUG TEST		475.00				
			Invoice Net			522.00				
						CHECK TOTAL	522.00			___________
374 MCGEE PEST CONTROL, IN			00000 90002669	INV	08/04/2014	886604		35906	57235	
	1 0051087 0425		NTEBOM	PEST CNTRL		78.00				
	2 0151087 0425		STEBOM	PEST CNTRL		78.00				
	3 0801087 0425		TCMBOM	PEST CNTRL		75.00				
	4 0951087 0425		TCCHBOM	PEST CNTRL		133.00				
	5 9201134 0425		MAINT SHOP	PEST CNTRL		22.00				
	6 9701087 0425	0506	A/H BLDG M	PEST CNTRL		18.00				
			Invoice Net			404.00				
						CHECK TOTAL	404.00			___________
4301 MEDIACOM BROADBAND LLC			00000 10005493	INV	08/11/2014	35935		35935	57264	
	1 0011100 0533		ADMIN TECH	NETWK SVC		3,300.00				
			Invoice Net			3,300.00				
						CHECK TOTAL	3,300.00			___________
4813 MONTICELLO BANKING COM			00000 10005590	INV	08/11/2014	35933		35933	57262	
	1 0004112 0832	KIST5	BOND PMT	INTEREST		1,040.02				
			Invoice Net			1,040.02				
						CHECK TOTAL	1,040.02			___________
4813 MONTICELLO BANKING COM			00000 10005591	INV	08/11/2014	35934		35934	57263	
	1 0004112 0832	KIST8	BOND PMT	INTEREST		5,549.83				
			Invoice Net			5,549.83				
						CHECK TOTAL	5,549.83			___________

08/06/2014 13:57 |TODD COUNTY SCHOOL DISTRICT |P 10
9551ajor | DETAIL INVOICE LIST |apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 081114 08/11/2014 DUE DATE: 08/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1377 MUSIC CENTRAL INCORPOR		00000	50002650	INV	08/11/2014	378524		35963	57292	
	1 0951727 0731	DIST.CO CU		MACHINERY		4,640.20				
		Invoice Net				4,640.20				
					CHECK TOTAL		4,640.20			____________
3682 MyOfficeProducts.Com		00000	30002147	INV	08/11/2014	2084587-1		35926	57255	
	1 0151077 0610 0015	ELEMPRINC		SUPPLIES		111.25				
		Invoice Net				111.25				
3682 MyOfficeProducts.Com		00000	30002144	INV	08/11/2014	2083012-1		35929	57258	
	1 0151077 0697 0015	ELEMPRINC		OTH SUP MT		66.68				
		Invoice Net				66.68				
3682 MyOfficeProducts.Com		00000	10005411	INV	08/11/2014	2080004-1		35932	57261	
	1 0011075 0610	SUPERINTEN		SUPPLIES		1,179.12				
	2 0015101 0610	DO SFS		SUPPLIES		582.73				
		Invoice Net				1,761.85				
3682 MyOfficeProducts.Com		00000	30002153	INV	08/11/2014	2094315-1		35965	57294	
	1 0151077 0697 0015	ELEMPRINC		OTH SUP MT		297.69				
		Invoice Net				297.69				
3682 MyOfficeProducts.Com		00000	10005593	INV	08/11/2014	2097043-1		35967	57296	
	1 0011075 0733	SUPERINTEN		F&F		1,287.65				
		Invoice Net				1,287.65				
					CHECK TOTAL		3,525.12			____________
4039 NCS PEARSON, INC.		00000	33001365	INV	08/11/2014	4441086		35969	57298	
	1 0012123 0646 3434	SP ED COOR		TESTS		156.00				
		Invoice Net				156.00				
					CHECK TOTAL		156.00			____________
3504 OPTOMETRIC EXTENSION P		00000	33001351	INV	08/11/2014	158942		35874	57203	
	1 0012123 0646 3374	SP ED COOR		TESTS		23.50				
		Invoice Net				23.50				
					CHECK TOTAL		23.50			____________
4404 PAR/PSYCHOLOGICAL ASSE		00000	33001352	INV	08/11/2014	652717-1		35873	57202	
	1 0012123 0646 3374	SP ED COOR		TESTS		237.60				
		Invoice Net				237.60				
					CHECK TOTAL		237.60			____________
5260 PARENT-TEACHER STORE		00000	30002149	INV	08/11/2014	35924		35924	57253	
	1 0151077 0610 0015	ELEMPRINC		SUPPLIES		54.80				
		Invoice Net				54.80				
5260 PARENT-TEACHER STORE		00000	30002148	INV	08/11/2014	35925		35925	57254	
	1 0151077 0610 0015	ELEMPRINC		SUPPLIES		26.15				
		Invoice Net				26.15				
5260 PARENT-TEACHER STORE		00000	30002142	INV	08/11/2014	35964		35964	57293	
	1 0151077 0610 0015	ELEMPRINC		SUPPLIES		110.34				
		Invoice Net				110.34				

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VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5260 PARENT-TEACHER STORE			00000	30002151	INV	08/11/2014	35966		35966	57295	
1	0151077	0610	0015	ELEMPRINC	SUPPLIES		101.69				
				Invoice Net			101.69				
							CHECK TOTAL	292.98			____________
424 PENNYRILE FIRE SAFETY			00000	90002668	INV	08/04/2014	63075		35913	57242	
1	0051087	0433		NTEBOM	EQUIP R&M		465.00				
2	0151087	0433		STEBOM	EQUIP R&M		365.00				
3	0801087	0433		TCMBOM	EQUIP R&M		749.00				
4	0951087	0433		TCCHBOM	EQUIP R&M		1,115.00				
5	0051087	0347		NTEBOM	SECUR SVCS		211.00				
6	0151087	0347		STEBOM	SECUR SVCS		1,520.00				
7	0801087	0347		TCMBOM	SECUR SVCS		227.00				
8	0951087	0347		TCCHBOM	SECUR SVCS		1,604.00				
9	0011087	0347		BLDG OP	SECUR SVCS		345.00				
10	9701087	0347	0506	A/H BLDG M	SECUR SVCS		488.00				
				Invoice Net			7,089.00				
							CHECK TOTAL	7,089.00			____________
5421 PIZZA PLACE			00000	10005598	INV	08/11/2014	8703-8		35978	57308	
1	0011075	0630		SUPERINTEN	FOOD		65.00				
				Invoice Net			65.00				
							CHECK TOTAL	65.00			____________
1128 QUILL CORPORATION			00000	10005424	INV	08/11/2014	4272077		35941	57270	
1	0011080	0610		FINANCE	SUPPLIES		7.69				
				Invoice Net			7.69				
							CHECK TOTAL	7.69			____________
2757 RABEN TIRE CO.			00000	80002205	INV	08/04/2014	320283673		35908	57237	
1	9011096	0662		BUS MAINT	TIRES&LUBE		54.00				
				Invoice Net			54.00				
							CHECK TOTAL	54.00			____________
2808 REALLY GOOD STUFF, INC			00000	30002146	INV	08/11/2014	4753335		35928	57257	
1	0151077	0697	0015	ELEMPRINC	OTH SUP MT		75.57				
				Invoice Net			75.57				
							CHECK TOTAL	75.57			____________
3314 RENAISSANCE LEARNING,			00000	15004	INV	08/11/2014	INV4095429		35920	57249	
1	0011100	0735		ADMIN TECH	SOFTWARE		9,403.50				
				Invoice Net			9,403.50				
							CHECK TOTAL	9,403.50			____________
5843 RIANN OFFUTT			00000	10005588	INV	08/11/2014	35936		35936	57265	
1	0951053	0338		HS PROF DV	REG FEES		1,788.00				
				Invoice Net			1,788.00				

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VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL	1,788.00			________
5613 RICOH USA, INC				00000 10005408	INV	08/11/2014	1048147404		35944	57273	
	1 0011075	0610		SUPERINTEN	SUPPLIES		77.00				
				Invoice Net			77.00				
							CHECK TOTAL	77.00			________
5618 RICOH, USA INC				00000	INV	08/11/2014	92875083		35947	57276	
	1 0801077	0444	0080	MS PRINCIP	COP RENT		552.55				
				Invoice Net			552.55				
5618 RICOH, USA INC				00000	INV	08/11/2014	92879839		35970	57299	
	1 9701118	0444	0506	A H REG IN	COP RENT		225.58				
				Invoice Net			225.58				
5618 RICOH, USA INC				00000	INV	08/11/2014	92879708		35971	57300	
	1 0801077	0444	0080	MS PRINCIP	COP RENT		56.66				
	2 0802117	0444	5504	PRGM COOR	COP RENT		56.66				
				Invoice Net			113.32				
							CHECK TOTAL	891.45			________
463 RIDGEWAY DISTRIBUTOR,				00000 80002206	INV	08/04/2014	3015		35907	57236	
	1 9011096	0663		BUS MAINT	REP PARTS		993.46				
				Invoice Net			993.46				
							CHECK TOTAL	993.46			________
486 SCHOLASTIC INC				00000 15005	INV	08/11/2014	9358538		35865	57194	
	1 0011100	0735		ADMIN TECH	SOFTWARE		8,400.00				
				Invoice Net			8,400.00				
							CHECK TOTAL	8,400.00			________
2366 SPRINT PRINT, INC.				00000 10005587	INV	08/11/2014	431283		35931	57260	
	1 0011100	0650		ADMIN TECH	SUPP TECH		42.77				
				Invoice Net			42.77				
2366 SPRINT PRINT, INC.				00000 10005410	INV	08/11/2014	431106		35939	57268	
	1 0011075	0610		SUPERINTEN	SUPPLIES		1,802.35				
				Invoice Net			1,802.35				
2366 SPRINT PRINT, INC.				00000 50002652	INV	08/11/2014	431357		35962	57291	
	1 0951077	0553	0095	HS PRINCIP	PUBLICATNS		53.83				
				Invoice Net			53.83				
							CHECK TOTAL	1,898.95			________
4486 SUPERIOR FIRE & SAFETY				00000 90002667	INV	08/04/2014	29277		35909	57238	
	1 0051087	0434		NTEBOM	BLDG REPR		30.00				
	2 0151087	0434		STEBOM	BLDG REPR		155.00				
	3 0801087	0434		TCMBOM	BLDG REPR		385.90				
	4 0951087	0434		TCCHBOM	BLDG REPR		256.95				
	5 9011096	0434		BUS MAINT	BLDG REPR		504.40				
	6 9551087	0434		HS ANNEX	BLDG REPR		46.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	7 9701087 0434 0506	A/H BLDG M		BLDG REPR		40.00				
		Invoice Net				1,418.25				
					CHECK TOTAL		1,418.25			
5836 SUPERIOR TEXT LLC		00000	11000210	INV	08/11/2014	14007		35980	57310	
	1 0802118 0644 160A	MS INSTR		TXTBKS INS		958.20				
		Invoice Net				958.20				
					CHECK TOTAL		958.20			
4083 TIFFANY WOOD		00000		INV	08/11/2014	35897		35897	57226	
	1 0001118 0580	DIST INST		TRAVEL		424.08				
		Invoice Net				424.08				
					CHECK TOTAL		424.08			
1081 TIMBERLAND PASSAGE INC		00000	90002679	INV	08/04/2014	244		35911	57240	
	1 0801087 0434	TCMBOM		BLDG REPR		2,387.00				
	2 0951087 0434	TCCHBOM		BLDG REPR		3,253.00				
		Invoice Net				5,640.00				
					CHECK TOTAL		5,640.00			
3846 TODD COUNTY 4-H COUNCI		00000	22004915	INV	08/11/2014	35879		35879	57208	
	1 0802117 0673 5504	PRGM COOR		FEES/REG		1,490.00				
		Invoice Net				1,490.00				
					CHECK TOTAL		1,490.00			
4237 TRI-STATE INTERNATIONA		00000	80002207	INV	08/04/2014	42170		35910	57239	
	1 9011096 0663	BUS MAINT		REP PARTS		1,754.27				
		Invoice Net				1,754.27				
					CHECK TOTAL		1,754.27			
4761 TRUCK PRO		00000	80002208	INV	08/04/2014	078-0132057		35912	57241	
	1 9011096 0663	BUS MAINT		REP PARTS		139.00				
		Invoice Net				139.00				
					CHECK TOTAL		139.00			
4138 VIDA CANEDO		00000		INV	08/11/2014	35918		35918	57247	
	1 0012118 0580 3114	REG INSTRN		TRAVEL		148.83				
		Invoice Net				148.83				
					CHECK TOTAL		148.83			
3854 WASTE INDUSTRIES		00000	90002672	INV	08/04/2014	0023579006		35975	57305	
	1 0011087 0421	BLDG OP		GARBAGE		97.24				
	2 0051087 0421	NTEBOM		GARBAGE		115.33				
	3 0151087 0421	STEBOM		GARBAGE		115.33				
	4 0801087 0421	TCMBOM		GARBAGE		230.66				
	5 0951087 0421	TCCHBOM		GARBAGE		397.39				
	6 9201134 0421	MAINT SHOP		GARBAGE		51.05				
		Invoice Net				1,007.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,007.00			___________
5596 WEED OUT LAWN SPRAY, L		00000	90002673	INV	08/04/2014	30180		35893	57222	
	1 0951087 0424		TCCHBOM	CONTR GRND		1,393.90				
			Invoice Net			1,393.90				
						CHECK TOTAL	1,393.90			___________
2884 WESTERN KENTUCKY FILTE		00000	90002665	INV	08/04/2014	14262		35914	57243	
	1 0001087 0434		BLDG OPER	BLDG REPR		1,190.25				
			Invoice Net			1,190.25				
						CHECK TOTAL	1,190.25			___________
4007 WHAYNE SUPPLY COMPANY		00000	80002209	INV	08/04/2014	pc130007027		35915	57244	
	1 9011096 0663		BUS MAINT	REP PARTS		104.06				
			Invoice Net			104.06				
						CHECK TOTAL	104.06			___________
5366 XPEDX		00000	22004876	INV	08/11/2014	6004904721		35885	57214	
	1 0011087 0610		BLDG OP	SUPPLIES		21,798.00				
			Invoice Net			21,798.00				
						CHECK TOTAL	21,798.00			___________

107 INVOICES	WARRANT TOTAL	186,390.58	186,390.58
	CASH ACCOUNT BALANCE		3,804,720.87

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FUND	ORG	ACCOUNT				AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES ADMIN 1	-000-2130-470-00-0341	-	DRUG TESTING	475.00	1725.00
1	0001087	BUILDING OPERATION & M 1	-000-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	183.48	14316.52
1	0001087	BUILDING OPERATION & M 1	-000-2610-470-00-0434	-	BUILDING REPAIRS & MAI	2,370.44	25254.56
1	0001087	BUILDING OPERATION & M 1	-000-2610-470-00-0610	-	GENERAL SUPPLIES	4,088.10	42511.90
1	0001118	DISTRICT WIDE INSTRUCT 1	-000-1100-100-00-0580	-	TRAVEL	424.08	-424.08
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0343	-	LEGAL SERVICES	3,428.48	45226.52
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-470-00-0335	-	OTHER PROFESSIONAL CON	400.00	600.00
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-470-00-0338	-	REGISTRATION FEES	150.00	24334.00
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES	3,806.32	19434.97
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-470-00-0630	-	FOOD	201.76	2597.38
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-470-00-0733	-	FURNITURE & FIXTURES	1,287.65	116865.41
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-470-00-0734	-	TECH-RELATED HARDWARE	132.53	39263.34
1	0011080	FINANCE OFFICER'S OFFI 1	-001-2511-470-00-0338	-	REGISTRATION FEES	39.00	478.85
1	0011080	FINANCE OFFICER'S OFFI 1	-001-2511-470-00-0610	-	GENERAL SUPPLIES	7.69	1492.31
1	0011087	BUILDING OPERATIONS & 1	-001-2610-470-00-0347	-	SECURITY SERVICES	345.00	-3091.67
1	0011087	BUILDING OPERATIONS & 1	-001-2610-470-00-0421	-	SANITATION SERVICE	97.24	-490.41
1	0011087	BUILDING OPERATIONS & 1	-001-2610-470-00-0610	-	GENERAL SUPPLIES	21,798.00	-19298.00
1	0011099	PERSONNEL SERVICES GF 1	-001-2570-470-00-0349	-	OTHER PROFESSIONAL SER	500.00	2640.00
1	0011099	PERSONNEL SERVICES GF 1	-001-2570-470-00-0610	-	GENERAL SUPPLIES	328.25	-28.25
1	0011100	ADMINISTRATIVE TECH SE 1	-001-2580-470-00-0533	-	ON-LINE NETWORK	3,300.00	16213.91
1	0011100	ADMINISTRATIVE TECH SE 1	-001-2580-470-00-0650	-	SUPPLIES-TECHNOLOGY RE	148.43	6525.32
1	0011100	ADMINISTRATIVE TECH SE 1	-001-2580-470-00-0734	-	TECH-RELATED HARDWARE	2,552.71	62447.29
1	0011100	ADMINISTRATIVE TECH SE 1	-001-2580-470-00-0735	-	TECH SOFTWARE	35,303.49	33128.51
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-470-10-0697	-0005	OTHER SUPPLIES & MATER	262.50	9339.50
1	0051087	NTE BUILDING OPERATION 1	-005-2610-470-10-0347	-	SECURITY SERVICES	211.00	349.00
1	0051087	NTE BUILDING OPERATION 1	-005-2610-470-10-0421	-	SANITATION SERVICE	115.33	2684.67
1	0051087	NTE BUILDING OPERATION 1	-005-2610-470-10-0425	-	PEST CONTROL SERVICES	78.00	922.00
1	0051087	NTE BUILDING OPERATION 1	-005-2610-470-10-0433	-	EQUIPMENT REPAIR & MAI	465.00	11535.00
1	0051087	NTE BUILDING OPERATION 1	-005-2610-470-10-0434	-	BUILDING REPAIRS & MAI	2,106.59	22893.41
1	0151077	ELEM PRINCIPAL'S OFFIC 1	-015-2410-470-10-0338	-0015	REGISTRATION FEES	400.00	225.00
1	0151077	ELEM PRINCIPAL'S OFFIC 1	-015-2410-470-10-0610	-0015	GENERAL SUPPLIES	404.23	4112.33
1	0151077	ELEM PRINCIPAL'S OFFIC 1	-015-2410-470-10-0697	-0015	OTHER SUPPLIES & MATER	439.94	7820.06
1	0151087	STE BUILDING OPERATION 1	-015-2610-470-00-0347	-	SECURITY SERVICES	1,520.00	-615.00
1	0151087	STE BUILDING OPERATION 1	-015-2610-470-00-0421	-	SANITATION SERVICE	115.33	2959.67
1	0151087	STE BUILDING OPERATION 1	-015-2610-470-00-0425	-	PEST CONTROL SERVICES	78.00	922.00
1	0151087	STE BUILDING OPERATION 1	-015-2610-470-00-0431	-	NON-TECH-RELATED REPRS	250.20	54749.80
1	0151087	STE BUILDING OPERATION 1	-015-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	365.00	39635.00
1	0151087	STE BUILDING OPERATION 1	-015-2610-470-00-0434	-	BUILDING REPAIRS & MAI	1,669.40	13330.60
1	0801053	MS PROF DEVELOPMENT GF 1	-080-2213-470-20-0580	-	TRAVEL	82.00	1418.00
1	0801077	MS PRINCIPALS' OFFICE 1	-080-2410-470-20-0444	-0080	COPIER RENTAL	609.21	4288.24
1	0801077	MS PRINCIPALS' OFFICE 1	-080-2410-470-20-0531	-0080	POSTAGE & PO BOX RENT	441.00	9.00
1	0801087	TCM BUILDING OPERATION 1	-080-2610-470-20-0347	-	SECURITY SERVICES	227.00	623.00
1	0801087	TCM BUILDING OPERATION 1	-080-2610-470-20-0421	-	SANITATION SERVICE	230.66	3919.34
1	0801087	TCM BUILDING OPERATION 1	-080-2610-470-20-0425	-	PEST CONTROL SERVICES	75.00	1225.00
1	0801087	TCM BUILDING OPERATION 1	-080-2610-470-20-0433	-	EQUIPMENT REPAIR & MAI	749.00	11251.00
1	0801087	TCM BUILDING OPERATION 1	-080-2610-470-20-0434	-	BUILDING REPAIRS & MAI	2,982.04	22017.96
1	0801918	DISTRICT EXP. REG INST 1	-080-1900-149-20-0580	-	TRAVEL	199.10	1800.90
1	0951053	HS PROF DEVELOPMENT GF 1	-095-2213-470-30-0338	-	REGISTRATION FEES	1,788.00	-3538.00
1	0951077	HS PRINCIPALS' OFFICE 1	-095-2410-470-30-0553	-0095	PRINT/BIND - PUBLICATI	53.83	1346.17

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FUND	ORG	ACCOUNT				AMOUNT	AVLB BUDGET
1	0951087	TCCH BUILDING OPERATIO 1	-095-2610-470-30-0347	-	SECURITY SERVICES	1,604.00	96.00
1	0951087	TCCH BUILDING OPERATIO 1	-095-2610-470-30-0421	-	SANITATION SERVICE	397.39	6102.61
1	0951087	TCCH BUILDING OPERATIO 1	-095-2610-470-30-0424	-	CONTRACT GROUNDS SERVI	1,393.90	-593.90
1	0951087	TCCH BUILDING OPERATIO 1	-095-2610-470-30-0425	-	PEST CONTROL SERVICES	133.00	1867.00
1	0951087	TCCH BUILDING OPERATIO 1	-095-2610-470-30-0431	-	NON-TECH-RELATED REPRS	150.00	54850.00
1	0951087	TCCH BUILDING OPERATIO 1	-095-2610-470-30-0433	-	EQUIPMENT REPAIR & MAI	1,115.00	885.00
1	0951087	TCCH BUILDING OPERATIO 1	-095-2610-470-30-0434	-	BUILDING REPAIRS & MAI	4,161.95	1046.30
1	0951727	DISTRICT EXP. CO CURRI 1	-095-1900-999-30-0731	-	MACHINERY	4,640.20	359.80
1	9011090	STAFF DEVELOPMENT-TRAN 1	-901-2750-470-00-0630	-	FOOD	485.54	1464.46
1	9011091	TRANSPORTATION DIRECTO 1	-901-2710-100-00-0338	-	REGISTRATION FEES	144.00	348.00
1	9011091	TRANSPORTATION DIRECTO 1	-901-2710-100-00-0341	-	DRUG TESTING	47.00	3453.00
1	9011091	TRANSPORTATION DIRECTO 1	-901-2710-100-00-0831	-	REDEMPTION OF PRINCIPA	132.53	-132.53
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0434	-	BUILDING REPAIRS & MAI	677.48	-6146.78
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0626	-	GASOLINE	3,288.22	8211.78
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0662	-	TIRES & LUBES	54.00	18916.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663	-	REPAIR PARTS	4,099.97	55612.28
1	9201134	MAINTENANCE SHOP OPERA 1	-920-2680-470-00-0421	-	SANITATION SERVICE	51.05	548.95
1	9201134	MAINTENANCE SHOP OPERA 1	-920-2680-470-00-0425	-	PEST CONTROL SERVICES	22.00	328.00
1	9551087	TCCHS ANNEX 1	-955-2610-470-00-0431	-	NON-TECH-RELATED REPRS	1,267.69	3732.31
1	9551087	TCCHS ANNEX 1	-955-2610-470-00-0434	-	BUILDING REPAIRS & MAI	167.47	4832.53
1	9701087	ACADEMY HORZN BUILDING 1	-970-2610-470-00-0347	-0506	SECURITY SERVICES	488.00	-488.00
1	9701087	ACADEMY HORZN BUILDING 1	-970-2610-470-00-0425	-0506	PEST CONTROL SERVICES	18.00	182.00
1	9701087	ACADEMY HORZN BUILDING 1	-970-2610-470-00-0434	-0506	BUILDING REPAIRS & MAI	54.45	1945.55
1	9701118	ACAD HRZN REG INSTRUCT 1	-970-1100-100-30-0444	-0506	COPIER RENTAL	225.58	491.37
					FUND TOTAL	122,103.43	

CASH ACCOUNT 10 6101 BALANCE 3,804,720.87

2	0002011	SPEC. REV. GIFTED AND 2	-000-1100-270-00-0646	-1304	TESTS	157.65	-1656.15
2	0002119	PSYCHOLOGIST/PSYCHOMET 2	-000-2143-200-00-0338	-3374	REGISTRATION FEES	161.67	-261.67
2	0002119	PSYCHOLOGIST/PSYCHOMET 2	-000-2143-200-00-0580	-3374	TRAVEL	43.36	-43.36
2	0002603	SIDEWALK CONSTRUCTION 2	-000-4300-490-00-0450	-6063	CONSTRUCTION SERVICES	45,319.80	-45319.80
2	0012117	FEDERAL PROGRAMS COORD 2	-001-2211-295-00-0580	-3103D	TRAVEL	164.00	-489.00
2	0012118	REGULAR INSTRUCTION 2	-001-1100-100-00-0580	-3114	TRAVEL	364.49	-364.49
2	0012118	REGULAR INSTRUCTION 2	-001-1100-100-00-0617	-3113	FOOD INSTR NON FOOD SE	101.89	-101.89
2	0012123	SPECIAL ED COORDINATOR 2	-001-2211-200-00-0338	-3374	REGISTRATION FEES	323.33	-323.33
2	0012123	SPECIAL ED COORDINATOR 2	-001-2211-200-00-0580	-3374	TRAVEL	291.26	-577.26
2	0012123	SPECIAL ED COORDINATOR 2	-001-2211-200-00-0646	-3374	TESTS	261.10	-861.10
2	0012123	SPECIAL ED COORDINATOR 2	-001-2211-200-00-0646	-3434	TESTS	156.00	-156.00
2	0152001	PRESCH REG INSTR SRF 2	-015-1100-100-11-0580	-1354	TRAVEL	63.14	-63.14
2	0802053	PROFESSIONAL DEV INSTR 2	-080-2213-470-20-0580	-1404	TRAVEL	41.00	-41.00
2	0802117	PROGRAM COORDINATOR 2	-080-2211-295-20-0444	-5504	COPIER RENTAL	56.66	-56.66
2	0802117	PROGRAM COORDINATOR 2	-080-2211-295-20-0610	-5504	GENERAL SUPPLIES	360.00	-360.00
2	0802117	PROGRAM COORDINATOR 2	-080-2211-295-20-0673	-5504	FEES/REGISTRATIONS (AC	1,490.00	-1990.00
2	0802118	MID SCH REG INSTR SRF 2	-080-1100-100-20-0644	-160A	TXTBKS AND OTHER INSTR	958.20	-958.20
2	0952053	PROFESSIONAL DEV INSTR 2	-095-2213-470-30-0338	-1404	REGISTRATION FEES	50.00	-50.00
2	0952053	PROFESSIONAL DEV INSTR 2	-095-2213-470-30-0580	-1404	TRAVEL	53.30	-206.26
2	0952140	HIGH SCH VOC AGRICULTU 2	-095-1900-310-30-0580	-348A	TRAVEL	1,236.19	-2386.19

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0952144	HIGH SCH BUS/OFFICE OC	2 -095-1100-360-30-0580	-348A	TRAVEL	429.39	-429.39
2	0952145	FAMILY & CONSUMER SCIE	2 -095-1900-343-30-0580	-348A	TRAVEL	429.39	-429.39
					FUND TOTAL	52,511.82	
CASH ACCOUNT 10 6101		BALANCE	3,804,720.87				
400	0004112	BOND PAYMENT DEBT SERV	400 -000-5100-470-00-0832	-KIST5	INTEREST	1,040.02	2979.98
400	0004112	BOND PAYMENT DEBT SERV	400 -000-5100-470-00-0832	-KIST8	INTEREST	5,549.83	8150.17
					FUND TOTAL	6,589.85	
CASH ACCOUNT 10 6101		BALANCE	3,804,720.87				
51	0015101	DISTRICT OFFICE SFS	51 -001-3100-470-00-0610	-	GENERAL SUPPLIES	582.73	-82.73
51	0015101	DISTRICT OFFICE SFS	51 -001-3100-470-00-0734	-	TECH-RELATED HARDWARE	518.07	-518.07
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	400.00	525.00
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0734	-	TECH-RELATED HARDWARE	518.07	-518.07
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	400.00	525.00
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0734	-	TECH-RELATED HARDWARE	518.07	-518.07
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	455.00	1265.00
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0630	-	FOOD	30.13	101069.87
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0734	-	TECH-RELATED HARDWARE	518.07	-518.07
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	455.00	415.00
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0630	-	FOOD	272.27	154027.73
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0734	-	TECH-RELATED HARDWARE	518.07	-518.07
					FUND TOTAL	5,185.48	
CASH ACCOUNT 10 6101		BALANCE	3,804,720.87				

WARRANT SUMMARY TOTAL 186,390.58

GRAND TOTAL 213,032.17

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
57193	5507	BLACKBOARD CONNECT INC.	35864	15019	INV	08/11/2014	5,249.99	ANNUAL SUPPORT FEE
57194	486	SCHOLASTIC INC	35865	15005	INV	08/11/2014	8,400.00	Inst Digital Content -
57195	208	AL J. SCHNEIDER COM, GALT HOUSE	35866	22004821	INV	08/11/2014	1,717.56	RESERVATIONS
57196	3484	DELL MARKETING L.P.	35867	15011	INV	08/11/2014	2,552.71	Teacher/Administrator/
57197	2412	CDW GOVERNMENT, INC.	35868	15018	INV	08/11/2014	360.00	TONER
57198	4758	BRADLEY MCKINNEY	35869		INV	08/11/2014	196.27	TRAVEL REIMBURSEMENT
57199	208	AL J. SCHNEIDER COM, GALT HOUSE	35870	22004872	INV	08/11/2014	159.63	RESERVATIONS
57200	3968	KENTUCKY CASE	35871	22004878	INV	08/11/2014	485.00	REGISTRATION
57201	5778	MATT BAKER	35872		INV	08/11/2014	53.30	TRAVEL REIMBURSEMENT
57202	4404	PAR/PSYCHOLOGICAL ASSESSMENT RESOURC	35873	33001352	INV	08/11/2014	237.60	WRAVMA RECORD FORMS, M
57203	3504	OPTOMETRIC EXTENSION PROGRAM FOUND	35874	33001351	INV	08/11/2014	23.50	WORD SENTENCE COPY TES
57204	1103	DANA GRACE ORR	35875		INV	08/11/2014	201.20	TRAVEL REIMBURSEMENT
57205	5267	LESLEY HIGGINS	35876		INV	08/11/2014	43.36	TRAVEL REIMBURSEMENT
57206	2412	CDW GOVERNMENT, INC.	35877	15013	INV	08/11/2014	105.66	Voice Services and Har
57207	3576	KIM JUSTICE	35878		INV	08/11/2014	42.05	TRAVEL REIMBURSEMENT
57208	3846	TODD COUNTY 4-H COUNCIL	35879	22004915	INV	08/11/2014	1,490.00	SUMMER CAMP FEES
57209	3484	DELL MARKETING L.P.	35880	15012	INV	08/11/2014	132.53	Printing Services - Cl
57210	3484	DELL MARKETING L.P.	35881	15015	INV	08/11/2014	2,590.35	Teacher/Administrator/
57211	5753	EDMENTUM, INC.	35882	22004890	INV	08/11/2014	12,250.00	SOFTWARE LICENSES
57212	290	KASC	35883	22004847	INV	08/11/2014	50.00	2 LUNCH TICKETS FOR CO
57213	431	FOOD GIANT	35884	22004892	INV	08/11/2014	101.89	FOOD FOR SUMMER CAMP
57214	5366	XPEDX	35885	22004876	INV	08/11/2014	21,798.00	WHITE DUAL PURPOSE PAP
57215	5473	ALPHA MECHANICAL SERVICE, INC	35886	90002653	INV	08/04/2014	1,267.69	JULY REPAIRS
57216	72	BUY-RITE PARTS-SUPPLY INC.	35887	80002201	INV	08/04/2014	328.86	JULY REPAIR PARTS
57217	4904	CONSOLIDATED PAPER GROUP, INC	35888	90002656	INV	08/04/2014	4,088.10	JULY SUPPLIES

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
57218	1791	DANIEL'S GARAGE	35889	90002657	INV	08/04/2014	183.48	JULY REPAIRS
57219	3045	DOUBLE DOME SYSTEMS, INC.	35890	90002678	INV	08/04/2014	400.20	JULY REPAIRS
57220	182	ELKTON AUTO PARTS	35891	80002202	INV	08/04/2014	415.72	JULY REPAIR PARTS
57221	431	FOOD GIANT	35892	80002203	INV	08/04/2014	485.54	JULY FOOD FOR INMATES
57222	5596	WEED OUT LAWN SPRAY, LLC	35893	90002673	INV	08/04/2014	1,393.90	AUGUST SPRAY SPORTS FI
57223	708	GLOVER'S LOCK SERVICE	35894	90002652	INV	08/04/2014	2,366.00	JULY REPAIR PARTS
57224	5750	GOLDEN RULE LUMBER & HARDWARE LLC	35895	90002658	INV	08/04/2014	264.60	JULY REPAIR PARTS
57225	4500	JULIE GILLIAM	35896		INV	08/11/2014	181.14	TRAVEL REIMBURSEMENT
57226	4083	TIFFANY WOOD	35897		INV	08/11/2014	424.08	TRAVEL REIMBURSEMENT
57227	178	CATHY STOKES	35898		INV	08/11/2014	48.01	TRAVEL REIMBURSEMENT
57228	1125	KENTUCKY STATE TREASURER	35899	80002212	INV	08/04/2014	144.00	JULY MVR
57230	4625	KEYSTOPS LLC	35901	80002204	INV	08/04/2014	3,288.22	JULY FUEL
57232	5209	LAWSON PRODUCTS INC	35903	90002681	INV	08/04/2014	289.82	JULY REPAIR PARTS
57233	3080	LOWE'S COMPANIES, INC.	35904	90002680	INV	08/04/2014	793.93	JULY REPAIR PARTS
57234	5190	MC CONSULTANT SERVICES	35905	80002211	INV	08/04/2014	522.00	JULY DRUG TESTING
57235	374	MCGEE PEST CONTROL, INC.	35906	90002669	INV	08/04/2014	404.00	JULY PEST CONTROL
57236	463	RIDGEWAY DISTRIBUTOR, INC	35907	80002206	INV	08/04/2014	993.46	JULY REPAIR PARTS
57237	2757	RABEN TIRE CO.	35908	80002205	INV	08/04/2014	54.00	JULY BALANCE TIRES
57238	4486	SUPERIOR FIRE & SAFETY	35909	90002667	INV	08/04/2014	1,418.25	JULY FIRE EXTINGUISHER
57239	4237	TRI-STATE INTERNATIONAL TRUCKS	35910	80002207	INV	08/04/2014	1,754.27	JULY REPAIR PARTS
57240	1081	TIMBERLAND PASSAGE INC	35911	90002679	INV	08/04/2014	5,640.00	GYM FLOOR REFINISHING
57241	4761	TRUCK PRO	35912	80002208	INV	08/04/2014	139.00	JULY REPAIR PARTS
57242	424	PENNYRILE FIRE SAFETY	35913	90002668	INV	08/04/2014	7,089.00	JULY FIRE SPRINKLER AN
57243	2884	WESTERN KENTUCKY FILTER SERVICE,INC	35914	90002665	INV	08/04/2014	1,190.25	JULY FILTER SERVICE

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
57244	4007	WHAYNE SUPPLY COMPANY	35915	80002209	INV	08/04/2014	104.06	JULY REPAIR PARTS
57246	225	HALEY HARDWARE	35917	90002659	INV	08/04/2014	2,591.57	JULY REPAIR PARTS
57247	4138	VIDA CANEDO	35918		INV	08/11/2014	148.83	TRAVEL REIMBURSEMENT
57248	5766	AMBER GANT	35919		INV	08/11/2014	63.14	TRAVEL REIMBURSEMENT
57249	3314	RENAISSANCE LEARNING, INC.	35920	15004	INV	08/11/2014	9,403.50	Inst Digital Content -
57253	5260	PARENT-TEACHER STORE	35924	30002149	INV	08/11/2014	54.80	Classroom Supplies/Oyl
57254	5260	PARENT-TEACHER STORE	35925	30002148	INV	08/11/2014	26.15	Classroom Supplies
57255	3682	MyOfficeProducts.Com	35926	30002147	INV	08/11/2014	111.25	Safety Patrol Vest
57256	290	KASC	35927	30002145	INV	08/11/2014	400.00	Membership Dues
57257	2808	REALLY GOOD STUFF, INC.	35928	30002146	INV	08/11/2014	75.57	Classroom Supplies/Run
57258	3682	MyOfficeProducts.Com	35929	30002144	INV	08/11/2014	66.68	Ofice supplies
57259	5492	LAND SHARK SHREDDING, LLC	35930	10005412	INV	08/11/2014	400.00	SHREDDING
57260	2366	SPRINT PRINT, INC.	35931	10005587	INV	08/11/2014	42.77	250 LAPTOP ASSIGNMENT
57261	3682	MyOfficeProducts.Com	35932	10005411	INV	08/11/2014	1,761.85	SUPPLIES FOR JULY 2014
57262	4813	MONTICELLO BANKING COMPANY	35933	10005590	INV	08/11/2014	1,040.02	KISTA 2005 SERIES INTE
57263	4813	MONTICELLO BANKING COMPANY	35934	10005591	INV	08/11/2014	5,549.83	KISTA 2008 SERIES INTE
57264	4301	MEDIACOM BROADBAND LLC	35935	10005493	INV	08/11/2014	3,300.00	AUGUST FIBER OPTIC SRV
57265	5843	RIANN OFFUTT	35936	10005588	INV	08/11/2014	1,788.00	TUITION & FEES
57266	4542	CRISIS PREVENTION INSTITUTE	35937	10005581	INV	08/11/2014	150.00	MEMBERSHIP FEE
57267	431	FOOD GIANT	35938	10005530	INV	08/11/2014	105.42	FOOD LEADERSHIP RETREA
57268	2366	SPRINT PRINT, INC.	35939	10005410	INV	08/11/2014	1,802.35	PO'S, ABSENTEE CARDS,
57269	5834	KENTUCKY STATE TREASURER	35940	10005543	INV	08/11/2014	500.00	CUST # 5217 VOL BACKGR
57270	1128	QUILL CORPORATION	35941	10005424	INV	08/11/2014	7.69	3 BOXES PENS
57271	4930	4-IMPRINT INC	35942	10005413	INV	08/11/2014	328.25	JOB FAIR SUPPLIES
57273	5613	RICOH USA, INC	35944	10005408	INV	08/11/2014	77.00	INNOVOLT POWER FILTER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
57274	4930	4-IMPRINT INC	35945	10005582	INV	08/11/2014	218.65	500 PENS FOR STAFF
57275	4542	CRISIS PREVENTION INSTITUTE	35946	10005419	INV	08/11/2014	529.20	WORKBOOKS- TRAINING
57276	5618	RICOH, USA INC	35947		INV	08/11/2014	552.55	8-13/9-12-14 COPIER TC
57277	5839	CARTER DOUGLAS CO LLC	35948	22004921	INV	08/11/2014	45,319.80	SIDEWALK CONSTRUCTION
57279	3105	ESTHER DICKINSON	35950		INV	08/11/2014	41.00	TRAVEL REIMBURSEMENT
57280	122	CONNIE WOFFORD	35951		INV	08/11/2014	82.00	TRAVEL REIMBURSEMENT
57281	122	CONNIE WOFFORD	35952		INV	08/11/2014	39.47	TRAVEL REIMBURSEMENT
57282	5848	LYNDA SWEENEY	35953		INV	08/11/2014	164.00	TRAVEL REIMBURSEMENT
57284	4542	CRISIS PREVENTION INSTITUTE	35955	20001650	INV	08/11/2014	262.50	25 WORKBOOKS
57286	3484	DELL MARKETING L.P.	35957	15022	INV	08/11/2014	132.53	Printing Services - Cl
57287	1275	HAROLD M. JOHNS, ATTORNEY	35958	10005433	INV	08/11/2014	3,428.48	JULY LEGAL FEES
57288	5766	AMBER GANT	35959	10005595	INV	08/11/2014	15.00	REFUND WIRE CHARGE JUL
57289	5846	DOUG COTTON	35960	10005596	INV	08/11/2014	8.00	REFUND WIRE CHARGE JUL
57290	5680	BEN GREGORY	35961	10005597	INV	08/11/2014	16.00	REFUND WIRE CHARGE JUL
57291	2366	SPRINT PRINT, INC.	35962	50002652	INV	08/11/2014	53.83	Detention Slips Forms
57292	1377	MUSIC CENTRAL INCORPORATED	35963	50002650	INV	08/11/2014	4,640.20	Misc. Band Equipment
57293	5260	PARENT-TEACHER STORE	35964	30002142	INV	08/11/2014	110.34	Classroom Supplies
57294	3682	MyOfficeProducts.Com	35965	30002153	INV	08/11/2014	297.69	office supplies
57295	5260	PARENT-TEACHER STORE	35966	30002151	INV	08/11/2014	101.69	classroom supplies/Sad
57296	3682	MyOfficeProducts.Com	35967	10005593	INV	08/11/2014	1,287.65	Chair & 2 SAFE
57297	2976	CTB/MCGRAW-HILL	35968	22004905	INV	08/11/2014	157.65	NORMS BOOKS
57298	4039	NCS PEARSON, INC.	35969	33001365	INV	08/11/2014	156.00	SPEECH MATERIALS
57299	5618	RICOH, USA INC	35970		INV	08/11/2014	225.58	7-14/9-13-14 COPIER AC
57300	5618	RICOH, USA INC	35971		INV	08/11/2014	113.32	7-1/8-26-14 COPIER TCM

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
57301	431	FOOD GIANT	35972	51001943	INV	08/05/2014	302.40	FOOD
57302	123	CRS ONE SOURCE	35973	51001941	INV	08/05/2014	410.00	Filter system
57303	5374	HALEY'S HOOD CLEANING	35974	51001940	INV	08/05/2014	1,300.00	Hood Cleaning for all
57305	3854	WASTE INDUSTRIES	35975	90002672	INV	08/04/2014	1,007.00	JULY WASTE MANAGEMENT
57306	431	FOOD GIANT	35976	10005594	INV	08/11/2014	31.34	Food for Work Session
57308	5421	PIZZA PLACE	35978	10005598	INV	08/11/2014	65.00	ADMIN PD MTG PIZZA
57310	5836	SUPERIOR TEXT LLC	35980	11000210	INV	08/11/2014	958.20	The Amer Rep Textbooks
57311	1975	LAURA VOTH	35981		INV	08/11/2014	215.66	TRAVEL REIMBURSEMENT
57313	189	ELKTON POSTMASTER	35982	40001640	INV	08/11/2014	441.00	Postage
					WARRANT TOTAL		186,390.58	

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