DATE: 09/08/2014 WARRANT: 090814 AMOUNT: $ 1,113,603.85

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: 090814 09/08/2014

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
30	AT&T	00000	35994	10005517	INV	08/20/2014	578.91	57325	52206	8-8/9-7 PRI
1733	AT&T	00000	35995	10005505	INV	08/20/2014	26.17	57326	52207	8-11/9-10 PRI
3851	BANKCARD CENTER	00000	35989		INV	08/20/2014	374.28	57320	52208	CREDIT CARD BILLING JULY
5227	K & M ATHLETICS	00000	35984	90002651	INV	08/20/2014	9,220.00	57315	52209	JULY REPAIR PARTS
1125	KENTUCKY STATE	00000	35993	10005607	INV	08/20/2014	559.88	57324	52211	AUG HEALTH INS SUMMER TERM
432	PITNEY BOWES	00000	35992	10005608	INV	08/20/2014	1,284.00	57323	52212	POST METER LEASE 8-1-14/7-
5618	RICOH, USA INC	00000	35985		INV	08/20/2014	888.00	57316	52213	7-26/8-25-14 COPIER BOE, T
5618	RICOH, USA INC	00000	35986		INV	08/20/2014	467.00	57317	52213	COPIER NT 8-27/9-26-14
4315	THE RESERVE ACC	00000	35983	10005583	INV	08/20/2014	2,000.00	57314	52214	POSTAGE ACCT# 21845953
50	TODD COUNTY COU	00000	35991	10005609	INV	08/20/2014	19.00	57322	52215	NOTARY BOND RACHEL COOK
5632	WAYNE BENNINGFI	00000	35987		INV	08/20/2014	25.69	57318	52216	TRAVEL REIMBURSEMENT
5632	WAYNE BENNINGFI	00000	35988		INV	08/20/2014	159.90	57319	52216	TRAVEL REIMBURSEMENT
30	AT&T	00000	36010	10005568	INV	08/27/2014	543.37	57341	52226	LOCAL PHONE SRV 8-13/9-12-
4793	AT&T MOBILITY	00000	36011	10005542	INV	08/27/2014	940.72	57342	52227	CELL PHONE SRV 7-13/8-12-1
3596	ATMOS ENERGY	00000	36009	10005445	INV	08/27/2014	1,012.66	57340	52228	7-16/8-15 GAS SRV
5855	DIVISION OF VIT	00000	36012	70001248	INV	08/27/2014	24.00	57343	52229	BIRTH CERTIFICATE STUDENT
190	ELKTON UTILITIE	00000	36013	10005469	INV	08/27/2014	6,968.44	57344	52230	7-14/8-14 WATER SRV
4623	KENTUCKY STATE	00000	36014		INV	08/27/2014	20,079.56	57345	52231	AUG FED HEALTH REIMBURSEME
425	PENNYRILE RURAL	00000	36015	10005481	INV	08/27/2014	49,278.04	57346	52232	7-16/8-16 ELECTRIC SRV
590	TODD COUNTY WAT	00000	36016	10005457	INV	08/27/2014	507.13	57347	52233	7-1/8-1-14 WATER SRV
3046	WALMART COMMUNI	00000	36017		INV	08/27/2014	1,063.88	57348	52234	CREDIT CARD BILLING
5610	WINDSTREAM	00000	36018	10005555	INV	08/27/2014	337.70	57349	52235	LONG DIST 7-18/8-17-14

96,358.33 CASH ACCOUNT 10 6101 TOTAL

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 090814 09/08/2014 DUE DATE: 09/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5473 ALPHA MECHANICAL SERVI		00000	90002692	INV	09/03/2014	170270		36083	57415	
	1 0801087 0431	TCMBOM		NON TCH RP		4,500.17				
	2 0051087 0431	NTEBOM		NON TCH RP		1,732.92				
		Invoice Net				6,233.09				
						CHECK TOTAL	6,233.09			____________
5837 AMBER COOTS		00000	40001641	INV	09/08/2014	36182		36182	57516	
	1 0801077 0697 0080	MS PRINCIP		OTH SUP MT		139.00				
		Invoice Net				139.00				
						CHECK TOTAL	139.00			____________
5766 AMBER GANT		00000		INV	09/08/2014	36049		36049	57380	
	1 0152001 0580 1354	PRSRISRF		TRAVEL		41.41				
		Invoice Net				41.41				
						CHECK TOTAL	41.41			____________
1066 AMERICAN BUS & ACCESSO		00000	80002231	INV	09/03/2014	161058		36081	57413	
	1 9011096 0663	BUS MAINT		REP PARTS		482.90				
		Invoice Net				482.90				
1066 AMERICAN BUS & ACCESSO		00000	80002233	INV	09/03/2014	160987		36082	57414	
	1 9011091 0732	TRAN DIR		VEHICLES		11,266.44				
		Invoice Net				11,266.44				
						CHECK TOTAL	11,749.34			____________
1277 AMSTERDAM PRINTING AND		00000	30002158	INV	09/08/2014	4007894		36150	57483	
	1 0151077 0697 0015	ELEMPRINC		OTH SUP MT		65.33				
		Invoice Net				65.33				
						CHECK TOTAL	65.33			____________
3503 ASEBA		00000	33001369	INV	09/08/2014	139768A		36064	57396	
	1 0012123 0646 3374	SP ED COOR		TESTS		232.00				
		Invoice Net				232.00				
						CHECK TOTAL	232.00			____________
3596 ATMOS ENERGY		00000		INV	09/08/2014	36206		36206	57540	
	1 0951087 0621	TCCHBOM		NAT GAS		534.61				
		Invoice Net				534.61				
						CHECK TOTAL	534.61			____________
477 ATTAINMENT COMPANY, IN		00000	33001367	INV	09/08/2014	241906A		36060	57392	
	1 0012123 0610 3374	SP ED COOR		SUPPLIES		208.95				
		Invoice Net				208.95				
						CHECK TOTAL	208.95			____________
4347 BETH OYLER		00000		INV	09/08/2014	36031		36031	57362	
	1 0802053 0580 1404	PD INSTR		TRAVEL		41.00				
		Invoice Net				41.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 090814 09/08/2014 DUE DATE: 09/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	41.00			____________
950 BLICK ART MATERIALS			00000 30002156	INV	09/08/2014	3302757		36151	57484	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		251.14				
			Invoice Net			251.14				
						CHECK TOTAL	251.14			____________
4758 BRADLEY MCKINNEY			00000	INV	09/08/2014	36054		36054	57385	
	1 0952140 0580 348A		HS AGRICLT	TRAVEL		135.30				
			Invoice Net			135.30				
4758 BRADLEY MCKINNEY			00000	INV	09/08/2014	36055		36055	57386	
	1 0952140 0580 348A		HS AGRICLT	TRAVEL		291.76				
			Invoice Net			291.76				
						CHECK TOTAL	427.06			____________
72 BUY-RITE PARTS-SUPPLY			00000 80002227	INV	09/03/2014	242323		36084	57416	
	1 9011096 0663		BUS MAINT	REP PARTS		214.09				
			Invoice Net			214.09				
						CHECK TOTAL	214.09			____________
3906 CAMILLE DILLINGHAM			00000	INV	09/08/2014	36045		36045	57376	
	1 0011052 0580		IMPRO INSR	TRAV INDST		114.80				
			Invoice Net			114.80				
3906 CAMILLE DILLINGHAM			00000	INV	09/08/2014	36048		36048	57379	
	1 0011052 0580		IMPRO INSR	TRAV INDST		82.00				
			Invoice Net			82.00				
						CHECK TOTAL	196.80			____________
5839 CARTER DOUGLAS CO LLC			00000 22004939	INV	09/08/2014	36144		36144	57476	
	1 0002603 0450 6063		SIDEWALKS	CONSTR SVC		25,618.50				
			Invoice Net			25,618.50				
						CHECK TOTAL	25,618.50			____________
5137 CASTLE SOFTWARE, INC.			00000 50002662	INV	09/08/2014	5858		36160	57493	
	1 0951077 0734 0095		HS PRINCIP	TECH HRDWR		2,900.00				
			Invoice Net			2,900.00				
						CHECK TOTAL	2,900.00			____________
89 CAYCE MILL SUPPLY CO.			00000 90002654	INV	09/03/2014	5917012		36085	57417	
	1 0951087 0434		TCCHBOM	BLDG REPR		2,317.91				
			Invoice Net			2,317.91				
						CHECK TOTAL	2,317.91			____________
2412 CDW GOVERNMENT, INC.			00000 15001	INV	09/08/2014	NQ39262		36037	57368	
	1 0001121 0734 337X		WR.CLUSTER	TECH HRDWR		168.00				
			Invoice Net			168.00				
2412 CDW GOVERNMENT, INC.			00000 15017	INV	09/08/2014	NQ39789		36038	57369	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 090814 09/08/2014 DUE DATE: 09/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1	0001121 0734	337X	WR.CLUSTER	TECH HRDWR		56.00				
			Invoice Net			56.00				
2412 CDW GOVERNMENT, INC.			00000 50002667	INV	09/08/2014	NZ71910		36204	57538	
1	0951077 0610	0095	HS PRINCIP	SUPPLIES		55.04				
			Invoice Net			55.04				
					CHECK TOTAL		279.04			____________
5581 CHARDON LABORATORIES,			00000 90002700	INV	09/03/2014	1015047		36087	57419	
1	0801087 0433		TCMBOM	EQUIP R&M		780.00				
			Invoice Net			780.00				
					CHECK TOTAL		780.00			____________
5548 CLARK BEVERAGE GROUP,			00000 51001945	INV	09/03/2014	339203		36192	57526	
1	0805101 0630		TCMS SFS	FOOD		553.00				
2	0955101 0630		TCCHS SFS	FOOD		2,125.25				
3	0055101 0630		NTE SFS	FOOD		279.00				
4	0155101 0630		STE SFS	FOOD		259.00				
			Invoice Net			3,216.25				
					CHECK TOTAL		3,216.25			____________
123 CRS ONE SOURCE			00000 51001950	INV	09/03/2014	2419866		36198	57532	
1	0055101 0433		NTE SFS	EQUIP R&M		75.00				
2	0055101 0583		NTE SFS	HAUL COMM		85.08				
3	0155101 0433		STE SFS	EQUIP R&M		75.00				
4	0155101 0583		STE SFS	HAUL COMM		85.08				
5	0805101 0433		TCMS SFS	EQUIP R&M		130.00				
6	0805101 0583		TCMS SFS	HAUL COMM		88.12				
7	0955101 0433		TCCHS SFS	EQUIP R&M		130.00				
8	0955101 0583		TCCHS SFS	HAUL COMM		148.90				
			Invoice Net			817.18				
					CHECK TOTAL		817.18			____________
5765 COMPASS LEARNING, INC			00000 22004862	INV	09/08/2014	010037		36050	57381	
1	0052053 0335	140A	PD INSTR	PROF CONS		1,750.00				
			Invoice Net			1,750.00				
					CHECK TOTAL		1,750.00			____________
122 CONNIE WOFFORD			00000	INV	09/08/2014	36047		36047	57378	
1	0801053 0580		MS PROF DV	TRAVEL		114.80				
			Invoice Net			114.80				
					CHECK TOTAL		114.80			____________
4904 CONSOLIDATED PAPER GRO			00000 90002699	INV	09/03/2014	121136A		36086	57418	
1	0001087 0610		BLDG OPER	SUPPLIES		1,425.77				
2	0151087 0610		STEBOM	SUPPLIES		478.15				
3	0801087 0610		TCMBOM	SUPPLIES		478.15				
4	0951087 0610		TCCHBOM	SUPPLIES		478.15				
			Invoice Net			2,860.22				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 090814 09/08/2014 DUE DATE: 09/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL		2,860.22			____________
4904 CONSOLIDATED PAPER GRO			00000 51001946	INV	09/03/2014	121144		36195	57529	
	1 0055101 0610		NTE SFS	SUPPLIES		229.31				
	2 0155101 0610		STE SFS	SUPPLIES		274.46				
	3 0805101 0610		TCMS SFS	SUPPLIES		241.44				
	4 0955101 0610		TCCHS SFS	SUPPLIES		241.13				
			Invoice Net			986.34				
					CHECK TOTAL		986.34			____________
2854 CONTESSA ORR			00000	INV	09/08/2014	36043		36043	57374	
	1 0051918 0580		DIST EXP	TRAVEL		135.30				
			Invoice Net			135.30				
					CHECK TOTAL		135.30			____________
3150 CYNTHIA DICKINSON			00000	INV	09/08/2014	36056		36056	57387	
	1 0952145 0580	348A	F&C SCI	TRAVEL		45.10				
			Invoice Net			45.10				
3150 CYNTHIA DICKINSON			00000	INV	09/08/2014	36066		36066	57398	
	1 0952145 0580	348A	F&C SCI	TRAVEL		227.45				
			Invoice Net			227.45				
					CHECK TOTAL		272.55			____________
1791 DANIEL'S GARAGE			00000 90002691	INV	09/03/2014	17496		36089	57421	
	1 0051087 0433		NTEBOM	EQUIP R&M		282.00				
	2 0951087 0433		TCCHBOM	EQUIP R&M		504.65				
			Invoice Net			786.65				
					CHECK TOTAL		786.65			____________
5316 DAVID CARMICHAEL			00000	INV	09/08/2014	36046		36046	57377	
	1 0801053 0580		MS PROF DV	TRAVEL		108.40				
			Invoice Net			108.40				
5316 DAVID CARMICHAEL			00000	INV	09/08/2014	36067		36067	57399	
	1 0801077 0580	0080	MS PRINCIP	TRAVEL		41.00				
			Invoice Net			41.00				
					CHECK TOTAL		149.40			____________
5468 DAVID ENGLAND			00000 22004919	INV	09/08/2014	36052		36052	57383	
	1 0012842 0338	1354	PRE SUPER	REG FEES		125.00				
			Invoice Net			125.00				
					CHECK TOTAL		125.00			____________
3484 DELL MARKETING L.P.			00000 15029	INV	09/08/2014	XJJ4D69M8		36058	57389	
	1 0951077 0734	0095	HS PRINCIP	TECH HRDWR		397.59				
			Invoice Net			397.59				
3484 DELL MARKETING L.P.			00000 15028	INV	09/08/2014	XJJ429FD6		36059	57390	
	1 0951077 0734	0095	HS PRINCIP	TECH HRDWR		397.59				
			Invoice Net			397.59				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 090814 09/08/2014 DUE DATE: 09/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	795.18			
4208 DELL FINANCIAL SERVICE		00000	15042	INV	09/08/2014	77480712		36208	57542	
	1 0011075 0734		SUPERINTEN	TECH HRDWR		32,247.06				
			Invoice Net			32,247.06				
						CHECK TOTAL	32,247.06			
4894 DIESEL POWER INC.		00000	80002229	INV	09/03/2014	C91250		36088	57420	
	1 9011096 0663		BUS MAINT	REP PARTS		3,074.47				
			Invoice Net			3,074.47				
						CHECK TOTAL	3,074.47			
5645 DISTRICT 6710 RYLA		00000	10005614	INV	09/08/2014	36168		36168	57501	
	1 0011075 0894		SUPERINTEN	FIELD TRIP		250.00				
			Invoice Net			250.00				
						CHECK TOTAL	250.00			
4018 DOLLAR GENERAL-MSC 410		00000	33001377	INV	09/08/2014	36032		36032	57363	
	1 0012123 0734 3374		SP ED COOR	INST EQUIP		31.65				
			Invoice Net			31.65				
						CHECK TOTAL	31.65			
158 DORIS M. KELLY		00000	10005631	INV	09/08/2014	36210		36210	57544	
	1 0951118 0644		HS INS	TXTBKS INS		453.00				
			Invoice Net			453.00				
						CHECK TOTAL	453.00			
2304 DORLENE WOODARD		00000		INV	09/08/2014	36057		36057	57388	
	1 0802117 0580 5504		PRGM COOR	TRAVEL		14.76				
			Invoice Net			14.76				
						CHECK TOTAL	14.76			
5862 DOUG COTTON		00000		INV	09/08/2014	36070		36070	57402	
	1 0151053 0580		ST PD GF	TRAVEL		19.50				
			Invoice Net			19.50				
						CHECK TOTAL	19.50			
927 EARTH GRAINS BAKING CO		00000	51001948	INV	09/03/2014	52504100884		36191	57525	
	1 0055101 0630		NTE SFS	FOOD		350.46				
	2 0155101 0630		STE SFS	FOOD		408.27				
	3 0805101 0630		TCMS SFS	FOOD		240.30				
	4 0955101 0630		TCCHS SFS	FOOD		303.42				
			Invoice Net			1,302.45				
						CHECK TOTAL	1,302.45			
5853 ELECTRO-MECH SCOREBOAR		00000	10005613	INV	09/08/2014	103177		36131	57463	
	1 0951925 0731		DIST. ATH.	MACHINERY		190.00				
			Invoice Net			190.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 090814 09/08/2014 DUE DATE: 09/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	190.00			____________
182 ELKTON AUTO PARTS			00000 80002223	INV	09/03/2014	718107		36090	57422	
	1 9011096 0663		BUS MAINT	REP PARTS		540.84				
			Invoice Net			540.84				
						CHECK TOTAL	540.84			____________
355 ELKTON BANK & TRUST			00000 10005624	INV	09/08/2014	36128		36128	57460	
	1 0004112 0831 BD99		BOND PMT	REDMP PRIN		315,050.00				
	2 0004112 0832 BD99		BOND PMT	INTEREST		6,931.10				
			Invoice Net			321,981.10				
						CHECK TOTAL	321,981.10			____________
355 ELKTON BANK & TRUST			00000 10005623	INV	09/08/2014	36129		36129	57461	
	1 0004112 0831 BD09		BOND PMT	REDMP PRIN		254,315.00				
	2 0004112 0832 BD09		BOND PMT	INTEREST		36,004.56				
			Invoice Net			290,319.56				
						CHECK TOTAL	290,319.56			____________
189 ELKTON POSTMASTER			00000 70001250	INV	09/08/2014	36178		36178	57512	
	1 0952104 0531 128A		YTH SERV	POSTAGE		332.00				
			Invoice Net			332.00				
						CHECK TOTAL	332.00			____________
431 FOOD GIANT			00000 22004910	INV	09/08/2014	36022		36022	57353	
	1 0802117 0675 5504		PRGM COOR	COMMUNITY		47.64				
			Invoice Net			47.64				
431 FOOD GIANT			00000 80002226	INV	09/03/2014	51452		36091	57423	
	1 9011090 0630		TRAN STFDV	FOOD		142.99				
			Invoice Net			142.99				
						CHECK TOTAL	190.63			____________
431 FOOD GIANT			00000 51001947	INV	09/03/2014	36196		36196	57530	
	1 0955101 0630		TCCHS SFS	FOOD		110.15				
			Invoice Net			110.15				
						CHECK TOTAL	110.15			____________
5861 GABRIELA COLON			00000	INV	09/08/2014	36069		36069	57401	
	1 0002118 0582 3114		RG INST SR	TRAVEL		73.80				
			Invoice Net			73.80				
5861 GABRIELA COLON			00000	INV	09/08/2014	36079		36079	57411	
	1 0002118 0581 3114		RG INST SR	TRAVEL		16.56				
			Invoice Net			16.56				
						CHECK TOTAL	90.36			____________
5641 GE CAPITAL			00000 15038	INV	09/08/2014	61233717		36029	57360	
	1 0951013 0734A		INST/TECH	Computer A		16,272.87				
			Invoice Net			16,272.87				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 090814 09/08/2014 DUE DATE: 09/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	16,272.87			
217 GIST FLOWERS, LLC			00000 10005528	INV	09/08/2014	36181		36181	57515	
	1 0011075 0610		SUPERINTEN	SUPPLIES		30.00				
			Invoice Net			30.00				
						CHECK TOTAL	30.00			
708 GLOVER'S LOCK SERVICE			00000 90002696	INV	09/03/2014	20645		36092	57424	
	1 0801087 0434		TCMBOM	BLDG REPR		35.00				
	2 0951087 0434		TCCHBOM	BLDG REPR		158.00				
			Invoice Net			193.00				
						CHECK TOTAL	193.00			
5750 GOLDEN RULE LUMBER & H			00000 90002689	INV	09/03/2014	22882		36093	57425	
	1 0951087 0434		TCCHBOM	BLDG REPR		57.40				
			Invoice Net			57.40				
						CHECK TOTAL	57.40			
3338 GORDON FOOD SERVICE			00000 51001942	INV	09/03/2014	157923709		36193	57527	
	1 0955101 0630		TCCHS SFS	FOOD		12,963.35				
	2 0955101 0610		TCCHS SFS	SUPPLIES		1,190.70				
	3 0805101 0610		TCMS SFS	SUPPLIES		1,238.77				
	4 0805101 0630		TCMS SFS	FOOD		9,337.67				
	5 0155101 0630		STE SFS	FOOD		13,462.42				
	6 0155101 0610		STE SFS	SUPPLIES		1,690.01				
	7 0055101 0610		NTE SFS	SUPPLIES		1,467.11				
	8 0055101 0630		NTE SFS	FOOD		11,016.23				
			Invoice Net			52,366.26				
						CHECK TOTAL	52,366.26			
4272 GREEN RIVER EDUCATIONA			00000 22004888	INV	09/08/2014	6968		36145	57477	
	1 0951053 0338		HS PROF DV	REG FEES		3,250.00				
			Invoice Net			3,250.00				
4272 GREEN RIVER EDUCATIONA			00000 30002150	INV	09/08/2014	6845		36152	57485	
	1 0151077 0697 0015		ELEMPRINC	OTH SUP MT		50.00				
			Invoice Net			50.00				
						CHECK TOTAL	3,300.00			
225 HALEY HARDWARE			00000 90002690	INV	09/03/2014	5234291		36094	57426	
	1 0001087 0434		BLDG OPER	BLDG REPR		57.95				
	2 0051087 0434		NTEBOM	BLDG REPR		546.00				
	3 0151087 0434		STEBOM	BLDG REPR		107.36				
	4 0801087 0434		TCMBOM	BLDG REPR		404.21				
	5 0951087 0434		TCCHBOM	BLDG REPR		209.61				
	6 0011087 0434		BLDG OP	BLDG REPR		234.17				
			Invoice Net			1,559.30				
						CHECK TOTAL	1,559.30			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 090814 09/08/2014 DUE DATE: 09/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1275 HAROLD M. JOHNS, ATTOR		00000	10005434	INV	09/08/2014	36203		36203	57537	
	1 0011071 0343	BOARD		LEGAL SVC		1,212.50				
		Invoice Net				1,212.50				
						CHECK TOTAL	1,212.50			____________
5397 HEATHER KEY		00000		INV	09/08/2014	36041		36041	57372	
	1 0802121 0580 337A	MS SPEC-ED		TRAVEL		49.20				
		Invoice Net				49.20				
						CHECK TOTAL	49.20			____________
140 HOBART CORP.		00000	51001952	INV	09/03/2014	31665878		36199	57533	
	1 0055101 0433	NTE SFS		EQUIP R&M		194.75				
		Invoice Net				194.75				
						CHECK TOTAL	194.75			____________
5841 HPS LLC		00000	51001953	INV	09/03/2014	LLC8821		36200	57534	
	1 0015101 0650	DO SFS		SUPP TECH		2,636.00				
		Invoice Net				2,636.00				
						CHECK TOTAL	2,636.00			____________
5797 INTEGRATION PARTNERS C		00000	15014	INV	09/08/2014	3133450		36030	57361	
	1 0011087 0433	BLDG OP		EQUIP R&M		1,483.92				
		Invoice Net				1,483.92				
						CHECK TOTAL	1,483.92			____________
5350 JESSICA ERICKSON		00000		INV	09/08/2014	36033		36033	57364	
	1 0052001 0580 1354	PS INSTR		TRAVEL		120.95				
		Invoice Net				120.95				
						CHECK TOTAL	120.95			____________
5324 JOEY JONES		00000		INV	09/08/2014	36039		36039	57370	
	1 0012117 0580 3103D	FEDRL COOR		TRAVEL		250.00				
		Invoice Net				250.00				
						CHECK TOTAL	250.00			____________
5854 JOSH REYNOLDS		00000	90002713	INV	09/03/2014	26879		36095	57427	
	1 9201134 0610	MAINT SHOP		SUPPLIES		10.00				
		Invoice Net				10.00				
						CHECK TOTAL	10.00			____________
4500 JULIE GILLIAM		00000		INV	09/08/2014	36026		36026	57357	
	1 0952140 0580 348A	HS AGRICLT		TRAVEL		20.74				
		Invoice Net				20.74				
						CHECK TOTAL	20.74			____________
290 KASC		00000	20001658	INV	09/08/2014	10053		36133	57465	
	1 0051077 0338 0005	EL PRINCIP		REG FEES		400.00				
		Invoice Net				400.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 090814 09/08/2014 DUE DATE: 09/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
290 KASC		00000	50002651	INV	09/08/2014	9078		36156	57489	
	1 0951077 0338 0095	HS PRINCIP	REG FEES			400.00				
		Invoice Net				400.00				
290 KASC		00000	40001645	INV	09/08/2014	10804		36176	57510	
	1 0801077 0338 0080	MS PRINCIP	REG FEES			400.00				
		Invoice Net				400.00				
					CHECK TOTAL		1,200.00			________
1125 KENTUCKY STATE TREASUR		00000	80002245	INV	09/03/2014	36097		36097	57429	
	1 9011091 0338	TRAN DIR	REG FEES			6.00				
		Invoice Net				6.00				
					CHECK TOTAL		6.00			________
1125 KENTUCKY STATE TREASUR		00000	90002714	INV	09/03/2014	93051		36098	57430	
	1 0801087 0434	TCMBOM	BLDG REPR			75.00				
	2 0951087 0434	TCCHBOM	BLDG REPR			75.00				
		Invoice Net				150.00				
					CHECK TOTAL		150.00			________
1125 KENTUCKY STATE TREASUR		00000	10005625	INV	09/08/2014	36127		36127	57459	
	1 0011075 0338	SUPERINTEN	REG FEES			9.00				
		Invoice Net				9.00				
					CHECK TOTAL		9.00			________
4625 KEYSTOPS LLC		00000	80002222	INV	09/03/2014	9137438		36096	57428	
	1 9011096 0627	BUS MAINT	DIESEL			24,940.13				
	2 9011096 0626	BUS MAINT	GASOLINE			986.94				
		Invoice Net				25,927.07				
					CHECK TOTAL		25,927.07			________
3576 KIM JUSTICE		00000		INV	09/08/2014	36025		36025	57356	
	1 0012123 0580 3374	SP ED COOR	TRAVEL			41.00				
		Invoice Net				41.00				
3576 KIM JUSTICE		00000		INV	09/08/2014	36044		36044	57375	
	1 0012123 0580 3374	SP ED COOR	TRAVEL			199.29				
		Invoice Net				199.29				
3576 KIM JUSTICE		00000		INV	09/08/2014	36051		36051	57382	
	1 0012123 0580 3374	SP ED COOR	TRAVEL			41.00				
		Invoice Net				41.00				
					CHECK TOTAL		281.29			________
5495 KNIGHT ELECTRIC, INC.		00000	51001944	INV	09/03/2014	3384		36194	57528	
	1 0805101 0433	TCMS SFS	EQUIP R&M			406.00				
	2 0055101 0433	NTE SFS	EQUIP R&M			231.00				
		Invoice Net				637.00				
					CHECK TOTAL		637.00			________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 090814 09/08/2014 DUE DATE: 09/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5857 KSBIT- PROPERTY & LIAB		00000	10005616	INV	09/08/2014	36170		36170	57503	
	1 0011071 0820	BOARD		CT JDGMNT		47,875.00				
		Invoice Net				47,875.00				
						CHECK TOTAL	47,875.00			____________
5856 KSBIT- WORKERS COMPENS		00000	10005615	INV	09/08/2014	36171		36171	57504	
	1 0011071 0820	BOARD		CT JDGMNT		46,357.00				
		Invoice Net				46,357.00				
						CHECK TOTAL	46,357.00			____________
2403 LASER COPY TECHNOLOGIE		00000	50002669	INV	09/08/2014	24073		36130	57462	
	1 0951077 0444 0095	HS PRINCIP		COP RENT		40.00				
		Invoice Net				40.00				
						CHECK TOTAL	40.00			____________
1975 LAURA VOTH		00000		INV	09/08/2014	36036		36036	57367	
	1 0002118 0582 3114	RG INST SR		TRAVEL		45.10				
		Invoice Net				45.10				
1975 LAURA VOTH		00000		INV	09/08/2014	36080		36080	57412	
	1 0002118 0581 3114	RG INST SR		TRAVEL		175.89				
		Invoice Net				175.89				
						CHECK TOTAL	220.99			____________
5209 LAWSON PRODUCTS INC		00000	90002701	INV	09/03/2014	9302679478		36099	57431	
	1 0001087 0610	BLDG OPER		SUPPLIES		137.96				
		Invoice Net				137.96				
						CHECK TOTAL	137.96			____________
5833 LIZ CHESTER		00000		INV	09/08/2014	36078		36078	57410	
	1 0002118 0581 3114	RG INST SR		TRAVEL		75.36				
		Invoice Net				75.36				
						CHECK TOTAL	75.36			____________
3080 LOWE'S COMPANIES, INC.		00000	90002695	INV	09/08/2014	36187		36187	57521	
	1 0051087 0434	NTEBOM		BLDG REPR		239.22				
	2 0801087 0434	TCMBOM		BLDG REPR		5.40				
	3 0951087 0434	TCCHBOM		BLDG REPR		197.93				
	4 0011087 0434	BLDG OP		BLDG REPR		53.12				
		Invoice Net				495.67				
3080 LOWE'S COMPANIES, INC.		00000	51001951	INV	09/08/2014	36188		36188	57522	
	1 0805101 0433	TCMS SFS		EQUIP R&M		99.75				
		Invoice Net				99.75				
3080 LOWE'S COMPANIES, INC.		00000	10005586	INV	09/08/2014	36189		36189	57523	
	1 0151087 0610	STEBOM		SUPPLIES		73.13				
	2 0051087 0610	NTEBOM		SUPPLIES		73.13				
		Invoice Net				146.26				
						CHECK TOTAL	741.68			____________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 090814 09/08/2014 DUE DATE: 09/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2238 MAKKA WHEELER			00000	INV	09/08/2014	36024		36024	57355	
	1 0011080 0580		FINANCE	TRAV	INDST	41.00				
			Invoice Net			41.00				
2238 MAKKA WHEELER			00000	INV	09/08/2014	36062		36062	57394	
	1 0011080 0580		FINANCE	TRAV	INDST	55.97				
			Invoice Net			55.97				
2238 MAKKA WHEELER			00000	INV	09/08/2014	36063		36063	57395	
	1 0011080 0580		FINANCE	TRAV	INDST	184.55				
			Invoice Net			184.55				
						CHECK TOTAL	281.52			____________
3218 MARY DUEKER			00000	INV	09/08/2014	36077		36077	57409	
	1 0001049 0580	337X	OCC THERAP	TRAVEL		130.13				
			Invoice Net			130.13				
						CHECK TOTAL	130.13			____________
689 MAYER - JOHNSON COMPAN			00000 33001373	INV	09/08/2014	48880-MJI-00098932		36034	57365	
	1 0952121 0734	3374	SPEC INSTR	INST	EQUIP	409.00				
			Invoice Net			409.00				
						CHECK TOTAL	409.00			____________
5190 MC CONSULTANT SERVICES			00000 80002221	INV	09/03/2014	7980		36100	57432	
	1 9011091 0341		TRAN DIR	DRUG	TEST	406.00				
	2 0001037 0341		HEALTH SVC	DRUG	TEST	19.00				
			Invoice Net			425.00				
						CHECK TOTAL	425.00			____________
374 MCGEE PEST CONTROL, IN			00000 90002686	INV	09/03/2014	886607		36102	57434	
	1 0011087 0425		BLDG OP	PEST	CNTRL	20.00				
	2 0051087 0425		NTEBOM	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			346.00				
						CHECK TOTAL	346.00			____________
4301 MEDIACOM BROADBAND LLC			00000 10005494	INV	09/08/2014	36142		36142	57474	
	1 0011100 0533		ADMIN TECH	NETWK	SVC	3,300.00				
			Invoice Net			3,300.00				
						CHECK TOTAL	3,300.00			____________
3682 MyOfficeProducts.Com			00000 33001372	INV	09/08/2014	OE-2107181-1		36053	57384	
	1 0952121 0610	3374	SPEC INSTR	SUPPLIES		139.50				
			Invoice Net			139.50				
3682 MyOfficeProducts.Com			00000 22004922	INV	09/08/2014	OE-2101826-1		36061	57393	
	1 0002028 0610	187A	ADULTEDINS	SUPPLIES		64.31				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 090814 09/08/2014 DUE DATE: 09/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 0002028 0610 373A	ADULTEDINS	SUPPLIES			28.89			
	Invoice Net					93.20			
3682 MyOfficeProducts.Com			00000 33001366	INV	09/08/2014	OE-2099532-1	36068	57400	
	1 0802121 0734 3374	MS SPEC-ED	INST EQUIP			29.00			
	Invoice Net					29.00			
3682 MyOfficeProducts.Com			00000 20001654	INV	09/08/2014	2111405-1	36132	57464	
	1 0051077 0610 0005	EL PRINCIP	SUPPLIES			169.38			
	Invoice Net					169.38			
3682 MyOfficeProducts.Com			00000 20001659	INV	09/08/2014	2115576-1	36134	57466	
	1 0051077 0697 0005	EL PRINCIP	OTH SUP MT			326.00			
	Invoice Net					326.00			
3682 MyOfficeProducts.Com			00000 10005599	INV	09/08/2014	2100530-1	36146	57478	
	1 0011075 0733	SUPERINTEN	F&F			114.00			
	Invoice Net					114.00			
3682 MyOfficeProducts.Com			00000 50002653	INV	09/08/2014	2097739-1	36148	57480	
	1 0951077 0697 0095	HS PRINCIP	OTH SUP MT			295.43			
	Invoice Net					295.43			
3682 MyOfficeProducts.Com			00000 50002654	INV	09/08/2014	2102976-1	36159	57492	
	1 0951077 0610 0095	HS PRINCIP	SUPPLIES			201.51			
	Invoice Net					201.51			
3682 MyOfficeProducts.Com			00000 50002664	INV	09/08/2014	2111084-1	36161	57494	
	1 0951077 0610 0095	HS PRINCIP	SUPPLIES			107.76			
	Invoice Net					107.76			
3682 MyOfficeProducts.Com			00000 50002663	INV	09/08/2014	2111075-1	36162	57495	
	1 0951077 0697 0095	HS PRINCIP	OTH SUP MT			122.10			
	Invoice Net					122.10			
3682 MyOfficeProducts.Com			00000 50002657	INV	09/08/2014	2108215-1	36163	57496	
	1 0951077 0610 0095	HS PRINCIP	SUPPLIES			208.55			
	Invoice Net					208.55			
3682 MyOfficeProducts.Com			00000 50002655	INV	09/08/2014	2108171-1	36164	57497	
	1 0951077 0610 0095	HS PRINCIP	SUPPLIES			100.63			
	Invoice Net					100.63			
3682 MyOfficeProducts.Com			00000 50002658	INV	09/08/2014	2108164-1	36165	57498	
	1 0951077 0610 0095	HS PRINCIP	SUPPLIES			15.00			
	Invoice Net					15.00			
3682 MyOfficeProducts.Com			00000 50002660	INV	09/08/2014	2108206-1	36166	57499	
	1 0951077 0610 0095	HS PRINCIP	SUPPLIES			51.30			
	Invoice Net					51.30			
3682 MyOfficeProducts.Com			00000 10005604	INV	09/08/2014	2106851-1	36167	57500	
	1 0011075 0610	SUPERINTEN	SUPPLIES			359.50			
	Invoice Net					359.50			
3682 MyOfficeProducts.Com			00000 10005600	INV	09/08/2014	2102801-1	36169	57502	
	1 0011075 0610	SUPERINTEN	SUPPLIES			1,343.68			
	Invoice Net					1,343.68			
3682 MyOfficeProducts.Com			00000 50002665	INV	09/08/2014	2114901-1	36172	57505	
	1 0951077 0610 0095	HS PRINCIP	SUPPLIES			135.50			
	Invoice Net					135.50			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 090814 09/08/2014 DUE DATE: 09/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3682 MyOfficeProducts.Com		00000	50002666	INV	09/08/2014	2114648-1		36173	57507	
	1 0951077 0610 0095	HS PRINCIP	SUPPLIES			98.72				
		Invoice Net				98.72				
3682 MyOfficeProducts.Com		00000	50002656	INV	09/08/2014	2108183-1		36175	57509	
	1 0951077 0733 0095	HS PRINCIP	INST EQUIP			969.80				
		Invoice Net				969.80				
3682 MyOfficeProducts.Com		00000	40001643	INV	09/08/2014	2117679-1		36201	57535	
	1 0801918 0610	DIST.INST.	SUPPLIES			106.29				
		Invoice Net				106.29				
3682 MyOfficeProducts.Com		00000	40001644	INV	09/08/2014	2117696-1		36202	57536	
	1 0801918 0610	DIST.INST.	SUPPLIES			102.24				
		Invoice Net				102.24				
					CHECK TOTAL		5,089.09			____________
4039 NCS PEARSON, INC.		00000	33001371	INV	09/08/2014	4468693		36035	57366	
	1 0012123 0646 3374	SP ED COOR	TESTS			217.83				
		Invoice Net				217.83				
4039 NCS PEARSON, INC.		00000	22004904	INV	09/08/2014	4449707		36073	57405	
	1 0002011 0646 1304	SR G&T	TESTS			119.43				
		Invoice Net				119.43				
4039 NCS PEARSON, INC.		00000	22004925	INV	09/08/2014	4476141		36074	57406	
	1 0002011 0646 1304	SR G&T	TESTS			447.74				
		Invoice Net				447.74				
					CHECK TOTAL		785.00			____________
5850 NEAL PULLEY		00000	90002698	INV	09/03/2014	467526		36103	57435	
	1 0801087 0434	TCMBOM	BLDG REPR			700.00				
		Invoice Net				700.00				
					CHECK TOTAL		700.00			____________
5388 NORTHWEST EVALUATION A		00000	15033	INV	09/08/2014	INV00023998		36042	57373	
	1 0051118 0646	EL INST	TESTS			2,375.00				
	2 0151118 0646	ELEMREGINS	TESTS			2,375.00				
	3 0801118 0646	MS INS	TESTS			7,625.00				
	4 0951118 0646	HS INS	TESTS			7,625.00				
		Invoice Net				20,000.00				
					CHECK TOTAL		20,000.00			____________
3361 ORR'S TIRE AND ALIGNME		00000	80002228	INV	09/03/2014	34398		36104	57436	
	1 9011096 0662	BUS MAINT	TIRES&LUBE			148.38				
		Invoice Net				148.38				
					CHECK TOTAL		148.38			____________
5863 PEARSON VUE		00000	22004932	INV	09/08/2014	V16738		36143	57475	
	1 0001028 0674	ADULT ED	AWARDS			100.00				
		Invoice Net				100.00				
					CHECK TOTAL		100.00			____________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 090814 09/08/2014 DUE DATE: 09/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
424 PENNYRILE FIRE SAFETY			00000 90002687	INV	09/03/2014	63395		36105	57437	
	1 0951087 0434		TCCHBOM	BLDG REPR		480.00				
			Invoice Net			480.00				
424 PENNYRILE FIRE SAFETY			00000 90002697	INV	09/03/2014	63300		36108	57440	
	1 0051087 0434		NTEBOM	BLDG REPR		1,768.16				
	2 0151087 0434		STEBOM	BLDG REPR		1,810.52				
			Invoice Net			3,578.68				
						CHECK TOTAL	4,058.68			________
4602 PERRY PHYSICAL THERAPY			00000 33001341	INV	09/08/2014	36020		36020	57351	
	1 0001050 0345	337X	PHYS THER	MED SVC		3,295.04				
			Invoice Net			3,295.04				
						CHECK TOTAL	3,295.04			________
5421 PIZZA PLACE			00000 10005622	INV	09/08/2014	8118-31		36141	57473	
	1 0011075 0630		SUPERINTEN	FOOD		47.00				
			Invoice Net			47.00				
						CHECK TOTAL	47.00			________
4021 PRAIRIE FARMS DAIRY, I			00000 51001949	INV	09/03/2014	1703719		36197	57531	
	1 0055101 0630		NTE SFS	FOOD		4,007.25				
	2 0155101 0630		STE SFS	FOOD		4,851.00				
	3 0805101 0630		TCMS SFS	FOOD		2,878.50				
	4 0955101 0630		TCCHS SFS	FOOD		2,582.55				
			Invoice Net			14,319.30				
						CHECK TOTAL	14,319.30			________
5852 PRESTON RIVES ELECTRIC			00000 90002702	INV	09/03/2014	36190		36190	57524	
	1 0951925 0731		DIST. ATH.	MACHINERY		150.00				
			Invoice Net			150.00				
						CHECK TOTAL	150.00			________
2162 PRUFROCK PRESS INC.			00000 22004906	INV	09/08/2014	342978		36065	57397	
	1 0002011 0646	1304	SR G&T	TESTS		220.00				
			Invoice Net			220.00				
						CHECK TOTAL	220.00			________
2757 RABEN TIRE CO.			00000 80002220	INV	09/03/2014	320285207		36110	57442	
	1 9011096 0662		BUS MAINT	TIRES&LUBE		54.00				
			Invoice Net			54.00				
						CHECK TOTAL	54.00			________
5796 RANDALL LEE WOLFE			00000 90002715	INV	09/03/2014	874		36123	57455	
	1 0051087 0610		NTEBOM	SUPPLIES		785.00				
			Invoice Net			785.00				
						CHECK TOTAL	785.00			________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 090814 09/08/2014 DUE DATE: 09/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2808 REALLY GOOD STUFF, INC		00000	30002154	INV	09/08/2014	4797297		36149	57482	
	1 0151077 0610 0015	ELEMPRINC		SUPPLIES		32.49				
		Invoice Net				32.49				
					CHECK TOTAL		32.49			___________
5613 RICOH USA, INC		00000		INV	09/08/2014	5032049940		36135	57467	
	1 0151077 0444 0015	ELEMPRINC		COP RENT		224.82				
		Invoice Net				224.82				
5613 RICOH USA, INC		00000		INV	09/08/2014	5032040103		36136	57468	
	1 0801077 0444 0080	MS PRINCIP		COP RENT		73.73				
		Invoice Net				73.73				
					CHECK TOTAL		298.55			___________
5618 RICOH, USA INC		00000		INV	09/08/2014	93066337		36137	57469	
	1 0801077 0444 0080	MS PRINCIP		COP RENT		552.55				
		Invoice Net				552.55				
5618 RICOH, USA INC		00000		INV	09/08/2014	92997296		36138	57470	
	1 0801077 0444 0080	MS PRINCIP		COP RENT		28.33				
	2 0802117 0444 5504	PRGM COOR		COP RENT		28.33				
		Invoice Net				56.66				
5618 RICOH, USA INC		00000		INV	09/08/2014	93070244		36139	57471	
	1 0151077 0444 0015	ELEMPRINC		COP RENT		545.48				
		Invoice Net				545.48				
5618 RICOH, USA INC		00000		INV	09/08/2014	92942326		36140	57472	
	1 0151077 0444 0015	ELEMPRINC		COP RENT		1,090.96				
		Invoice Net				1,090.96				
					CHECK TOTAL		2,245.65			___________
4271 RIDDELL ALL AMERICAN		00000	10005416	INV	09/08/2014	60251387		36157	57490	
	1 0951925 0731	DIST. ATH.		MACHINERY		3,035.94				
		Invoice Net				3,035.94				
					CHECK TOTAL		3,035.94			___________
463 RIDGEWAY DISTRIBUTOR,		00000	80002219	INV	09/03/2014	3204		36111	57443	
	1 9011096 0663	BUS MAINT		REP PARTS		581.80				
		Invoice Net				581.80				
					CHECK TOTAL		581.80			___________
1573 ROYS BAR-B-Q		00000	10005617	INV	09/08/2014	36147		36147	57479	
	1 0011075 0630	SUPERINTEN		FOOD		167.14				
		Invoice Net				167.14				
					CHECK TOTAL		167.14			___________
5483 SALLY MCGREGOR		00000	10005630	INV	09/08/2014	36124		36124	57456	
	1 0011075 0338	SUPERINTEN		REG FEES		150.00				
		Invoice Net				150.00				
					CHECK TOTAL		150.00			___________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 090814 09/08/2014 DUE DATE: 09/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3316 SAM'S CLUB		00000	10005629	INV	09/08/2014	36126		36126	57458	
	1 0011075 0338		SUPERINTEN	REG FEES		90.00				
			Invoice Net			90.00				
					CHECK TOTAL		90.00			
1186 SCHOOL SPECIALTY, INC.		00000	33001375	INV	09/08/2014	208113148057		36023	57354	
	1 0052121 0734 3374		EL SPEC-ED	INST EQUIP		218.22				
			Invoice Net			218.22				
1186 SCHOOL SPECIALTY, INC.		00000	22004924	INV	09/08/2014	208113172002		36072	57404	
	1 0152001 0610 1354		PRSRISRF	SUPPLIES		89.75				
			Invoice Net			89.75				
1186 SCHOOL SPECIALTY, INC.		00000	30002155	INV	09/08/2014	208112901167		36153	57486	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		79.19				
			Invoice Net			79.19				
1186 SCHOOL SPECIALTY, INC.		00000	30002152	INV	09/08/2014	308101992082		36154	57487	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		42.67				
			Invoice Net			42.67				
1186 SCHOOL SPECIALTY, INC.		00000	30002157	INV	09/08/2014	308101992489		36155	57488	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		133.97				
			Invoice Net			133.97				
1186 SCHOOL SPECIALTY, INC.		00000	30002162	INV	09/08/2014	208113029199		36185	57519	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		99.83				
			Invoice Net			99.83				
1186 SCHOOL SPECIALTY, INC.		00000	30002160	INV	09/08/2014	308102015568		36186	57520	
	1 0151077 0697 0015		ELEMPRINC	OTH SUP MT		48.31				
			Invoice Net			48.31				
1186 SCHOOL SPECIALTY, INC.		00000	33001354	INV	09/08/2014	308102012224		36205	57539	
	1 0802121 0734 3374		MS SPEC-ED	INST EQUIP		177.10				
	2 0952121 0734 3374		SPEC INSTR	INST EQUIP		243.03				
			Invoice Net			420.13				
					CHECK TOTAL		1,132.07			
5756 SONJA D. MILAM		00000	22004909	INV	09/08/2014	36075		36075	57407	
	1 0802117 0335 5504		PRGM COOR	PROF CONS		125.00				
			Invoice Net			125.00				
					CHECK TOTAL		125.00			
2366 SPRINT PRINT, INC.		00000	30002163	INV	09/08/2014	431514		36158	57491	
	1 0151077 0697 0015		ELEMPRINC	OTH SUP MT		86.09				
			Invoice Net			86.09				
2366 SPRINT PRINT, INC.		00000	40001642	INV	09/08/2014	431685		36174	57508	
	1 0801077 0697 0080		MS PRINCIP	OTH SUP MT		428.19				
			Invoice Net			428.19				
2366 SPRINT PRINT, INC.		00000	10005406	INV	09/08/2014	431196		36179	57513	
	1 0011075 0610		SUPERINTEN	SUPPLIES		214.51				
			Invoice Net			214.51				
2366 SPRINT PRINT, INC.		00000	10005579	INV	09/08/2014	431229		36180	57514	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 090814 09/08/2014 DUE DATE: 09/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0011075 0610		SUPERINTEN	SUPPLIES		90.00				
			Invoice Net			90.00				
						CHECK TOTAL	818.79			
4565 TENNESSEE VITAL RECORD			00000 80002244	INV	09/03/2014	36115		36115	57447	
	1 9011091 0338		TRAN DIR	REG FEES		5.00				
			Invoice Net			5.00				
						CHECK TOTAL	5.00			
548 TERRY POWELL			00000	INV	09/08/2014	36071		36071	57403	
	1 0001137 0580		HOME BOUND	TRAV INDST		54.43				
			Invoice Net			54.43				
						CHECK TOTAL	54.43			
3846 TODD COUNTY 4-H COUNCI			00000 22004911	INV	09/08/2014	36021		36021	57352	
	1 0802117 0673 5504		PRGM COOR	FEES/REG		555.00				
			Invoice Net			555.00				
						CHECK TOTAL	555.00			
562 TODD COUNTY STANDARD			00000 10005627	INV	09/08/2014	11394		36125	57457	
	1 0011075 0542		SUPERINTEN	NEWSP ADV		730.00				
			Invoice Net			730.00				
562 TODD COUNTY STANDARD			00000 10005603	INV	09/08/2014	11395		36184	57518	
	1 0011075 0542		SUPERINTEN	NEWSP ADV		144.00				
			Invoice Net			144.00				
						CHECK TOTAL	874.00			
4168 TRANE			00000 90002671	INV	09/03/2014	33816604		36112	57444	
	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 80002218	INV	09/03/2014	42707		36114	57446	
	1 9011096 0663		BUS MAINT	REP PARTS		2,430.55				
			Invoice Net			2,430.55				
						CHECK TOTAL	2,430.55			
5860 TRIGG COUNTY BOARD OF			00000 10005620	INV	09/08/2014	36183		36183	57517	
	1 0011071 0820		BOARD	CT JDGMNT		686.82				
			Invoice Net			686.82				
						CHECK TOTAL	686.82			
4761 TRUCK PRO			00000 80002217	INV	09/03/2014	078-0133688		36113	57445	
	1 9011096 0663		BUS MAINT	REP PARTS		179.30				
			Invoice Net			179.30				
						CHECK TOTAL	179.30			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 090814 09/08/2014 DUE DATE: 09/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4381 TYLER TECHNOLOGIES, IN		00000	15039	INV	09/08/2014	045-116409		36027	57358	
	1 0011080 0338		FINANCE	REG FEES		1,482.15				
			Invoice Net			1,482.15				
						CHECK TOTAL	1,482.15			____________
5661 VEI COMMUNICATIONS		00000	80002225	INV	09/03/2014	12687		36116	57448	
	1 9011091 0650		TRAN DIR	SUPP TECH		64.40				
			Invoice Net			64.40				
						CHECK TOTAL	64.40			____________
617 WANDA NICHOLS		00000		INV	09/08/2014	36076		36076	57408	
	1 0001137 0580		HOME BOUND	TRAV INDST		110.95				
			Invoice Net			110.95				
						CHECK TOTAL	110.95			____________
3854 WASTE INDUSTRIES		00000	90002684	INV	09/03/2014	0023883004		36207	57541	
	1 0011087 0421		BLDG OP	GARBAGE		102.10				
	2 0051087 0421		NTEBOM	GARBAGE		242.20				
	3 0151087 0421		STEBOM	GARBAGE		269.18				
	4 0801087 0421		TCMBOM	GARBAGE		363.30				
	5 0951087 0421		TCCHBOM	GARBAGE		565.34				
	6 9201134 0421		MAINT SHOP	GARBAGE		51.05				
			Invoice Net			1,593.17				
						CHECK TOTAL	1,593.17			____________
5541 WEST KENTUCKY INSULATI		00000	90002677	INV	09/03/2014	1493		36118	57450	
	1 0051087 0434		NTEBOM	BLDG REPR		3,490.00				
	2 0151087 0434		STEBOM	BLDG REPR		3,490.00				
			Invoice Net			6,980.00				
						CHECK TOTAL	6,980.00			____________
2884 WESTERN KENTUCKY FILTE		00000	90002685	INV	09/03/2014	14326		36121	57453	
	1 0011087 0434		BLDG OP	BLDG REPR		15.75				
	2 0051087 0434		NTEBOM	BLDG REPR		243.00				
	3 0151087 0434		STEBOM	BLDG REPR		240.75				
	4 0801087 0434		TCMBOM	BLDG REPR		227.25				
	5 0951087 0434		TCCHBOM	BLDG REPR		443.25				
	6 9701087 0434 0506		A/H BLDG M	BLDG REPR		20.25				
			Invoice Net			1,190.25				
						CHECK TOTAL	1,190.25			____________
788 WESTERN KENTUCKY UNIVE		00000	10005619	INV	09/08/2014	36177		36177	57511	
	1 0951118 0644		HS INS	TXTBKS INS		559.48				
			Invoice Net			559.48				
						CHECK TOTAL	559.48			____________
788 WESTERN KENTUCKY UNIVE		00000	10005632	INV	09/08/2014	36209		36209	57543	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 090814 09/08/2014 DUE DATE: 09/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0951118 0644	HS INS		TXTBKS INS		220.00				
		Invoice Net				220.00				
						CHECK TOTAL	220.00			
4007 WHAYNE SUPPLY COMPANY		00000	80002224	INV	09/03/2014	BG45467		36117	57449	
	1 9011096 0663	BUS MAINT		REP PARTS		3,328.17				
		Invoice Net				3,328.17				
						CHECK TOTAL	3,328.17			
5767 WHEELERS SEPTIC PUMPIN		00000	90002694	INV	09/03/2014	847556		36122	57454	
	1 0051087 0434	NTEBOM		BLDG REPR		700.00				
	2 0151087 0434	STEBOM		BLDG REPR		1,750.00				
		Invoice Net				2,450.00				
						CHECK TOTAL	2,450.00			
5757 YADEL GONZALEZ		00000		INV	09/08/2014	36040		36040	57371	
	1 0012118 0581 3114	REG INSTRN		TRAVEL		39.37				
		Invoice Net				39.37				
						CHECK TOTAL	39.37			

184 INVOICES	WARRANT TOTAL	1,017,245.52	1,017,245.52
	CASH ACCOUNT BALANCE		3,743,050.07

WARRANT: 090814 09/08/2014 DUE DATE: 09/25/2014

FUND	ORG		ACCOUNT				AMOUNT	AVLB BUDGET
1	0001028	ADULT/CONTINUING ED	1	-000-2211-600-41-0674	-	AWARDS	100.00	-150.00
1	0001037	HEALTH SERVICES ADMIN	1	-000-2130-470-00-0341	-	DRUG TESTING	19.00	1706.00
1	0001049	OCCUPATIONAL THERAPY	1	-000-2161-200-00-0580	-337X	TRAVEL	130.13	469.87
1	0001050	PHYSICAL THERAPY	1	-000-2162-200-00-0345	-337X	MEDICAL SERVICES	3,295.04	-1795.04
1	0001087	BUILDING OPERATION & M	1	-000-2610-470-00-0431	-	NON-TECH-RELATED REPRS	12,321.00	-12321.00
1	0001087	BUILDING OPERATION & M	1	-000-2610-470-00-0434	-	BUILDING REPAIRS & MAI	57.95	25106.36
1	0001087	BUILDING OPERATION & M	1	-000-2610-470-00-0610	-	GENERAL SUPPLIES	1,563.73	38948.17
1	0001121	EXCEPTIONAL CHILD PROG	1	-000-1900-200-00-0734	-337X	TECH-RELATED HARDWARE	224.00	4405.00
1	0001137	HOME & HOSP INSTR GF	1	-000-1200-100-00-0580	-	TRAVEL	165.38	4834.62
1	0011052	IMPROVEMENT OF INSTRUC	1	-000-2211-490-00-0580	-	TRAVEL	196.80	1503.20
1	0011071	SCHOOL BOARD ACTIVITIE	1	-001-2311-470-00-0343	-	LEGAL SERVICES	1,212.50	45014.02
1	0011071	SCHOOL BOARD ACTIVITIE	1	-001-2311-470-00-0820	-	COURT JUDGEMENTS	94,918.82	-94418.82
1	0011075	SUPERINTENDENTS' OFFIC	1	-001-2321-470-00-0338	-	REGISTRATION FEES	249.00	23566.00
1	0011075	SUPERINTENDENTS' OFFIC	1	-001-2321-470-00-0542	-	NEWSPAPER ADVERTISING	874.00	3927.00
1	0011075	SUPERINTENDENTS' OFFIC	1	-001-2321-470-00-0610	-	GENERAL SUPPLIES	2,037.69	16670.30
1	0011075	SUPERINTENDENTS' OFFIC	1	-001-2321-470-00-0630	-	FOOD	214.14	1211.66
1	0011075	SUPERINTENDENTS' OFFIC	1	-001-2321-470-00-0733	-	FURNITURE & FIXTURES	114.00	116861.41
1	0011075	SUPERINTENDENTS' OFFIC	1	-001-2321-470-00-0734	-	TECH-RELATED HARDWARE	32,247.06	7016.28
1	0011075	SUPERINTENDENTS' OFFIC	1	-001-2321-470-00-0894	-	INSTRUCTIONAL FIELD TR	250.00	2250.00
1	0011080	FINANCE OFFICER'S OFFI	1	-001-2511-470-00-0338	-	REGISTRATION FEES	1,482.15	-3967.60
1	0011080	FINANCE OFFICER'S OFFI	1	-001-2511-470-00-0580	-	TRAVEL	281.52	2718.48
1	0011087	BUILDING OPERATIONS &	1	-001-2610-470-00-0421	-	SANITATION SERVICE	102.10	-592.51
1	0011087	BUILDING OPERATIONS &	1	-001-2610-470-00-0425	-	PEST CONTROL SERVICES	20.00	56.00
1	0011087	BUILDING OPERATIONS &	1	-001-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	1,483.92	316.08
1	0011087	BUILDING OPERATIONS &	1	-001-2610-470-00-0434	-	BUILDING REPAIRS & MAI	303.04	-36471.34
1	0011100	ADMINISTRATIVE TECH SE	1	-001-2580-470-00-0533	-	ON-LINE NETWORK	3,300.00	16050.41
1	0051077	ELEM PRINCIPALS' OFFIC	1	-005-2410-470-10-0338	-0005	REGISTRATION FEES	400.00	100.00
1	0051077	ELEM PRINCIPALS' OFFIC	1	-005-2410-470-10-0610	-0005	GENERAL SUPPLIES	169.38	6181.31
1	0051077	ELEM PRINCIPALS' OFFIC	1	-005-2410-470-10-0697	-0005	OTHER SUPPLIES & MATER	326.00	7708.45
1	0051087	NTE BUILDING OPERATION	1	-005-2610-470-10-0421	-	SANITATION SERVICE	242.20	2442.47
1	0051087	NTE BUILDING OPERATION	1	-005-2610-470-10-0425	-	PEST CONTROL SERVICES	78.00	844.00
1	0051087	NTE BUILDING OPERATION	1	-005-2610-470-10-0431	-	NON-TECH-RELATED REPRS	1,732.92	53267.08
1	0051087	NTE BUILDING OPERATION	1	-005-2610-470-10-0433	-	EQUIPMENT REPAIR & MAI	282.00	11253.00
1	0051087	NTE BUILDING OPERATION	1	-005-2610-470-10-0434	-	BUILDING REPAIRS & MAI	6,986.38	14737.03
1	0051087	NTE BUILDING OPERATION	1	-005-2610-470-10-0610	-	GENERAL SUPPLIES	858.13	9141.87
1	0051118	ELEM REG INSTR GF	1	-005-1100-100-10-0646	-	TESTS	2,375.00	-375.00
1	0051918	ELEM REG INST DISTRICT	1	-005-1900-149-10-0580	-	TRAVEL	135.30	264.70
1	0151053	ST PROF DEV GF	1	-015-2213-470-10-0580	-	TRAVEL	19.50	480.50
1	0151077	ELEM PRINCIPAL'S OFFIC	1	-015-2410-470-10-0444	-0015	COPIER RENTAL	1,861.26	2038.74
1	0151077	ELEM PRINCIPAL'S OFFIC	1	-015-2410-470-10-0610	-0015	GENERAL SUPPLIES	639.29	3660.25
1	0151077	ELEM PRINCIPAL'S OFFIC	1	-015-2410-470-10-0697	-0015	OTHER SUPPLIES & MATER	249.73	7241.33
1	0151087	STE BUILDING OPERATION	1	-015-2610-470-00-0421	-	SANITATION SERVICE	269.18	2690.49
1	0151087	STE BUILDING OPERATION	1	-015-2610-470-00-0434	-	BUILDING REPAIRS & MAI	7,398.63	4941.97
1	0151087	STE BUILDING OPERATION	1	-015-2610-470-00-0610	-	GENERAL SUPPLIES	551.28	2448.72
1	0151118	ELEM REG INSTR GF	1	-015-1100-100-10-0646	-	TESTS	2,375.00	-375.00
1	0801053	MS PROF DEVELOPMENT GF	1	-080-2213-470-20-0580	-	TRAVEL	223.20	1123.89
1	0801077	MS PRINCIPALS' OFFICE	1	-080-2410-470-20-0338	-0080	REGISTRATION FEES	400.00	250.00
1	0801077	MS PRINCIPALS' OFFICE	1	-080-2410-470-20-0444	-0080	COPIER RENTAL	654.61	3633.63
1	0801077	MS PRINCIPALS' OFFICE	1	-080-2410-470-20-0580	-0080	TRAVEL	41.00	943.77

WARRANT: 090814 09/08/2014 DUE DATE: 09/25/2014

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0801077	MS PRINCIPALS' OFFICE	1 -080-2410-470-20-0697 -0080	OTHER SUPPLIES & MATER	567.19	7351.06
1	0801087	TCM BUILDING OPERATION	1 -080-2610-470-20-0421 -	SANITATION SERVICE	363.30	3556.04
1	0801087	TCM BUILDING OPERATION	1 -080-2610-470-20-0425 -	PEST CONTROL SERVICES	75.00	1150.00
1	0801087	TCM BUILDING OPERATION	1 -080-2610-470-20-0431 -	NON-TECH-RELATED REPRS	4,500.17	60499.83
1	0801087	TCM BUILDING OPERATION	1 -080-2610-470-20-0433 -	EQUIPMENT REPAIR & MAI	780.00	8691.00
1	0801087	TCM BUILDING OPERATION	1 -080-2610-470-20-0434 -	BUILDING REPAIRS & MAI	1,446.86	18131.10
1	0801087	TCM BUILDING OPERATION	1 -080-2610-470-20-0610 -	GENERAL SUPPLIES	478.15	4521.85
1	0801118	MS REG INSTR GF	1 -080-1100-100-20-0646 -	TESTS	7,625.00	1410.00
1	0801918	DISTRICT EXP. REG INST	1 -080-1900-149-20-0610 -	GENERAL SUPPLIES	208.53	2191.03
1	0951013	INSTRUCTION RELATED TE	1 -095-2230-100-30-0734A -	Computers Apple	16,272.87	-9708.62
1	0951053	HS PROF DEVELOPMENT GF	1 -095-2213-470-30-0338 -	REGISTRATION FEES	3,250.00	-3538.00
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0338 -0095	REGISTRATION FEES	400.00	.00
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0444 -0095	COPIER RENTAL	40.00	2775.26
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0610 -0095	GENERAL SUPPLIES	974.01	4960.99
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0697 -0095	OTHER SUPPLIES & MATER	417.53	10182.47
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0733 -0095	INSTRUCTIONAL EQUIPMEN	969.80	294.25
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0734 -0095	TECH-RELATED HARDWARE	3,695.18	3304.82
1	0951087	TCCH BUILDING OPERATIO	1 -095-2610-470-30-0421 -	SANITATION SERVICE	565.34	5537.27
1	0951087	TCCH BUILDING OPERATIO	1 -095-2610-470-30-0425 -	PEST CONTROL SERVICES	133.00	1734.00
1	0951087	TCCH BUILDING OPERATIO	1 -095-2610-470-30-0433 -	EQUIPMENT REPAIR & MAI	504.65	380.35
1	0951087	TCCH BUILDING OPERATIO	1 -095-2610-470-30-0434 -	BUILDING REPAIRS & MAI	3,939.10	-8612.80
1	0951087	TCCH BUILDING OPERATIO	1 -095-2610-470-30-0610 -	GENERAL SUPPLIES	478.15	2521.85
1	0951087	TCCH BUILDING OPERATIO	1 -095-2610-470-30-0621 -	NATURAL GAS	534.61	22240.87
1	0951118	HS REG INSTR GF	1 -095-1100-100-30-0644 -	TXTBKS AND OTHER INSTR	1,232.48	18767.52
1	0951118	HS REG INSTR GF	1 -095-1100-100-30-0646 -	TESTS	7,625.00	1885.00
1	0951925	DISTRICT EXP. ATHLETIC	1 -095-1900-998-00-0731 -	MACHINERY	3,375.94	-1875.94
1	9011090	STAFF DEVELOPMENT-TRAN	1 -901-2750-470-00-0630 -	FOOD	142.99	845.31
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0338 -	REGISTRATION FEES	11.00	337.00
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0341 -	DRUG TESTING	406.00	3047.00
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0650 -	SUPPLIES-TECHNOLOGY RE	64.40	-148.40
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0732 -	VEHICLES	11,266.44	-7054.04
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0626 -	GASOLINE	986.94	7224.84
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0627 -	DIESEL FUEL	24,940.13	245059.87
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0662 -	TIRES & LUBES	202.38	19543.62
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0663 -	REPAIR PARTS	10,832.12	38860.84
1	9201134	MAINTENANCE SHOP OPERA	1 -920-2680-470-00-0421 -	SANITATION SERVICE	51.05	497.90
1	9201134	MAINTENANCE SHOP OPERA	1 -920-2680-470-00-0425 -	PEST CONTROL SERVICES	22.00	306.00
1	9201134	MAINTENANCE SHOP OPERA	1 -920-2680-470-00-0610 -	GENERAL SUPPLIES	10.00	240.00
1	9701087	ACADEMY HORZN BUILDING	1 -970-2610-470-00-0425 -0506	PEST CONTROL SERVICES	18.00	164.00
1	9701087	ACADEMY HORZN BUILDING	1 -970-2610-470-00-0434 -0506	BUILDING REPAIRS & MAI	20.25	1925.30
				FUND TOTAL	294,856.52	

CASH ACCOUNT 10 6101 BALANCE 3,743,050.07

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
2	0002011	SPEC. REV. GIFTED AND	2 -000-1100-270-00-0646 -1304	TESTS	787.17	-944.82
2	0002028	ADULT ED INST SRF	2 -000-2211-600-41-0610 -187A	GENERAL SUPPLIES	64.31	-64.31
2	0002028	ADULT ED INST SRF	2 -000-2211-600-41-0610 -373A	GENERAL SUPPLIES	28.89	-28.89
2	0002118	REGULAR INSTRUCTION -	2 -000-1100-100-00-0581 -3114	IN DISTRICT TRAVEL	267.81	-267.81

WARRANT: 090814 09/08/2014 DUE DATE: 09/25/2014

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0002118	REGULAR INSTRUCTION -	2 -000-1100-100-00-0582	-3114	OUT OF DISTRICT TRAVEL	118.90	-118.90
2	0002603	SIDEWALK CONSTRUCTION	2 -000-4300-490-00-0450	-6063	CONSTRUCTION SERVICES	25,618.50	-70938.30
2	0012117	FEDERAL PROGRAMS COORD	2 -001-2211-295-00-0580	-3103D	TRAVEL	250.00	-414.00
2	0012118	REGULAR INSTRUCTION	2 -001-1100-100-00-0581	-3114	IN DISTRICT TRAVEL	39.37	-39.37
2	0012123	SPECIAL ED COORDINATOR	2 -001-2211-200-00-0580	-3374	TRAVEL	281.29	-916.01
2	0012123	SPECIAL ED COORDINATOR	2 -001-2211-200-00-0610	-3374	GENERAL SUPPLIES	208.95	-288.95
2	0012123	SPECIAL ED COORDINATOR	2 -001-2211-200-00-0646	-3374	TESTS	449.83	-1178.93
2	0012123	SPECIAL ED COORDINATOR	2 -001-2211-200-00-0734	-3374	INSTRUCTIONAL EQUIPMEN	31.65	-31.65
2	0012842	PRESCHOOL INSTRUCTIONA	2 -001-2211-160-11-0338	-1354	REGISTRATION FEES	125.00	-125.00
2	0052001	PRESCH REG INSTR SRF	2 -005-1100-100-11-0580	-1354	TRAVEL	120.95	-120.95
2	0052053	PROFESSIONAL DEV INSTR	2 -005-2213-470-10-0335	-140A	OTHER PROFESSIONAL CON	1,750.00	-1750.00
2	0052121	ELEM SPECIAL INSTR SRF	2 -005-1900-200-10-0734	-3374	INSTRUCTIONAL EQUIPMEN	218.22	-258.72
2	0152001	PRESCH REG INSTR SRF	2 -015-1100-100-11-0580	-1354	TRAVEL	41.41	-104.55
2	0152001	PRESCH REG INSTR SRF	2 -015-1100-100-11-0610	-1354	GENERAL SUPPLIES	89.75	-89.75
2	0802053	PROFESSIONAL DEV INSTR	2 -080-2213-470-20-0580	-1404	TRAVEL	41.00	-82.00
2	0802117	PROGRAM COORDINATOR	2 -080-2211-295-20-0335	-5504	OTHER PROFESSIONAL CON	125.00	-125.00
2	0802117	PROGRAM COORDINATOR	2 -080-2211-295-20-0444	-5504	COPIER RENTAL	28.33	-84.99
2	0802117	PROGRAM COORDINATOR	2 -080-2211-295-20-0580	-5504	TRAVEL	14.76	-824.76
2	0802117	PROGRAM COORDINATOR	2 -080-2211-295-20-0673	-5504	FEES/REGISTRATIONS (AC	555.00	-2045.00
2	0802117	PROGRAM COORDINATOR	2 -080-2211-295-20-0675	-5504	ORGANIZATION SUPPLIES	47.64	-477.68
2	0802121	MIDDLE SCH SPECIAL INS	2 -080-1900-200-20-0580	-337A	TRAVEL	49.20	-49.20
2	0802121	MIDDLE SCH SPECIAL INS	2 -080-1900-200-20-0734	-3374	INSTRUCTIONAL EQUIPMEN	206.10	-312.81
2	0952104	YOUTH SERVICE CENTER	2 -095-3309-851-00-0531	-128A	POSTAGE & PO BOX RENT	332.00	-332.00
2	0952121	HIGH SCH SPECIAL INS	2 -095-1900-200-30-0610	-3374	GENERAL SUPPLIES	139.50	-139.50
2	0952121	HIGH SCH SPECIAL INS	2 -095-1900-200-30-0734	-3374	INSTRUCTIONAL EQUIPMEN	652.03	-717.61
2	0952140	HIGH SCH VOC AGRICULTU	2 -095-1900-310-30-0580	-348A	TRAVEL	447.80	-2840.47
2	0952145	FAMILY & CONSUMER SCIE	2 -095-1900-343-30-0580	-348A	TRAVEL	272.55	-701.94
					FUND TOTAL	33,402.91	

CASH ACCOUNT 10 6101 BALANCE 3,743,050.07

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
400	0004112	BOND PAYMENT DEBT SERV	400 -000-5100-470-00-0831	-BD09	REDEMPTION OF PRINCIPA	254,315.00	-9040.00
400	0004112	BOND PAYMENT DEBT SERV	400 -000-5100-470-00-0831	-BD99	REDEMPTION OF PRINCIPA	315,050.00	-11050.00
400	0004112	BOND PAYMENT DEBT SERV	400 -000-5100-470-00-0832	-BD09	INTEREST	36,004.56	38455.44
400	0004112	BOND PAYMENT DEBT SERV	400 -000-5100-470-00-0832	-BD99	INTEREST	6,931.10	13618.90
					FUND TOTAL	612,300.66	

CASH ACCOUNT 10 6101 BALANCE 3,743,050.07

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
51	0015101	DISTRICT OFFICE SFS	51 -001-3100-470-00-0650	-	SUPPLIES-TECHNOLOGY RE	2,636.00	-3136.00
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	500.75	99.25
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0583	-	HAULING OF COMMODITIES	85.08	414.92
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0610	-	GENERAL SUPPLIES	1,696.42	13303.58
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0630	-	FOOD	15,652.94	104347.06
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	75.00	525.00
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0583	-	HAULING OF COMMODITIES	85.08	414.92
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0610	-	GENERAL SUPPLIES	1,964.47	13035.53

WARRANT: 090814 09/08/2014 **DUE DATE: 09/25/2014**

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0630	-	FOOD	18,980.69	109019.31
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	635.75	909.25
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0583	-	HAULING OF COMMODITIES	88.12	411.88
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0610	-	GENERAL SUPPLIES	1,480.21	7519.79
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0630	-	FOOD	13,009.47	91960.40
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	130.00	415.00
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0583	-	HAULING OF COMMODITIES	148.90	351.10
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0610	-	GENERAL SUPPLIES	1,431.83	11568.17
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0630	-	FOOD	18,084.72	141643.01
					FUND TOTAL	76,685.43	

CASH ACCOUNT 10 6101 BALANCE 3,743,050.07

WARRANT SUMMARY TOTAL 1,017,245.52

GRAND TOTAL 1,113,603.85

WARRANT: 090814 09/08/2014 DUE DATE: 09/25/2014

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
57351	4602	PERRY PHYSICAL THERAPY, LLC	36020	33001341	INV	09/08/2014	3,295.04	PHYSICAL THERAPY AUGUS
57352	3846	TODD COUNTY 4-H COUNCIL	36021	22004911	INV	09/08/2014	555.00	USE OF 4H CAMP FACILIT
57353	431	FOOD GIANT	36022	22004910	INV	09/08/2014	47.64	ACTIVITY SUPPLIES
57354	1186	SCHOOL SPECIALTY, INC.	36023	33001375	INV	09/08/2014	218.22	JETT STEPS
57355	2238	MAKKA WHEELER	36024		INV	09/08/2014	41.00	TRAVEL REIMBURSEMENT
57356	3576	KIM JUSTICE	36025		INV	09/08/2014	41.00	TRAVEL REIMBURSEMENT
57357	4500	JULIE GILLIAM	36026		INV	09/08/2014	20.74	TRAVEL REIMBURSEMENT
57358	4381	TYLER TECHNOLOGIES, INC.	36027	15039	INV	09/08/2014	1,482.15	Munis Financial Softwa
57360	5641	GE CAPITAL	36029	15038	INV	09/08/2014	16,272.87	Student Inst Dev - Wor
57361	5797	INTEGRATION PARTNERS CORPORATION	36030	15014	INV	09/08/2014	1,483.92	Voice Services and Har
57362	4347	BETH OYLER	36031		INV	09/08/2014	41.00	TRAVEL REIMBURSEMENT
57363	4018	DOLLAR GENERAL-MSC 410526	36032	33001377	INV	09/08/2014	31.65	SUPPLIES
57364	5350	JESSICA ERICKSON	36033		INV	09/08/2014	120.95	TRAVEL REIMBURSEMENT
57365	689	MAYER - JOHNSON COMPANY	36034	33001373	INV	09/08/2014	409.00	BOARDMAKER
57366	4039	NCS PEARSON, INC.	36035	33001371	INV	09/08/2014	217.83	TESTS
57367	1975	LAURA VOTH	36036		INV	09/08/2014	45.10	TRAVEL REIMBURSEMENT
57368	2412	CDW GOVERNMENT, INC.	36037	15001	INV	09/08/2014	168.00	OTTERBOXES
57369	2412	CDW GOVERNMENT, INC.	36038	15017	INV	09/08/2014	56.00	OTTERBOX
57370	5324	JOEY JONES	36039		INV	09/08/2014	250.00	TRAVEL REIMBURSEMENT
57371	5757	YADEL GONZALEZ	36040		INV	09/08/2014	39.37	TRAVEL REIMBURSEMENT
57372	5397	HEATHER KEY	36041		INV	09/08/2014	49.20	TRAVEL REIMBURSEMENT
57373	5388	NORTHWEST EVALUATION ASSOCIATION	36042	15033	INV	09/08/2014	20,000.00	Inst Digital Content -
57374	2854	CONTESSA ORR	36043		INV	09/08/2014	135.30	TRAVEL REIMBURSEMENT
57375	3576	KIM JUSTICE	36044		INV	09/08/2014	199.29	TRAVEL REIMBURSEMENT
57376	3906	CAMILLE DILLINGHAM	36045		INV	09/08/2014	114.80	TRAVEL REIMBURSEMENT

WARRANT: 090814 09/08/2014 DUE DATE: 09/25/2014

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
57377	5316	DAVID CARMICHAEL	36046		INV	09/08/2014	108.40	TRAVEL REIMBURSEMENT
57378	122	CONNIE WOFFORD	36047		INV	09/08/2014	114.80	TRAVEL REIMBURSEMENT
57379	3906	CAMILLE DILLINGHAM	36048		INV	09/08/2014	82.00	TRAVEL REIMBURSEMENT
57380	5766	AMBER GANT	36049		INV	09/08/2014	41.41	TRAVEL REIMBURSEMENT
57381	5765	COMPASS LEARNING, INC	36050	22004862	INV	09/08/2014	1,750.00	REGISTRATION
57382	3576	KIM JUSTICE	36051		INV	09/08/2014	41.00	TRAVEL REIMBURSEMENT
57383	5468	DAVID ENGLAND	36052	22004919	INV	09/08/2014	125.00	CPR CERIFICATION FOR P
57384	3682	MyOfficeProducts.Com	36053	33001372	INV	09/08/2014	139.50	STORAGE BOXES
57385	4758	BRADLEY MCKINNEY	36054		INV	09/08/2014	135.30	TRAVEL REIMBURSEMENT
57386	4758	BRADLEY MCKINNEY	36055		INV	09/08/2014	291.76	TRAVEL REIMBURSEMENT
57387	3150	CYNTHIA DICKINSON	36056		INV	09/08/2014	45.10	TRAVEL REIMBURSEMENT
57388	2304	DORLENE WOODARD	36057		INV	09/08/2014	14.76	TRAVEL REIMBURSEMENT
57389	3484	DELL MARKETING L.P.	36058	15029	INV	09/08/2014	397.59	Printing Services - Cl
57390	3484	DELL MARKETING L.P.	36059	15028	INV	09/08/2014	397.59	Printing Services - Cl
57392	477	ATTAINMENT COMPANY, INC.	36060	33001367	INV	09/08/2014	208.95	EXPLORE AMERICAN HISTO
57393	3682	MyOfficeProducts.Com	36061	22004922	INV	09/08/2014	93.20	INK CARTRIDGE
57394	2238	MAKKA WHEELER	36062		INV	09/08/2014	55.97	TRAVEL REIMBURSEMENT
57395	2238	MAKKA WHEELER	36063		INV	09/08/2014	184.55	TRAVEL REIMBURSEMENT
57396	3503	ASEBA	36064	33001369	INV	09/08/2014	232.00	ACHENBACH SCORING CD
57397	2162	PRUFROCK PRESS INC.	36065	22004906	INV	09/08/2014	220.00	RATING SCALE FORMS
57398	3150	CYNTHIA DICKINSON	36066		INV	09/08/2014	227.45	TRAVEL REIMBURSEMENT
57399	5316	DAVID CARMICHAEL	36067		INV	09/08/2014	41.00	TRAVEL REIMBURSEMENT
57400	3682	MyOfficeProducts.Com	36068	33001366	INV	09/08/2014	29.00	NAME STAMPS
57401	5861	GABRIELA COLON	36069		INV	09/08/2014	73.80	TRAVEL REIMBURSEMENT

WARRANT: 090814 09/08/2014 DUE DATE: 09/25/2014

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
57402	5862	DOUG COTTON	36070		INV	09/08/2014	19.50	TRAVEL REIMBURSEMENT
57403	548	TERRY POWELL	36071		INV	09/08/2014	54.43	TRAVEL REIMBURSEMENT
57404	1186	SCHOOL SPECIALTY, INC.	36072	22004924	INV	09/08/2014	89.75	PRESCHOOL CLASS STARTE
57405	4039	NCS PEARSON, INC.	36073	22004904	INV	09/08/2014	119.43	FORMS
57406	4039	NCS PEARSON, INC.	36074	22004925	INV	09/08/2014	447.74	ANSWER SHEETS
57407	5756	SONJA D. MILAM	36075	22004909	INV	09/08/2014	125.00	FITNESS CONSULTANT
57408	617	WANDA NICHOLS	36076		INV	09/08/2014	110.95	TRAVEL REIMBURSEMENT
57409	3218	MARY DUEKER	36077		INV	09/08/2014	130.13	TRAVEL REIMBURSEMENT
57410	5833	LIZ CHESTER	36078		INV	09/08/2014	75.36	TRAVEL REIMBURSEMENT
57411	5861	GABRIELA COLON	36079		INV	09/08/2014	16.56	TRAVEL REIMBURSEMENT
57412	1975	LAURA VOTH	36080		INV	09/08/2014	175.89	TRAVEL REIMBURSEMENT
57413	1066	AMERICAN BUS & ACCESSORIES INC	36081	80002231	INV	09/03/2014	482.90	REPAIR PARTS
57414	1066	AMERICAN BUS & ACCESSORIES INC	36082	80002233	INV	09/03/2014	11,266.44	10 CAMERAS FOR NEW BUS
57415	5473	ALPHA MECHANICAL SERVICE, INC	36083	90002692	INV	09/03/2014	6,233.09	AUG REAPIRS
57416	72	BUY-RITE PARTS-SUPPLY INC.	36084	80002227	INV	09/03/2014	214.09	AUG REPAIR PARTS
57417	89	CAYCE MILL SUPPLY CO.	36085	90002654	INV	09/03/2014	2,317.91	AUGUST REPAIR PARTS
57418	4904	CONSOLIDATED PAPER GROUP, INC	36086	90002699	INV	09/03/2014	2,860.22	AUGUST SUPPLIES
57419	5581	CHARDON LABORATORIES, INC.	36087	90002700	INV	09/03/2014	780.00	AUG CHEMICAL TREATMENT
57420	4894	DIESEL POWER INC.	36088	80002229	INV	09/03/2014	3,074.47	TURBO
57421	1791	DANIEL'S GARAGE	36089	90002691	INV	09/03/2014	786.65	AUGUST REPAIRS
57422	182	ELKTON AUTO PARTS	36090	80002223	INV	09/03/2014	540.84	AUG REPAIR PARTS
57423	431	FOOD GIANT	36091	80002226	INV	09/03/2014	142.99	AUG FOOD FOR INMATES
57424	708	GLOVER'S LOCK SERVICE	36092	90002696	INV	09/03/2014	193.00	AUG REPAIR PARTS
57425	5750	GOLDEN RULE LUMBER & HARDWARE LLC	36093	90002689	INV	09/03/2014	57.40	AUG REPAIR PARTS
57426	225	HALEY HARDWARE	36094	90002690	INV	09/03/2014	1,559.30	AUGUST REPAIR PARTS

WARRANT: 090814 09/08/2014 DUE DATE: 09/25/2014

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
57427	5854	JOSH REYNOLDS	36095	90002713	INV	09/03/2014	10.00	REIMBURSEMENT FOR POLI
57428	4625	KEYSTOPS LLC	36096	80002222	INV	09/03/2014	25,927.07	AUGUST FUEL
57429	1125	KENTUCKY STATE TREASURER	36097	80002245	INV	09/03/2014	6.00	MVR
57430	1125	KENTUCKY STATE TREASURER	36098	90002714	INV	09/03/2014	150.00	INSPECT WHEELCHAIR LIF
57431	5209	LAWSON PRODUCTS INC	36099	90002701	INV	09/03/2014	137.96	AUG SUPPLIES
57432	5190	MC CONSULTANT SERVICES	36100	80002221	INV	09/03/2014	425.00	AUG DRUG TESTS
57434	374	MCGEE PEST CONTROL, INC.	36102	90002686	INV	09/03/2014	346.00	AUG PEST CONTROL
57435	5850	NEAL PULLEY	36103	90002698	INV	09/03/2014	700.00	MS SIGN
57436	3361	ORR'S TIRE AND ALIGNMENT	36104	80002228	INV	09/03/2014	148.38	AUG REPAIR TRAN SERVIC
57437	424	PENNYRILE FIRE SAFETY	36105	90002687	INV	09/03/2014	480.00	AUGUST REPAIRS
57440	424	PENNYRILE FIRE SAFETY	36108	90002697	INV	09/03/2014	3,578.68	AUG REPAIRS TO RANGE H
57442	2757	RABEN TIRE CO.	36110	80002220	INV	09/03/2014	54.00	AUG BALANCE TIRES
57443	463	RIDGEWAY DISTRIBUTOR, INC	36111	80002219	INV	09/03/2014	581.80	AUG REPAIR PARTS
57444	4168	TRANE	36112	90002671	INV	09/03/2014	12,321.00	1ST QUARTER MAINTENANC
57445	4761	TRUCK PRO	36113	80002217	INV	09/03/2014	179.30	AUGUST REPAIR PARTS
57446	4237	TRI-STATE INTERNATIONAL TRUCKS	36114	80002218	INV	09/03/2014	2,430.55	AUGUST REPAIR PARTS
57447	4565	TENNESSEE VITAL RECORDS	36115	80002244	INV	09/03/2014	5.00	MVR
57448	5661	VEI COMMUNICATIONS	36116	80002225	INV	09/03/2014	64.40	KENWOOD BATTERY MR MOS
57449	4007	WHAYNE SUPPLY COMPANY	36117	80002224	INV	09/03/2014	3,328.17	AUG REPAIR PARTS
57450	5541	WEST KENTUCKY INSULATION, INC	36118	90002677	INV	09/03/2014	6,980.00	AUGUST REPAIRS
57453	2884	WESTERN KENTUCKY FILTER SERVICE,INC	36121	90002685	INV	09/03/2014	1,190.25	AUG FILTER SERVICE
57454	5767	WHEELERS SEPTIC PUMPING	36122	90002694	INV	09/03/2014	2,450.00	REAPIRS NORTH TODD AUG
57455	5796	RANDALL LEE WOLFE	36123	90002715	INV	09/03/2014	785.00	AUGUST CHEMICALS
57456	5483	SALLY MCGREGOR	36124	10005630	INV	09/08/2014	150.00	USE OF BARN-ADMIN RETR

WARRANT: 090814 09/08/2014 DUE DATE: 09/25/2014

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
57457	562	TODD COUNTY STANDARD	36125	10005627	INV	09/08/2014	730.00	BACK TO SCHOOL AD
57458	3316	SAM'S CLUB	36126	10005629	INV	09/08/2014	90.00	MEMBERSHIP RENEWAL 11-
57459	1125	KENTUCKY STATE TREASURER	36127	10005625	INV	09/08/2014	9.00	MVR REQUESTS
57460	355	ELKTON BANK & TRUST	36128	10005624	INV	09/08/2014	321,981.10	1999 SERIES B FINAL PM
57461	355	ELKTON BANK & TRUST	36129	10005623	INV	09/08/2014	290,319.56	2009 SERIES BOND PMT
57462	2403	LASER COPY TECHNOLOGIES	36130	50002669	INV	09/08/2014	40.00	JULY- AUG COPIER/FAX
57463	5853	ELECTRO-MECH SCOREBOARD CO	36131	10005613	INV	09/08/2014	190.00	MAINT & REPAIR FTBLL S
57464	3682	MyOfficeProducts.Com	36132	20001654	INV	09/08/2014	169.38	CLASSROOM SUPPLIES --
57465	290	KASC	36133	20001658	INV	09/08/2014	400.00	MEMBERSHIP FOR SBDM 14
57466	3682	MyOfficeProducts.Com	36134	20001659	INV	09/08/2014	326.00	2" LIME GREEN BINDERS
57467	5613	RICOH USA, INC	36135		INV	09/08/2014	224.82	7-14/8-13-14 METER USA
57468	5613	RICOH USA, INC	36136		INV	09/08/2014	73.73	7-13/8-12-14 METER USA
57469	5618	RICOH, USA INC	36137		INV	09/08/2014	552.55	COPIER TCMS 9-13/10-12
57470	5618	RICOH, USA INC	36138		INV	09/08/2014	56.66	8-27/9-26-14 COPIER TC
57471	5618	RICOH, USA INC	36139		INV	09/08/2014	545.48	9-14/10-13-14 COPIER S
57472	5618	RICOH, USA INC	36140		INV	09/08/2014	1,090.96	7-14/8-13, 8-14/9-13-1
57473	5421	PIZZA PLACE	36141	10005622	INV	09/08/2014	47.00	3 PIZZAS ADMIN MTG
57474	4301	MEDIACOM BROADBAND LLC	36142	10005494	INV	09/08/2014	3,300.00	SEPT FIBER OPTIC SRV
57475	5863	PEARSON VUE	36143	22004932	INV	09/08/2014	100.00	GED VOUCHERS
57476	5839	CARTER DOUGLAS CO LLC	36144	22004939	INV	09/08/2014	25,618.50	PARTIAL PAYMENT #3
57477	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	36145	22004888	INV	09/08/2014	3,250.00	REGISTRATION
57478	3682	MyOfficeProducts.Com	36146	10005599	INV	09/08/2014	114.00	Chair for Offutt at HS
57479	1573	ROYS BAR-B-Q	36147	10005617	INV	09/08/2014	167.14	FOOD WRK SESSION 8-28-
57480	3682	MyOfficeProducts.Com	36148	50002653	INV	09/08/2014	295.43	Office Name Plates/Sup
57482	2808	REALLY GOOD STUFF, INC.	36149	30002154	INV	09/08/2014	32.49	desktop Park/Rundall

WARRANT: 090814 09/08/2014 DUE DATE: 09/25/2014

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
57483	1277	AMSTERDAM PRINTING AND LITHO	36150	30002158	INV	09/08/2014	65.33	Calendars
57484	950	BLICK ART MATERIALS	36151	30002156	INV	09/08/2014	251.14	art supplies/dorsey
57485	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	36152	30002150	INV	09/08/2014	50.00	Ky Core Academic St. S
57486	1186	SCHOOL SPECIALTY, INC.	36153	30002155	INV	09/08/2014	79.19	drying rack/Dorsey
57487	1186	SCHOOL SPECIALTY, INC.	36154	30002152	INV	09/08/2014	42.67	classroom supplies/gam
57488	1186	SCHOOL SPECIALTY, INC.	36155	30002157	INV	09/08/2014	133.97	supplies/Stamps
57489	290	KASC	36156	50002651	INV	09/08/2014	400.00	KASC Membership
57490	4271	RIDDELL ALL AMERICAN	36157	10005416	INV	09/08/2014	3,035.94	Helmet Reconditioning
57491	2366	SPRINT PRINT, INC.	36158	30002163	INV	09/08/2014	86.09	Emergency Cards
57492	3682	MyOfficeProducts.Com	36159	50002654	INV	09/08/2014	201.51	Bristow Class Supplies
57493	5137	CASTLE SOFTWARE, INC.	36160	50002662	INV	09/08/2014	2,900.00	Castle Learning Softwa
57494	3682	MyOfficeProducts.Com	36161	50002664	INV	09/08/2014	107.76	McGhee classroom suppl
57495	3682	MyOfficeProducts.Com	36162	50002663	INV	09/08/2014	122.10	Key Cabinet/Remote bat
57496	3682	MyOfficeProducts.Com	36163	50002657	INV	09/08/2014	208.55	Cavanah Classroom supp
57497	3682	MyOfficeProducts.Com	36164	50002655	INV	09/08/2014	100.63	Harper classroom suppl
57498	3682	MyOfficeProducts.Com	36165	50002658	INV	09/08/2014	15.00	Harper Classroom Suppl
57499	3682	MyOfficeProducts.Com	36166	50002660	INV	09/08/2014	51.30	Marshall Classroom Sup
57500	3682	MyOfficeProducts.Com	36167	10005604	INV	09/08/2014	359.50	Flags for Schools
57501	5645	DISTRICT 6710 RYLA	36168	10005614	INV	09/08/2014	250.00	REGISTER RYLA CALEB BE
57502	3682	MyOfficeProducts.Com	36169	10005600	INV	09/08/2014	1,343.68	OFFICE SUPPLIES AUG 20
57503	5857	KSBIT- PROPERTY & LIABILITY FUND	36170	10005616	INV	09/08/2014	47,875.00	40% PROPERTY & LIABILI
57504	5856	KSBIT- WORKERS COMPENSATION FUND	36171	10005615	INV	09/08/2014	46,357.00	25% WRKER COMP CRT ORD
57505	3682	MyOfficeProducts.Com	36172	50002665	INV	09/08/2014	135.50	Simons Classroom Suppl
57507	3682	MyOfficeProducts.Com	36173	50002666	INV	09/08/2014	98.72	S. Bailey Classroom Su

WARRANT: 090814 09/08/2014 DUE DATE: 09/25/2014

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
57508	2366	SPRINT PRINT, INC.	36174	40001642	INV	09/08/2014	428.19	FORMS
57509	3682	MyOfficeProducts.Com	36175	50002656	INV	09/08/2014	969.80	Office Supplies
57510	290	KASC	36176	40001645	INV	09/08/2014	400.00	KASC MEMBERSHIP
57511	788	WESTERN KENTUCKY UNIVERSITY	36177	10005619	INV	09/08/2014	559.48	BOOKS IAN CANEDO #8008
57512	189	ELKTON POSTMASTER	36178	70001250	INV	09/08/2014	332.00	STAMPS
57513	2366	SPRINT PRINT, INC.	36179	10005406	INV	09/08/2014	214.51	300 CUMULATIVE FOLDERS
57514	2366	SPRINT PRINT, INC.	36180	10005579	INV	09/08/2014	90.00	NON TEACHING APPS
57515	217	GIST FLOWERS, LLC	36181	10005528	INV	09/08/2014	30.00	FLOWERS RETIREMENT REC
57516	5837	AMBER COOTS	36182	40001641	INV	09/08/2014	139.00	PRAXIS TEST - L. ARTS
57517	5860	TRIGG COUNTY BOARD OF ED	36183	10005620	INV	09/08/2014	686.82	REIMBMT RFUNDORA DCOLE
57518	562	TODD COUNTY STANDARD	36184	10005603	INV	09/08/2014	144.00	NOTICE TAX HEARING 8-1
57519	1186	SCHOOL SPECIALTY, INC.	36185	30002162	INV	09/08/2014	99.83	Sharpener/Meyer
57520	1186	SCHOOL SPECIALTY, INC.	36186	30002160	INV	09/08/2014	48.31	Labels, pen, Tape
57521	3080	LOWE'S COMPANIES, INC.	36187	90002695	INV	09/08/2014	495.67	AUG REPAIR PARTS
57522	3080	LOWE'S COMPANIES, INC.	36188	51001951	INV	09/08/2014	99.75	faucets for middle sch
57523	3080	LOWE'S COMPANIES, INC.	36189	10005586	INV	09/08/2014	146.26	AIR FILTERS ST NT
57524	5852	PRESTON RIVES ELECTRIC LLC	36190	90002702	INV	09/03/2014	150.00	LABOR- LIGHTS FOOTBALL
57525	927	EARTH GRAINS BAKING COs., INC.	36191	51001948	INV	09/03/2014	1,302.45	Bread
57526	5548	CLARK BEVERAGE GROUP, INC	36192	51001945	INV	09/03/2014	3,216.25	ala carte beverages
57527	3338	GORDON FOOD SERVICE	36193	51001942	INV	09/03/2014	52,366.26	Food
57528	5495	KNIGHT ELECTRIC, INC.	36194	51001944	INV	09/03/2014	637.00	Work on MS freezer
57529	4904	CONSOLIDATED PAPER GROUP, INC	36195	51001946	INV	09/03/2014	986.34	Garbage bags for FS
57530	431	FOOD GIANT	36196	51001947	INV	09/03/2014	110.15	FOOD
57531	4021	PRAIRIE FARMS DAIRY, INC.	36197	51001949	INV	09/03/2014	14,319.30	Milk
57532	123	CRS ONE SOURCE	36198	51001950	INV	09/03/2014	817.18	Filter system/Commodit

WARRANT: 090814 09/08/2014 DUE DATE: 09/25/2014

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
57533	140	HOBART CORP.	36199	51001952	INV	09/03/2014	194.75	Dishwasher repair NT
57534	5841	HPS LLC	36200	51001953	INV	09/03/2014	2,636.00	Annual Fee
57535	3682	MyOfficeProducts.Com	36201	40001643	INV	09/08/2014	106.29	CLASSROOM SUPPLIES
57536	3682	MyOfficeProducts.Com	36202	40001644	INV	09/08/2014	102.24	CLASSROOM SUPPLIES
57537	1275	HAROLD M. JOHNS, ATTORNEY	36203	10005434	INV	09/08/2014	1,212.50	AUGUST LEGAL FEES
57538	2412	CDW GOVERNMENT, INC.	36204	50002667	INV	09/08/2014	55.04	Offutt laser pointer
57539	1186	SCHOOL SPECIALTY, INC.	36205	33001354	INV	09/08/2014	420.13	
57540	3596	ATMOS ENERGY	36206		INV	09/08/2014	534.61	7-16/8-15-14 GAS SRV 3
57541	3854	WASTE INDUSTRIES	36207	90002684	INV	09/03/2014	1,593.17	AUG WASTE SERVICE
57542	4208	DELL FINANCIAL SERVICES	36208	15042	INV	09/08/2014	32,247.06	Wired and Wireless Int
57543	788	WESTERN KENTUCKY UNIVERSITY	36209	10005632	INV	09/08/2014	220.00	BRIAN WILLIS 1/2 DUAL
57544	158	DORIS M. KELLY	36210	10005631	INV	09/08/2014	453.00	REIMBURSE FOR JAMIE KE
				WARRANT TOTAL			1,017,245.52	

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