DATE: 10/13/2014 WARRANT: 101314 AMOUNT: $ 448,732.77

The following claims were submitted and approved at the regular monthly Board meeting. The sums set opposite to vendors names were ordered to be paid by the Treasurer. The Chairperson and Secretary signed this order after the last item as shown by the minutes of the meeting.

Board Chairperson ___________________________________

Board Secretary ___________________________________

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WARRANT: 101314 10/13/2014

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
2263	TODD COUNTY FIS	00000	36211	10005641	INV	09/15/2014	36.00	57545	52362	Annual Fee TC Dump
30	AT&T	00000	36214	10005518	INV	09/17/2014	575.27	57548	52363	9-8/10-7 PRI
3851	BANKCARD CENTER	00000	36213		INV	09/17/2014	1,237.89	57547	52364	CREDIT CARD BILLING
1125	KENTUCKY STATE	00000	36217	80002250	INV	09/17/2014	10.00	57552	52365	NOTARY SANDY MCCOLPIN
5690	MCGHEE ENGINEER	00000	36220	22004944	INV	09/17/2014	2,989.27	57555	52366	SIDEWALK PROJECT BIDDING &
5690	MCGHEE ENGINEER	00000	36221	22004920	INV	09/17/2014	4,786.99	57556	52367	FINAL PAYMENT FOR SIDEWALK
407	NORTH TODD ELEM	00000	36212		INV	09/17/2014	500.00	57546	52368	DONATION FALL FESTIVAL UNI
50	TODD COUNTY COU	00000	36216	80002248	INV	09/17/2014	90.00	57551	52369	LICENSE TAGS FOR NEW BUSES
1394	TODD COUNTY SHE	00000	36219		INV	09/17/2014	.31	57554	52370	TAX COMMISSION
1394	TODD COUNTY SHE	00000	36215	80002253	INV	09/17/2014	30.00	57550	52371	FEE FOR INSPECTING NEW BUS
1394	TODD COUNTY SHE	00000	36218		INV	09/17/2014	364.89	57553	52372	TAX COMMISSION
5632	WAYNE BENNINGFI	00000	36222		INV	09/17/2014	425.17	57557	52373	TRAVEL REIMBURSEMENT
30	AT&T	00000	36224	10005569	INV	09/26/2014	933.21	57559	52374	LOCAL PHONE SRV 9-13/10-12
1733	AT&T	00000	36229	10005506	INV	09/26/2014	26.17	57564	52375	9-11/10-10 PRI
4793	AT&T MOBILITY	00000	36225	10005544	INV	09/26/2014	1,279.90	57560	52376	CELL PHONE SRV 8-13/9-12-1
3596	ATMOS ENERGY	00000	36230	10005446	INV	09/26/2014	2,308.49	57565	52377	8-14/9-13-14 GAS SRV
5789	FLOYD LEE THREL	00000	36223	90002723	INV	09/26/2014	810.00	57558	52378	BUILD WALL IN HS LOCKERROO
407	NORTH TODD ELEM	00000	36227		INV	09/26/2014	250.00	57562	52379	DONATION-FALL FESTIVAL CAR
510	SOUTH TODD ELEM	00000	36226		INV	09/26/2014	500.00	57561	52380	DONATION FALL FESTIVAL UNI
3046	WALMART COMMUNI	00000	36231		INV	09/26/2014	1,482.28	57566	52381	CREDIT CARD BILLING
5610	WINDSTREAM	00000	36228		INV	09/26/2014	381.73	57563	52382	LONG DISTANCE 8-18/9-17-14
190	ELKTON UTILITIE	00000	36233	10005470	INV	09/30/2014	5,132.60	57568	52383	8-14/9-13-14 WATER SRV
4623	KENTUCKY STATE	00000	36234		INV	09/30/2014	19,599.16	57569	52384	SEPT FEDERAL HEALTH REIMBU
407	NORTH TODD ELEM	00000	36235		INV	09/30/2014	200.00	57570	52385	DONATION- J GANT
407	NORTH TODD ELEM	00000	36236		INV	09/30/2014	250.00	57571	52385	DONATION ELKTON BANK
425	PENNYRILE RURAL	00000	36237	10005482	INV	09/30/2014	53,813.17	57572	52386	8-16/9-16-14 ELECTRIC SRV
50	TODD COUNTY COU	00000	36238	80002251	INV	09/30/2014	19.00	57573	52387	NOTARY FEE SANDY MCCOLPIN
590	TODD COUNTY WAT	00000	36239	10005458	INV	09/30/2014	1,167.44	57574	52388	8-1/9-1-14 WATER SRV

99,198.94 CASH ACCOUNT 10 6101 TOTAL

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 101314 10/13/2014 DUE DATE: 10/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3716 AIRGAS USA		00000	80002215	INV	10/01/2014	7021740802		36302	57638	
	1 9011096 0663	BUS MAINT		REP PARTS		187.75				
		Invoice Net				187.75				
					CHECK TOTAL		187.75			___
208 AL J. SCHNEIDER COM, G		00000	22004929	INV	10/13/2014	36251		36251	57586	
	1 0802117 0580 5504	PRGM COOR		TRAVEL		779.58				
		Invoice Net				779.58				
208 AL J. SCHNEIDER COM, G		00000	22004848	INV	10/13/2014	36272		36272	57607	
	1 0952053 0580 140A	PD INSTR		TRAVEL		145.64				
		Invoice Net				145.64				
208 AL J. SCHNEIDER COM, G		00000	10005584	INV	10/13/2014	36399		36399	57739	
	1 0011052 0580	IMPRO INSR		TRAV INDST		163.59				
		Invoice Net				163.59				
					CHECK TOTAL		1,088.81			___
5473 ALPHA MECHANICAL SERVI		00000	90002703	INV	10/01/2014	172535		36299	57635	
	1 0951087 0431	TCCHBOM		NON TCH RP		11,650.20				
	2 0801087 0431	TCMBOM		NON TCH RP		5,841.70				
	3 0011087 0431	BLDG OP		NON TCH RP		1,492.07				
		Invoice Net				18,983.97				
					CHECK TOTAL		18,983.97			___
3151 AMANDA JORDAN HALL		00000		INV	10/13/2014	36282		36282	57617	
	1 0011080 0580	FINANCE		TRAV INDST		41.00				
		Invoice Net				41.00				
					CHECK TOTAL		41.00			___
1066 AMERICAN BUS & ACCESSO		00000	80002247	INV	10/01/2014	161965		36301	57637	
	1 9011096 0663	BUS MAINT		REP PARTS		1,483.37				
		Invoice Net				1,483.37				
					CHECK TOTAL		1,483.37			___
3693 ANGELA CRAIG		00000		INV	10/13/2014	36243		36243	57578	
	1 0012123 0580 337A	SP ED COOR		TRAVEL		67.24				
		Invoice Net				67.24				
					CHECK TOTAL		67.24			___
5189 APEX BEST CHEMICAL		00000	90002682	INV	10/01/2014	3730		36303	57639	
	1 0001087 0610	BLDG OPER		SUPPLIES		1,600.00				
		Invoice Net				1,600.00				
					CHECK TOTAL		1,600.00			___
22 APPLE COMPUTER, INC		00000	15016	INV	10/13/2014	4296701610		36296	57632	
	1 0001121 0734 337X	WR.CLUSTER		TECH HRDWR		399.00				
		Invoice Net				399.00				
22 APPLE COMPUTER, INC		00000	15000	INV	10/13/2014	4296775459		36297	57633	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 101314 10/13/2014 DUE DATE: 10/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0001121 0734 337X	WR.CLUSTER	TECH HRDWR			1,197.00				
		Invoice Net				1,197.00				
22 APPLE COMPUTER, INC		00000	15037	INV	10/13/2014	4296945954		36298	57634	
	1 0001121 0734 337X	WR.CLUSTER	TECH HRDWR			399.00				
		Invoice Net				399.00				
					CHECK TOTAL		1,995.00			____________
2739 APRYL BRADFORD		00000		INV	10/13/2014	36273		36273	57608	
	1 0151043 0580	ELEMSPPATH	TRAVEL			43.46				
		Invoice Net				43.46				
2739 APRYL BRADFORD		00000		INV	10/13/2014	36379		36379	57717	
	1 0012123 0580 337A	SP ED COOR	TRAVEL			84.46				
		Invoice Net				84.46				
					CHECK TOTAL		127.92			____________
3503 ASEBA		00000	33001381	INV	10/13/2014	140608A		36263	57598	
	1 0012123 0646 337A	SP ED COOR	TESTS			87.00				
		Invoice Net				87.00				
					CHECK TOTAL		87.00			____________
3279 BARNES & NOBLE, INC.		00000	10005611	INV	10/13/2014	2865907		36408	57748	
	1 0001137 0610	HOME BOUND	SUPPLIES			128.42				
		Invoice Net				128.42				
					CHECK TOTAL		128.42			____________
4010 BASHAM WRECKER SERVICE		00000	80002232	INV	10/01/2014	20582		36305	57641	
	1 9011096 0663	BUS MAINT	REP PARTS			400.00				
		Invoice Net				400.00				
					CHECK TOTAL		400.00			____________
4758 BRADLEY MCKINNEY		00000		INV	10/13/2014	36247		36247	57582	
	1 0952140 0580 348A	HS AGRICLT	TRAVEL			16.40				
		Invoice Net				16.40				
4758 BRADLEY MCKINNEY		00000		INV	10/13/2014	36274		36274	57609	
	1 0952140 0580 348A	HS AGRICLT	TRAVEL			164.00				
		Invoice Net				164.00				
					CHECK TOTAL		180.40			____________
3577 BUTLER COUNTY SCHOOLS		00000	33001356	INV	10/13/2014	36262		36262	57597	
	1 0012123 0349 337A	SP ED COOR	OTH PF SVS			550.00				
		Invoice Net				550.00				
					CHECK TOTAL		550.00			____________
72 BUY-RITE PARTS-SUPPLY		00000	80002234	INV	10/01/2014	247434		36304	57640	
	1 9011096 0663	BUS MAINT	REP PARTS			308.12				
		Invoice Net				308.12				
					CHECK TOTAL		308.12			____________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 101314 10/13/2014 DUE DATE: 10/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5872 CALLOWAY COUNTY BOARD		00000	22004970	INV	10/13/2014	36252		36252	57587	
	1 0152118 0338 182A	ELEMRISRF		REG FEES		500.00				
		Invoice Net				500.00				
					CHECK TOTAL		500.00			________
3906 CAMILLE DILLINGHAM		00000		INV	10/13/2014	36278		36278	57613	
	1 0012053 0580 140A	PD INSTR		TRAVEL		61.50				
		Invoice Net				61.50				
3906 CAMILLE DILLINGHAM		00000		INV	10/13/2014	36279		36279	57614	
	1 0011052 0580	IMPRO INSR		TRAV INDST		65.60				
		Invoice Net				65.60				
					CHECK TOTAL		127.10			________
4509 CAPITAL PLAZA		00000	10005431	INV	10/13/2014	36415		36415	57755	
	1 0011075 0580	SUPERINTEN		TRAV INDST		89.16				
		Invoice Net				89.16				
					CHECK TOTAL		89.16			________
5839 CARTER DOUGLAS CO LLC		00000	22004945	INV	10/13/2014	36336		36336	57673	
	1 0002603 0450 6063	SIDEWALKS		CONSTR SVC		17,141.00				
		Invoice Net				17,141.00				
					CHECK TOTAL		17,141.00			________
89 CAYCE MILL SUPPLY CO.		00000	90002727	INV	10/01/2014	5924859		36306	57642	
	1 0001087 0434	BLDG OPER		BLDG REPR		321.01				
	2 0951087 0434	TCCHBOM		BLDG REPR		294.04				
		Invoice Net				615.05				
					CHECK TOTAL		615.05			________
89 CAYCE MILL SUPPLY CO.		00000	51001964	INV	10/03/2014	5922985		36422	57762	
	1 0955101 0610	TCCHS SFS		SUPPLIES		242.11				
		Invoice Net				242.11				
					CHECK TOTAL		242.11			________
2412 CDW GOVERNMENT, INC.		00000	15047	INV	10/13/2014	PL21151		36256	57591	
	1 0951077 0734 0095	HS PRINCIP		TECH HRDWR		34.64				
		Invoice Net				34.64				
2412 CDW GOVERNMENT, INC.		00000	15045	INV	10/13/2014	PK39288		36257	57592	
	1 0011100 0650	ADMIN TECH		SUPP TECH		466.00				
		Invoice Net				466.00				
2412 CDW GOVERNMENT, INC.		00000	15036	INV	10/13/2014	PL70973		36258	57593	
	1 0001121 0734 337X	WR.CLUSTER		TECH HRDWR		84.33				
		Invoice Net				84.33				
2412 CDW GOVERNMENT, INC.		00000	30002164	INV	10/13/2014	NS48901		36389	57728	
	1 0151077 0432 0015	ELEMPRINC		TECH REPS		3,294.45				
		Invoice Net				3,294.45				
2412 CDW GOVERNMENT, INC.		00000	30002165	INV	10/13/2014	PC46176		36391	57730	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 101314 10/13/2014 DUE DATE: 10/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0151077 0432 0015		ELEMPRINC	TECH REPS		189.12				
			Invoice Net			189.12				
						CHECK TOTAL	4,068.54			____________
5301 CENTER FOR EVIDENCE BA		00000	70001249	INV	10/13/2014	36362		36362	57700	
	1 0951104 0680		YSC	WELFARE		748.00				
			Invoice Net			748.00				
						CHECK TOTAL	748.00			____________
5548 CLARK BEVERAGE GROUP,		00000	51001963	INV	10/03/2014	342052		36420	57760	
	1 0955101 0630		TCCHS SFS	FOOD		2,410.50				
	2 0055101 0630		NTE SFS	FOOD		27.00				
	3 0805101 0630		TCMS SFS	FOOD		164.00				
			Invoice Net			2,601.50				
						CHECK TOTAL	2,601.50			____________
123 CRS ONE SOURCE		00000	51001962	INV	10/03/2014	2431809		36418	57758	
	1 0055101 0433		NTE SFS	EQUIP R&M		75.00				
	2 0055101 0583		NTE SFS	HAUL COMM		76.00				
	3 0155101 0433		STE SFS	EQUIP R&M		75.00				
	4 0155101 0583		STE SFS	HAUL COMM		76.00				
	5 0805101 0433		TCMS SFS	EQUIP R&M		130.00				
	6 0805101 0583		TCMS SFS	HAUL COMM		76.00				
	7 0955101 0433		TCCHS SFS	EQUIP R&M		130.00				
	8 0955101 0583		TCCHS SFS	HAUL COMM		100.32				
			Invoice Net			738.32				
						CHECK TOTAL	738.32			____________
1362 CLEARVIEW LAMINATING &		00000	30002178	INV	10/13/2014	14016		36394	57734	
	1 0151077 0697 0015		ELEMPRINC	OTH SUP MT		406.80				
			Invoice Net			406.80				
						CHECK TOTAL	406.80			____________
3274 COFFMAN HOME DECOR LLC		00000	90002655	INV	10/01/2014	19985		36308	57644	
	1 9011096 0434		BUS MAINT	BLDG REPR		43.50				
	2 0001087 0434		BLDG OPER	BLDG REPR		598.22				
			Invoice Net			641.72				
						CHECK TOTAL	641.72			____________
5765 COMPASS LEARNING, INC		00000	20001661	INV	10/13/2014	006052		36427	57767	
	1 0051077 0733 0005		EL PRINCIP	INST EQUIP		3,385.00				
	2 0051077 0734 0005		EL PRINCIP	TECH HRDWR		715.00				
	3 0051918 0610		DIST EXP	SUPPLIES		800.00				
			Invoice Net			4,900.00				
						CHECK TOTAL	4,900.00			____________
122 CONNIE WOFFORD		00000		INV	10/13/2014	36331		36331	57668	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 101314 10/13/2014 DUE DATE: 10/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0012053 0580 140A	PD INSTR		TRAVEL		41.00				
		Invoice Net				41.00				
122 CONNIE WOFFORD		00000		INV	10/13/2014	36333		36333	57670	
	1 0012053 0580 140A	PD INSTR		TRAVEL		57.40				
		Invoice Net				57.40				
						CHECK TOTAL	98.40			________
4904 CONSOLIDATED PAPER GRO		00000	90002705	INV	10/01/2014	125018		36307	57643	
	1 0001087 0610	BLDG OPER		SUPPLIES		1,683.15				
		Invoice Net				1,683.15				
						CHECK TOTAL	1,683.15			________
4904 CONSOLIDATED PAPER GRO		00000	51001958	INV	10/03/2014	123490		36423	57763	
	1 0155101 0610	STE SFS		SUPPLIES		276.44				
	2 0055101 0610	NTE SFS		SUPPLIES		236.20				
	3 0805101 0610	TCMS SFS		SUPPLIES		35.00				
	4 0955101 0610	TCCHS SFS		SUPPLIES		195.96				
		Invoice Net				743.60				
						CHECK TOTAL	743.60			________
4005 CORTLAND ENTERPRISES,		00000	22004952	INV	10/13/2014	11781		36416	57756	
	1 0052053 0643 140A	PD INSTR		SUPP BKS		242.51				
		Invoice Net				242.51				
						CHECK TOTAL	242.51			________
2976 CTB/MCGRAW-HILL		00000	22004934	INV	10/13/2014	82082230001		36300	57636	
	1 0802118 0644 160A	MS INSTR		TXTBKS INS		252.68				
		Invoice Net				252.68				
						CHECK TOTAL	252.68			________
4852 DALE WATKINS		00000		INV	10/13/2014	36267		36267	57602	
	1 0001137 0580	HOME BOUND		TRAV INDST		41.00				
		Invoice Net				41.00				
						CHECK TOTAL	41.00			________
1791 DANIEL'S GARAGE		00000	90002706	INV	10/01/2014	17526		36309	57645	
	1 0801087 0433	TCMBOM		EQUIP R&M		78.50				
	2 0951087 0433	TCCHBOM		EQUIP R&M		78.50				
		Invoice Net				157.00				
						CHECK TOTAL	157.00			________
5316 DAVID CARMICHAEL		00000		INV	10/13/2014	36287		36287	57622	
	1 0802053 0580 140A	PD INSTR		TRAVEL		158.67				
		Invoice Net				158.67				
						CHECK TOTAL	158.67			________
5849 DAVID L BRUMFIELD		00000	10005606	INV	10/13/2014	36385		36385	57723	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 101314 10/13/2014 DUE DATE: 10/25/2014

VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1	0951925	0731		DIST. ATH.		MACHINERY		5,000.00				
				Invoice Net				5,000.00				
								CHECK TOTAL	5,000.00			____________
3484 DELL MARKETING L.P.				00000	15034	INV	10/13/2014	XJJJ164F6		36259	57594	
1	0001104	0734	110X	COMM SERV		TECH HRDWR		929.99				
				Invoice Net				929.99				
								CHECK TOTAL	929.99			____________
4018 DOLLAR GENERAL-MSC 410				00000	10005642	INV	10/13/2014	36405		36405	57745	
1	0011075	0610		SUPERINTEN		SUPPLIES		48.45				
				Invoice Net				48.45				
								CHECK TOTAL	48.45			____________
927 EARTH GRAINS BAKING CO				00000	51001959	INV	10/03/2014	52504101512		36419	57759	
1	0055101	0630		NTE SFS		FOOD		422.31				
2	0155101	0630		STE SFS		FOOD		102.80				
3	0805101	0630		TCMS SFS		FOOD		184.76				
4	0955101	0630		TCCHS SFS		FOOD		413.30				
				Invoice Net				1,123.17				
								CHECK TOTAL	1,123.17			____________
5853 ELECTRO-MECH SCOREBOAR				00000	10005643	INV	10/13/2014	103314		36401	57741	
1	0951925	0731		DIST. ATH.		MACHINERY		196.00				
				Invoice Net				196.00				
								CHECK TOTAL	196.00			____________
5616 ELIZABETH FITCH				00000		INV	10/13/2014	36253		36253	57588	
1	0952053	0580	140A	PD INSTR		TRAVEL		49.20				
				Invoice Net				49.20				
								CHECK TOTAL	49.20			____________
182 ELKTON AUTO PARTS				00000	80002235	INV	10/01/2014	720858		36310	57646	
1	9011096	0663		BUS MAINT		REP PARTS		328.48				
				Invoice Net				328.48				
								CHECK TOTAL	328.48			____________
355 ELKTON BANK & TRUST				00000	10005656	INV	10/13/2014	36426		36426	57766	
1	0004112	0832	BD12	BOND PMT		INTEREST		21,781.40				
				Invoice Net				21,781.40				
								CHECK TOTAL	21,781.40			____________
189 ELKTON POSTMASTER				00000	20001662	INV	10/13/2014	36341		36341	57679	
1	0051077	0531	0005	EL PRINCIP		POSTAGE		702.00				
				Invoice Net				702.00				
								CHECK TOTAL	702.00			____________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 101314 10/13/2014 DUE DATE: 10/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5845 EXTREME NETWORKS, INC.		00000	15025	INV	10/13/2014	11145304		36380	57718	
	1 9011096 0434	BUS MAINT		BLDG REPR		4,765.30				
		Invoice Net				4,765.30				
5845 EXTREME NETWORKS, INC.		00000	15026	INV	10/13/2014	11145142		36381	57719	
	1 0011087 0434	BLDG OP		BLDG REPR		41,168.30				
	2 0951087 0434	TCCHBOM		BLDG REPR		19,791.75				
		Invoice Net				60,960.05				
						CHECK TOTAL	65,725.35			
431 FOOD GIANT		00000	80002254	INV	10/01/2014	51070		36314	57650	
	1 9011090 0630	TRAN STFDV		FOOD		21.71				
		Invoice Net				21.71				
						CHECK TOTAL	21.71			
2345 FRYSCKY INC		00000	70001241	INV	10/13/2014	7578		36363	57701	
	1 0952104 0338 128A	YTH SERV		REG FEES		245.00				
		Invoice Net				245.00				
						CHECK TOTAL	245.00			
5861 GABRIELA COLON		00000		INV	10/13/2014	36254		36254	57589	
	1 0002118 0582 3114	RG INST SR		TRAVEL		18.90				
		Invoice Net				18.90				
5861 GABRIELA COLON		00000		INV	10/13/2014	36374		36374	57712	
	1 0002118 0581 3114	RG INST SR		TRAVEL		92.66				
		Invoice Net				92.66				
						CHECK TOTAL	111.56			
5676 GEORGE J. HUST COMPANY		00000	80002243	INV	10/01/2014	84459		36311	57647	
	1 9011096 0663	BUS MAINT		REP PARTS		1,195.22				
		Invoice Net				1,195.22				
						CHECK TOTAL	1,195.22			
5750 GOLDEN RULE LUMBER & H		00000	90002721	INV	10/01/2014	22816		36312	57648	
	1 0951087 0434	TCCHBOM		BLDG REPR		291.60				
		Invoice Net				291.60				
						CHECK TOTAL	291.60			
3338 GORDON FOOD SERVICE		00000	51001956	INV	10/03/2014	158379488		36417	57757	
	1 0055101 0610	NTE SFS		SUPPLIES		1,864.58				
	2 0055101 0630	NTE SFS		FOOD		10,866.73				
	3 0155101 0610	STE SFS		SUPPLIES		1,462.81				
	4 0155101 0630	STE SFS		FOOD		15,937.70				
	5 0805101 0610	TCMS SFS		SUPPLIES		1,106.20				
	6 0805101 0630	TCMS SFS		FOOD		10,560.62				
	7 0955101 0610	TCCHS SFS		SUPPLIES		1,827.64				
	8 0955101 0630	TCCHS SFS		FOOD		18,686.81				
		Invoice Net				62,313.09				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	62,313.09			____________
225 HALEY HARDWARE			00000 90002707	INV	10/01/2014	5236163		36433	57773	
	1 0951087 0434		TCCHBOM	BLDG REPR		200.35				
			Invoice Net			200.35				
						CHECK TOTAL	200.35			____________
3974 HANDWRITING WITHOUT TE			00000 33001379	INV	10/13/2014	881036-1		36271	57606	
	1 0052121 0734 337A		EL SPEC-ED	INST EQUIP		55.17				
	2 0152121 0734 337A		ELEMSPINST	INST EQUIP		36.78				
			Invoice Net			91.95				
3974 HANDWRITING WITHOUT TE			00000 33001380	INV	10/13/2014	879570-1		36284	57619	
	1 0152121 0734 337A		ELEMSPINST	INST EQUIP		118.45				
			Invoice Net			118.45				
						CHECK TOTAL	210.40			____________
1275 HAROLD M. JOHNS, ATTOR			00000 10005435	INV	10/13/2014	36429		36429	57769	
	1 0011071 0343		BOARD	LEGAL SVC		762.50				
			Invoice Net			762.50				
						CHECK TOTAL	762.50			____________
5859 HEALTH TEACHER, INC			00000 30002167	INV	10/13/2014	000002114		36397	57737	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		70.00				
	2 0151077 0697 0015		ELEMPRINC	OTH SUP MT		79.00				
			Invoice Net			149.00				
						CHECK TOTAL	149.00			____________
140 HOBART CORP.			00000 51001955	INV	10/03/2014	31690175		36421	57761	
	1 0155101 0433		STE SFS	EQUIP R&M		656.66				
			Invoice Net			656.66				
						CHECK TOTAL	656.66			____________
4525 J. W. PEPPER & SON, IN			00000 40001651	INV	10/13/2014	08644216		36406	57746	
	1 0801077 0610 0080		MS PRINCIP	SUPPLIES		367.99				
			Invoice Net			367.99				
						CHECK TOTAL	367.99			____________
5771 JAMES CURTIS BOLEY JR.			00000 90002726	INV	10/01/2014	36313		36313	57649	
	1 0011087 0433		BLDG OP	EQUIP R&M		910.00				
	2 0951087 0433		TCCHBOM	EQUIP R&M		400.00				
	3 9701087 0433 0506		A/H BLDG M	EQUIP R&M		450.00				
			Invoice Net			1,760.00				
						CHECK TOTAL	1,760.00			____________
4568 JAN MARTIN			00000	INV	10/13/2014	36288		36288	57623	
	1 0802053 0580 140A		PD INSTR	TRAVEL		49.20				
			Invoice Net			49.20				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	49.20			____________
4947 JOANIE BEDWELL		00000		INV	10/13/2014	36246		36246	57581	
	1 0152053 0580 140A	PD INSTR		TRAVEL		49.20				
		Invoice Net				49.20				
						CHECK TOTAL	49.20			____________
5868 JOSEPH J. HIINES		00000	80002246	INV	10/01/2014	091214		36316	57653	
	1 9011096 0663	BUS MAINT		REP PARTS		6,319.34				
		Invoice Net				6,319.34				
						CHECK TOTAL	6,319.34			____________
3616 JUNIOR LIBRARY GUILD		00000	20001653	INV	10/13/2014	243735		36346	57684	
	1 0051077 0643 0005	EL PRINCIP		SUPP BKS		1,086.00				
		Invoice Net				1,086.00				
						CHECK TOTAL	1,086.00			____________
166 KAAC		00000	22004887	INV	10/13/2014	1496717-70788404		36249	57584	
	1 0001118 0338	DIST INST		REG FEES		100.00				
		Invoice Net				100.00				
						CHECK TOTAL	100.00			____________
288 KASA		00000	10005610	INV	10/13/2014	138681		36387	57726	
	1 0011052 0338	IMPRO INSR		REG FEES		1,101.00				
		Invoice Net				1,101.00				
						CHECK TOTAL	1,101.00			____________
5270 KASBO		00000	10005635	INV	10/13/2014	36358		36358	57696	
	1 0011080 0338	FINANCE		REG FEES		395.00				
		Invoice Net				395.00				
						CHECK TOTAL	395.00			____________
290 KASC		00000	10005585	INV	10/13/2014	10626		36360	57698	
	1 0011052 0338	IMPRO INSR		REG FEES		150.00				
		Invoice Net				150.00				
290 KASC		00000	30002161	INV	10/13/2014	10671		36396	57736	
	1 0151077 0697 0015	ELEMPRINC		OTH SUP MT		300.00				
		Invoice Net				300.00				
290 KASC		00000	40001646	INV	10/13/2014	10806		36410	57750	
	1 0801077 0697 0080	MS PRINCIP		OTH SUP MT		290.00				
		Invoice Net				290.00				
						CHECK TOTAL	740.00			____________
5877 KATRENA SMITH		00000		INV	10/13/2014	36294		36294	57630	
	1 0001104 0580 110XC	COMM SERV		TRAVEL		47.65				
		Invoice Net				47.65				
						CHECK TOTAL	47.65			____________

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5038 KELLEY CARTER-HURT		00000		INV	10/13/2014	36332		36332	57669	
	1 0052001 0580 135A	PS INSTR		TRAVEL		49.20				
		Invoice Net				49.20				
						CHECK TOTAL	49.20			___________
3748 KELLI TEMPLEMAN		00000		INV	10/13/2014	36244		36244	57579	
	1 0952104 0580 128A	YTH SERV		TRAV INDST		57.40				
		Invoice Net				57.40				
3748 KELLI TEMPLEMAN		00000		INV	10/13/2014	36245		36245	57580	
	1 0952104 0580 128A	YTH SERV		TRAV INDST		82.00				
		Invoice Net				82.00				
						CHECK TOTAL	139.40			___________
309 KENTUCKY NEW ERA		00000	10005628	INV	10/13/2014	36409		36409	57749	
	1 0011075 0542	SUPERINTEN		NEWSP ADV		199.00				
		Invoice Net				199.00				
						CHECK TOTAL	199.00			___________
310 KENTUCKY SCHOOL BDS IN		00000	10005655	INV	10/13/2014	36340		36340	57678	
	1 10 7461	GF BALANCE		SAL PBLE		5,946.27				
		Invoice Net				5,946.27				
						CHECK TOTAL	5,946.27			___________
4625 KEYSTOPS LLC		00000	80002236	INV	10/01/2014	9137770		36338	57675	
	1 9011096 0627	BUS MAINT		DIESEL		28,368.38				
	2 9011096 0626	BUS MAINT		GASOLINE		3,834.12				
		Invoice Net				32,202.50				
						CHECK TOTAL	32,202.50			___________
3576 KIM JUSTICE		00000		INV	10/13/2014	36270		36270	57605	
	1 0012123 0580 337A	SP ED COOR		TRAVEL		49.20				
		Invoice Net				49.20				
						CHECK TOTAL	49.20			___________
900 LAKESHORE		00000	30002169	INV	10/13/2014	5425330914		36388	57727	
	1 0151077 0610 0015	ELEMPRINC		SUPPLIES		10.39				
		Invoice Net				10.39				
900 LAKESHORE		00000	30002176	INV	10/13/2014	1000440914		36398	57738	
	1 0151077 0610 0015	ELEMPRINC		SUPPLIES		94.76				
		Invoice Net				94.76				
						CHECK TOTAL	105.15			___________
1975 LAURA VOTH		00000		INV	10/13/2014	36255		36255	57590	
	1 0002118 0582 3114	RG INST SR		TRAVEL		82.00				
		Invoice Net				82.00				
1975 LAURA VOTH		00000		INV	10/13/2014	36268		36268	57603	
	1 0002118 0582 3114	RG INST SR		TRAVEL		16.40				
		Invoice Net				16.40				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1975 LAURA VOTH		00000		INV	10/13/2014	36269		36269	57604	
	1 0002118 0582 3114	RG INST SR		TRAVEL		85.34				
		Invoice Net				85.34				
						CHECK TOTAL	183.74			____________
5076 LEARNING A-Z		00000	22004953	INV	10/13/2014	36382		36382	57720	
	1 0002118 0643 3114	RG INST SR		SUPP BKS		474.70				
		Invoice Net				474.70				
						CHECK TOTAL	474.70			____________
5584 LISA CHANDLER		00000		INV	10/13/2014	36335		36335	57672	
	1 0952053 0580 140A	PD INSTR		TRAVEL		135.30				
		Invoice Net				135.30				
						CHECK TOTAL	135.30			____________
2238 MAKKA WHEELER		00000		INV	10/13/2014	36260		36260	57595	
	1 0011080 0580	FINANCE		TRAV INDST		144.20				
		Invoice Net				144.20				
						CHECK TOTAL	144.20			____________
5876 MARLA GILLESPIE		00000		INV	10/13/2014	36265		36265	57600	
	1 0802117 0580 5504	PRGM COOR		TRAVEL		55.83				
		Invoice Net				55.83				
						CHECK TOTAL	55.83			____________
3218 MARY DUEKER		00000		INV	10/13/2014	36295		36295	57631	
	1 0001049 0580 337X	OCC THERAP		TRAVEL		76.83				
		Invoice Net				76.83				
						CHECK TOTAL	76.83			____________
5190 MC CONSULTANT SERVICES		00000	80002237	INV	10/01/2014	8069		36320	57657	
	1 9011091 0341	TRAN DIR		DRUG TEST		557.00				
	2 0001037 0341S	HEALTH SVC		DG TEST ST		933.75				
	3 0001037 0341	HEALTH SVC		DRUG TEST		608.00				
		Invoice Net				2,098.75				
						CHECK TOTAL	2,098.75			____________
373 MCCOY & MCCOY LABORATO		00000	90002660	INV	10/01/2014	1256851		36431	57771	
	1 0001087 0349	BLDG OPER		PROF SVC		170.00				
		Invoice Net				170.00				
						CHECK TOTAL	170.00			____________
374 MCGEE PEST CONTROL, IN		00000	90002709	INV	10/01/2014	892768		36318	57655	
	1 0011087 0425	BLDG OP		PEST CNTRL		40.00				
	2 0051087 0425	NTEBOM		PEST CNTRL		78.00				
	3 0151087 0425	STEBOM		PEST CNTRL		156.00				
	4 0801087 0425	TCMBOM		PEST CNTRL		75.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	5 0951087 0425		TCCHBOM	PEST CNTRL		133.00				
	6 9201134 0425		MAINT SHOP	PEST CNTRL		22.00				
	7 9701087 0425 0506		A/H BLDG M	PEST CNTRL		18.00				
			Invoice Net			522.00				
						CHECK TOTAL	522.00			________
5690 MCGHEE ENGINEERING, IN		00000	22004946	INV	10/13/2014	14-065		36337	57674	
	1 0002603 0346 6063		SIDEWALKS	AR EN SVCS		3,345.57				
			Invoice Net			3,345.57				
						CHECK TOTAL	3,345.57			________
5844 MCPC INC		00000	15023	INV	10/13/2014	6523777		36292	57627	
	1 0951013 0734A		INST/TECH	Computer A		2,668.05				
			Invoice Net			2,668.05				
						CHECK TOTAL	2,668.05			________
5772 MEANS & FORT ELECTRIC,		00000	90002693	INV	10/01/2014	90002693		36319	57656	
	1 0951087 0434		TCCHBOM	BLDG REPR		1,544.00				
	2 0151087 0434		STEBOM	BLDG REPR		496.00				
	3 0051087 0434		NTEBOM	BLDG REPR		496.00				
	4 0801087 0434		TCMBOM	BLDG REPR		230.00				
			Invoice Net			2,766.00				
						CHECK TOTAL	2,766.00			________
4301 MEDIACOM BROADBAND LLC		00000	10005495	INV	10/13/2014	36356		36356	57694	
	1 0011100 0533		ADMIN TECH	NETWK SVC		3,300.00				
			Invoice Net			3,300.00				
						CHECK TOTAL	3,300.00			________
5864 MOBYMAX		00000	30002173	INV	10/13/2014	21941		36392	57732	
	1 0151013 0733		INST/TECH	EQ GD		599.00				
			Invoice Net			599.00				
						CHECK TOTAL	599.00			________
3245 MOORE MEDICAL, CORP		00000	50002661	INV	10/13/2014	98354928		36348	57686	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		78.09				
			Invoice Net			78.09				
						CHECK TOTAL	78.09			________
3682 MyOfficeProducts.Com		00000	10005648	INV	10/13/2014	2139370-1		36355	57693	
	1 9701118 0610 0506		A H REG IN	SUPPLIES		27.48				
			Invoice Net			27.48				
3682 MyOfficeProducts.Com		00000	10005621	INV	10/13/2014	2122098-1		36359	57697	
	1 0011075 0610		SUPERINTEN	SUPPLIES		381.91				
	2 9011096 0610		BUS MAINT	SUPPLIES		118.00				
			Invoice Net			499.91				
3682 MyOfficeProducts.Com		00000	30002183	INV	10/13/2014	2137328-1		36368	57706	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0151077 0697 0015		ELEMPRINC	OTH SUP MT		238.73				
			Invoice Net			238.73				
3682 MyOfficeProducts.Com		00000	50002686	INV	10/13/2014	2135632-1		36386	57725	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		199.71				
			Invoice Net			199.71				
3682 MyOfficeProducts.Com		00000	30002175	INV	10/13/2014	2123812-1		36393	57733	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		46.80				
			Invoice Net			46.80				
3682 MyOfficeProducts.Com		00000	50002685	INV	10/13/2014	2131527-1		36400	57740	
	1 0951077 0733 0095		HS PRINCIP	INST EQUIP		64.20				
			Invoice Net			64.20				
3682 MyOfficeProducts.Com		00000	50002671	INV	10/13/2014	2126593-1		36402	57742	
	1 0951077 0697 0095		HS PRINCIP	OTH SUP MT		98.59				
			Invoice Net			98.59				
3682 MyOfficeProducts.Com		00000	50002684	INV	10/13/2014	2131408-1		36403	57743	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		28.21				
			Invoice Net			28.21				
3682 MyOfficeProducts.Com		00000	50002670	INV	10/13/2014	2121268-1		36413	57753	
	1 0951077 0733 0095		HS PRINCIP	INST EQUIP		535.95				
			Invoice Net			535.95				
					CHECK	TOTAL	1,739.58			____________
2631 NATIONAL FFA ORGANIZAT		00000	22004935	INV	10/13/2014	COV-REG-43429		36291	57626	
	1 0952140 0338 348A		HS AGRICLT	REG FEES		184.00				
			Invoice Net			184.00				
					CHECK	TOTAL	184.00			____________
5871 NATIONAL SUMMER LEARNI		00000	22004969	INV	10/13/2014	64		36383	57721	
	1 0002118 0338 3114		RG INST SR	REG FEES		575.00				
			Invoice Net			575.00				
					CHECK	TOTAL	575.00			____________
4039 NCS PEARSON, INC.		00000	33001382	INV	10/13/2014	4480813		36281	57616	
	1 0002011 0646 1304		SR G&T	TESTS		3.11				
			Invoice Net			3.11				
					CHECK	TOTAL	3.11			____________
21 NIMCO		00000	70001252	INV	10/13/2014	449714		36361	57699	
	1 0952104 0674 128A		YTH SERV	AWARDS		236.23				
			Invoice Net			236.23				
					CHECK	TOTAL	236.23			____________
4839 NINA POE		00000		INV	10/13/2014	36266		36266	57601	
	1 0001137 0580		HOME BOUND	TRAV INDST		57.40				
			Invoice Net			57.40				
					CHECK	TOTAL	57.40			____________

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4380 PATRICIA MCKINLEY		00000		INV	10/13/2014	36293		36293	57629	
	1 0002053 0580 373AS	PD-INSTR		TRAVEL		49.20				
		Invoice Net				49.20				
					CHECK TOTAL		49.20			____________
2800 PATTY MEACHAM		00000		INV	10/13/2014	36241		36241	57576	
	1 0002011 0580 1304	SR G&T		TRAVEL		303.51				
		Invoice Net				303.51				
2800 PATTY MEACHAM		00000		INV	10/13/2014	36242		36242	57577	
	1 0002011 0580 1304	SR G&T		TRAVEL		31.16				
		Invoice Net				31.16				
					CHECK TOTAL		334.67			____________
5866 PENNYRILE DOOR AND GLA		00000	90002716	INV	10/01/2014	1018		36330	57667	
	1 0951087 0434	TCCHBOM		BLDG REPR		90.73				
		Invoice Net				90.73				
					CHECK TOTAL		90.73			____________
4602 PERRY PHYSICAL THERAPY		00000	33001342	INV	10/13/2014	36248		36248	57583	
	1 0001050 0345 337X	PHYS THER		MED SVC		3,516.80				
		Invoice Net				3,516.80				
					CHECK TOTAL		3,516.80			____________
676 POPPLERS MUSIC INC.		00000	30002171	INV	10/13/2014	1749791		36390	57729	
	1 0151077 0610 0015	ELEMPRINC		SUPPLIES		200.87				
		Invoice Net				200.87				
					CHECK TOTAL		200.87			____________
4021 PRAIRIE FARMS DAIRY, I		00000	51001961	INV	10/03/2014	1703914		36424	57764	
	1 0055101 0630	NTE SFS		FOOD		4,922.04				
	2 0155101 0630	STE SFS		FOOD		5,885.40				
	3 0805101 0630	TCMS SFS		FOOD		3,795.21				
	4 0955101 0630	TCCHS SFS		FOOD		3,161.58				
		Invoice Net				17,764.23				
					CHECK TOTAL		17,764.23			____________
790 PRESENTATION SOLUTIONS		00000	10005647	INV	10/13/2014	0062742		36384	57722	
	1 0011075 0610	SUPERINTEN		SUPPLIES		150.00				
		Invoice Net				150.00				
790 PRESENTATION SOLUTIONS		00000	30002177	INV	10/13/2014	0062570		36395	57735	
	1 0151077 0697 0015	ELEMPRINC		OTH SUP MT		223.95				
		Invoice Net				223.95				
					CHECK TOTAL		373.95			____________
1192 PRO-ED		00000	33001378	INV	10/13/2014	2223746		36261	57596	
	1 0012123 0646 337A	SP ED COOR		TESTS		184.80				
		Invoice Net				184.80				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	184.80			
1128 QUILL CORPORATION			00000 22004937	INV	10/13/2014	6326518		36372	57710	
1	0002118 0610 3114		RG INST SR	SUPPLIES		936.26				
2	0012118 0610 3114		REG INSTRN	SUPPLIES		468.13				
			Invoice Net			1,404.39				
						CHECK TOTAL	1,404.39			
2757 RABEN TIRE CO.			00000 80002238	INV	10/01/2014	320286615		36321	57658	
1	9011096 0662		BUS MAINT	TIRES&LUBE		1,195.71				
			Invoice Net			1,195.71				
						CHECK TOTAL	1,195.71			
4064 RAINBOW BOOK COMPANY			00000 20001657	INV	10/13/2014	0110351		36344	57682	
1	0051077 0643 0005		EL PRINCIP	SUPP BKS		1,969.52				
			Invoice Net			1,969.52				
4064 RAINBOW BOOK COMPANY			00000 30002159	INV	10/13/2014	0110352		36370	57708	
1	0151077 0641 0015		ELEMPRINC	LIB BOOKS		1,987.43				
			Invoice Net			1,987.43				
						CHECK TOTAL	3,956.95			
4612 RAY WHEELER			00000	INV	10/13/2014	36250		36250	57585	
1	0802117 0580 5504		PRGM COOR	TRAVEL		75.94				
			Invoice Net			75.94				
						CHECK TOTAL	75.94			
3314 RENAISSANCE LEARNING,			00000 40001655	INV	10/13/2014	4112205		36404	57744	
1	0801077 0641 0080		MS PRINCIP	LIB BOOKS		374.25				
			Invoice Net			374.25				
						CHECK TOTAL	374.25			
2340 RESOURCES FOR EDUCATOR			00000 40001647	INV	10/13/2014	2260159		36364	57702	
1	0801077 0697 0080		MS PRINCIP	OTH SUP MT		209.00				
			Invoice Net			209.00				
						CHECK TOTAL	209.00			
5618 RICOH, USA INC			00000	INV	10/13/2014	93261517		36349	57687	
1	0801077 0444 0080		MS PRINCIP	COP RENT		958.64				
			Invoice Net			958.64				
5618 RICOH, USA INC			00000	INV	10/13/2014	93265825		36350	57688	
1	9701118 0444 0506		A H REG IN	COP RENT		25.71				
			Invoice Net			25.71				
5618 RICOH, USA INC			00000	INV	10/13/2014	93265829		36351	57689	
1	0151077 0444 0015		ELEMPRINC	COP RENT		820.86				
			Invoice Net			820.86				
5618 RICOH, USA INC			00000	INV	10/13/2014	93186044		36352	57690	
1	0801077 0444 0080		MS PRINCIP	COP RENT		25.42				

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VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2	0802117	0444	5504	PRGM COOR	COP RENT		25.41				
				Invoice Net			50.83				
5618 RICOH, USA INC				00000	INV	10/13/2014	93186042		36353	57691	
1	0051077	0444	0005	EL PRINCIP	COP RENT		971.37				
				Invoice Net			971.37				
5618 RICOH, USA INC				00000	INV	10/13/2014	93175117		36354	57692	
1	0951077	0444	0095	HS PRINCIP	COP RENT		658.34				
2	0011075	0444		SUPERINTEN	COP RENT		1,518.86				
				Invoice Net			2,177.20				
							CHECK TOTAL	5,004.61			____________
463 RIDGEWAY DISTRIBUTOR,				00000 80002239	INV	10/01/2014	3759		36322	57659	
1	9011096	0663		BUS MAINT	REP PARTS		278.37				
				Invoice Net			278.37				
							CHECK TOTAL	278.37			____________
4751 ROTO ROOTER				00000 90002664	INV	10/01/2014	73412		36323	57660	
1	0051087	0434		NTEBOM	BLDG REPR		675.00				
2	0151087	0434		STEBOM	BLDG REPR		450.00				
3	0951087	0434		TCCHBOM	BLDG REPR		625.00				
				Invoice Net			1,750.00				
							CHECK TOTAL	1,750.00			____________
4831 SARAH BALLARD				00000	INV	10/13/2014	36283		36283	57618	
1	0152118	0580	182A	ELEMRISRF	TRAVEL		16.40				
				Invoice Net			16.40				
							CHECK TOTAL	16.40			____________
485 SCANTRON				00000 40001649	INV	10/13/2014	6273955		36411	57751	
1	0801077	0697	0080	MS PRINCIP	OTH SUP MT		2,638.21				
				Invoice Net			2,638.21				
485 SCANTRON				00000 50002668	INV	10/13/2014	6274132		36412	57752	
1	0951077	0553	0095	HS PRINCIP	PUBLICATNS		750.07				
				Invoice Net			750.07				
							CHECK TOTAL	3,388.28			____________
486 SCHOLASTIC INC				00000 20001660	INV	10/13/2014	9662066		36343	57681	
1	0051077	0610	0005	EL PRINCIP	SUPPLIES		199.31				
				Invoice Net			199.31				
486 SCHOLASTIC INC				00000 20001656	INV	10/13/2014	9590344		36345	57683	
1	0051077	0697	0005	EL PRINCIP	OTH SUP MT		1,305.06				
				Invoice Net			1,305.06				
							CHECK TOTAL	1,504.37			____________
1186 SCHOOL SPECIALTY, INC.				00000 33001376	INV	10/13/2014	208113222377		36285	57620	
1	0802121	0734	337A	MS SPEC-ED	INST EQUIP		25.51				
				Invoice Net			25.51				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 101314 10/13/2014 DUE DATE: 10/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1186 SCHOOL SPECIALTY, INC.		00000	20001655	INV	10/13/2014	208113131163		36347	57685	
	1 0051077 0610 0005	EL PRINCIP		SUPPLIES		109.72				
		Invoice Net				109.72				
1186 SCHOOL SPECIALTY, INC.		00000	30002170	INV	10/13/2014	208113357229		36365	57703	
	1 0151077 0610 0015	ELEMPRINC		SUPPLIES		26.54				
		Invoice Net				26.54				
1186 SCHOOL SPECIALTY, INC.		00000	30002174	INV	10/13/2014	208113357230		36366	57704	
	1 0151077 0610 0015	ELEMPRINC		SUPPLIES		53.68				
		Invoice Net				53.68				
1186 SCHOOL SPECIALTY, INC.		00000	30002182	INV	10/13/2014	208113357231		36367	57705	
	1 0151077 0697 0015	ELEMPRINC		OTH SUP MT		118.77				
		Invoice Net				118.77				
1186 SCHOOL SPECIALTY, INC.		00000	30002168	INV	10/13/2014	208113348891		36369	57707	
	1 0151077 0610 0015	ELEMPRINC		SUPPLIES		18.34				
		Invoice Net				18.34				
1186 SCHOOL SPECIALTY, INC.		00000	40001650	INV	10/13/2014	308102073485		36375	57713	
	1 0801918 0610	DIST.INST.		SUPPLIES		88.39				
		Invoice Net				88.39				
1186 SCHOOL SPECIALTY, INC.		00000	40001648	INV	10/13/2014	208113334678		36376	57715	
	1 0801077 0610 0080	MS PRINCIP		SUPPLIES		65.40				
		Invoice Net				65.40				
						CHECK TOTAL	506.35			____________
1182 SHUMAKER'S, INC.		00000	10005644	INV	10/13/2014	1579		36357	57695	
	1 0011075 0610	SUPERINTEN		SUPPLIES		49.00				
		Invoice Net				49.00				
						CHECK TOTAL	49.00			____________
1770 SOUTH TODD ELEMENTARY		00000	30002184	INV	10/13/2014	36371		36371	57709	
	1 0151077 0610 0015	ELEMPRINC		SUPPLIES		431.89				
		Invoice Net				431.89				
1770 SOUTH TODD ELEMENTARY		00000	30002179	INV	10/13/2014	36373		36373	57711	
	1 0151077 0610 0015	ELEMPRINC		SUPPLIES		75.92				
		Invoice Net				75.92				
						CHECK TOTAL	507.81			____________
1443 THE PIZZA PLACE		00000	10005653	INV	10/13/2014	36425		36425	57765	
	1 0011075 0630	SUPERINTEN		FOOD		103.00				
		Invoice Net				103.00				
						CHECK TOTAL	103.00			____________
5875 TINA MARSHALL		00000		INV	10/13/2014	36264		36264	57599	
	1 0952147 0580 348A	VOC PGM		TRAVEL		755.15				
		Invoice Net				755.15				
						CHECK TOTAL	755.15			____________
5322 TN DEPARTMENT OF SAFET		00000	80002266	INV	10/01/2014	36434		36434	57774	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 9011091 0338		TRAN DIR	REG FEES		10.00				
			Invoice Net			10.00				
					CHECK TOTAL		10.00			
3846 TODD COUNTY 4-H COUNCI		00000	22004943	INV	10/13/2014	36334		36334	57671	
	1 0802117 0673 5504		PRGM COOR	FEES/REG		1,391.29				
			Invoice Net			1,391.29				
					CHECK TOTAL		1,391.29			
4237 TRI-STATE INTERNATIONA		00000	80002240	INV	10/01/2014	43414		36324	57661	
	1 9011096 0663		BUS MAINT	REP PARTS		1,074.87				
			Invoice Net			1,074.87				
					CHECK TOTAL		1,074.87			
4761 TRUCK PRO		00000	80002241	INV	10/01/2014	078-0135598		36339	57677	
	1 9011096 0663		BUS MAINT	REP PARTS		665.31				
			Invoice Net			665.31				
					CHECK TOTAL		665.31			
1087 U. S. POSTAL SERVICE		00000	10005633	INV	10/13/2014	36414		36414	57754	
	1 0011075 0531		SUPERINTEN	POSTAGE		220.00				
			Invoice Net			220.00				
					CHECK TOTAL		220.00			
4540 UNIFIRST CORPORATION		00000	90002688	INV	10/01/2014	2210141237		36327	57664	
	1 0001087 0610		BLDG OPER	SUPPLIES		509.75				
			Invoice Net			509.75				
					CHECK TOTAL		509.75			
5212 UNIVERSITY OF OREGON		00000	15046	INV	10/13/2014	INV00013472		36280	57615	
	1 0151077 0338 0015		ELEMPRINC	REG FEES		300.00				
			Invoice Net			300.00				
5212 UNIVERSITY OF OREGON		00000	15043	INV	10/13/2014	INV00013473		36286	57621	
	1 0051077 0338 0005		EL PRINCIP	REG FEES		100.00				
	2 0051077 0697 0005		EL PRINCIP	OTH SUP MT		200.00				
			Invoice Net			300.00				
5212 UNIVERSITY OF OREGON		00000	15020	INV	10/13/2014	INV00014271		36289	57624	
	1 0951077 0338 0095		HS PRINCIP	REG FEES		300.00				
			Invoice Net			300.00				
5212 UNIVERSITY OF OREGON		00000	40001654	INV	10/13/2014	00014270		36407	57747	
	1 0801077 0697 0080		MS PRINCIP	OTH SUP MT		300.00				
			Invoice Net			300.00				
					CHECK TOTAL		1,200.00			
4138 VIDA CANEDO		00000		INV	10/13/2014	36277		36277	57612	
	1 0012118 0581 3114		REG INSTRN	TRAVEL		126.28				
			Invoice Net			126.28				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 101314 10/13/2014 DUE DATE: 10/25/2014

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL	126.28			
617 WANDA NICHOLS				00000	INV	10/13/2014	36377		36377	57714	
1	0001137	0580		HOME BOUND	TRAV INDST		283.60				
				Invoice Net			283.60				
							CHECK TOTAL	283.60			
3854 WASTE INDUSTRIES				00000 90002710	INV	10/01/2014	0024156998		36432	57772	
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			
2884 WESTERN KENTUCKY FILTE				00000 90002712	INV	10/01/2014	14390		36328	57665	
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			
5767 WHEELERS SEPTIC PUMPIN				00000 90002718	INV	10/01/2014	847563		36329	57666	
1	0151087	0434		STEBOM	BLDG REPR		1,000.00				
2	0051087	0434		NTEBOM	BLDG REPR		950.00				
				Invoice Net			1,950.00				
							CHECK TOTAL	1,950.00			
3786 WT. COX				00000 20001652	INV	10/13/2014	2981839		36342	57680	
1	0051077	0642	0005	EL PRINCIP	MAG & NEWS		138.56				
				Invoice Net			138.56				
							CHECK TOTAL	138.56			

184 INVOICES	WARRANT TOTAL	349,533.83	349,533.83
	CASH ACCOUNT BALANCE		3,106,370.37

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES ADMIN	1 -000-2130-470-00-0341	-	DRUG TESTING	608.00	1098.00
1	0001037	HEALTH SERVICES ADMIN	1 -000-2130-470-00-0341S	-	DRUG TEST STUDENTS	933.75	2066.25
1	0001049	OCCUPATIONAL THERAPY	1 -000-2161-200-00-0580	-337X	TRAVEL	76.83	393.04
1	0001050	PHYSICAL THERAPY	1 -000-2162-200-00-0345	-337X	MEDICAL SERVICES	3,516.80	-1811.84
1	0001087	BUILDING OPERATION & M	1 -000-2610-470-00-0349	-	OTHER PROFESSIONAL SER	170.00	320.00
1	0001087	BUILDING OPERATION & M	1 -000-2610-470-00-0434	-	BUILDING REPAIRS & MAI	919.23	24258.65
1	0001087	BUILDING OPERATION & M	1 -000-2610-470-00-0610	-	GENERAL SUPPLIES	3,792.90	38155.27
1	0001104	COMMUNITY SERVICES	1 -000-3309-851-00-0580	-110XC	TRAVEL	47.65	-52.94
1	0001104	COMMUNITY SERVICES	1 -000-3309-851-00-0734	-110X	TECH-RELATED HARDWARE	929.99	-929.99
1	0001118	DISTRICT WIDE INSTRUCT	1 -000-1100-100-00-0338	-	REGISTRATION FEES	100.00	-100.00
1	0001121	EXCEPTIONAL CHILD PROG	1 -000-1900-200-00-0734	-337X	TECH-RELATED HARDWARE	2,079.33	4621.67
1	0001137	HOME & HOSP INSTR GF	1 -000-1200-100-00-0580	-	TRAVEL	382.00	4452.62
1	0001137	HOME & HOSP INSTR GF	1 -000-1200-100-00-0610	-	GENERAL SUPPLIES	128.42	171.58
1	0011052	IMPROVEMENT OF INSTRUC	1 -000-2211-490-00-0338	-	REGISTRATION FEES	1,251.00	1699.00
1	0011052	IMPROVEMENT OF INSTRUC	1 -000-2211-490-00-0580	-	TRAVEL	229.19	1554.36
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0343	-	LEGAL SERVICES	762.50	45251.52
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0444	-	COPIER RENTAL	1,518.86	-5937.22
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0531	-	POSTAGE & PO BOX RENT	220.00	4031.04
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0542	-	NEWSPAPER ADVERTISING	199.00	3339.00
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0580	-	TRAVEL	89.16	9300.08
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0610	-	GENERAL SUPPLIES	629.36	6675.61
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0630	-	FOOD	103.00	1094.84
1	0011080	FINANCE OFFICER'S OFFI	1 -001-2511-470-00-0338	-	REGISTRATION FEES	395.00	1493.70
1	0011080	FINANCE OFFICER'S OFFI	1 -001-2511-470-00-0580	-	TRAVEL	185.20	1915.86
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0421	-	SANITATION SERVICE	102.10	-730.61
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0425	-	PEST CONTROL SERVICES	40.00	16.00
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0431	-	NON-TECH-RELATED REPRS	1,492.07	-1492.07
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	910.00	-1243.92
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0434	-	BUILDING REPAIRS & MAI	41,184.05	-36487.09
1	0011100	ADMINISTRATIVE TECH SE	1 -001-2580-470-00-0533	-	ON-LINE NETWORK	3,300.00	15851.77
1	0011100	ADMINISTRATIVE TECH SE	1 -001-2580-470-00-0650	-	SUPPLIES-TECHNOLOGY RE	466.00	5199.34
1	0051077	ELEM PRINCIPALS' OFFIC	1 -005-2410-470-10-0338	-0005	REGISTRATION FEES	100.00	.00
1	0051077	ELEM PRINCIPALS' OFFIC	1 -005-2410-470-10-0444	-0005	COPIER RENTAL	971.37	1994.63
1	0051077	ELEM PRINCIPALS' OFFIC	1 -005-2410-470-10-0531	-0005	POSTAGE & PO BOX RENT	702.00	298.00
1	0051077	ELEM PRINCIPALS' OFFIC	1 -005-2410-470-10-0610	-0005	GENERAL SUPPLIES	309.03	5871.59
1	0051077	ELEM PRINCIPALS' OFFIC	1 -005-2410-470-10-0642	-0005	PERIODICALS & NEWSPAPE	138.56	61.44
1	0051077	ELEM PRINCIPALS' OFFIC	1 -005-2410-470-10-0643	-0005	SUPPLEMENTARY BKS/STUD	3,055.52	944.48
1	0051077	ELEM PRINCIPALS' OFFIC	1 -005-2410-470-10-0697	-0005	OTHER SUPPLIES & MATER	1,505.06	3356.44
1	0051077	ELEM PRINCIPALS' OFFIC	1 -005-2410-470-10-0733	-0005	INSTRUCTIONAL EQUIPMEN	3,385.00	.00
1	0051077	ELEM PRINCIPALS' OFFIC	1 -005-2410-470-10-0734	-0005	TECH-RELATED HARDWARE	715.00	3246.79
1	0051087	NTE BUILDING OPERATION	1 -005-2610-470-10-0421	-	SANITATION SERVICE	242.20	2200.27
1	0051087	NTE BUILDING OPERATION	1 -005-2610-470-10-0425	-	PEST CONTROL SERVICES	78.00	766.00
1	0051087	NTE BUILDING OPERATION	1 -005-2610-470-10-0434	-	BUILDING REPAIRS & MAI	2,364.00	17373.03
1	0051918	ELEM REG INST DISTRICT	1 -005-1900-149-10-0610	-	GENERAL SUPPLIES	800.00	.00
1	0151013	INSTRUCTION RELATED TE	1 -015-2230-100-10-0733	-	INST EQUIP GOV DEALS	599.00	6114.00
1	0151043	ELEM SPEECH PATHOLOGY	1 -015-2152-230-10-0580	-	TRAVEL	43.46	456.54
1	0151077	ELEM PRINCIPAL'S OFFIC	1 -015-2410-470-10-0338	-0015	REGISTRATION FEES	300.00	-75.00
1	0151077	ELEM PRINCIPAL'S OFFIC	1 -015-2410-470-10-0432	-0015	TECH-RELATED REPS & MA	3,483.57	516.43
1	0151077	ELEM PRINCIPAL'S OFFIC	1 -015-2410-470-10-0444	-0015	COPIER RENTAL	820.86	1217.88

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0151077	ELEM PRINCIPAL'S OFFIC	1 -015-2410-470-10-0610 -0015	GENERAL SUPPLIES	1,029.19	2648.52
1	0151077	ELEM PRINCIPAL'S OFFIC	1 -015-2410-470-10-0641 -0015	LIBRARY BOOKS	1,987.43	12.57
1	0151077	ELEM PRINCIPAL'S OFFIC	1 -015-2410-470-10-0697 -0015	OTHER SUPPLIES & MATER	1,367.25	2879.58
1	0151087	STE BUILDING OPERATION	1 -015-2610-470-00-0421 -	SANITATION SERVICE	269.18	2421.31
1	0151087	STE BUILDING OPERATION	1 -015-2610-470-00-0425 -	PEST CONTROL SERVICES	156.00	766.00
1	0151087	STE BUILDING OPERATION	1 -015-2610-470-00-0434 -	BUILDING REPAIRS & MAI	2,186.75	17755.22
1	0801077	MS PRINCIPALS' OFFICE	1 -080-2410-470-20-0444 -0080	COPIER RENTAL	984.06	2649.57
1	0801077	MS PRINCIPALS' OFFICE	1 -080-2410-470-20-0610 -0080	GENERAL SUPPLIES	433.39	616.61
1	0801077	MS PRINCIPALS' OFFICE	1 -080-2410-470-20-0641 -0080	LIBRARY BOOKS	374.25	-1079.72
1	0801077	MS PRINCIPALS' OFFICE	1 -080-2410-470-20-0697 -0080	OTHER SUPPLIES & MATER	3,437.21	2693.10
1	0801087	TCM BUILDING OPERATION	1 -080-2610-470-20-0421 -	SANITATION SERVICE	363.30	3192.74
1	0801087	TCM BUILDING OPERATION	1 -080-2610-470-20-0425 -	PEST CONTROL SERVICES	75.00	1075.00
1	0801087	TCM BUILDING OPERATION	1 -080-2610-470-20-0431 -	NON-TECH-RELATED REPRS	5,841.70	19658.13
1	0801087	TCM BUILDING OPERATION	1 -080-2610-470-20-0433 -	EQUIPMENT REPAIR & MAI	78.50	26612.50
1	0801087	TCM BUILDING OPERATION	1 -080-2610-470-20-0434 -	BUILDING REPAIRS & MAI	457.25	22673.85
1	0801918	DISTRICT EXP. REG INST	1 -080-1900-149-20-0610 -	GENERAL SUPPLIES	88.39	1816.78
1	0951013	INSTRUCTION RELATED TE	1 -095-2230-100-30-0734A -	Computers Apple	2,668.05	123.33
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0338 -0095	REGISTRATION FEES	300.00	-50.00
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0444 -0095	COPIER RENTAL	658.34	1676.92
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0553 -0095	PRINT/BIND - PUBLICATI	750.07	596.10
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0610 -0095	GENERAL SUPPLIES	306.01	4361.60
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0697 -0095	OTHER SUPPLIES & MATER	98.59	6969.88
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0733 -0095	INSTRUCTIONAL EQUIPMEN	600.15	230.05
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0734 -0095	TECH-RELATED HARDWARE	34.64	3000.48
1	0951087	TCCH BUILDING OPERATIO	1 -095-2610-470-30-0421 -	SANITATION SERVICE	565.34	4971.93
1	0951087	TCCH BUILDING OPERATIO	1 -095-2610-470-30-0425 -	PEST CONTROL SERVICES	133.00	1601.00
1	0951087	TCCH BUILDING OPERATIO	1 -095-2610-470-30-0431 -	NON-TECH-RELATED REPRS	11,650.20	18199.80
1	0951087	TCCH BUILDING OPERATIO	1 -095-2610-470-30-0433 -	EQUIPMENT REPAIR & MAI	478.50	17901.85
1	0951087	TCCH BUILDING OPERATIO	1 -095-2610-470-30-0434 -	BUILDING REPAIRS & MAI	23,280.72	834.73
1	0951104	YOUTH SERVICE CENTER	1 -095-3309-851-30-0680 -	WELFARE (FOOD/CLOTHES/	748.00	2955.76
1	0951925	DISTRICT EXP. ATHLETIC	1 -095-1900-998-00-0731 -	MACHINERY	5,196.00	4928.06
1	10	GENERAL FUND BALANCE S	1 -7461 -	ACCR SALARIES & BENEFT	5,946.27	
1	9011090	STAFF DEVELOPMENT-TRAN	1 -901-2750-470-00-0630 -	FOOD	21.71	815.59
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0338 -	REGISTRATION FEES	10.00	183.00
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0341 -	DRUG TESTING	557.00	2490.00
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0434 -	BUILDING REPAIRS & MAI	4,808.80	-12136.28
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	118.00	562.00
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0626 -	GASOLINE	3,834.12	3390.72
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0627 -	DIESEL FUEL	28,368.38	216691.49
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0662 -	TIRES & LUBES	1,195.71	18347.91
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0663 -	REPAIR PARTS	12,240.83	32426.33
1	9201134	MAINTENANCE SHOP OPERA	1 -920-2680-470-00-0421 -	SANITATION SERVICE	51.05	446.85
1	9201134	MAINTENANCE SHOP OPERA	1 -920-2680-470-00-0425 -	PEST CONTROL SERVICES	22.00	284.00
1	9701087	ACADEMY HORZN BUILDING	1 -970-2610-470-00-0425 -0506	PEST CONTROL SERVICES	18.00	146.00
1	9701087	ACADEMY HORZN BUILDING	1 -970-2610-470-00-0433 -0506	EQUIPMENT REPAIR & MAI	450.00	2550.00
1	9701087	ACADEMY HORZN BUILDING	1 -970-2610-470-00-0434 -0506	BUILDING REPAIRS & MAI	20.25	2905.05
1	9701118	ACAD HRZN REG INSTRUCT	1 -970-1100-100-30-0444 -0506	COPIER RENTAL	25.71	465.66
1	9701118	ACAD HRZN REG INSTRUCT	1 -970-1100-100-30-0610 -0506	GENERAL SUPPLIES	27.48	1108.44

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
					FUND TOTAL	210,685.79	
CASH ACCOUNT 10 6101		BALANCE	3,106,370.37				
2	0002011	SPEC. REV. GIFTED AND	2 -000-1100-270-00-0580	-1304	TRAVEL	334.67	-334.67
2	0002011	SPEC. REV. GIFTED AND	2 -000-1100-270-00-0646	-1304	TESTS	3.11	-947.93
2	0002053	PROFESSIONAL DEVELOPME	2 -000-2213-470-00-0580	-373AS	TRAVEL	49.20	-49.20
2	0002118	REGULAR INSTRUCTION -	2 -000-1100-100-00-0338	-3114	REGISTRATION FEES	575.00	-1050.00
2	0002118	REGULAR INSTRUCTION -	2 -000-1100-100-00-0581	-3114	IN DISTRICT TRAVEL	92.66	-360.47
2	0002118	REGULAR INSTRUCTION -	2 -000-1100-100-00-0582	-3114	OUT OF DISTRICT TRAVEL	202.64	-341.54
2	0002118	REGULAR INSTRUCTION -	2 -000-1100-100-00-0610	-3114	GENERAL SUPPLIES	936.26	-936.26
2	0002118	REGULAR INSTRUCTION -	2 -000-1100-100-00-0643	-3114	SUPPLEMENTARY BKS/STUD	474.70	-1474.70
2	0002603	SIDEWALK CONSTRUCTION	2 -000-4300-490-00-0346	-6063	ARCHECTUR & ENGINEERIN	3,345.57	-16242.06
2	0002603	SIDEWALK CONSTRUCTION	2 -000-4300-490-00-0450	-6063	CONSTRUCTION SERVICES	17,141.00	-88079.30
2	0012053	PROFESSIONAL DEV. INST	2 -001-2213-470-00-0580	-140A	TRAVEL	159.90	-159.90
2	0012118	REGULAR INSTRUCTION	2 -001-1100-100-00-0581	-3114	IN DISTRICT TRAVEL	126.28	-165.65
2	0012118	REGULAR INSTRUCTION	2 -001-1100-100-00-0610	-3114	GENERAL SUPPLIES	468.13	-468.13
2	0012123	SPECIAL ED COORDINATOR	2 -001-2211-200-00-0349	-337A	OTHER PROFESSIONAL SER	550.00	-2750.00
2	0012123	SPECIAL ED COORDINATOR	2 -001-2211-200-00-0580	-337A	TRAVEL	200.90	-941.97
2	0012123	SPECIAL ED COORDINATOR	2 -001-2211-200-00-0646	-337A	TESTS	271.80	-611.30
2	0052001	PRESCH REG INSTR SRF	2 -005-1100-100-11-0580	-135A	TRAVEL	49.20	-49.20
2	0052053	PROFESSIONAL DEV INSTR	2 -005-2213-470-10-0643	-140A	SUPPLEMENTARY BKS/STUD	242.51	-242.51
2	0052121	ELEM SPECIAL INSTR SRF	2 -005-1900-200-10-0734	-337A	INSTRUCTIONAL EQUIPMEN	55.17	-55.17
2	0152053	PROFESSIONAL DEV INSTR	2 -015-2213-470-10-0580	-140A	TRAVEL	49.20	-49.20
2	0152118	ELEM REG INSTR SRF	2 -015-1100-100-10-0338	-182A	REGISTRATION FEES	500.00	-800.00
2	0152118	ELEM REG INSTR SRF	2 -015-1100-100-10-0580	-182A	TRAVEL	16.40	-16.40
2	0152121	ELEM SPECIAL INSTR SRF	2 -015-1900-200-10-0734	-337A	INSTRUCTIONAL EQUIPMEN	155.23	-155.23
2	0802053	PROFESSIONAL DEV INSTR	2 -080-2213-470-20-0580	-140A	TRAVEL	207.87	-207.87
2	0802117	PROGRAM COORDINATOR	2 -080-2211-295-20-0444	-5504	COPIER RENTAL	25.41	-110.40
2	0802117	PROGRAM COORDINATOR	2 -080-2211-295-20-0580	-5504	TRAVEL	911.35	-1326.11
2	0802117	PROGRAM COORDINATOR	2 -080-2211-295-20-0673	-5504	FEES/REGISTRATIONS (AC	1,391.29	-3436.29
2	0802118	MID SCH REG INSTR SRF	2 -080-1100-100-20-0644	-160A	TXTBKS AND OTHER INSTR	252.68	-1210.88
2	0802121	MIDDLE SCH SPECIAL INS	2 -080-1900-200-20-0734	-337A	INSTRUCTIONAL EQUIPMEN	25.51	-309.33
2	0952053	PROFESSIONAL DEV INSTR	2 -095-2213-470-30-0580	-140A	TRAVEL	330.14	-330.14
2	0952104	YOUTH SERVICE CENTER	2 -095-3309-851-00-0338	-128A	REGISTRATION FEES	245.00	-245.00
2	0952104	YOUTH SERVICE CENTER	2 -095-3309-851-00-0580	-128A	TRAVEL	139.40	-389.40
2	0952104	YOUTH SERVICE CENTER	2 -095-3309-851-00-0674	-128A	AWARDS	236.23	-977.23
2	0952140	HIGH SCH VOC AGRICULTU	2 -095-1900-310-30-0338	-348A	REGISTRATION FEES	184.00	-324.00
2	0952140	HIGH SCH VOC AGRICULTU	2 -095-1900-310-30-0580	-348A	TRAVEL	180.40	-3020.87
2	0952147	VOCATIONAL PROGRAMS	2 -095-1100-392-30-0580	-348A	TRAVEL	755.15	-755.15
					FUND TOTAL	30,883.96	
CASH ACCOUNT 10 6101		BALANCE	3,106,370.37				
400	0004112	BOND PAYMENT DEBT SERV	400 -000-5100-470-00-0832	-BD12	INTEREST	21,781.40	22098.60
					FUND TOTAL	21,781.40	
CASH ACCOUNT 10 6101		BALANCE	3,106,370.37				

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	75.00	-300.75
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0583	-	HAULING OF COMMODITIES	76.00	338.92
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0610	-	GENERAL SUPPLIES	2,100.78	10202.80
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0630	-	FOOD	16,238.08	75658.98
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	731.66	-281.66
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0583	-	HAULING OF COMMODITIES	76.00	338.92
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0610	-	GENERAL SUPPLIES	1,739.25	9696.28
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0630	-	FOOD	21,925.90	74643.41
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	130.00	649.25
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0583	-	HAULING OF COMMODITIES	76.00	335.88
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0610	-	GENERAL SUPPLIES	1,141.20	5378.59
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0630	-	FOOD	14,704.59	64705.81
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	130.00	155.00
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0583	-	HAULING OF COMMODITIES	100.32	250.78
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0610	-	GENERAL SUPPLIES	2,265.71	8302.46
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0630	-	FOOD	24,672.19	103220.82
					FUND TOTAL	86,182.68	

CASH ACCOUNT 10 6101 BALANCE 3,106,370.37

WARRANT SUMMARY TOTAL	349,533.83
GRAND TOTAL	448,732.77

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
57576	2800	PATTY MEACHAM	36241		INV	10/13/2014	303.51	TRAVEL REIMBURSEMENT
57577	2800	PATTY MEACHAM	36242		INV	10/13/2014	31.16	TRAVEL REIMBURSEMENT
57578	3693	ANGELA CRAIG	36243		INV	10/13/2014	67.24	TRAVEL REIMBURSEMENT
57579	3748	KELLI TEMPLEMAN	36244		INV	10/13/2014	57.40	TRAVEL REIMBURSEMENT
57580	3748	KELLI TEMPLEMAN	36245		INV	10/13/2014	82.00	TRAVEL REIMBURSEMENT
57581	4947	JOANIE BEDWELL	36246		INV	10/13/2014	49.20	TRAVEL REIMBURSEMENT
57582	4758	BRADLEY MCKINNEY	36247		INV	10/13/2014	16.40	TRAVEL REIMBURSEMENT
57583	4602	PERRY PHYSICAL THERAPY, LLC	36248	33001342	INV	10/13/2014	3,516.80	PHYSICAL THERAPY SEPT
57584	166	KAAC	36249	22004887	INV	10/13/2014	100.00	REGISTRATION
57585	4612	RAY WHEELER	36250		INV	10/13/2014	75.94	TRAVEL REIMBURSEMENT
57586	208	AL J. SCHNEIDER COM, GALT HOUSE	36251	22004929	INV	10/13/2014	779.58	RESERVATIONS
57587	5872	CALLOWAY COUNTY BOARD OF EDUCATION	36252	22004970	INV	10/13/2014	500.00	REGISTRATION
57588	5616	ELIZABETH FITCH	36253		INV	10/13/2014	49.20	TRAVEL REIMBURSEMENT
57589	5861	GABRIELA COLON	36254		INV	10/13/2014	18.90	TRAVEL REIMBURSEMENT
57590	1975	LAURA VOTH	36255		INV	10/13/2014	82.00	TRAVEL REIMBURSEMENT
57591	2412	CDW GOVERNMENT, INC.	36256	15047	INV	10/13/2014	34.64	CARD FOR MATT BAKER'S
57592	2412	CDW GOVERNMENT, INC.	36257	15045	INV	10/13/2014	466.00	Printing Services - Cl
57593	2412	CDW GOVERNMENT, INC.	36258	15036	INV	10/13/2014	84.33	OTTERBOX
57594	3484	DELL MARKETING L.P.	36259	15034	INV	10/13/2014	929.99	Teacher/Administrator/
57595	2238	MAKKA WHEELER	36260		INV	10/13/2014	144.20	TRAVEL REIMBURSEMENT
57596	1192	PRO-ED	36261	33001378	INV	10/13/2014	184.80	ABI PROFILE & RESPONSE
57597	3577	BUTLER COUNTY SCHOOLS	36262	33001356	INV	10/13/2014	550.00	SEPTEMBER VISION SERVI
57598	3503	ASEBA	36263	33001381	INV	10/13/2014	87.00	FORMS & CHECKLIST
57599	5875	TINA MARSHALL	36264		INV	10/13/2014	755.15	TRAVEL REIMBURSEMENT
57600	5876	MARLA GILLESPIE	36265		INV	10/13/2014	55.83	TRAVEL REIMBURSEMENT

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
57601	4839	NINA POE	36266		INV	10/13/2014	57.40	TRAVEL REIMBURSEMENT
57602	4852	DALE WATKINS	36267		INV	10/13/2014	41.00	TRAVEL REIMBURSEMENT
57603	1975	LAURA VOTH	36268		INV	10/13/2014	16.40	TRAVEL REIMBURSEMENT
57604	1975	LAURA VOTH	36269		INV	10/13/2014	85.34	TRAVEL REIMBURSEMENT
57605	3576	KIM JUSTICE	36270		INV	10/13/2014	49.20	TRAVEL REIMBURSEMENT
57606	3974	HANDWRITING WITHOUT TEARS	36271	33001379	INV	10/13/2014	91.95	MATERIALS
57607	208	AL J. SCHNEIDER COM, GALT HOUSE	36272	22004848	INV	10/13/2014	145.64	RESERVATIONS
57608	2739	APRYL BRADFORD	36273		INV	10/13/2014	43.46	TRAVEL REIMBURSEMENT
57609	4758	BRADLEY MCKINNEY	36274		INV	10/13/2014	164.00	TRAVEL REIMBURSEMENT
57612	4138	VIDA CANEDO	36277		INV	10/13/2014	126.28	TRAVEL REIMBURSEMENT
57613	3906	CAMILLE DILLINGHAM	36278		INV	10/13/2014	61.50	TRAVEL REIMBURSEMENT
57614	3906	CAMILLE DILLINGHAM	36279		INV	10/13/2014	65.60	TRAVEL REIMBURSEMENT
57615	5212	UNIVERSITY OF OREGON	36280	15046	INV	10/13/2014	300.00	Admin Software or Serv
57616	4039	NCS PEARSON, INC.	36281	33001382	INV	10/13/2014	3.11	RETURN HANDLING FEE
57617	3151	AMANDA JORDAN HALL	36282		INV	10/13/2014	41.00	TRAVEL REIMBURSEMENT
57618	4831	SARAH BALLARD	36283		INV	10/13/2014	16.40	TRAVEL REIMBURSEMENT
57619	3974	HANDWRITING WITHOUT TEARS	36284	33001380	INV	10/13/2014	118.45	MATERIALS
57620	1186	SCHOOL SPECIALTY, INC.	36285	33001376	INV	10/13/2014	25.51	MAGNETIC TIME TRACKER
57621	5212	UNIVERSITY OF OREGON	36286	15043	INV	10/13/2014	300.00	Admin Software or Serv
57622	5316	DAVID CARMICHAEL	36287		INV	10/13/2014	158.67	TRAVEL REIMBUSEMENT
57623	4568	JAN MARTIN	36288		INV	10/13/2014	49.20	TRAVEL REIMBURSEMENT
57624	5212	UNIVERSITY OF OREGON	36289	15020	INV	10/13/2014	300.00	SWIS SUBSCRIPTION/PBIS
57626	2631	NATIONAL FFA ORGANIZATION	36291	22004935	INV	10/13/2014	184.00	REIMBURSEMENT FOR TEAC
57627	5844	MCPC INC	36292	15023	INV	10/13/2014	2,668.05	Classroom Hardware - N

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
57629	4380	PATRICIA MCKINLEY	36293		INV	10/13/2014	49.20	TRAVEL REIMBURSEMENT
57630	5877	KATRENA SMITH	36294		INV	10/13/2014	47.65	TRAVEL REIMBURSEMENT
57631	3218	MARY DUEKER	36295		INV	10/13/2014	76.83	TRAVEL REIMBURSEMENT
57632	22	APPLE COMPUTER, INC	36296	15016	INV	10/13/2014	399.00	Student Inst Dev - Wor
57633	22	APPLE COMPUTER, INC	36297	15000	INV	10/13/2014	1,197.00	SCHOOL STUDENT - TABLE
57634	22	APPLE COMPUTER, INC	36298	15037	INV	10/13/2014	399.00	Student Inst Dev - Wor
57635	5473	ALPHA MECHANICAL SERVICE, INC	36299	90002703	INV	10/01/2014	18,983.97	SEPT REPAIRS
57636	2976	CTB/MCGRAW-HILL	36300	22004934	INV	10/13/2014	252.68	TEXTBOOKS
57637	1066	AMERICAN BUS & ACCESSORIES INC	36301	80002247	INV	10/01/2014	1,483.37	SEPT REPAIR PARTS
57638	3716	AIRGAS USA	36302	80002215	INV	10/01/2014	187.75	CYL IND LEASE 10/1/14-
57639	5189	APEX BEST CHEMICAL	36303	90002682	INV	10/01/2014	1,600.00	SEPT SUPPLIES
57640	72	BUY-RITE PARTS-SUPPLY INC.	36304	80002234	INV	10/01/2014	308.12	SEPT REPAIR PARTS
57641	4010	BASHAM WRECKER SERVICE	36305	80002232	INV	10/01/2014	400.00	AUG WRECKER SERVICE BU
57642	89	CAYCE MILL SUPPLY CO.	36306	90002727	INV	10/01/2014	615.05	SEPT REPAIR PARTS
57643	4904	CONSOLIDATED PAPER GROUP, INC	36307	90002705	INV	10/01/2014	1,683.15	SEPT SUPPLIES
57644	3274	COFFMAN HOME DECOR LLC	36308	90002655	INV	10/01/2014	641.72	SEPT REPAIR PARTS
57645	1791	DANIEL'S GARAGE	36309	90002706	INV	10/01/2014	157.00	SEPT REPAIRS
57646	182	ELKTON AUTO PARTS	36310	80002235	INV	10/01/2014	328.48	SEPT REPAIR PARTS
57647	5676	GEORGE J. HUST COMPANY, INC	36311	80002243	INV	10/01/2014	1,195.22	SEPT REPAIR PARTS
57648	5750	GOLDEN RULE LUMBER & HARDWARE LLC	36312	90002721	INV	10/01/2014	291.60	SEPT REPAIRS
57649	5771	JAMES CURTIS BOLEY JR.	36313	90002726	INV	10/01/2014	1,760.00	SEPT TRIM SHRUBS BOE A
57650	431	FOOD GIANT	36314	80002254	INV	10/01/2014	21.71	FOOD FOR INMATES
57653	5868	JOSEPH J. HIINES	36316	80002246	INV	10/01/2014	6,319.34	REPAIRS TO BUS 408 AND
57655	374	MCGEE PEST CONTROL, INC.	36318	90002709	INV	10/01/2014	522.00	SEPT PEST CONTROL
57656	5772	MEANS & FORT ELECTRIC, INC	36319	90002693	INV	10/01/2014	2,766.00	JULY REPAIR PARTS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
57657	5190	MC CONSULTANT SERVICES	36320	80002237	INV	10/01/2014	2,098.75	SEPT DRUG TEST
57658	2757	RABEN TIRE CO.	36321	80002238	INV	10/01/2014	1,195.71	SEPT BALANCE TIRES
57659	463	RIDGEWAY DISTRIBUTOR, INC	36322	80002239	INV	10/01/2014	278.37	SEPT REPAIR PARTS
57660	4751	ROTO ROOTER	36323	90002664	INV	10/01/2014	1,750.00	SEPT REPAIRS
57661	4237	TRI-STATE INTERNATIONAL TRUCKS	36324	80002240	INV	10/01/2014	1,074.87	SEPT REPAIR PARTS
57664	4540	UNIFIRST CORPORATION	36327	90002688	INV	10/01/2014	509.75	AUG SUPPLIES
57665	2884	WESTERN KENTUCKY FILTER SERVICE,INC	36328	90002712	INV	10/01/2014	1,190.25	SEPT FILTER SERVICE
57666	5767	WHEELERS SEPTIC PUMPING	36329	90002718	INV	10/01/2014	1,950.00	SEPT REPAIRS
57667	5866	PENNYRILE DOOR AND GLASS	36330	90002716	INV	10/01/2014	90.73	BROKEN GLASS AT THE HS
57668	122	CONNIE WOFFORD	36331		INV	10/13/2014	41.00	TRAVEL REIMBURSEMENT
57669	5038	KELLEY CARTER-HURT	36332		INV	10/13/2014	49.20	TRAVEL REIMBURSEMENT
57670	122	CONNIE WOFFORD	36333		INV	10/13/2014	57.40	TRAVEL REIMBURSEMENT
57671	3846	TODD COUNTY 4-H COUNCIL	36334	22004943	INV	10/13/2014	1,391.29	ACTIVITY CURRICULUM
57672	5584	LISA CHANDLER	36335		INV	10/13/2014	135.30	TRAVEL REIMBURSEMENT
57673	5839	CARTER DOUGLAS CO LLC	36336	22004945	INV	10/13/2014	17,141.00	SIDEWALK PROJECT PAYME
57674	5690	MCGHEE ENGINEERING, INC	36337	22004946	INV	10/13/2014	3,345.57	SIDEWALK PROJECT BIDDI
57675	4625	KEYSTOPS LLC	36338	80002236	INV	10/01/2014	32,202.50	SEPT FUEL
57677	4761	TRUCK PRO	36339	80002241	INV	10/01/2014	665.31	SEPT REPAIR PARTS
57678	310	KENTUCKY SCHOOL BDS INS TRUST	36340	10005655	INV	10/13/2014	5,946.27	3RD QTR UNEMPLOYMENT D
57679	189	ELKTON POSTMASTER	36341	20001662	INV	10/13/2014	702.00	Postage Stamps
57680	3786	WT. COX	36342	20001652	INV	10/13/2014	138.56	SUBSCRIPTIONS RENEWAL
57681	486	SCHOLASTIC INC	36343	20001660	INV	10/13/2014	199.31	SCHOLASTIC BOOKS -- C
57682	4064	RAINBOW BOOK COMPANY	36344	20001657	INV	10/13/2014	1,969.52	BOOKS FOR LIBRARY ---
57683	486	SCHOLASTIC INC	36345	20001656	INV	10/13/2014	1,305.06	READ 180 BOOKS -- C WI

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
57684	3616	JUNIOR LIBRARY GUILD	36346	20001653	INV	10/13/2014	1,086.00	RENEWAL OF 6 LEVELS --
57685	1186	SCHOOL SPECIALTY, INC.	36347	20001655	INV	10/13/2014	109.72	CLASSROOM SUPPLIES --
57686	3245	MOORE MEDICAL, CORP	36348	50002661	INV	10/13/2014	78.09	Marshall Classroom Sup
57687	5618	RICOH, USA INC	36349		INV	10/13/2014	958.64	10-13/11-12-14 COPIER
57688	5618	RICOH, USA INC	36350		INV	10/13/2014	25.71	10-14/11-13-14 COPIER
57689	5618	RICOH, USA INC	36351		INV	10/13/2014	820.86	10-14/11-13-14 COPIER
57690	5618	RICOH, USA INC	36352		INV	10/13/2014	50.83	9-27/10-26-14 COPIER T
57691	5618	RICOH, USA INC	36353		INV	10/13/2014	971.37	9-27/10-26-14 COPIER N
57692	5618	RICOH, USA INC	36354		INV	10/13/2014	2,177.20	8-26/9-25-14 BOE TCCHS
57693	3682	MyOfficeProducts.Com	36355	10005648	INV	10/13/2014	27.48	WIDE RULED PAPER
57694	4301	MEDIACOM BROADBAND LLC	36356	10005495	INV	10/13/2014	3,300.00	OCT FIBER OPTIC SRV
57695	1182	SHUMAKER'S, INC.	36357	10005644	INV	10/13/2014	49.00	BANNER #5845 KSBA CONF
57696	5270	KASBO	36358	10005635	INV	10/13/2014	395.00	KASBO REG M WHEELER D
57697	3682	MyOfficeProducts.Com	36359	10005621	INV	10/13/2014	499.91	SEPTEMBER OFFICE SUPPL
57698	290	KASC	36360	10005585	INV	10/13/2014	150.00	KASC CONF MTAYLOR 9-16
57699	21	NIMCO	36361	70001252	INV	10/13/2014	236.23	RED RIBBON WK PENCILS
57700	5301	CENTER FOR EVIDENCE BASED PROG	36362	70001249	INV	10/13/2014	748.00	keep a clear mind
57701	2345	FRYSCKY INC	36363	70001241	INV	10/13/2014	245.00	FRYSC Fall Conference
57702	2340	RESOURCES FOR EDUCATORS	36364	40001647	INV	10/13/2014	209.00	MIDDLE YEARS SUBSCRIPT
57703	1186	SCHOOL SPECIALTY, INC.	36365	30002170	INV	10/13/2014	26.54	Supplies/Oyler
57704	1186	SCHOOL SPECIALTY, INC.	36366	30002174	INV	10/13/2014	53.68	Supplies/Griggs
57705	1186	SCHOOL SPECIALTY, INC.	36367	30002182	INV	10/13/2014	118.77	Mailboxes/Cotton
57706	3682	MyOfficeProducts.Com	36368	30002183	INV	10/13/2014	238.73	Poster Board/Clock
57707	1186	SCHOOL SPECIALTY, INC.	36369	30002168	INV	10/13/2014	18.34	Supplies/Gammon
57708	4064	RAINBOW BOOK COMPANY	36370	30002159	INV	10/13/2014	1,987.43	books

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
57709	1770	SOUTH TODD ELEMENTARY LIBRARY	36371	30002184	INV	10/13/2014	431.89	Books
57710	1128	QUILL CORPORATION	36372	22004937	INV	10/13/2014	1,404.39	SUPPLIES
57711	1770	SOUTH TODD ELEMENTARY LIBRARY	36373	30002179	INV	10/13/2014	75.92	books
57712	5861	GABRIELA COLON	36374		INV	10/13/2014	92.66	TRAVEL REIMBURSEMENT
57713	1186	SCHOOL SPECIALTY, INC.	36375	40001650	INV	10/13/2014	88.39	SCHOOL SPECIALTY
57714	617	WANDA NICHOLS	36377		INV	10/13/2014	283.60	TRAVEL REIMBURSEMENT
57715	1186	SCHOOL SPECIALTY, INC.	36376	40001648	INV	10/13/2014	65.40	WATERCOLOR SETS
57717	2739	APRYL BRADFORD	36379		INV	10/13/2014	84.46	TRAVEL REIMBURSEMENT
57718	5845	EXTREME NETWORKS, INC.	36380	15025	INV	10/13/2014	4,765.30	Wired and Wireless Int
57719	5845	EXTREME NETWORKS, INC.	36381	15026	INV	10/13/2014	60,960.05	Wired and Wireless Int
57720	5076	LEARNING A-Z	36382	22004953	INV	10/13/2014	474.70	MATERIALS
57721	5871	NATIONAL SUMMER LEARNING ASSOCIATION	36383	22004969	INV	10/13/2014	575.00	REGISTRATION
57722	790	PRESENTATION SOLUTIONS	36384	10005647	INV	10/13/2014	150.00	MAINT. CARTRIDGE POSTE
57723	5849	DAVID L BRUMFIELD	36385	10005606	INV	10/13/2014	5,000.00	SOD FOOTBALL FIELD
57725	3682	MyOfficeProducts.Com	36386	50002686	INV	10/13/2014	199.71	Dickinson Classroom Su
57726	288	KASA	36387	10005610	INV	10/13/2014	1,101.00	PGES LICENSE KJUSTICE/
57727	900	LAKESHORE	36388	30002169	INV	10/13/2014	10.39	supplies/Gammon
57728	2412	CDW GOVERNMENT, INC.	36389	30002164	INV	10/13/2014	3,294.45	printer cartridges
57729	676	POPPLERS MUSIC INC.	36390	30002171	INV	10/13/2014	200.87	Music/Sharp
57730	2412	CDW GOVERNMENT, INC.	36391	30002165	INV	10/13/2014	189.12	Toner/Mr. Cotton
57732	5864	MOBYMAX	36392	30002173	INV	10/13/2014	599.00	Soft ware Lisc.
57733	3682	MyOfficeProducts.Com	36393	30002175	INV	10/13/2014	46.80	markers/Moore
57734	1362	CLEARVIEW LAMINATING & EDUCATIONAL	36394	30002178	INV	10/13/2014	406.80	Lamenating Film
57735	790	PRESENTATION SOLUTIONS	36395	30002177	INV	10/13/2014	223.95	poster paper

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
57736	290	KASC	36396	30002161	INV	10/13/2014	300.00	PGES Tool Kit
57737	5859	HEALTH TEACHER, INC	36397	30002167	INV	10/13/2014	149.00	Health Curriculum/Robi
57738	900	LAKESHORE	36398	30002176	INV	10/13/2014	94.76	comp. notebooks/moore
57739	208	AL J. SCHNEIDER COM, GALT HOUSE	36399	10005584	INV	10/13/2014	163.59	RM RSVP 9-15/16-14 MTA
57740	3682	MyOfficeProducts.Com	36400	50002685	INV	10/13/2014	64.20	Teacher Cartridges
57741	5853	ELECTRO-MECH SCOREBOARD CO	36401	10005643	INV	10/13/2014	196.00	REPAIR FOOTBALL SCOREB
57742	3682	MyOfficeProducts.Com	36402	50002671	INV	10/13/2014	98.59	Office Supplies
57743	3682	MyOfficeProducts.Com	36403	50002684	INV	10/13/2014	28.21	Stamps/Gen. Supplies
57744	3314	RENAISSANCE LEARNING, INC.	36404	40001655	INV	10/13/2014	374.25	AR QUIZZES
57745	4018	DOLLAR GENERAL-MSC 410526	36405	10005642	INV	10/13/2014	48.45	supplies
57746	4525	J. W. PEPPER & SON, INC.	36406	40001651	INV	10/13/2014	367.99	MUSIC
57747	5212	UNIVERSITY OF OREGON	36407	40001654	INV	10/13/2014	300.00	SWIS 14-15 SCHOOL YEAR
57748	3279	BARNES & NOBLE, INC.	36408	10005611	INV	10/13/2014	128.42	HOMEBOUND STUDENT BOOK
57749	309	KENTUCKY NEW ERA	36409	10005628	INV	10/13/2014	199.00	FOOTBALL AD
57750	290	KASC	36410	40001646	INV	10/13/2014	290.00	PGES TOOLKIT/ORGANIZER
57751	485	SCANTRON	36411	40001649	INV	10/13/2014	2,638.21	FORMS
57752	485	SCANTRON	36412	50002668	INV	10/13/2014	750.07	Scantron Forms
57753	3682	MyOfficeProducts.Com	36413	50002670	INV	10/13/2014	535.95	Printer Cartridges
57754	1087	U. S. POSTAL SERVICE	36414	10005633	INV	10/13/2014	220.00	MAIL PERMIT #44 RENEW
57755	4509	CAPITAL PLAZA	36415	10005431	INV	10/13/2014	89.16	RM RESERVTN 9-10-14
57756	4005	CORTLAND ENTERPRISES, LLC	36416	22004952	INV	10/13/2014	242.51	BOOKS
57757	3338	GORDON FOOD SERVICE	36417	51001956	INV	10/03/2014	62,313.09	Supplies and food for
57758	123	CRS ONE SOURCE	36418	51001962	INV	10/03/2014	738.32	Filter system and comm
57759	927	EARTH GRAINS BAKING COs., INC.	36419	51001959	INV	10/03/2014	1,123.17	Bread for FS
57760	5548	CLARK BEVERAGE GROUP, INC	36420	51001963	INV	10/03/2014	2,601.50	ala carte drinks

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
57761	140	HOBART CORP.	36421	51001955	INV	10/03/2014	656.66	Dishwasher repair at S
57762	89	CAYCE MILL SUPPLY CO.	36422	51001964	INV	10/03/2014	242.11	spray hose
57763	4904	CONSOLIDATED PAPER GROUP, INC	36423	51001958	INV	10/03/2014	743.60	Trash bags for FS
57764	4021	PRAIRIE FARMS DAIRY, INC.	36424	51001961	INV	10/03/2014	17,764.23	Milk for FS
57765	1443	THE PIZZA PLACE	36425	10005653	INV	10/13/2014	103.00	CENTRAL OFFICE STAFF M
57766	355	ELKTON BANK & TRUST	36426	10005656	INV	10/13/2014	21,781.40	2012 SERIES BOND INTER
57767	5765	COMPASS LEARNING, INC	36427	20001661	INV	10/13/2014	4,900.00	Compass Learning Softw
57769	1275	HAROLD M. JOHNS, ATTORNEY	36429	10005435	INV	10/13/2014	762.50	SEPTEMBER LEGAL FEES
57771	373	MCCOY & MCCOY LABORATORIES INC	36431	90002660	INV	10/01/2014	170.00	1ST QUARTERLY EFFLUENT
57772	3854	WASTE INDUSTRIES	36432	90002710	INV	10/01/2014	1,593.17	SEPT WASTE MANAGEMENT
57773	225	HALEY HARDWARE	36433	90002707	INV	10/01/2014	200.35	SEPT REPAIR PARTS
57774	5322	TN DEPARTMENT OF SAFETY	36434	80002266	INV	10/01/2014	10.00	MVR STEVEN ROWBERRY/FA
					WARRANT TOTAL		349,533.83	

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