DATE: 01/12/2015 WARRANT: 011215 AMOUNT: $ 268,631.61

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: 011215 01/12/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
190	ELKTON UTILITIE	00000	36723	10005472	INV	12/03/2014	3,440.91	58064	52671	10-14/11-13-14 WATER SRV
5887	STEVEN ELMORE	00000	36722	10005700	INV	12/03/2014	34.25	58063	52672	PAYROLL ACH RETURNED CLOSE
50	TODD COUNTY COU	00000	36724	80002295	INV	12/03/2014	15.00	58066	52673	LICENSE FOR 2005 DODGE VAN
5562	CARR RIGGS & IN	00000	36800	10005706	INV	12/08/2014	19,900.00	58147	52796	AUDIT FEE FYE 6-30-14
1394	TODD COUNTY SHE	00000	36801		INV	12/08/2014	5,043.96	58148	52797	TAX COMMISSION
590	TODD COUNTY WAT	00000	36799	10005460	INV	12/08/2014	1,157.55	58146	52798	10-1/11-1-14 WATER SRV
30	AT&T	00000	36803	10005521	INV	12/19/2014	575.58	58150	52799	12-8/1-7-15 PRI
3596	ATMOS ENERGY	00000	36802	10005449	INV	12/19/2014	9,293.94	58149	52800	11-14/12-13-14 GAS SRV
3851	BANKCARD CENTER	00000	36804		INV	12/19/2014	1,235.15	58151	52801	CREDIT CARD BILLING
3484	DELL COMPUTER C	00000	36805	22004954	INV	12/19/2014	5,758.98	58152	52802	LAPTOPS & SCANNER
4623	KENTUCKY STATE	00000	36808		INV	12/19/2014	20,382.06	58155	52803	FEDERAL HEALTH REIMBURSEME
5438	ROXY THEATRE	00000	36806	22005013	INV	12/19/2014	100.00	58153	52804	ADDITIONAL TICKETS FOR "A
1336	TODD COUNTY MID	00000	36807		INV	12/19/2014	800.00	58154	52805	DONATION BELANGER RECYCLIN
30	AT&T	00000	36809	10005572	INV	12/23/2014	933.58	58156	52806	LOCAL PHONE SRV 12-13/1-12
1733	AT&T	00000	36811	10005509	INV	12/23/2014	26.09	58158	52807	12-11/1-10-15 PRI
4793	AT&T MOBILITY	00000	36810	10005547	INV	12/23/2014	983.53	58157	52808	CELL PHONE SRV 11-13/12-12
3046	WALMART COMMUNI	00000	36812		INV	12/23/2014	1,378.27	58159	52809	CREDIT CARD BILLING
190	ELKTON UTILITIE	00000	36814	10005473	INV	12/31/2014	3,456.25	58161	52810	11-14/12-13-14 WATER SRV
5895	ESTATE OF CHERI	00000	36813	10005715	INV	12/31/2014	3,314.87	58160	52811	CHERI BARROW SETTLEMENT PA
425	PENNYRILE RURAL	00000	36816	10005485	INV	12/31/2014	32,202.56	58163	52812	11-16/12-16-14 ELECTRIC SR
575	TODD CO CENTRAL	00000	36815		INV	12/31/2014	2,500.00	58162	52813	DONATION- MODERN WOODMEN
5610	WINDSTREAM	00000	36817	10005559	INV	12/31/2014	331.40	58164	52814	LONG DISTANCE 11-18/12-17
3080	LOWE'S	00000	36819	90002769	INV	12/31/2014	110.07	58166	52815	DEC REPAIR PARTS
590	TODD COUNTY WAT	00000	36818	10005461	INV	12/31/2014	1,384.39	58165	52816	11-1/12-1-14 WATER SRV

114,358.39 CASH ACCOUNT 10 6101 TOTAL

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 011215 01/12/2015 DUE DATE: 01/25/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5473 ALPHA MECHANICAL SERVI		00000	90002764	INV	01/05/2015	180492		36876	58223	
	1 0951087 0431	TCCHBOM		NON TCH RP		405.00				
	2 0051087 0431	NTEBOM		NON TCH RP		2,699.23				
		Invoice Net				3,104.23				
						CHECK TOTAL	3,104.23			____________
1066 AMERICAN BUS & ACCESSO		00000	80002293	INV	01/05/2015	164304		36877	58224	
	1 9011096 0663	BUS MAINT		REP PARTS		526.76				
		Invoice Net				526.76				
						CHECK TOTAL	526.76			____________
5287 AMY FROGUE		00000		INV	01/12/2015	36841		36841	58188	
	1 0011071 0580	BOARD		TRAV INDST		14.76				
		Invoice Net				14.76				
						CHECK TOTAL	14.76			____________
5894 ANGELA SHELTON		00000	80002311	INV	01/05/2015	36878		36878	58225	
	1 9011091 0338	TRAN DIR		REG FEES		23.00				
		Invoice Net				23.00				
						CHECK TOTAL	23.00			____________
4056 APPERSON		00000	50002718	INV	01/12/2015	ARI037379		36920	58270	
	1 0951077 0610 0095	HS PRINCIP		SUPPLIES		139.88				
		Invoice Net				139.88				
						CHECK TOTAL	139.88			____________
5651 ASHLEY THOMAS		00000		INV	01/12/2015	36864		36864	58211	
	1 0011114 0580	DAC SERVIC		TRAVEL		39.09				
		Invoice Net				39.09				
						CHECK TOTAL	39.09			____________
477 ATTAINMENT COMPANY, IN		00000	50002717	INV	01/12/2015	246376A		36956	58307	
	1 0951077 0610 0095	HS PRINCIP		SUPPLIES		113.05				
		Invoice Net				113.05				
						CHECK TOTAL	113.05			____________
3279 BARNES & NOBLE, INC.		00000	33001402	INV	01/12/2015	IN2938757		36875	58222	
	1 0052121 0734 337A	EL SPEC-ED		INST EQUIP		91.00				
		Invoice Net				91.00				
3279 BARNES & NOBLE, INC.		00000	50002721	INV	01/12/2015	2937294		36921	58271	
	1 0951077 0697 0095	HS PRINCIP		OTH SUP MT		750.05				
		Invoice Net				750.05				
3279 BARNES & NOBLE, INC.		00000	10005689	INV	01/12/2015	2930448		36966	58317	
	1 0951118 0644	HS INS		TXTBKS INS		297.00				
		Invoice Net				297.00				
						CHECK TOTAL	1,138.05			____________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 011215 01/12/2015 DUE DATE: 01/25/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5192 BECKY LANIER		00000		INV	01/12/2015	36863		36863	58210	
	1 0011029 0580	ATTEND		TRAV INDST		30.96				
		Invoice Net				30.96				
				CHECK TOTAL			30.96			________
5680 BEN GREGORY		00000		INV	01/12/2015	36852		36852	58199	
	1 0011100 0580	ADMIN TECH		TRAV INDST		11.48				
		Invoice Net				11.48				
				CHECK TOTAL			11.48			________
4758 BRADLEY MCKINNEY		00000		INV	01/12/2015	36973		36973	58324	
	1 0952140 0580 348A	HS AGRICLT		TRAVEL		98.40				
		Invoice Net				98.40				
				CHECK TOTAL			98.40			________
72 BUY-RITE PARTS-SUPPLY		00000	80002283	INV	01/05/2015	262418		36879	58226	
	1 9011096 0663	BUS MAINT		REP PARTS		266.69				
		Invoice Net				266.69				
				CHECK TOTAL			266.69			________
5839 CARTER DOUGLAS CO LLC		00000	22005005	INV	01/12/2015	36870		36870	58217	
	1 0002603 0450 6063	SIDEWALKS		CONSTR SVC		16,409.50				
		Invoice Net				16,409.50				
				CHECK TOTAL			16,409.50			________
2412 CDW GOVERNMENT, INC.		00000	15031	INV	01/12/2015	PL93738		36829	58176	
	1 0012123 0610 337A	SP ED COOR		SUPPLIES		85.00				
		Invoice Net				85.00				
2412 CDW GOVERNMENT, INC.		00000	15066	INV	01/12/2015	QZ50456		36830	58177	
	1 0011075 0734	SUPERINTEN		TECH HRDWR		662.36				
		Invoice Net				662.36				
				CHECK TOTAL			747.36			________
5815 CHARLSIE DANIEL		00000		INV	01/12/2015	36856		36856	58203	
	1 0802053 0580 140A	PD INSTR		TRAVEL		49.20				
		Invoice Net				49.20				
				CHECK TOTAL			49.20			________
5548 CLARK BEVERAGE GROUP,		00000	51001985	INV	01/06/2015	1202152		36955	58306	
	1 0955101 0630	TCCHS SFS		FOOD		996.50				
	2 0055101 0630	NTE SFS		FOOD		7.00				
	3 0805101 0630	TCMS SFS		FOOD		94.50				
		Invoice Net				1,098.00				
				CHECK TOTAL			1,098.00			________
123 CRS ONE SOURCE		00000	51001988	INV	01/06/2015	9114950		36950	58301	
	1 0055101 0433	NTE SFS		EQUIP R&M		75.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 011215 01/12/2015 DUE DATE: 01/25/2015

VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	2 0155101	0433		STE SFS		EQUIP R&M		75.00				
	3 0805101	0433		TCMS SFS		EQUIP R&M		130.00				
	4 0955101	0433		TCCHS SFS		EQUIP R&M		130.00				
				Invoice Net				410.00				
							CHECK TOTAL		410.00			____________
122 CONNIE WOFFORD				00000		INV	01/12/2015	36868		36868	58215	
	1 0802053	0580	140A	PD INSTR		TRAVEL		41.00				
				Invoice Net				41.00				
							CHECK TOTAL		41.00			____________
4904 CONSOLIDATED PAPER GRO				00000	90002765	INV	01/05/2015	128433C		36880	58227	
	1 0001087	0610		BLDG OPER		SUPPLIES		164.96				
				Invoice Net				164.96				
							CHECK TOTAL		164.96			____________
4904 CONSOLIDATED PAPER GRO				00000	51001983	INV	01/06/2015	130178		36951	58302	
	1 0155101	0610		STE SFS		SUPPLIES		251.40				
	2 0805101	0610		TCMS SFS		SUPPLIES		251.40				
				Invoice Net				502.80				
							CHECK TOTAL		502.80			____________
4852 DALE WATKINS				00000		INV	01/12/2015	36854		36854	58201	
	1 0001137	0580		HOME BOUND		TRAV INDST		24.60				
				Invoice Net				24.60				
							CHECK TOTAL		24.60			____________
1103 DANA GRACE ORR				00000		INV	01/12/2015	36867		36867	58214	
	1 0012123	0580	337A	SP ED COOR		TRAVEL		49.20				
				Invoice Net				49.20				
							CHECK TOTAL		49.20			____________
2922 DAWN STRADER				00000		INV	01/12/2015	36861		36861	58208	
	1 0802053	0580	140A	PD INSTR		TRAVEL		80.39				
				Invoice Net				80.39				
2922 DAWN STRADER				00000		INV	01/12/2015	36862		36862	58209	
	1 0011029	0580		ATTEND		TRAV INDST		135.30				
				Invoice Net				135.30				
							CHECK TOTAL		215.69			____________
3484 DELL MARKETING L.P.				00000	15048	INV	01/12/2015	XJK4RRF49		36828	58175	
	1 9701118	0734	0506	A H REG IN		TECH HRDWR		265.06				
				Invoice Net				265.06				
3484 DELL MARKETING L.P.				00000	15065	INV	01/12/2015	XJKDX66F5		36831	58178	
	1 0011075	0734		SUPERINTEN		TECH HRDWR		1,293.24				
	2 0051013	0734		INST/TECH		TECH HRDWR		2,161.64				
				Invoice Net				3,454.88				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 011215 01/12/2015 DUE DATE: 01/25/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3484 DELL MARKETING L.P.		00000	15044	INV	01/12/2015	XJJM2RMR3		36832	58179	
	1 0951077 0734 0095	HS PRINCIP		TECH HRDWR		269.70				
		Invoice Net				269.70				
3484 DELL MARKETING L.P.		00000	15021	INV	01/12/2015	XJKK5M332		36834	58181	
	1 0051013 0650	INST/TECH		SUPP TECH		278.57				
	2 0051013 0733	INST/TECH		INST EQUIP		292.62				
		Invoice Net				571.19				
					CHECK TOTAL		4,560.83			________
4054 DONNA WHEELER		00000		INV	01/12/2015	36853		36853	58200	
	1 0011080 0580	FINANCE		TRAV INDST		49.20				
		Invoice Net				49.20				
4054 DONNA WHEELER		00000	10005720	INV	01/12/2015	36914		36914	58264	
	1 0011075 0610	SUPERINTEN		SUPPLIES		370.00				
		Invoice Net				370.00				
					CHECK TOTAL		419.20			________
2304 DORLENE WOODARD		00000		INV	01/12/2015	36857		36857	58204	
	1 0801918 0580	DIST.INST.		TRAVEL		29.52				
		Invoice Net				29.52				
					CHECK TOTAL		29.52			________
3045 DOUBLE DOME SYSTEMS, I		00000	90002760	INV	01/05/2015	118-256-810		36881	58228	
	1 0051087 0431	NTEBOM		NON TCH RP		412.75				
	2 0011087 0347	BLDG OP		SECUR SVCS		1,944.00				
		Invoice Net				2,356.75				
					CHECK TOTAL		2,356.75			________
872 DR. ROBERT BASTIN		00000	70001253	INV	01/12/2015	36925		36925	58275	
	1 0952104 0345 128A	YTH SERV		MED SVC		55.00				
		Invoice Net				55.00				
					CHECK TOTAL		55.00			________
927 EARTH GRAINS BAKING CO		00000	51001981	INV	01/06/2015	52504102694		36954	58305	
	1 0055101 0630	NTE SFS		FOOD		360.40				
	2 0155101 0630	STE SFS		FOOD		325.90				
	3 0805101 0630	TCMS SFS		FOOD		278.60				
	4 0955101 0630	TCCHS SFS		FOOD		336.76				
		Invoice Net				1,301.66				
					CHECK TOTAL		1,301.66			________
182 ELKTON AUTO PARTS		00000	80002278	INV	01/05/2015	730967		36882	58230	
	1 9011096 0663	BUS MAINT		REP PARTS		272.60				
		Invoice Net				272.60				
					CHECK TOTAL		272.60			________
189 ELKTON POSTMASTER		00000	10005708	INV	01/12/2015	36932		36932	58283	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 011215 01/12/2015 DUE DATE: 01/25/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0801077 0531 0080		MS PRINCIP	POSTAGE		392.00				
			Invoice Net			392.00				
						CHECK TOTAL	392.00			
2343 FISHER SCIENTIFIC		00000	50002704	INV	01/12/2015	7364964		36959	58310	
	1 0951918 0610		DIST.INST.	SUPPLIES		133.18				
			Invoice Net			133.18				
						CHECK TOTAL	133.18			
1302 FLINN SCIENTIFIC INC.		00000	50002703	INV	01/12/2015	1816081		36963	58314	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		64.41				
			Invoice Net			64.41				
						CHECK TOTAL	64.41			
431 FOOD GIANT		00000	22005000	INV	01/12/2015	36839		36839	58186	
	1 0802117 0675 5504		PRGM COOR	COMMUNITY		71.55				
			Invoice Net			71.55				
431 FOOD GIANT		00000	10005718	INV	01/12/2015	111115		36941	58292	
	1 0011075 0630		SUPERINTEN	FOOD		12.88				
			Invoice Net			12.88				
431 FOOD GIANT		00000	70001266	INV	01/12/2015	117629		36958	58309	
	1 0952104 0674 128A		YTH SERV	AWARDS		39.11				
			Invoice Net			39.11				
431 FOOD GIANT		00000	50002690	INV	01/12/2015	57609		36970	58321	
	1 0951918 0610		DIST.INST.	SUPPLIES		93.95				
			Invoice Net			93.95				
431 FOOD GIANT		00000	80002279	INV	01/05/2015	117625		36978	58329	
	1 0011075 0899		SUPERINTEN	MISC.		473.00				
	2 9011090 0630		TRAN STFDV	FOOD		77.90				
			Invoice Net			550.90				
						CHECK TOTAL	768.39			
5861 GABRIELA COLON		00000		INV	01/12/2015	36843		36843	58190	
	1 0002117 0582 311A		PRGM COOR	TRAVEL		26.65				
			Invoice Net			26.65				
5861 GABRIELA COLON		00000		INV	01/12/2015	36844		36844	58191	
	1 0002118 0581 311A		RG INST SR	TRAVEL		40.59				
			Invoice Net			40.59				
						CHECK TOTAL	67.24			
708 GLOVER'S LOCK SERVICE		00000	90002767	INV	01/05/2015	20884		36884	58232	
	1 0801087 0434		TCMBOM	BLDG REPR		87.50				
			Invoice Net			87.50				
						CHECK TOTAL	87.50			
5896 GO GREEN LAWN CARE LLC		00000	10005722	INV	01/12/2015	36980		36980	58331	
	1 0951925 0731		DIST. ATH.	MACHINERY		2,500.00				
			Invoice Net			2,500.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 011215 01/12/2015 DUE DATE: 01/25/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,500.00			
3338 GORDON FOOD SERVICE			00000 51001982	INV	01/06/2015	160259352		36947	58298	
	1 0055101 0610		NTE SFS		SUPPLIES	848.08				
	2 0055101 0630		NTE SFS		FOOD	5,737.33				
	3 0155101 0610		STE SFS		SUPPLIES	898.34				
	4 0155101 0630		STE SFS		FOOD	7,103.91				
	5 0805101 0610		TCMS SFS		SUPPLIES	792.53				
	6 0805101 0630		TCMS SFS		FOOD	6,343.12				
	7 0955101 0610		TCCHS SFS		SUPPLIES	693.07				
	8 0955101 0630		TCCHS SFS		FOOD	6,148.80				
			Invoice Net			28,565.18				
						CHECK TOTAL	28,565.18			
225 HALEY HARDWARE			00000 90002768	INV	01/05/2015	5252038		36885	58233	
	1 0051087 0434		NTEBOM		BLDG REPR	23.46				
	2 0951087 0434		TCCHBOM		BLDG REPR	98.84				
			Invoice Net			122.30				
						CHECK TOTAL	122.30			
1275 HAROLD M. JOHNS, ATTOR			00000 10005438	INV	01/12/2015	36940		36940	58291	
	1 0011071 0343		BOARD		LEGAL SVC	445.00				
			Invoice Net			445.00				
						CHECK TOTAL	445.00			
1172 HARSHAW TRANE SERVICE			00000 90002790	INV	01/05/2015	00066739		36892	58241	
	1 0951087 0431		TCCHBOM		NON TCH RP	1,767.89				
			Invoice Net			1,767.89				
						CHECK TOTAL	1,767.89			
5746 HIGGINS INSURANCE & BE			00000 10005679	INV	01/05/2015	34283		36888	58237	
	1 0011091 0524		FLEET INS		FLEET INS	1,846.00				
			Invoice Net			1,846.00				
						CHECK TOTAL	1,846.00			
140 HOBART CORP.			00000 51001980	INV	01/06/2015	31803083		36953	58304	
	1 0805101 0433		TCMS SFS		EQUIP R&M	433.44				
	2 0955101 0433		TCCHS SFS		EQUIP R&M	219.00				
			Invoice Net			652.44				
						CHECK TOTAL	652.44			
240 HOUGHTON MIFFLIN COMPA			00000 22005015	INV	01/12/2015	951101916		36822	58169	
	1 0152118 0644	160A	ELEMRISRF		TXTBKS INS	386.45				
			Invoice Net			386.45				
240 HOUGHTON MIFFLIN COMPA			00000 33001401	INV	01/12/2015	951091442		36823	58170	
	1 0012123 0646	337A	SP ED COOR		TESTS	795.69				
			Invoice Net			795.69				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 011215 01/12/2015 DUE DATE: 01/25/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
240 HOUGHTON MIFFLIN COMPA		00000	22005002	INV	01/12/2015	951069802		36859	58206	
	1 0002028 0610 13DA	ADULTEDINS		SUPPLIES		103.40				
		Invoice Net				103.40				
					CHECK TOTAL		1,285.54			____________
5656 HOWARD GORRELL		00000		INV	01/12/2015	36848		36848	58195	
	1 0011071 0580	BOARD		TRAV INDST		68.88				
		Invoice Net				68.88				
					CHECK TOTAL		68.88			____________
5198 INFINITE CAMPUS		00000	10005665	INV	01/12/2015	012954		36933	58284	
	1 0011029 0338	ATTEND		REG FEES		1,145.00				
	2 0011114 0338	DAC SERVIC		REG FEES		458.00				
		Invoice Net				1,603.00				
					CHECK TOTAL		1,603.00			____________
5612 J N J DECAL SHOP		00000	80002291	INV	01/05/2015	1248		36887	58236	
	1 0011075 0435	SUPERINTEN		VEHIC R&M		152.50				
		Invoice Net				152.50				
					CHECK TOTAL		152.50			____________
5889 JONATHAN HUGHES		00000	90002791	INV	01/05/2015	1008		36886	58235	
	1 0801087 0433	TCMBOM		EQUIP R&M		380.00				
		Invoice Net				380.00				
					CHECK TOTAL		380.00			____________
288 KASA		00000	10005703	INV	01/12/2015	140360		36924	58274	
	1 0011099 0338	PERSONNEL		REG FEES		507.00				
		Invoice Net				507.00				
					CHECK TOTAL		507.00			____________
5038 KELLEY CARTER-HURT		00000		INV	01/12/2015	36846		36846	58193	
	1 0052001 0580 135A	PS INSTR		TRAVEL		41.00				
		Invoice Net				41.00				
					CHECK TOTAL		41.00			____________
3748 KELLI TEMPLEMAN		00000		INV	01/12/2015	36824		36824	58171	
	1 0952104 0580 128A	YTH SERV		TRAV INDST		36.90				
		Invoice Net				36.90				
					CHECK TOTAL		36.90			____________
5098 KENTUCKY ASSN FOR ACAD		00000	30002193	INV	01/12/2015	0045080		36945	58296	
	1 0151077 0338 0015	ELEMPRINC		REG FEES		225.00				
		Invoice Net				225.00				
					CHECK TOTAL		225.00			____________
310 KENTUCKY SCHOOL BDS IN		00000	10005721	INV	01/12/2015	36915		36915	58265	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 10 7461		GF BALANCE	SAL PBLE		3,941.33				
			Invoice Net			3,941.33				
						CHECK TOTAL	3,941.33			
311 KENTUCKY SCHOOL BOARDS			00000 10005723	INV	01/12/2015	83428		36972	58323	
	1 0011071 0338		BOARD	REG FEES		50.00				
			Invoice Net			50.00				
						CHECK TOTAL	50.00			
4625 KEYSTOPS LLC			00000 80002280	INV	01/05/2015	9139444		36889	58238	
	1 9011096 0627		BUS MAINT	DIESEL		25,793.45				
			Invoice Net			25,793.45				
						CHECK TOTAL	25,793.45			
3823 KIM HALL			00000	INV	01/12/2015	36835		36835	58182	
	1 0011075 0580		SUPERINTEN	TRAV INDST		16.40				
			Invoice Net			16.40				
						CHECK TOTAL	16.40			
3576 KIM JUSTICE			00000	INV	01/12/2015	36907		36907	58256	
	1 0012123 0580	337A	SP ED COOR	TRAVEL		49.20				
			Invoice Net			49.20				
						CHECK TOTAL	49.20			
5495 KNIGHT ELECTRIC, INC.			00000 51001986	INV	01/06/2015	4273		36952	58303	
	1 0805101 0433		TCMS SFS	EQUIP R&M		550.90				
	2 0955101 0433		TCCHS SFS	EQUIP R&M		257.00				
	3 0055101 0433		NTE SFS	EQUIP R&M		96.75				
			Invoice Net			904.65				
						CHECK TOTAL	904.65			
2403 LASER COPY TECHNOLOGIE			00000 22004902	INV	01/12/2015	24311		36872	58219	
	1 0002087 0444	187A	ADED BLDG	COP RENT		129.25				
	2 0002087 0444	373A	ADED BLDG	COP RENT		58.07				
			Invoice Net			187.32				
2403 LASER COPY TECHNOLOGIE			00000 50002675	INV	01/12/2015	24284		36967	58318	
	1 0951077 0444	0095	HS PRINCIP	COP RENT		40.00				
			Invoice Net			40.00				
						CHECK TOTAL	227.32			
1975 LAURA VOTH			00000	INV	01/12/2015	36837		36837	58184	
	1 0002117 0582	311A	PRGM COOR	TRAVEL		43.46				
			Invoice Net			43.46				
1975 LAURA VOTH			00000	INV	01/12/2015	36838		36838	58185	
	1 0012117 0582	3454	FEDRL COOR	TRAVEL		45.10				
			Invoice Net			45.10				
1975 LAURA VOTH			00000	INV	01/12/2015	36860		36860	58207	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0002117 0582 311A	PRGM COOR		TRAVEL		47.56				
		Invoice Net				47.56				
1975 LAURA VOTH		00000		INV	01/12/2015	36869		36869	58216	
	1 0002118 0582 311A	RG INST SR		TRAVEL		45.10				
		Invoice Net				45.10				
1975 LAURA VOTH		00000		INV	01/12/2015	36874		36874	58221	
	1 0002118 0581 311A	RG INST SR		TRAVEL		77.08				
		Invoice Net				77.08				
					CHECK TOTAL		258.30			____________
2966 LISA PETRIE		00000	10005710	INV	01/12/2015	36858		36858	58205	
	1 9011096 0626	BUS MAINT		GASOLINE		43.00				
		Invoice Net				43.00				
					CHECK TOTAL		43.00			____________
5833 LIZ CHESTER		00000		INV	01/12/2015	36842		36842	58189	
	1 0002117 0582 311A	PRGM COOR		TRAVEL		22.14				
		Invoice Net				22.14				
					CHECK TOTAL		22.14			____________
4091 Lori Cross		00000	50002736	INV	01/12/2015	36976		36976	58327	
	1 0951077 0580 0095	HS PRINCIP		TRAVEL		308.30				
		Invoice Net				308.30				
					CHECK TOTAL		308.30			____________
5792 MARY JORGENSEN		00000		INV	01/12/2015	36825		36825	58172	
	1 0001049 0580 337X	OCC THERAP		TRAVEL		84.87				
		Invoice Net				84.87				
					CHECK TOTAL		84.87			____________
4160 MATT PERRY		00000		INV	01/12/2015	36849		36849	58196	
	1 0011071 0580	BOARD		TRAV INDST		44.28				
		Invoice Net				44.28				
					CHECK TOTAL		44.28			____________
5190 MC CONSULTANT SERVICES		00000	80002281	INV	01/05/2015	8326		36894	58243	
	1 9011091 0341	TRAN DIR		DRUG TEST		416.00				
	2 0001037 0341	HEALTH SVC		DRUG TEST		418.00				
	3 0001037 0341S	HEALTH SVC		DG TEST ST		933.75				
		Invoice Net				1,767.75				
					CHECK TOTAL		1,767.75			____________
374 MCGEE PEST CONTROL, IN		00000	90002770	INV	01/05/2015	901523		36890	58239	
	1 0011087 0425	BLDG OP		PEST CNTRL		20.00				
	2 0051087 0425	NTEBOM		PEST CNTRL		78.00				
	3 0151087 0425	STEBOM		PEST CNTRL		78.00				
	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				
		Invoice Net				406.00				
					CHECK TOTAL		406.00			________
4301 MEDIACOM BROADBAND LLC		00000	10005498	INV	01/12/2015	36968		36968	58319	
	1 0011100 0533	ADMIN TECH		NETWK SVC		3,300.00				
		Invoice Net				3,300.00				
					CHECK TOTAL		3,300.00			________
4476 MELISSA WEATHERS		00000		INV	01/12/2015	36866		36866	58213	
	1 0005101 0580	FSF EXP		TRAVEL		61.50				
		Invoice Net				61.50				
4476 MELISSA WEATHERS		00000		INV	01/12/2015	36871		36871	58218	
	1 0015101 0580	DO SFS		TRAVEL		115.62				
		Invoice Net				115.62				
					CHECK TOTAL		177.12			________
3682 MyOfficeProducts.Com		00000	10005709	INV	01/12/2015	2211242-1		36908	58257	
	1 0801918 0610	DIST.INST.		SUPPLIES		71.95				
		Invoice Net				71.95				
3682 MyOfficeProducts.Com		00000	40001672	INV	01/12/2015	2211931-1		36909	58258	
	1 0801918 0610	DIST.INST.		SUPPLIES		84.03				
		Invoice Net				84.03				
3682 MyOfficeProducts.Com		00000	40001669	INV	01/12/2015	2211943-1		36910	58259	
	1 0801918 0610	DIST.INST.		SUPPLIES		83.02				
		Invoice Net				83.02				
3682 MyOfficeProducts.Com		00000	40001670	INV	01/12/2015	2211970-1		36911	58260	
	1 0801918 0610	DIST.INST.		SUPPLIES		65.81				
		Invoice Net				65.81				
3682 MyOfficeProducts.Com		00000	40001671	INV	01/12/2015	2212026-1		36912	58261	
	1 0801918 0610	DIST.INST.		SUPPLIES		112.53				
		Invoice Net				112.53				
3682 MyOfficeProducts.Com		00000	20001667	INV	01/12/2015	2196550-1		36916	58266	
	1 0051077 0610 0005	EL PRINCIP		SUPPLIES		28.56				
		Invoice Net				28.56				
3682 MyOfficeProducts.Com		00000	10005699	INV	01/12/2015	2195778-1		36923	58273	
	1 0011075 0610	SUPERINTEN		SUPPLIES		639.75				
		Invoice Net				639.75				
3682 MyOfficeProducts.Com		00000	10005711	INV	01/12/2015	2207904-1		36926	58276	
	1 0951077 0697 0095	HS PRINCIP		OTH SUP MT		418.25				
		Invoice Net				418.25				
3682 MyOfficeProducts.Com		00000	50002730	INV	01/12/2015	2209927-1		36927	58277	
	1 0951077 0610 0095	HS PRINCIP		SUPPLIES		200.21				
		Invoice Net				200.21				
3682 MyOfficeProducts.Com		00000	50002732	INV	01/12/2015	2209912-1		36928	58279	
	1 0951077 0610 0095	HS PRINCIP		SUPPLIES		84.73				
		Invoice Net				84.73				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3682 MyOfficeProducts.Com		00000	50002731	INV	01/12/2015	2209919-1		36929	58280	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		198.77				
			Invoice Net			198.77				
3682 MyOfficeProducts.Com		00000	50002724	INV	01/12/2015	2204605-1		36934	58285	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		251.84				
			Invoice Net			251.84				
3682 MyOfficeProducts.Com		00000	50002727	INV	01/12/2015	2204619-1		36935	58286	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		350.00				
			Invoice Net			350.00				
3682 MyOfficeProducts.Com		00000	50002728	INV	01/12/2015	2204603-1		36936	58287	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		110.60				
			Invoice Net			110.60				
3682 MyOfficeProducts.Com		00000	50002726	INV	01/12/2015	2204611-1		36937	58288	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		80.73				
			Invoice Net			80.73				
3682 MyOfficeProducts.Com		00000	50002725	INV	01/12/2015	2204599-1		36938	58289	
	1 0951077 0697 0095		HS PRINCIP	OTH SUP MT		128.90				
			Invoice Net			128.90				
3682 MyOfficeProducts.Com		00000	50002722	INV	01/12/2015	2203499-1		36957	58308	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		198.13				
			Invoice Net			198.13				
3682 MyOfficeProducts.Com		00000	50002706	INV	01/12/2015	2194232-1		36960	58311	
	1 0951077 0697 0095		HS PRINCIP	OTH SUP MT		22.50				
			Invoice Net			22.50				
3682 MyOfficeProducts.Com		00000	50002720	INV	01/12/2015	2201015-1		36961	58312	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		69.15				
			Invoice Net			69.15				
3682 MyOfficeProducts.Com		00000	50002719	INV	01/12/2015	2201026-1		36962	58313	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		63.61				
			Invoice Net			63.61				
						CHECK TOTAL	3,263.07			____________
5626 NASHVILLE AUTOMOTIVE E		00000	80002269	INV	01/05/2015	16378		36893	58242	
	1 9011096 0663		BUS MAINT	REP PARTS		463.00				
			Invoice Net			463.00				
						CHECK TOTAL	463.00			____________
3043 NSAN, INC.		00000	10005705	INV	01/12/2015	15911		36965	58316	
	1 0011099 0338		PERSONNEL	REG FEES		1,010.00				
			Invoice Net			1,010.00				
						CHECK TOTAL	1,010.00			____________
3361 ORR'S TIRE AND ALIGNME		00000	80002294	INV	01/05/2015	30262		36895	58244	
	1 0011075 0435		SUPERINTEN	VEHIC R&M		410.72				
			Invoice Net			410.72				
						CHECK TOTAL	410.72			____________

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5863 PEARSON VUE			00000 22005014	INV	01/12/2015	0016-0487-9695		36836	58183	
1	0001028 0674		ADULT ED	AWARDS		100.00				
			Invoice Net			100.00				
					CHECK TOTAL		100.00			____________
427 PERMA-BOUND			00000 50002716	INV	01/12/2015	1614305-00		36919	58269	
1	0951077 0610 0095		HS PRINCIP	SUPPLIES		28.93				
			Invoice Net			28.93				
					CHECK TOTAL		28.93			____________
4602 PERRY PHYSICAL THERAPY			00000 33001345	INV	01/12/2015	36820		36820	58167	
1	0001050 0345 337X		PHYS THER	MED SVC		2,548.00				
			Invoice Net			2,548.00				
					CHECK TOTAL		2,548.00			____________
5873 PIONEER VALLEY BOOKS			00000 22004976	INV	01/12/2015	36975		36975	58326	
1	0152118 0643 1824G		ELEMRISRF	SUPP BKS		234.37				
2	0152118 0643 182A		ELEMRISRF	SUPP BKS		266.13				
			Invoice Net			500.50				
					CHECK TOTAL		500.50			____________
5421 PIZZA PLACE			00000 10005719	INV	01/12/2015	6872-34		36942	58293	
1	0011075 0630		SUPERINTEN	FOOD		67.00				
			Invoice Net			67.00				
					CHECK TOTAL		67.00			____________
4008 POSITIVE PROMOTIONS			00000 30002192	INV	01/12/2015	05136950		36943	58294	
1	0151077 0697 0015		ELEMPRINC	OTH SUP MT		258.50				
			Invoice Net			258.50				
					CHECK TOTAL		258.50			____________
4021 PRAIRIE FARMS DAIRY, I			00000 51001987	INV	01/06/2015	1704675		36949	58300	
1	0055101 0630		NTE SFS	FOOD		3,097.98				
2	0155101 0630		STE SFS	FOOD		3,563.77				
3	0805101 0630		TCMS SFS	FOOD		2,279.60				
4	0955101 0630		TCCHS SFS	FOOD		1,614.94				
			Invoice Net			10,556.29				
					CHECK TOTAL		10,556.29			____________
790 PRESENTATION SOLUTIONS			00000 50002729	INV	01/12/2015	0063501		36922	58272	
1	0951077 0697 0095		HS PRINCIP	OTH SUP MT		819.80				
			Invoice Net			819.80				
					CHECK TOTAL		819.80			____________
1128 QUILL CORPORATION			00000 22004997	INV	01/12/2015	8280787		36826	58173	
1	0002118 0610 311A		RG INST SR	SUPPLIES		94.29				
			Invoice Net			94.29				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1128 QUILL CORPORATION		00000	10005716	INV	01/12/2015	9080414		36913	58262	
	1 0011080 0610	FINANCE		SUPPLIES		78.40				
		Invoice Net				78.40				
						CHECK TOTAL	172.69			
2757 RABEN TIRE CO.		00000	80002287	INV	01/05/2015	320290764		36896	58245	
	1 9011096 0662	BUS MAINT		TIRES&LUBE		72.00				
		Invoice Net				72.00				
						CHECK TOTAL	72.00			
5311 RCX ROBO CHALLENGE XTR		00000	15050	INV	01/12/2015	1088		36833	58180	
	1 0011100 0650	ADMIN TECH		SUPP TECH		560.00				
		Invoice Net				560.00				
						CHECK TOTAL	560.00			
4929 REGINA DOSSETT		00000		INV	01/12/2015	36845		36845	58192	
	1 0152053 0580 140A	PD INSTR		TRAVEL		54.80				
		Invoice Net				54.80				
						CHECK TOTAL	54.80			
4814 RENAISSANCE LEARNING,		00000	20001668	INV	01/12/2015	4136126		36917	58267	
	1 0051077 0697 0005	EL PRINCIP		OTH SUP MT		271.19				
		Invoice Net				271.19				
						CHECK TOTAL	271.19			
5618 RICOH, USA INC		00000	10005535	INV	01/12/2015	93766933		36971	58322	
	1 0011075 0444	SUPERINTEN		COP RENT		604.02				
	2 0051077 0444 0005	EL PRINCIP		COP RENT		935.21				
	3 0151077 0444 0015	ELEMPRINC		COP RENT		1,074.17				
	4 0801077 0444 0080	MS PRINCIP		COP RENT		778.39				
	5 0951077 0444 0095	HS PRINCIP		COP RENT		508.16				
	6 9701118 0444 0506	A H REG IN		COP RENT		118.96				
	7 0802117 0444 5504	PRGM COOR		COP RENT		30.76				
		Invoice Net				4,049.67				
						CHECK TOTAL	4,049.67			
5785 ROBERT LIGHTNING		00000		INV	01/12/2015	36855		36855	58202	
	1 0801918 0580	DIST.INST.		TRAVEL		98.40				
		Invoice Net				98.40				
						CHECK TOTAL	98.40			
5424 RUDELL MORROW		00000		INV	01/12/2015	36851		36851	58198	
	1 0011071 0580	BOARD		TRAV INDST		106.60				
		Invoice Net				106.60				
						CHECK TOTAL	106.60			
1328 SAVE-A-LOT		00000	50002689	INV	01/12/2015	36931		36931	58282	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0951918 0610		DIST.INST.	SUPPLIES		98.30				
			Invoice Net			98.30				
1328 SAVE-A-LOT			00000 60001141	INV	01/12/2015	36946		36946	58297	
	1 9301104 0680		FRYSC	WELFARE		300.00				
			Invoice Net			300.00				
					CHECK TOTAL		398.30			____________
1186 SCHOOL SPECIALTY, INC.			00000 22005001	INV	01/12/2015	208113707769		36827	58174	
	1 0152001 0610	135A	PRSRISRF	SUPPLIES		61.51				
			Invoice Net			61.51				
1186 SCHOOL SPECIALTY, INC.			00000 50002733	INV	01/12/2015	208113763387		36918	58268	
	1 0951077 0610	0095	HS PRINCIP	SUPPLIES		204.25				
			Invoice Net			204.25				
1186 SCHOOL SPECIALTY, INC.			00000 40001660	INV	01/12/2015	308102093193		36930	58281	
	1 0801077 0641	0080	MS PRINCIP	LIB BOOKS		100.88				
			Invoice Net			100.88				
1186 SCHOOL SPECIALTY, INC.			00000 40001673	INV	01/12/2015	208113779485		36979	58330	
	1 0801918 0610		DIST.INST.	SUPPLIES		51.89				
			Invoice Net			51.89				
					CHECK TOTAL		418.53			____________
5493 SHANNON MARTIN			00000	INV	01/12/2015	36850		36850	58197	
	1 0011071 0580		BOARD	TRAV INDST		28.70				
			Invoice Net			28.70				
					CHECK TOTAL		28.70			____________
2366 SPRINT PRINT, INC.			00000 30002194	INV	01/12/2015	433145		36939	58290	
	1 0151077 0697	0015	ELEMPRINC	OTH SUP MT		189.26				
			Invoice Net			189.26				
					CHECK TOTAL		189.26			____________
5893 STEVEN KIRKMAN			00000 80002309	INV	01/05/2015	36897		36897	58246	
	1 9011091 0338		TRAN DIR	REG FEES		34.00				
			Invoice Net			34.00				
					CHECK TOTAL		34.00			____________
5892 STEVEN ROWBERRY			00000 80002310	INV	01/05/2015	36898		36898	58247	
	1 9011091 0338		TRAN DIR	REG FEES		25.00				
			Invoice Net			25.00				
					CHECK TOTAL		25.00			____________
548 TERRY POWELL			00000	INV	01/12/2015	36873		36873	58220	
	1 0001137 0580		HOME BOUND	TRAV INDST		193.77				
			Invoice Net			193.77				
					CHECK TOTAL		193.77			____________
4736 THRIVE CREATIVE GROUP			00000 10005690	INV	01/12/2015	3863		36969	58320	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0011075 0610		SUPERINTEN	SUPPLIES		48.00				
			Invoice Net			48.00				
					CHECK TOTAL		48.00			
4083 TIFFANY WOOD			00000	INV	01/12/2015	36865		36865	58212	
	1 0011114 0580		DAC SERVIC	TRAVEL		180.26				
			Invoice Net			180.26				
					CHECK TOTAL		180.26			
5322 TN DEPARTMENT OF SAFET			00000 80002297	INV	01/05/2015	36902		36902	58251	
	1 9011091 0338		TRAN DIR	REG FEES		5.00				
			Invoice Net			5.00				
					CHECK TOTAL		5.00			
1861 TOOL TECH			00000 90002789	INV	01/05/2015	2004		36900	58249	
	1 0051087 0434		NTEBOM	BLDG REPR		500.00				
			Invoice Net			500.00				
					CHECK TOTAL		500.00			
5425 TRACY LATHAM			00000	INV	01/12/2015	36840		36840	58187	
	1 0051918 0580		DIST EXP	TRAVEL		63.22				
			Invoice Net			63.22				
					CHECK TOTAL		63.22			
4237 TRI-STATE INTERNATIONA			00000 80002282	INV	01/05/2015	44450		36899	58248	
	1 9011096 0663		BUS MAINT	REP PARTS		3,505.83				
			Invoice Net			3,505.83				
					CHECK TOTAL		3,505.83			
4761 TRUCK PRO			00000 80002286	INV	01/05/2015	078-0140137		36901	58250	
	1 9011096 0663		BUS MAINT	REP PARTS		844.59				
			Invoice Net			844.59				
					CHECK TOTAL		844.59			
4540 UNIFIRST CORPORATION			00000 90002711	INV	01/05/2015	2210147696		36903	58252	
	1 0001087 0610		BLDG OPER	SUPPLIES		767.90				
			Invoice Net			767.90				
					CHECK TOTAL		767.90			
1357 VALERIE GLASS			00000	INV	01/12/2015	36847		36847	58194	
	1 0011029 0580		ATTEND	TRAV INDST		46.81				
			Invoice Net			46.81				
					CHECK TOTAL		46.81			
5884 WALKER AUTOMOTIVE CO I			00000 80002288	INV	01/05/2015	6791		36904	58253	
	1 0011075 0435		SUPERINTEN	VEHIC R&M		4,575.67				
			Invoice Net			4,575.67				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 011215 01/12/2015 DUE DATE: 01/25/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,575.67			
617 WANDA NICHOLS			00000	INV	01/12/2015	36891		36891	58240	
	1 0001137 0580		HOME BOUND	TRAV INDST		134.07				
			Invoice Net			134.07				
						CHECK TOTAL	134.07			
3854 WASTE INDUSTRIES			00000 90002771	INV	01/05/2015	0024849123		36906	58255	
	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			
5632 WAYNE BENNINGFIELD			00000 10005707	INV	01/12/2015	36964		36964	58315	
	1 9011096 0626		BUS MAINT	GASOLINE		47.25				
			Invoice Net			47.25				
						CHECK TOTAL	47.25			
2884 WESTERN KENTUCKY FILTE			00000 90002772	INV	01/05/2015	14564		36905	58254	
	1 0001087 0434		BLDG OPER	BLDG REPR		1,190.25				
			Invoice Net			1,190.25				
						CHECK TOTAL	1,190.25			
788 WESTERN KENTUCKY UNIVE			00000 10005713	INV	01/12/2015	36974		36974	58325	
	1 0011099 0338		PERSONNEL	REG FEES		150.00				
			Invoice Net			150.00				
						CHECK TOTAL	150.00			
2034 WESTERN PSYCHOLOGICAL			00000 33001403	INV	01/12/2015	wps-071966		36821	58168	
	1 0012123 0646	337A	SP ED COOR	TESTS		475.20				
	2 0012123 0646	343A	SP ED COOR	TESTS		127.60				
			Invoice Net			602.80				
						CHECK TOTAL	602.80			

157 INVOICES	WARRANT TOTAL	154,273.22	154,273.22
	CASH ACCOUNT BALANCE		4,089,366.33

WARRANT: 011215 01/12/2015 DUE DATE: 01/25/2015

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001028	ADULT/CONTINUING ED 1	-000-2211-600-41-0674	-	AWARDS	100.00	350.00
1	0001037	HEALTH SERVICES ADMIN 1	-000-2130-470-00-0341	-	DRUG TESTING	418.00	680.00
1	0001037	HEALTH SERVICES ADMIN 1	-000-2130-470-00-0341S	-	DRUG TEST STUDENTS	933.75	1,132.50
1	0001049	OCCUPATIONAL THERAPY 1	-000-2161-200-00-0580	-337X	TRAVEL	84.87	208.29
1	0001050	PHYSICAL THERAPY 1	-000-2162-200-00-0345	-337X	MEDICAL SERVICES	2,548.00	-111.68
1	0001087	BUILDING OPERATION & M1	-000-2610-470-00-0434	-	BUILDING REPAIRS & MAI	1,190.25	15,164.40
1	0001087	BUILDING OPERATION & M1	-000-2610-470-00-0610	-	GENERAL SUPPLIES	932.86	25,838.19
1	0001137	HOME & HOSP INSTR GF 1	-000-1200-100-00-0580	-	TRAVEL	352.44	2,619.15
1	0011029	ATTENDANCE SERVICES GF1	-001-2112-470-00-0338	-	REGISTRATION FEES	1,145.00	-145.00
1	0011029	ATTENDANCE SERVICES GF1	-001-2112-470-00-0580	-	TRAVEL	213.07	1,040.93
1	0011071	SCHOOL BOARD ACTIVITIE1	-001-2311-470-00-0338	-	REGISTRATION FEES	50.00	-471.47
1	0011071	SCHOOL BOARD ACTIVITIE1	-001-2311-470-00-0343	-	LEGAL SERVICES	445.00	15,848.52
1	0011071	SCHOOL BOARD ACTIVITIE1	-001-2311-470-00-0580	-	TRAVEL	263.22	5,516.78
1	0011075	SUPERINTENDENTS' OFFIC1	-001-2321-470-00-0435	-	VEHICLE REPAIR & MAINT	5,138.89	-4,234.89
1	0011075	SUPERINTENDENTS' OFFIC1	-001-2321-470-00-0444	-	COPIER RENTAL	604.02	2,116.16
1	0011075	SUPERINTENDENTS' OFFIC1	-001-2321-470-00-0580	-	TRAVEL	16.40	3,675.06
1	0011075	SUPERINTENDENTS' OFFIC1	-001-2321-470-00-0610	-	GENERAL SUPPLIES	1,057.75	3,234.12
1	0011075	SUPERINTENDENTS' OFFIC1	-001-2321-470-00-0630	-	FOOD	79.88	621.19
1	0011075	SUPERINTENDENTS' OFFIC1	-001-2321-470-00-0734	-	TECH-RELATED HARDWARE	1,955.60	5,060.68
1	0011075	SUPERINTENDENTS' OFFIC1	-001-2321-470-00-0899	-	OTHER MISCELLANEOUS EX	473.00	969.20
1	0011080	FINANCE OFFICER'S OFFI1	-001-2511-470-00-0580	-	TRAVEL	49.20	1,434.44
1	0011080	FINANCE OFFICER'S OFFI1	-001-2511-470-00-0610	-	GENERAL SUPPLIES	78.40	1,371.49
1	0011087	BUILDING OPERATIONS & 1	-001-2610-470-00-0347	-	SECURITY SERVICES	1,944.00	-5,035.67
1	0011087	BUILDING OPERATIONS & 1	-001-2610-470-00-0421	-	SANITATION SERVICE	102.10	-1,036.91
1	0011087	BUILDING OPERATIONS & 1	-001-2610-470-00-0425	-	PEST CONTROL SERVICES	20.00	-44.00
1	0011091	FLEET INSURANCE 1	-000-2710-100-00-0524	-	FLEET INSURANCE	1,846.00	37,345.00
1	0011099	PERSONNEL SERVICES GF 1	-001-2570-470-00-0338	-	REGISTRATION FEES	1,667.00	-817.00
1	0011100	ADMINISTRATIVE TECH SE1	-001-2580-470-00-0533	-	ON-LINE NETWORK	3,300.00	15,239.08
1	0011100	ADMINISTRATIVE TECH SE1	-001-2580-470-00-0580	-	TRAVEL	11.48	1,949.16
1	0011100	ADMINISTRATIVE TECH SE1	-001-2580-470-00-0650	-	SUPPLIES-TECHNOLOGY RE	560.00	4,937.34
1	0011114	DAC & RELATED SERVICES1	-001-2490-470-00-0338	-	REGISTRATION FEES	458.00	-733.00
1	0011114	DAC & RELATED SERVICES1	-001-2490-470-00-0580	-	TRAVEL	219.35	20.94
1	0051013	INSTRUCTION RELATED TE1	-005-2230-100-10-0650	-	SUPPLIES-TECHNOLOGY RE	278.57	3,896.43
1	0051013	INSTRUCTION RELATED TE1	-005-2230-100-10-0733	-	INSTRUCTIONAL EQUIPMEN	292.62	1,357.38
1	0051013	INSTRUCTION RELATED TE1	-005-2230-100-10-0734	-	TECH-RELATED HARDWARE	2,161.64	-511.64
1	0051077	ELEM PRINCIPALS' OFFIC1	-005-2410-470-10-0444	-0005	COPIER RENTAL	935.21	1,876.25
1	0051077	ELEM PRINCIPALS' OFFIC1	-005-2410-470-10-0610	-0005	GENERAL SUPPLIES	28.56	4,882.71
1	0051077	ELEM PRINCIPALS' OFFIC1	-005-2410-470-10-0697	-0005	OTHER SUPPLIES & MATER	271.19	2,287.32
1	0051087	NTE BUILDING OPERATION1	-005-2610-470-10-0421	-	SANITATION SERVICE	242.20	1,473.67
1	0051087	NTE BUILDING OPERATION1	-005-2610-470-10-0425	-	PEST CONTROL SERVICES	78.00	532.00
1	0051087	NTE BUILDING OPERATION1	-005-2610-470-10-0431	-	NON-TECH-RELATED REPRS	3,111.98	25,155.10
1	0051087	NTE BUILDING OPERATION1	-005-2610-470-10-0434	-	BUILDING REPAIRS & MAI	523.46	8,459.41
1	0051918	ELEM REG INST DISTRICT1	-005-1900-149-10-0580	-	TRAVEL	63.22	151.48
1	0151077	ELEM PRINCIPAL'S OFFIC1	-015-2410-470-10-0338	-0015	REGISTRATION FEES	225.00	-275.00
1	0151077	ELEM PRINCIPAL'S OFFIC1	-015-2410-470-10-0444	-0015	COPIER RENTAL	1,074.17	1,947.97
1	0151077	ELEM PRINCIPAL'S OFFIC1	-015-2410-470-10-0697	-0015	OTHER SUPPLIES & MATER	447.76	4,321.63
1	0151087	STE BUILDING OPERATION1	-015-2610-470-00-0421	-	SANITATION SERVICE	269.18	1,613.77
1	0151087	STE BUILDING OPERATION1	-015-2610-470-00-0425	-	PEST CONTROL SERVICES	78.00	532.00
1	0801077	MS PRINCIPALS' OFFICE 1	-080-2410-470-20-0444	-0080	COPIER RENTAL	778.39	3,883.69

WARRANT: 011215 01/12/2015 DUE DATE: 01/25/2015

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0801077	MS PRINCIPALS' OFFICE 1	-080-2410-470-20-0531	-0080	POSTAGE & PO BOX RENT	392.00	-383.00
1	0801077	MS PRINCIPALS' OFFICE 1	-080-2410-470-20-0641	-0080	LIBRARY BOOKS	100.88	288.97
1	0801087	TCM BUILDING OPERATION 1	-080-2610-470-20-0421	-	SANITATION SERVICE	363.30	2,102.84
1	0801087	TCM BUILDING OPERATION 1	-080-2610-470-20-0425	-	PEST CONTROL SERVICES	75.00	850.00
1	0801087	TCM BUILDING OPERATION 1	-080-2610-470-20-0433	-	EQUIPMENT REPAIR & MAI	380.00	26,082.79
1	0801087	TCM BUILDING OPERATION 1	-080-2610-470-20-0434	-	BUILDING REPAIRS & MAI	87.50	21,388.06
1	0801918	DISTRICT EXP. REG INST 1	-080-1900-149-20-0580	-	TRAVEL	127.92	1,582.98
1	0801918	DISTRICT EXP. REG INST 1	-080-1900-149-20-0610	-	GENERAL SUPPLIES	469.23	1,138.59
1	0951077	HS PRINCIPALS' OFFICE 1	-095-2410-470-30-0444	-0095	COPIER RENTAL	548.16	2,096.02
1	0951077	HS PRINCIPALS' OFFICE 1	-095-2410-470-30-0580	-0095	TRAVEL	308.30	151.49
1	0951077	HS PRINCIPALS' OFFICE 1	-095-2410-470-30-0610	-0095	GENERAL SUPPLIES	2,158.29	299.12
1	0951077	HS PRINCIPALS' OFFICE 1	-095-2410-470-30-0697	-0095	OTHER SUPPLIES & MATER	2,139.50	4,084.99
1	0951077	HS PRINCIPALS' OFFICE 1	-095-2410-470-30-0734	-0095	TECH-RELATED HARDWARE	269.70	3,000.48
1	0951087	TCCH BUILDING OPERATIO 1	-095-2610-470-30-0421	-	SANITATION SERVICE	565.34	3,275.91
1	0951087	TCCH BUILDING OPERATIO 1	-095-2610-470-30-0425	-	PEST CONTROL SERVICES	133.00	1,202.00
1	0951087	TCCH BUILDING OPERATIO 1	-095-2610-470-30-0431	-	NON-TECH-RELATED REPRS	2,172.89	16,026.91
1	0951087	TCCH BUILDING OPERATIO 1	-095-2610-470-30-0434	-	BUILDING REPAIRS & MAI	98.84	-1,005.77
1	0951118	HS REG INSTR GF 1	-095-1100-100-30-0644	-	TXTBKS AND OTHER INSTR	297.00	18,470.52
1	0951918	DISTRICT EXP. REG INST 1	-095-1900-149-30-0610	-	GENERAL SUPPLIES	325.43	308.26
1	0951925	DISTRICT EXP. ATHLETIC 1	-095-1900-998-00-0731	-	MACHINERY	2,500.00	3,616.81
1	10	GENERAL FUND BALANCE S 1	-7461	-	ACCR SALARIES & BENEFT	3,941.33	
1	9011090	STAFF DEVELOPMENT-TRAN 1	-901-2750-470-00-0630	-	FOOD	77.90	745.53
1	9011091	TRANSPORTATION DIRECTO 1	-901-2710-100-00-0338	-	REGISTRATION FEES	87.00	88.00
1	9011091	TRANSPORTATION DIRECTO 1	-901-2710-100-00-0341	-	DRUG TESTING	416.00	1,245.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0626	-	GASOLINE	90.25	4,540.73
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0627	-	DIESEL FUEL	25,793.45	148,664.94
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0662	-	TIRES & LUBES	72.00	18,357.91
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663	-	REPAIR PARTS	5,879.47	18,599.00
1	9201134	MAINTENANCE SHOP OPERA 1	-920-2680-470-00-0421	-	SANITATION SERVICE	51.05	293.70
1	9201134	MAINTENANCE SHOP OPERA 1	-920-2680-470-00-0425	-	PEST CONTROL SERVICES	22.00	240.00
1	9301104	FAMILY RESOURCE CENTER 1	-930-3309-851-00-0680	-	WELFARE (FOOD/CLOTHES/	300.00	1,210.00
1	9701118	ACAD HRZN REG INSTRUCT 1	-970-1100-100-30-0444	-0506	COPIER RENTAL	118.96	542.70
1	9701118	ACAD HRZN REG INSTRUCT 1	-970-1100-100-30-0734	-0506	TECH-RELATED HARDWARE	265.06	429.45
					FUND TOTAL	89,743.43	

CASH ACCOUNT 10 6101 BALANCE 4,089,366.33

2	0002028	ADULT ED INST SRF 2	-000-2211-600-41-0610	-13DA	GENERAL SUPPLIES	103.40	373.23
2	0002087	ADULT ED BLDG OPERATIO 2	-000-2610-470-20-0444	-187A	COPIER RENTAL	129.25	-52.50
2	0002087	ADULT ED BLDG OPERATIO 2	-000-2610-470-20-0444	-373A	COPIER RENTAL	58.07	-23.58
2	0002117	PROGRAM COORDINATOR 2	-000-2211-295-00-0582	-311A	OUT OF DISTRICT TRAVEL	139.81	360.19
2	0002118	REGULAR INSTRUCTION - 2	-000-1100-100-00-0581	-311A	IN DISTRICT TRAVEL	117.67	3,090.00
2	0002118	REGULAR INSTRUCTION - 2	-000-1100-100-00-0582	-311A	OUT OF DISTRICT TRAVEL	45.10	1,154.90
2	0002118	REGULAR INSTRUCTION - 2	-000-1100-100-00-0610	-311A	GENERAL SUPPLIES	94.29	-2,650.93
2	0002603	SIDEWALK CONSTRUCTION 2	-000-4300-490-00-0450	-6063	CONSTRUCTION SERVICES	16,409.50	-13,323.00
2	0012117	FEDERAL PROGRAMS COORD 2	-001-2211-295-00-0582	-3454	OUT OF DISTRICT TRAVEL	45.10	161.98
2	0012123	SPECIAL ED COORDINATOR 2	-001-2211-200-00-0580	-337A	TRAVEL	98.40	226.49
2	0012123	SPECIAL ED COORDINATOR 2	-001-2211-200-00-0610	-337A	GENERAL SUPPLIES	85.00	-39.00

WARRANT: 011215 01/12/2015 **DUE DATE: 01/25/2015**

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0012123	SPECIAL ED COORDINATOR	2 -001-2211-200-00-0646	-337A	TESTS	1,270.89	-1,232.79
2	0012123	SPECIAL ED COORDINATOR	2 -001-2211-200-00-0646	-343A	TESTS	127.60	372.40
2	0052001	PRESCH REG INSTR SRF	2 -005-1100-100-11-0580	-135A	TRAVEL	41.00	1,059.80
2	0052121	ELEM SPECIAL INSTR SRF	2 -005-1900-200-10-0734	-337A	INSTRUCTIONAL EQUIPMEN	91.00	192.32
2	0152001	PRESCH REG INSTR SRF	2 -015-1100-100-11-0610	-135A	GENERAL SUPPLIES	61.51	258.49
2	0152053	PROFESSIONAL DEV INSTR	2 -015-2213-470-10-0580	-140A	TRAVEL	54.80	1,243.14
2	0152118	ELEM REG INSTR SRF	2 -015-1100-100-10-0643	-1824G	SUPPLEMENTARY BKS/STUD	234.37	-12,524.28
2	0152118	ELEM REG INSTR SRF	2 -015-1100-100-10-0643	-182A	SUPPLEMENTARY BKS/STUD	266.13	1,464.87
2	0152118	ELEM REG INSTR SRF	2 -015-1100-100-10-0644	-160A	TXTBKS AND OTHER INSTR	386.45	15,709.23
2	0802053	PROFESSIONAL DEV INSTR	2 -080-2213-470-20-0580	-140A	TRAVEL	170.59	-28.83
2	0802117	PROGRAM COORDINATOR	2 -080-2211-295-20-0444	-5504	COPIER RENTAL	30.76	-203.43
2	0802117	PROGRAM COORDINATOR	2 -080-2211-295-20-0675	-5504	ORGANIZATION SUPPLIES	71.55	6,489.19
2	0952104	YOUTH SERVICE CENTER	2 -095-3309-851-00-0345	-128A	MEDICAL SERVICES	55.00	245.00
2	0952104	YOUTH SERVICE CENTER	2 -095-3309-851-00-0580	-128A	TRAVEL	36.90	998.53
2	0952104	YOUTH SERVICE CENTER	2 -095-3309-851-00-0674	-128A	AWARDS	39.11	2,910.70
2	0952140	HIGH SCH VOC AGRICULTU	2 -095-1900-310-30-0580	-348A	TRAVEL	98.40	-535.49
					FUND TOTAL	20,361.65	

CASH ACCOUNT 10 6101 BALANCE 4,089,366.33

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0580	-	TRAVEL	61.50	-61.50
51	0015101	DISTRICT OFFICE SFS	51 -001-3100-470-00-0580	-	TRAVEL	115.62	384.38
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	171.75	-1,155.75
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0610	-	GENERAL SUPPLIES	848.08	6,693.50
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0630	-	FOOD	9,202.71	41,531.88
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	75.00	-506.66
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0610	-	GENERAL SUPPLIES	1,149.74	6,685.10
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0630	-	FOOD	10,993.58	30,553.62
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	1,114.34	-2,425.09
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0610	-	GENERAL SUPPLIES	1,043.93	2,893.32
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0630	-	FOOD	8,995.82	34,839.76
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	606.00	-711.00
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0610	-	GENERAL SUPPLIES	693.07	4,810.88
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0630	-	FOOD	9,097.00	60,500.62
					FUND TOTAL	44,168.14	

CASH ACCOUNT 10 6101 BALANCE 4,089,366.33

WARRANT SUMMARY TOTAL 154,273.22

GRAND TOTAL 268,631.61

WARRANT: 011215 01/12/2015 DUE DATE: 01/25/2015

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
58167	4602	PERRY PHYSICAL THERAPY, LLC	36820	33001345	INV	01/12/2015	2,548.00	PHYSICAL THERAPY DEC
58168	2034	WESTERN PSYCHOLOGICAL SERVICES	36821	33001403	INV	01/12/2015	602.80	FORMS
58169	240	HOUGHTON MIFFLIN COMPANY	36822	22005015	INV	01/12/2015	386.45	TEXTBOOKS
58170	240	HOUGHTON MIFFLIN COMPANY	36823	33001401	INV	01/12/2015	795.69	WOODCOCK JOHNSON IV KI
58171	3748	KELLI TEMPLEMAN	36824		INV	01/12/2015	36.90	TRAVEL REIMBURSEMENT
58172	5792	MARY JORGENSEN	36825		INV	01/12/2015	84.87	TRAVEL REIMBURSEMENT
58173	1128	QUILL CORPORATION	36826	22004997	INV	01/12/2015	94.29	SUPPLIES
58174	1186	SCHOOL SPECIALTY, INC.	36827	22005001	INV	01/12/2015	61.51	SUPPLIES
58175	3484	DELL MARKETING L.P.	36828	15048	INV	01/12/2015	265.06	Printing Services - Cl
58176	2412	CDW GOVERNMENT, INC.	36829	15031	INV	01/12/2015	85.00	MAC BOOK COVERS
58177	2412	CDW GOVERNMENT, INC.	36830	15066	INV	01/12/2015	662.36	Teacher/Administrator/
58178	3484	DELL MARKETING L.P.	36831	15065	INV	01/12/2015	3,454.88	Teacher/Administrator/
58179	3484	DELL MARKETING L.P.	36832	15044	INV	01/12/2015	269.70	Classroom Hardware - N
58180	5311	RCX ROBO CHALLENGE XTREME	36833	15050	INV	01/12/2015	560.00	RCX COMP KITS
58181	3484	DELL MARKETING L.P.	36834	15021	INV	01/12/2015	571.19	Teacher/Administrator/
58182	3823	KIM HALL	36835		INV	01/12/2015	16.40	TRAVEL REIMBURSEMENT
58183	5863	PEARSON VUE	36836	22005014	INV	01/12/2015	100.00	GED VOUCHERS
58184	1975	LAURA VOTH	36837		INV	01/12/2015	43.46	TRAVEL REIMBURSEMENT
58185	1975	LAURA VOTH	36838		INV	01/12/2015	45.10	TRAVEL REIMBURSEMENT
58186	431	FOOD GIANT	36839	22005000	INV	01/12/2015	71.55	AFTER SCHOOL PROGRAM S
58187	5425	TRACY LATHAM	36840		INV	01/12/2015	63.22	TRAVEL REIMBURSEMENT
58188	5287	AMY FROGUE	36841		INV	01/12/2015	14.76	TRAVEL REIMBURSEMENT
58189	5833	LIZ CHESTER	36842		INV	01/12/2015	22.14	TRAVEL REIMBURSEMENT
58190	5861	GABRIELA COLON	36843		INV	01/12/2015	26.65	TRAVEL REIMBURSEMENT
58191	5861	GABRIELA COLON	36844		INV	01/12/2015	40.59	TRAVEL REIMBURSEMENT

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
58192	4929	REGINA DOSSETT	36845		INV	01/12/2015	54.80	TRAVEL REIMBURSEMENT
58193	5038	KELLEY CARTER-HURT	36846		INV	01/12/2015	41.00	TRAVEL REIMBURSEMENT
58194	1357	VALERIE GLASS	36847		INV	01/12/2015	46.81	TRAVEL REIMBURSEMENT
58195	5656	HOWARD GORRELL	36848		INV	01/12/2015	68.88	TRAVEL REIMBURSEMENT
58196	4160	MATT PERRY	36849		INV	01/12/2015	44.28	TRAVEL REIMBURSEMENT
58197	5493	SHANNON MARTIN	36850		INV	01/12/2015	28.70	TRAVEL REIMBURSEMENT
58198	5424	RUDELL MORROW	36851		INV	01/12/2015	106.60	TRAVEL REIMBURSEMENT
58199	5680	BEN GREGORY	36852		INV	01/12/2015	11.48	TRAVEL REIMBURSEMENT
58200	4054	DONNA WHEELER	36853		INV	01/12/2015	49.20	TRAVEL REIMBURSEMENT
58201	4852	DALE WATKINS	36854		INV	01/12/2015	24.60	TRAVEL REIMBURSEMENT
58202	5785	ROBERT LIGHTNING	36855		INV	01/12/2015	98.40	TRAVEL REIMBURSEMENT
58203	5815	CHARLSIE DANIEL	36856		INV	01/12/2015	49.20	TRAVEL REIMBURSEMENT
58204	2304	DORLENE WOODARD	36857		INV	01/12/2015	29.52	TRAVEL REIMBURSEMENT
58205	2966	LISA PETRIE	36858	10005710	INV	01/12/2015	43.00	GAS REIMBURSEMENT FOR
58206	240	HOUGHTON MIFFLIN COMPANY	36859	22005002	INV	01/12/2015	103.40	SUPPLIES
58207	1975	LAURA VOTH	36860		INV	01/12/2015	47.56	TRAVEL REIMBURSEMENT
58208	2922	DAWN STRADER	36861		INV	01/12/2015	80.39	TRAVEL REIMBURSEMENT
58209	2922	DAWN STRADER	36862		INV	01/12/2015	135.30	TRAVEL REIMBURSEMENT
58210	5192	BECKY LANIER	36863		INV	01/12/2015	30.96	TRAVEL REIMBURSEMENT
58211	5651	ASHLEY THOMAS	36864		INV	01/12/2015	39.09	TRAVEL REIMBURSEMENT
58212	4083	TIFFANY WOOD	36865		INV	01/12/2015	180.26	TRAVEL REIMBURSEMENT
58213	4476	MELISSA WEATHERS	36866		INV	01/12/2015	61.50	TRAVEL REIMBURSEMENT
58214	1103	DANA GRACE ORR	36867		INV	01/12/2015	49.20	TRAVEL REIMBURSEMENT
58215	122	CONNIE WOFFORD	36868		INV	01/12/2015	41.00	TRAVEL REIMBURSEMENT

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
58216	1975	LAURA VOTH	36869		INV	01/12/2015	45.10	TRAVEL REIMBURSEMENT
58217	5839	CARTER DOUGLAS CO LLC	36870	22005005	INV	01/12/2015	16,409.50	SIDEWALK PROJEC
58218	4476	MELISSA WEATHERS	36871		INV	01/12/2015	115.62	Travel Reimbursement
58219	2403	LASER COPY TECHNOLOGIES	36872	22004902	INV	01/12/2015	187.32	COPIER SERVICE
58220	548	TERRY POWELL	36873		INV	01/12/2015	193.77	Travel Reimbursement
58221	1975	LAURA VOTH	36874		INV	01/12/2015	77.08	TRAVEL REIMBURSEMENT
58222	3279	BARNES & NOBLE, INC.	36875	33001402	INV	01/12/2015	91.00	BOOKS
58223	5473	ALPHA MECHANICAL SERVICE, INC	36876	90002764	INV	01/05/2015	3,104.23	DEC REPAIRS
58224	1066	AMERICAN BUS & ACCESSORIES INC	36877	80002293	INV	01/05/2015	526.76	DEC REPAIR PARTS
58225	5894	ANGELA SHELTON	36878	80002311	INV	01/05/2015	23.00	REIMBURSEMTENT FOR CDL
58226	72	BUY-RITE PARTS-SUPPLY INC.	36879	80002283	INV	01/05/2015	266.69	DEC REPAIR PARTS
58227	4904	CONSOLIDATED PAPER GROUP, INC	36880	90002765	INV	01/05/2015	164.96	DEC SUPPLIES
58228	3045	DOUBLE DOME SYSTEMS, INC.	36881	90002760	INV	01/05/2015	2,356.75	NOV REPAIRS
58230	182	ELKTON AUTO PARTS	36882	80002278	INV	01/05/2015	272.60	DEC REPAIR PARTS
58232	708	GLOVER'S LOCK SERVICE	36884	90002767	INV	01/05/2015	87.50	DEC REPAIRS AND PARTS
58233	225	HALEY HARDWARE	36885	90002768	INV	01/05/2015	122.30	DEC REPAIR PARTS
58235	5889	JONATHAN HUGHES	36886	90002791	INV	01/05/2015	380.00	DEC TRIM TREES
58236	5612	J N J DECAL SHOP	36887	80002291	INV	01/05/2015	152.50	SIGNS FOR DODGE VAN &
58237	5746	HIGGINS INSURANCE & BENEFITS	36888	10005679	INV	01/05/2015	1,846.00	AUTO ENDORSEMENT 1998
58238	4625	KEYSTOPS LLC	36889	80002280	INV	01/05/2015	25,793.45	DEC FUEL
58239	374	MCGEE PEST CONTROL, INC.	36890	90002770	INV	01/05/2015	406.00	DEC PEST CONTROL
58240	617	WANDA NICHOLS	36891		INV	01/12/2015	134.07	TRAVEL REIMBURSEMENT
58241	1172	HARSHAW TRANE SERVICE	36892	90002790	INV	01/05/2015	1,767.89	DEC REPAIRS
58242	5626	NASHVILLE AUTOMOTIVE EQUIPMENT, LLC	36893	80002269	INV	01/05/2015	463.00	OCT REPAIR PARTS
58243	5190	MC CONSULTANT SERVICES	36894	80002281	INV	01/05/2015	1,767.75	DEC DRUG TESTS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
58244	3361	ORR'S TIRE AND ALIGNMENT	36895	80002294	INV	01/05/2015	410.72	DEC TIRES FOR DODGE VA
58245	2757	RABEN TIRE CO.	36896	80002287	INV	01/05/2015	72.00	DEC BALANCE TIRES
58246	5893	STEVEN KIRKMAN	36897	80002309	INV	01/05/2015	34.00	REIMBURSEMENT FOR CDL
58247	5892	STEVEN ROWBERRY	36898	80002310	INV	01/05/2015	25.00	REIMBURSEMENT FOR CDL
58248	4237	TRI-STATE INTERNATIONAL TRUCKS	36899	80002282	INV	01/05/2015	3,505.83	DEC REPAIR PARTS
58249	1861	TOOL TECH	36900	90002789	INV	01/05/2015	500.00	NT REPAIR AIR LEAK
58250	4761	TRUCK PRO	36901	80002286	INV	01/05/2015	844.59	DEC REPAIR PARTS
58251	5322	TN DEPARTMENT OF SAFETY	36902	80002297	INV	01/05/2015	5.00	MVR RICKY MILES
58252	4540	UNIFIRST CORPORATION	36903	90002711	INV	01/05/2015	767.90	OCT,NOV,DEC CUSTODIAL
58253	5884	WALKER AUTOMOTIVE CO INC	36904	80002288	INV	01/05/2015	4,575.67	DEC REPAIRS TO LIMO
58254	2884	WESTERN KENTUCKY FILTER SERVICE,INC	36905	90002772	INV	01/05/2015	1,190.25	DEC FILTER SERVICE
58255	3854	WASTE INDUSTRIES	36906	90002771	INV	01/05/2015	1,593.17	DEC WASTE MANAGEMENT
58256	3576	KIM JUSTICE	36907		INV	01/12/2015	49.20	TRAVEL REIMBURSEMENT
58257	3682	MyOfficeProducts.Com	36908	10005709	INV	01/12/2015	71.95	SUPPLIES
58258	3682	MyOfficeProducts.Com	36909	40001672	INV	01/12/2015	84.03	CLASSROOM SUPPLIES
58259	3682	MyOfficeProducts.Com	36910	40001669	INV	01/12/2015	83.02	CLASSROOM SUPPLIES
58260	3682	MyOfficeProducts.Com	36911	40001670	INV	01/12/2015	65.81	CLASSROOM SUPPLIES
58261	3682	MyOfficeProducts.Com	36912	40001671	INV	01/12/2015	112.53	CLASSROOM SUPPLIES
58262	1128	QUILL CORPORATION	36913	10005716	INV	01/12/2015	78.40	Pens
58264	4054	DONNA WHEELER	36914	10005720	INV	01/12/2015	370.00	MLK2015 ESSAY/COLORING
58265	310	KENTUCKY SCHOOL BDS INS TRUST	36915	10005721	INV	01/12/2015	3,941.33	2014 4TH QTR UNEMPLOYM
58266	3682	MyOfficeProducts.Com	36916	20001667	INV	01/12/2015	28.56	CLASSROOM SUPPLIES --
58267	4814	RENAISSANCE LEARNING, INC	36917	20001668	INV	01/12/2015	271.19	AC MATH SCAN CARDS --
58268	1186	SCHOOL SPECIALTY, INC.	36918	50002733	INV	01/12/2015	204.25	Wall Classroom Supplie

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
58269	427	PERMA-BOUND	36919	50002716	INV	01/12/2015	28.93	S. Bailey Classroom Su
58270	4056	APPERSON	36920	50002718	INV	01/12/2015	139.88	Shanks Classroom Suppl
58271	3279	BARNES & NOBLE, INC.	36921	50002721	INV	01/12/2015	750.05	Resource Books/Marshal
58272	790	PRESENTATION SOLUTIONS	36922	50002729	INV	01/12/2015	819.80	Laminating Film
58273	3682	MyOfficeProducts.Com	36923	10005699	INV	01/12/2015	639.75	SUPPLIES FOR DECEMBER
58274	288	KASA	36924	10005703	INV	01/12/2015	507.00	SESSIONS- MICHAEL TAYL
58275	872	DR. ROBERT BASTIN	36925	70001253	INV	01/12/2015	55.00	EYE GLASSES STUDENT tc
58276	3682	MyOfficeProducts.Com	36926	10005711	INV	01/12/2015	418.25	SUPER SANI-CLOTH LARGE
58277	3682	MyOfficeProducts.Com	36927	50002730	INV	01/12/2015	200.21	Rager Classroom Suppli
58279	3682	MyOfficeProducts.Com	36928	50002732	INV	01/12/2015	84.73	Poe Classroom Supplies
58280	3682	MyOfficeProducts.Com	36929	50002731	INV	01/12/2015	198.77	Gilliam Classroom Supp
58281	1186	SCHOOL SPECIALTY, INC.	36930	40001660	INV	01/12/2015	100.88	LIBRARY SUPPLIES
58282	1328	SAVE-A-LOT	36931	50002689	INV	01/12/2015	98.30	Perishables
58283	189	ELKTON POSTMASTER	36932	10005708	INV	01/12/2015	392.00	STAMPS
58284	5198	INFINITE CAMPUS	36933	10005665	INV	01/12/2015	1,603.00	IC Conf Reg Fees 12/8
58285	3682	MyOfficeProducts.Com	36934	50002724	INV	01/12/2015	251.84	B. Bailey/supplies
58286	3682	MyOfficeProducts.Com	36935	50002727	INV	01/12/2015	350.00	Gibson Class Supplies
58287	3682	MyOfficeProducts.Com	36936	50002728	INV	01/12/2015	110.60	S. Penick Class Suppli
58288	3682	MyOfficeProducts.Com	36937	50002726	INV	01/12/2015	80.73	Gentry class supplies
58289	3682	MyOfficeProducts.Com	36938	50002725	INV	01/12/2015	128.90	Office Supplies
58290	2366	SPRINT PRINT, INC.	36939	30002194	INV	01/12/2015	189.26	Bus notes
58291	1275	HAROLD M. JOHNS, ATTORNEY	36940	10005438	INV	01/12/2015	445.00	DECEMBER LEGAL FEES
58292	431	FOOD GIANT	36941	10005718	INV	01/12/2015	12.88	FOOD JANUARY WRK SESSI
58293	5421	PIZZA PLACE	36942	10005719	INV	01/12/2015	67.00	5 LARGE PIZZAS JAN WRK
58294	4008	POSITIVE PROMOTIONS	36943	30002192	INV	01/12/2015	258.50	Highlighters

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
58296	5098	KENTUCKY ASSN FOR ACADEMIC COMPETITI	36945	30002193	INV	01/12/2015	225.00	KAAC Academic Team Mem
58297	1328	SAVE-A-LOT	36946	60001141	INV	01/12/2015	300.00	FOOD FOR ANGEL FAMILIE
58298	3338	GORDON FOOD SERVICE	36947	51001982	INV	01/06/2015	28,565.18	supplies and food for
58300	4021	PRAIRIE FARMS DAIRY, INC.	36949	51001987	INV	01/06/2015	10,556.29	milk and juice
58301	123	CRS ONE SOURCE	36950	51001988	INV	01/06/2015	410.00	filter service and com
58302	4904	CONSOLIDATED PAPER GROUP, INC	36951	51001983	INV	01/06/2015	502.80	trash bags for fs
58303	5495	KNIGHT ELECTRIC, INC.	36952	51001986	INV	01/06/2015	904.65	New compressor
58304	140	HOBART CORP.	36953	51001980	INV	01/06/2015	652.44	dish machine repair
58305	927	EARTH GRAINS BAKING COs., INC.	36954	51001981	INV	01/06/2015	1,301.66	bread for fs
58306	5548	CLARK BEVERAGE GROUP, INC	36955	51001985	INV	01/06/2015	1,098.00	ala carte beverages fo
58307	477	ATTAINMENT COMPANY, INC.	36956	50002717	INV	01/12/2015	113.05	Poe Classroom Supplies
58308	3682	MyOfficeProducts.Com	36957	50002722	INV	01/12/2015	198.13	Chandler Classroom Sup
58309	431	FOOD GIANT	36958	70001266	INV	01/12/2015	39.11	girls group items
58310	2343	FISHER SCIENTIFIC	36959	50002704	INV	01/12/2015	133.18	Rogers Science Supplie
58311	3682	MyOfficeProducts.Com	36960	50002706	INV	01/12/2015	22.50	Guidance Embosser
58312	3682	MyOfficeProducts.Com	36961	50002720	INV	01/12/2015	69.15	S. Bailey Classroom Su
58313	3682	MyOfficeProducts.Com	36962	50002719	INV	01/12/2015	63.61	Simons Classroom Suppl
58314	1302	FLINN SCIENTIFIC INC.	36963	50002703	INV	01/12/2015	64.41	Reasoner Classroom Sup
58315	5632	WAYNE BENNINGFIELD	36964	10005707	INV	01/12/2015	47.25	REIMBURSEMENT FUEL FOR
58316	3043	NSAN, INC.	36965	10005705	INV	01/12/2015	1,010.00	REAP TECH SRV 1-1/12-3
58317	3279	BARNES & NOBLE, INC.	36966	10005689	INV	01/12/2015	297.00	10 WORKBOOKS
58318	2403	LASER COPY TECHNOLOGIES	36967	50002675	INV	01/12/2015	40.00	Nov/Dec Fax Maintenanc
58319	4301	MEDIACOM BROADBAND LLC	36968	10005498	INV	01/12/2015	3,300.00	JANUARY 2015 FIBER OPT
58320	4736	THRIVE CREATIVE GROUP	36969	10005690	INV	01/12/2015	48.00	BUSINESS CARDS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
58321	431	FOOD GIANT	36970	50002690	INV	01/12/2015	93.95	Perishables Foods
58322	5618	RICOH, USA INC	36971	10005535	INV	01/12/2015	4,049.67	DEC 2014 COPIER LEASE
58323	311	KENTUCKY SCHOOL BOARDS ASSOC	36972	10005723	INV	01/12/2015	50.00	SELF STUDY MATT PERRY
58324	4758	BRADLEY MCKINNEY	36973		INV	01/12/2015	98.40	TRAVEL REIMBURSEMENT
58325	788	WESTERN KENTUCKY UNIVERSITY	36974	10005713	INV	01/12/2015	150.00	REG SPRING CAREER FAIR
58326	5873	PIONEER VALLEY BOOKS	36975	22004976	INV	01/12/2015	500.50	BOOKS
58327	4091	Lori Cross	36976	50002736	INV	01/12/2015	308.30	Cash Advance for KMEA/
58329	431	FOOD GIANT	36978	80002279	INV	01/05/2015	550.90	DEC FOOD FOR INMATES
58330	1186	SCHOOL SPECIALTY, INC.	36979	40001673	INV	01/12/2015	51.89	CLASSROOM SUPPLIES
58331	5896	GO GREEN LAWN CARE LLC	36980	10005722	INV	01/12/2015	2,500.00	EXCAVATION ON FOOTBALL
				WARRANT TOTAL			154,273.22	

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