DATE: 09/14/2015 WARRANT: 091415 AMOUNT: $ 1,026,747.98

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: 091415 09/14/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
5886	DWAIN TAYLOR CH	00000	38148	10006128	INV	08/07/2015	8,000.00	59513	54252	2010 CHEVROLET
407	NORTH TODD ELEM	00000	38149		INV	08/07/2015	720.00	59514	54253	DONATION BVOTH FACULTY SHI
575	TODD CO CENTRAL	00000	38150		INV	08/07/2015	800.00	59515	54254	DONATION CORNERSTONE REAL
1125	KENTUCKY STATE	00000	38154	10006134	INV	08/14/2015	1,000.00	59519	54258	BACKGROUND CHECK- EMPLOYEE
30	AT&T	00000	38155	10005981	INV	08/18/2015	597.86	59520	54259	PRI PHONES AUG 8-SEPT 7
3851	BANKCARD CENTER	00000	38156		INV	08/18/2015	1,727.38	59521	54260	CREDIT CARD BILLING
50	TODD COUNTY COU	00000	38157	80002427	INV	08/18/2015	15.00	59523	54261	LICENSE FOR 2010 CHEVY VAN
30	AT&T	00000	38160	10006018	INV	08/24/2015	1,075.15	59526	54264	LOCAL PHONE SRV AUG 13-SEP
1733	AT&T	00000	38161	10005967	INV	08/24/2015	45.81	59527	54265	8-11/9-10-15 PRI
4793	AT&T MOBILITY	00000	38164	10006005	INV	08/24/2015	65.74	59530	54266	CELL PHONE JULY 13 -AUG 12
4793	AT&T MOBILITY	00000	38163	10005993	INV	08/24/2015	769.90	59529	54267	CELL PHONE JULY 13- AUG 12
5834	KENTUCKY STATE	00000	38165	10006147	INV	08/24/2015	2,000.00	59532	54268	CUST 5217 VOLUNTEER BACKGR
3046	WALMART COMMUNI	00000	38166		INV	08/24/2015	2,392.73	59533	54269	CREDIT CARD BILLING
3596	ATMOS ENERGY	00000	38167	10005939	INV	08/31/2015	768.45	59534	54270	JULY 16-AUG 18 GAS SRV
5645	DISTRICT 6710 R	00000	38171	10006150	INV	08/31/2015	250.00	59538	54271	CAMP FEE AMANDA MAY CORDER
190	ELKTON UTILITIE	00000	38168	10005927	INV	08/31/2015	2,771.09	59535	54272	JULY 16-AUG 17 WATER
4623	KENTUCKY STATE	00000	38169		INV	08/31/2015	16,089.60	59536	54273	AUG FED HEALTH REIMBURSEME
425	PENNYRILE RURAL	00000	38170	10005901	INV	08/31/2015	47,692.95	59537	54274	ELECTRIC SRV JULY 16-AUG 1
575	TODD CO CENTRAL	00000	38172		INV	08/31/2015	200.00	59539	54275	DONATION ALUMNI ASSC
1394	TODD COUNTY SHE	00000	38173		INV	08/31/2015	3.37	59540	54276	TAX COMMISSION
590	TODD COUNTY WAT	00000	38174	10005914	INV	08/31/2015	375.46	59541	54277	JULY 1-AUG 1 WATER BILLING
5610	WINDSTREAM	00000	38175	10006041	INV	08/31/2015	349.99	59542	54278	LONG DISTANCE JULY-AUG

87,710.48 CASH ACCOUNT 10 6101 TOTAL

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 091415 09/14/2015 DUE DATE: 09/25/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5951 ADAM ARGULLIN		00000	70001365	INV	09/14/2015	38299		38299	59666	
	1 0951104 0680		YSC	WELFARE		500.00				
	2 0952104 0335	128B	YTH SERV	PROF CONS		500.00				
			Invoice Net			1,000.00				
					CHECK TOTAL		1,000.00			____________
5935 ALLIANT INTEGRATORS, I		00000	90002950	INV	09/01/2015	182226		38229	59596	
	1 0001087 0434		BLDG OPER	BLDG REPR		.00				
	2 0151087 0434		STEBOM	BLDG REPR		451.25				
			Invoice Net			451.25				
					CHECK TOTAL		451.25			____________
5138 ALPHA ALTERNATIVE PREG		00000	70001357	INV	09/14/2015	38328		38328	59695	
	1 0952104 0674	128B	YTH SERV	AWARDS		300.00				
			Invoice Net			300.00				
					CHECK TOTAL		300.00			____________
5760 AMBER GANT		00000		INV	09/14/2015	38258		38258	59625	
	1 0152001 0580	135B	PRSRISRF	TRAVEL		91.84				
			Invoice Net			91.84				
					CHECK TOTAL		91.84			____________
3279 BARNES & NOBLE, INC.		00000	22005154	INV	09/14/2015	3069071		38210	59577	
	1 0012117 0610	3514A	FEDRL COOR	SUPPLIES		2,740.15				
			Invoice Net			2,740.15				
					CHECK TOTAL		2,740.15			____________
5919 BROOKE WHITE		00000		INV	09/14/2015	38194		38194	59561	
	1 0952140 0580	348B	HS AGRICLT	TRAVEL		297.58				
			Invoice Net			297.58				
					CHECK TOTAL		297.58			____________
72 BUY-RITE PARTS-SUPPLY		00000	80002425	INV	09/01/2015	297189		38230	59597	
	1 9011096 0663		BUS MAINT	REP PARTS		309.17				
			Invoice Net			309.17				
					CHECK TOTAL		309.17			____________
4509 CAPITAL PLAZA		00000	22005193	INV	09/14/2015	38220		38220	59587	
	1 0002118 0581	311A	RG INST SR	TRAVEL		89.16				
			Invoice Net			89.16				
					CHECK TOTAL		89.16			____________
5562 CARR RIGGS & INGRAM		00000	10006158	INV	09/14/2015	16033818		38274	59642	
	1 0011080 0349		FINANCE	OTH PF SVS		750.00				
			Invoice Net			750.00				
					CHECK TOTAL		750.00			____________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 091415 09/14/2015 DUE DATE: 09/25/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
89 CAYCE MILL SUPPLY CO.		00000	90002927	INV	09/01/2015	6030125		38231	59598	
	1 0001087 0434	BLDG OPER		BLDG REPR		.00				
	2 0951087 0434	TCCHBOM		BLDG REPR		49.09				
		Invoice Net				49.09				
					CHECK TOTAL		49.09			____________
2412 CDW GOVERNMENT, INC.		00000	16020	INV	09/14/2015	XG91148		38190	59557	
	1 0011100 0650	ADMIN TECH		SUPP TECH		64.43				
		Invoice Net				64.43				
2412 CDW GOVERNMENT, INC.		00000	16012	INV	09/14/2015	XB97059		38215	59582	
	1 0011100 0650	ADMIN TECH		SUPP TECH		501.78				
		Invoice Net				501.78				
2412 CDW GOVERNMENT, INC.		00000	30002257	INV	09/14/2015	XC02477		38309	59676	
	1 0151077 0734 0015	ELEMPRINC		TECH HRDWR		42.34				
		Invoice Net				42.34				
					CHECK TOTAL		608.55			____________
5301 CENTER FOR EVIDENCE BA		00000	70001360	INV	09/14/2015	38321		38321	59688	
	1 0952104 0680 128B	YTH SERV		WELFARE		835.00				
		Invoice Net				835.00				
					CHECK TOTAL		835.00			____________
4679 CEV MULTIMEDIA LTD		00000	22005168	INV	09/14/2015	QTE003054		38211	59578	
	1 0952140 0650 348B	HS AGRICLT		SUPP TECH		850.00				
		Invoice Net				850.00				
					CHECK TOTAL		850.00			____________
5581 CHARDON LABORATORIES,		00000	90002959	INV	09/01/2015	10131545		38233	59600	
	1 0801087 0433	TCMBOM		EQUIP R&M		780.00				
		Invoice Net				780.00				
					CHECK TOTAL		780.00			____________
4938 CINDY WILLIAMS		00000		INV	09/14/2015	38193		38193	59560	
	1 0052053 0580 140B	PD INSTR		TRAVEL		98.40				
		Invoice Net				98.40				
					CHECK TOTAL		98.40			____________
5548 CLARK BEVERAGE GROUP,		00000	51002064	INV	09/08/2015	431053		38373	59741	
	1 0055101 0630	NTE SFS		FOOD		153.00				
	2 0155101 0630	STE SFS		FOOD		140.00				
	3 0805101 0630	TCMS SFS		FOOD		515.00				
	4 0955101 0630	TCCHS SFS		FOOD		2,738.50				
		Invoice Net				3,546.50				
					CHECK TOTAL		3,546.50			____________
123 CRS ONE SOURCE		00000	51002059	INV	09/08/2015	2562436		38370	59738	
	1 0055101 0433	NTE SFS		EQUIP R&M		75.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 091415 09/14/2015 DUE DATE: 09/25/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	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		60.80				
	7 0955101 0433	TCCHS SFS		EQUIP R&M		130.00				
	8 0955101 0583	TCCHS SFS		HAUL COMM		130.72				
		Invoice Net				753.52				
						CHECK TOTAL	753.52			_____________
5956 CLETA BENNINGFIELD		00000		INV	09/14/2015	38368		38368	59736	
	1 0051918 0580	DIST EXP		TRAVEL		49.20				
		Invoice Net				49.20				
						CHECK TOTAL	49.20			_____________
3274 COFFMAN HOME DECOR LLC		00000	90002926	INV	09/01/2015	23529		38234	59601	
	1 0001087 0434	BLDG OPER		BLDG REPR		.00				
	2 0151087 0434	STEBOM		BLDG REPR		14.28				
	3 0951087 0434	TCCHBOM		BLDG REPR		79.96				
		Invoice Net				94.24				
						CHECK TOTAL	94.24			_____________
4904 CONSOLIDATED PAPER GRO		00000	90002942	INV	09/01/2015	147861		38232	59599	
	1 0001087 0610	BLDG OPER		SUPPLIES		3,027.12				
	2 0951087 0610	TCCHBOM		SUPPLIES		1,483.49				
	3 0011087 0610	BLDG OP		SUPPLIES		96.27				
		Invoice Net				4,606.88				
						CHECK TOTAL	4,606.88			_____________
4904 CONSOLIDATED PAPER GRO		00000	51002062	INV	09/08/2015	149756		38371	59739	
	1 0055101 0610	NTE SFS		SUPPLIES		245.00				
	2 0155101 0610	STE SFS		SUPPLIES		245.00				
	3 0805101 0610	TCMS SFS		SUPPLIES		251.40				
	4 0955101 0610	TCCHS SFS		SUPPLIES		245.00				
		Invoice Net				986.40				
						CHECK TOTAL	986.40			_____________
2854 CONTESSA ORR		00000		INV	09/14/2015	38200		38200	59567	
	1 0011114 0580	DAC SERVIC		TRAVEL		36.90				
		Invoice Net				36.90				
						CHECK TOTAL	36.90			_____________
4547 DEAN'S AUTOMOTIVE MACH		00000	80002426	INV	09/01/2015	7266		38235	59602	
	1 9011096 0663	BUS MAINT		REP PARTS		50.00				
		Invoice Net				50.00				
						CHECK TOTAL	50.00			_____________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 091415 09/14/2015 DUE DATE: 09/25/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5503 DEFIBTECH MD			00000 10006129	INV	09/14/2015	98129		38288	59656	
	1 0001037 0349		HEALTH SVC	OTH PF SVS		600.00				
			Invoice Net			600.00				
						CHECK TOTAL	600.00			____________
3484 DELL MARKETING L.P.			00000 16018	INV	09/14/2015	XJR8N9F52		38203	59570	
	1 0011075 0734		SUPERINTEN	TECH HRDWR		265.06				
	2 0051013 0734		INST/TECH	TECH HRDWR		132.53				
	3 0151013 0734		INST/TECH	TECH HRDWR		132.53				
			Invoice Net			530.12				
						CHECK TOTAL	530.12			____________
4208 DELL FINANCIAL SERVICE			00000 16025	INV	09/14/2015	780969880		38223	59590	
	1 0011075 0734		SUPERINTEN	TECH HRDWR		32,247.06				
			Invoice Net			32,247.06				
						CHECK TOTAL	32,247.06			____________
4018 DOLLAR GENERAL-REGIONS			00000 22005187	INV	09/14/2015	38197		38197	59564	
	1 0012123 0610	343A	SP ED COOR	SUPPLIES		30.50				
			Invoice Net			30.50				
						CHECK TOTAL	30.50			____________
3045 DOUBLE DOME SYSTEMS, I			00000 90002975	INV	09/01/2015	118-257447		38355	59723	
	1 0011087 0347		BLDG OP	SECUR SVCS		168.00				
	2 0051087 0347		NTEBOM	SECUR SVCS		240.00				
	3 0151087 0347		STEBOM	SECUR SVCS		240.00				
	4 0801087 0347		TCMBOM	SECUR SVCS		240.00				
	5 0951087 0347		TCCHBOM	SECUR SVCS		480.00				
	6 9701087 0347	0506	A/H BLDG M	SECUR SVCS		240.00				
			Invoice Net			1,608.00				
						CHECK TOTAL	1,608.00			____________
927 EARTH GRAINS BAKING CO			00000 51002061	INV	09/08/2015	29058		38363	59731	
	1 0055101 0630		NTE SFS	FOOD		394.72				
	2 0955101 0630		TCCHS SFS	FOOD		333.36				
	3 0805101 0630		TCMS SFS	FOOD		201.60				
	4 0155101 0630		STE SFS	FOOD		403.08				
			Invoice Net			1,332.76				
						CHECK TOTAL	1,332.76			____________
5753 EDMENTUM, INC.			00000 16016	INV	09/14/2015	INV054722		38213	59580	
	1 0011100 0735		ADMIN TECH	SOFTWARE		11,225.00				
			Invoice Net			11,225.00				
5753 EDMENTUM, INC.			00000 16021	INV	09/14/2015	INV055503		38225	59592	
	1 0011100 0735		ADMIN TECH	SOFTWARE		3,300.00				
			Invoice Net			3,300.00				
						CHECK TOTAL	14,525.00			____________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 091415 09/14/2015 DUE DATE: 09/25/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
182 ELKTON AUTO PARTS			00000 80002417	INV	09/01/2015	758822		38237	59604	
	1 9011096 0663		BUS MAINT	REP PARTS		534.43				
			Invoice Net			534.43				
						CHECK TOTAL	534.43			________
355 ELKTON BANK & TRUST			00000 10006163	INV	09/14/2015	38336		38336	59703	
	1 0004112 0831	BD09	BOND PMT	REDMP PRIN		598,246.00				
	2 0004112 0832	BD09	BOND PMT	INTEREST		33,143.52				
			Invoice Net			631,389.52				
						CHECK TOTAL	631,389.52			________
431 FOOD GIANT			00000 80002418	INV	09/01/2015	57748		38238	59605	
	1 9011090 0630		TRAN STFDV	FOOD		13.98				
			Invoice Net			13.98				
431 FOOD GIANT			00000 10006160	INV	09/14/2015	149940		38270	59638	
	1 0011075 0630		SUPERINTEN	FOOD		20.68				
			Invoice Net			20.68				
						CHECK TOTAL	34.66			________
431 FOOD GIANT			00000 51002058	INV	09/08/2015	38365		38365	59733	
	1 0955101 0630		TCCHS SFS	FOOD		6.98				
			Invoice Net			6.98				
						CHECK TOTAL	6.98			________
5943 FOUNDATIONS, INC			00000 22005160	INV	09/14/2015	7890		38219	59586	
	1 0802117 0675	5504	PRGM COOR	COMMUNITY		383.99				
			Invoice Net			383.99				
						CHECK TOTAL	383.99			________
5736 FRANKLIN COVEY CLIENT			00000 70001363	INV	09/14/2015	32194207		38289	59657	
	1 0952104 0674	128B	YTH SERV	AWARDS		726.59				
			Invoice Net			726.59				
						CHECK TOTAL	726.59			________
2345 FRYSCKY INC			00000 70001354	INV	09/14/2015	f115-5378		38346	59713	
	1 0952104 0338	128B	YTH SERV	REG FEES		170.00				
			Invoice Net			170.00				
						CHECK TOTAL	170.00			________
5861 GABRIELA COLON			00000	INV	09/14/2015	38265		38265	59632	
	1 0002118 0581	311A	RG INST SR	TRAVEL		177.53				
			Invoice Net			177.53				
5861 GABRIELA COLON			00000	INV	09/14/2015	38377		38377	59745	
	1 0012123 0580	337B	SP ED COOR	TRAVEL		22.14				
			Invoice Net			22.14				
						CHECK TOTAL	199.67			________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 091415 09/14/2015 DUE DATE: 09/25/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
708 GLOVER'S LOCK SERVICE		00000	90002952	INV	09/01/2015	21306		38239	59606	
	1 0001087 0434		BLDG OPER	BLDG REPR		.00				
	2 0011087 0434		BLDG OP	BLDG REPR		70.00				
			Invoice Net			70.00				
						CHECK TOTAL	70.00			____________
3338 GORDON FOOD SERVICE		00000	51002057	INV	09/08/2015	5927736		38372	59740	
	1 0055101 0610		NTE SFS	SUPPLIES		1,272.17				
	2 0055101 0630		NTE SFS	FOOD		10,782.80				
	3 0155101 0610		STE SFS	SUPPLIES		806.73				
	4 0155101 0630		STE SFS	FOOD		13,948.74				
	5 0805101 0610		TCMS SFS	SUPPLIES		733.99				
	6 0805101 0630		TCMS SFS	FOOD		8,991.06				
	7 0955101 0610		TCCHS SFS	SUPPLIES		1,817.10				
	8 0955101 0630		TCCHS SFS	FOOD		14,647.98				
			Invoice Net			53,000.57				
						CHECK TOTAL	53,000.57			____________
225 HALEY HARDWARE		00000	90002943	INV	09/01/2015	5284118		38240	59607	
	1 0001087 0434		BLDG OPER	BLDG REPR		1,748.14				
	2 0051087 0434		NTEBOM	BLDG REPR		135.57				
	3 0151087 0434		STEBOM	BLDG REPR		38.97				
	4 0801087 0434		TCMBOM	BLDG REPR		93.67				
	5 0951087 0434		TCCHBOM	BLDG REPR		306.96				
	6 9011096 0434		BUS MAINT	BLDG REPR		29.55				
	7 9011096 0663		BUS MAINT	REP PARTS		34.56				
	8 9201134 0434		MAINT SHOP	BLDG REPR		7.49				
	9 0011075 0531		SUPERINTEN	POSTAGE		18.74				
			Invoice Net			2,413.65				
						CHECK TOTAL	2,413.65			____________
1275 HAROLD M. JOHNS, ATTOR		00000	10006094	INV	09/14/2015	38381		38381	59749	
	1 0011071 0343		BOARD	LEGAL SVC		1,910.00				
			Invoice Net			1,910.00				
						CHECK TOTAL	1,910.00			____________
5746 HIGGINS INSURANCE & BE		00000	10006156	INV	09/01/2015	35595		38269	59637	
	1 0011091 0524		FLEET INS	FLEET INS		485.00				
			Invoice Net			485.00				
						CHECK TOTAL	485.00			____________
4229 HOPKINS COUNTY SCHOOLS		00000	22005186	INV	09/14/2015	38192		38192	59559	
	1 0006071 0110 3454		BILINGUAL	CRT PRM SA		4,117.00				
	2 0006071 0211 3454		BILINGUAL	GRP LIF IN		3.00				
	3 0006071 0219 3454		BILINGUAL	VIS INS		10.00				
	4 0006071 0222 3454		BILINGUAL	MEDICARE		105.00				
	5 0006071 0231 3454		BILINGUAL	KTRS		1,061.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 091415 09/14/2015 DUE DATE: 09/25/2015

VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
6	0006071	0260	3454	BILINGUAL	WRK COMP			70.00				
7	0006071	0338	3454	BILINGUAL	REG FEES			23.04				
8	0006071	0580	3454	BILINGUAL	TRAVEL			60.76				
9	0006071	0643	3454	BILINGUAL	SUPP BKS			834.18				
10	0006071	0734	3454	BILINGUAL	TECH HRDWR			1,982.02				
				Invoice Net				8,266.00				
								CHECK TOTAL	8,266.00			________
240	HOUGHTON MIFFLIN COMPA			00000	22005158	INV	09/14/2015	951596877		38185	59552	
1	0152118	0644	160A	ELEMRISRF	TXTBKS INS			12,408.89				
2	0152118	0644	160B	ELEMRISRF	TXTBKS INS			10,949.69				
				Invoice Net				23,358.58				
240	HOUGHTON MIFFLIN COMPA			00000	33001466	INV	09/14/2015	951689726		38261	59628	
1	0012123	0646	337A	SP ED COOR	TESTS			166.10				
				Invoice Net				166.10				
								CHECK TOTAL	23,524.68			________
5931	JACOB CARTER			00000		INV	09/14/2015	38205		38205	59572	
1	0002118	0581	311A	RG INST SR	TRAVEL			107.83				
				Invoice Net				107.83				
								CHECK TOTAL	107.83			________
5771	JAMES CURTIS BOLEY JR.			00000	90002957	INV	09/01/2015	38241		38241	59608	
1	0951087	0434		TCCHBOM	BLDG REPR			3,500.00				
				Invoice Net				3,500.00				
5771	JAMES CURTIS BOLEY JR.			00000	90002956	INV	09/01/2015	38242		38242	59609	
1	0011087	0433		BLDG OP	EQUIP R&M			910.00				
2	9701087	0433	0506	A/H BLDG M	EQUIP R&M			400.00				
				Invoice Net				1,310.00				
								CHECK TOTAL	4,810.00			________
5940	JAMES S. DILLIHA			00000	10006092	INV	09/14/2015	38322		38322	59689	
1	0951087	0434		TCCHBOM	BLDG REPR			1,600.00				
				Invoice Net				1,600.00				
								CHECK TOTAL	1,600.00			________
4500	JULIE GILLIAM			00000		INV	09/14/2015	38182		38182	59549	
1	0952140	0580	348B	HS AGRICLT	TRAVEL			142.58				
				Invoice Net				142.58				
4500	JULIE GILLIAM			00000		INV	09/14/2015	38189		38189	59556	
1	0952140	0580	348B	HS AGRICLT	TRAVEL			151.20				
				Invoice Net				151.20				
								CHECK TOTAL	293.78			________
1750	KAGE			00000	22005176	INV	09/14/2015	38266		38266	59633	
1	0002011	0338	130A	SR G&T	REG FEES			350.00				
				Invoice Net				350.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 091415 09/14/2015 DUE DATE: 09/25/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	350.00			
288 KASA			00000 22005162	INV	09/14/2015	145988		38347	59714	
	1 0052053 0338	140B	PD INSTR	REG FEES		259.00				
			Invoice Net			259.00				
						CHECK TOTAL	259.00			
290 KASC			00000 20001753	INV	09/14/2015	OT10060		38283	59651	
	1 0051077 0338	0005	EL PRINCIP	REG FEES		400.00				
			Invoice Net			400.00				
290 KASC			00000 40001701	INV	09/14/2015	OT-10080		38324	59691	
	1 0801077 0338	0080	MS PRINCIP	REG FEES		400.00				
			Invoice Net			400.00				
						CHECK TOTAL	800.00			
5877 KATRENA SMITH			00000	INV	09/14/2015	38183		38183	59550	
	1 0001104 0580	110X	COMM SERV	TRAVEL		26.24				
			Invoice Net			26.24				
						CHECK TOTAL	26.24			
5793 KENDALL & SON			00000 90002949	INV	09/01/2015	7617		38262	59629	
	1 0151087 0434		STEBOM	BLDG REPR		.00				
	2 0001087 0434		BLDG OPER	BLDG REPR		480.00				
			Invoice Net			480.00				
						CHECK TOTAL	480.00			
4881 KENTUCKY COMMUNITY EDU			00000 22005198	INV	09/14/2015	38221		38221	59588	
	1 0001104 0338	110X	COMM SERV	REG FEES		50.00				
			Invoice Net			50.00				
						CHECK TOTAL	50.00			
309 KENTUCKY NEW ERA			00000 10006135	INV	09/14/2015	38343		38343	59710	
	1 0011075 0542		SUPERINTEN	NEWSP ADV		199.00				
			Invoice Net			199.00				
309 KENTUCKY NEW ERA			00000 10006152	INV	09/14/2015	38344		38344	59711	
	1 0011075 0542		SUPERINTEN	NEWSP ADV		50.00				
			Invoice Net			50.00				
						CHECK TOTAL	249.00			
311 KENTUCKY SCHOOL BOARDS			00000 22005137	INV	09/14/2015	86457		38325	59692	
	1 0011075 0610		SUPERINTEN	SUPPLIES		75.00				
			Invoice Net			75.00				
311 KENTUCKY SCHOOL BOARDS			00000 22005141	INV	09/14/2015	86331		38326	59693	
	1 0011071 0338		BOARD	REG FEES		210.00				
	2 0011075 0338		SUPERINTEN	REG FEES		.00				
			Invoice Net			210.00				
311 KENTUCKY SCHOOL BOARDS			00000 33001481	INV	09/14/2015	86648		38351	59718	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 091415 09/14/2015 DUE DATE: 09/25/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0011119 0349	337X	PSYCHOL	PROF SVC		24.76				
			Invoice Net			24.76				
						CHECK TOTAL	309.76			
4625 KEYSTOPS LLC			00000 80002419	INV	09/01/2015	9143875		38243	59610	
	1 9011096 0627		BUS MAINT	DIESEL		7,866.00				
	2 9011096 0626		BUS MAINT	GASOLINE		1,221.75				
			Invoice Net			9,087.75				
						CHECK TOTAL	9,087.75			
3576 KIM JUSTICE			00000	INV	09/14/2015	38188		38188	59555	
	1 0012123 0580	337B	SP ED COOR	TRAVEL		185.18				
			Invoice Net			185.18				
3576 KIM JUSTICE			00000	INV	09/14/2015	38267		38267	59634	
	1 0012123 0580	337B	SP ED COOR	TRAVEL		49.20				
			Invoice Net			49.20				
						CHECK TOTAL	234.38			
5495 KNIGHT ELECTRIC, INC.			00000 51002063	INV	09/08/2015	5935		38369	59737	
	1 0955101 0433		TCCHS SFS	EQUIP R&M		2,149.87				
			Invoice Net			2,149.87				
						CHECK TOTAL	2,149.87			
5857 KSBIT- PROPERTY & LIAB			00000 10006074	INV	09/14/2015	PLIP2-1184		38334	59701	
	1 0011071 0820		BOARD	CT JDGMNT		35,906.00				
			Invoice Net			35,906.00				
						CHECK TOTAL	35,906.00			
4750 KYCASE			00000 33001440	INV	09/14/2015	38216		38216	59583	
	1 0012123 0338	337A	SP ED COOR	REG FEES		390.00				
			Invoice Net			390.00				
						CHECK TOTAL	390.00			
900 LAKESHORE			00000 22005184	INV	09/14/2015	4288750815		38257	59624	
	1 0052001 0697	135B	PS INSTR	OTH SUP MT		227.03				
			Invoice Net			227.03				
900 LAKESHORE			00000 10006144	INV	09/14/2015	4194680815		38297	59664	
	1 0011075 0733		SUPERINTEN	F&F		1,440.20				
			Invoice Net			1,440.20				
						CHECK TOTAL	1,667.23			
2403 LASER COPY TECHNOLOGIE			00000 50002806	INV	09/14/2015	24786		38275	59643	
	1 0951077 0444	0095	HS PRINCIP	COP RENT		40.00				
			Invoice Net			40.00				
						CHECK TOTAL	40.00			
1975 LAURA VOTH			00000	INV	09/14/2015	38378		38378	59746	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0002118 0581 311A	RG INST SR		TRAVEL		177.12				
		Invoice Net				177.12				
					CHECK TOTAL		177.12			____________
2238 MAKKA WHEELER		00000		INV	09/14/2015	38199		38199	59566	
	1 0011075 0580	SUPERINTEN		TRAV INDST		28.20				
		Invoice Net				28.20				
					CHECK TOTAL		28.20			____________
842 MANDY SHEMWELL		00000		INV	09/14/2015	38181		38181	59548	
	1 0052053 0580 140B	PD INSTR		TRAVEL		49.20				
		Invoice Net				49.20				
					CHECK TOTAL		49.20			____________
5876 MARLA GILLESPIE		00000		INV	09/14/2015	38186		38186	59553	
	1 0802117 0580 5504	PRGM COOR		TRAVEL		874.26				
		Invoice Net				874.26				
5876 MARLA GILLESPIE		00000		INV	09/14/2015	38208		38208	59575	
	1 0802117 0580 5504	PRGM COOR		TRAVEL		32.80				
		Invoice Net				32.80				
5876 MARLA GILLESPIE		00000		INV	09/14/2015	38379		38379	59747	
	1 0802117 0580 5504	PRGM COOR		TRAVEL		16.40				
		Invoice Net				16.40				
					CHECK TOTAL		923.46			____________
374 MCGEE PEST CONTROL, IN		00000	90002944	INV	09/01/2015	926503		38245	59612	
	1 0011087 0425	BLDG OP		PEST CNTRL		.00				
	2 0051087 0425	NTEBOM		PEST CNTRL		74.00				
	3 0151087 0425	STEBOM		PEST CNTRL		74.00				
	4 0801087 0425	TCMBOM		PEST CNTRL		71.00				
	5 0951087 0425	TCCHBOM		PEST CNTRL		126.00				
	6 9701087 0425 0506	A/H BLDG M		PEST CNTRL		16.00				
		Invoice Net				361.00				
					CHECK TOTAL		361.00			____________
4301 MEDIACOM BROADBAND LLC		00000	10005904	INV	09/14/2015	38290		38290	59658	
	1 0011100 0533	ADMIN TECH		NETWK SVC		3,300.00				
		Invoice Net				3,300.00				
					CHECK TOTAL		3,300.00			____________
5912 MONICA SEARS		00000		INV	09/14/2015	38187		38187	59554	
	1 0802117 0580 5504	PRGM COOR		TRAVEL		38.56				
		Invoice Net				38.56				
					CHECK TOTAL		38.56			____________
3682 MyOfficeProducts.Com		00000	33001469	INV	09/14/2015	OE-2415751-1		38201	59568	
	1 0012123 0610 337A	SP ED COOR		SUPPLIES		175.28				
		Invoice Net				175.28				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3682 MyOfficeProducts.Com		00000	40001704	INV	09/14/2015	OE-2428346-1	38273	59641	
	1 0801918 0610	DIST.INST.		SUPPLIES		69.94			
		Invoice Net				69.94			
3682 MyOfficeProducts.Com		00000	30002279	INV	09/14/2015	OE-2426695-1	38277	59645	
	1 0151077 0697 0015	ELEMPRINC		OTH SUP MT		108.88			
		Invoice Net				108.88			
3682 MyOfficeProducts.Com		00000	50002827	INV	09/14/2015	OE-2426849-1	38279	59647	
	1 0951077 0610 0095	HS PRINCIP		SUPPLIES		125.90			
		Invoice Net				125.90			
3682 MyOfficeProducts.Com		00000	50002828	INV	09/14/2015	OE-2426837-1	38280	59648	
	1 0951077 0610 0095	HS PRINCIP		SUPPLIES		109.15			
		Invoice Net				109.15			
3682 MyOfficeProducts.Com		00000	50002829	INV	09/14/2015	OE-2426828-1	38281	59649	
	1 0951077 0697 0095	HS PRINCIP		OTH SUP MT		276.35			
		Invoice Net				276.35			
3682 MyOfficeProducts.Com		00000	50002831	INV	09/14/2015	OE-2427289-1	38282	59650	
	1 0951077 0610 0095	HS PRINCIP		SUPPLIES		158.16			
		Invoice Net				158.16			
3682 MyOfficeProducts.Com		00000	10006121	INV	09/14/2015	38284	38284	59652	
	1 0011075 0610	SUPERINTEN		SUPPLIES		921.18			
	2 0011114 0610	DAC SERVIC		SUPPLIES		620.50			
	3 0015101 0610	DO SFS		SUPPLIES		266.92			
		Invoice Net				1,808.60			
3682 MyOfficeProducts.Com		00000	30002275	INV	09/14/2015	OE-2416925-1	38296	59663	
	1 0151077 0697 0015	ELEMPRINC		OTH SUP MT		145.20			
		Invoice Net				145.20			
3682 MyOfficeProducts.Com		00000	50002821	INV	09/14/2015	OE-2413655-1	38301	59668	
	1 0951077 0610 0095	HS PRINCIP		SUPPLIES		142.27			
		Invoice Net				142.27			
3682 MyOfficeProducts.Com		00000	50002824	INV	09/14/2015	OE-2415839-1	38302	59669	
	1 0951077 0610 0095	HS PRINCIP		SUPPLIES		205.93			
		Invoice Net				205.93			
3682 MyOfficeProducts.Com		00000	20001752	INV	09/14/2015	OE-2399631-1	38305	59672	
	1 0051077 0697 0005	EL PRINCIP		OTH SUP MT		255.68			
		Invoice Net				255.68			
3682 MyOfficeProducts.Com		00000	50002819	INV	09/14/2015	OE-2413636-1	38306	59673	
	1 0951077 0610 0095	HS PRINCIP		SUPPLIES		186.28			
		Invoice Net				186.28			
3682 MyOfficeProducts.Com		00000	30002263	INV	09/14/2015	OE-2403013-1	38310	59677	
	1 0151077 0697 0015	ELEMPRINC		OTH SUP MT		314.03			
		Invoice Net				314.03			
3682 MyOfficeProducts.Com		00000	30002270	INV	09/14/2015	OE-2412315-1	38312	59679	
	1 0151077 0697 0015	ELEMPRINC		OTH SUP MT		114.55			
		Invoice Net				114.55			
3682 MyOfficeProducts.Com		00000	30002264	INV	09/14/2015	OE-2406092-1	38313	59680	
	1 0151077 0610 0015	ELEMPRINC		SUPPLIES		24.75			
		Invoice Net				24.75			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3682 MyOfficeProducts.Com		00000	30002265	INV	09/14/2015	OE-2406137-1	38314	59681	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		24.75			
			Invoice Net			24.75			
3682 MyOfficeProducts.Com		00000	30002271	INV	09/14/2015	OE-2412325-1	38315	59682	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		24.16			
			Invoice Net			24.16			
3682 MyOfficeProducts.Com		00000	30002266	INV	09/14/2015	OE-2406172-1	38316	59683	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		24.75			
			Invoice Net			24.75			
3682 MyOfficeProducts.Com		00000	50002823	INV	09/14/2015	OE-2415826-1	38318	59685	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		132.53			
			Invoice Net			132.53			
3682 MyOfficeProducts.Com		00000	50002825	INV	09/14/2015	OE-2416918-1	38319	59686	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		127.57			
			Invoice Net			127.57			
3682 MyOfficeProducts.Com		00000	10006142	INV	09/14/2015	OE-2416896-1	38323	59690	
	1 0011080 0610		FINANCE	SUPPLIES		115.00			
			Invoice Net			115.00			
3682 MyOfficeProducts.Com		00000	50002818	INV	09/14/2015	OE-2406737-1	38327	59694	
	1 0951077 0697 0095		HS PRINCIP	OTH SUP MT		42.98			
			Invoice Net			42.98			
3682 MyOfficeProducts.Com		00000	10006105	INV	09/14/2015	OE-2396061-1	38333	59700	
	1 0011075 0733		SUPERINTEN	F&F		132.65			
			Invoice Net			132.65			
3682 MyOfficeProducts.Com		00000	50002826	INV	09/14/2015	OE-2427185-1	38337	59704	
	1 0951077 0697 0095		HS PRINCIP	OTH SUP MT		152.25			
			Invoice Net			152.25			
3682 MyOfficeProducts.Com		00000	50002833	INV	09/14/2015	OE-2428479-1	38339	59706	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		96.02			
			Invoice Net			96.02			
3682 MyOfficeProducts.Com		00000	10006149	INV	09/14/2015	OE-2427372-1	38356	59724	
	1 9701118 0610 0506		A H REG IN	SUPPLIES		76.78			
			Invoice Net			76.78			
					CHECK TOTAL	5,170.39			
4039 NCS PEARSON, INC.		00000	33001444	INV	09/14/2015	10296932	38217	59584	
	1 0012123 0646 343A		SP ED COOR	TESTS		475.74			
			Invoice Net			475.74			
4039 NCS PEARSON, INC.		00000	22005164	INV	09/14/2015	10325773	38224	59591	
	1 0012842 0610 135B		PRE SUPER	SUPPLIES		47.85			
			Invoice Net			47.85			
4039 NCS PEARSON, INC.		00000	22005197	INV	09/14/2015	10353879	38342	59709	
	1 0012842 0697 135B		PRE SUPER	OTH SUP MT		3,348.00			
			Invoice Net			3,348.00			
4039 NCS PEARSON, INC.		00000	33001472	INV	09/14/2015	10348524	38375	59743	
	1 0012123 0646 337A		SP ED COOR	TESTS		129.00			
			Invoice Net			129.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,000.59			
21 NIMCO			00000 70001362	INV	09/14/2015	456941		38300	59667	
	1 0952104 0674	128B	YTH SERV	AWARDS		471.57				
			Invoice Net			471.57				
						CHECK TOTAL	471.57			
5939 PARADIGM TECHNOLOGIES,			00000 16009	INV	09/14/2015	92		38196	59563	
	1 0011100 0650		ADMIN TECH	SUPP TECH		200.00				
			Invoice Net			200.00				
						CHECK TOTAL	200.00			
5260 PARENT-TEACHER STORE			00000 20001751	INV	09/14/2015	38304		38304	59671	
	1 0051077 0610	0005	EL PRINCIP	SUPPLIES		143.10				
			Invoice Net			143.10				
						CHECK TOTAL	143.10			
5908 PARTSMASTER			00000 80002424	INV	09/01/2015	20926019		38246	59613	
	1 9011096 0663		BUS MAINT	REP PARTS		71.53				
			Invoice Net			71.53				
						CHECK TOTAL	71.53			
5954 PATRICIA KNEPPER			00000	INV	09/14/2015	38195		38195	59562	
	1 0052053 0580	140B	PD INSTR	TRAVEL		98.40				
			Invoice Net			98.40				
						CHECK TOTAL	98.40			
4380 PATRICIA MCKINLEY			00000	INV	09/14/2015	38209		38209	59576	
	1 0002028 0580	187B	ADULTEDINS	TRAVEL		28.29				
	2 0002028 0580	373B	ADULTEDINS	TRAVEL		12.71				
			Invoice Net			41.00				
						CHECK TOTAL	41.00			
5863 PEARSON VUE			00000 22005167	INV	09/14/2015	V19936		38218	59585	
	1 0001028 0674		ADULT ED	AWARDS		100.00				
			Invoice Net			100.00				
						CHECK TOTAL	100.00			
5866 PENNYRILE DOOR AND GLA			00000 90002929	INV	09/01/2015	2160		38248	59615	
	1 0951087 0434		TCCHBOM	BLDG REPR		396.18				
			Invoice Net			396.18				
						CHECK TOTAL	396.18			
424 PENNYRILE FIRE SAFETY			00000 90002933	INV	09/01/2015	65598		38247	59614	
	1 0001087 0434		BLDG OPER	BLDG REPR		.00				
	2 0801087 0434		TCMBOM	BLDG REPR		190.00				
			Invoice Net			190.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	190.00			
4602 PERRY PHYSICAL THERAPY			00000 33001446	INV	09/14/2015	38228		38228	59595	
	1 0001050 0345 337X		PHYS THER	MED SVC		3,458.90				
			Invoice Net			3,458.90				
						CHECK TOTAL	3,458.90			
5421 PIZZA PLACE			00000 10006159	INV	09/14/2015	3839-9		38271	59639	
	1 0011075 0630		SUPERINTEN	FOOD		63.00				
			Invoice Net			63.00				
5421 PIZZA PLACE			00000 10006132	INV	09/14/2015	7767-38		38329	59696	
	1 0011075 0630		SUPERINTEN	FOOD		19.00				
			Invoice Net			19.00				
						CHECK TOTAL	82.00			
4021 PRAIRIE FARMS DAIRY, I			00000 51002060	INV	09/08/2015	1701100		38364	59732	
	1 0055101 0630		NTE SFS	FOOD		4,409.81				
	2 0155101 0630		STE SFS	FOOD		5,142.50				
	3 0805101 0630		TCMS SFS	FOOD		3,660.09				
	4 0955101 0630		TCCHS SFS	FOOD		2,889.20				
			Invoice Net			16,101.60				
						CHECK TOTAL	16,101.60			
5653 PRICE & WILLOUGHBY LLC			00000 33001477	INV	09/14/2015	2350; 2352		38227	59594	
	1 0011123 0610 337X		SPEC ED CO	SUPPLIES		1,920.00				
			Invoice Net			1,920.00				
5653 PRICE & WILLOUGHBY LLC			00000 33001476	INV	09/14/2015	2355		38259	59626	
	1 0011123 0610 337X		SPEC ED CO	SUPPLIES		348.00				
			Invoice Net			348.00				
5653 PRICE & WILLOUGHBY LLC			00000 33001475	INV	09/14/2015	2356		38260	59627	
	1 0011123 0610 337X		SPEC ED CO	SUPPLIES		510.00				
			Invoice Net			510.00				
						CHECK TOTAL	2,778.00			
4994 PROSYS			00000 16015	INV	09/14/2015	INV-000600788		38176	59543	
	1 0011075 0734		SUPERINTEN	TECH HRDWR		808.44				
	2 0051013 0734		INST/TECH	TECH HRDWR		1,620.00				
	3 0151013 0734		INST/TECH	TECH HRDWR		810.00				
	4 0801013 0734		INST/TECH	TECH HRDWR		1,620.00				
			Invoice Net			4,858.44				
4994 PROSYS			00000 16013	INV	09/14/2015	INV-000592495		38214	59581	
	1 0011075 0734		SUPERINTEN	TECH HRDWR		1,778.02				
			Invoice Net			1,778.02				
						CHECK TOTAL	6,636.46			
2162 PRUFROCK PRESS INC.			00000 22005146	INV	09/14/2015	354223		38184	59551	
	1 0002011 0646 130A		SR G&T	TESTS		220.00				
			Invoice Net			220.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 091415 09/14/2015 DUE DATE: 09/25/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	220.00			________
1128 QUILL CORPORATION			00000 22005169	INV	09/14/2015	6734440		38222	59589	
1	0002118 0610 311A		RG INST SR	SUPPLIES		599.02				
			Invoice Net			599.02				
						CHECK TOTAL	599.02			________
2808 REALLY GOOD STUFF, INC			00000 22005159	INV	09/14/2015	5202921		38206	59573	
1	0802117 0675 5504		PRGM COOR	COMMUNITY		385.73				
			Invoice Net			385.73				
2808 REALLY GOOD STUFF, INC			00000 30002267	INV	09/14/2015	5272010		38291	59659	
1	0151077 0610 0015		ELEMPRINC	SUPPLIES		41.97				
			Invoice Net			41.97				
						CHECK TOTAL	427.70			________
3966 REDA REINHART			00000	INV	09/14/2015	38177		38177	59544	
1	0002118 0581 311A		RG INST SR	TRAVEL		177.46				
			Invoice Net			177.46				
						CHECK TOTAL	177.46			________
4814 RENAISSANCE LEARNING,			00000 30002268	INV	09/14/2015	4190289		38276	59644	
1	0151077 0697 0015		ELEMPRINC	OTH SUP MT		45.00				
			Invoice Net			45.00				
						CHECK TOTAL	45.00			________
5618 RICOH, USA INC			00000 10006031	INV	09/14/2015	95377015		38361	59729	
1	0011075 0444		SUPERINTEN	COP RENT		763.53				
2	0051077 0444 0005		EL PRINCIP	COP RENT		937.18				
3	0151077 0444 0015		ELEMPRINC	COP RENT		908.80				
4	0801077 0444 0080		MS PRINCIP	COP RENT		621.74				
5	0802117 0444 550A		PRGM COOR	COP RENT		31.22				
6	0951077 0444 0095		HS PRINCIP	COP RENT		949.22				
7	9701118 0444 0506		A H REG IN	COP RENT		125.67				
			Invoice Net			4,337.36				
						CHECK TOTAL	4,337.36			________
5955 ROBBIE WEATHERS			00000	INV	09/14/2015	38340		38340	59707	
1	0952121 0580 337B		SPEC INSTR	TRAVEL		49.20				
			Invoice Net			49.20				
						CHECK TOTAL	49.20			________
4751 ROTO ROOTER			00000 90002913	INV	09/01/2015	75904		38249	59616	
1	0001087 0434		BLDG OPER	BLDG REPR		.00				
2	0951087 0434		TCCHBOM	BLDG REPR		350.00				
			Invoice Net			350.00				
						CHECK TOTAL	350.00			________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 091415 09/14/2015 DUE DATE: 09/25/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5438 ROXY THEATRE		00000	22005173	INV	09/14/2015	38374		38374	59742	
	1 0002011 0338 130A	SR G&T		REG FEES		125.00				
	2 0011019 0679	REIMB TRIP		OTHER		375.00				
		Invoice Net				500.00				
						CHECK TOTAL	500.00			____________
1934 S&S WORLDWIDE		00000	22005192	INV	09/14/2015	8744055		38360	59728	
	1 0802117 0675 5504	PRGM COOR		COMMUNITY		989.30				
		Invoice Net				989.30				
						CHECK TOTAL	989.30			____________
485 SCANTRON		00000	50002830	INV	09/14/2015	6302060		38338	59705	
	1 0951077 0553 0095	HS PRINCIP		PUBLICATNS		1,128.12				
		Invoice Net				1,128.12				
						CHECK TOTAL	1,128.12			____________
486 SCHOLASTIC INC		00000	16001	INV	09/14/2015	11354897		38202	59569	
	1 0011100 0735	ADMIN TECH		SOFTWARE		8,750.00				
		Invoice Net				8,750.00				
						CHECK TOTAL	8,750.00			____________
1186 SCHOOL SPECIALTY, INC.		00000	22005153	INV	09/14/2015	308102304579		38178	59545	
	1 0802117 0675 5504	PRGM COOR		COMMUNITY		895.44				
		Invoice Net				895.44				
1186 SCHOOL SPECIALTY, INC.		00000	22005185	INV	09/14/2015	308102305522		38179	59546	
	1 0052001 0697 135B	PS INSTR		OTH SUP MT		325.81				
		Invoice Net				325.81				
1186 SCHOOL SPECIALTY, INC.		00000	30002273	INV	09/14/2015	208115016099		38294	59661	
	1 0151077 0610 0015	ELEMPRINC		SUPPLIES		28.00				
		Invoice Net				28.00				
1186 SCHOOL SPECIALTY, INC.		00000	30002274	INV	09/14/2015	208115015431		38295	59662	
	1 0151077 0610 0015	ELEMPRINC		SUPPLIES		98.76				
		Invoice Net				98.76				
1186 SCHOOL SPECIALTY, INC.		00000	10006136	INV	09/14/2015	208114982740		38307	59674	
	1 9701118 0610 0506	A H REG IN		SUPPLIES		132.02				
		Invoice Net				132.02				
1186 SCHOOL SPECIALTY, INC.		00000	30002258	INV	09/14/2015	208114787307		38311	59678	
	1 0151077 0610 0015	ELEMPRINC		SUPPLIES		73.07				
		Invoice Net				73.07				
1186 SCHOOL SPECIALTY, INC.		00000	30002262	INV	09/14/2015	208114874337		38317	59684	
	1 0151077 0697 0015	ELEMPRINC		OTH SUP MT		30.28				
		Invoice Net				30.28				
1186 SCHOOL SPECIALTY, INC.		00000	22005190	INV	09/14/2015	208115118110		38345	59712	
	1 0802117 0675 5504	PRGM COOR		COMMUNITY		764.42				
		Invoice Net				764.42				
						CHECK TOTAL	2,347.80			____________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 091415 09/14/2015 DUE DATE: 09/25/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
421 SCOTT FLEMING		00000		INV	09/14/2015	38204		38204	59571	
	1 0952144 0580 348B	HS BUS OCC		TRAVEL		195.05				
		Invoice Net				195.05				
					CHECK TOTAL		195.05			________
3470 SERVICE SOLUTIONS GROU		00000	51002052	INV	09/08/2015	51013619		38366	59734	
	1 0055101 0433	NTE SFS		EQUIP R&M		1,668.32				
	2 0155101 0433	STE SFS		EQUIP R&M		833.54				
	3 0805101 0433	TCMS SFS		EQUIP R&M		288.00				
		Invoice Net				2,789.86				
					CHECK TOTAL		2,789.86			________
5914 SHI INTERNATIONAL CORP		00000	30002276	INV	09/14/2015	B03893589		38367	59735	
	1 0151077 0432 0015	ELEMPRINC		TECH REPS		1,744.30				
		Invoice Net				1,744.30				
					CHECK TOTAL		1,744.30			________
2599 SOUTHERN PRINTING INC		00000	30002259	INV	09/14/2015	A18474		38362	59730	
	1 0151077 0697 0015	ELEMPRINC		OTH SUP MT		133.00				
		Invoice Net				133.00				
					CHECK TOTAL		133.00			________
2366 SPRINT PRINT, INC.		00000	50002822	INV	09/14/2015	436886		38278	59646	
	1 0951077 0697 0095	HS PRINCIP		OTH SUP MT		109.03				
		Invoice Net				109.03				
2366 SPRINT PRINT, INC.		00000	10006126	INV	09/14/2015	436580		38330	59697	
	1 0011075 0610	SUPERINTEN		SUPPLIES		78.07				
		Invoice Net				78.07				
2366 SPRINT PRINT, INC.		00000	40001703	INV	09/14/2015	436994		38357	59725	
	1 0801077 0697 0080	MS PRINCIP		OTH SUP MT		847.30				
		Invoice Net				847.30				
2366 SPRINT PRINT, INC.		00000	50002832	INV	09/14/2015	436995		38359	59727	
	1 0951077 0697 0095	HS PRINCIP		OTH SUP MT		289.11				
		Invoice Net				289.11				
					CHECK TOTAL		1,323.51			________
5924 STEMfinity, LLC		00000	22005189	INV	09/14/2015	4344		38180	59547	
	1 0802117 0675 5504	PRGM COOR		COMMUNITY		811.80				
		Invoice Net				811.80				
					CHECK TOTAL		811.80			________
4486 SUPERIOR FIRE & SAFETY		00000	90002909	INV	09/01/2015	263729		38250	59617	
	1 0001087 0434	BLDG OPER		BLDG REPR		.00				
	2 0051087 0434	NTEBOM		BLDG REPR		170.50				
	3 0151087 0434	STEBOM		BLDG REPR		68.00				
	4 0801087 0434	TCMBOM		BLDG REPR		235.00				
	5 0951087 0434	TCCHBOM		BLDG REPR		220.50				
		Invoice Net				694.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 091415 09/14/2015 DUE DATE: 09/25/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	694.00			
5948 TEACHSCAPE, INC		00000	22005175	INV	09/14/2015	2016-0613		38341	59708	
	1 0012053 0338	140B	PD INSTR	REG FEES		891.00				
			Invoice Net			891.00				
						CHECK TOTAL	891.00			
548 TERRY POWELL		00000		INV	09/14/2015	38348		38348	59715	
	1 0001137 0580		HOME BOUND	TRAV INDST		70.52				
			Invoice Net			70.52				
						CHECK TOTAL	70.52			
5156 THE HON COMPANY		00000	10006112	INV	09/14/2015	684466		38272	59640	
	1 0011075 0733		SUPERINTEN	F&F		1,636.18				
			Invoice Net			1,636.18				
						CHECK TOTAL	1,636.18			
5156 THE HON COMPANY		00000	10006089	INV	09/14/2015	668749		38308	59675	
	1 0001104 0610	110XC	COMM SERV	SUPPLIES		202.22				
			Invoice Net			202.22				
						CHECK TOTAL	202.22			
5631 THE WHEELDON COMPANY L		00000	90002937	INV	09/01/2015	101462		38254	59621	
	1 0051087 0425		NTEBOM	PEST CNTRL		200.00				
	2 0151087 0425		STEBOM	PEST CNTRL		200.00				
	3 0951087 0425		TCCHBOM	PEST CNTRL		300.00				
			Invoice Net			700.00				
						CHECK TOTAL	700.00			
5780 THERAPRO, INC		00000	33001445	INV	09/14/2015	IN440792		38226	59593	
	1 0012123 0734	337A	SP ED COOR	INST EQUIP		30.70				
	2 0052121 0646	337A	EL SPEC-ED	TESTS		163.64				
	3 0152121 0646	337A	ELEMSPINST	TESTS		163.64				
			Invoice Net			357.98				
						CHECK TOTAL	357.98			
575 TODD CO CENTRAL HIGH S		00000	70001364	INV	09/14/2015	38320		38320	59687	
	1 0952104 0553	128B	YTH SERV	PUBLICATNS		25.00				
			Invoice Net			25.00				
						CHECK TOTAL	25.00			
562 TODD COUNTY STANDARD		00000	10006138	INV	09/14/2015	973		38285	59653	
	1 0011075 0542		SUPERINTEN	NEWSP ADV		108.00				
			Invoice Net			108.00				
562 TODD COUNTY STANDARD		00000	10006141	INV	09/14/2015	38286		38286	59654	
	1 0011075 0542		SUPERINTEN	NEWSP ADV		180.00				
			Invoice Net			180.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 091415 09/14/2015 DUE DATE: 09/25/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
562 TODD COUNTY STANDARD			00000 10006107	INV	09/14/2015	921		38335	59702	
	1 0011075 0542		SUPERINTEN	NEWSP ADV		780.00				
			Invoice Net			780.00				
						CHECK TOTAL	1,068.00			________
3930 TOTAL ID SOLUTIONS			00000 10006139	INV	09/14/2015	27769		38331	59698	
	1 0011075 0610		SUPERINTEN	SUPPLIES		848.75				
			Invoice Net			848.75				
3930 TOTAL ID SOLUTIONS			00000 10006116	INV	09/14/2015	27691		38332	59699	
	1 0011075 0734		SUPERINTEN	TECH HRDWR		1,894.00				
			Invoice Net			1,894.00				
						CHECK TOTAL	2,742.75			________
1160 TOYS "R" US			00000 80002435	INV	09/14/2015	38287		38287	59655	
	1 0011075 0435		SUPERINTEN	VEHIC R&M		99.98				
			Invoice Net			99.98				
						CHECK TOTAL	99.98			________
4237 TRI-STATE INTERNATIONA			00000 80002422	INV	09/01/2015	48598		38251	59618	
	1 9011096 0663		BUS MAINT	REP PARTS		814.19				
			Invoice Net			814.19				
						CHECK TOTAL	814.19			________
5147 TROY WINDERS			00000 90002971	INV	09/01/2015	03135174		38252	59619	
	1 0001087 0610		BLDG OPER	SUPPLIES		121.81				
			Invoice Net			121.81				
						CHECK TOTAL	121.81			________
4761 TRUCK PRO			00000 80002423	INV	09/01/2015	078-0154020		38253	59620	
	1 9011096 0663		BUS MAINT	REP PARTS		991.80				
			Invoice Net			991.80				
						CHECK TOTAL	991.80			________
4540 UNIFIRST CORPORATION			00000 90002945	INV	09/01/2015	2210172056		38350	59717	
	1 0001087 0610		BLDG OPER	SUPPLIES		.00				
	2 0011087 0610		BLDG OP	SUPPLIES		90.18				
	3 0051087 0610		NTEBOM	SUPPLIES		90.18				
	4 0151087 0610		STEBOM	SUPPLIES		60.48				
	5 0801087 0610		TCMBOM	SUPPLIES		105.69				
	6 0951087 0610		TCCHBOM	SUPPLIES		104.75				
	7 9701087 0610	0506	A/H BLDG M	SUPPLIES		71.30				
	8 9201134 0610		MAINT SHOP	SUPPLIES		57.80				
			Invoice Net			580.38				
						CHECK TOTAL	580.38			________
5212 UNIVERSITY OF OREGON			00000 50002803	INV	09/14/2015	00026382		38358	59726	
	1 0951077 0338	0095	HS PRINCIP	REG FEES		300.00				
			Invoice Net			300.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	300.00			________
617 WANDA NICHOLS		00000		INV	09/14/2015	38349		38349	59716	
	1 0001137 0580	HOME BOUND		TRAV INDST		58.92				
			Invoice Net			58.92				
						CHECK TOTAL	58.92			________
3854 WASTE INDUSTRIES		00000	90002961	INV	09/01/2015	0026778992		38268	59636	
	1 0011087 0421	BLDG OP		GARBAGE		102.10				
	2 0051087 0421	NTEBOM		GARBAGE		242.20				
	3 0151087 0421	STEBOM		GARBAGE		296.16				
	4 0801087 0421	TCMBOM		GARBAGE		363.30				
	5 0951087 0421	TCCHBOM		GARBAGE		565.34				
	6 9201134 0421	MAINT SHOP		GARBAGE		51.05				
			Invoice Net			1,620.15				
						CHECK TOTAL	1,620.15			________
5632 WAYNE BENNINGFIELD		00000		INV	09/14/2015	38293		38293	59660	
	1 0011075 0580	SUPERINTEN		TRAV INDST		329.21				
			Invoice Net			329.21				
5632 WAYNE BENNINGFIELD		00000		INV	09/14/2015	38298		38298	59665	
	1 0011075 0580	SUPERINTEN		TRAV INDST		329.23				
			Invoice Net			329.23				
						CHECK TOTAL	658.44			________
2884 WESTERN KENTUCKY FILTE		00000	90002947	INV	09/01/2015	14996		38256	59623	
	1 0011087 0434	BLDG OP		BLDG REPR		15.75				
	2 0051087 0434	NTEBOM		BLDG REPR		243.00				
	3 0151087 0434	STEBOM		BLDG REPR		240.75				
	4 0801087 0434	TCMBOM		BLDG REPR		227.25				
	5 0951087 0434	TCCHBOM		BLDG REPR		443.25				
	6 9701087 0434 0506	A/H BLDG M		BLDG REPR		20.25				
			Invoice Net			1,190.25				
						CHECK TOTAL	1,190.25			________
788 WESTERN KENTUCKY UNIVE		00000	33001470	INV	09/14/2015	38380		38380	59748	
	1 0012123 0338 337A	SP ED COOR		REG FEES		150.00				
			Invoice Net			150.00				
						CHECK TOTAL	150.00			________
4007 WHAYNE SUPPLY COMPANY		00000	80002400	INV	09/01/2015	pc130013492		38255	59622	
	1 9011096 0663	BUS MAINT		REP PARTS		66.18				
			Invoice Net			66.18				
						CHECK TOTAL	66.18			________
3786 WT. COX		00000	20001750	INV	09/14/2015	2997925		38303	59670	
	1 0051077 0642 0005	EL PRINCIP		MAG & NEWS		88.16				
			Invoice Net			88.16				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	88.16			
193 INVOICES			WARRANT TOTAL			939,037.50	939,037.50			
			CASH ACCOUNT BALANCE				3,924,038.09			

WARRANT: 091415 09/14/2015 DUE DATE: 09/25/2015

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001028	ADULT/CONTINUING E 1	-000-2211-600-41-0674	-	AWARDS	100.00	1,023.50
1	0001037	HEALTH SERVICES AD 1	-000-2130-470-00-0349	-	OTHER PROFESSIONAL SER	600.00	.00
1	0001050	PHYSICAL THERAPY 1	-000-2180-209-00-0345	-337X	MEDICAL SERVICES	3,458.90	7,041.10
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0434	-	BUILDING REPAIRS & MAI	2,228.14	21,071.86
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0610	-	GENERAL SUPPLIES	3,148.93	33,825.86
1	0001104	COMMUNITY SERVICES 1	-000-3309-851-00-0338	-110X	REGISTRATION FEES	50.00	550.00
1	0001104	COMMUNITY SERVICES 1	-000-3309-851-00-0580	-110X	TRAVEL	26.24	367.59
1	0001104	COMMUNITY SERVICES 1	-000-3309-851-00-0610	-110XC	GENERAL SUPPLIES	202.22	-202.22
1	0001137	HOME & HOSP INSTR 1	-000-1200-100-00-0580	-	TRAVEL	129.44	4,870.56
1	0011019	REIMBURSE FIELD TR 1	-001-2790-490-10-0679	-	OTHER STUDENT ACTIVITI	375.00	-300.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0338	-	REGISTRATION FEES	210.00	749.46
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343	-	LEGAL SERVICES	1,910.00	11,797.77
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0820	-	COURT JUDGEMENTS	35,906.00	-70,674.00
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0338	-	REGISTRATION FEES	.00	7,816.15
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0435	-	VEHICLE REPAIR & MAINT	99.98	2,299.27
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0444	-	COPIER RENTAL	763.53	1,540.71
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0531	-	POSTAGE & PO BOX RENT	18.74	1,697.26
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0542	-	NEWSPAPER ADVERTISING	1,317.00	2,005.00
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0580	-	TRAVEL	686.64	3,107.66
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES	1,923.00	6,046.61
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0630	-	FOOD	102.68	1,849.73
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0733	-	FURNITURE & FIXTURES	3,209.03	44,362.69
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0734	-	TECH-RELATED HARDWARE	36,992.58	2,728.42
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0349	-	OTHER PROFESSIONAL SER	750.00	1,250.00
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0610	-	GENERAL SUPPLIES	115.00	1,385.00
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0347	-	SECURITY SERVICES	168.00	-168.00
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0421	-	SANITATION SERVICE	102.10	995.80
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0425	-	PEST CONTROL SERVICES	.00	32.00
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	910.00	140.00
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0434	-	BUILDING REPAIRS & MAI	85.75	-6,818.09
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0610	-	GENERAL SUPPLIES	186.45	2,313.55
1	0011091	FLEET INSURANCE 1	-000-2710-100-00-0524	-	FLEET INSURANCE	485.00	-485.82
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0533	-	ON-LINE NETWORK	3,300.00	3,854.55
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0650	-	SUPPLIES-TECHNOLOGY RE	766.21	4,898.53
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0735	-	TECH SOFTWARE	23,275.00	4,765.88
1	0011114	DAC & RELATED SERV 1	-001-2490-470-00-0580	-	TRAVEL	36.90	1,923.29
1	0011114	DAC & RELATED SERV 1	-001-2490-470-00-0610	-	GENERAL SUPPLIES	620.50	-370.50
1	0011119	PSYCHOLOGIST/PSYCH 1	-001-2143-200-00-0349	-337X	OTHER PROFESSIONAL SER	24.76	4,975.24
1	0011123	SPEC ED COORDINATO 1	-001-2190-209-00-0610	-337X	GENERAL SUPPLIES	2,778.00	-78.00
1	0051013	INSTRUCTION RELATE 1	-005-2230-100-10-0734	-	TECH-RELATED HARDWARE	1,752.53	-1,406.65
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0338	-0005	REGISTRATION FEES	400.00	100.00
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0444	-0005	COPIER RENTAL	937.18	2,028.82
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0610	-0005	GENERAL SUPPLIES	143.10	6,156.90
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0642	-0005	PERIODICALS & NEWSPAPE	88.16	111.84
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0697	-0005	OTHER SUPPLIES & MATER	255.68	4,735.80
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0347	-	SECURITY SERVICES	240.00	417.00
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0421	-	SANITATION SERVICE	242.20	2,436.70
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0425	-	PEST CONTROL SERVICES	274.00	652.00
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0434	-	BUILDING REPAIRS & MAI	549.07	19,034.51

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0610	-	GENERAL SUPPLIES	90.18	9,274.42
1	0051918	ELEM REG INST DIST 1	-005-1900-149-10-0580	-	TRAVEL	49.20	350.80
1	0151013	INSTRUCTION RELATE 1	-015-2230-100-10-0734	-	TECH-RELATED HARDWARE	942.53	3.67
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0432	-0015	TECH-RELATED REPS & MA	1,744.30	821.49
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0444	-0015	COPIER RENTAL	908.80	1,900.24
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0610	-0015	GENERAL SUPPLIES	340.21	-4,990.44
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0697	-0015	OTHER SUPPLIES & MATER	890.94	6,483.93
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0734	-0015	TECH-RELATED HARDWARE	42.34	457.66
1	0151087	STE BUILDING OPERA 1	-015-2610-470-00-0347	-	SECURITY SERVICES	240.00	620.00
1	0151087	STE BUILDING OPERA 1	-015-2610-470-00-0421	-	SANITATION SERVICE	296.16	2,630.76
1	0151087	STE BUILDING OPERA 1	-015-2610-470-00-0425	-	PEST CONTROL SERVICES	274.00	652.00
1	0151087	STE BUILDING OPERA 1	-015-2610-470-00-0434	-	BUILDING REPAIRS & MAI	813.25	15,432.14
1	0151087	STE BUILDING OPERA 1	-015-2610-470-00-0610	-	GENERAL SUPPLIES	60.48	1,769.57
1	0801013	INSTRUCTION RELATE 1	-080-2230-100-20-0734	-	TECH-RELATED HARDWARE	1,620.00	-.14
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0338	-0080	REGISTRATION FEES	400.00	250.00
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0444	-0080	COPIER RENTAL	621.74	3,666.50
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0697	-0080	OTHER SUPPLIES & MATER	847.30	6,633.70
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0347	-	SECURITY SERVICES	240.00	529.00
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0421	-	SANITATION SERVICE	363.30	3,544.50
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0425	-	PEST CONTROL SERVICES	71.00	1,158.00
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0433	-	EQUIPMENT REPAIR & MAI	780.00	48,705.00
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0434	-	BUILDING REPAIRS & MAI	745.92	21,008.50
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0610	-	GENERAL SUPPLIES	105.69	4,589.31
1	0801918	DISTRICT EXP. REG 1	-080-1900-149-20-0610	-	GENERAL SUPPLIES	69.94	1,898.34
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0338	-0095	REGISTRATION FEES	300.00	.00
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0444	-0095	COPIER RENTAL	989.22	886.04
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0553	-0095	PRINT/BIND - PUBLICATI	1,128.12	1,071.88
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0610	-0095	GENERAL SUPPLIES	1,283.81	4,325.14
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0697	-0095	OTHER SUPPLIES & MATER	869.72	4,959.43
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0347	-	SECURITY SERVICES	480.00	424.00
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0421	-	SANITATION SERVICE	565.34	5,517.40
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0425	-	PEST CONTROL SERVICES	426.00	1,448.00
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0434	-	BUILDING REPAIRS & MAI	6,945.94	20,575.78
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0610	-	GENERAL SUPPLIES	1,588.24	1,411.76
1	0951104	YOUTH SERVICE CENT 1	-095-3309-851-30-0680	-	WELFARE (FOOD/CLOTHES/	500.00	6,585.00
1	9011090	STAFF DEVELOPMENT- 1	-901-2750-470-00-0630	-	FOOD	13.98	1,304.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0434	-	BUILDING REPAIRS & MAI	29.55	4,949.21
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0626	-	GASOLINE	1,221.75	9,229.66
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0627	-	DIESEL FUEL	7,866.00	193,571.15
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663	-	REPAIR PARTS	2,871.86	44,307.47
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0421	-	SANITATION SERVICE	51.05	446.85
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0434	-	BUILDING REPAIRS & MAI	7.49	988.22
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0610	-	GENERAL SUPPLIES	57.80	192.20
1	9701087	ACADEMY HORZN BUIL 1	-970-2610-470-00-0347	-0506	SECURITY SERVICES	240.00	60.00
1	9701087	ACADEMY HORZN BUIL 1	-970-2610-470-00-0425	-0506	PEST CONTROL SERVICES	16.00	168.00
1	9701087	ACADEMY HORZN BUIL 1	-970-2610-470-00-0433	-0506	EQUIPMENT REPAIR & MAI	400.00	2,600.00
1	9701087	ACADEMY HORZN BUIL 1	-970-2610-470-00-0434	-0506	BUILDING REPAIRS & MAI	20.25	2,959.50
1	9701087	ACADEMY HORZN BUIL 1	-970-2610-470-00-0610	-0506	GENERAL SUPPLIES	71.30	428.70
1	9701118	ACAD HRZN REG INST 1	-970-1100-100-30-0444	-0506	COPIER RENTAL	125.67	180.80

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	9701118	ACAD HRZN REG INST 1	-970-1100-100-30-0610	-0506	GENERAL SUPPLIES	208.80	661.23
					FUND TOTAL	172,778.81	

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0002011	SPEC. REV. GIFTED 2	-000-1100-270-00-0338	-130A	REGISTRATION FEES	475.00	-253.00
2	0002011	SPEC. REV. GIFTED 2	-000-1100-270-00-0646	-130A	TESTS	220.00	192.80
2	0002028	ADULT ED INST SRF 2	-000-2211-600-41-0580	-187B	TRAVEL	28.29	122.71
2	0002028	ADULT ED INST SRF 2	-000-2211-600-41-0580	-373B	TRAVEL	12.71	55.29
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0581	-311A	IN DISTRICT TRAVEL	729.10	-963.14
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0610	-311A	GENERAL SUPPLIES	599.02	-480.29
2	0012053	PROFESSIONAL DEV. 2	-001-2213-470-00-0338	-140B	REGISTRATION FEES	891.00	-1,806.03
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0610	-3514A	GENERAL SUPPLIES	2,740.15	59.85
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0338	-337A	REGISTRATION FEES	540.00	-382.50
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0580	-337B	TRAVEL	256.52	1,743.48
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0610	-337A	GENERAL SUPPLIES	175.28	-420.53
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0610	-343A	GENERAL SUPPLIES	30.50	71.26
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0646	-337A	TESTS	295.10	-5,239.16
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0646	-343A	TESTS	475.74	-103.34
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0734	-337A	INSTRUCTIONAL EQUIPMEN	30.70	418.00
2	0012842	PRESCHOOL INSTRUCT 2	-001-2211-160-11-0610	-135B	GENERAL SUPPLIES	47.85	9,652.15
2	0012842	PRESCHOOL INSTRUCT 2	-001-2211-160-11-0697	-135B	OTHER SUPPLIES & MATER	3,348.00	-2,048.00
2	0052001	PRESCH REG INSTR S 2	-005-1100-100-11-0697	-135B	OTHER SUPPLIES & MATER	552.84	4,447.16
2	0052053	PROFESSIONAL DEV I 2	-005-2213-470-10-0338	-140B	REGISTRATION FEES	259.00	-584.00
2	0052053	PROFESSIONAL DEV I 2	-005-2213-470-10-0580	-140B	TRAVEL	246.00	-539.03
2	0052121	ELEM SPECIAL INSTR 2	-005-1900-200-10-0646	-337A	TESTS	163.64	636.36
2	0152001	PRESCH REG INSTR S 2	-015-1100-100-11-0580	-135B	TRAVEL	91.84	2,908.16
2	0152118	ELEM REG INSTR SRF 2	-015-1100-100-10-0644	-160A	TXTBKS AND OTHER INSTR	12,408.89	-.48
2	0152118	ELEM REG INSTR SRF 2	-015-1100-100-10-0644	-160B	TXTBKS AND OTHER INSTR	10,949.69	5,422.31
2	0152121	ELEM SPECIAL INSTR 2	-015-1900-200-10-0646	-337A	TESTS	163.64	636.36
2	0802117	PROGRAM COORDINATO 2	-080-2211-295-20-0444	-550A	COPIER RENTAL	31.22	142.12
2	0802117	PROGRAM COORDINATO 2	-080-2211-295-20-0580	-5504	TRAVEL	962.02	-1,198.67
2	0802117	PROGRAM COORDINATO 2	-080-2211-295-20-0675	-5504	ORGANIZATION SUPPLIES	4,230.68	2,342.31
2	0952104	YOUTH SERVICE CENT 2	-095-3309-851-00-0335	-128B	OTHER PROFESSIONAL CON	500.00	.00
2	0952104	YOUTH SERVICE CENT 2	-095-3309-851-00-0338	-128B	REGISTRATION FEES	170.00	55.00
2	0952104	YOUTH SERVICE CENT 2	-095-3309-851-00-0553	-128B	PRINT/BIND - PUBLICATI	25.00	75.00
2	0952104	YOUTH SERVICE CENT 2	-095-3309-851-00-0674	-128B	AWARDS	1,498.16	3,757.54
2	0952104	YOUTH SERVICE CENT 2	-095-3309-851-00-0680	-128B	WELFARE (FOOD/CLOTHES/	835.00	-575.30
2	0952121	HIGH SCH SPECIAL 2	-095-1900-200-30-0580	-337B	TRAVEL	49.20	50.80
2	0952140	HIGH SCH VOC AGRIC 2	-095-1900-310-30-0580	-348B	TRAVEL	591.36	-687.61
2	0952140	HIGH SCH VOC AGRIC 2	-095-1900-310-30-0650	-348B	SUPPLIES-TECHNOLOGY RE	850.00	-50.00
2	0952144	HIGH SCH BUS/OFFIC 2	-095-1100-360-30-0580	-348B	TRAVEL	195.05	16.33
					FUND TOTAL	45,668.19	

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
400	0004112	BOND PAYMENT DEBT 400	-000-5100-470-00-0831	-BD09	REDEMPTION OF PRINCIPA	598,246.00	.00

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
400	0004112	BOND PAYMENT DEBT	400 -000-5100-470-00-0832	-BD09	INTEREST	33,143.52	26,039.48
					FUND TOTAL	631,389.52	

CASH ACCOUNT 10 6101 BALANCE 3,924,038.09

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
51	0015101	DISTRICT OFFICE SF	51 -001-3100-470-00-0610	-	GENERAL SUPPLIES	266.92	-476.62
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	1,743.32	-218.32
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0583	-	HAULING OF COMMODITIES	76.00	324.00
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0610	-	GENERAL SUPPLIES	1,517.17	9,240.60
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0630	-	FOOD	15,740.33	91,306.95
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	908.54	616.46
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0583	-	HAULING OF COMMODITIES	76.00	374.00
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0610	-	GENERAL SUPPLIES	1,051.73	9,750.88
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0630	-	FOOD	19,634.32	98,294.92
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	418.00	1,497.00
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0583	-	HAULING OF COMMODITIES	60.80	389.20
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0610	-	GENERAL SUPPLIES	985.39	6,551.44
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0630	-	FOOD	13,367.75	75,119.83
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	2,279.87	-2,364.87
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0583	-	HAULING OF COMMODITIES	130.72	269.28
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0610	-	GENERAL SUPPLIES	2,062.10	8,437.89
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0630	-	FOOD	20,616.02	101,639.28
					FUND TOTAL	80,934.98	

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
60	0006071	BILINGUAL PROGRAM/	60 -000-2311-470-00-0110	-3454	CERTIFIED PERMANENT SA	4,117.00	1,700.00
60	0006071	BILINGUAL PROGRAM/	60 -000-2311-470-00-0211	-3454	GROUP LIFE INSURANCE	3.00	.00
60	0006071	BILINGUAL PROGRAM/	60 -000-2311-470-00-0219	-3454	VIS INS	10.00	.00
60	0006071	BILINGUAL PROGRAM/	60 -000-2311-470-00-0222	-3454	EMPLOYER MEDICARE CONT	105.00	.00
60	0006071	BILINGUAL PROGRAM/	60 -000-2311-470-00-0231	-3454	KTRS EMPLOYER CONTRIBU	1,061.00	.00
60	0006071	BILINGUAL PROGRAM/	60 -000-2311-470-00-0260	-3454	WORKMENS COMPENSATION	70.00	.00
60	0006071	BILINGUAL PROGRAM/	60 -000-2311-470-00-0338	-3454	REGISTRATION FEES	23.04	76.96
60	0006071	BILINGUAL PROGRAM/	60 -000-2311-470-00-0580	-3454	TRAVEL	60.76	39.24
60	0006071	BILINGUAL PROGRAM/	60 -000-2311-470-00-0643	-3454	SUPPLEMENTARY BKS/STUD	834.18	-734.18
60	0006071	BILINGUAL PROGRAM/	60 -000-2311-470-00-0734	-3454	TECH-RELATED HARDWARE	1,982.02	-1,182.02
					FUND TOTAL	8,266.00	

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WARRANT SUMMARY TOTAL	939,037.50
GRAND TOTAL	1,026,747.98

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
59543	4994	PROSYS	38176	16015	INV	09/14/2015	4,858.44	Teacher/Administrator/
59544	3966	REDA REINHART	38177		INV	09/14/2015	177.46	TRAVEL REIMBURSEMENT
59545	1186	SCHOOL SPECIALTY, INC.	38178	22005153	INV	09/14/2015	895.44	AFTER SCHOOL SUPPLIES
59546	1186	SCHOOL SPECIALTY, INC.	38179	22005185	INV	09/14/2015	325.81	SUPPLIES
59547	5924	STEMfinity, LLC	38180	22005189	INV	09/14/2015	811.80	AFTER SCHOOL SUPPLIES
59548	842	MANDY SHEMWELL	38181		INV	09/14/2015	49.20	TRAVEL REIMBURSEMENT
59549	4500	JULIE GILLIAM	38182		INV	09/14/2015	142.58	TRAVEL REIMBURSEMENT
59550	5877	KATRENA SMITH	38183		INV	09/14/2015	26.24	TRAVEL REIMBURSEMENT
59551	2162	PRUFROCK PRESS INC.	38184	22005146	INV	09/14/2015	220.00	HOME & SCHOOL RATING S
59552	240	HOUGHTON MIFFLIN COMPANY	38185	22005158	INV	09/14/2015	23,358.58	TEXTBOOKS
59553	5876	MARLA GILLESPIE	38186		INV	09/14/2015	874.26	TRAVEL REIMBURSEMENT
59554	5912	MONICA SEARS	38187		INV	09/14/2015	38.56	TRAVEL REIMBURSEMENT
59555	3576	KIM JUSTICE	38188		INV	09/14/2015	185.18	TRAVEL REIMBURSEMENT
59556	4500	JULIE GILLIAM	38189		INV	09/14/2015	151.20	TRAVEL REIMBURSEMENT
59557	2412	CDW GOVERNMENT, INC.	38190	16020	INV	09/14/2015	64.43	SUPPLIES
59559	4229	HOPKINS COUNTY SCHOOLS	38192	22005186	INV	09/14/2015	8,266.00	TITLE III REIMBURSEMEN
59560	4938	CINDY WILLIAMS	38193		INV	09/14/2015	98.40	TRAVEL REIMBURSEMENT
59561	5919	BROOKE WHITE	38194		INV	09/14/2015	297.58	TRAVEL REIMBURSEMENT
59562	5954	PATRICIA KNEPPER	38195		INV	09/14/2015	98.40	TRAVEL REIMBURSEMENT
59563	5939	PARADIGM TECHNOLOGIES, LLC	38196	16009	INV	09/14/2015	200.00	SECURITY CAMERA
59564	4018	DOLLAR GENERAL-REGIONS 410526	38197	22005187	INV	09/14/2015	30.50	TOYS FOR PRIZE BOX
59566	2238	MAKKA WHEELER	38199		INV	09/14/2015	28.20	TRAVEL REIMBURSEMENT
59567	2854	CONTESSA ORR	38200		INV	09/14/2015	36.90	TRAVEL REIMBURSEMENT
59568	3682	MyOfficeProducts.Com	38201	33001469	INV	09/14/2015	175.28	SUPPLIES
59569	486	SCHOLASTIC INC	38202	16001	INV	09/14/2015	8,750.00	Inst Digital Content -

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
59570	3484	DELL MARKETING L.P.	38203	16018	INV	09/14/2015	530.12	Printing Services - Cl
59571	421	SCOTT FLEMING	38204		INV	09/14/2015	195.05	TRAVEL REIMBURSEMENT
59572	5931	JACOB CARTER	38205		INV	09/14/2015	107.83	TRAVEL REIMBURSEMENT
59573	2808	REALLY GOOD STUFF, INC.	38206	22005159	INV	09/14/2015	385.73	AFTER SCHOOL SUPPLIES
59575	5876	MARLA GILLESPIE	38208		INV	09/14/2015	32.80	TRAVEL REIMBURSEMENT
59576	4380	PATRICIA MCKINLEY	38209		INV	09/14/2015	41.00	TRAVEL REIMBURSEMENT
59577	3279	BARNES & NOBLE, INC.	38210	22005154	INV	09/14/2015	2,740.15	OSY SUPPLIES
59578	4679	CEV MULTIMEDIA LTD	38211	22005168	INV	09/14/2015	850.00	SUBSCRIPTION TO iCEV A
59580	5753	EDMENTUM, INC.	38213	16016	INV	09/14/2015	11,225.00	Inst Digital Content -
59581	4994	PROSYS	38214	16013	INV	09/14/2015	1,778.02	Teacher/Administrator/
59582	2412	CDW GOVERNMENT, INC.	38215	16012	INV	09/14/2015	501.78	Teacher/Administrator/
59583	4750	KYCASE	38216	33001440	INV	09/14/2015	390.00	REGISTRATION FOR JULY
59584	4039	NCS PEARSON, INC.	38217	33001444	INV	09/14/2015	475.74	SCREENING TEST FORMS
59585	5863	PEARSON VUE	38218	22005167	INV	09/14/2015	100.00	GED VOUCHERS
59586	5943	FOUNDATIONS, INC	38219	22005160	INV	09/14/2015	383.99	ALL IN ONE VALUE PACKS
59587	4509	CAPITAL PLAZA	38220	22005193	INV	09/14/2015	89.16	RESERVATIONS
59588	4881	KENTUCKY COMMUNITY EDUCATION ASSOCIA	38221	22005198	INV	09/14/2015	50.00	15-16 MEMBERSHIP RENEW
59589	1128	QUILL CORPORATION	38222	22005169	INV	09/14/2015	599.02	SUPPLIES
59590	4208	DELL FINANCIAL SERVICES	38223	16025	INV	09/14/2015	32,247.06	Wired and Wireless Int
59591	4039	NCS PEARSON, INC.	38224	22005164	INV	09/14/2015	47.85	DIAL 4 RECORD FORMS
59592	5753	EDMENTUM, INC.	38225	16021	INV	09/14/2015	3,300.00	Inst Digital Content -
59593	5780	THERAPRO, INC	38226	33001445	INV	09/14/2015	357.98	SUPPLIES
59594	5653	PRICE & WILLOUGHBY LLC	38227	33001477	INV	09/14/2015	1,920.00	CURRICULUM
59595	4602	PERRY PHYSICAL THERAPY, LLC	38228	33001446	INV	09/14/2015	3,458.90	AUGUST PT SERVICES

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
59596	5935	ALLIANT INTEGRATORS, INC	38229	90002950	INV	09/01/2015	451.25	AUG REPAIRS
59597	72	BUY-RITE PARTS-SUPPLY INC.	38230	80002425	INV	09/01/2015	309.17	AUG REPAIR PARTS
59598	89	CAYCE MILL SUPPLY CO.	38231	90002927	INV	09/01/2015	49.09	AUGUST REPAIR PARTS
59599	4904	CONSOLIDATED PAPER GROUP, INC	38232	90002942	INV	09/01/2015	4,606.88	AUG SUPPLIES
59600	5581	CHARDON LABORATORIES, INC.	38233	90002959	INV	09/01/2015	780.00	AUGUST CHEMICAL TREATM
59601	3274	COFFMAN HOME DECOR LLC	38234	90002926	INV	09/01/2015	94.24	AUGUST REPAIR PARTS
59602	4547	DEAN'S AUTOMOTIVE MACHINE AND RADIAT	38235	80002426	INV	09/01/2015	50.00	AUG REPAIR PARTS
59604	182	ELKTON AUTO PARTS	38237	80002417	INV	09/01/2015	534.43	AUG REPAIR PARTS
59605	431	FOOD GIANT	38238	80002418	INV	09/01/2015	13.98	AUG FOOD FOR INMATES
59606	708	GLOVER'S LOCK SERVICE	38239	90002952	INV	09/01/2015	70.00	AUG REPAIR PARTS
59607	225	HALEY HARDWARE	38240	90002943	INV	09/01/2015	2,413.65	AUG REPAIR PARTS
59608	5771	JAMES CURTIS BOLEY JR.	38241	90002957	INV	09/01/2015	3,500.00	AUGUST REMOVE BLEACHER
59609	5771	JAMES CURTIS BOLEY JR.	38242	90002956	INV	09/01/2015	1,310.00	AUG TRIM SHRUBS
59610	4625	KEYSTOPS LLC	38243	80002419	INV	09/01/2015	9,087.75	AUG FUEL
59612	374	MCGEE PEST CONTROL, INC.	38245	90002944	INV	09/01/2015	361.00	AUG PEST CONTROL
59613	5908	PARTSMASTER	38246	80002424	INV	09/01/2015	71.53	AUG REPAIR PARTS
59614	424	PENNYRILE FIRE SAFETY	38247	90002933	INV	09/01/2015	190.00	AUGUST REPAIRS
59615	5866	PENNYRILE DOOR AND GLASS	38248	90002929	INV	09/01/2015	396.18	AUG REPAIR PARTS
59616	4751	ROTO ROOTER	38249	90002913	INV	09/01/2015	350.00	AUG REPAIRS
59617	4486	SUPERIOR FIRE & SAFETY LLC	38250	90002909	INV	09/01/2015	694.00	FIRE EXTINGUISHER INSP
59618	4237	TRI-STATE INTERNATIONAL TRUCKS	38251	80002422	INV	09/01/2015	814.19	AUG REPAIR PARTS
59619	5147	TROY WINDERS	38252	90002971	INV	09/01/2015	121.81	REIMBURSEMENT
59620	4761	TRUCK PRO	38253	80002423	INV	09/01/2015	991.80	AUG REPAIR PARTS
59621	5631	THE WHEELDON COMPANY LLC	38254	90002937	INV	09/01/2015	700.00	JULY MOSQUITO SPRAYING
59622	4007	WHAYNE SUPPLY COMPANY	38255	80002400	INV	09/01/2015	66.18	AUG REPAIR PARTS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
59623	2884	WESTERN KENTUCKY FILTER SERVICE,INC	38256	90002947	INV	09/01/2015	1,190.25	AUG FILTER SERVICE
59624	900	LAKESHORE	38257	22005184	INV	09/14/2015	227.03	SUPPLIES
59625	5760	AMBER GANT	38258		INV	09/14/2015	91.84	TRAVEL REIMBURSEMENT
59626	5653	PRICE & WILLOUGHBY LLC	38259	33001476	INV	09/14/2015	348.00	CURRICULUM
59627	5653	PRICE & WILLOUGHBY LLC	38260	33001475	INV	09/14/2015	510.00	CURRICULUM
59628	240	HOUGHTON MIFFLIN COMPANY	38261	33001466	INV	09/14/2015	166.10	TEST
59629	5793	KENDALL & SON	38262	90002949	INV	09/01/2015	480.00	AUG FOGGING
59632	5861	GABRIELA COLON	38265		INV	09/14/2015	177.53	TRAVEL REIMBURSEMENT
59633	1750	KAGE	38266	22005176	INV	09/14/2015	350.00	REGISTRATION
59634	3576	KIM JUSTICE	38267		INV	09/14/2015	49.20	TRAVEL REIMBURSEMENT
59636	3854	WASTE INDUSTRIES	38268	90002961	INV	09/01/2015	1,620.15	SEPT WASTE MANAGEMENT
59637	5746	HIGGINS INSURANCE & BENEFITS	38269	10006156	INV	09/01/2015	485.00	2010 CHEVY FLEET INS
59638	431	FOOD GIANT	38270	10006160	INV	09/14/2015	20.68	DRINKS/ICE WORK SESSIO
59639	5421	PIZZA PLACE	38271	10006159	INV	09/14/2015	63.00	5 LRG PIZZAS WRK SESSI
59640	5156	THE HON COMPANY	38272	10006112	INV	09/14/2015	1,636.18	14 guest chairs MOLD
59641	3682	MyOfficeProducts.Com	38273	40001704	INV	09/14/2015	69.94	S. Power Classroom Sup
59642	5562	CARR RIGGS & INGRAM	38274	10006158	INV	09/14/2015	750.00	INDISTRICT REDBOOK TRA
59643	2403	LASER COPY TECHNOLOGIES	38275	50002806	INV	09/14/2015	40.00	JULY/AUGUST COPIER FAX
59644	4814	RENAISSANCE LEARNING, INC	38276	30002268	INV	09/14/2015	45.00	Scan Cards
59645	3682	MyOfficeProducts.Com	38277	30002279	INV	09/14/2015	108.88	Supplies/office
59646	2366	SPRINT PRINT, INC.	38278	50002822	INV	09/14/2015	109.03	ACCIDENT FORMS
59647	3682	MyOfficeProducts.Com	38279	50002827	INV	09/14/2015	125.90	CLASSROOM SUPPLIES
59648	3682	MyOfficeProducts.Com	38280	50002828	INV	09/14/2015	109.15	CLASSROOM SUPPLIES
59649	3682	MyOfficeProducts.Com	38281	50002829	INV	09/14/2015	276.35	OFFICE SUPPLIES

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
59650	3682	MyOfficeProducts.Com	38282	50002831	INV	09/14/2015	158.16	CLASSROOM SUPPLIES
59651	290	KASC	38283	20001753	INV	09/14/2015	400.00	SBDM MEMBERSHIP 15-16
59652	3682	MyOfficeProducts.Com	38284	10006121	INV	09/14/2015	1,808.60	SUPPLIES FOR AUGUST
59653	562	TODD COUNTY STANDARD	38285	10006138	INV	09/14/2015	108.00	AD FOR FOOD POLICY
59654	562	TODD COUNTY STANDARD	38286	10006141	INV	09/14/2015	180.00	AD FOR TAX HEARING 8-1
59655	1160	TOYS "R" US	38287	80002435	INV	09/14/2015	99.98	2 GRACO YOUTH BOOSTER
59656	5503	DEFIBTECH MD	38288	10006129	INV	09/14/2015	600.00	15-16 DEFIBRILLATION P
59657	5736	FRANKLIN COVEY CLIENT SALES, INC	38289	70001363	INV	09/14/2015	726.59	books for student grou
59658	4301	MEDIACOM BROADBAND LLC	38290	10005904	INV	09/14/2015	3,300.00	SEPTEMBER 2015 FIBER O
59659	2808	REALLY GOOD STUFF, INC.	38291	30002267	INV	09/14/2015	41.97	Skipworth supplies
59660	5632	WAYNE BENNINGFIELD	38293		INV	09/14/2015	329.21	TRAVEL REIMBURSEMENT
59661	1186	SCHOOL SPECIALTY, INC.	38294	30002273	INV	09/14/2015	28.00	supplies/Sawyers
59662	1186	SCHOOL SPECIALTY, INC.	38295	30002274	INV	09/14/2015	98.76	supplies/Stamps
59663	3682	MyOfficeProducts.Com	38296	30002275	INV	09/14/2015	145.20	Presentation Boards
59664	900	LAKESHORE	38297	10006144	INV	09/14/2015	1,440.20	Mold Damage replacemen
59665	5632	WAYNE BENNINGFIELD	38298		INV	09/14/2015	329.23	TRAVEL REIMBURSEMENT
59666	5951	ADAM ARGULLIN	38299	70001365	INV	09/14/2015	1,000.00	SPEAKER FOR RED RIBBON
59667	21	NIMCO	38300	70001362	INV	09/14/2015	471.57	RED RIBBON WEEK
59668	3682	MyOfficeProducts.Com	38301	50002821	INV	09/14/2015	142.27	CLASSROOM SUPPLIES
59669	3682	MyOfficeProducts.Com	38302	50002824	INV	09/14/2015	205.93	CLASSROOM SUPPLIES
59670	3786	WT. COX	38303	20001750	INV	09/14/2015	88.16	RENEWALS SUBSCRIPTION
59671	5260	PARENT-TEACHER STORE	38304	20001751	INV	09/14/2015	143.10	CLASSROOM SUPPLIES BE
59672	3682	MyOfficeProducts.Com	38305	20001752	INV	09/14/2015	255.68	OFFICE SUPPLIES -- EVA
59673	3682	MyOfficeProducts.Com	38306	50002819	INV	09/14/2015	186.28	CLASSROOM SUPPLIES
59674	1186	SCHOOL SPECIALTY, INC.	38307	10006136	INV	09/14/2015	132.02	SUPPLIES/GRADEBOOK

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
59675	5156	THE HON COMPANY	38308	10006089	INV	09/14/2015	202.22	File Cabinet
59676	2412	CDW GOVERNMENT, INC.	38309	30002257	INV	09/14/2015	42.34	Wireless Mouse
59677	3682	MyOfficeProducts.Com	38310	30002263	INV	09/14/2015	314.03	Office Supplies
59678	1186	SCHOOL SPECIALTY, INC.	38311	30002258	INV	09/14/2015	73.07	Gammon Supplies
59679	3682	MyOfficeProducts.Com	38312	30002270	INV	09/14/2015	114.55	Office Supplies
59680	3682	MyOfficeProducts.Com	38313	30002264	INV	09/14/2015	24.75	Byrd sheet protectors
59681	3682	MyOfficeProducts.Com	38314	30002265	INV	09/14/2015	24.75	Sawyers Sheet Protecto
59682	3682	MyOfficeProducts.Com	38315	30002271	INV	09/14/2015	24.16	Monroe supplies
59683	3682	MyOfficeProducts.Com	38316	30002266	INV	09/14/2015	24.75	Glenn Sheet Protectors
59684	1186	SCHOOL SPECIALTY, INC.	38317	30002262	INV	09/14/2015	30.28	Griggs Supplies
59685	3682	MyOfficeProducts.Com	38318	50002823	INV	09/14/2015	132.53	CLASSROOM SUPPLIES
59686	3682	MyOfficeProducts.Com	38319	50002825	INV	09/14/2015	127.57	CLASSROOM SUPPLIES
59687	575	TODD CO CENTRAL HIGH SCHOOL	38320	70001364	INV	09/14/2015	25.00	Ad for YSC football pr
59688	5301	CENTER FOR EVIDENCE BASED PROG	38321	70001360	INV	09/14/2015	835.00	Keep a Clear Mind mate
59689	5940	JAMES S. DILLIHA	38322	10006092	INV	09/14/2015	1,600.00	TINT CAFETERIA WINDOWS
59690	3682	MyOfficeProducts.Com	38323	10006142	INV	09/14/2015	115.00	Victor Calculator
59691	290	KASC	38324	40001701	INV	09/14/2015	400.00	15-16 Membership SBDM
59692	311	KENTUCKY SCHOOL BOARDS ASSOC	38325	22005137	INV	09/14/2015	75.00	REGISTRATION FOR JULY
59693	311	KENTUCKY SCHOOL BOARDS ASSOC	38326	22005141	INV	09/14/2015	210.00	REGISTRATION FOR JULY
59694	3682	MyOfficeProducts.Com	38327	50002818	INV	09/14/2015	42.98	PENCIL SHARPENER
59695	5138	ALPHA ALTERNATIVE PREGNANCY	38328	70001357	INV	09/14/2015	300.00	ABSTINENCE PROGRAM MAT
59696	5421	PIZZA PLACE	38329	10006132	INV	09/14/2015	19.00	FOOD FOR SBDM TRAINING
59697	2366	SPRINT PRINT, INC.	38330	10006126	INV	09/14/2015	78.07	ACCEPTABLE USE POLICY
59698	3930	TOTAL ID SOLUTIONS	38331	10006139	INV	09/14/2015	848.75	NEW SOFTWARE FOR ID BA

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
59699	3930	TOTAL ID SOLUTIONS	38332	10006116	INV	09/14/2015	1,894.00	ID BADGE PRINTER
59700	3682	MyOfficeProducts.Com	38333	10006105	INV	09/14/2015	132.65	2 DRAWER FILE CABINET-
59701	5857	KSBIT- PROPERTY & LIABILITY FUND	38334	10006074	INV	09/14/2015	35,906.00	2ND INSTALLMENT PL ASS
59702	562	TODD COUNTY STANDARD	38335	10006107	INV	09/14/2015	780.00	WELCOME BACK AD 2015-2
59703	355	ELKTON BANK & TRUST	38336	10006163	INV	09/14/2015	631,389.52	2009 SERIES BOND
59704	3682	MyOfficeProducts.Com	38337	50002826	INV	09/14/2015	152.25	DOOR NAME PLATES
59705	485	SCANTRON	38338	50002830	INV	09/14/2015	1,128.12	SCANTRON FORMS
59706	3682	MyOfficeProducts.Com	38339	50002833	INV	09/14/2015	96.02	CLASSROOM SUPPLIES
59707	5955	ROBBIE WEATHERS	38340		INV	09/14/2015	49.20	TRAVEL REIMBURSEMENT
59708	5948	TEACHSCAPE, INC	38341	22005175	INV	09/14/2015	891.00	CALIBRATION LICENSES
59709	4039	NCS PEARSON, INC.	38342	22005197	INV	09/14/2015	3,348.00	WORK SAMPLING LICENSES
59710	309	KENTUCKY NEW ERA	38343	10006135	INV	09/14/2015	199.00	AD FOOTBALL PREVIEW
59711	309	KENTUCKY NEW ERA	38344	10006152	INV	09/14/2015	50.00	IMMUNIZATION AD 2X2
59712	1186	SCHOOL SPECIALTY, INC.	38345	22005190	INV	09/14/2015	764.42	AFTER SCHOOL SUPPLIES
59713	2345	FRYSCKY INC	38346	70001354	INV	09/14/2015	170.00	REGISTRATION FOR FALL
59714	288	KASA	38347	22005162	INV	09/14/2015	259.00	REGISTRATION
59715	548	TERRY POWELL	38348		INV	09/14/2015	70.52	TRAVEL REIMBURSEMENT
59716	617	WANDA NICHOLS	38349		INV	09/14/2015	58.92	TRAVEL REIMBURSEMENT
59717	4540	UNIFIRST CORPORATION	38350	90002945	INV	09/01/2015	580.38	AUG CUSTODIAL SUPPLIES
59718	311	KENTUCKY SCHOOL BOARDS ASSOC	38351	33001481	INV	09/14/2015	24.76	MEDICAID BILLING
59723	3045	DOUBLE DOME SYSTEMS, INC.	38355	90002975	INV	09/01/2015	1,608.00	SECURITY ALARM MONITOR
59724	3682	MyOfficeProducts.Com	38356	10006149	INV	09/14/2015	76.78	SUPPLIES
59725	2366	SPRINT PRINT, INC.	38357	40001703	INV	09/14/2015	847.30	Office Supplies
59726	5212	UNIVERSITY OF OREGON	38358	50002803	INV	09/14/2015	300.00	SWIS SUBSCRIPTION/PBIS
59727	2366	SPRINT PRINT, INC.	38359	50002832	INV	09/14/2015	289.11	ENVELOPES

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
59728	1934	S&S WORLDWIDE	38360	22005192	INV	09/14/2015	989.30	AFTER SCHOOL SUPPLIES
59729	5618	RICOH, USA INC	38361	10006031	INV	09/14/2015	4,337.36	SEPTEMBER COPIER LEASE
59730	2599	SOUTHERN PRINTING INC	38362	30002259	INV	09/14/2015	133.00	Shooting Star Form
59731	927	EARTH GRAINS BAKING COs., INC.	38363	51002061	INV	09/08/2015	1,332.76	bread
59732	4021	PRAIRIE FARMS DAIRY, INC.	38364	51002060	INV	09/08/2015	16,101.60	milk and juice
59733	431	FOOD GIANT	38365	51002058	INV	09/08/2015	6.98	Food
59734	3470	SERVICE SOLUTIONS GROUP	38366	51002052	INV	09/08/2015	2,789.86	equipment repair
59735	5914	SHI INTERNATIONAL CORP	38367	30002276	INV	09/14/2015	1,744.30	Lexmark Print Cartridg
59736	5956	CLETA BENNINGFIELD	38368		INV	09/14/2015	49.20	TRAVEL REIMBURSEMENT
59737	5495	KNIGHT ELECTRIC, INC.	38369	51002063	INV	09/08/2015	2,149.87	clean freezer coils
59738	123	CRS ONE SOURCE	38370	51002059	INV	09/08/2015	753.52	Commodities and filter
59739	4904	CONSOLIDATED PAPER GROUP, INC	38371	51002062	INV	09/08/2015	986.40	trash bags
59740	3338	GORDON FOOD SERVICE	38372	51002057	INV	09/08/2015	53,000.57	food and supplies
59741	5548	CLARK BEVERAGE GROUP, INC	38373	51002064	INV	09/08/2015	3,546.50	ala carte drinks
59742	5438	ROXY THEATRE	38374	22005173	INV	09/14/2015	500.00	PERFORMANCE TICKETS
59743	4039	NCS PEARSON, INC.	38375	33001472	INV	09/14/2015	129.00	TESTS
59745	5861	GABRIELA COLON	38377		INV	09/14/2015	22.14	TRAVEL REIMBURSEMENT
59746	1975	LAURA VOTH	38378		INV	09/14/2015	177.12	TRAVEL REIMBURSEMENT
59747	5876	MARLA GILLESPIE	38379		INV	09/14/2015	16.40	TRAVEL REIMBURSEMENT
59748	788	WESTERN KENTUCKY UNIVERSITY	38380	33001470	INV	09/14/2015	150.00	REGISTRATION
59749	1275	HAROLD M. JOHNS, ATTORNEY	38381	10006094	INV	09/14/2015	1,910.00	AUGUST LEGAL FEES
					WARRANT	TOTAL	939,037.50	

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