DATE: 10/12/2015 WARRANT: 101215 AMOUNT: $ 314,293.90

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: 101215 10/12/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
3596	ATMOS ENERGY	00000	38352	10006164	INV	09/08/2015	75.11	59719	54279	GAS SRV 7-16/8-18-15
3080	LOWE'S	00000	38353	10006083	INV	09/08/2015	2,994.70	59720	54280	Hardwood flooring locker r
575	TODD CO CENTRAL	00000	38354		INV	09/08/2015	400.00	59721	54281	DONATION UNITED SOUTHERN B
30	AT&T	00000	38382	10005982	INV	09/18/2015	582.71	59750	54411	PRI PHONES SEPT-OCT
3851	BANKCARD CENTER	00000	38383		INV	09/18/2015	483.12	59751	54412	CREDIT CARD BILLING
510	SOUTH TODD ELEM	00000	38384		INV	09/18/2015	500.00	59752	54413	DONATION UNITED SOUTHERN F
575	TODD CO CENTRAL	00000	38385		INV	09/18/2015	500.00	59753	54414	DONATION BAND LEVERICH
575	TODD CO CENTRAL	00000	38386		INV	09/18/2015	200.00	59754	54414	DONATION BAND JOINER
575	TODD CO CENTRAL	00000	38387		INV	09/18/2015	239.00	59755	54414	DONATION- FFA ZOETIS
575	TODD CO CENTRAL	00000	38388		INV	09/18/2015	200.00	59756	54414	DONATION HEALTH DEPARTMT S
788	WESTERN KENTUCK	00000	38389	10006167	INV	09/18/2015	8,880.00	59757	54415	CONFUCIUS INSTITUTE
30	AT&T	00000	38390	10006019	INV	09/28/2015	1,016.73	59758	54416	LOCAL PHONE SRV SEPT-OCT
1733	AT&T	00000	38393	10005968	INV	09/28/2015	46.25	59761	54417	9-11/10-10-15 PRI
4793	AT&T MOBILITY	00000	38392	10006006	INV	09/28/2015	68.74	59760	54418	CELL PHONE AUG-SEPT
4793	AT&T MOBILITY	00000	38391	10005994	INV	09/28/2015	816.76	59759	54419	CELL PHONE AUG-SEPT
190	ELKTON UTILITIE	00000	38394	10005928	INV	09/28/2015	3,304.43	59762	54420	AUG-SEPT WATER
4623	KENTUCKY STATE	00000	38395		INV	09/28/2015	17,184.73	59763	54421	SEPTEMBER FED HEALTH REIMB
425	PENNYRILE RURAL	00000	38396	10005951	INV	09/28/2015	48,029.83	59764	54422	AUG-SEPT ELECTRIC SRV
3046	WALMART COMMUNI	00000	38397		INV	09/28/2015	1,487.06	59765	54423	CREDIT CARD BILLING
575	TODD CO CENTRAL	00000	38399		INV	09/30/2015	250.00	59767	54424	DONATION UNITED SOUTHERN B
590	TODD COUNTY WAT	00000	38398	10005915	INV	09/30/2015	1,093.60	59766	54425	AUG-SEPT WATER
5610	WINDSTREAM	00000	38400	10006042	INV	09/30/2015	407.81	59768	54426	LONG DISTANCE AUG-SEPT
							88,760.58	CASH ACCOUNT 10	6101	TOTAL

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 101215 10/12/2015 DUE DATE: 10/25/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3716 AIRGAS USA		00000	80002439	INV	10/01/2015	9929799613		38401	59769	
	1 9011096 0663	BUS MAINT		REP PARTS		199.00				
		Invoice Net				199.00				
					CHECK TOTAL		199.00			____________
5473 ALPHA MECHANICAL SERVI		00000	90002941	INV	10/01/2015	200020		38548	59920	
	1 0001087 0431	BLDG OPER		NON TCH RP		.00				
	2 9551087 0431	HS ANNEX		NON TCH RP		643.49				
	3 0801087 0431	TCMBOM		NON TCH RP		3,843.35				
	4 0951087 0431	TCCHBOM		NON TCH RP		3,843.35				
		Invoice Net				8,330.19				
					CHECK TOTAL		8,330.19			____________
3151 AMANDA JORDAN HALL		00000		INV	10/12/2015	38427		38427	59795	
	1 0011080 0580	FINANCE		TRAV INDST		41.00				
		Invoice Net				41.00				
					CHECK TOTAL		41.00			____________
1066 AMERICAN BUS & ACCESSO		00000	80002416	INV	10/01/2015	172754		38402	59770	
	1 9011096 0663	BUS MAINT		REP PARTS		854.24				
		Invoice Net				854.24				
					CHECK TOTAL		854.24			____________
5189 APEX BEST CHEMICAL		00000	90002973	INV	10/01/2015	1527411		38549	59921	
	1 0001087 0610	BLDG OPER		SUPPLIES		3,418.00				
		Invoice Net				3,418.00				
					CHECK TOTAL		3,418.00			____________
22 APPLE COMPUTER, INC		00000	16028	INV	10/12/2015	4350784837		38455	59824	
	1 0001121 0734 337X	WR.CLUSTER		TECH HRDWR		479.00				
		Invoice Net				479.00				
					CHECK TOTAL		479.00			____________
2739 APRYL BRADFORD		00000		INV	10/12/2015	38426		38426	59794	
	1 0151043 0580	ELEMSPPATH		TRAVEL		31.57				
		Invoice Net				31.57				
					CHECK TOTAL		31.57			____________
5957 ART IN HISTORY, INC		00000	22005216	INV	10/12/2015	8679		38441	59810	
	1 0802117 0675 550A	PRGM COOR		COMMUNITY		287.50				
		Invoice Net				287.50				
					CHECK TOTAL		287.50			____________
3503 ASEBA		00000	33001480	INV	10/12/2015	148059A		38493	59864	
	1 0012123 0646 337B	SP ED COOR		TESTS		43.00				
		Invoice Net				43.00				
					CHECK TOTAL		43.00			____________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 101215 10/12/2015 DUE DATE: 10/25/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2892 BELL CLINIC, PLLC			00000 10006176	INV	10/12/2015	38513		38513	59884	
	1 0011099 0345		PERSONNEL	MED SVC		270.00				
	2 9011091 0345		TRAN DIR	MED SVC		230.00				
			Invoice Net			500.00				
					CHECK TOTAL		500.00			____________
3352 BIG RED SUPPLY			00000 80002442	INV	10/01/2015	22815		38403	59771	
	1 9011096 0663		BUS MAINT	REP PARTS		601.25				
			Invoice Net			601.25				
					CHECK TOTAL		601.25			____________
5959 BRENDA OLDHAM			00000 80002451	INV	10/01/2015	38404		38404	59772	
	1 9011091 0338		TRAN DIR	REG FEES		55.00				
			Invoice Net			55.00				
					CHECK TOTAL		55.00			____________
2975 BRUCE VOTH			00000	INV	10/12/2015	38474		38474	59844	
	1 0051918 0580		DIST EXP	TRAVEL		50.02				
			Invoice Net			50.02				
					CHECK TOTAL		50.02			____________
3577 BUTLER COUNTY SCHOOLS			00000 33001456	INV	10/12/2015	38456		38456	59825	
	1 0012123 0349	337B	SP ED COOR	OTH PF SVS		550.00				
			Invoice Net			550.00				
					CHECK TOTAL		550.00			____________
72 BUY-RITE PARTS-SUPPLY			00000 80002434	INV	10/01/2015	301232		38405	59773	
	1 9011096 0663		BUS MAINT	REP PARTS		499.84				
			Invoice Net			499.84				
					CHECK TOTAL		499.84			____________
5872 CALLOWAY COUNTY BOARD			00000 22005202	INV	10/12/2015	38433		38433	59802	
	1 0152118 0338	182B	ELEMRISRF	REG FEES		500.00				
			Invoice Net			500.00				
					CHECK TOTAL		500.00			____________
3906 CAMILLE DILLINGHAM			00000	INV	10/12/2015	38478		38478	59848	
	1 0012053 0580	140B	PD INSTR	TRAVEL		358.14				
			Invoice Net			358.14				
3906 CAMILLE DILLINGHAM			00000	INV	10/12/2015	38479		38479	59849	
	1 0012053 0580	140B	PD INSTR	TRAVEL		175.33				
			Invoice Net			175.33				
					CHECK TOTAL		533.47			____________
4509 CAPITAL PLAZA			00000 22005225	INV	10/12/2015	38566		38566	59938	
	1 0012117 0581	345A	FEDRL COOR	TRAVEL		89.16				
			Invoice Net			89.16				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 101215 10/12/2015 DUE DATE: 10/25/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4509 CAPITAL PLAZA		00000	22005196	INV	10/12/2015	38567		38567	59939	
	1 0012053 0580 140B	PD INSTR		TRAVEL		89.16				
		Invoice Net				89.16				
						CHECK TOTAL	178.32			____________
4164 CARROLL P. MOSELEY		00000		INV	10/12/2015	38421		38421	59789	
	1 9011091 0580	TRAN DIR		TRAV INDST		32.00				
		Invoice Net				32.00				
4164 CARROLL P. MOSELEY		00000		INV	10/12/2015	38422		38422	59790	
	1 9011091 0580	TRAN DIR		TRAV INDST		276.75				
		Invoice Net				276.75				
4164 CARROLL P. MOSELEY		00000		INV	10/12/2015	38440		38440	59809	
	1 9011091 0580	TRAN DIR		TRAV INDST		64.29				
		Invoice Net				64.29				
						CHECK TOTAL	373.04			____________
2412 CDW GOVERNMENT, INC.		00000	16029	INV	10/12/2015	XV69404		38486	59856	
	1 0001121 0734 337X	WR.CLUSTER		TECH HRDWR		60.00				
		Invoice Net				60.00				
2412 CDW GOVERNMENT, INC.		00000	16022	INV	10/12/2015	XM49660		38506	59877	
	1 0011100 0650	ADMIN TECH		SUPP TECH		219.00				
		Invoice Net				219.00				
						CHECK TOTAL	279.00			____________
4938 CINDY WILLIAMS		00000		INV	10/12/2015	38471		38471	59841	
	1 0052053 0580 140B	PD INSTR		TRAVEL		49.20				
		Invoice Net				49.20				
						CHECK TOTAL	49.20			____________
5548 CLARK BEVERAGE GROUP,		00000	51002069	INV	10/02/2015	439245		38573	59945	
	1 0805101 0630	TCMS SFS		FOOD		189.00				
	2 0955101 0630	TCCHS SFS		FOOD		2,124.75				
		Invoice Net				2,313.75				
						CHECK TOTAL	2,313.75			____________
123 CRS ONE SOURCE		00000	51002071	INV	10/02/2015	9117961		38574	59946	
	1 0055101 0433	NTE SFS		EQUIP R&M		75.00				
	2 0055101 0583	NTE SFS		HAUL COMM		145.92				
	3 0155101 0433	STE SFS		EQUIP R&M		75.00				
	4 0155101 0583	STE SFS		HAUL COMM		145.92				
	5 0805101 0433	TCMS SFS		EQUIP R&M		130.00				
	6 0805101 0583	TCMS SFS		HAUL COMM		142.88				
	7 0955101 0433	TCCHS SFS		EQUIP R&M		130.00				
	8 0955101 0583	TCCHS SFS		HAUL COMM		145.92				
		Invoice Net				990.64				
						CHECK TOTAL	990.64			____________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 101215 10/12/2015 DUE DATE: 10/25/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5765 COMPASS LEARNING, INC		00000	16024	INV	10/12/2015	REN008214		38454	59823	
	1 0051077 0734 0005	EL PRINCIP		TECH HRDWR		4,900.00				
		Invoice Net				4,900.00				
						CHECK TOTAL	4,900.00			____________
4904 CONSOLIDATED PAPER GRO		00000	90002967	INV	10/01/2015	150656		38550	59922	
	1 0001087 0610	BLDG OPER		SUPPLIES		6,847.71				
	2 0051087 0610	NTEBOM		SUPPLIES		12,808.52				
		Invoice Net				19,656.23				
						CHECK TOTAL	19,656.23			____________
4904 CONSOLIDATED PAPER GRO		00000	51002068	INV	10/02/2015	150603		38576	59948	
	1 0055101 0610	NTE SFS		SUPPLIES		209.50				
	2 0155101 0610	STE SFS		SUPPLIES		245.00				
		Invoice Net				454.50				
						CHECK TOTAL	454.50			____________
2854 CONTESSA ORR		00000		INV	10/12/2015	38442		38442	59811	
	1 0002118 0581 311A	RG INST SR		TRAVEL		72.75				
		Invoice Net				72.75				
2854 CONTESSA ORR		00000		INV	10/12/2015	38499		38499	59870	
	1 0011114 0580	DAC SERVIC		TRAVEL		41.00				
		Invoice Net				41.00				
2854 CONTESSA ORR		00000		INV	10/12/2015	38564		38564	59936	
	1 0012053 0580 140B	PD INSTR		TRAVEL		87.12				
		Invoice Net				87.12				
2854 CONTESSA ORR		00000		INV	10/12/2015	38565		38565	59937	
	1 0012117 0581 345A	FEDRL COOR		TRAVEL		98.64				
		Invoice Net				98.64				
						CHECK TOTAL	299.51			____________
4466 CYNDI WILES		00000		INV	10/12/2015	38468		38468	59838	
	1 0052053 0580 140B	PD INSTR		TRAVEL		164.00				
		Invoice Net				164.00				
						CHECK TOTAL	164.00			____________
3150 CYNTHIA DICKINSON		00000		INV	10/12/2015	38466		38466	59836	
	1 0952145 0580 348B	F&C SCI		TRAVEL		196.20				
		Invoice Net				196.20				
						CHECK TOTAL	196.20			____________
1103 DANA GRACE ORR		00000		INV	10/12/2015	38476		38476	59846	
	1 0012123 0580 337B	SP ED COOR		TRAVEL		49.20				
		Invoice Net				49.20				
1103 DANA GRACE ORR		00000		INV	10/12/2015	38487		38487	59858	
	1 0012123 0580 337B	SP ED COOR		TRAVEL		49.20				
		Invoice Net				49.20				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 101215 10/12/2015 DUE DATE: 10/25/2015

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1103 DANA GRACE ORR			00000		INV	10/12/2015	38488		38488	59859	
1	0012123 0580	337B	SP ED COOR		TRAVEL		49.20				
			Invoice Net				49.20				
							CHECK TOTAL	147.60			____________
1791 DANIEL'S GARAGE			00000	90002924	INV	10/01/2015	18275		38551	59923	
1	0011087 0433		BLDG OP		EQUIP R&M		108.48				
2	0801087 0433		TCMBOM		EQUIP R&M		125.00				
3	0951087 0433		TCCHBOM		EQUIP R&M		185.00				
			Invoice Net				418.48				
							CHECK TOTAL	418.48			____________
4054 DONNA WHEELER			00000		INV	10/12/2015	38428		38428	59797	
1	0012053 0580	140B	PD INSTR		TRAVEL		303.12				
			Invoice Net				303.12				
							CHECK TOTAL	303.12			____________
3045 DOUBLE DOME SYSTEMS, I			00000	90002934	INV	10/01/2015	118-257-448		38552	59924	
1	0151087 0434		STEBOM		BLDG REPR		150.00				
			Invoice Net				150.00				
							CHECK TOTAL	150.00			____________
927 EARTH GRAINS BAKING CO			00000	51002073	INV	10/02/2015	52504106915		38572	59944	
1	0055101 0630		NTE SFS		FOOD		383.10				
2	0155101 0630		STE SFS		FOOD		553.26				
3	0805101 0630		TCMS SFS		FOOD		235.80				
4	0955101 0630		TCCHS SFS		FOOD		221.85				
			Invoice Net				1,394.01				
							CHECK TOTAL	1,394.01			____________
182 ELKTON AUTO PARTS			00000	80002433	INV	10/01/2015	762579		38406	59774	
1	9011096 0663		BUS MAINT		REP PARTS		524.32				
			Invoice Net				524.32				
							CHECK TOTAL	524.32			____________
3439 ETA HAND2MIND			00000	40001702	INV	10/12/2015	50676580		38459	59828	
1	0802118 0610	120A	MS INSTR		SUPPLIES		25.46				
			Invoice Net				25.46				
							CHECK TOTAL	25.46			____________
5963 EXPANDING EXPRESSION,			00000	33001486	INV	10/12/2015	11056		38443	59812	
1	0012123 0610	343B	SP ED COOR		SUPPLIES		280.00				
2	0052121 0734	337B	EL SPEC-ED		INST EQUIP		140.00				
3	0152121 0734	337B	ELEMSPINST		INST EQUIP		140.00				
			Invoice Net				560.00				
							CHECK TOTAL	560.00			____________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 101215 10/12/2015 DUE DATE: 10/25/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5949 FIREFLY COMPUTERS, LLC		00000	16023	INV	10/12/2015	116423		38505	59876	
	1 0011075 0734	SUPERINTEN	TECH HRDWR			279.00				
		Invoice Net				279.00				
					CHECK TOTAL		279.00			____________
431 FOOD GIANT		00000	80002428	INV	10/01/2015	149954		38407	59775	
	1 9011090 0630	TRAN STFDV	FOOD			.00				
	2 9201134 0610	MAINT SHOP	SUPPLIES			11.96				
		Invoice Net				11.96				
431 FOOD GIANT		00000	70001368	INV	10/12/2015	38580		38580	59952	
	1 0952104 0674 128B	YTH SERV	AWARDS			20.94				
		Invoice Net				20.94				
					CHECK TOTAL		32.90			____________
431 FOOD GIANT		00000	51002075	INV	10/02/2015	38575		38575	59947	
	1 0955101 0630	TCCHS SFS	FOOD			27.41				
		Invoice Net				27.41				
					CHECK TOTAL		27.41			____________
5861 GABRIELA COLON		00000		INV	10/12/2015	38425		38425	59793	
	1 0002118 0581 311A	RG INST SR	TRAVEL			46.86				
		Invoice Net				46.86				
5861 GABRIELA COLON		00000		INV	10/12/2015	38508		38508	59879	
	1 0012117 0581 345A	FEDRL COOR	TRAVEL			49.20				
		Invoice Net				49.20				
					CHECK TOTAL		96.06			____________
708 GLOVER'S LOCK SERVICE		00000	90002972	INV	10/01/2015	21374		38554	59926	
	1 0951087 0434	TCCHBOM	BLDG REPR			247.50				
		Invoice Net				247.50				
					CHECK TOTAL		247.50			____________
5750 GOLDEN RULE LUMBER & H		00000	90002951	INV	10/01/2015	34506		38553	59925	
	1 0001087 0434	BLDG OPER	BLDG REPR			.00				
	2 0151087 0434	STEBOM	BLDG REPR			16.99				
		Invoice Net				16.99				
					CHECK TOTAL		16.99			____________
3338 GORDON FOOD SERVICE		00000	51002070	INV	10/02/2015	165095726		38569	59941	
	1 0055101 0610	NTE SFS	SUPPLIES			1,681.48				
	2 0055101 0630	NTE SFS	FOOD			10,304.56				
	3 0155101 0610	STE SFS	SUPPLIES			1,572.48				
	4 0155101 0630	STE SFS	FOOD			15,698.79				
	5 0805101 0610	TCMS SFS	SUPPLIES			1,071.04				
	6 0805101 0630	TCMS SFS	FOOD			11,788.40				
	7 0955101 0610	TCCHS SFS	SUPPLIES			1,541.31				
	8 0955101 0630	TCCHS SFS	FOOD			19,254.49				
		Invoice Net				62,912.55				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 101215 10/12/2015 DUE DATE: 10/25/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	62,912.55			
4272 GREEN RIVER EDUCATIONA		00000	33001442	INV	10/12/2015	9079		38503	59874	
1 0012123 0338 337A	SP ED COOR			REG FEES		75.00				
	Invoice Net					75.00				
						CHECK TOTAL	75.00			
225 HALEY HARDWARE		00000	90002965	INV	10/01/2015	5287570		38556	59928	
1 0001087 0434	BLDG OPER			BLDG REPR		57.27				
2 0051087 0434	NTEBOM			BLDG REPR		351.25				
3 0151087 0434	STEBOM			BLDG REPR		17.27				
4 0951087 0434	TCCHBOM			BLDG REPR		1,724.81				
5 0171087 0434 0506	A/H BLDG M			BLDG REPR		43.72				
	Invoice Net					2,194.32				
						CHECK TOTAL	2,194.32			
1172 HARSHAW TRANE SERVICE		00000	90002919	INV	10/01/2015	00073649		38555	59927	
1 0001087 0431	BLDG OPER			NON TCH RP		.00				
2 0801087 0431	TCMBOM			NON TCH RP		2,937.60				
	Invoice Net					2,937.60				
						CHECK TOTAL	2,937.60			
5888 HOLLY SIMONS		00000		INV	10/12/2015	38467		38467	59837	
1 0952053 0580 140B	PD INSTR			TRAVEL		49.20				
	Invoice Net					49.20				
						CHECK TOTAL	49.20			
5637 IXL LEARNING, INC		00000	22005210	INV	10/12/2015	S277170		38451	59820	
1 0802118 0610 120A	MS INSTR			SUPPLIES		249.00				
	Invoice Net					249.00				
						CHECK TOTAL	249.00			
4070 JEFF LEAR TRUCKING, LL		00000	90002958	INV	10/01/2015	10628		38557	59929	
1 0951087 0434	TCCHBOM			BLDG REPR		555.00				
2 0051087 0434	NTEBOM			BLDG REPR		190.00				
3 9011096 0434	BUS MAINT			BLDG REPR		1,225.00				
	Invoice Net					1,970.00				
						CHECK TOTAL	1,970.00			
5967 JENNIFER LANE		00000		INV	10/12/2015	38465		38465	59835	
1 0052001 0580 135B	PS INSTR			TRAVEL		107.60				
	Invoice Net					107.60				
						CHECK TOTAL	107.60			
5324 JOEY JONES		00000		INV	10/12/2015	38511		38511	59882	
1 0052053 0580 140B	PD INSTR			TRAVEL		49.20				
	Invoice Net					49.20				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	49.20			________
3616 JUNIOR LIBRARY GUILD			00000 20001754	INV	10/12/2015	286978		38524	59895	
	1 0051077 0643 0005		EL PRINCIP	SUPP BKS		1,086.00				
			Invoice Net			1,086.00				
						CHECK TOTAL	1,086.00			________
3014 KADI RALSTON			00000	INV	10/12/2015	38446		38446	59815	
	1 0012053 0580 140B		PD INSTR	TRAVEL		147.60				
			Invoice Net			147.60				
3014 KADI RALSTON			00000	INV	10/12/2015	38447		38447	59816	
	1 0802053 0580 140B		PD INSTR	TRAVEL		49.20				
			Invoice Net			49.20				
3014 KADI RALSTON			00000	INV	10/12/2015	38448		38448	59817	
	1 0802053 0580 140B		PD INSTR	TRAVEL		60.68				
			Invoice Net			60.68				
						CHECK TOTAL	257.48			________
4306 KAPT CONFERENCE			00000 80002436	INV	10/01/2015	38408		38408	59776	
	1 9011091 0338		TRAN DIR	REG FEES		200.00				
			Invoice Net			200.00				
						CHECK TOTAL	200.00			________
288 KASA			00000 22005200	INV	10/12/2015	146158		38430	59799	
	1 0152053 0338 140B		PD INSTR	REG FEES		259.00				
			Invoice Net			259.00				
288 KASA			00000 22005182	INV	10/12/2015	146014		38449	59818	
	1 0802053 0338 140B		PD INSTR	REG FEES		259.00				
			Invoice Net			259.00				
						CHECK TOTAL	518.00			________
5270 KASBO			00000 10006169	INV	10/12/2015	38500		38500	59871	
	1 0011080 0338		FINANCE	REG FEES		370.00				
			Invoice Net			370.00				
						CHECK TOTAL	370.00			________
3748 KELLI TEMPLEMAN			00000	INV	10/12/2015	38490		38490	59861	
	1 0952104 0580 128B		YTH SERV	TRAV INDST		59.45				
			Invoice Net			59.45				
						CHECK TOTAL	59.45			________
310 KENTUCKY SCHOOL BDS IN			00000 10006174	INV	10/12/2015	38515		38515	59886	
	1 10 7461		GF BALANCE	SAL PBLE		3,183.04				
			Invoice Net			3,183.04				
						CHECK TOTAL	3,183.04			________
311 KENTUCKY SCHOOL BOARDS			00000 33001487	INV	10/12/2015	86914		38579	59951	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0011119 0349 337X	PSYCHOL		PROF SVC		5.32				
		Invoice Net				5.32				
					CHECK TOTAL		5.32			
5953 KENTUCKY WRITING PROJE		00000	22005199	INV	10/12/2015	38445		38445	59814	
	1 0012053 0338 140B	PD INSTR		REG FEES		300.00				
		Invoice Net				300.00				
					CHECK TOTAL		300.00			
4625 KEYSTOPS LLC		00000	80002432	INV	10/01/2015	9144540		38409	59777	
	1 9011096 0627	BUS MAINT		DIESEL		18,187.07				
	2 9011096 0626	BUS MAINT		GASOLINE		1,467.89				
		Invoice Net				19,654.96				
					CHECK TOTAL		19,654.96			
3576 KIM JUSTICE		00000		INV	10/12/2015	38480		38480	59850	
	1 0012123 0580 337B	SP ED COOR		TRAVEL		49.20				
		Invoice Net				49.20				
3576 KIM JUSTICE		00000		INV	10/12/2015	38489		38489	59860	
	1 0012123 0580 337B	SP ED COOR		TRAVEL		13.12				
		Invoice Net				13.12				
3576 KIM JUSTICE		00000		INV	10/12/2015	38501		38501	59872	
	1 0012123 0580 337B	SP ED COOR		TRAVEL		68.06				
		Invoice Net				68.06				
					CHECK TOTAL		130.38			
3268 KY DAM VILLAGE STATE P		00000	22005163	INV	10/12/2015	4087		38484	59854	
	1 0052053 0580 140B	PD INSTR		TRAVEL		69.55				
		Invoice Net				69.55				
					CHECK TOTAL		69.55			
2403 LASER COPY TECHNOLOGIE		00000	50002807	INV	10/12/2015	24831		38512	59883	
	1 0951077 0444 0095	HS PRINCIP		COP RENT		40.00				
		Invoice Net				40.00				
					CHECK TOTAL		40.00			
5966 LAURA JENKINS		00000		INV	10/12/2015	38423		38423	59791	
	1 0152053 0580 140B	PD INSTR		TRAVEL		60.68				
		Invoice Net				60.68				
					CHECK TOTAL		60.68			
1975 LAURA VOTH		00000		INV	10/12/2015	38424		38424	59792	
	1 0002118 0581 311A	RG INST SR		TRAVEL		250.77				
		Invoice Net				250.77				
1975 LAURA VOTH		00000		INV	10/12/2015	38509		38509	59880	
	1 0002118 0581 311A	RG INST SR		TRAVEL		55.35				
		Invoice Net				55.35				

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VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1975 LAURA VOTH				00000	INV	10/12/2015	38510		38510	59881	
1	0002118	0581	311A	RG INST SR	TRAVEL		51.66				
				Invoice Net			51.66				
							CHECK TOTAL	357.78			____________
5267 LESLEY HIGGINS				00000	INV	10/12/2015	38563		38563	59935	
1	0002119	0580	337B	PSYCHOLGST	TRAVEL		49.20				
				Invoice Net			49.20				
							CHECK TOTAL	49.20			____________
3080 LOWE'S COMPANIES, INC.				00000 90002948	INV	10/01/2015	88428879		38558	59930	
1	0001087	0434		BLDG OPER	BLDG REPR		60.37				
2	0051087	0434		NTEBOM	BLDG REPR		681.15				
3	0951087	0434		TCCHBOM	BLDG REPR		725.50				
				Invoice Net			1,467.02				
							CHECK TOTAL	1,467.02			____________
842 MANDY SHEMWELL				00000	INV	10/12/2015	38472		38472	59842	
1	0052053	0580	140B	PD INSTR	TRAVEL		49.20				
				Invoice Net			49.20				
							CHECK TOTAL	49.20			____________
5778 MATT BAKER				00000	INV	10/12/2015	38470		38470	59840	
1	0952053	0580	140B	PD INSTR	TRAVEL		49.20				
				Invoice Net			49.20				
							CHECK TOTAL	49.20			____________
5190 MC CONSULTANT SERVICES				00000 80002420	INV	10/01/2015	9043		38410	59778	
1	9011091	0341		TRAN DIR	DRUG TEST		406.00				
2	0001037	0341S		HEALTH SVC	DG TEST ST		933.75				
3	0001037	0341		HEALTH SVC	DRUG TEST		475.00				
				Invoice Net			1,814.75				
							CHECK TOTAL	1,814.75			____________
374 MCGEE PEST CONTROL, IN				00000 90002963	INV	10/01/2015	929812		38560	59932	
1	0011087	0425		BLDG OP	PEST CNTRL		36.00				
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	9201134	0425		MAINT SHOP	PEST CNTRL		20.00				
				Invoice Net			401.00				
							CHECK TOTAL	401.00			____________
984 MCGRAW-HILL				00000 22005209	INV	10/12/2015	88558504001		38450	59819	
1	0802118	0610	120A	MS INSTR	SUPPLIES		80.97				
				Invoice Net			80.97				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	80.97			____________
4301 MEDIACOM BROADBAND LLC			00000 10005905	INV	10/12/2015	38529		38529	59901	
	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	10/12/2015	38420		38420	59788	
	1 0015101 0580		DO SFS	TRAVEL		112.34				
			Invoice Net			112.34				
						CHECK TOTAL	112.34			____________
5962 MICHAEL J KUTA			00000 16042	INV	10/12/2015	11274		38431	59800	
	1 0952118 0610	120A	HS INSTR	SUPPLIES		1,002.00				
			Invoice Net			1,002.00				
						CHECK TOTAL	1,002.00			____________
5864 MOBYMAX			00000 16037	INV	10/12/2015	52509		38432	59801	
	1 0151077 0697	0015	ELEMPRINC	OTH SUP MT		699.00				
			Invoice Net			699.00				
5864 MOBYMAX			00000 16034	INV	10/12/2015	52139		38453	59822	
	1 0051077 0697	0005	EL PRINCIP	OTH SUP MT		699.00				
			Invoice Net			699.00				
						CHECK TOTAL	1,398.00			____________
3245 MOORE MEDICAL, CORP			00000 10006161	INV	10/12/2015	987899061		38541	59913	
	1 0001037 0610		HEALTH SVC	SUPPLIES		122.68				
			Invoice Net			122.68				
						CHECK TOTAL	122.68			____________
5952 MR. MULCH			00000 90002970	INV	10/01/2015	32989		38559	59931	
	1 0801087 0434		TCMBOM	BLDG REPR		406.08				
			Invoice Net			406.08				
						CHECK TOTAL	406.08			____________
3682 MyOfficeProducts.Com			00000 22005166	INV	10/12/2015	OE-2408031-1-1		38452	59821	
	1 0052001 0610	135B	PS INSTR	SUPPLIES		453.00				
	2 0152001 0610	135B	PRSRISRF	SUPPLIES		453.00				
			Invoice Net			906.00				
3682 MyOfficeProducts.Com			00000 22005207	INV	10/12/2015	oe-2441173-1		38460	59829	
	1 0802118 0610	120A	MS INSTR	SUPPLIES		99.78				
			Invoice Net			99.78				
3682 MyOfficeProducts.Com			00000 22005211	INV	10/12/2015	OE-2441289-1		38477	59847	
	1 0002028 0610	187B	ADULTEDINS	SUPPLIES		57.75				
	2 0002028 0610	373B	ADULTEDINS	SUPPLIES		25.95				
			Invoice Net			83.70				
3682 MyOfficeProducts.Com			00000 22005201	INV	10/12/2015	OE-2433460-1		38497	59868	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0002028 0610 13DB	ADULTEDINS	SUPPLIES			207.69				
			Invoice Net			207.69				
3682 MyOfficeProducts.Com		00000	40001712	INV	10/12/2015	OE-2447498-1		38522	59893	
	1 0801918 0610	DIST.INST.	SUPPLIES			98.98				
			Invoice Net			98.98				
3682 MyOfficeProducts.Com		00000	10006155	INV	10/12/2015	OE-2432932		38530	59902	
	1 0011075 0610	SUPERINTEN	SUPPLIES			684.94				
	2 0011114 0610	DAC SERVIC	SUPPLIES			24.76				
			Invoice Net			709.70				
3682 MyOfficeProducts.Com		00000	50002836	INV	10/12/2015	OE-2447338-1		38531	59903	
	1 0951077 0610 0095	HS PRINCIP	SUPPLIES			198.10				
			Invoice Net			198.10				
3682 MyOfficeProducts.Com		00000	50002838	INV	10/12/2015	OE-2447346-1		38532	59904	
	1 0951077 0610 0095	HS PRINCIP	SUPPLIES			65.44				
			Invoice Net			65.44				
3682 MyOfficeProducts.Com		00000	50002837	INV	10/12/2015	OE-2447342-1		38533	59905	
	1 0951077 0610 0095	HS PRINCIP	SUPPLIES			15.90				
			Invoice Net			15.90				
3682 MyOfficeProducts.Com		00000	50002820	INV	10/12/2015	OE-2413680-1		38534	59906	
	1 0951077 0610 0095	HS PRINCIP	SUPPLIES			190.59				
			Invoice Net			190.59				
3682 MyOfficeProducts.Com		00000	40001706	INV	10/12/2015	OE-2435374-1		38538	59910	
	1 0801077 0697 0080	MS PRINCIP	OTH SUP MT			158.41				
			Invoice Net			158.41				
3682 MyOfficeProducts.Com		00000	40001707	INV	10/12/2015	OE-2436026-1		38539	59911	
	1 0801077 0697 0080	MS PRINCIP	OTH SUP MT			121.39				
			Invoice Net			121.39				
3682 MyOfficeProducts.Com		00000	40001708	INV	10/12/2015	OE-2436024-1		38540	59912	
	1 0801918 0610	DIST.INST.	SUPPLIES			99.13				
			Invoice Net			99.13				
3682 MyOfficeProducts.Com		00000	50002835	INV	10/12/2015	OE-2435260-1		38545	59917	
	1 0951077 0610 0095	HS PRINCIP	SUPPLIES			198.51				
			Invoice Net			198.51				
3682 MyOfficeProducts.Com		00000	50002834	INV	10/12/2015	OE-2434918-1		38546	59918	
	1 0951077 0697 0095	HS PRINCIP	OTH SUP MT			99.96				
			Invoice Net			99.96				
						CHECK TOTAL	3,253.28			____________
1620 NANCY'S FLOWERS		00000	10006175	INV	10/12/2015	752, 753		38514	59885	
	1 0011075 0899	SUPERINTEN	MISC.			98.95				
			Invoice Net			98.95				
						CHECK TOTAL	98.95			____________
837 NASCO		00000	22005218	INV	10/12/2015	580632		38437	59806	
	1 0802118 0610 120A	MS INSTR	SUPPLIES			1,003.83				
			Invoice Net			1,003.83				
						CHECK TOTAL	1,003.83			____________

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4039 NCS PEARSON, INC.			00000 33001484	INV	10/12/2015	10388071		38435	59804	
	1 0012123 0646	337B	SP ED COOR	TESTS		221.01				
			Invoice Net			221.01				
4039 NCS PEARSON, INC.			00000 33001483	INV	10/12/2015	10380351		38444	59813	
	1 0952121 0734	337B	SPEC INSTR	INST EQUIP		270.00				
			Invoice Net			270.00				
4039 NCS PEARSON, INC.			00000 33001467	INV	10/12/2015	10379113		38457	59826	
	1 0012123 0646	337A	SP ED COOR	TESTS		3,768.96				
			Invoice Net			3,768.96				
4039 NCS PEARSON, INC.			00000 33001479	INV	10/12/2015	10374718		38458	59827	
	1 0012123 0646	337B	SP ED COOR	TESTS		52.00				
			Invoice Net			52.00				
					CHECK TOTAL		4,311.97			________
407 NORTH TODD ELEMENTARY			00000 20001759	INV	10/12/2015	38525		38525	59896	
	1 0051077 0610	0005	EL PRINCIP	SUPPLIES		146.91				
			Invoice Net			146.91				
					CHECK TOTAL		146.91			________
3361 ORR'S TIRE AND ALIGNME			00000 80002440	INV	10/01/2015	32396		38411	59779	
	1 0951925 0731		DIST. ATH.	MACHINERY		120.00				
			Invoice Net			120.00				
					CHECK TOTAL		120.00			________
5954 PATRICIA KNEPPER			00000	INV	10/12/2015	38473		38473	59843	
	1 0052053 0580	140B	PD INSTR	TRAVEL		49.20				
			Invoice Net			49.20				
					CHECK TOTAL		49.20			________
4380 PATRICIA MCKINLEY			00000	INV	10/12/2015	38492		38492	59863	
	1 0002053 0580	187B	PD-INSTR	TRAVEL		46.80				
	2 0002053 0580	373B	PD-INSTR	TRAVEL		21.03				
			Invoice Net			67.83				
					CHECK TOTAL		67.83			________
5958 PAUL WANDLER			00000 80002450	INV	10/01/2015	38412		38412	59780	
	1 9011091 0338		TRAN DIR	REG FEES		58.00				
			Invoice Net			58.00				
					CHECK TOTAL		58.00			________
5863 PEARSON VUE			00000 22005213	INV	10/12/2015	0023-4486-0233		38462	59832	
	1 0001028 0674		ADULT ED	AWARDS		30.00				
			Invoice Net			30.00				
					CHECK TOTAL		30.00			________
4602 PERRY PHYSICAL THERAPY			00000 33001447	INV	10/12/2015	38439		38439	59808	
	1 0001050 0345	337X	PHYS THER	MED SVC		3,527.55				
			Invoice Net			3,527.55				

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VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL	3,527.55			____________
4021 PRAIRIE FARMS DAIRY, I				00000 51002072	INV	10/02/2015	1701351		38570	59942	
	1 0055101	0630		NTE SFS	FOOD		4,476.80				
	2 0155101	0630		STE SFS	FOOD		5,822.96				
	3 0805101	0630		TCMS SFS	FOOD		3,720.26				
	4 0955101	0630		TCCHS SFS	FOOD		2,921.85				
				Invoice Net			16,941.87				
							CHECK TOTAL	16,941.87			____________
4994 PROSYS				00000 16026	INV	10/12/2015	INV000607675		38485	59855	
	1 0011100	0650		ADMIN TECH	SUPP TECH		518.40				
				Invoice Net			518.40				
							CHECK TOTAL	518.40			____________
2757 RABEN TIRE CO. LLC				00000 80002421	INV	10/01/2015	320303426		38413	59781	
	1 9011096	0662		BUS MAINT	TIRES&LUBE		54.00				
				Invoice Net			54.00				
							CHECK TOTAL	54.00			____________
2808 REALLY GOOD STUFF, INC				00000 30002282	INV	10/12/2015	5343197		38517	59888	
	1 0151077	0697	0015	ELEMPRINC	OTH SUP MT		97.93				
				Invoice Net			97.93				
2808 REALLY GOOD STUFF, INC				00000 30002281	INV	10/12/2015	5339532		38518	59889	
	1 0151077	0610	0015	ELEMPRINC	SUPPLIES		18.99				
				Invoice Net			18.99				
2808 REALLY GOOD STUFF, INC				00000 30002283	INV	10/12/2015	5341039		38521	59892	
	1 0151077	0697	0015	ELEMPRINC	OTH SUP MT		26.99				
				Invoice Net			26.99				
							CHECK TOTAL	143.91			____________
3966 REDA REINHART				00000	INV	10/12/2015	38464		38464	59834	
	1 0002118	0581	311A	RG INST SR	TRAVEL		257.86				
				Invoice Net			257.86				
3966 REDA REINHART				00000	INV	10/12/2015	38507		38507	59878	
	1 0012117	0581	345A	FEDRL COOR	TRAVEL		30.34				
				Invoice Net			30.34				
							CHECK TOTAL	288.20			____________
4751 ROTO ROOTER				00000 90002976	INV	10/01/2015	76679		38561	59933	
	1 0151087	0434		STEBOM	BLDG REPR		1,900.00				
	2 0151087	0434		STEBOM	BLDG REPR		525.00				
				Invoice Net			2,425.00				
							CHECK TOTAL	2,425.00			____________
1934 S&S WORLDWIDE				00000 22005155	INV	10/12/2015	8759515		38463	59833	
	1 0802117	0675	5504	PRGM COOR	COMMUNITY		2,273.30				
				Invoice Net			2,273.30				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL		2,273.30			
2240 SANDY POWER			00000	INV	10/12/2015	38475		38475	59845	
	1 0802053 0580	140B	PD INSTR	TRAVEL		104.14				
			Invoice Net			104.14				
					CHECK TOTAL		104.14			
5770 SARAH PENICK			00000	INV	10/12/2015	38469		38469	59839	
	1 0952053 0580	140B	PD INSTR	TRAVEL		164.00				
			Invoice Net			164.00				
					CHECK TOTAL		164.00			
486 SCHOLASTIC INC			00000 22005178	INV	10/12/2015	11648263		38504	59875	
	1 0802118 0643	350B	MS INSTR	SUPP BKS		1,318.35				
			Invoice Net			1,318.35				
					CHECK TOTAL		1,318.35			
5568 SCHOOL IMPROVEMENT NET			00000 22005183	INV	10/12/2015	409764		38481	59851	
	1 0012053 0735	140B	PD INSTR	SOFTWARE		2,400.00				
			Invoice Net			2,400.00				
					CHECK TOTAL		2,400.00			
1186 SCHOOL SPECIALTY, INC.			00000 33001473	INV	10/12/2015	208115165145		38494	59865	
	1 0012123 0610	343B	SP ED COOR	SUPPLIES		10.55				
			Invoice Net			10.55				
1186 SCHOOL SPECIALTY, INC.			00000 33001465	INV	10/12/2015	208115129297		38498	59869	
	1 0001121 0734	337X	WR.CLUSTER	TECH HRDWR		787.22				
			Invoice Net			787.22				
1186 SCHOOL SPECIALTY, INC.			00000 30002269	INV	10/12/2015	308102332515		38520	59891	
	1 0151077 0610	0015	ELEMPRINC	SUPPLIES		39.12				
			Invoice Net			39.12				
1186 SCHOOL SPECIALTY, INC.			00000 20001760	INV	10/12/2015	208115253048		38526	59898	
	1 0051077 0610	0005	EL PRINCIP	SUPPLIES		39.05				
			Invoice Net			39.05				
1186 SCHOOL SPECIALTY, INC.			00000 20001761	INV	10/12/2015	208115253065		38527	59899	
	1 0051077 0610	0005	EL PRINCIP	SUPPLIES		99.92				
			Invoice Net			99.92				
1186 SCHOOL SPECIALTY, INC.			00000 10006166	INV	10/12/2015	208115222928		38536	59908	
	1 0011075 0610		SUPERINTEN	SUPPLIES		29.25				
			Invoice Net			29.25				
1186 SCHOOL SPECIALTY, INC.			00000 10006157	INV	10/12/2015	308102328569		38542	59914	
	1 0011075 0610		SUPERINTEN	SUPPLIES		350.55				
			Invoice Net			350.55				
1186 SCHOOL SPECIALTY, INC.			00000 10006153	INV	10/12/2015	208115154936		38543	59915	
	1 0011075 0610		SUPERINTEN	SUPPLIES		54.59				
			Invoice Net			54.59				
					CHECK TOTAL		1,410.25			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 101215 10/12/2015 DUE DATE: 10/25/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1186 SCHOOL SPECIALTY, INC.		00000	10006143	INV	10/12/2015	308102338494		38523	59894	
	1 0011075 0733	SUPERINTEN		F&F		8,188.48				
		Invoice Net				8,188.48				
						CHECK TOTAL	8,188.48			___________
3470 SERVICE SOLUTIONS GROU		00000	51002074	INV	10/02/2015	51028419		38577	59949	
	1 0955101 0433	TCCHS SFS		EQUIP R&M		226.54				
	2 0805101 0433	TCMS SFS		EQUIP R&M		384.69				
		Invoice Net				611.23				
						CHECK TOTAL	611.23			___________
5968 SHAWN QUINN		00000		INV	10/12/2015	38495		38495	59866	
	1 0052053 0580 140B	PD INSTR		TRAVEL		105.50				
		Invoice Net				105.50				
						CHECK TOTAL	105.50			___________
5914 SHI INTERNATIONAL CORP		00000	16031	INV	10/12/2015	B04014971		38434	59803	
	1 0801013 0734G	INST/TECH		TEC GOVDL		409.00				
		Invoice Net				409.00				
5914 SHI INTERNATIONAL CORP		00000	16010	INV	10/12/2015	B03833228		38436	59805	
	1 0952182 0734 348B	VOC PRO CO		TECH HRDWR		7,333.47				
		Invoice Net				7,333.47				
5914 SHI INTERNATIONAL CORP		00000	16039	INV	10/12/2015	B03995266		38438	59807	
	1 0002028 0610 13DB	ADULTEDINS		SUPPLIES		385.26				
		Invoice Net				385.26				
5914 SHI INTERNATIONAL CORP		00000	16027	INV	10/12/2015	B03939374		38461	59830	
	1 0011100 0650	ADMIN TECH		SUPP TECH		449.36				
		Invoice Net				449.36				
5914 SHI INTERNATIONAL CORP		00000	20001758	INV	10/12/2015	B03942689		38535	59907	
	1 0051013 0734	INST/TECH		TECH HRDWR		1,408.91				
		Invoice Net				1,408.91				
						CHECK TOTAL	9,986.00			___________
1770 SOUTH TODD ELEMENTARY		00000	30002285	INV	10/12/2015	38516		38516	59887	
	1 0151077 0610 0015	ELEMPRINC		SUPPLIES		359.51				
		Invoice Net				359.51				
						CHECK TOTAL	359.51			___________
2599 SOUTHERN PRINTING INC		00000	80002453	INV	10/01/2015	A18490		38414	59782	
	1 0011075 0610	SUPERINTEN		SUPPLIES		207.00				
		Invoice Net				207.00				
						CHECK TOTAL	207.00			___________
2366 SPRINT PRINT, INC.		00000	40001711	INV	10/12/2015	437298		38528	59900	
	1 0801077 0697 0080	MS PRINCIP		OTH SUP MT		488.18				
		Invoice Net				488.18				
						CHECK TOTAL	488.18			___________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 101215 10/12/2015 DUE DATE: 10/25/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5960 TARRENCE HOWLETT		00000	80002452	INV	10/01/2015	38415		38415	59783	
	1 9011091 0338		TRAN DIR	REG FEES		36.00				
			Invoice Net			36.00				
						CHECK TOTAL	36.00			____________
5948 TEACHSCAPE, INC		00000	22005206	INV	10/12/2015	20196-0721		38491	59862	
	1 0012053 0338 140B		PD INSTR	REG FEES		367.00				
			Invoice Net			367.00				
						CHECK TOTAL	367.00			____________
5961 TENNESSEE IMAGING CONS		00000	10006173	INV	10/12/2015	38537		38537	59909	
	1 0011099 0345		PERSONNEL	MED SVC		30.00				
			Invoice Net			30.00				
						CHECK TOTAL	30.00			____________
548 TERRY POWELL		00000		INV	10/12/2015	38429		38429	59798	
	1 0001137 0580		HOME BOUND	TRAV INDST		34.94				
			Invoice Net			34.94				
						CHECK TOTAL	34.94			____________
4736 THRIVE CREATIVE GROUP		00000	10006063	INV	10/12/2015	4241		38544	59916	
	1 0011075 0610		SUPERINTEN	SUPPLIES		530.54				
			Invoice Net			530.54				
						CHECK TOTAL	530.54			____________
1501 TODD CENTRAL HIGH SCHO		00000	70001367	INV	10/12/2015	38547		38547	59919	
	1 0952104 0676 128B		YTH SERV	SCHSHIP		87.50				
			Invoice Net			87.50				
						CHECK TOTAL	87.50			____________
4237 TRI-STATE INTERNATIONA		00000	80002430	INV	10/01/2015	49127		38417	59785	
	1 9011096 0663		BUS MAINT	REP PARTS		1,312.73				
			Invoice Net			1,312.73				
						CHECK TOTAL	1,312.73			____________
4761 TRUCK PRO		00000	80002429	INV	10/01/2015	078-0154743		38416	59784	
	1 9011096 0663		BUS MAINT	REP PARTS		775.80				
			Invoice Net			775.80				
						CHECK TOTAL	775.80			____________
5212 UNIVERSITY OF OREGON		00000	16033	INV	10/12/2015	INV00025641		38482	59852	
	1 0151077 0338 0015		ELEMPRINC	REG FEES		300.00				
			Invoice Net			300.00				
5212 UNIVERSITY OF OREGON		00000	16032	INV	10/12/2015	INV00025642		38483	59853	
	1 0051077 0697 0005		EL PRINCIP	OTH SUP MT		300.00				
			Invoice Net			300.00				
5212 UNIVERSITY OF OREGON		00000	16038	INV	10/12/2015	INV00027753		38496	59867	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 101215 10/12/2015 DUE DATE: 10/25/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0171118 0610 0506	A H REG IN		SUPPLIES		300.00				
		Invoice Net				300.00				
5212 UNIVERSITY OF OREGON		00000	16035	INV	10/12/2015	INV00026383		38502	59873	
	1 0801013 0734T	INST/TECH		TECH SCH		300.00				
		Invoice Net				300.00				
					CHECK TOTAL		1,200.00			____________
617 WANDA NICHOLS		00000		INV	10/12/2015	38562		38562	59934	
	1 0001137 0580	HOME BOUND		TRAV INDST		92.09				
		Invoice Net				92.09				
					CHECK TOTAL		92.09			____________
2884 WESTERN KENTUCKY FILTE		00000	90002960	INV	10/01/2015	15026		38419	59787	
	1 0011087 0434	BLDG OP		BLDG REPR		15.75				
	2 0051087 0434	NTEBOM		BLDG REPR		486.00				
	3 0151087 0434	STEBOM		BLDG REPR		481.50				
	4 0801087 0434	TCMBOM		BLDG REPR		227.25				
	5 0951087 0434	TCCHBOM		BLDG REPR		443.25				
	6 0171087 0434 0506	A/H BLDG M		BLDG REPR		20.25				
		Invoice Net				1,674.00				
					CHECK TOTAL		1,674.00			____________
4007 WHAYNE SUPPLY COMPANY		00000	80002441	INV	10/01/2015	PC130014212		38418	59786	
	1 9011096 0663	BUS MAINT		REP PARTS		348.01				
		Invoice Net				348.01				
					CHECK TOTAL		348.01			____________
5937 WV DEPT OF EDUCATION		00000	22005150	INV	10/12/2015	092815		38578	59950	
	1 0802117 0338 5504	PRGM COOR		REG FEES		250.00				
		Invoice Net				250.00				
					CHECK TOTAL		250.00			____________

177 INVOICES WARRANT TOTAL 225,533.32 225,533.32

CASH ACCOUNT BALANCE 3,658,927.54

WARRANT: 101215 10/12/2015 DUE DATE: 10/25/2015

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001028	ADULT/CONTINUING E 1	-000-2211-600-41-0674	-	AWARDS	30.00	993.50
1	0001037	HEALTH SERVICES AD 1	-000-2130-470-00-0341	-	DRUG TESTING	475.00	1,269.00
1	0001037	HEALTH SERVICES AD 1	-000-2130-470-00-0341S	-	DRUG TEST STUDENTS	933.75	2,066.25
1	0001037	HEALTH SERVICES AD 1	-000-2130-470-00-0610	-	GENERAL SUPPLIES	122.68	1,291.32
1	0001050	PHYSICAL THERAPY 1	-000-2180-209-00-0345	-337X	MEDICAL SERVICES	3,527.55	6,445.73
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0431	-	NON-TECH-RELATED REPRS	.00	-2,822.00
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0434	-	BUILDING REPAIRS & MAI	117.64	21,754.22
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0610	-	GENERAL SUPPLIES	10,265.71	24,560.15
1	0001121	EXCEPTIONAL CHILD 1	-000-1900-200-00-0734	-337X	TECH-RELATED HARDWARE	1,326.22	4,673.78
1	0001137	HOME & HOSP INSTR 1	-000-1200-100-00-0580	-	TRAVEL	127.03	4,743.53
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES	1,856.87	5,890.81
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0733	-	FURNITURE & FIXTURES	8,188.48	44,349.81
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0734	-	TECH-RELATED HARDWARE	279.00	2,728.42
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0899	-	OTHER MISCELLANEOUS EX	98.95	4,008.71
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0338	-	REGISTRATION FEES	370.00	1,630.00
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0580	-	TRAVEL	41.00	2,323.00
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0425	-	PEST CONTROL SERVICES	36.00	-4.00
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	108.48	531.52
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0434	-	BUILDING REPAIRS & MAI	15.75	-6,833.84
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0345	-	MEDICAL SERVICES	300.00	700.00
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0533	-	ON-LINE NETWORK	3,300.00	3,779.01
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0650	-	SUPPLIES-TECHNOLOGY RE	1,186.76	3,914.03
1	0011114	DAC & RELATED SERV 1	-001-2490-470-00-0580	-	TRAVEL	41.00	1,882.29
1	0011114	DAC & RELATED SERV 1	-001-2490-470-00-0610	-	GENERAL SUPPLIES	24.76	-1,115.26
1	0011119	PSYCHOLOGIST/PSYCH 1	-001-2143-200-00-0349	-337X	OTHER PROFESSIONAL SER	5.32	4,969.92
1	0051013	INSTRUCTION RELATE 1	-005-2230-100-10-0734	-	TECH-RELATED HARDWARE	1,408.91	-1,406.65
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0610	-0005	GENERAL SUPPLIES	285.88	5,716.24
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0643	-0005	SUPPLEMENTARY BKS/STUD	1,086.00	57.95
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0697	-0005	OTHER SUPPLIES & MATER	999.00	3,736.80
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0734	-0005	TECH-RELATED HARDWARE	4,900.00	860.00
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0425	-	PEST CONTROL SERVICES	74.00	578.00
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0434	-	BUILDING REPAIRS & MAI	1,708.40	16,826.11
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0610	-	GENERAL SUPPLIES	12,808.52	-3,534.10
1	0051918	ELEM REG INST DIST 1	-005-1900-149-10-0580	-	TRAVEL	50.02	300.78
1	0151043	ELEM SPEECH PATHOL 1	-015-2152-230-10-0580	-	TRAVEL	31.57	473.35
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0338	-0015	REGISTRATION FEES	300.00	-75.00
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0610	-0015	GENERAL SUPPLIES	417.62	-5,564.00
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0697	-0015	OTHER SUPPLIES & MATER	823.92	5,621.93
1	0151087	STE BUILDING OPERA 1	-015-2610-470-00-0425	-	PEST CONTROL SERVICES	74.00	578.00
1	0151087	STE BUILDING OPERA 1	-015-2610-470-00-0434	-	BUILDING REPAIRS & MAI	3,090.76	13,166.38
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-00-0434	-0506	BUILDING REPAIRS & MAI	63.97	2,895.53
1	0171118	ACAD HRZN REG INST 1	-970-1100-100-30-0610	-0506	GENERAL SUPPLIES	300.00	424.49
1	0801013	INSTRUCTION RELATE 1	-080-2230-100-20-0734G	-	TECHNOLOGY GOV DEALS	409.00	15,841.00
1	0801013	INSTRUCTION RELATE 1	-080-2230-100-20-0734T	-	TECHNOLOGY SCHOOLS	300.00	2,700.00
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0697	-0080	OTHER SUPPLIES & MATER	767.98	6,145.52
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0425	-	PEST CONTROL SERVICES	71.00	1,087.00
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0431	-	NON-TECH-RELATED REPRS	6,780.95	43,219.05
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0433	-	EQUIPMENT REPAIR & MAI	125.00	48,580.00
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0434	-	BUILDING REPAIRS & MAI	633.33	20,875.17

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0801918	DISTRICT EXP. REG 1	-080-1900-149-20-0610	-	GENERAL SUPPLIES	198.11	1,544.02
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0444	-0095	COPIER RENTAL	40.00	886.04
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0610	-0095	GENERAL SUPPLIES	668.54	4,053.41
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0697	-0095	OTHER SUPPLIES & MATER	99.96	4,959.43
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0425	-	PEST CONTROL SERVICES	126.00	1,322.00
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0431	-	NON-TECH-RELATED REPRS	3,843.35	46,156.65
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0433	-	EQUIPMENT REPAIR & MAI	185.00	48,700.00
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0434	-	BUILDING REPAIRS & MAI	3,696.06	18,179.72
1	0951925	DISTRICT EXP. ATHL 1	-095-1900-998-00-0731	-	MACHINERY	120.00	11,885.30
1	10	GENERAL FUND BALAN 1	-7461	-	ACCR SALARIES & BENEFT	3,183.04	
1	9011090	STAFF DEVELOPMENT- 1	-901-2750-470-00-0630	-	FOOD	.00	1,378.47
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0338	-	REGISTRATION FEES	349.00	1,122.00
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0341	-	DRUG TESTING	406.00	2,906.00
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0345	-	MEDICAL SERVICES	230.00	1,770.00
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0580	-	TRAVEL	373.04	855.06
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0434	-	BUILDING REPAIRS & MAI	1,225.00	3,724.21
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0626	-	GASOLINE	1,467.89	7,761.77
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0627	-	DIESEL FUEL	18,187.07	175,384.08
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0662	-	TIRES & LUBES	54.00	14,810.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663	-	REPAIR PARTS	5,115.19	37,841.28
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0425	-	PEST CONTROL SERVICES	20.00	310.00
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0610	-	GENERAL SUPPLIES	11.96	180.24
1	9551087	TCCHS ANNEX 1	-955-2610-470-00-0431	-	NON-TECH-RELATED REPRS	643.49	3,573.51
					FUND TOTAL	110,530.48	

CASH ACCOUNT 10 6101 BALANCE 3,658,927.54

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0002028	ADULT ED INST SRF 2	-000-2211-600-41-0610	-13DB	GENERAL SUPPLIES	592.95	-272.67
2	0002028	ADULT ED INST SRF 2	-000-2211-600-41-0610	-187B	GENERAL SUPPLIES	57.75	204.69
2	0002028	ADULT ED INST SRF 2	-000-2211-600-41-0610	-373B	GENERAL SUPPLIES	25.95	91.96
2	0002053	PROFESSIONAL DEVEL 2	-000-2213-470-00-0580	-187B	TRAVEL	46.80	353.20
2	0002053	PROFESSIONAL DEVEL 2	-000-2213-470-00-0580	-373B	TRAVEL	21.03	158.97
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0581	-311A	IN DISTRICT TRAVEL	735.25	-1,698.39
2	0002119	PSYCHOLOGIST/PSYCH 2	-000-2143-200-00-0580	-337B	TRAVEL	49.20	275.80
2	0012053	PROFESSIONAL DEV. 2	-001-2213-470-00-0338	-140B	REGISTRATION FEES	667.00	1,293.97
2	0012053	PROFESSIONAL DEV. 2	-001-2213-470-00-0580	-140B	TRAVEL	1,160.47	1,169.53
2	0012053	PROFESSIONAL DEV. 2	-001-2213-470-00-0735	-140B	TECH SOFTWARE	2,400.00	.00
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0581	-345A	IN DISTRICT TRAVEL	267.34	-273.28
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0338	-337A	REGISTRATION FEES	75.00	-287.50
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0349	-337B	OTHER PROFESSIONAL SER	550.00	-750.00
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0580	-337B	TRAVEL	277.98	865.50
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0610	-343B	GENERAL SUPPLIES	290.55	-133.25
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0646	-337A	TESTS	3,768.96	-5,384.12
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0646	-337B	TESTS	316.01	4,683.99
2	0052001	PRESCH REG INSTR S 2	-005-1100-100-11-0580	-135B	TRAVEL	107.60	2,892.40
2	0052001	PRESCH REG INSTR S 2	-005-1100-100-11-0610	-135B	GENERAL SUPPLIES	453.00	2,368.20
2	0052053	PROFESSIONAL DEV I 2	-005-2213-470-10-0580	-140B	TRAVEL	535.85	-125.33
2	0052121	ELEM SPECIAL INSTR 2	-005-1900-200-10-0734	-337B	INSTRUCTIONAL EQUIPMEN	140.00	310.00

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0152001	PRESCH REG INSTR S	2 -015-1100-100-11-0610	-135B	GENERAL SUPPLIES	453.00	4,791.24
2	0152053	PROFESSIONAL DEV I	2 -015-2213-470-10-0338	-140B	REGISTRATION FEES	259.00	491.00
2	0152053	PROFESSIONAL DEV I	2 -015-2213-470-10-0580	-140B	TRAVEL	60.68	1,324.32
2	0152118	ELEM REG INSTR SRF	2 -015-1100-100-10-0338	-182B	REGISTRATION FEES	500.00	100.00
2	0152121	ELEM SPECIAL INSTR	2 -015-1900-200-10-0734	-337B	INSTRUCTIONAL EQUIPMEN	140.00	310.00
2	0802053	PROFESSIONAL DEV I	2 -080-2213-470-20-0338	-140B	REGISTRATION FEES	259.00	-49.00
2	0802053	PROFESSIONAL DEV I	2 -080-2213-470-20-0580	-140B	TRAVEL	214.02	685.98
2	0802117	PROGRAM COORDINATO	2 -080-2211-295-20-0338	-5504	REGISTRATION FEES	250.00	5.64
2	0802117	PROGRAM COORDINATO	2 -080-2211-295-20-0675	-5504	ORGANIZATION SUPPLIES	2,273.30	2,579.18
2	0802117	PROGRAM COORDINATO	2 -080-2211-295-20-0675	-550A	ORGANIZATION SUPPLIES	287.50	11,784.23
2	0802118	MID SCH REG INSTR	2 -080-1100-100-20-0610	-120A	GENERAL SUPPLIES	1,459.04	-1,692.68
2	0802118	MID SCH REG INSTR	2 -080-1100-100-20-0643	-350B	SUPPLEMENTARY BKS/STUD	1,318.35	3,681.65
2	0952053	PROFESSIONAL DEV I	2 -095-2213-470-30-0580	-140B	TRAVEL	262.40	987.60
2	0952104	YOUTH SERVICE CENT	2 -095-3309-851-00-0580	-128B	TRAVEL	59.45	1,115.41
2	0952104	YOUTH SERVICE CENT	2 -095-3309-851-00-0674	-128B	AWARDS	20.94	3,646.60
2	0952104	YOUTH SERVICE CENT	2 -095-3309-851-00-0676	-128B	SCHOLARSHIPS	87.50	10.00
2	0952118	HIGH SCHOOL REG IN	2 -095-1100-100-30-0610	-120A	GENERAL SUPPLIES	1,002.00	-2,111.62
2	0952121	HIGH SCH SPECIAL	2 -095-1900-200-30-0734	-337B	INSTRUCTIONAL EQUIPMEN	270.00	230.00
2	0952145	FAMILY & CONSUMER	2 -095-1900-343-30-0580	-348B	TRAVEL	196.20	490.18
2	0952182	VOCATIONAL PROGRAM	2 -095-1900-390-30-0734	-348B	TECH-RELATED HARDWARE	7,333.47	2,666.53
					FUND TOTAL	29,244.54	

CASH ACCOUNT 10 6101 BALANCE 3,658,927.54

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
51	0015101	DISTRICT OFFICE SF	51 -001-3100-470-00-0580	-	TRAVEL	112.34	887.66
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	75.00	-293.32
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0583	-	HAULING OF COMMODITIES	145.92	228.08
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0610	-	GENERAL SUPPLIES	1,890.98	7,649.62
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0630	-	FOOD	15,164.46	76,492.49
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	75.00	541.46
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0583	-	HAULING OF COMMODITIES	145.92	228.08
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0610	-	GENERAL SUPPLIES	1,817.48	7,933.40
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0630	-	FOOD	22,075.01	76,569.91
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	514.69	982.31
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0583	-	HAULING OF COMMODITIES	142.88	196.32
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0610	-	GENERAL SUPPLIES	1,071.04	5,480.40
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0630	-	FOOD	15,933.46	59,786.37
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	356.54	-2,721.41
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0583	-	HAULING OF COMMODITIES	145.92	123.36
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0610	-	GENERAL SUPPLIES	1,541.31	6,896.58
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0630	-	FOOD	24,550.35	85,738.93
					FUND TOTAL	85,758.30	

CASH ACCOUNT 10 6101 BALANCE 3,658,927.54

WARRANT SUMMARY TOTAL 225,533.32

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
	GRAND TOTAL	314,293.90	

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
59769	3716	AIRGAS USA	38401	80002439	INV	10/01/2015	199.00	lsecylilg lease
59770	1066	AMERICAN BUS & ACCESSORIES INC	38402	80002416	INV	10/01/2015	854.24	SEPT REPAIR PARTS
59771	3352	BIG RED SUPPLY	38403	80002442	INV	10/01/2015	601.25	SEPT REPAIR PARTS
59772	5959	BRENDA OLDHAM	38404	80002451	INV	10/01/2015	55.00	OCT REIMBURSEMENT FOR
59773	72	BUY-RITE PARTS-SUPPLY INC.	38405	80002434	INV	10/01/2015	499.84	SEPT REPAIR PARTS
59774	182	ELKTON AUTO PARTS	38406	80002433	INV	10/01/2015	524.32	SEPT REPAIR PARTS
59775	431	FOOD GIANT	38407	80002428	INV	10/01/2015	11.96	SEPT FOOD FOR INMATES
59776	4306	KAPT CONFERENCE	38408	80002436	INV	10/01/2015	200.00	KAPT FALL CONFERENCE
59777	4625	KEYSTOPS LLC	38409	80002432	INV	10/01/2015	19,654.96	SEPT FUEL
59778	5190	MC CONSULTANT SERVICES	38410	80002420	INV	10/01/2015	1,814.75	DRUG TEST
59779	3361	ORR'S TIRE AND ALIGNMENT	38411	80002440	INV	10/01/2015	120.00	SEPT TIRE FOR BAND TRA
59780	5958	PAUL WANDLER	38412	80002450	INV	10/01/2015	58.00	REIMBURSEMENT FOR CDL
59781	2757	RABEN TIRE CO. LLC	38413	80002421	INV	10/01/2015	54.00	SEPT BALANCE TIRES
59782	2599	SOUTHERN PRINTING INC	38414	80002453	INV	10/01/2015	207.00	BULLYING FORMS
59783	5960	TARRENCE HOWLETT	38415	80002452	INV	10/01/2015	36.00	OCT REIMBURSEMENT FOR
59784	4761	TRUCK PRO	38416	80002429	INV	10/01/2015	775.80	SEPT REPAIR PARTS
59785	4237	TRI-STATE INTERNATIONAL TRUCKS	38417	80002430	INV	10/01/2015	1,312.73	SEPT REPAIR PARTS
59786	4007	WHAYNE SUPPLY COMPANY	38418	80002441	INV	10/01/2015	348.01	SEPT REPAIR PARTS
59787	2884	WESTERN KENTUCKY FILTER SERVICE,INC	38419	90002960	INV	10/01/2015	1,674.00	SEPT FILTER SERVICE
59788	4476	MELISSA WEATHERS	38420		INV	10/12/2015	112.34	TRAVEL REIMBURSEMENT
59789	4164	CARROLL P. MOSELEY	38421		INV	10/12/2015	32.00	TRAVEL REIMBURSEMENT
59790	4164	CARROLL P. MOSELEY	38422		INV	10/12/2015	276.75	TRAVEL REIMBURSEMENT
59791	5966	LAURA JENKINS	38423		INV	10/12/2015	60.68	TRAVEL REIMBURSEMENT
59792	1975	LAURA VOTH	38424		INV	10/12/2015	250.77	TRAVEL REIMBURSEMENT
59793	5861	GABRIELA COLON	38425		INV	10/12/2015	46.86	TRAVEL REIMBURSEMENT

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
59794	2739	APRYL BRADFORD	38426		INV	10/12/2015	31.57	TRAVEL REIMBURSEMENT
59795	3151	AMANDA JORDAN HALL	38427		INV	10/12/2015	41.00	TRAVEL REIMBURSEMENT
59797	4054	DONNA WHEELER	38428		INV	10/12/2015	303.12	TRAVEL REIMBURSEMENT
59798	548	TERRY POWELL	38429		INV	10/12/2015	34.94	TRAVEL REIMBURSEMENT
59799	288	KASA	38430	22005200	INV	10/12/2015	259.00	REGISTRATION
59800	5962	MICHAEL J KUTA	38431	16042	INV	10/12/2015	1,002.00	Admin Software or Serv
59801	5864	MOBYMAX	38432	16037	INV	10/12/2015	699.00	Inst Digital Content -
59802	5872	CALLOWAY COUNTY BOARD OF EDUCATION	38433	22005202	INV	10/12/2015	500.00	REGISTRATION
59803	5914	SHI INTERNATIONAL CORP	38434	16031	INV	10/12/2015	409.00	Teacher/Administrator/
59804	4039	NCS PEARSON, INC.	38435	33001484	INV	10/12/2015	221.01	FORMS
59805	5914	SHI INTERNATIONAL CORP	38436	16010	INV	10/12/2015	7,333.47	Student Inst Dev - Wor
59806	837	NASCO	38437	22005218	INV	10/12/2015	1,003.83	ESS SUPPLIES
59807	5914	SHI INTERNATIONAL CORP	38438	16039	INV	10/12/2015	385.26	INK CARTRIDGES
59808	4602	PERRY PHYSICAL THERAPY, LLC	38439	33001447	INV	10/12/2015	3,527.55	SPETEMBER PT SERVICES
59809	4164	CARROLL P. MOSELEY	38440		INV	10/12/2015	64.29	TRAVEL REIMBURSEMENT
59810	5957	ART IN HISTORY, INC	38441	22005216	INV	10/12/2015	287.50	AFTER SCHOOL SUPPLIES
59811	2854	CONTESSA ORR	38442		INV	10/12/2015	72.75	TRAVEL REIMBURSEMENT
59812	5963	EXPANDING EXPRESSION, LLC	38443	33001486	INV	10/12/2015	560.00	STEPPERS & TOOL KITS
59813	4039	NCS PEARSON, INC.	38444	33001483	INV	10/12/2015	270.00	Inst Digital Content -
59814	5953	KENTUCKY WRITING PROJECT	38445	22005199	INV	10/12/2015	300.00	REGISTRATION
59815	3014	KADI RALSTON	38446		INV	10/12/2015	147.60	TRAVEL REIMBURSEMENT
59816	3014	KADI RALSTON	38447		INV	10/12/2015	49.20	TRAVEL REIMBURSEMENT
59817	3014	KADI RALSTON	38448		INV	10/12/2015	60.68	TRAVEL REIMBURSEMENT
59818	288	KASA	38449	22005182	INV	10/12/2015	259.00	REGISTRATION

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
59819	984	MCGRAW-HILL	38450	22005209	INV	10/12/2015	80.97	ESS SUPPLIES
59820	5637	IXL LEARNING, INC	38451	22005210	INV	10/12/2015	249.00	SUBSCRIPTION RENEWAL F
59821	3682	MyOfficeProducts.Com	38452	22005166	INV	10/12/2015	906.00	PRESCHOOL MATS
59822	5864	MOBYMAX	38453	16034	INV	10/12/2015	699.00	Inst Digital Content -
59823	5765	COMPASS LEARNING, INC	38454	16024	INV	10/12/2015	4,900.00	Inst Digital Content -
59824	22	APPLE COMPUTER, INC	38455	16028	INV	10/12/2015	479.00	Student Inst Dev - Wor
59825	3577	BUTLER COUNTY SCHOOLS	38456	33001456	INV	10/12/2015	550.00	SEPTEMBER VISION SERVI
59826	4039	NCS PEARSON, INC.	38457	33001467	INV	10/12/2015	3,768.96	TESTS
59827	4039	NCS PEARSON, INC.	38458	33001479	INV	10/12/2015	52.00	TESTS
59828	3439	ETA HAND2MIND	38459	40001702	INV	10/12/2015	25.46	Power Math Reinforcer
59829	3682	MyOfficeProducts.Com	38460	22005207	INV	10/12/2015	99.78	ESS SUPPLIES
59830	5914	SHI INTERNATIONAL CORP	38461	16027	INV	10/12/2015	449.36	SPEAKERS FOR CARTS & M
59832	5863	PEARSON VUE	38462	22005213	INV	10/12/2015	30.00	GED VOUCHERS
59833	1934	S&S WORLDWIDE	38463	22005155	INV	10/12/2015	2,273.30	AFTER SCHOOL SUPPLIES
59834	3966	REDA REINHART	38464		INV	10/12/2015	257.86	TRAVEL REIMBURSEMENT
59835	5967	JENNIFER LANE	38465		INV	10/12/2015	107.60	TRAVEL REIMBURSEMENT
59836	3150	CYNTHIA DICKINSON	38466		INV	10/12/2015	196.20	TRAVEL REIMBURSEMENT
59837	5888	HOLLY SIMONS	38467		INV	10/12/2015	49.20	TRAVEL REIMBURSEMENT
59838	4466	CYNDI WILES	38468		INV	10/12/2015	164.00	TRAVEL REIMBURSEMENT
59839	5770	SARAH PENICK	38469		INV	10/12/2015	164.00	TRAVEL REIMBURSEMENT
59840	5778	MATT BAKER	38470		INV	10/12/2015	49.20	TRAVEL REIMBURSEMENT
59841	4938	CINDY WILLIAMS	38471		INV	10/12/2015	49.20	TRAVEL REIMBURSEMENT
59842	842	MANDY SHEMWELL	38472		INV	10/12/2015	49.20	TRAVEL REIMBURSEMENT
59843	5954	PATRICIA KNEPPER	38473		INV	10/12/2015	49.20	TRAVEL REIMBURSEMENT
59844	2975	BRUCE VOTH	38474		INV	10/12/2015	50.02	TRAVEL REIMBURSEMENT

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
59845	2240	SANDY POWER	38475		INV	10/12/2015	104.14	TRAVEL REIMBURSEMENT
59846	1103	DANA GRACE ORR	38476		INV	10/12/2015	49.20	TRAVEL REIMBURSEMENT
59847	3682	MyOfficeProducts.Com	38477	22005211	INV	10/12/2015	83.70	INK CARTRIDGES
59848	3906	CAMILLE DILLINGHAM	38478		INV	10/12/2015	358.14	TRAVEL REIMBURSEMENT
59849	3906	CAMILLE DILLINGHAM	38479		INV	10/12/2015	175.33	TRAVEL REIMBURSEMENT
59850	3576	KIM JUSTICE	38480		INV	10/12/2015	49.20	TRAVEL REIMBURSEMENT
59851	5568	SCHOOL IMPROVEMENT NETWORK	38481	22005183	INV	10/12/2015	2,400.00	PD LICENSES FOR 1 YEAR
59852	5212	UNIVERSITY OF OREGON	38482	16033	INV	10/12/2015	300.00	Admin Software or Serv
59853	5212	UNIVERSITY OF OREGON	38483	16032	INV	10/12/2015	300.00	2015-2016 ANNUAL LICEN
59854	3268	KY DAM VILLAGE STATE PARK	38484	22005163	INV	10/12/2015	69.55	RESERVATIONS
59855	4994	PROSYS	38485	16026	INV	10/12/2015	518.40	CHARGING STATIONS
59856	2412	CDW GOVERNMENT, INC.	38486	16029	INV	10/12/2015	60.00	OTTERBOX
59858	1103	DANA GRACE ORR	38487		INV	10/12/2015	49.20	TRAVEL REIMBURSEMENT
59859	1103	DANA GRACE ORR	38488		INV	10/12/2015	49.20	TRAVEL REIMBURSEMENT
59860	3576	KIM JUSTICE	38489		INV	10/12/2015	13.12	TRAVEL REIMBURSEMENT
59861	3748	KELLI TEMPLEMAN	38490		INV	10/12/2015	59.45	TRAVEL REIMBURSEMENT
59862	5948	TEACHSCAPE, INC	38491	22005206	INV	10/12/2015	367.00	EVAL TRAINING
59863	4380	PATRICIA MCKINLEY	38492		INV	10/12/2015	67.83	
59864	3503	ASEBA	38493	33001480	INV	10/12/2015	43.00	CHILD BEHAVIOR CHECKLI
59865	1186	SCHOOL SPECIALTY, INC.	38494	33001473	INV	10/12/2015	10.55	SUPPLIES
59866	5968	SHAWN QUINN	38495		INV	10/12/2015	105.50	TRAVEL REIMBURSEMENT
59867	5212	UNIVERSITY OF OREGON	38496	16038	INV	10/12/2015	300.00	Admin Software or S
59868	3682	MyOfficeProducts.Com	38497	22005201	INV	10/12/2015	207.69	SUPPLIES
59869	1186	SCHOOL SPECIALTY, INC.	38498	33001465	INV	10/12/2015	787.22	SUPPLIES

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
59870	2854	CONTESSA ORR	38499		INV	10/12/2015	41.00	TRAVEL REIMBURSEMENT
59871	5270	KASBO	38500	10006169	INV	10/12/2015	370.00	KASBO REGISTRATION
59872	3576	KIM JUSTICE	38501		INV	10/12/2015	68.06	TRAVEL REIMBURSEMENT
59873	5212	UNIVERSITY OF OREGON	38502	16035	INV	10/12/2015	300.00	Admin Software or Serv
59874	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	38503	33001442	INV	10/12/2015	75.00	REGISTRATION FOR 7/30/
59875	486	SCHOLASTIC INC	38504	22005178	INV	10/12/2015	1,318.35	MATERIALS
59876	5949	FIREFLY COMPUTERS, LLC	38505	16023	INV	10/12/2015	279.00	Teacher/Administrator/
59877	2412	CDW GOVERNMENT, INC.	38506	16022	INV	10/12/2015	219.00	SUPPLIES
59878	3966	REDA REINHART	38507		INV	10/12/2015	30.34	TRAVEL REIMBURSEMENT
59879	5861	GABRIELA COLON	38508		INV	10/12/2015	49.20	TRAVEL REIMBURSEMENT
59880	1975	LAURA VOTH	38509		INV	10/12/2015	55.35	TRAVEL REIMBURSEMENT
59881	1975	LAURA VOTH	38510		INV	10/12/2015	51.66	TRAVEL REIMBURSEMENT
59882	5324	JOEY JONES	38511		INV	10/12/2015	49.20	TRAVEL REIMBURSEMENT
59883	2403	LASER COPY TECHNOLOGIES	38512	50002807	INV	10/12/2015	40.00	AUGUST/SEPTEMBER COPIE
59884	2892	BELL CLINIC, PLLC	38513	10006176	INV	10/12/2015	500.00	EMPLOYEE/BUS DRIVER PH
59885	1620	NANCY'S FLOWERS	38514	10006175	INV	10/12/2015	98.95	GREEN PLANT/APPRECIATI
59886	310	KENTUCKY SCHOOL BDS INS TRUST	38515	10006174	INV	10/12/2015	3,183.04	3RD QTR UNEMPLOYMENT D
59887	1770	SOUTH TODD ELEMENTARY LIBRARY	38516	30002285	INV	10/12/2015	359.51	Books/Teachers
59888	2808	REALLY GOOD STUFF, INC.	38517	30002282	INV	10/12/2015	97.93	Book Holders
59889	2808	REALLY GOOD STUFF, INC.	38518	30002281	INV	10/12/2015	18.99	supplies/Gammon
59891	1186	SCHOOL SPECIALTY, INC.	38520	30002269	INV	10/12/2015	39.12	MONROE supplies
59892	2808	REALLY GOOD STUFF, INC.	38521	30002283	INV	10/12/2015	26.99	Pocket Char/Byrd
59893	3682	MyOfficeProducts.Com	38522	40001712	INV	10/12/2015	98.98	Classroom Supplies
59894	1186	SCHOOL SPECIALTY, INC.	38523	10006143	INV	10/12/2015	8,188.48	Mold damage Replacemen
59895	3616	JUNIOR LIBRARY GUILD	38524	20001754	INV	10/12/2015	1,086.00	RENEWAL OF 6 READING L

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
59896	407	NORTH TODD ELEMENTARY	38525	20001759	INV	10/12/2015	146.91	CLASSROOM SUPPLIES --
59898	1186	SCHOOL SPECIALTY, INC.	38526	20001760	INV	10/12/2015	39.05	CLASSROOM SUPPLIES --
59899	1186	SCHOOL SPECIALTY, INC.	38527	20001761	INV	10/12/2015	99.92	CLASSROOM SUPPLIES --
59900	2366	SPRINT PRINT, INC.	38528	40001711	INV	10/12/2015	488.18	Referrals
59901	4301	MEDIACOM BROADBAND LLC	38529	10005905	INV	10/12/2015	3,300.00	OCTOBER 2015 FIBER OPT
59902	3682	MyOfficeProducts.Com	38530	10006155	INV	10/12/2015	709.70	SEPTEMBER SUPPLIES FOR
59903	3682	MyOfficeProducts.Com	38531	50002836	INV	10/12/2015	198.10	CLASSROOM SUPPLIES
59904	3682	MyOfficeProducts.Com	38532	50002838	INV	10/12/2015	65.44	CLASSROOM SUPPLIES
59905	3682	MyOfficeProducts.Com	38533	50002837	INV	10/12/2015	15.90	CLASSROOM SUPPLIES
59906	3682	MyOfficeProducts.Com	38534	50002820	INV	10/12/2015	190.59	CLASSROOM SUPPLIES
59907	5914	SHI INTERNATIONAL CORP	38535	20001758	INV	10/12/2015	1,408.91	PRINTER CARTRIDGES --
59908	1186	SCHOOL SPECIALTY, INC.	38536	10006166	INV	10/12/2015	29.25	BORDER
59909	5961	TENNESSEE IMAGING CONSULTANTS	38537	10006173	INV	10/12/2015	30.00	XRAY TB TEST NEW EMPLO
59910	3682	MyOfficeProducts.Com	38538	40001706	INV	10/12/2015	158.41	Office Supplies
59911	3682	MyOfficeProducts.Com	38539	40001707	INV	10/12/2015	121.39	Ofice Supplies
59912	3682	MyOfficeProducts.Com	38540	40001708	INV	10/12/2015	99.13	Classroom Supplies
59913	3245	MOORE MEDICAL, CORP	38541	10006161	INV	10/12/2015	122.68	SUPPLIES FOR ALL SCHOO
59914	1186	SCHOOL SPECIALTY, INC.	38542	10006157	INV	10/12/2015	350.55	ROCKING CHAIRS CD PLAY
59915	1186	SCHOOL SPECIALTY, INC.	38543	10006153	INV	10/12/2015	54.59	BULLETIN BOARD MATERIA
59916	4736	THRIVE CREATIVE GROUP	38544	10006063	INV	10/12/2015	530.54	LETTERHEAD/ENVELOPES
59917	3682	MyOfficeProducts.Com	38545	50002835	INV	10/12/2015	198.51	CLASSROOM SUPPLIES
59918	3682	MyOfficeProducts.Com	38546	50002834	INV	10/12/2015	99.96	OFFICE SUPPLIES
59919	1501	TODD CENTRAL HIGH SCHOOL BAND	38547	70001367	INV	10/12/2015	87.50	band fee asst.
59920	5473	ALPHA MECHANICAL SERVICE, INC	38548	90002941	INV	10/01/2015	8,330.19	SEPT REPAIRS

WARRANT: 101215 10/12/2015 DUE DATE: 10/25/2015

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
59921	5189	APEX BEST CHEMICAL	38549	90002973	INV	10/01/2015	3,418.00	SEPT SUPPLIES
59922	4904	CONSOLIDATED PAPER GROUP, INC	38550	90002967	INV	10/01/2015	19,656.23	SEPT SUPPLIES
59923	1791	DANIEL'S GARAGE	38551	90002924	INV	10/01/2015	418.48	SEPT REPAIR PARTS
59924	3045	DOUBLE DOME SYSTEMS, INC.	38552	90002934	INV	10/01/2015	150.00	ST FIRE ALARM PROBLEM
59925	5750	GOLDEN RULE LUMBER & HARDWARE LLC	38553	90002951	INV	10/01/2015	16.99	SEPT REPAIR PARTS
59926	708	GLOVER'S LOCK SERVICE	38554	90002972	INV	10/01/2015	247.50	HS REPAIR PARTS
59927	1172	HARSHAW TRANE SERVICE	38555	90002919	INV	10/01/2015	2,937.60	SEPT REPAIR PARTS AND
59928	225	HALEY HARDWARE	38556	90002965	INV	10/01/2015	2,194.32	SEPT REPAIR PARTS
59929	4070	JEFF LEAR TRUCKING, LLC	38557	90002958	INV	10/01/2015	1,970.00	SEPT ROCK AND HAULING
59930	3080	LOWE'S COMPANIES, INC.	38558	90002948	INV	10/01/2015	1,467.02	Sept REPAIR PARTS
59931	5952	MR. MULCH	38559	90002970	INV	10/01/2015	406.08	SEPT MULCH FOR MS FMD
59932	374	MCGEE PEST CONTROL, INC.	38560	90002963	INV	10/01/2015	401.00	SEPT PEST CONTROL
59933	4751	ROTO ROOTER	38561	90002976	INV	10/01/2015	2,425.00	REPAIRS AT SOUTH TODD
59934	617	WANDA NICHOLS	38562		INV	10/12/2015	92.09	TRAVEL REIMBURSEMENT
59935	5267	LESLEY HIGGINS	38563		INV	10/12/2015	49.20	TRAVEL REIMBURSEMENT
59936	2854	CONTESSA ORR	38564		INV	10/12/2015	87.12	TRAVEL REIMBURSEMENT
59937	2854	CONTESSA ORR	38565		INV	10/12/2015	98.64	TRAVEL REIMBURSEMENT
59938	4509	CAPITAL PLAZA	38566	22005225	INV	10/12/2015	89.16	RESERVATIONS
59939	4509	CAPITAL PLAZA	38567	22005196	INV	10/12/2015	89.16	RESERVATIONS
59941	3338	GORDON FOOD SERVICE	38569	51002070	INV	10/02/2015	62,912.55	supplies and food
59942	4021	PRAIRIE FARMS DAIRY, INC.	38570	51002072	INV	10/02/2015	16,941.87	milk and juice
59944	927	EARTH GRAINS BAKING COs., INC.	38572	51002073	INV	10/02/2015	1,394.01	bread
59945	5548	CLARK BEVERAGE GROUP, INC	38573	51002069	INV	10/02/2015	2,313.75	ala carte drinks
59946	123	CRS ONE SOURCE	38574	51002071	INV	10/02/2015	990.64	filter service and com
59947	431	FOOD GIANT	38575	51002075	INV	10/02/2015	27.41	bread

WARRANT: 101215 10/12/2015 **DUE DATE: 10/25/2015**

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
59948	4904	CONSOLIDATED PAPER GROUP, INC	38576	51002068	INV	10/02/2015	454.50	trash bags
59949	3470	SERVICE SOLUTIONS GROUP	38577	51002074	INV	10/02/2015	611.23	fix pass thru
59950	5937	WV DEPT OF EDUCATION	38578	22005150	INV	10/12/2015	250.00	REGISTRATION FOR MGILL
59951	311	KENTUCKY SCHOOL BOARDS ASSOC	38579	33001487	INV	10/12/2015	5.32	MEDICAID BILLING
59952	431	FOOD GIANT	38580	70001368	INV	10/12/2015	20.94	TCHA nutrition lesson
					WARRANT	TOTAL	225,533.32	

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