DATE: 02/08/2016 WARRANT: 020816 AMOUNT: $ 467,605.40

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: 020816 02/08/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
190	ELKTON UTILITIE	00000	39036	10005931	INV	01/04/2016	2,732.40	60414	54843	NOV-DEC WATER
2633	HAMPTON'S DAIRY	00000	39039	10006263	INV	01/04/2016	37.07	60417	54844	3 PIZZAS FOR GRIEF COUNSEL
590	TODD COUNTY WAT	00000	39037	10005918	INV	01/04/2016	1,179.64	60415	54845	NOV-DEC WATER
5610	WINDSTREAM	00000	39038	10006045	INV	01/04/2016	350.80	60416	54846	LONG DISTANCE NOV-DEC
3851	BANKCARD CENTER	00000	39116		INV	01/11/2016	1,217.67	60495	54940	CREDIT CARD BILLING
5082	KYCEC	00000	39114		INV	01/11/2016	720.00	60493	54941	33001491, 33001494, 220052
1357	VALERIE GLASS	00000	39118	10006269	INV	01/11/2016	370.00	60497	54942	MLK ESSAY & COLOR CONTEST
3046	WALMART COMMUNI	00000	39115		INV	01/11/2016	3,771.06	60494	54943	CREDIT CARD BILLING
5632	WAYNE BENNINGFI	00000	39117		INV	01/11/2016	311.60	60496	54944	TRAVEL REIMBURSEMENT
5956	CLETA BENNINGFI	00000	39119	10006229	INV	01/15/2016	283.22	60498	54945	HOTEL RM MR. BENNINGFIELD
310	KENTUCKY SCHOOL	00000	39120	10006280	INV	01/15/2016	1,839.55	60499	54946	4TH QTR 2015 UNEMPLOYMENT
1394	TODD COUNTY SHE	00000	39123		INV	01/15/2016	11.49	60502	54947	TAX COMMISSION
1394	TODD COUNTY SHE	00000	39122		INV	01/15/2016	2,713.49	60501	54948	TAX COMMISSION
1394	TODD COUNTY SHE	00000	39121		INV	01/15/2016	6,165.56	60500	54949	TAX COMMISSION
30	AT&T	00000	39126	10006023	INV	01/26/2016	1,016.58	60505	54950	LOCAL PHONE SRV JAN-FEB
30	AT&T	00000	39128	10005986	INV	01/26/2016	585.05	60507	54950	PRI PHONES JAN-FEB 2016
1733	AT&T	00000	39127	10005972	INV	01/26/2016	46.68	60506	54951	1-11/2-10-16 PRI
4793	AT&T MOBILITY	00000	39124	10006010	INV	01/26/2016	68.93	60503	54952	CELL PHONE DEC-JAN
4793	AT&T MOBILITY	00000	39125	10005998	INV	01/26/2016	914.13	60504	54953	CELL PHONE DEC-JAN
3596	ATMOS ENERGY	00000	39129	10005944	INV	01/26/2016	7,765.21	60508	54954	DEC-JAN 2016 GAS SRV
355	ELKTON BANK & T	00000	39130	10006288	INV	01/26/2016	53,361.25	60509	54955	2010 BOND PMT
4623	KENTUCKY STATE	00000	39131		INV	01/26/2016	21,072.50	60510	54956	FEDERAL HEALTH REIMBURSEME
5984	RIZWAN KHAN MD	00000	39132	70001384	INV	01/26/2016	30.00	60511	54957	COPAY FOR STUDENT MEDICAL
575	TODD CO CENTRAL	00000	39133		INV	01/26/2016	300.00	60512	54958	DONATION POWER FFA
575	TODD CO CENTRAL	00000	39134		INV	01/26/2016	250.00	60513	54958	DONATION- YATES PHARMACY
5610	WINDSTREAM	00000	39135	10006046	INV	01/26/2016	290.15	60514	54959	LONG DISTANCE DEC-JAN
355	ELKTON BANK & T	00000	39140	10006298	INV	01/29/2016	1,256.25	60519	54960	2013 SERIES BOND INT GEN F
190	ELKTON UTILITIE	00000	39136	10005932	INV	01/29/2016	1,773.55	60515	54961	DEC-JAN WATER
425	PENNYRILE RURAL	00000	39137	10005955	INV	01/29/2016	30,463.06	60516	54962	DEC-JAN ELECTRIC SRV
575	TODD CO CENTRAL	00000	39138		INV	01/29/2016	250.00	60517	54963	DONATION- UNITED SOUTHERN
590	TODD COUNTY WAT	00000	39139	10005919	INV	01/29/2016	902.71	60518	54964	DEC-JAN 2016 WATER
							142,049.60	CASH ACCOUNT 10	6101	TOTAL

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 020816 02/08/2016 DUE DATE: 02/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4930 4-IMPRINT INC		00000	10006257	INV	02/08/2016	4407511		39240	60620	
	1 0011075 0610	SUPERINTEN		SUPPLIES		247.25				
		Invoice Net				247.25				
					CHECK TOTAL		247.25			________
4930 4-IMPRINT INC		00000	10006283	INV	02/08/2016	4432367		39255	60635	
	1 0011075 0610	SUPERINTEN		SUPPLIES		531.47				
		Invoice Net				531.47				
					CHECK TOTAL		531.47			________
4331 ACCELERATIONS ED SOFTW		00000	33001499	INV	02/08/2016	9189		39172	60551	
	1 0052121 0734 337B	EL SPEC-ED		INST EQUIP		359.20				
		Invoice Net				359.20				
					CHECK TOTAL		359.20			________
1066 AMERICAN BUS & ACCESSO		00000	80002490	INV	02/01/2016	176340		39177	60556	
	1 9011096 0663	BUS MAINT		REP PARTS		962.20				
		Invoice Net				962.20				
					CHECK TOTAL		962.20			________
3693 ANGELA CRAIG		00000		INV	02/08/2016	39153		39153	60532	
	1 0051043 0580	EL SPEECH		TRAVEL		31.78				
	2 0151043 0580	ELEMSPPATH		TRAVEL		31.77				
		Invoice Net				63.55				
					CHECK TOTAL		63.55			________
5189 APEX BEST CHEMICAL		00000	90003005	INV	02/01/2016	1527730		39198	60578	
	1 0001087 0610	BLDG OPER		SUPPLIES		3,418.00				
		Invoice Net				3,418.00				
					CHECK TOTAL		3,418.00			________
2739 APRYL BRADFORD		00000		INV	02/08/2016	39156		39156	60535	
	1 0151043 0580	ELEMSPPATH		TRAVEL		39.36				
		Invoice Net				39.36				
					CHECK TOTAL		39.36			________
3279 BARNES & NOBLE, INC.		00000	30002310	INV	02/08/2016	3164954		39220	60600	
	1 0151077 0697 0015	ELEMPRINC		OTH SUP MT		33.10				
		Invoice Net				33.10				
					CHECK TOTAL		33.10			________
2412 CDW GOVERNMENT, INC.		00000	16074	INV	02/08/2016	BQJ6138		39147	60526	
	1 0011100 0650	ADMIN TECH		SUPP TECH		85.00				
		Invoice Net				85.00				
2412 CDW GOVERNMENT, INC.		00000	33001498	INV	02/08/2016	BQK2022		39148	60527	
	1 0052121 0734 337B	EL SPEC-ED		INST EQUIP		78.00				
		Invoice Net				78.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 020816 02/08/2016 DUE DATE: 02/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	163.00			___________
5986 CHRISTINA BENDLER			00000	INV	02/08/2016	39143		39143	60522	
	1 0012053 0580	140B	PD INSTR	TRAVEL		29.10				
			Invoice Net			29.10				
						CHECK TOTAL	29.10			___________
5548 CLARK BEVERAGE GROUP,			00000 51002111	INV	02/02/2016	469565		39269	60649	
	1 0805101 0630		TCMS SFS	FOOD		255.75				
	2 0955101 0630		TCCHS SFS	FOOD		1,580.50				
			Invoice Net			1,836.25				
						CHECK TOTAL	1,836.25			___________
123 CRS ONE SOURCE			00000 51002109	INV	02/02/2016	9119313		39270	60650	
	1 0055101 0433		NTE SFS	EQUIP R&M		75.00				
	2 0155101 0433		STE SFS	EQUIP R&M		75.00				
	3 0805101 0433		TCMS SFS	EQUIP R&M		130.00				
	4 0955101 0433		TCCHS SFS	EQUIP R&M		130.00				
			Invoice Net			410.00				
						CHECK TOTAL	410.00			___________
3274 COFFMAN HOME DECOR LLC			00000 90003032	INV	02/01/2016	25181		39191	60570	
	1 0001087 0434		BLDG OPER	BLDG REPR		493.83				
			Invoice Net			493.83				
						CHECK TOTAL	493.83			___________
4904 CONSOLIDATED PAPER GRO			00000 90003034	INV	02/01/2016	160645		39192	60571	
	1 0001087 0610		BLDG OPER	SUPPLIES		4,066.29				
	2 9011096 0610		BUS MAINT	SUPPLIES		112.08				
			Invoice Net			4,178.37				
						CHECK TOTAL	4,178.37			___________
4904 CONSOLIDATED PAPER GRO			00000 51002110	INV	02/02/2016	159467		39261	60641	
	1 0955101 0610		TCCHS SFS	SUPPLIES		90.49				
	2 0805101 0610		TCMS SFS	SUPPLIES		56.04				
	3 0055101 0610		NTE SFS	SUPPLIES		209.50				
			Invoice Net			356.03				
						CHECK TOTAL	356.03			___________
4466 CYNDI WILES			00000	INV	02/08/2016	39145		39145	60524	
	1 0012053 0580	140B	PD INSTR	TRAVEL		19.98				
			Invoice Net			19.98				
						CHECK TOTAL	19.98			___________
3027 DECKER EQUIPMENT			00000 50002865	INV	02/08/2016	133432A		39214	60594	
	1 0951118 0733		HS INS	F&F		61.95				
			Invoice Net			61.95				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 020816 02/08/2016 DUE DATE: 02/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	61.95			
3484 DELL MARKETING L.P.		00000	16069	INV	02/08/2016	XJW4NJ738		39164	60543	
	1 0011100 0650		ADMIN TECH	SUPP TECH		22,166.43				
			Invoice Net			22,166.43				
						CHECK TOTAL	22,166.43			
4018 DOLLAR GENERAL-REGIONS		00000	22005274	INV	02/08/2016	39199		39199	60579	
	1 0152001 0697 135B		PRSRISRF	OTH SUP MT		39.50				
			Invoice Net			39.50				
4018 DOLLAR GENERAL-REGIONS		00000	10006270	INV	02/08/2016	39251		39251	60631	
	1 0011075 0610		SUPERINTEN	SUPPLIES		35.55				
			Invoice Net			35.55				
4018 DOLLAR GENERAL-REGIONS		00000	10006285	INV	02/08/2016	39273		39273	60653	
	1 0011052 0610		IMPRO INSR	SUPPLIES		12.00				
			Invoice Net			12.00				
						CHECK TOTAL	87.05			
927 EARTH GRAINS BAKING CO		00000	51002107	INV	02/02/2016	29802		39271	60651	
	1 0055101 0630		NTE SFS	FOOD		298.80				
	2 0155101 0630		STE SFS	FOOD		219.60				
	3 0805101 0630		TCMS SFS	FOOD		299.70				
	4 0955101 0630		TCCHS SFS	FOOD		417.60				
			Invoice Net			1,235.70				
						CHECK TOTAL	1,235.70			
182 ELKTON AUTO PARTS		00000	80002486	INV	02/01/2016	775922		39178	60557	
	1 9011096 0663		BUS MAINT	REP PARTS		242.42				
			Invoice Net			242.42				
						CHECK TOTAL	242.42			
189 ELKTON POSTMASTER		00000	20001776	INV	02/08/2016	39211		39211	60591	
	1 0051077 0531 0005		EL PRINCIP	POSTAGE		147.00				
			Invoice Net			147.00				
						CHECK TOTAL	147.00			
189 ELKTON POSTMASTER		00000	50002872	INV	02/08/2016	39230		39230	60610	
	1 0951077 0531 0095		HS PRINCIP	POSTAGE		735.00				
			Invoice Net			735.00				
						CHECK TOTAL	735.00			
5823 FOLLETT SCHOOL SOLUTIO		00000	10006206	INV	02/08/2016	1906422A		39253	60633	
	1 0001137 0610		HOME BOUND	SUPPLIES		103.11				
			Invoice Net			103.11				
						CHECK TOTAL	103.11			
431 FOOD GIANT		00000	80002491	INV	02/01/2016	167370		39179	60558	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 020816 02/08/2016 DUE DATE: 02/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 9011090 0630		TRAN STFDV	FOOD		49.95				
			Invoice Net			49.95				
431 FOOD GIANT			00000 10006299	INV	02/08/2016	167343		39209	60589	
	1 0011075 0630		SUPERINTEN	FOOD		23.25				
			Invoice Net			23.25				
						CHECK TOTAL	73.20			____________
431 FOOD GIANT			00000 51002099	INV	02/02/2016	39267		39267	60647	
	1 0955101 0630		TCCHS SFS	FOOD		9.54				
			Invoice Net			9.54				
						CHECK TOTAL	9.54			____________
5676 GEORGE J. HUST COMPANY			00000 80002489	INV	02/01/2016	12373		39180	60559	
	1 9011096 0663		BUS MAINT	REP PARTS		416.28				
			Invoice Net			416.28				
						CHECK TOTAL	416.28			____________
708 GLOVER'S LOCK SERVICE			00000 90003030	INV	02/01/2016	21577		39193	60572	
	1 0001087 0434		BLDG OPER	BLDG REPR		.00				
	2 0011087 0434		BLDG OP	BLDG REPR		80.00				
			Invoice Net			80.00				
						CHECK TOTAL	80.00			____________
3338 GORDON FOOD SERVICE			00000 51002108	INV	02/02/2016	6333795		39265	60645	
	1 0055101 0610		NTE SFS	SUPPLIES		915.32				
	2 0055101 0630		NTE SFS	FOOD		8,211.79				
	3 0155101 0610		STE SFS	SUPPLIES		480.62				
	4 0155101 0630		STE SFS	FOOD		6,993.83				
	5 0805101 0610		TCMS SFS	SUPPLIES		722.64				
	6 0805101 0630		TCMS SFS	FOOD		7,192.45				
	7 0955101 0610		TCCHS SFS	SUPPLIES		850.18				
	8 0955101 0630		TCCHS SFS	FOOD		11,266.92				
			Invoice Net			36,633.75				
						CHECK TOTAL	36,633.75			____________
4272 GREEN RIVER EDUCATIONA			00000 33001496	INV	02/08/2016	AR-00258		39175	60554	
	1 0012123 0338 337B		SP ED COOR	REG FEES		75.00				
			Invoice Net			75.00				
						CHECK TOTAL	75.00			____________
225 HALEY HARDWARE			00000 90003028	INV	02/01/2016	5302147		39196	60576	
	1 0001087 0434		BLDG OPER	BLDG REPR		1,031.05				
	2 0051087 0434		NTEBOM	BLDG REPR		4.49				
	3 0151087 0434		STEBOM	BLDG REPR		24.04				
	4 0951087 0434		TCCHBOM	BLDG REPR		107.86				
	5 9011096 0434		BUS MAINT	BLDG REPR		22.45				
			Invoice Net			1,189.89				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 020816 02/08/2016 DUE DATE: 02/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,189.89			___________
1275 HAROLD M. JOHNS, ATTOR		00000	10006099	INV	02/08/2016	39208		39208	60588	
	1 0011071 0343	BOARD		LEGAL SVC		685.00				
		Invoice Net				685.00				
						CHECK TOTAL	685.00			___________
5452 HEARTLAND PAYMENT SYST		00000	51002093	INV	02/02/2016	8002		39266	60646	
	1 0015101 0349	DO SFS		OTH PF SVS		1,041.00				
	2 0055101 0349	NTE SFS		OTH PF SVS		1,041.00				
	3 0155101 0349	STE SFS		PROF SVC		1,041.00				
	4 0805101 0349	TCMS SFS		OTH PF SVS		1,041.00				
	5 0955101 0349	TCCHS SFS		OTH PF SVS		1,041.00				
		Invoice Net				5,205.00				
						CHECK TOTAL	5,205.00			___________
5979 HEATHER GREENFIELD		00000	51002104	INV	02/02/2016	39263		39263	60643	
	1 0805101 0899	TCMS SFS		MISC.		12.30				
		Invoice Net				12.30				
						CHECK TOTAL	12.30			___________
140 HOBART CORP.		00000	51002076	INV	02/02/2016	32385037		39268	60648	
	1 0955101 0433	TCCHS SFS		EQUIP R&M		702.04				
		Invoice Net				702.04				
						CHECK TOTAL	702.04			___________
240 HOUGHTON MIFFLIN COMPA		00000	22005278	INV	02/08/2016	952048434		39150	60529	
	1 0002011 0646 130B	SR G&T		TESTS		71.90				
		Invoice Net				71.90				
240 HOUGHTON MIFFLIN COMPA		00000	22005250	INV	02/08/2016	951932796		39159	60538	
	1 0052118 0644 160A	EL INSTR		TXTBKS INS		16,872.00				
	2 0052118 0644 160B	EL INSTR		TXTBKS INS		6,859.20				
		Invoice Net				23,731.20				
						CHECK TOTAL	23,803.10			___________
5899 HUNTINGTON NATIONAL BA		00000	10006290	INV	02/08/2016	39237		39237	60617	
	1 0004112 0831 KIST8	BOND PMT		REDMP PRIN		82,082.00				
	2 0004112 0832 KIST8	BOND PMT		INTEREST		4,165.52				
		Invoice Net				86,247.52				
						CHECK TOTAL	86,247.52			___________
5899 HUNTINGTON NATIONAL BA		00000	10006289	INV	02/08/2016	39238		39238	60618	
	1 0004112 0831 KIS14	BOND PMT		REDMP PRIN		60,672.00				
	2 0004112 0832 KIS14	BOND PMT		INTEREST		5,329.32				
		Invoice Net				66,001.32				
						CHECK TOTAL	66,001.32			___________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 020816 02/08/2016 DUE DATE: 02/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5990 JESSEE GLOVER		00000	10006307	INV	02/08/2016	39257		39257	60637	
	1 10 7461	GF BALANCE		SAL PBLE		12.71				
		Invoice Net				12.71				
					CHECK TOTAL		12.71			________
1750 KAGE		00000	22005288	INV	02/08/2016	39200		39200	60580	
	1 0002011 0338 130B	SR G&T		REG FEES		255.00				
		Invoice Net				255.00				
					CHECK TOTAL		255.00			________
5877 KATRENA SMITH		00000		INV	02/08/2016	39158		39158	60537	
	1 0001104 0580 110XC	COMM SERV		TRAVEL		22.14				
		Invoice Net				22.14				
5877 KATRENA SMITH		00000		INV	02/08/2016	39165		39165	60544	
	1 0001104 0580 110XC	COMM SERV		TRAVEL		285.39				
		Invoice Net				285.39				
					CHECK TOTAL		307.53			________
5038 KELLEY CARTER-HURT		00000		INV	02/08/2016	39161		39161	60540	
	1 0052001 0580 135B	PS INSTR		TRAVEL		65.60				
		Invoice Net				65.60				
					CHECK TOTAL		65.60			________
3748 KELLI TEMPLEMAN		00000		INV	02/08/2016	39171		39171	60550	
	1 0952104 0580 128B	YTH SERV		TRAV INDST		59.45				
		Invoice Net				59.45				
					CHECK TOTAL		59.45			________
5793 KENDALL & SON		00000	90002953	INV	02/01/2016	8122		39197	60577	
	1 0001087 0434	BLDG OPER		BLDG REPR		324.00				
		Invoice Net				324.00				
					CHECK TOTAL		324.00			________
311 KENTUCKY SCHOOL BOARDS		00000	10006249	INV	02/08/2016	87516		39239	60619	
	1 0011071 0338	BOARD		REG FEES		160.00				
		Invoice Net				160.00				
					CHECK TOTAL		160.00			________
1125 KENTUCKY STATE TREASUR		00000	80002497	INV	02/01/2016	39182		39182	60561	
	1 9011091 0338	TRAN DIR		REG FEES		3.00				
		Invoice Net				3.00				
					CHECK TOTAL		3.00			________
5953 KENTUCKY WRITING PROJE		00000	22005276	INV	02/08/2016	39152		39152	60531	
	1 0012053 0338 140B	PD INSTR		REG FEES		150.00				
		Invoice Net				150.00				
					CHECK TOTAL		150.00			________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 020816 02/08/2016 DUE DATE: 02/25/2016

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4625 KEYSTOPS LLC			00000	80002485	INV	02/01/2016	9146480		39181	60560	
	1 9011096	0627		BUS MAINT	DIESEL		18,235.36				
	2 9011096	0626		BUS MAINT	GASOLINE		851.91				
				Invoice Net			19,087.27				
							CHECK TOTAL	19,087.27			____________
3576 KIM JUSTICE			00000		INV	02/08/2016	39233		39233	60614	
	1 0012842	0580	135B	PRE SUPER	TRAVEL		52.48				
	2 0012123	0580	337B	SP ED COOR	TRAVEL		37.72				
				Invoice Net			90.20				
							CHECK TOTAL	90.20			____________
900 LAKESHORE			00000	20001766	INV	02/08/2016	3786861215		39229	60609	
	1 0051077	0610	0005	EL PRINCIP	SUPPLIES		189.99				
				Invoice Net			189.99				
							CHECK TOTAL	189.99			____________
2403 LASER COPY TECHNOLOGIE			00000	22005148	INV	02/08/2016	25053		39174	60553	
	1 0002087	0444	187B	ADED BLDG	COP RENT		82.84				
	2 0002087	0444	373B	ADED BLDG	COP RENT		37.22				
				Invoice Net			120.06				
2403 LASER COPY TECHNOLOGIE			00000	50002811	INV	02/08/2016	25096		39210	60590	
	1 0951077	0444	0095	HS PRINCIP	COP RENT		40.00				
				Invoice Net			40.00				
							CHECK TOTAL	160.06			____________
1975 LAURA VOTH			00000		INV	02/08/2016	39232		39232	60613	
	1 0002118	0581	311B	RG INST SR	TRAVEL		67.24				
				Invoice Net			67.24				
							CHECK TOTAL	67.24			____________
5014 LEGO EDUCATION STORE			00000	16056	INV	02/08/2016	39176		39176	60555	
	1 0011100	0650		ADMIN TECH	SUPP TECH		933.80				
				Invoice Net			933.80				
							CHECK TOTAL	933.80			____________
4787 MAKKA ANN WHEELER			00000	10006306	INV	02/08/2016	39258		39258	60638	
	1 10	7461		GF BALANCE	SAL PBLE		9.35				
				Invoice Net			9.35				
							CHECK TOTAL	9.35			____________
2238 MAKKA WHEELER			00000		INV	02/08/2016	39204		39204	60584	
	1 0011080	0580		FINANCE	TRAV INDST		36.00				
				Invoice Net			36.00				
							CHECK TOTAL	36.00			____________
5190 MC CONSULTANT SERVICES			00000	80002484	INV	02/01/2016	9366		39185	60564	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 9011091 0341	TRAN DIR		DRUG TEST		406.00				
		Invoice Net				406.00				
					CHECK TOTAL		406.00			________
374 MCGEE PEST CONTROL, IN		00000	90003024	INV	02/01/2016	941263		39184	60563	
	1 0011087 0425	BLDG OP		PEST CNTRL		18.00				
	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 0171087 0425 0506	A/H BLDG M		PEST CNTRL		16.00				
	7 9201134 0425	MAINT SHOP		PEST CNTRL		20.00				
		Invoice Net				399.00				
					CHECK TOTAL		399.00			________
4301 MEDIACOM BROADBAND LLC		00000	10005909	INV	02/08/2016	39259		39259	60639	
	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	02/08/2016	39170		39170	60549	
	1 0015101 0580	DO SFS		TRAVEL		49.20				
		Invoice Net				49.20				
					CHECK TOTAL		49.20			________
4673 MENTORING MINDS		00000	22005273	INV	02/08/2016	198669		39169	60548	
	1 0012053 0735 140B	PD INSTR		SOFTWARE		228.45				
		Invoice Net				228.45				
					CHECK TOTAL		228.45			________
5985 MORGAN NICHOLS		00000		INV	02/08/2016	39144		39144	60523	
	1 0012053 0580 140B	PD INSTR		TRAVEL		32.00				
		Invoice Net				32.00				
					CHECK TOTAL		32.00			________
3682 MyOfficeProducts.Com		00000	33001502	INV	02/08/2016	OE-2540971-1		39146	60525	
	1 0152121 0646 337B	ELEMSPINST		TESTS		176.50				
		Invoice Net				176.50				
3682 MyOfficeProducts.Com		00000	22005281	INV	02/08/2016	OE-2543725-1		39157	60536	
	1 0152118 0610 182B	ELEMRISRF		SUPPLIES		93.81				
		Invoice Net				93.81				
3682 MyOfficeProducts.Com		00000	22005279	INV	02/08/2016	OE-2540912-2		39167	60546	
	1 0052001 0695 135B	PS INSTR		F/F SUPPLI		490.70				
		Invoice Net				490.70				
3682 MyOfficeProducts.Com		00000	22005268	INV	02/08/2016	OE-2532343-1		39173	60552	
	1 0002028 0610 187B	ADULTEDINS		SUPPLIES		18.11				
	2 0002028 0610 373B	ADULTEDINS		SUPPLIES		8.13				
		Invoice Net				26.24				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3682 MyOfficeProducts.Com		00000	20001774	INV	02/08/2016	OE-2552380-1	39205	60585	
1	0051077 0610 0005		EL PRINCIP	SUPPLIES		200.59			
			Invoice Net			200.59			
3682 MyOfficeProducts.Com		00000	20001773	INV	02/08/2016	OE-2552316-1	39206	60586	
1	0051077 0697 0005		EL PRINCIP	OTH SUP MT		314.39			
			Invoice Net			314.39			
3682 MyOfficeProducts.Com		00000	10006266	INV	02/08/2016	39207	39207	60587	
1	0011075 0610		SUPERINTEN	SUPPLIES		1,428.50			
			Invoice Net			1,428.50			
3682 MyOfficeProducts.Com		00000	50002866	INV	02/08/2016	OE-2542022-1	39215	60595	
1	0951077 0610 0095		HS PRINCIP	SUPPLIES		59.32			
			Invoice Net			59.32			
3682 MyOfficeProducts.Com		00000	50002867	INV	02/08/2016	OE-2542026-2	39216	60596	
1	0951077 0610 0095		HS PRINCIP	SUPPLIES		183.64			
			Invoice Net			183.64			
3682 MyOfficeProducts.Com		00000	30002316	INV	02/08/2016	OE-2541056-1	39224	60604	
1	0151077 0697 0015		ELEMPRINC	OTH SUP MT		270.39			
			Invoice Net			270.39			
3682 MyOfficeProducts.Com		00000	10006275	INV	02/08/2016	OE-2542547-1	39225	60605	
1	0011075 0610		SUPERINTEN	SUPPLIES		297.00			
			Invoice Net			297.00			
3682 MyOfficeProducts.Com		00000	50002851	INV	02/08/2016	OE-2519681-1	39231	60611	
1	0951077 0610 0095		HS PRINCIP	SUPPLIES		40.75			
			Invoice Net			40.75			
3682 MyOfficeProducts.Com		00000	50002856	INV	02/08/2016	OE-2519672-1	39241	60621	
1	0951077 0610 0095		HS PRINCIP	SUPPLIES		24.30			
			Invoice Net			24.30			
3682 MyOfficeProducts.Com		00000	50002861	INV	02/08/2016	OE-2535399-1	39246	60626	
1	0951077 0610 0095		HS PRINCIP	SUPPLIES		70.00			
			Invoice Net			70.00			
3682 MyOfficeProducts.Com		00000	50002862	INV	02/08/2016	OE-2535324-1	39247	60627	
1	0951077 0610 0095		HS PRINCIP	SUPPLIES		28.30			
			Invoice Net			28.30			
3682 MyOfficeProducts.Com		00000	50002863	INV	02/08/2016	OE-2535297-1	39248	60628	
1	0951077 0610 0095		HS PRINCIP	SUPPLIES		201.85			
			Invoice Net			201.85			
3682 MyOfficeProducts.Com		00000	50002864	INV	02/08/2016	OE-2535359-1	39249	60629	
1	0951077 0610 0095		HS PRINCIP	SUPPLIES		43.85			
			Invoice Net			43.85			
3682 MyOfficeProducts.Com		00000	20001765	INV	02/08/2016	OE-2511398-1	39252	60632	
1	0051077 0610 0005		EL PRINCIP	SUPPLIES		75.80			
			Invoice Net			75.80			
3682 MyOfficeProducts.Com		00000	50002859	INV	02/08/2016	OE-2531623-1	39260	60640	
1	0951077 0697 0095		HS PRINCIP	OTH SUP MT		1,044.26			
			Invoice Net			1,044.26			
					CHECK TOTAL		5,070.19		

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VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5988 NANCY O'NEAL				00000		INV	02/08/2016	39141		39141	60520	
	1 0952121	0580	337B	SPEC INSTR		TRAVEL		98.40				
				Invoice Net				98.40				
							CHECK TOTAL		98.40			____________
1620 NANCY'S FLOWERS				00000	10006256	INV	02/08/2016	39234		39234	60612	
	1 0011075	0610		SUPERINTEN		SUPPLIES		322.65				
				Invoice Net				322.65				
							CHECK TOTAL		322.65			____________
4039 NCS PEARSON, INC.				00000	33001501	INV	02/08/2016	10540476		39168	60547	
	1 0012123	0646	337B	SP ED COOR		TESTS		399.73				
				Invoice Net				399.73				
							CHECK TOTAL		399.73			____________
999 NORTH TODD ELEM. CAFET				00000	10006267	INV	02/08/2016	39254		39254	60634	
	1 0011075	0630		SUPERINTEN		FOOD		15.00				
				Invoice Net				15.00				
							CHECK TOTAL		15.00			____________
4380 PATRICIA MCKINLEY				00000		INV	02/08/2016	39235		39235	60615	
	1 0002028	0580	187B	ADULTEDINS		TRAVEL		41.87				
	2 0002028	0580	373B	ADULTEDINS		TRAVEL		18.81				
				Invoice Net				60.68				
							CHECK TOTAL		60.68			____________
424 PENNYRILE FIRE SAFETY				00000	90002992	INV	02/01/2016	66536		39194	60573	
	1 0951087	0434		TCCHBOM		BLDG REPR		1,470.00				
	2 0051087	0433		NTEBOM		EQUIP R&M		100.00				
	3 0151087	0433		STEBOM		EQUIP R&M		100.00				
	4 0801087	0433		TCMBOM		EQUIP R&M		100.00				
	5 0951087	0433		TCCHBOM		EQUIP R&M		114.00				
				Invoice Net				1,884.00				
							CHECK TOTAL		1,884.00			____________
4602 PERRY PHYSICAL THERAPY				00000	33001451	INV	02/08/2016	39160		39160	60539	
	1 0001050	0345	337X	PHYS THER		MED SVC		3,030.45				
				Invoice Net				3,030.45				
							CHECK TOTAL		3,030.45			____________
5421 PIZZA PLACE				00000	10006274	INV	02/08/2016	6298-5		39250	60630	
	1 0011075	0630		SUPERINTEN		FOOD		24.00				
				Invoice Net				24.00				
							CHECK TOTAL		24.00			____________
2496 PLANK ROAD PUBLISHING,				00000	30002315	INV	02/08/2016	39218		39218	60598	
	1 0151077	0610	0015	ELEMPRINC		SUPPLIES		129.77				
				Invoice Net				129.77				

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VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL	129.77			________
4021 PRAIRIE FARMS DAIRY, I				00000 51002106	INV	02/02/2016	1702027		39262	60642	
	1 0055101	0630		NTE SFS	FOOD		3,232.69				
	2 0155101	0630		STE SFS	FOOD		3,791.13				
	3 0805101	0630		TCMS SFS	FOOD		2,545.90				
	4 0955101	0630		TCCHS SFS	FOOD		1,929.47				
				Invoice Net			11,499.19				
							CHECK TOTAL	11,499.19			________
2757 RABEN TIRE CO. LLC				00000 80002473	INV	02/01/2016	320309474		39186	60565	
	1 9011096	0662		BUS MAINT	TIRES&LUBE		90.00				
				Invoice Net			90.00				
							CHECK TOTAL	90.00			________
2522 RAMADA				00000 22005275	INV	02/08/2016	39162		39162	60541	
	1 0012053	0580	140B	PD INSTR	TRAVEL		176.00				
				Invoice Net			176.00				
							CHECK TOTAL	176.00			________
3966 REDA REINHART				00000	INV	02/08/2016	39264		39264	60644	
	1 0002118	0581	311B	RG INST SR	TRAVEL		120.13				
				Invoice Net			120.13				
							CHECK TOTAL	120.13			________
5809 RESOURCES FOR READING				00000 22005280	INV	02/08/2016	K473083		39149	60528	
	1 0152118	0643	182B	ELEMRISRF	SUPP BKS		252.77				
				Invoice Net			252.77				
							CHECK TOTAL	252.77			________
2240 SANDY POWER				00000	INV	02/08/2016	39166		39166	60545	
	1 0802053	0580	140B	PD INSTR	TRAVEL		41.00				
				Invoice Net			41.00				
							CHECK TOTAL	41.00			________
5770 SARAH PENICK				00000	INV	02/08/2016	39154		39154	60533	
	1 0952121	0580	337B	SPEC INSTR	TRAVEL		26.63				
	2 0952053	0580	140B	PD INSTR	TRAVEL		26.63				
				Invoice Net			53.26				
							CHECK TOTAL	53.26			________
485 SCANTRON				00000 40001734	INV	02/08/2016	6311927		39242	60622	
	1 0801077	0697	0080	MS PRINCIP	OTH SUP MT		991.82				
				Invoice Net			991.82				
							CHECK TOTAL	991.82			________
486 SCHOLASTIC INC				00000 30002292	INV	02/08/2016	63291837		39223	60603	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0151077 0697 0015	ELEMPRINC	OTH SUP MT			468.00				
		Invoice Net				468.00				
486 SCHOLASTIC INC		00000	40001721	INV	02/08/2016	M5771127		39244	60624	
	1 0801077 0641 0080	MS PRINCIP	LIB BOOKS			123.75				
		Invoice Net				123.75				
					CHECK TOTAL		591.75			___________
5983 SCHOOL OUTFITTERS		00000	22005285	INV	02/08/2016	INV11913092		39155	60534	
	1 0952118 0695 095B	HS INSTR	F/F SUPPLI			3,539.96				
		Invoice Net				3,539.96				
					CHECK TOTAL		3,539.96			___________
1186 SCHOOL SPECIALTY, INC.		00000	50002860	INV	02/08/2016	208115691358		39213	60593	
	1 0951077 0610 0095	HS PRINCIP	SUPPLIES			114.38				
		Invoice Net				114.38				
1186 SCHOOL SPECIALTY, INC.		00000	30002311	INV	02/08/2016	208115654810		39219	60599	
	1 0151077 0610 0015	ELEMPRINC	SUPPLIES			58.79				
		Invoice Net				58.79				
1186 SCHOOL SPECIALTY, INC.		00000	30002318	INV	02/08/2016	208115733509		39221	60601	
	1 0151077 0610 0015	ELEMPRINC	SUPPLIES			43.97				
		Invoice Net				43.97				
1186 SCHOOL SPECIALTY, INC.		00000	30002312	INV	02/08/2016	308102385720		39222	60602	
	1 0151077 0610 0015	ELEMPRINC	SUPPLIES			48.58				
		Invoice Net				48.58				
1186 SCHOOL SPECIALTY, INC.		00000	20001772	INV	02/08/2016	208115716938		39226	60606	
	1 0051077 0610 0005	EL PRINCIP	SUPPLIES			96.04				
		Invoice Net				96.04				
1186 SCHOOL SPECIALTY, INC.		00000	20001769	INV	02/08/2016	208115698835		39228	60608	
	1 0051077 0610 0005	EL PRINCIP	SUPPLIES			59.63				
		Invoice Net				59.63				
1186 SCHOOL SPECIALTY, INC.		00000	40001730	INV	02/08/2016	208115604903		39245	60625	
	1 0801077 0610 0080	MS PRINCIP	SUPPLIES			299.60				
		Invoice Net				299.60				
					CHECK TOTAL		720.99			___________
3470 SERVICE SOLUTIONS GROU		00000	51002105	INV	02/02/2016	51065567		39272	60652	
	1 0055101 0433	NTE SFS	EQUIP R&M			699.72				
	2 0955101 0433	TCCHS SFS	EQUIP R&M			550.54				
		Invoice Net				1,250.26				
					CHECK TOTAL		1,250.26			___________
5914 SHI INTERNATIONAL CORP		00000	16073	INV	02/08/2016	B04423301		39163	60542	
	1 0011075 0734	SUPERINTEN	TECH HRDWR			3,192.09				
		Invoice Net				3,192.09				
					CHECK TOTAL		3,192.09			___________
5987 SIERRA KNIGHT		00000		INV	02/08/2016	39142		39142	60521	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0012053 0580 140B		PD INSTR	TRAVEL		25.86				
			Invoice Net			25.86				
					CHECK TOTAL		25.86			____________
2366 SPRINT PRINT, INC.		00000	10006286	INV	02/08/2016	438917		39236	60616	
	1 0011099 0610		PERSONNEL	SUPPLIES		180.00				
			Invoice Net			180.00				
					CHECK TOTAL		180.00			____________
5989 STEVEN M. AMES		00000	10006308	INV	02/08/2016	39256		39256	60636	
	1 10 7461		GF BALANCE	SAL PBLE		7.79				
			Invoice Net			7.79				
					CHECK TOTAL		7.79			____________
4237 TRI-STATE INTERNATIONA		00000	80002483	INV	02/01/2016	50589		39187	60566	
	1 9011096 0663		BUS MAINT	REP PARTS		1,509.11				
			Invoice Net			1,509.11				
					CHECK TOTAL		1,509.11			____________
4761 TRUCK PRO		00000	80002482	INV	02/01/2016	078-0161656		39188	60567	
	1 9011096 0663		BUS MAINT	REP PARTS		1,467.60				
			Invoice Net			1,467.60				
					CHECK TOTAL		1,467.60			____________
4540 UNIFIRST CORPORATION		00000	90003025	INV	02/01/2016	2210187039		39189	60568	
	1 0011087 0610		BLDG OP	SUPPLIES		59.40				
	2 0051087 0610		NTEBOM	SUPPLIES		59.40				
	3 0151087 0610		STEBOM	SUPPLIES		59.40				
	4 0801087 0610		TCMBOM	SUPPLIES		69.60				
	5 0951087 0610		TCCHBOM	SUPPLIES		102.80				
	6 0171087 0610 0506		A/H BLDG M	SUPPLIES		49.20				
	7 9201134 0610		MAINT SHOP	SUPPLIES		40.60				
			Invoice Net			440.40				
					CHECK TOTAL		440.40			____________
3047 US GAMES		00000	20001771	INV	02/08/2016	97582566		39227	60607	
	1 0051077 0610 0005		EL PRINCIP	SUPPLIES		236.72				
			Invoice Net			236.72				
					CHECK TOTAL		236.72			____________
3046 WALMART COMMUNITY BRC		00000	60001151	INV	02/08/2016	39201		39201	60581	
	1 9301104 0680		FRYSC	WELFARE		408.06				
			Invoice Net			408.06				
3046 WALMART COMMUNITY BRC		00000	10006255	INV	02/08/2016	39202		39202	60582	
	1 0011075 0610		SUPERINTEN	SUPPLIES		428.83				
			Invoice Net			428.83				
3046 WALMART COMMUNITY BRC		00000	10006273	INV	02/08/2016	39203		39203	60583	

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VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1	0001087	0610		BLDG OPER	SUPPLIES		639.84				
				Invoice Net			639.84				
						CHECK TOTAL		1,476.73			___________
617 WANDA NICHOLS				00000	INV	02/08/2016	39183		39183	60562	
1	0001137	0580		HOME BOUND	TRAV INDST		88.11				
				Invoice Net			88.11				
						CHECK TOTAL		88.11			___________
2884 WESTERN KENTUCKY FILTE				00000 90003026	INV	02/01/2016	15281		39190	60569	
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	0171087	0434	0506	A/H BLDG M	BLDG REPR		20.25				
				Invoice Net			1,190.25				
						CHECK TOTAL		1,190.25			___________

128 INVOICES	WARRANT TOTAL	325,555.80	325,555.80
	CASH ACCOUNT BALANCE		4,381,244.55

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001050	PHYSICAL THERAPY 1	-000-2180-209-00-0345	-337X	MEDICAL SERVICES	3,030.45	4,864.95
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0434	-	BUILDING REPAIRS & MAI	1,848.88	17,963.52
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0610	-	GENERAL SUPPLIES	8,124.13	4,991.30
1	0001104	COMMUNITY SERVICES 1	-000-3309-851-00-0580	-110XC	TRAVEL	307.53	-307.53
1	0001137	HOME & HOSP INSTR 1	-000-1200-100-00-0580	-	TRAVEL	88.11	3,914.29
1	0001137	HOME & HOSP INSTR 1	-000-1200-100-00-0610	-	GENERAL SUPPLIES	103.11	196.89
1	0011052	IMPROVEMENT OF INS 1	-000-2211-490-00-0610	-	GENERAL SUPPLIES	12.00	238.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0338	-	REGISTRATION FEES	160.00	-2,149.94
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343	-	LEGAL SERVICES	685.00	14,302.77
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES	3,291.25	-1,864.02
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0630	-	FOOD	62.25	-103.41
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0734	-	TECH-RELATED HARDWARE	3,192.09	-2,213.67
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0580	-	TRAVEL	36.00	1,992.22
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0425	-	PEST CONTROL SERVICES	18.00	-76.00
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0434	-	BUILDING REPAIRS & MAI	95.75	-8,339.15
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0610	-	GENERAL SUPPLIES	59.40	1,625.95
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0610	-	GENERAL SUPPLIES	180.00	-80.00
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0533	-	ON-LINE NETWORK	3,300.00	3,119.83
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0650	-	SUPPLIES-TECHNOLOGY RE	23,185.23	-21,724.12
1	0051043	ELEM SPEECH PATHOL 1	-005-2152-230-10-0580	-	TRAVEL	31.78	-31.41
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0531	-0005	POSTAGE & PO BOX RENT	147.00	853.00
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0610	-0005	GENERAL SUPPLIES	858.77	3,796.75
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0697	-0005	OTHER SUPPLIES & MATER	314.39	2,668.25
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0425	-	PEST CONTROL SERVICES	74.00	282.00
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0433	-	EQUIPMENT REPAIR & MAI	100.00	49,161.11
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0434	-	BUILDING REPAIRS & MAI	247.49	-878.95
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0610	-	GENERAL SUPPLIES	59.40	-4,631.10
1	0151043	ELEM SPEECH PATHOL 1	-015-2152-230-10-0580	-	TRAVEL	71.13	360.40
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0610	-0015	GENERAL SUPPLIES	281.11	2,935.34
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0697	-0015	OTHER SUPPLIES & MATER	771.49	1,680.36
1	0151087	STE BUILDING OPERA 1	-015-2610-470-00-0425	-	PEST CONTROL SERVICES	74.00	282.00
1	0151087	STE BUILDING OPERA 1	-015-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	100.00	48,435.00
1	0151087	STE BUILDING OPERA 1	-015-2610-470-00-0434	-	BUILDING REPAIRS & MAI	264.79	9,406.99
1	0151087	STE BUILDING OPERA 1	-015-2610-470-00-0610	-	GENERAL SUPPLIES	59.40	125.98
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-00-0425	-0506	PEST CONTROL SERVICES	16.00	88.00
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-00-0434	-0506	BUILDING REPAIRS & MAI	20.25	2,814.53
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-00-0610	-0506	GENERAL SUPPLIES	49.20	182.70
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0610	-0080	GENERAL SUPPLIES	299.60	-183.31
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0641	-0080	LIBRARY BOOKS	123.75	411.75
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0697	-0080	OTHER SUPPLIES & MATER	991.82	4,364.50
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0425	-	PEST CONTROL SERVICES	71.00	803.00
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0433	-	EQUIPMENT REPAIR & MAI	100.00	48,480.00
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0434	-	BUILDING REPAIRS & MAI	227.25	18,240.67
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0610	-	GENERAL SUPPLIES	69.60	4,241.31
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0444	-0095	COPIER RENTAL	40.00	721.15
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0531	-0095	POSTAGE & PO BOX RENT	735.00	765.00
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0610	-0095	GENERAL SUPPLIES	766.39	1,075.75
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0697	-0095	OTHER SUPPLIES & MATER	1,044.26	3,008.95
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0425	-	PEST CONTROL SERVICES	126.00	818.00

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0433	-	EQUIPMENT REPAIR & MAI	114.00	37,886.00
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0434	-	BUILDING REPAIRS & MAI	2,021.11	-10,660.63
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0610	-	GENERAL SUPPLIES	102.80	846.36
1	0951118	HS REG INSTR GF 1	-095-1100-100-30-0733	-	FURNITURE & FIXTURES	61.95	438.05
1	10	GENERAL FUND BALAN 1	-7461	-	ACCR SALARIES & BENEFT	29.85	
1	9011090	STAFF DEVELOPMENT- 1	-901-2750-470-00-0630	-	FOOD	49.95	996.01
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0338	-	REGISTRATION FEES	3.00	979.00
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0341	-	DRUG TESTING	406.00	1,228.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0434	-	BUILDING REPAIRS & MAI	22.45	3,005.30
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	112.08	1,887.92
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0626	-	GASOLINE	851.91	6,207.87
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0627	-	DIESEL FUEL	18,235.36	155,463.98
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0662	-	TIRES & LUBES	90.00	9,982.29
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663	-	REPAIR PARTS	4,597.61	20,814.89
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0425	-	PEST CONTROL SERVICES	20.00	230.00
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0610	-	GENERAL SUPPLIES	40.60	-22.76
1	9301104	FAMILY RESOURCE CE 1	-930-3309-851-00-0680	-	WELFARE (FOOD/CLOTHES/	408.06	2,160.10
					FUND TOTAL	83,080.78	

CASH ACCOUNT 10 6101 BALANCE 4,381,244.55

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0002011	SPEC. REV. GIFTED 2	-000-1100-270-00-0338	-130B	REGISTRATION FEES	255.00	-55.00
2	0002011	SPEC. REV. GIFTED 2	-000-1100-270-00-0646	-130B	TESTS	71.90	-556.26
2	0002028	ADULT ED INST SRF 2	-000-2211-600-41-0580	-187B	TRAVEL	41.87	183.84
2	0002028	ADULT ED INST SRF 2	-000-2211-600-41-0580	-373B	TRAVEL	18.81	82.48
2	0002028	ADULT ED INST SRF 2	-000-2211-600-41-0610	-187B	GENERAL SUPPLIES	18.11	609.47
2	0002028	ADULT ED INST SRF 2	-000-2211-600-41-0610	-373B	GENERAL SUPPLIES	8.13	273.83
2	0002087	ADULT ED BLDG OPER 2	-000-2610-470-20-0444	-187B	COPIER RENTAL	82.84	62.06
2	0002087	ADULT ED BLDG OPER 2	-000-2610-470-20-0444	-373B	COPIER RENTAL	37.22	27.88
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0581	-311B	IN DISTRICT TRAVEL	187.37	4,952.44
2	0012053	PROFESSIONAL DEV. 2	-001-2213-470-00-0338	-140B	REGISTRATION FEES	150.00	1,093.97
2	0012053	PROFESSIONAL DEV. 2	-001-2213-470-00-0580	-140B	TRAVEL	282.94	674.03
2	0012053	PROFESSIONAL DEV. 2	-001-2213-470-00-0735	-140B	TECH SOFTWARE	228.45	-300.35
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0338	-337B	REGISTRATION FEES	75.00	1,560.00
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0580	-337B	TRAVEL	37.72	577.47
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0646	-337B	TESTS	399.73	4,150.26
2	0012842	PRESCHOOL INSTRUCT 2	-001-2211-160-11-0580	-135B	TRAVEL	52.48	1,701.52
2	0052001	PRESCH REG INSTR S 2	-005-1100-100-11-0580	-135B	TRAVEL	65.60	2,755.06
2	0052001	PRESCH REG INSTR S 2	-005-1100-100-11-0695	-135B	FURNITURE & FIXTURE SU	490.70	904.64
2	0052118	ELEM REG INSTR SRF 2	-005-1100-100-10-0644	-160A	TXTBKS AND OTHER INSTR	16,872.00	.00
2	0052118	ELEM REG INSTR SRF 2	-005-1100-100-10-0644	-160B	TXTBKS AND OTHER INSTR	6,859.20	9,512.80
2	0052121	ELEM SPECIAL INSTR 2	-005-1900-200-10-0734	-337B	INSTRUCTIONAL EQUIPMEN	437.20	-127.20
2	0152001	PRESCH REG INSTR S 2	-015-1100-100-11-0697	-135B	OTHER SUPPLIES & MATER	39.50	4,870.18
2	0152118	ELEM REG INSTR SRF 2	-015-1100-100-10-0610	-182B	GENERAL SUPPLIES	93.81	301.19
2	0152118	ELEM REG INSTR SRF 2	-015-1100-100-10-0643	-182B	SUPPLEMENTARY BKS/STUD	252.77	3,442.23
2	0152121	ELEM SPECIAL INSTR 2	-015-1900-200-10-0646	-337B	TESTS	176.50	424.52
2	0802053	PROFESSIONAL DEV I 2	-080-2213-470-20-0580	-140B	TRAVEL	41.00	448.18
2	0952053	PROFESSIONAL DEV I 2	-095-2213-470-30-0580	-140B	TRAVEL	26.63	312.10

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FUND	ORG	ACCOUNT				AMOUNT	AVLB BUDGET
2	0952104	YOUTH SERVICE CENT	2 -095-3309-851-00-0580	-128B	TRAVEL	59.45	165.16
2	0952118	HIGH SCHOOL REG IN	2 -095-1100-100-30-0695	-095B	FURNITURE & FIXTURE SU	3,539.96	4,460.04
2	0952121	HIGH SCH SPECIAL	2 -095-1900-200-30-0580	-337B	TRAVEL	125.03	-737.03
					FUND TOTAL	31,026.92	
CASH ACCOUNT 10 6101		BALANCE 4,381,244.55					
400	0004112	BOND PAYMENT DEBT	400 -000-5100-470-00-0831	-KIS14	REDEMPTION OF PRINCIPA	60,672.00	.00
400	0004112	BOND PAYMENT DEBT	400 -000-5100-470-00-0831	-KIST8	REDEMPTION OF PRINCIPA	82,082.00	.00
400	0004112	BOND PAYMENT DEBT	400 -000-5100-470-00-0832	-KIS14	INTEREST	5,329.32	.36
400	0004112	BOND PAYMENT DEBT	400 -000-5100-470-00-0832	-KIST8	INTEREST	4,165.52	-.04
					FUND TOTAL	152,248.84	
CASH ACCOUNT 10 6101		BALANCE 4,381,244.55					
51	0015101	DISTRICT OFFICE SF	51 -001-3100-470-00-0349	-	OTHER PROFESSIONAL SER	1,041.00	-541.00
51	0015101	DISTRICT OFFICE SF	51 -001-3100-470-00-0580	-	TRAVEL	49.20	838.46
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0349	-	OTHER PROFESSIONAL SER	1,041.00	-441.00
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	774.72	-1,218.04
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0610	-	GENERAL SUPPLIES	1,124.82	4,176.85
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0630	-	FOOD	11,743.28	42,825.51
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0349	-	OTHER PROFESSIONAL SER	1,041.00	-441.00
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	75.00	-825.44
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0610	-	GENERAL SUPPLIES	480.62	3,983.16
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0630	-	FOOD	11,004.56	34,336.80
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0349	-	OTHER PROFESSIONAL SER	1,041.00	-441.00
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	130.00	-2,146.78
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0610	-	GENERAL SUPPLIES	778.68	3,412.83
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0630	-	FOOD	10,293.80	32,060.24
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0899	-	OTHER MISCELLANEOUS EX	12.30	-12.30
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0349	-	OTHER PROFESSIONAL SER	1,041.00	-441.00
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	1,382.58	-3,863.99
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0610	-	GENERAL SUPPLIES	940.67	3,923.62
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0630	-	FOOD	15,204.03	39,646.59
					FUND TOTAL	59,199.26	
CASH ACCOUNT 10 6101		BALANCE 4,381,244.55					

WARRANT SUMMARY TOTAL 325,555.80

GRAND TOTAL 467,605.40

WARRANT: 020816 02/08/2016 DUE DATE: 02/25/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
60520	5988	NANCY O'NEAL	39141		INV	02/08/2016	98.40	TRAVEL REIMBURSEMENT
60521	5987	SIERRA KNIGHT	39142		INV	02/08/2016	25.86	TRAVEL REIMBURSEMENT
60522	5986	CHRISTINA BENDLER	39143		INV	02/08/2016	29.10	TRAVEL REIMBURSEMENT
60523	5985	MORGAN NICHOLS	39144		INV	02/08/2016	32.00	TRAVEL REIMBURSEMENT
60524	4466	CYNDI WILES	39145		INV	02/08/2016	19.98	TRAVEL REIMBURSEMENT
60525	3682	MyOfficeProducts.Com	39146	33001502	INV	02/08/2016	176.50	TONER
60526	2412	CDW GOVERNMENT, INC.	39147	16074	INV	02/08/2016	85.00	HEADSET/ADAPTERS
60527	2412	CDW GOVERNMENT, INC.	39148	33001498	INV	02/08/2016	78.00	IPAD II COVERS
60528	5809	RESOURCES FOR READING	39149	22005280	INV	02/08/2016	252.77	MATERIALS
60529	240	HOUGHTON MIFFLIN COMPANY	39150	22005278	INV	02/08/2016	71.90	GUIDES
60531	5953	KENTUCKY WRITING PROJECT	39152	22005276	INV	02/08/2016	150.00	REGISTRATION
60532	3693	ANGELA CRAIG	39153		INV	02/08/2016	63.55	TRAVEL REIMBURSEMENT
60533	5770	SARAH PENICK	39154		INV	02/08/2016	53.26	TRAVEL REIMBURSEMENT
60534	5983	SCHOOL OUTFITTERS	39155	22005285	INV	02/08/2016	3,539.96	MUSIC CHAIRS & DOLLY
60535	2739	APRYL BRADFORD	39156		INV	02/08/2016	39.36	TRAVEL REIMBURSEMENT
60536	3682	MyOfficeProducts.Com	39157	22005281	INV	02/08/2016	93.81	SUPPLIES
60537	5877	KATRENA SMITH	39158		INV	02/08/2016	22.14	TRAVEL REIMBURSEMENT
60538	240	HOUGHTON MIFFLIN COMPANY	39159	22005250	INV	02/08/2016	23,731.20	TEXTBOOKS
60539	4602	PERRY PHYSICAL THERAPY, LLC	39160	33001451	INV	02/08/2016	3,030.45	JANUARY PT SERVICES
60540	5038	KELLEY CARTER-HURT	39161		INV	02/08/2016	65.60	TRAVEL REIMBURSEMENT
60541	2522	RAMADA	39162	22005275	INV	02/08/2016	176.00	RESERVATIONS
60542	5914	SHI INTERNATIONAL CORP	39163	16073	INV	02/08/2016	3,192.09	Teacher/Administrator/
60543	3484	DELL MARKETING L.P.	39164	16069	INV	02/08/2016	22,166.43	Voice Services and Har
60544	5877	KATRENA SMITH	39165		INV	02/08/2016	285.39	TRAVEL REIMBURSEMENT
60545	2240	SANDY POWER	39166		INV	02/08/2016	41.00	TRAVEL REIMBURSEMENT

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
60546	3682	MyOfficeProducts.Com	39167	22005279	INV	02/08/2016	490.70	BULLENTIN BOARDS
60547	4039	NCS PEARSON, INC.	39168	33001501	INV	02/08/2016	399.73	FORMS/BOOKLETS
60548	4673	MENTORING MINDS	39169	22005273	INV	02/08/2016	228.45	CRITICAL THINKING EDUC
60549	4476	MELISSA WEATHERS	39170		INV	02/08/2016	49.20	TRAVEL REIMBURSEMENT
60550	3748	KELLI TEMPLEMAN	39171		INV	02/08/2016	59.45	TRAVEL REIMBURSEMENT
60551	4331	ACCELERATIONS ED SOFTWARE	39172	33001499	INV	02/08/2016	359.20	Inst Digital Content -
60552	3682	MyOfficeProducts.Com	39173	22005268	INV	02/08/2016	26.24	KODAK PHOTO PAPER
60553	2403	LASER COPY TECHNOLOGIES	39174	22005148	INV	02/08/2016	120.06	QUARTERLY SERVICES
60554	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	39175	33001496	INV	02/08/2016	75.00	REGISTRATION
60555	5014	LEGO EDUCATION STORE	39176	16056	INV	02/08/2016	933.80	LEGO SETS FOR STLP
60556	1066	AMERICAN BUS & ACCESSORIES INC	39177	80002490	INV	02/01/2016	962.20	JAN REPAIR PARTS
60557	182	ELKTON AUTO PARTS	39178	80002486	INV	02/01/2016	242.42	JAN REPAIR PARTS
60558	431	FOOD GIANT	39179	80002491	INV	02/01/2016	49.95	JAN FOOD FOR INMATES
60559	5676	GEORGE J. HUST COMPANY, INC	39180	80002489	INV	02/01/2016	416.28	JAN REPAIR PARTS
60560	4625	KEYSTOPS LLC	39181	80002485	INV	02/01/2016	19,087.27	JAN FUEL
60561	1125	KENTUCKY STATE TREASURER	39182	80002497	INV	02/01/2016	3.00	MVR
60562	617	WANDA NICHOLS	39183		INV	02/08/2016	88.11	TRAVEL REIMBURSEMENT
60563	374	MCGEE PEST CONTROL, INC.	39184	90003024	INV	02/01/2016	399.00	JAN PEST CONTROL
60564	5190	MC CONSULTANT SERVICES	39185	80002484	INV	02/01/2016	406.00	JAN DRUG TESTS
60565	2757	RABEN TIRE CO. LLC	39186	80002473	INV	02/01/2016	90.00	JAN BALANCE TIRES
60566	4237	TRI-STATE INTERNATIONAL TRUCKS	39187	80002483	INV	02/01/2016	1,509.11	JAN REPAIR PARTS
60567	4761	TRUCK PRO	39188	80002482	INV	02/01/2016	1,467.60	JAN REPAIR PARTS
60568	4540	UNIFIRST CORPORATION	39189	90003025	INV	02/01/2016	440.40	JAN CUSTODIAL SUPPLIES
60569	2884	WESTERN KENTUCKY FILTER SERVICE,INC	39190	90003026	INV	02/01/2016	1,190.25	JAN FILTER SERVICE

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
60570	3274	COFFMAN HOME DECOR LLC	39191	90003032	INV	02/01/2016	493.83	JAN REPAIR PARTS
60571	4904	CONSOLIDATED PAPER GROUP, INC	39192	90003034	INV	02/01/2016	4,178.37	JAN SUPPLIES
60572	708	GLOVER'S LOCK SERVICE	39193	90003030	INV	02/01/2016	80.00	JAN REPAIR PARTS
60573	424	PENNYRILE FIRE SAFETY	39194	90002992	INV	02/01/2016	1,884.00	JAN REPAIRS AND HOOD I
60576	225	HALEY HARDWARE	39196	90003028	INV	02/01/2016	1,189.89	JAN REPAIR PARTS
60577	5793	KENDALL & SON	39197	90002953	INV	02/01/2016	324.00	OCT REPAIR PARTS
60578	5189	APEX BEST CHEMICAL	39198	90003005	INV	02/01/2016	3,418.00	FEB SUPPLIES
60579	4018	DOLLAR GENERAL-REGIONS 410526	39199	22005274	INV	02/08/2016	39.50	WIPES/PADS
60580	1750	KAGE	39200	22005288	INV	02/08/2016	255.00	REGISTRATION
60581	3046	WALMART COMMUNITY BRC	39201	60001151	INV	02/08/2016	408.06	Angel Tree Gifts
60582	3046	WALMART COMMUNITY BRC	39202	10006255	INV	02/08/2016	428.83	Supplies for Grief Cou
60583	3046	WALMART COMMUNITY BRC	39203	10006273	INV	02/08/2016	639.84	PORTABLE HEATERS
60584	2238	MAKKA WHEELER	39204		INV	02/08/2016	36.00	TRAVEL REIMBURSEMENT
60585	3682	MyOfficeProducts.Com	39205	20001774	INV	02/08/2016	200.59	Classrm supplies Coffm
60586	3682	MyOfficeProducts.Com	39206	20001773	INV	02/08/2016	314.39	Office Supplies
60587	3682	MyOfficeProducts.Com	39207	10006266	INV	02/08/2016	1,428.50	SUPPLIES FOR OFFICE JA
60588	1275	HAROLD M. JOHNS, ATTORNEY	39208	10006099	INV	02/08/2016	685.00	JANUARY 2016 LEGAL FEE
60589	431	FOOD GIANT	39209	10006299	INV	02/08/2016	23.25	DRINKS WORK SESSION
60590	2403	LASER COPY TECHNOLOGIES	39210	50002811	INV	02/08/2016	40.00	DECEMBER/JANUARY COPIE
60591	189	ELKTON POSTMASTER	39211	20001776	INV	02/08/2016	147.00	3 ROLLS OF STAMPS
60593	1186	SCHOOL SPECIALTY, INC.	39213	50002860	INV	02/08/2016	114.38	CLASSROOM SUPPLIES
60594	3027	DECKER EQUIPMENT	39214	50002865	INV	02/08/2016	61.95	Q-BALLS
60595	3682	MyOfficeProducts.Com	39215	50002866	INV	02/08/2016	59.32	CLASSROOM SUPPLIES
60596	3682	MyOfficeProducts.Com	39216	50002867	INV	02/08/2016	183.64	CLASSROOM SUPPLIES
60598	2496	PLANK ROAD PUBLISHING, INC.	39218	30002315	INV	02/08/2016	129.77	music/Dawn

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
60599	1186	SCHOOL SPECIALTY, INC.	39219	30002311	INV	02/08/2016	58.79	Sharpener/Dorsey
60600	3279	BARNES & NOBLE, INC.	39220	30002310	INV	02/08/2016	33.10	Writing Wizaday
60601	1186	SCHOOL SPECIALTY, INC.	39221	30002318	INV	02/08/2016	43.97	supplies/Griggs
60602	1186	SCHOOL SPECIALTY, INC.	39222	30002312	INV	02/08/2016	48.58	Supplies/A.Carter
60603	486	SCHOLASTIC INC	39223	30002292	INV	02/08/2016	468.00	BOOKS
60604	3682	MyOfficeProducts.Com	39224	30002316	INV	02/08/2016	270.39	Office Supplies
60605	3682	MyOfficeProducts.Com	39225	10006275	INV	02/08/2016	297.00	6 US FLags
60606	1186	SCHOOL SPECIALTY, INC.	39226	20001772	INV	02/08/2016	96.04	CLASSROOM SUPPLIES --
60607	3047	US GAMES	39227	20001771	INV	02/08/2016	236.72	CLASSSROOM SUPPLIES --
60608	1186	SCHOOL SPECIALTY, INC.	39228	20001769	INV	02/08/2016	59.63	CLASSROOM SUPPLIES --
60609	900	LAKESHORE	39229	20001766	INV	02/08/2016	189.99	CLASSROOM SUPPLIES --
60610	189	ELKTON POSTMASTER	39230	50002872	INV	02/08/2016	735.00	POSTAGE STAMPS
60611	3682	MyOfficeProducts.Com	39231	50002851	INV	02/08/2016	40.75	MANILLA FOLDERS
60612	1620	NANCY'S FLOWERS	39234	10006256	INV	02/08/2016	322.65	FLOWERS 3 STUDENTS FUN
60613	1975	LAURA VOTH	39232		INV	02/08/2016	67.24	TRAVEL REIMBURSEMENT
60614	3576	KIM JUSTICE	39233		INV	02/08/2016	90.20	TRAVEL REIMBURSEMENT
60615	4380	PATRICIA MCKINLEY	39235		INV	02/08/2016	60.68	TRAVEL REIMBURSEMENT
60616	2366	SPRINT PRINT, INC.	39236	10006286	INV	02/08/2016	180.00	200 NON TEACHING APPS
60617	5899	HUNTINGTON NATIONAL BANK	39237	10006290	INV	02/08/2016	86,247.52	2008 KISTA BOND PMT
60618	5899	HUNTINGTON NATIONAL BANK	39238	10006289	INV	02/08/2016	66,001.32	2014 KISTA BOND PMT
60619	311	KENTUCKY SCHOOL BOARDS ASSOC	39239	10006249	INV	02/08/2016	160.00	BOARD MEMBER TRAINING
60620	4930	4-IMPRINT INC	39240	10006257	INV	02/08/2016	247.25	BOARD APPRECIATION MON
60621	3682	MyOfficeProducts.Com	39241	50002856	INV	02/08/2016	24.30	CLASSROOM SUPPLIES
60622	485	SCANTRON	39242	40001734	INV	02/08/2016	991.82	Scantrons

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
60624	486	SCHOLASTIC INC	39244	40001721	INV	02/08/2016	123.75	Library Purchase
60625	1186	SCHOOL SPECIALTY, INC.	39245	40001730	INV	02/08/2016	299.60	McNeal Classroom Money
60626	3682	MyOfficeProducts.Com	39246	50002861	INV	02/08/2016	70.00	CLASSROOM SUPPLIES
60627	3682	MyOfficeProducts.Com	39247	50002862	INV	02/08/2016	28.30	WIREBOUND NOTEBOOKS
60628	3682	MyOfficeProducts.Com	39248	50002863	INV	02/08/2016	201.85	CLASSROOM SUPPLIES
60629	3682	MyOfficeProducts.Com	39249	50002864	INV	02/08/2016	43.85	CLASSROOM SUPPLIES
60630	5421	PIZZA PLACE	39250	10006274	INV	02/08/2016	24.00	2 LARGE PIZZAS MR B MT
60631	4018	DOLLAR GENERAL-REGIONS 410526	39251	10006270	INV	02/08/2016	35.55	BOARD MEMBER APPRECIAT
60632	3682	MyOfficeProducts.Com	39252	20001765	INV	02/08/2016	75.80	CLASSROOM SUPPLIES --
60633	5823	FOLLETT SCHOOL SOLUTIONS, INC.	39253	10006206	INV	02/08/2016	103.11	HOMEBOUND STUDENT TEXT
60634	999	NORTH TODD ELEM. CAFETERIA	39254	10006267	INV	02/08/2016	15.00	UNIFORMED OFFICERS ACC
60635	4930	4-IMPRINT INC	39255	10006283	INV	02/08/2016	531.47	20 BOARD OFFICE UNIFOR
60636	5989	STEVEN M. AMES	39256	10006308	INV	02/08/2016	7.79	REISSUE LOST CK 61447
60637	5990	JESSEE GLOVER	39257	10006307	INV	02/08/2016	12.71	REISSUE LOST CK 61452
60638	4787	MAKKA ANN WHEELER	39258	10006306	INV	02/08/2016	9.35	REISSUE LOST CK 61446
60639	4301	MEDIACOM BROADBAND LLC	39259	10005909	INV	02/08/2016	3,300.00	FEBRUARY 2016 FIBER OP
60640	3682	MyOfficeProducts.Com	39260	50002859	INV	02/08/2016	1,044.26	OFFICE SUPPLIES
60641	4904	CONSOLIDATED PAPER GROUP, INC	39261	51002110	INV	02/02/2016	356.03	trash bags
60642	4021	PRAIRIE FARMS DAIRY, INC.	39262	51002106	INV	02/02/2016	11,499.19	juice and milk
60643	5979	HEATHER GREENFIELD	39263	51002104	INV	02/02/2016	12.30	refund of funds
60644	3966	REDA REINHART	39264		INV	02/08/2016	120.13	TRAVEL REIMBURSEMENT
60645	3338	GORDON FOOD SERVICE	39265	51002108	INV	02/02/2016	36,633.75	supplies and food
60646	5452	HEARTLAND PAYMENT SYSTEMS, INC	39266	51002093	INV	02/02/2016	5,205.00	annual support
60647	431	FOOD GIANT	39267	51002099	INV	02/02/2016	9.54	food for special event
60648	140	HOBART CORP.	39268	51002076	INV	02/02/2016	702.04	work on dishwasher

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
60649	5548	CLARK BEVERAGE GROUP, INC	39269	51002111	INV	02/02/2016	1,836.25	ala carte drinks
60650	123	CRS ONE SOURCE	39270	51002109	INV	02/02/2016	410.00	filter service
60651	927	EARTH GRAINS BAKING COs., INC.	39271	51002107	INV	02/02/2016	1,235.70	bread
60652	3470	SERVICE SOLUTIONS GROUP, LLC	39272	51002105	INV	02/02/2016	1,250.26	combi at NT
60653	4018	DOLLAR GENERAL-REGIONS 410526	39273	10006285	INV	02/08/2016	12.00	STORAGE CONTAINERS
					WARRANT	TOTAL	325,555.80	

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