DATE: 03/14/2016 WARRANT: 031416 AMOUNT: $ 337,387.24

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: 031416 03/14/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
4331	ACCELERATIONS E	00000	39274		INV	02/08/2016	359.00	60654	55058	PO 33001499
3851	BANKCARD CENTER	00000	39275		INV	02/08/2016	2,166.38	60655	55059	CREDIT CARD BILLING
5349	RABOLD ENVIRONM	00000	39276	10006145	INV	02/08/2016	17,250.00	60656	55060	MOLD TESTING NT/ST
5618	RICOH, USA INC	00000	39277	10006036	INV	02/08/2016	4,019.17	60657	55061	FEBRUARY COPIER LEASE
1394	TODD COUNTY SHE	00000	39279		INV	02/08/2016	10.43	60659	55062	TAX COMMISSION
1394	TODD COUNTY SHE	00000	39280		INV	02/08/2016	1,477.98	60660	55063	TAX COMMISSION
1394	TODD COUNTY SHE	00000	39278		INV	02/08/2016	3,038.49	60658	55064	TAX COMMISSION
3854	WASTE INDUSTRIE	00000	39281	90003027	INV	02/08/2016	1,620.15	60661	55065	JAN WASTE MANAGEMENT
30	AT&T	00000	39283	10006024	INV	02/23/2016	1,093.48	60663	55066	LOCAL PHONE SRV FEB-MAR
30	AT&T	00000	39284	10005987	INV	02/23/2016	584.58	60664	55066	PRI PHONES FEB-MARCH
1733	AT&T	00000	39285	10005973	INV	02/23/2016	46.68	60665	55067	2-11/3-10-16 PRI
4793	AT&T MOBILITY	00000	39286	10006011	INV	02/23/2016	68.93	60666	55068	CELL PHONE JAN-FEB
4793	AT&T MOBILITY	00000	39287	10005999	INV	02/23/2016	912.80	60667	55069	CELL PHONE JAN-FEB
3596	ATMOS ENERGY	00000	39282	10005945	INV	02/23/2016	10,115.02	60662	55070	JAN-FEB 2016 GAS SRV
1844	KENTUCKY STATE	00000	39288	70001386	INV	02/23/2016	10.00	60668	55071	BIRTH CERTIFICATE
425	PENNYRILE RURAL	00000	39289	10005956	INV	02/23/2016	30,114.06	60669	55072	JAN-FEB ELECTRIC SRV
575	TODD CO CENTRAL	00000	39290		INV	02/23/2016	750.00	60670	55073	DONATION RICK JOLLY SCHOLA
190	ELKTON UTILITIE	00000	39325	10005933	INV	02/29/2016	2,679.04	60705	55074	JAN-FEB WATER
4623	KENTUCKY STATE	00000	39326		INV	02/29/2016	25,955.96	60706	55075	FEBRUARY FED HEALTH REIMBM
4301	MEDIACOM BROADB	00000	39327	10005910	INV	02/29/2016	3,300.00	60707	55076	MARCH 2016 FIBER OPTIC
590	TODD COUNTY WAT	00000	39328	10005920	INV	02/29/2016	995.10	60708	55077	JAN-FEB 2016 WATER
5610	WINDSTREAM	00000	39329	10006047	INV	02/29/2016	324.39	60709	55078	LONG DISTANCE JAN-FEB

106,891.64 CASH ACCOUNT 10 6101 TOTAL

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 031416 03/14/2016 DUE DATE: 03/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5981 ACCELERATE LEARNING IN		00000	22005283	INV	03/14/2016	23863		39341	60721	
	1 0802118 0644 160A	MS INSTR		TXTBKS INS		2,570.40				
		Invoice Net				2,570.40				
					CHECK TOTAL		2,570.40			____________
208 AL J. SCHNEIDER COM, G		00000	10006271	INV	03/14/2016	39474		39474	60856	
	1 0011071 0580	BOARD		TRAV INDST		153.30				
		Invoice Net				153.30				
208 AL J. SCHNEIDER COM, G		00000	10006277	INV	03/14/2016	39475		39475	60857	
	1 0011075 0580	SUPERINTEN		TRAV INDST		306.60				
		Invoice Net				306.60				
208 AL J. SCHNEIDER COM, G		00000	10006276	INV	03/14/2016	39476		39476	60858	
	1 0011071 0580	BOARD		TRAV INDST		1,244.40				
		Invoice Net				1,244.40				
					CHECK TOTAL		1,704.30			____________
5473 ALPHA MECHANICAL SERVI		00000	90003036	INV	03/03/2016	211842		39377	60757	
	1 0001087 0431	BLDG OPER		NON TCH RP		.00				
	2 0951087 0431	TCCHBOM		NON TCH RP		1,097.77				
		Invoice Net				1,097.77				
					CHECK TOTAL		1,097.77			____________
4687 AMBER MCCUISTON		00000		INV	03/14/2016	39372		39372	60752	
	1 0051043 0580	EL SPEECH		TRAVEL		60.68				
		Invoice Net				60.68				
					CHECK TOTAL		60.68			____________
1066 AMERICAN BUS & ACCESSO		00000	80002499	INV	03/03/2016	176939		39378	60758	
	1 9011096 0663	BUS MAINT		REP PARTS		913.51				
		Invoice Net				913.51				
					CHECK TOTAL		913.51			____________
22 APPLE COMPUTER, INC		00000	22005287	INV	03/14/2016	4373789074		39365	60745	
	1 0952118 0734 095B	HS INSTR		TECH HRDWR		5,710.20				
		Invoice Net				5,710.20				
					CHECK TOTAL		5,710.20			____________
3279 BARNES & NOBLE, INC.		00000	40001738	INV	03/14/2016	3196887		39331	60711	
	1 0801077 0644 0080	MS PRINCIP		TXTBKS INS		23.16				
		Invoice Net				23.16				
3279 BARNES & NOBLE, INC.		00000	22005284	INV	03/14/2016	3181662		39360	60740	
	1 0002028 0610 187B	ADULTEDINS		SUPPLIES		74.55				
	2 0002028 0610 373B	ADULTEDINS		SUPPLIES		33.49				
		Invoice Net				108.04				
					CHECK TOTAL		131.20			____________
4067 BRAIN POP.COM		00000	30002331	INV	03/14/2016	137390		39451	60832	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 031416 03/14/2016 DUE DATE: 03/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0151918 0610		DIST.INST	SUPPLIES		380.00				
			Invoice Net			380.00				
					CHECK TOTAL		380.00			____________
3577 BUTLER COUNTY SCHOOLS		00000	33001461	INV	03/14/2016	39352		39352	60732	
	1 0012123 0349 337B		SP ED COOR	OTH PF SVS		550.00				
			Invoice Net			550.00				
3577 BUTLER COUNTY SCHOOLS		00000	33001462	INV	03/14/2016	39465		39465	60846	
	1 0012123 0349 337B		SP ED COOR	OTH PF SVS		275.00				
			Invoice Net			275.00				
					CHECK TOTAL		825.00			____________
72 BUY-RITE PARTS-SUPPLY		00000	80002477	INV	03/03/2016	324454		39379	60759	
	1 9011096 0663		BUS MAINT	REP PARTS		954.11				
			Invoice Net			954.11				
					CHECK TOTAL		954.11			____________
3906 CAMILLE DILLINGHAM		00000		INV	03/14/2016	39346		39346	60726	
	1 0011075 0580		SUPERINTEN	TRAV INDST		49.20				
			Invoice Net			49.20				
3906 CAMILLE DILLINGHAM		00000		INV	03/14/2016	39357		39357	60737	
	1 0011099 0580		PERSONNEL	TRAVEL		49.20				
			Invoice Net			49.20				
					CHECK TOTAL		98.40			____________
4509 CAPITAL PLAZA		00000	70001381	INV	03/14/2016	39294		39294	60674	
	1 0952104 0580 128B		YTH SERV	TRAV INDST		104.35				
			Invoice Net			104.35				
					CHECK TOTAL		104.35			____________
107 CARL D. BIBB		00000	90003055	INV	03/03/2016	39380		39380	60760	
	1 0951087 0434		TCCHBOM	BLDG REPR		661.29				
			Invoice Net			661.29				
					CHECK TOTAL		661.29			____________
89 CAYCE MILL SUPPLY CO.		00000	90003033	INV	03/03/2016	6093183		39382	60762	
	1 0001087 0434		BLDG OPER	BLDG REPR		.00				
	2 0951087 0434		TCCHBOM	BLDG REPR		325.26				
			Invoice Net			325.26				
					CHECK TOTAL		325.26			____________
2412 CDW GOVERNMENT, INC.		00000	40001735	INV	03/14/2016	BRN8653		39312	60692	
	1 0801077 0697 0080		MS PRINCIP	OTH SUP MT		92.00				
			Invoice Net			92.00				
					CHECK TOTAL		92.00			____________
5581 CHARDON LABORATORIES,		00000	90003054	INV	03/03/2016	10140449		39384	60764	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 031416 03/14/2016 DUE DATE: 03/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0801087 0433	TCMBOM		EQUIP R&M		780.00				
		Invoice Net				780.00				
						CHECK TOTAL	780.00			
5926 CHICK-FIL-A AT HOPKINS		00000	10006309	INV	03/14/2016	39469		39469	60851	
	1 0011075 0630	SUPERINTEN		FOOD		76.65				
		Invoice Net				76.65				
						CHECK TOTAL	76.65			
5548 CLARK BEVERAGE GROUP,		00000	51002117	INV	03/04/2016	475754		39412	60793	
	1 0955101 0630	TCCHS SFS		FOOD		1,864.50				
	2 0055101 0630	NTE SFS		FOOD		13.00				
	3 0055101 0630	NTE SFS		FOOD		110.50				
		Invoice Net				1,988.00				
						CHECK TOTAL	1,988.00			
123 CRS ONE SOURCE		00000	51002118	INV	03/04/2016	6089365		39413	60794	
	1 0055101 0433	NTE SFS		EQUIP R&M		75.00				
	2 0055101 0583	NTE SFS		HAUL COMM		30.40				
	3 0155101 0433	STE SFS		EQUIP R&M		75.00				
	4 0155101 0583	STE SFS		HAUL COMM		30.40				
	5 0805101 0433	TCMS SFS		EQUIP R&M		130.00				
	6 0805101 0583	TCMS SFS		HAUL COMM		30.40				
	7 0955101 0433	TCCHS SFS		EQUIP R&M		130.00				
	8 0955101 0583	TCCHS SFS		HAUL COMM		24.32				
		Invoice Net				525.52				
						CHECK TOTAL	525.52			
4904 CONSOLIDATED PAPER GRO		00000	90003053	INV	03/03/2016	162771		39381	60761	
	1 0951087 0434	TCCHBOM		BLDG REPR		6,427.22				
		Invoice Net				6,427.22				
						CHECK TOTAL	6,427.22			
4904 CONSOLIDATED PAPER GRO		00000	90003040	INV	03/03/2016	163308		39383	60763	
	1 0001087 0610	BLDG OPER		SUPPLIES		634.87				
	2 0051087 0610	NTEBOM		SUPPLIES		4,441.08				
	3 0951087 0610	TCCHBOM		SUPPLIES		735.73				
		Invoice Net				5,811.68				
						CHECK TOTAL	5,811.68			
4904 CONSOLIDATED PAPER GRO		00000	51002112	INV	03/04/2016	39415		39415	60796	
	1 0805101 0610	TCMS SFS		SUPPLIES		.00				
	2 0055101 0610	NTE SFS		SUPPLIES		209.50				
	3 0155101 0610	STE SFS		SUPPLIES		251.40				
		Invoice Net				460.90				
						CHECK TOTAL	460.90			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 031416 03/14/2016 DUE DATE: 03/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2854 CONTESSA ORR			00000	INV	03/14/2016	39349		39349	60729	
	1 0011075 0580		SUPERINTEN	TRAV INDST		72.16				
			Invoice Net			72.16				
2854 CONTESSA ORR			00000	INV	03/14/2016	39350		39350	60730	
	1 0011114 0580		DAC SERVIC	TRAVEL		49.20				
			Invoice Net			49.20				
					CHECK TOTAL		121.36			________
1791 DANIEL'S GARAGE			00000 90003037	INV	03/03/2016	18545		39385	60765	
	1 0951087 0433		TCCHBOM	EQUIP R&M		196.00				
			Invoice Net			196.00				
					CHECK TOTAL		196.00			________
1583 DAWN SHARP			00000	INV	03/14/2016	39464		39464	60845	
	1 0152053 0580	140B	PD INSTR	TRAVEL		120.52				
			Invoice Net			120.52				
					CHECK TOTAL		120.52			________
5110 DEERFIELD SUPPLY			00000 50002869	INV	03/14/2016	150930		39314	60694	
	1 0951077 0610	0095	HS PRINCIP	SUPPLIES		180.00				
			Invoice Net			180.00				
					CHECK TOTAL		180.00			________
146 DEMCO			00000 10006313	INV	03/14/2016	5807617		39291	60671	
	1 0011100 0650		ADMIN TECH	SUPP TECH		24.54				
			Invoice Net			24.54				
146 DEMCO			00000 30002321	INV	03/14/2016	5798463		39320	60700	
	1 0151077 0610	0015	ELEMPRINC	SUPPLIES		79.68				
			Invoice Net			79.68				
					CHECK TOTAL		104.22			________
4054 DONNA WHEELER			00000	INV	03/14/2016	39373		39373	60753	
	1 0011099 0580		PERSONNEL	TRAVEL		49.20				
			Invoice Net			49.20				
					CHECK TOTAL		49.20			________
927 EARTH GRAINS BAKING CO			00000 51002119	INV	03/04/2016	52504108851		39408	60789	
	1 0055101 0630		NTE SFS	FOOD		164.70				
	2 0155101 0630		STE SFS	FOOD		211.50				
	3 0805101 0630		TCMS SFS	FOOD		198.90				
	4 0955101 0630		TCCHS SFS	FOOD		198.90				
			Invoice Net			774.00				
					CHECK TOTAL		774.00			________
182 ELKTON AUTO PARTS			00000 80002495	INV	03/03/2016	778188		39386	60766	
	1 9011096 0663		BUS MAINT	REP PARTS		247.66				
			Invoice Net			247.66				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 031416 03/14/2016 DUE DATE: 03/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	247.66			
355 ELKTON BANK & TRUST		00000	10006327	INV	03/14/2016	39459		39459	60840	
	1 0004112 0832 BD09		BOND PMT	INTEREST		26,039.34				
			Invoice Net			26,039.34				
						CHECK TOTAL	26,039.34			
431 FOOD GIANT		00000	10006303	INV	03/14/2016	159578		39302	60682	
	1 0011075 0630		SUPERINTEN	FOOD		12.57				
			Invoice Net			12.57				
431 FOOD GIANT		00000	80002503	INV	03/03/2016	159558		39387	60767	
	1 9011090 0630		TRAN STFDV	FOOD		55.47				
			Invoice Net			55.47				
431 FOOD GIANT		00000	50002871	INV	03/14/2016	159583		39471	60853	
	1 0951918 0610		DIST.INST.	SUPPLIES		38.51				
			Invoice Net			38.51				
						CHECK TOTAL	106.55			
431 FOOD GIANT		00000	51002116	INV	03/04/2016	39414		39414	60795	
	1 0955101 0630		TCCHS SFS	FOOD		69.90				
			Invoice Net			69.90				
						CHECK TOTAL	69.90			
5861 GABRIELA COLON		00000		INV	03/14/2016	39371		39371	60751	
	1 0002118 0581 311B		RG INST SR	TRAVEL ID		87.33				
			Invoice Net			87.33				
5861 GABRIELA COLON		00000		INV	03/14/2016	39446		39446	60827	
	1 0002118 0581 311B		RG INST SR	TRAVEL ID		20.50				
			Invoice Net			20.50				
						CHECK TOTAL	107.83			
708 GLOVER'S LOCK SERVICE		00000	90003051	INV	03/03/2016	21653		39388	60768	
	1 0001087 0434		BLDG OPER	BLDG REPR		.00				
	2 0801087 0434		TCMBOM	BLDG REPR		137.00				
			Invoice Net			137.00				
						CHECK TOTAL	137.00			
3338 GORDON FOOD SERVICE		00000	51002115	INV	03/04/2016	168027073		39409	60790	
	1 0055101 0610		NTE SFS	SUPPLIES		790.85				
	2 0055101 0630		NTE SFS	FOOD		6,941.46				
	3 0155101 0610		STE SFS	SUPPLIES		530.01				
	4 0155101 0630		STE SFS	FOOD		10,417.89				
	5 0805101 0610		TCMS SFS	SUPPLIES		580.42				
	6 0805101 0630		TCMS SFS	FOOD		8,319.74				
	7 0955101 0610		TCCHS SFS	SUPPLIES		1,166.28				
	8 0955101 0630		TCCHS SFS	FOOD		11,353.25				
			Invoice Net			40,099.90				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 031416 03/14/2016 DUE DATE: 03/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	40,099.90			
225 HALEY HARDWARE			00000 90003041	INV	03/03/2016	5306896		39389	60769	
1	0001087 0434		BLDG OPER	BLDG REPR		1,049.48				
2	0151087 0434		STEBOM	BLDG REPR		8.27				
3	0801087 0434		TCMBOM	BLDG REPR		39.51				
4	0951087 0434		TCCHBOM	BLDG REPR		172.71				
5	0011087 0434		BLDG OP	BLDG REPR		251.99				
6	9011096 0663		BUS MAINT	REP PARTS		29.43				
			Invoice Net			1,551.39				
						CHECK TOTAL	1,551.39			
225 HALEY HARDWARE			00000 51002120	INV	03/04/2016	5307651		39411	60792	
1	0955101 0610		TCCHS SFS	SUPPLIES		15.31				
			Invoice Net			15.31				
						CHECK TOTAL	15.31			
1275 HAROLD M. JOHNS, ATTOR			00000 10006100	INV	03/14/2016	39442		39442	60823	
1	0011071 0343		BOARD	LEGAL SVC		490.00				
			Invoice Net			490.00				
						CHECK TOTAL	490.00			
236 HOPKINSVILLE ELEC MOTO			00000 90002997	INV	03/03/2016	4652		39390	60770	
1	0951087 0433		TCCHBOM	EQUIP R&M		9,963.70				
			Invoice Net			9,963.70				
236 HOPKINSVILLE ELEC MOTO			00000 90002996	INV	03/03/2016	4709		39391	60771	
1	0951087 0433		TCCHBOM	EQUIP R&M		198.00				
			Invoice Net			198.00				
236 HOPKINSVILLE ELEC MOTO			00000 90003049	INV	03/03/2016	4704		39392	60772	
1	0001087 0434		BLDG OPER	BLDG REPR		.00				
2	0951087 0434		TCCHBOM	BLDG REPR		291.43				
			Invoice Net			291.43				
						CHECK TOTAL	10,453.13			
240 HOUGHTON MIFFLIN COMPA			00000 22005296	INV	03/14/2016	952094463		39376	60756	
1	0052118 0644	160B	EL INSTR	TXTBKS INS		8,274.15				
			Invoice Net			8,274.15				
						CHECK TOTAL	8,274.15			
5771 JAMES CURTIS BOLEY JR.			00000 90003039	INV	03/03/2016	497663		39393	60773	
1	0001087 0434		BLDG OPER	BLDG REPR		.00				
2	0011087 0434		BLDG OP	BLDG REPR		400.00				
3	9551087 0434		HS ANNEX	BLDG REPR		150.00				
4	0951087 0434		TCCHBOM	BLDG REPR		1,500.00				
5	0171087 0434	0506	A/H BLDG M	BLDG REPR		150.00				
6	0801087 0434		TCMBOM	BLDG REPR		750.00				
7	0151087 0434		STEBOM	BLDG REPR		750.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 031416 03/14/2016 DUE DATE: 03/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	8 0051087 0434		NTEBOM	BLDG REPR		750.00				
	9 9011096 0434		BUS MAINT	BLDG REPR		450.00				
			Invoice Net			4,900.00				
						CHECK TOTAL	4,900.00			____________
5972 JOHN LONG		00000		INV	03/14/2016	39336		39336	60716	
	1 0002053 0580	187B	PD-INSTR	TRAVEL		50.92				
	2 0002053 0580	373B	PD-INSTR	TRAVEL		22.88				
			Invoice Net			73.80				
						CHECK TOTAL	73.80			____________
4500 JULIE GILLIAM		00000		INV	03/14/2016	39347		39347	60727	
	1 0952140 0580	348B	HS AGRICLT	TRAVEL		292.63				
			Invoice Net			292.63				
						CHECK TOTAL	292.63			____________
5270 KASBO		00000	10006328	INV	03/14/2016	39466		39466	60848	
	1 0011080 0338		FINANCE	REG FEES		670.00				
			Invoice Net			670.00				
						CHECK TOTAL	670.00			____________
5038 KELLEY CARTER-HURT		00000		INV	03/14/2016	39344		39344	60724	
	1 0052001 0580	135B	PS INSTR	TRAVEL		24.60				
	2 0012123 0580	337B	SP ED COOR	TRAVEL		24.60				
			Invoice Net			49.20				
						CHECK TOTAL	49.20			____________
3748 KELLI TEMPLEMAN		00000		INV	03/14/2016	39351		39351	60731	
	1 0952104 0580	128B	YTH SERV	TRAV INDST		159.90				
			Invoice Net			159.90				
3748 KELLI TEMPLEMAN		00000		INV	03/14/2016	39369		39369	60749	
	1 0952104 0580	128B	YTH SERV	TRAV INDST		41.00				
			Invoice Net			41.00				
						CHECK TOTAL	200.90			____________
5793 KENDALL & SON		00000	90003052	INV	03/03/2016	8796		39395	60775	
	1 0001087 0610		BLDG OPER	SUPPLIES		880.00				
			Invoice Net			880.00				
						CHECK TOTAL	880.00			____________
309 KENTUCKY NEW ERA		00000	10006314	INV	03/03/2016	39422		39422	60803	
	1 0011075 0542		SUPERINTEN	NEWSP ADV		181.50				
			Invoice Net			181.50				
						CHECK TOTAL	181.50			____________
311 KENTUCKY SCHOOL BOARDS		00000	33001512	INV	03/14/2016	87955		39337	60717	
	1 0011119 0349	337X	PSYCHOL	PROF SVC		215.94				
			Invoice Net			215.94				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
311 KENTUCKY SCHOOL BOARDS		00000	33001508	INV	03/14/2016	87763		39362	60742	
	1 0011119 0349 337X	PSYCHOL		PROF SVC		710.76				
		Invoice Net				710.76				
					CHECK TOTAL		926.70			____________
1125 KENTUCKY STATE TREASUR		00000	80002508	INV	03/03/2016	39421		39421	60802	
	1 9011091 0338	TRAN DIR		REG FEES		12.00				
		Invoice Net				12.00				
					CHECK TOTAL		12.00			____________
4625 KEYSTOPS LLC		00000	80002494	INV	03/03/2016	9147159		39394	60774	
	1 9011096 0627	BUS MAINT		DIESEL		5,557.22				
	2 9011096 0626	BUS MAINT		GASOLINE		698.78				
		Invoice Net				6,256.00				
					CHECK TOTAL		6,256.00			____________
3576 KIM JUSTICE		00000		INV	03/14/2016	39356		39356	60736	
	1 0012123 0580 337B	SP ED COOR		TRAVEL		68.06				
		Invoice Net				68.06				
					CHECK TOTAL		68.06			____________
5495 KNIGHT ELECTRIC, INC.		00000	51002066	INV	03/07/2016	6996		39438	60819	
	1 0805101 0433	TCMS SFS		EQUIP R&M		417.50				
		Invoice Net				417.50				
					CHECK TOTAL		417.50			____________
5976 KOORSEN FIRE & SECURIT		00000	90003035	INV	03/03/2016	3775655		39396	60776	
	1 0011087 0434	BLDG OP		BLDG REPR		.00				
	2 9551087 0434	HS ANNEX		BLDG REPR		375.00				
		Invoice Net				375.00				
5976 KOORSEN FIRE & SECURIT		00000	90003023	INV	03/14/2016	3734494		39441	60822	
	1 0801087 0434	TCMBOM		BLDG REPR		400.23				
	2 0951087 0434	TCCHBOM		BLDG REPR		187.50				
	3 0011087 0434	BLDG OP		BLDG REPR		150.00				
	4 9551087 0434	HS ANNEX		BLDG REPR		564.75				
		Invoice Net				1,302.48				
					CHECK TOTAL		1,677.48			____________
900 LAKESHORE		00000	20001775	INV	03/14/2016	4722340116		39297	60677	
	1 0051077 0610 0005	EL PRINCIP		SUPPLIES		189.85				
		Invoice Net				189.85				
900 LAKESHORE		00000	20001777	INV	03/14/2016	4823040216		39298	60678	
	1 0051077 0610 0005	EL PRINCIP		SUPPLIES		182.33				
		Invoice Net				182.33				
					CHECK TOTAL		372.18			____________
2403 LASER COPY TECHNOLOGIE		00000	50002876	INV	03/14/2016	25108		39296	60676	

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VENDOR	G/L ACCOUNTS	R / PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK TOTAL	DOCUMENT	VOUCHER	CHECK
	1 0951077 0444 0095	HS PRINCIP	COP RENT		89.00				
		Invoice Net			89.00				
2403 LASER COPY TECHNOLOGIE		00000 50002812	INV	03/14/2016	25131		39423	60804	
	1 0951077 0444 0095	HS PRINCIP	COP RENT		40.00				
		Invoice Net			40.00				
				CHECK TOTAL		129.00			
1975 LAURA VOTH		00000	INV	03/14/2016	39355		39355	60735	
	1 0002118 0581 311B	RG INST SR	TRAVEL ID		45.10				
		Invoice Net			45.10				
1975 LAURA VOTH		00000	INV	03/14/2016	39447		39447	60828	
	1 0002118 0581 311B	RG INST SR	TRAVEL ID		71.34				
		Invoice Net			71.34				
				CHECK TOTAL		116.44			
4808 LEARNING RESOURCES		00000 33001504	INV	03/14/2016	2502945		39345	60725	
	1 0802121 0734 337B	MS SPEC-ED	INST EQUIP		20.98				
		Invoice Net			20.98				
				CHECK TOTAL		20.98			
2966 LISA PETRIE		00000	INV	03/14/2016	39439		39439	60820	
	1 0002011 0580 130B	SR G&T	TRAVEL		431.85				
		Invoice Net			431.85				
				CHECK TOTAL		431.85			
5190 MC CONSULTANT SERVICES		00000 80002492	INV	03/03/2016	9446		39398	60778	
	1 9011091 0341	TRAN DIR	DRUG TEST		406.00				
	2 0001037 0341S	HEALTH SVC	DG TEST ST		830.00				
	3 0001037 0341	HEALTH SVC	DRUG TEST		609.00				
		Invoice Net			1,845.00				
				CHECK TOTAL		1,845.00			
374 MCGEE PEST CONTROL, IN		00000 90003042	INV	03/03/2016	944392		39397	60777	
	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 0171087 0425 0506	A/H BLDG M	PEST CNTRL		16.00				
	6 0951087 0425	TCCHBOM	PEST CNTRL		126.00				
	7 9201134 0425	MAINT SHOP	PEST CNTRL		20.00				
		Invoice Net			399.00				
				CHECK TOTAL		399.00			
385 MIKE KENNER		00000	INV	03/14/2016	39435		39435	60816	
	1 0001137 0580	HOME BOUND	TRAV INDST		229.82				
		Invoice Net			229.82				
				CHECK TOTAL		229.82			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5985 MORGAN NICHOLS		00000		INV	03/14/2016	39374	39374	60754	
	1 0051077 0580 0005	EL PRINCIP	TRAVEL			100.00			
	2 0051077 0610 0005	EL PRINCIP	SUPPLIES			99.54			
		Invoice Net				199.54			
					CHECK TOTAL		199.54		
3682 MyOfficeProducts.Com		00000	30002324	INV	03/14/2016	OE-2556221-1	39304	60684	
	1 0151077 0610 0015	ELEMPRINC	SUPPLIES			87.50			
		Invoice Net				87.50			
3682 MyOfficeProducts.Com		00000	30002323	INV	03/14/2016	OE-2556319-1	39305	60685	
	1 0151077 0610 0015	ELEMPRINC	SUPPLIES			27.25			
		Invoice Net				27.25			
3682 MyOfficeProducts.Com		00000	50002874	INV	03/14/2016	OE-2556406-1	39308	60688	
	1 0951077 0610 0095	HS PRINCIP	SUPPLIES			191.96			
		Invoice Net				191.96			
3682 MyOfficeProducts.Com		00000	50002875	INV	03/14/2016	OE-2556373-1	39309	60689	
	1 0951077 0641 0095	HS PRINCIP	LIB BOOKS			413.65			
		Invoice Net				413.65			
3682 MyOfficeProducts.Com		00000	40001736	INV	03/14/2016	OE-2542296-1	39311	60691	
	1 0801077 0697 0080	MS PRINCIP	OTH SUP MT			624.10			
	2 0801118 0733	MS INS	F&F			381.05			
		Invoice Net				1,005.15			
3682 MyOfficeProducts.Com		00000	10006284	INV	03/14/2016	OE-2547068-1	39313	60693	
	1 0011052 0610	IMPRO INSR	SUPPLIES			199.04			
		Invoice Net				199.04			
3682 MyOfficeProducts.Com		00000	50002870	INV	03/14/2016	OE-2554315-1	39316	60696	
	1 0951077 0610 0095	HS PRINCIP	SUPPLIES			111.09			
		Invoice Net				111.09			
3682 MyOfficeProducts.Com		00000	10006310	INV	03/14/2016	OE-2562512-1	39324	60704	
	1 0011075 0610	SUPERINTEN	SUPPLIES			751.17			
	2 0012123 0650 337B	SP ED COOR	SUPP TECH			189.90			
		Invoice Net				941.07			
3682 MyOfficeProducts.Com		00000	33001511	INV	03/14/2016	OE-2573463-1	39340	60720	
	1 0012123 0610 337B	SP ED COOR	SUPPLIES			183.20			
		Invoice Net				183.20			
3682 MyOfficeProducts.Com		00000	22005290	INV	03/14/2016	OE-2554587-1	39364	60744	
	1 0052001 0695 135B	PS INSTR	F/F SUPPLI			490.70			
		Invoice Net				490.70			
3682 MyOfficeProducts.Com		00000	20001779	INV	03/14/2016	OE-2572172-1	39426	60807	
	1 0051077 0610 0005	EL PRINCIP	SUPPLIES			56.91			
		Invoice Net				56.91			
3682 MyOfficeProducts.Com		00000	50002882	INV	03/14/2016	OE-2582493-1	39472	60854	
	1 0951077 0697 0095	HS PRINCIP	OTH SUP MT			429.27			
		Invoice Net				429.27			
					CHECK TOTAL		4,136.79		
5260 PARENT-TEACHER STORE		00000	20001770	INV	03/14/2016	1000541082	39300	60680	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0051077 0610 0005	EL PRINCIP		SUPPLIES		56.00				
	Invoice Net					56.00				
					CHECK TOTAL		56.00			____________
4380 PATRICIA MCKINLEY		00000		INV	03/14/2016	39361		39361	60741	
	1 0002053 0580 187B	PD-INSTR		TRAVEL		44.39				
	2 0002053 0580 373B	PD-INSTR		TRAVEL		19.94				
	Invoice Net					64.33				
					CHECK TOTAL		64.33			____________
5863 PEARSON VUE		00000	22005291	INV	03/14/2016	V21173		39363	60743	
	1 0001028 0674	ADULT ED		AWARDS		50.00				
	Invoice Net					50.00				
					CHECK TOTAL		50.00			____________
4602 PERRY PHYSICAL THERAPY		00000	33001452	INV	03/14/2016	39343		39343	60723	
	1 0001050 0345 337X	PHYS THER		MED SVC		2,684.10				
	Invoice Net					2,684.10				
					CHECK TOTAL		2,684.10			____________
4021 PRAIRIE FARMS DAIRY, I		00000	51002114	INV	03/04/2016	1702203		39417	60798	
	1 0055101 0630	NTE SFS		FOOD		3,551.38				
	2 0155101 0630	STE SFS		FOOD		3,858.07				
	3 0805101 0630	TCMS SFS		FOOD		2,710.90				
	4 0955101 0630	TCCHS SFS		FOOD		2,083.75				
	Invoice Net					12,204.10				
					CHECK TOTAL		12,204.10			____________
790 PRESENTATION SOLUTIONS		00000	10006316	INV	03/14/2016	0067185		39323	60703	
	1 0011075 0610	SUPERINTEN		SUPPLIES		385.05				
	Invoice Net					385.05				
790 PRESENTATION SOLUTIONS		00000	30002340	INV	03/14/2016	0067186		39448	60829	
	1 0151077 0697 0015	ELEMPRINC		OTH SUP MT		199.90				
	Invoice Net					199.90				
					CHECK TOTAL		584.95			____________
5852 PRESTON RIVES ELECTRIC		00000	90003066	INV	03/03/2016	3292		39399	60779	
	1 0951087 0434	TCCHBOM		BLDG REPR		937.50				
	Invoice Net					937.50				
					CHECK TOTAL		937.50			____________
4366 PRINTERS PLUS		00000	80002498	INV	03/03/2016	14259		39400	60780	
	1 0011099 0610	PERSONNEL		SUPPLIES		120.00				
	Invoice Net					120.00				
					CHECK TOTAL		120.00			____________
1128 QUILL CORPORATION		00000	22005293	INV	03/14/2016	3298873		39339	60719	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0002028 0610 187B	ADULTEDINS		SUPPLIES		37.53				
	2 0002028 0610 373B	ADULTEDINS		SUPPLIES		16.86				
		Invoice Net				54.39				
						CHECK TOTAL	54.39			____________
5349 RABOLD ENVIRONMENTAL L		00000	90003070	INV	03/03/2016	TC15-09281		39418	60799	
	1 9201134 0338	MAINT SHOP		REG FEES		1,850.00				
		Invoice Net				1,850.00				
						CHECK TOTAL	1,850.00			____________
5911 RACHEL KIRKMAN		00000		INV	03/14/2016	39338		39338	60718	
	1 0011075 0580	SUPERINTEN		TRAV INDST		161.09				
		Invoice Net				161.09				
						CHECK TOTAL	161.09			____________
5796 RANDALL LEE WOLFE		00000	90003046	INV	03/03/2016	39419		39419	60800	
	1 0051087 0610	NTEBOM		SUPPLIES		981.00				
		Invoice Net				981.00				
						CHECK TOTAL	981.00			____________
2808 REALLY GOOD STUFF, INC		00000	30002314	INV	03/14/2016	5430493		39306	60686	
	1 0151077 0610 0015	ELEMPRINC		SUPPLIES		49.96				
		Invoice Net				49.96				
2808 REALLY GOOD STUFF, INC		00000	30002325	INV	03/14/2016	5446509		39334	60714	
	1 0151077 0610 0015	ELEMPRINC		SUPPLIES		47.18				
		Invoice Net				47.18				
2808 REALLY GOOD STUFF, INC		00000	30002322	INV	03/14/2016	5446508		39425	60806	
	1 0151077 0610 0015	ELEMPRINC		SUPPLIES		51.84				
		Invoice Net				51.84				
						CHECK TOTAL	148.98			____________
3966 REDA REINHART		00000		INV	03/14/2016	39348		39348	60728	
	1 0002118 0581 311B	RG INST SR		TRAVEL ID		45.10				
		Invoice Net				45.10				
						CHECK TOTAL	45.10			____________
3314 RENAISSANCE LEARNING,		00000	30002337	INV	03/14/2016	4233695		39457	60838	
	1 0151077 0697 0015	ELEMPRINC		OTH SUP MT		450.00				
		Invoice Net				450.00				
						CHECK TOTAL	450.00			____________
5618 RICOH, USA INC		00000	10006037	INV	03/14/2016	96426984		39443	60824	
	1 0011075 0444	SUPERINTEN		COP RENT		484.81				
	2 0051077 0444 0005	EL PRINCIP		COP RENT		952.01				
	3 0151077 0444 0015	ELEMPRINC		COP RENT		948.63				
	4 0171118 0444 0506	A H REG IN		COP RENT		140.14				
	5 0801077 0444 0080	MS PRINCIP		COP RENT		753.78				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	6 0802117 0444 550A	PRGM COOR		COP RENT		32.30				
	7 0951077 0444 0095	HS PRINCIP		COP RENT		733.62				
		Invoice Net				4,045.29				
						CHECK TOTAL	4,045.29			________
5424 RUDELL MORROW		00000		INV	03/14/2016	39430		39430	60811	
	1 0011071 0580	BOARD		TRAV INDST		187.44				
		Invoice Net				187.44				
						CHECK TOTAL	187.44			________
1498 SARAH EVANS		00000		INV	03/14/2016	39366		39366	60746	
	1 9302104 0580 129B	FRYSC		TRAV INDST		48.09				
		Invoice Net				48.09				
1498 SARAH EVANS		00000		INV	03/14/2016	39367		39367	60747	
	1 9302104 0580 129B	FRYSC		TRAV INDST		41.00				
		Invoice Net				41.00				
						CHECK TOTAL	89.09			________
3453 SCHLABACH'S BAKERY		00000	10006304	INV	03/14/2016	39303		39303	60683	
	1 0011075 0630	SUPERINTEN		FOOD		14.25				
		Invoice Net				14.25				
						CHECK TOTAL	14.25			________
486 SCHOLASTIC INC		00000	22005282	INV	03/14/2016	M5782970		39359	60739	
	1 0802118 0644 160A	MS INSTR		TXTBKS INS		598.84				
		Invoice Net				598.84				
						CHECK TOTAL	598.84			________
1186 SCHOOL SPECIALTY, INC.		00000	70001385	INV	03/14/2016	208115811731		39295	60675	
	1 0952104 0674 128B	YTH SERV		AWARDS		102.07				
		Invoice Net				102.07				
1186 SCHOOL SPECIALTY, INC.		00000	10006295	INV	03/14/2016	208115792312		39299	60679	
	1 0051077 0610 0005	EL PRINCIP		SUPPLIES		99.76				
		Invoice Net				99.76				
1186 SCHOOL SPECIALTY, INC.		00000	50002868	INV	03/14/2016	208115748293		39315	60695	
	1 0951077 0610 0095	HS PRINCIP		SUPPLIES		34.97				
		Invoice Net				34.97				
1186 SCHOOL SPECIALTY, INC.		00000	30002327	INV	03/14/2016	208115818224		39318	60698	
	1 0151077 0610 0015	ELEMPRINC		SUPPLIES		46.55				
		Invoice Net				46.55				
1186 SCHOOL SPECIALTY, INC.		00000	30002328	INV	03/14/2016	208115818240		39319	60699	
	1 0151077 0610 0015	ELEMPRINC		SUPPLIES		12.86				
		Invoice Net				12.86				
1186 SCHOOL SPECIALTY, INC.		00000	30002326	INV	03/14/2016	308102404184		39321	60701	
	1 0151077 0610 0015	ELEMPRINC		SUPPLIES		110.66				
		Invoice Net				110.66				
1186 SCHOOL SPECIALTY, INC.		00000	30002317	INV	03/14/2016	208115732727		39333	60713	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0151077 0610 0015 ELEMPRINC SUPPLIES					114.87			
	Invoice Net					114.87			
1186 SCHOOL SPECIALTY, INC.		00000	33001505	INV	03/14/2016	308102404744	39354	60734	
	1 0802121 0610 337B MS SPEC-ED SUPPLIES					27.61			
	2 0802121 0734 337B MS SPEC-ED INST EQUIP					148.15			
	Invoice Net					175.76			
1186 SCHOOL SPECIALTY, INC.		00000	30002330	INV	03/14/2016	208115873897	39424	60805	
	1 0151077 0610 0015 ELEMPRINC SUPPLIES					59.23			
	Invoice Net					59.23			
1186 SCHOOL SPECIALTY, INC.		00000	30002341	INV	03/14/2016	208115889807	39449	60830	
	1 0151077 0610 0015 ELEMPRINC SUPPLIES					114.18			
	Invoice Net					114.18			
1186 SCHOOL SPECIALTY, INC.		00000	30002335	INV	03/14/2016	208115889557	39450	60831	
	1 0151077 0610 0015 ELEMPRINC SUPPLIES					59.95			
	Invoice Net					59.95			
1186 SCHOOL SPECIALTY, INC.		00000	30002342	INV	03/14/2016	208115889911	39452	60833	
	1 0151077 0610 0015 ELEMPRINC SUPPLIES					70.71			
	Invoice Net					70.71			
1186 SCHOOL SPECIALTY, INC.		00000	30002338	INV	03/14/2016	208115889862	39453	60834	
	1 0151077 0610 0015 ELEMPRINC SUPPLIES					31.31			
	Invoice Net					31.31			
1186 SCHOOL SPECIALTY, INC.		00000	30002343	INV	03/14/2016	208115889868	39454	60835	
	1 0151077 0610 0015 ELEMPRINC SUPPLIES					58.79			
	Invoice Net					58.79			
1186 SCHOOL SPECIALTY, INC.		00000	30002334	INV	03/14/2016	208115889312	39455	60836	
	1 0151077 0610 0015 ELEMPRINC SUPPLIES					65.20			
	Invoice Net					65.20			
1186 SCHOOL SPECIALTY, INC.		00000	30002332	INV	03/14/2016	308102411692	39456	60837	
	1 0151077 0610 0015 ELEMPRINC SUPPLIES					126.39			
	Invoice Net					126.39			
1186 SCHOOL SPECIALTY, INC.		00000	30002339	INV	03/14/2016	208115890307	39458	60839	
	1 0151077 0610 0015 ELEMPRINC SUPPLIES					96.42			
	Invoice Net					96.42			
1186 SCHOOL SPECIALTY, INC.		00000	30002333	INV	03/14/2016	208115873894	39460	60841	
	1 0151077 0610 0015 ELEMPRINC SUPPLIES					22.85			
	Invoice Net					22.85			
1186 SCHOOL SPECIALTY, INC.		00000	30002345	INV	03/14/2016	2081159807756	39461	60842	
	1 0151077 0610 0015 ELEMPRINC SUPPLIES					22.57			
	Invoice Net					22.57			
1186 SCHOOL SPECIALTY, INC.		00000	30002346	INV	03/14/2016	208115908550	39462	60843	
	1 0151077 0610 0015 ELEMPRINC SUPPLIES					59.87			
	Invoice Net					59.87			
1186 SCHOOL SPECIALTY, INC.		00000	30002348	INV	03/14/2016	208115908393	39463	60844	
	1 0151077 0610 0015 ELEMPRINC SUPPLIES					43.50			
	Invoice Net					43.50			
1186 SCHOOL SPECIALTY, INC.		00000	33001506	INV	03/14/2016	208115820787	39468	60850	
	1 0152121 0734 337B ELEMSPINST INST EQUIP					300.93			
	Invoice Net					300.93			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 031416 03/14/2016 DUE DATE: 03/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1186 SCHOOL SPECIALTY, INC.		00000	20001780	INV	03/14/2016	208115894406		39473	60855	
	1 0051077 0610 0005	EL PRINCIP		SUPPLIES		142.53				
		Invoice Net				142.53				
					CHECK TOTAL		1,971.93			____________
2409 SCHULTZ GRAPHICS, INC.		00000	10006301	INV	03/14/2016	16-0201		39292	60672	
	1 0011080 0610	FINANCE		SUPPLIES		121.77				
		Invoice Net				121.77				
					CHECK TOTAL		121.77			____________
3470 SERVICE SOLUTIONS GROU		00000	51002113	INV	03/04/2016	51074932		39410	60791	
	1 0055101 0433	NTE SFS		EQUIP R&M		2,358.65				
	2 0155101 0433	STE SFS		EQUIP R&M		.00				
	3 0805101 0433	TCMS SFS		EQUIP R&M		349.18				
		Invoice Net				2,707.83				
					CHECK TOTAL		2,707.83			____________
5968 SHAWN QUINN		00000		INV	03/14/2016	39375		39375	60755	
	1 0051918 0580	DIST EXP		TRAVEL		159.90				
		Invoice Net				159.90				
					CHECK TOTAL		159.90			____________
3637 SHELIA HOLDER		00000		INV	03/14/2016	39431		39431	60812	
	1 0151077 0580 0015	ELEMPRINC		TRAVEL		134.48				
		Invoice Net				134.48				
3637 SHELIA HOLDER		00000		INV	03/14/2016	39432		39432	60813	
	1 0151077 0580 0015	ELEMPRINC		TRAVEL		36.90				
		Invoice Net				36.90				
					CHECK TOTAL		171.38			____________
5914 SHI INTERNATIONAL CORP		00000	16077	INV	03/14/2016	B04539792		39342	60722	
	1 0151013 0734T	INST/TECH		TECH SCH		1,700.00				
		Invoice Net				1,700.00				
5914 SHI INTERNATIONAL CORP		00000	16079	INV	03/14/2016	B04549241		39358	60738	
	1 0952118 0734 095B	HS INSTR		TECH HRDWR		566.00				
		Invoice Net				566.00				
5914 SHI INTERNATIONAL CORP		00000	16075	INV	03/14/2016	B04463561		39370	60750	
	1 0011080 0610	FINANCE		SUPPLIES		132.00				
		Invoice Net				132.00				
5914 SHI INTERNATIONAL CORP		00000	16081	INV	03/14/2016	B04613935		39433	60814	
	1 0011123 0610 337X	SPEC ED CO		SUPPLIES		1,537.00				
	2 9011091 0734	TRAN DIR		TECH HRDWR		1,537.00				
		Invoice Net				3,074.00				
					CHECK TOTAL		5,472.00			____________
1770 SOUTH TODD ELEMENTARY		00000	30002336	INV	03/14/2016	39322		39322	60702	
	1 0151077 0610 0015	ELEMPRINC		SUPPLIES		82.89				
		Invoice Net				82.89				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 031416 03/14/2016 DUE DATE: 03/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	82.89			
5811 SOUTHERN ELECTRIC MOTO	1 0051087 0434	00000	90003047 NTEBOM	INV BLDG REPR	03/03/2016	38717 495.00		39420	60801	
			Invoice Net			495.00				
						CHECK TOTAL	495.00			
3953 SUBWAY	1 0011075 0630	00000	10006300 SUPERINTEN	INV FOOD	03/14/2016	39317 48.00		39317	60697	
			Invoice Net			48.00				
						CHECK TOTAL	48.00			
5991 TARA MOSELEY	1 0151077 0580 0015	00000	ELEMPRINC	INV TRAVEL	03/14/2016	39335 20.50		39335	60715	
			Invoice Net			20.50				
						CHECK TOTAL	20.50			
1534 TEACHERS' DISCOVERY	1 0951077 0610 0095	00000	50002873 HS PRINCIP	INV SUPPLIES	03/14/2016	76465 124.04		39307	60687	
			Invoice Net			124.04				
						CHECK TOTAL	124.04			
4736 THRIVE CREATIVE GROUP	1 0011075 0610	00000	10006311 SUPERINTEN	INV SUPPLIES	03/14/2016	4517 83.75		39428	60809	
			Invoice Net			83.75				
4736 THRIVE CREATIVE GROUP	1 0011075 0610	00000	10006294 SUPERINTEN	INV SUPPLIES	03/14/2016	4496 76.75		39467	60849	
			Invoice Net			76.75				
						CHECK TOTAL	160.50			
568 TODD CENTRAL CAFETERIA	1 0011075 0630	00000	10006305 SUPERINTEN	INV FOOD	03/14/2016	39332 39.83		39332	60712	
			Invoice Net			39.83				
568 TODD CENTRAL CAFETERIA	1 0951118 0349	00000	10006237 HS INS	INV OTH PF SVS	03/14/2016	39427 139.00		39427	60808	
			Invoice Net			139.00				
						CHECK TOTAL	178.83			
4580 TODD COUNTY HEALTH DEP	1 0001037 0345	00000	10006197 HEALTH SVC	INV MEDIC SVCS	03/14/2016	39470 23,000.00		39470	60852	
			Invoice Net			23,000.00				
						CHECK TOTAL	23,000.00			
562 TODD COUNTY STANDARD	1 0011099 0542	00000	10006302 PERSONNEL	INV NEWSP ADV	03/14/2016	1603 192.00		39330	60710	
			Invoice Net			192.00				
						CHECK TOTAL	192.00			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 031416 03/14/2016 DUE DATE: 03/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4168 TRANE		00000	90002907	INV	03/03/2016	36078391		39444	60825	
	1 0001087 0431	BLDG OPER		NON TCH RP		13,344.00				
		Invoice Net				13,344.00				
						CHECK TOTAL	13,344.00			________
4237 TRI-STATE INTERNATIONA		00000	80002496	INV	03/03/2016	51289		39403	60784	
	1 9011096 0663	BUS MAINT		REP PARTS		4,301.98				
		Invoice Net				4,301.98				
						CHECK TOTAL	4,301.98			________
4761 TRUCK PRO		00000	80002500	INV	03/03/2016	078-0163135		39402	60783	
	1 9011096 0663	BUS MAINT		REP PARTS		75.47				
		Invoice Net				75.47				
						CHECK TOTAL	75.47			________
4381 TYLER TECHNOLOGIES, IN		00000	10006318	INV	03/14/2016	045-153045		39293	60673	
	1 0011080 0735	FINANCE		SOFTWARE		1,914.42				
		Invoice Net				1,914.42				
						CHECK TOTAL	1,914.42			________
1357 VALERIE GLASS		00000		INV	03/14/2016	39445		39445	60826	
	1 0011029 0580	ATTEND		TRAV INDST		41.00				
		Invoice Net				41.00				
						CHECK TOTAL	41.00			________
4968 VARITRONICS		00000	40001737	INV	03/14/2016	56460		39310	60690	
	1 0801077 0697 0080	MS PRINCIP		OTH SUP MT		589.37				
		Invoice Net				589.37				
						CHECK TOTAL	589.37			________
617 WANDA NICHOLS		00000		INV	03/14/2016	39434		39434	60815	
	1 0001137 0580	HOME BOUND		TRAV INDST		123.21				
		Invoice Net				123.21				
						CHECK TOTAL	123.21			________
2738 WARD'S NATURAL SCIENCE		00000	50002858	INV	03/14/2016	8043883982		39301	60681	
	1 0951918 0610	DIST.INST.		SUPPLIES		222.73				
		Invoice Net				222.73				
						CHECK TOTAL	222.73			________
3854 WASTE INDUSTRIES, LLC		00000	90003044	INV	03/03/2016	0028215622		39405	60786	
	1 0011087 0421	BLDG OP		GARBAGE		102.10				
	2 0051087 0421	NTEBOM		GARBAGE		242.20				
	3 0151087 0421	STEBOM		GARBAGE		296.16				
	4 0801087 0421	TCMBOM		GARBAGE		363.30				
	5 0951087 0421	TCCHBOM		GARBAGE		565.34				
	6 9201134 0421	MAINT SHOP		GARBAGE		51.05				
		Invoice Net				1,620.15				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 031416 03/14/2016 DUE DATE: 03/25/2016

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VENDOR     G/L ACCOUNTS          R       PO      TYPE  DUE DATE              INVOICE/AMOUNT            DOCUMENT     VOUCHER     CHECK

                                                                    CHECK TOTAL           1,620.15                          ___________

   2884 WESTERN KENTUCKY FILTE  00000 90003045 INV  03/03/2016              15340                   39404        60785
         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                          ___________

    788 WESTERN KENTUCKY UNIVE  00000 33001507 INV  03/14/2016              39368                   39368        60748
         1 0012123  0338   337B  SP ED COOR   REG FEES                      150.00
                                  Invoice Net                               150.00
                                                                    CHECK TOTAL             150.00                          ___________

   4007 WHAYNE SUPPLY COMPANY   00000 80002502 INV  03/03/2016              sviv0049135             39406        60787
         1 9011096  0663         BUS MAINT    REP PARTS                   1,367.73
                                  Invoice Net                             1,367.73
                                                                    CHECK TOTAL           1,367.73                          ___________
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      173 INVOICES                          WARRANT TOTAL           230,495.60        230,495.60
                                   CASH ACCOUNT BALANCE                             5,517,336.28
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WARRANT: 031416 03/14/2016 DUE DATE: 03/25/2016

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001028	ADULT/CONTINUING E 1	-000-2211-600-41-0674	-	AWARDS	50.00	843.50
1	0001037	HEALTH SERVICES AD 1	-000-2130-470-00-0341	-	DRUG TESTING	609.00	280.00
1	0001037	HEALTH SERVICES AD 1	-000-2130-470-00-0341S	-	DRUG TEST STUDENTS	830.00	302.50
1	0001037	HEALTH SERVICES AD 1	-000-2130-470-00-0345	-	MEDICAL SERVICES	23,000.00	.00
1	0001050	PHYSICAL THERAPY 1	-000-2180-209-00-0345	-337X	MEDICAL SERVICES	2,684.10	4,680.85
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0431	-	NON-TECH-RELATED REPRS	13,344.00	-4,210.50
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0434	-	BUILDING REPAIRS & MAI	1,049.48	16,253.49
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0610	-	GENERAL SUPPLIES	1,514.87	3,476.43
1	0001137	HOME & HOSP INSTR 1	-000-1200-100-00-0580	-	TRAVEL	353.03	3,561.26
1	0011029	ATTENDANCE SERVICE 1	-001-2112-470-00-0580	-	TRAVEL	41.00	738.46
1	0011052	IMPROVEMENT OF INS 1	-000-2211-490-00-0610	-	GENERAL SUPPLIES	199.04	288.96
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343	-	LEGAL SERVICES	490.00	15,312.77
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0580	-	TRAVEL	1,585.14	3,611.97
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0444	-	COPIER RENTAL	484.81	2,424.00
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0542	-	NEWSPAPER ADVERTISING	181.50	994.50
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0580	-	TRAVEL	589.05	716.57
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES	1,296.72	-3,350.25
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0630	-	FOOD	191.30	-365.53
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0338	-	REGISTRATION FEES	670.00	960.00
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0610	-	GENERAL SUPPLIES	253.77	810.24
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0735	-	TECH SOFTWARE	1,914.42	1,908.78
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0421	-	SANITATION SERVICE	102.10	-1,236.95
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0425	-	PEST CONTROL SERVICES	18.00	-94.00
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0434	-	BUILDING REPAIRS & MAI	817.74	1,843.11
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0542	-	NEWSPAPER ADVERTISING	192.00	409.00
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0580	-	TRAVEL	98.40	156.49
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0610	-	GENERAL SUPPLIES	120.00	.00
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0650	-	SUPPLIES-TECHNOLOGY RE	24.54	-21,748.66
1	0011114	DAC & RELATED SERV 1	-001-2490-470-00-0580	-	TRAVEL	49.20	1,627.12
1	0011119	PSYCHOLOGIST/PSYCH 1	-001-2143-200-00-0349	-337X	OTHER PROFESSIONAL SER	926.70	2,512.33
1	0011123	SPEC ED COORDINATO 1	-001-2190-209-00-0610	-337X	GENERAL SUPPLIES	1,537.00	-1,767.00
1	0051043	ELEM SPEECH PATHOL 1	-005-2152-230-10-0580	-	TRAVEL	60.68	-92.09
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0444	-0005	COPIER RENTAL	952.01	1,813.40
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0580	-0005	TRAVEL	100.00	.00
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0610	-0005	GENERAL SUPPLIES	826.92	2,267.26
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0421	-	SANITATION SERVICE	242.20	983.50
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0425	-	PEST CONTROL SERVICES	74.00	208.00
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0434	-	BUILDING REPAIRS & MAI	1,488.00	-10,491.95
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0610	-	GENERAL SUPPLIES	5,422.08	-9,253.18
1	0051918	ELEM REG INST DIST 1	-005-1900-149-10-0580	-	TRAVEL	159.90	140.88
1	0151013	INSTRUCTION RELATE 1	-015-2230-100-10-0734T	-	TECHNOLOGY SCHOOLS	1,700.00	300.00
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0444	-0015	COPIER RENTAL	948.63	1,245.59
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0580	-0015	TRAVEL	191.88	16.20
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0610	-0015	GENERAL SUPPLIES	1,542.21	1,475.47
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0697	-0015	OTHER SUPPLIES & MATER	649.90	924.64
1	0151087	STE BUILDING OPERA 1	-015-2610-470-00-0421	-	SANITATION SERVICE	296.16	853.80
1	0151087	STE BUILDING OPERA 1	-015-2610-470-00-0425	-	PEST CONTROL SERVICES	74.00	208.00
1	0151087	STE BUILDING OPERA 1	-015-2610-470-00-0434	-	BUILDING REPAIRS & MAI	999.02	-217.03
1	0151918	DISTRICT PAID REG 1	-015-1900-149-10-0610	-	GENERAL SUPPLIES	380.00	2,120.00

WARRANT: 031416 03/14/2016 DUE DATE: 03/25/2016

FUND	ORG		ACCOUNT				AMOUNT	AVLB BUDGET
1	0171087	ACADEMY HORZN BUIL	1	-970-2610-470-00-0425	-0506	PEST CONTROL SERVICES	16.00	72.00
1	0171087	ACADEMY HORZN BUIL	1	-970-2610-470-00-0434	-0506	BUILDING REPAIRS & MAI	170.25	2,644.28
1	0171118	ACAD HRZN REG INST	1	-970-1100-100-30-0444	-0506	COPIER RENTAL	140.14	-49.06
1	0801077	MS PRINCIPALS' OFF	1	-080-2410-470-20-0444	-0080	COPIER RENTAL	753.78	4,161.00
1	0801077	MS PRINCIPALS' OFF	1	-080-2410-470-20-0644	-0080	TXTBKS AND OTHER INSTR	23.16	226.84
1	0801077	MS PRINCIPALS' OFF	1	-080-2410-470-20-0697	-0080	OTHER SUPPLIES & MATER	1,305.47	4,231.94
1	0801087	TCM BUILDING OPERA	1	-080-2610-470-20-0421	-	SANITATION SERVICE	363.30	1,364.70
1	0801087	TCM BUILDING OPERA	1	-080-2610-470-20-0425	-	PEST CONTROL SERVICES	71.00	732.00
1	0801087	TCM BUILDING OPERA	1	-080-2610-470-20-0433	-	EQUIPMENT REPAIR & MAI	780.00	47,700.00
1	0801087	TCM BUILDING OPERA	1	-080-2610-470-20-0434	-	BUILDING REPAIRS & MAI	1,553.99	17,101.93
1	0801118	MS REG INSTR GF	1	-080-1100-100-20-0733	-	FURNITURE & FIXTURES	381.05	.00
1	0951077	HS PRINCIPALS' OFF	1	-095-2410-470-30-0444	-0095	COPIER RENTAL	862.62	848.94
1	0951077	HS PRINCIPALS' OFF	1	-095-2410-470-30-0610	-0095	GENERAL SUPPLIES	642.06	1,243.32
1	0951077	HS PRINCIPALS' OFF	1	-095-2410-470-30-0641	-0095	LIBRARY BOOKS	413.65	260.35
1	0951077	HS PRINCIPALS' OFF	1	-095-2410-470-30-0697	-0095	OTHER SUPPLIES & MATER	429.27	2,579.68
1	0951087	TCCH BUILDING OPER	1	-095-2610-470-30-0421	-	SANITATION SERVICE	565.34	2,125.36
1	0951087	TCCH BUILDING OPER	1	-095-2610-470-30-0425	-	PEST CONTROL SERVICES	126.00	692.00
1	0951087	TCCH BUILDING OPER	1	-095-2610-470-30-0431	-	NON-TECH-RELATED REPRS	1,097.77	41,585.13
1	0951087	TCCH BUILDING OPER	1	-095-2610-470-30-0433	-	EQUIPMENT REPAIR & MAI	10,357.70	38,228.30
1	0951087	TCCH BUILDING OPER	1	-095-2610-470-30-0434	-	BUILDING REPAIRS & MAI	10,946.16	-21,177.28
1	0951087	TCCH BUILDING OPER	1	-095-2610-470-30-0610	-	GENERAL SUPPLIES	735.73	110.63
1	0951118	HS REG INSTR GF	1	-095-1100-100-30-0349	-	OTHER PROFESSIONAL SER	139.00	-638.92
1	0951918	DISTRICT EXP. REG	1	-095-1900-149-30-0610	-	GENERAL SUPPLIES	261.24	541.93
1	9011090	STAFF DEVELOPMENT-	1	-901-2750-470-00-0630	-	FOOD	55.47	742.51
1	9011091	TRANSPORTATION DIR	1	-901-2710-100-00-0338	-	REGISTRATION FEES	12.00	962.00
1	9011091	TRANSPORTATION DIR	1	-901-2710-100-00-0341	-	DRUG TESTING	406.00	782.00
1	9011091	TRANSPORTATION DIR	1	-901-2710-100-00-0734	-	TECH-RELATED HARDWARE	1,537.00	-537.00
1	9011096	BUS MAINTENANCE GF	1	-901-2740-470-00-0434	-	BUILDING REPAIRS & MAI	450.00	2,055.30
1	9011096	BUS MAINTENANCE GF	1	-901-2740-470-00-0626	-	GASOLINE	698.78	5,509.09
1	9011096	BUS MAINTENANCE GF	1	-901-2740-470-00-0627	-	DIESEL FUEL	5,557.22	154,782.51
1	9011096	BUS MAINTENANCE GF	1	-901-2740-470-00-0663	-	REPAIR PARTS	7,889.89	13,325.00
1	9201134	MAINTENANCE SHOP O	1	-920-2680-470-00-0338	-	REGISTRATION FEES	1,850.00	-1,615.00
1	9201134	MAINTENANCE SHOP O	1	-920-2680-470-00-0421	-	SANITATION SERVICE	51.05	140.55
1	9201134	MAINTENANCE SHOP O	1	-920-2680-470-00-0425	-	PEST CONTROL SERVICES	20.00	210.00
1	9551087	TCCHS ANNEX	1	-955-2610-470-00-0434	-	BUILDING REPAIRS & MAI	1,089.75	3,902.46
						FUND TOTAL	123,076.34	

CASH ACCOUNT 10 6101 BALANCE 5,517,336.28

FUND	ORG		ACCOUNT				AMOUNT	AVLB BUDGET
2	0002011	SPEC. REV. GIFTED	2	-000-1100-270-00-0580	-130B	TRAVEL	431.85	-269.30
2	0002028	ADULT ED INST SRF	2	-000-2211-600-41-0610	-187B	GENERAL SUPPLIES	112.08	408.06
2	0002028	ADULT ED INST SRF	2	-000-2211-600-41-0610	-373B	GENERAL SUPPLIES	50.35	183.35
2	0002053	PROFESSIONAL DEVEL	2	-000-2213-470-00-0580	-187B	TRAVEL	95.31	-5.76
2	0002053	PROFESSIONAL DEVEL	2	-000-2213-470-00-0580	-373B	TRAVEL	42.82	-2.30
2	0002118	REGULAR INSTRUCTIO	2	-000-1100-100-00-0581	-311B	TRAVEL IN DISTRICT	269.37	3,196.22
2	0012123	SPECIAL ED COORDIN	2	-001-2211-200-00-0338	-337B	REGISTRATION FEES	150.00	1,410.00
2	0012123	SPECIAL ED COORDIN	2	-001-2211-200-00-0349	-337B	OTHER PROFESSIONAL SER	825.00	-750.00
2	0012123	SPECIAL ED COORDIN	2	-001-2211-200-00-0580	-337B	TRAVEL	92.66	484.81

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0012123	SPECIAL ED COORDIN	2 -001-2211-200-00-0610	-337B	GENERAL SUPPLIES	183.20	492.76
2	0012123	SPECIAL ED COORDIN	2 -001-2211-200-00-0650	-337B	SUPPLIES-TECHNOLOGY RE	189.90	310.10
2	0052001	PRESCH REG INSTR S	2 -005-1100-100-11-0580	-135B	TRAVEL	24.60	2,730.46
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	-160B	TXTBKS AND OTHER INSTR	8,274.15	1,238.65
2	0152053	PROFESSIONAL DEV I	2 -015-2213-470-10-0580	-140B	TRAVEL	120.52	595.07
2	0152121	ELEM SPECIAL INSTR	2 -015-1900-200-10-0734	-337B	INSTRUCTIONAL EQUIPMEN	300.93	.80
2	0802117	PROGRAM COORDINATO	2 -080-2211-295-20-0444	-550A	COPIER RENTAL	32.30	120.66
2	0802118	MID SCH REG INSTR	2 -080-1100-100-20-0644	-160A	TXTBKS AND OTHER INSTR	3,169.24	12,380.08
2	0802121	MIDDLE SCH SPECIAL	2 -080-1900-200-20-0610	-337B	GENERAL SUPPLIES	27.61	72.39
2	0802121	MIDDLE SCH SPECIAL	2 -080-1900-200-20-0734	-337B	INSTRUCTIONAL EQUIPMEN	169.13	311.03
2	0952104	YOUTH SERVICE CENT	2 -095-3309-851-00-0580	-128B	TRAVEL	305.25	46.32
2	0952104	YOUTH SERVICE CENT	2 -095-3309-851-00-0674	-128B	AWARDS	102.07	2,664.38
2	0952118	HIGH SCHOOL REG IN	2 -095-1100-100-30-0734	-095B	TECH-RELATED HARDWARE	6,276.20	723.80
2	0952140	HIGH SCH VOC AGRIC	2 -095-1900-310-30-0580	-348B	TRAVEL	292.63	-228.40
2	9302104	FAMILY RESOURCE CE	2 -930-3309-851-00-0580	-129B	TRAVEL	89.09	85.34
					FUND TOTAL	22,116.96	

CASH ACCOUNT 10 6101 BALANCE 5,517,336.28

400	0004112	BOND PAYMENT DEBT	400 -000-5100-470-00-0832	-BD09	INTEREST	26,039.34	.14
					FUND TOTAL	26,039.34	

CASH ACCOUNT 10 6101 BALANCE 5,517,336.28

51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	2,433.65	-3,726.69
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0583	-	HAULING OF COMMODITIES	30.40	19.68
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0610	-	GENERAL SUPPLIES	1,000.35	2,176.50
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0630	-	FOOD	10,781.04	19,744.47
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	75.00	-975.44
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0583	-	HAULING OF COMMODITIES	30.40	22.72
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0610	-	GENERAL SUPPLIES	781.41	2,201.75
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0630	-	FOOD	14,487.46	7,549.34
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	896.68	-10,173.46
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0583	-	HAULING OF COMMODITIES	30.40	74.40
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0610	-	GENERAL SUPPLIES	580.42	1,832.41
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0630	-	FOOD	11,229.54	8,530.70
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	130.00	-4,123.99
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0583	-	HAULING OF COMMODITIES	24.32	-4.64
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0610	-	GENERAL SUPPLIES	1,181.59	1,572.03
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0630	-	FOOD	15,570.30	10,026.29
					FUND TOTAL	59,262.96	

CASH ACCOUNT 10 6101 BALANCE 5,517,336.28

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
	WARRANT SUMMARY TOTAL	230,495.60	
	GRAND TOTAL	337,387.24	

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
60671	146	DEMCO	39291	10006313	INV	03/14/2016	24.54	Color tinted Label pro
60672	2409	SCHULTZ GRAPHICS, INC.	39292	10006301	INV	03/14/2016	121.77	1095C ENVELOPES
60673	4381	TYLER TECHNOLOGIES, INC.	39293	10006318	INV	03/14/2016	1,914.42	TYLER FORMS SUPPORT 20
60674	4509	CAPITAL PLAZA	39294	70001381	INV	03/14/2016	104.35	Room for Legislative r
60675	1186	SCHOOL SPECIALTY, INC.	39295	70001385	INV	03/14/2016	102.07	art supplies
60676	2403	LASER COPY TECHNOLOGIES	39296	50002876	INV	03/14/2016	89.00	TONER FOR COPIER/FIN.
60677	900	LAKESHORE	39297	20001775	INV	03/14/2016	189.85	Classrm Supplies
60678	900	LAKESHORE	39298	20001777	INV	03/14/2016	182.33	Woodall Classroom Mate
60679	1186	SCHOOL SPECIALTY, INC.	39299	10006295	INV	03/14/2016	99.76	Knight Classroom Suppl
60680	5260	PARENT-TEACHER STORE	39300	20001770	INV	03/14/2016	56.00	CLASSROOM SUPPLIES --
60681	2738	WARD'S NATURAL SCIENCE	39301	50002858	INV	03/14/2016	222.73	CLASSROOM SUPPLIES
60682	431	FOOD GIANT	39302	10006303	INV	03/14/2016	12.57	L2L PRINCIPAL PLC
60683	3453	SCHLABACH'S BAKERY	39303	10006304	INV	03/14/2016	14.25	SWEET ROLLS L2L PRINCI
60684	3682	MyOfficeProducts.Com	39304	30002324	INV	03/14/2016	87.50	Supplies/Shaw
60685	3682	MyOfficeProducts.Com	39305	30002323	INV	03/14/2016	27.25	supplies/Tobar
60686	2808	REALLY GOOD STUFF, INC.	39306	30002314	INV	03/14/2016	49.96	supplies/Oyler
60687	1534	TEACHERS' DISCOVERY	39307	50002873	INV	03/14/2016	124.04	CLASSROOM SUPPLIES
60688	3682	MyOfficeProducts.Com	39308	50002874	INV	03/14/2016	191.96	CLASSROOM SUPLIES
60689	3682	MyOfficeProducts.Com	39309	50002875	INV	03/14/2016	413.65	LIBRARY SUPPLIES
60690	4968	VARITRONICS	39310	40001737	INV	03/14/2016	589.37	Laminating Supplies
60691	3682	MyOfficeProducts.Com	39311	40001736	INV	03/14/2016	1,005.15	Office/Conference Rm F
60692	2412	CDW GOVERNMENT, INC.	39312	40001735	INV	03/14/2016	92.00	Printer Supplies
60693	3682	MyOfficeProducts.Com	39313	10006284	INV	03/14/2016	199.04	SUPPLIES
60694	5110	DEERFIELD SUPPLY	39314	50002869	INV	03/14/2016	180.00	GREENHOUSE SUPPLIES
60695	1186	SCHOOL SPECIALTY, INC.	39315	50002868	INV	03/14/2016	34.97	PELLETS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
60696	3682	MyOfficeProducts.Com	39316	50002870	INV	03/14/2016	111.09	CLASSROOM SUPPLIES
60697	3953	SUBWAY	39317	10006300	INV	03/14/2016	48.00	FOOD WORK SESSION
60698	1186	SCHOOL SPECIALTY, INC.	39318	30002327	INV	03/14/2016	46.55	supplies/Stamps
60699	1186	SCHOOL SPECIALTY, INC.	39319	30002328	INV	03/14/2016	12.86	supplies/sharp
60700	146	DEMCO	39320	30002321	INV	03/14/2016	79.68	Supplies/Bedwell
60701	1186	SCHOOL SPECIALTY, INC.	39321	30002326	INV	03/14/2016	110.66	Supplies/Rundall
60702	1770	SOUTH TODD ELEMENTARY LIBRARY	39322	30002336	INV	03/14/2016	82.89	Books/Teachers
60703	790	PRESENTATION SOLUTIONS	39323	10006316	INV	03/14/2016	385.05	4 ROLLS PAPER
60704	3682	MyOfficeProducts.Com	39324	10006310	INV	03/14/2016	941.07	OFFICE SUPPLIES FEBRUA
60710	562	TODD COUNTY STANDARD	39330	10006302	INV	03/14/2016	192.00	AD FOR HIRING BUS DRIV
60711	3279	BARNES & NOBLE, INC.	39331	40001738	INV	03/14/2016	23.16	Admin. Book
60712	568	TODD CENTRAL CAFETERIA	39332	10006305	INV	03/14/2016	39.83	L2L PRINCIPAL PLC 20 Q
60713	1186	SCHOOL SPECIALTY, INC.	39333	30002317	INV	03/14/2016	114.87	Supplies/Smith
60714	2808	REALLY GOOD STUFF, INC.	39334	30002325	INV	03/14/2016	47.18	supplies/Larson
60715	5991	TARA MOSELEY	39335		INV	03/14/2016	20.50	TRAVEL REIMBURSEMENT
60716	5972	JOHN LONG	39336		INV	03/14/2016	73.80	TRAVEL REIMBURSEMENT
60717	311	KENTUCKY SCHOOL BOARDS ASSOC	39337	33001512	INV	03/14/2016	215.94	MEDICAID BILLING 1/9/1
60718	5911	RACHEL KIRKMAN	39338		INV	03/14/2016	161.09	TRAVEL REIMBURSEMENT
60719	1128	QUILL CORPORATION	39339	22005293	INV	03/14/2016	54.39	MOBILE VAULT
60720	3682	MyOfficeProducts.Com	39340	33001511	INV	03/14/2016	183.20	FOLDERS
60721	5981	ACCELERATE LEARNING INC	39341	22005283	INV	03/14/2016	2,570.40	Inst Digital Content -
60722	5914	SHI INTERNATIONAL CORP	39342	16077	INV	03/14/2016	1,700.00	INK CARTRIDGES
60723	4602	PERRY PHYSICAL THERAPY, LLC	39343	33001452	INV	03/14/2016	2,684.10	FEBRUARY PT SERVICES
60724	5038	KELLEY CARTER-HURT	39344		INV	03/14/2016	49.20	TRAVEL REIMBURSEMENT

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
60725	4808	LEARNING RESOURCES	39345	33001504	INV	03/14/2016	20.98	MATERIALS
60726	3906	CAMILLE DILLINGHAM	39346		INV	03/14/2016	49.20	TRAVEL REIMBURSEMENT
60727	4500	JULIE GILLIAM	39347		INV	03/14/2016	292.63	TRAVEL REIMBURSEMENT
60728	3966	REDA REINHART	39348		INV	03/14/2016	45.10	TRAVEL REIMBURSEMENT
60729	2854	CONTESSA ORR	39349		INV	03/14/2016	72.16	TRAVEL REIMBURSEMENT
60730	2854	CONTESSA ORR	39350		INV	03/14/2016	49.20	TRAVEL REIMBURSEMENT
60731	3748	KELLI TEMPLEMAN	39351		INV	03/14/2016	159.90	TRAVEL REIMBURSEMENT
60732	3577	BUTLER COUNTY SCHOOLS	39352	33001461	INV	03/14/2016	550.00	FEBRUARY VISION SERVIC
60734	1186	SCHOOL SPECIALTY, INC.	39354	33001505	INV	03/14/2016	175.76	MATERIALS
60735	1975	LAURA VOTH	39355		INV	03/14/2016	45.10	TRAVEL REIMBURSEMENT
60736	3576	KIM JUSTICE	39356		INV	03/14/2016	68.06	TRAVEL REIMBURSEMENT
60737	3906	CAMILLE DILLINGHAM	39357		INV	03/14/2016	49.20	TRAVEL REIMBURSEMENT
60738	5914	SHI INTERNATIONAL CORP	39358	16079	INV	03/14/2016	566.00	55" SMART TV
60739	486	SCHOLASTIC INC	39359	22005282	INV	03/14/2016	598.84	MATERIALS
60740	3279	BARNES & NOBLE, INC.	39360	22005284	INV	03/14/2016	108.04	MATERIALS
60741	4380	PATRICIA MCKINLEY	39361		INV	03/14/2016	64.33	TRAVEL REIMBURSEMENT
60742	311	KENTUCKY SCHOOL BOARDS ASSOC	39362	33001508	INV	03/14/2016	710.76	MEDICAID BILLING
60743	5863	PEARSON VUE	39363	22005291	INV	03/14/2016	50.00	GED VOUCHERS
60744	3682	MyOfficeProducts.Com	39364	22005290	INV	03/14/2016	490.70	SUPPLIES
60745	22	APPLE COMPUTER, INC	39365	22005287	INV	03/14/2016	5,710.20	Student Inst Dev - Wor
60746	1498	SARAH EVANS	39366		INV	03/14/2016	48.09	TRAVEL REIMBURSEMENT
60747	1498	SARAH EVANS	39367		INV	03/14/2016	41.00	TRAVEL REIMBURSEMENT
60748	788	WESTERN KENTUCKY UNIVERSITY	39368	33001507	INV	03/14/2016	150.00	REGISTRATION
60749	3748	KELLI TEMPLEMAN	39369		INV	03/14/2016	41.00	TRAVEL REIMBURSEMENT
60750	5914	SHI INTERNATIONAL CORP	39370	16075	INV	03/14/2016	132.00	JUMP DRIVES

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
60751	5861	GABRIELA COLON	39371		INV	03/14/2016	87.33	TRAVEL REIMBURSEMENT
60752	4687	AMBER MCCUISTON	39372		INV	03/14/2016	60.68	TRAVEL REIMBURSEMENT
60753	4054	DONNA WHEELER	39373		INV	03/14/2016	49.20	TRAVEL REIMBURSEMENT
60754	5985	MORGAN NICHOLS	39374		INV	03/14/2016	199.54	TRAVEL REIMBURSEMENT
60755	5968	SHAWN QUINN	39375		INV	03/14/2016	159.90	TRAVEL REIMBURSEMENT
60756	240	HOUGHTON MIFFLIN COMPANY	39376	22005296	INV	03/14/2016	8,274.15	KENDERGARTEN TEXTBOOKS
60757	5473	ALPHA MECHANICAL SERVICE, INC	39377	90003036	INV	03/03/2016	1,097.77	FEB REPAIRS
60758	1066	AMERICAN BUS & ACCESSORIES INC	39378	80002499	INV	03/03/2016	913.51	FEB REPAIR PARTS
60759	72	BUY-RITE PARTS-SUPPLY INC.	39379	80002477	INV	03/03/2016	954.11	FEB REPAIR PARTS
60760	107	CARL D. BIBB	39380	90003055	INV	03/03/2016	661.29	FEB HS REPAIRS TO GREE
60761	4904	CONSOLIDATED PAPER GROUP, INC	39381	90003053	INV	03/03/2016	6,427.22	FEB FLOOR MACHINE
60762	89	CAYCE MILL SUPPLY CO.	39382	90003033	INV	03/03/2016	325.26	FEB REPAIR PARTS
60763	4904	CONSOLIDATED PAPER GROUP, INC	39383	90003040	INV	03/03/2016	5,811.68	FEB SUPPLIES
60764	5581	CHARDON LABORATORIES, INC.	39384	90003054	INV	03/03/2016	780.00	FEB LOOP SERVICE
60765	1791	DANIEL'S GARAGE	39385	90003037	INV	03/03/2016	196.00	JAN REPAIRS
60766	182	ELKTON AUTO PARTS	39386	80002495	INV	03/03/2016	247.66	FEB REPAIR PARTS
60767	431	FOOD GIANT	39387	80002503	INV	03/03/2016	55.47	FEB FOOD FOR INMATES
60768	708	GLOVER'S LOCK SERVICE	39388	90003051	INV	03/03/2016	137.00	FEB REPAIRS
60769	225	HALEY HARDWARE	39389	90003041	INV	03/03/2016	1,551.39	FEB REPAIR PARTS
60770	236	HOPKINSVILLE ELEC MOTOR SERV., INC.	39390	90002997	INV	03/03/2016	9,963.70	OCTOBER HS BOOSTER PUM
60771	236	HOPKINSVILLE ELEC MOTOR SERV., INC.	39391	90002996	INV	03/03/2016	198.00	OCT REPAIR PARTS
60772	236	HOPKINSVILLE ELEC MOTOR SERV., INC.	39392	90003049	INV	03/03/2016	291.43	FEB PARTS
60773	5771	JAMES CURTIS BOLEY JR.	39393	90003039	INV	03/03/2016	4,900.00	JAN SNOW REMOVAL
60774	4625	KEYSTOPS LLC	39394	80002494	INV	03/03/2016	6,256.00	FEB FUEL

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
60775	5793	KENDALL & SON	39395	90003052	INV	03/03/2016	880.00	FEB CLEANING PACKETS
60776	5976	KOORSEN FIRE & SECURITY, INC	39396	90003035	INV	03/03/2016	375.00	HS AND BOE ALARMS
60777	374	MCGEE PEST CONTROL, INC.	39397	90003042	INV	03/03/2016	399.00	FEB PEST CONTROL
60778	5190	MC CONSULTANT SERVICES	39398	80002492	INV	03/03/2016	1,845.00	FEB DRUG TESTS
60779	5852	PRESTON RIVES ELECTRIC LLC	39399	90003066	INV	03/03/2016	937.50	FEB REPAIRS
60780	4366	PRINTERS PLUS	39400	80002498	INV	03/03/2016	120.00	JAN BANNER
60783	4761	TRUCK PRO	39402	80002500	INV	03/03/2016	75.47	FEB REPAIR PARTS
60784	4237	TRI-STATE INTERNATIONAL TRUCKS	39403	80002496	INV	03/03/2016	4,301.98	FEB REPAIR PARTS
60785	2884	WESTERN KENTUCKY FILTER SERVICE,INC	39404	90003045	INV	03/03/2016	1,190.25	FEB FILTER SERVICE
60786	3854	WASTE INDUSTRIES, LLC	39405	90003044	INV	03/03/2016	1,620.15	WASTE MANAGEMENT
60787	4007	WHAYNE SUPPLY COMPANY	39406	80002502	INV	03/03/2016	1,367.73	FEB REPAIR PARTS
60789	927	EARTH GRAINS BAKING COs., INC.	39408	51002119	INV	03/04/2016	774.00	bread
60790	3338	GORDON FOOD SERVICE	39409	51002115	INV	03/04/2016	40,099.90	food and supplies
60791	3470	SERVICE SOLUTIONS GROUP, LLC	39410	51002113	INV	03/04/2016	2,707.83	combi, freezer, combi
60792	225	HALEY HARDWARE	39411	51002120	INV	03/04/2016	15.31	supplies for steam tab
60793	5548	CLARK BEVERAGE GROUP, INC	39412	51002117	INV	03/04/2016	1,988.00	ala carte drinks
60794	123	CRS ONE SOURCE	39413	51002118	INV	03/04/2016	525.52	commodities and filter
60795	431	FOOD GIANT	39414	51002116	INV	03/04/2016	69.90	extra food
60796	4904	CONSOLIDATED PAPER GROUP, INC	39415	51002112	INV	03/04/2016	460.90	Trash bags
60798	4021	PRAIRIE FARMS DAIRY, INC.	39417	51002114	INV	03/04/2016	12,204.10	juice and milk
60799	5349	RABOLD ENVIRONMENTAL LLC	39418	90003070	INV	03/03/2016	1,850.00	PERODIC SURVEILLANCE &
60800	5796	RANDALL LEE WOLFE	39419	90003046	INV	03/03/2016	981.00	FEB CHEMICALS
60801	5811	SOUTHERN ELECTRIC MOTOR SALES & SERV	39420	90003047	INV	03/03/2016	495.00	FEB PUMP WORK
60802	1125	KENTUCKY STATE TREASURER	39421	80002508	INV	03/03/2016	12.00	MARCH MVR
60803	309	KENTUCKY NEW ERA	39422	10006314	INV	03/03/2016	181.50	FEB AD FOR BIDDING

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
60804	2403	LASER COPY TECHNOLOGIES	39423	50002812	INV	03/14/2016	40.00	JANUARY/FEBRUARY COPIE
60805	1186	SCHOOL SPECIALTY, INC.	39424	30002330	INV	03/14/2016	59.23	Supplies/Glodoski
60806	2808	REALLY GOOD STUFF, INC.	39425	30002322	INV	03/14/2016	51.84	Supplies/Skipworth
60807	3682	MyOfficeProducts.Com	39426	20001779	INV	03/14/2016	56.91	CLASSROOM SUPPLIES --
60808	568	TODD CENTRAL CAFETERIA	39427	10006237	INV	03/14/2016	139.00	LUNCHES FOR CHINESE TE
60809	4736	THRIVE CREATIVE GROUP	39428	10006311	INV	03/14/2016	83.75	BUSINESS CARDS
60811	5424	RUDELL MORROW	39430		INV	03/14/2016	187.44	TRAVEL REIMBURSEMENT
60812	3637	SHELIA HOLDER	39431		INV	03/14/2016	134.48	TRAVEL REIMBURSEMENT
60813	3637	SHELIA HOLDER	39432		INV	03/14/2016	36.90	TRAVEL REIMBURSEMENT
60814	5914	SHI INTERNATIONAL CORP	39433	16081	INV	03/14/2016	3,074.00	Data Storage Hardware
60815	617	WANDA NICHOLS	39434		INV	03/14/2016	123.21	TRAVEL REIMBURSEMENT
60816	385	MIKE KENNER	39435		INV	03/14/2016	229.82	TRAVEL REIMBURSEMENT
60819	5495	KNIGHT ELECTRIC, INC.	39438	51002066	INV	03/07/2016	417.50	work on MS freezer
60820	2966	LISA PETRIE	39439		INV	03/14/2016	431.85	TRAVEL REIMBURSEMENT
60822	5976	KOORSEN FIRE & SECURITY, INC	39441	90003023	INV	03/14/2016	1,302.48	ALARM REPAIRS
60823	1275	HAROLD M. JOHNS, ATTORNEY	39442	10006100	INV	03/14/2016	490.00	FEBRUARY LEGAL FEES
60824	5618	RICOH, USA INC	39443	10006037	INV	03/14/2016	4,045.29	MARCH COPIER LEASE
60825	4168	TRANE	39444	90002907	INV	03/03/2016	13,344.00	3RD QUARTER MAINT AGRE
60826	1357	VALERIE GLASS	39445		INV	03/14/2016	41.00	TRAVEL REIMBURSEMENT
60827	5861	GABRIELA COLON	39446		INV	03/14/2016	20.50	TRAVEL REIMBURSEMENT
60828	1975	LAURA VOTH	39447		INV	03/14/2016	71.34	TRAVEL REIMBURSEMENT
60829	790	PRESENTATION SOLUTIONS	39448	30002340	INV	03/14/2016	199.90	Poster paper
60830	1186	SCHOOL SPECIALTY, INC.	39449	30002341	INV	03/14/2016	114.18	Supplies/Byrd
60831	1186	SCHOOL SPECIALTY, INC.	39450	30002335	INV	03/14/2016	59.95	Supplies/Meyer

WARRANT: 031416 03/14/2016 DUE DATE: 03/25/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
60832	4067	BRAIN POP.COM	39451	30002331	INV	03/14/2016	380.00	Brainpop
60833	1186	SCHOOL SPECIALTY, INC.	39452	30002342	INV	03/14/2016	70.71	Supplies/Mansfield
60834	1186	SCHOOL SPECIALTY, INC.	39453	30002338	INV	03/14/2016	31.31	Supplies/Carter
60835	1186	SCHOOL SPECIALTY, INC.	39454	30002343	INV	03/14/2016	58.79	Sharpner/Sharp
60836	1186	SCHOOL SPECIALTY, INC.	39455	30002334	INV	03/14/2016	65.20	Supplies/Wilson
60837	1186	SCHOOL SPECIALTY, INC.	39456	30002332	INV	03/14/2016	126.39	Supplies/Haley
60838	3314	RENAISSANCE LEARNING, INC.	39457	30002337	INV	03/14/2016	450.00	Star Math/Reading
60839	1186	SCHOOL SPECIALTY, INC.	39458	30002339	INV	03/14/2016	96.42	Supplies/Glenn
60840	355	ELKTON BANK & TRUST	39459	10006327	INV	03/14/2016	26,039.34	2009 SERIES INTEREST P
60841	1186	SCHOOL SPECIALTY, INC.	39460	30002333	INV	03/14/2016	22.85	Supplies/Gammon
60842	1186	SCHOOL SPECIALTY, INC.	39461	30002345	INV	03/14/2016	22.57	Supplies/B. Smith
60843	1186	SCHOOL SPECIALTY, INC.	39462	30002346	INV	03/14/2016	59.87	supplies/conquest
60844	1186	SCHOOL SPECIALTY, INC.	39463	30002348	INV	03/14/2016	43.50	Supplies/Sawyers
60845	1583	DAWN SHARP	39464		INV	03/14/2016	120.52	TRAVEL REIMBURSEMENT
60846	3577	BUTLER COUNTY SCHOOLS	39465	33001462	INV	03/14/2016	275.00	MARCH VISION SERVICES
60848	5270	KASBO	39466	10006328	INV	03/14/2016	670.00	KASBO MWHEELER DWHEELE
60849	4736	THRIVE CREATIVE GROUP	39467	10006294	INV	03/14/2016	76.75	BUSINESS CARDS
60850	1186	SCHOOL SPECIALTY, INC.	39468	33001506	INV	03/14/2016	300.93	BALL CHAIRS
60851	5926	CHICK-FIL-A AT HOPKINSVILLE FSR	39469	10006309	INV	03/14/2016	76.65	BREAKFAST LEAD TO LEAR
60852	4580	TODD COUNTY HEALTH DEPARTMENT	39470	10006197	INV	03/14/2016	23,000.00	SCHOOL HEALTH PROGRAM
60853	431	FOOD GIANT	39471	50002871	INV	03/14/2016	38.51	GROCERIES/SUPPLIES
60854	3682	MyOfficeProducts.Com	39472	50002882	INV	03/14/2016	429.27	OFFICE SUPPLIES
60855	1186	SCHOOL SPECIALTY, INC.	39473	20001780	INV	03/14/2016	142.53	CLASSROOM SUPPLIES --
60856	208	AL J. SCHNEIDER COM, GALT HOUSE	39474	10006271	INV	03/14/2016	153.30	HOTEL RSVN KSBA MJOHNS
60857	208	AL J. SCHNEIDER COM, GALT HOUSE	39475	10006277	INV	03/14/2016	306.60	HOTEL RKIRKMAN KOSAA C

WARRANT: 031416 03/14/2016 **DUE DATE: 03/25/2016**

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
60858	208	AL J. SCHNEIDER COM, GALT HOUSE	39476	10006276	INV	03/14/2016	1,244.40	HOTEL KSBA CONFERENCE
					WARRANT TOTAL		230,495.60	

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