DATE: 07/18/2016 WARRANT: 071816 AMOUNT: $ 359,808.95

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: 071816 07/18/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
5839	CARTER DOUGLAS	00000	39988	10006376	INV	06/07/2016	21,870.61	61375	55456	J M Ofarrill Wages
3080	LOWE'S	00000	39987		INV	06/07/2016	3,731.35	61373	55457	BILLING STATEMENT
5839	CARTER DOUGLAS	00000	40003	10006379	INV	06/09/2016	16,772.76	61390	55581	Belcher Corrected Wages
30	AT&T	00000	40004	10006028	INV	06/21/2016	1,049.57	61391	55582	LOCAL PHONE SRV JUNE-JULY
30	AT&T	00000	40005	10005991	INV	06/21/2016	583.56	61392	55582	PRI PHONES JUNE-JULY
1733	AT&T	00000	40006	10005977	INV	06/21/2016	46.91	61393	55583	6-11/7-10-16 PRI
3596	ATMOS ENERGY	00000	40007	10005949	INV	06/21/2016	873.31	61394	55584	MAY-JUNE GAS SRV
5632	WAYNE BENNINGFI	00000	40008		INV	06/21/2016	561.70	61395	55585	TRAVEL REIMBURSEMENT
4793	AT&T MOBILITY	00000	40065	10006015	INV	06/29/2016	69.11	61453	55586	CELL PHONE MAY-JUNE
4793	AT&T MOBILITY	00000	40064	10006003	INV	06/29/2016	935.11	61452	55587	CELL PHONE MAY-JUNE
190	ELKTON UTILITIE	00000	40066	10005937	INV	06/29/2016	1,897.83	61454	55588	MAY-JUNE WATER
4623	KENTUCKY STATE	00000	40067		INV	06/29/2016	21,189.17	61455	55589	FEDERAL HEALTH REIMBURSEME
425	PENNYRILE RURAL	00000	40068	10005960	INV	06/29/2016	31,030.58	61456	55590	MAY-JUNE ELECTRIC SRV
590	TODD COUNTY WAT	00000	40063	10005924	INV	06/29/2016	1,143.10	61451	55591	MAY-JUNE 2016 WATER
3046	WALMART COMMUNI	00000	40069		INV	06/29/2016	1,358.23	61458	55592	CREDIT CARD BILLING
5610	WINDSTREAM	00000	40070	10006051	INV	06/29/2016	227.94	61459	55593	LONG DISTANCE MAY-JUNE

103,340.84 CASH ACCOUNT 10 6101 TOTAL

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 071816 07/18/2016 DUE DATE: 07/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5929 CHALKABLE, INC		00000	10007124	INV	07/18/2016	1001863		40097	61489	
	1 0011080 0735		FINANCE	SOFTWARE		900.00				
			Invoice Net			900.00				
					CHECK TOTAL		900.00			____________
5503 DEFIBTECH MD		00000	10007026	INV	07/18/2016	118940		40091	61483	
	1 0001037 0349		HEALTH SVC	OTH PF SVS		600.00				
			Invoice Net			600.00				
					CHECK TOTAL		600.00			____________
355 ELKTON BANK & TRUST		00000	10007140	INV	07/18/2016	40086		40086	61478	
	1 0004112 0831 BD13		BOND PMT	REDMP PRIN		179,711.00				
	2 0004112 0832 BD13		BOND PMT	INTEREST		14,069.20				
			Invoice Net			193,780.20				
					CHECK TOTAL		193,780.20			____________
355 ELKTON BANK & TRUST		00000	10007141	INV	07/18/2016	40087		40087	61479	
	1 0004112 0832 BD10R		BOND PMT	INTEREST		23,061.25				
			Invoice Net			23,061.25				
					CHECK TOTAL		23,061.25			____________
5899 HUNTINGTON NATIONAL BA		00000	10007005	INV	07/18/2016	40094		40094	61486	
	1 0004112 0832 KIST8		BOND PMT	INTEREST		2,688.03				
			Invoice Net			2,688.03				
					CHECK TOTAL		2,688.03			____________
5899 HUNTINGTON NATIONAL BA		00000	10007004	INV	07/18/2016	40096		40096	61488	
	1 0004112 0832 KIS14		BOND PMT	INTEREST		4,722.60				
			Invoice Net			4,722.60				
					CHECK TOTAL		4,722.60			____________
5198 INFINITE CAMPUS		00000	10007007	INV	07/18/2016	ANNUAL016644		40095	61487	
	1 0011100 0735		ADMIN TECH	SOFTWARE		12,361.29				
			Invoice Net			12,361.29				
					CHECK TOTAL		12,361.29			____________
311 KENTUCKY SCHOOL BOARDS		00000	10007139	INV	07/18/2016	89682		40089	61481	
	1 0011071 0338		BOARD	REG FEES		4,347.77				
			Invoice Net			4,347.77				
311 KENTUCKY SCHOOL BOARDS		00000	10007009	INV	07/18/2016	89428		40092	61484	
	1 0011071 0338		BOARD	REG FEES		4,690.00				
			Invoice Net			4,690.00				
					CHECK TOTAL		9,037.77			____________
4766 TRAPEZE SOFTWARE GROUP		00000	80002608	INV	07/18/2016	SCMAG00108		40088	61480	
	1 9011091 0650		TRAN DIR	SUPP TECH		3,179.40				
			Invoice Net			3,179.40				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 071816 07/18/2016 DUE DATE: 07/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,179.40			
4381 TYLER TECHNOLOGIES, IN		00000	10007020	INV	07/18/2016	045-161040		40093	61485	
	1 0011080 0735	FINANCE		SOFTWARE		6,137.57				
		Invoice Net				6,137.57				
						CHECK TOTAL	6,137.57			

11 INVOICES	WARRANT TOTAL	256,468.11	256,468.11
	CASH ACCOUNT BALANCE		4,217,155.25

WARRANT: 071816 07/18/2016 **DUE DATE: 07/25/2016**

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES AD	1 -000-2130-470-00-0349	-	OTHER PROFESSIONAL SER	600.00	.00
1	0011071	SCHOOL BOARD ACTIV	1 -001-2311-470-00-0338	-	REGISTRATION FEES	9,037.77	-2,028.94
1	0011080	FINANCE OFFICER'S	1 -001-2511-470-00-0735	-	TECH SOFTWARE	7,037.57	1,908.78
1	0011100	ADMINISTRATIVE TEC	1 -001-2580-470-00-0735	-	TECH SOFTWARE	12,361.29	-33,817.98
1	9011091	TRANSPORTATION DIR	1 -901-2710-100-00-0650	-	SUPPLIES-TECHNOLOGY RE	3,179.40	-1,266.50
					FUND TOTAL	32,216.03	
CASH ACCOUNT 10 6101		BALANCE	4,217,155.25				
400	0004112	BOND PAYMENT DEBT	400 -000-5100-470-00-0831	-BD13	REDEMPTION OF PRINCIPA	179,711.00	-33,841.00
400	0004112	BOND PAYMENT DEBT	400 -000-5100-470-00-0832	-BD10R	INTEREST	23,061.25	-.50
400	0004112	BOND PAYMENT DEBT	400 -000-5100-470-00-0832	-BD13	INTEREST	14,069.20	-.26
400	0004112	BOND PAYMENT DEBT	400 -000-5100-470-00-0832	-KIS14	INTEREST	4,722.60	.36
400	0004112	BOND PAYMENT DEBT	400 -000-5100-470-00-0832	-KIST8	INTEREST	2,688.03	-.04
					FUND TOTAL	224,252.08	
CASH ACCOUNT 10 6101		BALANCE	4,217,155.25				

WARRANT SUMMARY TOTAL	256,468.11
GRAND TOTAL	359,808.95

WARRANT: 071816 07/18/2016 **DUE DATE: 07/25/2016**

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
61478	355	ELKTON BANK & TRUST	40086	10007140	INV	07/18/2016	193,780.20	2013 Series Bond Pmt
61479	355	ELKTON BANK & TRUST	40087	10007141	INV	07/18/2016	23,061.25	2010 Series Bond Pmt I
61480	4766	TRAPEZE SOFTWARE GROUP	40088	80002608	INV	07/18/2016	3,179.40	16-17 Annual Maintenan
61481	311	KENTUCKY SCHOOL BOARDS ASSOC	40089	10007139	INV	07/18/2016	4,347.77	2016-2017 KSBA MEMBERS
61483	5503	DEFIBTECH MD	40091	10007026	INV	07/18/2016	600.00	AED MEDICAL PROGRAM
61484	311	KENTUCKY SCHOOL BOARDS ASSOC	40092	10007009	INV	07/18/2016	4,690.00	Policy/Proc Service &
61485	4381	TYLER TECHNOLOGIES, INC.	40093	10007020	INV	07/18/2016	6,137.57	2016 2017 MUNIS app fe
61486	5899	HUNTINGTON NATIONAL BANK	40094	10007005	INV	07/18/2016	2,688.03	2008 KISTA Interest pm
61487	5198	INFINITE CAMPUS	40095	10007007	INV	07/18/2016	12,361.29	2016 2017 IC Annual li
61488	5899	HUNTINGTON NATIONAL BANK	40096	10007004	INV	07/18/2016	4,722.60	2014B KISTA Int Pmt
61489	5929	CHALKABLE, INC	40097	10007124	INV	07/18/2016	900.00	16-17 Sch Bookkeeper S
					WARRANT TOTAL		256,468.11	

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