DATE: 08/08/2016 WARRANT: 080816 AMOUNT: $ 616,166.29

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: 080816 08/08/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
4301	MEDIACOM BROADB	00000	40106	10007100	INV	07/08/2016	3,300.00	61499	55666	JULY 2016 FIBER OPTIC
30	AT&T	00000	40107	10007137	INV	07/20/2016	1,049.28	61500	55667	LOCAL PHONE JULY-AUG 2016
30	AT&T	00000	40108	10007125	INV	07/20/2016	580.89	61501	55667	PRI JULY-AUG 2016
1733	AT&T	00000	40109	10007088	INV	07/20/2016	46.91	61502	55668	PRI 7-11/8-10-2016
5891	HUNTINGTON NATI	00000	40111	10007191	INV	07/20/2016	255,309.18	61504	55669	2014 BOND PMT
5632	WAYNE BENNINGFI	00000	40110		INV	07/20/2016	472.32	61503	55670	TRAVEL REIMBURSEMENT
4623	KENTUCKY STATE	00000	40126		INV	07/28/2016	21,135.01	61520	55683	JULY FED HEALTH REIMBURSEM

281,893.59 CASH ACCOUNT 10 6101 TOTAL

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 080816 08/08/2016 DUE DATE: 08/25/2016

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4930 4-IMPRINT INC				00000 22005373	INV	08/08/2016	4804816		40155	61549	
1	0002118	0610	311B	RG INST SR	SUPPLIES		531.68				
				Invoice Net			531.68				
							CHECK TOTAL	531.68			____________
3716 AIRGAS USA				00000 80002610	INV	08/01/2016	9937414252		40128	61522	
1	9011096	0663		BUS MAINT	REP PARTS		107.50				
				Invoice Net			107.50				
							CHECK TOTAL	107.50			____________
208 AL J. SCHNEIDER COM, G				00000 22005381	INV	08/08/2016	40166		40166	61560	
1	0052001	0580	135B	PS INSTR	TRAVEL		394.21				
2	0152001	0580	135B	PRSRISRF	TRAVEL		394.21				
				Invoice Net			788.42				
208 AL J. SCHNEIDER COM, G				00000 22005348	INV	08/08/2016	40169		40169	61564	
1	0012053	0580	140B	PD INSTR	TRAVEL		2,196.39				
				Invoice Net			2,196.39				
							CHECK TOTAL	2,984.81			____________
5473 ALPHA MECHANICAL SERVI				00000 90003200	INV	08/01/2016	222765		40230	61625	
1	0001087	0431		BLDG OPER	NON TCH RP		.00				
2	9551087	0431		HS ANNEX	NON TCH RP		7,725.61				
3	0011087	0431		BLDG OP	NON TCH RP		673.50				
				Invoice Net			8,399.11				
							CHECK TOTAL	8,399.11			____________
3279 BARNES & NOBLE, INC.				00000 22005372	INV	08/08/2016	3287884		40154	61548	
1	0002118	0610	311B	RG INST SR	SUPPLIES		767.60				
				Invoice Net			767.60				
3279 BARNES & NOBLE, INC.				00000 22005377	INV	08/08/2016	3291246		40164	61558	
1	0052001	0697	135B	PS INSTR	OTH SUP MT		214.94				
2	0152001	0697	135B	PRSRISRF	OTH SUP MT		214.95				
				Invoice Net			429.89				
							CHECK TOTAL	1,197.49			____________
3352 BIG RED SUPPLY				00000 80002611	INV	08/01/2016	20544		40129	61523	
1	9011096	0610		BUS MAINT	SUPPLIES		492.25				
				Invoice Net			492.25				
							CHECK TOTAL	492.25			____________
2975 BRUCE VOTH				00000	INV	08/08/2016	40191		40191	61586	
1	0011075	0580		SUPERINTEN	TRAV INDST		46.48				
				Invoice Net			46.48				
2975 BRUCE VOTH				00000	INV	08/08/2016	40197		40197	61593	
1	0012053	0580	140C	PD INSTR	TRAVEL		27.79				
				Invoice Net			27.79				
							CHECK TOTAL	74.27			____________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 080816 08/08/2016 DUE DATE: 08/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3906 CAMILLE DILLINGHAM		00000		INV	08/08/2016	40180		40180	61575	
	1 0012053 0580 140C	PD INSTR		TRAVEL		162.44				
		Invoice Net				162.44				
3906 CAMILLE DILLINGHAM		00000		INV	08/08/2016	40187		40187	61582	
	1 0011075 0580	SUPERINTEN		TRAV INDST		39.93				
		Invoice Net				39.93				
					CHECK TOTAL		202.37			
4938 CINDY WILLIAMS		00000		INV	08/08/2016	40173		40173	61568	
	1 0011075 0580	SUPERINTEN		TRAV INDST		82.70				
		Invoice Net				82.70				
					CHECK TOTAL		82.70			
123 CRS ONE SOURCE		00000	51002201	INV	08/03/2016	9121334		40225	61620	
	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			
4904 CONSOLIDATED PAPER GRO		00000	90003203	INV	08/01/2016	172056aa		40131	61525	
	1 0001087 0610	BLDG OPER		SUPPLIES		1,722.51				
		Invoice Net				1,722.51				
					CHECK TOTAL		1,722.51			
2854 CONTESSA ORR		00000		INV	08/08/2016	40192		40192	61587	
	1 0011075 0580	SUPERINTEN		TRAV INDST		182.14				
		Invoice Net				182.14				
2854 CONTESSA ORR		00000		INV	08/08/2016	40193		40193	61588	
	1 0012053 0580 140C	PD INSTR		TRAVEL		28.07				
		Invoice Net				28.07				
					CHECK TOTAL		210.21			
4542 CRISIS PREVENTION INST		00000	10007147	INV	08/08/2016	0082890		40213	61608	
	1 0011075 0610	SUPERINTEN		SUPPLIES		675.99				
		Invoice Net				675.99				
					CHECK TOTAL		675.99			
1103 DANA GRACE ORR		00000		INV	08/08/2016	40157		40157	61551	
	1 0012123 0580 337B	SP ED COOR		TRAVEL		46.52				
		Invoice Net				46.52				
					CHECK TOTAL		46.52			
1791 DANIEL'S GARAGE		00000	90003205	INV	08/01/2016	10716		40132	61526	
	1 0001087 0433	BLDG OPER		EQUIP R&M		.00				
	2 0951087 0433	TCCHBOM		EQUIP R&M		375.43				
		Invoice Net				375.43				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 080816 08/08/2016 DUE DATE: 08/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	375.43			________
2831 DISCOUNT MAGAZINE SUBS			00000 22005371	INV	08/08/2016	40190		40190	61585	
	1 0002118 0610 311B		RG INST SR	SUPPLIES		299.55				
			Invoice Net			299.55				
						CHECK TOTAL	299.55			________
4018 DOLLAR GENERAL-REGIONS			00000 10007185	INV	08/08/2016	40217		40217	61612	
	1 0011075 0610		SUPERINTEN	SUPPLIES		56.45				
			Invoice Net			56.45				
						CHECK TOTAL	56.45			________
4054 DONNA WHEELER			00000	INV	08/08/2016	40161		40161	61555	
	1 0011080 0580		FINANCE	TRAV INDST		49.20				
			Invoice Net			49.20				
						CHECK TOTAL	49.20			________
4086 EDWIN OYLER			00000	INV	08/08/2016	40178		40178	61573	
	1 0012053 0580 140C		PD INSTR	TRAVEL		135.30				
			Invoice Net			135.30				
						CHECK TOTAL	135.30			________
182 ELKTON AUTO PARTS			00000 80002604	INV	08/01/2016	795377		40233	61628	
	1 9011096 0663		BUS MAINT	REP PARTS		673.63				
			Invoice Net			673.63				
						CHECK TOTAL	673.63			________
189 ELKTON POSTMASTER			00000 30002405	INV	08/08/2016	40242		40242	61637	
	1 0151077 0531 0015		ELEMPRINC	POSTAGE		188.00				
			Invoice Net			188.00				
						CHECK TOTAL	188.00			________
431 FOOD GIANT			00000 10007193	INV	08/08/2016	212270		40215	61610	
	1 0011075 0630		SUPERINTEN	FOOD		19.16				
			Invoice Net			19.16				
431 FOOD GIANT			00000 80002606	INV	08/01/2016	224581		40229	61624	
	1 9011090 0630		TRAN STFDV	FOOD		40.43				
	2 9011090 0610		TRAN STFDV	SUPPLIES		5.45				
			Invoice Net			45.88				
						CHECK TOTAL	65.04			________
431 FOOD GIANT			00000 51002204	INV	08/03/2016	40224		40224	61619	
	1 0955101 0630		TCCHS SFS	FOOD		70.99				
			Invoice Net			70.99				
						CHECK TOTAL	70.99			________
708 GLOVER'S LOCK SERVICE			00000 90003206	INV	08/01/2016	21994		40135	61529	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 080816 08/08/2016 DUE DATE: 08/25/2016

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0001087	0434		BLDG OPER	BLDG REPR		.00				
	2 0051087	0434		NTEBOM	BLDG REPR		137.00				
	3 0151087	0434		STEBOM	BLDG REPR		183.00				
	4 0951087	0434		TCCHBOM	BLDG REPR		112.00				
				Invoice Net			432.00				
							CHECK TOTAL	432.00			____________
225 HALEY HARDWARE			00000	90003202	INV	08/01/2016	5328937		40232	61627	
	1 0001087	0434		BLDG OPER	BLDG REPR		133.76				
	2 0052087	0434	05LB	IMPROVEMEN	BLDG REPR		213.15				
	3 0151087	0434		STEBOM	BLDG REPR		174.03				
	4 0801087	0434		TCMBOM	BLDG REPR		462.60				
	5 0951087	0434		TCCHBOM	BLDG REPR		240.39				
				Invoice Net			1,223.93				
							CHECK TOTAL	1,223.93			____________
5374 HALEY'S HOOD CLEANING			00000	51002205	INV	08/03/2016	5713		40226	61621	
	1 0055101	0433		NTE SFS	EQUIP R&M		325.00				
	2 0155101	0433		STE SFS	EQUIP R&M		325.00				
	3 0805101	0433		TCMS SFS	EQUIP R&M		325.00				
	4 0955101	0433		TCCHS SFS	EQUIP R&M		325.00				
				Invoice Net			1,300.00				
							CHECK TOTAL	1,300.00			____________
1275 HAROLD M. JOHNS, ATTOR			00000	10007000	INV	08/08/2016	40249		40249	61644	
	1 0011071	0343		BOARD	LEGAL SVC		1,547.28				
				Invoice Net			1,547.28				
							CHECK TOTAL	1,547.28			____________
5746 HIGGINS INSURANCE & BE			00000	10007201	INV	08/08/2016	37110, 37112, 37111,		40250	61645	
	1 0001087	0522	COFT	BLDG OPER	PROP INS		89,928.00				
	2 0011071	0525		BOARD	GEN LI INS		22,430.00				
	3 0011091	0524		FLEET INS	FLEET INS		42,467.00				
	4 0051271	0527		STUDEN ACC	ST LIA INS		5,280.00				
	5 0151271	0527		STUDEN ACC	ST LIA INS		6,240.00				
	6 0171271	0527	0506	STUD ACC I	STD LI INS		480.00				
	7 0801271	0527		STUDEN ACC	ST LIA INS		5,280.00				
	8 0951271	0527		STUDEN ACC	ST LIA INS		6,720.00				
				Invoice Net			178,825.00				
							CHECK TOTAL	178,825.00			____________
4433 JENNIFER POPE			00000		INV	08/08/2016	40198		40198	61594	
	1 0012053	0580	140C	PD INSTR	TRAVEL		165.24				
				Invoice Net			165.24				
							CHECK TOTAL	165.24			____________
5791 JOSH WATKINS			00000		INV	08/08/2016	40158		40158	61552	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 080816 08/08/2016 DUE DATE: 08/25/2016

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1	0011075	0580		SUPERINTEN	TRAV INDST		42.90				
				Invoice Net			42.90				
						CHECK TOTAL		42.90			
4500 JULIE GILLIAM				00000	INV	08/08/2016	40199		40199	61595	
1	0952145	0580	348C	CTE F&C SC	TRAVEL		135.30				
				Invoice Net			135.30				
						CHECK TOTAL		135.30			
288 KASA				00000 22005349	INV	08/08/2016	40177		40177	61572	
1	0012053	0580	140B	PD INSTR	TRAVEL		1,577.00				
2	0012117	0338	310A	FEDRL COOR	REG FEES		2,858.00				
				Invoice Net			4,435.00				
288 KASA				00000 22005347	INV	08/08/2016	40184		40184	61579	
1	0011075	0338		SUPERINTEN	REG FEES		349.73				
				Invoice Net			349.73				
						CHECK TOTAL		4,784.73			
290 KASC				00000 30002403	INV	08/08/2016	JY7060		40243	61638	
1	0151077	0338	0015	ELEMPRINC	REG FEES		400.00				
				Invoice Net			400.00				
						CHECK TOTAL		400.00			
3748 KELLI TEMPLEMAN				00000	INV	08/08/2016	40182		40182	61577	
1	0952104	0580	128C	YTH SERV	TRAV INDST		220.89				
				Invoice Net			220.89				
3748 KELLI TEMPLEMAN				00000	INV	08/08/2016	40185		40185	61580	
1	0952104	0580	128C	YTH SERV	TRAV INDST		54.94				
				Invoice Net			54.94				
						CHECK TOTAL		275.83			
5793 KENDALL & SON				00000 90003237	INV	08/01/2016	9742		40202	61592	
1	0001087	0610		BLDG OPER	SUPPLIES		405.00				
				Invoice Net			405.00				
						CHECK TOTAL		405.00			
311 KENTUCKY SCHOOL BOARDS				00000 22005369	INV	08/08/2016	90013		40175	61570	
1	0011071	0338		BOARD	REG FEES		225.00				
				Invoice Net			225.00				
311 KENTUCKY SCHOOL BOARDS				00000 33001535	INV	08/08/2016	89893		40237	61632	
1	0011119	0349	337X	PSYCHOL	PROF SVC		318.66				
				Invoice Net			318.66				
						CHECK TOTAL		543.66			
1125 KENTUCKY STATE TREASUR				00000 90003240	INV	08/01/2016	104925		40136	61530	
1	0951087	0434		TCCHBOM	BLDG REPR		75.00				
				Invoice Net			75.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 080816 08/08/2016 DUE DATE: 08/25/2016

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL	75.00			___
3576 KIM JUSTICE				00000	INV	08/08/2016	40181		40181	61576	
1	0012053	0580	140C	PD INSTR	TRAVEL		24.78				
				Invoice Net			24.78				
3576 KIM JUSTICE				00000	INV	08/08/2016	40194		40194	61589	
1	0012123	0580	337B	SP ED COOR	TRAVEL		193.95				
				Invoice Net			193.95				
							CHECK TOTAL	218.73			___
5976 KOORSEN FIRE & SECURIT				00000 90003216	INV	08/01/2016	3921663		40205	61600	
1	0001087	0434		BLDG OPER	BLDG REPR		.00				
2	0171087	0434	0506	A/H BLDG M	BLDG REPR		168.75				
				Invoice Net			168.75				
							CHECK TOTAL	168.75			___
5857 KSBIT- PROPERTY & LIAB				00000 10007003	INV	08/08/2016	PLIP3-1184		40221	61616	
1	0011071	0820		BOARD	CT JDGMNT		35,906.00				
				Invoice Net			35,906.00				
							CHECK TOTAL	35,906.00			___
5856 KSBIT- WORKERS COMPENS				00000 10007002	INV	08/08/2016	WCIP3-1184		40222	61617	
1	0011071	0820		BOARD	CT JDGMNT		34,768.00				
				Invoice Net			34,768.00				
							CHECK TOTAL	34,768.00			___
900 LAKESHORE				00000 22005376	INV	08/08/2016	3730600716		40165	61559	
1	0052001	0697	135B	PS INSTR	OTH SUP MT		71.22				
2	0152001	0697	135B	PRSRISRF	OTH SUP MT		71.22				
				Invoice Net			142.44				
900 LAKESHORE				00000 20001802	INV	08/08/2016	3918250716		40248	61643	
1	0051077	0610	0005	EL PRINCIP	SUPPLIES		52.26				
				Invoice Net			52.26				
							CHECK TOTAL	194.70			___
5966 LAURA JENKINS				00000	INV	08/08/2016	40186		40186	61581	
1	0011075	0580		SUPERINTEN	TRAV INDST		42.47				
				Invoice Net			42.47				
							CHECK TOTAL	42.47			___
1975 LAURA VOTH				00000	INV	08/08/2016	40196		40196	61591	
1	0012118	0617	311B	REG INSTRN	FD I NFS		76.56				
				Invoice Net			76.56				
							CHECK TOTAL	76.56			___
5267 LESLEY HIGGINS				00000	INV	08/08/2016	40188		40188	61583	
1	0012123	0580	337B	SP ED COOR	TRAVEL		45.71				
				Invoice Net			45.71				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 080816 08/08/2016 DUE DATE: 08/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	45.71			
3080 LOWE'S COMPANIES, INC.			00000 90003231	INV	08/01/2016	2505015		40137	61531	
1	0001087 0434		BLDG OPER	BLDG REPR		.00				
2	0051087 0434		NTEBOM	BLDG REPR		25.54				
3	0801087 0434		TCMBOM	BLDG REPR		246.05				
4	0951087 0434		TCCHBOM	BLDG REPR		77.79				
5	0011087 0434		BLDG OP	BLDG REPR		160.55				
			Invoice Net			509.93				
						CHECK TOTAL	509.93			
5876 MARLA GILLESPIE			00000	INV	08/08/2016	40153		40153	61547	
1	0802117 0580	550A	PRGM COOR	TRAVEL		165.64				
			Invoice Net			165.64				
						CHECK TOTAL	165.64			
5190 MC CONSULTANT SERVICES			00000 80002607	INV	08/01/2016	9834		40150	61544	
1	0001037 0341		HEALTH SVC	DRUG TEST		608.00				
2	9011091 0341		TRAN DIR	DRUG TEST		94.00				
			Invoice Net			702.00				
						CHECK TOTAL	702.00			
4301 MEDIACOM BROADBAND LLC			00000 10007101	INV	08/08/2016	40209		40209	61604	
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	08/08/2016	40176		40176	61571	
1	0015101 0580		DO SFS	TRAVEL		49.20				
			Invoice Net			49.20				
						CHECK TOTAL	49.20			
3682 MyOfficeProducts.Com			00000 33001531	INV	08/08/2016	OE-2685910-1		40170	61565	
1	0802121 0610	337B	MS SPEC-ED	SUPPLIES		6.15				
			Invoice Net			6.15				
3682 MyOfficeProducts.Com			00000 33001534	INV	08/08/2016	OE-2697689-1		40201	61597	
1	0802121 0610	337B	MS SPEC-ED	SUPPLIES		12.50				
			Invoice Net			12.50				
3682 MyOfficeProducts.Com			00000 10007023	INV	08/08/2016	OE-2689323-1		40210	61605	
1	0011075 0610		SUPERINTEN	SUPPLIES		489.93				
			Invoice Net			489.93				
3682 MyOfficeProducts.Com			00000 30002407	INV	08/08/2016	OE-2699872-1		40240	61635	
1	0151077 0697	0015	ELEMPRINC	OTH SUP MT		135.00				
			Invoice Net			135.00				
3682 MyOfficeProducts.Com			00000 30002406	INV	08/08/2016	OE-2699874-1		40244	61639	
1	0151077 0610	0015	ELEMPRINC	SUPPLIES		100.73				
			Invoice Net			100.73				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 080816 08/08/2016 DUE DATE: 08/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	744.31			____________
5551 NATASSJA CLARK			00000	INV	08/08/2016	40183		40183	61578	
	1 0952053 0580	140B	PD INSTR	TRAVEL		196.80				
			Invoice Net			196.80				
						CHECK TOTAL	196.80			____________
4039 NCS PEARSON, INC.			00000 22005375	INV	08/08/2016	10790114		40203	61598	
	1 0012842 0646	135B	PRE SUPER	TESTS		76.00				
			Invoice Net			76.00				
4039 NCS PEARSON, INC.			00000 22005385	INV	08/08/2016	10782961		40236	61631	
	1 0012842 0646	135B	PRE SUPER	TESTS		3,348.00				
			Invoice Net			3,348.00				
						CHECK TOTAL	3,424.00			____________
5850 NEAL PULLEY			00000 90003249	INV	08/01/2016	159647		40207	61602	
	1 0051087 0434		NTEBOM	BLDG REPR		2,700.00				
			Invoice Net			2,700.00				
						CHECK TOTAL	2,700.00			____________
21 NIMCO			00000 70001501	INV	08/08/2016	464801		40211	61606	
	1 0952104 0674	128C	YTH SERV	AWARDS		396.69				
			Invoice Net			396.69				
						CHECK TOTAL	396.69			____________
3477 O. C. TANNER COMPANY			00000 22005354	INV	08/08/2016	991857744		40200	61596	
	1 0011075 0610		SUPERINTEN	SUPPLIES		2,506.74				
			Invoice Net			2,506.74				
						CHECK TOTAL	2,506.74			____________
5260 PARENT-TEACHER STORE			00000 30002400	INV	08/08/2016	1000616272		40239	61634	
	1 0151077 0610	0015	ELEMPRINC	SUPPLIES		150.00				
			Invoice Net			150.00				
5260 PARENT-TEACHER STORE			00000 10007190	INV	08/08/2016	1000599098		40245	61640	
	1 0151077 0610	0015	ELEMPRINC	SUPPLIES		106.96				
			Invoice Net			106.96				
						CHECK TOTAL	256.96			____________
424 PENNYRILE FIRE SAFETY			00000 90003217	INV	08/01/2016	67606		40138	61532	
	1 0001087 0433		BLDG OPER	EQUIP R&M		.00				
	2 0051087 0433		NTEBOM	EQUIP R&M		829.00				
	3 0151087 0433		STEBOM	EQUIP R&M		1,401.00				
	4 0801087 0433		TCMBOM	EQUIP R&M		1,020.00				
	5 0951087 0433		TCCHBOM	EQUIP R&M		2,466.00				
	6 9551087 0433		HS ANNEX	EQUIP R&M		307.00				
	7 0011087 0433		BLDG OP	EQUIP R&M		250.00				
	8 0171087 0433	0506	A/H BLDG M	EQUIP R&M		311.00				
			Invoice Net			6,584.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 080816 08/08/2016 DUE DATE: 08/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,584.00			____________
5992 PUTTY DISTRIBUTING LLC			00000 90003222	INV	08/01/2016	59919		40139	61533	
	1 0001087 0424		BLDG OPER	CONTR GRND		4,410.00				
			Invoice Net			4,410.00				
						CHECK TOTAL	4,410.00			____________
1128 QUILL CORPORATION			00000 22005383	INV	08/08/2016	7454288		40174	61569	
	1 0002118 0610	311B	RG INST SR	SUPPLIES		206.73				
			Invoice Net			206.73				
						CHECK TOTAL	206.73			____________
5998 READY KIDS CONFERENCE			00000 22005380	INV	08/08/2016	992		40167	61561	
	1 0052001 0338	135B	PS INSTR	REG FEES		375.00				
	2 0152001 0338	135B	PRSRISRF	REG FEES		375.00				
			Invoice Net			750.00				
						CHECK TOTAL	750.00			____________
2808 REALLY GOOD STUFF, INC			00000 20001801	INV	08/08/2016	5632690		40246	61641	
	1 0051077 0610	0005	EL PRINCIP	SUPPLIES		89.94				
			Invoice Net			89.94				
						CHECK TOTAL	89.94			____________
1573 ROYS BAR-B-Q			00000 10007186	INV	08/08/2016	575490		40218	61613	
	1 0011075 0630		SUPERINTEN	FOOD		469.25				
			Invoice Net			469.25				
						CHECK TOTAL	469.25			____________
1498 SARAH EVANS			00000	INV	08/08/2016	40159		40159	61553	
	1 0002104 0580	14EB	COMM SVC	TRAVEL		208.43				
			Invoice Net			208.43				
1498 SARAH EVANS			00000	INV	08/08/2016	40160		40160	61554	
	1 9302104 0580	129C	FRYSC	TRAV INDST		61.24				
			Invoice Net			61.24				
						CHECK TOTAL	269.67			____________
3453 SCHLABACH'S BAKERY			00000 10007194	INV	08/08/2016	40214		40214	61609	
	1 0011075 0630		SUPERINTEN	FOOD		51.65				
			Invoice Net			51.65				
						CHECK TOTAL	51.65			____________
4256 SCHOOL MATE			00000 30002402	INV	08/08/2016	000441812		40241	61636	
	1 0151077 0553	0015	ELEMPRINC	PUBLICATNS		1,881.30				
			Invoice Net			1,881.30				
						CHECK TOTAL	1,881.30			____________
1186 SCHOOL SPECIALTY, INC.			00000 22005384	INV	08/08/2016	208116620065		40163	61557	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 080816 08/08/2016 DUE DATE: 08/25/2016

VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0052001	0695	135B	PS INSTR		F/F SUPPLI		239.92				
				Invoice Net				239.92				
1186 SCHOOL SPECIALTY, INC.				00000	33001532	INV	08/08/2016	208116606233		40171	61566	
	1 0952121	0734	337B	SPEC INSTR		INST EQUIP		34.97				
				Invoice Net				34.97				
1186 SCHOOL SPECIALTY, INC.				00000	20001800	INV	08/08/2016	208116663112		40247	61642	
	1 0051077	0610	0005	EL PRINCIP		SUPPLIES		43.03				
				Invoice Net				43.03				
							CHECK TOTAL		317.92			________
2599 SOUTHERN PRINTING INC				00000	80002609	INV	08/01/2016	A19136		40231	61626	
	1 9011090	0610		TRAN STFDV		SUPPLIES		265.00				
				Invoice Net				265.00				
							CHECK TOTAL		265.00			________
2366 SPRINT PRINT, INC.				00000	10007187	INV	08/08/2016	441377		40216	61611	
	1 0001104	0610	110X	COMM SERV		SUPPLIES		72.00				
				Invoice Net				72.00				
2366 SPRINT PRINT, INC.				00000	10007022	INV	08/08/2016	441206		40220	61615	
	1 0011075	0610		SUPERINTEN		SUPPLIES		601.25				
				Invoice Net				601.25				
							CHECK TOTAL		673.25			________
4486 SUPERIOR FIRE & SAFETY				00000	90003219	INV	08/01/2016	3062		40208	61603	
	1 0001087	0434		BLDG OPER		BLDG REPR		.00				
	2 0051087	0434		NTEBOM		BLDG REPR		187.00				
	3 0151087	0434		STEBOM		BLDG REPR		155.00				
	4 0801087	0434		TCMBOM		BLDG REPR		332.00				
	5 0951087	0434		TCCHBOM		BLDG REPR		538.00				
	6 9011096	0434		BUS MAINT		BLDG REPR		492.50				
	7 0011087	0434		BLDG OP		BLDG REPR		35.00				
	8 9201134	0434		MAINT SHOP		BLDG REPR		154.00				
				Invoice Net				1,893.50				
							CHECK TOTAL		1,893.50			________
5631 THE WHEELDON COMPANY L				00000	90003212	INV	08/01/2016	121753		40195	61590	
	1 0011087	0425		BLDG OP		PEST CNTRL		22.00				
	2 0051087	0425		NTEBOM		PEST CNTRL		81.50				
	3 0151087	0425		STEBOM		PEST CNTRL		81.50				
	4 0801087	0425		TCMBOM		PEST CNTRL		85.00				
	5 0951087	0425		TCCHBOM		PEST CNTRL		140.00				
	6 0171087	0425	0506	A/H BLDG M		PEST CNTRL		20.00				
	7 9201134	0425		MAINT SHOP		PEST CNTRL		25.00				
				Invoice Net				455.00				
							CHECK TOTAL		455.00			________
1152 TIFFANY CAROL DAVENPOR				00000	10007192	INV	08/08/2016	40238		40238	61633	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 080816 08/08/2016 DUE DATE: 08/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0011075 0610		SUPERINTEN	SUPPLIES		348.00				
			Invoice Net			348.00				
					CHECK TOTAL		348.00			________
575 TODD CO CENTRAL HIGH S		00000	10007195	INV	08/08/2016	40212		40212	61607	
	1 0011075 0542		SUPERINTEN	NEWSP ADV		100.00				
			Invoice Net			100.00				
					CHECK TOTAL		100.00			________
4168 TRANE		00000	90003207	INV	08/01/2016	36804052		40140	61534	
	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	80002602	INV	08/01/2016	53828		40141	61535	
	1 9011096 0663		BUS MAINT	REP PARTS		885.73				
			Invoice Net			885.73				
					CHECK TOTAL		885.73			________
4761 TRUCK PRO		00000	80002603	INV	08/01/2016	078-0171457		40142	61536	
	1 9011096 0663		BUS MAINT	REP PARTS		1,674.64				
			Invoice Net			1,674.64				
					CHECK TOTAL		1,674.64			________
4540 UNIFIRST CORPORATION		00000	90003213	INV	08/01/2016	2210205770		40143	61537	
	1 0011087 0610		BLDG OP	SUPPLIES		57.10				
	2 0051087 0610		NTEBOM	SUPPLIES		57.10				
	3 0151087 0610		STEBOM	SUPPLIES		57.10				
	4 0801087 0610		TCMBOM	SUPPLIES		67.30				
	5 0951087 0610		TCCHBOM	SUPPLIES		100.50				
	6 9011096 0610		BUS MAINT	SUPPLIES		16.10				
			Invoice Net			355.20				
					CHECK TOTAL		355.20			________
5520 US SPECIALTY COATINGS,		00000	90003238	INV	08/01/2016	150049		40144	61538	
	1 0951925 0731		DIST. ATH.	MACHINERY		1,261.07				
			Invoice Net			1,261.07				
					CHECK TOTAL		1,261.07			________
3854 WASTE INDUSTRIES, LLC		00000	90003214	INV	08/01/2016	0029449412		40234	61629	
	1 0011087 0421		BLDG OP	GARBAGE		102.10				
	2 0051087 0421		NTEBOM	GARBAGE		121.10				
	3 0151087 0421		STEBOM	GARBAGE		148.08				
	4 0801087 0421		TCMBOM	GARBAGE		242.20				
	5 0951087 0421		TCCHBOM	GARBAGE		417.26				
	6 9201134 0421		MAINT SHOP	GARBAGE		51.05				
			Invoice Net			1,081.79				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 080816 08/08/2016 DUE DATE: 08/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,081.79			________
5767 WHEELERS SEPTIC PUMPIN		00000	90003232	INV	08/01/2016	202856		40146	61540	
	1 0051087 0434	NTEBOM		BLDG REPR		300.00				
	2 0151087 0434	STEBOM		BLDG REPR		300.00				
	3 0801087 0434	TCMBOM		BLDG REPR		300.00				
	4 0951087 0434	TCCHBOM		BLDG REPR		300.00				
		Invoice Net				1,200.00				
						CHECK TOTAL	1,200.00			________
1840 WORKMAN'S AUTO GLASS		00000	80002620	INV	08/01/2016	090646		40145	61539	
	1 9011096 0663	BUS MAINT		REP PARTS		125.00				
		Invoice Net				125.00				
						CHECK TOTAL	125.00			________

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102 INVOICES	WARRANT TOTAL	334,272.70	334,272.70
	CASH ACCOUNT BALANCE		4,615,615.29

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES AD 1	-000-2130-470-00-0341	-	DRUG TESTING	608.00	1,592.00
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0424	-	CONTRACT GROUNDS SERVI	4,410.00	19,590.00
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0431	-	NON-TECH-RELATED REPRS	13,344.00	-5,376.00
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	.00	1,000.00
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0434	-	BUILDING REPAIRS & MAI	133.76	25,666.24
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0522	-COFT	PROPERTY INSURANCE	89,928.00	-3,728.00
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0610	-	GENERAL SUPPLIES	2,127.51	45,872.49
1	0001104	COMMUNITY SERVICES 1	-000-3309-851-00-0610	-110X	GENERAL SUPPLIES	72.00	928.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0338	-	REGISTRATION FEES	225.00	3,737.23
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343	-	LEGAL SERVICES	1,547.28	11,952.72
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0525	-	GENERAL LIABILITY INSU	22,430.00	9,435.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0820	-	COURT JUDGEMENTS	70,674.00	-70,674.00
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0338	-	REGISTRATION FEES	349.73	11,647.27
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0542	-	NEWSPAPER ADVERTISING	100.00	3,850.00
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0580	-	TRAVEL	436.62	3,691.06
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES	4,678.36	4,586.44
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0630	-	FOOD	540.06	3,359.94
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0580	-	TRAVEL	49.20	2,950.80
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0421	-	SANITATION SERVICE	102.10	-419.39
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0425	-	PEST CONTROL SERVICES	22.00	28.00
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0431	-	NON-TECH-RELATED REPRS	673.50	2,326.50
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	250.00	1,550.00
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0434	-	BUILDING REPAIRS & MAI	195.55	3,614.20
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0610	-	GENERAL SUPPLIES	57.10	2,442.90
1	0011091	FLEET INSURANCE 1	-000-2710-100-00-0524	-	FLEET INSURANCE	42,467.00	-3,887.00
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0533	-	ON-LINE NETWORK	3,300.00	-6,133.07
1	0011119	PSYCHOLOGIST/PSYCH 1	-001-2143-200-00-0349	-337X	OTHER PROFESSIONAL SER	318.66	4,681.34
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0610	-0005	GENERAL SUPPLIES	185.23	5,876.33
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0421	-	SANITATION SERVICE	121.10	2,678.90
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0425	-	PEST CONTROL SERVICES	81.50	918.50
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0433	-	EQUIPMENT REPAIR & MAI	829.00	49,171.00
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0434	-	BUILDING REPAIRS & MAI	3,349.54	21,150.46
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0610	-	GENERAL SUPPLIES	57.10	9,942.90
1	0051271	STUDENT ACCIDENT I 1	-005-2190-470-10-0527	-	STUDENT LIABILITY INSU	5,280.00	885.00
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0338	-0015	REGISTRATION FEES	400.00	150.00
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0531	-0015	POSTAGE & PO BOX RENT	188.00	412.00
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0553	-0015	PRINT/BIND - PUBLICATI	1,881.30	818.70
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0610	-0015	GENERAL SUPPLIES	357.69	4,685.04
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0697	-0015	OTHER SUPPLIES & MATER	135.00	15,519.92
1	0151087	STE BUILDING OPERA 1	-015-2610-470-00-0421	-	SANITATION SERVICE	148.08	2,926.92
1	0151087	STE BUILDING OPERA 1	-015-2610-470-00-0425	-	PEST CONTROL SERVICES	81.50	918.50
1	0151087	STE BUILDING OPERA 1	-015-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	1,401.00	48,599.00
1	0151087	STE BUILDING OPERA 1	-015-2610-470-00-0434	-	BUILDING REPAIRS & MAI	812.03	24,187.97
1	0151087	STE BUILDING OPERA 1	-015-2610-470-00-0610	-	GENERAL SUPPLIES	57.10	2,942.90
1	0151271	STUDENT ACCIDENT I 1	-015-2190-470-10-0527	-	STUDENT LIABILITY INSU	6,240.00	795.00
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-00-0425	-0506	PEST CONTROL SERVICES	20.00	180.00
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-00-0433	-0506	EQUIPMENT REPAIR & MAI	311.00	2,689.00
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-00-0434	-0506	BUILDING REPAIRS & MAI	168.75	2,831.25
1	0171271	STUDENT ACC INSURA 1	-017-2190-470-30-0527	-0506	STUDENT LIABILITY INSU	480.00	25.00

WARRANT: 080816 08/08/2016 DUE DATE: 08/25/2016

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0801087	TCM BUILDING OPERA	1 -080-2610-470-20-0421	-	SANITATION SERVICE	242.20	3,907.80
1	0801087	TCM BUILDING OPERA	1 -080-2610-470-20-0425	-	PEST CONTROL SERVICES	85.00	1,215.00
1	0801087	TCM BUILDING OPERA	1 -080-2610-470-20-0433	-	EQUIPMENT REPAIR & MAI	1,020.00	48,980.00
1	0801087	TCM BUILDING OPERA	1 -080-2610-470-20-0434	-	BUILDING REPAIRS & MAI	1,340.65	23,659.35
1	0801087	TCM BUILDING OPERA	1 -080-2610-470-20-0610	-	GENERAL SUPPLIES	67.30	4,932.70
1	0801271	STUDENT ACCIDENT I	1 -080-2190-470-20-0527	-	STUDENT LIABILITY INSU	5,280.00	720.00
1	0951087	TCCH BUILDING OPER	1 -095-2610-470-30-0421	-	SANITATION SERVICE	417.26	6,082.74
1	0951087	TCCH BUILDING OPER	1 -095-2610-470-30-0425	-	PEST CONTROL SERVICES	140.00	1,860.00
1	0951087	TCCH BUILDING OPER	1 -095-2610-470-30-0433	-	EQUIPMENT REPAIR & MAI	2,841.43	47,158.57
1	0951087	TCCH BUILDING OPER	1 -095-2610-470-30-0434	-	BUILDING REPAIRS & MAI	1,343.18	25,514.82
1	0951087	TCCH BUILDING OPER	1 -095-2610-470-30-0610	-	GENERAL SUPPLIES	100.50	2,899.50
1	0951271	STUDENT ACCIDENT I	1 -095-2190-470-30-0527	-	STUDENT LIABILITY INSU	6,720.00	1,075.00
1	0951925	DISTRICT EXP. ATHL	1 -095-1900-998-00-0731	-	MACHINERY	1,261.07	1,594.29
1	9011090	STAFF DEVELOPMENT-	1 -901-2750-470-00-0610	-	GENERAL SUPPLIES	270.45	-20.45
1	9011090	STAFF DEVELOPMENT-	1 -901-2750-470-00-0630	-	FOOD	40.43	1,909.57
1	9011091	TRANSPORTATION DIR	1 -901-2710-100-00-0341	-	DRUG TESTING	94.00	3,406.00
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0434	-	BUILDING REPAIRS & MAI	492.50	4,507.50
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0610	-	GENERAL SUPPLIES	508.35	991.65
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0663	-	REPAIR PARTS	3,466.50	23,453.24
1	9201134	MAINTENANCE SHOP O	1 -920-2680-470-00-0421	-	SANITATION SERVICE	51.05	548.95
1	9201134	MAINTENANCE SHOP O	1 -920-2680-470-00-0425	-	PEST CONTROL SERVICES	25.00	325.00
1	9201134	MAINTENANCE SHOP O	1 -920-2680-470-00-0434	-	BUILDING REPAIRS & MAI	154.00	846.00
1	9551087	TCCHS ANNEX	1 -955-2610-470-00-0431	-	NON-TECH-RELATED REPRS	7,725.61	-2,725.61
1	9551087	TCCHS ANNEX	1 -955-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	307.00	1,693.00
					FUND TOTAL	315,617.83	

CASH ACCOUNT 10 6101 BALANCE 4,615,615.29

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0002104	COMMUNITY SERVICES	2 -000-3309-851-00-0580	-14EB	TRAVEL	208.43	-115.84
2	0002118	REGULAR INSTRUCTIO	2 -000-1100-100-00-0610	-311B	GENERAL SUPPLIES	1,805.56	-1,625.96
2	0012053	PROFESSIONAL DEV.	2 -001-2213-470-00-0580	-140B	TRAVEL	3,773.39	-4,114.56
2	0012053	PROFESSIONAL DEV.	2 -001-2213-470-00-0580	-140C	TRAVEL	543.62	480.38
2	0012117	FEDERAL PROGRAMS C	2 -001-2211-295-00-0338	-310A	REGISTRATION FEES	2,858.00	.00
2	0012118	REGULAR INSTRUCTIO	2 -001-1100-100-00-0617	-311B	FOOD INSTR NON FOOD SE	76.56	546.31
2	0012123	SPECIAL ED COORDIN	2 -001-2211-200-00-0580	-337B	TRAVEL	286.18	-669.46
2	0012842	PRESCHOOL INSTRUCT	2 -001-2211-160-11-0646	-135B	TESTS	3,424.00	-2,167.95
2	0052001	PRESCH REG INSTR S	2 -005-1100-100-11-0338	-135B	REGISTRATION FEES	375.00	-395.00
2	0052001	PRESCH REG INSTR S	2 -005-1100-100-11-0580	-135B	TRAVEL	394.21	2,277.18
2	0052001	PRESCH REG INSTR S	2 -005-1100-100-11-0695	-135B	FURNITURE & FIXTURE SU	239.92	190.56
2	0052001	PRESCH REG INSTR S	2 -005-1100-100-11-0697	-135B	OTHER SUPPLIES & MATER	286.16	-178.40
2	0052087	BUILDING IMPROVEME	2 -005-4700-161-10-0434	-05LB	BUILDING REPAIRS & MAI	213.15	1,392.19
2	0152001	PRESCH REG INSTR S	2 -015-1100-100-11-0338	-135B	REGISTRATION FEES	375.00	-395.00
2	0152001	PRESCH REG INSTR S	2 -015-1100-100-11-0580	-135B	TRAVEL	394.21	2,112.17
2	0152001	PRESCH REG INSTR S	2 -015-1100-100-11-0697	-135B	OTHER SUPPLIES & MATER	286.17	3,041.08
2	0802117	PROGRAM COORDINATO	2 -080-2211-295-20-0580	-550A	TRAVEL	165.64	2,898.37
2	0802121	MIDDLE SCH SPECIAL	2 -080-1900-200-20-0610	-337B	GENERAL SUPPLIES	18.65	-9.01
2	0952053	PROFESSIONAL DEV I	2 -095-2213-470-30-0580	-140B	TRAVEL	196.80	115.30
2	0952104	YOUTH SERVICE CENT	2 -095-3309-851-00-0580	-128C	TRAVEL	275.83	1,524.17

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FUND	ORG	ACCOUNT					AMOUNT	AVLB BUDGET
2	0952104	YOUTH SERVICE CENT	2	-095-3309-851-00-0674	-128C	AWARDS	396.69	3,466.74
2	0952121	HIGH SCH SPECIAL	2	-095-1900-200-30-0734	-337B	INSTRUCTIONAL EQUIPMEN	34.97	145.03
2	0952145	CTE FAMILY & CONSU	2	-095-1900-343-30-0580	-348C	TRAVEL	135.30	489.70
2	9302104	FAMILY RESOURCE CE	2	-930-3309-851-00-0580	-129C	TRAVEL	61.24	326.26
						FUND TOTAL	16,824.68	

CASH ACCOUNT 10 6101 BALANCE 4,615,615.29

FUND	ORG	ACCOUNT					AMOUNT	AVLB BUDGET
51	0015101	DISTRICT OFFICE SF	51	-001-3100-470-00-0580	-	TRAVEL	49.20	950.80
51	0055101	NORTH TODD SFS	51	-005-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	400.00	1,525.00
51	0155101	SOUTH TODD SFS	51	-015-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	400.00	1,525.00
51	0805101	MIDDLE SCHOOL SFS	51	-080-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	455.00	-4,885.00
51	0955101	TODD CENTRAL SFS	51	-095-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	455.00	415.00
51	0955101	TODD CENTRAL SFS	51	-095-3100-470-00-0630	-	FOOD	70.99	126,929.01
						FUND TOTAL	1,830.19	

CASH ACCOUNT 10 6101 BALANCE 4,615,615.29

WARRANT SUMMARY TOTAL 334,272.70

GRAND TOTAL 616,166.29

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
61522	3716	AIRGAS USA	40128	80002610	INV	08/01/2016	107.50	JULY LEASE RENEWAL
61523	3352	BIG RED SUPPLY	40129	80002611	INV	08/01/2016	492.25	JULY SUPPLIES
61525	4904	CONSOLIDATED PAPER GROUP, INC	40131	90003203	INV	08/01/2016	1,722.51	JULY SUPPLIES
61526	1791	DANIEL'S GARAGE	40132	90003205	INV	08/01/2016	375.43	JULY REPAIRS
61529	708	GLOVER'S LOCK SERVICE	40135	90003206	INV	08/01/2016	432.00	JULY REPAIRS
61530	1125	KENTUCKY STATE TREASURER	40136	90003240	INV	08/01/2016	75.00	JULY INSPECT WHEELCHAI
61531	3080	LOWE'S COMPANIES, INC.	40137	90003231	INV	08/01/2016	509.93	JULY REPAIR PARTS
61532	424	PENNYRILE FIRE SAFETY	40138	90003217	INV	08/01/2016	6,584.00	JULY SPRINKLER & HOOD
61533	5992	PUTTY DISTRIBUTING LLC	40139	90003222	INV	08/01/2016	4,410.00	JULY LAWN SERVICES
61534	4168	TRANE	40140	90003207	INV	08/01/2016	13,344.00	1ST QUARTER MAINT AGRE
61535	4237	TRI-STATE INTERNATIONAL TRUCKS	40141	80002602	INV	08/01/2016	885.73	JULY REPAIR PARTS
61536	4761	TRUCK PRO	40142	80002603	INV	08/01/2016	1,674.64	JULY REPAIR PARTS
61537	4540	UNIFIRST CORPORATION	40143	90003213	INV	08/01/2016	355.20	JULY CUSTODIAL SUPPLIE
61538	5520	US SPECIALTY COATINGS, INC.	40144	90003238	INV	08/01/2016	1,261.07	JULY PAINT FOR FOOTBAL
61539	1840	WORKMAN'S AUTO GLASS	40145	80002620	INV	08/01/2016	125.00	AUG GLASS INSTALATION
61540	5767	WHEELERS SEPTIC PUMPING	40146	90003232	INV	08/01/2016	1,200.00	JULY GREASE TRAP FOR A
61544	5190	MC CONSULTANT SERVICES	40150	80002607	INV	08/01/2016	702.00	JULY NEW EMPLOYEE DRUG
61547	5876	MARLA GILLESPIE	40153		INV	08/08/2016	165.64	TRAVEL REIMBURSEMENT
61548	3279	BARNES & NOBLE, INC.	40154	22005372	INV	08/08/2016	767.60	OSY INSTRUCTIONAL SUPP
61549	4930	4-IMPRINT INC	40155	22005373	INV	08/08/2016	531.68	PROMOTIONAL T-SHIRTS
61551	1103	DANA GRACE ORR	40157		INV	08/08/2016	46.52	TRAVEL REIMBURSEMENT
61552	5791	JOSH WATKINS	40158		INV	08/08/2016	42.90	TRAVEL REIMBURSEMENT
61553	1498	SARAH EVANS	40159		INV	08/08/2016	208.43	TRAVEL REIMBURSEMENT
61554	1498	SARAH EVANS	40160		INV	08/08/2016	61.24	TRAVEL REIMBURSEMENT
61555	4054	DONNA WHEELER	40161		INV	08/08/2016	49.20	TRAVEL REIMBURSEMENT

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
61557	1186	SCHOOL SPECIALTY, INC.	40163	22005384	INV	08/08/2016	239.92	CHILDCRAFT LAMINANTE T
61558	3279	BARNES & NOBLE, INC.	40164	22005377	INV	08/08/2016	429.89	SUPPLIES
61559	900	LAKESHORE	40165	22005376	INV	08/08/2016	142.44	SIZE & COLOR TEDDY COU
61560	208	AL J. SCHNEIDER COM, GALT HOUSE	40166	22005381	INV	08/08/2016	788.42	RESERVATIONS FOR READY
61561	5998	READY KIDS CONFERENCE	40167	22005380	INV	08/08/2016	750.00	REGISTRATION FOR READY
61564	208	AL J. SCHNEIDER COM, GALT HOUSE	40169	22005348	INV	08/08/2016	2,196.39	RESERVATIONS
61565	3682	MyOfficeProducts.Com	40170	33001531	INV	08/08/2016	6.15	COLOR COPY PAPER
61566	1186	SCHOOL SPECIALTY, INC.	40171	33001532	INV	08/08/2016	34.97	COZY SHADES SOFTENING
61568	4938	CINDY WILLIAMS	40173		INV	08/08/2016	82.70	TRAVEL REIMBURSEMENT
61569	1128	QUILL CORPORATION	40174	22005383	INV	08/08/2016	206.73	SUPPLIES
61570	311	KENTUCKY SCHOOL BOARDS ASSOC	40175	22005369	INV	08/08/2016	225.00	REGISTRATION
61571	4476	MELISSA WEATHERS	40176		INV	08/08/2016	49.20	TRAVEL REIMBURSEMENT
61572	288	KASA	40177	22005349	INV	08/08/2016	4,435.00	REGISTRATION
61573	4086	EDWIN OYLER	40178		INV	08/08/2016	135.30	TRAVEL REIMBURSEMENT
61575	3906	CAMILLE DILLINGHAM	40180		INV	08/08/2016	162.44	TRAVEL REIMBURSEMENT
61576	3576	KIM JUSTICE	40181		INV	08/08/2016	24.78	TRAVEL REIMBURSEMENT
61577	3748	KELLI TEMPLEMAN	40182		INV	08/08/2016	220.89	TRAVEL REIMBURSEMENT
61578	5551	NATASSJA CLARK	40183		INV	08/08/2016	196.80	TRAVEL REIMBURSEMENT
61579	288	KASA	40184	22005347	INV	08/08/2016	349.73	MEMBERSHIP DUES
61580	3748	KELLI TEMPLEMAN	40185		INV	08/08/2016	54.94	TRAVEL REIMBURSEMENT
61581	5966	LAURA JENKINS	40186		INV	08/08/2016	42.47	TRAVEL REIMBURSEMENT
61582	3906	CAMILLE DILLINGHAM	40187		INV	08/08/2016	39.93	TRAVEL REIMBURSEMENT
61583	5267	LESLEY HIGGINS	40188		INV	08/08/2016	45.71	TRAVEL REIMBURSEMENT
61585	2831	DISCOUNT MAGAZINE SUBSCRIPTION SERVI	40190	22005371	INV	08/08/2016	299.55	SUBSCRIPTIONS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
61586	2975	BRUCE VOTH	40191		INV	08/08/2016	46.48	TRAVEL REIMBURSEMENT
61587	2854	CONTESSA ORR	40192		INV	08/08/2016	182.14	TRAVEL REIMBURSEMENT
61588	2854	CONTESSA ORR	40193		INV	08/08/2016	28.07	TRAVEL REIMBURSEMENT
61589	3576	KIM JUSTICE	40194		INV	08/08/2016	193.95	TRAVEL REIMBURSEMENT
61590	5631	THE WHEELDON COMPANY LLC	40195	90003212	INV	08/01/2016	455.00	JULY PEST CONTROL
61591	1975	LAURA VOTH	40196		INV	08/08/2016	76.56	TRAVEL REIMBURSEMENT
61592	5793	KENDALL & SON	40202	90003237	INV	08/01/2016	405.00	JULY SUPPLIES
61593	2975	BRUCE VOTH	40197		INV	08/08/2016	27.79	TRAVEL REIMBURSEMENT
61594	4433	JENNIFER POPE	40198		INV	08/08/2016	165.24	TRAVEL REIMBURSEMENT
61595	4500	JULIE GILLIAM	40199		INV	08/08/2016	135.30	TRAVEL REIMBURSEMENT
61596	3477	O. C. TANNER COMPANY	40200	22005354	INV	08/08/2016	2,506.74	RETIREMENT GIFTS
61597	3682	MyOfficeProducts.Com	40201	33001534	INV	08/08/2016	12.50	SUPPLIES
61598	4039	NCS PEARSON, INC.	40203	22005375	INV	08/08/2016	76.00	DIAL-4 DINASAURS CUTTI
61600	5976	KOORSEN FIRE & SECURITY, INC	40205	90003216	INV	08/01/2016	168.75	JULY REPAIRS
61602	5850	NEAL PULLEY	40207	90003249	INV	08/01/2016	2,700.00	JULY RAMP FOR NT
61603	4486	SUPERIOR FIRE & SAFETY LLC	40208	90003219	INV	08/01/2016	1,893.50	JULY FIRE EXTINGUISHER
61604	4301	MEDIACOM BROADBAND LLC	40209	10007101	INV	08/08/2016	3,300.00	AUGUST 2016 FIBER OPTI
61605	3682	MyOfficeProducts.Com	40210	10007023	INV	08/08/2016	489.93	JULY 2016 SUPPLIES
61606	21	NIMCO	40211	70001501	INV	08/08/2016	396.69	RRW MATERIALS
61607	575	TODD CO CENTRAL HIGH SCHOOL	40212	10007195	INV	08/08/2016	100.00	FULL PG AD FALL SPORTS
61608	4542	CRISIS PREVENTION INSTITUTE	40213	10007147	INV	08/08/2016	675.99	WORKBOOKS
61609	3453	SCHLABACH'S BAKERY	40214	10007194	INV	08/08/2016	51.65	REFRESHMENTS NEW EMPLY
61610	431	FOOD GIANT	40215	10007193	INV	08/08/2016	19.16	NEW EMPLY ORIENTATION
61611	2366	SPRINT PRINT, INC.	40216	10007187	INV	08/08/2016	72.00	Banner for Load the Li
61612	4018	DOLLAR GENERAL-REGIONS 410526	40217	10007185	INV	08/08/2016	56.45	Retirement Reception S

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
61613	1573	ROYS BAR-B-Q	40218	10007186	INV	08/08/2016	469.25	Retirement Reception S
61615	2366	SPRINT PRINT, INC.	40220	10007022	INV	08/08/2016	601.25	PO'S, ABSENTEE CARDS,
61616	5857	KSBIT- PROPERTY & LIABILITY FUND	40221	10007003	INV	08/08/2016	35,906.00	Final pmt Prop Liab As
61617	5856	KSBIT- WORKERS COMPENSATION FUND	40222	10007002	INV	08/08/2016	34,768.00	3rd installmt KSBIT WC
61619	431	FOOD GIANT	40224	51002204	INV	08/03/2016	70.99	food for transportatio
61620	123	CRS ONE SOURCE	40225	51002201	INV	08/03/2016	410.00	FILTER SERVICE JULY
61621	5374	HALEY'S HOOD CLEANING	40226	51002205	INV	08/03/2016	1,300.00	hood cleaning
61624	431	FOOD GIANT	40229	80002606	INV	08/01/2016	45.88	JULY FOOD FOR INMATES
61625	5473	ALPHA MECHANICAL SERVICE, INC	40230	90003200	INV	08/01/2016	8,399.11	JULY REPAIRS
61626	2599	SOUTHERN PRINTING INC	40231	80002609	INV	08/01/2016	265.00	JULY BUS REFERRAL FORM
61627	225	HALEY HARDWARE	40232	90003202	INV	08/01/2016	1,223.93	JULY REPAIR PARTS
61628	182	ELKTON AUTO PARTS	40233	80002604	INV	08/01/2016	673.63	JULY REPAIR PARTS
61629	3854	WASTE INDUSTRIES, LLC	40234	90003214	INV	08/01/2016	1,081.79	JULY WASTE MANAGEMENT
61631	4039	NCS PEARSON, INC.	40236	22005385	INV	08/08/2016	3,348.00	WORK SAMPLING LICENSES
61632	311	KENTUCKY SCHOOL BOARDS ASSOC	40237	33001535	INV	08/08/2016	318.66	MEDICAID BILLING
61633	1152	TIFFANY CAROL DAVENPORT	40238	10007192	INV	08/08/2016	348.00	SHIRTS DISTRICT DAY
61634	5260	PARENT-TEACHER STORE	40239	30002400	INV	08/08/2016	150.00	CLASS SUPPLIES
61635	3682	MyOfficeProducts.Com	40240	30002407	INV	08/08/2016	135.00	Safety Vest
61636	4256	SCHOOL MATE	40241	30002402	INV	08/08/2016	1,881.30	CLASSROOM SUPPLIES
61637	189	ELKTON POSTMASTER	40242	30002405	INV	08/08/2016	188.00	stamps
61638	290	KASC	40243	30002403	INV	08/08/2016	400.00	membership dues
61639	3682	MyOfficeProducts.Com	40244	30002406	INV	08/08/2016	100.73	Supplies/Sharp
61640	5260	PARENT-TEACHER STORE	40245	10007190	INV	08/08/2016	106.96	E Skipworth Classroom
61641	2808	REALLY GOOD STUFF, INC.	40246	20001801	INV	08/08/2016	89.94	L Sweeney Classrm Supp

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
61642	1186	SCHOOL SPECIALTY, INC.	40247	20001800	INV	08/08/2016	43.03	J Jones Classroom supp
61643	900	LAKESHORE	40248	20001802	INV	08/08/2016	52.26	J Jones Classroom Supp
61644	1275	HAROLD M. JOHNS, ATTORNEY	40249	10007000	INV	08/08/2016	1,547.28	JULY 2016 LEGAL FEES &
61645	5746	HIGGINS INSURANCE & BENEFITS	40250	10007201	INV	08/08/2016	178,825.00	16-17 INSURANCE PREMIU
					WARRANT TOTAL		334,272.70	

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