DATE: 10/17/2016 WARRANT: 101716 AMOUNT: $ 422,982.22

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: 101716 10/17/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
1125	KENTUCKY STATE	00000	40457	10007204	INV	09/09/2016	2,000.00	61855	55789	EMPLOYEE BACKGROUND CKS 16
3080	LOWE'S	00000	40456		INV	09/09/2016	2,507.81	61854	55790	CREDIT CARD BILLING
1394	TODD COUNTY SHE	00000	40458		INV	09/09/2016	106.48	61856	55791	TAX COMMISSION
1394	TODD COUNTY SHE	00000	40459		INV	09/09/2016	1,977.65	61857	55792	TAX COMMISSION
5632	WAYNE BENNINGFI	00000	40460		INV	09/09/2016	173.84	61858	55793	TRAVEL REIMBURSEMENT
5632	WAYNE BENNINGFI	00000	40461		INV	09/09/2016	180.65	61859	55793	TRAVEL REIMBURSEMENT
3596	ATMOS ENERGY	00000	40465		INV	09/13/2016	672.37	61863	55913	PO10007040 REISSUE LOST CK
3851	BANKCARD CENTER	00000	40466		INV	09/13/2016	4,829.04	61864	55914	CREDIT CARD BILLING
575	TODD CO CENTRAL	00000	40468		INV	09/13/2016	500.00	61866	55915	DONATION GKEETON
5944	TOMMY MIDDLETON	00000	40467	90003259	INV	09/13/2016	3,760.00	61865	55916	AUG REFINISH GYM FLOORS
788	WESTERN KENTUCK	00000	40469		INV	09/13/2016	90.00	61867	55917	STUDENT LEADERSHIP CONF 70
788	WESTERN KENTUCK	00000	40470		INV	09/13/2016	150.00	61868	55918	FALL WORKSHOP SLP PO330015
30	AT&T	00000	40471	10007149	INV	09/22/2016	1,063.86	61869	55919	SEPT-OCT 2016 LOCAL PHONE
30	AT&T	00000	40473	10007127	INV	09/22/2016	584.78	61871	55919	PRI SEPT-OCT 2016
1733	AT&T	00000	40472	10007090	INV	09/22/2016	47.12	61870	55920	PRI 9-11/10-10-16
4793	AT&T MOBILITY	00000	40476	10007077	INV	09/22/2016	69.14	61874	55921	AUG-SEPT 2016 CELL PHONE T
4793	AT&T MOBILITY	00000	40479	10007113	INV	09/22/2016	1,156.07	61877	55922	AUG-SEPT 2016 CELLPHONE
3596	ATMOS ENERGY	00000	40475	10007041	INV	09/22/2016	1,042.75	61873	55923	AUG-SEPT 2016 GAS SRV
431	FOOD GIANT	00000	40478	90003322	INV	09/22/2016	107.41	61876	55924	AUG FOOD INMATES
575	TODD CO CENTRAL	00000	40474		INV	09/22/2016	200.00	61872	55925	DONATION VETERANS PROG CIT
5632	WAYNE BENNINGFI	00000	40477		INV	09/22/2016	386.95	61875	55926	TRAVEL REIMBURSEMENT
311	KENTUCKY SCHOOL	00000	40481	10007253	INV	09/28/2016	3,059.11	61879	55927	3RD QTR UNEMPLOYMENT DUE
4623	KENTUCKY STATE	00000	40482		INV	09/28/2016	18,880.62	61880	55928	SEPT FED HEALTH REIMBURSEM
425	PENNYRILE RURAL	00000	40483	10007065	INV	09/28/2016	48,698.49	61881	55929	AUG-SEPT 2016 ELECTRIC SRV
575	TODD CO CENTRAL	00000	40484		INV	09/28/2016	600.00	61882	55930	DONATION DANIELS GARAGE
575	TODD CO CENTRAL	00000	40485		INV	09/28/2016	250.00	61883	55930	DONATION STATE INDUSTRIES
575	TODD CO CENTRAL	00000	40486		INV	09/28/2016	200.00	61884	55930	DONATION PHIL STOKES MOTOR
575	TODD CO CENTRAL	00000	40487		INV	09/28/2016	200.15	61885	55930	DONATION ZOETIS
590	TODD COUNTY WAT	00000	40488	10007029	INV	09/28/2016	983.25	61886	55931	AUG-SEPT 2016 WATER/SEWER
5610	WINDSTREAM	00000	40489	10007160	INV	09/28/2016	395.79	61887	55932	AUG-SEPT 2016 LONG DISTANC
							94,873.33	CASH ACCOUNT 10	6101	TOTAL

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 101716 10/17/2016 DUE DATE: 10/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3716 AIRGAS USA		00000	80002635	INV	10/04/2016	9939059855		40569	61967	
1	9011096 0663	BUS MAINT		REP PARTS		200.00				
		Invoice Net				200.00				
						CHECK TOTAL	200.00			________
208 AL J. SCHNEIDER COM, G		00000	22005414	INV	10/17/2016	40532		40532	61930	
1	0802053 0580 140C	PD INSTR		TRAVEL		275.94				
		Invoice Net				275.94				
						CHECK TOTAL	275.94			________
5473 ALPHA MECHANICAL SERVI		00000	90003278	INV	10/04/2016	228431		40614	62013	
1	0001087 0431	BLDG OPER		NON TCH RP		1,115.01				
2	0051087 0431	NTEBOM		NON TCH RP		4,349.04				
3	0151087 0431	STEBOM		NON TCH RP		1,174.30				
		Invoice Net				6,638.35				
						CHECK TOTAL	6,638.35			________
4687 AMBER MCCUISTON		00000		INV	10/17/2016	40534		40534	61932	
1	0012123 0580 337C	SP ED COOR		TRAVEL		49.20				
		Invoice Net				49.20				
						CHECK TOTAL	49.20			________
22 APPLE COMPUTER, INC		00000	17009	INV	10/17/2016	4394908823		40525	61923	
1	0051013 0734G	INST/TECH		TEC GOVDL		958.00				
		Invoice Net				958.00				
						CHECK TOTAL	958.00			________
6048 BARBARA GAMINO		00000		INV	10/17/2016	40549		40549	61947	
1	0001124 0580	ESL/LEP		TRAVEL		14.35				
		Invoice Net				14.35				
						CHECK TOTAL	14.35			________
5434 BOWLES REFRIGERATION &		00000	51002231	INV	10/10/2016	4238		40642	62041	
1	0055101 0433	NTE SFS		EQUIP R&M		340.00				
2	0955101 0433	TCCHS SFS		EQUIP R&M		658.40				
3	0805101 0433	TCMS SFS		EQUIP R&M		297.50				
		Invoice Net				1,295.90				
						CHECK TOTAL	1,295.90			________
6049 BRANDI MALLORY		00000		INV	10/17/2016	40550		40550	61948	
1	0012123 0580 337C	SP ED COOR		TRAVEL		98.40				
		Invoice Net				98.40				
						CHECK TOTAL	98.40			________
2975 BRUCE VOTH		00000		INV	10/17/2016	40511		40511	61909	
1	0052053 0580 140C	PD INSTR		TRAVEL		357.56				
		Invoice Net				357.56				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 101716 10/17/2016 DUE DATE: 10/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	357.56			
3577 BUTLER COUNTY SCHOOLS			00000 33001551	INV	10/17/2016	40630		40630	62029	
	1 0012123 0349	337C	SP ED COOR	OTH PF SVS		275.00				
			Invoice Net			275.00				
						CHECK TOTAL	275.00			
3906 CAMILLE DILLINGHAM			00000	INV	10/17/2016	40675		40675	62074	
	1 0011099 0580		PERSONNEL	TRAVEL		41.00				
			Invoice Net			41.00				
						CHECK TOTAL	41.00			
89 CAYCE MILL SUPPLY CO.			00000 90003275	INV	10/04/2016	6160018		40570	61968	
	1 0001087 0434		BLDG OPER	BLDG REPR		1,124.81				
	2 0051087 0434		NTEBOM	BLDG REPR		141.04				
			Invoice Net			1,265.85				
						CHECK TOTAL	1,265.85			
2412 CDW GOVERNMENT, INC.			00000 17034	INV	10/17/2016	FJN0284		40497	61895	
	1 0011100 0650T		ADMIN TECH	INK		1,121.00				
			Invoice Net			1,121.00				
2412 CDW GOVERNMENT, INC.			00000 17033	INV	10/17/2016	FJB8393		40501	61899	
	1 0011100 0650		ADMIN TECH	SUPP TECH		66.00				
			Invoice Net			66.00				
2412 CDW GOVERNMENT, INC.			00000 17035	INV	10/17/2016	FKX6859		40632	62031	
	1 9011091 0732		TRAN DIR	VEHICLES		660.00				
			Invoice Net			660.00				
						CHECK TOTAL	1,847.00			
5548 CLARK BEVERAGE GROUP,			00000 51002224	INV	10/10/2016	556411		40640	62039	
	1 0805101 0630		TCMS SFS	FOOD		242.00				
	2 0955101 0630		TCCHS SFS	FOOD		2,334.75				
	3 0055101 0630		NTE SFS	FOOD		13.00				
			Invoice Net			2,589.75				
						CHECK TOTAL	2,589.75			
123 CRS ONE SOURCE			00000 51002228	INV	10/10/2016	9122110		40638	62037	
	1 0055101 0433		NTE SFS	EQUIP R&M		75.00				
	2 0055101 0583		NTE SFS	HAUL COMM		.00				
	3 0155101 0433		STE SFS	EQUIP R&M		75.00				
	4 0155101 0583		STE SFS	HAUL COMM		.00				
	5 0805101 0433		TCMS SFS	EQUIP R&M		130.00				
	6 0805101 0583		TCMS SFS	HAUL COMM		60.80				
	7 0955101 0433		TCCHS SFS	EQUIP R&M		130.00				
	8 0955101 0583		TCCHS SFS	HAUL COMM		63.84				
			Invoice Net			534.64				
						CHECK TOTAL	534.64			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 101716 10/17/2016 DUE DATE: 10/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1362 CLEARVIEW LAMINATING &		00000	30002424	INV	10/17/2016	14671		40604	62003	
	1 0151077 0697 0015	ELEMPRINC		OTH SUP MT		406.80				
		Invoice Net				406.80				
					CHECK TOTAL		406.80			________
3274 COFFMAN HOME DECOR LLC		00000	90003276	INV	10/04/2016	28241		40624	62023	
	1 0001087 0434	BLDG OPER		BLDG REPR		289.21				
		Invoice Net				289.21				
					CHECK TOTAL		289.21			________
4904 CONSOLIDATED PAPER GRO		00000	90003277	INV	10/04/2016	179339		40572	61970	
	1 0001087 0610	BLDG OPER		SUPPLIES		4,274.89				
	2 0011087 0610	BLDG OP		SUPPLIES		48.13				
		Invoice Net				4,323.02				
					CHECK TOTAL		4,323.02			________
4675 CREATIVE IMAGE TECHNOL		00000	17014	INV	10/17/2016	31069		40494	61892	
	1 0801013 0734	INST/TECH		TECH HRDWR		840.00				
		Invoice Net				840.00				
4675 CREATIVE IMAGE TECHNOL		00000	17012	INV	10/17/2016	31102		40522	61920	
	1 0951077 0733 0095	HS PRINCIP		F&F		474.00				
		Invoice Net				474.00				
					CHECK TOTAL		1,314.00			________
1103 DANA GRACE ORR		00000		INV	10/17/2016	40492		40492	61890	
	1 0012123 0580 337C	SP ED COOR		TRAVEL		49.20				
		Invoice Net				49.20				
					CHECK TOTAL		49.20			________
4547 DEAN'S AUTOMOTIVE MACH		00000	80002645	INV	10/04/2016	8384		40573	61971	
	1 9011096 0663	BUS MAINT		REP PARTS		834.90				
		Invoice Net				834.90				
					CHECK TOTAL		834.90			________
6035 DEATRIK KINNEY		00000		INV	10/17/2016	40490		40490	61888	
	1 0952053 0580 140C	PD INSTR		TRAVEL		49.20				
		Invoice Net				49.20				
6035 DEATRIK KINNEY		00000		INV	10/17/2016	40512		40512	61910	
	1 0951918 0580	DIST.INST.		TRAVEL		95.77				
		Invoice Net				95.77				
					CHECK TOTAL		144.97			________
3484 DELL MARKETING L.P.		00000	17029	INV	10/17/2016	XK1MJX4W1		40498	61896	
	1 0011100 0432	ADMIN TECH		TECH REPS		1,704.21				
		Invoice Net				1,704.21				
3484 DELL MARKETING L.P.		00000	17026	INV	10/17/2016	xk1k4nrw4		40519	61917	
	1 0011075 0734	SUPERINTEN		TECH HRDWR		255.00				
		Invoice Net				255.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 101716 10/17/2016 DUE DATE: 10/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3484 DELL MARKETING L.P.			00000 17017	INV	10/17/2016	XK1D38J61		40520	61918	
	1 0051013 0734T		INST/TECH	TECH SCH		1,783.44				
	2 0152001 0610	135C	PRSRISRF	SUPPLIES		758.40				
			Invoice Net			2,541.84				
3484 DELL MARKETING L.P.			00000 17046	INV	10/17/2016	XK1RTC8K7		40663	62062	
	1 0051013 0734G		INST/TECH	TEC GOVDL		753.26				
	2 0051013 0734T		INST/TECH	TECH SCH		1,054.66				
			Invoice Net			1,807.92				
						CHECK TOTAL	6,308.97			____________
1021 DINA HARPER			00000	INV	10/17/2016	40527		40527	61925	
	1 0952053 0580	140C	PD INSTR	TRAVEL		49.20				
			Invoice Net			49.20				
						CHECK TOTAL	49.20			____________
4682 DISCOUNT SCHOOL SUPPLY			00000 22005374	INV	10/17/2016	d22906530001		40648	62047	
	1 0052001 0697	135C	PS INSTR	OTH SUP MT		28.22				
	2 0152001 0697	135C	PRSRISRF	OTH SUP MT		28.22				
			Invoice Net			56.44				
						CHECK TOTAL	56.44			____________
927 EARTH GRAINS BAKING CO			00000 51002225	INV	10/10/2016	52504111923		40639	62038	
	1 0055101 0630		NTE SFS	FOOD		409.82				
	2 0155101 0630		STE SFS	FOOD		397.20				
	3 0805101 0630		TCMS SFS	FOOD		375.38				
	4 0955101 0630		TCCHS SFS	FOOD		433.75				
			Invoice Net			1,616.15				
						CHECK TOTAL	1,616.15			____________
182 ELKTON AUTO PARTS			00000 80002630	INV	10/04/2016	804399		40574	61972	
	1 9011096 0663		BUS MAINT	REP PARTS		387.97				
	2 9201134 0732		MAINT SHOP	VEHICLES		10.47				
			Invoice Net			398.44				
						CHECK TOTAL	398.44			____________
355 ELKTON BANK & TRUST			00000 10007255	INV	10/17/2016	40652		40652	62051	
	1 0004112 0832	BD12	BOND PMT	INTEREST		21,408.77				
			Invoice Net			21,408.77				
						CHECK TOTAL	21,408.77			____________
5789 FLOYD LEE THRELKEL JR.			00000 90003320	INV	10/04/2016	2341		40575	61973	
	1 0011087 0434		BLDG OP	BLDG REPR		290.00				
	2 0801087 0434		TCMBOM	BLDG REPR		290.00				
			Invoice Net			580.00				
						CHECK TOTAL	580.00			____________
5823 FOLLETT SCHOOL SOLUTIO			00000 10007246	INV	10/17/2016	2041743A		40617	62016	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 101716 10/17/2016 DUE DATE: 10/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0001137 0610		HOME BOUND	SUPPLIES		18.92				
			Invoice Net			18.92				
					CHECK TOTAL		18.92			
431 FOOD GIANT			00000 10007238	INV	10/17/2016	212483		40597	61995	
	1 0011075 0630		SUPERINTEN	FOOD		11.57				
			Invoice Net			11.57				
					CHECK TOTAL		11.57			
2476 FREY SCIENTIFIC			00000 22005411	INV	10/17/2016	202501343481		40507	61905	
	1 0802117 0675	550A	PRGM COOR	COMMUNITY		338.08				
			Invoice Net			338.08				
					CHECK TOTAL		338.08			
2345 FRYSCKY INC			00000 22005426	INV	10/17/2016	FI16-8907		40495	61893	
	1 0001104 0338	110X	COMM SERV	REG FEES		195.00				
			Invoice Net			195.00				
					CHECK TOTAL		195.00			
708 GLOVER'S LOCK SERVICE			00000 90003336	INV	10/04/2016	22163		40576	61974	
	1 9551087 0434		HS ANNEX	BLDG REPR		260.00				
			Invoice Net			260.00				
					CHECK TOTAL		260.00			
3338 GORDON FOOD SERVICE			00000 51002223	INV	10/10/2016	6989314		40637	62036	
	1 0055101 0610		NTE SFS	SUPPLIES		1,015.02				
	2 0055101 0630		NTE SFS	FOOD		11,463.91				
	3 0155101 0610		STE SFS	SUPPLIES		1,369.83				
	4 0155101 0630		STE SFS	FOOD		13,172.13				
	5 0805101 0610		TCMS SFS	SUPPLIES		930.37				
	6 0805101 0630		TCMS SFS	FOOD		8,539.36				
	7 0955101 0610		TCCHS SFS	SUPPLIES		1,389.18				
	8 0955101 0630		TCCHS SFS	FOOD		13,343.33				
			Invoice Net			51,223.13				
					CHECK TOTAL		51,223.13			
6039 GRANT WRITING USA			00000 22005415	INV	10/17/2016	40517		40517	61915	
	1 0052053 0338	140C	PD INSTR	REG FEES		455.00				
			Invoice Net			455.00				
					CHECK TOTAL		455.00			
4272 GREEN RIVER EDUCATIONA			00000 10007250	INV	10/17/2016	AR-01468		40551	61949	
	1 0011075 0338		SUPERINTEN	REG FEES		4,673.30				
			Invoice Net			4,673.30				
4272 GREEN RIVER EDUCATIONA			00000 10007210	INV	10/17/2016	AR-01616		40655	62054	
	1 0171118 0610	0506	A H REG IN	SUPPLIES		75.00				
			Invoice Net			75.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 101716 10/17/2016 DUE DATE: 10/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4272 GREEN RIVER EDUCATIONA		00000	10007205	INV	10/17/2016	AR-01613		40656	62055	
1 0011075 0338		SUPERINTEN		REG FEES		150.00				
		Invoice Net				150.00				
4272 GREEN RIVER EDUCATIONA		00000	22005404	INV	10/17/2016	AR-01618		40669	62068	
1 0802053 0338 140C		PD INSTR		REG FEES		150.00				
		Invoice Net				150.00				
4272 GREEN RIVER EDUCATIONA		00000	22005393	INV	10/17/2016	AR-01639		40685	62084	
1 0802053 0338 140C		PD INSTR		REG FEES		75.00				
		Invoice Net				75.00				
					CHECK TOTAL		5,123.30			____________
225 HALEY HARDWARE		00000	90003273	INV	10/04/2016	5337189		40615	62014	
1 0001087 0434		BLDG OPER		BLDG REPR		196.42				
2 0151087 0434		STEBOM		BLDG REPR		286.67				
3 0801087 0434		TCMBOM		BLDG REPR		24.97				
4 0951087 0434		TCCHBOM		BLDG REPR		130.56				
5 0001087 0434		BLDG OPER		BLDG REPR		257.70				
6 9551087 0434		HS ANNEX		BLDG REPR		7.58				
7 0951727 0731		DIST.CO CU		MACHINERY		63.73				
		Invoice Net				967.63				
					CHECK TOTAL		967.63			____________
1275 HAROLD M. JOHNS, ATTOR		00000	10007010	INV	10/17/2016	40555		40555	61953	
1 0011071 0343		BOARD		LEGAL SVC		580.00				
		Invoice Net				580.00				
					CHECK TOTAL		580.00			____________
1172 HARSHAW TRANE SERVICE		00000	90003211	INV	10/04/2016	81603		40577	61975	
1 0001087 0431		BLDG OPER		NON TCH RP		.00				
2 0151087 0431		STEBOM		NON TCH RP		475.00				
		Invoice Net				475.00				
					CHECK TOTAL		475.00			____________
5452 HEARTLAND PAYMENT SYST		00000	51002202	INV	10/10/2016	12507		40643	62042	
1 0015101 0734		DO SFS		TECH HRDWR		989.00				
2 0055101 0734		NTE SFS		TECH HRDWR		989.00				
3 0155101 0734		STE SFS		TECH HRDWR		989.00				
4 0805101 0734		TCMS SFS		TECH HRDWR		989.00				
5 0955101 0734		TCCHS SFS		TECH HRDWR		989.00				
		Invoice Net				4,945.00				
					CHECK TOTAL		4,945.00			____________
843 HEINEMANN		00000	40001802	INV	10/17/2016	6668870		40681	62080	
1 0801077 0697 0080		MS PRINCIP		OTH SUP MT		519.75				
		Invoice Net				519.75				
					CHECK TOTAL		519.75			____________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 101716 10/17/2016 DUE DATE: 10/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3059 HOPKINSVILLE SIGN SERV		00000	10007241	INV	10/17/2016	11757		40559	61957	
	1 0151087 0433		STEBOM	EQUIP R&M		52.40				
			Invoice Net			52.40				
						CHECK TOTAL	52.40			____________
240 HOUGHTON MIFFLIN COMPA		00000	22005435	INV	10/17/2016	710023817		40679	62078	
	1 0802118 0644 160A		MS INSTR	TXTBKS INS		2,433.42				
	2 0802118 0644 160B		MS INSTR	TXTBKS INS		593.94				
			Invoice Net			3,027.36				
						CHECK TOTAL	3,027.36			____________
5771 JAMES CURTIS BOLEY JR.		00000	90003334	INV	10/04/2016	457258		40612	62011	
	1 0011087 0434		BLDG OP	BLDG REPR		650.00				
			Invoice Net			650.00				
						CHECK TOTAL	650.00			____________
6044 JGROTC HQ LLC		00000	10007252	INV	10/04/2016	401		40671	62070	
	1 0951905 0610		ROTC INSTR	SUPPLIES		9,000.00				
			Invoice Net			9,000.00				
						CHECK TOTAL	9,000.00			____________
6030 JOHN HICOX		00000	51002230	INV	10/10/2016	4702		40641	62040	
	1 0055101 0433		NTE SFS	EQUIP R&M		851.78				
	2 0155101 0433		STE SFS	EQUIP R&M		814.62				
	3 0955101 0433		TCCHS SFS	EQUIP R&M		1,625.45				
			Invoice Net			3,291.85				
						CHECK TOTAL	3,291.85			____________
5791 JOSH WATKINS		00000		INV	10/17/2016	40540		40540	61938	
	1 0802053 0580 140C		PD INSTR	TRAVEL		49.20				
			Invoice Net			49.20				
						CHECK TOTAL	49.20			____________
3616 JUNIOR LIBRARY GUILD		00000	20001806	INV	10/17/2016	330388		40609	62008	
	1 0051077 0641 0005		EL PRINCIP	LIB BOOKS		1,504.80				
			Invoice Net			1,504.80				
						CHECK TOTAL	1,504.80			____________
3014 KADI RALSTON		00000		INV	10/17/2016	40506		40506	61904	
	1 0012053 0580 140C		PD INSTR	TRAVEL		41.00				
			Invoice Net			41.00				
3014 KADI RALSTON		00000		INV	10/17/2016	40680		40680	62079	
	1 0802053 0580 140C		PD INSTR	TRAVEL		49.20				
			Invoice Net			49.20				
						CHECK TOTAL	90.20			____________
290 KASC		00000	10007222	INV	10/17/2016	12999		40556	61954	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0011114 0646		DAC SERVIC	TESTS		720.00				
			Invoice Net			720.00				
290 KASC			00000 22005424	INV	10/17/2016	13310		40677	62076	
	1 0012053 0338 140C		PD INSTR	REG FEES		50.00				
			Invoice Net			50.00				
					CHECK TOTAL		770.00			____________
3748 KELLI TEMPLEMAN			00000	INV	10/17/2016	40537		40537	61935	
	1 0952104 0580 128C		YTH SERV	TRAV INDST		87.74				
			Invoice Net			87.74				
					CHECK TOTAL		87.74			____________
5098 KENTUCKY ASSN FOR ACAD			00000 30002425	INV	10/17/2016	0048929-IN		40605	62004	
	1 0151077 0338 0015		ELEMPRINC	REG FEES		225.00				
			Invoice Net			225.00				
5098 KENTUCKY ASSN FOR ACAD			00000 22005406	INV	10/17/2016	0049464-in		40673	62072	
	1 0052053 0338 140C		PD INSTR	REG FEES		115.00				
			Invoice Net			115.00				
					CHECK TOTAL		340.00			____________
309 KENTUCKY NEW ERA			00000 10007202	INV	10/17/2016	40657		40657	62056	
	1 0011075 0542		SUPERINTEN	NEWSP ADV		588.00				
			Invoice Net			588.00				
					CHECK TOTAL		588.00			____________
311 KENTUCKY SCHOOL BOARDS			00000 33001550	INV	10/17/2016	90457		40496	61894	
	1 0011119 0349 337X		PSYCHOL	PROF SVC		30.49				
			Invoice Net			30.49				
311 KENTUCKY SCHOOL BOARDS			00000 10007247	INV	10/17/2016	90490		40658	62057	
	1 0011071 0338		BOARD	REG FEES		30.00				
			Invoice Net			30.00				
311 KENTUCKY SCHOOL BOARDS			00000 10007226	INV	10/17/2016	90498		40659	62058	
	1 0011099 0610		PERSONNEL	SUPPLIES		1,396.50				
			Invoice Net			1,396.50				
					CHECK TOTAL		1,456.99			____________
2481 KENTUCKY SCHOOL NUTRIT			00000 51002218	INV	10/10/2016	40644		40644	62043	
	1 0015101 0580		DO SFS	TRAVEL		200.00				
			Invoice Net			200.00				
					CHECK TOTAL		200.00			____________
1125 KENTUCKY STATE TREASUR			00000 80002646	INV	10/04/2016	40672		40672	62071	
	1 9011091 0338		TRAN DIR	REG FEES		6.00				
			Invoice Net			6.00				
					CHECK TOTAL		6.00			____________
5953 KENTUCKY WRITING PROJE			00000 22005407	INV	10/17/2016	40518		40518	61916	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0052053 0338 140C		PD INSTR	REG FEES		100.00				
			Invoice Net			100.00				
						CHECK TOTAL	100.00			___________
4625 KEYSTOPS LLC			00000 80002632	INV	10/04/2016	9150745		40579	61977	
	1 9011096 0627		BUS MAINT	DIESEL		8,134.29				
	2 9011096 0626		BUS MAINT	GASOLINE		1,179.90				
	3 9011096 0661		BUS MAINT	LUBRICANTS		566.50				
			Invoice Net			9,880.69				
						CHECK TOTAL	9,880.69			___________
3576 KIM JUSTICE			00000	INV	10/17/2016	40548		40548	61946	
	1 0012123 0580 337C		SP ED COOR	TRAVEL		68.06				
			Invoice Net			68.06				
3576 KIM JUSTICE			00000	INV	10/17/2016	40627		40627	62026	
	1 0012842 0580 135C		PRE SUPER	TRAVEL		81.18				
	2 0012123 0580 337C		SP ED COOR	TRAVEL		22.96				
			Invoice Net			104.14				
						CHECK TOTAL	172.20			___________
5032 KRA CONFERNECE`			00000 22005437	INV	10/17/2016	92720165		40529	61927	
	1 0152118 0338 182C		ELEMRISRF	REG FEES		165.00				
			Invoice Net			165.00				
5032 KRA CONFERNECE`			00000 22005430	INV	10/17/2016	92720166		40666	62065	
	1 0152053 0338 140C		PD INSTR	REG FEES		165.00				
			Invoice Net			165.00				
						CHECK TOTAL	330.00			___________
3268 KY DAM VILLAGE STATE P			00000 22005410	INV	10/17/2016	40514		40514	61912	
	1 0012053 0580 140C		PD INSTR	TRAVEL		139.10				
			Invoice Net			139.10				
						CHECK TOTAL	139.10			___________
5812 L&R SODA BAR/WEATHERS			00000 10007254	INV	10/17/2016	40683		40683	62082	
	1 0011075 0630		SUPERINTEN	FOOD		279.30				
			Invoice Net			279.30				
						CHECK TOTAL	279.30			___________
2403 LASER COPY TECHNOLOGIE			00000 50002908	INV	10/17/2016	25517		40622	62021	
	1 0951077 0444 0095		HS PRINCIP	COP RENT		40.00				
			Invoice Net			40.00				
						CHECK TOTAL	40.00			___________
6053 LAURA COTTON			00000	INV	10/17/2016	40668		40668	62067	
	1 0801918 0580		DIST.INST.	TRAVEL		22.14				
			Invoice Net			22.14				
						CHECK TOTAL	22.14			___________

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1975 LAURA VOTH		00000		INV	10/17/2016	40493		40493	61891	
	1 0002118 0581 311B	RG INST SR		TRAVEL ID		631.82				
		Invoice Net				631.82				
1975 LAURA VOTH		00000		INV	10/17/2016	40539		40539	61937	
	1 0002118 0581 311B	RG INST SR		TRAVEL ID		189.83				
		Invoice Net				189.83				
					CHECK TOTAL		821.65			________
5267 LESLEY HIGGINS		00000		INV	10/17/2016	40544		40544	61942	
	1 0002119 0580 337C	PSYCHOLGST		TRAVEL		49.20				
		Invoice Net				49.20				
					CHECK TOTAL		49.20			________
2966 LISA PETRIE		00000		INV	10/17/2016	40546		40546	61944	
	1 0002011 0580 130C	SR G&T		TRAVEL		487.74				
		Invoice Net				487.74				
					CHECK TOTAL		487.74			________
5932 LISA PORTER		00000		INV	10/17/2016	40491		40491	61889	
	1 0802053 0580 140C	PD INSTR		TRAVEL		135.30				
		Invoice Net				135.30				
					CHECK TOTAL		135.30			________
6037 MAGIC STOP TARGETS INC		00000	10007231	INV	10/17/2016	4463		40561	61959	
	1 0801925 0731	DIST. ATH.		MACHINERY		950.00				
		Invoice Net				950.00				
					CHECK TOTAL		950.00			________
2238 MAKKA WHEELER		00000		INV	10/17/2016	40628		40628	62027	
	1 0011080 0580	FINANCE		TRAV INDST		44.69				
		Invoice Net				44.69				
					CHECK TOTAL		44.69			________
842 MANDY SHEMWELL		00000		INV	10/17/2016	40516		40516	61914	
	1 0052053 0580 140C	PD INSTR		TRAVEL		57.40				
		Invoice Net				57.40				
					CHECK TOTAL		57.40			________
6047 MARNIE BROADY		00000		INV	10/17/2016	40509		40509	61907	
	1 0011925 0580	DIST ATHL		TRAVEL		216.19				
		Invoice Net				216.19				
6047 MARNIE BROADY		00000		INV	10/17/2016	40545		40545	61943	
	1 0952147 0580 348C	ALL CTE PR		TRAVEL		135.30				
		Invoice Net				135.30				
					CHECK TOTAL		351.49			________
5190 MC CONSULTANT SERVICES		00000	80002634	INV	10/04/2016	9995		40578	61976	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 9011091 0341		TRAN DIR	DRUG TEST		500.00				
			Invoice Net			500.00				
					CHECK TOTAL		500.00			
373 MCCOY & MCCOY LABORATO		00000	90003224	INV	10/04/2016	1311449		40649	62048	
	1 0001087 0349		BLDG OPER	PROF SVC		236.00				
			Invoice Net			236.00				
					CHECK TOTAL		236.00			
4476 MELISSA WEATHERS		00000		INV	10/17/2016	40510		40510	61908	
	1 0015101 0580		DO SFS	TRAVEL		82.00				
			Invoice Net			82.00				
					CHECK TOTAL		82.00			
385 MIKE KENNER		00000		INV	10/17/2016	40543		40543	61941	
	1 0001137 0580		HOME BOUND	TRAV INDST		211.97				
			Invoice Net			211.97				
					CHECK TOTAL		211.97			
5864 MOBYMAX, LLC		00000	17021	INV	10/17/2016	72524		40503	61901	
	1 0152118 0735 120C		ELEMRISRF	SOFTWARE		297.00				
			Invoice Net			297.00				
5864 MOBYMAX, LLC		00000	17043	INV	10/17/2016	74334		40538	61936	
	1 0051077 0735 0005		EL PRINCIP	SOFTWARE		1,328.10				
			Invoice Net			1,328.10				
					CHECK TOTAL		1,625.10			
3682 MyOfficeProducts.Com		00000	10007227	INV	10/17/2016	OE-2732672-1		40557	61955	
	1 0011075 0610		SUPERINTEN	SUPPLIES		1,188.73				
	2 0011114 0610		DAC SERVIC	SUPPLIES		273.73				
			Invoice Net			1,462.46				
3682 MyOfficeProducts.Com		00000	33001547	INV	10/17/2016	oe-2738809-1		40558	61956	
	1 0801077 0610 0080		MS PRINCIP	SUPPLIES		100.00				
	2 0802121 0734 337C		MS SPEC-ED	INST EQUIP		10.89				
			Invoice Net			110.89				
3682 MyOfficeProducts.Com		00000	30002426	INV	10/17/2016	OE-2748442-1		40560	61958	
	1 0151077 0697 0015		ELEMPRINC	OTH SUP MT		115.80				
			Invoice Net			115.80				
3682 MyOfficeProducts.Com		00000	50002943	INV	10/17/2016	OE-2749975-1		40566	61964	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		203.00				
			Invoice Net			203.00				
3682 MyOfficeProducts.Com		00000	50002944	INV	10/17/2016	OE-2750056-1		40567	61965	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		22.13				
			Invoice Net			22.13				
3682 MyOfficeProducts.Com		00000	40001800	INV	10/17/2016	OE-2716887-1		40599	61998	
	1 0801118 0733		MS INS	F&F		963.66				
			Invoice Net			963.66				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3682 MyOfficeProducts.Com		00000	30002419	INV	10/17/2016	OE-2725145-1		40603	62002	
	1 0151118 0733	ELEMREGINS		F&F		1,907.88				
		Invoice Net				1,907.88				
3682 MyOfficeProducts.Com		00000	50002940	INV	10/17/2016	OE-2737296-1		40618	62017	
	1 0951077 0610 0095	HS PRINCIP		SUPPLIES		130.00				
		Invoice Net				130.00				
3682 MyOfficeProducts.Com		00000	40001810	INV	10/17/2016	OE-2753102-1		40676	62075	
	1 0801077 0610 0080	MS PRINCIP		SUPPLIES		55.54				
		Invoice Net				55.54				
						CHECK TOTAL	4,971.36			____________
5769 NATIONAL ARCHERY IN TH		00000	10007230	INV	10/17/2016	229384		40562	61960	
	1 0801925 0731	DIST. ATH.		MACHINERY		705.00				
		Invoice Net				705.00				
						CHECK TOTAL	705.00			____________
6045 NEWSELA, INC.		00000	17045	INV	10/17/2016	00022395		40646	62045	
	1 0802118 0644 160B	MS INSTR		TXTBKS INS		4,450.00				
		Invoice Net				4,450.00				
						CHECK TOTAL	4,450.00			____________
407 NORTH TODD ELEMENTARY		00000	20001817	INV	10/17/2016	40619		40619	62018	
	1 0051077 0610 0005	EL PRINCIP		SUPPLIES		33.98				
		Invoice Net				33.98				
407 NORTH TODD ELEMENTARY		00000	20001818	INV	10/17/2016	40620		40620	62019	
	1 0051077 0610 0005	EL PRINCIP		SUPPLIES		167.33				
		Invoice Net				167.33				
407 NORTH TODD ELEMENTARY		00000	22005417	INV	10/17/2016	40633		40633	62032	
	1 0052797 0899 310BM	PI		MISC.		1,075.15				
		Invoice Net				1,075.15				
						CHECK TOTAL	1,276.46			____________
3874 OVERHEAD DOOR CO OF BO		00000	90003318	INV	10/04/2016	124057		40581	61979	
	1 9011096 0434	BUS MAINT		BLDG REPR		268.00				
		Invoice Net				268.00				
						CHECK TOTAL	268.00			____________
5939 PARADIGM TECHNOLOGIES,		00000	17025	INV	10/17/2016	133		40502	61900	
	1 0011075 0734	SUPERINTEN		TECH HRDWR		2,150.00				
		Invoice Net				2,150.00				
						CHECK TOTAL	2,150.00			____________
424 PENNYRILE FIRE SAFETY		00000	90003239	INV	10/04/2016	68040		40613	62012	
	1 0951087 0434	TCCHBOM		BLDG REPR		5,533.60				
		Invoice Net				5,533.60				
424 PENNYRILE FIRE SAFETY		00000	90003263	INV	10/04/2016	68038		40623	62022	
	1 0801087 0434	TCMBOM		BLDG REPR		4,212.83				
		Invoice Net				4,212.83				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	9,746.43			
1757 PENNYROYAL MENTAL HEAL			00000 10007257	INV	10/17/2016	40660		40660	62059	
	1 0001037 0345		HEALTH SVC	MEDIC SVCS		1,000.00				
			Invoice Net			1,000.00				
						CHECK TOTAL	1,000.00			
4602 PERRY PHYSICAL THERAPY			00000 33001554	INV	10/17/2016	40635		40635	62034	
	1 0001050 0345 337X		PHYS THER	MED SVC		3,697.85				
			Invoice Net			3,697.85				
						CHECK TOTAL	3,697.85			
432 PITNEY BOWES			00000 10007242	INV	10/17/2016	3301380470		40553	61951	
	1 0011075 0531		SUPERINTEN	POSTAGE		1,284.00				
			Invoice Net			1,284.00				
						CHECK TOTAL	1,284.00			
790 PRESENTATION SOLUTIONS			00000 50002901	INV	10/17/2016	0069239-IN		40564	61962	
	1 0951077 0645 0095		HS PRINCIP	AUDVIS MAT		314.03				
			Invoice Net			314.03				
						CHECK TOTAL	314.03			
5653 PRICE & WILLOUGHBY LLC			00000 33001552	INV	10/17/2016	3143		40629	62028	
	1 0152121 0734 337C		ELEMSPINST	INST EQUIP		294.00				
			Invoice Net			294.00				
5653 PRICE & WILLOUGHBY LLC			00000 22005434	INV	10/17/2016	3144		40667	62066	
	1 0802118 0644 160A		MS INSTR	TXTBKS INS		484.00				
			Invoice Net			484.00				
						CHECK TOTAL	778.00			
4994 PROSYS			00000 17019	INV	10/17/2016	INV-000754933		40500	61898	
	1 0011075 0734		SUPERINTEN	TECH HRDWR		1,282.00				
			Invoice Net			1,282.00				
4994 PROSYS			00000 17044	INV	10/17/2016	INV-000766330		40541	61939	
	1 0011080 0734		FINANCE	TECH HRDWR		2,457.00				
			Invoice Net			2,457.00				
4994 PROSYS			00000 17047	INV	10/17/2016	inv-000770738		40665	62064	
	1 0801013 0734G		INST/TECH	TEC GOVDL		5,670.00				
			Invoice Net			5,670.00				
						CHECK TOTAL	9,409.00			
6017 PURITY DAIRIES LLC			00000 51002227	INV	10/10/2016	1635329		40636	62035	
	1 0055101 0630		NTE SFS	FOOD		3,414.31				
	2 0155101 0630		STE SFS	FOOD		4,309.84				
	3 0805101 0630		TCMS SFS	FOOD		3,065.75				
	4 0955101 0630		TCCHS SFS	FOOD		2,739.14				
			Invoice Net			13,529.04				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	13,529.04			
5992 PUTTY DISTRIBUTING LLC		00000	90003272	INV	10/04/2016	117758		40582	61980	
1 0001087 0424			BLDG OPER	CONTR GRND		3,397.50				
			Invoice Net			3,397.50				
						CHECK TOTAL	3,397.50			
4064 RAINBOW BOOK COMPANY		00000	20001809	INV	10/17/2016	0124232		40674	62073	
1 0051077 0641 0005			EL PRINCIP	LIB BOOKS		2,012.18				
			Invoice Net			2,012.18				
						CHECK TOTAL	2,012.18			
1687 RANDOLPH-HALE		00000	90003333	INV	10/04/2016	1011245-000		40583	61981	
1 0951727 0731			DIST.CO CU	MACHINERY		19.55				
			Invoice Net			19.55				
						CHECK TOTAL	19.55			
2808 REALLY GOOD STUFF, INC		00000	22005401	INV	10/17/2016	5752048		40523	61921	
1 0802117 0675 550A			PRGM COOR	COMMUNITY		224.69				
			Invoice Net			224.69				
						CHECK TOTAL	224.69			
6051 REMIX EDUCATION INC.		00000	70001514	INV	10/17/2016	2309		40684	62083	
1 0952104 0335 128C			YTH SERV	PROF CONS		500.00				
			Invoice Net			500.00				
						CHECK TOTAL	500.00			
4814 RENAISSANCE LEARNING,		00000	17032	INV	10/17/2016	INV4288496		40508	61906	
1 0012117 0646 310B			FEDRL COOR	TESTS		1,193.40				
			Invoice Net			1,193.40				
4814 RENAISSANCE LEARNING,		00000	30002423	INV	10/17/2016	4287584		40602	62001	
1 0151077 0697 0015			ELEMPRINC	OTH SUP MT		45.00				
			Invoice Net			45.00				
						CHECK TOTAL	1,238.40			
5618 RICOH, USA INC		00000	10007172	INV	10/17/2016	5044714571		40554	61952	
1 0011075 0444			SUPERINTEN	COP RENT		235.65				
2 0051077 0444 0005			EL PRINCIP	COP RENT		533.35				
3 0151077 0444 0015			ELEMPRINC	COP RENT		687.96				
4 0171118 0444 0506			A H REG IN	COP RENT		6.42				
5 0801077 0444 0080			MS PRINCIP	COP RENT		240.69				
6 0951077 0444 0095			HS PRINCIP	COP RENT		463.35				
			Invoice Net			2,167.42				
						CHECK TOTAL	2,167.42			
1573 ROYS BAR-B-Q		00000	10007236	INV	10/17/2016	515809		40670	62069	
1 0011075 0899			SUPERINTEN	MISC.		788.35				
			Invoice Net			788.35				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 101716 10/17/2016 DUE DATE: 10/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	788.35			
6023 RYDEMORE HEAVY DUTY TR			00000 80002619	INV	10/04/2016	1-14494		40586	61984	
1	9011096 0663		BUS MAINT	REP PARTS		850.00				
			Invoice Net			850.00				
						CHECK TOTAL	850.00			
3316 SAM'S CLUB			00000 10007258	INV	10/17/2016	40661		40661	62060	
1	0011075 0338		SUPERINTEN	REG FEES		135.00				
			Invoice Net			135.00				
						CHECK TOTAL	135.00			
485 SCANTRON			00000 22005443	INV	10/17/2016	6329223		40647	62046	
1	0952118 0610	120B	HS INSTR	SUPPLIES		509.33				
			Invoice Net			509.33				
						CHECK TOTAL	509.33			
6050 SCENARIO LEARNING LLC			00000 17048	INV	10/17/2016	IN-22449		40664	62063	
1	0011100 0735		ADMIN TECH	SOFTWARE		3,515.00				
			Invoice Net			3,515.00				
						CHECK TOTAL	3,515.00			
3453 SCHLABACH'S BAKERY			00000 10007237	INV	10/17/2016	40596		40596	61994	
1	0011075 0630		SUPERINTEN	FOOD		24.75				
			Invoice Net			24.75				
						CHECK TOTAL	24.75			
486 SCHOLASTIC INC			00000 22005419	INV	10/17/2016	M6010610		40542	61940	
1	0002011 0610	130B	SR G&T	SUPPLIES		721.50				
			Invoice Net			721.50				
						CHECK TOTAL	721.50			
1186 SCHOOL SPECIALTY, INC.			00000 22005425	INV	10/17/2016	308102616689		40531	61929	
1	0002011 0610	130B	SR G&T	SUPPLIES		82.01				
			Invoice Net			82.01				
1186 SCHOOL SPECIALTY, INC.			00000 20001816	INV	10/17/2016	208117214124		40568	61966	
1	0051077 0610	0005	EL PRINCIP	SUPPLIES		143.40				
			Invoice Net			143.40				
1186 SCHOOL SPECIALTY, INC.			00000 30002414	INV	10/17/2016	208117108292		40606	62005	
1	0151118 0733		ELEMREGINS	F&F		338.21				
			Invoice Net			338.21				
1186 SCHOOL SPECIALTY, INC.			00000 50002934	INV	10/17/2016	208117108486		40610	62009	
1	0951077 0610	0095	HS PRINCIP	SUPPLIES		18.44				
			Invoice Net			18.44				
1186 SCHOOL SPECIALTY, INC.			00000 33001540	INV	10/17/2016	308102621430		40634	62033	
1	0152001 0695	135C	PRSRISRF	F/F SUPPLI		393.05				
2	0152121 0734	337C	ELEMSPINST	INST EQUIP		164.16				
			Invoice Net			557.21				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,139.27			________
1186 SCHOOL SPECIALTY, INC.			00000 10007146	INV	10/17/2016	208116620201		40608	62007	
	1 0011075 0733		SUPERINTEN	F&F		666.04				
			Invoice Net			666.04				
						CHECK TOTAL	666.04			________
4944 SHELLY GAMMON			00000	INV	10/17/2016	40504		40504	61902	
	1 0012117 0581 345B		FEDRL COOR	TRAVEL ID		72.16				
			Invoice Net			72.16				
						CHECK TOTAL	72.16			________
6033 SHERYL POWELL			00000	INV	10/17/2016	40626		40626	62025	
	1 0001137 0580		HOME BOUND	TRAV INDST		127.92				
			Invoice Net			127.92				
						CHECK TOTAL	127.92			________
5914 SHI INTERNATIONAL CORP			00000 17028	INV	10/17/2016	B05528499		40499	61897	
	1 0011100 0650T		ADMIN TECH	INK		5,320.00				
			Invoice Net			5,320.00				
5914 SHI INTERNATIONAL CORP			00000 17000	INV	10/17/2016	S44098371		40521	61919	
	1 0011100 0734		ADMIN TECH	TECH HRDWR		5,637.80				
			Invoice Net			5,637.80				
5914 SHI INTERNATIONAL CORP			00000 17022	INV	10/17/2016	B05479148		40526	61924	
	1 0951925 0731		DIST. ATH.	MACHINERY		2,108.00				
			Invoice Net			2,108.00				
5914 SHI INTERNATIONAL CORP			00000 17036	INV	10/17/2016	B05546079		40536	61934	
	1 0011100 0735		ADMIN TECH	SOFTWARE		232.00				
			Invoice Net			232.00				
5914 SHI INTERNATIONAL CORP			00000 17031	INV	10/17/2016	B05528725		40631	62030	
	1 0011100 0650		ADMIN TECH	SUPP TECH		955.80				
			Invoice Net			955.80				
						CHECK TOTAL	14,253.60			________
1770 SOUTH TODD ELEMENTARY			00000 30002427	INV	10/17/2016	40607		40607	62006	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		211.73				
			Invoice Net			211.73				
						CHECK TOTAL	211.73			________
5924 STEMfinity, LLC			00000 22005412	INV	10/17/2016	8029A		40651	62050	
	1 0802117 0675 550A		PRGM COOR	COMMUNITY		7,173.64				
			Invoice Net			7,173.64				
						CHECK TOTAL	7,173.64			________
5530 STEVEN MCGHEE			00000	INV	10/17/2016	40547		40547	61945	
	1 0952053 0580 140C		PD INSTR	TRAVEL		45.10				
			Invoice Net			45.10				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	45.10			
548 TERRY POWELL			00000	INV	10/17/2016	40528		40528	61926	
	1 0001137 0580		HOME BOUND	TRAV INDST		71.64				
			Invoice Net			71.64				
						CHECK TOTAL	71.64			
4315 THE RESERVE ACCOUNT			00000 10007261	INV	10/17/2016	40654		40654	62053	
	1 0011075 0531		SUPERINTEN	POSTAGE		2,000.00				
			Invoice Net			2,000.00				
						CHECK TOTAL	2,000.00			
5631 THE WHEELDON COMPANY L			00000 90003271	INV	10/04/2016	124143		40591	61989	
	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 0171087 0425	0506	A/H BLDG M	PEST CNTRL		20.00				
	6 0951087 0425		TCCHBOM	PEST CNTRL		140.00				
	7 9201134 0425		MAINT SHOP	PEST CNTRL		25.00				
			Invoice Net			455.00				
						CHECK TOTAL	455.00			
568 TODD CENTRAL CAFETERIA			00000 10007211	INV	10/17/2016	40662		40662	62061	
	1 0951118 0349		HS INS	OTH PF SVS		202.50				
			Invoice Net			202.50				
						CHECK TOTAL	202.50			
575 TODD CO CENTRAL HIGH S			00000 10007251	INV	10/17/2016	40601		40601	62000	
	1 0951925 0731		DIST. ATH.	MACHINERY		822.00				
			Invoice Net			822.00				
575 TODD CO CENTRAL HIGH S			00000 70001512	INV	10/17/2016	40653		40653	62052	
	1 0952104 0676	128C	YTH SERV	SCHSHIP		87.50				
			Invoice Net			87.50				
						CHECK TOTAL	909.50			
4580 TODD COUNTY HEALTH DEP			00000 22005399	INV	10/17/2016	40505		40505	61903	
	1 0052001 0338	135C	PS INSTR	REG FEES		8.00				
	2 0152001 0338	135C	PRSRISRF	REG FEES		8.00				
			Invoice Net			16.00				
						CHECK TOTAL	16.00			
4580 TODD COUNTY HEALTH DEP			00000 10007243	INV	10/17/2016	40611		40611	62010	
	1 0001037 0345		HEALTH SVC	MEDIC SVCS		36,800.00				
			Invoice Net			36,800.00				
						CHECK TOTAL	36,800.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
562 TODD COUNTY STANDARD		00000	10007207	INV	10/17/2016	201608005		40682	62081	
	1 0011099 0542		PERSONNEL	NEWSP ADV		108.00				
			Invoice Net			108.00				
					CHECK TOTAL		108.00			________
562 TODD COUNTY STANDARD		00000	10007223	INV	10/17/2016	201608006		40563	61961	
	1 0011075 0542		SUPERINTEN	NEWSP ADV		676.50				
			Invoice Net			676.50				
					CHECK TOTAL		676.50			________
562 TODD COUNTY STANDARD		00000	10007224	INV	10/17/2016	201608006B		40598	61997	
	1 0011075 0542		SUPERINTEN	NEWSP ADV		132.00				
			Invoice Net			132.00				
					CHECK TOTAL		132.00			________
4237 TRI-STATE INTERNATIONA		00000	80002618	INV	10/04/2016	14515		40589	61987	
	1 9011096 0663		BUS MAINT	REP PARTS		26,273.25				
			Invoice Net			26,273.25				
4237 TRI-STATE INTERNATIONA		00000	80002629	INV	10/04/2016	54997		40590	61988	
	1 9011096 0663		BUS MAINT	REP PARTS		2,222.94				
			Invoice Net			2,222.94				
					CHECK TOTAL		28,496.19			________
4761 TRUCK PRO		00000	80002631	INV	10/04/2016	078-0174174		40588	61986	
	1 9011096 0663		BUS MAINT	REP PARTS		910.68				
			Invoice Net			910.68				
					CHECK TOTAL		910.68			________
4540 UNIFIRST CORPORATION		00000	90003270	INV	10/04/2016	2210208764		40594	61992	
	1 0001087 0610		BLDG OPER	SUPPLIES		.00				
	2 0051087 0610		NTEBOM	SUPPLIES		142.75				
	3 0151087 0610		STEBOM	SUPPLIES		114.20				
	4 0801087 0610		TCMBOM	SUPPLIES		168.25				
	5 0951087 0610		TCCHBOM	SUPPLIES		201.00				
	6 0011087 0610		BLDG OP	SUPPLIES		142.75				
	7 0171087 0610 0506		A/H BLDG M	SUPPLIES		93.80				
	8 9011096 0610		BUS MAINT	SUPPLIES		80.50				
			Invoice Net			943.25				
					CHECK TOTAL		943.25			________
5520 US SPECIALTY COATINGS,		00000	90003319	INV	10/04/2016	152614		40592	61990	
	1 0951925 0731		DIST. ATH.	MACHINERY		474.37				
			Invoice Net			474.37				
					CHECK TOTAL		474.37			________
4968 VARITRONICS LLC		00000	40001805	INV	10/17/2016	67578		40616	62015	
	1 0801077 0697 0080		MS PRINCIP	OTH SUP MT		589.37				
			Invoice Net			589.37				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 101716 10/17/2016 DUE DATE: 10/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	589.37			____________
5661 VEI COMMUNICATIONS		00000	50002941	INV	10/17/2016	17975		40565	61963	
1	0951077 0697 0095	HS PRINCIP		OTH SUP MT		798.25				
		Invoice Net				798.25				
5661 VEI COMMUNICATIONS		00000	10007218	INV	10/17/2016	17896		40600	61999	
1	0051087 0434	NTEBOM		BLDG REPR		538.13				
		Invoice Net				538.13				
						CHECK TOTAL	1,336.38			____________
3854 WASTE INDUSTRIES, LLC		00000	90003269	INV	10/04/2016	0029961366		40650	62049	
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				
						CHECK TOTAL	1,620.15			____________
788 WESTERN KENTUCKY UNIVE		00000	22005451	INV	10/17/2016	021		40645	62044	
1	0002011 0673 130C	SR G&T		FEES/REG		750.00				
		Invoice Net				750.00				
						CHECK TOTAL	750.00			____________
6029 WK FILTER SERVICE LLC		00000	90003268	INV	10/04/2016	247		40595	61993	
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			____________
2693 YVONNE RUNDALL		00000		INV	10/17/2016	40515		40515	61913	
1	0051918 0580	DIST EXP		TRAVEL		90.91				
		Invoice Net				90.91				
						CHECK TOTAL	90.91			____________

181 INVOICES	WARRANT TOTAL	328,108.89	328,108.89
	CASH ACCOUNT BALANCE		4,314,101.90

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES AD 1	-000-2130-470-00-0345	-	MEDICAL SERVICES	37,800.00	-900.00
1	0001050	PHYSICAL THERAPY 1	-000-2180-209-00-0345	-337X	MEDICAL SERVICES	3,697.85	26,420.50
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0349	-	OTHER PROFESSIONAL SER	236.00	14.00
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0424	-	CONTRACT GROUNDS SERVI	3,397.50	12,812.50
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0431	-	NON-TECH-RELATED REPRS	1,115.01	-5,491.01
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0434	-	BUILDING REPAIRS & MAI	1,868.14	19,866.50
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0610	-	GENERAL SUPPLIES	4,274.89	31,652.40
1	0001104	COMMUNITY SERVICES 1	-000-3309-851-00-0338	-110X	REGISTRATION FEES	195.00	405.00
1	0001124	ESL/LEP INSTRUCTIO 1	-000-1900-460-00-0580	-	TRAVEL	14.35	-14.35
1	0001137	HOME & HOSP INSTR 1	-000-1200-100-00-0580	-	TRAVEL	411.53	2,033.05
1	0001137	HOME & HOSP INSTR 1	-000-1200-100-00-0610	-	GENERAL SUPPLIES	18.92	281.08
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0338	-	REGISTRATION FEES	30.00	2,657.23
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343	-	LEGAL SERVICES	580.00	12,259.23
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0338	-	REGISTRATION FEES	4,958.30	5,161.97
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0444	-	COPIER RENTAL	235.65	3,596.72
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0531	-	POSTAGE & PO BOX RENT	3,284.00	1,716.00
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0542	-	NEWSPAPER ADVERTISING	1,396.50	2,024.50
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES	1,188.73	14,315.40
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0630	-	FOOD	315.62	2,918.12
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0733	-	FURNITURE & FIXTURES	666.04	31,357.96
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0734	-	TECH-RELATED HARDWARE	3,687.00	10,659.00
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0899	-	OTHER MISCELLANEOUS EX	788.35	6,211.65
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0580	-	TRAVEL	44.69	2,266.55
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0734	-	TECH-RELATED HARDWARE	2,457.00	-2,457.00
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0421	-	SANITATION SERVICE	102.10	-15,204.94
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0425	-	PEST CONTROL SERVICES	22.00	-3,661.00
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0434	-	BUILDING REPAIRS & MAI	955.75	-7,395.05
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0610	-	GENERAL SUPPLIES	190.88	2,252.02
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0542	-	NEWSPAPER ADVERTISING	108.00	99.09
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0580	-	TRAVEL	41.00	459.00
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0610	-	GENERAL SUPPLIES	1,396.50	-2,116.73
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0432	-	TECH-RELATED REPS & MA	1,704.21	6,030.79
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0650	-	SUPPLIES-TECHNOLOGY RE	1,021.80	21,613.83
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0650T	-	TECH SUPPLIES INK	6,441.00	-6,441.00
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0734	-	TECH-RELATED HARDWARE	5,637.80	38,512.21
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0735	-	TECH SOFTWARE	3,747.00	41,010.10
1	0011114	DAC & RELATED SERV 1	-001-2490-470-00-0610	-	GENERAL SUPPLIES	273.73	1,226.27
1	0011114	DAC & RELATED SERV 1	-001-2490-470-00-0646	-	TESTS	720.00	280.00
1	0011119	PSYCHOLOGIST/PSYCH 1	-001-2143-200-00-0349	-337X	OTHER PROFESSIONAL SER	30.49	4,486.35
1	0011925	DISTRICT ATHLETICS 1	-001-1900-998-00-0580	-	TRAVEL	216.19	-343.19
1	0051013	INSTRUCTION RELATE 1	-005-2230-100-10-0734G	-	TECHNOLOGY GOV DEALS	1,711.26	33.74
1	0051013	INSTRUCTION RELATE 1	-005-2230-100-10-0734T	-	TECHNOLOGY SCHOOLS	2,838.10	461.90
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0444	-0005	COPIER RENTAL	533.35	1,681.59
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0610	-0005	GENERAL SUPPLIES	344.71	5,300.99
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0641	-0005	LIBRARY BOOKS	3,516.98	-3,516.98
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0735	-0005	TECH SOFTWARE	1,328.10	-5,861.13
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0421	-	SANITATION SERVICE	242.20	2,194.50
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0425	-	PEST CONTROL SERVICES	81.50	755.50
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0431	-	NON-TECH-RELATED REPRS	4,349.04	45,650.96

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0434	-	BUILDING REPAIRS & MAI	922.17	17,048.20
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0610	-	GENERAL SUPPLIES	142.75	9,405.15
1	0051918	ELEM REG INST DIST 1	-005-1900-149-10-0580	-	TRAVEL	90.91	309.09
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0338	-0015	REGISTRATION FEES	225.00	225.00
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0444	-0015	COPIER RENTAL	687.96	111.19
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0610	-0015	GENERAL SUPPLIES	211.73	4,312.63
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0697	-0015	OTHER SUPPLIES & MATER	567.60	11,196.41
1	0151087	STE BUILDING OPERA 1	-015-2610-470-00-0421	-	SANITATION SERVICE	296.16	2,334.60
1	0151087	STE BUILDING OPERA 1	-015-2610-470-00-0425	-	PEST CONTROL SERVICES	81.50	755.50
1	0151087	STE BUILDING OPERA 1	-015-2610-470-00-0431	-	NON-TECH-RELATED REPRS	1,649.30	48,011.54
1	0151087	STE BUILDING OPERA 1	-015-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	52.40	48,026.60
1	0151087	STE BUILDING OPERA 1	-015-2610-470-00-0434	-	BUILDING REPAIRS & MAI	527.42	23,038.32
1	0151087	STE BUILDING OPERA 1	-015-2610-470-00-0610	-	GENERAL SUPPLIES	114.20	2,828.70
1	0151118	ELEM REG INSTR GF 1	-015-1100-100-10-0733	-	FURNITURE & FIXTURES	2,246.09	-3,490.99
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-00-0425	-0506	PEST CONTROL SERVICES	20.00	140.00
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-00-0434	-0506	BUILDING REPAIRS & MAI	20.25	2,706.52
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-00-0610	-0506	GENERAL SUPPLIES	93.80	406.20
1	0171118	ACAD HRZN REG INST 1	-970-1100-100-30-0444	-0506	COPIER RENTAL	6.42	-101.44
1	0171118	ACAD HRZN REG INST 1	-970-1100-100-30-0610	-0506	GENERAL SUPPLIES	75.00	1,309.60
1	0801013	INSTRUCTION RELATE 1	-080-2230-100-20-0734	-	TECH-RELATED HARDWARE	840.00	.83
1	0801013	INSTRUCTION RELATE 1	-080-2230-100-20-0734G	-	TECHNOLOGY GOV DEALS	5,670.00	215.00
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0444	-0080	COPIER RENTAL	240.69	4,970.29
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0610	-0080	GENERAL SUPPLIES	155.54	739.35
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0697	-0080	OTHER SUPPLIES & MATER	1,109.12	7,660.97
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0421	-	SANITATION SERVICE	363.30	3,181.20
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0425	-	PEST CONTROL SERVICES	85.00	1,045.00
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0434	-	BUILDING REPAIRS & MAI	4,755.05	16,569.80
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0610	-	GENERAL SUPPLIES	168.25	4,764.45
1	0801118	MS REG INSTR GF 1	-080-1100-100-20-0733	-	FURNITURE & FIXTURES	963.66	-463.66
1	0801918	DISTRICT EXP. REG 1	-080-1900-149-20-0580	-	TRAVEL	22.14	1,715.46
1	0801925	DISTRICT EXP. ATH 1	-080-1900-998-20-0731	-	MACHINERY	1,655.00	-1,655.00
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0444	-0095	COPIER RENTAL	503.35	762.38
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0610	-0095	GENERAL SUPPLIES	373.57	4,648.82
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0645	-0095	AUDIOVISUAL MATERIALS	314.03	885.97
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0697	-0095	OTHER SUPPLIES & MATER	798.25	2,885.83
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0733	-0095	FURNITURE & FIXTURES	474.00	-474.00
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0421	-	SANITATION SERVICE	565.34	4,952.06
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0425	-	PEST CONTROL SERVICES	140.00	1,580.00
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0434	-	BUILDING REPAIRS & MAI	6,107.41	18,941.94
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0610	-	GENERAL SUPPLIES	201.00	2,698.50
1	0951118	HS REG INSTR GF 1	-095-1100-100-30-0349	-	OTHER PROFESSIONAL SER	202.50	8,209.36
1	0951727	DISTRICT EXP. CO C 1	-095-1900-999-30-0731	-	MACHINERY	83.28	-233.28
1	0951905	ROTC INSTRUCTION 1	-095-1900-430-30-0610	-	GENERAL SUPPLIES	9,000.00	1,000.00
1	0951918	DISTRICT EXP. REG 1	-095-1900-149-30-0580	-	TRAVEL	95.77	604.23
1	0951925	DISTRICT EXP. ATHL 1	-095-1900-998-00-0731	-	MACHINERY	3,404.37	4,239.92
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0338	-	REGISTRATION FEES	6.00	1,467.00
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0341	-	DRUG TESTING	500.00	2,500.00
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0732	-	VEHICLES	660.00	19,340.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0434	-	BUILDING REPAIRS & MAI	268.00	2,739.50

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	80.50	510.96
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0626	-	GASOLINE	1,179.90	12,549.77
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0627	-	DIESEL FUEL	8,134.29	157,415.80
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0661	-	LUBRICANTS	566.50	7,933.50
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663	-	REPAIR PARTS	31,679.74	6,089.07
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0421	-	SANITATION SERVICE	51.05	446.85
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0425	-	PEST CONTROL SERVICES	25.00	275.00
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0732	-	VEHICLES	10.47	317.58
1	9551087	TCCHS ANNEX 1	-955-2610-470-00-0434	-	BUILDING REPAIRS & MAI	267.58	3,732.42
					FUND TOTAL	199,965.07	

CASH ACCOUNT 10 6101 BALANCE 4,314,101.90

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0002011	SPEC. REV. GIFTED 2	-000-1100-270-00-0580	-130C	TRAVEL	487.74	162.26
2	0002011	SPEC. REV. GIFTED 2	-000-1100-270-00-0610	-130B	GENERAL SUPPLIES	803.51	-203.51
2	0002011	SPEC. REV. GIFTED 2	-000-1100-270-00-0673	-130C	FEES/REGISTRATIONS (AC	750.00	-230.00
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0581	-311B	TRAVEL IN DISTRICT	821.65	1,106.35
2	0002119	PSYCHOLOGIST/PSYCH 2	-000-2143-200-00-0580	-337C	TRAVEL	49.20	550.80
2	0012053	PROFESSIONAL DEV. 2	-001-2213-470-00-0338	-140C	REGISTRATION FEES	50.00	3,331.00
2	0012053	PROFESSIONAL DEV. 2	-001-2213-470-00-0580	-140C	TRAVEL	180.10	-1,586.11
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0581	-345B	TRAVEL IN DISTRICT	72.16	-119.96
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0646	-310B	TESTS	1,193.40	2,394.84
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0349	-337C	OTHER PROFESSIONAL SER	275.00	1,975.00
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0580	-337C	TRAVEL	287.82	1,362.98
2	0012842	PRESCHOOL INSTRUCT 2	-001-2211-160-11-0580	-135C	TRAVEL	81.18	1,418.82
2	0052001	PRESCH REG INSTR S 2	-005-1100-100-11-0338	-135C	REGISTRATION FEES	8.00	92.00
2	0052001	PRESCH REG INSTR S 2	-005-1100-100-11-0697	-135C	OTHER SUPPLIES & MATER	28.22	4,363.78
2	0052053	PROFESSIONAL DEV I 2	-005-2213-470-10-0338	-140C	REGISTRATION FEES	670.00	680.00
2	0052053	PROFESSIONAL DEV I 2	-005-2213-470-10-0580	-140C	TRAVEL	414.96	485.04
2	0052797	Title I--Parent In 2	-005-2191-470-10-0899	-310BM	OTHER MISCELLANEOUS EX	1,075.15	274.52
2	0152001	PRESCH REG INSTR S 2	-015-1100-100-11-0338	-135C	REGISTRATION FEES	8.00	92.00
2	0152001	PRESCH REG INSTR S 2	-015-1100-100-11-0610	-135C	GENERAL SUPPLIES	758.40	4,641.60
2	0152001	PRESCH REG INSTR S 2	-015-1100-100-11-0695	-135C	FURNITURE & FIXTURE SU	393.05	733.10
2	0152001	PRESCH REG INSTR S 2	-015-1100-100-11-0697	-135C	OTHER SUPPLIES & MATER	28.22	1,791.82
2	0152053	PROFESSIONAL DEV I 2	-015-2213-470-10-0338	-140C	REGISTRATION FEES	165.00	626.00
2	0152118	ELEM REG INSTR SRF 2	-015-1100-100-10-0338	-182C	REGISTRATION FEES	165.00	-415.00
2	0152118	ELEM REG INSTR SRF 2	-015-1100-100-10-0735	-120C	TECH SOFTWARE	297.00	-457.55
2	0152121	ELEM SPECIAL INSTR 2	-015-1900-200-10-0734	-337C	INSTRUCTIONAL EQUIPMEN	458.16	-326.56
2	0802053	PROFESSIONAL DEV I 2	-080-2213-470-20-0338	-140C	REGISTRATION FEES	225.00	849.00
2	0802053	PROFESSIONAL DEV I 2	-080-2213-470-20-0580	-140C	TRAVEL	509.64	290.36
2	0802117	PROGRAM COORDINATO 2	-080-2211-295-20-0675	-550A	ORGANIZATION SUPPLIES	7,736.41	-24,234.40
2	0802118	MID SCH REG INSTR 2	-080-1100-100-20-0644	-160A	TXTBKS AND OTHER INSTR	2,917.42	953.24
2	0802118	MID SCH REG INSTR 2	-080-1100-100-20-0644	-160B	TXTBKS AND OTHER INSTR	5,043.94	6,967.31
2	0802121	MIDDLE SCH SPECIAL 2	-080-1900-200-20-0734	-337C	INSTRUCTIONAL EQUIPMEN	10.89	489.11
2	0952053	PROFESSIONAL DEV I 2	-095-2213-470-30-0580	-140C	TRAVEL	143.50	756.50
2	0952104	YOUTH SERVICE CENT 2	-095-3309-851-00-0335	-128C	OTHER PROFESSIONAL CON	500.00	.00
2	0952104	YOUTH SERVICE CENT 2	-095-3309-851-00-0580	-128C	TRAVEL	87.74	1,086.23
2	0952104	YOUTH SERVICE CENT 2	-095-3309-851-00-0676	-128C	SCHOLARSHIPS	87.50	-162.50

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0952118	HIGH SCHOOL REG IN	2 -095-1100-100-30-0610	-120B	GENERAL SUPPLIES	509.33	308.67
2	0952147	ALL CTE PROGRAMS	2 -095-1100-392-30-0580	-348C	TRAVEL	135.30	4,787.69
					FUND TOTAL	27,427.59	
CASH ACCOUNT 10 6101		BALANCE	4,314,101.90				
400	0004112	BOND PAYMENT DEBT	400 -000-5100-470-00-0832	-BD12	INTEREST	21,408.77	21,781.23
					FUND TOTAL	21,408.77	
CASH ACCOUNT 10 6101		BALANCE	4,314,101.90				
51	0015101	DISTRICT OFFICE SF	51 -001-3100-470-00-0580	-	TRAVEL	282.00	318.80
51	0015101	DISTRICT OFFICE SF	51 -001-3100-470-00-0734	-	TECH-RELATED HARDWARE	989.00	-989.00
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	1,266.78	3,109.72
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0583	-	HAULING OF COMMODITIES	.00	537.52
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0610	-	GENERAL SUPPLIES	1,015.02	7,742.88
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0630	-	FOOD	15,301.04	97,569.41
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0734	-	TECH-RELATED HARDWARE	989.00	-989.00
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	889.62	5,517.88
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0583	-	HAULING OF COMMODITIES	.00	537.52
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0610	-	GENERAL SUPPLIES	1,369.83	9,663.74
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0630	-	FOOD	17,879.17	99,981.50
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0734	-	TECH-RELATED HARDWARE	989.00	-989.00
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	427.50	1,517.38
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0583	-	HAULING OF COMMODITIES	60.80	7,226.72
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0610	-	GENERAL SUPPLIES	930.37	6,650.80
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0630	-	FOOD	12,222.49	75,881.07
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0734	-	TECH-RELATED HARDWARE	989.00	-989.00
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	2,413.85	4,101.15
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0583	-	HAULING OF COMMODITIES	63.84	467.60
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0610	-	GENERAL SUPPLIES	1,389.18	8,230.75
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0630	-	FOOD	18,850.97	95,606.54
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0734	-	TECH-RELATED HARDWARE	989.00	-989.00
					FUND TOTAL	79,307.46	
CASH ACCOUNT 10 6101		BALANCE	4,314,101.90				

WARRANT SUMMARY TOTAL 328,108.89

GRAND TOTAL 422,982.22

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
61888	6035	DEATRIK KINNEY	40490		INV	10/17/2016	49.20	TRAVEL REIMBURSEMENT
61889	5932	LISA PORTER	40491		INV	10/17/2016	135.30	TRAVEL REIMBURSEMENT
61890	1103	DANA GRACE ORR	40492		INV	10/17/2016	49.20	TRAVEL REIMBURSEMENT
61891	1975	LAURA VOTH	40493		INV	10/17/2016	631.82	TRAVEL REIMBURSEMENT
61892	4675	CREATIVE IMAGE TECHNOLOGIES	40494	17014	INV	10/17/2016	840.00	Classroom Hardware - N
61893	2345	FRYSCKY INC	40495	22005426	INV	10/17/2016	195.00	REGISTRATION
61894	311	KENTUCKY SCHOOL BOARDS ASSOC	40496	33001550	INV	10/17/2016	30.49	MEDICAID BILLING 8/6/1
61895	2412	CDW GOVERNMENT, INC.	40497	17034	INV	10/17/2016	1,121.00	INK CARTRIDGES
61896	3484	DELL MARKETING L.P.	40498	17029	INV	10/17/2016	1,704.21	Teacher/Administrator/
61897	5914	SHI INTERNATIONAL CORP	40499	17028	INV	10/17/2016	5,320.00	PRINT CARTRIDGES
61898	4994	PROSYS	40500	17019	INV	10/17/2016	1,282.00	Teacher/Administrator/
61899	2412	CDW GOVERNMENT, INC.	40501	17033	INV	10/17/2016	66.00	PARTS
61900	5939	PARADIGM TECHNOLOGIES, LLC	40502	17025	INV	10/17/2016	2,150.00	CAMERA SYSTEM FOR TOBO
61901	5864	MOBYMAX. LLC	40503	17021	INV	10/17/2016	297.00	Inst Digital Content -
61902	4944	SHELLY GAMMON	40504		INV	10/17/2016	72.16	TRAVEL REIMBURSEMENT
61903	4580	TODD COUNTY HEALTH DEPARTMENT	40505	22005399	INV	10/17/2016	16.00	CPR CLASSES & CARDS
61904	3014	KADI RALSTON	40506		INV	10/17/2016	41.00	TRAVEL REIMBURSEMENT
61905	2476	FREY SCIENTIFIC	40507	22005411	INV	10/17/2016	338.08	AFTER SCHOOL SUPPLIES
61906	4814	RENAISSANCE LEARNING, INC	40508	17032	INV	10/17/2016	1,193.40	Inst Digital Content -
61907	6047	MARNIE BROADY	40509		INV	10/17/2016	216.19	TRAVEL REIMBURSEMENT
61908	4476	MELISSA WEATHERS	40510		INV	10/17/2016	82.00	TRAVEL REIMBURSEMENT
61909	2975	BRUCE VOTH	40511		INV	10/17/2016	357.56	TRAVEL REIMBURSEMENT
61910	6035	DEATRIK KINNEY	40512		INV	10/17/2016	95.77	TRAVEL REIMBURSEMENT
61912	3268	KY DAM VILLAGE STATE PARK	40514	22005410	INV	10/17/2016	139.10	RESERVATIONS
61913	2693	YVONNE RUNDALL	40515		INV	10/17/2016	90.91	TRAVEL REIMBURSEMENT

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
61914	842	MANDY SHEMWELL	40516		INV	10/17/2016	57.40	TRAVEL REIMBURSEMENT
61915	6039	GRANT WRITING USA	40517	22005415	INV	10/17/2016	455.00	REGISTRATION
61916	5953	KENTUCKY WRITING PROJECT	40518	22005407	INV	10/17/2016	100.00	REGISTRATION
61917	3484	DELL MARKETING L.P.	40519	17026	INV	10/17/2016	255.00	PRINTER
61918	3484	DELL MARKETING L.P.	40520	17017	INV	10/17/2016	2,541.84	Printing Services - Cl
61919	5914	SHI INTERNATIONAL CORP	40521	17000	INV	10/17/2016	5,637.80	Data Storage Hardware
61920	4675	CREATIVE IMAGE TECHNOLOGIES	40522	17012	INV	10/17/2016	474.00	Classroom Hardware - N
61921	2808	REALLY GOOD STUFF, INC.	40523	22005401	INV	10/17/2016	224.69	AFTERSCHOOL SUPPLIES
61923	22	APPLE COMPUTER, INC	40525	17009	INV	10/17/2016	958.00	Teacher/Administrator/
61924	5914	SHI INTERNATIONAL CORP	40526	17022	INV	10/17/2016	2,108.00	Classroom Hardware - N
61925	1021	DINA HARPER	40527		INV	10/17/2016	49.20	TRAVEL REIMBURSEMENT
61926	548	TERRY POWELL	40528		INV	10/17/2016	71.64	TRAVEL REIMBURSEMENT
61927	5032	KRA CONFERNECE`	40529	22005437	INV	10/17/2016	165.00	REGISTRATION
61929	1186	SCHOOL SPECIALTY, INC.	40531	22005425	INV	10/17/2016	82.01	SUPPLIES
61930	208	AL J. SCHNEIDER COM, GALT HOUSE	40532	22005414	INV	10/17/2016	275.94	RESERVATIONS
61932	4687	AMBER MCCUISTON	40534		INV	10/17/2016	49.20	TRAVEL REIMBURSEMENT
61934	5914	SHI INTERNATIONAL CORP	40536	17036	INV	10/17/2016	232.00	Admin Software or Serv
61935	3748	KELLI TEMPLEMAN	40537		INV	10/17/2016	87.74	TRAVEL REIMBURSEMENT
61936	5864	MOBYMAX. LLC	40538	17043	INV	10/17/2016	1,328.10	Inst Digital Content -
61937	1975	LAURA VOTH	40539		INV	10/17/2016	189.83	TRAVEL REIMBURSEMENT
61938	5791	JOSH WATKINS	40540		INV	10/17/2016	49.20	TRAVEL REIMBURSEMENT
61939	4994	PROSYS	40541	17044	INV	10/17/2016	2,457.00	Teacher/Administrator/
61940	486	SCHOLASTIC INC	40542	22005419	INV	10/17/2016	721.50	MATERIALS
61941	385	MIKE KENNER	40543		INV	10/17/2016	211.97	TRAVEL REIMBURSEMENT

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
61942	5267	LESLEY HIGGINS	40544		INV	10/17/2016	49.20	TRAVEL REIMBURSEMENT
61943	6047	MARNIE BROADY	40545		INV	10/17/2016	135.30	TRAVEL REIMBURSEMENT
61944	2966	LISA PETRIE	40546		INV	10/17/2016	487.74	TRAVEL REIMBURSEMENT
61945	5530	STEVEN MCGHEE	40547		INV	10/17/2016	45.10	TRAVEL REIMBURSEMENT
61946	3576	KIM JUSTICE	40548		INV	10/17/2016	68.06	TRAVEL REIMBURSEMENT
61947	6048	BARBARA GAMINO	40549		INV	10/17/2016	14.35	TRAVEL REIMBURSEMENT
61948	6049	BRANDI MALLORY	40550		INV	10/17/2016	98.40	TRAVEL REIMBURSEMENT
61949	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	40551	10007250	INV	10/17/2016	4,673.30	2016-2017 GRREC DUES
61951	432	PITNEY BOWES	40553	10007242	INV	10/17/2016	1,284.00	POSTAGE MACHINE LEASE
61952	5618	RICOH, USA INC	40554	10007172	INV	10/17/2016	2,167.42	AUGUST 2016 MAINTENANC
61953	1275	HAROLD M. JOHNS, ATTORNEY	40555	10007010	INV	10/17/2016	580.00	SEPTEMBER 2016 LEGAL F
61954	290	KASC	40556	10007222	INV	10/17/2016	720.00	K-PREP TEST SCORE GRAP
61955	3682	MyOfficeProducts.Com	40557	10007227	INV	10/17/2016	1,462.46	SEPTEMBER SUPPLIES 201
61956	3682	MyOfficeProducts.Com	40558	33001547	INV	10/17/2016	110.89	EASEL
61957	3059	HOPKINSVILLE SIGN SERVICE	40559	10007241	INV	10/17/2016	52.40	LETTER SUPPORT STRIPS
61958	3682	MyOfficeProducts.Com	40560	30002426	INV	10/17/2016	115.80	Boards Presentation
61959	6037	MAGIC STOP TARGETS INC.	40561	10007231	INV	10/17/2016	950.00	10 Archery Targets TCM
61960	5769	NATIONAL ARCHERY IN THE SCHOOLS PROG	40562	10007230	INV	10/17/2016	705.00	Arrows and Target Faci
61961	562	TODD COUNTY STANDARD	40563	10007223	INV	10/17/2016	676.50	KRS ANNUAL REPORT
61962	790	PRESENTATION SOLUTIONS	40564	50002901	INV	10/17/2016	314.03	COOL LAMINATE ROLLS
61963	5661	VEI COMMUNICATIONS	40565	50002941	INV	10/17/2016	798.25	RADIO/BATTERIES
61964	3682	MyOfficeProducts.Com	40566	50002943	INV	10/17/2016	203.00	CALCULATORS
61965	3682	MyOfficeProducts.Com	40567	50002944	INV	10/17/2016	22.13	CLASSROOM SUPPLIES
61966	1186	SCHOOL SPECIALTY, INC.	40568	20001816	INV	10/17/2016	143.40	L Perez Classrm materi
61967	3716	AIRGAS USA	40569	80002635	INV	10/04/2016	200.00	LARGE CYL LEASE RENEWA

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
61968	89	CAYCE MILL SUPPLY CO.	40570	90003275	INV	10/04/2016	1,265.85	SEPT REPAIR PARTS
61970	4904	CONSOLIDATED PAPER GROUP, INC	40572	90003277	INV	10/04/2016	4,323.02	SEPT SUPPLIES
61971	4547	DEAN'S AUTOMOTIVE MACHINE AND RADIAT	40573	80002645	INV	10/04/2016	834.90	SEPT REPAIR PARTS
61972	182	ELKTON AUTO PARTS	40574	80002630	INV	10/04/2016	398.44	SEPT REPAIR PARTS
61973	5789	FLOYD LEE THRELKEL JR.	40575	90003320	INV	10/04/2016	580.00	SEPT REPAIRS AT BOE AN
61974	708	GLOVER'S LOCK SERVICE	40576	90003336	INV	10/04/2016	260.00	SEPT DOOR AT ANNEX
61975	1172	HARSHAW TRANE SERVICE	40577	90003211	INV	10/04/2016	475.00	SEPT REPAIRS
61976	5190	MC CONSULTANT SERVICES	40578	80002634	INV	10/04/2016	500.00	SEPT DRUG TESTING
61977	4625	KEYSTOPS LLC	40579	80002632	INV	10/04/2016	9,880.69	SEPT FUEL
61979	3874	OVERHEAD DOOR CO OF BOWLING GREEN	40581	90003318	INV	10/04/2016	268.00	SEPT REPAIRS TO BG DOO
61980	5992	PUTTY DISTRIBUTING LLC	40582	90003272	INV	10/04/2016	3,397.50	SEPT MOWING
61981	1687	RANDOLPH-HALE	40583	90003333	INV	10/04/2016	19.55	SEPT BATTERY FOR BAND
61984	6023	RYDEMORE HEAVY DUTY TRUCK PARTS, INC	40586	80002619	INV	10/04/2016	850.00	AUGUST HOOD FOR BUS 10
61986	4761	TRUCK PRO	40588	80002631	INV	10/04/2016	910.68	SEPT REPAIR PARTS
61987	4237	TRI-STATE INTERNATIONAL TRUCKS	40589	80002618	INV	10/04/2016	26,273.25	AUGUST TRANSMISSION B
61988	4237	TRI-STATE INTERNATIONAL TRUCKS	40590	80002629	INV	10/04/2016	2,222.94	SEPT REPAIR PARTS
61989	5631	THE WHEELDON COMPANY LLC	40591	90003271	INV	10/04/2016	455.00	SEPT PEST MANAGEMENT
61990	5520	US SPECIALTY COATINGS, INC.	40592	90003319	INV	10/04/2016	474.37	SEPT PAINT FOR SPORTS
61992	4540	UNIFIRST CORPORATION	40594	90003270	INV	10/04/2016	943.25	AUG AND SEPT CUSTODIAL
61993	6029	WK FILTER SERVICE LLC	40595	90003268	INV	10/04/2016	1,190.25	SEPT FILTER SERVICE
61994	3453	SCHLABACH'S BAKERY	40596	10007237	INV	10/17/2016	24.75	INSTRT ROUNDS SEPT 15
61995	431	FOOD GIANT	40597	10007238	INV	10/17/2016	11.57	INSTRT ROUNDS SEPT 15
61997	562	TODD COUNTY STANDARD	40598	10007224	INV	10/17/2016	132.00	TAX NOTICE HEARING 8-1
61998	3682	MyOfficeProducts.Com	40599	40001800	INV	10/17/2016	963.66	Desk for Front Office

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
61999	5661	VEI COMMUNICATIONS	40600	10007218	INV	10/17/2016	538.13	Antenna for NT Bus Com
62000	575	TODD CO CENTRAL HIGH SCHOOL	40601	10007251	INV	10/17/2016	822.00	1/3 COST SPEAKER SYST
62001	4814	RENAISSANCE LEARNING, INC	40602	30002423	INV	10/17/2016	45.00	Scan Cards
62002	3682	MyOfficeProducts.Com	40603	30002419	INV	10/17/2016	1,907.88	chairs
62003	1362	CLEARVIEW LAMINATING & EDUCATIONAL	40604	30002424	INV	10/17/2016	406.80	Lamenating Film
62004	5098	KENTUCKY ASSN FOR ACADEMIC COMPETITI	40605	30002425	INV	10/17/2016	225.00	KAAC Dues
62005	1186	SCHOOL SPECIALTY, INC.	40606	30002414	INV	10/17/2016	338.21	Read/Write center
62006	1770	SOUTH TODD ELEMENTARY LIBRARY	40607	30002427	INV	10/17/2016	211.73	books
62007	1186	SCHOOL SPECIALTY, INC.	40608	10007146	INV	10/17/2016	666.04	MOLD REPLACEMENT MATER
62008	3616	JUNIOR LIBRARY GUILD	40609	20001806	INV	10/17/2016	1,504.80	Library Books
62009	1186	SCHOOL SPECIALTY, INC.	40610	50002934	INV	10/17/2016	18.44	CLASSROOM SUPPLIES
62010	4580	TODD COUNTY HEALTH DEPARTMENT	40611	10007243	INV	10/17/2016	36,800.00	16-17 SCH HEALTH PROG
62011	5771	JAMES CURTIS BOLEY JR.	40612	90003334	INV	10/04/2016	650.00	SEPT TRIM SHRUBS
62012	424	PENNYRILE FIRE SAFETY	40613	90003239	INV	10/04/2016	5,533.60	SEPT HS REPAIRS
62013	5473	ALPHA MECHANICAL SERVICE, INC	40614	90003278	INV	10/04/2016	6,638.35	SEPT REPAIRS
62014	225	HALEY HARDWARE	40615	90003273	INV	10/04/2016	967.63	SEPT REPAIR PARTS
62015	4968	VARITRONICS LLC	40616	40001805	INV	10/17/2016	589.37	2 Cold Laminating Syst
62016	5823	FOLLETT SCHOOL SOLUTIONS, INC.	40617	10007246	INV	10/17/2016	18.92	HOMEBOUND STUDENT WRKB
62017	3682	MyOfficeProducts.Com	40618	50002940	INV	10/17/2016	130.00	CLASSROOM SUPPLIES
62018	407	NORTH TODD ELEMENTARY	40619	20001817	INV	10/17/2016	33.98	J Joey bookfair books
62019	407	NORTH TODD ELEMENTARY	40620	20001818	INV	10/17/2016	167.33	C Wiles bookfair class
62021	2403	LASER COPY TECHNOLOGIES	40622	50002908	INV	10/17/2016	40.00	SEPT/OCT LEASE
62022	424	PENNYRILE FIRE SAFETY	40623	90003263	INV	10/04/2016	4,212.83	AUGUST REPAIR HS SPRIN
62023	3274	COFFMAN HOME DECOR LLC	40624	90003276	INV	10/04/2016	289.21	SEPT REPAIR PARTS
62025	6033	SHERYL POWELL	40626		INV	10/17/2016	127.92	TRAVEL REIMBURSEMENT

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
62026	3576	KIM JUSTICE	40627		INV	10/17/2016	104.14	TRAVEL REIMBURSEMENT
62027	2238	MAKKA WHEELER	40628		INV	10/17/2016	44.69	TRAVEL REIMBURSEMENT
62028	5653	PRICE & WILLOUGHBY LLC	40629	33001552	INV	10/17/2016	294.00	COMBINATION SCIENCE BU
62029	3577	BUTLER COUNTY SCHOOLS	40630	33001551	INV	10/17/2016	275.00	VISION SERVICES FOR SE
62030	5914	SHI INTERNATIONAL CORP	40631	17031	INV	10/17/2016	955.80	TECH SUPPLIES
62031	2412	CDW GOVERNMENT, INC.	40632	17035	INV	10/17/2016	660.00	FLASH DRIVES
62032	407	NORTH TODD ELEMENTARY	40633	22005417	INV	10/17/2016	1,075.15	BOOK FAIR VOUCHERS
62033	1186	SCHOOL SPECIALTY, INC.	40634	33001540	INV	10/17/2016	557.21	SUPPLIES
62034	4602	PERRY PHYSICAL THERAPY, LLC	40635	33001554	INV	10/17/2016	3,697.85	SEPTEMBER SERVICES
62035	6017	PURITY DAIRIES LLC	40636	51002227	INV	10/10/2016	13,529.04	milk and juice
62036	3338	GORDON FOOD SERVICE	40637	51002223	INV	10/10/2016	51,223.13	supplies and food
62037	123	CRS ONE SOURCE	40638	51002228	INV	10/10/2016	534.64	filter service and com
62038	927	EARTH GRAINS BAKING COs., INC.	40639	51002225	INV	10/10/2016	1,616.15	bread
62039	5548	CLARK BEVERAGE GROUP, INC	40640	51002224	INV	10/10/2016	2,589.75	ala carte drinks
62040	6030	JOHN HICOX	40641	51002230	INV	10/10/2016	3,291.85	combi work
62041	5434	BOWLES REFRIGERATION & ELECTRIC	40642	51002231	INV	10/10/2016	1,295.90	freezer work
62042	5452	HEARTLAND PAYMENT SYSTEMS, INC	40643	51002202	INV	10/10/2016	4,945.00	Annual Software Maint
62043	2481	KENTUCKY SCHOOL NUTRITION ASSN.	40644	51002218	INV	10/10/2016	200.00	registration for confe
62044	788	WESTERN KENTUCKY UNIVERSITY	40645	22005451	INV	10/17/2016	750.00	STUDENT ADMISSION FOR
62045	6045	NEWSELA, INC.	40646	17045	INV	10/17/2016	4,450.00	Inst Digital Content -
62046	485	SCANTRON	40647	22005443	INV	10/17/2016	509.33	FORMS FOR SUMMER SCHOO
62047	4682	DISCOUNT SCHOOL SUPPLY	40648	22005374	INV	10/17/2016	56.44	FALL FABRIC LEAVES
62048	373	MCCOY & MCCOY LABORATORIES INC	40649	90003224	INV	10/04/2016	236.00	1ST QUARTER EFFLUENT T
62049	3854	WASTE INDUSTRIES, LLC	40650	90003269	INV	10/04/2016	1,620.15	SEPT WASTE MANAGEMENT

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
62050	5924	STEMfinity, LLC	40651	22005412	INV	10/17/2016	7,173.64	AFTER SCHOOL SUPPLIES
62051	355	ELKTON BANK & TRUST	40652	10007255	INV	10/17/2016	21,408.77	2012 BOND PAYMENT
62052	575	TODD CO CENTRAL HIGH SCHOOL	40653	70001512	INV	10/17/2016	87.50	half marching band fee
62053	4315	THE RESERVE ACCOUNT	40654	10007261	INV	10/17/2016	2,000.00	POSTAGE ACCT#21845953
62054	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	40655	10007210	INV	10/17/2016	75.00	RED BOOK TRAINING 9-14
62055	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	40656	10007205	INV	10/17/2016	150.00	REDBOOK Training for M
62056	309	KENTUCKY NEW ERA	40657	10007202	INV	10/17/2016	588.00	ACADEMIC ALL STAR TEAM
62057	311	KENTUCKY SCHOOL BOARDS ASSOC	40658	10007247	INV	10/17/2016	30.00	SELF STUDY SMARTIN BOA
62058	311	KENTUCKY SCHOOL BOARDS ASSOC	40659	10007226	INV	10/17/2016	1,396.50	378 EMPLOYEE HANDBOOKS
62059	1757	PENNYROYAL MENTAL HEALTHCENTER	40660	10007257	INV	10/17/2016	1,000.00	ANNUAL EAP
62060	3316	SAM'S CLUB	40661	10007258	INV	10/17/2016	135.00	MEMBERSHIP DUES
62061	568	TODD CENTRAL CAFETERIA	40662	10007211	INV	10/17/2016	202.50	CHINESE TEACHER & SRO
62062	3484	DELL MARKETING L.P.	40663	17046	INV	10/17/2016	1,807.92	Teacher/Administrator/
62063	6050	SCENARIO LEARNING LLC	40664	17048	INV	10/17/2016	3,515.00	Admin Software or Serv
62064	4994	PROSYS	40665	17047	INV	10/17/2016	5,670.00	Student Inst Dev - Wor
62065	5032	KRA CONFERNECE`	40666	22005430	INV	10/17/2016	165.00	REGISTRATION
62066	5653	PRICE & WILLOUGHBY LLC	40667	22005434	INV	10/17/2016	484.00	MATERIALS
62067	6053	LAURA COTTON	40668		INV	10/17/2016	22.14	TRAVEL REIMBURSEMENT
62068	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	40669	22005404	INV	10/17/2016	150.00	REGISTRATION
62069	1573	ROYS BAR-B-Q	40670	10007236	INV	10/17/2016	788.35	ST KPREP APPRECIATION
62070	6044	JGROTC HQ LLC	40671	10007252	INV	10/04/2016	9,000.00	SEPT JGROTC FEE
62071	1125	KENTUCKY STATE TREASURER	40672	80002646	INV	10/04/2016	6.00	SEPT MVR
62072	5098	KENTUCKY ASSN FOR ACADEMIC COMPETITI	40673	22005406	INV	10/17/2016	115.00	REGISTRATION
62073	4064	RAINBOW BOOK COMPANY	40674	20001809	INV	10/17/2016	2,012.18	123 library books
62074	3906	CAMILLE DILLINGHAM	40675		INV	10/17/2016	41.00	TRAVEL REIMBURSEMENT

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
62075	3682	MyOfficeProducts.Com	40676	40001810	INV	10/17/2016	55.54	Chastain Classrm Mater
62076	290	KASC	40677	22005424	INV	10/17/2016	50.00	KASC DISTRICT & SCHOLL
62078	240	HOUGHTON MIFFLIN COMPANY	40679	22005435	INV	10/17/2016	3,027.36	MATERIALS
62079	3014	KADI RALSTON	40680		INV	10/17/2016	49.20	TRAVEL REIMBURSEMENT
62080	843	HEINEMANN	40681	40001802	INV	10/17/2016	519.75	Writing Curriculum REs
62081	562	TODD COUNTY STANDARD	40682	10007207	INV	10/17/2016	108.00	AD INTERPRETER
62082	5812	L&R SODA BAR/WEATHERS DRUGS	40683	10007254	INV	10/17/2016	279.30	STE Testing Reward
62083	6051	REMIX EDUCATION INC.	40684	70001514	INV	10/17/2016	500.00	RRW speaker
62084	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	40685	22005393	INV	10/17/2016	75.00	REGISTRATION
					WARRANT TOTAL		328,108.89	

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