DATE: 11/14/2016 WARRANT: 111416 AMOUNT: $ 263,742.29

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: 111416 11/14/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
190	ELKTON UTILITIE	00000	40580	10007053	INV	10/04/2016	2,187.11	61978	55933	AUG-SEPT 2016 WATER SRV
3080	LOWE'S	00000	40585	90003323	INV	10/04/2016	2,289.40	61983	55934	SEPT REPAIR PARTS
4301	MEDIACOM BROADB	00000	40584	10007103	INV	10/04/2016	2,700.00	61982	55935	OCTOBER 2016 FIBER OPTIC
3046	WALMART COMMUNI	00000	40587		INV	10/04/2016	958.35	61985	55936	CREDIT CARD BILLING
510	SOUTH TODD ELEM	00000	40687		INV	10/13/2016	500.00	62087	56071	DONATION USB FALL FESTIVAL
575	TODD CO CENTRAL	00000	40690		INV	10/13/2016	250.00	62090	56072	DONATION- USB VETERAN PROG
1336	TODD COUNTY MID	00000	40688		INV	10/13/2016	500.00	62088	56073	DONATION GIRLS BB- HARPER
1394	TODD COUNTY SHE	00000	40686	10007142	INV	10/13/2016	2,158.90	62086	56074	1ST QUARTER SRO PAYMENT
6054	HAMPTON INN & S	00000	40691	22005454	INV	10/14/2016	312.75	62091	56075	RESERVATIONS
30	AT&T	00000	40694	10007128	INV	10/25/2016	586.93	62094	56076	PRI OCT-NOV 2016
30	AT&T	00000	40695	10007150	INV	10/25/2016	1,063.39	62095	56076	OCT-NOV 2016 LOCAL PHONE
1733	AT&T	00000	40693	10007091	INV	10/25/2016	46.92	62093	56077	PRI 10-11/11-10-16
6057	AT&T	00000	40696	10007274	INV	10/25/2016	962.59	62096	56078	IP FLEX 10-6/11-9-16
4793	AT&T MOBILITY	00000	40697	10007078	INV	10/25/2016	69.07	62097	56079	SEPT-OCT 2016 CELL PHONE T
4793	AT&T MOBILITY	00000	40698	10007114	INV	10/25/2016	1,004.67	62098	56080	SEPT-OCT 2016 CELLPHONE
3596	ATMOS ENERGY	00000	40692	10007042	INV	10/25/2016	941.22	62092	56081	SEPT-OCT 2016 GAS SRV
3851	BANKCARD CENTER	00000	40699		INV	10/25/2016	689.49	62099	56082	CREDIT CARD BILLING
425	PENNYRILE RURAL	00000	40700	10007066	INV	10/25/2016	35,550.80	62100	56083	SEPT-OCT 2016 ELECTRIC SRV
5653	PRICE & WILLOUG	00000	40701		INV	10/25/2016	440.00	62101	56084	PO 22005434
5653	PRICE & WILLOUG	00000	40702		INV	10/25/2016	294.00	62102	56084	PO 33001552
5632	WAYNE BENNINGFI	00000	40703		INV	10/25/2016	61.50	62103	56085	TRAVEL REIMBURSEMENT
5610	WINDSTREAM	00000	40704	10007161	INV	10/25/2016	300.50	62104	56086	SEPT-OCT 2016 LONG DISTANC
4623	KENTUCKY STATE	00000	40738		INV	10/31/2016	19,135.19	62138	56087	FEDERAL HEALTH REIMBURSEME
3080	LOWE'S	00000	40750		INV	10/31/2016	219.35	62151	56088	BILLING STATEMENT
590	TODD COUNTY WAT	00000	40742	10007030	INV	10/31/2016	1,264.89	62142	56089	SEPT-OCT 2016 WATER/SEWER
3046	WALMART COMMUNI	00000	40744		INV	10/31/2016	908.42	62144	56090	CREDIT CARD BILLING

75,395.44 CASH ACCOUNT 10 6101 TOTAL

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 111416 11/14/2016 DUE DATE: 11/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4930 4-IMPRINT INC		00000	10007256	INV	11/14/2016	5006685		40810	62211	
	1 0011099 0610	PERSONNEL		SUPPLIES		975.23				
		Invoice Net				975.23				
					CHECK TOTAL		975.23			____________
5981 ACCELERATE LEARNING IN		00000	17038	INV	11/14/2016	26603		40793	62194	
	1 0802118 0644 160A	MS INSTR		TXTBKS INS		2,885.75				
		Invoice Net				2,885.75				
					CHECK TOTAL		2,885.75			____________
208 AL J. SCHNEIDER COM, G		00000	22005427	INV	11/14/2016	40748		40748	62148	
	1 0001104 0580 110X	COMM SERV		TRAVEL		407.34				
		Invoice Net				407.34				
208 AL J. SCHNEIDER COM, G		00000	22005378	INV	11/14/2016	40752		40752	62153	
	1 0012117 0580 401C	FEDRL COOR		TRAVEL		163.16				
		Invoice Net				163.16				
208 AL J. SCHNEIDER COM, G		00000	70001510	INV	11/14/2016	40799		40799	62200	
	1 0952104 0580 128C	YTH SERV		TRAV INDST		271.56				
		Invoice Net				271.56				
					CHECK TOTAL		842.06			____________
5473 ALPHA MECHANICAL SERVI		00000	90003329	INV	11/01/2016	226104		40871	62273	
	1 0001087 0431	BLDG OPER		NON TCH RP		.00				
	2 0951087 0431	TCCHBOM		NON TCH RP		2,602.92				
	3 0151087 0431	STEBOM		NON TCH RP		4,332.14				
		Invoice Net				6,935.06				
					CHECK TOTAL		6,935.06			____________
4687 AMBER MCCUISTON		00000		INV	11/14/2016	40715		40715	62115	
	1 0052121 0580 337C	EL SPEC-ED		TRAVEL		41.00				
		Invoice Net				41.00				
					CHECK TOTAL		41.00			____________
22 APPLE COMPUTER, INC		00000	17041	INV	11/14/2016	4402470298		40785	62186	
	1 0011100 0734	ADMIN TECH		TECH HRDWR		900.00				
		Invoice Net				900.00				
					CHECK TOTAL		900.00			____________
6032 BARNES & NOBLE COLLEGE		00000	10007269	INV	11/14/2016	40808		40808	62209	
	1 0951118 0644	HS INS		TXTBKS INS		707.70				
		Invoice Net				707.70				
					CHECK TOTAL		707.70			____________
3279 BARNES & NOBLE, INC.		00000	30002428	INV	11/14/2016	3332554		40806	62207	
	1 0151077 0697 0015	ELEMPRINC		OTH SUP MT		31.92				
		Invoice Net				31.92				
					CHECK TOTAL		31.92			____________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 111416 11/14/2016 DUE DATE: 11/25/2016

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5919 BROOKE WHITE			00000		INV	11/14/2016	40707		40707	62107	
1	0952147 0580	348C	ALL CTE PR		TRAVEL		317.82				
			Invoice Net				317.82				
5919 BROOKE WHITE			00000		INV	11/14/2016	40734		40734	62134	
1	0952147 0580	348C	ALL CTE PR		TRAVEL		255.38				
			Invoice Net				255.38				
							CHECK TOTAL	573.20			________
3906 CAMILLE DILLINGHAM			00000		INV	11/14/2016	40713		40713	62113	
1	0011099 0580		PERSONNEL		TRAVEL		41.00				
			Invoice Net				41.00				
3906 CAMILLE DILLINGHAM			00000		INV	11/14/2016	40846		40846	62247	
1	0012117 0580	345C	FEDRL COOR		TRAVEL		174.07				
			Invoice Net				174.07				
							CHECK TOTAL	215.07			________
2412 CDW GOVERNMENT, INC.			00000	17051	INV	11/14/2016	FTH9377		40864	62265	
1	0011123 0610	337X	SPEC ED CO		SUPPLIES		51.00				
			Invoice Net				51.00				
							CHECK TOTAL	51.00			________
4679 CEV MULTIMEDIA LTD			00000	22005408	INV	11/14/2016	091505		40828	62229	
1	0952147 0650	348C	ALL CTE PR		SUPP TECH		850.00				
			Invoice Net				850.00				
							CHECK TOTAL	850.00			________
5548 CLARK BEVERAGE GROUP,			00000	51002238	INV	11/07/2016	564438		40850	62251	
1	0955101 0630		TCCHS SFS		FOOD		1,420.50				
2	0805101 0630		TCMS SFS		FOOD		140.75				
			Invoice Net				1,561.25				
							CHECK TOTAL	1,561.25			________
123 CRS ONE SOURCE			00000	51002235	INV	11/07/2016	9122336		40851	62252	
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		.00				
7	0955101 0433		TCCHS SFS		EQUIP R&M		.00				
8	0955101 0583		TCCHS SFS		HAUL COMM		.00				
			Invoice Net				280.00				
							CHECK TOTAL	280.00			________
3274 COFFMAN HOME DECOR LLC			00000	90003326	INV	11/01/2016	28408		40870	62271	
1	0001087 0434		BLDG OPER		BLDG REPR		57.50				
2	0951087 0434		TCCHBOM		BLDG REPR		715.75				
			Invoice Net				773.25				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 111416 11/14/2016 DUE DATE: 11/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	773.25			
4904 CONSOLIDATED PAPER GRO		00000	90003328	INV	11/01/2016	182129		40757	62158	
	1 0001087 0610	BLDG OPER		SUPPLIES		4,745.83				
		Invoice Net				4,745.83				
						CHECK TOTAL	4,745.83			
4675 CREATIVE IMAGE TECHNOL		00000	17027	INV	11/14/2016	31398		40726	62126	
	1 0801077 0641 0080	MS PRINCIP		LIB BOOKS		279.00				
		Invoice Net				279.00				
						CHECK TOTAL	279.00			
1103 DANA GRACE ORR		00000		INV	11/14/2016	40731		40731	62131	
	1 0012123 0580 337C	SP ED COOR		TRAVEL		51.11				
		Invoice Net				51.11				
						CHECK TOTAL	51.11			
1791 DANIEL'S GARAGE		00000	90003274	INV	11/01/2016	19213		40760	62161	
	1 0001087 0433	BLDG OPER		EQUIP R&M		485.00				
		Invoice Net				485.00				
						CHECK TOTAL	485.00			
3484 DELL MARKETING L.P.		00000	17039	INV	11/14/2016	XK1W8DWC9		40724	62124	
	1 0052001 0697 135C	PS INSTR		OTH SUP MT		253.98				
		Invoice Net				253.98				
						CHECK TOTAL	253.98			
146 DEMCO		00000	40001808	INV	11/14/2016	5988716		40802	62203	
	1 0801077 0641 0080	MS PRINCIP		LIB BOOKS		300.51				
		Invoice Net				300.51				
						CHECK TOTAL	300.51			
6052 DGP PUBLISHING, INC		00000	22005450	INV	11/14/2016	19133		40794	62195	
	1 0802118 0644 160B	MS INSTR		TXTBKS INS		208.25				
		Invoice Net				208.25				
						CHECK TOTAL	208.25			
6010 DISCOVERY PARK OF AMER		00000	22005449	INV	11/14/2016	1655		40720	62120	
	1 0002011 0673 130C	SR G&T		FEES/REG		232.00				
		Invoice Net				232.00				
						CHECK TOTAL	232.00			
4054 DONNA WHEELER		00000		INV	11/14/2016	40745		40745	62145	
	1 0011080 0580	FINANCE		TRAV INDST		45.10				
		Invoice Net				45.10				
						CHECK TOTAL	45.10			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 111416 11/14/2016 DUE DATE: 11/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
927 EARTH GRAINS BAKING CO			00000 51002239	INV	11/07/2016	52504112547		40849	62250	
	1 0055101 0630		NTE SFS	FOOD		430.31				
	2 0155101 0630		STE SFS	FOOD		398.36				
	3 0805101 0630		TCMS SFS	FOOD		446.71				
	4 0955101 0630		TCCHS SFS	FOOD		441.91				
			Invoice Net			1,717.29				
						CHECK TOTAL	1,717.29			
6062 EDUCATION ADMIN WEB AD			00000 10007277	INV	11/14/2016	EA-10456		40811	62212	
	1 0011099 0338		PERSONNEL	REG FEES		404.95				
			Invoice Net			404.95				
						CHECK TOTAL	404.95			
182 ELKTON AUTO PARTS			00000 80002644	INV	11/01/2016	806708		40830	62231	
	1 9011096 0663		BUS MAINT	REP PARTS		399.44				
			Invoice Net			399.44				
						CHECK TOTAL	399.44			
6055 EPS PEDIATRIC SERVICES			00000 33001556	INV	11/14/2016	0000063		40749	62149	
	1 0802121 0734	337C	MS SPEC-ED	INST EQUIP		42.78				
			Invoice Net			42.78				
						CHECK TOTAL	42.78			
431 FOOD GIANT			00000 22005447	INV	11/14/2016	40714		40714	62114	
	1 0002117 0616	311B	PRGM COOR	FD NI NFS		169.87				
			Invoice Net			169.87				
431 FOOD GIANT			00000 80002628	INV	11/01/2016	188033		40761	62162	
	1 9011090 0630		TRAN STFDV	FOOD		41.25				
			Invoice Net			41.25				
431 FOOD GIANT			00000 10007268	INV	11/14/2016	223540		40821	62222	
	1 0011075 0630		SUPERINTEN	FOOD		28.94				
			Invoice Net			28.94				
431 FOOD GIANT			00000 10007276	INV	11/14/2016	223606		40854	62255	
	1 0011075 0899		SUPERINTEN	MISC.		5,750.00				
			Invoice Net			5,750.00				
						CHECK TOTAL	5,990.06			
6041 FRONTLINE TECHNOLOGIES			00000 22005429	INV	11/14/2016	INVUS64200		40837	62238	
	1 0012053 0735	140C	PD INSTR	SOFTWARE		1,643.00				
			Invoice Net			1,643.00				
						CHECK TOTAL	1,643.00			
5676 GEORGE J. HUST COMPANY			00000 80002656	INV	11/01/2016	22325		40762	62163	
	1 9011096 0663		BUS MAINT	REP PARTS		565.00				
			Invoice Net			565.00				
						CHECK TOTAL	565.00			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 111416 11/14/2016 DUE DATE: 11/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
708 GLOVER'S LOCK SERVICE		00000	90003340	INV	11/01/2016	22197		40763	62164	
	1 0951087 0434		TCCHBOM	BLDG REPR		75.00				
			Invoice Net			75.00				
					CHECK TOTAL		75.00			________
5750 GOLDEN RULE LUMBER & H		00000	90003356	INV	11/01/2016	46374		40868	62269	
	1 0001087 0434		BLDG OPER	BLDG REPR		170.00				
			Invoice Net			170.00				
					CHECK TOTAL		170.00			________
3338 GORDON FOOD SERVICE		00000	51002237	INV	11/07/2016	7084637		40853	62254	
	1 0055101 0610		NTE SFS	SUPPLIES		830.75				
	2 0055101 0630		NTE SFS	FOOD		5,219.28				
	3 0155101 0610		STE SFS	SUPPLIES		951.19				
	4 0155101 0630		STE SFS	FOOD		7,198.54				
	5 0805101 0610		TCMS SFS	SUPPLIES		562.12				
	6 0805101 0630		TCMS SFS	FOOD		6,951.49				
	7 0955101 0610		TCCHS SFS	SUPPLIES		1,020.25				
	8 0955101 0630		TCCHS SFS	FOOD		11,382.68				
			Invoice Net			34,116.30				
					CHECK TOTAL		34,116.30			________
4272 GREEN RIVER EDUCATIONA		00000	33001542	INV	11/14/2016	AR-01682		40723	62123	
	1 0012123 0338 337C		SP ED COOR	REG FEES		50.00				
			Invoice Net			50.00				
4272 GREEN RIVER EDUCATIONA		00000	22005394	INV	11/14/2016	AR-01619		40733	62133	
	1 0952053 0338 140C		PD INSTR	REG FEES		300.00				
			Invoice Net			300.00				
4272 GREEN RIVER EDUCATIONA		00000	22005397	INV	11/14/2016	AR-01615		40735	62135	
	1 0052053 0338 140C		PD INSTR	REG FEES		150.00				
			Invoice Net			150.00				
4272 GREEN RIVER EDUCATIONA		00000	22005403	INV	11/14/2016	AR-01617		40782	62183	
	1 0152053 0338 140C		PD INSTR	REG FEES		150.00				
			Invoice Net			150.00				
4272 GREEN RIVER EDUCATIONA		00000	22005418	INV	11/14/2016	ar-01685		40783	62184	
	1 0152053 0338 140C		PD INSTR	REG FEES		50.00				
			Invoice Net			50.00				
4272 GREEN RIVER EDUCATIONA		00000	22005423	INV	11/14/2016	AR-01729		40788	62189	
	1 0012117 0338 401C		FEDRL COOR	REG FEES		30.00				
			Invoice Net			30.00				
4272 GREEN RIVER EDUCATIONA		00000	33001546	INV	11/14/2016	AR-01728		40792	62193	
	1 0012123 0338 337C		SP ED COOR	REG FEES		150.00				
			Invoice Net			150.00				
					CHECK TOTAL		880.00			________
225 HALEY HARDWARE		00000	90003341	INV	11/01/2016	5341623		40764	62165	
	1 0051087 0434		NTEBOM	BLDG REPR		260.36				
			Invoice Net			260.36				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 111416 11/14/2016 DUE DATE: 11/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
225 HALEY HARDWARE		00000	90003325	INV	11/01/2016	5340277		40841	62242	
	1 0001087 0434	BLDG OPER		BLDG REPR		1,064.99				
	2 0151087 0434	STEBOM		BLDG REPR		33.94				
	3 0951087 0434	TCCHBOM		BLDG REPR		200.99				
	4 9011096 0434	BUS MAINT		BLDG REPR		1,027.93				
		Invoice Net				2,327.85				
						CHECK TOTAL	2,588.21			____________
1275 HAROLD M. JOHNS, ATTOR		00000	10007011	INV	11/14/2016	40844		40844	62245	
	1 0011071 0343	BOARD		LEGAL SVC		1,205.00				
		Invoice Net				1,205.00				
						CHECK TOTAL	1,205.00			____________
1172 HARSHAW TRANE SERVICE		00000	90003338	INV	11/01/2016	82237		40867	62268	
	1 0001087 0434	BLDG OPER		BLDG REPR		.00				
	2 9551087 0434	HS ANNEX		BLDG REPR		6,791.66				
	3 0151087 0434	STEBOM		BLDG REPR		12,916.39				
		Invoice Net				19,708.05				
						CHECK TOTAL	19,708.05			____________
6063 HCC FOUNDATION, INC		00000	10007285	INV	11/14/2016	40843		40843	62244	
	1 0001028 0674	ADULT ED		AWARDS		982.47				
		Invoice Net				982.47				
						CHECK TOTAL	982.47			____________
6064 HEATHER HARRISON		00000		INV	11/14/2016	40860		40860	62261	
	1 0011075 0580	SUPERINTEN		TRAV INDST		113.10				
		Invoice Net				113.10				
						CHECK TOTAL	113.10			____________
240 HOUGHTON MIFFLIN COMPA		00000	22005462	INV	11/14/2016	952771304		40779	62180	
	1 0012842 0646 135C	PRE SUPER		TESTS		362.56				
		Invoice Net				362.56				
240 HOUGHTON MIFFLIN COMPA		00000	22005463	INV	11/14/2016	952773428		40838	62239	
	1 0012842 0646 135C	PRE SUPER		TESTS		734.10				
		Invoice Net				734.10				
						CHECK TOTAL	1,096.66			____________
5105 ISENHOUR DOOR PRODUCTS		00000	90003337	INV	11/01/2016	724298		40869	62270	
	1 9551087 0434	HS ANNEX		BLDG REPR		1,317.02				
		Invoice Net				1,317.02				
						CHECK TOTAL	1,317.02			____________
1960 JOAN DICKINSON		00000		INV	11/14/2016	40795		40795	62196	
	1 0051918 0580	DIST EXP		TRAVEL		65.60				
		Invoice Net				65.60				
						CHECK TOTAL	65.60			____________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 111416 11/14/2016 DUE DATE: 11/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
6030 JOHN HICOX		00000	51002236	INV	11/07/2016	4735		40852	62253	
	1 0055101 0433		NTE SFS	EQUIP R&M		156.25				
			Invoice Net			156.25				
					CHECK TOTAL		156.25			____________
4500 JULIE GILLIAM		00000		INV	11/14/2016	40836		40836	62237	
	1 0952147 0580 348C		ALL CTE PR	TRAVEL		68.80				
			Invoice Net			68.80				
					CHECK TOTAL		68.80			____________
3014 KADI RALSTON		00000		INV	11/14/2016	40754		40754	62155	
	1 0012053 0580 140C		PD INSTR	TRAVEL		41.00				
			Invoice Net			41.00				
					CHECK TOTAL		41.00			____________
345 KASS		00000	10007267	INV	11/14/2016	122549		40819	62220	
	1 0011075 0338		SUPERINTEN	REG FEES		500.00				
			Invoice Net			500.00				
					CHECK TOTAL		500.00			____________
3748 KELLI TEMPLEMAN		00000		INV	11/14/2016	40706		40706	62106	
	1 0952104 0580 128C		YTH SERV	TRAV INDST		180.23				
			Invoice Net			180.23				
3748 KELLI TEMPLEMAN		00000		INV	11/14/2016	40835		40835	62236	
	1 0952104 0580 128C		YTH SERV	TRAV INDST		38.95				
			Invoice Net			38.95				
					CHECK TOTAL		219.18			____________
4881 KENTUCKY COMMUNITY EDU		00000	22005398	INV	11/14/2016	40727		40727	62127	
	1 0001104 0610 110X		COMM SERV	SUPPLIES		50.00				
			Invoice Net			50.00				
					CHECK TOTAL		50.00			____________
1125 KENTUCKY STATE TREASUR		00000	10007284	INV	11/14/2016	40797		40797	62198	
	1 0011075 0338		SUPERINTEN	REG FEES		3.00				
			Invoice Net			3.00				
					CHECK TOTAL		3.00			____________
1844 KENTUCKY STATE TREASUR		00000	60001201	INV	11/14/2016	40816		40816	62217	
	1 9302104 0679 129C		FRYSC	OTHER		20.00				
			Invoice Net			20.00				
					CHECK TOTAL		20.00			____________
4625 KEYSTOPS LLC		00000	80002643	INV	11/01/2016	9151373		40765	62166	
	1 9011096 0627		BUS MAINT	DIESEL		17,406.45				
	2 9011096 0626		BUS MAINT	GASOLINE		553.30				
			Invoice Net			17,959.75				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL		17,959.75			
3823 KIM HALL		00000		INV	11/14/2016	40705		40705	62105	
	1 0011099 0580	PERSONNEL		TRAVEL		49.20				
		Invoice Net				49.20				
					CHECK TOTAL		49.20			
3576 KIM JUSTICE		00000		INV	11/14/2016	40716		40716	62116	
	1 0012123 0580 337C	SP ED COOR		TRAVEL		49.20				
		Invoice Net				49.20				
3576 KIM JUSTICE		00000		INV	11/14/2016	40732		40732	62132	
	1 0012842 0580 135C	PRE SUPER		TRAVEL		65.60				
		Invoice Net				65.60				
					CHECK TOTAL		114.80			
5495 KNIGHT ELECTRIC, INC.		00000	90003254	INV	11/01/2016	8292		40766	62167	
	1 0951925 0731	DIST. ATH.		MACHINERY		473.00				
		Invoice Net				473.00				
					CHECK TOTAL		473.00			
3268 KY DAM VILLAGE STATE P		00000	22005455	INV	11/14/2016	40858		40858	62259	
	1 0052053 0580 140C	PD INSTR		TRAVEL		69.55				
		Invoice Net				69.55				
					CHECK TOTAL		69.55			
6016 KY TESOL, INC		00000	22005379	INV	11/14/2016	00755		40753	62154	
	1 0012117 0338 345C	FEDRL COOR		REG FEES		200.00				
	2 0012117 0338 401C	FEDRL COOR		REG FEES		200.00				
		Invoice Net				400.00				
					CHECK TOTAL		400.00			
900 LAKESHORE		00000	22005442	INV	11/14/2016	1365520916		40709	62109	
	1 0152001 0697 135C	PRSRISRF		OTH SUP MT		473.04				
		Invoice Net				473.04				
					CHECK TOTAL		473.04			
2403 LASER COPY TECHNOLOGIE		00000	50002909	INV	11/14/2016	25586		40827	62228	
	1 0951077 0444 0095	HS PRINCIP		COP RENT		40.00				
		Invoice Net				40.00				
					CHECK TOTAL		40.00			
6053 LAURA COTTON		00000		INV	11/14/2016	40729		40729	62129	
	1 0801918 0580	DIST.INST.		TRAVEL		80.56				
		Invoice Net				80.56				
					CHECK TOTAL		80.56			
1975 LAURA VOTH		00000		INV	11/14/2016	40789		40789	62190	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0002118 0581	311B	RG INST SR	TRAVEL ID		69.70				
			Invoice Net			69.70				
						CHECK TOTAL	69.70			
6034 LES BROADY			00000	INV	11/14/2016	40739		40739	62139	
	1 0801918 0580		DIST.INST.	TRAVEL		49.20				
			Invoice Net			49.20				
						CHECK TOTAL	49.20			
5267 LESLEY HIGGINS			00000	INV	11/14/2016	40736		40736	62136	
	1 0002119 0580	337C	PSYCHOLGST	TRAVEL		36.08				
			Invoice Net			36.08				
5267 LESLEY HIGGINS			00000	INV	11/14/2016	40737		40737	62137	
	1 0002119 0580	337C	PSYCHOLGST	TRAVEL		29.52				
			Invoice Net			29.52				
						CHECK TOTAL	65.60			
2966 LISA PETRIE			00000	INV	11/14/2016	40708		40708	62108	
	1 0002011 0580	130C	SR G&T	TRAVEL		30.27				
	2 9011096 0626		BUS MAINT	GASOLINE		35.00				
			Invoice Net			65.27				
						CHECK TOTAL	65.27			
5876 MARLA GILLESPIE			00000	INV	11/14/2016	40746		40746	62146	
	1 0802117 0580	550B	PRGM COOR	TRAVEL		16.40				
			Invoice Net			16.40				
5876 MARLA GILLESPIE			00000	INV	11/14/2016	40747		40747	62147	
	1 0802117 0580	550B	PRGM COOR	TRAVEL		1,114.82				
			Invoice Net			1,114.82				
						CHECK TOTAL	1,131.22			
5442 MAURICE D. WITHERSPOON			00000 70001503	INV	11/14/2016	11012016		40800	62201	
	1 0952104 0674	128C	YTH SERV	AWARDS		250.00				
			Invoice Net			250.00				
						CHECK TOTAL	250.00			
5190 MC CONSULTANT SERVICES			00000 80002638	INV	11/01/2016	10074		40767	62168	
	1 9011091 0341		TRAN DIR	DRUG TEST		500.00				
			Invoice Net			500.00				
						CHECK TOTAL	500.00			
2976 MCGRAW-HILL			00000 10007275	INV	11/14/2016	94917411001		40814	62215	
	1 0001137 0610		HOME BOUND	SUPPLIES		96.22				
			Invoice Net			96.22				
						CHECK TOTAL	96.22			
6019 MD MATERIALS CO			00000 22005388	INV	11/14/2016	115712		40722	62122	

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VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0052001 0697	135C	PS INSTR		OTH SUP MT		264.00				
	2 0152001 0697	135C	PRSRISRF		OTH SUP MT		264.00				
			Invoice Net				528.00				
							CHECK TOTAL	528.00			____________
4301 MEDIACOM BROADBAND LLC			00000	10007104	INV	11/14/2016	40826		40826	62227	
	1 0011100 0533		ADMIN TECH		NETWK SVC		2,700.00				
			Invoice Net				2,700.00				
							CHECK TOTAL	2,700.00			____________
4476 MELISSA WEATHERS			00000		INV	11/14/2016	40730		40730	62130	
	1 0015101 0580		DO SFS		TRAVEL		196.80				
			Invoice Net				196.80				
							CHECK TOTAL	196.80			____________
6058 MICHAEL L. OYLER			00000	90003353	INV	11/01/2016	40776		40776	62177	
	1 9201134 0442		MAINT SHOP		EQUIP RENT		1,330.00				
			Invoice Net				1,330.00				
							CHECK TOTAL	1,330.00			____________
5878 MicroReplay, Inc.			00000	17030	INV	11/14/2016	113827		40725	62125	
	1 0002118 0610	311B	RG INST SR		SUPPLIES		539.00				
			Invoice Net				539.00				
5878 MicroReplay, Inc.			00000	17056	INV	11/14/2016	113974		40865	62266	
	1 0151077 0432	0015	ELEMPRINC		TECH REPS		110.00				
			Invoice Net				110.00				
5878 MicroReplay, Inc.			00000	17049	INV	11/14/2016	113975		40866	62267	
	1 0951013 0734		INST/TECH		TECH HRDWR		604.00				
			Invoice Net				604.00				
							CHECK TOTAL	1,253.00			____________
5652 MOUNTAIN MATH/LANGUAGE			00000	17040	INV	11/14/2016	63924		40719	62119	
	1 0151077 0697	0015	ELEMPRINC		OTH SUP MT		99.90				
			Invoice Net				99.90				
							CHECK TOTAL	99.90			____________
5087 MURRAY STATE UNIVERSIT			00000	10007249	INV	11/14/2016	40805		40805	62206	
	1 0011099 0338		PERSONNEL		REG FEES		115.00				
			Invoice Net				115.00				
							CHECK TOTAL	115.00			____________
3682 MyOfficeProducts.Com			00000	33001553	INV	11/14/2016	OE-2760513-1		40740	62140	
	1 0802121 0610	337C	MS SPEC-ED		SUPPLIES		62.50				
			Invoice Net				62.50				
3682 MyOfficeProducts.Com			00000	50002947	INV	11/14/2016	OE-2764450-1		40798	62199	
	1 0951077 0610	0095	HS PRINCIP		SUPPLIES		198.94				
			Invoice Net				198.94				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3682 MyOfficeProducts.Com		00000	20001820	INV	11/14/2016	OE-2772815-1		40801	62202	
	1 0051077 0610 0005	EL PRINCIP	SUPPLIES			198.32				
		Invoice Net				198.32				
3682 MyOfficeProducts.Com		00000	10007272	INV	11/14/2016	OE-2767118-1		40804	62205	
	1 0011075 0610	SUPERINTEN	SUPPLIES			924.66				
	2 9011096 0610	BUS MAINT	SUPPLIES			81.00				
		Invoice Net				1,005.66				
3682 MyOfficeProducts.Com		00000	10007278	INV	11/14/2016	OE-2774602-1		40812	62213	
	1 0171118 0610 0506	A H REG IN	SUPPLIES			300.25				
		Invoice Net				300.25				
3682 MyOfficeProducts.Com		00000	20001819	INV	11/14/2016	OE-2766863-1		40815	62216	
	1 0051077 0610 0005	EL PRINCIP	SUPPLIES			43.39				
		Invoice Net				43.39				
3682 MyOfficeProducts.Com		00000	50002945	INV	11/14/2016	OE-2750075-1		40823	62224	
	1 0951077 0697 0095	HS PRINCIP	OTH SUP MT			1,310.75				
		Invoice Net				1,310.75				
3682 MyOfficeProducts.Com		00000	40001809	INV	11/14/2016	OE-2761849-1		40829	62230	
	1 0801077 0610 0080	MS PRINCIP	SUPPLIES			66.27				
		Invoice Net				66.27				
3682 MyOfficeProducts.Com		00000	50002949	INV	11/14/2016	OE-2775828-1		40856	62257	
	1 0951077 0610 0095	HS PRINCIP	SUPPLIES			29.48				
		Invoice Net				29.48				
						CHECK TOTAL	3,215.56			________
6046 NATIONAL 4-H COUNCIL		00000	22005448	INV	11/14/2016	0001043118		40790	62191	
	1 0802118 0644 160B	MS INSTR	TXTBKS INS			365.40				
		Invoice Net				365.40				
						CHECK TOTAL	365.40			________
1659 ORIENTAL TRADING COMPA		00000	22005461	INV	11/14/2016	680285138-01		40780	62181	
	1 0052001 0697 135C	PS INSTR	OTH SUP MT			37.21				
		Invoice Net				37.21				
						CHECK TOTAL	37.21			________
4602 PERRY PHYSICAL THERAPY		00000	33001564	INV	11/14/2016	40791		40791	62192	
	1 0001050 0345 337X	PHYS THER	MED SVC			2,143.88				
		Invoice Net				2,143.88				
						CHECK TOTAL	2,143.88			________
4994 PROSYS		00000	17050	INV	11/14/2016	INV-000780912		40786	62187	
	1 0011123 0610 337X	SPEC ED CO	SUPPLIES			189.00				
		Invoice Net				189.00				
						CHECK TOTAL	189.00			________
6017 PURITY DAIRIES LLC		00000	51002240	INV	11/07/2016	1790793		40848	62249	
	1 0055101 0630	NTE SFS	FOOD			2,659.15				
	2 0155101 0630	STE SFS	FOOD			3,523.02				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	3 0805101 0630		TCMS SFS	FOOD		2,288.27				
	4 0955101 0630		TCCHS SFS	FOOD		1,198.40				
			Invoice Net			9,668.84				
						CHECK TOTAL	9,668.84			____________
5992 PUTTY DISTRIBUTING LLC		00000	90003352	INV	11/01/2016	504634		40831	62232	
	1 0001087 0424		BLDG OPER	CONTR GRND		2,400.00				
			Invoice Net			2,400.00				
						CHECK TOTAL	2,400.00			____________
5911 RACHEL KIRKMAN		00000		INV	11/14/2016	40859		40859	62260	
	1 0011099 0580		PERSONNEL	TRAVEL		28.70				
			Invoice Net			28.70				
						CHECK TOTAL	28.70			____________
4064 RAINBOW BOOK COMPANY		00000	30002422	INV	11/14/2016	0124238		40845	62246	
	1 0151077 0641 0015		ELEMPRINC	LIB BOOKS		2,000.00				
			Invoice Net			2,000.00				
						CHECK TOTAL	2,000.00			____________
2808 REALLY GOOD STUFF, INC		00000	30002429	INV	11/14/2016	5816720		40817	62218	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		114.99				
			Invoice Net			114.99				
						CHECK TOTAL	114.99			____________
5618 RICOH, USA INC		00000	10007173	INV	11/14/2016	5045230822		40807	62208	
	1 0011075 0444		SUPERINTEN	COP RENT		123.85				
	2 0051077 0444 0005		EL PRINCIP	COP RENT		461.07				
	3 0151077 0444 0015		ELEMPRINC	COP RENT		428.50				
	4 0171118 0444 0506		A H REG IN	COP RENT		8.29				
	5 0801077 0444 0080		MS PRINCIP	COP RENT		179.91				
	6 0951077 0444 0095		HS PRINCIP	COP RENT		350.50				
			Invoice Net			1,552.12				
						CHECK TOTAL	1,552.12			____________
1934 S&S WORLDWIDE		00000	22005396	INV	11/14/2016	9243893		40787	62188	
	1 0802117 0675 550A		PRGM COOR	COMMUNITY		7,428.91				
			Invoice Net			7,428.91				
1934 S&S WORLDWIDE		00000	22005428	INV	11/14/2016	9310147		40796	62197	
	1 0802117 0675 550A		PRGM COOR	COMMUNITY		4,848.57				
			Invoice Net			4,848.57				
						CHECK TOTAL	12,277.48			____________
1498 SARAH EVANS		00000		INV	11/14/2016	40743		40743	62143	
	1 9302104 0580 129C		FRYSC	TRAV INDST		57.62				
			Invoice Net			57.62				
						CHECK TOTAL	57.62			____________

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1186 SCHOOL SPECIALTY, INC.		00000	22005420	INV	11/14/2016	208117185270		40711	62111	
	1 0152001 0695 135C	PRSRISRF		F/F SUPPLI		681.17				
	2 0152001 0697 135C	PRSRISRF		OTH SUP MT		771.22				
		Invoice Net				1,452.39				
1186 SCHOOL SPECIALTY, INC.		00000	22005453	INV	11/14/2016	208117378071		40712	62112	
	1 0152001 0697 135C	PRSRISRF		OTH SUP MT		107.55				
		Invoice Net				107.55				
1186 SCHOOL SPECIALTY, INC.		00000	22005438	INV	11/14/2016	208117326912		40718	62118	
	1 0152118 0735 120C	ELEMRISRF		SOFTWARE		189.39				
		Invoice Net				189.39				
1186 SCHOOL SPECIALTY, INC.		00000	30002430	INV	11/14/2016	208117372664		40809	62210	
	1 0151077 0610 0015	ELEMPRINC		SUPPLIES		50.15				
		Invoice Net				50.15				
1186 SCHOOL SPECIALTY, INC.		00000	22005392	INV	11/14/2016	308102566763		40839	62240	
	1 0802117 0675 550A	PRGM COOR		COMMUNITY		5,189.81				
		Invoice Net				5,189.81				
1186 SCHOOL SPECIALTY, INC.		00000	10007281	INV	11/14/2016	208117447148		40855	62256	
	1 0011075 0610	SUPERINTEN		SUPPLIES		110.10				
		Invoice Net				110.10				
1186 SCHOOL SPECIALTY, INC.		00000	40001814	INV	11/14/2016	208117397052		40861	62262	
	1 0801077 0610 0080	MS PRINCIP		SUPPLIES		65.99				
		Invoice Net				65.99				
1186 SCHOOL SPECIALTY, INC.		00000	40001811	INV	11/14/2016	208117430563		40862	62263	
	1 0801077 0697 0080	MS PRINCIP		OTH SUP MT		80.68				
		Invoice Net				80.68				
					CHECK TOTAL		7,246.06			____________
3637 SHELIA HOLDER		00000		INV	11/14/2016	40833		40833	62234	
	1 0151077 0580 0015	ELEMPRINC		TRAVEL		147.60				
		Invoice Net				147.60				
3637 SHELIA HOLDER		00000		INV	11/14/2016	40834		40834	62235	
	1 0151077 0580 0015	ELEMPRINC		TRAVEL		128.74				
		Invoice Net				128.74				
					CHECK TOTAL		276.34			____________
4944 SHELLY GAMMON		00000		INV	11/14/2016	40755		40755	62156	
	1 0012117 0580 401C	FEDRL COOR		TRAVEL		48.96				
		Invoice Net				48.96				
					CHECK TOTAL		48.96			____________
6033 SHERYL POWELL		00000		INV	11/14/2016	40751		40751	62152	
	1 0001137 0580	HOME BOUND		TRAV INDST		78.04				
		Invoice Net				78.04				
					CHECK TOTAL		78.04			____________
5914 SHI INTERNATIONAL CORP		00000	17042	INV	11/14/2016	B05570768		40741	62141	
	1 0151077 0734 0015	ELEMPRINC		TECH HRDWR		228.00				
		Invoice Net				228.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5914 SHI INTERNATIONAL CORP		00000	17055	INV	11/14/2016	B05686033		40863	62264	
	1 0011075 0735	SUPERINTEN		SOFTWARE		88.00				
		Invoice Net				88.00				
					CHECK TOTAL		316.00			____________
1182 SHUMAKER'S, INC.		00000	10007259	INV	11/14/2016	1801		40825	62226	
	1 0011075 0610	SUPERINTEN		SUPPLIES		52.00				
		Invoice Net				52.00				
					CHECK TOTAL		52.00			____________
5987 SIERRA SMITH		00000		INV	11/14/2016	40857		40857	62258	
	1 0011075 0580	SUPERINTEN		TRAV INDST		45.64				
		Invoice Net				45.64				
					CHECK TOTAL		45.64			____________
2366 SPRINT PRINT, INC.		00000	10007265	INV	11/14/2016	442696		40818	62219	
	1 0011075 0610	SUPERINTEN		SUPPLIES		216.00				
		Invoice Net				216.00				
2366 SPRINT PRINT, INC.		00000	50002948	INV	11/14/2016	442643		40822	62223	
	1 0951077 0553 0095	HS PRINCIP		PUBLICATNS		594.81				
		Invoice Net				594.81				
					CHECK TOTAL		810.81			____________
6061 TALKTOOLS LLC		00000	33001558	INV	11/14/2016	147624		40710	62110	
	1 0052121 0734 337C	EL SPEC-ED		INST EQUIP		65.50				
		Invoice Net				65.50				
					CHECK TOTAL		65.50			____________
548 TERRY POWELL		00000		INV	11/14/2016	40728		40728	62128	
	1 0001137 0580	HOME BOUND		TRAV INDST		71.82				
		Invoice Net				71.82				
					CHECK TOTAL		71.82			____________
5631 THE WHEELDON COMPANY L		00000	90003279	INV	11/01/2016	126358		40771	62172	
	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			____________
4736 THRIVE CREATIVE GROUP		00000	10007239	INV	11/14/2016	4984		40803	62204	
	1 0001124 0610	ESL/LEP		SUPPLIES		103.00				
		Invoice Net				103.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4736 THRIVE CREATIVE GROUP		00000	22005444	INV	11/14/2016	4990		40842	62243	
	1 0001104 0610 110X	COMM SERV	SUPPLIES			110.00				
		Invoice Net				110.00				
					CHECK TOTAL		213.00			________
4083 TIFFANY WOOD		00000		INV	11/14/2016	40781		40781	62182	
	1 0952147 0580 348C	ALL CTE PR	TRAVEL			383.55				
		Invoice Net				383.55				
					CHECK TOTAL		383.55			________
5322 TN DEPARTMENT OF SAFET		00000	10007271	INV	11/14/2016	40820		40820	62221	
	1 0011075 0338	SUPERINTEN	REG FEES			5.00				
		Invoice Net				5.00				
					CHECK TOTAL		5.00			________
4168 TRANE		00000	90003208	INV	11/01/2016	37250058		40769	62170	
	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	80002640	INV	11/01/2016	55196		40768	62169	
	1 9011096 0663	BUS MAINT	REP PARTS			897.48				
		Invoice Net				897.48				
					CHECK TOTAL		897.48			________
4540 UNIFIRST CORPORATION		00000	90003288	INV	11/01/2016	2210215572		40773	62174	
	1 0001087 0610	BLDG OPER	SUPPLIES			.00				
	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 0011087 0610	BLDG OP	SUPPLIES			57.10				
	7 0171087 0610 0506	A/H BLDG M	SUPPLIES			46.90				
	8 9011096 0610	BUS MAINT	SUPPLIES			32.20				
		Invoice Net				418.20				
					CHECK TOTAL		418.20			________
6040 UNITY SCHOOL BUS PARTS		00000	80002637	INV	11/01/2016	0377520-IN		40772	62173	
	1 9011096 0663	BUS MAINT	REP PARTS			196.01				
		Invoice Net				196.01				
					CHECK TOTAL		196.01			________
1357 VALERIE GLASS		00000		INV	11/14/2016	40717		40717	62117	
	1 0011029 0580	ATTEND	TRAV INDST			41.00				
		Invoice Net				41.00				
					CHECK TOTAL		41.00			________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 111416 11/14/2016 DUE DATE: 11/25/2016

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3854 WASTE INDUSTRIES, LLC				00000 90003306	INV	11/01/2016	0030194491		40847	62248	
1	0011087	0421		BLDG OP	GARBAGE		.00				
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	0011087	0421		BLDG OP	GARBAGE		102.10				
7	9201134	0421		MAINT SHOP	GARBAGE		51.05				
				Invoice Net			1,620.15				
						CHECK TOTAL		1,620.15			___________
6056 WILLIAM DRANE				00000 80002655	INV	11/01/2016	40832		40832	62233	
1	9011091	0338		TRAN DIR	REG FEES		50.00				
				Invoice Net			50.00				
						CHECK TOTAL		50.00			___________
6029 WK FILTER SERVICE LLC				00000 90003297	INV	11/01/2016	287		40774	62175	
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			___________

151 INVOICES	WARRANT TOTAL	188,346.85	188,346.85
	CASH ACCOUNT BALANCE		4,181,260.61

WARRANT: 111416 11/14/2016 DUE DATE: 11/25/2016

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001028	ADULT/CONTINUING E 1	-000-2211-600-41-0674	-	AWARDS	982.47	-81.36
1	0001050	PHYSICAL THERAPY 1	-000-2180-209-00-0345	-337X	MEDICAL SERVICES	2,143.88	24,308.72
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0424	-	CONTRACT GROUNDS SERVI	2,400.00	10,412.50
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0431	-	NON-TECH-RELATED REPRS	13,344.00	-6,491.01
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	485.00	-1,066.94
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0434	-	BUILDING REPAIRS & MAI	1,292.49	17,174.01
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0610	-	GENERAL SUPPLIES	4,745.83	26,356.57
1	0001104	COMMUNITY SERVICES 1	-000-3309-851-00-0580	-110X	TRAVEL	407.34	-39.75
1	0001104	COMMUNITY SERVICES 1	-000-3309-851-00-0610	-110X	GENERAL SUPPLIES	160.00	768.00
1	0001124	ESL/LEP INSTRUCTIO 1	-000-1900-460-00-0610	-	GENERAL SUPPLIES	103.00	-103.00
1	0001137	HOME & HOSP INSTR 1	-000-1200-100-00-0580	-	TRAVEL	149.86	1,883.19
1	0001137	HOME & HOSP INSTR 1	-000-1200-100-00-0610	-	GENERAL SUPPLIES	96.22	184.86
1	0011029	ATTENDANCE SERVICE 1	-001-2112-470-00-0580	-	TRAVEL	41.00	659.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343	-	LEGAL SERVICES	1,205.00	12,554.23
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0338	-	REGISTRATION FEES	508.00	4,653.97
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0444	-	COPIER RENTAL	123.85	3,557.87
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0580	-	TRAVEL	158.74	2,190.47
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES	1,302.76	13,067.13
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0630	-	FOOD	28.94	2,709.18
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0735	-	TECH SOFTWARE	88.00	-88.00
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0899	-	OTHER MISCELLANEOUS EX	5,750.00	461.65
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0580	-	TRAVEL	45.10	2,221.45
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0421	-	SANITATION SERVICE	102.10	-13,686.89
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0425	-	PEST CONTROL SERVICES	22.00	-3,228.00
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0434	-	BUILDING REPAIRS & MAI	15.75	-7,951.75
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0610	-	GENERAL SUPPLIES	57.10	2,194.92
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0338	-	REGISTRATION FEES	519.95	-644.95
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0580	-	TRAVEL	118.90	321.10
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0610	-	GENERAL SUPPLIES	975.23	-2,116.73
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0533	-	ON-LINE NETWORK	2,700.00	-820.86
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0734	-	TECH-RELATED HARDWARE	900.00	38,512.21
1	0011123	SPEC ED COORDINATO 1	-001-2190-209-00-0610	-337X	GENERAL SUPPLIES	240.00	1,418.08
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0444	-0005	COPIER RENTAL	461.07	1,670.52
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0610	-0005	GENERAL SUPPLIES	241.71	4,622.61
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0421	-	SANITATION SERVICE	242.20	1,952.30
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0425	-	PEST CONTROL SERVICES	81.50	674.00
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0434	-	BUILDING REPAIRS & MAI	503.36	16,744.84
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0610	-	GENERAL SUPPLIES	57.10	9,348.05
1	0051918	ELEM REG INST DIST 1	-005-1900-149-10-0580	-	TRAVEL	65.60	243.49
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0432	-0015	TECH-RELATED REPS & MA	110.00	4,214.50
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0444	-0015	COPIER RENTAL	428.50	72.69
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0580	-0015	TRAVEL	276.34	723.66
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0610	-0015	GENERAL SUPPLIES	165.14	4,058.56
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0641	-0015	LIBRARY BOOKS	2,000.00	.00
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0697	-0015	OTHER SUPPLIES & MATER	131.82	2,331.19
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0734	-0015	TECH-RELATED HARDWARE	228.00	-3,846.39
1	0151087	STE BUILDING OPERA 1	-015-2610-470-00-0421	-	SANITATION SERVICE	296.16	2,038.44
1	0151087	STE BUILDING OPERA 1	-015-2610-470-00-0425	-	PEST CONTROL SERVICES	81.50	674.00
1	0151087	STE BUILDING OPERA 1	-015-2610-470-00-0431	-	NON-TECH-RELATED REPRS	4,332.14	43,679.40

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0151087	STE BUILDING OPERA 1	-015-2610-470-00-0434	-	BUILDING REPAIRS & MAI	13,191.08	9,847.24
1	0151087	STE BUILDING OPERA 1	-015-2610-470-00-0610	-	GENERAL SUPPLIES	57.10	2,771.60
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-00-0425	-0506	PEST CONTROL SERVICES	20.00	120.00
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-00-0434	-0506	BUILDING REPAIRS & MAI	20.25	2,686.27
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-00-0610	-0506	GENERAL SUPPLIES	46.90	359.30
1	0171118	ACAD HRZN REG INST 1	-970-1100-100-30-0444	-0506	COPIER RENTAL	8.29	-79.73
1	0171118	ACAD HRZN REG INST 1	-970-1100-100-30-0610	-0506	GENERAL SUPPLIES	300.25	1,009.35
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0444	-0080	COPIER RENTAL	179.91	4,960.38
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0610	-0080	GENERAL SUPPLIES	132.26	863.16
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0641	-0080	LIBRARY BOOKS	579.51	2,920.49
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0697	-0080	OTHER SUPPLIES & MATER	80.68	3,121.85
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0421	-	SANITATION SERVICE	363.30	2,817.90
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0425	-	PEST CONTROL SERVICES	85.00	960.00
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0434	-	BUILDING REPAIRS & MAI	227.25	16,342.55
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0610	-	GENERAL SUPPLIES	67.30	4,697.15
1	0801918	DISTRICT EXP. REG 1	-080-1900-149-20-0580	-	TRAVEL	129.76	1,585.70
1	0951013	INSTRUCTION RELATE 1	-095-2230-100-30-0734	-	TECH-RELATED HARDWARE	604.00	-604.00
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0444	-0095	COPIER RENTAL	390.50	661.88
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0553	-0095	PRINT/BIND - PUBLICATI	594.81	162.14
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0610	-0095	GENERAL SUPPLIES	228.42	4,420.40
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0697	-0095	OTHER SUPPLIES & MATER	1,310.75	-1,014.17
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0421	-	SANITATION SERVICE	565.34	4,386.72
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0425	-	PEST CONTROL SERVICES	140.00	1,440.00
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0431	-	NON-TECH-RELATED REPRS	2,602.92	47,057.92
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0434	-	BUILDING REPAIRS & MAI	1,434.99	17,506.95
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0610	-	GENERAL SUPPLIES	100.50	2,598.00
1	0951118	HS REG INSTR GF 1	-095-1100-100-30-0644	-	TXTBKS AND OTHER INSTR	707.70	3,667.80
1	0951925	DISTRICT EXP. ATHL 1	-095-1900-998-00-0731	-	MACHINERY	473.00	4,766.92
1	9011090	STAFF DEVELOPMENT- 1	-901-2750-470-00-0630	-	FOOD	41.25	905.69
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0338	-	REGISTRATION FEES	50.00	1,417.00
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0341	-	DRUG TESTING	500.00	1,500.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0434	-	BUILDING REPAIRS & MAI	1,027.93	1,711.57
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	113.20	397.76
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0626	-	GASOLINE	588.30	11,961.47
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0627	-	DIESEL FUEL	17,406.45	131,760.39
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663	-	REPAIR PARTS	2,057.93	1,731.14
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0421	-	SANITATION SERVICE	51.05	395.80
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0425	-	PEST CONTROL SERVICES	25.00	250.00
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0442	-	EQUIPMENT & VEHICLE RE	1,330.00	-1,330.00
1	9551087	TCCHS ANNEX 1	-955-2610-470-00-0434	-	BUILDING REPAIRS & MAI	8,108.68	-3,376.26
					FUND TOTAL	106,856.21	

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2	0002011	SPEC. REV. GIFTED 2	-000-1100-270-00-0580	-130C	TRAVEL	30.27	131.99
2	0002011	SPEC. REV. GIFTED 2	-000-1100-270-00-0673	-130C	FEES/REGISTRATIONS (AC	232.00	-794.75
2	0002117	PROGRAM COORDINATO 2	-000-2211-295-00-0616	-311B	FOOD NON INSTR NON FOO	169.87	-342.06
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0581	-311B	TRAVEL IN DISTRICT	69.70	1,036.65

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0002118	REGULAR INSTRUCTIO	2 -000-1100-100-00-0610	-311B	GENERAL SUPPLIES	539.00	-2,164.96
2	0002119	PSYCHOLOGIST/PSYCH	2 -000-2143-200-00-0580	-337C	TRAVEL	65.60	485.20
2	0012053	PROFESSIONAL DEV.	2 -001-2213-470-00-0580	-140C	TRAVEL	41.00	-2,407.11
2	0012053	PROFESSIONAL DEV.	2 -001-2213-470-00-0735	-140C	TECH SOFTWARE	1,643.00	757.00
2	0012117	FEDERAL PROGRAMS C	2 -001-2211-295-00-0338	-345C	REGISTRATION FEES	200.00	100.00
2	0012117	FEDERAL PROGRAMS C	2 -001-2211-295-00-0338	-401C	REGISTRATION FEES	230.00	-330.00
2	0012117	FEDERAL PROGRAMS C	2 -001-2211-295-00-0580	-345C	TRAVEL	174.07	204.93
2	0012117	FEDERAL PROGRAMS C	2 -001-2211-295-00-0580	-401C	TRAVEL	212.12	137.88
2	0012123	SPECIAL ED COORDIN	2 -001-2211-200-00-0338	-337C	REGISTRATION FEES	200.00	960.00
2	0012123	SPECIAL ED COORDIN	2 -001-2211-200-00-0580	-337C	TRAVEL	100.31	1,262.67
2	0012842	PRESCHOOL INSTRUCT	2 -001-2211-160-11-0580	-135C	TRAVEL	65.60	1,353.22
2	0012842	PRESCHOOL INSTRUCT	2 -001-2211-160-11-0646	-135C	TESTS	1,096.66	-96.66
2	0052001	PRESCH REG INSTR S	2 -005-1100-100-11-0697	-135C	OTHER SUPPLIES & MATER	555.19	3,265.60
2	0052053	PROFESSIONAL DEV I	2 -005-2213-470-10-0338	-140C	REGISTRATION FEES	150.00	680.00
2	0052053	PROFESSIONAL DEV I	2 -005-2213-470-10-0580	-140C	TRAVEL	69.55	415.49
2	0052121	ELEM SPECIAL INSTR	2 -005-1900-200-10-0580	-337C	TRAVEL	41.00	59.00
2	0052121	ELEM SPECIAL INSTR	2 -005-1900-200-10-0734	-337C	INSTRUCTIONAL EQUIPMEN	65.50	934.50
2	0152001	PRESCH REG INSTR S	2 -015-1100-100-11-0695	-135C	FURNITURE & FIXTURE SU	681.17	925.78
2	0152001	PRESCH REG INSTR S	2 -015-1100-100-11-0697	-135C	OTHER SUPPLIES & MATER	1,615.81	1,801.55
2	0152053	PROFESSIONAL DEV I	2 -015-2213-470-10-0338	-140C	REGISTRATION FEES	200.00	626.00
2	0152118	ELEM REG INSTR SRF	2 -015-1100-100-10-0735	-120C	TECH SOFTWARE	189.39	-186.39
2	0802117	PROGRAM COORDINATO	2 -080-2211-295-20-0580	-550B	TRAVEL	1,131.22	368.78
2	0802117	PROGRAM COORDINATO	2 -080-2211-295-20-0675	-550A	ORGANIZATION SUPPLIES	17,467.29	-22,614.74
2	0802118	MID SCH REG INSTR	2 -080-1100-100-20-0644	-160A	TXTBKS AND OTHER INSTR	2,885.75	997.19
2	0802118	MID SCH REG INSTR	2 -080-1100-100-20-0644	-160B	TXTBKS AND OTHER INSTR	573.65	6,228.01
2	0802121	MIDDLE SCH SPECIAL	2 -080-1900-200-20-0610	-337C	GENERAL SUPPLIES	62.50	37.50
2	0802121	MIDDLE SCH SPECIAL	2 -080-1900-200-20-0734	-337C	INSTRUCTIONAL EQUIPMEN	42.78	446.33
2	0952053	PROFESSIONAL DEV I	2 -095-2213-470-30-0338	-140C	REGISTRATION FEES	300.00	701.00
2	0952104	YOUTH SERVICE CENT	2 -095-3309-851-00-0580	-128C	TRAVEL	490.74	848.08
2	0952104	YOUTH SERVICE CENT	2 -095-3309-851-00-0674	-128C	AWARDS	250.00	3,376.74
2	0952147	ALL CTE PROGRAMS	2 -095-1100-392-30-0580	-348C	TRAVEL	1,025.55	3,752.14
2	0952147	ALL CTE PROGRAMS	2 -095-1100-392-30-0650	-348C	SUPPLIES-TECHNOLOGY RE	850.00	-24.00
2	9302104	FAMILY RESOURCE CE	2 -930-3309-851-00-0580	-129C	TRAVEL	57.62	265.28
2	9302104	FAMILY RESOURCE CE	2 -930-3309-851-00-0679	-129C	OTHER STUDENT ACTIVITI	20.00	131.24
					FUND TOTAL	33,793.91	

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51	0015101	DISTRICT OFFICE SF	51 -001-3100-470-00-0580	-	TRAVEL	196.80	122.00
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	231.25	4,278.47
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0583	-	HAULING OF COMMODITIES	.00	512.52
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0610	-	GENERAL SUPPLIES	830.75	6,912.13
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0630	-	FOOD	8,308.74	89,260.67
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	75.00	4,842.88
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0583	-	HAULING OF COMMODITIES	.00	512.52
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0610	-	GENERAL SUPPLIES	951.19	8,712.55
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0630	-	FOOD	11,119.92	88,861.58
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	130.00	1,387.38

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
51	0805101	MIDDLE SCHOOL SFS	51	-080-3100-470-00-0583 -	HAULING OF COMMODITIES	.00	7,086.72
51	0805101	MIDDLE SCHOOL SFS	51	-080-3100-470-00-0610 -	GENERAL SUPPLIES	562.12	6,088.68
51	0805101	MIDDLE SCHOOL SFS	51	-080-3100-470-00-0630 -	FOOD	9,827.22	65,553.85
51	0955101	TODD CENTRAL SFS	51	-095-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	.00	4,231.15
51	0955101	TODD CENTRAL SFS	51	-095-3100-470-00-0583 -	HAULING OF COMMODITIES	.00	327.60
51	0955101	TODD CENTRAL SFS	51	-095-3100-470-00-0610 -	GENERAL SUPPLIES	1,020.25	7,486.66
51	0955101	TODD CENTRAL SFS	51	-095-3100-470-00-0630 -	FOOD	14,443.49	81,163.05
					FUND TOTAL	47,696.73	

CASH ACCOUNT 10 6101 BALANCE 4,181,260.61

WARRANT SUMMARY TOTAL 188,346.85

GRAND TOTAL 263,742.29

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
62105	3823	KIM HALL	40705		INV	11/14/2016	49.20	TRAVEL REIMBURSEMENT
62106	3748	KELLI TEMPLEMAN	40706		INV	11/14/2016	180.23	TRAVEL REIMBURSEMENT
62107	5919	BROOKE WHITE	40707		INV	11/14/2016	317.82	TRAVEL REIMBURSEMENT
62108	2966	LISA PETRIE	40708		INV	11/14/2016	65.27	TRAVEL REIMBURSEMENT
62109	900	LAKESHORE	40709	22005442	INV	11/14/2016	473.04	SUPPLIES
62110	6061	TALKTOOLS LLC	40710	33001558	INV	11/14/2016	65.50	SUPPLIES
62111	1186	SCHOOL SPECIALTY, INC.	40711	22005420	INV	11/14/2016	1,452.39	SUPPPLIES
62112	1186	SCHOOL SPECIALTY, INC.	40712	22005453	INV	11/14/2016	107.55	SUPPLIES
62113	3906	CAMILLE DILLINGHAM	40713		INV	11/14/2016	41.00	TRAVEL REIMBURSEMENT
62114	431	FOOD GIANT	40714	22005447	INV	11/14/2016	169.87	PAC SUPPLIES FOR OSY
62115	4687	AMBER MCCUISTON	40715		INV	11/14/2016	41.00	TRAVEL REIMBURSEMENT
62116	3576	KIM JUSTICE	40716		INV	11/14/2016	49.20	TRAVEL REIMBURSEMENT
62117	1357	VALERIE GLASS	40717		INV	11/14/2016	41.00	TRAVEL REIMBURSEMENT
62118	1186	SCHOOL SPECIALTY, INC.	40718	22005438	INV	11/14/2016	189.39	ESS MATERIALS
62119	5652	MOUNTAIN MATH/LANGUAGE	40719	17040	INV	11/14/2016	99.90	Inst Digital Content -
62120	6010	DISCOVERY PARK OF AMERICA, INC	40720	22005449	INV	11/14/2016	232.00	ADMISSION
62122	6019	MD MATERIALS CO	40722	22005388	INV	11/14/2016	528.00	VINYL SANDBOX COVERS
62123	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	40723	33001542	INV	11/14/2016	50.00	REGISTRATION
62124	3484	DELL MARKETING L.P.	40724	17039	INV	11/14/2016	253.98	Printing Services - Cl
62125	5878	MicroReplay, Inc.	40725	17030	INV	11/14/2016	539.00	SCREEN REPLACEMENT
62126	4675	CREATIVE IMAGE TECHNOLOGIES	40726	17027	INV	11/14/2016	279.00	Classroom Hardware - N
62127	4881	KENTUCKY COMMUNITY EDUCATION ASSOCIA	40727	22005398	INV	11/14/2016	50.00	KCEA MEMBERSHIP RENEWA
62128	548	TERRY POWELL	40728		INV	11/14/2016	71.82	TRAVEL REIMBURSEMENT
62129	6053	LAURA COTTON	40729		INV	11/14/2016	80.56	TRAVEL REIMBURSEMENT
62130	4476	MELISSA WEATHERS	40730		INV	11/14/2016	196.80	TRAVEL REIMBURSEMENT

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
62131	1103	DANA GRACE ORR	40731		INV	11/14/2016	51.11	TRAVEL REIMBURSEMENT
62132	3576	KIM JUSTICE	40732		INV	11/14/2016	65.60	TRAVEL REIMBURSEMENT
62133	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	40733	22005394	INV	11/14/2016	300.00	REGISTRAION FOR REDBOO
62134	5919	BROOKE WHITE	40734		INV	11/14/2016	255.38	TRAVEL REIMBURSEMENT
62135	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	40735	22005397	INV	11/14/2016	150.00	REGISTRATION FOR REDBO
62136	5267	LESLEY HIGGINS	40736		INV	11/14/2016	36.08	TRAVEL REIMBURSEMENT
62137	5267	LESLEY HIGGINS	40737		INV	11/14/2016	29.52	TRAVEL REIMBURSEMENT
62139	6034	LES BROADY	40739		INV	11/14/2016	49.20	TRAVEL REIMBURSEMENT
62140	3682	MyOfficeProducts.Com	40740	33001553	INV	11/14/2016	62.50	SUPPLIE
62141	5914	SHI INTERNATIONAL CORP	40741	17042	INV	11/14/2016	228.00	DOCKING STATION & MONI
62143	1498	SARAH EVANS	40743		INV	11/14/2016	57.62	TRAVEL REIMBURSEMENT
62145	4054	DONNA WHEELER	40745		INV	11/14/2016	45.10	TRAVEL REIMBURSEMENT
62146	5876	MARLA GILLESPIE	40746		INV	11/14/2016	16.40	TRAVEL REIMBURSEMENT
62147	5876	MARLA GILLESPIE	40747		INV	11/14/2016	1,114.82	TRAVEL REIMBURSEMENT
62148	208	AL J. SCHNEIDER COM, GALT HOUSE	40748	22005427	INV	11/14/2016	407.34	RESERVATIONS
62149	6055	EPS PEDIATRIC SERVICES, LLC	40749	33001556	INV	11/14/2016	42.78	SUPPLIES
62152	6033	SHERYL POWELL	40751		INV	11/14/2016	78.04	TRAVEL REIMBURSEMENT
62153	208	AL J. SCHNEIDER COM, GALT HOUSE	40752	22005378	INV	11/14/2016	163.16	RESERVATIONS FOR KYTES
62154	6016	KY TESOL, INC	40753	22005379	INV	11/14/2016	400.00	REGISTRATION FOR CORR
62155	3014	KADI RALSTON	40754		INV	11/14/2016	41.00	TRAVEL REIMBURSEMENT
62156	4944	SHELLY GAMMON	40755		INV	11/14/2016	48.96	TRAVEL REIMBURSEMENT
62158	4904	CONSOLIDATED PAPER GROUP, INC	40757	90003328	INV	11/01/2016	4,745.83	OCT SUPPLIES
62161	1791	DANIEL'S GARAGE	40760	90003274	INV	11/01/2016	485.00	OCT MOWER REPAIRS
62162	431	FOOD GIANT	40761	80002628	INV	11/01/2016	41.25	OCT FOOD FOR INMATES

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
62163	5676	GEORGE J. HUST COMPANY, INC	40762	80002656	INV	11/01/2016	565.00	OCT REPAIR PARTS
62164	708	GLOVER'S LOCK SERVICE	40763	90003340	INV	11/01/2016	75.00	OCT REPAIRS
62165	225	HALEY HARDWARE	40764	90003341	INV	11/01/2016	260.36	OCTOBER NT SLUDGE PUMP
62166	4625	KEYSTOPS LLC	40765	80002643	INV	11/01/2016	17,959.75	OCT FUEL
62167	5495	KNIGHT ELECTRIC, INC.	40766	90003254	INV	11/01/2016	473.00	OCTOBER REPAIR SCOREB
62168	5190	MC CONSULTANT SERVICES	40767	80002638	INV	11/01/2016	500.00	OCT DRUG TESTING
62169	4237	TRI-STATE INTERNATIONAL TRUCKS	40768	80002640	INV	11/01/2016	897.48	OCT REPAIR PARTS
62170	4168	TRANE	40769	90003208	INV	11/01/2016	13,344.00	2ND QUARTER MAINT AGRE
62172	5631	THE WHEELDON COMPANY LLC	40771	90003279	INV	11/01/2016	455.00	OCTOBER PEST MANAGEMEN
62173	6040	UNITY SCHOOL BUS PARTS, INC	40772	80002637	INV	11/01/2016	196.01	OCT REPAIR PARTS
62174	4540	UNIFIRST CORPORATION	40773	90003288	INV	11/01/2016	418.20	OCT CUSTODIAL SUPPLIES
62175	6029	WK FILTER SERVICE LLC	40774	90003297	INV	11/01/2016	1,190.25	OCT FILTER SERVICE
62177	6058	MICHAEL L. OYLER	40776	90003353	INV	11/01/2016	1,330.00	OCT REPAIRS TO HONDA C
62180	240	HOUGHTON MIFFLIN COMPANY	40779	22005462	INV	11/14/2016	362.56	FORMS
62181	1659	ORIENTAL TRADING COMPANY, INC.	40780	22005461	INV	11/14/2016	37.21	SUPPLIES
62182	4083	TIFFANY WOOD	40781		INV	11/14/2016	383.55	TRAVEL REIMBURSEMENT
62183	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	40782	22005403	INV	11/14/2016	150.00	REGISTRATION
62184	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	40783	22005418	INV	11/14/2016	50.00	REGISTRATION
62186	22	APPLE COMPUTER, INC	40785	17041	INV	11/14/2016	900.00	ADD FUNDS TO APPLE ITU
62187	4994	PROSYS	40786	17050	INV	11/14/2016	189.00	Assistive/Adaptive Dev
62188	1934	S&S WORLDWIDE	40787	22005396	INV	11/14/2016	7,428.91	AFTERSCHOOL SUPPLIES
62189	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	40788	22005423	INV	11/14/2016	30.00	REGISTRATION
62190	1975	LAURA VOTH	40789		INV	11/14/2016	69.70	TRAVEL REIMBURSEMENT
62191	6046	NATIONAL 4-H COUNCIL	40790	22005448	INV	11/14/2016	365.40	FINANCIAL FUTURE START
62192	4602	PERRY PHYSICAL THERAPY, LLC	40791	33001564	INV	11/14/2016	2,143.88	OCTOBER SERVICES

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
62193	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	40792	33001546	INV	11/14/2016	150.00	REGISTRATION
62194	5981	ACCELERATE LEARNING INC	40793	17038	INV	11/14/2016	2,885.75	Inst Digital Content -
62195	6052	DGP PUBLISHING, INC	40794	22005450	INV	11/14/2016	208.25	DAILY READING PRACTICE
62196	1960	JOAN DICKINSON	40795		INV	11/14/2016	65.60	TRAVEL REIMBURSEMENT
62197	1934	S&S WORLDWIDE	40796	22005428	INV	11/14/2016	4,848.57	SUPPLIES
62198	1125	KENTUCKY STATE TREASURER	40797	10007284	INV	11/14/2016	3.00	MVR RELEASE
62199	3682	MyOfficeProducts.Com	40798	50002947	INV	11/14/2016	198.94	CLASSROOM SUPPLIES
62200	208	AL J. SCHNEIDER COM, GALT HOUSE	40799	70001510	INV	11/14/2016	271.56	hotel for FRYSC confer
62201	5442	MAURICE D. WITHERSPOON	40800	70001503	INV	11/14/2016	250.00	CPR PROGRAM
62202	3682	MyOfficeProducts.Com	40801	20001820	INV	11/14/2016	198.32	Williams Classroom Sup
62203	146	DEMCO	40802	40001808	INV	11/14/2016	300.51	Library Materials
62204	4736	THRIVE CREATIVE GROUP	40803	10007239	INV	11/14/2016	103.00	BUSINESS CARDS INTERPR
62205	3682	MyOfficeProducts.Com	40804	10007272	INV	11/14/2016	1,005.66	OCTOBER SUPPLIES
62206	5087	MURRAY STATE UNIVERSITY	40805	10007249	INV	11/14/2016	115.00	TEACHER JOB FAIR
62207	3279	BARNES & NOBLE, INC.	40806	30002428	INV	11/14/2016	31.92	Books
62208	5618	RICOH, USA INC	40807	10007173	INV	11/14/2016	1,552.12	SEPTEMBER 2016 MAINTEN
62209	6032	BARNES & NOBLE COLLEGE BOOKSELLERS L	40808	10007269	INV	11/14/2016	707.70	14 Paramedic Modeling
62210	1186	SCHOOL SPECIALTY, INC.	40809	30002430	INV	11/14/2016	50.15	self stick pads
62211	4930	4-IMPRINT INC	40810	10007256	INV	11/14/2016	975.23	ITEMS TEACHER FAIR
62212	6062	EDUCATION ADMIN WEB ADVISOR	40811	10007277	INV	11/14/2016	404.95	FMLA COMPLIANCE WEBINA
62213	3682	MyOfficeProducts.Com	40812	10007278	INV	11/14/2016	300.25	SUPPLIES ACADEMY
62215	2976	MCGRAW-HILL	40814	10007275	INV	11/14/2016	96.22	HOMEBOUND TEACHER MATH
62216	3682	MyOfficeProducts.Com	40815	20001819	INV	11/14/2016	43.39	Quinn Classrm Material
62217	1844	KENTUCKY STATE TREASURER	40816	60001201	INV	11/14/2016	20.00	birth certificates

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
62218	2808	REALLY GOOD STUFF, INC.	40817	30002429	INV	11/14/2016	114.99	pocket stand/Glodoski
62219	2366	SPRINT PRINT, INC.	40818	10007265	INV	11/14/2016	216.00	BANNER ST TEST SCORE
62220	345	KASS	40819	10007267	INV	11/14/2016	500.00	CONF BENNINGFIELD OYLE
62221	5322	TN DEPARTMENT OF SAFETY	40820	10007271	INV	11/14/2016	5.00	MVR KADI RALSTON
62222	431	FOOD GIANT	40821	10007268	INV	11/14/2016	28.94	BOARD MTG SNACKS ST
62223	2366	SPRINT PRINT, INC.	40822	50002948	INV	11/14/2016	594.81	FORMS
62224	3682	MyOfficeProducts.Com	40823	50002945	INV	11/14/2016	1,310.75	CALCULATORS/BATTERIES
62226	1182	SHUMAKER'S, INC.	40825	10007259	INV	11/14/2016	52.00	BANNER #5845
62227	4301	MEDIACOM BROADBAND LLC	40826	10007104	INV	11/14/2016	2,700.00	NOVEMBER 2016 FIBER OP
62228	2403	LASER COPY TECHNOLOGIES	40827	50002909	INV	11/14/2016	40.00	OCT/NOV LEASE
62229	4679	CEV MULTIMEDIA LTD	40828	22005408	INV	11/14/2016	850.00	ONLINE CURRICULUM
62230	3682	MyOfficeProducts.Com	40829	40001809	INV	11/14/2016	66.27	FOWLER-CLASSROOM SUPPL
62231	182	ELKTON AUTO PARTS	40830	80002644	INV	11/01/2016	399.44	OCT REPAIR PARTS
62232	5992	PUTTY DISTRIBUTING LLC	40831	90003352	INV	11/01/2016	2,400.00	OCTOBER MOWING
62233	6056	WILLIAM DRANE	40832	80002655	INV	11/01/2016	50.00	NOV WILLIAM DRANE CDL
62234	3637	SHELIA HOLDER	40833		INV	11/14/2016	147.60	TRAVEL REIMBURSEMENT
62235	3637	SHELIA HOLDER	40834		INV	11/14/2016	128.74	TRAVEL REIMBURSEMENT
62236	3748	KELLI TEMPLEMAN	40835		INV	11/14/2016	38.95	TRAVEL REIMBURSEMENT
62237	4500	JULIE GILLIAM	40836		INV	11/14/2016	68.80	TRAVEL REIMBURSEMENT
62238	6041	FRONTLINE TECHNOLOGIES GROUP LLC	40837	22005429	INV	11/14/2016	1,643.00	ANNUAL SUBSCRIPTIONS &
62239	240	HOUGHTON MIFFLIN COMPANY	40838	22005463	INV	11/14/2016	734.10	FORMS
62240	1186	SCHOOL SPECIALTY, INC.	40839	22005392	INV	11/14/2016	5,189.81	AFTER SCHOOL SUPPLIES
62242	225	HALEY HARDWARE	40841	90003325	INV	11/01/2016	2,327.85	OCT REPAIR PARTS
62243	4736	THRIVE CREATIVE GROUP	40842	22005444	INV	11/14/2016	110.00	BUSINESS CARDS
62244	6063	HCC FOUNDATION, INC	40843	10007285	INV	11/14/2016	982.47	TRANSFER BALANCE FOR A

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
62245	1275	HAROLD M. JOHNS, ATTORNEY	40844	10007011	INV	11/14/2016	1,205.00	OCTOBER 2016 LEGAL FEE
62246	4064	RAINBOW BOOK COMPANY	40845	30002422	INV	11/14/2016	2,000.00	Books
62247	3906	CAMILLE DILLINGHAM	40846		INV	11/14/2016	174.07	TRAVEL REIMBURSEMENT
62248	3854	WASTE INDUSTRIES, LLC	40847	90003306	INV	11/01/2016	1,620.15	OCT WASTE MANAGEMENT
62249	6017	PURITY DAIRIES LLC	40848	51002240	INV	11/07/2016	9,668.84	milk and juice
62250	927	EARTH GRAINS BAKING COs., INC.	40849	51002239	INV	11/07/2016	1,717.29	bread
62251	5548	CLARK BEVERAGE GROUP, INC	40850	51002238	INV	11/07/2016	1,561.25	ala carte drinks
62252	123	CRS ONE SOURCE	40851	51002235	INV	11/07/2016	280.00	filter service/commodi
62253	6030	JOHN HICOX	40852	51002236	INV	11/07/2016	156.25	fixing serving line at
62254	3338	GORDON FOOD SERVICE	40853	51002237	INV	11/07/2016	34,116.30	supplies and food
62255	431	FOOD GIANT	40854	10007276	INV	11/14/2016	5,750.00	EMPLY THANKSGIVING GIF
62256	1186	SCHOOL SPECIALTY, INC.	40855	10007281	INV	11/14/2016	110.10	15 PENCIL SHARPENERS
62257	3682	MyOfficeProducts.Com	40856	50002949	INV	11/14/2016	29.48	CLASSROOM SUPPLIES
62258	5987	SIERRA SMITH	40857		INV	11/14/2016	45.64	TRAVEL REIMBURSEMENT
62259	3268	KY DAM VILLAGE STATE PARK	40858	22005455	INV	11/14/2016	69.55	RESERVATIONS
62260	5911	RACHEL KIRKMAN	40859		INV	11/14/2016	28.70	TRAVEL REIMBURSEMENT
62261	6064	HEATHER HARRISON	40860		INV	11/14/2016	113.10	TRAVEL REIMBURSEMENT
62262	1186	SCHOOL SPECIALTY, INC.	40861	40001814	INV	11/14/2016	65.99	Cherry Curr Mask Game
62263	1186	SCHOOL SPECIALTY, INC.	40862	40001811	INV	11/14/2016	80.68	CHINESE CLASS-ART OF C
62264	5914	SHI INTERNATIONAL CORP	40863	17055	INV	11/14/2016	88.00	MEDIA SOFTWARE
62265	2412	CDW GOVERNMENT, INC.	40864	17051	INV	11/14/2016	51.00	OTTERBOX
62266	5878	MicroReplay, Inc.	40865	17056	INV	11/14/2016	110.00	MACBOOK AIR CHARGERS
62267	5878	MicroReplay, Inc.	40866	17049	INV	11/14/2016	604.00	CHARGERS
62268	1172	HARSHAW TRANE SERVICE	40867	90003338	INV	11/01/2016	19,708.05	OCTOBER REPAIRS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
62269	5750	GOLDEN RULE LUMBER & HARDWARE LLC	40868	90003356	INV	11/01/2016	170.00	OCT REPAIR PARTS
62270	5105	ISENHOUR DOOR PRODUCTS, INC.	40869	90003337	INV	11/01/2016	1,317.02	OCT DOOR FOR ANNEX
62271	3274	COFFMAN HOME DECOR LLC	40870	90003326	INV	11/01/2016	773.25	OCT REPAIR PARTS
62273	5473	ALPHA MECHANICAL SERVICE, INC	40871	90003329	INV	11/01/2016	6,935.06	OCT REPAIRS
				WARRANT TOTAL			188,346.85	

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