DATE: 06/20/2011 WARRANT: 062011 AMOUNT: $1,106,373.20

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: 062011 06/20/2011

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
3080	LOWE'S	00000	27788	90001868	DD	05/25/2011	615.54	48969	46090	REPAIR PARTS
5477	JENNIFER ROSE ES	00000	27789	22004095	DD	05/25/2011	2,258.50	48970	46091	ARTIST FEES AND SUPPLIES
590	TODD COUNTY WATE	00000	27790		DD	05/25/2011	1,383.32	48971	46092	3-1/4-1-11 WATER BILLING
190	ELKTON UTILITIES	00000	27791		DD	05/25/2011	3,010.31	48972	46093	3-15/4-14-11 WATER BILLING
425	PENNYRILE RURAL	00000	27792		DD	05/25/2011	34,215.86	48973	46094	3-18/4-17-11 ELECTRIC SRV
30	AT&T	00000	27793		DD	05/25/2011	2,300.37	48974	46095	4-13/5-12-11 LOCAL PHONE S
2455	KENNETH SHAW	00000	27795	10004251	DD	05/25/2011	25.18	48976	46096	100 % TELL KY SURVEY REWAR
3918	KWWOA	00000	27797	90001910	DD	05/25/2011	50.00	48978	46097	DARRIN COLE MEMBERSHIP PD
4467	PIRACLE	00000	27798	10004267	DD	05/25/2011	577.50	48979	46219	PIRACLE SUPPORT 5-11/6-201
4321	A & K CONSTRUCTI	00000	27799	10004235	DD	05/25/2011	299,262.44	48980	46220	PMT #8 NORTH TODD RENOVATI
4321	A & K CONSTRUCTI	00000	27800	10004236	DD	05/25/2011	318,407.49	48981	46221	PMT #8 SOUTH TODD RENOVATI
4321	A & K CONSTRUCTI	00000	27801	10004237	DD	05/25/2011	32,856.26	48982	46222	PMT #8 ACADEMY
5309	CORNERSTONE	00000	27803	10004233	DD	05/25/2011	487.75	48984	46223	MOVE S BROWN PHONE, PAGER
5455	TRAVELLERS REST	00000	27804	70000844	DD	05/25/2011	258.00	48985	46224	FIELD TRIP FEES SAFARI CAM
5438	ROXY THEATRE	00000	27805	70000837	DD	05/25/2011	315.00	48986	46225	SAFARI DAY CAMP FEES
1394	TODD COUNTY SHER	00000	27806		DD	05/25/2011	2,138.19	48987	46226	APRIL FRANCHISE & RE TAX C
3681	ENGLISH LUCAS PR	00000	27807	10004272	DD	05/25/2011	2,940.00	48988	46227	APRIL LEGAL FEES
3596	ATMOS ENERGY	00000	27808		DD	05/25/2011	1,959.20	48989	46228	04-13/5-16-11 GAS SRV
425	PENNYRILE RURAL	00000	27809		DD	05/25/2011	39,665.57	48990	46229	4-17/5-17-11 ELECTRIC SRV
5483	SALLY MCGREGOR	00000	27811	10004273	DD	05/25/2011	100.00	48992	46231	RETREAT FACILITY RENTAL 5-
1492	MANTEK	00000	27812		DD	05/25/2011	670.17	48993	46232	BIO AMP PROGRAM
726	BLUEGRASS CELLUA	00000	27813	50001753	DD	05/25/2011	98.11	48994	46233	5-8/6-7-11 CELL PHONE SRV
5182	GREAT AMERICAN	00000	27814	50001746	DD	05/25/2011	35.00	48995	46234	April Copier/Fax Lease
4301	MEDIACOM BROADBA	00000	27815		DD	05/25/2011	4,300.00	48996	46235	MAY FIBER OPTIC
3046	WALMART COMMUNIT	00000	27816		DD	05/25/2011	7,547.11	48997	46236	APRIL/MAY PURCHASES
1336	TODD COUNTY MIDD	00000	27817		DD	05/25/2011	200.00	48998	46237	PTO DONATION AR PARTY FINA
3183	NORLIGHT INC.	00000	27877		DD	05/25/2011	665.34	49059	46238	4-18/5-17-11 LONG DISTANCE
30	AT&T	00000	27818		DD	05/25/2011	2,099.70	48999	46239	5-13/6-12-11 LOCAL PHONE S
3851	BANKCARD CENTER	00000	27819		DD	05/25/2011	4,992.21	49000	46240	APRIL CREDIT CARD CHARGES
4793	AT&T MOBILITY	00000	27820		DD	05/25/2011	593.24	49001	46241	4-13/5-12-11 CELL PHONE BI
190	ELKTON UTILITIES	00000	27872		DD	05/25/2011	3,935.16	49054	46242	4-14/5-13-11 WATER BILLING
590	TODD COUNTY WATE	00000	27873		DD	05/25/2011	1,308.52	49055	46243	4-1/5-1-11 WATER & SEWAGE
4623	KENTUCKY STATE T	00000	27874		DD	05/25/2011	23,836.91	49056	46244	MAY FED HEALTH REIMBMT
2466	XEROX CORPORATIO	00000	27876		DD	05/25/2011	2,943.71	49058	46245	APRIL COPIER RENT BOE, MS,
1336	TODD COUNTY MIDD	00000	27875		DD	05/25/2011	750.00	49057	46246	PTO FOOTBALL DONATION

796,801.66 CASH ACCOUNT 10 6101 TOTAL

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 062011 06/20/2011 DUE DATE: 06/25/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4936 2 KATE'S		00000	70000823	INV	06/20/2011	103		27844	49026	
	1 0952104 0674 1281	YTH SERV		AWARDS		192.00				
							192.00			
4936 2 KATE'S		00000	20001198	INV	06/20/2011	101		27853	49035	
	1 0051077 0892 0005	EL PRINCIP		PARENT INV		222.58				
							222.58			
						CHECK TOTAL	414.58			________
5411 5 MINUTE KIDS		00000	33000898	INV	06/20/2011	1137		27842	49024	
	1 0052121 0738 4249	EL SPEC-ED		INST EQUIP		129.00				
							129.00			
						CHECK TOTAL	129.00			________
5008 A & A MECHANICAL SERVI		00000	90001905	INV	06/09/2011	101154		28123	49311	
	1 0051087 0434	NTEBOM		BLDG REPR		758.00				
	2 0801087 0434	TCMBOM		BLDG REPR		2,604.27				
	3 0951087 0434	TCCHBOM		BLDG REPR		9,781.86				
							13,144.13			
						CHECK TOTAL	13,144.13			________
4102 A1 BODY SHOP		00000	80001593	INV	06/09/2011	041411-01		28059	49243	
	1 9011096 0663	BUS MAINT		REP PARTS		3,693.44				
							3,693.44			
						CHECK TOTAL	3,693.44			________
5479 ACADEMY FOR EXCELLENCE		00000	33000899	INV	06/20/2011	2173		27822	49003	
	1 0151121 0562 337X	ELEMSPINST		TUIT NONKY		1,263.10				
							1,263.10			
						CHECK TOTAL	1,263.10			________
5389 ACT, INC.		00000	22004094	INV	06/20/2011	74848		28003	49185	
	1 0001104 0338 110XC	COMM SERV		REG FEES		33.00				
							33.00			
5389 ACT, INC.		00000	22004139	INV	06/20/2011	75236		28096	49280	
	1 0952182 0679 3481	VOC PRO CO		OTHER		8,000.00				
							8,000.00			
						CHECK TOTAL	8,033.00			________
3427 ADAM MONROE		00000	90001918	INV	06/09/2011	11811		28010	49193	
	1 0951087 0424	TCCHBOM		CONTR GRND		1,027.00				
							1,027.00			
						CHECK TOTAL	1,027.00			________
208 AL J. SCHNEIDER COM, G		00000	10004123	INV	06/20/2011	27918		27918	49100	
	1 0011080 0580	FINANCE		TRAV INDST		1,018.22				
							1,018.22			
						CHECK TOTAL	1,018.22			________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 062011 06/20/2011 DUE DATE: 06/25/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5467 ALL AMERICAN NETWORK C		00000	11783	INV	06/20/2011	1610		28067	49251	
	1 0053603 0731 8019		NT Add/Ren	MACHINERY		4,985.00				
	2 0153603 0731 8018		ST Add/Rev	MACHINERY		4,985.00				
							9,970.00			
						CHECK TOTAL	9,970.00			________
4687 AMBER MCCUISTON		00000		INV	06/20/2011	27914		27914	49096	
	1 0051043 0580		EL SPEECH	TRAVEL		45.92				
							45.92			
						CHECK TOTAL	45.92			________
5069 AMERICA'S OFFICE SOURC		00000	10004258	INV	06/20/2011	568107		27828	49009	
	1 0011075 0610		SUPERINTEN	SUPPLIES		124.90				
	2 0011075 0733		SUPERINTEN	F&F		285.00				
							409.90			
5069 AMERICA'S OFFICE SOURC		00000	30001568	INV	06/20/2011	567831		27856	49038	
	1 0151077 0697 0015		ELEMPRINC	OTH SUP MT		496.00				
							496.00			
5069 AMERICA'S OFFICE SOURC		00000	40001105	INV	06/20/2011	567528		27881	49063	
	1 0801077 0697 0080		MS PRINCIP	OTH SUP MT		502.10				
							502.10			
5069 AMERICA'S OFFICE SOURC		00000	10004279	INV	06/20/2011	571776		27893	49075	
	1 9701118 0610 0506		A H REG IN	SUPPLIES		1,226.28				
							1,226.28			
5069 AMERICA'S OFFICE SOURC		00000	22004104	INV	06/20/2011	569167		27939	49121	
	1 0152001 0697 1351		PRSRISRF	OTH SUP MT		152.95				
							152.95			
5069 AMERICA'S OFFICE SOURC		00000	10004253	INV	06/20/2011	569754		27998	49180	
	1 0011075 0610		SUPERINTEN	SUPPLIES		677.10				
	2 0015101 0610		DO SFS	SUPPLIES		129.90				
							807.00			
						CHECK TOTAL	3,594.23			________
5287 AMY FROGUE		00000		INV	06/20/2011	28075		28075	49259	
	1 0011071 0580		BOARD	TRAV INDST		14.76				
							14.76			
						CHECK TOTAL	14.76			________
564 ANGELA SLAUGHTER		00000		INV	06/20/2011	27973		27973	49155	
	1 0012117 0580 3919D		FEDRL COOR	TRAVEL		49.20				
							49.20			
						CHECK TOTAL	49.20			________
5189 APEX BEST CHEMICAL		00000	90001860	INV	06/09/2011	13600		28050	49233	
	1 0001087 0610		BLDG OPER	SUPPLIES		1,434.30				
							1,434.30			
						CHECK TOTAL	1,434.30			________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 062011 06/20/2011 DUE DATE: 06/25/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
22 APPLE COMPUTER, INC			00000 22004057	INV	06/20/2011	9871894246		27950	49132	
	1 0002028 0610	13D1	ADULTEDINS	SUPPLIES		567.00				
							567.00			
22 APPLE COMPUTER, INC			00000 11740	INV	06/20/2011	9875343231		27968	49150	
	1 0151013 0738		INST/TECH	INST EQUIP		1,196.00				
							1,196.00			
22 APPLE COMPUTER, INC			00000 60001013	INV	06/20/2011	9873186507		27990	49172	
	1 9302104 0734	1291	FRYSC	TECH HRDWR		899.00				
							899.00			
						CHECK TOTAL	2,662.00			
4767 ASHLEY BORDERS			00000	INV	06/20/2011	27971		27971	49153	
	1 0052001 0580	1351	PS INSTR	TRAVEL		135.71				
							135.71			
						CHECK TOTAL	135.71			
2892 BELL CLINIC, PLLC			00000 10004292	INV	06/20/2011	28112		28112	49297	
	1 9011091 0345		TRAN DIR	MED SVC		172.00				
							172.00			
						CHECK TOTAL	172.00			
5484 BEST WESTERN			00000 80001617	INV	06/09/2011	236-a		28109	49294	
	1 9011091 0580		TRAN DIR	TRAV INDST		231.00				
							231.00			
						CHECK TOTAL	231.00			
3352 BIG RED SUPPLY			00000 80001614	INV	06/09/2011	07973		28011	49194	
	1 9011096 0663		BUS MAINT	REP PARTS		184.00				
							184.00			
						CHECK TOTAL	184.00			
5443 BODELIN, INC.			00000 11531	INV	06/20/2011	27949		27949	49131	
	1 0801918 0610		DIST.INST.	SUPPLIES		236.01				
							236.01			
						CHECK TOTAL	236.01			
5434 BOWLES REFRIGERATION &			00000 51001525	INV	06/06/2011	30954		27965	49147	
	1 0015101 0433		DO SFS	EQUIP R&M		195.00				
							195.00			
						CHECK TOTAL	195.00			
4758 BRADLEY MCKINNEY			00000	INV	06/20/2011	28085		28085	49269	
	1 0952140 0580	3481	HS AGRICLT	TRAVEL		86.28				
							86.28			
						CHECK TOTAL	86.28			
5489 BRITNY ROBERTSON			00000	INV	06/20/2011	27974		27974	49156	
	1 0012117 0580	3919D	FEDRL COOR	TRAVEL		197.54				
							197.54			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 062011 06/20/2011 DUE DATE: 06/25/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	197.54			________
3577 BUTLER COUNTY SCHOOLS		00000	33000902	INV	06/20/2011	27841		27841	49023	
	1 0002123 0349 3371		SPEC ED CO	PROF SVC		262.89				
							262.89			
						CHECK TOTAL	262.89			________
72 BUY-RITE PARTS-SUPPLY		00000	80001616	INV	06/09/2011	084788		28012	49195	
	1 9011096 0663		BUS MAINT	REP PARTS		906.76				
							906.76			
						CHECK TOTAL	906.76			________
366 CAMP ELECTRIC & TRENCH		00000	90001921	INV	06/09/2011	215		28120	49308	
	1 0951087 0434		TCCHBOM	BLDG REPR		2,400.29				
							2,400.29			
						CHECK TOTAL	2,400.29			________
5067 CARRIE TOBAR		00000		INV	06/20/2011	27927		27927	49109	
	1 0001137 0580		HOME BOUND	TRAV INDST		137.76				
							137.76			
5067 CARRIE TOBAR		00000	10004282	INV	06/20/2011	28117		28117	49302	
	1 9011096 0627		BUS MAINT	DIESEL		30.01				
							30.01			
						CHECK TOTAL	167.77			________
4164 CARROLL P. MOSELEY		00000		INV	06/20/2011	28080		28080	49264	
	1 9011091 0580		TRAN DIR	TRAV INDST		107.42				
							107.42			
4164 CARROLL P. MOSELEY		00000		INV	06/20/2011	28106		28106	49290	
	1 9011091 0580		TRAN DIR	TRAV INDST		50.84				
							50.84			
						CHECK TOTAL	158.26			________
89 CAYCE MILL SUPPLY CO.		00000	90001865	INV	06/09/2011	5571635		28051	49235	
	1 0001087 0434		BLDG OPER	BLDG REPR		16.12				
	2 0951087 0434		TCCHBOM	BLDG REPR		11.18				
							27.30			
						CHECK TOTAL	27.30			________
2412 CDW GOVERNMENT, INC.		00000	40001090	INV	06/20/2011	WZH6394		27879	49061	
	1 0801918 0610		DIST.INST.	SUPPLIES		94.70				
							94.70			
2412 CDW GOVERNMENT, INC.		00000	11768	INV	06/20/2011	XHG9577		27935	49117	
	1 0801077 0697 0080		MS PRINCIP	OTH SUP MT		76.58				
							76.58			
						CHECK TOTAL	171.28			________
3452 CENTRAL SCREEN PRINTIN		00000	70000839	INV	06/20/2011	26428		27843	49025	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 062011 06/20/2011 DUE DATE: 06/25/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0952104 0679	1281	YTH SERV	OTHER		630.00				
							630.00			
						CHECK TOTAL	630.00			________
5454 CHEEKWOOD BOTANICAL GA			00000 70000845	INV	06/20/2011	105		27831	49013	
	1 0952104 0679	1281	YTH SERV	OTHER		443.45				
							443.45			
						CHECK TOTAL	443.45			________
123 CRS ONE SOURCE			00000 51001521	INV	06/06/2011	1954141		27959	49141	
	1 0055101 0610		NTE SFS	SUPPLIES		.01				
	2 0955101 0610		TCCHS SFS	SUPPLIES		262.99				
							263.00			
						CHECK TOTAL	263.00			________
5456 CUSTOMS HOUSE MUSEUM &			00000 70000843	INV	06/20/2011	27863		27863	49045	
	1 0952104 0679	1281	YTH SERV	OTHER		46.00				
							46.00			
						CHECK TOTAL	46.00			________
5331 COMMONWEALTH RISK SOLU			00000 10004266	INV	06/20/2011	14628		27859	49041	
	1 0011071 0523		BOARD	FIDEL BOND		268.75				
							268.75			
						CHECK TOTAL	268.75			________
4904 CONSOLIDATED PAPER GRO			00000 51001520	INV	06/06/2011	038863		27956	49138	
	1 0055101 0610		NTE SFS	SUPPLIES		92.01				
	2 0155101 0610		STE SFS	SUPPLIES		122.68				
							214.69			
						CHECK TOTAL	214.69			________
4904 CONSOLIDATED PAPER GRO			00000 90001903	INV	06/09/2011	38260		28119	49307	
	1 0001087 0610		BLDG OPER	SUPPLIES		2,794.11				
	2 9701087 0610	0506	A/H BLDG M	SUPPLIES		49.90				
							2,844.01			
						CHECK TOTAL	2,844.01			________
5309 CORNERSTONE INFORMATIO			00000	INV	06/20/2011	45651		27870	49052	
	1 0011100 0533		ADMIN TECH	NETWK SVC		689.00				
							689.00			
						CHECK TOTAL	689.00			________
4675 CREATIVE IMAGE TECHNOL			00000 50001872	INV	06/20/2011	14563		27854	49036	
	1 0951077 0738	0095	HS PRINCIP	INST EQUIP		153.49				
							153.49			
4675 CREATIVE IMAGE TECHNOL			00000 11526	INV	06/20/2011	14509		28066	49250	
	1 0053603 0738	8019	NT Add/Ren	INST EQUIP		12,813.25				
	2 0153603 0738	8018	ST Add/Rev	INST EQUIP		12,813.26				
							25,626.51			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 062011 06/20/2011 DUE DATE: 06/25/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4675 CREATIVE IMAGE TECHNOL		00000	11759	INV	06/20/2011	MI-25978		28068	49252	
	1 0951013 0738		INST/TECH	INST EQUIP		927.08				
	2 0951077 0641 0095		HS PRINCIP	LIB BOOKS		1,328.65				
							2,255.73			
					CHECK TOTAL		28,035.73			___________
4370 CRESTLINE		00000	30001571	INV	06/20/2011	15057250002		27982	49164	
	1 0151918 0610A		DIST.INST	ATT INCENT		266.56				
							266.56			
					CHECK TOTAL		266.56			___________
1103 DANA GRACE ORR		00000		INV	06/20/2011	28097		28097	49281	
	1 0002123 0580 4249		SPEC ED CO	TRAVEL		127.10				
							127.10			
					CHECK TOTAL		127.10			___________
1791 DANIEL'S GARAGE		00000	90001896	INV	06/09/2011	15036		28013	49196	
	1 0001087 0433		BLDG OPER	EQUIP R&M		99.64				
							99.64			
					CHECK TOTAL		99.64			___________
1578 DARRIN COLE		00000		INV	06/20/2011	27942		27942	49124	
	1 9201090 0580		MNT STF DV	TRAV INDST		111.61				
							111.61			
					CHECK TOTAL		111.61			___________
4547 DEAN'S AUTOMOTIVE MACH		00000	80001609	INV	06/09/2011	4059		28014	49197	
	1 9011096 0663		BUS MAINT	REP PARTS		259.00				
							259.00			
					CHECK TOTAL		259.00			___________
351 DEBBIE JOHNSON		00000	22004124	INV	06/20/2011	27911		27911	49093	
	1 0052001 0610 1351		PS INSTR	SUPPLIES		175.00				
							175.00			
					CHECK TOTAL		175.00			___________
3484 DELL MARKETING L.P.		00000	11628	INV	06/20/2011	XF969JMN1		27951	49133	
	1 0801013 0650		INST/TECH	SUPP TECH		299.98				
							299.98			
3484 DELL MARKETING L.P.		00000	50001868	INV	06/20/2011	XFC3PXM75		27985	49167	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		137.95				
							137.95			
					CHECK TOTAL		437.93			___________
1021 DINA HARPER		00000		INV	06/20/2011	27898		27898	49080	
	1 0011052 0580E		IMPRO INSR	Trav SB1		49.20				
							49.20			
1021 DINA HARPER		00000		INV	06/20/2011	27929		27929	49111	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 062011 06/20/2011 DUE DATE: 06/25/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1	0011052 0580E		IMPRO INSR	Trav SB1		49.20				
							49.20			
						CHECK TOTAL	98.40			___________
4018 DOLLAR GENERAL-MSC 410		00000	10004274	INV	06/20/2011	28016		28016	49199	
1	0002118 0697	5691	RG INST SR	OTH SUP MT		30.00				
2	0011075 0892		SUPERINTEN	PARENT INV		64.30				
							94.30			
						CHECK TOTAL	94.30			___________
2469 DOMINO'S PIZZA		00000	22004108	INV	06/20/2011	27928		27928	49110	
1	0012117 0580	3919D	FEDRL COOR	TRAVEL		177.54				
							177.54			
						CHECK TOTAL	177.54			___________
4054 DONNA TALLEY		00000		INV	06/20/2011	27931		27931	49113	
1	0011080 0580		FINANCE	TRAV INDST		196.73				
							196.73			
						CHECK TOTAL	196.73			___________
3045 DOUBLE DOME SYSTEMS, I		00000	90001902	INV	06/09/2011	118-252-966		28124	49312	
1	0801087 0433		TCMBOM	EQUIP R&M		65.00				
2	0951087 0433		TCCHBOM	EQUIP R&M		9,947.54				
3	0151087 0433		STEBOM	EQUIP R&M		430.15				
							10,442.69			
						CHECK TOTAL	10,442.69			___________
927 EARTH GRAINS BAKING CO		00000	51001517	INV	06/06/2011	26014153001		27962	49144	
1	0055101 0630		NTE SFS	FOOD		561.20				
2	0155101 0630		STE SFS	FOOD		681.37				
3	0805101 0630		TCMS SFS	FOOD		318.54				
4	0955101 0630		TCCHS SFS	FOOD		168.70				
							1,729.81			
						CHECK TOTAL	1,729.81			___________
4020 EARTH SCIENCE ENGINEER		00000	10004234	INV	06/20/2011	4762		27857	49039	
1	0153603 0339	8018	ST Add/Rev	OT PRF TRN		443.50				
							443.50			
						CHECK TOTAL	443.50			___________
4020 EARTH SCIENCE ENGINEER		00000	10004252	INV	06/20/2011	4773		27983	49165	
1	0053603 0339	8019	NT Add/Ren	OT PRF TRN		1,347.00				
							1,347.00			
						CHECK TOTAL	1,347.00			___________
4020 EARTH SCIENCE ENGINEER		00000	10004269	INV	06/20/2011	4772		28055	49239	
1	0153603 0339	8018	ST Add/Rev	OT PRF TRN		729.90				
							729.90			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	729.90			________
4507 EDUCATIONAL OPTIONS, I		00000	10004285	INV	06/20/2011	11-11958		27992	49174	
	1 9701118 0650	0506	A H REG IN	SUPP TECH		12,850.00				
							12,850.00			
						CHECK TOTAL	12,850.00			________
5417 ELECTRIC MOTOR SRV LLC		00000	90001815	INV	06/09/2011	1052		28015	49198	
	1 0951087 0434		TCCHBOM	BLDG REPR		604.37				
							604.37			
						CHECK TOTAL	604.37			________
5480 ELIZABETH WALDROP		00000	10004255	INV	06/20/2011	28100		28100	49285	
	1 0011071 0679		BOARD	OTHER		200.00				
							200.00			
						CHECK TOTAL	200.00			________
5491 ELIZABETH WEBSTER		00000		INV	06/20/2011	28004		28004	49186	
	1 0001137 0580		HOME BOUND	TRAV INDST		46.74				
							46.74			
						CHECK TOTAL	46.74			________
182 ELKTON AUTO PARTS		00000	80001600	INV	06/09/2011	591346		28017	49200	
	1 9011096 0663		BUS MAINT	REP PARTS		306.08				
							306.08			
						CHECK TOTAL	306.08			________
195 EUGENE WELLS		00000		INV	06/20/2011	28074		28074	49258	
	1 0011071 0580		BOARD	TRAV INDST		103.32				
							103.32			
						CHECK TOTAL	103.32			________
1140 FLAGHOUSE, INC.		00000	33000891	INV	06/20/2011	04364050101		27860	49042	
	1 0952121 0739	4249	SPEC INSTR	OTHR EQUIP		2,944.00				
							2,944.00			
						CHECK TOTAL	2,944.00			________
1551 FOLLETT EDUCATIONAL SE		00000	33000892	INV	06/20/2011	1100078A		27829	49010	
	1 0002123 0738	4249	SPEC ED CO	INST EQUIP		98.96				
							98.96			
						CHECK TOTAL	98.96			________
431 FOOD GIANT		00000	33000903	INV	06/20/2011	3472		27832	49014	
	1 0002123 0738	4249	SPEC ED CO	INST EQUIP		15.13				
							15.13			
431 FOOD GIANT		00000	70000820	INV	06/20/2011	2676		27864	49046	
	1 0952104 0674	1281	YTH SERV	AWARDS		114.51				
							114.51			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
431 FOOD GIANT			00000 10004276	INV	06/20/2011	27885		27885	49067	
	1 9701118 0610	0506	A H REG IN	SUPPLIES		193.50				
							193.50			
431 FOOD GIANT			00000 22004106	INV	06/20/2011	27919		27919	49101	
	1 0152001 0610	1351	PRSRISRF	SUPPLIES		124.53				
							124.53			
431 FOOD GIANT			00000 22004109	INV	06/20/2011	27936		27936	49118	
	1 0012117 0580	3919D	FEDRL COOR	TRAVEL		96.00				
							96.00			
431 FOOD GIANT			00000 80001613	INV	06/09/2011	2672		28058	49242	
	1 9011090 0630		TRAN STFDV	FOOD		25.85				
							25.85			
						CHECK TOTAL	569.52			________
431 FOOD GIANT			00000 51001515	INV	06/06/2011	27960		27960	49142	
	1 0955101 0630		TCCHS SFS	FOOD		189.66				
							189.66			
						CHECK TOTAL	189.66			________
5460 GALLOPADE INTERNATIONA			00000 60001010	INV	06/20/2011	127912		27827	49008	
	1 9302104 0610	1291	FRYSC	SUPPLIES		101.66				
							101.66			
						CHECK TOTAL	101.66			________
4989 GARY WARREN			00000	INV	06/20/2011	28105		28105	49289	
	1 9011091 0580		TRAN DIR	TRAV INDST		22.52				
							22.52			
						CHECK TOTAL	22.52			________
217 GIST FLOWERS, LLC			00000 10004230	INV	06/20/2011	27837		27837	49019	
	1 0011075 0899		SUPERINTEN	MISC.		40.00				
							40.00			
217 GIST FLOWERS, LLC			00000 50001840	INV	06/20/2011	27994		27994	49176	
	1 0951077 0891	0095	HS PRINCIP	GRAD EXP		800.00				
							800.00			
217 GIST FLOWERS, LLC			00000 50001846	INV	06/20/2011	27995		27995	49177	
	1 0951077 0679	0095	HS PRINCIP	OTHER		300.00				
							300.00			
217 GIST FLOWERS, LLC			00000 10004277	INV	06/20/2011	28056		28056	49240	
	1 9701118 0610	0506	A H REG IN	SUPPLIES		160.00				
							160.00			
						CHECK TOTAL	1,300.00			________
3338 GORDON FOOD SERVICE			00000 51001516	INV	06/06/2011	134101822		27964	49146	
	1 0055101 0610		NTE SFS	SUPPLIES		436.45				
	2 0055101 0630		NTE SFS	FOOD		6,326.47				
	3 0155101 0610		STE SFS	SUPPLIES		337.74				
	4 0155101 0630		STE SFS	FOOD		5,919.28				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	5 0805101 0610		TCMS SFS	SUPPLIES		430.73				
	6 0805101 0630		TCMS SFS	FOOD		4,931.70				
	7 0955101 0610		TCCHS SFS	SUPPLIES		1,777.28				
	8 0955101 0630		TCCHS SFS	FOOD		12,495.59				
							32,655.24			
						CHECK TOTAL	32,655.24			___________
5182 GREAT AMERICAN LEASING		00000	50001751	INV	06/20/2011	10956556		27988	49170	
	1 0951077 0444 0095		HS PRINCIP	COP RENT		35.00				
							35.00			
						CHECK TOTAL	35.00			___________
4272 GREEN RIVER EDUCATIONA		00000	10004213	INV	06/20/2011	2381		27845	49027	
	1 0011099 0338		PERSONNEL	REG FEES		100.00				
							100.00			
4272 GREEN RIVER EDUCATIONA		00000	33000858	INV	06/20/2011	2300		27858	49040	
	1 0052121 0580 4249		EL SPEC-ED	TRAVEL		95.00				
	2 0152121 0580 4249		ELEMSPINST	TRAVEL		95.00				
							190.00			
						CHECK TOTAL	290.00			___________
4413 H.A. HAMPTON & SONS, I		00000	10004098	INV	06/20/2011	01515		28099	49283	
	1 0951925 0731		DIST. ATH.	MACHINERY		180.00				
							180.00			
						CHECK TOTAL	180.00			___________
225 HALEY HARDWARE		00000	90001919	INV	06/09/2011	5067955		28064	49248	
	1 0001087 0434		BLDG OPER	BLDG REPR		60.92				
	2 0051087 0434		NTEBOM	BLDG REPR		11.77				
	3 0151087 0434		STEBOM	BLDG REPR		25.96				
	4 0951087 0434		TCCHBOM	BLDG REPR		5.24				
	5 9701087 0434 0506		A/H BLDG M	BLDG REPR		49.99				
	6 9551087 0434		HS ANNEX	BLDG REPR		8.50				
							162.38			
						CHECK TOTAL	162.38			___________
2811 HARBOR FREIGHT TOOLS		00000	90001901	INV	06/09/2011	147450		28022	49205	
	1 0001087 0434		BLDG OPER	BLDG REPR		368.48				
	2 0951087 0434		TCCHBOM	BLDG REPR		115.97				
							484.45			
						CHECK TOTAL	484.45			___________
1275 HAROLD M. JOHNS, ATTOR		00000	10004291	INV	06/20/2011	28054		28054	49238	
	1 0011071 0343		BOARD	LEGAL SVC		4,982.50				
							4,982.50			
						CHECK TOTAL	4,982.50			___________
1172 HARSHAW TRANE SERVICE		00000	90001900	INV	06/09/2011	35796		28024	49207	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0801087 0431	TCMBOM		NON TCH RP		745.00				
							745.00			
					CHECK TOTAL		745.00			____________
5476 HOTEL & RESTAURANT SUP		00000	51001524	INV	06/06/2011	427857		27954	49136	
	1 0015101 0433	DO SFS		EQUIP R&M		1,300.00				
							1,300.00			
					CHECK TOTAL		1,300.00			____________
5476 HOTEL & RESTAURANT SUP		00000	51001510	INV	06/06/2011	330093		27955	49137	
	1 0015101 0731	DO SFS		MACHINERY		1,802.00				
							1,802.00			
					CHECK TOTAL		1,802.00			____________
5306 IKON FINANCIAL SERVICE		00000	40001014	INV	06/20/2011	84856825		27892	49074	
	1 0801077 0444 0080	MS PRINCIP		COP RENT		49.00				
							49.00			
					CHECK TOTAL		49.00			____________
5152 IKON OFFICE SOLUTIONS		00000		INV	06/20/2011	5018225894		27866	49048	
	1 9701118 0444 0506	A H REG IN		COP RENT		30.56				
							30.56			
5152 IKON OFFICE SOLUTIONS		00000		INV	06/20/2011	5018242641		27867	49049	
	1 0801077 0444 0080	MS PRINCIP		COP RENT		10.12				
							10.12			
5152 IKON OFFICE SOLUTIONS		00000		INV	06/20/2011	5018655107		28008	49190	
	1 0801077 0444 0080	MS PRINCIP		COP RENT		7.40				
							7.40			
					CHECK TOTAL		48.08			____________
5432 IKON OFFICE SOLUTIONS		00000		INV	06/20/2011	84821615		27869	49051	
	1 9701118 0444 0506	A H REG IN		COP RENT		107.55				
							107.55			
					CHECK TOTAL		107.55			____________
4976 INTERNATIONAL CENTER F		00000	40001107	INV	06/20/2011	11-1103MSC		27882	49064	
	1 0801077 0338 0080	MS PRINCIP		REG FEES		1,150.00				
							1,150.00			
					CHECK TOTAL		1,150.00			____________
261 JASPER TRANSMISSION EX		00000	80001610	INV	06/09/2011	4889285		28019	49202	
	1 9011096 0663	BUS MAINT		REP PARTS		1,380.00				
							1,380.00			
					CHECK TOTAL		1,380.00			____________
4070 JEFF LEAR TRUCKING, LL		00000	90001915	INV	06/09/2011	5771		28020	49203	
	1 0951087 0434	TCCHBOM		BLDG REPR		180.00				
							180.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL		180.00			____________
4781 JEFFERY PENICK		00000		INV	06/20/2011	27924		27924	49106	
	1 0002053 0580 3731S	PD-INSTR		TRAVEL		141.94				
							141.94			
4781 JEFFERY PENICK		00000		INV	06/20/2011	28081		28081	49265	
	1 0002028 0580 3651	ADULTEDINS		TRAVEL		96.76				
							96.76			
4781 JEFFERY PENICK		00000		INV	06/20/2011	28082		28082	49266	
	1 0002053 0580 3731S	PD-INSTR		TRAVEL		195.62				
							195.62			
4781 JEFFERY PENICK		00000		INV	06/20/2011	28083		28083	49267	
	1 0002053 0580 3731S	PD-INSTR		TRAVEL		49.20				
							49.20			
					CHECK TOTAL		483.52			____________
4233 JENNIFER DIAZ		00000	22004100	INV	06/20/2011	27977		27977	49159	
	1 0012117 0580 3919D	FEDRL COOR		TRAVEL		480.00				
							480.00			
4233 JENNIFER DIAZ		00000	10004240	INV	06/20/2011	28000		28000	49182	
	1 0011071 0679	BOARD		OTHER		500.00				
	2 0801077 0697 0080	MS PRINCIP		OTH SUP MT		25.00				
							525.00			
					CHECK TOTAL		1,005.00			____________
5387 JENNY HOLT		00000		INV	06/20/2011	28070		28070	49254	
	1 0952147 0580 3481	VOC PGM		TRAVEL		33.12				
							33.12			
					CHECK TOTAL		33.12			____________
5350 JESSICA ERICKSON		00000		INV	06/20/2011	27972		27972	49154	
	1 0052001 0580 1351	PS INSTR		TRAVEL		121.73				
							121.73			
					CHECK TOTAL		121.73			____________
5487 JOHNSON PLASTER & VINY		00000	90001916	INV	06/09/2011	1346		28021	49204	
	1 0051087 0434	NTEBOM		BLDG REPR		700.00				
	2 0151087 0434	STEBOM		BLDG REPR		700.00				
							1,400.00			
					CHECK TOTAL		1,400.00			____________
1078 JOHNSTONE SUPPLY		00000	90001850	INV	06/09/2011	270820		28122	49310	
	1 0801087 0434	TCMBOM		BLDG REPR		173.00				
							173.00			
					CHECK TOTAL		173.00			____________
4084 JONES SCHOOL SUPPLY		00000	20001193	INV	06/20/2011	820865		27851	49033	
	1 0051077 0697 0005	EL PRINCIP		OTH SUP MT		269.26				
							269.26			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	269.26			
2553 JOSTENS, INC.			00000 50001842	INV	06/20/2011	14613445		27835	49017	
	1 0951077 0891	0095	HS PRINCIP	GRAD EXP		33.35				
							33.35			
2553 JOSTENS, INC.			00000 22004121	INV	06/20/2011	14671819		27967	49149	
	1 0002028 0610	13D1	ADULTEDINS	SUPPLIES		283.25				
							283.25			
2553 JOSTENS, INC.			00000 10004250	INV	06/20/2011	14686787		28001	49183	
	1 9701118 0610	0506	A H REG IN	SUPPLIES		537.31				
							537.31			
2553 JOSTENS, INC.			00000 50001836	INV	06/20/2011	14466106		28006	49188	
	1 0011071 0679		BOARD	OTHER		1,603.97				
							1,603.97			
2553 JOSTENS, INC.			00000 50001837	INV	06/20/2011	14661056		28007	49189	
	1 0011071 0679		BOARD	OTHER		1,797.78				
							1,797.78			
						CHECK TOTAL	4,255.66			
811 KAPLAN EARLY LEARNING			00000 22004098	INV	06/20/2011	0002558590		27944	49126	
	1 0002842 0697	1351	PRE SUPER	OTH SUP MT		65.95				
	2 0052001 0697	1351	PS INSTR	OTH SUP MT		197.85				
	3 0152001 0697	1351	PRSRISRF	OTH SUP MT		197.85				
							461.65			
811 KAPLAN EARLY LEARNING			00000 22004136	INV	06/20/2011	K0005434285		28090	49274	
	1 0002104 0733	14E1	COMM SVC	F&F		904.21				
							904.21			
811 KAPLAN EARLY LEARNING			00000 22004135	INV	06/20/2011	K0005434284		28091	49275	
	1 0002104 0733	14E1	COMM SVC	F&F		1,464.33				
							1,464.33			
811 KAPLAN EARLY LEARNING			00000 22004137	INV	06/20/2011	K0005434297		28092	49276	
	1 0002104 0733	14E1	COMM SVC	F&F		455.51				
							455.51			
811 KAPLAN EARLY LEARNING			00000 22004138	INV	06/20/2011	K0005434298		28093	49277	
	1 0002104 0733	14E1	COMM SVC	F&F		1,230.80				
							1,230.80			
						CHECK TOTAL	4,516.50			
5036 KATHY LAW			00000	INV	06/20/2011	28086		28086	49270	
	1 0951918 0580		DIST.INST.	TRAVEL		27.06				
							27.06			
						CHECK TOTAL	27.06			
5038 KELLEY CARTER-HURT			00000	INV	06/20/2011	27902		27902	49084	
	1 0152001 0580	1351	PRSRISRF	TRAVEL		182.04				
							182.04			
						CHECK TOTAL	182.04			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3748 KELLI TEMPLEMAN			00000	INV	06/20/2011	27917		27917	49099	
	1 0952104 0580	1281	YTH SERV	TRAV INDST		118.08				
							118.08			
3748 KELLI TEMPLEMAN			00000	INV	06/20/2011	27932		27932	49114	
	1 0952104 0580	1281	YTH SERV	TRAV INDST		38.54				
							38.54			
						CHECK TOTAL	156.62			___________
3268 KENTUCKY DAM VILLAGE S			00000 90001911	INV	06/09/2011	3295		28027	49210	
	1 9201090 0580		MNT STF DV	TRAV INDST		81.08				
							81.08			
						CHECK TOTAL	81.08			___________
309 KENTUCKY NEW ERA			00000 10004260	INV	06/20/2011	441842		27987	49169	
	1 0011099 0542		PERSONNEL	NEWSP ADV		218.80				
							218.80			
						CHECK TOTAL	218.80			___________
310 KENTUCKY SCHOOL BDS IN			00000 10004293	INV	06/20/2011	111694		28111	49296	
	1 0011071 0253		BOARD	KSBA UNEMP		9,889.25				
							9,889.25			
						CHECK TOTAL	9,889.25			___________
311 KENTUCKY SCHOOL BOARDS			00000 33000904	INV	06/20/2011	65589		27826	49007	
	1 0011119 0349	337X	PSYCHOL	PROF SVC		533.56				
							533.56			
						CHECK TOTAL	533.56			___________
1125 KENTUCKY STATE TREASUR			00000 10004284	INV	06/20/2011	27997		27997	49179	
	1 0001118 0232		DIST INST	CERS		331.09				
							331.09			
						CHECK TOTAL	331.09			___________
1125 KENTUCKY STATE TREASUR			00000 80001618	INV	06/09/2011	28061		28061	49245	
	1 9011091 0338		TRAN DIR	REG FEES		15.00				
							15.00			
						CHECK TOTAL	15.00			___________
4625 KEYSTOPS LLC			00000 80001599	INV	06/09/2011	26533		28028	49211	
	1 9011096 0627		BUS MAINT	DIESEL		28,918.36				
	2 9011096 0626		BUS MAINT	GASOLINE		1,676.69				
	3 9011096 0661		BUS MAINT	LUBRICANTS		1,248.50				
							31,843.55			
						CHECK TOTAL	31,843.55			___________
3576 KIM JUSTICE			00000	INV	06/20/2011	27930		27930	49112	
	1 0002123 0580	4249	SPEC ED CO	TRAVEL		49.20				
							49.20			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	49.20			____________
4937 KRISTA STRATTON		00000		INV	06/20/2011	28116		28116	49301	
	1 0012117 0580 3919D FEDRL COOR			TRAVEL		49.20				
							49.20			
						CHECK TOTAL	49.20			____________
324 KRISTI THOMAS		00000		INV	06/20/2011	27905		27905	49087	
	1 0951918 0580 DIST.INST.			TRAVEL		45.92				
							45.92			
						CHECK TOTAL	45.92			____________
1977 KYCASE		00000	33000906	INV	06/20/2011	27996		27996	49178	
	1 0002123 0338 4249 SPEC ED CO			REG FEES		500.00				
							500.00			
						CHECK TOTAL	500.00			____________
900 LAKESHORE		00000	20001189	INV	06/20/2011	3863870511		27847	49029	
	1 0051077 0610 0005 EL PRINCIP			SUPPLIES		410.47				
	2 0051077 0697 0005 EL PRINCIP			OTH SUP MT		24.39				
							434.86			
900 LAKESHORE		00000	20001196	INV	06/20/2011	3795800411		27850	49032	
	1 0051077 0610 0005 EL PRINCIP			SUPPLIES		191.76				
							191.76			
						CHECK TOTAL	626.62			____________
5478 LANETTE WARREN		00000		INV	06/20/2011	28065		28065	49249	
	1 0002028 0580 3651 ADULTEDINS			TRAVEL		34.44				
							34.44			
						CHECK TOTAL	34.44			____________
827 LARRY RAGER		00000		INV	06/20/2011	27969		27969	49151	
	1 0951918 0580 DIST.INST.			TRAVEL		22.96				
							22.96			
827 LARRY RAGER		00000		INV	06/20/2011	28087		28087	49271	
	1 0951918 0580 DIST.INST.			TRAVEL		11.48				
							11.48			
						CHECK TOTAL	34.44			____________
2403 LASER COPY TECHNOLOGIE		00000	50001752	INV	06/20/2011	21319		27889	49071	
	1 0951077 0444 0095 HS PRINCIP			COP RENT		40.00				
							40.00			
						CHECK TOTAL	40.00			____________
1975 LAURA VOTH		00000		INV	06/20/2011	27943		27943	49125	
	1 0002118 0580 3111 RG INST SR			TRAVEL		45.10				
							45.10			
1975 LAURA VOTH		00000		INV	06/20/2011	27946		27946	49128	

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VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0002118	0580	3111	RG INST SR	TRAVEL		1,090.89				
								1,090.89			
1975 LAURA VOTH				00000	INV	06/20/2011	28071		28071	49255	
	1 0002118	0580	3111	RG INST SR	TRAVEL		124.64				
								124.64			
1975 LAURA VOTH				00000	INV	06/20/2011	28088		28088	49272	
	1 0002118	0580	3111	RG INST SR	TRAVEL		63.14				
								63.14			
1975 LAURA VOTH				00000 22004142	INV	06/20/2011	28089		28089	49273	
	1 0012118	0673	3111	REG INSTRN	FEES/REG		100.00				
								100.00			
							CHECK TOTAL	1,423.77			____________
1869 LESLEY FROGUE				00000	INV	06/20/2011	27915		27915	49097	
	1 0012117	0580	3919D	FEDRL COOR	TRAVEL		40.86				
								40.86			
							CHECK TOTAL	40.86			____________
4760 Loreda Reinhart				00000	INV	06/20/2011	28107		28107	49291	
	1 9011091	0580		TRAN DIR	TRAV INDST		21.20				
								21.20			
							CHECK TOTAL	21.20			____________
3080 LOWE'S COMPANIES, INC.				00000 90001899	INV	06/09/2011	S1666SM1		28052	49236	
	1 9201134	0434		MAINT SHOP	BLDG REPR		32.06				
	2 0002118	0697	5691	RG INST SR	OTH SUP MT		113.60				
	3 0001087	0434		BLDG OPER	BLDG REPR		805.52				
								951.18			
							CHECK TOTAL	951.18			____________
5154 MAC AUTHORITY				00000 11772	INV	06/20/2011	L422950		27934	49116	
	1 0951013	0432		INST/TECH	TECH REPS		248.49				
								248.49			
							CHECK TOTAL	248.49			____________
5488 MADRAS, LLC				00000 22004099	INV	06/20/2011	27976		27976	49158	
	1 0012117	0580	3919D	FEDRL COOR	TRAVEL		159.00				
								159.00			
							CHECK TOTAL	159.00			____________
2238 MAKKA WHEELER				00000	INV	06/20/2011	27937		27937	49119	
	1 0011080	0580		FINANCE	TRAV INDST		148.93				
								148.93			
							CHECK TOTAL	148.93			____________
842 MANDY SHEMWELL				00000	INV	06/20/2011	27921		27921	49103	
	1 0012117	0580	3919D	FEDRL COOR	TRAVEL		34.98				
								34.98			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	34.98			________
670 MARIE HARPER		00000		INV	06/20/2011	27925		27925	49107	
	1 0001137 0580	HOME BOUND		TRAV INDST		204.59				
							204.59			
670 MARIE HARPER		00000		INV	06/20/2011	28095		28095	49279	
	1 0001137 0580	HOME BOUND		TRAV INDST		51.66				
							51.66			
						CHECK TOTAL	256.25			________
362 MARILYN WRIGHT		00000		INV	06/20/2011	27975		27975	49157	
	1 0012117 0580	3919D FEDRL COOR		TRAVEL		49.75				
							49.75			
						CHECK TOTAL	49.75			________
2754 MARK'S PLUMBING PARTS		00000	90001881	INV	06/09/2011	1013733		28121	49309	
	1 0951087 0434	TCCHBOM		BLDG REPR		29.41				
	2 0801087 0434	TCMBOM		BLDG REPR		260.52				
	3 0001087 0434	BLDG OPER		BLDG REPR		1,195.18				
							1,485.11			
						CHECK TOTAL	1,485.11			________
3757 MARSHA TROUTMAN		00000		INV	06/20/2011	27922		27922	49104	
	1 0012117 0580	3919D FEDRL COOR		TRAVEL		46.26				
							46.26			
						CHECK TOTAL	46.26			________
3218 MARY DUEKER		00000		INV	06/20/2011	27896		27896	49078	
	1 0001049 0580	337X OCC THERAP		TRAVEL		87.00				
							87.00			
3218 MARY DUEKER		00000		INV	06/20/2011	27897		27897	49079	
	1 0001049 0580	337X OCC THERAP		TRAVEL		131.36				
							131.36			
						CHECK TOTAL	218.36			________
4160 MATT PERRY		00000		INV	06/20/2011	28076		28076	49260	
	1 0011071 0580	BOARD		TRAV INDST		44.28				
							44.28			
						CHECK TOTAL	44.28			________
5190 MC CONSULTANT SERVICES		00000	80001596	INV	06/09/2011	5117		28030	49213	
	1 9011091 0341	TRAN DIR		DRUG TEST		430.00				
	2 0001037 0341	HEALTH SVC		DRUG TEST		95.00				
							525.00			
						CHECK TOTAL	525.00			________
373 MCCOY & MCCOY LABORATO		00000	90001920	INV	06/09/2011	335180		28029	49212	
	1 0001087 0349	BLDG OPER		PROF SVC		169.00				
							169.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	169.00			________
374 MCGEE PEST CONTROL, IN		00000		INV	06/09/2011	769275		28025	49208	
	1 0011087 0425		BLDG OP	PEST CNTRL		65.00				
	2 0051087 0425		NTEBOM	PEST CNTRL		84.00				
	3 0151087 0425		STEBOM	PEST CNTRL		84.00				
	4 0801087 0425		TCMBOM	PEST CNTRL		88.00				
	5 0951087 0425		TCCHBOM	PEST CNTRL		234.00				
	6 9201134 0425		MAINT SHOP	PEST CNTRL		26.00				
							581.00			
						CHECK TOTAL	581.00			________
4476 MELISSA WEATHERS		00000		INV	06/20/2011	27953		27953	49135	
	1 0015101 0580		DO SFS	TRAVEL		179.17				
							179.17			
						CHECK TOTAL	179.17			________
1972 MICHAEL TAYLOR		00000		INV	06/20/2011	27912		27912	49094	
	1 0011052 0580		IMPRO INSR	TRAV INDST		82.00				
							82.00			
						CHECK TOTAL	82.00			________
385 MIKE KENNER		00000		INV	06/20/2011	27926		27926	49108	
	1 0011075 0580		SUPERINTEN	TRAV INDST		169.50				
							169.50			
						CHECK TOTAL	169.50			________
4983 MIKE'S BBQ LLC		00000	50001870	INV	06/20/2011	798888		27981	49163	
	1 0951077 0892	0095	HS PRINCIP	PARENT INV		155.00				
							155.00			
						CHECK TOTAL	155.00			________
3245 MOORE MEDICAL, CORP		00000	22004079	INV	06/20/2011	96762959RI		27901	49083	
	1 0952147 0610	3481	VOC PGM	SUPPLIES		594.92				
							594.92			
						CHECK TOTAL	594.92			________
3682 MyOfficeProducts.Com		00000	10004283	INV	06/20/2011	OE-1361669-1		27952	49134	
	1 0011080 0610		FINANCE	SUPPLIES		333.35				
							333.35			
3682 MyOfficeProducts.Com		00000	70000858	INV	06/20/2011	1365781-1		28102	49286	
	1 0952104 0610	1281	YTH SERV	SUPPLIES		411.10				
							411.10			
						CHECK TOTAL	744.45			________
5490 NATIONAL ENERGY EDUCAT		00000	10004289	INV	06/20/2011	70325		28057	49241	
	1 0002118 0697	5691	RG INST SR	OTH SUP MT		1,894.20				
							1,894.20			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,894.20			____________
4039 NCS PEARSON, INC.			00000 33000896	INV	06/20/2011	73124758		27849	49031	
1 0802121 0646		4249	MS SPEC-ED	TESTS		214.12				
2 0952121 0646		4249	SPEC INSTR	TESTS		214.12				
							428.24			
4039 NCS PEARSON, INC.			00000 33000901	INV	06/20/2011	73132223		27888	49070	
1 0152121 0646		4239	ELEMSPINST	TESTS		296.80				
							296.80			
4039 NCS PEARSON, INC.			00000 22004105	INV	06/20/2011	73126179		27940	49122	
1 0002842 0646		1351	PRE SUPER	TESTS		360.40				
							360.40			
						CHECK TOTAL	1,085.44			____________
2129 NENA FRANCIES			00000	INV	06/20/2011	27908		27908	49090	
1 0001104 0580		110XC	COMM SERV	TRAVEL		177.67				
							177.67			
2129 NENA FRANCIES			00000	INV	06/20/2011	27910		27910	49092	
1 0001104 0580		110XC	COMM SERV	TRAVEL		22.96				
							22.96			
						CHECK TOTAL	200.63			____________
4529 NMSA			00000 40001104	INV	06/20/2011	19551-7VKM		27880	49062	
1 0801077 0338		0080	MS PRINCIP	REG FEES		280.00				
							280.00			
						CHECK TOTAL	280.00			____________
4731 OFFICE WARE			00000 20001120	INV	06/20/2011	395421		27846	49028	
1 0051077 0444		0005	EL PRINCIP	COP RENT		901.05				
							901.05			
						CHECK TOTAL	901.05			____________
4176 CHRIS & CONTESSA ORR			00000 30001565	INV	06/20/2011	1213		27838	49020	
1 0151918 0610A			DIST.INST	ATT INCENT		530.00				
							530.00			
						CHECK TOTAL	530.00			____________
4420 PALCO ENTERPRISES INC			00000 80001602	INV	06/09/2011	20603		28031	49214	
1 9011096 0435			BUS MAINT	VEHIC R&M		1,374.57				
							1,374.57			
						CHECK TOTAL	1,374.57			____________
4247 PAM FIELDS			00000	INV	06/20/2011	28103		28103	49287	
1 9011091 0580			TRAN DIR	TRAV INDST		26.59				
							26.59			
						CHECK TOTAL	26.59			____________
1528 PAMELA WELLS			00000	INV	06/20/2011	28094		28094	49278	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 9302104 0580 1291	FRYSC		TRAV INDST		57.40				
							57.40			
						CHECK TOTAL	57.40			________
5161 PARTY STATION RENTALS		00000	50001843	INV	06/20/2011	2011-157		27887	49069	
	1 0951077 0891 0095	HS PRINCIP		GRAD EXP		235.13				
							235.13			
						CHECK TOTAL	235.13			________
4380 PATRICIA MCKINLEY		00000		INV	06/20/2011	27916		27916	49098	
	1 0002053 0580 3731S	PD-INSTR		TRAVEL		166.44				
							166.44			
4380 PATRICIA MCKINLEY		00000		INV	06/20/2011	28084		28084	49268	
	1 0002028 0580 3651	ADULTEDINS		TRAVEL		23.96				
							23.96			
						CHECK TOTAL	190.40			________
2800 PATTY MEACHAM		00000		INV	06/20/2011	28069		28069	49253	
	1 0002011 0580 1301	SR G&T		TRAVEL		113.61				
							113.61			
						CHECK TOTAL	113.61			________
106 PEG COOTS		00000		INV	06/20/2011	27913		27913	49095	
	1 0001137 0580	HOME BOUND		TRAV INDST		98.40				
							98.40			
						CHECK TOTAL	98.40			________
4602 PERRY PHYSICAL THERAPY		00000	33000905	INV	06/20/2011	27999		27999	49181	
	1 0001050 0345 337X	PHYS THER		MED SVC		3,525.00				
							3,525.00			
						CHECK TOTAL	3,525.00			________
5355 PAUL S. COCHRAN		00000	90001925	INV	06/20/2011	TC11-01		28114	49299	
	1 0801087 0434	TCMBOM		BLDG REPR		1,770.00				
	2 0951087 0434	TCCHBOM		BLDG REPR		2,410.00				
							4,180.00			
						CHECK TOTAL	4,180.00			________
5373 POCKET NURSE		00000	22004096	INV	06/20/2011	242908A		27941	49123	
	1 0952147 0610 3481	VOC PGM		SUPPLIES		1,532.54				
							1,532.54			
						CHECK TOTAL	1,532.54			________
4008 POSITIVE PROMOTIONS		00000	70000854	INV	06/20/2011	27840		27840	49022	
	1 0951104 0680	YSC		WELFARE		611.13				
	2 0952104 0674 1281	YTH SERV		AWARDS		905.48				
							1,516.61			
						CHECK TOTAL	1,516.61			________

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4021 PRAIRIE FARMS DAIRY, I			00000 51001518	INV	06/06/2011	64775		27963	49145	
	1 0055101 0630		NTE SFS	FOOD		2,908.17				
	2 0155101 0630		STE SFS	FOOD		2,974.28				
	3 0805101 0630		TCMS SFS	FOOD		1,638.87				
	4 0955101 0630		TCCHS SFS	FOOD		1,822.38				
							9,343.70			
						CHECK TOTAL	9,343.70			____________
3495 PREMIER AGENDAS, INC.			00000 70000868	INV	06/20/2011	204500140448		27861	49043	
	1 0952104 0610	1281	YTH SERV	SUPPLIES		1,473.00				
							1,473.00			
						CHECK TOTAL	1,473.00			____________
790 PRESENTATION SOLUTIONS			00000 30001569	INV	06/20/2011	0051992		27855	49037	
	1 0151077 0697	0015	ELEMPRINC	OTH SUP MT		482.86				
							482.86			
						CHECK TOTAL	482.86			____________
5095 QUALITY OFFICE PRODUCT			00000 10004278	INV	06/20/2011	4478		27824	49005	
	1 9701118 0610	0506	A H REG IN	SUPPLIES		88.00				
							88.00			
						CHECK TOTAL	88.00			____________
2757 RABEN TIRE CO.			00000 80001608	INV	06/09/2011	320223421		28034	49217	
	1 9011096 0662		BUS MAINT	TIRES&LUBE		18.00				
							18.00			
						CHECK TOTAL	18.00			____________
1687 RANDOLPH-HALE			00000 90001909	INV	06/09/2011	962822-000		28032	49215	
	1 0001087 0434		BLDG OPER	BLDG REPR		107.60				
	2 0801087 0434		TCMBOM	BLDG REPR		156.98				
							264.58			
						CHECK TOTAL	264.58			____________
4612 RAY WHEELER			00000	INV	06/20/2011	27907		27907	49089	
	1 0001522 0580	697X	DIS GEARUP	TRAVEL		41.00				
							41.00			
						CHECK TOTAL	41.00			____________
5481 RBI CORPORATION			00000 90001913	INV	06/09/2011	22426045		28033	49216	
	1 0001087 0433		BLDG OPER	EQUIP R&M		369.99				
	2 0951087 0433		TCCHBOM	EQUIP R&M		319.99				
							689.98			
						CHECK TOTAL	689.98			____________
4271 RIDDELL ALL AMERICAN			00000 10004243	INV	06/20/2011	93661456		27825	49006	
	1 0951925 0731		DIST. ATH.	MACHINERY		2,923.00				
							2,923.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,923.00			
463 RIDGEWAY DISTRIBUTOR,			00000 80001611	INV	06/09/2011	3025		28035	49218	
	1 9011096 0663		BUS MAINT	REP PARTS		480.65				
							480.65			
						CHECK TOTAL	480.65			
3815 ROBERT BROWN			00000	INV	06/20/2011	28078		28078	49262	
	1 9011091 0580		TRAN DIR	TRAV INDST		68.47				
							68.47			
						CHECK TOTAL	68.47			
1662 ROBERT J YOUNG			00000 30001459	INV	06/20/2011	945296-1		27868	49050	
	1 0151077 0444	0015	ELEMPRINC	COP RENT		1,483.67				
							1,483.67			
1662 ROBERT J YOUNG			00000 30001570	INV	06/20/2011	946371		27878	49060	
	1 0151077 0697	0015	ELEMPRINC	OTH SUP MT		77.50				
							77.50			
1662 ROBERT J YOUNG			00000 22004026	INV	06/20/2011	950059		27978	49160	
	1 0152797 0674	3919M	PI	AWARDS		291.11				
							291.11			
						CHECK TOTAL	1,852.28			
4536 ROBIN BERRY			00000	INV	06/20/2011	28101		28101	49284	
	1 9011091 0580		TRAN DIR	TRAV INDST		21.13				
							21.13			
						CHECK TOTAL	21.13			
2666 ROBIN CARDWELL			00000	INV	06/20/2011	27903		27903	49085	
	1 0152001 0580	1351	PRSRISRF	TRAVEL		122.59				
							122.59			
						CHECK TOTAL	122.59			
4392 RORY FUNDORA			00000	INV	06/20/2011	27909		27909	49091	
	1 0011100 0580		ADMIN TECH	TRAV INDST		41.00				
							41.00			
4392 RORY FUNDORA			00000	INV	06/20/2011	27933		27933	49115	
	1 0011100 0580		ADMIN TECH	TRAV INDST		187.43				
							187.43			
						CHECK TOTAL	228.43			
1573 ROYS BAR-B-Q			00000 22004102	INV	06/20/2011	323691		27895	49077	
	1 0012117 0580	3919D	FEDRL COOR	TRAVEL		283.10				
							283.10			
						CHECK TOTAL	283.10			
5424 RUDELL MORROW			00000	INV	06/20/2011	28073		28073	49257	
	1 0011071 0580		BOARD	TRAV INDST		29.52				
							29.52			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	29.52			________
1032 SAFETY KLEEN		00000	80001579	INV	06/09/2011	10006834		28118	49306	
	1 9011096 0610		BUS MAINT	SUPPLIES		242.11				
							242.11			
						CHECK TOTAL	242.11			________
5321 SANDY L. BOSS		00000	10004244	INV	06/20/2011	28110		28110	49295	
	1 9703603 0339	8017	ALT SCH CO	OT PRF TRN		2,491.10				
							2,491.10			
						CHECK TOTAL	2,491.10			________
4498 SANDY MCCOLPIN		00000		INV	06/20/2011	28079		28079	49263	
	1 9011090 0580		TRAN STFDV	TRAV INDST		21.32				
							21.32			
						CHECK TOTAL	21.32			________
4831 SARAH BALLARD		00000		INV	06/20/2011	27979		27979	49161	
	1 0012117 0580	3919D	FEDRL COOR	TRAVEL		49.20				
							49.20			
						CHECK TOTAL	49.20			________
5235 SARAH BELANGER		00000		INV	06/20/2011	28002		28002	49184	
	1 0001118 0580		DIST INST	TRAVEL		68.06				
							68.06			
						CHECK TOTAL	68.06			________
1498 SARAH EVANS		00000		INV	06/20/2011	28048		28048	49231	
	1 9302104 0580	1291	FRYSC	TRAV INDST		146.78				
							146.78			
						CHECK TOTAL	146.78			________
1328 SAVE-A-LOT		00000	51001523	INV	06/06/2011	27957		27957	49139	
	1 0955101 0630		TCCHS SFS	FOOD		119.86				
							119.86			
						CHECK TOTAL	119.86			________
486 SCHOLASTIC INC		00000	30001561	INV	06/20/2011	3907363		27839	49021	
	1 0151077 0697	0015	ELEMPRINC	OTH SUP MT		699.99				
							699.99			
486 SCHOLASTIC INC		00000	40001108	INV	06/20/2011	3936088		27883	49065	
	1 0801077 0697	0080	MS PRINCIP	OTH SUP MT		1,253.06				
							1,253.06			
486 SCHOLASTIC INC		00000	40001109	INV	06/20/2011	3960973		27884	49066	
	1 0801077 0697	0080	MS PRINCIP	OTH SUP MT		244.43				
							244.43			
486 SCHOLASTIC INC		00000	22004084	INV	06/20/2011	3924912		27923	49105	
	1 0012118 0643	3111	REG INSTRN	SUPP BKS		888.32				
							888.32			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
486 SCHOLASTIC INC		00000	22004117	INV	06/20/2011	3984699		28049	49232	
	1 0012117 0338	3919D	FEDRL COOR	REG FEES		774.00				
							774.00			
					CHECK TOTAL		3,859.80			________
4256 SCHOOL MATE		00000	40001103	INV	06/20/2011	000321248		28113	49298	
	1 0801077 0553	0080	MS PRINCIP	PUBLICATNS		2,978.75				
							2,978.75			
					CHECK TOTAL		2,978.75			________
1186 SCHOOL SPECIALTY, INC.		00000	20001197	INV	06/20/2011	208105917691		27852	49034	
	1 0051077 0610	0005	EL PRINCIP	SUPPLIES		106.00				
							106.00			
					CHECK TOTAL		106.00			________
5493 SHANNON MARTIN		00000		INV	06/20/2011	28072		28072	49256	
	1 0011071 0580		BOARD	TRAV INDST		16.40				
							16.40			
					CHECK TOTAL		16.40			________
4511 SHEILA WOODALL		00000		INV	06/20/2011	27970		27970	49152	
	1 0052001 0580	1351	PS INSTR	TRAVEL		164.01				
							164.01			
					CHECK TOTAL		164.01			________
3637 SHELIA HOLDER		00000		INV	06/20/2011	27900		27900	49082	
	1 0151077 0580	0015	ELEMPRINC	TRAVEL		246.00				
							246.00			
					CHECK TOTAL		246.00			________
4944 SHELLY WESTERMAN		00000		INV	06/20/2011	28098		28098	49282	
	1 0012117 0580	3919D	FEDRL COOR	TRAVEL		41.00				
							41.00			
					CHECK TOTAL		41.00			________
509 SOUTH TODD CAFETERIA		00000	30001566	INV	06/20/2011	27833		27833	49015	
	1 0151918 0610A		DIST.INST	ATT INCENT		220.00				
							220.00			
					CHECK TOTAL		220.00			________
1158 SOUTHERN REGIONAL EDUC		00000	40001106	INV	06/20/2011	SC11-641		28104	49288	
	1 0801077 0697	0080	MS PRINCIP	OTH SUP MT		880.00				
							880.00			
					CHECK TOTAL		880.00			________
520 SOUTHERN STATES-TODD S		00000	90001912	INV	06/09/2011	38773		28037	49220	
	1 0001087 0434		BLDG OPER	BLDG REPR		25.54				
							25.54			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	25.54			________
5482 SPECIAL OLYMPICS KY		00000	22004111	INV	06/20/2011	SUMMER GAMES		27920	49102	
	1 0002123 0894 4249		SPEC ED CO	FIELD TRIP		1,155.00				
							1,155.00			
						CHECK TOTAL	1,155.00			________
5471 SPORTS WORLD-TROPHY WO		00000	22004085	INV	06/20/2011	108048		27938	49120	
	1 0951925 0731		DIST. ATH.	MACHINERY		1,680.00				
							1,680.00			
						CHECK TOTAL	1,680.00			________
2366 SPRINT PRINT, INC.		00000	10004265	INV	06/20/2011	413431		27836	49018	
	1 0011075 0610		SUPERINTEN	SUPPLIES		383.98				
							383.98			
2366 SPRINT PRINT, INC.		00000	11769	INV	06/20/2011	413211		27948	49130	
	1 0951013 0650		INST/TECH	SUPP TECH		139.41				
							139.41			
						CHECK TOTAL	523.39			________
1354 STUMPS		00000	50001857	INV	06/20/2011	142696100020		27980	49162	
	1 0951077 0679 0095		HS PRINCIP	OTHER		180.76				
							180.76			
						CHECK TOTAL	180.76			________
3953 SUBWAY		00000	70000818	INV	06/20/2011	27865		27865	49047	
	1 0952104 0674 1281		YTH SERV	AWARDS		259.68				
							259.68			
3953 SUBWAY		00000	22004107	INV	06/20/2011	27904		27904	49086	
	1 0012117 0580 3919D		FEDRL COOR	TRAVEL		324.87				
							324.87			
						CHECK TOTAL	584.55			________
5485 SURPLUS SALES INC		00000	90001914	INV	06/09/2011	1041656		28036	49219	
	1 0951087 0434		TCCHBOM	BLDG REPR		1,378.95				
							1,378.95			
						CHECK TOTAL	1,378.95			________
539 T & W LUMBER CO.		00000	90001892	INV	06/09/2011	3024		28041	49224	
	1 0001087 0434		BLDG OPER	BLDG REPR		1.75				
	2 0051087 0434		NTEBOM	BLDG REPR		33.35				
							35.10			
						CHECK TOTAL	35.10			________
5156 THE HON COMPANY		00000	50001867	INV	06/20/2011	694071		27848	49030	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		441.42				
							441.42			
						CHECK TOTAL	441.42			________

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5459 THE POTTERY ROOM, LLC		00000	70000847	INV	06/20/2011	27830		27830	49012	
	1 0952104 0679 1281	YTH SERV		OTHER		460.00				
							460.00			
						CHECK TOTAL	460.00			________
4736 THRIVE CREATIVE GROUP		00000	50001862	INV	06/20/2011	2166		27886	49068	
	1 0951077 0891 0095	HS PRINCIP		GRAD EXP		798.01				
							798.01			
						CHECK TOTAL	798.01			________
5364 TJ'S ENTERPRISES INC.		00000		INV	06/09/2011	11230656		28062	49246	
	1 9703603 0446 8017	ALT SCH CO		Rent Storg		150.00				
							150.00			
5364 TJ'S ENTERPRISES INC.		00000	51001533	INV	06/06/2011	11230657		28115	49300	
	1 0015101 0899	DO SFS		MISC.		270.00				
							270.00			
						CHECK TOTAL	420.00			________
3143 TODD CENTRAL AGR DEPAR		00000	70000871	INV	06/20/2011	27984		27984	49166	
	1 0952104 0679 1281	YTH SERV		OTHER		13.00				
							13.00			
						CHECK TOTAL	13.00			________
568 TODD CENTRAL CAFETERIA		00000	50001869	INV	06/20/2011	27871		27871	49053	
	1 0951077 0679 0095	HS PRINCIP		OTHER		900.00				
							900.00			
						CHECK TOTAL	900.00			________
562 TODD COUNTY STANDARD		00000	10004261	INV	06/20/2011	5675		27986	49168	
	1 0011099 0542	PERSONNEL		NEWSP ADV		20.00				
							20.00			
562 TODD COUNTY STANDARD		00000	10004268	INV	06/20/2011	5721		27991	49173	
	1 0011075 0542	SUPERINTEN		NEWSP ADV		24.00				
							24.00			
562 TODD COUNTY STANDARD		00000	50001841	INV	06/20/2011	5742		27993	49175	
	1 0951077 0891 0095	HS PRINCIP		GRAD EXP		48.00				
							48.00			
562 TODD COUNTY STANDARD		00000	10004204	INV	06/09/2011	5771		28039	49222	
	1 0011075 0542	SUPERINTEN		NEWSP ADV		90.00				
							90.00			
						CHECK TOTAL	182.00			________
1861 TOOL TECH		00000	80001605	INV	06/09/2011	17274		28040	49223	
	1 9011096 0663	BUS MAINT		REP PARTS		125.00				
							125.00			
						CHECK TOTAL	125.00			________
2969 TRACEY W. SHIFFLETT		00000		INV	06/20/2011	28047		28047	49230	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0002842 0580 1351	PRE SUPER		TRAVEL		506.76				
							506.76			
						CHECK TOTAL	506.76			________
4168 TRANE		00000	90001856	INV	06/09/2011	2475515		28042	49225	
	1 0003106 0431	SITE AQ CO		NON TCH RP		8,955.39				
							8,955.39			
						CHECK TOTAL	8,955.39			________
4237 TRI-STATE INTERNATIONA		00000	80001598	INV	06/09/2011	30560		28043	49226	
	1 9011096 0663	BUS MAINT		REP PARTS		1,536.29				
							1,536.29			
						CHECK TOTAL	1,536.29			________
4761 TRUCK PRO		00000	80001597	INV	06/09/2011	078-0070138		28038	49221	
	1 9011096 0663	BUS MAINT		REP PARTS		438.38				
							438.38			
						CHECK TOTAL	438.38			________
4381 TYLER TECHNOLOGIES, IN		00000	22004070	INV	06/20/2011	46367		27947	49129	
	1 0011080 0349	FINANCE		OTH PF SVS		450.00				
							450.00			
						CHECK TOTAL	450.00			________
4540 UNIFIRST CORPORATION		00000		INV	06/09/2011	2210033474		28044	49227	
	1 0001087 0610	BLDG OPER		SUPPLIES		355.80				
							355.80			
						CHECK TOTAL	355.80			________
4138 VIDA CANEDO		00000		INV	06/20/2011	27899		27899	49081	
	1 0002117 0580 3451	PRGM COOR		TRAVEL		28.70				
	2 0002118 0580 3111	RG INST SR		TRAVEL		28.70				
							57.40			
4138 VIDA CANEDO		00000		INV	06/20/2011	27945		27945	49127	
	1 0002118 0580 3111	RG INST SR		TRAVEL		157.06				
							157.06			
						CHECK TOTAL	214.46			________
1073 VIVIAN TEMPLEMAN		00000		INV	06/20/2011	28077		28077	49261	
	1 0011075 0580	SUPERINTEN		TRAV INDST		24.60				
							24.60			
						CHECK TOTAL	24.60			________
3854 WASTE INDUSTRIES		00000		INV	06/09/2011	001481398		28045	49228	
	1 0011087 0421	BLDG OP		GARBAGE		97.24				
	2 0051087 0421	NTEBOM		GARBAGE		115.33				
	3 0151087 0421	STEBOM		GARBAGE		115.33				
	4 0801087 0421	TCMBOM		GARBAGE		230.66				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	5 0951087 0421		TCCHBOM	GARBAGE		397.39				
	6 9201134 0421		MAINT SHOP	GARBAGE		48.62				
							1,004.57			
						CHECK TOTAL	1,004.57			____________
3854 WASTE INDUSTRIES		00000	51001522	INV	06/06/2011	0014818399		27958	49140	
	1 0055101 0421		NTE SFS	GARBAGE		115.33				
	2 0155101 0421		STE SFS	GARBAGE		141.03				
	3 0805101 0421		TCMS SFS	GARBAGE		115.33				
	4 0955101 0421		TCCHS SFS	GARBAGE		141.03				
							512.72			
						CHECK TOTAL	512.72			____________
4802 WEPLAY SPORTS		00000	33000893	INV	06/20/2011	450		27821	49002	
	1 0002123 0610	4249	SPEC ED CO	SUPPLIES		66.43				
							66.43			
						CHECK TOTAL	66.43			____________
2884 WESTERN KENTUCKY FILTE		00000		INV	06/09/2011	12212		28046	49229	
	1 0003106 0431		SITE AQ CO	NON TCH RP		999.00				
							999.00			
						CHECK TOTAL	999.00			____________
3796 WESTERN KY. COKE		00000	51001519	INV	06/06/2011	108526		27961	49143	
	1 0805101 0630		TCMS SFS	FOOD		275.50				
	2 0955101 0630		TCCHS SFS	FOOD		776.25				
	3 0055101 0630		NTE SFS	FOOD		45.50				
	4 0155101 0630		STE SFS	FOOD		148.75				
							1,246.00			
						CHECK TOTAL	1,246.00			____________
5422 WHY TRY INC		00000	22004125	INV	06/20/2011	11675		27894	49076	
	1 0012117 0338	3919D	FEDRL COOR	REG FEES		300.00				
							300.00			
5422 WHY TRY INC		00000	22004126	INV	06/20/2011	11681		27966	49148	
	1 0152118 0610	3101	ELEMRISRF	SUPPLIES		314.00				
							314.00			
						CHECK TOTAL	614.00			____________
4135 Worthington Direct		00000	10004275	INV	06/20/2011	256452		28053	49237	
	1 9701118 0733	0506	A H REG IN	F&F		505.40				
							505.40			
						CHECK TOTAL	505.40			____________
2466 XEROX CORPORATION		00000		INV	06/20/2011	055152034		27890	49072	
	1 0011075 0444		SUPERINTEN	COP RENT		780.90				
							780.90			
2466 XEROX CORPORATION		00000	50001750	INV	06/20/2011	055152032		27891	49073	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0951077 0444	0095	HS PRINCIP	COP RENT		1,224.26				
							1,224.26			
2466 XEROX CORPORATION			00000 40001001	INV	06/20/2011	055362325		27989	49171	
	1 0801077 0444	0080	MS PRINCIP	COP RENT		823.35				
							823.35			
						CHECK TOTAL	2,828.51			________
5042 ZOOM MATH			00000 10004186	INV	06/20/2011	130007		28005	49187	
	1 0801118 0644		MS INS	TXTBKS INS		279.80				
							279.80			
						CHECK TOTAL	279.80			________
287 INVOICES				WARRANT TOTAL		309,571.54	309,571.54			
				CASH ACCOUNT BALANCE			2,484,467.30			

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FUND	ORG			ACCOUNT			AMOUNT	AVBL BUDGET
1	0001037	HEALTH SERVICES ADMIN	1	-000-2130-470-00-0341	-	DRUG TESTING	95.00	
1	0001049	OCCUPATIONAL THERAPY	1	-000-2161-200-00-0580	-337X	TRAVEL	218.36	
1	0001050	PHYSICAL THERAPY	1	-000-2162-200-00-0345	-337X	MEDICAL SERVICES	3,525.00	
1	0001087	BUILDING OPERATION & M	1	-000-2610-470-00-0349	-	OTHER PROFESSIONAL SER	169.00	
1	0001087	BUILDING OPERATION & M	1	-000-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	469.63	
1	0001087	BUILDING OPERATION & M	1	-000-2610-470-00-0434	-	BUILDING REPAIRS & MAI	2,581.11	
1	0001087	BUILDING OPERATION & M	1	-000-2610-470-00-0610	-	GENERAL SUPPLIES	4,584.21	
1	0001104	COMMUNITY SERVICES	1	-000-3309-851-00-0338	-110XC	REGISTRATION FEES	33.00	
1	0001104	COMMUNITY SERVICES	1	-000-3309-851-00-0580	-110XC	TRAVEL	200.63	
1	0001118	DISTRICT WIDE INSTRUCT	1	-000-1100-100-00-0232	-	CERS EMPLOYER CONTRIBU	331.09	
1	0001118	DISTRICT WIDE INSTRUCT	1	-000-1100-100-00-0580	-	TRAVEL	68.06	
1	0001137	HOME & HOSP INSTR GF	1	-000-1200-100-00-0580	-	TRAVEL	539.15	
1	0001522	DISTRICT WIDE-GEARUP	1	-000-1900-295-00-0580	-697X	TRAVEL	41.00	
1	0011052	IMPROVEMENT OF INSTRUC	1	-000-2211-490-00-0580	-	TRAVEL	82.00	
1	0011052	IMPROVEMENT OF INSTRUC	1	-000-2211-490-00-0580E	-	Travel - Senate Bill 1	98.40	
1	0011071	SCHOOL BOARD ACTIVITIE	1	-001-2311-470-00-0253	-	KSBA UNEMPLOYMENT INSU	9,889.25	
1	0011071	SCHOOL BOARD ACTIVITIE	1	-001-2311-470-00-0343	-	LEGAL SERVICES	4,982.50	
1	0011071	SCHOOL BOARD ACTIVITIE	1	-001-2311-470-00-0523	-	FIDELITY BOND	268.75	
1	0011071	SCHOOL BOARD ACTIVITIE	1	-001-2311-470-00-0580	-	TRAVEL	208.28	
1	0011071	SCHOOL BOARD ACTIVITIE	1	-001-2311-470-00-0679	-	OTHER STUDENT ACTIVITI	4,101.75	
1	0011075	SUPERINTENDENTS' OFFIC	1	-001-2321-470-00-0444	-	COPIER RENTAL	780.90	
1	0011075	SUPERINTENDENTS' OFFIC	1	-001-2321-470-00-0542	-	NEWSPAPER ADVERTISING	114.00	
1	0011075	SUPERINTENDENTS' OFFIC	1	-001-2321-470-00-0580	-	TRAVEL	194.10	
1	0011075	SUPERINTENDENTS' OFFIC	1	-001-2321-470-00-0610	-	GENERAL SUPPLIES	1,185.98	
1	0011075	SUPERINTENDENTS' OFFIC	1	-001-2321-470-00-0733	-	FURNITURE & FIXTURES	285.00	
1	0011075	SUPERINTENDENTS' OFFIC	1	-001-2321-470-00-0892	-	PARENT INVOLVEMENT MTG	64.30	
1	0011075	SUPERINTENDENTS' OFFIC	1	-001-2321-470-00-0899	-	OTHER MISCELLANEOUS EX	40.00	
1	0011080	FINANCE OFFICER'S OFFI	1	-001-2511-470-00-0349	-	OTHER PROFESSIONAL SER	450.00	
1	0011080	FINANCE OFFICER'S OFFI	1	-001-2511-470-00-0580	-	TRAVEL	1,363.88	
1	0011080	FINANCE OFFICER'S OFFI	1	-001-2511-470-00-0610	-	GENERAL SUPPLIES	333.35	
1	0011087	BUILDING OPERATIONS &	1	-001-2610-470-00-0421	-	SANITATION SERVICE	97.24	
1	0011087	BUILDING OPERATIONS &	1	-001-2610-470-00-0425	-	PEST CONTROL SERVICES	65.00	
1	0011099	PERSONNEL SERVICES GF	1	-001-2570-470-00-0338	-	REGISTRATION FEES	100.00	
1	0011099	PERSONNEL SERVICES GF	1	-001-2570-470-00-0542	-	NEWSPAPER ADVERTISING	238.80	
1	0011100	ADMINISTRATIVE TECH SE	1	-001-2580-470-00-0533	-	ON-LINE NETWORK	689.00	
1	0011100	ADMINISTRATIVE TECH SE	1	-001-2580-470-00-0580	-	TRAVEL	228.43	
1	0011119	PSYCHOLOGIST/PSYCHOMET	1	-001-2143-200-00-0349	-337X	OTHER PROFESSIONAL SER	533.56	
1	0051043	ELEM SPEECH PATHOLOGY	1	-005-2152-230-10-0580	-	TRAVEL	45.92	
1	0051077	ELEM PRINCIPALS' OFFIC	1	-005-2410-470-10-0444	-0005	COPIER RENTAL	901.05	
1	0051077	ELEM PRINCIPALS' OFFIC	1	-005-2410-470-10-0610	-0005	GENERAL SUPPLIES	708.23	
1	0051077	ELEM PRINCIPALS' OFFIC	1	-005-2410-470-10-0697	-0005	OTHER SUPPLIES & MATER	293.65	
1	0051077	ELEM PRINCIPALS' OFFIC	1	-005-2410-470-10-0892	-0005	PARENT INVOLVEMENT MTG	222.58	
1	0051087	NTE BUILDING OPERATION	1	-005-2610-470-10-0421	-	SANITATION SERVICE	115.33	
1	0051087	NTE BUILDING OPERATION	1	-005-2610-470-10-0425	-	PEST CONTROL SERVICES	84.00	
1	0051087	NTE BUILDING OPERATION	1	-005-2610-470-10-0434	-	BUILDING REPAIRS & MAI	1,503.12	
1	0151013	INSTRUCTION RELATED TE	1	-015-2230-100-10-0738	-	INSTRUCTIONAL EQUIPMEN	1,196.00	
1	0151077	ELEM PRINCIPAL'S OFFIC	1	-015-2410-470-10-0444	-0015	COPIER RENTAL	1,483.67	
1	0151077	ELEM PRINCIPAL'S OFFIC	1	-015-2410-470-10-0580	-0015	TRAVEL	246.00	
1	0151077	ELEM PRINCIPAL'S OFFIC	1	-015-2410-470-10-0697	-0015	OTHER SUPPLIES & MATER	1,756.35	
1	0151087	STE BUILDING OPERATION	1	-015-2610-470-00-0421	-	SANITATION SERVICE	115.33	

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FUND	ORG		ACCOUNT			AMOUNT	AVBL BUDGET
1	0151087	STE BUILDING OPERATION 1	-015-2610-470-00-0425	-	PEST CONTROL SERVICES	84.00	
1	0151087	STE BUILDING OPERATION 1	-015-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	430.15	
1	0151087	STE BUILDING OPERATION 1	-015-2610-470-00-0434	-	BUILDING REPAIRS & MAI	725.96	
1	0151121	ELEM SPECIAL INSTR GF 1	-015-1900-200-10-0562	-337X	TUITION TO NON-KY LSD	1,263.10	
1	0151918	DISTRICT PAID REG INST 1	-015-1900-149-10-0610A	-	ATTEND INCENTIVES	1,016.56	
1	0801013	INSTRUCTION RELATED TE 1	-080-2230-100-20-0650	-	SUPPLIES-TECHNOLOGY RE	299.98	
1	0801077	MS PRINCIPALS' OFFICE 1	-080-2410-470-20-0338	-0080	REGISTRATION FEES	1,430.00	
1	0801077	MS PRINCIPALS' OFFICE 1	-080-2410-470-20-0444	-0080	COPIER RENTAL	889.87	
1	0801077	MS PRINCIPALS' OFFICE 1	-080-2410-470-20-0553	-0080	PRINT/BIND - PUBLICATI	2,978.75	
1	0801077	MS PRINCIPALS' OFFICE 1	-080-2410-470-20-0697	-0080	OTHER SUPPLIES & MATER	2,981.17	
1	0801087	TCM BUILDING OPERATION 1	-080-2610-470-20-0421	-	SANITATION SERVICE	230.66	
1	0801087	TCM BUILDING OPERATION 1	-080-2610-470-20-0425	-	PEST CONTROL SERVICES	88.00	
1	0801087	TCM BUILDING OPERATION 1	-080-2610-470-20-0431	-	NON-TECH-RELATED REPRS	745.00	
1	0801087	TCM BUILDING OPERATION 1	-080-2610-470-20-0433	-	EQUIPMENT REPAIR & MAI	65.00	
1	0801087	TCM BUILDING OPERATION 1	-080-2610-470-20-0434	-	BUILDING REPAIRS & MAI	4,964.77	
1	0801118	MS REG INSTR GF 1	-080-1100-100-20-0644	-	TXTBKS AND OTHER INSTR	279.80	
1	0801918	DISTRICT EXP. REG INST 1	-080-1900-149-20-0610	-	GENERAL SUPPLIES	330.71	
1	0951013	INSTRUCTION RELATED TE 1	-095-2230-100-30-0432	-	TECH-RELATED REPS & MA	248.49	
1	0951013	INSTRUCTION RELATED TE 1	-095-2230-100-30-0650	-	SUPPLIES-TECHNOLOGY RE	139.41	
1	0951013	INSTRUCTION RELATED TE 1	-095-2230-100-30-0738	-	INSTRUCTIONAL EQUIPMEN	927.08	
1	0951077	HS PRINCIPALS' OFFICE 1	-095-2410-470-30-0444	-0095	COPIER RENTAL	1,299.26	
1	0951077	HS PRINCIPALS' OFFICE 1	-095-2410-470-30-0610	-0095	GENERAL SUPPLIES	579.37	
1	0951077	HS PRINCIPALS' OFFICE 1	-095-2410-470-30-0641	-0095	LIBRARY BOOKS	1,328.65	
1	0951077	HS PRINCIPALS' OFFICE 1	-095-2410-470-30-0679	-0095	OTHER STUDENT ACTIVITI	1,380.76	
1	0951077	HS PRINCIPALS' OFFICE 1	-095-2410-470-30-0738	-0095	INSTRUCTIONAL EQUIPMEN	153.49	
1	0951077	HS PRINCIPALS' OFFICE 1	-095-2410-470-30-0891	-0095	GRADUATION EXPENSES	1,914.49	
1	0951077	HS PRINCIPALS' OFFICE 1	-095-2410-470-30-0892	-0095	PARENT INVOLVEMENT MTG	155.00	
1	0951087	TCCH BUILDING OPERATIO 1	-095-2610-470-30-0421	-	SANITATION SERVICE	397.39	
1	0951087	TCCH BUILDING OPERATIO 1	-095-2610-470-30-0424	-	CONTRACT GROUNDS SERVI	1,027.00	
1	0951087	TCCH BUILDING OPERATIO 1	-095-2610-470-30-0425	-	PEST CONTROL SERVICES	234.00	
1	0951087	TCCH BUILDING OPERATIO 1	-095-2610-470-30-0433	-	EQUIPMENT REPAIR & MAI	10,267.53	
1	0951087	TCCH BUILDING OPERATIO 1	-095-2610-470-30-0434	-	BUILDING REPAIRS & MAI	16,917.27	
1	0951104	YOUTH SERVICE CENTER 1	-095-3309-851-30-0680	-	WELFARE (FOOD/CLOTHES/	611.13	
1	0951918	DISTRICT EXP. REG INST 1	-095-1900-149-30-0580	-	TRAVEL	107.42	
1	0951925	DISTRICT EXP. ATHLETIC 1	-095-1900-998-00-0731	-	MACHINERY	4,783.00	
1	9011090	STAFF DEVELOPMENT-TRAN 1	-901-2750-470-00-0580	-	TRAVEL	21.32	
1	9011090	STAFF DEVELOPMENT-TRAN 1	-901-2750-470-00-0630	-	FOOD	25.85	
1	9011091	TRANSPORTATION DIRECTO 1	-901-2710-100-00-0338	-	REGISTRATION FEES	15.00	
1	9011091	TRANSPORTATION DIRECTO 1	-901-2710-100-00-0341	-	DRUG TESTING	430.00	
1	9011091	TRANSPORTATION DIRECTO 1	-901-2710-100-00-0345	-	MEDICAL SERVICES	172.00	
1	9011091	TRANSPORTATION DIRECTO 1	-901-2710-100-00-0580	-	TRAVEL	549.17	
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0435	-	VEHICLE REPAIR & MAINT	1,374.57	
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	242.11	
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0626	-	GASOLINE	1,676.69	
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0627	-	DIESEL FUEL	28,948.37	
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0661	-	LUBRICANTS	1,248.50	
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0662	-	TIRES & LUBES	18.00	
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663	-	REPAIR PARTS	9,309.60	
1	9201090	STAFF DEVELOPMENT - MA 1	-920-2750-470-00-0580	-	TRAVEL	192.69	
1	9201134	MAINTENANCE SHOP OPERA 1	-920-2680-470-00-0421	-	SANITATION SERVICE	48.62	

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FUND	ORG		ACCOUNT				AMOUNT	AVBL BUDGET
1	9201134	MAINTENANCE SHOP OPERA	1	-920-2680-470-00-0425	-	PEST CONTROL SERVICES	26.00	
1	9201134	MAINTENANCE SHOP OPERA	1	-920-2680-470-00-0434	-	BUILDING REPAIRS & MAI	32.06	
1	9551087	TCCHS ANNEX	1	-955-2610-470-00-0434	-	BUILDING REPAIRS & MAI	8.50	
1	9701087	ACADEMY HORZN BUILDING	1	-970-2610-470-00-0434	-0506	BUILDING REPAIRS & MAI	49.99	
1	9701087	ACADEMY HORZN BUILDING	1	-970-2610-470-00-0610	-0506	GENERAL SUPPLIES	49.90	
1	9701118	ACAD HRZN REG INSTRUCT	1	-970-1100-100-30-0444	-0506	COPIER RENTAL	138.11	
1	9701118	ACAD HRZN REG INSTRUCT	1	-970-1100-100-30-0610	-0506	GENERAL SUPPLIES	2,205.09	
1	9701118	ACAD HRZN REG INSTRUCT	1	-970-1100-100-30-0650	-0506	SUPPLIES-TECHNOLOGY RE	12,850.00	
1	9701118	ACAD HRZN REG INSTRUCT	1	-970-1100-100-30-0733	-0506	FURNITURE & FIXTURES	505.40	
						FUND TOTAL	169,332.70	

CASH ACCOUNT 10 6101 BALANCE 2,484,467.30

FUND	ORG		ACCOUNT				AMOUNT	AVBL BUDGET
2	0002011	SPEC. REV. GIFTED AND	2	-000-1100-270-00-0580	-1301	TRAVEL	113.61	
2	0002028	ADULT ED INST SRF	2	-000-2211-600-41-0580	-3651	TRAVEL	155.16	
2	0002028	ADULT ED INST SRF	2	-000-2211-600-41-0610	-13D1	GENERAL SUPPLIES	850.25	
2	0002053	PROFESSIONAL DEVELOPME	2	-000-2213-470-00-0580	-3731S	TRAVEL	553.20	
2	0002104	COMMUNITY SERVICES	2	-000-3309-851-00-0733	-14E1	FURNITURE & FIXTURES	4,054.85	
2	0002117	PROGRAM COORDINATOR	2	-000-2211-295-00-0580	-3451	TRAVEL	28.70	
2	0002118	REGULAR INSTRUCTION -	2	-000-1100-100-00-0580	-3111	TRAVEL	1,509.53	
2	0002118	REGULAR INSTRUCTION -	2	-000-1100-100-00-0697	-5691	OTHER SUPPLIES & MATER	2,037.80	
2	0002123	SPECIAL ED COORDINATOR	2	-000-2211-200-00-0338	-4249	REGISTRATION FEES	500.00	
2	0002123	SPECIAL ED COORDINATOR	2	-000-2211-200-00-0349	-3371	OTHER PROFESSIONAL SER	262.89	
2	0002123	SPECIAL ED COORDINATOR	2	-000-2211-200-00-0580	-4249	TRAVEL	176.30	
2	0002123	SPECIAL ED COORDINATOR	2	-000-2211-200-00-0610	-4249	GENERAL SUPPLIES	66.43	
2	0002123	SPECIAL ED COORDINATOR	2	-000-2211-200-00-0738	-4249	INSTRUCTIONAL EQUIPMEN	114.09	
2	0002123	SPECIAL ED COORDINATOR	2	-000-2211-200-00-0894	-4249	INSTRUCTIONAL FIELD TR	1,155.00	
2	0002842	PRESCHOOL INSTRUCTIONA	2	-000-2211-160-11-0580	-1351	TRAVEL	506.76	
2	0002842	PRESCHOOL INSTRUCTIONA	2	-000-2211-160-11-0646	-1351	TESTS	360.40	
2	0002842	PRESCHOOL INSTRUCTIONA	2	-000-2211-160-11-0697	-1351	OTHER SUPPLIES & MATER	65.95	
2	0012117	FEDERAL PROGRAMS COORD	2	-001-2211-295-00-0338	-3919D	REGISTRATION FEES	1,074.00	
2	0012117	FEDERAL PROGRAMS COORD	2	-001-2211-295-00-0580	-3919D	TRAVEL	2,078.50	
2	0012118	REGULAR INSTRUCTION	2	-001-1100-100-00-0643	-3111	SUPPLEMENTARY BKS/STUD	888.32	
2	0012118	REGULAR INSTRUCTION	2	-001-1100-100-00-0673	-3111	FEES/REGISTRATIONS (AC	100.00	
2	0052001	PRESCH REG INSTR SRF	2	-005-1100-100-11-0580	-1351	TRAVEL	421.45	
2	0052001	PRESCH REG INSTR SRF	2	-005-1100-100-11-0610	-1351	GENERAL SUPPLIES	175.00	
2	0052001	PRESCH REG INSTR SRF	2	-005-1100-100-11-0697	-1351	OTHER SUPPLIES & MATER	197.85	
2	0052121	ELEM SPECIAL INSTR SRF	2	-005-1900-200-10-0580	-4249	TRAVEL	95.00	
2	0052121	ELEM SPECIAL INSTR SRF	2	-005-1900-200-10-0738	-4249	INSTRUCTIONAL EQUIPMEN	129.00	
2	0152001	PRESCH REG INSTR SRF	2	-015-1100-100-11-0580	-1351	TRAVEL	304.63	
2	0152001	PRESCH REG INSTR SRF	2	-015-1100-100-11-0610	-1351	GENERAL SUPPLIES	124.53	
2	0152001	PRESCH REG INSTR SRF	2	-015-1100-100-11-0697	-1351	OTHER SUPPLIES & MATER	350.80	
2	0152118	ELEM REG INSTR SRF	2	-015-1100-100-10-0610	-3101	GENERAL SUPPLIES	314.00	
2	0152121	ELEM SPECIAL INSTR SRF	2	-015-1900-200-10-0580	-4249	TRAVEL	95.00	
2	0152121	ELEM SPECIAL INSTR SRF	2	-015-1900-200-10-0646	-4239	TESTS	296.80	
2	0152797	Title I--Parent Involv	2	-015-2191-470-10-0674	-3919M	AWARDS	291.11	
2	0802121	MIDDLE SCH SPECIAL INS	2	-080-1900-200-20-0646	-4249	TESTS	214.12	
2	0952104	YOUTH SERVICE CENTER	2	-095-3309-851-00-0580	-1281	TRAVEL	156.62	
2	0952104	YOUTH SERVICE CENTER	2	-095-3309-851-00-0610	-1281	GENERAL SUPPLIES	1,884.10	
2	0952104	YOUTH SERVICE CENTER	2	-095-3309-851-00-0674	-1281	AWARDS	1,471.67	

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FUND	ORG		ACCOUNT				AMOUNT	AVBL BUDGET
2	0952104	YOUTH SERVICE CENTER	2	-095-3309-851-00-0679	-1281	OTHER STUDENT ACTIVITI	1,592.45	
2	0952121	HIGH SCH SPECIAL INS	2	-095-1900-200-30-0646	-4249	TESTS	214.12	
2	0952121	HIGH SCH SPECIAL INS	2	-095-1900-200-30-0739	-4249	OTHER EQUIPMENT	2,944.00	
2	0952140	HIGH SCH VOC AGRICULTU	2	-095-1900-310-30-0580	-3481	TRAVEL	86.28	
2	0952147	VOCATIONAL PROGRAMS	2	-095-1100-392-30-0580	-3481	TRAVEL	33.12	
2	0952147	VOCATIONAL PROGRAMS	2	-095-1100-392-30-0610	-3481	GENERAL SUPPLIES	2,127.46	
2	0952182	VOCATIONAL PROGRAM COO	2	-095-1900-390-30-0679	-3481	OTHER STUDENT ACTIVITI	8,000.00	
2	9302104	FAMILY RESOURCE CENTER	2	-930-3309-851-00-0580	-1291	TRAVEL	204.18	
2	9302104	FAMILY RESOURCE CENTER	2	-930-3309-851-00-0610	-1291	GENERAL SUPPLIES	101.66	
2	9302104	FAMILY RESOURCE CENTER	2	-930-3309-851-00-0734	-1291	TECH-RELATED HARDWARE	899.00	
						FUND TOTAL	39,375.69	
CASH ACCOUNT 10 6101		BALANCE	2,484,467.30					
310	0003106	SITE ACQUISITION CO	310	-000-4100-470-00-0431	-	NON-TECH-RELATED REPRS	9,954.39	
						FUND TOTAL	9,954.39	
CASH ACCOUNT 10 6101		BALANCE	2,484,467.30					
360	0053603	NT Addition/Renovation	360	-005-4500-100-10-0339	-8019	OTH PROF TRAINING & DE	1,347.00	
360	0053603	NT Addition/Renovation	360	-005-4500-100-10-0731	-8019	MACHINERY	4,985.00	
360	0053603	NT Addition/Renovation	360	-005-4500-100-10-0738	-8019	INSTRUCTIONAL EQUIPMEN	12,813.25	
360	0153603	ST Addition/Renovation	360	-015-4500-100-10-0339	-8018	OTH PROF TRAINING & DE	1,173.40	
360	0153603	ST Addition/Renovation	360	-015-4500-100-10-0731	-8018	MACHINERY	4,985.00	
360	0153603	ST Addition/Renovation	360	-015-4500-100-10-0738	-8018	INSTRUCTIONAL EQUIPMEN	12,813.26	
360	9703603	ALTERNATIVE SCHOOL CON	360	-970-4500-451-00-0339	-8017	OTH PROF TRAINING & DE	2,491.10	
360	9703603	ALTERNATIVE SCHOOL CON	360	-970-4500-451-00-0446	-8017	Rental Storage	150.00	
						FUND TOTAL	40,758.01	
CASH ACCOUNT 10 6101		BALANCE	2,484,467.30					
51	0015101	DISTRICT OFFICE SFS	51	-001-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	1,495.00	
51	0015101	DISTRICT OFFICE SFS	51	-001-3100-470-00-0580	-	TRAVEL	179.17	
51	0015101	DISTRICT OFFICE SFS	51	-001-3100-470-00-0610	-	GENERAL SUPPLIES	129.90	
51	0015101	DISTRICT OFFICE SFS	51	-001-3100-470-00-0731	-	MACHINERY	1,802.00	
51	0015101	DISTRICT OFFICE SFS	51	-001-3100-470-00-0899	-	OTHER MISCELLANEOUS EX	270.00	
51	0055101	NORTH TODD SFS	51	-005-3100-470-00-0421	-	SANITATION SERVICE	115.33	
51	0055101	NORTH TODD SFS	51	-005-3100-470-00-0610	-	GENERAL SUPPLIES	528.47	
51	0055101	NORTH TODD SFS	51	-005-3100-470-00-0630	-	FOOD	9,841.34	
51	0155101	SOUTH TODD SFS	51	-015-3100-470-00-0421	-	SANITATION SERVICE	141.03	
51	0155101	SOUTH TODD SFS	51	-015-3100-470-00-0610	-	GENERAL SUPPLIES	460.42	
51	0155101	SOUTH TODD SFS	51	-015-3100-470-00-0630	-	FOOD	9,723.68	
51	0805101	MIDDLE SCHOOL SFS	51	-080-3100-470-00-0421	-	SANITATION SERVICE	115.33	
51	0805101	MIDDLE SCHOOL SFS	51	-080-3100-470-00-0610	-	GENERAL SUPPLIES	430.73	
51	0805101	MIDDLE SCHOOL SFS	51	-080-3100-470-00-0630	-	FOOD	7,164.61	
51	0955101	TODD CENTRAL SFS	51	-095-3100-470-00-0421	-	SANITATION SERVICE	141.03	
51	0955101	TODD CENTRAL SFS	51	-095-3100-470-00-0610	-	GENERAL SUPPLIES	2,040.27	
51	0955101	TODD CENTRAL SFS	51	-095-3100-470-00-0630	-	FOOD	15,572.44	
						FUND TOTAL	50,150.75	

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FUND	ORG	ACCOUNT	AMOUNT	AVBL BUDGET
CASH ACCOUNT 10 6101		BALANCE 2,484,467.30		
		WARRANT SUMMARY TOTAL	309,571.54	
		GRAND TOTAL	1,106,373.20	

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
49002	4802	WEPLAY SPORTS	27821	33000893	INV	06/20/2011	66.43	Clip Boards
49003	5479	ACADEMY FOR EXCELLENCE	27822	33000899	INV	06/20/2011	1,263.10	OUTLAW TUITION FOR MAY
49005	5095	QUALITY OFFICE PRODUCTS	27824	10004278	INV	06/20/2011	88.00	200 GRADUATION PROGRAM
49006	4271	RIDDELL ALL AMERICAN	27825	10004243	INV	06/20/2011	2,923.00	HELMET & SHOULDER PAD
49007	311	KENTUCKY SCHOOL BOARDS ASSOC	27826	33000904	INV	06/20/2011	533.56	MEDICAID BILLING APRIL
49008	5460	GALLOPADE INTERNATIONAL INC.	27827	60001010	INV	06/20/2011	101.66	civil war activity boo
49009	5069	AMERICA'S OFFICE SOURCE USA	27828	10004258	INV	06/20/2011	409.90	CHAIR, FILE FOLDERS
49010	1551	FOLLETT EDUCATIONAL SERVICE	27829	33000892	INV	06/20/2011	98.96	DSM-IV TR
49012	5459	THE POTTERY ROOM, LLC	27830	70000847	INV	06/20/2011	460.00	CAMP FIELD TRIP SAFARI
49013	5454	CHEEKWOOD BOTANICAL GARDEN & MUSEUM	27831	70000845	INV	06/20/2011	443.45	LUNCH FOR SAFARI CAMP
49014	431	FOOD GIANT	27832	33000903	INV	06/20/2011	15.13	Distilled Water for eq
49015	509	SOUTH TODD CAFETERIA	27833	30001566	INV	06/20/2011	220.00	ICE CREAM
49017	2553	JOSTENS, INC.	27835	50001842	INV	06/20/2011	33.35	Honor Cords
49018	2366	SPRINT PRINT, INC.	27836	10004265	INV	06/20/2011	383.98	3000 WINDOW ENVELOPES
49019	217	GIST FLOWERS, LLC	27837	10004230	INV	06/20/2011	40.00	FLOWERS BOARD MEMBERS
49020	4176	CHRIS & CONTESSA ORR	27838	30001565	INV	06/20/2011	530.00	bouncers
49021	486	SCHOLASTIC INC	27839	30001561	INV	06/20/2011	699.99	Books/Bedwell
49022	4008	POSITIVE PROMOTIONS	27840	70000854	INV	06/20/2011	1,516.61	program supplies
49023	3577	BUTLER COUNTY SCHOOLS	27841	33000902	INV	06/20/2011	262.89	VISION SERVICES 5-6-11
49024	5411	5 MINUTE KIDS	27842	33000898	INV	06/20/2011	129.00	5 MINUTE KID MANUAL &
49025	3452	CENTRAL SCREEN PRINTING AND	27843	70000839	INV	06/20/2011	630.00	TSHIRTS FOR CAMP
49026	4936	2 KATE'S	27844	70000823	INV	06/20/2011	192.00	WAITER AND WAITRESS TR
49027	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	27845	10004213	INV	06/20/2011	100.00	GRREC WKU TEACH JOB FA
49028	4731	OFFICE WARE	27846	20001120	INV	06/20/2011	901.05	COPIER LEASE FOR JUNE
49029	900	LAKESHORE	27847	20001189	INV	06/20/2011	434.86	CLASSROOM MATERIALS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
49030	5156	THE HON COMPANY	27848	50001867	INV	06/20/2011	441.42	filing cabinets
49031	4039	NCS PEARSON, INC.	27849	33000896	INV	06/20/2011	428.24	KTEA-11
49032	900	LAKESHORE	27850	20001196	INV	06/20/2011	191.76	CLASSROOM SUPPLIES
49033	4084	JONES SCHOOL SUPPLY	27851	20001193	INV	06/20/2011	269.26	5TH GRADE AWARDS FOR P
49034	1186	SCHOOL SPECIALTY, INC.	27852	20001197	INV	06/20/2011	106.00	CLASSROOM SUPPLIES
49035	4936	2 KATE'S	27853	20001198	INV	06/20/2011	222.58	VOLUNTEER BRUNCH
49036	4675	CREATIVE IMAGE TECHNOLOGIES	27854	50001872	INV	06/20/2011	153.49	Replacement Lamp
49037	790	PRESENTATION SOLUTIONS	27855	30001569	INV	06/20/2011	482.86	poster paper
49038	5069	AMERICA'S OFFICE SOURCE USA	27856	30001568	INV	06/20/2011	496.00	Ink Cartridges
49039	4020	EARTH SCIENCE ENGINEERING	27857	10004234	INV	06/20/2011	443.50	ST RENOVATION INSPECTI
49040	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	27858	33000858	INV	06/20/2011	190.00	WORKSHOP TALKING THRU
49041	5331	COMMONWEALTH RISK SOLUTIONS	27859	10004266	INV	06/20/2011	268.75	RENEWAL BOND ON M WHEE
49042	1140	FLAGHOUSE, INC.	27860	33000891	INV	06/20/2011	2,944.00	Changing Table
49043	3495	PREMIER AGENDAS, INC.	27861	70000868	INV	06/20/2011	1,473.00	TCCHS AGENDA BOOKS
49045	5456	CUSTOMS HOUSE MUSEUM & CULTURAL CTR	27863	70000843	INV	06/20/2011	46.00	FIELD TRIP FEES SAFARI
49046	431	FOOD GIANT	27864	70000820	INV	06/20/2011	114.51	BREAKFAST FOR REALITY
49047	3953	SUBWAY	27865	70000818	INV	06/20/2011	259.68	REALITY STORE FOOD
49048	5152	IKON OFFICE SOLUTIONS	27866		INV	06/20/2011	30.56	METER USUAGE 2-10/5-4-
49049	5152	IKON OFFICE SOLUTIONS	27867		INV	06/20/2011	10.12	3-31/5-5-11 METER USAG
49050	1662	ROBERT J YOUNG	27868	30001459	INV	06/20/2011	1,483.67	4-28/5-28-11 COPIER
49051	5432	IKON OFFICE SOLUTIONS	27869		INV	06/20/2011	107.55	6-11/7-10-11 COPIER RE
49052	5309	CORNERSTONE INFORMATION SYSTEMS INC	27870		INV	06/20/2011	689.00	TELEPHONE SYSTEM MAINT
49053	568	TODD CENTRAL CAFETERIA	27871	50001869	INV	06/20/2011	900.00	Academic Reception Foo
49060	1662	ROBERT J YOUNG	27878	30001570	INV	06/20/2011	77.50	staples
49061	2412	CDW GOVERNMENT, INC.	27879	40001090	INV	06/20/2011	94.70	HEADPHONES/MICROPHONE

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
49062	4529	NMSA	27880	40001104	INV	06/20/2011	280.00	MEMBERSHIP
49063	5069	AMERICA'S OFFICE SOURCE USA	27881	40001105	INV	06/20/2011	502.10	SUPPLIES
49064	4976	INTERNATIONAL CENTER FOR LEADERSHIP	27882	40001107	INV	06/20/2011	1,150.00	MODEL SCHOOL CONFERENC
49065	486	SCHOLASTIC INC	27883	40001108	INV	06/20/2011	1,253.06	STAGE B STUDENT EDITIO
49066	486	SCHOLASTIC INC	27884	40001109	INV	06/20/2011	244.43	SYSTEM 44 STUDENT BOOK
49067	431	FOOD GIANT	27885	10004276	INV	06/20/2011	193.50	FOOD FOR GRADUATION LU
49068	4736	THRIVE CREATIVE GROUP	27886	50001862	INV	06/20/2011	798.01	Bac./Graduation Progra
49069	5161	PARTY STATION RENTALS	27887	50001843	INV	06/20/2011	235.13	Graduation Red Carpet
49070	4039	NCS PEARSON, INC.	27888	33000901	INV	06/20/2011	296.80	SCREENING RECORD FORMS
49071	2403	LASER COPY TECHNOLOGIES	27889	50001752	INV	06/20/2011	40.00	May Copier/Fax Maint.
49072	2466	XEROX CORPORATION	27890		INV	06/20/2011	780.90	BOE COPIER RENT MAY 20
49073	2466	XEROX CORPORATION	27891	50001750	INV	06/20/2011	1,224.26	May Copier Lease
49074	5306	IKON FINANCIAL SERVICES	27892	40001014	INV	06/20/2011	49.00	6-19/7-18-11 COPIER RE
49075	5069	AMERICA'S OFFICE SOURCE USA	27893	10004279	INV	06/20/2011	1,226.28	OFFICE SUPPLIES
49076	5422	WHY TRY INC	27894	22004125	INV	06/20/2011	300.00	Training
49077	1573	ROYS BAR-B-Q	27895	22004102	INV	06/20/2011	283.10	FOOD FOR 5/17/11 PD
49078	3218	MARY DUEKER	27896		INV	06/20/2011	87.00	TRAVEL REIMBURSEMENT
49079	3218	MARY DUEKER	27897		INV	06/20/2011	131.36	TRAVEL REIMBURSEMENT
49080	1021	DINA HARPER	27898		INV	06/20/2011	49.20	TRAVEL REIMBURSEMENT
49081	4138	VIDA CANEDO	27899		INV	06/20/2011	57.40	TRAVEL REIMBURSEMENT
49082	3637	SHELIA HOLDER	27900		INV	06/20/2011	246.00	TRAVEL REIMBURSEMENT
49083	3245	MOORE MEDICAL, CORP	27901	22004079	INV	06/20/2011	594.92	SUPPLIES
49084	5038	KELLEY CARTER-HURT	27902		INV	06/20/2011	182.04	TRAVEL REIMBURSEMENT
49085	2666	ROBIN CARDWELL	27903		INV	06/20/2011	122.59	TRAVEL REIMBURSEMENT
49086	3953	SUBWAY	27904	22004107	INV	06/20/2011	324.87	FOOD FOR 6/3/11 PD

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
49087	324	KRISTI THOMAS	27905		INV	06/20/2011	45.92	TRAVEL REIMBURSEMENT
49089	4612	RAY WHEELER	27907		INV	06/20/2011	41.00	TRAVEL REIMBURSEMENT
49090	2129	NENA FRANCIES	27908		INV	06/20/2011	177.67	TRAVEL REIMBURSEMENT
49091	4392	RORY FUNDORA	27909		INV	06/20/2011	41.00	TRAVEL REIMBURSEMENT
49092	2129	NENA FRANCIES	27910		INV	06/20/2011	22.96	TRAVEL REIMBURSEMENT
49093	351	DEBBIE JOHNSON	27911	22004124	INV	06/20/2011	175.00	CAKE AND PUNCH FOR GRA
49094	1972	MICHAEL TAYLOR	27912		INV	06/20/2011	82.00	TRAVEL REIMBURSEMENT
49095	106	PEG COOTS	27913		INV	06/20/2011	98.40	TRAVEL REIMBURSEMENT
49096	4687	AMBER MCCUISTON	27914		INV	06/20/2011	45.92	TRAVEL REIMBURSEMENT
49097	1869	LESLEY FROGUE	27915		INV	06/20/2011	40.86	TRAVEL REIMBURSEMENT
49098	4380	PATRICIA MCKINLEY	27916		INV	06/20/2011	166.44	TRAVEL REIMBURSEMENT
49099	3748	KELLI TEMPLEMAN	27917		INV	06/20/2011	118.08	TRAVEL REIMBURSEMENT
49100	208	AL J. SCHNEIDER COM, GALT HOUSE	27918	10004123	INV	06/20/2011	1,018.22	RESERVATIONS
49101	431	FOOD GIANT	27919	22004106	INV	06/20/2011	124.53	GRADUATION SUPPLIES
49102	5482	SPECIAL OLYMPICS KY	27920	22004111	INV	06/20/2011	1,155.00	REGISTRATION
49103	842	MANDY SHEMWELL	27921		INV	06/20/2011	34.98	TRAVEL REIMBURSEMENT
49104	3757	MARSHA TROUTMAN	27922		INV	06/20/2011	46.26	TRAVEL REIMBURSEMENT
49105	486	SCHOLASTIC INC	27923	22004084	INV	06/20/2011	888.32	MATERIALS FOR SUMMER S
49106	4781	JEFFERY PENICK	27924		INV	06/20/2011	141.94	TRAVEL REIMBURSEMENT
49107	670	MARIE HARPER	27925		INV	06/20/2011	204.59	TRAVEL REIMBURSEMENT
49108	385	MIKE KENNER	27926		INV	06/20/2011	169.50	TRAVEL REIMBURSEMENT
49109	5067	CARRIE TOBAR	27927		INV	06/20/2011	137.76	TRAVEL REIMBURSEMENT
49110	2469	DOMINO'S PIZZA	27928	22004108	INV	06/20/2011	177.54	FOOD FOR 5/17/11 PD
49111	1021	DINA HARPER	27929		INV	06/20/2011	49.20	TRAVEL REIMBURSEMETN
49112	3576	KIM JUSTICE	27930		INV	06/20/2011	49.20	TRAVEL REIMBURSEMENT

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
49113	4054	DONNA TALLEY	27931		INV	06/20/2011	196.73	TRAVEL REIMBURSEMENT
49114	3748	KELLI TEMPLEMAN	27932		INV	06/20/2011	38.54	TRAVEL REIMBURSEMENT
49115	4392	RORY FUNDORA	27933		INV	06/20/2011	187.43	TRAVEL REIMBURSEMENT
49116	5154	MAC AUTHORITY	27934	11772	INV	06/20/2011	248.49	NON WARRANTY REPAIR
49117	2412	CDW GOVERNMENT, INC.	27935	11768	INV	06/20/2011	76.58	MEMORY CARD
49118	431	FOOD GIANT	27936	22004109	INV	06/20/2011	96.00	FOOD FOR PD
49119	2238	MAKKA WHEELER	27937		INV	06/20/2011	148.93	TRAVEL REIMBURSEMENT
49120	5471	SPORTS WORLD-TROPHY WORLD	27938	22004085	INV	06/20/2011	1,680.00	girdles
49121	5069	AMERICA'S OFFICE SOURCE USA	27939	22004104	INV	06/20/2011	152.95	INK CARTRIDGES
49122	4039	NCS PEARSON, INC.	27940	22004105	INV	06/20/2011	360.40	DIAL-4 ADMIN FORMS
49123	5373	POCKET NURSE	27941	22004096	INV	06/20/2011	1,532.54	SUPPLIES
49124	1578	DARRIN COLE	27942		INV	06/20/2011	111.61	TRAVEL REIMBURSEMENT
49125	1975	LAURA VOTH	27943		INV	06/20/2011	45.10	TRAVEL REIMBURSEMENT
49126	811	KAPLAN EARLY LEARNING COMPANY	27944	22004098	INV	06/20/2011	461.65	ECERS-R SET
49127	4138	VIDA CANEDO	27945		INV	06/20/2011	157.06	TRAVEL REIMBURSEMENT
49128	1975	LAURA VOTH	27946		INV	06/20/2011	1,090.89	TRAVEL REIMBURSEMENT
49129	4381	TYLER TECHNOLOGIES, INC.	27947	22004070	INV	06/20/2011	450.00	FORM MODIFICATION
49130	2366	SPRINT PRINT, INC.	27948	11769	INV	06/20/2011	139.41	FORMS
49131	5443	BODELIN, INC.	27949	11531	INV	06/20/2011	236.01	MICROSCOPE
49132	22	APPLE COMPUTER, INC	27950	22004057	INV	06/20/2011	567.00	IPAD & SUPPLIES
49133	3484	DELL MARKETING L.P.	27951	11628	INV	06/20/2011	299.98	PARTS TO REPAIR LAPTOP
49134	3682	MyOfficeProducts.Com	27952	10004283	INV	06/20/2011	333.35	SUPPLIES
49135	4476	MELISSA WEATHERS	27953		INV	06/20/2011	179.17	TRAVEL REIMBURSEMENT
49136	5476	HOTEL & RESTAURANT SUPPLY	27954	51001524	INV	06/06/2011	1,300.00	moving of equipment
49137	5476	HOTEL & RESTAURANT SUPPLY	27955	51001510	INV	06/06/2011	1,802.00	milk cooler for Horizo

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
49138	4904	CONSOLIDATED PAPER GROUP, INC	27956	51001520	INV	06/06/2011	214.69	TRASH BAGS
49139	1328	SAVE-A-LOT	27957	51001523	INV	06/06/2011	119.86	food for hs banquets
49140	3854	WASTE INDUSTRIES	27958	51001522	INV	06/06/2011	512.72	Trash pick up at all s
49141	123	CRS ONE SOURCE	27959	51001521	INV	06/06/2011	263.00	Supplies
49142	431	FOOD GIANT	27960	51001515	INV	06/06/2011	189.66	food for banquets at H
49143	3796	WESTERN KY. COKE	27961	51001519	INV	06/06/2011	1,246.00	a la carte drinks
49144	927	EARTH GRAINS BAKING COs., INC.	27962	51001517	INV	06/06/2011	1,729.81	Bread of all school
49145	4021	PRAIRIE FARMS DAIRY, INC.	27963	51001518	INV	06/06/2011	9,343.70	Milk for all schools
49146	3338	GORDON FOOD SERVICE	27964	51001516	INV	06/06/2011	32,655.24	supplies and food for
49147	5434	BOWLES REFRIGERATION & ELECTRIC	27965	51001525	INV	06/06/2011	195.00	removal of large freez
49148	5422	WHY TRY INC	27966	22004126	INV	06/20/2011	314.00	CURRICULUM SET
49149	2553	JOSTENS, INC.	27967	22004121	INV	06/20/2011	283.25	TASSELS
49150	22	APPLE COMPUTER, INC	27968	11740	INV	06/20/2011	1,196.00	32GB IPOD TOUCHES
49151	827	LARRY RAGER	27969		INV	06/20/2011	22.96	TRAVEL REIMBURSEMENT
49152	4511	SHEILA WOODALL	27970		INV	06/20/2011	164.01	TRAVEL REIMBURSEMENT
49153	4767	ASHLEY BORDERS	27971		INV	06/20/2011	135.71	TRAVEL REIMBURSEMENT
49154	5350	JESSICA ERICKSON	27972		INV	06/20/2011	121.73	TRAVEL REIMBURSEMENT
49155	564	ANGELA SLAUGHTER	27973		INV	06/20/2011	49.20	TRAVEL REIMBURSEMENT
49156	5489	BRITNY ROBERTSON	27974		INV	06/20/2011	197.54	TRAVEL REIMBURSEMENT
49157	362	MARILYN WRIGHT	27975		INV	06/20/2011	49.75	TRAVEL REIMBURSEMENT
49158	5488	MADRAS, LLC	27976	22004099	INV	06/20/2011	159.00	FOOD FOR 5/31/11 PD
49159	4233	JENNIFER DIAZ	27977	22004100	INV	06/20/2011	480.00	FOOD FOR 6/2/11 PD
49160	1662	ROBERT J YOUNG	27978	22004026	INV	06/20/2011	291.11	COLOR COPIES FOR PAREN
49161	4831	SARAH BALLARD	27979		INV	06/20/2011	49.20	TRAVEL REIMBURSEMENT
49162	1354	STUMPS	27980	50001857	INV	06/20/2011	180.76	Academic Reception Sup

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
49163	4983	MIKE'S BBQ LLC	27981	50001870	INV	06/20/2011	155.00	SBDM Council Meal
49164	4370	CRESTLINE	27982	30001571	INV	06/20/2011	266.56	Back packs
49165	4020	EARTH SCIENCE ENGINEERING	27983	10004252	INV	06/20/2011	1,347.00	SPECIAL INSPECTION NOR
49166	3143	TODD CENTRAL AGR DEPARTMENT	27984	70000871	INV	06/20/2011	13.00	FLOWERS FOR MENTORING
49167	3484	DELL MARKETING L.P.	27985	50001868	INV	06/20/2011	137.95	Printer
49168	562	TODD COUNTY STANDARD	27986	10004261	INV	06/20/2011	20.00	AD SCHOOL BUS DRIVER 5
49169	309	KENTUCKY NEW ERA	27987	10004260	INV	06/20/2011	218.80	AD SCHOOL BUS DRIVER 5
49170	5182	GREAT AMERICAN LEASING CORP	27988	50001751	INV	06/20/2011	35.00	May Copier/Fax Lease
49171	2466	XEROX CORPORATION	27989	40001001	INV	06/20/2011	823.35	MAY COPIER LEASE
49172	22	APPLE COMPUTER, INC	27990	60001013	INV	06/20/2011	899.00	IMAC
49173	562	TODD COUNTY STANDARD	27991	10004268	INV	06/20/2011	24.00	CONGRATS FOR SENIORS 2
49174	4507	EDUCATIONAL OPTIONS, INC.	27992	10004285	INV	06/20/2011	12,850.00	NOVEL SUPPORT 7-1-10/6
49175	562	TODD COUNTY STANDARD	27993	50001841	INV	06/20/2011	48.00	CONGRATS TO CLASS OF 2
49176	217	GIST FLOWERS, LLC	27994	50001840	INV	06/20/2011	800.00	Bac/Graduation Flowers
49177	217	GIST FLOWERS, LLC	27995	50001846	INV	06/20/2011	300.00	Academic Reception Flo
49178	1977	KYCASE	27996	33000906	INV	06/20/2011	500.00	KY CASE SUMMER INSTITU
49179	1125	KENTUCKY STATE TREASURER	27997	10004284	INV	06/20/2011	331.09	OMITTED CONTRIBUTIONS
49180	5069	AMERICA'S OFFICE SOURCE USA	27998	10004253	INV	06/20/2011	807.00	SUPPLIES FOR MAY 2011
49181	4602	PERRY PHYSICAL THERAPY, LLC	27999	33000905	INV	06/20/2011	3,525.00	PHYSICAL THERAPY SRV 5
49182	4233	JENNIFER DIAZ	28000	10004240	INV	06/20/2011	525.00	PRINCIPAL LIST RECEPTI
49183	2553	JOSTENS, INC.	28001	10004250	INV	06/20/2011	537.31	DIPLOMAS AND COVERS FO
49184	5235	SARAH BELANGER	28002		INV	06/20/2011	68.06	TRAVEL REIMBURSEMENT
49185	5389	ACT, INC.	28003	22004094	INV	06/20/2011	33.00	REGISTRATION
49186	5491	ELIZABETH WEBSTER	28004		INV	06/20/2011	46.74	TRAVEL REIMBURSEMENT
49187	5042	ZOOM MATH	28005	10004186	INV	06/20/2011	279.80	10 ZOOM MATH 400 SOFTW

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
49188	2553	JOSTENS, INC.	28006	50001836	INV	06/20/2011	1,603.97	FACULTY CAPS & GOWNS G
49189	2553	JOSTENS, INC.	28007	50001837	INV	06/20/2011	1,797.78	DIPLOMAS & COVERS 2011
49190	5152	IKON OFFICE SOLUTIONS	28008		INV	06/20/2011	7.40	5-5/5-26-11 METER USAG
49193	3427	ADAM MONROE	28010	90001918	INV	06/09/2011	1,027.00	WORK ON HS SPORTS FIEL
49194	3352	BIG RED SUPPLY	28011	80001614	INV	06/09/2011	184.00	REPAIR PARTS
49195	72	BUY-RITE PARTS-SUPPLY INC.	28012	80001616	INV	06/09/2011	906.76	REPAIR PARTS
49196	1791	DANIEL'S GARAGE	28013	90001896	INV	06/09/2011	99.64	REPAIRS
49197	4547	DEAN'S AUTOMOTIVE MACHINE AND RADIAT	28014	80001609	INV	06/09/2011	259.00	HEAD WORK ON BUS 001
49198	5417	ELECTRIC MOTOR SRV LLC	28015	90001815	INV	06/09/2011	604.37	REPAIR PARTS
49199	4018	DOLLAR GENERAL-MSC 410526	28016	10004274	INV	06/20/2011	94.30	SUPPLIES/TOTES FOR ENE
49200	182	ELKTON AUTO PARTS	28017	80001600	INV	06/09/2011	306.08	REPAIR PARTS
49202	261	JASPER TRANSMISSION EXCHANGE	28019	80001610	INV	06/09/2011	1,380.00	INJECTORS FOR BUS 001
49203	4070	JEFF LEAR TRUCKING, LLC	28020	90001915	INV	06/09/2011	180.00	ROCK HAUL
49204	5487	JOHNSON PLASTER & VINYL, INC	28021	90001916	INV	06/09/2011	1,400.00	REPAIRS BIRD HOLES ST
49205	2811	HARBOR FREIGHT TOOLS	28022	90001901	INV	06/09/2011	484.45	REPAIR PARTS
49207	1172	HARSHAW TRANE SERVICE	28024	90001900	INV	06/09/2011	745.00	REPAIR PARTS
49208	374	MCGEE PEST CONTROL, INC.	28025		INV	06/09/2011	581.00	PEST CONTROL SERVICES
49210	3268	KENTUCKY DAM VILLAGE STATE PARK	28027	90001911	INV	06/09/2011	81.08	LODGING FOR DARRIN COL
49211	4625	KEYSTOPS LLC	28028	80001599	INV	06/09/2011	31,843.55	DIESEL
49212	373	MCCOY & MCCOY LABORATORIES INC	28029	90001920	INV	06/09/2011	169.00	EFFLUENT TESTING
49213	5190	MC CONSULTANT SERVICES	28030	80001596	INV	06/09/2011	525.00	DRUG TESTING
49214	4420	PALCO ENTERPRISES INC	28031	80001602	INV	06/09/2011	1,374.57	RADIO FOR BUS 1310
49215	1687	RANDOLPH-HALE	28032	90001909	INV	06/09/2011	264.58	REPAIR PARTS
49216	5481	RBI CORPORATION	28033	90001913	INV	06/09/2011	689.98	LAWN MOWER LIFTS
49217	2757	RABEN TIRE CO.	28034	80001608	INV	06/09/2011	18.00	BALANCE TIRES

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49218	463	RIDGEWAY DISTRIBUTOR, INC	28035	80001611	INV	06/09/2011	480.65	REPAIR PARTS
49219	5485	SURPLUS SALES INC	28036	90001914	INV	06/09/2011	1,378.95	CABINETS FOR HS FMD RO
49220	520	SOUTHERN STATES-TODD SERVICE	28037	90001912	INV	06/09/2011	25.54	REPAIR PARTS
49221	4761	TRUCK PRO	28038	80001597	INV	06/09/2011	438.38	REPAIR PARTS
49222	562	TODD COUNTY STANDARD	28039	10004204	INV	06/09/2011	90.00	NEWSPAPER AD FOR BIDDI
49223	1861	TOOL TECH	28040	80001605	INV	06/09/2011	125.00	REPAIRS
49224	539	T & W LUMBER CO.	28041	90001892	INV	06/09/2011	35.10	REPAIR PARTS
49225	4168	TRANE	28042	90001856	INV	06/09/2011	8,955.39	MAINTENANCE AGREEMENT
49226	4237	TRI-STATE INTERNATIONAL TRUCKS	28043	80001598	INV	06/09/2011	1,536.29	REPAIR PARTS
49227	4540	UNIFIRST CORPORATION	28044		INV	06/09/2011	355.80	CUSTODIAL SUPPLIES
49228	3854	WASTE INDUSTRIES	28045		INV	06/09/2011	1,004.57	WASTE MANAGEMENT
49229	2884	WESTERN KENTUCKY FILTER SERVICE,INC	28046		INV	06/09/2011	999.00	FILTER SERVICE
49230	2969	TRACEY W. SHIFFLETT	28047		INV	06/20/2011	506.76	TRAVEL REIMBURSEMENT
49231	1498	SARAH EVANS	28048		INV	06/20/2011	146.78	Travel Reimbursement
49232	486	SCHOLASTIC INC	28049	22004117	INV	06/20/2011	774.00	REGISTRATION
49233	5189	APEX BEST CHEMICAL	28050	90001860	INV	06/09/2011	1,434.30	SUPPLIES
49235	89	CAYCE MILL SUPPLY CO.	28051	90001865	INV	06/09/2011	27.30	REPAIR PARTS
49236	3080	LOWE'S COMPANIES, INC.	28052	90001899	INV	06/09/2011	951.18	REPAIR PARTS
49237	4135	Worthington Direct	28053	10004275	INV	06/20/2011	505.40	3 FOLDING TABLES
49238	1275	HAROLD M. JOHNS, ATTORNEY	28054	10004291	INV	06/20/2011	4,982.50	MAY LEGAL FEES, ST SEW
49239	4020	EARTH SCIENCE ENGINEERING	28055	10004269	INV	06/20/2011	729.90	ST RENOVATION
49240	217	GIST FLOWERS, LLC	28056	10004277	INV	06/20/2011	160.00	ARRANGEMENTS FOR GRADU
49241	5490	NATIONAL ENERGY EDUCATION	28057	10004289	INV	06/20/2011	1,894.20	Energy Eff Kits for Cl
49242	431	FOOD GIANT	28058	80001613	INV	06/09/2011	25.85	FOOD FOR TRAININGS
49243	4102	A1 BODY SHOP	28059	80001593	INV	06/09/2011	3,693.44	REPAIRS TO BUS 908

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49245	1125	KENTUCKY STATE TREASURER	28061	80001618	INV	06/09/2011	15.00	MVR
49246	5364	TJ'S ENTERPRISES INC.	28062		INV	06/09/2011	150.00	storage trailer
49248	225	HALEY HARDWARE	28064	90001919	INV	06/09/2011	162.38	REPAIR PARTS
49249	5478	LANETTE WARREN	28065		INV	06/20/2011	34.44	TRAVEL REIMBURSEMENT
49250	4675	CREATIVE IMAGE TECHNOLOGIES	28066	11526	INV	06/20/2011	25,626.51	PROJECTORS/SMARTBOARD/
49251	5467	ALL AMERICAN NETWORK CABLING	28067	11783	INV	06/20/2011	9,970.00	DATA/VOICE WIRING
49252	4675	CREATIVE IMAGE TECHNOLOGIES	28068	11759	INV	06/20/2011	2,255.73	WIRING MEDIA CENTER
49253	2800	PATTY MEACHAM	28069		INV	06/20/2011	113.61	TRAVEL REIMBURSEMENT
49254	5387	JENNY HOLT	28070		INV	06/20/2011	33.12	TRAVEL REIMBURSEMENT
49255	1975	LAURA VOTH	28071		INV	06/20/2011	124.64	TRAVEL REIMBURSEMENT
49256	5493	SHANNON MARTIN	28072		INV	06/20/2011	16.40	TRAVEL REIMBURSEMENT
49257	5424	RUDELL MORROW	28073		INV	06/20/2011	29.52	TRAVEL REIMBURSEMENT
49258	195	EUGENE WELLS	28074		INV	06/20/2011	103.32	TRAVEL REIMBURSEMENT
49259	5287	AMY FROGUE	28075		INV	06/20/2011	14.76	TRAVEL REIMBURSEMENT
49260	4160	MATT PERRY	28076		INV	06/20/2011	44.28	TRAVEL REIMBURSEMENT
49261	1073	VIVIAN TEMPLEMAN	28077		INV	06/20/2011	24.60	TRAVEL REIMBURSEMENT
49262	3815	ROBERT BROWN	28078		INV	06/20/2011	68.47	TRAVEL REIMBURSEMENT
49263	4498	SANDY MCCOLPIN	28079		INV	06/20/2011	21.32	TRAVEL REIMBURSEMENT
49264	4164	CARROLL P. MOSELEY	28080		INV	06/20/2011	107.42	TRAVEL REIMBURSEMENT
49265	4781	JEFFERY PENICK	28081		INV	06/20/2011	96.76	TRAVEL REIMBURSEMENT
49266	4781	JEFFERY PENICK	28082		INV	06/20/2011	195.62	TRAVEL REIMBURSEMENT
49267	4781	JEFFERY PENICK	28083		INV	06/20/2011	49.20	TRAVEL REIMBURSEMENT
49268	4380	PATRICIA MCKINLEY	28084		INV	06/20/2011	23.96	TRAVEL REIMBURSEMENT
49269	4758	BRADLEY MCKINNEY	28085		INV	06/20/2011	86.28	TRAVEL REIMBURSEMENT
49270	5036	KATHY LAW	28086		INV	06/20/2011	27.06	TRAVEL REIMBURSEMENT

WARRANT: 062011 06/20/2011 **DUE DATE: 06/25/2011**

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
49271	827	LARRY RAGER	28087		INV	06/20/2011	11.48	TRAVEL REIMBURSEMENT
49272	1975	LAURA VOTH	28088		INV	06/20/2011	63.14	travel reimbursement
49273	1975	LAURA VOTH	28089	22004142	INV	06/20/2011	100.00	Cash Advance--to Count
49274	811	KAPLAN EARLY LEARNING COMPANY	28090	22004136	INV	06/20/2011	904.21	SUPPLIES
49275	811	KAPLAN EARLY LEARNING COMPANY	28091	22004135	INV	06/20/2011	1,464.33	SUPPLIES
49276	811	KAPLAN EARLY LEARNING COMPANY	28092	22004137	INV	06/20/2011	455.51	SUPPLIES
49277	811	KAPLAN EARLY LEARNING COMPANY	28093	22004138	INV	06/20/2011	1,230.80	SUPPLIES
49278	1528	PAMELA WELLS	28094		INV	06/20/2011	57.40	TRAVEL REIMBURSEMENT
49279	670	MARIE HARPER	28095		INV	06/20/2011	51.66	TRAVEL REIMBURSEMENT
49280	5389	ACT, INC.	28096	22004139	INV	06/20/2011	8,000.00	KEY TRAIN SITE LISCENS
49281	1103	DANA GRACE ORR	28097		INV	06/20/2011	127.10	TRAVEL REIMBURSEMENT
49282	4944	SHELLY WESTERMAN	28098		INV	06/20/2011	41.00	TRAVEL REIMBURSEMENT
49283	4413	H.A. HAMPTON & SONS, INC	28099	10004098	INV	06/20/2011	180.00	WORK ON PRACTICE FTBAL
49284	4536	ROBIN BERRY	28101		INV	06/20/2011	21.13	TRAVEL REIMBURSEMENT
49285	5480	ELIZABETH WALDROP	28100	10004255	INV	06/20/2011	200.00	PRESS TABLECLOTHS ACAD
49286	3682	MyOfficeProducts.Com	28102	70000858	INV	06/20/2011	411.10	OFFICE SUPPLIES
49287	4247	PAM FIELDS	28103		INV	06/20/2011	26.59	TRAVEL REIMBURSEMENT
49288	1158	SOUTHERN REGIONAL EDUC BOARD	28104	40001106	INV	06/20/2011	880.00	STAGE B STUDENT EDITIO
49289	4989	GARY WARREN	28105		INV	06/20/2011	22.52	TRAVEL REIMBURSEMENT
49290	4164	CARROLL P. MOSELEY	28106		INV	06/20/2011	50.84	TRAVEL REIMBURSEMENT
49291	4760	Loreda Reinhart	28107		INV	06/20/2011	21.20	TRAVEL REIMBURSEMENT
49294	5484	BEST WESTERN	28109	80001617	INV	06/09/2011	231.00	LODGING FOR STATE ROAD
49295	5321	SANDY L. BOSS	28110	10004244	INV	06/20/2011	2,491.10	LANDSCAPE ACADEMY
49296	310	KENTUCKY SCHOOL BDS INS TRUST	28111	10004293	INV	06/20/2011	9,889.25	2010 4TH QTR UNEMPLYMT
49297	2892	BELL CLINIC, PLLC	28112	10004292	INV	06/20/2011	172.00	BUS DRIVER PHYSICALS

WARRANT: 062011 06/20/2011 **DUE DATE: 06/25/2011**

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
49298	4256	SCHOOL MATE	28113	40001103	INV	06/20/2011	2,978.75	PLANNERS
49299	5355	PAUL S. COCHRAN	28114	90001925	INV	06/20/2011	4,180.00	REFINISH GYM FLOORS TC
49300	5364	TJ'S ENTERPRISES INC.	28115	51001533	INV	06/06/2011	270.00	STORAGE FOR CAFETERIA
49301	4937	KRISTA STRATTON	28116		INV	06/20/2011	49.20	TRAVEL REIMBURSEMENT
49302	5067	CARRIE TOBAR	28117	10004282	INV	06/20/2011	30.01	FUEL FOR SPECIAL OLYMP
49306	1032	SAFETY KLEEN	28118	80001579	INV	06/09/2011	242.11	PARTS WASHER
49307	4904	CONSOLIDATED PAPER GROUP, INC	28119	90001903	INV	06/09/2011	2,844.01	SUPPLIES
49308	366	CAMP ELECTRIC & TRENCHING	28120	90001921	INV	06/09/2011	2,400.29	REPAIRS TO HS WATERLIN
49309	2754	MARK'S PLUMBING PARTS	28121	90001881	INV	06/09/2011	1,485.11	REPAIR PARTS
49310	1078	JOHNSTONE SUPPLY	28122	90001850	INV	06/09/2011	173.00	REPAIR PARTS
49311	5008	A & A MECHANICAL SERVICE, INC.	28123	90001905	INV	06/09/2011	13,144.13	REPAIR PARTS
49312	3045	DOUBLE DOME SYSTEMS, INC.	28124	90001902	INV	06/09/2011	10,442.69	REPAIRS
					WARRANT TOTAL		309,571.54	

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