DATE: 11/14/2011 WARRANT: 111411 AMOUNT: $339,337.80

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: 111411 11/14/2011

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
3080	LOWE'S	00000	29086		DD	10/25/2011	1,573.22	50290	47006	STATEMENT CHARGES
371	MAX ARNOLD & SON	00000	29087	70000911	DD	10/25/2011	100.00	50291	47007	10 GAS CARDS
5540	STAYBRIDGE SUITE	00000	29088	22004239	DD	10/25/2011	898.11	50292	47175	RESERVATIONS
575	TODD CO CENTRAL	00000	29089		DD	10/25/2011	912.50	50293	47177	DONATION- CARVER OIL, YONT
3183	NORLIGHT INC.	00000	29090		DD	10/25/2011	572.71	50294	47178	9-18/10-17-11 LONG DISTANC
3851	BANKCARD CENTER	00000	29091		DD	10/25/2011	1,554.73	50295	47179	CREDIT CARD STATEMENT
5432	IKON OFFICE SOLU	00000	29092		DD	10/25/2011	888.00	50296	47180	7-26/8-25-11 COPIER RENT
5432	IKON OFFICE SOLU	00000	29093		DD	10/25/2011	1,352.47	50297	47181	8-26/9-25-11 COPIER RENT B
5432	IKON OFFICE SOLU	00000	29094		DD	10/25/2011	1,363.04	50298	47182	9-26/10-25-11 COPIER RENT
590	TODD COUNTY WATE	00000	29095		DD	10/25/2011	1,779.53	50299	47183	9-1/10-1-11 WATER BILLING
5314	EXECUTIVE EDUCAT	00000	29096	10004419	DD	10/25/2011	275.00	50300	47184	GATTON WORKSHOP MWHEELER
4855	KENTUCKY YMCA YO	00000	29097	22004253	DD	10/25/2011	370.00	50301	47185	KYA REGISTRATION & ROOM
4623	KENTUCKY STATE T	00000	29098		DD	10/25/2011	17,222.77	50302	47186	FED HEALTH REIMBMT OCTOBER
575	TODD CO CENTRAL	00000	29099		DD	10/25/2011	1,174.02	50303	47187	WESTSIDE DONATION
3046	WALMART COMMUNIT	00000	29100		DD	10/25/2011	924.52	50304	47188	STATEMENT
4793	AT&T MOBILITY	00000	29101		DD	10/25/2011	610.99	50305	47189	9-13/10-12-11 CELL PHONE S
425	PENNYRILE RURAL	00000	29102		DD	10/25/2011	39,946.29	50306	47190	9-16/10-17-11 ELECTRIC BIL
3596	ATMOS ENERGY	00000	29103		DD	10/25/2011	1,251.73	50307	47191	9-16/10-17-11 GAS BILLING
190	ELKTON UTILITIES	00000	29104		DD	10/25/2011	3,045.20	50308	47192	9-14/10-14-11 WATER BILLIN
30	AT&T	00000	29105		DD	10/25/2011	2,103.92	50309	47193	10-13/11-12-11 LOCAL PHONE
1492	MANTEK	00000	29106		DD	10/25/2011	665.17	50310	47194	LAST BIOAMP PAYMENT

78,583.92 CASH ACCOUNT 10 6101 TOTAL

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 111411 11/14/2011 DUE DATE: 11/25/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4936	2 KATE'S	00000	10004493	INV	11/14/2011	145		29330	50535	
	1 0801727 0731		D CO CURR	MACHINERY		217.00				
							217.00			
						CHECK TOTAL	217.00			____________
2	A-1 AUTO PARTS MUFFLER	00000	80001686	INV	11/08/2011	10192011-1		29280	50485	
	1 9011096 0663		BUS MAINT	REP PARTS		3,335.00				
							3,335.00			
						CHECK TOTAL	3,335.00			____________
3511	ABELL & ATHERTON ED CO	00000	22004211	INV	11/14/2011	2303		29198	50403	
	1 0952053 0338 1402		PD INSTR	REG FEES		200.00				
							200.00			
						CHECK TOTAL	200.00			____________
208	AL J. SCHNEIDER COM, G	00000	22004251	INV	11/14/2011	29196		29196	50401	
	1 0012117 0580 3101D		FEDRL COOR	TRAVEL		356.02				
							356.02			
						CHECK TOTAL	356.02			____________
5473	ALPHA MECHANICAL SERVI	00000	90002014	INV	11/08/2011	107373		29283	50488	
	1 0801087 0434		TCMBOM	BLDG REPR		1,684.63				
	2 0011087 0434		BLDG OP	BLDG REPR		1,427.06				
							3,111.69			
						CHECK TOTAL	3,111.69			____________
5189	APEX BEST CHEMICAL	00000	90002016	INV	11/08/2011	14206		29281	50486	
	1 0001087 0610		BLDG OPER	SUPPLIES		1,965.09				
							1,965.09			
						CHECK TOTAL	1,965.09			____________
22	APPLE COMPUTER, INC	00000	12074	INV	11/14/2011	9888846421		29200	50405	
	1 0011100 0650		ADMIN TECH	SUPP TECH		118.00				
							118.00			
22	APPLE COMPUTER, INC	00000	12061	INV	11/14/2011	9885904755		29242	50447	
	1 0002118 0322 4860		RG INST SR	ED CONS		3,000.00				
	2 0012117 0338 3101D		FEDRL COOR	REG FEES		1,500.00				
							4,500.00			
22	APPLE COMPUTER, INC	00000	12062	INV	11/14/2011	9886016569		29243	50448	
	1 0002013 0734 1620		INST/TECH	TECH HRDWR		166.91				
	2 0002117 0738 4850		PRGM COOR	INST EQUIP		732.09				
							899.00			
22	APPLE COMPUTER, INC	00000	12064	INV	11/14/2011	9886024137		29246	50451	
	1 0002118 0734 4860		RG INST SR	TECH HRDWR		6,786.00				
							6,786.00			
						CHECK TOTAL	12,303.00			____________
4997	ARAMARK UNIFORM SERVIC	00000		INV	11/08/2011	559-3987859		29282	50487	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 111411 11/14/2011 DUE DATE: 11/25/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0001087 0610		BLDG OPER	SUPPLIES		432.36				
							432.36			
						CHECK TOTAL	432.36			____________
2892 BELL CLINIC, PLLC		00000	10004485	INV	11/14/2011	29145		29145	50350	
	1 0011099 0345		PERSONNEL	MED SVC		1,390.00				
	2 9011091 0345		TRAN DIR	MED SVC		420.00				
							1,810.00			
2892 BELL CLINIC, PLLC		00000	70000912	INV	11/14/2011	29152		29152	50357	
	1 0952104 0345 1282		YTH SERV	MED SVC		72.00				
							72.00			
						CHECK TOTAL	1,882.00			____________
4347 BETH OYLER		00000		INV	11/14/2011	29267		29267	50472	
	1 0012117 0580 3101D		FEDRL COOR	TRAVEL		41.00				
							41.00			
						CHECK TOTAL	41.00			____________
5547 BETTY HARDISON		00000	80001685	INV	11/08/2011	29284		29284	50489	
	1 9011091 0338		TRAN DIR	REG FEES		110.00				
							110.00			
						CHECK TOTAL	110.00			____________
4758 BRADLEY MCKINNEY		00000		INV	11/14/2011	29221		29221	50426	
	1 0952140 0580 3482		HS AGRICLT	TRAVEL		47.23				
							47.23			
						CHECK TOTAL	47.23			____________
2975 BRUCE VOTH		00000		INV	11/14/2011	29190		29190	50395	
	1 0151918 0580		DIST.INST	TRAVEL		41.00				
							41.00			
						CHECK TOTAL	41.00			____________
3577 BUTLER COUNTY SCHOOLS		00000	33000963	INV	11/14/2011	29130		29130	50334	
	1 0002123 0349 3372		SPEC ED CO	PROF SVC		275.00				
							275.00			
						CHECK TOTAL	275.00			____________
72 BUY-RITE PARTS-SUPPLY		00000	80001639	INV	11/08/2011	103634		29285	50490	
	1 9011096 0663		BUS MAINT	REP PARTS		238.98				
							238.98			
						CHECK TOTAL	238.98			____________
4374 CAMBRIDGE TRANSMISSION		00000	80001653	INV	11/08/2011	019974		29291	50496	
	1 9011096 0663		BUS MAINT	REP PARTS		494.00				
							494.00			
						CHECK TOTAL	494.00			____________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 111411 11/14/2011 DUE DATE: 11/25/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4509 CAPITAL PLAZA			00000 10004431	INV	11/14/2011	265-149860		29149	50354	
	1 0011052 0580E		IMPRO INSR	Trav SB1		350.19				
							350.19			
4509 CAPITAL PLAZA			00000 80001676	INV	11/08/2011	29287		29287	50492	
	1 9011091 0580		TRAN DIR	TRAV INDST		165.42				
							165.42			
						CHECK TOTAL	515.61			________
178 CATHY STOKES			00000	INV	11/14/2011	29249		29249	50454	
	1 0002123 0580	3372	SPEC ED CO	TRAVEL		44.28				
							44.28			
						CHECK TOTAL	44.28			________
89 CAYCE MILL SUPPLY CO.			00000 90002012	INV	11/08/2011	5605852		29286	50491	
	1 0001087 0434		BLDG OPER	BLDG REPR		740.00				
	2 0951087 0434		TCCHBOM	BLDG REPR		3,606.78				
							4,346.78			
						CHECK TOTAL	4,346.78			________
2412 CDW GOVERNMENT, INC.			00000 12077	INV	11/14/2011	1528492		29199	50404	
	1 0011100 0650		ADMIN TECH	SUPP TECH		1,019.88				
							1,019.88			
2412 CDW GOVERNMENT, INC.			00000 12068	INV	11/14/2011	ZVZ3657		29227	50432	
	1 0802121 0738	4249	MS SPEC-ED	INST EQUIP		89.94				
							89.94			
2412 CDW GOVERNMENT, INC.			00000 12060	INV	11/14/2011	ZVZ7746		29229	50434	
	1 0151077 0734	0015	ELEMPRINC	TECH HRDWR		144.39				
							144.39			
2412 CDW GOVERNMENT, INC.			00000 12065	INV	11/14/2011	ZVF6212		29241	50446	
	1 0002118 0734	4860	RG INST SR	TECH HRDWR		438.00				
	2 0011100 0734		ADMIN TECH	TECH HRDWR		441.62				
							879.62			
						CHECK TOTAL	2,133.83			________
123 CRS ONE SOURCE			00000 51001577	INV	11/04/2011	2006336		29177	50382	
	1 0055101 0583		NTE SFS	HAUL COMM		284.24				
	2 0155101 0583		STE SFS	HAUL COMM		284.24				
	3 0805101 0583		TCMS SFS	HAUL COMM		161.50				
	4 0955101 0583		TCCHS SFS	HAUL COMM		455.43				
							1,185.41			
						CHECK TOTAL	1,185.41			________
4411 COMMONWEALTH OF KENTUC			00000 90002036	INV	11/08/2011	73514		29288	50493	
	1 0951087 0434		TCCHBOM	BLDG REPR		150.00				
							150.00			
						CHECK TOTAL	150.00			________
5546 CONNIE HADDEN			00000 80001684	INV	11/08/2011	29289		29289	50494	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 111411 11/14/2011 DUE DATE: 11/25/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 9011091 0338		TRAN DIR	REG FEES		72.00				
							72.00			
						CHECK TOTAL	72.00			
4904 CONSOLIDATED PAPER GRO			00000 10004442	INV	11/14/2011	047998		29136	50340	
	1 0053603 0434	8019	NT Add/Ren	BLDG REPR		1,476.48				
							1,476.48			
						CHECK TOTAL	1,476.48			
4904 CONSOLIDATED PAPER GRO			00000 51001576	INV	11/04/2011	049690		29175	50380	
	1 0805101 0610		TCMS SFS	SUPPLIES		208.32				
	2 0955101 0610		TCCHS SFS	SUPPLIES		285.28				
	3 0055101 0610		NTE SFS	SUPPLIES		381.92				
	4 0155101 0610		STE SFS	SUPPLIES		416.64				
							1,292.16			
						CHECK TOTAL	1,292.16			
4904 CONSOLIDATED PAPER GRO			00000 90002013	INV	11/08/2011	048108A		29290	50495	
	1 0001087 0610		BLDG OPER	SUPPLIES		1,391.23				
							1,391.23			
						CHECK TOTAL	1,391.23			
5309 CORNERSTONE INFORMATIO			00000	INV	11/14/2011	47464		29115	50319	
	1 0011100 0533		ADMIN TECH	NETWK SVC		689.00				
							689.00			
5309 CORNERSTONE INFORMATIO			00000 10004357	INV	11/14/2011	47371		29162	50367	
	1 0151087 0434		STEBOM	BLDG REPR		131.25				
							131.25			
						CHECK TOTAL	820.25			
4005 CORTLAND ENTERPRISES,			00000 22004246	INV	11/14/2011	1193		29247	50452	
	1 0052118 0647	3102	EL INSTR	REF MAT		145.51				
							145.51			
						CHECK TOTAL	145.51			
4675 CREATIVE IMAGE TECHNOL			00000 12058	INV	11/14/2011	16208		29184	50389	
	1 9703603 0733	8017	ALT SCH CO	F&F		3,958.77				
							3,958.77			
4675 CREATIVE IMAGE TECHNOL			00000 12066	INV	11/14/2011	16240		29228	50433	
	1 0002118 0734	4860	RG INST SR	TECH HRDWR		2,844.00				
							2,844.00			
						CHECK TOTAL	6,802.77			
1474 DEBBIE BROWN			00000	INV	11/14/2011	29250		29250	50455	
	1 0011052 0580E		IMPRO INSR	Trav SB1		159.90				
							159.90			
						CHECK TOTAL	159.90			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 111411 11/14/2011 DUE DATE: 11/25/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3027 DECKER EQUIPMENT			00000 90002033	INV	11/08/2011	10910A/B/C/D		29292	50497	
	1 9201134 0434		MAINT SHOP	BLDG REPR		92.09				
	2 0001087 0434		BLDG OPER	BLDG REPR		296.43				
							388.52			
					CHECK TOTAL		388.52			________
3484 DELL MARKETING L.P.			00000 33000954	INV	11/14/2011	XFJ6DFDF5		29139	50343	
	1 0052121 0738	4249	EL SPEC-ED	INST EQUIP		241.99				
							241.99			
3484 DELL MARKETING L.P.			00000 20001256	INV	11/14/2011	XFJP85MD9		29197	50402	
	1 0051077 0734	0005	EL PRINCIP	TECH HRDWR		346.03				
							346.03			
3484 DELL MARKETING L.P.			00000 12067	INV	11/14/2011	XFJRRCMW6		29201	50406	
	1 0801013 0738		INST/TECH	INST EQUIP		549.12				
							549.12			
3484 DELL MARKETING L.P.			00000 12070	INV	11/14/2011	XFJDTF5F7		29230	50435	
	1 0011100 0650		ADMIN TECH	SUPP TECH		420.00				
							420.00			
3484 DELL MARKETING L.P.			00000 12052	INV	11/14/2011	XFJ4XCC91		29244	50449	
	1 0151013 0734		INST/TECH	TECH HRDWR		276.67				
							276.67			
3484 DELL MARKETING L.P.			00000 12050	INV	11/14/2011	XFJ32TKR7		29245	50450	
	1 9011091 0734		TRAN DIR	TECH HRDWR		831.65				
							831.65			
					CHECK TOTAL		2,665.46			________
4018 DOLLAR GENERAL-MSC 410			00000 22004262	INV	11/14/2011	29203		29203	50408	
	1 0002842 0697	1352	PRE SUPER	OTH SUP MT		25.00				
							25.00			
					CHECK TOTAL		25.00			________
5524 DORIS SETTLES.COM, LLC			00000 70000889	INV	11/14/2011	29260		29260	50465	
	1 0002118 0322	6972	RG INST SR	ED CONS		734.38				
	2 0952104 0335	1282	YTH SERV	PROF CONS		250.00				
							984.38			
					CHECK TOTAL		984.38			________
927 EARTH GRAINS BAKING CO			00000 51001579	INV	11/04/2011	26014167717		29166	50371	
	1 0055101 0630		NTE SFS	FOOD		357.62				
	2 0155101 0630		STE SFS	FOOD		366.80				
	3 0805101 0630		TCMS SFS	FOOD		162.85				
	4 0955101 0630		TCCHS SFS	FOOD		134.63				
							1,021.90			
					CHECK TOTAL		1,021.90			________
5517 ECOLAB, INC			00000 51001573	INV	11/04/2011	92467628		29169	50374	
	1 0955101 0610		TCCHS SFS	SUPPLIES		.01				
	2 0805101 0610		TCMS SFS	SUPPLIES		386.13				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 111411 11/14/2011 DUE DATE: 11/25/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	3 0055101 0610	NTE SFS		SUPPLIES		236.70				
	4 0155101 0610	STE SFS		SUPPLIES		355.58				
							978.42			
						CHECK TOTAL	978.42			____________
182 ELKTON AUTO PARTS		00000	80001660	INV	11/08/2011	608240		29293	50498	
	1 9201134 0434	MAINT SHOP		BLDG REPR		1.79				
	2 9011096 0663	BUS MAINT		REP PARTS		392.91				
							394.70			
						CHECK TOTAL	394.70			____________
355 ELKTON BANK & TRUST		00000	10004503	INV	11/14/2011	29119		29119	50323	
	1 0001112 0832	DEBT SVC		INTEREST		16,337.50				
							16,337.50			
						CHECK TOTAL	16,337.50			____________
5494 ELKTON CLINIC PSC		00000	80001687	INV	11/08/2011	29294		29294	50499	
	1 9011091 0345	TRAN DIR		MED SVC		625.00				
							625.00			
						CHECK TOTAL	625.00			____________
3681 ENGLISH LUCAS PRIEST &		00000	10004490	INV	11/14/2011	62454		29142	50346	
	1 0011071 0343	BOARD		LEGAL SVC		735.00				
							735.00			
						CHECK TOTAL	735.00			____________
2723 ERIC GOOD		00000		INV	11/14/2011	29270		29270	50475	
	1 0001137 0580	HOME BOUND		TRAV INDST		173.43				
							173.43			
						CHECK TOTAL	173.43			____________
1426 EZELL'S COMMUNICATIONS		00000	33000961	INV	11/14/2011	3667		29180	50385	
	1 0952121 0738 3372	SPEC INSTR		INST EQUIP		250.00				
							250.00			
1426 EZELL'S COMMUNICATIONS		00000	90002031	INV	11/08/2011	3650		29295	50500	
	1 0051087 0433	NTEBOM		EQUIP R&M		160.00				
							160.00			
						CHECK TOTAL	410.00			____________
5234 FLORIDA MICRO		00000	10004491	INV	11/14/2011	137019		29276	50481	
	1 9703603 0434 8017	ALT SCH CO		BLDG REPR		147.00				
							147.00			
						CHECK TOTAL	147.00			____________
431 FOOD GIANT		00000	70000917	INV	11/14/2011	29151		29151	50356	
	1 0952104 0697 1282	YTH SERV		OTH SUP MT		12.03				
							12.03			
431 FOOD GIANT		00000	22004256	INV	11/14/2011	29259		29259	50464	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 111411 11/14/2011 DUE DATE: 11/25/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0002118 0630 6972		RG INST SR	FOOD		256.19				
							256.19			
431 FOOD GIANT		00000	50001949	INV	11/14/2011	4298		29271	50476	
	1 0951918 0610		DIST.INST.	SUPPLIES		18.34				
							18.34			
431 FOOD GIANT		00000	80001671	INV	11/08/2011	2277		29297	50502	
	1 9011090 0630		TRAN STFDV	FOOD		35.94				
							35.94			
						CHECK TOTAL	322.50			
217 GIST FLOWERS, LLC		00000	10004432	INV	11/14/2011	29150		29150	50355	
	1 0011075 0899		SUPERINTEN	MISC.		35.00				
							35.00			
						CHECK TOTAL	35.00			
708 GLOVER'S LOCK SERVICE		00000	90002019	INV	11/08/2011	18713		29298	50503	
	1 9201134 0434		MAINT SHOP	BLDG REPR		300.00				
	2 0051087 0434		NTEBOM	BLDG REPR		70.00				
	3 0951087 0434		TCCHBOM	BLDG REPR		150.00				
	4 0001087 0434		BLDG OPER	BLDG REPR		65.00				
							585.00			
						CHECK TOTAL	585.00			
3338 GORDON FOOD SERVICE		00000	51001578	INV	11/04/2011	3278414		29178	50383	
	1 0055101 0610		NTE SFS	SUPPLIES		1,051.15				
	2 0055101 0630		NTE SFS	FOOD		8,067.05				
	3 0155101 0610		STE SFS	SUPPLIES		1,489.49				
	4 0155101 0630		STE SFS	FOOD		9,416.96				
	5 0805101 0610		TCMS SFS	SUPPLIES		517.50				
	6 0805101 0630		TCMS SFS	FOOD		6,908.00				
	7 0955101 0610		TCCHS SFS	SUPPLIES		1,394.17				
	8 0955101 0630		TCCHS SFS	FOOD		15,926.53				
							44,770.85			
						CHECK TOTAL	44,770.85			
5182 GREAT AMERICAN LEASING		00000	50001903	INV	11/14/2011	11508227		29112	50316	
	1 0951077 0444 0095		HS PRINCIP	COP RENT		35.00				
							35.00			
						CHECK TOTAL	35.00			
4272 GREEN RIVER EDUCATIONA		00000	33000952	INV	11/14/2011	3083		29132	50336	
	1 0052121 0580 4249		EL SPEC-ED	TRAVEL		50.00				
							50.00			
4272 GREEN RIVER EDUCATIONA		00000	33000949	INV	11/14/2011	3084		29133	50337	
	1 0002123 0580 4249		SPEC ED CO	TRAVEL		50.00				
							50.00			
4272 GREEN RIVER EDUCATIONA		00000	10004378	INV	11/14/2011	3121		29206	50411	
	1 0011099 0338		PERSONNEL	REG FEES		300.00				
							300.00			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 111411 11/14/2011 DUE DATE: 11/25/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4272 GREEN RIVER EDUCATIONA		00000	22004213	INV	11/14/2011	3040		29239	50444	
	1 0002118 0338 6972	RG INST SR		REG FEES		400.00				
							400.00			
						CHECK TOTAL	800.00			___________
5496 GROUNDS FOR PLAY, INC		00000	22004220	INV	11/14/2011	0022755-IN		29266	50471	
	1 0052001 0738 1352	PS INSTR		INST EQUIP		1,452.89				
	2 0152001 0738 1352	PRSRISRF		INST EQUIP		1,452.89				
							2,905.78			
						CHECK TOTAL	2,905.78			___________
225 HALEY HARDWARE		00000	90002010	INV	11/08/2011	5090021		29299	50504	
	1 0001087 0434	BLDG OPER		BLDG REPR		368.14				
	2 0051087 0434	NTEBOM		BLDG REPR		200.50				
	3 0801087 0434	TCMBOM		BLDG REPR		104.80				
	4 0951087 0434	TCCHBOM		BLDG REPR		10.49				
	5 9701087 0434 0506	A/H BLDG M		BLDG REPR		7.16				
							691.09			
						CHECK TOTAL	691.09			___________
225 HALEY HARDWARE		00000	51001582	INV	11/04/2011	29168		29168	50373	
	1 0055101 0610	NTE SFS		SUPPLIES		17.99				
	2 0155101 0610	STE SFS		SUPPLIES		13.79				
							31.78			
						CHECK TOTAL	31.78			___________
2811 HARBOR FREIGHT TOOLS		00000	90002020	INV	11/08/2011	02-00515660		29300	50505	
	1 0001087 0434	BLDG OPER		BLDG REPR		67.97				
							67.97			
						CHECK TOTAL	67.97			___________
1275 HAROLD M. JOHNS, ATTOR		00000	10004505	INV	11/14/2011	29172		29172	50377	
	1 0011071 0343	BOARD		LEGAL SVC		3,012.50				
							3,012.50			
						CHECK TOTAL	3,012.50			___________
1172 HARSHAW TRANE SERVICE		00000	90002009	INV	11/08/2011	39209		29301	50506	
	1 0151087 0431	STEBOM		NON TCH RP		1,191.00				
							1,191.00			
						CHECK TOTAL	1,191.00			___________
5542 HARVARD EDUCATION PUBL		00000	10004480	INV	11/14/2011	3778449		29159	50364	
	1 0011075 0610	SUPERINTEN		SUPPLIES		85.10				
							85.10			
						CHECK TOTAL	85.10			___________
5397 HEATHER KEY		00000		INV	11/14/2011	29210		29210	50415	
	1 0802121 0580 3372	MS SPEC-ED		TRAVEL		20.50				
							20.50			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 111411 11/14/2011 DUE DATE: 11/25/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5397 HEATHER KEY			00000	INV	11/14/2011	29232		29232	50437	
	1 0802121 0580	3372	MS SPEC-ED	TRAVEL		98.40				
							98.40			
5397 HEATHER KEY			00000	INV	11/14/2011	29236		29236	50441	
	1 0802121 0580	3372	MS SPEC-ED	TRAVEL		41.00				
							41.00			
5397 HEATHER KEY			00000	INV	11/14/2011	29237		29237	50442	
	1 0802121 0580	3372	MS SPEC-ED	TRAVEL		49.20				
							49.20			
						CHECK TOTAL	209.10			
843 HEINEMANN			00000 22004247	INV	11/14/2011	3972889		29238	50443	
	1 0052118 0647	3102	EL INSTR	REF MAT		116.33				
							116.33			
						CHECK TOTAL	116.33			
5476 HOTEL & RESTAURANT SUP			00000 10004407	INV	11/14/2011	29143		29143	50347	
	1 0053603 0731	8019	NT Add/Ren	MACHINERY		10,469.21				
	2 0153603 0731	8018	ST Add/Rev	MACHINERY		10,469.21				
							20,938.42			
						CHECK TOTAL	20,938.42			
5476 HOTEL & RESTAURANT SUP			00000 51001583	INV	11/04/2011	449572		29179	50384	
	1 0055101 0610		NTE SFS	SUPPLIES		37.00				
							37.00			
						CHECK TOTAL	37.00			
5306 IKON FINANCIAL SERVICE			00000 40001137	INV	11/14/2011	85798375		29108	50312	
	1 0801077 0444	0080	MS PRINCIP	COP RENT		49.00				
							49.00			
						CHECK TOTAL	49.00			
5152 IKON OFFICE SOLUTIONS			00000	INV	11/14/2011	5020849625		29110	50314	
	1 0801077 0444	0080	MS PRINCIP	COP RENT		10.21				
							10.21			
5152 IKON OFFICE SOLUTIONS			00000 30001661	INV	11/14/2011	1031410668		29125	50329	
	1 0151077 0432	0015	ELEMPRINC	TECH REPS		216.90				
							216.90			
5152 IKON OFFICE SOLUTIONS			00000 12072	INV	11/14/2011	1031715854		29205	50410	
	1 0051013 0738		INST/TECH	INST EQUIP		1,592.47				
							1,592.47			
						CHECK TOTAL	1,819.58			
5432 IKON OFFICE SOLUTIONS			00000	INV	11/14/2011	85762080		29109	50313	
	1 9701118 0444	0506	A H REG IN	COP RENT		107.55				
							107.55			
						CHECK TOTAL	107.55			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4525 J. W. PEPPER & SON, IN		00000	40001183	INV	11/14/2011	04443438		29263	50468	
	1 0801077 0610 0080	MS PRINCIP		SUPPLIES		161.99				
							161.99			
					CHECK TOTAL		161.99			____________
4568 JAN LYON		00000		INV	11/14/2011	29257		29257	50462	
	1 0012117 0580 3101D	FEDRL COOR		TRAVEL		41.00				
							41.00			
					CHECK TOTAL		41.00			____________
953 JANET WATKINS		00000		INV	11/14/2011	29248		29248	50453	
	1 0001137 0580	HOME BOUND		TRAV INDST		80.36				
							80.36			
					CHECK TOTAL		80.36			____________
4070 JEFF LEAR TRUCKING, LL		00000	90002026	INV	11/08/2011	6126		29302	50507	
	1 0951087 0434	TCCHBOM		BLDG REPR		346.21				
							346.21			
					CHECK TOTAL		346.21			____________
4781 JEFFERY PENICK		00000		INV	11/14/2011	29253		29253	50458	
	1 0002028 0580 3651	ADULTEDINS		TRAVEL		193.52				
							193.52			
					CHECK TOTAL		193.52			____________
4433 JENNIFER POPE		00000		INV	11/14/2011	29235		29235	50440	
	1 0011052 0580E	IMPRO INSR		Trav SB1		49.20				
							49.20			
					CHECK TOTAL		49.20			____________
4084 JONES SCHOOL SUPPLY		00000	30001665	INV	11/14/2011	867236		29128	50332	
	1 0151077 0697 0015	ELEMPRINC		OTH SUP MT		292.95				
							292.95			
					CHECK TOTAL		292.95			____________
4500 JULIE GILLIAM		00000		INV	11/14/2011	29193		29193	50398	
	1 0952140 0580 3482	HS AGRICLT		TRAVEL		34.38				
							34.38			
					CHECK TOTAL		34.38			____________
4306 KAPT CONFERENCE		00000	80001654	INV	11/08/2011	29305		29305	50510	
	1 9011091 0338	TRAN DIR		REG FEES		150.00				
							150.00			
					CHECK TOTAL		150.00			____________
288 KASA		00000	22004252	INV	11/14/2011	112215		29183	50388	
	1 0012117 0338 3101D	FEDRL COOR		REG FEES		149.00				
							149.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	149.00			
290 KASC			00000 10004374	INV	11/14/2011	7204		29118	50322	
	1 0011052 0647E		IMPRO INSR	REF MAT SB		738.24	738.24			
						CHECK TOTAL	738.24			
5535 KATRINA AYRES			00000 33000965	INV	11/14/2011	29311		29311	50516	
	1 0011119 0335	337X	PSYCHOL	PROF CONS		4,868.46	4,868.46			
						CHECK TOTAL	4,868.46			
5038 KELLEY CARTER-HURT			00000	INV	11/14/2011	29251		29251	50456	
	1 0152001 0580	1352	PRSRISRF	TRAVEL		135.71	135.71			
						CHECK TOTAL	135.71			
5550 KELLEY JOLLY			00000	INV	11/14/2011	29217		29217	50422	
	1 0012117 0580	3101D	FEDRL COOR	TRAVEL		82.00	82.00			
						CHECK TOTAL	82.00			
3748 KELLI TEMPLEMAN			00000	INV	11/14/2011	29231		29231	50436	
	1 0952104 0580	1282	YTH SERV	TRAV INDST		57.40	57.40			
3748 KELLI TEMPLEMAN			00000	INV	11/14/2011	29278		29278	50483	
	1 0952104 0580	1282	YTH SERV	TRAV INDST		110.70	110.70			
3748 KELLI TEMPLEMAN			00000	INV	11/14/2011	29279		29279	50484	
	1 0952104 0580	1282	YTH SERV	TRAV INDST		171.80	171.80			
						CHECK TOTAL	339.90			
309 KENTUCKY NEW ERA			00000 10004440	INV	11/14/2011	29163		29163	50368	
	1 0011099 0542		PERSONNEL	NEWSP ADV		773.80	773.80			
						CHECK TOTAL	773.80			
310 KENTUCKY SCHOOL BDS IN			00000 10004492	INV	11/14/2011	29141		29141	50345	
	1 0011071 0343		BOARD	LEGAL SVC		2,022.50	2,022.50			
310 KENTUCKY SCHOOL BDS IN			00000 10004509	INV	11/14/2011	29310		29310	50515	
	1 0011071 0260		BOARD	WRK COMP		1,210.00	1,210.00			
						CHECK TOTAL	3,232.50			
1125 KENTUCKY STATE TREASUR			00000 80001689	INV	11/08/2011	29303		29303	50508	
	1 9011091 0338		TRAN DIR	REG FEES		3.00	3.00			

MUNIS FINANCIAL MANAGEMENT SOLUTIONS
WELCOME TO THE NEIGHBORHOOD

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 111411 11/14/2011 DUE DATE: 11/25/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3.00			____________
4625 KEYSTOPS LLC		00000	80001661	INV	11/08/2011	29432		29304	50509	
	1 9011096 0627		BUS MAINT	DIESEL		19,441.74				
	2 9011096 0626		BUS MAINT	GASOLINE		1,487.25				
	3 9011096 0661		BUS MAINT	LUBRICANTS		542.55				
							21,471.54			
						CHECK TOTAL	21,471.54			____________
3576 KIM JUSTICE		00000		INV	11/14/2011	29185		29185	50390	
	1 0002123 0580	3372	SPEC ED CO	TRAVEL		127.92				
							127.92			
3576 KIM JUSTICE		00000		INV	11/14/2011	29209		29209	50414	
	1 0002123 0580	3372	SPEC ED CO	TRAVEL		49.20				
							49.20			
						CHECK TOTAL	177.12			____________
5495 KNIGHT ELECTRIC HEATIN		00000	51001581	INV	11/04/2011	0022234-IN		29167	50372	
	1 0805101 0433		TCMS SFS	EQUIP R&M		287.99				
	2 0955101 0433		TCCHS SFS	EQUIP R&M		.01				
							288.00			
						CHECK TOTAL	288.00			____________
4937 KRISTA STRATTON		00000		INV	11/14/2011	29212		29212	50417	
	1 0012117 0580	3101D	FEDRL COOR	TRAVEL		82.00				
							82.00			
						CHECK TOTAL	82.00			____________
900 LAKESHORE		00000	22004249	INV	11/14/2011	2310991011		29224	50429	
	1 0152001 0697	1352	PRSRISRF	OTH SUP MT		140.77				
							140.77			
900 LAKESHORE		00000	30001663	INV	11/14/2011	2513131011		29256	50461	
	1 0151077 0610	0015	ELEMPRINC	SUPPLIES		98.23				
							98.23			
						CHECK TOTAL	239.00			____________
2403 LASER COPY TECHNOLOGIE		00000	50001895	INV	11/14/2011	21693		29113	50317	
	1 0951077 0444	0095	HS PRINCIP	COP RENT		40.00				
							40.00			
						CHECK TOTAL	40.00			____________
4422 LASER COPY TECHNOLOGIE		00000	50001896	INV	11/14/2011	21705		29121	50325	
	1 0951077 0433	0095	HS PRINCIP	EQUIP R&M		110.00				
							110.00			
						CHECK TOTAL	110.00			____________
1975 LAURA VOTH		00000		INV	11/14/2011	29186		29186	50391	
	1 0002118 0580	3111	RG INST SR	TRAVEL		87.33				
							87.33			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1975 LAURA VOTH		00000		INV	11/14/2011	29187		29187	50392	
	1 0002118 0580 3111	RG INST SR		TRAVEL		223.45				
							223.45			
1975 LAURA VOTH		00000		INV	11/14/2011	29192		29192	50397	
	1 0002118 0580 3111	RG INST SR		TRAVEL		45.10				
							45.10			
						CHECK TOTAL	355.88			________
1869 LESLEY FROGUE		00000		INV	11/14/2011	29188		29188	50393	
	1 0011052 0580E	IMPRO INSR		Trav SB1		49.20				
							49.20			
						CHECK TOTAL	49.20			________
2276 LISA CHESTER		00000		INV	11/14/2011	29220		29220	50425	
	1 0152053 0580 1402	PD INSTR		TRAVEL		57.40				
							57.40			
						CHECK TOTAL	57.40			________
5154 MAC AUTHORITY		00000	12071	INV	11/14/2011	L427322		29223	50428	
	1 0011100 0432	ADMIN TECH		TECH REPS		174.99				
							174.99			
						CHECK TOTAL	174.99			________
2754 MARK'S PLUMBING PARTS		00000	90002021	INV	11/08/2011	1052059		29306	50511	
	1 0011087 0434	BLDG OP		BLDG REPR		44.97				
	2 0001087 0434	BLDG OPER		BLDG REPR		255.57				
							300.54			
						CHECK TOTAL	300.54			________
3218 MARY DUEKER		00000		INV	11/14/2011	29202		29202	50407	
	1 0001049 0580 337X	OCC THERAP		TRAVEL		65.03				
							65.03			
						CHECK TOTAL	65.03			________
4811 MAX FUEL EXPRESS		00000	22004250	INV	11/14/2011	29211		29211	50416	
	1 0002118 0892 3111	RG INST SR		PARENT INV		160.00				
							160.00			
						CHECK TOTAL	160.00			________
5190 MC CONSULTANT SERVICES		00000	80001669	INV	11/08/2011	5469		29309	50514	
	1 0001037 0341	HEALTH SVC		DRUG TEST		570.00				
	2 0001037 0341S	HEALTH SVC		DG TEST ST		1,016.75				
	3 9011091 0341	TRAN DIR		DRUG TEST		525.95				
	4 9011091 0341	TRAN DIR		DRUG TEST		354.05				
							2,466.75			
						CHECK TOTAL	2,466.75			________
374 MCGEE PEST CONTROL, IN		00000		INV	11/08/2011	781369		29308	50513	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0011087 0425		BLDG OP	PEST CNTRL		44.00				
	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		147.00				
	6 9201134 0425		MAINT SHOP	PEST CNTRL		26.00				
							473.00			
						CHECK TOTAL	473.00			________
4301 MEDIACOM BROADBAND LLC		00000		INV	11/14/2011	29107		29107	50311	
	1 0011100 0533		ADMIN TECH	NETWK SVC		4,300.00				
							4,300.00			
						CHECK TOTAL	4,300.00			________
1586 MERRI HINTON		00000		INV	11/14/2011	29214		29214	50419	
	1 0151077 0641 0015		ELEMPRINC	LIB BOOKS		379.42				
							379.42			
						CHECK TOTAL	379.42			________
447 MICHELLE HYDE		00000		INV	11/14/2011	29216		29216	50421	
	1 0011052 0580E		IMPRO INSR	Trav SB1		41.00				
							41.00			
						CHECK TOTAL	41.00			________
3454 MURRAY STATE COLLEGIAT		00000	22004227	INV	11/14/2011	536524		29258	50463	
	1 0002118 0338 6972		RG INST SR	REG FEES		375.00				
							375.00			
						CHECK TOTAL	375.00			________
3682 MyOfficeProducts.Com		00000	20001261	INV	11/14/2011	OE-1450817-1		29124	50328	
	1 0051077 0697 0005		EL PRINCIP	OTH SUP MT		328.02				
							328.02			
3682 MyOfficeProducts.Com		00000	30001662	INV	11/14/2011	OE-1448136-1		29126	50330	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		39.97				
							39.97			
3682 MyOfficeProducts.Com		00000	10004475	INV	11/14/2011	OE-1443207-1		29135	50339	
	1 0011075 0610		SUPERINTEN	SUPPLIES		490.75				
	2 9011096 0610		BUS MAINT	SUPPLIES		79.95				
							570.70			
3682 MyOfficeProducts.Com		00000	50001950	INV	11/14/2011	OE-1448591-1		29144	50348	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		87.22				
							87.22			
3682 MyOfficeProducts.Com		00000	40001188	INV	11/14/2011	1448036-1		29262	50467	
	1 0801918 0610		DIST.INST.	SUPPLIES		32.93				
							32.93			
						CHECK TOTAL	1,058.84			________
5551 NATASSJA CLARK		00000		INV	11/14/2011	29219		29219	50424	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0952053 0580 1402		PD INSTR	TRAVEL		41.00				
							41.00			
						CHECK TOTAL	41.00			________
5539 NATIONAL ASSOCIATION O		00000	10004458	INV	11/14/2011	293907		29164	50369	
	1 0001037 0338		HEALTH SVC	REG FEES		100.00				
							100.00			
						CHECK TOTAL	100.00			________
4039 NCS PEARSON, INC.		00000	33000955	INV	11/14/2011	73257199		29137	50341	
	1 0052121 0646 4239		EL SPEC-ED	TESTS		39.70				
							39.70			
						CHECK TOTAL	39.70			________
5407 NICK TOOMEY		00000		INV	11/14/2011	29234		29234	50439	
	1 0001137 0580		HOME BOUND	TRAV INDST		72.16				
							72.16			
						CHECK TOTAL	72.16			________
21 NIMCO		00000	70000913	INV	11/14/2011	421482		29161	50366	
	1 0951104 0680		YSC	WELFARE		465.00				
							465.00			
						CHECK TOTAL	465.00			________
4839 NINA GARRETT		00000		INV	11/14/2011	29218		29218	50423	
	1 0952121 0580 3372		SPEC INSTR	TRAVEL		41.00				
							41.00			
4839 NINA GARRETT		00000		INV	11/14/2011	29233		29233	50438	
	1 0952121 0580 3372		SPEC INSTR	TRAVEL		98.40				
							98.40			
						CHECK TOTAL	139.40			________
3838 NORTH TODD JUNIOR PRO		00000	70000920	INV	11/14/2011	29274		29274	50479	
	1 0952104 0676 1282		YTH SERV	SCHSHIP		22.50				
							22.50			
						CHECK TOTAL	22.50			________
4731 OFFICE WARE		00000	20001218	INV	11/14/2011	CNIN441193		29154	50359	
	1 0051077 0444 0005		EL PRINCIP	COP RENT		901.05				
							901.05			
4731 OFFICE WARE		00000	20001263	INV	11/14/2011	445070		29174	50379	
	1 0051077 0444 0005		EL PRINCIP	COP RENT		352.55				
							352.55			
						CHECK TOTAL	1,253.60			________
1528 PAMELA WELLS		00000		INV	11/14/2011	29269		29269	50474	
	1 9302104 0580 1292		FRYSC	TRAV INDST		30.34				
							30.34			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	30.34			
4380 PATRICIA MCKINLEY			00000	INV	11/14/2011	29215		29215	50420	
	1 0002053 0580	3732S	PD-INSTR	TRAVEL		46.74				
							46.74			
4380 PATRICIA MCKINLEY			00000	INV	11/14/2011	29252		29252	50457	
	1 0002053 0580	3732S	PD-INSTR	TRAVEL		99.46				
							99.46			
						CHECK TOTAL	146.20			
2800 PATTY MEACHAM			00000	INV	11/14/2011	29225		29225	50430	
	1 0002011 0580	1302	SR G&T	TRAVEL		444.62				
							444.62			
						CHECK TOTAL	444.62			
427 PERMA-BOUND			00000 20001250	INV	11/14/2011	1444863-00		29153	50358	
	1 0051077 0643	0005	EL PRINCIP	SUPP BKS		993.34				
							993.34			
						CHECK TOTAL	993.34			
4602 PERRY PHYSICAL THERAPY			00000 33000959	INV	11/14/2011	29131		29131	50335	
	1 0001050 0345	337X	PHYS THER	MED SVC		2,853.00				
							2,853.00			
						CHECK TOTAL	2,853.00			
5148 PIONEER PRODUCTS, INC			00000 80001667	INV	11/08/2011	SI65311		29312	50517	
	1 9011096 0663		BUS MAINT	REP PARTS		234.90				
							234.90			
						CHECK TOTAL	234.90			
5421 PIZZA PLACE			00000 10004487	INV	11/14/2011	422374		29147	50352	
	1 0011075 0630		SUPERINTEN	FOOD		51.00				
							51.00			
						CHECK TOTAL	51.00			
4021 PRAIRIE FARMS DAIRY, I			00000 51001574	INV	11/04/2011	40776		29165	50370	
	1 0055101 0630		NTE SFS	FOOD		3,337.77				
	2 0155101 0630		STE SFS	FOOD		3,481.10				
	3 0805101 0630		TCMS SFS	FOOD		1,877.96				
	4 0955101 0630		TCCHS SFS	FOOD		2,626.37				
							11,323.20			
						CHECK TOTAL	11,323.20			
5545 QUIRKROBERTS PUBLISHIN			00000 33000943	INV	11/14/2011	10806		29134	50338	
	1 0802121 0738	4249	MS SPEC-ED	INST EQUIP		47.95				
							47.95			
						CHECK TOTAL	47.95			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 111411 11/14/2011 DUE DATE: 11/25/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2757 RABEN TIRE CO.			00000 80001674	INV	11/08/2011	320232226		29320	50525	
	1 9011096 0662		BUS MAINT	TIRES&LUBE		72.00				
							72.00			
					CHECK TOTAL		72.00			
4064 RAINBOW BOOK COMPANY			00000 20001212	INV	11/14/2011	0095018		29156	50361	
	1 0051077 0643	0005	EL PRINCIP	SUPP BKS		2,252.11				
							2,252.11			
					CHECK TOTAL		2,252.11			
463 RIDGEWAY DISTRIBUTOR,			00000 80001662	INV	11/08/2011	5273		29313	50518	
	1 9011096 0663		BUS MAINT	REP PARTS		491.00				
							491.00			
					CHECK TOTAL		491.00			
1662 ROBERT J YOUNG			00000 30001625	INV	11/14/2011	995437-1		29140	50344	
	1 0151077 0444	0015	ELEMPRINC	COP RENT		1,547.47				
							1,547.47			
					CHECK TOTAL		1,547.47			
2666 ROBIN CARDWELL			00000	INV	11/14/2011	29213		29213	50418	
	1 0152001 0580	1352	PRSRISRF	TRAVEL		65.60				
							65.60			
					CHECK TOTAL		65.60			
4392 RORY FUNDORA			00000	INV	11/14/2011	29208		29208	50413	
	1 0011100 0580		ADMIN TECH	TRAV INDST		41.00				
							41.00			
4392 RORY FUNDORA			00000	INV	11/14/2011	29226		29226	50431	
	1 0011100 0580		ADMIN TECH	TRAV INDST		41.00				
							41.00			
					CHECK TOTAL		82.00			
4751 ROTO ROOTER			00000 90002030	INV	11/08/2011	64501		29315	50520	
	1 0951087 0434		TCCHBOM	BLDG REPR		825.00				
	2 0801087 0434		TCMBOM	BLDG REPR		950.00				
							1,775.00			
					CHECK TOTAL		1,775.00			
5117 SAFEWARE			00000 12073	INV	11/14/2011	29222		29222	50427	
	1 0011075 0734A		SUPERINTEN	Computer A		3,830.31				
							3,830.31			
					CHECK TOTAL		3,830.31			
4498 SANDY MCCOLPIN			00000	INV	11/14/2011	29195		29195	50400	
	1 9011091 0580		TRAN DIR	TRAV INDST		26.00				
							26.00			
					CHECK TOTAL		26.00			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 111411 11/14/2011 DUE DATE: 11/25/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1498 SARAH EVANS			00000	INV	11/14/2011	29254		29254	50459	
	1 9302104 0580	1292	FRYSC	TRAV	INDST	67.50				
							67.50			
1498 SARAH EVANS			00000	INV	11/14/2011	29255		29255	50460	
	1 9302104 0580	1292	FRYSC	TRAV	INDST	22.96				
							22.96			
						CHECK TOTAL	90.46			________
1328 SAVE-A-LOT			00000 50001948	INV	11/14/2011	29272		29272	50477	
	1 0951918 0610		DIST.INST.	SUPPLIES		13.30				
							13.30			
						CHECK TOTAL	13.30			________
485 SCANTRON			00000 40001185	INV	11/14/2011	6171083		29261	50466	
	1 0801077 0697	0080	MS PRINCIP	OTH SUP MT		806.29				
							806.29			
						CHECK TOTAL	806.29			________
486 SCHOLASTIC INC			00000 22004233	INV	11/14/2011	4283470		29240	50445	
	1 0002118 0610	3111	RG INST SR	SUPPLIES		939.00				
							939.00			
						CHECK TOTAL	939.00			________
1186 SCHOOL SPECIALTY, INC.			00000 20001259	INV	11/14/2011	208107298358		29122	50326	
	1 0051077 0610	0005	EL PRINCIP	SUPPLIES		146.63				
							146.63			
1186 SCHOOL SPECIALTY, INC.			00000 20001260	INV	11/14/2011	208107298359		29123	50327	
	1 0051077 0610	0005	EL PRINCIP	SUPPLIES		133.45				
							133.45			
1186 SCHOOL SPECIALTY, INC.			00000 30001659	INV	11/14/2011	308101120795		29127	50331	
	1 0151077 0610	0015	ELEMPRINC	SUPPLIES		91.31				
							91.31			
1186 SCHOOL SPECIALTY, INC.			00000 33000953	INV	11/14/2011	208107176329		29138	50342	
	1 0052121 0738	4249	EL SPEC-ED	INST EQUIP		43.95				
							43.95			
1186 SCHOOL SPECIALTY, INC.			00000 20001258	INV	11/14/2011	208107219096		29157	50362	
	1 0051077 0610	0005	EL PRINCIP	SUPPLIES		141.32				
							141.32			
1186 SCHOOL SPECIALTY, INC.			00000 20001257	INV	11/14/2011	308101128667		29158	50363	
	1 0051077 0610	0005	EL PRINCIP	SUPPLIES		78.32				
							78.32			
1186 SCHOOL SPECIALTY, INC.			00000 22004232	INV	11/14/2011	308101115471		29182	50387	
	1 0002118 0610	3111	RG INST SR	SUPPLIES		145.23				
							145.23			
1186 SCHOOL SPECIALTY, INC.			00000 40001187	INV	11/14/2011	308101140290		29264	50469	
	1 0801077 0610	0080	MS PRINCIP	SUPPLIES		159.81				
							159.81			
						CHECK TOTAL	940.02			________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 111411 11/14/2011 DUE DATE: 11/25/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4151 SENTINEL OFFICE SUPPLI		00000	10004476	INV	11/14/2011	06987		29146	50351	
	1 0011075 0610		SUPERINTEN	SUPPLIES		1,704.50				
							1,704.50			
						CHECK TOTAL	1,704.50			________
5414 SHELBY'S TRUCK BEDS &		00000	90002006	INV	11/08/2011	10676		29317	50522	
	1 9201134 0732		MAINT SHOP	VEHICLES		285.71				
							285.71			
						CHECK TOTAL	285.71			________
3637 SHELIA HOLDER		00000		INV	11/14/2011	29189		29189	50394	
	1 0151077 0580 0015		ELEMPRINC	TRAVEL		136.94				
							136.94			
						CHECK TOTAL	136.94			________
4944 SHELLY WESTERMAN		00000		INV	11/14/2011	29268		29268	50473	
	1 0011100 0580		ADMIN TECH	TRAV INDST		135.30				
	2 0152053 0580 1402		PD INSTR	TRAVEL		27.21				
							162.51			
						CHECK TOTAL	162.51			________
2599 SOUTHERN PRINTING INC		00000	80001670	INV	11/08/2011	A15025		29316	50521	
	1 9011091 0610		TRAN DIR	SUPPLIES		101.00				
							101.00			
						CHECK TOTAL	101.00			________
520 SOUTHERN STATES-TODD S		00000	90002024	INV	11/08/2011	88410		29318	50523	
	1 0001087 0434		BLDG OPER	BLDG REPR		41.50				
							41.50			
						CHECK TOTAL	41.50			________
2366 SPRINT PRINT, INC.		00000	10004496	INV	11/14/2011	416055		29129	50333	
	1 0011099 0610		PERSONNEL	SUPPLIES		98.00				
							98.00			
2366 SPRINT PRINT, INC.		00000	70000918	INV	11/14/2011	415967		29275	50480	
	1 0952104 0610 1282		YTH SERV	SUPPLIES		69.86				
							69.86			
						CHECK TOTAL	167.86			________
539 T & W LUMBER CO.		00000	90002025	INV	11/08/2011	6879		29319	50524	
	1 0001087 0434		BLDG OPER	BLDG REPR		19.89				
	2 0151087 0434		STEBOM	BLDG REPR		52.23				
							72.12			
						CHECK TOTAL	72.12			________
4315 THE RESERVE ACCOUNT		00000	10004483	INV	11/14/2011	29148		29148	50353	
	1 0011075 0531		SUPERINTEN	POSTAGE		2,000.00				
							2,000.00			

MUNIS FINANCIAL MANAGEMENT SOLUTIONS
WELCOME TO THE NEIGHBORHOOD

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 111411 11/14/2011 DUE DATE: 11/25/2011

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL	2,000.00			____________
4884 THREE STATES SUPPLY			00000	90001935	INV	11/08/2011	7391186		29321	50526	
	1 0801087	0434		TCMBOM	BLDG REPR		517.50				
	2 0951087	0434		TCCHBOM	BLDG REPR		123.78				
	3 0001087	0434		BLDG OPER	BLDG REPR		32.26				
								673.54			
							CHECK TOTAL	673.54			____________
5383 TODD CO COMMUNITY ALLI			00000	22004244	INV	11/14/2011	29207		29207	50412	
	1 0002104	0610	14E2	COMM SVC	SUPPLIES		20.00				
								20.00			
							CHECK TOTAL	20.00			____________
1336 TODD COUNTY MIDDLE SCH			00000	70000919	INV	11/14/2011	29273		29273	50478	
	1 0952104	0676	1282	YTH SERV	SCHSHIP		150.00				
								150.00			
							CHECK TOTAL	150.00			____________
562 TODD COUNTY STANDARD			00000	10004504	INV	11/14/2011	6471		29120	50324	
	1 0011075	0542		SUPERINTEN	NEWSP ADV		105.00				
	2 0803603	0339	8020	TCMS Roof	OT PRF TRN		105.00				
								210.00			
							CHECK TOTAL	210.00			____________
4512 TOM SEXTON			00000	10004416	INV	11/14/2011	28919		29173	50378	
	1 0153603	0738	8018	ST Add/Rev	INST EQUIP		2,978.70				
								2,978.70			
4512 TOM SEXTON			00000	30001657	INV	11/14/2011	28970		29176	50381	
	1 0151013	0738G		INST/TECH	EQ GD		840.00				
	2 0151118	0733		ELEMREGINS	F&F		1,035.00				
								1,875.00			
							CHECK TOTAL	4,853.70			____________
1861 TOOL TECH			00000	80001673	INV	11/08/2011	18022		29322	50527	
	1 9011096	0663		BUS MAINT	REP PARTS		65.00				
								65.00			
							CHECK TOTAL	65.00			____________
4168 TRANE			00000		INV	11/14/2011	29194		29194	50399	
	1 9011091	0580		TRAN DIR	TRAV INDST		36.86				
								36.86			
							CHECK TOTAL	36.86			____________
4237 TRI-STATE INTERNATIONA			00000	80001663	INV	11/08/2011	31357		29328	50533	
	1 9011096	0663		BUS MAINT	REP PARTS		354.84				
								354.84			
							CHECK TOTAL	354.84			____________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 111411 11/14/2011 DUE DATE: 11/25/2011

VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4761 TRUCK PRO				00000	80001664	INV	11/08/2011	0780078692		29324	50529	
1	9011096	0663		BUS MAINT		REP PARTS		28.49				
									28.49			
								CHECK TOTAL	28.49			________
5212 UNIVERSITY OF OREGON				00000	10004479	INV	11/14/2011	42302		29160	50365	
1	9701118	0610	0506	A H REG IN		SUPPLIES		250.00				
									250.00			
								CHECK TOTAL	250.00			________
5449 VIRGINIA MERRITT				00000		INV	11/14/2011	29265		29265	50470	
1	0002117	0580	3451	PRGM COOR		TRAVEL		100.86				
									100.86			
								CHECK TOTAL	100.86			________
617 WANDA NICHOLS				00000		INV	11/14/2011	29277		29277	50482	
1	0001137	0580		HOME BOUND		TRAV INDST		77.49				
									77.49			
								CHECK TOTAL	77.49			________
3854 WASTE INDUSTRIES				00000		INV	11/08/2011	0015883297		29327	50532	
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				
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	51001572	INV	11/04/2011	29171		29171	50376	
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			________
5541 WEST KENTUCKY INSULATI				00000	90002032	INV	11/08/2011	116		29326	50531	
1	0801087	0434		TCMBOM		BLDG REPR		9,610.00				
2	0151087	0434		STEBOM		BLDG REPR		4,640.00				
3	0051087	0434		NTEBOM		BLDG REPR		3,718.00				
4	0951087	0434		TCCHBOM		BLDG REPR		1,950.00				
									19,918.00			
								CHECK TOTAL	19,918.00			________
3796 WESTERN KY. COKE				00000	51001575	INV	11/04/2011	277340		29170	50375	
1	0055101	0630		NTE SFS		FOOD		64.00				

CASH ACCOUNT: 10 6101 CASH IN BANK **WARRANT: 111411 11/14/2011 DUE DATE: 11/25/2011**

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	2 0155101 0630		STE SFS	FOOD		407.50				
	3 0805101 0630		TCMS SFS	FOOD		383.00				
	4 0955101 0630		TCCHS SFS	FOOD		666.00				
							1,520.50			
						CHECK TOTAL	1,520.50			________
1840 WORKMAN'S AUTO GLASS		00000	80001672	INV	11/08/2011	84156		29325	50530	
	1 9011096 0663		BUS MAINT	REP PARTS		136.91				
							136.91			
						CHECK TOTAL	136.91			________
3786 WT. COX		00000	20001214	INV	11/14/2011	2919512		29155	50360	
	1 0051077 0642	0005	EL PRINCIP	MAG & NEWS		487.72				
							487.72			
						CHECK TOTAL	487.72			________
2466 XEROX CORPORATION		00000	40001123	INV	11/14/2011	057787122		29116	50320	
	1 0801077 0444	0080	MS PRINCIP	COP RENT		1,044.33				
							1,044.33			
2466 XEROX CORPORATION		00000		INV	11/14/2011	057759435		29117	50321	
	1 0011075 0444		SUPERINTEN	COP RENT		24.31				
							24.31			
2466 XEROX CORPORATION		00000	40001124	INV	11/14/2011	058077177		29181	50386	
	1 0801077 0444	0080	MS PRINCIP	COP RENT		804.06				
							804.06			
						CHECK TOTAL	1,872.70			________

215 INVOICES	WARRANT TOTAL	260,753.88	260,753.88
	CASH ACCOUNT BALANCE		650,716.41

WARRANT: 111411 11/14/2011 DUE DATE: 11/25/2011

FUND	ORG		ACCOUNT			AMOUNT	AVBL BUDGET
1	0001037	HEALTH SERVICES ADMIN 1	-000-2130-470-00-0338	-	REGISTRATION FEES	100.00	
1	0001037	HEALTH SERVICES ADMIN 1	-000-2130-470-00-0341	-	DRUG TESTING	570.00	
1	0001037	HEALTH SERVICES ADMIN 1	-000-2130-470-00-0341S	-	DRUG TEST STUDENTS	1,016.75	
1	0001049	OCCUPATIONAL THERAPY 1	-000-2161-200-00-0580	-337X	TRAVEL	65.03	
1	0001050	PHYSICAL THERAPY 1	-000-2162-200-00-0345	-337X	MEDICAL SERVICES	2,853.00	
1	0001087	BUILDING OPERATION & M 1	-000-2610-470-00-0434	-	BUILDING REPAIRS & MAI	1,886.76	
1	0001087	BUILDING OPERATION & M 1	-000-2610-470-00-0610	-	GENERAL SUPPLIES	3,788.68	
1	0001112	DEBT SERVICE GF 1	-000-5100-470-00-0832	-	INTEREST	16,337.50	
1	0001137	HOME & HOSP INSTR GF 1	-000-1200-100-00-0580	-	TRAVEL	403.44	
1	0011052	IMPROVEMENT OF INSTRUC 1	-000-2211-490-00-0580E	-	Travel - Senate Bill 1	649.49	
1	0011052	IMPROVEMENT OF INSTRUC 1	-000-2211-490-00-0647E	-	REF MATERIALS--Senate	738.24	
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0260	-	WORKMENS COMPENSATION	1,210.00	
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0343	-	LEGAL SERVICES	5,770.00	
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-470-00-0444	-	COPIER RENTAL	24.31	
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-470-00-0531	-	POSTAGE & PO BOX RENT	2,000.00	
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-470-00-0542	-	NEWSPAPER ADVERTISING	105.00	
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES	2,280.35	
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-470-00-0630	-	FOOD	51.00	
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-470-00-0734A	-	Computers Apple	3,830.31	
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-470-00-0899	-	OTHER MISCELLANEOUS EX	35.00	
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	44.00	
1	0011087	BUILDING OPERATIONS & 1	-001-2610-470-00-0434	-	BUILDING REPAIRS & MAI	1,472.03	
1	0011099	PERSONNEL SERVICES GF 1	-001-2570-470-00-0338	-	REGISTRATION FEES	300.00	
1	0011099	PERSONNEL SERVICES GF 1	-001-2570-470-00-0345	-	MEDICAL SERVICES	1,390.00	
1	0011099	PERSONNEL SERVICES GF 1	-001-2570-470-00-0542	-	NEWSPAPER ADVERTISING	773.80	
1	0011099	PERSONNEL SERVICES GF 1	-001-2570-470-00-0610	-	GENERAL SUPPLIES	98.00	
1	0011100	ADMINISTRATIVE TECH SE 1	-001-2580-470-00-0432	-	TECH-RELATED REPS & MA	174.99	
1	0011100	ADMINISTRATIVE TECH SE 1	-001-2580-470-00-0533	-	ON-LINE NETWORK	4,989.00	
1	0011100	ADMINISTRATIVE TECH SE 1	-001-2580-470-00-0580	-	TRAVEL	217.30	
1	0011100	ADMINISTRATIVE TECH SE 1	-001-2580-470-00-0650	-	SUPPLIES-TECHNOLOGY RE	1,557.88	
1	0011100	ADMINISTRATIVE TECH SE 1	-001-2580-470-00-0734	-	TECH-RELATED HARDWARE	441.62	
1	0011119	PSYCHOLOGIST/PSYCHOMET 1	-001-2143-200-00-0335	-337X	OTHER PROFESSIONAL CON	4,868.46	
1	0051013	INSTRUCTION RELATED TE 1	-005-2230-100-10-0738	-	INSTRUCTIONAL EQUIPMEN	1,592.47	
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-470-10-0444	-0005	COPIER RENTAL	1,253.60	
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-470-10-0610	-0005	GENERAL SUPPLIES	499.72	
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-470-10-0642	-0005	PERIODICALS & NEWSPAPE	487.72	
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-470-10-0643	-0005	SUPPLEMENTARY BKS/STUD	3,245.45	
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-470-10-0697	-0005	OTHER SUPPLIES & MATER	328.02	
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-470-10-0734	-0005	TECH-RELATED HARDWARE	346.03	
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	-005-2610-470-10-0433	-	EQUIPMENT REPAIR & MAI	160.00	
1	0051087	NTE BUILDING OPERATION 1	-005-2610-470-10-0434	-	BUILDING REPAIRS & MAI	3,988.50	
1	0151013	INSTRUCTION RELATED TE 1	-015-2230-100-10-0734	-	TECH-RELATED HARDWARE	276.67	
1	0151013	INSTRUCTION RELATED TE 1	-015-2230-100-10-0738G	-	INST EQUIP GOV DEALS	840.00	
1	0151077	ELEM PRINCIPAL'S OFFIC 1	-015-2410-470-10-0432	-0015	TECH-RELATED REPS & MA	216.90	
1	0151077	ELEM PRINCIPAL'S OFFIC 1	-015-2410-470-10-0444	-0015	COPIER RENTAL	1,547.47	
1	0151077	ELEM PRINCIPAL'S OFFIC 1	-015-2410-470-10-0580	-0015	TRAVEL	136.94	
1	0151077	ELEM PRINCIPAL'S OFFIC 1	-015-2410-470-10-0610	-0015	GENERAL SUPPLIES	229.51	

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FUND	ORG		ACCOUNT			AMOUNT	AVBL BUDGET
1	0151077	ELEM PRINCIPAL'S OFFIC	1 -015-2410-470-10-0641	-0015	LIBRARY BOOKS	379.42	
1	0151077	ELEM PRINCIPAL'S OFFIC	1 -015-2410-470-10-0697	-0015	OTHER SUPPLIES & MATER	292.95	
1	0151077	ELEM PRINCIPAL'S OFFIC	1 -015-2410-470-10-0734	-0015	TECH-RELATED HARDWARE	144.39	
1	0151087	STE BUILDING OPERATION	1 -015-2610-470-00-0421	-	SANITATION SERVICE	115.33	
1	0151087	STE BUILDING OPERATION	1 -015-2610-470-00-0425	-	PEST CONTROL SERVICES	84.00	
1	0151087	STE BUILDING OPERATION	1 -015-2610-470-00-0431	-	NON-TECH-RELATED REPRS	1,191.00	
1	0151087	STE BUILDING OPERATION	1 -015-2610-470-00-0434	-	BUILDING REPAIRS & MAI	4,823.48	
1	0151118	ELEM REG INSTR GF	1 -015-1100-100-10-0733	-	FURNITURE & FIXTURES	1,035.00	
1	0151918	DISTRICT PAID REG INST	1 -015-1900-149-10-0580	-	TRAVEL	41.00	
1	0801013	INSTRUCTION RELATED TE	1 -080-2230-100-20-0738	-	INSTRUCTIONAL EQUIPMEN	549.12	
1	0801077	MS PRINCIPALS' OFFICE	1 -080-2410-470-20-0444	-0080	COPIER RENTAL	1,907.60	
1	0801077	MS PRINCIPALS' OFFICE	1 -080-2410-470-20-0610	-0080	GENERAL SUPPLIES	321.80	
1	0801077	MS PRINCIPALS' OFFICE	1 -080-2410-470-20-0697	-0080	OTHER SUPPLIES & MATER	806.29	
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 -080-2610-470-20-0434	-	BUILDING REPAIRS & MAI	12,866.93	
1	0801727	DIST EXP CO CURRICULAR	1 -080-1900-999-20-0731	-	MACHINERY	217.00	
1	0801918	DISTRICT EXP. REG INST	1 -080-1900-149-20-0610	-	GENERAL SUPPLIES	32.93	
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0433	-0095	EQUIPMENT REPAIR & MAI	110.00	
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0444	-0095	COPIER RENTAL	75.00	
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0610	-0095	GENERAL SUPPLIES	87.22	
1	0951087	TCCH BUILDING OPERATIO	1 -095-2610-470-30-0421	-	SANITATION SERVICE	397.39	
1	0951087	TCCH BUILDING OPERATIO	1 -095-2610-470-30-0425	-	PEST CONTROL SERVICES	147.00	
1	0951087	TCCH BUILDING OPERATIO	1 -095-2610-470-30-0434	-	BUILDING REPAIRS & MAI	7,162.26	
1	0951104	YOUTH SERVICE CENTER	1 -095-3309-851-30-0680	-	WELFARE (FOOD/CLOTHES/	465.00	
1	0951918	DISTRICT EXP. REG INST	1 -095-1900-149-30-0610	-	GENERAL SUPPLIES	31.64	
1	9011090	STAFF DEVELOPMENT-TRAN	1 -901-2750-470-00-0630	-	FOOD	35.94	
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0338	-	REGISTRATION FEES	335.00	
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0341	-	DRUG TESTING	880.00	
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0345	-	MEDICAL SERVICES	1,045.00	
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0580	-	TRAVEL	228.28	
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0610	-	GENERAL SUPPLIES	101.00	
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0734	-	TECH-RELATED HARDWARE	831.65	
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0610	-	GENERAL SUPPLIES	79.95	
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0626	-	GASOLINE	1,487.25	
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0627	-	DIESEL FUEL	19,441.74	
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0661	-	LUBRICANTS	542.55	
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0662	-	TIRES & LUBES	72.00	
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0663	-	REPAIR PARTS	5,772.03	
1	9201134	MAINTENANCE SHOP OPERA	1 -920-2680-470-00-0421	-	SANITATION SERVICE	48.62	
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	393.88	
1	9201134	MAINTENANCE SHOP OPERA	1 -920-2680-470-00-0732	-	VEHICLES	285.71	
1	9701087	ACADEMY HORZN BUILDING	1 -970-2610-470-00-0434	-0506	BUILDING REPAIRS & MAI	7.16	
1	9701118	ACAD HRZN REG INSTRUCT	1 -970-1100-100-30-0444	-0506	COPIER RENTAL	107.55	
1	9701118	ACAD HRZN REG INSTRUCT	1 -970-1100-100-30-0610	-0506	GENERAL SUPPLIES	250.00	
					FUND TOTAL	141,061.23	

CASH ACCOUNT 10 6101 BALANCE 650,716.41

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FUND	ORG		ACCOUNT				AMOUNT	AVBL BUDGET
2	0002011	SPEC. REV. GIFTED AND	2	-000-1100-270-00-0580	-1302	TRAVEL	444.62	
2	0002013	INSTRUCTION RELATED TE	2	-000-2230-100-00-0734	-1620	TECH-RELATED HARDWARE	166.91	
2	0002028	ADULT ED INST SRF	2	-000-2211-600-41-0580	-3651	TRAVEL	193.52	
2	0002053	PROFESSIONAL DEVELOPME	2	-000-2213-470-00-0580	-3732S	TRAVEL	146.20	
2	0002104	COMMUNITY SERVICES	2	-000-3309-851-00-0610	-14E2	GENERAL SUPPLIES	20.00	
2	0002117	PROGRAM COORDINATOR	2	-000-2211-295-00-0580	-3451	TRAVEL	100.86	
2	0002117	PROGRAM COORDINATOR	2	-000-2211-295-00-0738	-4850	INSTRUCTIONAL EQUIPMEN	732.09	
2	0002118	REGULAR INSTRUCTION -	2	-000-1100-100-00-0322	-4860	EDUCATION CONSULTANT	3,000.00	
2	0002118	REGULAR INSTRUCTION -	2	-000-1100-100-00-0322	-6972	EDUCATION CONSULTANT	734.38	
2	0002118	REGULAR INSTRUCTION -	2	-000-1100-100-00-0338	-6972	REGISTRATION FEES	775.00	
2	0002118	REGULAR INSTRUCTION -	2	-000-1100-100-00-0580	-3111	TRAVEL	355.88	
2	0002118	REGULAR INSTRUCTION -	2	-000-1100-100-00-0610	-3111	GENERAL SUPPLIES	1,084.23	
2	0002118	REGULAR INSTRUCTION -	2	-000-1100-100-00-0630	-6972	FOOD	256.19	
2	0002118	REGULAR INSTRUCTION -	2	-000-1100-100-00-0734	-4860	TECH-RELATED HARDWARE	10,068.00	
2	0002118	REGULAR INSTRUCTION -	2	-000-1100-100-00-0892	-3111	PARENT INVOLVEMENT MTG	160.00	
2	0002123	SPECIAL ED COORDINATOR	2	-000-2211-200-00-0349	-3372	OTHER PROFESSIONAL SER	275.00	
2	0002123	SPECIAL ED COORDINATOR	2	-000-2211-200-00-0580	-3372	TRAVEL	221.40	
2	0002123	SPECIAL ED COORDINATOR	2	-000-2211-200-00-0580	-4249	TRAVEL	50.00	
2	0002842	PRESCHOOL INSTRUCTIONA	2	-000-2211-160-11-0697	-1352	OTHER SUPPLIES & MATER	25.00	
2	0012117	FEDERAL PROGRAMS COORD	2	-001-2211-295-00-0338	-3101D	REGISTRATION FEES	1,649.00	
2	0012117	FEDERAL PROGRAMS COORD	2	-001-2211-295-00-0580	-3101D	TRAVEL	602.02	
2	0052001	PRESCH REG INSTR SRF	2	-005-1100-100-11-0738	-1352	INSTRUCTIONAL EQUIPMEN	1,452.89	
2	0052118	ELEM REG INSTR SRF	2	-005-1100-100-10-0647	-3102	REFERENCE MATERIALS	261.84	
2	0052121	ELEM SPECIAL INSTR SRF	2	-005-1900-200-10-0580	-4249	TRAVEL	50.00	
2	0052121	ELEM SPECIAL INSTR SRF	2	-005-1900-200-10-0646	-4239	TESTS	39.70	
2	0052121	ELEM SPECIAL INSTR SRF	2	-005-1900-200-10-0738	-4249	INSTRUCTIONAL EQUIPMEN	285.94	
2	0152001	PRESCH REG INSTR SRF	2	-015-1100-100-11-0580	-1352	TRAVEL	201.31	
2	0152001	PRESCH REG INSTR SRF	2	-015-1100-100-11-0697	-1352	OTHER SUPPLIES & MATER	140.77	
2	0152001	PRESCH REG INSTR SRF	2	-015-1100-100-11-0738	-1352	INSTRUCTIONAL EQUIPMEN	1,452.89	
2	0152053	PROFESSIONAL DEV INSTR	2	-015-2213-470-10-0580	-1402	TRAVEL	84.61	
2	0802121	MIDDLE SCH SPECIAL INS	2	-080-1900-200-20-0580	-3372	TRAVEL	209.10	
2	0802121	MIDDLE SCH SPECIAL INS	2	-080-1900-200-20-0738	-4249	INSTRUCTIONAL EQUIPMEN	137.89	
2	0952053	PROFESSIONAL DEV INSTR	2	-095-2213-470-30-0338	-1402	REGISTRATION FEES	200.00	
2	0952053	PROFESSIONAL DEV INSTR	2	-095-2213-470-30-0580	-1402	TRAVEL	41.00	
2	0952104	YOUTH SERVICE CENTER	2	-095-3309-851-00-0335	-1282	OTHER PROFESSIONAL CON	250.00	
2	0952104	YOUTH SERVICE CENTER	2	-095-3309-851-00-0345	-1282	MEDICAL SERVICES	72.00	
2	0952104	YOUTH SERVICE CENTER	2	-095-3309-851-00-0580	-1282	TRAVEL	339.90	
2	0952104	YOUTH SERVICE CENTER	2	-095-3309-851-00-0610	-1282	GENERAL SUPPLIES	69.86	
2	0952104	YOUTH SERVICE CENTER	2	-095-3309-851-00-0676	-1282	SCHOLARSHIPS	172.50	
2	0952104	YOUTH SERVICE CENTER	2	-095-3309-851-00-0697	-1282	OTHER SUPPLIES & MATER	12.03	
2	0952121	HIGH SCH SPECIAL INS	2	-095-1900-200-30-0580	-3372	TRAVEL	139.40	
2	0952121	HIGH SCH SPECIAL INS	2	-095-1900-200-30-0738	-3372	INSTRUCTIONAL EQUIPMEN	250.00	
2	0952140	HIGH SCH VOC AGRICULTU	2	-095-1900-310-30-0580	-3482	TRAVEL	81.61	
2	9302104	FAMILY RESOURCE CENTER	2	-930-3309-851-00-0580	-1292	TRAVEL	120.80	
						FUND TOTAL	27,126.34	

CASH ACCOUNT 10 6101 BALANCE 650,716.41

360	0053603	NT Addition/Renovation	360	-005-4500-100-10-0434	-8019	BUILDING REPAIRS & MAI	1,476.48	
360	0053603	NT Addition/Renovation	360	-005-4500-100-10-0731	-8019	MACHINERY	10,469.21	

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FUND	ORG		ACCOUNT			AMOUNT	AVBL BUDGET
360	0153603	ST Addition/Renovation	360 -015-4500-100-10-0731	-8018	MACHINERY	10,469.21	
360	0153603	ST Addition/Renovation	360 -015-4500-100-10-0738	-8018	INSTRUCTIONAL EQUIPMEN	2,978.70	
360	0803603	TCMS Roof Renovation	360 -080-4500-100-20-0339	-8020	OTH PROF TRAINING & DE	105.00	
360	9703603	ALTERNATIVE SCHOOL CON	360 -970-4500-451-00-0434	-8017	BUILDING REPAIRS & MAI	147.00	
360	9703603	ALTERNATIVE SCHOOL CON	360 -970-4500-451-00-0733	-8017	FURNITURE & FIXTURES	3,958.77	
					FUND TOTAL	29,604.37	
CASH ACCOUNT 10 6101		BALANCE	650,716.41				
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0421	-	SANITATION SERVICE	115.33	
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0583	-	HAULING OF COMMODITIES	284.24	
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0610	-	GENERAL SUPPLIES	1,724.76	
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0630	-	FOOD	11,826.44	
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0421	-	SANITATION SERVICE	141.03	
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0583	-	HAULING OF COMMODITIES	284.24	
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0610	-	GENERAL SUPPLIES	2,275.50	
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0630	-	FOOD	13,672.36	
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0421	-	SANITATION SERVICE	115.33	
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	287.99	
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0583	-	HAULING OF COMMODITIES	161.50	
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0610	-	GENERAL SUPPLIES	1,111.95	
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0630	-	FOOD	9,331.81	
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0421	-	SANITATION SERVICE	141.03	
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	.01	
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0583	-	HAULING OF COMMODITIES	455.43	
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0610	-	GENERAL SUPPLIES	1,679.46	
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0630	-	FOOD	19,353.53	
					FUND TOTAL	62,961.94	
CASH ACCOUNT 10 6101		BALANCE	650,716.41				
					WARRANT SUMMARY TOTAL	260,753.88	
					GRAND TOTAL	339,337.80	

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
50311	4301	MEDIACOM BROADBAND LLC	29107		INV	11/14/2011	4,300.00	NOVEMBER 2011 FIBER OP
50312	5306	IKON FINANCIAL SERVICES	29108	40001137	INV	11/14/2011	49.00	11-19/12-18-11 COPIER
50313	5432	IKON OFFICE SOLUTIONS	29109		INV	11/14/2011	107.55	COPIER 11-11/12-10-11
50314	5152	IKON OFFICE SOLUTIONS	29110		INV	11/14/2011	10.21	9-4/10-3-11 METER USAG
50316	5182	GREAT AMERICAN LEASING CORP	29112	50001903	INV	11/14/2011	35.00	October Copier/fax lea
50317	2403	LASER COPY TECHNOLOGIES	29113	50001895	INV	11/14/2011	40.00	October copier/fax mai
50319	5309	CORNERSTONE INFORMATION SYSTEMS INC	29115		INV	11/14/2011	689.00	TELEPHONE SYSTEM MAINT
50320	2466	XEROX CORPORATION	29116	40001123	INV	11/14/2011	1,044.33	SEPTEMBER COPIER LEASE
50321	2466	XEROX CORPORATION	29117		INV	11/14/2011	24.31	9-1/9-30-11 LAST INVOI
50322	290	KASC	29118	10004374	INV	11/14/2011	738.24	CONSTRUCTED RESPONSE T
50323	355	ELKTON BANK & TRUST	29119	10004503	INV	11/14/2011	16,337.50	ENERGY CONSERVATION BO
50324	562	TODD COUNTY STANDARD	29120	10004504	INV	11/14/2011	210.00	APPROVAL OF TAX RATES,
50325	4422	LASER COPY TECHNOLOGIES	29121	50001896	INV	11/14/2011	110.00	Repair on printer/libr
50326	1186	SCHOOL SPECIALTY, INC.	29122	20001259	INV	11/14/2011	146.63	CLASSROOM SUPPLIES --
50327	1186	SCHOOL SPECIALTY, INC.	29123	20001260	INV	11/14/2011	133.45	CLASSROOM SUPPLIES --
50328	3682	MyOfficeProducts.Com	29124	20001261	INV	11/14/2011	328.02	OFFICE SUPPLIES -- C O
50329	5152	IKON OFFICE SOLUTIONS	29125	30001661	INV	11/14/2011	216.90	Ink
50330	3682	MyOfficeProducts.Com	29126	30001662	INV	11/14/2011	39.97	supplies/Monroe
50331	1186	SCHOOL SPECIALTY, INC.	29127	30001659	INV	11/14/2011	91.31	supplies/Chastain
50332	4084	JONES SCHOOL SUPPLY	29128	30001665	INV	11/14/2011	292.95	CERTIFICATES
50333	2366	SPRINT PRINT, INC.	29129	10004496	INV	11/14/2011	98.00	100 Cert Applications
50334	3577	BUTLER COUNTY SCHOOLS	29130	33000963	INV	11/14/2011	275.00	VISION SERVICES
50335	4602	PERRY PHYSICAL THERAPY, LLC	29131	33000959	INV	11/14/2011	2,853.00	10-1/10-31-11 PHYSICAL
50336	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	29132	33000952	INV	11/14/2011	50.00	PAM CONYEA STORY BASED
50337	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	29133	33000949	INV	11/14/2011	50.00	PROJECT SELECT

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
50338	5545	QUIRKROBERTS PUBLISHING, LTD	29134	33000943	INV	11/14/2011	47.95	VISUAL STRATEGIES IMPR
50339	3682	MyOfficeProducts.Com	29135	10004475	INV	11/14/2011	570.70	Central Office Supplie
50340	4904	CONSOLIDATED PAPER GROUP, INC	29136	10004442	INV	11/14/2011	1,476.48	NT new wing floor entr
50341	4039	NCS PEARSON, INC.	29137	33000955	INV	11/14/2011	39.70	BASC II
50342	1186	SCHOOL SPECIALTY, INC.	29138	33000953	INV	11/14/2011	43.95	5 HEADPHONES
50343	3484	DELL MARKETING L.P.	29139	33000954	INV	11/14/2011	241.99	COLOR PRINTER P CONYEA
50344	1662	ROBERT J YOUNG	29140	30001625	INV	11/14/2011	1,547.47	9-28/10-28-11 COPIER
50345	310	KENTUCKY SCHOOL BDS INS TRUST	29141	10004492	INV	11/14/2011	2,022.50	LEGAL LIABILITY DED WA
50346	3681	ENGLISH LUCAS PRIEST & OWSLEY	29142	10004490	INV	11/14/2011	735.00	SEPTEMBER LEGAL FEES
50347	5476	HOTEL & RESTAURANT SUPPLY	29143	10004407	INV	11/14/2011	20,938.42	2 MEAT KETTLES NT ST
50348	3682	MyOfficeProducts.Com	29144	50001950	INV	11/14/2011	87.22	Cotto/Supplies
50350	2892	BELL CLINIC, PLLC	29145	10004485	INV	11/14/2011	1,810.00	NEW EMPLY & BUS DR PHY
50351	4151	SENTINEL OFFICE SUPPLIES	29146	10004476	INV	11/14/2011	1,704.50	12 Board Minute books
50352	5421	PIZZA PLACE	29147	10004487	INV	11/14/2011	51.00	4 LARGE PIZZAS FOR ENE
50353	4315	THE RESERVE ACCOUNT	29148	10004483	INV	11/14/2011	2,000.00	ACCT 21845953 POSTAGE
50354	4509	CAPITAL PLAZA	29149	10004431	INV	11/14/2011	350.19	4 RMS QUALITY CORE TRA
50355	217	GIST FLOWERS, LLC	29150	10004432	INV	11/14/2011	35.00	FLOWERS JOAN STINSON F
50356	431	FOOD GIANT	29151	70000917	INV	11/14/2011	12.03	SNACKS FOR TCYSC ADVIS
50357	2892	BELL CLINIC, PLLC	29152	70000912	INV	11/14/2011	72.00	Medical exam for stude
50358	427	PERMA-BOUND	29153	20001250	INV	11/14/2011	993.34	BOOKS
50359	4731	OFFICE WARE	29154	20001218	INV	11/14/2011	901.05	C ORR -- 11/1/11 - 11/
50360	3786	WT. COX	29155	20001214	INV	11/14/2011	487.72	HENDERSON -- 12 MAG RE
50361	4064	RAINBOW BOOK COMPANY	29156	20001212	INV	11/14/2011	2,252.11	HENDERSON -- 133 TITL
50362	1186	SCHOOL SPECIALTY, INC.	29157	20001258	INV	11/14/2011	141.32	CLASSROOM SUPPLIES --
50363	1186	SCHOOL SPECIALTY, INC.	29158	20001257	INV	11/14/2011	78.32	CLASSROOM SUPPLIES --

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
50364	5542	HARVARD EDUCATION PUBLISHING GROUP	29159	10004480	INV	11/14/2011	85.10	GETTING IT DONE
50365	5212	UNIVERSITY OF OREGON	29160	10004479	INV	11/14/2011	250.00	SWIS SUBSCRIPTION 9-1-
50366	21	NIMCO	29161	70000913	INV	11/14/2011	465.00	KEEP A CLEAR MIND MATE
50367	5309	CORNERSTONE INFORMATION SYSTEMS INC	29162	10004357	INV	11/14/2011	131.25	SET UP MIGRANT PHONE A
50368	309	KENTUCKY NEW ERA	29163	10004440	INV	11/14/2011	773.80	AD FOR SCHOOL BUS DRIV
50369	5539	NATIONAL ASSOCIATION OF SCHOOL NURSE	29164	10004458	INV	11/14/2011	100.00	NASN MEMBERSHIP
50370	4021	PRAIRIE FARMS DAIRY, INC.	29165	51001574	INV	11/04/2011	11,323.20	milk for food service
50371	927	EARTH GRAINS BAKING COs., INC.	29166	51001579	INV	11/04/2011	1,021.90	bread for food service
50372	5495	KNIGHT ELECTRIC HEATING & COOLING	29167	51001581	INV	11/04/2011	288.00	
50373	225	HALEY HARDWARE	29168	51001582	INV	11/04/2011	31.78	hose reels for NT/ST
50374	5517	ECOLAB, INC	29169	51001573	INV	11/04/2011	978.42	supplies for food serv
50375	3796	WESTERN KY. COKE	29170	51001575	INV	11/04/2011	1,520.50	a la carte for food se
50376	3854	WASTE INDUSTRIES	29171	51001572	INV	11/04/2011	512.72	trash pick up food ser
50377	1275	HAROLD M. JOHNS, ATTORNEY	29172	10004505	INV	11/14/2011	3,012.50	OCT LEGAL FEES & SEWER
50378	4512	TOM SEXTON	29173	10004416	INV	11/14/2011	2,978.70	2 CAFETERIA TABLES
50379	4731	OFFICE WARE	29174	20001263	INV	11/14/2011	352.55	OVERAGE COPIES FOR WRK
50380	4904	CONSOLIDATED PAPER GROUP, INC	29175	51001576	INV	11/04/2011	1,292.16	trash bags for food se
50381	4512	TOM SEXTON	29176	30001657	INV	11/14/2011	1,875.00	charis
50382	123	CRS ONE SOURCE	29177	51001577	INV	11/04/2011	1,185.41	Commodities
50383	3338	GORDON FOOD SERVICE	29178	51001578	INV	11/04/2011	44,770.85	food and supplies food
50384	5476	HOTEL & RESTAURANT SUPPLY	29179	51001583	INV	11/04/2011	37.00	paddle for kettle NT
50385	1426	EZELL'S COMMUNICATIONS	29180	33000961	INV	11/14/2011	250.00	2 WAY RADIO NGARRETT
50386	2466	XEROX CORPORATION	29181	40001124	INV	11/14/2011	804.06	OCTOBER COPIER LEASE
50387	1186	SCHOOL SPECIALTY, INC.	29182	22004232	INV	11/14/2011	145.23	SUPPLIES
50388	288	KASA	29183	22004252	INV	11/14/2011	149.00	REGISTRATION

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
50389	4675	CREATIVE IMAGE TECHNOLOGIES	29184	12058	INV	11/14/2011	3,958.77	LCD TV'S & WALL MOUNTS
50390	3576	KIM JUSTICE	29185		INV	11/14/2011	127.92	TRAVEL REIMBURSEMENT
50391	1975	LAURA VOTH	29186		INV	11/14/2011	87.33	TRAVEL REIMBURSEMENT
50392	1975	LAURA VOTH	29187		INV	11/14/2011	223.45	TRAVEL REIMBURSEMENT
50393	1869	LESLEY FROGUE	29188		INV	11/14/2011	49.20	TRAVEL REIMBURSEMENT
50394	3637	SHELIA HOLDER	29189		INV	11/14/2011	136.94	TRAVEL REIMBURSEMENT
50395	2975	BRUCE VOTH	29190		INV	11/14/2011	41.00	TRAVEL REIMBURSEMENT
50397	1975	LAURA VOTH	29192		INV	11/14/2011	45.10	TRAVEL REIMBURSEMENT
50398	4500	JULIE GILLIAM	29193		INV	11/14/2011	34.38	TRAVEL REIMBURSEMENT
50399	4168	TRANE	29194		INV	11/14/2011	36.86	TRAVEL REIMBURSEMENT
50400	4498	SANDY MCCOLPIN	29195		INV	11/14/2011	26.00	TRAVEL REIMBURSEMENT
50401	208	AL J. SCHNEIDER COM, GALT HOUSE	29196	22004251	INV	11/14/2011	356.02	RESERVATIONS
50402	3484	DELL MARKETING L.P.	29197	20001256	INV	11/14/2011	346.03	COLOR PRINTER
50403	3511	ABELL & ATHERTON ED CONSULTANTS,INC	29198	22004211	INV	11/14/2011	200.00	REGISTRATION
50404	2412	CDW GOVERNMENT, INC.	29199	12077	INV	11/14/2011	1,019.88	VIDEO CAM & FLASH DRIV
50405	22	APPLE COMPUTER, INC	29200	12074	INV	11/14/2011	118.00	APPLE TV
50406	3484	DELL MARKETING L.P.	29201	12067	INV	11/14/2011	549.12	INK CARTRIDGES
50407	3218	MARY DUEKER	29202		INV	11/14/2011	65.03	TRAVEL REIMBURSEMENT
50408	4018	DOLLAR GENERAL-MSC 410526	29203	22004262	INV	11/14/2011	25.00	CORDLESS PHONE W/ANSWE
50410	5152	IKON OFFICE SOLUTIONS	29205	12072	INV	11/14/2011	1,592.47	INK CARTRIDGES
50411	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	29206	10004378	INV	11/14/2011	300.00	CONFERENCE REGISTRATIO
50412	5383	TODD CO COMMUNITY ALLIANCE	29207	22004244	INV	11/14/2011	20.00	BOOTH AT HARVESTFEST
50413	4392	RORY FUNDORA	29208		INV	11/14/2011	41.00	TRAVEL REIMBURSEMENT
50414	3576	KIM JUSTICE	29209		INV	11/14/2011	49.20	TRAVEL REIMBURSEMENT
50415	5397	HEATHER KEY	29210		INV	11/14/2011	20.50	TRAVEL REIMBURSEMENT

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
50416	4811	MAX FUEL EXPRESS	29211	22004250	INV	11/14/2011	160.00	GAS CARDS
50417	4937	KRISTA STRATTON	29212		INV	11/14/2011	82.00	TRAVEL REIMBURSEMENT
50418	2666	ROBIN CARDWELL	29213		INV	11/14/2011	65.60	TRAVEL REIMBURSEMENT
50419	1586	MERRI HINTON	29214		INV	11/14/2011	379.42	TRAVEL REIMBURSEMENT
50420	4380	PATRICIA MCKINLEY	29215		INV	11/14/2011	46.74	TRAVEL REIMBURSEMENT
50421	447	MICHELLE HYDE	29216		INV	11/14/2011	41.00	TRAVEL REIMBURSEMENT
50422	5550	KELLEY JOLLY	29217		INV	11/14/2011	82.00	TRAVEL REIMBURSEMENT
50423	4839	NINA GARRETT	29218		INV	11/14/2011	41.00	TRAVEL REIMBURSEMENT
50424	5551	NATASSJA CLARK	29219		INV	11/14/2011	41.00	TRAVEL REIMBURSEMENT
50425	2276	LISA CHESTER	29220		INV	11/14/2011	57.40	TRAVEL REIMBURSEMENT
50426	4758	BRADLEY MCKINNEY	29221		INV	11/14/2011	47.23	TRAVEL REIMBURSEMENT
50427	5117	SAFEWARE	29222	12073	INV	11/14/2011	3,830.31	LAPTOP INS.
50428	5154	MAC AUTHORITY	29223	12071	INV	11/14/2011	174.99	OUT OF WARRANTY REPAIR
50429	900	LAKESHORE	29224	22004249	INV	11/14/2011	140.77	TOOTHBRUSH HOLDERS
50430	2800	PATTY MEACHAM	29225		INV	11/14/2011	444.62	TRAVEL REIMBURSEMENT
50431	4392	RORY FUNDORA	29226		INV	11/14/2011	41.00	TRAVEL REIMBURSEMENT
50432	2412	CDW GOVERNMENT, INC.	29227	12068	INV	11/14/2011	89.94	PC HEADSET
50433	4675	CREATIVE IMAGE TECHNOLOGIES	29228	12066	INV	11/14/2011	2,844.00	PROJECTORS
50434	2412	CDW GOVERNMENT, INC.	29229	12060	INV	11/14/2011	144.39	KANGURU USB COPY PRO H
50435	3484	DELL MARKETING L.P.	29230	12070	INV	11/14/2011	420.00	POE DEVICES
50436	3748	KELLI TEMPLEMAN	29231		INV	11/14/2011	57.40	TRAVEL REIMBURSEMENT
50437	5397	HEATHER KEY	29232		INV	11/14/2011	98.40	TRAVEL REIMBURSEMENT
50438	4839	NINA GARRETT	29233		INV	11/14/2011	98.40	TRAVEL REIMBURSEMENT
50439	5407	NICK TOOMEY	29234		INV	11/14/2011	72.16	TRAVEL REIMBURSEMENT
50440	4433	JENNIFER POPE	29235		INV	11/14/2011	49.20	TRAVEL REIMBURSEMENT

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
50441	5397	HEATHER KEY	29236		INV	11/14/2011	41.00	TRAVEL REIMBURSEMENT
50442	5397	HEATHER KEY	29237		INV	11/14/2011	49.20	TRAVEL REIMBURSEMENT
50443	843	HEINEMANN	29238	22004247	INV	11/14/2011	116.33	PD MATERIALS
50444	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	29239	22004213	INV	11/14/2011	400.00	REGISTRATION
50445	486	SCHOLASTIC INC	29240	22004233	INV	11/14/2011	939.00	MATERIALS
50446	2412	CDW GOVERNMENT, INC.	29241	12065	INV	11/14/2011	879.62	OTTERBOXES
50447	22	APPLE COMPUTER, INC	29242	12061	INV	11/14/2011	4,500.00	2 DAYS APPLE PD
50448	22	APPLE COMPUTER, INC	29243	12062	INV	11/14/2011	899.00	20" IMAC
50449	3484	DELL MARKETING L.P.	29244	12052	INV	11/14/2011	276.67	PRINTER
50450	3484	DELL MARKETING L.P.	29245	12050	INV	11/14/2011	831.65	COMPUTER & PRINTER
50451	22	APPLE COMPUTER, INC	29246	12064	INV	11/14/2011	6,786.00	IPAD2
50452	4005	CORTLAND ENTERPRISES, LLC	29247	22004246	INV	11/14/2011	145.51	INSTRUCTIONAL ROUNDS I
50453	953	JANET WATKINS	29248		INV	11/14/2011	80.36	TRAVEL REIMBURSEMENT
50454	178	CATHY STOKES	29249		INV	11/14/2011	44.28	TRAVEL REIMBURSEMENT
50455	1474	DEBBIE BROWN	29250		INV	11/14/2011	159.90	TRAVEL REIMBURSEMENT
50456	5038	KELLEY CARTER-HURT	29251		INV	11/14/2011	135.71	TRAVEL REIMBURSEMENT
50457	4380	PATRICIA MCKINLEY	29252		INV	11/14/2011	99.46	TRAVEL REIMBURSEMENT
50458	4781	JEFFERY PENICK	29253		INV	11/14/2011	193.52	TRAVEL REIMBURSEMENT
50459	1498	SARAH EVANS	29254		INV	11/14/2011	67.50	TRAVEL REIMBURSEMENT
50460	1498	SARAH EVANS	29255		INV	11/14/2011	22.96	TRAVEL REIMBURSEMENT
50461	900	LAKESHORE	29256	30001663	INV	11/14/2011	98.23	supplies/Monroe
50462	4568	JAN LYON	29257		INV	11/14/2011	41.00	TRAVEL REIMBURSEMENT
50463	3454	MURRAY STATE COLLEGIATE FFA	29258	22004227	INV	11/14/2011	375.00	REGISTRATION
50464	431	FOOD GIANT	29259	22004256	INV	11/14/2011	256.19	FOOD
50465	5524	DORIS SETTLES.COM, LLC	29260	70000889	INV	11/14/2011	984.38	SPEAKER 10-27-11

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
50466	485	SCANTRON	29261	40001185	INV	11/14/2011	806.29	SCANTRON FORMS
50467	3682	MyOfficeProducts.Com	29262	40001188	INV	11/14/2011	32.93	CLASSROOM SUPPLIES
50468	4525	J. W. PEPPER & SON, INC.	29263	40001183	INV	11/14/2011	161.99	MUSIC
50469	1186	SCHOOL SPECIALTY, INC.	29264	40001187	INV	11/14/2011	159.81	CLASSROOM SUPPLIES
50470	5449	VIRGINIA MERRITT	29265		INV	11/14/2011	100.86	TRAVEL REIMBURSEMENT
50471	5496	GROUNDS FOR PLAY, INC	29266	22004220	INV	11/14/2011	2,905.78	RIDING TOYS
50472	4347	BETH OYLER	29267		INV	11/14/2011	41.00	TRAVEL REIMBURSEMENT
50473	4944	SHELLY WESTERMAN	29268		INV	11/14/2011	162.51	TRAVEL REIMBURSEMENT
50474	1528	PAMELA WELLS	29269		INV	11/14/2011	30.34	TRAVEL REIMBURSEMENT
50475	2723	ERIC GOOD	29270		INV	11/14/2011	173.43	TRAVEL REIMBURSEMENT
50476	431	FOOD GIANT	29271	50001949	INV	11/14/2011	18.34	perishables/dickinson
50477	1328	SAVE-A-LOT	29272	50001948	INV	11/14/2011	13.30	perishables/dickinson
50478	1336	TODD COUNTY MIDDLE SCHOOL	29273	70000919	INV	11/14/2011	150.00	KYA REGISTRATION/3 STU
50479	3838	NORTH TODD JUNIOR PRO	29274	70000920	INV	11/14/2011	22.50	PAYMENT OF JUNIOR PRO
50480	2366	SPRINT PRINT, INC.	29275	70000918	INV	11/14/2011	69.86	GOOD NEWS CARDS
50481	5234	FLORIDA MICRO	29276	10004491	INV	11/14/2011	147.00	SUPPLIES FOR WIRING TV
50482	617	WANDA NICHOLS	29277		INV	11/14/2011	77.49	TRAVEL REIMBURSEMENT
50483	3748	KELLI TEMPLEMAN	29278		INV	11/14/2011	110.70	TRAVEL REIMBURSEMENT
50484	3748	KELLI TEMPLEMAN	29279		INV	11/14/2011	171.80	TRAVEL REIMBURSEMENT
50485	2	A-1 AUTO PARTS MUFFLER SHOP	29280	80001686	INV	11/08/2011	3,335.00	REPAIRS TO BUS 1406
50486	5189	APEX BEST CHEMICAL	29281	90002016	INV	11/08/2011	1,965.09	OCT SUPPLIES
50487	4997	ARAMARK UNIFORM SERVICES	29282		INV	11/08/2011	432.36	CUSTODIAL SUPPLIES
50488	5473	ALPHA MECHANICAL SERVICE, INC	29283	90002014	INV	11/08/2011	3,111.69	OCT SUPPLIES
50489	5547	BETTY HARDISON	29284	80001685	INV	11/08/2011	110.00	REIMBURSE CDL
50490	72	BUY-RITE PARTS-SUPPLY INC.	29285	80001639	INV	11/08/2011	238.98	OCT REPAIR PARTS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
50491	89	CAYCE MILL SUPPLY CO.	29286	90002012	INV	11/08/2011	4,346.78	OCT REPAIR PARTS
50492	4509	CAPITAL PLAZA	29287	80001676	INV	11/08/2011	165.42	LODGING FOR 11/1/11 KD
50493	4411	COMMONWEALTH OF KENTUCKY	29288	90002036	INV	11/08/2011	150.00	INSPECT ELEVATOR UNITS
50494	5546	CONNIE HADDEN	29289	80001684	INV	11/08/2011	72.00	REIMBURSE FOR CDL
50495	4904	CONSOLIDATED PAPER GROUP, INC	29290	90002013	INV	11/08/2011	1,391.23	OCT SUPPLIES
50496	4374	CAMBRIDGE TRANSMISSION	29291	80001653	INV	11/08/2011	494.00	REPAIR PARTS
50497	3027	DECKER EQUIPMENT	29292	90002033	INV	11/08/2011	388.52	OCT REPAIR PARTS
50498	182	ELKTON AUTO PARTS	29293	80001660	INV	11/08/2011	394.70	OCT REPAIR PARTS
50499	5494	ELKTON CLINIC PSC	29294	80001687	INV	11/08/2011	625.00	CDL PHYSICALS
50500	1426	EZELL'S COMMUNICATIONS	29295	90002031	INV	11/08/2011	160.00	NT RADIO REPAIR AND BA
50502	431	FOOD GIANT	29297	80001671	INV	11/08/2011	35.94	FOOD FOR INMATES FALL
50503	708	GLOVER'S LOCK SERVICE	29298	90002019	INV	11/08/2011	585.00	OCT REPAIR PARTS
50504	225	HALEY HARDWARE	29299	90002010	INV	11/08/2011	691.09	OCT REPAIR PARTS
50505	2811	HARBOR FREIGHT TOOLS	29300	90002020	INV	11/08/2011	67.97	OCT REPAIR PARTS
50506	1172	HARSHAW TRANE SERVICE	29301	90002009	INV	11/08/2011	1,191.00	OCT REPAIRS
50507	4070	JEFF LEAR TRUCKING, LLC	29302	90002026	INV	11/08/2011	346.21	ROCK HAULING OCT
50508	1125	KENTUCKY STATE TREASURER	29303	80001689	INV	11/08/2011	3.00	MVR MITCH HEDGE
50509	4625	KEYSTOPS LLC	29304	80001661	INV	11/08/2011	21,471.54	OCT FUEL
50510	4306	KAPT CONFERENCE	29305	80001654	INV	11/08/2011	150.00	REGISTRATION FOR KAPT
50511	2754	MARK'S PLUMBING PARTS	29306	90002021	INV	11/08/2011	300.54	OCT REPAIR PARTS
50513	374	MCGEE PEST CONTROL, INC.	29308		INV	11/08/2011	473.00	PEST CONTROL
50514	5190	MC CONSULTANT SERVICES	29309	80001669	INV	11/08/2011	2,466.75	DRUG TESTING
50515	310	KENTUCKY SCHOOL BDS INS TRUST	29310	10004509	INV	11/14/2011	1,210.00	ADDITIONAL PREMIUM DUE
50516	5535	KATRINA AYRES	29311	33000965	INV	11/14/2011	4,868.46	SCHOOL PSYCHOLOGIST OC
50517	5148	PIONEER PRODUCTS, INC	29312	80001667	INV	11/08/2011	234.90	REPAIR PARTS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
50518	463	RIDGEWAY DISTRIBUTOR, INC	29313	80001662	INV	11/08/2011	491.00	OCT REPAIR PARTS
50520	4751	ROTO ROOTER	29315	90002030	INV	11/08/2011	1,775.00	CLEAN HS GREASE TRAP
50521	2599	SOUTHERN PRINTING INC	29316	80001670	INV	11/08/2011	101.00	#167 BUS NOTES TO PARE
50522	5414	SHELBY'S TRUCK BEDS & EQUIPMENT	29317	90002006	INV	11/08/2011	285.71	BACK UP CAMERA FOR MAI
50523	520	SOUTHERN STATES-TODD SERVICE	29318	90002024	INV	11/08/2011	41.50	OCT REPAIR PARTS
50524	539	T & W LUMBER CO.	29319	90002025	INV	11/08/2011	72.12	OCT REPAIR PARTS
50525	2757	RABEN TIRE CO.	29320	80001674	INV	11/08/2011	72.00	OCT BALANCING
50526	4884	THREE STATES SUPPLY	29321	90001935	INV	11/08/2011	673.54	OCT REPAIR PARTS
50527	1861	TOOL TECH	29322	80001673	INV	11/08/2011	65.00	OCT REPAIRS
50529	4761	TRUCK PRO	29324	80001664	INV	11/08/2011	28.49	OCT REPAIR PARTS
50530	1840	WORKMAN'S AUTO GLASS	29325	80001672	INV	11/08/2011	136.91	INSTALL GLASS ON BUS 2
50531	5541	WEST KENTUCKY INSULATION, INC	29326	90002032	INV	11/08/2011	19,918.00	OCT INSULATION WORK AT
50532	3854	WASTE INDUSTRIES	29327		INV	11/08/2011	1,004.57	WASTE MANAGEMENT
50533	4237	TRI-STATE INTERNATIONAL TRUCKS	29328	80001663	INV	11/08/2011	354.84	OCT REPAIR PARTS
50535	4936	2 KATE'S	29330	10004493	INV	11/14/2011	217.00	FOOD PARENTS TEAM AUST
					WARRANT TOTAL		260,753.88	

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