DATE: 02/13/2012 WARRANT: 021312 AMOUNT: $ 666,821.97

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 ____________________________________

____________________________________

WARRANT: 021312 02/13/2012

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|
| 590 | TODD COUNTY WATE | 00000 | 29774 | | DD | 01/25/2012 | 959.72 | 50981 | 47680 | 11-1/12-1-11 WATER BILLING |
| 1336 | TODD COUNTY MIDD | 00000 | 29775 | | DD | 01/25/2012 | 250.00 | 50982 | 47681 | DONATION |
| 3854 | WASTE INDUSTRIES | 00000 | 29776 | | DD | 01/25/2012 | 1,049.57 | 50983 | 47682 | WASTE MANAGEMENT |
| 5565 | CHRISTIAN CO CHA | 00000 | 29777 | 10004559 | DD | 01/25/2012 | 1,500.00 | 50984 | 47683 | SUMMIT 2012 SPONSORSHIP |
| 4813 | MONTICELLO BANKI | 00000 | 29778 | 10004562 | DD | 01/25/2012 | 131,497.95 | 50985 | 47684 | SERIES 2010 BAB INTEREST O |
| 4301 | MEDIACOM BROADBA | 00000 | 29779 | | DD | 01/25/2012 | 4,300.00 | 50986 | 47686 | 1-1/1-31-12 FIBER OPTIC SR |
| 2466 | XEROX CORPORATIO | 00000 | 29780 | 40001126 | DD | 01/25/2012 | 751.95 | 50987 | 47687 | 11-25/12-30-11 COPIER LEAS |
| 4340 | GREATAMERICA LEA | 00000 | 29781 | 50001908 | DD | 01/25/2012 | 35.00 | 50988 | 47688 | December copier/fax lease |
| 431 | FOOD GIANT | 00000 | 29782 | | DD | 01/25/2012 | 4,352.05 | 50989 | 47689 | DECEMBER BILLING |
| 1394 | TODD COUNTY SHER | 00000 | 29783 | | DD | 01/25/2012 | 77.15 | 50990 | 47690 | FRANCHISE TAX DEC 2011 |
| 1394 | TODD COUNTY SHER | 00000 | 29784 | | DD | 01/25/2012 | 8.60 | 50991 | 47691 | COMMISSION OIL BILLS FOR D |
| 1394 | TODD COUNTY SHER | 00000 | 29785 | | DD | 01/25/2012 | 6,483.36 | 50992 | 47692 | COMMISSION ON PROPERTY TAX |
| 1394 | TODD COUNTY SHER | 00000 | 29786 | | DD | 01/25/2012 | 8.16 | 50993 | 47693 | COMMISSION LSG FOR DEC 201 |
| 1357 | VALERIE GLASS | 00000 | 29787 | 10004566 | DD | 01/25/2012 | 370.00 | 50994 | 47694 | CASH FOR MLK WINNERS |
| 30 | AT&T | 00000 | 29788 | | DD | 01/25/2012 | 2,113.77 | 50995 | 47695 | 1-13/2-12-12 LOCAL PHONE S |
| 4793 | AT&T MOBILITY | 00000 | 29789 | | DD | 01/25/2012 | 590.35 | 50996 | 47696 | 12-13/1-12-12 CELL PHONE S |
| 3046 | WALMART COMMUNIT | 00000 | 29790 | | DD | 01/25/2012 | 6,252.86 | 50997 | 47697 | MONTHLY BILLING |
| 425 | PENNYRILE RURAL | 00000 | 29791 | | DD | 01/25/2012 | 33,843.13 | 50998 | 47698 | 12-17/1-16-12 ELECTRIC BIL |
| 3596 | ATMOS ENERGY | 00000 | 29792 | | DD | 01/25/2012 | 8,541.60 | 50999 | 47699 | 12-13/1-14-12 GAS BILLING |
| 355 | ELKTON BANK & TR | 00000 | 29793 | 10004571 | DD | 01/25/2012 | 64,961.25 | 51000 | 47700 | 2010 SERIES BOND PAYMENT |
| 355 | ELKTON BANK & TR | 00000 | 29794 | 10004570 | DD | 01/25/2012 | 29,184.42 | 51001 | 47701 | 2005 SERIES BOND PAYMENT |
| 310 | KENTUCKY SCHOOL | 00000 | 29795 | 10004579 | DD | 01/25/2012 | 3,307.30 | 51002 | 47702 | 4TH QTR 2011 UNEMPLOYMENT |
| 3851 | BANKCARD CENTER | 00000 | 29796 | | DD | 01/25/2012 | 296.53 | 51003 | 47703 | MONTHLY BILLING |
| 1127 | THE ENVIRONMENTA | 00000 | 29797 | 90002083 | DD | 01/25/2012 | 235.00 | 51004 | 47704 | REGISTRATION FOR DARRIN CO |
| 1336 | TODD COUNTY MIDD | 00000 | 29798 | | DD | 01/25/2012 | 200.00 | 51005 | 47705 | DONATION TCMS PTO |
| 3183 | NORLIGHT INC. | 00000 | 29799 | | DD | 01/25/2012 | 510.81 | 51006 | 47706 | 12-18/1-17-12 LONG DISTANC |
| 590 | TODD COUNTY WATE | 00000 | 29800 | | DD | 01/25/2012 | 789.86 | 51007 | 47707 | 12-1/1-1-12 WATER BILLING |
| 190 | ELKTON UTILITIES | 00000 | 29801 | | DD | 01/25/2012 | 2,599.33 | 51008 | 47708 | 12-12-11/1-13-12 WATER BIL |
| 1844 | KENTUCKY STATE T | 00000 | 29802 | 60001044 | DD | 01/25/2012 | 10.00 | 51009 | 47709 | birth certificate |
| 4623 | KENTUCKY STATE T | 00000 | 29803 | | DD | 01/25/2012 | 17,526.09 | 51010 | 47710 | JANUARY FED HEALTH REIMBUR |
| 575 | TODD CO CENTRAL | 00000 | 29804 | | DD | 01/25/2012 | 300.00 | 51011 | 47711 | DONATION FFA |

322,905.81 CASH ACCOUNT 10 6101 TOTAL

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 021312 02/13/2012 DUE DATE: 02/25/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 3511ABELL & ATHERTON ED CO | | | 00000 10004478 | INV | 02/13/2012 | 2424 | | 29867 | 51075 | |
| | 1 0011052 0338E | | IMPRO INSR | Reg Fee SB | | 200.00 | | | | |
| | | | Invoice Net | | | 200.00 | | | | |
| | | | | | | CHECK TOTAL | 200.00 | | | ________ |
| 3691ACCUWEATHER | | | 00000 80001733 | INV | 02/02/2012 | 685747 | | 29868 | 51061 | |
| | 1 0011075 0338 | | SUPERINTEN | REG FEES | | 149.88 | | | | |
| | | | Invoice Net | | | 149.88 | | | | |
| | | | | | | CHECK TOTAL | 149.88 | | | ________ |
| 3808ACT INC | | | 00000 10004449 | INV | 02/13/2012 | 79797 | | 29846 | 51053 | |
| | 1 0001104 0338 | 110XC | COMM SERV | REG FEES | | 34.00 | | | | |
| | | | Invoice Net | | | 34.00 | | | | |
| 3808ACT INC | | | 00000 10004450 | INV | 02/13/2012 | 79798 | | 29847 | 51054 | |
| | 1 0001104 0338 | 110XC | COMM SERV | REG FEES | | 68.00 | | | | |
| | | | Invoice Net | | | 68.00 | | | | |
| | | | | | | CHECK TOTAL | 102.00 | | | ________ |
| 5576ALICIA BLAKE | | | 00000 80001728 | INV | 02/02/2012 | 29869 | | 29869 | 51077 | |
| | 1 9011091 0338 | | TRAN DIR | REG FEES | | 40.00 | | | | |
| | | | Invoice Net | | | 40.00 | | | | |
| | | | | | | CHECK TOTAL | 40.00 | | | ________ |
| 5473ALPHA MECHANICAL SERVI | | | 00000 90002080 | INV | 02/02/2012 | 113884 | | 29871 | 51079 | |
| | 1 0801087 0434 | | TCMBOM | BLDG REPR | | 6,334.69 | | | | |
| | | | Invoice Net | | | 6,334.69 | | | | |
| | | | | | | CHECK TOTAL | 6,334.69 | | | ________ |
| 1277AMSTERDAM PRINTING AND | | | 00000 10004552 | INV | 02/13/2012 | 3052930 | | 29840 | 51047 | |
| | 1 0011075 0610 | | SUPERINTEN | SUPPLIES | | 120.45 | | | | |
| | | | Invoice Net | | | 120.45 | | | | |
| | | | | | | CHECK TOTAL | 120.45 | | | ________ |
| 5287AMY FROGUE | | | 00000 | INV | 02/13/2012 | 29961 | | 29961 | 51169 | |
| | 1 0011071 0580 | | BOARD | TRAV INDST | | 135.30 | | | | |
| | | | Invoice Net | | | 135.30 | | | | |
| | | | | | | CHECK TOTAL | 135.30 | | | ________ |
| 5189APEX BEST CHEMICAL | | | 00000 90002073 | INV | 02/02/2012 | 14680 | | 29872 | 51080 | |
| | 1 0001087 0610 | | BLDG OPER | SUPPLIES | | 1,847.66 | | | | |
| | | | Invoice Net | | | 1,847.66 | | | | |
| | | | | | | CHECK TOTAL | 1,847.66 | | | ________ |
| 22APPLE COMPUTER, INC | | | 00000 22004293 | INV | 02/13/2012 | 9980499132 | | 29921 | 51129 | |
| | 1 0002028 0899 | 13D2 | ADULTEDINS | MISC. | | 728.00 | | | | |
| | | | Invoice Net | | | 728.00 | | | | |
| | | | | | | CHECK TOTAL | 728.00 | | | ________ |

**CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 021312 02/13/2012 DUE DATE: 02/25/2012**

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 4997ARAMARK UNIFORM SERVIC | | 00000 | | INV | 02/02/2012 | 559-4033685 | | 29870 | 51078 | |
| | 1 0001087 0610 | BLDG OPER | | SUPPLIES | | 473.29 | | | | |
| | | Invoice Net | | | | 473.29 | | | | |
| | | | | | CHECK TOTAL | | 473.29 | | | ________ |
| 3279BARNES & NOBLE, INC. | | 00000 | 50002002 | INV | 02/13/2012 | 2227689 | | 29817 | 51024 | |
| | 1 0951077 0610 0095 | HS PRINCIP | | SUPPLIES | | 47.76 | | | | |
| | | Invoice Net | | | | 47.76 | | | | |
| 3279BARNES & NOBLE, INC. | | 00000 | 22004297 | INV | 02/13/2012 | IN2227690 | | 29916 | 51124 | |
| | 1 0002118 0643 6972 | RG INST SR | | SUPP BKS | | 128.59 | | | | |
| | | Invoice Net | | | | 128.59 | | | | |
| 3279BARNES & NOBLE, INC. | | 00000 | 22004241 | INV | 02/13/2012 | IN2162658 | | 29932 | 51140 | |
| | 1 0002118 0610 3111 | RG INST SR | | SUPPLIES | | 471.43 | | | | |
| | | Invoice Net | | | | 471.43 | | | | |
| | | | | | CHECK TOTAL | | 647.78 | | | ________ |
| 950BLICK ART MATERIALS | | 00000 | 30001690 | INV | 02/13/2012 | 434258 | | 29985 | 51193 | |
| | 1 0151077 0610 0015 | ELEMPRINC | | SUPPLIES | | 20.52 | | | | |
| | | Invoice Net | | | | 20.52 | | | | |
| | | | | | CHECK TOTAL | | 20.52 | | | ________ |
| 3577BUTLER COUNTY SCHOOLS | | 00000 | 33000995 | INV | 02/13/2012 | 29862 | | 29862 | 51070 | |
| | 1 0002123 0349 3372 | SPEC ED CO | | PROF SVC | | 275.00 | | | | |
| | | Invoice Net | | | | 275.00 | | | | |
| | | | | | CHECK TOTAL | | 275.00 | | | ________ |
| 72BUY-RITE PARTS-SUPPLY | | 00000 | 80001716 | INV | 02/02/2012 | 115340 | | 29873 | 51081 | |
| | 1 9011096 0663 | BUS MAINT | | REP PARTS | | 758.64 | | | | |
| | | Invoice Net | | | | 758.64 | | | | |
| | | | | | CHECK TOTAL | | 758.64 | | | ________ |
| 83CAROLINA BIOLOGICAL SU | | 00000 | 50002007 | INV | 02/13/2012 | 47914897 | | 29818 | 51025 | |
| | 1 0951918 0610 | DIST.INST. | | SUPPLIES | | 63.65 | | | | |
| | | Invoice Net | | | | 63.65 | | | | |
| 83CAROLINA BIOLOGICAL SU | | 00000 | 30001683 | INV | 02/13/2012 | 47916704 | | 29859 | 51067 | |
| | 1 0151077 0610 0015 | ELEMPRINC | | SUPPLIES | | 122.00 | | | | |
| | | Invoice Net | | | | 122.00 | | | | |
| | | | | | CHECK TOTAL | | 185.65 | | | ________ |
| 5067CARRIE TOBAR | | 00000 | | INV | 02/13/2012 | 29919 | | 29919 | 51127 | |
| | 1 0001137 0580 | HOME BOUND | | TRAV INDST | | 34.44 | | | | |
| | | Invoice Net | | | | 34.44 | | | | |
| | | | | | CHECK TOTAL | | 34.44 | | | ________ |
| 4164CARROLL P. MOSELEY | | 00000 | | INV | 02/13/2012 | 29977 | | 29977 | 51185 | |
| | 1 9011091 0580 | TRAN DIR | | TRAV INDST | | 175.89 | | | | |
| | | Invoice Net | | | | 175.89 | | | | |
| | | | | | CHECK TOTAL | | 175.89 | | | ________ |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 021312 02/13/2012 DUE DATE: 02/25/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 89CAYCE MILL SUPPLY CO. | | 00000 | 90002079 | INV | 02/02/2012 | 5637516 | | 29874 | 51082 | |
| 1 | 0001087 0434 | BLDG OPER | | BLDG REPR | | 215.41 | | | | |
| 2 | 0951087 0434 | TCCHBOM | | BLDG REPR | | 1,189.98 | | | | |
| | | Invoice Net | | | | 1,405.39 | | | | |
| | | | | | CHECK TOTAL | | 1,405.39 | | | ____________ |
| 2412CDW GOVERNMENT, INC. | | 00000 | 12096 | INV | 02/13/2012 | D038452 | | 29925 | 51133 | |
| 1 | 0801918 0610 | DIST.INST. | | SUPPLIES | | 114.62 | | | | |
| | | Invoice Net | | | | 114.62 | | | | |
| 2412CDW GOVERNMENT, INC. | | 00000 | 12099 | INV | 02/13/2012 | D086622 | | 29926 | 51134 | |
| 1 | 0151013 0734 | INST/TECH | | TECH HRDWR | | 162.48 | | | | |
| | | Invoice Net | | | | 162.48 | | | | |
| | | | | | CHECK TOTAL | | 277.10 | | | ____________ |
| 5548CLARK BEVERAGE GROUP, | | 00000 | 51001612 | INV | 02/06/2012 | 204322 | | 29957 | 51165 | |
| 1 | 0055101 0630 | NTE SFS | | FOOD | | 131.50 | | | | |
| 2 | 0155101 0630 | STE SFS | | FOOD | | 419.25 | | | | |
| 3 | 0805101 0630 | TCMS SFS | | FOOD | | 479.50 | | | | |
| 4 | 0955101 0630 | TCCHS SFS | | FOOD | | 1,301.75 | | | | |
| | | Invoice Net | | | | 2,332.00 | | | | |
| | | | | | CHECK TOTAL | | 2,332.00 | | | ____________ |
| 123CRS ONE SOURCE | | 00000 | 51001617 | INV | 02/06/2012 | 2050752 | | 29955 | 51163 | |
| 1 | 0055101 0583 | NTE SFS | | HAUL COMM | | 32.30 | | | | |
| 2 | 0155101 0583 | STE SFS | | HAUL COMM | | 32.30 | | | | |
| 3 | 0805101 0583 | TCMS SFS | | HAUL COMM | | 16.15 | | | | |
| 4 | 0955101 0583 | TCCHS SFS | | HAUL COMM | | 16.15 | | | | |
| | | Invoice Net | | | | 96.90 | | | | |
| | | | | | CHECK TOTAL | | 96.90 | | | ____________ |
| 4904CONSOLIDATED PAPER GRO | | 00000 | 90002078 | INV | 02/02/2012 | 054745A | | 29939 | 51147 | |
| 1 | 0001087 0610 | BLDG OPER | | SUPPLIES | | 3,148.52 | | | | |
| | | Invoice Net | | | | 3,148.52 | | | | |
| | | | | | CHECK TOTAL | | 3,148.52 | | | ____________ |
| 4904CONSOLIDATED PAPER GRO | | 00000 | 51001608 | INV | 02/06/2012 | 054534 | | 29952 | 51160 | |
| 1 | 0805101 0610 | TCMS SFS | | SUPPLIES | | 208.32 | | | | |
| 2 | 0055101 0610 | NTE SFS | | SUPPLIES | | 173.60 | | | | |
| 3 | 0155101 0610 | STE SFS | | SUPPLIES | | 173.60 | | | | |
| 4 | 0955101 0610 | TCCHS SFS | | SUPPLIES | | 313.20 | | | | |
| | | Invoice Net | | | | 868.72 | | | | |
| | | | | | CHECK TOTAL | | 868.72 | | | ____________ |
| 5309CORNERSTONE INFORMATIO | | 00000 | | INV | 02/13/2012 | 48434 | | 29812 | 51019 | |
| 1 | 0011100 0533 | ADMIN TECH | | NETWK SVC | | 705.00 | | | | |
| | | Invoice Net | | | | 705.00 | | | | |
| | | | | | CHECK TOTAL | | 705.00 | | | ____________ |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 021312 02/13/2012 DUE DATE: 02/25/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 4675CREATIVE IMAGE TECHNOL | | 00000 | 12098 | INV | 02/13/2012 | 16567 | | 29933 | 51141 | |
| | 1 9701118 0610 0506 | A H REG IN | | SUPPLIES | | 56.56 | | | | |
| | | Invoice Net | | | | 56.56 | | | | |
| 4675CREATIVE IMAGE TECHNOL | | 00000 | 12104 | INV | 02/13/2012 | 17600 | | 29969 | 51177 | |
| | 1 0952145 0738 3482 | F&C SCI | | INST EQUIP | | 338.00 | | | | |
| | | Invoice Net | | | | 338.00 | | | | |
| | | | | | CHECK TOTAL | | 394.56 | | | ____________ |
| 4370CRESTLINE | | 00000 | 60001042 | INV | 02/13/2012 | 152801800021 | | 29835 | 51042 | |
| | 1 9302104 0892 1292 | FRYSC | | PARENT INV | | 205.73 | | | | |
| | | Invoice Net | | | | 205.73 | | | | |
| | | | | | CHECK TOTAL | | 205.73 | | | ____________ |
| 1474DEBBIE BROWN | | 00000 | | INV | 02/13/2012 | 29913 | | 29913 | 51121 | |
| | 1 0011052 0580 | IMPRO INSR | | TRAV INDST | | 41.00 | | | | |
| | | Invoice Net | | | | 41.00 | | | | |
| | | | | | CHECK TOTAL | | 41.00 | | | ____________ |
| 3484DELL MARKETING L.P. | | 00000 | 12094 | INV | 02/13/2012 | XFMDCX1F8 | | 29927 | 51135 | |
| | 1 0801013 0734 | INST/TECH | | TECH HRDWR | | 58.53 | | | | |
| | | Invoice Net | | | | 58.53 | | | | |
| | | | | | CHECK TOTAL | | 58.53 | | | ____________ |
| 1021DINA HARPER | | 00000 | | INV | 02/13/2012 | 29904 | | 29904 | 51112 | |
| | 1 0011052 0580E | IMPRO INSR | | Trav SB1 | | 49.20 | | | | |
| | | Invoice Net | | | | 49.20 | | | | |
| | | | | | CHECK TOTAL | | 49.20 | | | ____________ |
| 2831DISCOUNT MAGAZINE SUBS | | 00000 | 22004312 | INV | 02/13/2012 | 1274229 | | 29988 | 51196 | |
| | 1 0002118 0610 3111 | RG INST SR | | SUPPLIES | | 881.32 | | | | |
| | | Invoice Net | | | | 881.32 | | | | |
| | | | | | CHECK TOTAL | | 881.32 | | | ____________ |
| 5006EAGLE FIRE PROTECTION | | 00000 | 90001994 | INV | 02/02/2012 | 5824 | | 29981 | 51189 | |
| | 1 0001087 0433 | BLDG OPER | | EQUIP R&M | | 1,375.16 | | | | |
| | | Invoice Net | | | | 1,375.16 | | | | |
| | | | | | CHECK TOTAL | | 1,375.16 | | | ____________ |
| 927EARTH GRAINS BAKING CO | | 00000 | 51001610 | INV | 02/06/2012 | 26014102600 | | 29950 | 51158 | |
| | 1 0055101 0630 | NTE SFS | | FOOD | | 532.60 | | | | |
| | 2 0155101 0630 | STE SFS | | FOOD | | 510.45 | | | | |
| | 3 0805101 0630 | TCMS SFS | | FOOD | | 459.75 | | | | |
| | 4 0955101 0630 | TCCHS SFS | | FOOD | | 108.70 | | | | |
| | | Invoice Net | | | | 1,611.50 | | | | |
| | | | | | CHECK TOTAL | | 1,611.50 | | | ____________ |
| 5517ECOLAB, INC | | 00000 | 51001609 | INV | 02/06/2012 | 7532889 | | 29953 | 51161 | |
| | 1 0805101 0610 | TCMS SFS | | SUPPLIES | | 257.40 | | | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 021312 02/13/2012 DUE DATE: 02/25/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | 2 0955101 0610 | | TCCHS SFS | SUPPLIES | | 157.80 | | | | |
| | 3 0155101 0610 | | STE SFS | SUPPLIES | | 554.07 | | | | |
| | | | Invoice Net | | | 969.27 | | | | |
| | | | | | | CHECK TOTAL | 969.27 | | | ____________ |
| 182ELKTON AUTO PARTS | | | 00000 80001714 | INV | 02/02/2012 | 615461 | | 29875 | 51083 | |
| | 1 9011096 0663 | | BUS MAINT | REP PARTS | | 281.62 | | | | |
| | | | Invoice Net | | | 281.62 | | | | |
| | | | | | | CHECK TOTAL | 281.62 | | | ____________ |
| 5494ELKTON CLINIC PSC | | | 00000 80001690 | INV | 02/02/2012 | 29878 | | 29878 | 51086 | |
| | 1 9011091 0345 | | TRAN DIR | MED SVC | | 120.00 | | | | |
| | | | Invoice Net | | | 120.00 | | | | |
| | | | | | | CHECK TOTAL | 120.00 | | | ____________ |
| 189ELKTON POSTMASTER | | | 00000 50002004 | INV | 02/13/2012 | 29844 | | 29844 | 51051 | |
| | 1 0951077 0531 0095 | | HS PRINCIP | POSTAGE | | 940.00 | | | | |
| | | | Invoice Net | | | 940.00 | | | | |
| | | | | | | CHECK TOTAL | 940.00 | | | ____________ |
| 5575ERIC BLAKE | | | 00000 80001727 | INV | 02/02/2012 | 29876 | | 29876 | 51084 | |
| | 1 9011091 0338 | | TRAN DIR | REG FEES | | 37.00 | | | | |
| | | | Invoice Net | | | 37.00 | | | | |
| | | | | | | CHECK TOTAL | 37.00 | | | ____________ |
| 2293ERIC MCKINNEY | | | 00000 | INV | 02/13/2012 | 29990 | | 29990 | 51198 | |
| | 1 0051918 0580 | | DIST EXP | TRAVEL | | 36.08 | | | | |
| | | | Invoice Net | | | 36.08 | | | | |
| | | | | | | CHECK TOTAL | 36.08 | | | ____________ |
| 4887ETC PRINTING | | | 00000 90001953 | INV | 02/02/2012 | 29879 | | 29879 | 51087 | |
| | 1 0051087 0434 | | NTEBOM | BLDG REPR | | 60.00 | | | | |
| | 2 0151087 0434 | | STEBOM | BLDG REPR | | 60.00 | | | | |
| | | | Invoice Net | | | 120.00 | | | | |
| | | | | | | CHECK TOTAL | 120.00 | | | ____________ |
| 195EUGENE WELLS | | | 00000 | INV | 02/13/2012 | 29962 | | 29962 | 51170 | |
| | 1 0011071 0580 | | BOARD | TRAV INDST | | 135.30 | | | | |
| | | | Invoice Net | | | 135.30 | | | | |
| | | | | | | CHECK TOTAL | 135.30 | | | ____________ |
| 2660EYE ON EDUCATION, INC. | | | 00000 40001209 | INV | 02/13/2012 | 292653 | | 29983 | 51191 | |
| | 1 0801077 0644 0080 | | MS PRINCIP | TXTBKS INS | | 618.10 | | | | |
| | | | Invoice Net | | | 618.10 | | | | |
| | | | | | | CHECK TOTAL | 618.10 | | | ____________ |
| 431FOOD GIANT | | | 00000 80001717 | INV | 02/13/2012 | 4354 | | 29813 | 51020 | |
| | 1 9011090 0630 | | TRAN STFDV | FOOD | | 10.98 | | | | |
| | | | Invoice Net | | | 10.98 | | | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 021312 02/13/2012 DUE DATE: 02/25/2012

| VENDOR | G/L ACCOUNTS | | | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 431FOOD GIANT | | | | 00000 | 22004298 | INV | 02/13/2012 | 29930 | | 29930 | 51138 | |
| 1 | 0002028 | 0892 | 1872 | ADULTEDINS | | PARENT INV | | 6.01 | | | | |
| 2 | 0002028 | 0892 | 3732 | ADULTEDINS | | PARENT INV | | 3.38 | | | | |
| | | | | Invoice Net | | | | 9.39 | | | | |
| 431FOOD GIANT | | | | 00000 | 50001977 | INV | 02/13/2012 | 4367 | | 29975 | 51183 | |
| 1 | 0951918 | 0610 | | DIST.INST. | | SUPPLIES | | 116.85 | | | | |
| | | | | Invoice Net | | | | 116.85 | | | | |
| | | | | | | | | CHECK TOTAL | 137.22 | | | |
| 431FOOD GIANT | | | | 00000 | 51001619 | INV | 02/06/2012 | 29959 | | 29959 | 51167 | |
| 1 | 0955101 | 0630 | | TCCHS SFS | | FOOD | | 7.49 | | | | |
| | | | | Invoice Net | | | | 7.49 | | | | |
| | | | | | | | | CHECK TOTAL | 7.49 | | | |
| 217GIST FLOWERS, LLC | | | | 00000 | 10004551 | INV | 02/13/2012 | 29827 | | 29827 | 51034 | |
| 1 | 0011075 | 0899 | | SUPERINTEN | | MISC. | | 50.00 | | | | |
| | | | | Invoice Net | | | | 50.00 | | | | |
| | | | | | | | | CHECK TOTAL | 50.00 | | | |
| 708GLOVER'S LOCK SERVICE | | | | 00000 | 90002070 | INV | 02/02/2012 | 18907 | | 29880 | 51088 | |
| 1 | 0801087 | 0434 | | TCMBOM | | BLDG REPR | | 85.00 | | | | |
| | | | | Invoice Net | | | | 85.00 | | | | |
| | | | | | | | | CHECK TOTAL | 85.00 | | | |
| 3338GORDON FOOD SERVICE | | | | 00000 | 51001607 | INV | 02/06/2012 | 136834370 | | 29958 | 51166 | |
| 1 | 0055101 | 0610 | | NTE SFS | | SUPPLIES | | 1,893.84 | | | | |
| 2 | 0055101 | 0630 | | NTE SFS | | FOOD | | 13,054.55 | | | | |
| 3 | 0155101 | 0610 | | STE SFS | | SUPPLIES | | 1,420.09 | | | | |
| 4 | 0155101 | 0630 | | STE SFS | | FOOD | | 13,461.34 | | | | |
| 5 | 0805101 | 0610 | | TCMS SFS | | SUPPLIES | | 770.57 | | | | |
| 6 | 0805101 | 0630 | | TCMS SFS | | FOOD | | 8,910.99 | | | | |
| 7 | 0955101 | 0610 | | TCCHS SFS | | SUPPLIES | | 2,196.36 | | | | |
| 8 | 0955101 | 0630 | | TCCHS SFS | | FOOD | | 21,813.24 | | | | |
| | | | | Invoice Net | | | | 63,520.98 | | | | |
| | | | | | | | | CHECK TOTAL | 63,520.98 | | | |
| 5182GREAT AMERICAN LEASING | | | | 00000 | 50001912 | INV | 02/13/2012 | 11855040 | | 29968 | 51176 | |
| 1 | 0951077 | 0444 | 0095 | HS PRINCIP | | COP RENT | | 48.00 | | | | |
| | | | | Invoice Net | | | | 48.00 | | | | |
| | | | | | | | | CHECK TOTAL | 48.00 | | | |
| 4272GREEN RIVER EDUCATIONA | | | | 00000 | 10004508 | INV | 02/13/2012 | 3471 | | 29834 | 51041 | |
| 1 | 0011052 | 0338E | | IMPRO INSR | | Reg Fee SB | | 1,225.00 | | | | |
| | | | | Invoice Net | | | | 1,225.00 | | | | |
| | | | | | | | | CHECK TOTAL | 1,225.00 | | | |
| 225HALEY HARDWARE | | | | 00000 | 90002077 | INV | 02/02/2012 | 5102325 | | 29881 | 51089 | |
| 1 | 0001087 | 0434 | | BLDG OPER | | BLDG REPR | | 110.39 | | | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 021312 02/13/2012 DUE DATE: 02/25/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 2 | 0051087 0434 | NTEBOM | | BLDG REPR | | 41.14 | | | | |
| 3 | 0801087 0434 | TCMBOM | | BLDG REPR | | 28.10 | | | | |
| 4 | 9011096 0663 | BUS MAINT | | REP PARTS | | 25.78 | | | | |
| 5 | 0951087 0434 | TCCHBOM | | BLDG REPR | | 121.46 | | | | |
| | | Invoice Net | | | | 326.87 | | | | |
| | | | | | CHECK TOTAL | | 326.87 | | | ________ |
| 225HALEY HARDWARE | | 00000 | 51001613 | INV | 02/06/2012 | 5101973 | | 29956 | 51164 | |
| 1 | 0805101 0610 | TCMS SFS | | SUPPLIES | | 18.49 | | | | |
| | | Invoice Net | | | | 18.49 | | | | |
| | | | | | CHECK TOTAL | | 18.49 | | | ________ |
| 1275HAROLD M. JOHNS, ATTOR | | 00000 | 10004588 | INV | 02/13/2012 | 29973 | | 29973 | 51181 | |
| 1 | 0011071 0343 | BOARD | | LEGAL SVC | | 1,087.50 | | | | |
| 2 | 0015101 0349 | DO SFS | | OTH PF SVS | | 87.50 | | | | |
| | | Invoice Net | | | | 1,175.00 | | | | |
| | | | | | CHECK TOTAL | | 1,175.00 | | | ________ |
| 5566HEALTH PARK CPR TRAINI | | 00000 | 22004300 | INV | 02/13/2012 | 3926 | | 29912 | 51120 | |
| 1 | 0952147 0647 3482 | VOC PGM | | REF MAT | | 481.00 | | | | |
| | | Invoice Net | | | | 481.00 | | | | |
| | | | | | CHECK TOTAL | | 481.00 | | | ________ |
| 240HOUGHTON MIFFLIN COMPA | | 00000 | 22004310 | INV | 02/13/2012 | 948051375 | | 29902 | 51110 | |
| 1 | 0002028 0646 13D2 | ADULTEDINS | | TESTS | | 168.00 | | | | |
| | | Invoice Net | | | | 168.00 | | | | |
| 240HOUGHTON MIFFLIN COMPA | | 00000 | 22004304 | INV | 02/13/2012 | 948026160 | | 29917 | 51125 | |
| 1 | 0002842 0610 1352 | PRE SUPER | | SUPPLIES | | 726.00 | | | | |
| | | Invoice Net | | | | 726.00 | | | | |
| | | | | | CHECK TOTAL | | 894.00 | | | ________ |
| 5306IKON FINANCIAL SERVICE | | 00000 | 40001140 | INV | 02/13/2012 | 86352537 | | 29805 | 51012 | |
| 1 | 0801077 0444 0080 | MS PRINCIP | | COP RENT | | 49.00 | | | | |
| | | Invoice Net | | | | 49.00 | | | | |
| | | | | | CHECK TOTAL | | 49.00 | | | ________ |
| 5152IKON OFFICE SOLUTIONS | | 00000 | | INV | 02/13/2012 | 5021946534 | | 29807 | 51014 | |
| 1 | 0801077 0444 0080 | MS PRINCIP | | COP RENT | | 10.02 | | | | |
| | | Invoice Net | | | | 10.02 | | | | |
| 5152IKON OFFICE SOLUTIONS | | 00000 | 30001679 | INV | 02/13/2012 | 1032804972 | | 29860 | 51068 | |
| 1 | 0151077 0432 0015 | ELEMPRINC | | TECH REPS | | 777.92 | | | | |
| | | Invoice Net | | | | 777.92 | | | | |
| | | | | | CHECK TOTAL | | 787.94 | | | ________ |
| 5432IKON OFFICE SOLUTIONS | | 00000 | | INV | 02/13/2012 | 86265847 | | 29806 | 51013 | |
| 1 | 0951077 0444 0095 | HS PRINCIP | | COP RENT | | 680.70 | | | | |
| 2 | 0011075 0444 | SUPERINTEN | | COP RENT | | 495.09 | | | | |
| | | Invoice Net | | | | 1,175.79 | | | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 021312 02/13/2012 DUE DATE: 02/25/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 5432IKON OFFICE SOLUTIONS | | | 00000 | INV | 02/13/2012 | 86317764 | | 29811 | 51018 | |
| | 1 9701118 0444 0506 | | A H REG IN | COP RENT | | 107.55 | | | | |
| | | | Invoice Net | | | 107.55 | | | | |
| | | | | | | CHECK TOTAL | 1,283.34 | | | ____________ |
| 4525J. W. PEPPER & SON, IN | | | 00000 20001278 | INV | 02/13/2012 | 04459370 | | 29946 | 51154 | |
| | 1 0051077 0610 0005 | | EL PRINCIP | SUPPLIES | | 134.93 | | | | |
| | | | Invoice Net | | | 134.93 | | | | |
| | | | | | | CHECK TOTAL | 134.93 | | | ____________ |
| 5577JAMES HODGE | | | 00000 80001729 | INV | 02/02/2012 | 29883 | | 29883 | 51091 | |
| | 1 9011091 0338 | | TRAN DIR | REG FEES | | 43.00 | | | | |
| | | | Invoice Net | | | 43.00 | | | | |
| | | | | | | CHECK TOTAL | 43.00 | | | ____________ |
| 1705JET INC. | | | 00000 90002069 | INV | 02/02/2012 | 0101124 | | 29884 | 51092 | |
| | 1 0051087 0434 | | NTEBOM | BLDG REPR | | 479.04 | | | | |
| | | | Invoice Net | | | 479.04 | | | | |
| | | | | | | CHECK TOTAL | 479.04 | | | ____________ |
| 2196J. KEITH SHARP | | | 00000 10004560 | INV | 02/13/2012 | 29851 | | 29851 | 51058 | |
| | 1 0053603 0346 8019 | | NT Add/Ren | AR EN SVCS | | 3,500.00 | | | | |
| | 2 0153603 0346 8018 | | ST Add/Rev | AR EN SVCS | | 3,500.00 | | | | |
| | | | Invoice Net | | | 7,000.00 | | | | |
| | | | | | | CHECK TOTAL | 7,000.00 | | | ____________ |
| 1078JOHNSTONE SUPPLY | | | 00000 90002060 | INV | 02/02/2012 | 01-282061-001 | | 29882 | 51090 | |
| | 1 0151087 0434 | | STEBOM | BLDG REPR | | 758.91 | | | | |
| | | | Invoice Net | | | 758.91 | | | | |
| | | | | | | CHECK TOTAL | 758.91 | | | ____________ |
| 1750KAGE | | | 00000 22004299 | INV | 02/13/2012 | 29923 | | 29923 | 51131 | |
| | 1 0002011 0338 1302 | | SR G&T | REG FEES | | 230.00 | | | | |
| | | | Invoice Net | | | 230.00 | | | | |
| | | | | | | CHECK TOTAL | 230.00 | | | ____________ |
| 811KAPLAN EARLY LEARNING | | | 00000 22004271 | INV | 02/13/2012 | 0002771589 | | 29915 | 51123 | |
| | 1 0002104 0610 14E2 | | COMM SVC | SUPPLIES | | 3,739.89 | | | | |
| | | | Invoice Net | | | 3,739.89 | | | | |
| | | | | | | CHECK TOTAL | 3,739.89 | | | ____________ |
| 3748KELLI TEMPLEMAN | | | 00000 | INV | 02/13/2012 | 29937 | | 29937 | 51145 | |
| | 1 0952104 0580 1282 | | YTH SERV | TRAV INDST | | 57.40 | | | | |
| | | | Invoice Net | | | 57.40 | | | | |
| | | | | | | CHECK TOTAL | 57.40 | | | ____________ |
| 311KENTUCKY SCHOOL BOARDS | | | 00000 10004495 | INV | 02/13/2012 | 72348 | | 29825 | 51032 | |
| | 1 0011071 0338 | | BOARD | REG FEES | | 420.00 | | | | |
| | | | Invoice Net | | | 420.00 | | | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 021312 02/13/2012 DUE DATE: 02/25/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 311KENTUCKY SCHOOL BOARDS | | 00000 | 33000986 | INV | 02/13/2012 | 72228 | | 29831 | 51038 | |
| | 1 0011119 0349 337X | PSYCHOL | | PROF SVC | | 187.30 | | | | |
| | | Invoice Net | | | | 187.30 | | | | |
| | | | | | | CHECK TOTAL | 607.30 | | | |
| 1125KENTUCKY STATE TREASUR | | 00000 | 10004574 | INV | 02/13/2012 | 29836 | | 29836 | 51043 | |
| | 1 0011075 0338 | SUPERINTEN | | REG FEES | | 15.00 | | | | |
| | | Invoice Net | | | | 15.00 | | | | |
| | | | | | | CHECK TOTAL | 15.00 | | | |
| 1125KENTUCKY STATE TREASUR | | 00000 | 10004573 | INV | 02/13/2012 | 29837 | | 29837 | 51044 | |
| | 1 0011075 0338 | SUPERINTEN | | REG FEES | | 15.00 | | | | |
| | | Invoice Net | | | | 15.00 | | | | |
| | | | | | | CHECK TOTAL | 15.00 | | | |
| 4625KEYSTOPS LLC | | 00000 | 80001705 | INV | 02/02/2012 | 008-0011736 | | 29885 | 51093 | |
| | 1 9011096 0627 | BUS MAINT | | DIESEL | | 15,069.65 | | | | |
| | 2 9011096 0661 | BUS MAINT | | LUBRICANTS | | 542.85 | | | | |
| | 3 9011096 0626 | BUS MAINT | | GASOLINE | | 1,826.56 | | | | |
| | | Invoice Net | | | | 17,439.06 | | | | |
| | | | | | | CHECK TOTAL | 17,439.06 | | | |
| 3576KIM JUSTICE | | 00000 | | INV | 02/13/2012 | 29905 | | 29905 | 51113 | |
| | 1 0002123 0580 3372 | SPEC ED CO | | TRAVEL | | 49.20 | | | | |
| | | Invoice Net | | | | 49.20 | | | | |
| 3576KIM JUSTICE | | 00000 | | INV | 02/13/2012 | 29906 | | 29906 | 51114 | |
| | 1 0002123 0580 3372 | SPEC ED CO | | TRAVEL | | 49.20 | | | | |
| | | Invoice Net | | | | 49.20 | | | | |
| | | | | | | CHECK TOTAL | 98.40 | | | |
| 4026KNIGHT'S MECHANICAL LL | | 00000 | 90002002 | INV | 02/02/2012 | 10281106 | | 29886 | 51094 | |
| | 1 0151087 0434 | STEBOM | | BLDG REPR | | 692.65 | | | | |
| | 2 0051087 0434 | NTEBOM | | BLDG REPR | | 265.00 | | | | |
| | | Invoice Net | | | | 957.65 | | | | |
| | | | | | | CHECK TOTAL | 957.65 | | | |
| 5406KRISTIE MURPHY | | 00000 | | INV | 02/13/2012 | 29900 | | 29900 | 51108 | |
| | 1 0001522 0580 697X | DIS GEARUP | | TRAVEL | | 41.00 | | | | |
| | | Invoice Net | | | | 41.00 | | | | |
| | | | | | | CHECK TOTAL | 41.00 | | | |
| 5572KY COUNCIL OF TEACHERS | | 00000 | 10004575 | INV | 02/13/2012 | 000381 | | 29866 | 51074 | |
| | 1 0011052 0338 | IMPRO INSR | | REG FEES | | 380.00 | | | | |
| | | Invoice Net | | | | 380.00 | | | | |
| | | | | | | CHECK TOTAL | 380.00 | | | |
| 1977KYCASE | | 00000 | 33000987 | INV | 02/13/2012 | 29829 | | 29829 | 51036 | |
| | 1 0002119 0338 3372 | PSYCHOLGST | | REG FEES | | 350.00 | | | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 021312 02/13/2012 DUE DATE: 02/25/2012

| VENDOR | G/L ACCOUNTS | | | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | 0002123 | 0338 | 3372 | SPEC ED CO | | REG FEES | | 175.00 | | | | |
| | | | | Invoice Net | | | | 525.00 | | | | |
| | | | | | | | CHECK TOTAL | | 525.00 | | | |
| 900LAKESHORE | | | | 00000 | 30001689 | INV | 02/13/2012 | 4103210112 | | 29855 | 51063 | |
| 1 | 0151077 | 0610 | 0015 | ELEMPRINC | | SUPPLIES | | 54.94 | | | | |
| | | | | Invoice Net | | | | 54.94 | | | | |
| | | | | | | | CHECK TOTAL | | 54.94 | | | |
| 2403LASER COPY TECHNOLOGIE | | | | 00000 | 50001911 | INV | 02/13/2012 | 21930 | | 29808 | 51015 | |
| 1 | 0951077 | 0444 | 0095 | HS PRINCIP | | COP RENT | | 40.00 | | | | |
| | | | | Invoice Net | | | | 40.00 | | | | |
| 2403LASER COPY TECHNOLOGIE | | | | 00000 | 50002003 | INV | 02/13/2012 | 21905 | | 29826 | 51033 | |
| 1 | 0951077 | 0641 | 0095 | HS PRINCIP | | LIB BOOKS | | 160.00 | | | | |
| | | | | Invoice Net | | | | 160.00 | | | | |
| | | | | | | | CHECK TOTAL | | 200.00 | | | |
| 1975LAURA VOTH | | | | 00000 | | INV | 02/13/2012 | 29940 | | 29940 | 51148 | |
| 1 | 0002118 | 0580 | 3111 | RG INST SR | | TRAVEL | | 61.91 | | | | |
| | | | | Invoice Net | | | | 61.91 | | | | |
| 1975LAURA VOTH | | | | 00000 | | INV | 02/13/2012 | 29942 | | 29942 | 51150 | |
| 1 | 0002118 | 0580 | 3111 | RG INST SR | | TRAVEL | | 33.21 | | | | |
| | | | | Invoice Net | | | | 33.21 | | | | |
| 1975LAURA VOTH | | | | 00000 | | INV | 02/13/2012 | 29978 | | 29978 | 51186 | |
| 1 | 0002118 | 0580 | 3111 | RG INST SR | | TRAVEL | | 45.10 | | | | |
| | | | | Invoice Net | | | | 45.10 | | | | |
| | | | | | | | CHECK TOTAL | | 140.22 | | | |
| 5264LEIGH BRISTOW | | | | 00000 | | INV | 02/13/2012 | 29911 | | 29911 | 51119 | |
| 1 | 0011052 | 0580E | | IMPRO INSR | | Trav SB1 | | 49.20 | | | | |
| | | | | Invoice Net | | | | 49.20 | | | | |
| | | | | | | | CHECK TOTAL | | 49.20 | | | |
| 5267LESLEY HIGGINS | | | | 00000 | | INV | 02/13/2012 | 29979 | | 29979 | 51187 | |
| 1 | 0002119 | 0580 | 3372 | PSYCHOLGST | | TRAVEL | | 24.60 | | | | |
| 2 | 0011119 | 0580 | 337X | PSYCHOL | | TRAVEL | | 8.20 | | | | |
| | | | | Invoice Net | | | | 32.80 | | | | |
| | | | | | | | CHECK TOTAL | | 32.80 | | | |
| 5584LISA CHANDLER | | | | 00000 | | INV | 02/13/2012 | 29922 | | 29922 | 51130 | |
| 1 | 0011052 | 0580E | | IMPRO INSR | | Trav SB1 | | 98.40 | | | | |
| | | | | Invoice Net | | | | 98.40 | | | | |
| | | | | | | | CHECK TOTAL | | 98.40 | | | |
| 5578LORI SHANKLIN | | | | 00000 | 80001730 | INV | 02/02/2012 | 29887 | | 29887 | 51095 | |
| 1 | 9011091 | 0338 | | TRAN DIR | | REG FEES | | 48.00 | | | | |
| | | | | Invoice Net | | | | 48.00 | | | | |
| | | | | | | | CHECK TOTAL | | 48.00 | | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 021312 02/13/2012 DUE DATE: 02/25/2012

| VENDOR | G/L ACCOUNTS | | | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5154MAC AUTHORITY | | | | 00000 | 12105 | INV | 02/13/2012 | L428154-01 | | 29907 | 51115 | |
| 1 | 0801013 | 0432 | | INST/TECH | | TECH REPS | | 249.00 | | | | |
| | | | | Invoice Net | | | | 249.00 | | | | |
| 5154MAC AUTHORITY | | | | 00000 | 12101 | INV | 02/13/2012 | L430458 | | 29920 | 51128 | |
| 1 | 0051013 | 0432 | | INST/TECH | | TECH REPS | | 636.66 | | | | |
| 2 | 0151013 | 0432 | | INST/TECH | | TECH REPS | | 494.99 | | | | |
| | | | | Invoice Net | | | | 1,131.65 | | | | |
| | | | | | | | | CHECK TOTAL | 1,380.65 | | | ______ |
| 5255MARENEM INC. | | | | 00000 | 33000978 | INV | 02/13/2012 | 3021 | | 29843 | 51050 | |
| 1 | 0152121 | 0738 | 3372 | ELEMSPINST | | INST EQUIP | | 99.00 | | | | |
| | | | | Invoice Net | | | | 99.00 | | | | |
| | | | | | | | | CHECK TOTAL | 99.00 | | | ______ |
| 670MARIE HARPER | | | | 00000 | | INV | 02/13/2012 | 29918 | | 29918 | 51126 | |
| 1 | 0001137 | 0580 | | HOME BOUND | | TRAV INDST | | 16.40 | | | | |
| | | | | Invoice Net | | | | 16.40 | | | | |
| | | | | | | | | CHECK TOTAL | 16.40 | | | ______ |
| 2754MARK'S PLUMBING PARTS | | | | 00000 | 90002074 | INV | 02/02/2012 | 1085732 | | 29890 | 51098 | |
| 1 | 0001087 | 0434 | | BLDG OPER | | BLDG REPR | | 101.95 | | | | |
| 2 | 0801087 | 0434 | | TCMBOM | | BLDG REPR | | 71.42 | | | | |
| 3 | 0151087 | 0434 | | STEBOM | | BLDG REPR | | 83.41 | | | | |
| | | | | Invoice Net | | | | 256.78 | | | | |
| | | | | | | | | CHECK TOTAL | 256.78 | | | ______ |
| 3218MARY DUEKER | | | | 00000 | | INV | 02/13/2012 | 29934 | | 29934 | 51142 | |
| 1 | 0002123 | 0580 | 3372 | SPEC ED CO | | TRAVEL | | 49.20 | | | | |
| | | | | Invoice Net | | | | 49.20 | | | | |
| 3218MARY DUEKER | | | | 00000 | | INV | 02/13/2012 | 29935 | | 29935 | 51143 | |
| 1 | 0001049 | 0580 | 337X | OCC THERAP | | TRAVEL | | 56.17 | | | | |
| | | | | Invoice Net | | | | 56.17 | | | | |
| 3218MARY DUEKER | | | | 00000 | | INV | 02/13/2012 | 29936 | | 29936 | 51144 | |
| 1 | 0001049 | 0580 | 337X | OCC THERAP | | TRAVEL | | 42.64 | | | | |
| | | | | Invoice Net | | | | 42.64 | | | | |
| | | | | | | | | CHECK TOTAL | 148.01 | | | ______ |
| 4160MATT PERRY | | | | 00000 | | INV | 02/13/2012 | 29963 | | 29963 | 51171 | |
| 1 | 0011071 | 0580 | | BOARD | | TRAV INDST | | 135.30 | | | | |
| | | | | Invoice Net | | | | 135.30 | | | | |
| | | | | | | | | CHECK TOTAL | 135.30 | | | ______ |
| 5190MC CONSULTANT SERVICES | | | | 00000 | 80001706 | INV | 02/02/2012 | 5696 | | 29888 | 51096 | |
| 1 | 9011091 | 0341 | | TRAN DIR | | DRUG TEST | | 430.00 | | | | |
| 2 | 0001037 | 0341S | | HEALTH SVC | | DG TEST ST | | 1,016.75 | | | | |
| 3 | 0001037 | 0341 | | HEALTH SVC | | DRUG TEST | | 380.00 | | | | |
| | | | | Invoice Net | | | | 1,826.75 | | | | |
| | | | | | | | | CHECK TOTAL | 1,826.75 | | | ______ |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 021312 02/13/2012 DUE DATE: 02/25/2012

| VENDOR | G/L ACCOUNTS | | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 374MCGEE PEST CONTROL, IN | | | | 00000 | INV | 02/02/2012 | 793098 | | 29889 | 51097 | |
| 1 | 0011087 | 0425 | | BLDG OP | PEST CNTRL | | 23.00 | | | | |
| 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 | | | | |
| 7 | 9701087 | 0425 | 0506 | A/H BLDG M | PEST CNTRL | | 21.00 | | | | |
| | | | | Invoice Net | | | 473.00 | | | | |
| | | | | | | CHECK TOTAL | | 473.00 | | | ____________ |
| 984MCGRAW-HILL | | | | 00000 22004311 | INV | 02/13/2012 | 65793665001 | | 29903 | 51111 | |
| 1 | 0002028 | 0643 | 13D2 | ADULTEDINS | SUPP BKS | | 120.46 | | | | |
| | | | | Invoice Net | | | 120.46 | | | | |
| | | | | | | CHECK TOTAL | | 120.46 | | | ____________ |
| 5564METRO FENCE INDUSTRIES | | | | 00000 10004568 | INV | 02/13/2012 | 15099 | | 29965 | 51173 | |
| 1 | 0053603 | 0434 | 8019 | NT Add/Ren | BLDG REPR | | 3,557.92 | | | | |
| 2 | 0153603 | 0434 | 8018 | ST Add/Rev | BLDG REPR | | 3,557.92 | | | | |
| | | | | Invoice Net | | | 7,115.84 | | | | |
| | | | | | | CHECK TOTAL | | 7,115.84 | | | ____________ |
| 385MIKE KENNER | | | | 00000 | INV | 02/13/2012 | 29924 | | 29924 | 51132 | |
| 1 | 0011075 | 0580 | | SUPERINTEN | TRAV INDST | | 30.34 | | | | |
| | | | | Invoice Net | | | 30.34 | | | | |
| 385MIKE KENNER | | | | 00000 | INV | 02/13/2012 | 29931 | | 29931 | 51139 | |
| 1 | 0011075 | 0580 | | SUPERINTEN | TRAV INDST | | 49.20 | | | | |
| | | | | Invoice Net | | | 49.20 | | | | |
| 385MIKE KENNER | | | | 00000 | INV | 02/13/2012 | 29960 | | 29960 | 51168 | |
| 1 | 0011075 | 0580 | | SUPERINTEN | TRAV INDST | | 135.30 | | | | |
| | | | | Invoice Net | | | 135.30 | | | | |
| | | | | | | CHECK TOTAL | | 214.84 | | | ____________ |
| 4813MONTICELLO BANKING COM | | | | 00000 10004569 | INV | 02/13/2012 | 29824 | | 29824 | 51031 | |
| 1 | 9011091 | 0831 | | TRAN DIR | REDMP PRIN | | 62,583.00 | | | | |
| 2 | 9011091 | 0832 | | TRAN DIR | INTEREST | | 4,200.97 | | | | |
| | | | | Invoice Net | | | 66,783.97 | | | | |
| | | | | | | CHECK TOTAL | | 66,783.97 | | | ____________ |
| 4813MONTICELLO BANKING COM | | | | 00000 10004584 | INV | 02/13/2012 | 29830 | | 29830 | 51037 | |
| 1 | 9011091 | 0831 | | TRAN DIR | REDMP PRIN | | 71,822.00 | | | | |
| 2 | 9011091 | 0832 | | TRAN DIR | INTEREST | | 9,222.03 | | | | |
| | | | | Invoice Net | | | 81,044.03 | | | | |
| | | | | | | CHECK TOTAL | | 81,044.03 | | | ____________ |
| 3682MyOfficeProducts.Com | | | | 00000 33000990 | INV | 02/13/2012 | 1507364-1 | | 29814 | 51021 | |
| 1 | 0002123 | 0610 | 3372 | SPEC ED CO | SUPPLIES | | 51.71 | | | | |
| | | | | Invoice Net | | | 51.71 | | | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 021312 02/13/2012 DUE DATE: 02/25/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 3682MyOfficeProducts.Com | | 00000 | 60001045 | INV | 02/13/2012 | 1505199-1 | 29819 | 51026 | |
| | 1 9302104 0610 1292 | FRYSC | | SUPPLIES | | 173.75 | | | |
| | | Invoice Net | | | | 173.75 | | | |
| 3682MyOfficeProducts.Com | | 00000 | 20001275 | INV | 02/13/2012 | 1497312-1 | 29821 | 51028 | |
| | 1 0051077 0697 0005 | EL PRINCIP | | OTH SUP MT | | 45.35 | | | |
| | | Invoice Net | | | | 45.35 | | | |
| 3682MyOfficeProducts.Com | | 00000 | 20001280 | INV | 02/13/2012 | 1504790-1 | 29823 | 51030 | |
| | 1 0051077 0697 0005 | EL PRINCIP | | OTH SUP MT | | 139.98 | | | |
| | | Invoice Net | | | | 139.98 | | | |
| 3682MyOfficeProducts.Com | | 00000 | 40001202 | INV | 02/13/2012 | 1491855-1 | 29838 | 51045 | |
| | 1 0801918 0610 | DIST.INST. | | SUPPLIES | | 53.64 | | | |
| | | Invoice Net | | | | 53.64 | | | |
| 3682MyOfficeProducts.Com | | 00000 | 20001274 | INV | 02/13/2012 | 1493730-1 | 29842 | 51049 | |
| | 1 0051077 0697 0005 | EL PRINCIP | | OTH SUP MT | | 95.35 | | | |
| | | Invoice Net | | | | 95.35 | | | |
| 3682MyOfficeProducts.Com | | 00000 | 10004557 | INV | 02/13/2012 | 1492274-1 | 29849 | 51056 | |
| | 1 0011075 0610 | SUPERINTEN | | SUPPLIES | | 255.00 | | | |
| | | Invoice Net | | | | 255.00 | | | |
| 3682MyOfficeProducts.Com | | 00000 | 50002000 | INV | 02/13/2012 | 1478839-1 | 29850 | 51057 | |
| | 1 0951077 0697 0095 | HS PRINCIP | | OTH SUP MT | | 186.21 | | | |
| | | Invoice Net | | | | 186.21 | | | |
| 3682MyOfficeProducts.Com | | 00000 | 30001687 | INV | 02/13/2012 | 1507186-1-1 | 29856 | 51064 | |
| | 1 0151077 0610 0015 | ELEMPRINC | | SUPPLIES | | 27.42 | | | |
| | | Invoice Net | | | | 27.42 | | | |
| 3682MyOfficeProducts.Com | | 00000 | 30001686 | INV | 02/13/2012 | 1506084-1-1 | 29857 | 51065 | |
| | 1 0151077 0610 0015 | ELEMPRINC | | SUPPLIES | | 67.25 | | | |
| | | Invoice Net | | | | 67.25 | | | |
| 3682MyOfficeProducts.Com | | 00000 | 30001685 | INV | 02/13/2012 | 1506064-1-1 | 29858 | 51066 | |
| | 1 0151077 0697 0015 | ELEMPRINC | | OTH SUP MT | | 16.40 | | | |
| | | Invoice Net | | | | 16.40 | | | |
| 3682MyOfficeProducts.Com | | 00000 | 10004563 | INV | 02/13/2012 | 1494539-1-1 | 29865 | 51073 | |
| | 1 0011075 0610 | SUPERINTEN | | SUPPLIES | | 281.78 | | | |
| | 2 0015101 0610 | DO SFS | | SUPPLIES | | 9.49 | | | |
| | | Invoice Net | | | | 291.27 | | | |
| 3682MyOfficeProducts.Com | | 00000 | 22004316 | INV | 02/13/2012 | OE-1506760-1-1 | 29908 | 51116 | |
| | 1 0002842 0610 1352 | PRE SUPER | | SUPPLIES | | 102.50 | | | |
| | | Invoice Net | | | | 102.50 | | | |
| 3682MyOfficeProducts.Com | | 00000 | 22004295 | INV | 02/13/2012 | OE-1486325-1 | 29910 | 51118 | |
| | 1 0002028 0610 13D2 | ADULTEDINS | | SUPPLIES | | 320.69 | | | |
| | | Invoice Net | | | | 320.69 | | | |
| 3682MyOfficeProducts.Com | | 00000 | 22004328 | INV | 02/13/2012 | OE-1513283-1 | 29971 | 51179 | |
| | 1 0002118 0610 6972 | RG INST SR | | SUPPLIES | | 551.39 | | | |
| | | Invoice Net | | | | 551.39 | | | |
| 3682MyOfficeProducts.Com | | 00000 | 22004326 | INV | 02/13/2012 | OE-1513304-1 | 29972 | 51180 | |
| | 1 0002118 0643 6972 | RG INST SR | | SUPP BKS | | 2,162.35 | | | |
| | | Invoice Net | | | | 2,162.35 | | | |
| 3682MyOfficeProducts.Com | | 00000 | 40001206 | INV | 02/13/2012 | 1494723-1 | 29982 | 51190 | |
| | 1 0801013 0738 | INST/TECH | | INST EQUIP | | 2,000.00 | | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 021312 02/13/2012 DUE DATE: 02/25/2012

| VENDOR | G/L ACCOUNTS | | | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | 0801077 | 0610 | 0080 | MS PRINCIP | | SUPPLIES | | 354.64 | | | | |
| 3 | 0801077 | 0697 | 0080 | MS PRINCIP | | OTH SUP MT | | 583.62 | | | | |
| 4 | 0801077 | 0734 | 0080 | MS PRINCIP | | TECH HRDWR | | 1,000.00 | | | | |
| 5 | 0801077 | 0894 | 0080 | MS PRINCIP | | FIELD TRIP | | 250.00 | | | | |
| 6 | 0801077 | 0895 | 0080 | MS PRINCIP | | STU TRAVEL | | 250.00 | | | | |
| 7 | 0801918 | 0610 | | DIST.INST. | | SUPPLIES | | 900.00 | | | | |
| | | | | Invoice Net | | | | 5,338.26 | | | | |
| | | | | | | | | CHECK TOTAL | 9,878.52 | | | ___________ |
| 658NAEYC Annual Report | | | | 00000 | 22004286 | INV | 02/13/2012 | 92068/92073 | | 29929 | 51137 | |
| 1 | 0052001 | 0338 | 1352 | PS INSTR | | REG FEES | | 350.00 | | | | |
| 2 | 0152001 | 0338 | 1352 | PRSRISRF | | REG FEES | | 350.00 | | | | |
| | | | | Invoice Net | | | | 700.00 | | | | |
| | | | | | | | | CHECK TOTAL | 700.00 | | | ___________ |
| 4709NCCEP | | | | 00000 | 22004257 | INV | 02/13/2012 | 29976 | | 29976 | 51184 | |
| 1 | 0002118 | 0338 | 6972 | RG INST SR | | REG FEES | | 725.00 | | | | |
| | | | | Invoice Net | | | | 725.00 | | | | |
| | | | | | | | | CHECK TOTAL | 725.00 | | | ___________ |
| 4731OFFICE WARE | | | | 00000 | 20001221 | INV | 02/13/2012 | 464871 | | 29845 | 51052 | |
| 1 | 0051077 | 0444 | 0005 | EL PRINCIP | | COP RENT | | 901.05 | | | | |
| | | | | Invoice Net | | | | 901.05 | | | | |
| | | | | | | | | CHECK TOTAL | 901.05 | | | ___________ |
| 1528PAMELA WELLS | | | | 00000 | | INV | 02/13/2012 | 29989 | | 29989 | 51197 | |
| 1 | 9302104 | 0580 | 1292 | FRYSC | | TRAV INDST | | 10.66 | | | | |
| | | | | Invoice Net | | | | 10.66 | | | | |
| | | | | | | | | CHECK TOTAL | 10.66 | | | ___________ |
| 5579PAR PRODUCTS | | | | 00000 | 90002092 | INV | 02/02/2012 | 29891 | | 29891 | 51099 | |
| 1 | 0151087 | 0434 | | STEBOM | | BLDG REPR | | 50.00 | | | | |
| 2 | 9701087 | 0434 | 0506 | A/H BLDG M | | BLDG REPR | | 50.00 | | | | |
| 3 | 9201134 | 0434 | | MAINT SHOP | | BLDG REPR | | 937.00 | | | | |
| | | | | Invoice Net | | | | 1,037.00 | | | | |
| | | | | | | | | CHECK TOTAL | 1,037.00 | | | ___________ |
| 5567PARLIAMENTARY PROCEDUR | | | | 00000 | 22004303 | INV | 02/13/2012 | 12019 | | 29901 | 51109 | |
| 1 | 0002118 | 0643 | 6972 | RG INST SR | | SUPP BKS | | 379.00 | | | | |
| | | | | Invoice Net | | | | 379.00 | | | | |
| | | | | | | | | CHECK TOTAL | 379.00 | | | ___________ |
| 4380PATRICIA MCKINLEY | | | | 00000 | | INV | 02/13/2012 | 29970 | | 29970 | 51178 | |
| 1 | 0002028 | 0580 | 3651 | ADULTEDINS | | TRAVEL | | 62.32 | | | | |
| | | | | Invoice Net | | | | 62.32 | | | | |
| | | | | | | | | CHECK TOTAL | 62.32 | | | ___________ |
| 427PERMA-BOUND | | | | 00000 | 20001268 | INV | 02/13/2012 | 1458301-00 | | 29820 | 51027 | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 021312 02/13/2012 DUE DATE: 02/25/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 0051077 0643 0005 | EL PRINCIP | | SUPP BKS | | 153.03 | | | | |
| | | Invoice Net | | | | 153.03 | | | | |
| 427PERMA-BOUND | | 00000 | 20001269 | INV | 02/13/2012 | 1458303-00 | | 29853 | 51060 | |
| | 1 0051077 0642 0005 | EL PRINCIP | | MAG & NEWS | | 111.72 | | | | |
| | | Invoice Net | | | | 111.72 | | | | |
| | | | | | | CHECK TOTAL | 264.75 | | | ________ |
| 4602PERRY PHYSICAL THERAPY | | 00000 | 33000994 | INV | 02/13/2012 | 29815 | | 29815 | 51022 | |
| | 1 0001050 0345 337X | PHYS THER | | MED SVC | | 3,804.00 | | | | |
| | | Invoice Net | | | | 3,804.00 | | | | |
| | | | | | | CHECK TOTAL | 3,804.00 | | | ________ |
| 5421PIZZA PLACE | | 00000 | 10004558 | INV | 02/13/2012 | 1717-12 | | 29852 | 51059 | |
| | 1 0011075 0630 | SUPERINTEN | | FOOD | | 52.00 | | | | |
| | | Invoice Net | | | | 52.00 | | | | |
| | | | | | | CHECK TOTAL | 52.00 | | | ________ |
| 4021PRAIRIE FARMS DAIRY, I | | 00000 | 51001611 | INV | 02/06/2012 | 65618 | | 29949 | 51157 | |
| | 1 0055101 0630 | NTE SFS | | FOOD | | 4,442.12 | | | | |
| | 2 0155101 0630 | STE SFS | | FOOD | | 4,295.40 | | | | |
| | 3 0805101 0630 | TCMS SFS | | FOOD | | 2,798.14 | | | | |
| | 4 0955101 0630 | TCCHS SFS | | FOOD | | 3,218.34 | | | | |
| | | Invoice Net | | | | 14,754.00 | | | | |
| | | | | | | CHECK TOTAL | 14,754.00 | | | ________ |
| 3859PRINCETON HEALTH PRESS | | 00000 | 70000929 | INV | 02/13/2012 | 221082 | | 29841 | 51048 | |
| | 1 0951104 0680 | YSC | | WELFARE | | 1,903.00 | | | | |
| | | Invoice Net | | | | 1,903.00 | | | | |
| | | | | | | CHECK TOTAL | 1,903.00 | | | ________ |
| 2757RABEN TIRE CO. | | 00000 | 80001711 | INV | 02/02/2012 | 0320236611 | | 29893 | 51101 | |
| | 1 9011096 0662 | BUS MAINT | | TIRES&LUBE | | 2,070.74 | | | | |
| | | Invoice Net | | | | 2,070.74 | | | | |
| | | | | | | CHECK TOTAL | 2,070.74 | | | ________ |
| 4612RAY WHEELER | | 00000 | | INV | 02/13/2012 | 29986 | | 29986 | 51194 | |
| | 1 0001522 0580 697X | DIS GEARUP | | TRAVEL | | 49.20 | | | | |
| | | Invoice Net | | | | 49.20 | | | | |
| | | | | | | CHECK TOTAL | 49.20 | | | ________ |
| 463RIDGEWAY DISTRIBUTOR, | | 00000 | 80001707 | INV | 02/02/2012 | 6852 | | 29892 | 51100 | |
| | 1 9011096 0663 | BUS MAINT | | REP PARTS | | 798.30 | | | | |
| | | Invoice Net | | | | 798.30 | | | | |
| | | | | | | CHECK TOTAL | 798.30 | | | ________ |
| 1662ROBERT J YOUNG | | 00000 | 30001628 | INV | 02/13/2012 | 025155-1 | | 29810 | 51017 | |
| | 1 0151077 0444 0015 | ELEMPRINC | | COP RENT | | 1,547.47 | | | | |
| | | Invoice Net | | | | 1,547.47 | | | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 021312 02/13/2012 DUE DATE: 02/25/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL | 1,547.47 | | | |
| 4392RORY FUNDORA | | | 00000 | INV | 02/13/2012 | 29899 | | 29899 | 51107 | |
| | 1 0011100 0580 | | ADMIN TECH | TRAV INDST | | 49.20 | | | | |
| | | | Invoice Net | | | 49.20 | | | | |
| 4392RORY FUNDORA | | | 00000 | INV | 02/13/2012 | 29914 | | 29914 | 51122 | |
| | 1 0011100 0580 | | ADMIN TECH | TRAV INDST | | 41.00 | | | | |
| | | | Invoice Net | | | 41.00 | | | | |
| 4392RORY FUNDORA | | | 00000 | INV | 02/13/2012 | 29928 | | 29928 | 51136 | |
| | 1 0011100 0580 | | ADMIN TECH | TRAV INDST | | 49.20 | | | | |
| | | | Invoice Net | | | 49.20 | | | | |
| | | | | | | CHECK TOTAL | 139.40 | | | |
| 4751ROTO ROOTER | | | 00000 90002084 | INV | 02/02/2012 | 65478 | | 29894 | 51102 | |
| | 1 0951087 0434 | | TCCHBOM | BLDG REPR | | 775.00 | | | | |
| | | | Invoice Net | | | 775.00 | | | | |
| | | | | | | CHECK TOTAL | 775.00 | | | |
| 5424RUDELL MORROW | | | 00000 | INV | 02/13/2012 | 29964 | | 29964 | 51172 | |
| | 1 0011071 0580 | | BOARD | TRAV INDST | | 135.30 | | | | |
| | | | Invoice Net | | | 135.30 | | | | |
| | | | | | | CHECK TOTAL | 135.30 | | | |
| 1498SARAH EVANS | | | 00000 | INV | 02/13/2012 | 29909 | | 29909 | 51117 | |
| | 1 9302104 0580 | 1292 | FRYSC | TRAV INDST | | 90.20 | | | | |
| | | | Invoice Net | | | 90.20 | | | | |
| | | | | | | CHECK TOTAL | 90.20 | | | |
| 5574SARAH JONES | | | 00000 80001726 | INV | 02/02/2012 | 29895 | | 29895 | 51103 | |
| | 1 9011091 0338 | | TRAN DIR | REG FEES | | 34.00 | | | | |
| | | | Invoice Net | | | 34.00 | | | | |
| | | | | | | CHECK TOTAL | 34.00 | | | |
| 1328SAVE-A-LOT | | | 00000 50001978 | INV | 02/13/2012 | 29974 | | 29974 | 51182 | |
| | 1 0951918 0610 | | DIST.INST. | SUPPLIES | | 176.51 | | | | |
| | | | Invoice Net | | | 176.51 | | | | |
| | | | | | | CHECK TOTAL | 176.51 | | | |
| 1328SAVE-A-LOT | | | 00000 51001618 | INV | 02/06/2012 | 29954 | | 29954 | 51162 | |
| | 1 0155101 0630 | | STE SFS | FOOD | | 46.44 | | | | |
| | | | Invoice Net | | | 46.44 | | | | |
| | | | | | | CHECK TOTAL | 46.44 | | | |
| 485SCANTRON | | | 00000 40001198 | INV | 02/13/2012 | 6181445 | | 29839 | 51046 | |
| | 1 0801918 0610 | | DIST.INST. | SUPPLIES | | 168.69 | | | | |
| | | | Invoice Net | | | 168.69 | | | | |
| 485SCANTRON | | | 00000 50002009 | INV | 02/13/2012 | 6184673 | | 29854 | 51062 | |
| | 1 0951077 0553 | 0095 | HS PRINCIP | PUBLICATNS | | 981.24 | | | | |
| | | | Invoice Net | | | 981.24 | | | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 021312 02/13/2012 DUE DATE: 02/25/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL | 1,149.93 | | | ________ |
| 1186SCHOOL SPECIALTY, INC. | | | 00000 40001205 | INV | 02/13/2012 | 208107590380 | | 29833 | 51040 | |
| 1 0801918 0610 | DIST.INST. SUPPLIES | | | | | 96.92 | | | | |
| | Invoice Net | | | | | 96.92 | | | | |
| 1186SCHOOL SPECIALTY, INC. | | | 00000 30001691 | INV | 02/13/2012 | 208107679423 | | 29943 | 51151 | |
| 1 0151077 0610 0015 | ELEMPRINC SUPPLIES | | | | | 167.72 | | | | |
| | Invoice Net | | | | | 167.72 | | | | |
| 1186SCHOOL SPECIALTY, INC. | | | 00000 30001688 | INV | 02/13/2012 | 208107679424 | | 29945 | 51153 | |
| 1 0151077 0610 0015 | ELEMPRINC SUPPLIES | | | | | 63.34 | | | | |
| | Invoice Net | | | | | 63.34 | | | | |
| 1186SCHOOL SPECIALTY, INC. | | | 00000 20001272 | INV | 02/13/2012 | 308101184676 | | 29947 | 51155 | |
| 1 0051077 0610 0005 | EL PRINCIP SUPPLIES | | | | | 91.12 | | | | |
| | Invoice Net | | | | | 91.12 | | | | |
| 1186SCHOOL SPECIALTY, INC. | | | 00000 20001281 | INV | 02/13/2012 | 208107666067 | | 29948 | 51156 | |
| 1 0051077 0610 0005 | EL PRINCIP SUPPLIES | | | | | 89.08 | | | | |
| | Invoice Net | | | | | 89.08 | | | | |
| | | | | | | CHECK TOTAL | 508.18 | | | ________ |
| 2409SCHULTZ GRAPHICS | | | 00000 10004546 | INV | 02/13/2012 | 12-1121 | | 29848 | 51055 | |
| 1 0011080 0610 | FINANCE SUPPLIES | | | | | 235.69 | | | | |
| | Invoice Net | | | | | 235.69 | | | | |
| | | | | | | CHECK TOTAL | 235.69 | | | ________ |
| 3637SHELIA HOLDER | | | 00000 | INV | 02/13/2012 | 29987 | | 29987 | 51195 | |
| 1 0151077 0580 0015 | ELEMPRINC TRAVEL | | | | | 168.10 | | | | |
| | Invoice Net | | | | | 168.10 | | | | |
| | | | | | | CHECK TOTAL | 168.10 | | | ________ |
| 2366SPRINT PRINT, INC. | | | 00000 40001203 | INV | 02/13/2012 | 417108 | | 29832 | 51039 | |
| 1 0801077 0697 0080 | MS PRINCIP OTH SUP MT | | | | | 79.53 | | | | |
| | Invoice Net | | | | | 79.53 | | | | |
| | | | | | | CHECK TOTAL | 79.53 | | | ________ |
| 5570STARFALL EDUCATION | | | 00000 30001684 | INV | 02/13/2012 | 1836590 | | 29861 | 51069 | |
| 1 0151077 0610 0015 | ELEMPRINC SUPPLIES | | | | | 35.00 | | | | |
| | Invoice Net | | | | | 35.00 | | | | |
| | | | | | | CHECK TOTAL | 35.00 | | | ________ |
| 3953SUBWAY | | | 00000 10004580 | INV | 02/13/2012 | 29822 | | 29822 | 51029 | |
| 1 0011075 0630 | SUPERINTEN FOOD | | | | | 85.85 | | | | |
| | Invoice Net | | | | | 85.85 | | | | |
| | | | | | | CHECK TOTAL | 85.85 | | | ________ |
| 3862THE PUBLISHING GROUP | | | 00000 10004585 | INV | 02/13/2012 | 1384 | | 29864 | 51072 | |
| 1 0011099 0542 | PERSONNEL NEWSP ADV | | | | | 1,390.00 | | | | |
| | Invoice Net | | | | | 1,390.00 | | | | |
| | | | | | | CHECK TOTAL | 1,390.00 | | | ________ |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 021312 02/13/2012 DUE DATE: 02/25/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 4736THRIVE CREATIVE GROUP | | 00000 | 10004564 | INV | 02/13/2012 | 2373 | | 29828 | 51035 | |
| | 1 0011075 0610 | SUPERINTEN | | SUPPLIES | | 412.00 | | | | |
| | | Invoice Net | | | | 412.00 | | | | |
| | | | | | | CHECK TOTAL | 412.00 | | | ________ |
| 4237TRI-STATE INTERNATIONA | | 00000 | 80001708 | INV | 02/02/2012 | 31957 | | 29896 | 51104 | |
| | 1 9011096 0663 | BUS MAINT | | REP PARTS | | 1,696.06 | | | | |
| | | Invoice Net | | | | 1,696.06 | | | | |
| | | | | | | CHECK TOTAL | 1,696.06 | | | ________ |
| 4761TRUCK PRO | | 00000 | 80001709 | INV | 02/02/2012 | 078-0083250 | | 29897 | 51105 | |
| | 1 9011096 0663 | BUS MAINT | | REP PARTS | | 819.70 | | | | |
| | | Invoice Net | | | | 819.70 | | | | |
| | | | | | | CHECK TOTAL | 819.70 | | | ________ |
| 4381TYLER TECHNOLOGIES, IN | | 00000 | 10004425 | INV | 02/13/2012 | 045-59653 | | 29863 | 51071 | |
| | 1 0011080 0735 | FINANCE | | SOFTWARE | | 964.00 | | | | |
| | | Invoice Net | | | | 964.00 | | | | |
| | | | | | | CHECK TOTAL | 964.00 | | | ________ |
| 5449VIRGINIA MERRITT | | 00000 | | INV | 02/13/2012 | 29941 | | 29941 | 51149 | |
| | 1 0002118 0580 3111 | RG INST SR | | TRAVEL | | 83.64 | | | | |
| | | Invoice Net | | | | 83.64 | | | | |
| | | | | | | CHECK TOTAL | 83.64 | | | ________ |
| 617WANDA NICHOLS | | 00000 | | INV | 02/13/2012 | 29980 | | 29980 | 51188 | |
| | 1 0001137 0580 | HOME BOUND | | TRAV INDST | | 107.50 | | | | |
| | | Invoice Net | | | | 107.50 | | | | |
| | | | | | | CHECK TOTAL | 107.50 | | | ________ |
| 2738WARD'S NATURAL SCIENCE | | 00000 | 50002006 | INV | 02/13/2012 | 1287-079-01 | | 29816 | 51023 | |
| | 1 0951918 0610 | DIST.INST. | | SUPPLIES | | 246.16 | | | | |
| | | Invoice Net | | | | 246.16 | | | | |
| 2738WARD'S NATURAL SCIENCE | | 00000 | 50002011 | INV | 02/13/2012 | 1289-431-00 | | 29984 | 51192 | |
| | 1 0951918 0610 | DIST.INST. | | SUPPLIES | | 203.76 | | | | |
| | | Invoice Net | | | | 203.76 | | | | |
| | | | | | | CHECK TOTAL | 449.92 | | | ________ |
| 3854WASTE INDUSTRIES | | 00000 | | INV | 02/02/2012 | 0016526908 | | 29938 | 51146 | |
| | 1 0011087 0421 | BLDG OP | | GARBAGE | | 48.62 | | | | |
| | 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 | | 446.01 | | | | |
| | 6 9201134 0421 | MAINT SHOP | | GARBAGE | | 48.62 | | | | |
| | | Invoice Net | | | | 1,004.57 | | | | |
| | | | | | | CHECK TOTAL | 1,004.57 | | | ________ |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 021312 02/13/2012 DUE DATE: 02/25/2012

| VENDOR | G/L ACCOUNTS | | | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3854WASTE INDUSTRIES | | | | 00000 | 51001606 | INV | 02/06/2012 | 29951 | | 29951 | 51159 | |
| 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 | | | | |
| | | | | Invoice Net | | | | 512.72 | | | | |
| | | | | | | | CHECK TOTAL | | 512.72 | | | ________ |
| 2884WESTERN KENTUCKY FILTE | | | | 00000 | | INV | 02/02/2012 | 12762 | | 29898 | 51106 | |
| 1 | 0001087 | 0434 | COFT | BLDG OPER | | BLDG REPR | | 1,194.75 | | | | |
| | | | | Invoice Net | | | | 1,194.75 | | | | |
| | | | | | | | CHECK TOTAL | | 1,194.75 | | | ________ |
| 5582WESTERN KY TECHNICAL | | | | 00000 | 10004583 | INV | 02/13/2012 | 29809 | | 29809 | 51016 | |
| 1 | 0011099 | 0345 | | PERSONNEL | | MED SVC | | 20.00 | | | | |
| | | | | Invoice Net | | | | 20.00 | | | | |
| | | | | | | | CHECK TOTAL | | 20.00 | | | ________ |
| 2466XEROX CORPORATION | | | | 00000 | 40001127 | INV | 02/13/2012 | 059991923 | | 29966 | 51174 | |
| 1 | 0801077 | 0444 | 0080 | MS PRINCIP | | COP RENT | | 878.47 | | | | |
| | | | | Invoice Net | | | | 878.47 | | | | |
| | | | | | | | CHECK TOTAL | | 878.47 | | | ________ |

183 INVOICES WARRANT TOTAL 343,916.16 343,916.16
CASH ACCOUNT BALANCE 1,469,753.16

WARRANT: 021312 02/13/2012 DUE DATE: 02/25/2012

| FUND | ORG | | ACCOUNT | | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|---|
| 1 | 0001037 | HEALTH SERVICES ADMIN | 1 -000-2130-470-00-0341 | - | DRUG TESTING | 380.00 | |
| 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 | 98.81 | |
| 1 | 0001050 | PHYSICAL THERAPY | 1 -000-2162-200-00-0345 | -337X | MEDICAL SERVICES | 3,804.00 | |
| 1 | 0001087 | BUILDING OPERATION & M | 1 -000-2610-470-00-0433 | - | EQUIPMENT REPAIR & MAI | 1,375.16 | |
| 1 | 0001087 | BUILDING OPERATION & M | 1 -000-2610-470-00-0434 | - | BUILDING REPAIRS & MAI | 427.75 | |
| 1 | 0001087 | BUILDING OPERATION & M | 1 -000-2610-470-00-0434 | -COFT | BUILDING REPAIRS & MAI | 1,194.75 | |
| 1 | 0001087 | BUILDING OPERATION & M | 1 -000-2610-470-00-0610 | - | GENERAL SUPPLIES | 5,469.47 | |
| 1 | 0001104 | COMMUNITY SERVICES | 1 -000-3309-851-00-0338 | -110XC | REGISTRATION FEES | 102.00 | |
| 1 | 0001137 | HOME & HOSP INSTR GF | 1 -000-1200-100-00-0580 | - | TRAVEL | 158.34 | |
| 1 | 0001522 | DISTRICT WIDE-GEARUP | 1 -000-1900-295-00-0580 | -697X | TRAVEL | 90.20 | |
| 1 | 0011052 | IMPROVEMENT OF INSTRUC | 1 -000-2211-490-00-0338 | - | REGISTRATION FEES | 380.00 | |
| 1 | 0011052 | IMPROVEMENT OF INSTRUC | 1 -000-2211-490-00-0338E | - | Reg Fees Senate Bill 1 | 1,425.00 | |
| 1 | 0011052 | IMPROVEMENT OF INSTRUC | 1 -000-2211-490-00-0580 | - | TRAVEL | 41.00 | |
| 1 | 0011052 | IMPROVEMENT OF INSTRUC | 1 -000-2211-490-00-0580E | - | Travel - Senate Bill 1 | 196.80 | |
| 1 | 0011071 | SCHOOL BOARD ACTIVITIE | 1 -001-2311-470-00-0338 | - | REGISTRATION FEES | 420.00 | |
| 1 | 0011071 | SCHOOL BOARD ACTIVITIE | 1 -001-2311-470-00-0343 | - | LEGAL SERVICES | 1,087.50 | |
| 1 | 0011071 | SCHOOL BOARD ACTIVITIE | 1 -001-2311-470-00-0580 | - | TRAVEL | 541.20 | |
| 1 | 0011075 | SUPERINTENDENTS' OFFIC | 1 -001-2321-470-00-0338 | - | REGISTRATION FEES | 179.88 | |
| 1 | 0011075 | SUPERINTENDENTS' OFFIC | 1 -001-2321-470-00-0444 | - | COPIER RENTAL | 495.09 | |
| 1 | 0011075 | SUPERINTENDENTS' OFFIC | 1 -001-2321-470-00-0580 | - | TRAVEL | 214.84 | |
| 1 | 0011075 | SUPERINTENDENTS' OFFIC | 1 -001-2321-470-00-0610 | - | GENERAL SUPPLIES | 1,069.23 | |
| 1 | 0011075 | SUPERINTENDENTS' OFFIC | 1 -001-2321-470-00-0630 | - | FOOD | 137.85 | |
| 1 | 0011075 | SUPERINTENDENTS' OFFIC | 1 -001-2321-470-00-0899 | - | OTHER MISCELLANEOUS EX | 50.00 | |
| 1 | 0011080 | FINANCE OFFICER'S OFFI | 1 -001-2511-470-00-0610 | - | GENERAL SUPPLIES | 235.69 | |
| 1 | 0011080 | FINANCE OFFICER'S OFFI | 1 -001-2511-470-00-0735 | - | TECH SOFTWARE | 964.00 | |
| 1 | 0011087 | BUILDING OPERATIONS & | 1 -001-2610-470-00-0421 | - | SANITATION SERVICE | 48.62 | |
| 1 | 0011087 | BUILDING OPERATIONS & | 1 -001-2610-470-00-0425 | - | PEST CONTROL SERVICES | 23.00 | |
| 1 | 0011099 | PERSONNEL SERVICES GF | 1 -001-2570-470-00-0345 | - | MEDICAL SERVICES | 20.00 | |
| 1 | 0011099 | PERSONNEL SERVICES GF | 1 -001-2570-470-00-0542 | - | NEWSPAPER ADVERTISING | 1,390.00 | |
| 1 | 0011100 | ADMINISTRATIVE TECH SE | 1 -001-2580-470-00-0533 | - | ON-LINE NETWORK | 705.00 | |
| 1 | 0011100 | ADMINISTRATIVE TECH SE | 1 -001-2580-470-00-0580 | - | TRAVEL | 139.40 | |
| 1 | 0011119 | PSYCHOLOGIST/PSYCHOMET | 1 -001-2143-200-00-0349 | -337X | OTHER PROFESSIONAL SER | 187.30 | |
| 1 | 0011119 | PSYCHOLOGIST/PSYCHOMET | 1 -001-2143-200-00-0580 | -337X | TRAVEL | 8.20 | |
| 1 | 0051013 | INSTRUCTION RELATED TE | 1 -005-2230-100-10-0432 | - | TECH-RELATED REPS & MA | 636.66 | |
| 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 | 315.13 | |
| 1 | 0051077 | ELEM PRINCIPALS' OFFIC | 1 -005-2410-470-10-0642 | -0005 | PERIODICALS & NEWSPAPE | 111.72 | |
| 1 | 0051077 | ELEM PRINCIPALS' OFFIC | 1 -005-2410-470-10-0643 | -0005 | SUPPLEMENTARY BKS/STUD | 153.03 | |
| 1 | 0051077 | ELEM PRINCIPALS' OFFIC | 1 -005-2410-470-10-0697 | -0005 | OTHER SUPPLIES & MATER | 280.68 | |
| 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 | 845.18 | |
| 1 | 0051918 | ELEM REG INST DISTRICT | 1 -005-1900-149-10-0580 | - | TRAVEL | 36.08 | |
| 1 | 0151013 | INSTRUCTION RELATED TE | 1 -015-2230-100-10-0432 | - | TECH-RELATED REPS & MA | 494.99 | |
| 1 | 0151013 | INSTRUCTION RELATED TE | 1 -015-2230-100-10-0734 | - | TECH-RELATED HARDWARE | 162.48 | |
| 1 | 0151077 | ELEM PRINCIPAL'S OFFIC | 1 -015-2410-470-10-0432 | -0015 | TECH-RELATED REPS & MA | 777.92 | |
| 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 | 168.10 | |
| 1 | 0151077 | ELEM PRINCIPAL'S OFFIC | 1 -015-2410-470-10-0610 | -0015 | GENERAL SUPPLIES | 558.19 | |

WARRANT: 021312 02/13/2012 DUE DATE: 02/25/2012

| FUND | ORG | | ACCOUNT | | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|---|
| 1 | 0151077 | ELEM PRINCIPAL'S OFFIC 1 | -015-2410-470-10-0697 | -0015 | OTHER SUPPLIES & MATER | 16.40 | |
| 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 | -015-2610-470-00-0434 | - | BUILDING REPAIRS & MAI | 1,644.97 | |
| 1 | 0801013 | INSTRUCTION RELATED TE 1 | -080-2230-100-20-0432 | - | TECH-RELATED REPS & MA | 249.00 | |
| 1 | 0801013 | INSTRUCTION RELATED TE 1 | -080-2230-100-20-0734 | - | TECH-RELATED HARDWARE | 58.53 | |
| 1 | 0801013 | INSTRUCTION RELATED TE 1 | -080-2230-100-20-0738 | - | INSTRUCTIONAL EQUIPMEN | 2,000.00 | |
| 1 | 0801077 | MS PRINCIPALS' OFFICE 1 | -080-2410-470-20-0444 | -0080 | COPIER RENTAL | 937.49 | |
| 1 | 0801077 | MS PRINCIPALS' OFFICE 1 | -080-2410-470-20-0610 | -0080 | GENERAL SUPPLIES | 354.64 | |
| 1 | 0801077 | MS PRINCIPALS' OFFICE 1 | -080-2410-470-20-0644 | -0080 | TXTBKS AND OTHER INSTR | 618.10 | |
| 1 | 0801077 | MS PRINCIPALS' OFFICE 1 | -080-2410-470-20-0697 | -0080 | OTHER SUPPLIES & MATER | 663.15 | |
| 1 | 0801077 | MS PRINCIPALS' OFFICE 1 | -080-2410-470-20-0734 | -0080 | TECH-RELATED HARDWARE | 1,000.00 | |
| 1 | 0801077 | MS PRINCIPALS' OFFICE 1 | -080-2410-470-20-0894 | -0080 | INSTRUCTIONAL FIELD TR | 250.00 | |
| 1 | 0801077 | MS PRINCIPALS' OFFICE 1 | -080-2410-470-20-0895 | -0080 | OTHER STUDENT TRAVEL | 250.00 | |
| 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 | 6,519.21 | |
| 1 | 0801918 | DISTRICT EXP. REG INST 1 | -080-1900-149-20-0610 | - | GENERAL SUPPLIES | 1,333.87 | |
| 1 | 0951077 | HS PRINCIPALS' OFFICE 1 | -095-2410-470-30-0444 | -0095 | COPIER RENTAL | 768.70 | |
| 1 | 0951077 | HS PRINCIPALS' OFFICE 1 | -095-2410-470-30-0531 | -0095 | POSTAGE & PO BOX RENT | 940.00 | |
| 1 | 0951077 | HS PRINCIPALS' OFFICE 1 | -095-2410-470-30-0553 | -0095 | PRINT/BIND - PUBLICATI | 981.24 | |
| 1 | 0951077 | HS PRINCIPALS' OFFICE 1 | -095-2410-470-30-0610 | -0095 | GENERAL SUPPLIES | 47.76 | |
| 1 | 0951077 | HS PRINCIPALS' OFFICE 1 | -095-2410-470-30-0641 | -0095 | LIBRARY BOOKS | 160.00 | |
| 1 | 0951077 | HS PRINCIPALS' OFFICE 1 | -095-2410-470-30-0697 | -0095 | OTHER SUPPLIES & MATER | 186.21 | |
| 1 | 0951087 | TCCH BUILDING OPERATIO 1 | -095-2610-470-30-0421 | - | SANITATION SERVICE | 446.01 | |
| 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 | 2,086.44 | |
| 1 | 0951104 | YOUTH SERVICE CENTER 1 | -095-3309-851-30-0680 | - | WELFARE (FOOD/CLOTHES/ | 1,903.00 | |
| 1 | 0951918 | DISTRICT EXP. REG INST 1 | -095-1900-149-30-0610 | - | GENERAL SUPPLIES | 806.93 | |
| 1 | 9011090 | STAFF DEVELOPMENT-TRAN 1 | -901-2750-470-00-0630 | - | FOOD | 10.98 | |
| 1 | 9011091 | TRANSPORTATION DIRECTO 1 | -901-2710-100-00-0338 | - | REGISTRATION FEES | 202.00 | |
| 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 | 120.00 | |
| 1 | 9011091 | TRANSPORTATION DIRECTO 1 | -901-2710-100-00-0580 | - | TRAVEL | 175.89 | |
| 1 | 9011091 | TRANSPORTATION DIRECTO 1 | -901-2710-100-00-0831 | - | REDEMPTION OF PRINCIPA | 134,405.00 | |
| 1 | 9011091 | TRANSPORTATION DIRECTO 1 | -901-2710-100-00-0832 | - | INTEREST | 13,423.00 | |
| 1 | 9011096 | BUS MAINTENANCE GF 1 | -901-2740-470-00-0626 | - | GASOLINE | 1,826.56 | |
| 1 | 9011096 | BUS MAINTENANCE GF 1 | -901-2740-470-00-0627 | - | DIESEL FUEL | 15,069.65 | |
| 1 | 9011096 | BUS MAINTENANCE GF 1 | -901-2740-470-00-0661 | - | LUBRICANTS | 542.85 | |
| 1 | 9011096 | BUS MAINTENANCE GF 1 | -901-2740-470-00-0662 | - | TIRES & LUBES | 2,070.74 | |
| 1 | 9011096 | BUS MAINTENANCE GF 1 | -901-2740-470-00-0663 | - | REPAIR PARTS | 4,380.10 | |
| 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 | 937.00 | |
| 1 | 9701087 | ACADEMY HORZN BUILDING 1 | -970-2610-470-00-0425 | -0506 | PEST CONTROL SERVICES | 21.00 | |
| 1 | 9701087 | ACADEMY HORZN BUILDING 1 | -970-2610-470-00-0434 | -0506 | BUILDING REPAIRS & MAI | 50.00 | |
| 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 | 56.56 | |
| | | | | | FUND TOTAL | 230,054.98 | |

WARRANT: 021312 02/13/2012 DUE DATE: 02/25/2012

| FUND | ORG | | ACCOUNT | | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|---|
| CASH ACCOUNT 10 6101 | | BALANCE | 1,469,753.16 | | | | |
| 2 | 0002011 | SPEC. REV. GIFTED AND | 2 -000-1100-270-00-0338 | -1302 | REGISTRATION FEES | 230.00 | |
| 2 | 0002028 | ADULT ED INST SRF | 2 -000-2211-600-41-0580 | -3651 | TRAVEL | 62.32 | |
| 2 | 0002028 | ADULT ED INST SRF | 2 -000-2211-600-41-0610 | -13D2 | GENERAL SUPPLIES | 320.69 | |
| 2 | 0002028 | ADULT ED INST SRF | 2 -000-2211-600-41-0643 | -13D2 | SUPPLEMENTARY BKS/STUD | 120.46 | |
| 2 | 0002028 | ADULT ED INST SRF | 2 -000-2211-600-41-0646 | -13D2 | TESTS | 168.00 | |
| 2 | 0002028 | ADULT ED INST SRF | 2 -000-2211-600-41-0892 | -1872 | PARENT INVOLVEMENT MTG | 6.01 | |
| 2 | 0002028 | ADULT ED INST SRF | 2 -000-2211-600-41-0892 | -3732 | PARENT INVOLVEMENT MTG | 3.38 | |
| 2 | 0002028 | ADULT ED INST SRF | 2 -000-2211-600-41-0899 | -13D2 | OTHER MISCELLANEOUS EX | 728.00 | |
| 2 | 0002104 | COMMUNITY SERVICES | 2 -000-3309-851-00-0610 | -14E2 | GENERAL SUPPLIES | 3,739.89 | |
| 2 | 0002118 | REGULAR INSTRUCTION - | 2 -000-1100-100-00-0338 | -6972 | REGISTRATION FEES | 725.00 | |
| 2 | 0002118 | REGULAR INSTRUCTION - | 2 -000-1100-100-00-0580 | -3111 | TRAVEL | 223.86 | |
| 2 | 0002118 | REGULAR INSTRUCTION - | 2 -000-1100-100-00-0610 | -3111 | GENERAL SUPPLIES | 1,352.75 | |
| 2 | 0002118 | REGULAR INSTRUCTION - | 2 -000-1100-100-00-0610 | -6972 | GENERAL SUPPLIES | 551.39 | |
| 2 | 0002118 | REGULAR INSTRUCTION - | 2 -000-1100-100-00-0643 | -6972 | SUPPLEMENTARY BKS/STUD | 2,669.94 | |
| 2 | 0002119 | PSYCHOLOGIST/PSYCHOMET | 2 -000-2143-200-00-0338 | -3372 | REGISTRATION FEES | 350.00 | |
| 2 | 0002119 | PSYCHOLOGIST/PSYCHOMET | 2 -000-2143-200-00-0580 | -3372 | TRAVEL | 24.60 | |
| 2 | 0002123 | SPECIAL ED COORDINATOR | 2 -000-2211-200-00-0338 | -3372 | REGISTRATION FEES | 175.00 | |
| 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 | 147.60 | |
| 2 | 0002123 | SPECIAL ED COORDINATOR | 2 -000-2211-200-00-0610 | -3372 | GENERAL SUPPLIES | 51.71 | |
| 2 | 0002842 | PRESCHOOL INSTRUCTIONA | 2 -000-2211-160-11-0610 | -1352 | GENERAL SUPPLIES | 828.50 | |
| 2 | 0052001 | PRESCH REG INSTR SRF | 2 -005-1100-100-11-0338 | -1352 | REGISTRATION FEES | 350.00 | |
| 2 | 0152001 | PRESCH REG INSTR SRF | 2 -015-1100-100-11-0338 | -1352 | REGISTRATION FEES | 350.00 | |
| 2 | 0152121 | ELEM SPECIAL INSTR SRF | 2 -015-1900-200-10-0738 | -3372 | INSTRUCTIONAL EQUIPMEN | 99.00 | |
| 2 | 0952104 | YOUTH SERVICE CENTER | 2 -095-3309-851-00-0580 | -1282 | TRAVEL | 57.40 | |
| 2 | 0952145 | FAMILY & CONSUMER SCIE | 2 -095-1900-343-30-0738 | -3482 | INSTRUCTIONAL EQUIPMEN | 338.00 | |
| 2 | 0952147 | VOCATIONAL PROGRAMS | 2 -095-1100-392-30-0647 | -3482 | REFERENCE MATERIALS | 481.00 | |
| 2 | 9302104 | FAMILY RESOURCE CENTER | 2 -930-3309-851-00-0580 | -1292 | TRAVEL | 100.86 | |
| 2 | 9302104 | FAMILY RESOURCE CENTER | 2 -930-3309-851-00-0610 | -1292 | GENERAL SUPPLIES | 173.75 | |
| 2 | 9302104 | FAMILY RESOURCE CENTER | 2 -930-3309-851-00-0892 | -1292 | PARENT INVOLVEMENT MTG | 205.73 | |
| | | | | | FUND TOTAL | 14,909.84 | |
| CASH ACCOUNT 10 6101 | | BALANCE | 1,469,753.16 | | | | |
| 360 | 0053603 | NT Addition/Renovation | 360 -005-4500-100-10-0346 | -8019 | ARCHECTUR & ENGINEERIN | 3,500.00 | |
| 360 | 0053603 | NT Addition/Renovation | 360 -005-4500-100-10-0434 | -8019 | BUILDING REPAIRS & MAI | 3,557.92 | |
| 360 | 0153603 | ST Addition/Renovation | 360 -015-4500-100-10-0346 | -8018 | ARCHECTUR & ENGINEERIN | 3,500.00 | |
| 360 | 0153603 | ST Addition/Renovation | 360 -015-4500-100-10-0434 | -8018 | BUILDING REPAIRS & MAI | 3,557.92 | |
| | | | | | FUND TOTAL | 14,115.84 | |
| CASH ACCOUNT 10 6101 | | BALANCE | 1,469,753.16 | | | | |
| 51 | 0015101 | DISTRICT OFFICE SFS | 51 -001-3100-470-00-0349 | - | OTHER PROFESSIONAL SER | 87.50 | |
| 51 | 0015101 | DISTRICT OFFICE SFS | 51 -001-3100-470-00-0610 | - | GENERAL SUPPLIES | 9.49 | |
| 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 | 32.30 | |
| 51 | 0055101 | NORTH TODD SFS | 51 -005-3100-470-00-0610 | - | GENERAL SUPPLIES | 2,067.44 | |
| 51 | 0055101 | NORTH TODD SFS | 51 -005-3100-470-00-0630 | - | FOOD | 18,160.77 | |

**WARRANT: 021312 02/13/2012** **DUE DATE: 02/25/2012**

| FUND | ORG | | ACCOUNT | | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|---|
| 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 | 32.30 | |
| 51 | 0155101 | SOUTH TODD SFS | 51 -015-3100-470-00-0610 | - | GENERAL SUPPLIES | 2,147.76 | |
| 51 | 0155101 | SOUTH TODD SFS | 51 -015-3100-470-00-0630 | - | FOOD | 18,732.88 | |
| 51 | 0805101 | MIDDLE SCHOOL SFS | 51 -080-3100-470-00-0421 | - | SANITATION SERVICE | 115.33 | |
| 51 | 0805101 | MIDDLE SCHOOL SFS | 51 -080-3100-470-00-0583 | - | HAULING OF COMMODITIES | 16.15 | |
| 51 | 0805101 | MIDDLE SCHOOL SFS | 51 -080-3100-470-00-0610 | - | GENERAL SUPPLIES | 1,254.78 | |
| 51 | 0805101 | MIDDLE SCHOOL SFS | 51 -080-3100-470-00-0630 | - | FOOD | 12,648.38 | |
| 51 | 0955101 | TODD CENTRAL SFS | 51 -095-3100-470-00-0421 | - | SANITATION SERVICE | 141.03 | |
| 51 | 0955101 | TODD CENTRAL SFS | 51 -095-3100-470-00-0583 | - | HAULING OF COMMODITIES | 16.15 | |
| 51 | 0955101 | TODD CENTRAL SFS | 51 -095-3100-470-00-0610 | - | GENERAL SUPPLIES | 2,667.36 | |
| 51 | 0955101 | TODD CENTRAL SFS | 51 -095-3100-470-00-0630 | - | FOOD | 26,449.52 | |
| | | | | | FUND TOTAL | 84,835.50 | |

CASH ACCOUNT 10 6101 BALANCE 1,469,753.16

WARRANT SUMMARY TOTAL 343,916.16

GRAND TOTAL 666,821.97

WARRANT: 021312 02/13/2012 DUE DATE: 02/25/2012

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 51012 | 5306 | IKON FINANCIAL SERVICES | 29805 | 40001140 | INV | 02/13/2012 | 49.00 | 2-19/3-18-12 COPIER |
| 51013 | 5432 | IKON OFFICE SOLUTIONS | 29806 | | INV | 02/13/2012 | 1,175.79 | 12-26/1-25-12 COPIER T |
| 51014 | 5152 | IKON OFFICE SOLUTIONS | 29807 | | INV | 02/13/2012 | 10.02 | 12-4/1-3-12 METER USAG |
| 51015 | 2403 | LASER COPY TECHNOLOGIES | 29808 | 50001911 | INV | 02/13/2012 | 40.00 | January copier/fax mai |
| 51016 | 5582 | WESTERN KY TECHNICAL | 29809 | 10004583 | INV | 02/13/2012 | 20.00 | XRAY READING FOR TB |
| 51017 | 1662 | ROBERT J YOUNG | 29810 | 30001628 | INV | 02/13/2012 | 1,547.47 | 12/28-01-28-12 COPIER |
| 51018 | 5432 | IKON OFFICE SOLUTIONS | 29811 | | INV | 02/13/2012 | 107.55 | 2-11/3-10-12 COPIER |
| 51019 | 5309 | CORNERSTONE INFORMATION SYSTEMS INC | 29812 | | INV | 02/13/2012 | 705.00 | TELEPHONE SYSTEM MAINT |
| 51020 | 431 | FOOD GIANT | 29813 | 80001717 | INV | 02/13/2012 | 10.98 | INMATE MEALS TRANSPORT |
| 51021 | 3682 | MyOfficeProducts.Com | 29814 | 33000990 | INV | 02/13/2012 | 51.71 | STAMP, STAPLER |
| 51022 | 4602 | PERRY PHYSICAL THERAPY, LLC | 29815 | 33000994 | INV | 02/13/2012 | 3,804.00 | 1-1-12/1-27-12 PHYSICA |
| 51023 | 2738 | WARD'S NATURAL SCIENCE | 29816 | 50002006 | INV | 02/13/2012 | 246.16 | Rogers/Science Supplie |
| 51024 | 3279 | BARNES & NOBLE, INC. | 29817 | 50002002 | INV | 02/13/2012 | 47.76 | Clark/Class paperbacks |
| 51025 | 83 | CAROLINA BIOLOGICAL SUPPLY CO | 29818 | 50002007 | INV | 02/13/2012 | 63.65 | Rogers/Science Supplie |
| 51026 | 3682 | MyOfficeProducts.Com | 29819 | 60001045 | INV | 02/13/2012 | 173.75 | ink |
| 51027 | 427 | PERMA-BOUND | 29820 | 20001268 | INV | 02/13/2012 | 153.03 | LIBRARY BOOKS -- HENDE |
| 51028 | 3682 | MyOfficeProducts.Com | 29821 | 20001275 | INV | 02/13/2012 | 45.35 | BINDERS -- WHITE -- D |
| 51029 | 3953 | SUBWAY | 29822 | 10004580 | INV | 02/13/2012 | 85.85 | BOARD WRK SESSION 1-26 |
| 51030 | 3682 | MyOfficeProducts.Com | 29823 | 20001280 | INV | 02/13/2012 | 139.98 | Fax Machine Cartridges |
| 51031 | 4813 | MONTICELLO BANKING COMPANY | 29824 | 10004569 | INV | 02/13/2012 | 66,783.97 | KISTA 2005 SERIES |
| 51032 | 311 | KENTUCKY SCHOOL BOARDS ASSOC | 29825 | 10004495 | INV | 02/13/2012 | 420.00 | Reg Fee 2011 KSBA Win |
| 51033 | 2403 | LASER COPY TECHNOLOGIES | 29826 | 50002003 | INV | 02/13/2012 | 160.00 | Library Printer Drums |
| 51034 | 217 | GIST FLOWERS, LLC | 29827 | 10004551 | INV | 02/13/2012 | 50.00 | FLOWERS E WELLS MOTHER |
| 51035 | 4736 | THRIVE CREATIVE GROUP | 29828 | 10004564 | INV | 02/13/2012 | 412.00 | STATIONERY FOR TCBOE E |
| 51036 | 1977 | KYCASE | 29829 | 33000987 | INV | 02/13/2012 | 525.00 | KYCASE SPRING INSTITUT |

WARRANT: 021312 02/13/2012 DUE DATE: 02/25/2012

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 51037 | 4813 | MONTICELLO BANKING COMPANY | 29830 | 10004584 | INV | 02/13/2012 | 81,044.03 | KISTA 2008 BOND PAYMEN |
| 51038 | 311 | KENTUCKY SCHOOL BOARDS ASSOC | 29831 | 33000986 | INV | 02/13/2012 | 187.30 | MEDICAID BILLING |
| 51039 | 2366 | SPRINT PRINT, INC. | 29832 | 40001203 | INV | 02/13/2012 | 79.53 | 2-PAGE WALKTHROUGH |
| 51040 | 1186 | SCHOOL SPECIALTY, INC. | 29833 | 40001205 | INV | 02/13/2012 | 96.92 | CLASSROOM SUPPLIES |
| 51041 | 4272 | GREEN RIVER EDUCATIONAL COOPERATIVE | 29834 | 10004508 | INV | 02/13/2012 | 1,225.00 | Senate Bill 1 Reg Fee |
| 51042 | 4370 | CRESTLINE | 29835 | 60001042 | INV | 02/13/2012 | 205.73 | pens |
| 51043 | 1125 | KENTUCKY STATE TREASURER | 29836 | 10004574 | INV | 02/13/2012 | 15.00 | 2012 ANNUAL REPORT FIL |
| 51044 | 1125 | KENTUCKY STATE TREASURER | 29837 | 10004573 | INV | 02/13/2012 | 15.00 | 2012 ANNUAL REPORT FIL |
| 51045 | 3682 | MyOfficeProducts.Com | 29838 | 40001202 | INV | 02/13/2012 | 53.64 | CLASSROOM SUPPLIES |
| 51046 | 485 | SCANTRON | 29839 | 40001198 | INV | 02/13/2012 | 168.69 | SCANTRON FORMS |
| 51047 | 1277 | AMSTERDAM PRINTING AND LITHO | 29840 | 10004552 | INV | 02/13/2012 | 120.45 | 25 ACADEMIC PLANNERS |
| 51048 | 3859 | PRINCETON HEALTH PRESS | 29841 | 70000929 | INV | 02/13/2012 | 1,903.00 | Life Skills Materials |
| 51049 | 3682 | MyOfficeProducts.Com | 29842 | 20001274 | INV | 02/13/2012 | 95.35 | SUPPLIES -- D REED |
| 51050 | 5255 | MARENEM INC. | 29843 | 33000978 | INV | 02/13/2012 | 99.00 | SECRET STORIES KIT |
| 51051 | 189 | ELKTON POSTMASTER | 29844 | 50002004 | INV | 02/13/2012 | 940.00 | stamps |
| 51052 | 4731 | OFFICE WARE | 29845 | 20001221 | INV | 02/13/2012 | 901.05 | C ORR - 2/1/2012 - 2/2 |
| 51053 | 3808 | ACT INC | 29846 | 10004449 | INV | 02/13/2012 | 34.00 | Oct ACT R Latham |
| 51054 | 3808 | ACT INC | 29847 | 10004450 | INV | 02/13/2012 | 68.00 | Dec 2011 ACT Watkson W |
| 51055 | 2409 | SCHULTZ GRAPHICS | 29848 | 10004546 | INV | 02/13/2012 | 235.69 | MICRO TONER CARTRIDGE |
| 51056 | 3682 | MyOfficeProducts.Com | 29849 | 10004557 | INV | 02/13/2012 | 255.00 | BLACK PRINTER CARTRIDG |
| 51057 | 3682 | MyOfficeProducts.Com | 29850 | 50002000 | INV | 02/13/2012 | 186.21 | Office Supplies |
| 51058 | 2196 | J. KEITH SHARP | 29851 | 10004560 | INV | 02/13/2012 | 7,000.00 | FACILITY PLANNING COMM |
| 51059 | 5421 | PIZZA PLACE | 29852 | 10004558 | INV | 02/13/2012 | 52.00 | LUNCH FOR ENERGY MTG 1 |
| 51060 | 427 | PERMA-BOUND | 29853 | 20001269 | INV | 02/13/2012 | 111.72 | LIBRARY BOOKS - HENDER |
| 51061 | 3691 | ACCUWEATHER | 29868 | 80001733 | INV | 02/02/2012 | 149.88 | 1 YEAR SUBSCRIPTION |

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| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 51062 | 485 | SCANTRON | 29854 | 50002009 | INV | 02/13/2012 | 981.24 | Scantron Forms |
| 51063 | 900 | LAKESHORE | 29855 | 30001689 | INV | 02/13/2012 | 54.94 | SUPPLIES/ANDERSON |
| 51064 | 3682 | MyOfficeProducts.Com | 29856 | 30001687 | INV | 02/13/2012 | 27.42 | SUPPLIES/HOLLON |
| 51065 | 3682 | MyOfficeProducts.Com | 29857 | 30001686 | INV | 02/13/2012 | 67.25 | SUPPLIES/BEDWELL |
| 51066 | 3682 | MyOfficeProducts.Com | 29858 | 30001685 | INV | 02/13/2012 | 16.40 | STLP Boards |
| 51067 | 83 | CAROLINA BIOLOGICAL SUPPLY CO | 29859 | 30001683 | INV | 02/13/2012 | 122.00 | Owl Pellets |
| 51068 | 5152 | IKON OFFICE SOLUTIONS | 29860 | 30001679 | INV | 02/13/2012 | 777.92 | ink |
| 51069 | 5570 | STARFALL EDUCATION | 29861 | 30001684 | INV | 02/13/2012 | 35.00 | tEACHER MEMBERSHIP |
| 51070 | 3577 | BUTLER COUNTY SCHOOLS | 29862 | 33000995 | INV | 02/13/2012 | 275.00 | VISION SERVICES 1-31-1 |
| 51071 | 4381 | TYLER TECHNOLOGIES, INC. | 29863 | 10004425 | INV | 02/13/2012 | 964.00 | INSTALLATION OF MUNIS |
| 51072 | 3862 | THE PUBLISHING GROUP | 29864 | 10004585 | INV | 02/13/2012 | 1,390.00 | 2 1/4 PAGE ADS |
| 51073 | 3682 | MyOfficeProducts.Com | 29865 | 10004563 | INV | 02/13/2012 | 291.27 | JANUARY 2012 SUPPLIES |
| 51074 | 5572 | KY COUNCIL OF TEACHERS OF ENGLISH | 29866 | 10004575 | INV | 02/13/2012 | 380.00 | KY COUNCIL OF TEACHERS |
| 51075 | 3511 | ABELL & ATHERTON ED CONSULTANTS,INC | 29867 | 10004478 | INV | 02/13/2012 | 200.00 | On Demand Writing WS D |
| 51077 | 5576 | ALICIA BLAKE | 29869 | 80001728 | INV | 02/02/2012 | 40.00 | REIMBURSEMENT FOR CDL |
| 51078 | 4997 | ARAMARK UNIFORM SERVICES | 29870 | | INV | 02/02/2012 | 473.29 | CUSTODIAL SUPPLIES |
| 51079 | 5473 | ALPHA MECHANICAL SERVICE, INC | 29871 | 90002080 | INV | 02/02/2012 | 6,334.69 | JAN REPAIR PARTS |
| 51080 | 5189 | APEX BEST CHEMICAL | 29872 | 90002073 | INV | 02/02/2012 | 1,847.66 | JAN SUPPLIES |
| 51081 | 72 | BUY-RITE PARTS-SUPPLY INC. | 29873 | 80001716 | INV | 02/02/2012 | 758.64 | JAN REPAIR PARTS |
| 51082 | 89 | CAYCE MILL SUPPLY CO. | 29874 | 90002079 | INV | 02/02/2012 | 1,405.39 | JAN REPAIR PARTS |
| 51083 | 182 | ELKTON AUTO PARTS | 29875 | 80001714 | INV | 02/02/2012 | 281.62 | JAN REPAIR PARTS |
| 51084 | 5575 | ERIC BLAKE | 29876 | 80001727 | INV | 02/02/2012 | 37.00 | REIMBURSEMENT FOR CDL |
| 51086 | 5494 | ELKTON CLINIC PSC | 29878 | 80001690 | INV | 02/02/2012 | 120.00 | BUS DRIVER PHYSICALS |
| 51087 | 4887 | ETC PRINTING | 29879 | 90001953 | INV | 02/02/2012 | 120.00 | JAN SIGNS |
| 51088 | 708 | GLOVER'S LOCK SERVICE | 29880 | 90002070 | INV | 02/02/2012 | 85.00 | JAN REPAIR PARTS |

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| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 51089 | 225 | HALEY HARDWARE | 29881 | 90002077 | INV | 02/02/2012 | 326.87 | JAN REPAIR PARTS |
| 51090 | 1078 | JOHNSTONE SUPPLY | 29882 | 90002060 | INV | 02/02/2012 | 758.91 | JAN REPAIR PARTS |
| 51091 | 5577 | JAMES HODGE | 29883 | 80001729 | INV | 02/02/2012 | 43.00 | REIMBURSEMENT FOR CDL |
| 51092 | 1705 | JET INC. | 29884 | 90002069 | INV | 02/02/2012 | 479.04 | CHLORINE TABLETS FOR N |
| 51093 | 4625 | KEYSTOPS LLC | 29885 | 80001705 | INV | 02/02/2012 | 17,439.06 | JAN FUEL |
| 51094 | 4026 | KNIGHT'S MECHANICAL LLC | 29886 | 90002002 | INV | 02/02/2012 | 957.65 | JAN REPAIR PARTS |
| 51095 | 5578 | LORI SHANKLIN | 29887 | 80001730 | INV | 02/02/2012 | 48.00 | REIMBURSEMENT FOR CDL |
| 51096 | 5190 | MC CONSULTANT SERVICES | 29888 | 80001706 | INV | 02/02/2012 | 1,826.75 | JAN DRUG TESTING |
| 51097 | 374 | MCGEE PEST CONTROL, INC. | 29889 | | INV | 02/02/2012 | 473.00 | JAN PEST CONTROL |
| 51098 | 2754 | MARK'S PLUMBING PARTS | 29890 | 90002074 | INV | 02/02/2012 | 256.78 | JAN REPAIR PARTS |
| 51099 | 5579 | PAR PRODUCTS | 29891 | 90002092 | INV | 02/02/2012 | 1,037.00 | FEB LADDERS AND REPLAC |
| 51100 | 463 | RIDGEWAY DISTRIBUTOR, INC | 29892 | 80001707 | INV | 02/02/2012 | 798.30 | JAN REPAIR APRTS |
| 51101 | 2757 | RABEN TIRE CO. | 29893 | 80001711 | INV | 02/02/2012 | 2,070.74 | JAN TIRES |
| 51102 | 4751 | ROTO ROOTER | 29894 | 90002084 | INV | 02/02/2012 | 775.00 | KITCHEN DRAIN JAN |
| 51103 | 5574 | SARAH JONES | 29895 | 80001726 | INV | 02/02/2012 | 34.00 | REIMBURSEMENT FOR CDL |
| 51104 | 4237 | TRI-STATE INTERNATIONAL TRUCKS | 29896 | 80001708 | INV | 02/02/2012 | 1,696.06 | JAN REPAIR PARTS |
| 51105 | 4761 | TRUCK PRO | 29897 | 80001709 | INV | 02/02/2012 | 819.70 | JAN REPAIR PARTS |
| 51106 | 2884 | WESTERN KENTUCKY FILTER SERVICE,INC | 29898 | | INV | 02/02/2012 | 1,194.75 | JAN FILTER SERVICE |
| 51107 | 4392 | RORY FUNDORA | 29899 | | INV | 02/13/2012 | 49.20 | TRAVEL REIMBURSEMENT |
| 51108 | 5406 | KRISTIE MURPHY | 29900 | | INV | 02/13/2012 | 41.00 | TRAVEL REIMBURSEMENT |
| 51109 | 5567 | PARLIAMENTARY PROCEDURE IMC | 29901 | 22004303 | INV | 02/13/2012 | 379.00 | MATERIALS |
| 51110 | 240 | HOUGHTON MIFFLIN COMPANY | 29902 | 22004310 | INV | 02/13/2012 | 168.00 | TESTS |
| 51111 | 984 | MCGRAW-HILL | 29903 | 22004311 | INV | 02/13/2012 | 120.46 | MATERIALS |
| 51112 | 1021 | DINA HARPER | 29904 | | INV | 02/13/2012 | 49.20 | TRAVEL REIMBURSEMENT |
| 51113 | 3576 | KIM JUSTICE | 29905 | | INV | 02/13/2012 | 49.20 | TRAVEL REIMBURSEMENT |

WARRANT: 021312 02/13/2012 DUE DATE: 02/25/2012

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 51114 | 3576 | KIM JUSTICE | 29906 | | INV | 02/13/2012 | 49.20 | TRAVEL REIMBURSEMENT |
| 51115 | 5154 | MAC AUTHORITY | 29907 | 12105 | INV | 02/13/2012 | 249.00 | NONWARRANTY REPAIRS |
| 51116 | 3682 | MyOfficeProducts.Com | 29908 | 22004316 | INV | 02/13/2012 | 102.50 | INK CARTRIDGE |
| 51117 | 1498 | SARAH EVANS | 29909 | | INV | 02/13/2012 | 90.20 | TRAVEL REIMBURSEMENT |
| 51118 | 3682 | MyOfficeProducts.Com | 29910 | 22004295 | INV | 02/13/2012 | 320.69 | SUPPLIES |
| 51119 | 5264 | LEIGH BRISTOW | 29911 | | INV | 02/13/2012 | 49.20 | TRAVEL REIMBURSEMENT |
| 51120 | 5566 | HEALTH PARK CPR TRAINING CENTER | 29912 | 22004300 | INV | 02/13/2012 | 481.00 | REFERENCE MATERIALS |
| 51121 | 1474 | DEBBIE BROWN | 29913 | | INV | 02/13/2012 | 41.00 | TRAVEL REIMBURSEMENT |
| 51122 | 4392 | RORY FUNDORA | 29914 | | INV | 02/13/2012 | 41.00 | TRAVEL REIMBURSEMENT |
| 51123 | 811 | KAPLAN EARLY LEARNING COMPANY | 29915 | 22004271 | INV | 02/13/2012 | 3,739.89 | SUPPLIES |
| 51124 | 3279 | BARNES & NOBLE, INC. | 29916 | 22004297 | INV | 02/13/2012 | 128.59 | MATERIALS |
| 51125 | 240 | HOUGHTON MIFFLIN COMPANY | 29917 | 22004304 | INV | 02/13/2012 | 726.00 | SCORING BOOKLETS |
| 51126 | 670 | MARIE HARPER | 29918 | | INV | 02/13/2012 | 16.40 | TRAVEL REIMBURSEMENT |
| 51127 | 5067 | CARRIE TOBAR | 29919 | | INV | 02/13/2012 | 34.44 | TRAVEL REIMBURSEMENT |
| 51128 | 5154 | MAC AUTHORITY | 29920 | 12101 | INV | 02/13/2012 | 1,131.65 | NON WARRANTY REPAIRS |
| 51129 | 22 | APPLE COMPUTER, INC | 29921 | 22004293 | INV | 02/13/2012 | 728.00 | IPAD2 |
| 51130 | 5584 | LISA CHANDLER | 29922 | | INV | 02/13/2012 | 98.40 | TRAVEL REIMBURSEMENT |
| 51131 | 1750 | KAGE | 29923 | 22004299 | INV | 02/13/2012 | 230.00 | REGISTRATION FEE |
| 51132 | 385 | MIKE KENNER | 29924 | | INV | 02/13/2012 | 30.34 | TRAVEL REIMBURSEMENT |
| 51133 | 2412 | CDW GOVERNMENT, INC. | 29925 | 12096 | INV | 02/13/2012 | 114.62 | CYBER OEM HEADSET/MIC |
| 51134 | 2412 | CDW GOVERNMENT, INC. | 29926 | 12099 | INV | 02/13/2012 | 162.48 | NETWORK ADAPTORS |
| 51135 | 3484 | DELL MARKETING L.P. | 29927 | 12094 | INV | 02/13/2012 | 58.53 | PHOTO CONDUCTOR KITS |
| 51136 | 4392 | RORY FUNDORA | 29928 | | INV | 02/13/2012 | 49.20 | TRAVEL REIMBURSEMENT |
| 51137 | 658 | NAEYC Annual Report | 29929 | 22004286 | INV | 02/13/2012 | 700.00 | ANNUAL REPORT SUBMISSI |
| 51138 | 431 | FOOD GIANT | 29930 | 22004298 | INV | 02/13/2012 | 9.39 | DONUTS |

WARRANT: 021312 02/13/2012 DUE DATE: 02/25/2012

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 51139 | 385 | MIKE KENNER | 29931 | | INV | 02/13/2012 | 49.20 | TRAVEL REIMBURSEMENT |
| 51140 | 3279 | BARNES & NOBLE, INC. | 29932 | 22004241 | INV | 02/13/2012 | 471.43 | SUPPLIES |
| 51141 | 4675 | CREATIVE IMAGE TECHNOLOGIES | 29933 | 12098 | INV | 02/13/2012 | 56.56 | RESTOCKING FEE |
| 51142 | 3218 | MARY DUEKER | 29934 | | INV | 02/13/2012 | 49.20 | TRAVEL REIMBURSEMENT |
| 51143 | 3218 | MARY DUEKER | 29935 | | INV | 02/13/2012 | 56.17 | TRAVEL REIMBURSEMENT |
| 51144 | 3218 | MARY DUEKER | 29936 | | INV | 02/13/2012 | 42.64 | TRAVEL REIMBURSEMENT |
| 51145 | 3748 | KELLI TEMPLEMAN | 29937 | | INV | 02/13/2012 | 57.40 | TRAVEL REIMBURSEMENT |
| 51146 | 3854 | WASTE INDUSTRIES | 29938 | | INV | 02/02/2012 | 1,004.57 | WASTE MANAGEMENT |
| 51147 | 4904 | CONSOLIDATED PAPER GROUP, INC | 29939 | 90002078 | INV | 02/02/2012 | 3,148.52 | JAN SUPPLIES |
| 51148 | 1975 | LAURA VOTH | 29940 | | INV | 02/13/2012 | 61.91 | TRAVEL REIMBURSEMENT |
| 51149 | 5449 | VIRGINIA MERRITT | 29941 | | INV | 02/13/2012 | 83.64 | TRAVEL REIMBURSEMENT |
| 51150 | 1975 | LAURA VOTH | 29942 | | INV | 02/13/2012 | 33.21 | TRAVEL REIMBURSEMENT |
| 51151 | 1186 | SCHOOL SPECIALTY, INC. | 29943 | 30001691 | INV | 02/13/2012 | 167.72 | SUPPLIES/BYRD |
| 51153 | 1186 | SCHOOL SPECIALTY, INC. | 29945 | 30001688 | INV | 02/13/2012 | 63.34 | SUPPLIES/HOLLON |
| 51154 | 4525 | J. W. PEPPER & SON, INC. | 29946 | 20001278 | INV | 02/13/2012 | 134.93 | Music Kits |
| 51155 | 1186 | SCHOOL SPECIALTY, INC. | 29947 | 20001272 | INV | 02/13/2012 | 91.12 | CLASSROOM SUPPLIES - D |
| 51156 | 1186 | SCHOOL SPECIALTY, INC. | 29948 | 20001281 | INV | 02/13/2012 | 89.08 | Classrm materials |
| 51157 | 4021 | PRAIRIE FARMS DAIRY, INC. | 29949 | 51001611 | INV | 02/06/2012 | 14,754.00 | milk for food service |
| 51158 | 927 | EARTH GRAINS BAKING COs., INC. | 29950 | 51001610 | INV | 02/06/2012 | 1,611.50 | bread for food service |
| 51159 | 3854 | WASTE INDUSTRIES | 29951 | 51001606 | INV | 02/06/2012 | 512.72 | trash pick up food ser |
| 51160 | 4904 | CONSOLIDATED PAPER GROUP, INC | 29952 | 51001608 | INV | 02/06/2012 | 868.72 | |
| 51161 | 5517 | ECOLAB, INC | 29953 | 51001609 | INV | 02/06/2012 | 969.27 | chemicals for dish mac |
| 51162 | 1328 | SAVE-A-LOT | 29954 | 51001618 | INV | 02/06/2012 | 46.44 | food for south todd |
| 51163 | 123 | CRS ONE SOURCE | 29955 | 51001617 | INV | 02/06/2012 | 96.90 | commodities delivery |
| 51164 | 225 | HALEY HARDWARE | 29956 | 51001613 | INV | 02/06/2012 | 18.49 | |

WARRANT: 021312 02/13/2012 DUE DATE: 02/25/2012

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 51165 | 5548 | CLARK BEVERAGE GROUP, INC | 29957 | 51001612 | INV | 02/06/2012 | 2,332.00 | ala carte drinks |
| 51166 | 3338 | GORDON FOOD SERVICE | 29958 | 51001607 | INV | 02/06/2012 | 63,520.98 | food and supplies |
| 51167 | 431 | FOOD GIANT | 29959 | 51001619 | INV | 02/06/2012 | 7.49 | Food for High School |
| 51168 | 385 | MIKE KENNER | 29960 | | INV | 02/13/2012 | 135.30 | TRAVEL REIMBURSEMENT |
| 51169 | 5287 | AMY FROGUE | 29961 | | INV | 02/13/2012 | 135.30 | TRAVEL REIMBURSEMENT |
| 51170 | 195 | EUGENE WELLS | 29962 | | INV | 02/13/2012 | 135.30 | TRAVEL REIMBURSEMENT |
| 51171 | 4160 | MATT PERRY | 29963 | | INV | 02/13/2012 | 135.30 | TRAVEL REIMBURSEMENT |
| 51172 | 5424 | RUDELL MORROW | 29964 | | INV | 02/13/2012 | 135.30 | TRAVEL REIMBURSEMENT |
| 51173 | 5564 | METRO FENCE INDUSTRIES, INC | 29965 | 10004568 | INV | 02/13/2012 | 7,115.84 | VINYL FENCE NT ST |
| 51174 | 2466 | XEROX CORPORATION | 29966 | 40001127 | INV | 02/13/2012 | 878.47 | 12-30/1-31-12 COPIER |
| 51176 | 5182 | GREAT AMERICAN LEASING CORP | 29968 | 50001912 | INV | 02/13/2012 | 48.00 | January copier/fax lea |
| 51177 | 4675 | CREATIVE IMAGE TECHNOLOGIES | 29969 | 12104 | INV | 02/13/2012 | 338.00 | DOCUMENT CAMERA |
| 51178 | 4380 | PATRICIA MCKINLEY | 29970 | | INV | 02/13/2012 | 62.32 | TRAVEL REIMBURSEMENT |
| 51179 | 3682 | MyOfficeProducts.Com | 29971 | 22004328 | INV | 02/13/2012 | 551.39 | SUPPLIES |
| 51180 | 3682 | MyOfficeProducts.Com | 29972 | 22004326 | INV | 02/13/2012 | 2,162.35 | SUPPLIES |
| 51181 | 1275 | HAROLD M. JOHNS, ATTORNEY | 29973 | 10004588 | INV | 02/13/2012 | 1,175.00 | JANUARY LEGAL FEES & F |
| 51182 | 1328 | SAVE-A-LOT | 29974 | 50001978 | INV | 02/13/2012 | 176.51 | Foods Class/Perishable |
| 51183 | 431 | FOOD GIANT | 29975 | 50001977 | INV | 02/13/2012 | 116.85 | Foods Class/Perishable |
| 51184 | 4709 | NCCEP | 29976 | 22004257 | INV | 02/13/2012 | 725.00 | REGISTRATION |
| 51185 | 4164 | CARROLL P. MOSELEY | 29977 | | INV | 02/13/2012 | 175.89 | TRAVEL REIMBURSEMENT |
| 51186 | 1975 | LAURA VOTH | 29978 | | INV | 02/13/2012 | 45.10 | TRAVEL REIMBURSEMENT |
| 51187 | 5267 | LESLEY HIGGINS | 29979 | | INV | 02/13/2012 | 32.80 | TRAVEL REIMBURSEMENT |
| 51188 | 617 | WANDA NICHOLS | 29980 | | INV | 02/13/2012 | 107.50 | TRAVEL REIMBURSEMENT |
| 51189 | 5006 | EAGLE FIRE PROTECTION | 29981 | 90001994 | INV | 02/02/2012 | 1,375.16 | SEPT MONITORING, INSPE |
| 51190 | 3682 | MyOfficeProducts.Com | 29982 | 40001206 | INV | 02/13/2012 | 5,338.26 | INK CARTRIDGES/OFFICE |

**WARRANT: 021312 02/13/2012** **DUE DATE: 02/25/2012**

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 51191 | 2660 | EYE ON EDUCATION, INC. | 29983 | 40001209 | INV | 02/13/2012 | 618.10 | BOOKS |
| 51192 | 2738 | WARD'S NATURAL SCIENCE | 29984 | 50002011 | INV | 02/13/2012 | 203.76 | Jones/Science Material |
| 51193 | 950 | BLICK ART MATERIALS | 29985 | 30001690 | INV | 02/13/2012 | 20.52 | ART SUPPLIES/ HOLLON |
| 51194 | 4612 | RAY WHEELER | 29986 | | INV | 02/13/2012 | 49.20 | TRAVEL REIMBURSEMENT |
| 51195 | 3637 | SHELIA HOLDER | 29987 | | INV | 02/13/2012 | 168.10 | TRAVEL REIMBURSEMENT |
| 51196 | 2831 | DISCOUNT MAGAZINE SUBSCRIPTION SERVI | 29988 | 22004312 | INV | 02/13/2012 | 881.32 | MAGAZINE SUBSCRIPTIONS |
| 51197 | 1528 | PAMELA WELLS | 29989 | | INV | 02/13/2012 | 10.66 | TRAVEL REIMBURSEMENT |
| 51198 | 2293 | ERIC MCKINNEY | 29990 | | INV | 02/13/2012 | 36.08 | TRAVEL REIMBURSEMENT |
| | | | | | WARRANT TOTAL | | 343,916.16 | |

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