DATE: 03/12/2012 WARRANT: 031212 AMOUNT: $ 371,548.48

The following claims were submitted and approved at the regular monthly Board meeting. The sums set opposite to vendors names were ordered to be paid by the Treasurer. The Chairperson and Secretary signed this order after the last item as shown by the minutes of the meeting.

Board Chairperson ___________________________________

Board Secretary ___________________________________

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WARRANT: 031212 03/12/2012

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
4855	KENTUCKY YMCA YO	00000	29991	22004309	DD	02/25/2012	370.00	51199	47712	REGISTRATION
4563	THE WULFE BROTHE	00000	29992	30001692	DD	02/25/2012	850.00	51200	47713	wulf brothers Performance
4301	MEDIACOM BROADBA	00000	29993		DD	02/25/2012	4,300.00	51201	47714	2-1/2-29-12 FIBER OPTIC SR
3080	LOWE'S	00000	29994	51001616	DD	02/25/2012	35.27	51202	47715	Shade for North Todd Windo
510	SOUTH TODD ELEME	00000	29995		DD	02/25/2012	856.82	51203	47716	PTO DONATIONS
5495	KNIGHT ELECTRIC	00000	29996	51001585	DD	02/25/2012	145.00	51204	47855	dishwasher repair at HS
575	TODD CO CENTRAL	00000	29997		DD	02/25/2012	1,100.00	51205	47856	DONATION HOME TEAM MARKETI
1394	TODD COUNTY SHER	00000	29998		DD	02/25/2012	724.67	51206	47857	JAN FRANCHISE TAX COMM
1394	TODD COUNTY SHER	00000	29999		DD	02/25/2012	3,684.87	51207	47858	JAN RE TAX COMMISSION
1394	TODD COUNTY SHER	00000	30000		DD	02/25/2012	.49	51208	47859	JAN OIL COMMISSION
788	WESTERN KENTUCKY	00000	30001	10004592	DD	02/25/2012	883.45	51209	47860	TEXTBKS GATTON STUDENTS
425	PENNYRILE RURAL	00000	30041		DD	02/25/2012	37,307.50	51251	47861	1-16/2-16-12 ELECTRIC SRV
575	TODD CO CENTRAL	00000	30042		DD	02/25/2012	250.00	51252	47862	FFA DONATION
3046	WALMART COMMUNIT	00000	30043		DD	02/25/2012	634.30	51253	47863	CREDIT CARD CHARGES
5586	BOWLING GREEN HI	00000	30044	22004337	DD	02/25/2012	93.00	51254	47864	REGISTRATION
3183	NORLIGHT INC.	00000	30045		DD	02/25/2012	669.59	51255	47865	1-18/2-17-12 LONG DISTANCE
3851	BANKCARD CENTER	00000	30046		DD	02/25/2012	176.18	51256	47866	CREDIT CARD STATEMENT
3596	ATMOS ENERGY	00000	30047		DD	02/25/2012	7,810.55	51257	47867	1-13/2-14-12 GAS SRV
30	AT&T	00000	30048		DD	02/25/2012	2,139.79	51258	47868	2-13/3-12-12 LOCAL PHONE S
4793	AT&T MOBILITY	00000	30049		DD	02/25/2012	590.87	51259	47869	1-13/2-12-12 CELL PHONE SR
590	TODD COUNTY WATE	00000	30050		DD	02/25/2012	1,295.94	51260	47870	1-1/2-1-12 WATER SERVICE
4623	KENTUCKY STATE T	00000	30051		DD	02/25/2012	16,790.23	51261	47871	FED HEALTH REIMBMT
190	ELKTON UTILITIES	00000	30052		DD	02/25/2012	3,490.96	51262	47872	1-13/2-14-12 WATER SRV

84,199.48 CASH ACCOUNT 10 6101 TOTAL

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 031212 03/12/2012 DUE DATE: 03/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
49362 KATE'S		00000	10004597	INV	03/12/2012	188		30027	51237	
1	0011075 0630	SUPERINTEN		FOOD		315.00				
		Invoice Net				315.00				
					CHECK TOTAL		315.00			____________
4102A-1 BODY SHOP		00000	80001745	INV	03/02/2012	0228-1		30053	51263	
1	9011096 0663	BUS MAINT		REP PARTS		2,818.00				
		Invoice Net				2,818.00				
					CHECK TOTAL		2,818.00			____________
5138ALPHA ALTERNATIVE PREG		00000	70000937	INV	03/12/2012	30166		30166	51380	
1	0952104 0674 1282	YTH SERV		AWARDS		150.00				
		Invoice Net				150.00				
					CHECK TOTAL		150.00			____________
5473ALPHA MECHANICAL SERVI		00000	90002090	INV	03/02/2012	116557		30054	51265	
1	0801087 0431	TCMBOM		NON TCH RP		5,829.78				
		Invoice Net				5,829.78				
					CHECK TOTAL		5,829.78			____________
4687AMBER MCCUISTON		00000		INV	03/05/2012	30104		30104	51315	
1	0002123 0580 3372	SPEC ED CO		TRAVEL		29.63				
2	0002842 0580 1352	PRE SUPER		TRAVEL		14.59				
		Invoice Net				44.22				
					CHECK TOTAL		44.22			____________
5521AMERICAN DISCOUNT HOME		00000	22004332	INV	03/05/2012	19865		30117	51328	
1	0952147 0738 3481A	VOC PGM		INST EQUIP		699.95				
		Invoice Net				699.95				
					CHECK TOTAL		699.95			____________
3693ANGELA CRAIG		00000		INV	03/05/2012	30103		30103	51314	
1	0002123 0580 3372	SPEC ED CO		TRAVEL		37.32				
2	0002842 0580 1352	PRE SUPER		TRAVEL		18.38				
		Invoice Net				55.70				
					CHECK TOTAL		55.70			____________
22APPLE COMPUTER, INC		00000	12112	INV	03/05/2012	9985175344		30091	51302	
1	0001121 0734 337X	WR.CLUSTER		TECH HRDWR		499.00				
		Invoice Net				499.00				
22APPLE COMPUTER, INC		00000	12111	INV	03/05/2012	9985333249		30092	51303	
1	0051077 0734 0005	EL PRINCIP		TECH HRDWR		241.67				
2	0151013 0734	INST/TECH		TECH HRDWR		402.78				
3	0951077 0738 0095	HS PRINCIP		INST EQUIP		362.50				
		Invoice Net				1,006.95				
22APPLE COMPUTER, INC		00000	12115	INV	03/05/2012	9985412454		30098	51309	
1	0151013 0738G	INST/TECH		EQ GD		2,997.00				
		Invoice Net				2,997.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 031212 03/12/2012 DUE DATE: 03/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,502.95			________
2739APRYL BRADFORD		00000		INV	03/05/2012	30187		30187	51402	
	1 0002123 0580 3372	SPEC ED CO		TRAVEL		338.48				
	2 0002842 0580 1352	PRE SUPER		TRAVEL		166.72				
		Invoice Net				505.20				
						CHECK TOTAL	505.20			________
4997ARAMARK UNIFORM SERVIC		00000		INV	03/02/2012	559-4047343		30193	51408	
	1 0001087 0610	BLDG OPER		SUPPLIES		395.04				
		Invoice Net				395.04				
						CHECK TOTAL	395.04			________
28ASCD		00000	22004324	INV	03/05/2012	30128		30128	51339	
	1 0052118 0647 3202	EL INSTR		REF MAT		761.08				
		Invoice Net				761.08				
						CHECK TOTAL	761.08			________
3503ASEBA		00000	33000998	INV	03/12/2012	121257A		30036	51246	
	1 0002123 0646 3372	SPEC ED CO		TESTS		112.00				
		Invoice Net				112.00				
						CHECK TOTAL	112.00			________
3279BARNES & NOBLE, INC.		00000	22004317	INV	03/05/2012	IN2250718		30133	51344	
	1 0012117 0338 3101D	FEDRL COOR		REG FEES		105.16				
		Invoice Net				105.16				
						CHECK TOTAL	105.16			________
2892BELL CLINIC, PLLC		00000	10004596	INV	03/12/2012	30012		30012	51222	
	1 0011099 0345	PERSONNEL		MED SVC		455.00				
		Invoice Net				455.00				
						CHECK TOTAL	455.00			________
4803BEST ONE TIRE AND SERV		00000	80001677	INV	03/02/2012	290004574		30056	51267	
	1 9011096 0662	BUS MAINT		TIRES&LUBE		2,803.43				
		Invoice Net				2,803.43				
						CHECK TOTAL	2,803.43			________
1300BILLY SHANKS		00000		INV	03/05/2012	30112		30112	51323	
	1 0011052 0580E	IMPRO INSR		Trav SB1		82.00				
		Invoice Net				82.00				
						CHECK TOTAL	82.00			________
4762BROOKES PUBLISHING		00000	33000993	INV	03/12/2012	602749		30026	51236	
	1 0002123 0738 3372	SPEC ED CO		INST EQUIP		398.43				
		Invoice Net				398.43				
						CHECK TOTAL	398.43			________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 031212 03/12/2012 DUE DATE: 03/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2531BRUCE'S TRI STATE ROOF		00000	90002068	INV	03/02/2012	0018544-IN		30055	51266	
1	0011087 0434	BLDG OP		BLDG REPR		873.77				
		Invoice Net				873.77				
					CHECK	TOTAL	873.77			
3577BUTLER COUNTY SCHOOLS		00000	33000997	INV	03/12/2012	30010		30010	51219	
1	0002123 0349 3372	SPEC ED CO		PROF SVC		275.00				
		Invoice Net				275.00				
					CHECK	TOTAL	275.00			
72BUY-RITE PARTS-SUPPLY		00000	80001724	INV	03/02/2012	122432		30057	51268	
1	9011096 0663	BUS MAINT		REP PARTS		848.91				
		Invoice Net				848.91				
					CHECK	TOTAL	848.91			
5144CALVIN WARREN		00000		INV	03/05/2012	30127		30127	51338	
1	0952053 0580 1402	PD INSTR		TRAVEL		279.78				
		Invoice Net				279.78				
					CHECK	TOTAL	279.78			
4509CAPITAL PLAZA		00000	22004341	INV	03/05/2012	30118		30118	51329	
1	0012117 0580 3101D	FEDRL COOR		TRAVEL		82.71				
		Invoice Net				82.71				
4509CAPITAL PLAZA		00000	70000933	INV	03/12/2012	30163		30163	51377	
1	0952104 0580 1282	YTH SERV		TRAV INDST		41.36				
2	9302104 0580 1292	FRYSC		TRAV INDST		41.35				
		Invoice Net				82.71				
					CHECK	TOTAL	165.42			
5067CARRIE TOBAR		00000		INV	03/05/2012	30121		30121	51332	
1	0001137 0580	HOME BOUND		TRAV INDST		68.88				
		Invoice Net				68.88				
					CHECK	TOTAL	68.88			
89CAYCE MILL SUPPLY CO.		00000	90002089	INV	03/02/2012	5639466		30058	51269	
1	0001087 0434	BLDG OPER		BLDG REPR		10.85				
2	0951087 0434	TCCHBOM		BLDG REPR		452.67				
		Invoice Net				463.52				
					CHECK	TOTAL	463.52			
2412CDW GOVERNMENT, INC.		00000	12116	INV	03/05/2012	G322378		30146	51359	
1	0001121 0734 337X	WR.CLUSTER		TECH HRDWR		72.87				
		Invoice Net				72.87				
					CHECK	TOTAL	72.87			
732CHANNING L. BETE CO.,		00000	22004331	INV	03/05/2012	52443390		30130	51341	
1	0952147 0738 3481A	VOC PGM		INST EQUIP		144.14				
		Invoice Net				144.14				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 031212 03/12/2012 DUE DATE: 03/25/2012

VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL		144.14			___________
5548CLARK BEVERAGE GROUP,				00000	51001626	INV	03/06/2012	143777		30215	51430	
1	0055101	0630		NTE SFS		FOOD		195.25				
2	0155101	0630		STE SFS		FOOD		312.00				
3	0805101	0630		TCMS SFS		FOOD		826.00				
4	0955101	0630		TCCHS SFS		FOOD		1,476.50				
				Invoice Net				2,809.75				
							CHECK TOTAL		2,809.75			___________
123CRS ONE SOURCE				00000	51001625	INV	03/06/2012	5693821		30214	51429	
1	0055101	0583		NTE SFS		HAUL COMM		177.65				
2	0155101	0583		STE SFS		HAUL COMM		177.65				
3	0805101	0583		TCMS SFS		HAUL COMM		258.40				
4	0955101	0583		TCCHS SFS		HAUL COMM		571.71				
				Invoice Net				1,185.41				
							CHECK TOTAL		1,185.41			___________
5587CONSOLIDATED FOODSERVI				00000	22004340	INV	03/05/2012	13834		30183	51398	
1	0952140	0738	3482	HS AGRICLT		INST EQUIP		1,775.82				
				Invoice Net				1,775.82				
							CHECK TOTAL		1,775.82			___________
4904CONSOLIDATED PAPER GRO				00000	20001282	INV	03/12/2012	056065		30016	51226	
1	0051118	0733		EL INST		F&F		129.75				
				Invoice Net				129.75				
							CHECK TOTAL		129.75			___________
4904CONSOLIDATED PAPER GRO				00000	90002088	INV	03/02/2012	056468		30059	51270	
1	0001087	0610		BLDG OPER		SUPPLIES		4,659.29				
2	0051087	0610		NTEBOM		SUPPLIES		212.00				
3	0151087	0610		STEBOM		SUPPLIES		254.40				
				Invoice Net				5,125.69				
							CHECK TOTAL		5,125.69			___________
4904CONSOLIDATED PAPER GRO				00000	51001630	INV	03/06/2012	056722		30216	51431	
1	0155101	0610		STE SFS		SUPPLIES		181.50				
2	0805101	0610		TCMS SFS		SUPPLIES		181.50				
				Invoice Net				363.00				
							CHECK TOTAL		363.00			___________
5309CORNERSTONE INFORMATIO				00000		INV	03/12/2012	48790		30029	51239	
1	0011100	0533		ADMIN TECH		NETWK SVC		705.00				
				Invoice Net				705.00				
							CHECK TOTAL		705.00			___________
4837CORWIN PRESS				00000	40001210	INV	03/12/2012	6249628		30171	51385	
1	0801077	0697	0080	MS PRINCIP		OTH SUP MT		409.30				
				Invoice Net				409.30				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 031212 03/12/2012 DUE DATE: 03/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	409.30			____________
4675CREATIVE IMAGE TECHNOL		00000	12106	INV	03/05/2012	17770		30109	51320	
	1 0051013 0432	INST/TECH		TECH REPS		959.00				
		Invoice Net				959.00				
4675CREATIVE IMAGE TECHNOL		00000	12095	INV	03/05/2012	17712		30113	51324	
	1 0951013 0738	INST/TECH		INST EQUIP		309.06				
		Invoice Net				309.06				
4675CREATIVE IMAGE TECHNOL		00000	12109	INV	03/05/2012	17859		30144	51357	
	1 0011100 0650	ADMIN TECH		SUPP TECH		309.06				
		Invoice Net				309.06				
4675CREATIVE IMAGE TECHNOL		00000	12113	INV	03/05/2012	17876		30145	51358	
	1 0951077 0734 0095	HS PRINCIP		TECH HRDWR		1,200.00				
		Invoice Net				1,200.00				
4675CREATIVE IMAGE TECHNOL		00000	12114	INV	03/05/2012	17880		30147	51360	
	1 0951013 0738	INST/TECH		INST EQUIP		463.59				
		Invoice Net				463.59				
						CHECK TOTAL	3,240.71			____________
1578DARRIN COLE		00000		INV	03/05/2012	30124		30124	51335	
	1 9201134 0580	MAINT SHOP		TRAV INDST		197.88				
		Invoice Net				197.88				
						CHECK TOTAL	197.88			____________
1583DAWN SHARP		00000		INV	03/05/2012	30099		30099	51310	
	1 0012117 0580 3101D	FEDRL COOR		TRAVEL		311.19				
		Invoice Net				311.19				
						CHECK TOTAL	311.19			____________
1474DEBBIE BROWN		00000		INV	03/05/2012	30119		30119	51330	
	1 0011052 0580	IMPRO INSR		TRAV INDST		179.16				
		Invoice Net				179.16				
						CHECK TOTAL	179.16			____________
3484DELL MARKETING L.P.		00000	12110	INV	03/05/2012	XFNM49WR4		30143	51356	
	1 0151013 0734	INST/TECH		TECH HRDWR		1,157.12				
		Invoice Net				1,157.12				
						CHECK TOTAL	1,157.12			____________
927EARTH GRAINS BAKING CO		00000	51001621	INV	03/06/2012	26014103300		30209	51424	
	1 0055101 0630	NTE SFS		FOOD		425.10				
	2 0155101 0630	STE SFS		FOOD		494.75				
	3 0805101 0630	TCMS SFS		FOOD		383.00				
	4 0955101 0630	TCCHS SFS		FOOD		239.55				
		Invoice Net				1,542.40				
						CHECK TOTAL	1,542.40			____________
5517ECOLAB, INC		00000	51001623	INV	03/06/2012	7777128		30212	51427	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 031212 03/12/2012 DUE DATE: 03/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0955101 0610		TCCHS SFS	SUPPLIES		117.30				
	2 0055101 0610		NTE SFS	SUPPLIES		490.68				
	3 0805101 0610		TCMS SFS	SUPPLIES		207.60				
			Invoice Net			815.58				
						CHECK TOTAL	815.58			________
5417ELECTRIC MOTOR SRV LLC		00000	90001952	INV	03/02/2012	1658		30061	51272	
	1 0951087 0434		TCCHBOM	BLDG REPR		1,666.17				
			Invoice Net			1,666.17				
						CHECK TOTAL	1,666.17			________
182ELKTON AUTO PARTS		00000	80001723	INV	03/02/2012	618973		30060	51271	
	1 9011096 0663		BUS MAINT	REP PARTS		680.59				
			Invoice Net			680.59				
						CHECK TOTAL	680.59			________
355ELKTON BANK & TRUST		00000	10004607	INV	03/12/2012	30172		30172	51387	
	1 0003212 0832		DEBT BF1	INTEREST		40,918.93				
			Invoice Net			40,918.93				
						CHECK TOTAL	40,918.93			________
355ELKTON BANK & TRUST		00000	10004608	INV	03/12/2012	30173		30173	51388	
	1 0003212 0832		DEBT BF1	INTEREST		19,951.14				
			Invoice Net			19,951.14				
						CHECK TOTAL	19,951.14			________
1551FOLLETT EDUCATIONAL SE		00000	33000985	INV	03/12/2012	1239281A		30011	51220	
	1 0002123 0738 3372		SPEC ED CO	INST EQUIP		104.75				
			Invoice Net			104.75				
						CHECK TOTAL	104.75			________
1795FOLLETT LIBRARY RESOUR		00000	40001199	INV	03/12/2012	507678F-0		30207	51422	
	1 0801077 0641 0080		MS PRINCIP	LIB BOOKS		1,714.22				
			Invoice Net			1,714.22				
						CHECK TOTAL	1,714.22			________
431FOOD GIANT		00000	80001736	INV	03/12/2012	4180		30083	51294	
	1 9011090 0630		TRAN STFDV	FOOD		11.98				
			Invoice Net			11.98				
431FOOD GIANT		00000	70000940	INV	03/12/2012	4323		30164	51378	
	1 0952104 0674 1282		YTH SERV	AWARDS		82.96				
			Invoice Net			82.96				
						CHECK TOTAL	94.94			________
431FOOD GIANT		00000	51001628	INV	03/06/2012	30217		30217	51432	
	1 0055101 0630		NTE SFS	FOOD		10.72				
			Invoice Net			10.72				
						CHECK TOTAL	10.72			________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 031212 03/12/2012 DUE DATE: 03/25/2012

VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5466GHAN SMITH				00000		INV	03/05/2012	30120		30120	51331	
1	0011100	0580		ADMIN TECH		TRAV	INDST	18.04				
				Invoice Net				18.04				
							CHECK TOTAL		18.04			________
217GIST FLOWERS, LLC				00000	10004582	INV	03/12/2012	30024		30024	51234	
1	0011075	0899		SUPERINTEN		MISC.		40.00				
				Invoice Net				40.00				
							CHECK TOTAL		40.00			________
708GLOVER'S LOCK SERVICE				00000	90002087	INV	03/02/2012	18972		30063	51274	
1	0051087	0434		NTEBOM		BLDG	REPR	47.25				
2	0151087	0434		STEBOM		BLDG	REPR	102.25				
3	0951087	0434		TCCHBOM		BLDG	REPR	975.00				
4	9011096	0663		BUS MAINT		REP	PARTS	318.80				
				Invoice Net				1,443.30				
							CHECK TOTAL		1,443.30			________
1607GOOD HEART & WILCOX				00000	22004338	INV	03/05/2012	01286058		30107	51318	
1	0952145	0645	3482	F&C SCI		AUDVIS	MAT	355.16				
				Invoice Net				355.16				
1607GOOD HEART & WILCOX				00000	50002021	INV	03/12/2012	01286972		30175	51390	
1	0951077	0610	0095	HS PRINCIP		SUPPLIES		187.53				
				Invoice Net				187.53				
							CHECK TOTAL		542.69			________
3338GORDON FOOD SERVICE				00000	51001627	INV	03/06/2012	137234954		30220	51435	
1	0055101	0610		NTE SFS		SUPPLIES		1,221.54				
2	0055101	0630		NTE SFS		FOOD		8,237.25				
3	0155101	0610		STE SFS		SUPPLIES		919.44				
4	0155101	0630		STE SFS		FOOD		8,847.38				
5	0805101	0610		TCMS SFS		SUPPLIES		572.70				
6	0805101	0630		TCMS SFS		FOOD		5,624.86				
7	0955101	0610		TCCHS SFS		SUPPLIES		1,660.42				
8	0955101	0630		TCCHS SFS		FOOD		18,514.86				
				Invoice Net				45,598.45				
							CHECK TOTAL		45,598.45			________
5182GREAT AMERICAN LEASING				00000	50001915	INV	03/12/2012	30202		30202	51417	
1	0951077	0444	0095	HS PRINCIP		COP	RENT	35.00				
				Invoice Net				35.00				
							CHECK TOTAL		35.00			________
4272GREEN RIVER EDUCATIONA				00000	33000989	INV	03/12/2012	3880		30014	51224	
1	0002123	0338	3372	SPEC ED CO		REG	FEES	250.00				
				Invoice Net				250.00				
4272GREEN RIVER EDUCATIONA				00000	10004604	INV	03/12/2012	3594		30081	51292	
1	0001087	0349		BLDG OPER		PROF	SVC	10,222.00				
				Invoice Net				10,222.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4272GREEN RIVER EDUCATIONA		00000	22004314	INV	03/05/2012	3879		30126	51337	
	1 0052118 0338 3102	EL INSTR	REG FEES			800.00				
		Invoice Net				800.00				
4272GREEN RIVER EDUCATIONA		00000	22004302	INV	03/05/2012	3784		30129	51340	
	1 0002118 0338 6972	RG INST SR	REG FEES			250.00				
		Invoice Net				250.00				
4272GREEN RIVER EDUCATIONA		00000	40001207	INV	03/12/2012	3848		30169	51383	
	1 0801918 0580	DIST.INST.	TRAVEL			300.00				
		Invoice Net				300.00				
4272GREEN RIVER EDUCATIONA		00000	40001208	INV	03/12/2012	3807		30170	51384	
	1 0801918 0580	DIST.INST.	TRAVEL			50.00				
		Invoice Net				50.00				
						CHECK TOTAL	11,872.00			____________
225HALEY HARDWARE		00000	90002085	INV	03/02/2012	5107004		30141	51353	
	1 0001087 0434	BLDG OPER	BLDG REPR			14.28				
	2 0151087 0434	STEBOM	BLDG REPR			18.35				
	3 0801087 0434	TCMBOM	BLDG REPR			3.29				
	4 0951087 0434	TCCHBOM	BLDG REPR			144.74				
	5 9011096 0663	BUS MAINT	REP PARTS			73.14				
	6 9201134 0434	MAINT SHOP	BLDG REPR			3.29				
		Invoice Net				257.09				
						CHECK TOTAL	257.09			____________
1275HAROLD M. JOHNS, ATTOR		00000	10004611	INV	03/12/2012	30200		30200	51415	
	1 0011071 0343	BOARD	LEGAL SVC			1,433.10				
		Invoice Net				1,433.10				
						CHECK TOTAL	1,433.10			____________
5306IKON FINANCIAL SERVICE		00000	40001141	INV	03/12/2012	86527264		30039	51249	
	1 0801077 0444 0080	MS PRINCIP	COP RENT			49.00				
		Invoice Net				49.00				
						CHECK TOTAL	49.00			____________
5152IKON OFFICE SOLUTIONS		00000		INV	03/12/2012	5022169317		30031	51241	
	1 0801077 0444 0080	MS PRINCIP	COP RENT			8.13				
		Invoice Net				8.13				
						CHECK TOTAL	8.13			____________
5432IKON OFFICE SOLUTIONS		00000		INV	03/12/2012	86494622		30030	51240	
	1 9701118 0444 0506	A H REG IN	COP RENT			107.55				
		Invoice Net				107.55				
5432IKON OFFICE SOLUTIONS		00000		INV	03/12/2012	86441867		30032	51242	
	1 0011075 0444	SUPERINTEN	COP RENT			467.10				
	2 0951077 0444 0095	HS PRINCIP	COP RENT			588.74				
		Invoice Net				1,055.84				
						CHECK TOTAL	1,163.39			____________

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE		INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5105ISENHOUR DOOR PRODUCTS		00000	90001956	INV	03/02/2012		82462		30064	51275	
	1 0001087 0434	BLDG OPER		BLDG REPR			78.60				
			Invoice Net				78.60				
						CHECK TOTAL		78.60			____________
3956JEFF T. STAMPS		00000		INV	03/05/2012		30110		30110	51321	
	1 0011052 0580E	IMPRO INSR		Trav SB1			49.20				
			Invoice Net				49.20				
						CHECK TOTAL		49.20			____________
4781JEFFERY PENICK		00000	22004351	INV	03/05/2012		30089		30089	51300	
	1 0001028 0674	ADULT ED		AWARDS			1,000.00				
			Invoice Net				1,000.00				
4781JEFFERY PENICK		00000		INV	03/05/2012		30186		30186	51401	
	1 0002028 0580 3651	ADULTEDINS		TRAVEL			218.12				
			Invoice Net				218.12				
						CHECK TOTAL		1,218.12			____________
4933JTM Food Group		00000	51001631	INV	03/06/2012		336105		30219	51434	
	1 0055101 0630	NTE SFS		FOOD			300.00				
	2 0155101 0630	STE SFS		FOOD			300.00				
	3 0805101 0630	TCMS SFS		FOOD			1,167.50				
	4 0955101 0630	TCCHS SFS		FOOD			3,203.82				
			Invoice Net				4,971.32				
						CHECK TOTAL		4,971.32			____________
3014KADI RALSTON		00000		INV	03/05/2012		30111		30111	51322	
	1 0002118 0580 6972	RG INST SR		TRAVEL			498.39				
			Invoice Net				498.39				
						CHECK TOTAL		498.39			____________
3748KELLI TEMPLEMAN		00000		INV	03/05/2012		30137		30137	51348	
	1 0952104 0580 1282	YTH SERV		TRAV INDST			38.95				
			Invoice Net				38.95				
3748KELLI TEMPLEMAN		00000		INV	03/05/2012		30138		30138	51349	
	1 0952104 0580 1282	YTH SERV		TRAV INDST			188.30				
			Invoice Net				188.30				
						CHECK TOTAL		227.25			____________
310KENTUCKY SCHOOL BDS IN		00000	80001747	INV	03/02/2012		1067		30180	51395	
	1 9011091 0521	TRAN DIR		TRANS INS			286.00				
			Invoice Net				286.00				
						CHECK TOTAL		286.00			____________
311KENTUCKY SCHOOL BOARDS		00000	33001002	INV	03/12/2012		72474		30084	51295	
	1 0011119 0349 337X	PSYCHOL		PROF SVC			288.00				
			Invoice Net				288.00				
311KENTUCKY SCHOOL BOARDS		00000	10004567	INV	03/12/2012		72596		30179	51394	

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VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1	0011075	0338			SUPERINTEN	REG FEES		200.00				
					Invoice Net			200.00				
							CHECK TOTAL		488.00			
1125KENTUCKY STATE TREASUR				00000	10004598	INV	03/12/2012	30008		30008	51216	
1	0011075	0338			SUPERINTEN	REG FEES		3.00				
					Invoice Net			3.00				
							CHECK TOTAL		3.00			
4625KEYSTOPS LLC				00000	80001722	INV	03/02/2012	30963		30065	51276	
1	9011096	0627			BUS MAINT	DIESEL		36,338.27				
					Invoice Net			36,338.27				
							CHECK TOTAL		36,338.27			
3576KIM JUSTICE				00000		INV	03/05/2012	30097		30097	51308	
1	0002123	0580	3372		SPEC ED CO	TRAVEL		49.20				
					Invoice Net			49.20				
3576KIM JUSTICE				00000		INV	03/05/2012	30197		30197	51412	
1	0002123	0580	3372		SPEC ED CO	TRAVEL		44.72				
					Invoice Net			44.72				
3576KIM JUSTICE				00000		INV	03/05/2012	30198		30198	51413	
1	0002123	0580	3372		SPEC ED CO	TRAVEL		126.28				
					Invoice Net			126.28				
							CHECK TOTAL		220.20			
900LAKESHORE				00000	20001287	INV	03/12/2012	4275500212		30003	51211	
1	0051077	0610	0005		EL PRINCIP	SUPPLIES		42.65				
					Invoice Net			42.65				
900LAKESHORE				00000	20001290	INV	03/12/2012	4306690212		30005	51213	
1	0051077	0610	0005		EL PRINCIP	SUPPLIES		137.52				
					Invoice Net			137.52				
900LAKESHORE				00000	20001291	INV	03/12/2012	4404850212		30078	51289	
1	0051077	0610	0005		EL PRINCIP	SUPPLIES		195.30				
					Invoice Net			195.30				
900LAKESHORE				00000	20001292	INV	03/12/2012	4404870212		30079	51290	
1	0051077	0610	0005		EL PRINCIP	SUPPLIES		188.08				
					Invoice Net			188.08				
900LAKESHORE				00000	22004322	INV	03/05/2012	4276140212		30102	51313	
1	0052001	0610	1352		PS INSTR	SUPPLIES		109.80				
					Invoice Net			109.80				
900LAKESHORE				00000	22004345	INV	03/05/2012	4700890312		30188	51403	
1	0052001	0610	1352		PS INSTR	SUPPLIES		293.95				
					Invoice Net			293.95				
900LAKESHORE				00000	22004347	INV	03/05/2012	4701210212		30189	51404	
1	0052001	0610	1352		PS INSTR	SUPPLIES		22.75				
					Invoice Net			22.75				
							CHECK TOTAL		990.05			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2403LASER COPY TECHNOLOGIE		00000	50001914	INV	03/12/2012	21999		30038	51248	
	1 0951077 0444 0095	HS PRINCIP		COP RENT		40.00				
		Invoice Net				40.00				
					CHECK TOTAL		40.00			____________
1975LAURA VOTH		00000		INV	03/05/2012	30090		30090	51301	
	1 0002118 0580 3111	RG INST SR		TRAVEL		78.31				
		Invoice Net				78.31				
					CHECK TOTAL		78.31			____________
5264LEIGH BRISTOW		00000		INV	03/05/2012	30094		30094	51305	
	1 0011052 0580E	IMPRO INSR		Trav SB1		49.20				
		Invoice Net				49.20				
5264LEIGH BRISTOW		00000		INV	03/05/2012	30095		30095	51306	
	1 0011052 0580E	IMPRO INSR		Trav SB1		22.34				
		Invoice Net				22.34				
					CHECK TOTAL		71.54			____________
323LINGUISYSTEMS, INC		00000	30001695	INV	03/12/2012	2666834		30157	51371	
	1 0151077 0697 0015	ELEMPRINC		OTH SUP MT		43.95				
		Invoice Net				43.95				
					CHECK TOTAL		43.95			____________
2966LISA PETRIE		00000		INV	03/05/2012	30123		30123	51334	
	1 0801918 0580	DIST.INST.		TRAVEL		49.20				
		Invoice Net				49.20				
					CHECK TOTAL		49.20			____________
5154MAC AUTHORITY		00000	12103	INV	03/05/2012	L431821		30136	51347	
	1 0151013 0432	INST/TECH		TECH REPS		573.33				
		Invoice Net				573.33				
					CHECK TOTAL		573.33			____________
842MANDY SHEMWELL		00000		INV	03/05/2012	30182		30182	51397	
	1 0011052 0580E	IMPRO INSR		Trav SB1		49.20				
		Invoice Net				49.20				
					CHECK TOTAL		49.20			____________
670MARIE HARPER		00000		INV	03/05/2012	30122		30122	51333	
	1 0001137 0580	HOME BOUND		TRAV INDST		87.74				
		Invoice Net				87.74				
					CHECK TOTAL		87.74			____________
2754MARK'S PLUMBING PARTS		00000	90002096	INV	03/02/2012	1089018		30077	51288	
	1 0151087 0434	STEBOM		BLDG REPR		80.33				
		Invoice Net				80.33				
					CHECK TOTAL		80.33			____________

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3218MARY DUEKER			00000	INV	03/05/2012	30192		30192	51407	
1	0001049 0580 337X		OCC THERAP	TRAVEL		105.37				
			Invoice Net			105.37				
					CHECK TOTAL		105.37			________
5190MC CONSULTANT SERVICES			00000 80001721	INV	03/02/2012	5763		30066	51277	
1	9011091 0341		TRAN DIR	DRUG TEST		480.00				
			Invoice Net			480.00				
					CHECK TOTAL		480.00			________
374MCGEE PEST CONTROL, IN			00000	INV	03/02/2012	796082		30067	51278	
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		276.00				
5	0951087 0425		TCCHBOM	PEST CNTRL		147.00				
6	9201134 0425		MAINT SHOP	PEST CNTRL		26.00				
			Invoice Net			640.00				
					CHECK TOTAL		640.00			________
984MCGRAW-HILL			00000 22004333	INV	03/05/2012	66169360001		30125	51336	
1	0002028 0643 3651		ADULTEDINS	SUPP BKS		94.54				
			Invoice Net			94.54				
					CHECK TOTAL		94.54			________
4301MEDIACOM BROADBAND LLC			00000	INV	03/12/2012	30086		30086	51297	
1	0011100 0533		ADMIN TECH	NETWK SVC		4,300.00				
			Invoice Net			4,300.00				
					CHECK TOTAL		4,300.00			________
447MICHELLE HYDE			00000	INV	03/05/2012	30181		30181	51396	
1	0011052 0580E		IMPRO INSR	Trav SB1		186.70				
			Invoice Net			186.70				
					CHECK TOTAL		186.70			________
5573MYLES MUSIC CORP			00000 20001286	INV	03/12/2012	3160		30022	51232	
1	0051077 0610 0005		EL PRINCIP	SUPPLIES		121.90				
			Invoice Net			121.90				
					CHECK TOTAL		121.90			________
3682MyOfficeProducts.Com			00000 50002015	INV	03/12/2012	1522577-1		30007	51215	
1	0951077 0697 0095		HS PRINCIP	OTH SUP MT		1,710.58				
			Invoice Net			1,710.58				
3682MyOfficeProducts.Com			00000 30001693	INV	03/12/2012	1512456-1		30025	51235	
1	0151077 0697 0015		ELEMPRINC	OTH SUP MT		226.40				
			Invoice Net			226.40				
3682MyOfficeProducts.Com			00000 10004586	INV	03/12/2012	1515584-1		30035	51245	
1	9701118 0610 0506		A H REG IN	SUPPLIES		170.63				
			Invoice Net			170.63				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3682MyOfficeProducts.Com		00000	10004595	INV	03/12/2012	30082	30082	51293	
	1 0011075 0610	SUPERINTEN	SUPPLIES			181.66			
		Invoice Net				181.66			
3682MyOfficeProducts.Com		00000	30001700	INV	03/12/2012	1522560-1	30151	51365	
	1 0151077 0610 0015	ELEMPRINC	SUPPLIES			23.94			
		Invoice Net				23.94			
3682MyOfficeProducts.Com		00000	30001703	INV	03/12/2012	1529927-1	30152	51366	
	1 0151077 0610 0015	ELEMPRINC	SUPPLIES			17.85			
		Invoice Net				17.85			
3682MyOfficeProducts.Com		00000	30001701	INV	03/12/2012	1530144-1	30153	51367	
	1 0151077 0610 0015	ELEMPRINC	SUPPLIES			80.67			
		Invoice Net				80.67			
3682MyOfficeProducts.Com		00000	30001705	INV	03/12/2012	1529937-1	30159	51373	
	1 0151077 0610 0015	ELEMPRINC	SUPPLIES			51.97			
		Invoice Net				51.97			
3682MyOfficeProducts.Com		00000	30001702	INV	03/12/2012	1529956-1	30160	51374	
	1 0151077 0610 0015	ELEMPRINC	SUPPLIES			70.71			
		Invoice Net				70.71			
3682MyOfficeProducts.Com		00000	30001704	INV	03/12/2012	1530141-1	30161	51375	
	1 0151077 0697 0015	ELEMPRINC	OTH SUP MT			165.55			
		Invoice Net				165.55			
3682MyOfficeProducts.Com		00000	50002030	INV	03/12/2012	1529119-1	30174	51389	
	1 0951077 0697 0095	HS PRINCIP	OTH SUP MT			228.70			
		Invoice Net				228.70			
3682MyOfficeProducts.Com		00000	60001046	INV	03/12/2012	1529877-1	30204	51419	
	1 9302104 0610 1292	FRYSC	SUPPLIES			106.64			
		Invoice Net				106.64			
						CHECK TOTAL 3,035.30			______
837NASCO		00000	20001289	INV	03/12/2012	648829	30004	51212	
	1 0051077 0610 0005	EL PRINCIP	SUPPLIES			18.45			
		Invoice Net				18.45			
						CHECK TOTAL 18.45			______
4039NCS PEARSON, INC.		00000	33000996	INV	03/12/2012	73363792	30013	51223	
	1 0002123 0646 3372	SPEC ED CO	TESTS			169.90			
		Invoice Net				169.90			
4039NCS PEARSON, INC.		00000	33000992	INV	03/12/2012	73356258	30017	51227	
	1 0052121 0646 3372	EL SPEC-ED	TESTS			96.72			
	2 0152121 0646 3372	ELEMSPINST	TESTS			96.73			
		Invoice Net				193.45			
						CHECK TOTAL 363.35			______
2129NENA FRANCIES		00000		INV	03/05/2012	30087	30087	51298	
	1 0001104 0580 110XC	COMM SERV	TRAVEL			180.39			
		Invoice Net				180.39			
						CHECK TOTAL 180.39			______

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VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4731OFFICE WARE				00000	20001222	INV	03/12/2012	470459		30020	51230	
1	0051077	0444	0005	EL PRINCIP		COP RENT		901.05				
				Invoice Net				901.05				
								CHECK TOTAL	901.05			
1528PAMELA WELLS				00000		INV	03/05/2012	30191		30191	51406	
1	9302104	0580	1292	FRYSC		TRAV INDST		14.76				
				Invoice Net				14.76				
								CHECK TOTAL	14.76			
5579PAR PRODUCTS				00000	90002101	INV	03/02/2012	30068		30068	51279	
1	0001087	0434		BLDG OPER		BLDG REPR		416.00				
				Invoice Net				416.00				
								CHECK TOTAL	416.00			
2800PATTY MEACHAM				00000		INV	03/05/2012	30135		30135	51346	
1	0002011	0580	1302	SR G&T		TRAVEL		483.70				
				Invoice Net				483.70				
								CHECK TOTAL	483.70			
4602PERRY PHYSICAL THERAPY				00000	33001004	INV	03/12/2012	30199		30199	51414	
1	0001050	0345	337X	PHYS THER		MED SVC		3,948.00				
				Invoice Net				3,948.00				
								CHECK TOTAL	3,948.00			
1759PETERSON'S				00000	50002010	INV	03/12/2012	4524004		30015	51225	
1	0951077	0697	0095	HS PRINCIP		OTH SUP MT		58.82				
				Invoice Net				58.82				
								CHECK TOTAL	58.82			
1760POMEROY COMPUTER RESOU				00000	50002016	INV	03/12/2012	M022400763		30195	51410	
1	0951077	0738	0095	HS PRINCIP		INST EQUIP		55.56				
				Invoice Net				55.56				
								CHECK TOTAL	55.56			
4021PRAIRIE FARMS DAIRY, I				00000	51001620	INV	03/06/2012	81972		30210	51425	
1	0055101	0630		NTE SFS		FOOD		3,628.16				
2	0155101	0630		STE SFS		FOOD		3,526.65				
3	0805101	0630		TCMS SFS		FOOD		2,246.55				
4	0955101	0630		TCCHS SFS		FOOD		2,827.36				
				Invoice Net				12,228.72				
								CHECK TOTAL	12,228.72			
790PRESENTATION SOLUTIONS				00000	50002019	INV	03/12/2012	0054739		30028	51238	
1	0951077	0697	0095	HS PRINCIP		OTH SUP MT		759.75				
				Invoice Net				759.75				
								CHECK TOTAL	759.75			

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438PROJECT GRADUATION		00000	10004599	INV	03/12/2012	30037		30037	51247	
	1 0011071 0679	BOARD		OTHER		400.00				
		Invoice Net				400.00				
					CHECK TOTAL		400.00			______
5095QUALITY OFFICE PRODUCT		00000	10004587	INV	03/12/2012	5206		30033	51243	
	1 9701118 0610 0506	A H REG IN		SUPPLIES		16.00				
		Invoice Net				16.00				
					CHECK TOTAL		16.00			______
1128QUILL CORPORATION		00000	22004350	INV	03/05/2012	1540279		30185	51400	
	1 0002118 0610 3111	RG INST SR		SUPPLIES		104.32				
		Invoice Net				104.32				
					CHECK TOTAL		104.32			______
233RAMADA RESORT AND CONF		00000	90002082	INV	03/02/2012	20737		30069	51280	
	1 9201134 0580	MAINT SHOP		TRAV INDST		74.89				
		Invoice Net				74.89				
					CHECK TOTAL		74.89			______
4612RAY WHEELER		00000		INV	03/05/2012	30088		30088	51299	
	1 0002118 0580 6972	RG INST SR		TRAVEL		270.79				
		Invoice Net				270.79				
					CHECK TOTAL		270.79			______
3314RENAISSANCE LEARNING,		00000	30001697	INV	03/12/2012	3885106		30162	51376	
	1 0151077 0697 0015	ELEMPRINC		OTH SUP MT		60.91				
		Invoice Net				60.91				
					CHECK TOTAL		60.91			______
463RIDGEWAY DISTRIBUTOR,		00000	80001720	INV	03/02/2012	10207		30070	51281	
	1 9011096 0663	BUS MAINT		REP PARTS		884.90				
		Invoice Net				884.90				
					CHECK TOTAL		884.90			______
1662ROBERT J YOUNG		00000	30001629	INV	03/12/2012	034982		30040	51250	
	1 0151077 0444 0015	ELEMPRINC		COP RENT		1,547.47				
		Invoice Net				1,547.47				
					CHECK TOTAL		1,547.47			______
4392RORY FUNDORA		00000		INV	03/05/2012	30093		30093	51304	
	1 0011100 0580	ADMIN TECH		TRAV INDST		41.00				
		Invoice Net				41.00				
					CHECK TOTAL		41.00			______
5585RUSSELL COUNTY		00000	51001629	INV	03/06/2012	30218		30218	51433	
	1 0015101 0580	DO SFS		TRAVEL		7.00				
	2 0055101 0580	NTE SFS		TRAVEL		42.00				

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VENDOR      G/L ACCOUNTS           R      PO      TYPE  DUE DATE          INVOICE/AMOUNT          DOCUMENT    VOUCHER     CHECK

          3 0155101  0580          STE SFS      TRAVEL                          42.00
          4 0805101  0580          TCMS SFS     TRAVEL                          42.00
          5 0955101  0580          TCCHS SFS    TRAVEL                          49.00
                                    Invoice Net                                182.00
                                                                      CHECK TOTAL           182.00                                  ___________

   1498SARAH EVANS                00000        INV  03/05/2012               30105                    30105       51316
          1 9302104  0580    1292  FRYSC        TRAV INDST                      22.24
                                    Invoice Net                                 22.24
                                                                      CHECK TOTAL            22.24                                  ___________

   4480SARCOM, INC                00000     12108 INV  03/05/2012               10008053-00              30150       51364
          1 0951077  0738    0095  HS PRINCIP   INST EQUIP                     271.25
                                    Invoice Net                                271.25
                                                                      CHECK TOTAL           271.25                                  ___________

   1328SAVE-A-LOT                 00000 51001624 INV  03/06/2012               30213                    30213       51428
          1 0055101  0630          NTE SFS      FOOD                            48.24
                                    Invoice Net                                 48.24
                                                                      CHECK TOTAL            48.24                                  ___________

    486SCHOLASTIC INC             00000 22004308 INV  03/05/2012               4506198                  30116       51327
          1 0052118  0338    3102  EL INSTR     REG FEES                     2,996.00
                                    Invoice Net                              2,996.00
                                                                      CHECK TOTAL         2,996.00                                  ___________

   5568SCHOOL IMPROVEMENT NET     00000 22004307 INV  03/05/2012               192979                   30115       51326
          1 0052118  0647    3102  EL INSTR     REF MAT                     10,000.00
          2 0052118  0647    3202  EL INSTR     REF MAT                      5,000.00
                                    Invoice Net                             15,000.00
                                                                      CHECK TOTAL        15,000.00                                  ___________

   1186SCHOOL SPECIALTY, INC.     00000 20001293 INV  03/12/2012               308101200418             30006       51214
          1 0051077  0610    0005  EL PRINCIP   SUPPLIES                       148.83
                                    Invoice Net                                148.83
   1186SCHOOL SPECIALTY, INC.     00000 20001284 INV  03/12/2012               308101190149             30018       51228
          1 0051077  0610    0005  EL PRINCIP   SUPPLIES                       200.00
                                    Invoice Net                                200.00
   1186SCHOOL SPECIALTY, INC.     00000 20001288 INV  03/12/2012               208107712970             30019       51229
          1 0051077  0697    0005  EL PRINCIP   OTH SUP MT                     191.88
                                    Invoice Net                                191.88
   1186SCHOOL SPECIALTY, INC.     00000 20001283 INV  03/12/2012               308101190985             30023       51233
          1 0051077  0610    0005  EL PRINCIP   SUPPLIES                        60.79
                                    Invoice Net                                 60.79
   1186SCHOOL SPECIALTY, INC.     00000 20001294 INV  03/12/2012               208107788111             30080       51291
          1 0051077  0738    0005  EL PRINCIP   INST EQUIP                     149.59
                                    Invoice Net                                149.59
   1186SCHOOL SPECIALTY, INC.     00000 22004336 INV  03/05/2012               308101204366             30114       51325
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0152001 0610 1352	PRSRISRF		SUPPLIES		193.28				
		Invoice Net				193.28				
1186SCHOOL SPECIALTY, INC.		00000	30001698	INV	03/12/2012	208107773538		30154	51368	
	1 0151077 0610 0015	ELEMPRINC		SUPPLIES		74.07				
		Invoice Net				74.07				
1186SCHOOL SPECIALTY, INC.		00000	20001297	INV	03/12/2012	208107827505		30205	51420	
	1 0051077 0610 0005	EL PRINCIP		SUPPLIES		23.19				
		Invoice Net				23.19				
					CHECK TOTAL		1,041.63			___________
2962SCIENCE KIT & BOREAL L		00000	50002023	INV	03/12/2012	3940-474-01		30203	51418	
	1 0951918 0610	DIST.INST.		SUPPLIES		287.28				
		Invoice Net				287.28				
					CHECK TOTAL		287.28			___________
5414SHELBY'S TRUCK BEDS &		00000	90002099	INV	03/02/2012	11804		30071	51282	
	1 9201134 0732	MAINT SHOP		VEHICLES		41.96				
		Invoice Net				41.96				
					CHECK TOTAL		41.96			___________
510SOUTH TODD ELEMENTARY		00000	30001699	INV	03/12/2012	30155		30155	51369	
	1 0151077 0610 0015	ELEMPRINC		SUPPLIES		128.32				
		Invoice Net				128.32				
					CHECK TOTAL		128.32			___________
2366SPRINT PRINT, INC.		00000	30001694	INV	03/12/2012	417557		30156	51370	
	1 0151077 0697 0015	ELEMPRINC		OTH SUP MT		61.46				
		Invoice Net				61.46				
2366SPRINT PRINT, INC.		00000	70000944	INV	03/12/2012	417732		30167	51381	
	1 0952104 0674 1282	YTH SERV		AWARDS		40.00				
		Invoice Net				40.00				
					CHECK TOTAL		101.46			___________
3171STEVE BERRY		00000		INV	03/05/2012	30134		30134	51345	
	1 9011090 0580	TRAN STFDV		TRAV INDST		194.21				
		Invoice Net				194.21				
					CHECK TOTAL		194.21			___________
5530STEVEN MCGHEE		00000		INV	03/05/2012	30096		30096	51307	
	1 0011052 0580E	IMPRO INSR		Trav SB1		29.31				
		Invoice Net				29.31				
					CHECK TOTAL		29.31			___________
3953SUBWAY		00000	70000939	INV	03/12/2012	30165		30165	51379	
	1 0952104 0674 1282	YTH SERV		AWARDS		167.16				
		Invoice Net				167.16				
					CHECK TOTAL		167.16			___________

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
539T & W LUMBER CO.		00000	90002075	INV	03/02/2012	14798		30072	51283	
	1 0951087 0434	TCCHBOM		BLDG REPR		9.50				
	2 0151087 0434	STEBOM		BLDG REPR		13.30				
		Invoice Net				22.80				
						CHECK TOTAL	22.80			____________
5156THE HON COMPANY		00000	22004327	INV	03/05/2012	230204		30108	51319	
	1 0002118 0643 6972	RG INST SR		SUPP BKS		402.95				
		Invoice Net				402.95				
						CHECK TOTAL	402.95			____________
3936THE TEACHER'S AID		00000	20001253	INV	03/12/2012	30085		30085	51296	
	1 0051077 0610 0005	EL PRINCIP		SUPPLIES		109.89				
		Invoice Net				109.89				
						CHECK TOTAL	109.89			____________
5580THEMES & VARIATIONS		00000	20001285	INV	03/12/2012	55677		30021	51231	
	1 0051077 0610 0005	EL PRINCIP		SUPPLIES		95.00				
		Invoice Net				95.00				
						CHECK TOTAL	95.00			____________
5592THOMAS SHEETS		00000	12122	INV	03/05/2012	30142		30142	51355	
	1 0011075 0734A	SUPERINTEN		Computer A		45.00				
		Invoice Net				45.00				
						CHECK TOTAL	45.00			____________
4083TIFFANY WOOD		00000		INV	03/05/2012	30106		30106	51317	
	1 0011052 0580	IMPRO INSR		TRAV INDST		282.79				
		Invoice Net				282.79				
						CHECK TOTAL	282.79			____________
575TODD CO CENTRAL HIGH S		00000	22004339	INV	03/05/2012	30132		30132	51343	
	1 0002118 0559 6972	RG INST SR		PRINTING		60.00				
		Invoice Net				60.00				
						CHECK TOTAL	60.00			____________
562TODD COUNTY STANDARD		00000	22004334	INV	03/05/2012	30131		30131	51342	
	1 0002028 0610 3651	ADULTEDINS		SUPPLIES		30.00				
		Invoice Net				30.00				
562TODD COUNTY STANDARD		00000	10004603	INV	03/12/2012	7199		30176	51391	
	1 0011075 0542	SUPERINTEN		NEWSP ADV		229.00				
		Invoice Net				229.00				
562TODD COUNTY STANDARD		00000	10004593	INV	03/12/2012	7147		30177	51392	
	1 0011075 0542	SUPERINTEN		NEWSP ADV		48.00				
		Invoice Net				48.00				
						CHECK TOTAL	307.00			____________
4168TRANE		00000	90002054	INV	03/02/2012	3129041		30075	51286	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0001087 0434 COFT	BLDG OPER		BLDG REPR		9,224.06				
		Invoice Net				9,224.06				
						CHECK TOTAL	9,224.06			
4237TRI-STATE INTERNATIONA		00000	80001719	INV	03/02/2012	123921		30194	51409	
	1 9011096 0663	BUS MAINT		REP PARTS		858.47				
		Invoice Net				858.47				
						CHECK TOTAL	858.47			
4146TRIUMPH LEARNING		00000	20001277	INV	03/12/2012	860246		30002	51210	
	1 0051077 0697 0005	EL PRINCIP		OTH SUP MT		1,472.86				
		Invoice Net				1,472.86				
4146TRIUMPH LEARNING		00000	30001696	INV	03/12/2012	866583		30158	51372	
	1 0151077 0697 0015	ELEMPRINC		OTH SUP MT		287.99				
		Invoice Net				287.99				
						CHECK TOTAL	1,760.85			
4761TRUCK PRO		00000	80001718	INV	03/02/2012	078*0084729		30073	51284	
	1 9011096 0663	BUS MAINT		REP PARTS		866.26				
		Invoice Net				866.26				
						CHECK TOTAL	866.26			
2436U.S. TOY CO/CONSTRUCTI		00000	22004323	INV	03/05/2012	5121987800		30149	51362	
	1 0052001 0610 1352	PS INSTR		SUPPLIES		205.53				
		Invoice Net				205.53				
						CHECK TOTAL	205.53			
5449VIRGINIA MERRITT		00000		INV	03/05/2012	30184		30184	51399	
	1 0002118 0580 3111	RG INST SR		TRAVEL		68.68				
		Invoice Net				68.68				
						CHECK TOTAL	68.68			
567VIRGINIA SIMONS		00000		INV	03/05/2012	30100		30100	51311	
	1 0052118 0580 3102	EL INSTR		TRAV INDST		49.20				
		Invoice Net				49.20				
						CHECK TOTAL	49.20			
617WANDA NICHOLS		00000		INV	03/05/2012	30190		30190	51405	
	1 0001137 0580	HOME BOUND		TRAV INDST		155.96				
		Invoice Net				155.96				
						CHECK TOTAL	155.96			
3854WASTE INDUSTRIES		00000		INV	03/02/2012	0016728761		30178	51393	
	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				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	6 9201134 0421		MAINT SHOP	GARBAGE		48.62				
			Invoice Net			1,004.57				
					CHECK TOTAL		1,004.57			____________
3854WASTE INDUSTRIES		00000	51001622	INV	03/06/2012	30211		30211	51426	
	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	03/02/2012	12829		30076	51287	
	1 0001087 0434 COFT		BLDG OPER	BLDG REPR		747.00				
			Invoice Net			747.00				
					CHECK TOTAL		747.00			____________
788WESTERN KENTUCKY UNIVE		00000	22004352	INV	03/05/2012	30196		30196	51411	
	1 0951104 0680		YSC	WELFARE		150.00				
			Invoice Net			150.00				
					CHECK TOTAL		150.00			____________
5588WKU DEPT OF PSYCHOLOGY		00000	33000999	INV	03/12/2012	30009		30009	51218	
	1 0002119 0338 3372		PSYCHOLGST	REG FEES		50.00				
			Invoice Net			50.00				
					CHECK TOTAL		50.00			____________
2466XEROX CORPORATION		00000	40001128	INV	03/12/2012	060257018		30168	51382	
	1 0801077 0444 0080		MS PRINCIP	COP RENT		849.93				
			Invoice Net			849.93				
					CHECK TOTAL		849.93			____________

197 INVOICES		WARRANT TOTAL	287,349.00	287,349.00
		CASH ACCOUNT BALANCE		3,948,522.69

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001028	ADULT/CONTINUING ED 1	-000-2211-600-41-0674	-	AWARDS	1,000.00	
1	0001049	OCCUPATIONAL THERAPY 1	-000-2161-200-00-0580	-337X	TRAVEL	105.37	
1	0001050	PHYSICAL THERAPY 1	-000-2162-200-00-0345	-337X	MEDICAL SERVICES	3,948.00	
1	0001087	BUILDING OPERATION & M 1	-000-2610-470-00-0349	-	OTHER PROFESSIONAL SER	10,222.00	
1	0001087	BUILDING OPERATION & M 1	-000-2610-470-00-0434	-	BUILDING REPAIRS & MAI	519.73	
1	0001087	BUILDING OPERATION & M 1	-000-2610-470-00-0434	-COFT	BUILDING REPAIRS & MAI	9,971.06	
1	0001087	BUILDING OPERATION & M 1	-000-2610-470-00-0610	-	GENERAL SUPPLIES	5,054.33	
1	0001104	COMMUNITY SERVICES 1	-000-3309-851-00-0580	-110XC	TRAVEL	180.39	
1	0001121	EXCEPTIONAL CHILD PROG 1	-000-1900-200-00-0734	-337X	TECH-RELATED HARDWARE	571.87	
1	0001137	HOME & HOSP INSTR GF 1	-000-1200-100-00-0580	-	TRAVEL	312.58	
1	0011052	IMPROVEMENT OF INSTRUC 1	-000-2211-490-00-0580	-	TRAVEL	461.95	
1	0011052	IMPROVEMENT OF INSTRUC 1	-000-2211-490-00-0580E	-	Travel - Senate Bill 1	467.95	
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0343	-	LEGAL SERVICES	1,433.10	
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0679	-	OTHER STUDENT ACTIVITI	400.00	
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-470-00-0338	-	REGISTRATION FEES	203.00	
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-470-00-0444	-	COPIER RENTAL	467.10	
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-470-00-0542	-	NEWSPAPER ADVERTISING	277.00	
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES	181.66	
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-470-00-0630	-	FOOD	315.00	
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-470-00-0734A	-	Computers Apple	45.00	
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-470-00-0899	-	OTHER MISCELLANEOUS EX	40.00	
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	0011087	BUILDING OPERATIONS & 1	-001-2610-470-00-0434	-	BUILDING REPAIRS & MAI	873.77	
1	0011099	PERSONNEL SERVICES GF 1	-001-2570-470-00-0345	-	MEDICAL SERVICES	455.00	
1	0011100	ADMINISTRATIVE TECH SE 1	-001-2580-470-00-0533	-	ON-LINE NETWORK	5,005.00	
1	0011100	ADMINISTRATIVE TECH SE 1	-001-2580-470-00-0580	-	TRAVEL	59.04	
1	0011100	ADMINISTRATIVE TECH SE 1	-001-2580-470-00-0650	-	SUPPLIES-TECHNOLOGY RE	309.06	
1	0011119	PSYCHOLOGIST/PSYCHOMET 1	-001-2143-200-00-0349	-337X	OTHER PROFESSIONAL SER	288.00	
1	0051013	INSTRUCTION RELATED TE 1	-005-2230-100-10-0432	-	TECH-RELATED REPS & MA	959.00	
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	1,341.60	
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-470-10-0697	-0005	OTHER SUPPLIES & MATER	1,664.74	
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-470-10-0734	-0005	TECH-RELATED HARDWARE	241.67	
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-470-10-0738	-0005	INSTRUCTIONAL EQUIPMEN	149.59	
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	47.25	
1	0051087	NTE BUILDING OPERATION 1	-005-2610-470-10-0610	-	GENERAL SUPPLIES	212.00	
1	0051118	ELEM REG INSTR GF 1	-005-1100-100-10-0733	-	FURNITURE & FIXTURES	129.75	
1	0151013	INSTRUCTION RELATED TE 1	-015-2230-100-10-0432	-	TECH-RELATED REPS & MA	573.33	
1	0151013	INSTRUCTION RELATED TE 1	-015-2230-100-10-0734	-	TECH-RELATED HARDWARE	1,559.90	
1	0151013	INSTRUCTION RELATED TE 1	-015-2230-100-10-0738G	-	INST EQUIP GOV DEALS	2,997.00	
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	-015-2410-470-10-0610	-0015	GENERAL SUPPLIES	447.53	
1	0151077	ELEM PRINCIPAL'S OFFIC 1	-015-2410-470-10-0697	-0015	OTHER SUPPLIES & MATER	846.26	
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	214.23	
1	0151087	STE BUILDING OPERATION 1	-015-2610-470-00-0610	-	GENERAL SUPPLIES	254.40	

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FUND	ORG	ACCOUNT				AMOUNT	AVLB BUDGET
1	0801077	MS PRINCIPALS' OFFICE	1 -080-2410-470-20-0444	-0080	COPIER RENTAL	907.06	
1	0801077	MS PRINCIPALS' OFFICE	1 -080-2410-470-20-0641	-0080	LIBRARY BOOKS	1,714.22	
1	0801077	MS PRINCIPALS' OFFICE	1 -080-2410-470-20-0697	-0080	OTHER SUPPLIES & MATER	409.30	
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	276.00	
1	0801087	TCM BUILDING OPERATION	1 -080-2610-470-20-0431	-	NON-TECH-RELATED REPRS	5,829.78	
1	0801087	TCM BUILDING OPERATION	1 -080-2610-470-20-0434	-	BUILDING REPAIRS & MAI	3.29	
1	0801918	DISTRICT EXP. REG INST	1 -080-1900-149-20-0580	-	TRAVEL	399.20	
1	0951013	INSTRUCTION RELATED TE	1 -095-2230-100-30-0738	-	INSTRUCTIONAL EQUIPMEN	772.65	
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0444	-0095	COPIER RENTAL	663.74	
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0610	-0095	GENERAL SUPPLIES	187.53	
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0697	-0095	OTHER SUPPLIES & MATER	2,757.85	
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0734	-0095	TECH-RELATED HARDWARE	1,200.00	
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0738	-0095	INSTRUCTIONAL EQUIPMEN	689.31	
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	3,248.08	
1	0951104	YOUTH SERVICE CENTER	1 -095-3309-851-30-0680	-	WELFARE (FOOD/CLOTHES/	150.00	
1	0951918	DISTRICT EXP. REG INST	1 -095-1900-149-30-0610	-	GENERAL SUPPLIES	287.28	
1	9011090	STAFF DEVELOPMENT-TRAN	1 -901-2750-470-00-0580	-	TRAVEL	194.21	
1	9011090	STAFF DEVELOPMENT-TRAN	1 -901-2750-470-00-0630	-	FOOD	11.98	
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0341	-	DRUG TESTING	480.00	
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0521	-	PUPIL TRANSPORTATION I	286.00	
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0627	-	DIESEL FUEL	36,338.27	
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0662	-	TIRES & LUBES	2,803.43	
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0663	-	REPAIR PARTS	7,349.07	
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	3.29	
1	9201134	MAINTENANCE SHOP OPERA	1 -920-2680-470-00-0580	-	TRAVEL	272.77	
1	9201134	MAINTENANCE SHOP OPERA	1 -920-2680-470-00-0732	-	VEHICLES	41.96	
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	186.63	
					FUND TOTAL	126,192.75	

CASH ACCOUNT 10 6101 BALANCE 3,948,522.69

FUND	ORG	ACCOUNT				AMOUNT	AVLB BUDGET
2	0002011	SPEC. REV. GIFTED AND	2 -000-1100-270-00-0580	-1302	TRAVEL	483.70	
2	0002028	ADULT ED INST SRF	2 -000-2211-600-41-0580	-3651	TRAVEL	218.12	
2	0002028	ADULT ED INST SRF	2 -000-2211-600-41-0610	-3651	GENERAL SUPPLIES	30.00	
2	0002028	ADULT ED INST SRF	2 -000-2211-600-41-0643	-3651	SUPPLEMENTARY BKS/STUD	94.54	
2	0002118	REGULAR INSTRUCTION -	2 -000-1100-100-00-0338	-6972	REGISTRATION FEES	250.00	
2	0002118	REGULAR INSTRUCTION -	2 -000-1100-100-00-0559	-6972	OTHER PRINTING	60.00	
2	0002118	REGULAR INSTRUCTION -	2 -000-1100-100-00-0580	-3111	TRAVEL	146.99	
2	0002118	REGULAR INSTRUCTION -	2 -000-1100-100-00-0580	-6972	TRAVEL	769.18	
2	0002118	REGULAR INSTRUCTION -	2 -000-1100-100-00-0610	-3111	GENERAL SUPPLIES	104.32	
2	0002118	REGULAR INSTRUCTION -	2 -000-1100-100-00-0643	-6972	SUPPLEMENTARY BKS/STUD	402.95	
2	0002119	PSYCHOLOGIST/PSYCHOMET	2 -000-2143-200-00-0338	-3372	REGISTRATION FEES	50.00	
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0338	-3372	REGISTRATION FEES	250.00	
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0349	-3372	OTHER PROFESSIONAL SER	275.00	

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0580	-3372	TRAVEL	625.63	
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0646	-3372	TESTS	281.90	
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0738	-3372	INSTRUCTIONAL EQUIPMEN	503.18	
2	0002842	PRESCHOOL INSTRUCTIONA	2 -000-2211-160-11-0580	-1352	TRAVEL	199.69	
2	0012117	FEDERAL PROGRAMS COORD	2 -001-2211-295-00-0338	-3101D	REGISTRATION FEES	105.16	
2	0012117	FEDERAL PROGRAMS COORD	2 -001-2211-295-00-0580	-3101D	TRAVEL	393.90	
2	0052001	PRESCH REG INSTR SRF	2 -005-1100-100-11-0610	-1352	GENERAL SUPPLIES	632.03	
2	0052118	ELEM REG INSTR SRF	2 -005-1100-100-10-0338	-3102	REGISTRATION FEES	3,796.00	
2	0052118	ELEM REG INSTR SRF	2 -005-1100-100-10-0580	-3102	TRAVEL	49.20	
2	0052118	ELEM REG INSTR SRF	2 -005-1100-100-10-0647	-3102	REFERENCE MATERIALS	10,000.00	
2	0052118	ELEM REG INSTR SRF	2 -005-1100-100-10-0647	-3202	REFERENCE MATERIALS	5,761.08	
2	0052121	ELEM SPECIAL INSTR SRF	2 -005-1900-200-10-0646	-3372	TESTS	96.72	
2	0152001	PRESCH REG INSTR SRF	2 -015-1100-100-11-0610	-1352	GENERAL SUPPLIES	193.28	
2	0152121	ELEM SPECIAL INSTR SRF	2 -015-1900-200-10-0646	-3372	TESTS	96.73	
2	0952053	PROFESSIONAL DEV INSTR	2 -095-2213-470-30-0580	-1402	TRAVEL	279.78	
2	0952104	YOUTH SERVICE CENTER	2 -095-3309-851-00-0580	-1282	TRAVEL	268.61	
2	0952104	YOUTH SERVICE CENTER	2 -095-3309-851-00-0674	-1282	AWARDS	440.12	
2	0952140	HIGH SCH VOC AGRICULTU	2 -095-1900-310-30-0738	-3482	INSTRUCTIONAL EQUIPMEN	1,775.82	
2	0952145	FAMILY & CONSUMER SCIE	2 -095-1900-343-30-0645	-3482	AUDIOVISUAL MATERIALS	355.16	
2	0952147	VOCATIONAL PROGRAMS	2 -095-1100-392-30-0738	-3481A	INSTRUCTIONAL EQUIPMEN	844.09	
2	9302104	FAMILY RESOURCE CENTER	2 -930-3309-851-00-0580	-1292	TRAVEL	78.35	
2	9302104	FAMILY RESOURCE CENTER	2 -930-3309-851-00-0610	-1292	GENERAL SUPPLIES	106.64	
					FUND TOTAL	30,017.87	
CASH ACCOUNT 10 6101		BALANCE	3,948,522.69				
320	0003212	DEBT SERVICE BF1	320 -000-5100-470-00-0832	-	INTEREST	60,870.07	
					FUND TOTAL	60,870.07	
CASH ACCOUNT 10 6101		BALANCE	3,948,522.69				
51	0015101	DISTRICT OFFICE SFS	51 -001-3100-470-00-0580	-	TRAVEL	7.00	
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0421	-	SANITATION SERVICE	115.33	
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0580	-	TRAVEL	42.00	
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0583	-	HAULING OF COMMODITIES	177.65	
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0610	-	GENERAL SUPPLIES	1,712.22	
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0630	-	FOOD	12,844.72	
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0421	-	SANITATION SERVICE	141.03	
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0580	-	TRAVEL	42.00	
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0583	-	HAULING OF COMMODITIES	177.65	
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0610	-	GENERAL SUPPLIES	1,100.94	
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0630	-	FOOD	13,480.78	
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0421	-	SANITATION SERVICE	115.33	
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0580	-	TRAVEL	42.00	
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0583	-	HAULING OF COMMODITIES	258.40	
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0610	-	GENERAL SUPPLIES	961.80	
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0630	-	FOOD	10,247.91	
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0421	-	SANITATION SERVICE	141.03	
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0580	-	TRAVEL	49.00	
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0583	-	HAULING OF COMMODITIES	571.71	

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0610 -	GENERAL SUPPLIES	1,777.72	
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0630 -	FOOD	26,262.09	
				FUND TOTAL	70,268.31	

CASH ACCOUNT 10 6101 BALANCE 3,948,522.69

WARRANT SUMMARY TOTAL	287,349.00
GRAND TOTAL	371,548.48

WARRANT: 031212 03/12/2012 DUE DATE: 03/25/2012

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
51210	4146	TRIUMPH LEARNING	30002	20001277	INV	03/12/2012	1,472.86	Math Problem Solve, SS
51211	900	LAKESHORE	30003	20001287	INV	03/12/2012	42.65	CLASSROOM MATERIALS -
51212	837	NASCO	30004	20001289	INV	03/12/2012	18.45	CLASSROOM SUPPLIES - F
51213	900	LAKESHORE	30005	20001290	INV	03/12/2012	137.52	CLASSROOM SUPPLIES --
51214	1186	SCHOOL SPECIALTY, INC.	30006	20001293	INV	03/12/2012	148.83	CLASSROOM SUPPLIES --
51215	3682	MyOfficeProducts.Com	30007	50002015	INV	03/12/2012	1,710.58	Office Supplies
51216	1125	KENTUCKY STATE TREASURER	30008	10004598	INV	03/12/2012	3.00	MVR RELEASE J HOLT
51218	5588	WKU DEPT OF PSYCHOLOGY	30009	33000999	INV	03/12/2012	50.00	LHIGGINS 3-30-12
51219	3577	BUTLER COUNTY SCHOOLS	30010	33000997	INV	03/12/2012	275.00	VISION SERVICES 2-9-12
51220	1551	FOLLETT EDUCATIONAL SERVICE	30011	33000985	INV	03/12/2012	104.75	INFORMAL READING
51222	2892	BELL CLINIC, PLLC	30012	10004596	INV	03/12/2012	455.00	NEW EMPLY PHYSICALS LA
51223	4039	NCS PEARSON, INC.	30013	33000996	INV	03/12/2012	169.90	WNV RECORD FORMS RESPO
51224	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	30014	33000989	INV	03/12/2012	250.00	REGISTRATION
51225	1759	PETERSON'S	30015	50002010	INV	03/12/2012	58.82	College Material/Guida
51226	4904	CONSOLIDATED PAPER GROUP, INC	30016	20001282	INV	03/12/2012	129.75	TRAFFIC CONES -- ORANG
51227	4039	NCS PEARSON, INC.	30017	33000992	INV	03/12/2012	193.45	BASC, WISC
51228	1186	SCHOOL SPECIALTY, INC.	30018	20001284	INV	03/12/2012	200.00	CLASSROOM SUPPLIES - M
51229	1186	SCHOOL SPECIALTY, INC.	30019	20001288	INV	03/12/2012	191.88	LAMINATING FILM -- LAT
51230	4731	OFFICE WARE	30020	20001222	INV	03/12/2012	901.05	C ORR - 3/1/2012 - 3/3
51231	5580	THEMES & VARIATIONS	30021	20001285	INV	03/12/2012	95.00	CLASSROOM SUPPLIES --
51232	5573	MYLES MUSIC CORP	30022	20001286	INV	03/12/2012	121.90	CLASSROOM SUPPLIES --
51233	1186	SCHOOL SPECIALTY, INC.	30023	20001283	INV	03/12/2012	60.79	CLASSROOM SUPPLIES --
51234	217	GIST FLOWERS, LLC	30024	10004582	INV	03/12/2012	40.00	Flowers for R White
51235	3682	MyOfficeProducts.Com	30025	30001693	INV	03/12/2012	226.40	Office supplies
51236	4762	BROOKES PUBLISHING	30026	33000993	INV	03/12/2012	398.43	10 TUTOR SCRIPTS-TALKI

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
51237	4936	2 KATE'S	30027	10004597	INV	03/12/2012	315.00	FOOD 2-20-12 MTG SENAT
51238	790	PRESENTATION SOLUTIONS	30028	50002019	INV	03/12/2012	759.75	Laminating Film
51239	5309	CORNERSTONE INFORMATION SYSTEMS INC	30029		INV	03/12/2012	705.00	TELEPHONE SYSTEM MAINT
51240	5432	IKON OFFICE SOLUTIONS	30030		INV	03/12/2012	107.55	3-11/4-10-12 COPIER
51241	5152	IKON OFFICE SOLUTIONS	30031		INV	03/12/2012	8.13	1-4/2-3-12 METER USAGE
51242	5432	IKON OFFICE SOLUTIONS	30032		INV	03/12/2012	1,055.84	1-26/2-25-12 COPIER HS
51243	5095	QUALITY OFFICE PRODUCTS	30033	10004587	INV	03/12/2012	16.00	2 CARTRIDGES
51245	3682	MyOfficeProducts.Com	30035	10004586	INV	03/12/2012	170.63	SUPPLIES
51246	3503	ASEBA	30036	33000998	INV	03/12/2012	112.00	CHILD BEHAVIOR CKLIST
51247	438	PROJECT GRADUATION	30037	10004599	INV	03/12/2012	400.00	DONATION 2012 PROJECT
51248	2403	LASER COPY TECHNOLOGIES	30038	50001914	INV	03/12/2012	40.00	february copier/fax ma
51249	5306	IKON FINANCIAL SERVICES	30039	40001141	INV	03/12/2012	49.00	3-19/4-18-12 COPIER TC
51250	1662	ROBERT J YOUNG	30040	30001629	INV	03/12/2012	1,547.47	1-28/2-28-12 COPIER
51263	4102	A-1 BODY SHOP	30053	80001745	INV	03/02/2012	2,818.00	REPAIRS TO BUS 1109
51265	5473	ALPHA MECHANICAL SERVICE, INC	30054	90002090	INV	03/02/2012	5,829.78	FEB REPAIR PARTS
51266	2531	BRUCE'S TRI STATE ROOFING INC	30055	90002068	INV	03/02/2012	873.77	REPAIR ROOF AT CENTRAL
51267	4803	BEST ONE TIRE AND SERVICE	30056	80001677	INV	03/02/2012	2,803.43	FEB TIRES
51268	72	BUY-RITE PARTS-SUPPLY INC.	30057	80001724	INV	03/02/2012	848.91	FEB REPAIR PARTS
51269	89	CAYCE MILL SUPPLY CO.	30058	90002089	INV	03/02/2012	463.52	FEB REPAIR PARTS
51270	4904	CONSOLIDATED PAPER GROUP, INC	30059	90002088	INV	03/02/2012	5,125.69	FEB SUPPLIES
51271	182	ELKTON AUTO PARTS	30060	80001723	INV	03/02/2012	680.59	FEB REPAIR PARTS
51272	5417	ELECTRIC MOTOR SRV LLC	30061	90001952	INV	03/02/2012	1,666.17	FEB REPAIR PARTS
51274	708	GLOVER'S LOCK SERVICE	30063	90002087	INV	03/02/2012	1,443.30	FEB REPAIR PARTS
51275	5105	ISENHOUR DOOR PRODUCTS	30064	90001956	INV	03/02/2012	78.60	FEB REPAIR PARTS
51276	4625	KEYSTOPS LLC	30065	80001722	INV	03/02/2012	36,338.27	FEB DIESEL

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
51277	5190	MC CONSULTANT SERVICES	30066	80001721	INV	03/02/2012	480.00	FEB DRUG TESTING
51278	374	MCGEE PEST CONTROL, INC.	30067		INV	03/02/2012	640.00	FEB PEST CONTROL
51279	5579	PAR PRODUCTS	30068	90002101	INV	03/02/2012	416.00	FEB REPAIR PARTS
51280	233	RAMADA RESORT AND CONFERENCE CENTER	30069	90002082	INV	03/02/2012	74.89	LODGING FOR DARRIN COL
51281	463	RIDGEWAY DISTRIBUTOR, INC	30070	80001720	INV	03/02/2012	884.90	FEB REPAIR PARTS
51282	5414	SHELBY'S TRUCK BEDS & EQUIPMENT	30071	90002099	INV	03/02/2012	41.96	FEB REPAIRS ON TRUCK
51283	539	T & W LUMBER CO.	30072	90002075	INV	03/02/2012	22.80	FEB REPAIR PARTS
51284	4761	TRUCK PRO	30073	80001718	INV	03/02/2012	866.26	FEB REPAIR PARTS
51286	4168	TRANE	30075	90002054	INV	03/02/2012	9,224.06	QUARTELY MAINTENANCE A
51287	2884	WESTERN KENTUCKY FILTER SERVICE,INC	30076		INV	03/02/2012	747.00	FEB FILTER SERVICE
51288	2754	MARK'S PLUMBING PARTS	30077	90002096	INV	03/02/2012	80.33	FEB REPAIR PARTS
51289	900	LAKESHORE	30078	20001291	INV	03/12/2012	195.30	CLASSROOM SUPPLIES --
51290	900	LAKESHORE	30079	20001292	INV	03/12/2012	188.08	CLASSROOM SUPPLIES --
51291	1186	SCHOOL SPECIALTY, INC.	30080	20001294	INV	03/12/2012	149.59	CLASSROOM SUPPLIES --
51292	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	30081	10004604	INV	03/12/2012	10,222.00	ENERGY MANAGER & CURR
51293	3682	MyOfficeProducts.Com	30082	10004595	INV	03/12/2012	181.66	FEBRUARY 2012 SUPPLIES
51294	431	FOOD GIANT	30083	80001736	INV	03/12/2012	11.98	FOOD FOR INMATES
51295	311	KENTUCKY SCHOOL BOARDS ASSOC	30084	33001002	INV	03/12/2012	288.00	MEDICAID BILLING
51296	3936	THE TEACHER'S AID	30085	20001253	INV	03/12/2012	109.89	CLASSROOM SUPPLIES - H
51297	4301	MEDIACOM BROADBAND LLC	30086		INV	03/12/2012	4,300.00	MARCH FIBER OPTIC SRV
51298	2129	NENA FRANCIES	30087		INV	03/05/2012	180.39	TRAVEL REIMBURSEMENT
51299	4612	RAY WHEELER	30088		INV	03/05/2012	270.79	TRAVEL REIMBURSEMENT
51300	4781	JEFFERY PENICK	30089	22004351	INV	03/05/2012	1,000.00	TUITION REIMBURSEMENT
51301	1975	LAURA VOTH	30090		INV	03/05/2012	78.31	TRAVEL REIMBURSEMENT
51302	22	APPLE COMPUTER, INC	30091	12112	INV	03/05/2012	499.00	IPAD

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
51303	22	APPLE COMPUTER, INC	30092	12111	INV	03/05/2012	1,006.95	REPLACEMENT POWER ADAP
51304	4392	RORY FUNDORA	30093		INV	03/05/2012	41.00	TRAVEL REIMBURSEMENT
51305	5264	LEIGH BRISTOW	30094		INV	03/05/2012	49.20	TRAVEL REIMBURSEMENT
51306	5264	LEIGH BRISTOW	30095		INV	03/05/2012	22.34	TRAVEL REIMBURSEMENT
51307	5530	STEVEN MCGHEE	30096		INV	03/05/2012	29.31	TRAVEL REIMBURSEMENT
51308	3576	KIM JUSTICE	30097		INV	03/05/2012	49.20	TRAVEL REIMBUSEMENT
51309	22	APPLE COMPUTER, INC	30098	12115	INV	03/05/2012	2,997.00	TIER I STUDENT INST. D
51310	1583	DAWN SHARP	30099		INV	03/05/2012	311.19	TRAVEL REIMBURSEMENT
51311	567	VIRGINIA SIMONS	30100		INV	03/05/2012	49.20	TRAVEL REIMBURSEMENT
51313	900	LAKESHORE	30102	22004322	INV	03/05/2012	109.80	SUPPLIES
51314	3693	ANGELA CRAIG	30103		INV	03/05/2012	55.70	TRAVEL REIMBURSEMENT
51315	4687	AMBER MCCUISTON	30104		INV	03/05/2012	44.22	TRAVEL REIMBURSEMENT
51316	1498	SARAH EVANS	30105		INV	03/05/2012	22.24	TRAVEL REIMBURSEMENT
51317	4083	TIFFANY WOOD	30106		INV	03/05/2012	282.79	TRAVEL REIMBURSEMENT
51318	1607	GOOD HEART & WILCOX	30107	22004338	INV	03/05/2012	355.16	MATERIALS
51319	5156	THE HON COMPANY	30108	22004327	INV	03/05/2012	402.95	BOOKCASE
51320	4675	CREATIVE IMAGE TECHNOLOGIES	30109	12106	INV	03/05/2012	959.00	SMART BOARD
51321	3956	JEFF T. STAMPS	30110		INV	03/05/2012	49.20	TRAVEL REIMBURSEMENT
51322	3014	KADI RALSTON	30111		INV	03/05/2012	498.39	TRAVEL REIMBURSEMENT
51323	1300	BILLY SHANKS	30112		INV	03/05/2012	82.00	TRAVEL REIMBURSEMENT
51324	4675	CREATIVE IMAGE TECHNOLOGIES	30113	12095	INV	03/05/2012	309.06	REPLACEMENT LAMPS
51325	1186	SCHOOL SPECIALTY, INC.	30114	22004336	INV	03/05/2012	193.28	SUPPLIES
51326	5568	SCHOOL IMPROVEMENT NETWORK	30115	22004307	INV	03/05/2012	15,000.00	PD360 & OBSERVATION 36
51327	486	SCHOLASTIC INC	30116	22004308	INV	03/05/2012	2,996.00	REGISTRATION
51328	5521	AMERICAN DISCOUNT HOME MEDICAL	30117	22004332	INV	03/05/2012	699.95	MANUAL CRANK BED

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
51329	4509	CAPITAL PLAZA	30118	22004341	INV	03/05/2012	82.71	RESERVATION
51330	1474	DEBBIE BROWN	30119		INV	03/05/2012	179.16	TRAVEL REIMBURSEMENT
51331	5466	GHAN SMITH	30120		INV	03/05/2012	18.04	TRAVEL REIMBURSEMENT
51332	5067	CARRIE TOBAR	30121		INV	03/05/2012	68.88	TRAVEL REIMBURSEMENT
51333	670	MARIE HARPER	30122		INV	03/05/2012	87.74	TRAVEL REIMBURSEMENT
51334	2966	LISA PETRIE	30123		INV	03/05/2012	49.20	TRAVEL REIMBURSEMENT
51335	1578	DARRIN COLE	30124		INV	03/05/2012	197.88	TRAVEL REIMBURSEMENT
51336	984	MCGRAW-HILL	30125	22004333	INV	03/05/2012	94.54	TEST
51337	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	30126	22004314	INV	03/05/2012	800.00	REGISTRATION
51338	5144	CALVIN WARREN	30127		INV	03/05/2012	279.78	TRAVEL REIMBURSEMENT
51339	28	ASCD	30128	22004324	INV	03/05/2012	761.08	PD MATERIALS
51340	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	30129	22004302	INV	03/05/2012	250.00	REGISTRATION
51341	732	CHANNING L. BETE CO., INC.	30130	22004331	INV	03/05/2012	144.14	MANIKIN
51342	562	TODD COUNTY STANDARD	30131	22004334	INV	03/05/2012	30.00	SUBSCRIPTION RENEWAL
51343	575	TODD CO CENTRAL HIGH SCHOOL	30132	22004339	INV	03/05/2012	60.00	TSHIRTS FOR GEAR UP ST
51344	3279	BARNES & NOBLE, INC.	30133	22004317	INV	03/05/2012	105.16	CRUCIAL CONVERSATIONS
51345	3171	STEVE BERRY	30134		INV	03/05/2012	194.21	TRAVEL REIMBURSEMENT
51346	2800	PATTY MEACHAM	30135		INV	03/05/2012	483.70	TRAVEL REIMBURSEMENT
51347	5154	MAC AUTHORITY	30136	12103	INV	03/05/2012	573.33	NON WARRANTY REPAIRS
51348	3748	KELLI TEMPLEMAN	30137		INV	03/05/2012	38.95	TRAVEL REIMBURSEMENT
51349	3748	KELLI TEMPLEMAN	30138		INV	03/05/2012	188.30	TRAVEL REIMBURSEMENT
51353	225	HALEY HARDWARE	30141	90002085	INV	03/02/2012	257.09	FEB REPAIR PARTS
51355	5592	THOMAS SHEETS	30142	12122	INV	03/05/2012	45.00	LAPTOP REFUND
51356	3484	DELL MARKETING L.P.	30143	12110	INV	03/05/2012	1,157.12	PRINTERS
51357	4675	CREATIVE IMAGE TECHNOLOGIES	30144	12109	INV	03/05/2012	309.06	REPLACEMENT LAMPS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
51358	4675	CREATIVE IMAGE TECHNOLOGIES	30145	12113	INV	03/05/2012	1,200.00	PROJECTORS
51359	2412	CDW GOVERNMENT, INC.	30146	12116	INV	03/05/2012	72.87	OTTERBOX
51360	4675	CREATIVE IMAGE TECHNOLOGIES	30147	12114	INV	03/05/2012	463.59	REPLACEMENT LAMPS
51362	2436	U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS	30149	22004323	INV	03/05/2012	205.53	SUPPLIES
51364	4480	SARCOM, INC	30150	12108	INV	03/05/2012	271.25	PRINTER
51365	3682	MyOfficeProducts.Com	30151	30001700	INV	03/12/2012	23.94	SUPPLIES/CHASTAIN
51366	3682	MyOfficeProducts.Com	30152	30001703	INV	03/12/2012	17.85	Supplies/Myers
51367	3682	MyOfficeProducts.Com	30153	30001701	INV	03/12/2012	80.67	supplies/Conrad
51368	1186	SCHOOL SPECIALTY, INC.	30154	30001698	INV	03/12/2012	74.07	Supplies/Dueker
51369	510	SOUTH TODD ELEMENTARY	30155	30001699	INV	03/12/2012	128.32	Books for classroom
51370	2366	SPRINT PRINT, INC.	30156	30001694	INV	03/12/2012	61.46	Disciplinary Referrals
51371	323	LINGUISYSTEMS, INC	30157	30001695	INV	03/12/2012	43.95	Selective Mutism/Bradf
51372	4146	TRIUMPH LEARNING	30158	30001696	INV	03/12/2012	287.99	KY Common Core
51373	3682	MyOfficeProducts.Com	30159	30001705	INV	03/12/2012	51.97	supplies/gammon
51374	3682	MyOfficeProducts.Com	30160	30001702	INV	03/12/2012	70.71	supplies/Cassie
51375	3682	MyOfficeProducts.Com	30161	30001704	INV	03/12/2012	165.55	labels
51376	3314	RENAISSANCE LEARNING, INC.	30162	30001697	INV	03/12/2012	60.91	ACMath scan cards
51377	4509	CAPITAL PLAZA	30163	70000933	INV	03/12/2012	82.71	LEGISLATIVE RECEPTION
51378	431	FOOD GIANT	30164	70000940	INV	03/12/2012	82.96	breakfast for REality
51379	3953	SUBWAY	30165	70000939	INV	03/12/2012	167.16	food for Reality Store
51380	5138	ALPHA ALTERNATIVE PREGNANCY	30166	70000937	INV	03/12/2012	150.00	Abstinence Program
51381	2366	SPRINT PRINT, INC.	30167	70000944	INV	03/12/2012	40.00	ACT cards for SOS
51382	2466	XEROX CORPORATION	30168	40001128	INV	03/12/2012	849.93	FEBRUARY COPIER LEASE
51383	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	30169	40001207	INV	03/12/2012	300.00	REGISTRATION
51384	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	30170	40001208	INV	03/12/2012	50.00	CLASSROOM STRATEGIES

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
51385	4837	CORWIN PRESS	30171	40001210	INV	03/12/2012	409.30	BOOKS
51387	355	ELKTON BANK & TRUST	30172	10004607	INV	03/12/2012	40,918.93	2009 SERIES INTEREST P
51388	355	ELKTON BANK & TRUST	30173	10004608	INV	03/12/2012	19,951.14	1999 SERIES B INTEREST
51389	3682	MyOfficeProducts.Com	30174	50002030	INV	03/12/2012	228.70	SUPPLIES
51390	1607	GOOD HEART & WILCOX	30175	50002021	INV	03/12/2012	187.53	Teaching Resources/Dic
51391	562	TODD COUNTY STANDARD	30176	10004603	INV	03/12/2012	229.00	AD FOR GIRLS BASKETBAL
51392	562	TODD COUNTY STANDARD	30177	10004593	INV	03/12/2012	48.00	KDE & DISTRICT REPORT
51393	3854	WASTE INDUSTRIES	30178		INV	03/02/2012	1,004.57	WASTE MANAGEMENT
51394	311	KENTUCKY SCHOOL BOARDS ASSOC	30179	10004567	INV	03/12/2012	200.00	REGISTRATION 2-22/23-1
51395	310	KENTUCKY SCHOOL BDS INS TRUST	30180	80001747	INV	03/02/2012	286.00	INS ON BUS VIN #6171
51396	447	MICHELLE HYDE	30181		INV	03/05/2012	186.70	TRAVEL REIMBURSEMENT
51397	842	MANDY SHEMWELL	30182		INV	03/05/2012	49.20	TRAVEL REIMBURSEMENT
51398	5587	CONSOLIDATED FOODSERVICE	30183	22004340	INV	03/05/2012	1,775.82	FLORAL COOLER
51399	5449	VIRGINIA MERRITT	30184		INV	03/05/2012	68.68	TRAVEL REIMBURSEMENT
51400	1128	QUILL CORPORATION	30185	22004350	INV	03/05/2012	104.32	SUPPLIES
51401	4781	JEFFERY PENICK	30186		INV	03/05/2012	218.12	TRAVEL REIMBURSEMENT
51402	2739	APRYL BRADFORD	30187		INV	03/05/2012	505.20	TRAVEL REIMBURSEMENT
51403	900	LAKESHORE	30188	22004345	INV	03/05/2012	293.95	SUPPLIES
51404	900	LAKESHORE	30189	22004347	INV	03/05/2012	22.75	SUPPLIES
51405	617	WANDA NICHOLS	30190		INV	03/05/2012	155.96	TRAVEL REIMBURSEMENT
51406	1528	PAMELA WELLS	30191		INV	03/05/2012	14.76	TRAVEL REIMBURSEMENT
51407	3218	MARY DUEKER	30192		INV	03/05/2012	105.37	TRAVEL REIMBURSEMENT
51408	4997	ARAMARK UNIFORM SERVICES	30193		INV	03/02/2012	395.04	CUSTODIAL SUPPLIES
51409	4237	TRI-STATE INTERNATIONAL TRUCKS	30194	80001719	INV	03/02/2012	858.47	FEB REPAIR PARTS
51410	1760	POMEROY COMPUTER RESOURCES	30195	50002016	INV	03/12/2012	55.56	Printer Part

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
51411	788	WESTERN KENTUCKY UNIVERSITY	30196	22004352	INV	03/05/2012	150.00	HOUSING FEES FOR STUDE
51412	3576	KIM JUSTICE	30197		INV	03/05/2012	44.72	TRAVEL REIMBURSEMENT
51413	3576	KIM JUSTICE	30198		INV	03/05/2012	126.28	TRAVEL REIMBURSEMENT
51414	4602	PERRY PHYSICAL THERAPY, LLC	30199	33001004	INV	03/12/2012	3,948.00	1-28/2-29-12 PHYSICAL
51415	1275	HAROLD M. JOHNS, ATTORNEY	30200	10004611	INV	03/12/2012	1,433.10	FEBRUARY LEGAL FEES
51417	5182	GREAT AMERICAN LEASING CORP	30202	50001915	INV	03/12/2012	35.00	February Copier/Fax le
51418	2962	SCIENCE KIT & BOREAL LABORATORIES	30203	50002023	INV	03/12/2012	287.28	BROOKS- SUPPLIES
51419	3682	MyOfficeProducts.Com	30204	60001046	INV	03/12/2012	106.64	ink
51420	1186	SCHOOL SPECIALTY, INC.	30205	20001297	INV	03/12/2012	23.19	CLASSROOM SUPPLIES --
51422	1795	FOLLETT LIBRARY RESOURCES	30207	40001199	INV	03/12/2012	1,714.22	BOOKS & AR QUIZZES
51424	927	EARTH GRAINS BAKING COs., INC.	30209	51001621	INV	03/06/2012	1,542.40	Bread for food service
51425	4021	PRAIRIE FARMS DAIRY, INC.	30210	51001620	INV	03/06/2012	12,228.72	Milk for food service
51426	3854	WASTE INDUSTRIES	30211	51001622	INV	03/06/2012	512.72	Trash pick up for food
51427	5517	ECOLAB, INC	30212	51001623	INV	03/06/2012	815.58	chemicals for food ser
51428	1328	SAVE-A-LOT	30213	51001624	INV	03/06/2012	48.24	Food for food service
51429	123	CRS ONE SOURCE	30214	51001625	INV	03/06/2012	1,185.41	commodity delivery
51430	5548	CLARK BEVERAGE GROUP, INC	30215	51001626	INV	03/06/2012	2,809.75	ala carte items for fo
51431	4904	CONSOLIDATED PAPER GROUP, INC	30216	51001630	INV	03/06/2012	363.00	trash bags for food se
51432	431	FOOD GIANT	30217	51001628	INV	03/06/2012	10.72	Food for food service
51433	5585	RUSSELL COUNTY	30218	51001629	INV	03/06/2012	182.00	Training for 2012-2013
51434	4933	JTM Food Group	30219	51001631	INV	03/06/2012	4,971.32	processed comm. for fo
51435	3338	GORDON FOOD SERVICE	30220	51001627	INV	03/06/2012	45,598.45	food & supplies for fs
					WARRANT TOTAL		287,349.00	

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