DATE: 05/14/2012 WARRANT: 051412 AMOUNT: $ 1,079,602.53

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: 051412 05/14/2012

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
3080	LOWE'S	00000	30426		DD	04/25/2012	2,386.08	51647	48174	STATEMENT
5596	WEED OUT LAWN SP	00000	30427		DD	04/25/2012	1,393.90	51649	48175	SPRAY TCCHS SPORTS FIELD
4164	CARROLL P. MOSEL	00000	30428		DD	04/25/2012	44.64	51650	48176	TRAVEL REIMBURSEMENT
1087	U. S. POSTAL SER	00000	30429	10004615	DD	04/25/2012	764.29	51651	48178	POSTAGE FOR INSIGHT NEWSPA
310	KENTUCKY SCHOOL	00000	30430	10004630	DD	04/25/2012	47,522.49	51652	48179	1ST QTR 2012 UNEMPLOYMENT
438	PROJECT GRADUATI	00000	30431	10004631	DD	04/25/2012	2,851.81	51653	48180	TCCHS CLASS OF 2012 TRUST
5182	GREAT AMERICAN	00000	30432	50001929	DD	04/25/2012	35.00	51654	48181	March Copier/Fax Lease
30	AT&T	00000	30433		DD	04/25/2012	2,125.36	51655	48182	4-13/5-12-12 LOCAL PHONE S
4793	AT&T MOBILITY	00000	30434		DD	04/25/2012	603.60	51656	48183	3-13/4-12-12 CELLPHONE SRV
425	PENNYRILE RURAL	00000	30435		DD	04/25/2012	36,846.99	51657	48184	3-18-4-17-12 ELECTRIC SRV
3854	WASTE INDUSTRIES	00000	30436		DD	04/25/2012	1,004.57	51658	48185	WASTE MANAGEMENT
5438	ROXY THEATRE	00000	30437	33001019	DD	04/25/2012	49.00	51659	48186	7 STUDENT TICKETS 4-30-12
3851	BANKCARD CENTER	00000	30438		DD	04/25/2012	2,510.99	51660	48187	CREDIT CARD STATEMENT
190	ELKTON UTILITIES	00000	30439		DD	04/25/2012	4,324.78	51661	48188	3-14/4-16-12 WATER BILLING
3046	WALMART COMMUNIT	00000	30440		DD	04/25/2012	604.99	51662	48189	STATEMENT
1394	TODD COUNTY SHER	00000	30441		DD	04/25/2012	541.54	51663	48190	MARCH RE TAX COMMISSION
1394	TODD COUNTY SHER	00000	30442		DD	04/25/2012	.39	51664	48191	MARCH OIL COMMISSION
1394	TODD COUNTY SHER	00000	30443		DD	04/25/2012	341.43	51665	48192	MARCH FRANCHISE TAX COMMIS
4374	CAMBRIDGE	00000	30444	80001765	DD	04/25/2012	3,054.25	51667	48193	TRANSMISSION REPAIR
4623	KENTUCKY STATE T	00000	30445		DD	04/25/2012	16,711.20	51668	48194	APRIL FED HEALTH REIMBMT
590	TODD COUNTY WATE	00000	30446		DD	04/25/2012	1,224.84	51669	48195	3-1/4-2-12 WATER BILLING
3596	ATMOS ENERGY	00000	30447		DD	04/25/2012	2,079.67	51670	48196	3-14/4-17-12 GAS BILLING
							127,021.81	CASH ACCOUNT 10	6101	TOTAL

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 051412 05/14/2012 DUE DATE: 05/25/2012

VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
								CHECK TOTAL	.00			______
4321A & K CONSTRUCTION, IN				00000	10004530	INV	05/14/2012	30652		30652	51877	
1	0153603	0450	8018		ST Add/Rev	CONSTR SVC		192,269.22				
					Invoice Net			192,269.22				
								CHECK TOTAL	192,269.22			______
4321A & K CONSTRUCTION, IN				00000	10004531	INV	05/14/2012	30653		30653	51878	
1	0053603	0450	8019		NT Add/Ren	CONSTR SVC		199,056.53				
					Invoice Net			199,056.53				
								CHECK TOTAL	199,056.53			______
4102A-1 BODY SHOP				00000	80001766	INV	05/02/2012	0416-2		30450	51673	
1	9011096	0663			BUS MAINT	REP PARTS		2,662.00				
					Invoice Net			2,662.00				
								CHECK TOTAL	2,662.00			______
5609ABBY CARTER				00000		INV	05/14/2012	30589		30589	51814	
1	0012117	0580	3102D		FEDRL COOR	TRAVEL		49.20				
					Invoice Net			49.20				
								CHECK TOTAL	49.20			______
1297ACME AUTO ELECTRIC INC				00000	80001768	INV	05/02/2012	89590		30452	51675	
1	9011096	0663			BUS MAINT	REP PARTS		75.00				
					Invoice Net			75.00				
								CHECK TOTAL	75.00			______
3808ACT INC				00000	10004556	INV	05/14/2012	82817		30509	51733	
1	0001104	0338	110XC		COMM SERV	REG FEES		238.00				
					Invoice Net			238.00				
								CHECK TOTAL	238.00			______
5389ACT, INC.				00000	10004637	INV	05/14/2012	31057029		30660	51885	
1	0951118	0646			HS INS	TESTS		233.75				
					Invoice Net			233.75				
								CHECK TOTAL	233.75			______
5534ALLISON GLODOSKI				00000		INV	05/14/2012	30590		30590	51815	
1	0012117	0580	3102D		FEDRL COOR	TRAVEL		41.00				
					Invoice Net			41.00				
								CHECK TOTAL	41.00			______
5473ALPHA MECHANICAL SERVI				00000	90002118	INV	05/02/2012	119259		30634	51859	
1	9551087	0431			HS ANNEX	NON TCH RP		5,636.24				
2	0801087	0431			TCMBOM	NON TCH RP		840.00				
3	0951087	0431			TCCHBOM	NON TCH RP		634.14				
					Invoice Net			7,110.38				
								CHECK TOTAL	7,110.38			______

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 051412 05/14/2012 DUE DATE: 05/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5189APEX BEST CHEMICAL		00000	90002093	INV	05/02/2012	15064		30448	51671	
	1 0001087 0610	BLDG OPER		SUPPLIES		1,965.19				
		Invoice Net				1,965.19				
					CHECK TOTAL		1,965.19			____________
22APPLE COMPUTER, INC		00000	12123	INV	05/14/2012	9986467021		30573	51798	
	1 0951077 0641 0095	HS PRINCIP		LIB BOOKS		999.00				
		Invoice Net				999.00				
22APPLE COMPUTER, INC		00000	12126	INV	05/14/2012	9991506762		30604	51829	
	1 0011100 0734	ADMIN TECH		TECH HRDWR		638.00				
		Invoice Net				638.00				
22APPLE COMPUTER, INC		00000	12127	INV	05/14/2012	9991959142		30605	51830	
	1 0001121 0734 337X	WR.CLUSTER		TECH HRDWR		399.00				
		Invoice Net				399.00				
					CHECK TOTAL		2,036.00			____________
4997ARAMARK UNIFORM SERVIC		00000		INV	05/02/2012	559-4071759		30451	51674	
	1 0001087 0610	BLDG OPER		SUPPLIES		395.04				
		Invoice Net				395.04				
					CHECK TOTAL		395.04			____________
5326ARAMARK		00000	70000948	INV	05/14/2012	14754679		30556	51780	
	1 0952104 0674 1282	YTH SERV		AWARDS		117.89				
		Invoice Net				117.89				
					CHECK TOTAL		117.89			____________
4767ASHLEY BORDERS		00000		INV	05/14/2012	30569		30569	51794	
	1 0052001 0580 1352	PS INSTR		TRAVEL		65.60				
		Invoice Net				65.60				
					CHECK TOTAL		65.60			____________
4529Association for Middle		00000	22004389	INV	05/14/2012	INV-62159-Y0ZX		30622	51847	
	1 0801918 0580	DIST.INST.		TRAVEL		50.00				
		Invoice Net				50.00				
4529Association for Middle		00000	40001213	INV	05/14/2012	61047-JMT8		30642	51867	
	1 0801077 0338 0080	MS PRINCIP		REG FEES		280.00				
		Invoice Net				280.00				
4529Association for Middle		00000	40001222	INV	05/14/2012	65658-JQXT		30643	51868	
	1 0801077 0553 0080	MS PRINCIP		PUBLICATNS		194.46				
		Invoice Net				194.46				
					CHECK TOTAL		524.46			____________
4030BAYER HEALTHCARE LLC		00000	70000956	INV	05/14/2012	6000027632		30656	51881	
	1 0952104 0345 1282	YTH SERV		MED SVC		328.00				
	2 0952104 0610 1282	YTH SERV		SUPPLIES		26.96				
		Invoice Net				354.96				
					CHECK TOTAL		354.96			____________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 051412 05/14/2012 DUE DATE: 05/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5606BLACKBERRY KANE FARMS		00000	20001312	INV	05/14/2012	30525		30525	51749	
1	0051077 0892 0005	EL PRINCIP	PARENT INV			92.50				
		Invoice Net				92.50				
					CHECK TOTAL		92.50			
4758BRADLEY MCKINNEY		00000		INV	05/14/2012	30594		30594	51819	
1	0952140 0580 3482	HS AGRICLT	TRAVEL			87.74				
		Invoice Net				87.74				
					CHECK TOTAL		87.74			
72BUY-RITE PARTS-SUPPLY		00000	80001754	INV	05/02/2012	127469		30453	51676	
1	9011096 0663	BUS MAINT	REP PARTS			308.03				
		Invoice Net				308.03				
					CHECK TOTAL		308.03			
366CAMP ELECTRIC & TRENCH		00000	90002017	INV	05/02/2012	301		30454	51677	
1	0051087 0434	NTEBOM	BLDG REPR			913.86				
		Invoice Net				913.86				
					CHECK TOTAL		913.86			
4509CAPITAL PLAZA		00000	10004589	INV	05/14/2012	30547		30547	51771	
1	0001104 0580 110XC	COMM SERV	TRAVEL			85.94				
		Invoice Net				85.94				
4509CAPITAL PLAZA		00000	10004590	INV	05/14/2012	30548		30548	51772	
1	0011052 0580E	IMPRO INSR	Trav SB1			171.87				
		Invoice Net				171.87				
					CHECK TOTAL		257.81			
4988CARLTON EVANS		00000		INV	05/14/2012	30576		30576	51801	
1	0951918 0580	DIST.INST.	TRAVEL			172.37				
		Invoice Net				172.37				
					CHECK TOTAL		172.37			
5067CARRIE TOBAR		00000		INV	05/14/2012	30602		30602	51827	
1	0001137 0580	HOME BOUND	TRAV INDST			80.36				
		Invoice Net				80.36				
					CHECK TOTAL		80.36			
89CAYCE MILL SUPPLY CO.		00000	10004625	INV	05/14/2012	5657722		30506	51729	
1	0053603 0434 8019	NT Add/Ren	BLDG REPR			4,990.63				
2	0153603 0434 8018	ST Add/Rev	BLDG REPR			4,990.63				
		Invoice Net				9,981.26				
					CHECK TOTAL		9,981.26			
2412CDW GOVERNMENT, INC.		00000	33001005	INV	05/14/2012	J365305		30536	51760	
1	0001121 0734 337X	WR.CLUSTER	TECH HRDWR			26.76				
		Invoice Net				26.76				
2412CDW GOVERNMENT, INC.		00000	12128	INV	05/14/2012	J523925		30568	51793	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 051412 05/14/2012 DUE DATE: 05/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0001121 0734 337X		WR.CLUSTER	TECH HRDWR		105.72				
			Invoice Net			105.72				
2412CDW GOVERNMENT, INC.		00000	12134	INV	05/14/2012	J538429		30571	51796	
	1 0002123 0650 3372		SPEC ED CO	SUPP TECH		26.76				
			Invoice Net			26.76				
2412CDW GOVERNMENT, INC.		00000	12133	INV	05/14/2012	J335286		30597	51822	
	1 0011100 0650		ADMIN TECH	SUPP TECH		79.19				
			Invoice Net			79.19				
2412CDW GOVERNMENT, INC.		00000	22004375	INV	05/14/2012	H727088		30599	51824	
	1 0002118 0697 5692		RG INST SR	OTH SUP MT		1,363.64				
			Invoice Net			1,363.64				
2412CDW GOVERNMENT, INC.		00000	22004387	INV	05/14/2012	H978916		30610	51835	
	1 0002028 0899 13D2		ADULTEDINS	MISC.		117.64				
			Invoice Net			117.64				
2412CDW GOVERNMENT, INC.		00000	12125	INV	05/14/2012	H602811		30620	51845	
	1 0011100 0735		ADMIN TECH	SOFTWARE		445.01				
			Invoice Net			445.01				
						CHECK TOTAL	2,164.72			____________
732CHANNING L. BETE CO.,		00000	70000954	INV	05/14/2012	52478626		30520	51744	
	1 0952104 0674 1282		YTH SERV	AWARDS		856.52				
			Invoice Net			856.52				
						CHECK TOTAL	856.52			____________
5548CLARK BEVERAGE GROUP,		00000	51001642	INV	05/02/2012	219689		30481	51704	
	1 0055101 0630		NTE SFS	FOOD		175.00				
	2 0155101 0630		STE SFS	FOOD		359.25				
	3 0805101 0630		TCMS SFS	FOOD		539.75				
	4 0955101 0630		TCCHS SFS	FOOD		642.50				
			Invoice Net			1,716.50				
						CHECK TOTAL	1,716.50			____________
5331COMMONWEALTH RISK SOLU		00000	10004645	INV	05/14/2012	30503		30503	51726	
	1 0011071 0523		BOARD	FIDEL BOND		268.75				
			Invoice Net			268.75				
						CHECK TOTAL	268.75			____________
122CONNIE WOFFORD		00000		INV	05/14/2012	30618		30618	51843	
	1 0801918 0580		DIST.INST.	TRAVEL		141.45				
			Invoice Net			141.45				
						CHECK TOTAL	141.45			____________
4904CONSOLIDATED PAPER GRO		00000	90002112	INV	05/02/2012	060513		30455	51678	
	1 0001087 0610		BLDG OPER	SUPPLIES		4,745.75				
			Invoice Net			4,745.75				
						CHECK TOTAL	4,745.75			____________
4904CONSOLIDATED PAPER GRO		00000	51001645	INV	05/02/2012	062034		30482	51705	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 051412 05/14/2012 DUE DATE: 05/25/2012

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1	0955101	0610		TCCHS SFS	SUPPLIES		108.90				
2	0055101	0610		NTE SFS	SUPPLIES		185.45				
3	0155101	0610		STE SFS	SUPPLIES		181.50				
				Invoice Net			475.85				
							CHECK TOTAL	475.85			____________
5309CORNERSTONE INFORMATIO				00000	INV	05/14/2012	49834		30499	51722	
1	0011100	0533		ADMIN TECH	NETWK SVC		705.00				
				Invoice Net			705.00				
							CHECK TOTAL	705.00			____________
4675CREATIVE IMAGE TECHNOL				00000 12130	INV	05/14/2012	18386		30596	51821	
1	0801013	0734		INST/TECH	TECH HRDWR		817.45				
				Invoice Net			817.45				
							CHECK TOTAL	817.45			____________
4370CRESTLINE				00000 70000947	INV	05/14/2012	153686600023		30554	51778	
1	0952104	0674	1282	YTH SERV	AWARDS		277.20				
				Invoice Net			277.20				
							CHECK TOTAL	277.20			____________
1103DANA GRACE ORR				00000	INV	05/14/2012	30630		30630	51854	
1	0002123	0580	3372	SPEC ED CO	TRAVEL		458.38				
				Invoice Net			458.38				
							CHECK TOTAL	458.38			____________
1791DANIEL'S GARAGE				00000 90002123	INV	05/02/2012	15620		30456	51679	
1	0001087	0433		BLDG OPER	EQUIP R&M		862.08				
				Invoice Net			862.08				
							CHECK TOTAL	862.08			____________
1991DATA FUTURES, INC.				00000 51001555	INV	05/02/2012	0000001435		30486	51709	
1	0055101	0734		NTE SFS	TECH HRDWR		2,429.00				
2	0155101	0734		STE SFS	TECH HRDWR		2,429.00				
				Invoice Net			4,858.00				
							CHECK TOTAL	4,858.00			____________
3484DELL MARKETING L.P.				00000 12132	INV	05/14/2012	XFR29M7R1		30572	51797	
1	0151013	0738		INST/TECH	INST EQUIP		492.66				
				Invoice Net			492.66				
3484DELL MARKETING L.P.				00000 12118	INV	05/14/2012	XFP6C25C1		30624	51849	
1	9302104	0610	1292	FRYSC	SUPPLIES		431.86				
				Invoice Net			431.86				
							CHECK TOTAL	924.52			____________
4054DONNA TALLEY				00000	INV	05/14/2012	30645		30645	51870	
1	0011080	0580		FINANCE	TRAV INDST		49.20				
				Invoice Net			49.20				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 051412 05/14/2012 DUE DATE: 05/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	49.20			
3045DOUBLE DOME SYSTEMS, I			00000 90002072	INV	05/02/2012	118-254-046		30457	51680	
1	9701087 0433 0506		A/H BLDG M	EQUIP R&M		135.35				
			Invoice Net			135.35				
						CHECK TOTAL	135.35			
927EARTH GRAINS BAKING CO			00000 51001644	INV	05/02/2012	26014110034		30476	51699	
1	0055101 0630		NTE SFS	FOOD		437.20				
2	0155101 0630		STE SFS	FOOD		250.20				
3	0805101 0630		TCMS SFS	FOOD		217.90				
4	0955101 0630		TCCHS SFS	FOOD		93.30				
			Invoice Net			998.60				
						CHECK TOTAL	998.60			
5517ECOLAB, INC			00000 51001647	INV	05/02/2012	8222907		30485	51708	
1	0955101 0610		TCCHS SFS	SUPPLIES		351.88				
2	0055101 0610		NTE SFS	SUPPLIES		207.60				
			Invoice Net			559.48				
						CHECK TOTAL	559.48			
182ELKTON AUTO PARTS			00000 80001760	INV	05/02/2012	629126		30458	51681	
1	9011096 0663		BUS MAINT	REP PARTS		493.13				
			Invoice Net			493.13				
						CHECK TOTAL	493.13			
355ELKTON BANK & TRUST			00000 10004646	INV	05/14/2012	30504		30504	51727	
1	0001112 0831		DEBT SVC	REDMP PRIN		85,000.00				
2	0001112 0832		DEBT SVC	INTEREST		16,337.50				
			Invoice Net			101,337.50				
						CHECK TOTAL	101,337.50			
2293ERIC MCKINNEY			00000	INV	05/14/2012	30564		30564	51789	
1	0051918 0580		DIST EXP	TRAVEL		40.18				
			Invoice Net			40.18				
						CHECK TOTAL	40.18			
2660EYE ON EDUCATION, INC.			00000 40001214	INV	05/14/2012	296062		30650	51875	
1	0801077 0697 0080		MS PRINCIP	OTH SUP MT		666.88				
			Invoice Net			666.88				
						CHECK TOTAL	666.88			
1551FOLLETT EDUCATIONAL SE			00000 22004371	INV	05/14/2012	1255711A		30628	51853	
1	0052118 0647 3202		EL INSTR	REF MAT		76.94				
			Invoice Net			76.94				
						CHECK TOTAL	76.94			
431FOOD GIANT			00000 80001750	INV	05/02/2012	1596		30459	51682	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 051412 05/14/2012 DUE DATE: 05/25/2012

VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1	9011090	0630		TRAN STFDV	FOOD		68.29				
					Invoice Net			68.29				
431FOOD GIANT					00000 70000958	INV	05/14/2012	30523		30523	51747	
	1	0952104	0674	1282	YTH SERV	AWARDS		56.08				
					Invoice Net			56.08				
431FOOD GIANT					00000 50002034	INV	05/14/2012	30546		30546	51770	
	1	0951918	0610		DIST.INST.	SUPPLIES		24.42				
					Invoice Net			24.42				
431FOOD GIANT					00000 22004394	INV	05/14/2012	30587		30587	51812	
	1	0052797	0892	3102M	PI	PARENT INV		97.39				
					Invoice Net			97.39				
								CHECK TOTAL	246.18			____________
431FOOD GIANT					00000 51001661	INV	05/02/2012	30480		30480	51703	
	1	0955101	0630		TCCHS SFS	FOOD		18.85				
					Invoice Net			18.85				
								CHECK TOTAL	18.85			____________
5599FRONT PORCH PRESS					00000 22004384	INV	05/14/2012	11885		30588	51813	
	1	0002118	0643	6972	RG INST SR	SUPP BKS		861.58				
					Invoice Net			861.58				
								CHECK TOTAL	861.58			____________
2025GARY W. WILSON					00000 90002132	INV	05/02/2012	992		30460	51683	
	1	0801087	0434		TCMBOM	BLDG REPR		187.50				
					Invoice Net			187.50				
								CHECK TOTAL	187.50			____________
5466GHAN SMITH					00000	INV	05/14/2012	30601		30601	51826	
	1	0011100	0580		ADMIN TECH	TRAV INDST		19.68				
					Invoice Net			19.68				
								CHECK TOTAL	19.68			____________
217GIST FLOWERS, LLC					00000 70000935	INV	05/14/2012	30521		30521	51745	
	1	0952104	0674	1282	YTH SERV	AWARDS		30.00				
					Invoice Net			30.00				
								CHECK TOTAL	30.00			____________
3338GORDON FOOD SERVICE					00000 51001641	INV	05/02/2012	137976739		30478	51701	
	1	0055101	0610		NTE SFS	SUPPLIES		802.80				
	2	0055101	0630		NTE SFS	FOOD		8,663.36				
	3	0155101	0610		STE SFS	SUPPLIES		922.28				
	4	0155101	0630		STE SFS	FOOD		7,282.46				
	5	0805101	0610		TCMS SFS	SUPPLIES		579.13				
	6	0805101	0630		TCMS SFS	FOOD		5,393.46				
	7	0955101	0610		TCCHS SFS	SUPPLIES		1,170.75				
	8	0955101	0630		TCCHS SFS	FOOD		12,177.99				
					Invoice Net			36,992.23				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 051412 05/14/2012 DUE DATE: 05/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	36,992.23			
4340GREATAMERICA LEASING C			00000 50001931	INV	05/14/2012	30637		30637	51862	
1	0951077 0444 0095		HS PRINCIP	COP RENT		185.00				
			Invoice Net			185.00				
						CHECK TOTAL	185.00			
225HALEY HARDWARE			00000 90002121	INV	05/02/2012	5114541		30648	51873	
1	0001087 0434		BLDG OPER	BLDG REPR		150.95				
2	0051087 0434		NTEBOM	BLDG REPR		101.69				
3	0151087 0434		STEBOM	BLDG REPR		4.49				
4	0801087 0434		TCMBOM	BLDG REPR		150.00				
5	0951087 0434		TCCHBOM	BLDG REPR		32.36				
6	9201134 0434		MAINT SHOP	BLDG REPR		23.17				
7	9701087 0434 0506		A/H BLDG M	BLDG REPR		7.79				
			Invoice Net			470.45				
						CHECK TOTAL	470.45			
1275HAROLD M. JOHNS, ATTOR			00000 10004648	INV	05/14/2012	30505		30505	51728	
1	0011071 0343		BOARD	LEGAL SVC		2,717.50				
			Invoice Net			2,717.50				
						CHECK TOTAL	2,717.50			
5306IKON FINANCIAL SERVICE			00000 40001143	INV	05/14/2012	86879159		30493	51716	
1	0801077 0444 0080		MS PRINCIP	COP RENT		49.00				
			Invoice Net			49.00				
						CHECK TOTAL	49.00			
5152IKON OFFICE SOLUTIONS			00000	INV	05/14/2012	5022629159		30500	51723	
1	0801077 0444 0080		MS PRINCIP	COP RENT		6.10				
			Invoice Net			6.10				
						CHECK TOTAL	6.10			
5432IKON OFFICE SOLUTIONS			00000	INV	05/14/2012	86846581		30495	51718	
1	9701118 0444 0506		A H REG IN	COP RENT		107.55				
			Invoice Net			107.55				
5432IKON OFFICE SOLUTIONS			00000 50001928	INV	05/14/2012	86796919		30558	51784	
1	0951077 0444 0095		HS PRINCIP	COP RENT		642.50				
			Invoice Net			642.50				
5432IKON OFFICE SOLUTIONS			00000	INV	05/14/2012	86796919-1		30559	51785	
1	0011075 0444		SUPERINTEN	COP RENT		547.73				
			Invoice Net			547.73				
						CHECK TOTAL	1,297.78			
5604IRLENE INSTITUTE INTER			00000 22004399	INV	05/14/2012	42211		30625	51850	
1	0002053 0610 3732S		PD-INSTR	SUPPLIES		200.45				
			Invoice Net			200.45				
						CHECK TOTAL	200.45			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 051412 05/14/2012 DUE DATE: 05/25/2012

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5436J & B EQUIPMENT				00000 90002128	INV	05/02/2012	14454-15765		30463	51686	
1	0051087	0433		NTEBOM	EQUIP R&M		49.99				
2	0151087	0433		STEBOM	EQUIP R&M		49.99				
				Invoice Net			99.98				
							CHECK TOTAL	99.98			________
4070JEFF LEAR TRUCKING, LL				00000 90002116	INV	05/02/2012	6779		30462	51685	
1	9011096	0434		BUS MAINT	BLDG REPR		140.00				
				Invoice Net			140.00				
							CHECK TOTAL	140.00			________
4781JEFFERY PENICK				00000	INV	05/14/2012	30578		30578	51803	
1	0002028	0580	3651	ADULTEDINS	TRAVEL		206.64				
				Invoice Net			206.64				
4781JEFFERY PENICK				00000	INV	05/14/2012	30579		30579	51804	
1	0002053	0580	3732S	PD-INSTR	TRAVEL		210.81				
				Invoice Net			210.81				
							CHECK TOTAL	417.45			________
4084JONES SCHOOL SUPPLY				00000 30001728	INV	05/14/2012	1003418		30530	51754	
1	0151077	0697	0015	ELEMPRINC	OTH SUP MT		14.25				
				Invoice Net			14.25				
4084JONES SCHOOL SUPPLY				00000 30001725	INV	05/14/2012	896600		30537	51761	
1	0151077	0697	0015	ELEMPRINC	OTH SUP MT		50.79				
				Invoice Net			50.79				
							CHECK TOTAL	65.04			________
2553JOSTENS, INC.				00000 10004638	INV	05/14/2012	15158908		30659	51884	
1	9701118	0610	0506	A H REG IN	SUPPLIES		28.82				
				Invoice Net			28.82				
							CHECK TOTAL	28.82			________
3728KACTE				00000 22004321	INV	05/14/2012	203		30614	51839	
1	0952144	0338	3482	HS BUS OCC	REG FEES		190.00				
				Invoice Net			190.00				
3728KACTE				00000 22004320	INV	05/14/2012	204		30615	51840	
1	0952140	0338	3482	HS AGRICLT	REG FEES		130.00				
				Invoice Net			130.00				
3728KACTE				00000 22004319	INV	05/14/2012	205		30616	51841	
1	0952140	0338	3482	HS AGRICLT	REG FEES		130.00				
				Invoice Net			130.00				
3728KACTE				00000 22004318	INV	05/14/2012	206		30617	51842	
1	0952145	0338	3482	F&C SCI	REG FEES		130.00				
				Invoice Net			130.00				
							CHECK TOTAL	580.00			________
3748KELLI TEMPLEMAN				00000	INV	05/14/2012	30585		30585	51810	
1	0952104	0580	1282	YTH SERV	TRAV INDST		125.05				
				Invoice Net			125.05				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 051412 05/14/2012 DUE DATE: 05/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3748KELLI TEMPLEMAN		00000		INV	05/14/2012	30613		30613	51838	
1	0952104 0580 1282	YTH SERV		TRAV	INDST	57.40				
		Invoice Net				57.40				
					CHECK TOTAL		182.45			
311KENTUCKY SCHOOL BOARDS		00000	33001021	INV	05/14/2012	73203		30527	51751	
1	0011119 0349 337X	PSYCHOL		PROF	SVC	320.98				
		Invoice Net				320.98				
					CHECK TOTAL		320.98			
2481KENTUCKY SCHOOL NUTRIT		00000	51001649	INV	05/02/2012	30487		30487	51710	
1	0015101 0580	DO SFS		TRAVEL		95.00				
2	0055101 0580	NTE SFS		TRAVEL		75.00				
3	0155101 0580	STE SFS		TRAVEL		75.00				
4	0805101 0580	TCMS SFS		TRAVEL		75.00				
5	0955101 0580	TCCHS SFS		TRAVEL		75.00				
		Invoice Net				395.00				
					CHECK TOTAL		395.00			
3986KET GED CONNECTION		00000	22004402	INV	05/14/2012	30561		30561	51786	
1	0002028 0646 13D2	ADULTEDINS		TESTS		1,000.00				
		Invoice Net				1,000.00				
					CHECK TOTAL		1,000.00			
4625KEYSTOPS LLC		00000	80001752	INV	05/02/2012	32388		30464	51687	
1	9011096 0627	BUS MAINT		DIESEL		16,042.08				
2	9011096 0626	BUS MAINT		GASOLINE		1,512.01				
3	9011096 0661	BUS MAINT		LUBRICANTS		977.90				
		Invoice Net				18,531.99				
					CHECK TOTAL		18,531.99			
3576KIM JUSTICE		00000		INV	05/14/2012	30575		30575	51800	
1	0002123 0580 3372	SPEC ED CO		TRAVEL		41.00				
		Invoice Net				41.00				
					CHECK TOTAL		41.00			
2403LASER COPY TECHNOLOGIE		00000	50001933	INV	05/14/2012	22175		30496	51719	
1	0951077 0444 0095	HS PRINCIP		COP	RENT	40.00				
		Invoice Net				40.00				
					CHECK TOTAL		40.00			
1975LAURA VOTH		00000		INV	05/14/2012	30560		30560	51783	
1	0002118 0580 3112	RG INST SR		TRAVEL		1,439.65				
		Invoice Net				1,439.65				
1975LAURA VOTH		00000		INV	05/14/2012	30582		30582	51807	
1	0002118 0580 3112	RG INST SR		TRAVEL		45.10				
		Invoice Net				45.10				
1975LAURA VOTH		00000		INV	05/14/2012	30592		30592	51817	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 051412 05/14/2012 DUE DATE: 05/25/2012

VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1	0002118	0580	3112	RG INST SR		TRAVEL		491.82				
				Invoice Net				491.82				
1975LAURA VOTH					00000	INV	05/14/2012	30633		30633	51858	
1	0002118	0580	3112	RG INST SR		TRAVEL		84.87				
				Invoice Net				84.87				
							CHECK TOTAL		2,061.44			____________
2363LEARNING SEED COMPANY					00000 22004392	INV	05/14/2012	76272		30598	51823	
1	0952145	0645	3482	F&C SCI		AUDVIS MAT		530.25				
				Invoice Net				530.25				
							CHECK TOTAL		530.25			____________
5267LESLEY HIGGINS					00000	INV	05/14/2012	30591		30591	51816	
1	0001119	0580	337X	PHY THERPY		TRAVEL		41.00				
				Invoice Net				41.00				
5267LESLEY HIGGINS					00000	INV	05/14/2012	30623		30623	51848	
1	0002119	0580	3372	PSYCHOLGST		TRAVEL		49.20				
				Invoice Net				49.20				
							CHECK TOTAL		90.20			____________
5154MAC AUTHORITY					00000 12119	INV	05/14/2012	L432336		30619	51844	
1	0002123	0738	3372	SPEC ED CO		INST EQUIP		302.47				
2	0801013	0432		INST/TECH		TECH REPS		263.19				
				Invoice Net				565.66				
							CHECK TOTAL		565.66			____________
670MARIE HARPER					00000	INV	05/14/2012	30593		30593	51818	
1	0001137	0580		HOME BOUND		TRAV INDST		60.68				
				Invoice Net				60.68				
							CHECK TOTAL		60.68			____________
2754MARK'S PLUMBING PARTS					00000 90002130	INV	05/02/2012	1112936		30466	51689	
1	0001087	0434		BLDG OPER		BLDG REPR		2,523.34				
2	0151087	0434		STEBOM		BLDG REPR		70.94				
				Invoice Net				2,594.28				
							CHECK TOTAL		2,594.28			____________
3218MARY DUEKER					00000	INV	05/14/2012	30565		30565	51790	
1	0001049	0580	337X	OCC THERAP		TRAVEL		79.70				
				Invoice Net				79.70				
3218MARY DUEKER					00000	INV	05/14/2012	30621		30621	51846	
1	0001049	0580	337X	OCC THERAP		TRAVEL		96.92				
				Invoice Net				96.92				
							CHECK TOTAL		176.62			____________
4811MAX FUEL EXPRESS					00000 70000966	INV	05/14/2012	30517		30517	51741	
1	0952104	0680	1282	YTH SERV		WELFARE		100.00				
				Invoice Net				100.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 051412 05/14/2012 DUE DATE: 05/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL		100.00			
5190MC CONSULTANT SERVICES			00000 80001755	INV	05/02/2012	5921		30467	51690	
1	9011091 0341		TRAN DIR	DRUG TEST		430.00				
			Invoice Net			430.00				
					CHECK TOTAL		430.00			
374MCGEE PEST CONTROL, IN			00000	INV	05/02/2012	802427		30465	51688	
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	9701087 0425	0506	A/H BLDG M	PEST CNTRL		21.00				
7	9201134 0425		MAINT SHOP	PEST CNTRL		26.00				
			Invoice Net			473.00				
					CHECK TOTAL		473.00			
984MCGRAW-HILL			00000 22004403	INV	05/14/2012	66996654001		30567	51792	
1	0002028 0643	3651	ADULTEDINS	SUPP BKS		24.25				
			Invoice Net			24.25				
					CHECK TOTAL		24.25			
4301MEDIACOM BROADBAND LLC			00000	INV	05/14/2012	30497		30497	51720	
1	0011100 0533		ADMIN TECH	NETWK SVC		4,300.00				
			Invoice Net			4,300.00				
					CHECK TOTAL		4,300.00			
4476MELISSA WEATHERS			00000	INV	05/14/2012	30584		30584	51809	
1	0015101 0580		DO SFS	TRAVEL		36.08				
			Invoice Net			36.08				
					CHECK TOTAL		36.08			
3682MyOfficeProducts.Com			00000 10004649	INV	05/14/2012	1568497-1		30507	51731	
1	0001037 0610		HEALTH SVC	SUPPLIES		145.00				
			Invoice Net			145.00				
3682MyOfficeProducts.Com			00000 33001018	INV	05/14/2012	1563617-1		30510	51734	
1	0802121 0738	3372	MS SPEC-ED	INST EQUIP		25.00				
			Invoice Net			25.00				
3682MyOfficeProducts.Com			00000 50002039	INV	05/14/2012	1565081-1		30518	51742	
1	0951013 0738		INST/TECH	INST EQUIP		52.50				
			Invoice Net			52.50				
3682MyOfficeProducts.Com			00000 30001729	INV	05/14/2012	1563596-1		30528	51752	
1	0151077 0697	0015	ELEMPRINC	OTH SUP MT		45.82				
			Invoice Net			45.82				
3682MyOfficeProducts.Com			00000 30001723	INV	05/14/2012	1551242-1-1		30538	51762	
1	0151077 0697	0015	ELEMPRINC	OTH SUP MT		135.92				
			Invoice Net			135.92				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 051412 05/14/2012 DUE DATE: 05/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3682MyOfficeProducts.Com		00000	30001713	INV	05/14/2012	15325201		30544	51768	
	1 0151077 0697 0015	ELEMPRINC	OTH SUP MT			109.05				
		Invoice Net				109.05				
3682MyOfficeProducts.Com		00000	22004397	INV	05/14/2012	OE-1564770-1		30566	51791	
	1 0002028 0610 13D2	ADULTEDINS	SUPPLIES			412.36				
		Invoice Net				412.36				
3682MyOfficeProducts.Com		00000	22004380	INV	05/14/2012	OE-1558014-1		30607	51832	
	1 0002028 0610 13D2	ADULTEDINS	SUPPLIES			953.78				
		Invoice Net				953.78				
3682MyOfficeProducts.Com		00000	40001217	INV	05/14/2012	1567401-1		30638	51863	
	1 0801077 0697 0080	MS PRINCIP	OTH SUP MT			274.00				
		Invoice Net				274.00				
3682MyOfficeProducts.Com		00000	10004640	INV	05/14/2012	1566402-1		30649	51874	
	1 9701118 0610 0506	A H REG IN	SUPPLIES			143.52				
		Invoice Net				143.52				
3682MyOfficeProducts.Com		00000	10004633	INV	05/14/2012	1561281-1		30651	51876	
	1 0011075 0610	SUPERINTEN	SUPPLIES			497.73				
	2 0015101 0610	DO SFS	SUPPLIES			53.88				
		Invoice Net				551.61				
3682MyOfficeProducts.Com		00000	70000967	INV	05/14/2012	1570204-1		30655	51880	
	1 0952104 0610 1282	YTH SERV	SUPPLIES			805.47				
		Invoice Net				805.47				
3682MyOfficeProducts.Com		00000	70000968	INV	05/14/2012	1570231-1		30657	51882	
	1 0952104 0610 1282	YTH SERV	SUPPLIES			841.96				
		Invoice Net				841.96				
3682MyOfficeProducts.Com		00000	70000969	INV	05/14/2012	1570198-1		30658	51883	
	1 0952104 0679 1282	YTH SERV	OTHER			880.30				
		Invoice Net				880.30				
					CHECK	TOTAL	5,376.29			______
837NASCO		00000	20001296	INV	05/14/2012	682649		30526	51750	
	1 0051077 0610 0005	EL PRINCIP	SUPPLIES			157.06				
		Invoice Net				157.06				
					CHECK	TOTAL	157.06			______
4171NAT'L ASSOC ELEMENTARY		00000	30001734	INV	05/14/2012	154138		30641	51866	
	1 0151077 0697 0015	ELEMPRINC	OTH SUP MT			50.50				
		Invoice Net				50.50				
					CHECK	TOTAL	50.50			______
4039NCS PEARSON, INC.		00000	33001015	INV	05/14/2012	73426256		30533	51757	
	1 0052121 0646 3372	EL SPEC-ED	TESTS			242.44				
	2 0152121 0646 3372	ELEMSPINST	TESTS			242.44				
		Invoice Net				484.88				
4039NCS PEARSON, INC.		00000	33001017	INV	05/14/2012	73424143		30535	51759	
	1 0052121 0646 3372	EL SPEC-ED	TESTS			80.00				
	2 0152121 0646 3372	ELEMSPINST	TESTS			80.00				
		Invoice Net				160.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 051412 05/14/2012 DUE DATE: 05/25/2012

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4039NCS PEARSON, INC.			00000	22004388	INV	05/14/2012	73418476		30600	51825	
1	0002123 0646	3432	SPEC ED CO		TESTS		180.20				
			Invoice Net				180.20				
							CHECK TOTAL	825.08			____________
5583NORTH AMERICAN HYDROPO			00000	22004325	INV	05/14/2012	30581		30581	51806	
1	0952140 0738	3482	HS AGRICLT		INST EQUIP		955.86				
			Invoice Net				955.86				
							CHECK TOTAL	955.86			____________
4731OFFICE WARE			00000	20001314	INV	05/14/2012	489773		30519	51743	
1	0051077 0444	0005	EL PRINCIP		COP RENT		246.22				
			Invoice Net				246.22				
							CHECK TOTAL	246.22			____________
5221OUTLAW CUSTOM GRAPHIC			00000	22004369	INV	05/14/2012	1002		30609	51834	
1	0002087 0549	3651	ADED BLDG		OTHER ADV		112.50				
			Invoice Net				112.50				
							CHECK TOTAL	112.50			____________
4380PATRICIA MCKINLEY			00000		INV	05/14/2012	30577		30577	51802	
1	0002028 0580	3651	ADULTEDINS		TRAVEL		105.78				
			Invoice Net				105.78				
4380PATRICIA MCKINLEY			00000		INV	05/14/2012	30580		30580	51805	
1	0002053 0580	3732S	PD-INSTR		TRAVEL		46.23				
			Invoice Net				46.23				
							CHECK TOTAL	152.01			____________
4602PERRY PHYSICAL THERAPY			00000	33001023	INV	05/14/2012	30508		30508	51732	
1	0001050 0345	337X	PHYS THER		MED SVC		2,236.00				
			Invoice Net				2,236.00				
							CHECK TOTAL	2,236.00			____________
4008POSITIVE PROMOTIONS			00000	22004379	INV	05/14/2012	04376006		30603	51828	
1	0152797 0892	3102M	PI		PARENT INV		99.45				
			Invoice Net				99.45				
4008POSITIVE PROMOTIONS			00000	70000946	INV	05/14/2012	04355474		30626	51851	
1	0952104 0674	1282	YTH SERV		AWARDS		399.80				
			Invoice Net				399.80				
							CHECK TOTAL	499.25			____________
4021PRAIRIE FARMS DAIRY, I			00000	51001643	INV	05/02/2012	30490		30490	51713	
1	0055101 0630		NTE SFS		FOOD		3,392.74				
2	0155101 0630		STE SFS		FOOD		3,425.62				
3	0805101 0630		TCMS SFS		FOOD		1,937.43				
4	0955101 0630		TCCHS SFS		FOOD		2,445.34				
			Invoice Net				11,201.13				
							CHECK TOTAL	11,201.13			____________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 051412 05/14/2012 DUE DATE: 05/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5608PREFERRED CONSTRUCTION		00000	10004647	INV	05/14/2012	30647		30647	51872	
	1 0803603 0450 8020		TCMS Roof	CONSTR SVC		292,410.00				
			Invoice Net			292,410.00				
						CHECK TOTAL	292,410.00			
790PRESENTATION SOLUTIONS		00000	30001726	INV	05/14/2012	0055097		30501	51724	
	1 0151077 0697 0015		ELEMPRINC	OTH SUP MT		222.13				
			Invoice Net			222.13				
						CHECK TOTAL	222.13			
438PROJECT GRADUATION		00000	70000957	INV	05/14/2012	30524		30524	51748	
	1 0952104 0697 1282		YTH SERV	OTH SUP MT		200.00				
			Invoice Net			200.00				
						CHECK TOTAL	200.00			
4587QUALITY WEB PRINTING		00000	10004616	INV	05/14/2012	2568		30552	51776	
	1 0011075 0553		SUPERINTEN	PUBLICATNS		639.90				
			Invoice Net			639.90				
						CHECK TOTAL	639.90			
1128QUILL CORPORATION		00000	30001727	INV	05/14/2012	2192722		30540	51764	
	1 0151077 0697 0015		ELEMPRINC	OTH SUP MT		79.95				
			Invoice Net			79.95				
						CHECK TOTAL	79.95			
2757RABEN TIRE CO.		00000	80001763	INV	05/02/2012	320241007		30468	51691	
	1 9011096 0662		BUS MAINT	TIRES&LUBE		2,681.10				
			Invoice Net			2,681.10				
						CHECK TOTAL	2,681.10			
1687RANDOLPH-HALE		00000	50002020	INV	05/14/2012	970948-000		30511	51735	
	1 0951077 0645 0095		HS PRINCIP	AUDVIS MAT		2.24				
			Invoice Net			2.24				
						CHECK TOTAL	2.24			
4612RAY WHEELER		00000		INV	05/14/2012	30570		30570	51795	
	1 0001522 0580 697X		DIS GEARUP	TRAVEL		49.20				
			Invoice Net			49.20				
4612RAY WHEELER		00000		INV	05/14/2012	30631		30631	51856	
	1 0002118 0580 6972		RG INST SR	TRAVEL		38.00				
			Invoice Net			38.00				
						CHECK TOTAL	87.20			
1662ROBERT J YOUNG		00000	30001631	INV	05/14/2012	055522-1		30498	51721	
	1 0151077 0444 0015		ELEMPRINC	COP RENT		1,547.47				
			Invoice Net			1,547.47				
						CHECK TOTAL	1,547.47			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 051412 05/14/2012 DUE DATE: 05/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4392RORY FUNDORA		00000		INV	05/14/2012	30574		30574	51799	
	1 0011100 0580	ADMIN TECH		TRAV INDST		41.00				
		Invoice Net				41.00				
4392RORY FUNDORA		00000		INV	05/14/2012	30583		30583	51808	
	1 0011100 0580	ADMIN TECH		TRAV INDST		41.00				
		Invoice Net				41.00				
					CHECK TOTAL		82.00			___________
4751ROTO ROOTER		00000	90002131	INV	05/02/2012	66508		30469	51692	
	1 0151087 0434	STEBOM		BLDG REPR		375.00				
		Invoice Net				375.00				
					CHECK TOTAL		375.00			___________
1328SAVE-A-LOT		00000	50002035	INV	05/14/2012	30545		30545	51769	
	1 0951918 0610	DIST.INST.		SUPPLIES		108.56				
		Invoice Net				108.56				
					CHECK TOTAL		108.56			___________
1328SAVE-A-LOT		00000	51001651	INV	05/02/2012	30479		30479	51702	
	1 0055101 0630	NTE SFS		FOOD		7.50				
		Invoice Net				7.50				
					CHECK TOTAL		7.50			___________
4256SCHOOL MATE		00000	20001276	INV	05/14/2012	343000		30492	51715	
	1 0051918 0610	DIST EXP		SUPPLIES		1,450.00				
		Invoice Net				1,450.00				
					CHECK TOTAL		1,450.00			___________
1186SCHOOL SPECIALTY, INC.		00000	40001215	INV	05/14/2012	208108081628		30512	51736	
	1 0801118 0733	MS INS		F&F		403.16				
		Invoice Net				403.16				
1186SCHOOL SPECIALTY, INC.		00000	20001304	INV	05/14/2012	308101226815		30549	51773	
	1 0051077 0610 0005	EL PRINCIP		SUPPLIES		189.65				
		Invoice Net				189.65				
1186SCHOOL SPECIALTY, INC.		00000	20001306	INV	05/14/2012	308101226774		30550	51774	
	1 0051077 0610 0005	EL PRINCIP		SUPPLIES		174.82				
		Invoice Net				174.82				
1186SCHOOL SPECIALTY, INC.		00000	33001012	INV	05/14/2012	208107982813		30553	51777	
	1 0152121 0738 3372	ELEMSPINST		INST EQUIP		86.35				
		Invoice Net				86.35				
1186SCHOOL SPECIALTY, INC.		00000	22004364	INV	05/14/2012	308101225127		30563	51788	
	1 0002104 0733 14E2	COMM SVC		F&F		201.66				
		Invoice Net				201.66				
					CHECK TOTAL		1,055.64			___________
4511SHEILA WOODALL		00000		INV	05/14/2012	30586		30586	51811	
	1 0052001 0580 1352	PS INSTR		TRAVEL		89.98				
		Invoice Net				89.98				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 051412 05/14/2012 DUE DATE: 05/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL		89.98			________
3637SHELIA HOLDER			00000	INV	05/14/2012	30627		30627	51852	
	1 0151077 0580 0015		ELEMPRINC	TRAVEL		198.44				
			Invoice Net			198.44				
					CHECK TOTAL		198.44			________
2366SPRINT PRINT, INC.			00000 40001216	INV	05/14/2012	418786		30515	51739	
	1 0801077 0697 0080		MS PRINCIP	OTH SUP MT		153.47				
			Invoice Net			153.47				
2366SPRINT PRINT, INC.			00000 70000955	INV	05/14/2012	418662		30522	51746	
	1 0952104 0674 1282		YTH SERV	AWARDS		146.55				
			Invoice Net			146.55				
2366SPRINT PRINT, INC.			00000 30001731	INV	05/14/2012	418742		30529	51753	
	1 0151077 0697 0015		ELEMPRINC	OTH SUP MT		174.40				
			Invoice Net			174.40				
2366SPRINT PRINT, INC.			00000 10004644	INV	05/14/2012	418940		30644	51869	
	1 0011075 0610		SUPERINTEN	SUPPLIES		80.47				
			Invoice Net			80.47				
					CHECK TOTAL		554.89			________
2366SPRINT PRINT, INC.			00000 51001650	INV	05/02/2012	418811		30484	51707	
	1 0005101 0610		FSF EXP	SUPPLIES		54.81				
			Invoice Net			54.81				
					CHECK TOTAL		54.81			________
2324THE MAILBOX PRESCHOOL			00000 22004370	INV	05/14/2012	30562		30562	51787	
	1 0002104 0610 14E2		COMM SVC	SUPPLIES		89.95				
			Invoice Net			89.95				
					CHECK TOTAL		89.95			________
5603THERAPY WORKS, INC			00000 33001013	INV	05/14/2012	7733		30541	51765	
	1 0052121 0738 3372		EL SPEC-ED	INST EQUIP		42.00				
	2 0152121 0738 3372		ELEMSPINST	INST EQUIP		42.00				
			Invoice Net			84.00				
					CHECK TOTAL		84.00			________
575TODD CO CENTRAL HIGH S			00000 22004382	INV	05/14/2012	30646		30646	51871	
	1 0002118 0643 6972		RG INST SR	SUPP BKS		1,392.00				
			Invoice Net			1,392.00				
					CHECK TOTAL		1,392.00			________
562TODD COUNTY STANDARD			00000 10004618	INV	05/02/2012	30470		30470	51693	
	1 0011075 0542		SUPERINTEN	NEWSP ADV		108.00				
			Invoice Net			108.00				
562TODD COUNTY STANDARD			00000 10004634	INV	05/14/2012	7385		30491	51714	
	1 0011075 0542		SUPERINTEN	NEWSP ADV		36.00				
			Invoice Net			36.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 051412 05/14/2012 DUE DATE: 05/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
562TODD COUNTY STANDARD		00000	10004591	INV	05/14/2012	7243		30513	51737	
	1 0011075 0542	SUPERINTEN		NEWSP ADV		162.00				
		Invoice Net				162.00				
562TODD COUNTY STANDARD		00000	10004606	INV	05/14/2012	7253		30514	51738	
	1 0011075 0542	SUPERINTEN		NEWSP ADV		168.00				
		Invoice Net				168.00				
562TODD COUNTY STANDARD		00000	10004641	INV	05/14/2012	30654		30654	51879	
	1 0011075 0542	SUPERINTEN		NEWSP ADV		30.00				
		Invoice Net				30.00				
					CHECK TOTAL		504.00			________
4237TRI-STATE INTERNATIONA		00000	80001757	INV	05/02/2012	32552		30471	51694	
	1 9011096 0663	BUS MAINT		REP PARTS		679.23				
		Invoice Net				679.23				
					CHECK TOTAL		679.23			________
4761TRUCK PRO		00000	80001758	INV	05/02/2012	078-0087714		30472	51695	
	1 9011096 0663	BUS MAINT		REP PARTS		778.72				
		Invoice Net				778.72				
					CHECK TOTAL		778.72			________
4968VARITRONICS		00000	40001219	INV	05/14/2012	9318080492		30640	51865	
	1 0801077 0697 0080	MS PRINCIP		OTH SUP MT		590.01				
		Invoice Net				590.01				
					CHECK TOTAL		590.01			________
5449VIRGINIA MERRITT		00000		INV	05/14/2012	30632		30632	51857	
	1 0002118 0580 3112	RG INST SR		TRAVEL		54.12				
		Invoice Net				54.12				
					CHECK TOTAL		54.12			________
567VIRGINIA SIMONS		00000		INV	05/14/2012	30611		30611	51836	
	1 0052118 0580 3202	EL INSTR		TRAVEL		49.20				
		Invoice Net				49.20				
567VIRGINIA SIMONS		00000		INV	05/14/2012	30612		30612	51837	
	1 0052118 0580 3202	EL INSTR		TRAVEL		49.20				
		Invoice Net				49.20				
					CHECK TOTAL		98.40			________
617WANDA NICHOLS		00000		INV	05/14/2012	30635		30635	51860	
	1 0001137 0580	HOME BOUND		TRAV INDST		167.49				
		Invoice Net				167.49				
					CHECK TOTAL		167.49			________
3854WASTE INDUSTRIES		00000		INV	05/02/2012	0017187462		30488	51711	
	1 0011087 0421	BLDG OP		GARBAGE		97.24				
	2 0051087 0421	NTEBOM		GARBAGE		115.33				
	3 0151087 0421	STEBOM		GARBAGE		115.33				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 051412 05/14/2012 DUE DATE: 05/25/2012

VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	4	0801087	0421		TCMBOM	GARBAGE		230.66				
	5	0951087	0421		TCCHBOM	GARBAGE		397.39				
	6	9201134	0421		MAINT SHOP	GARBAGE		48.62				
					Invoice Net			1,004.57				
							CHECK TOTAL		1,004.57			____________
3854WASTE INDUSTRIES					00000 51001646	INV	05/02/2012	30483		30483	51706	
	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	05/02/2012	12942		30473	51696	
	1	0001087	0434	COFT	BLDG OPER	BLDG REPR		1,194.75				
					Invoice Net			1,194.75				
							CHECK TOTAL		1,194.75			____________
788WESTERN KENTUCKY UNIVE					00000 22004385	INV	05/14/2012	001		30608	51833	
	1	0002118	0338	6972	RG INST SR	REG FEES		336.00				
					Invoice Net			336.00				
							CHECK TOTAL		336.00			____________
4007WHAYNE SUPPLY COMPANY					00000 80001759	INV	05/02/2012	PC030225774		30475	51698	
	1	9011096	0663		BUS MAINT	REP PARTS		62.87				
					Invoice Net			62.87				
							CHECK TOTAL		62.87			____________
1840WORKMAN'S AUTO GLASS					00000 80001767	INV	05/02/2012	085483		30474	51697	
	1	9011096	0663		BUS MAINT	REP PARTS		83.42				
					Invoice Net			83.42				
							CHECK TOTAL		83.42			____________
2466XEROX CORPORATION					00000 40001129	INV	05/14/2012	061099984		30542	51766	
	1	0801077	0444	0080	MS PRINCIP	COP RENT		1,006.71				
					Invoice Net			1,006.71				
							CHECK TOTAL		1,006.71			____________
5598ZYGMUNT WAJLER					00000 70000951	INV	05/14/2012	30551		30551	51775	
	1	0952104	0679	1282	YTH SERV	OTHER		998.00				
					Invoice Net			998.00				
							CHECK TOTAL		998.00			____________

194 INVOICES	WARRANT TOTAL	952,580.72	952,580.72
	CASH ACCOUNT BALANCE		3,819,924.80

WARRANT: 051412 05/14/2012 DUE DATE: 05/25/2012

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES ADMIN	1 -000-2130-470-00-0610	-	GENERAL SUPPLIES	145.00	
1	0001049	OCCUPATIONAL THERAPY	1 -000-2161-200-00-0580	-337X	TRAVEL	176.62	
1	0001050	PHYSICAL THERAPY	1 -000-2162-200-00-0345	-337X	MEDICAL SERVICES	2,236.00	
1	0001087	BUILDING OPERATION & M	1 -000-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	862.08	
1	0001087	BUILDING OPERATION & M	1 -000-2610-470-00-0434	-	BUILDING REPAIRS & MAI	2,674.29	
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	7,105.98	
1	0001104	COMMUNITY SERVICES	1 -000-3309-851-00-0338	-110XC	REGISTRATION FEES	238.00	
1	0001104	COMMUNITY SERVICES	1 -000-3309-851-00-0580	-110XC	TRAVEL	85.94	
1	0001112	DEBT SERVICE GF	1 -000-5100-470-00-0831	-	REDEMPTION OF PRINCIPA	85,000.00	
1	0001112	DEBT SERVICE GF	1 -000-5100-470-00-0832	-	INTEREST	16,337.50	
1	0001119	PHYSICAL THERAPY	1 -000-2143-200-00-0580	-337X	TRAVEL	41.00	
1	0001121	EXCEPTIONAL CHILD PROG	1 -000-1900-200-00-0734	-337X	TECH-RELATED HARDWARE	531.48	
1	0001137	HOME & HOSP INSTR GF	1 -000-1200-100-00-0580	-	TRAVEL	308.53	
1	0001522	DISTRICT WIDE-GEARUP	1 -000-1900-295-00-0580	-697X	TRAVEL	49.20	
1	0011052	IMPROVEMENT OF INSTRUC	1 -000-2211-490-00-0580E	-	Travel - Senate Bill 1	171.87	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0343	-	LEGAL SERVICES	2,717.50	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0523	-	FIDELITY BOND	268.75	
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0444	-	COPIER RENTAL	547.73	
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0542	-	NEWSPAPER ADVERTISING	504.00	
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0553	-	PRINT/BIND - PUBLICATI	639.90	
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0610	-	GENERAL SUPPLIES	578.20	
1	0011080	FINANCE OFFICER'S OFFI	1 -001-2511-470-00-0580	-	TRAVEL	49.20	
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0421	-	SANITATION SERVICE	97.24	
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0425	-	PEST CONTROL SERVICES	23.00	
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	101.68	
1	0011100	ADMINISTRATIVE TECH SE	1 -001-2580-470-00-0650	-	SUPPLIES-TECHNOLOGY RE	79.19	
1	0011100	ADMINISTRATIVE TECH SE	1 -001-2580-470-00-0734	-	TECH-RELATED HARDWARE	638.00	
1	0011100	ADMINISTRATIVE TECH SE	1 -001-2580-470-00-0735	-	TECH SOFTWARE	445.01	
1	0011119	PSYCHOLOGIST/PSYCHOMET	1 -001-2143-200-00-0349	-337X	OTHER PROFESSIONAL SER	320.98	
1	0051077	ELEM PRINCIPALS' OFFIC	1 -005-2410-470-10-0444	-0005	COPIER RENTAL	246.22	
1	0051077	ELEM PRINCIPALS' OFFIC	1 -005-2410-470-10-0610	-0005	GENERAL SUPPLIES	521.53	
1	0051077	ELEM PRINCIPALS' OFFIC	1 -005-2410-470-10-0892	-0005	PARENT INVOLVEMENT MTG	92.50	
1	0051087	NTE BUILDING OPERATION	1 -005-2610-470-10-0421	-	SANITATION SERVICE	115.33	
1	0051087	NTE BUILDING OPERATION	1 -005-2610-470-10-0425	-	PEST CONTROL SERVICES	84.00	
1	0051087	NTE BUILDING OPERATION	1 -005-2610-470-10-0433	-	EQUIPMENT REPAIR & MAI	49.99	
1	0051087	NTE BUILDING OPERATION	1 -005-2610-470-10-0434	-	BUILDING REPAIRS & MAI	1,015.55	
1	0051918	ELEM REG INST DISTRICT	1 -005-1900-149-10-0580	-	TRAVEL	40.18	
1	0051918	ELEM REG INST DISTRICT	1 -005-1900-149-10-0610	-	GENERAL SUPPLIES	1,450.00	
1	0151013	INSTRUCTION RELATED TE	1 -015-2230-100-10-0738	-	INSTRUCTIONAL EQUIPMEN	492.66	
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	198.44	
1	0151077	ELEM PRINCIPAL'S OFFIC	1 -015-2410-470-10-0697	-0015	OTHER SUPPLIES & MATER	882.81	
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 -015-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	49.99	
1	0151087	STE BUILDING OPERATION	1 -015-2610-470-00-0434	-	BUILDING REPAIRS & MAI	450.43	
1	0801013	INSTRUCTION RELATED TE	1 -080-2230-100-20-0432	-	TECH-RELATED REPS & MA	263.19	
1	0801013	INSTRUCTION RELATED TE	1 -080-2230-100-20-0734	-	TECH-RELATED HARDWARE	817.45	

WARRANT: 051412 05/14/2012 DUE DATE: 05/25/2012

FUND	ORG		ACCOUNT				AMOUNT	AVLB BUDGET
1	0801077	MS PRINCIPALS' OFFICE	1	-080-2410-470-20-0338	-0080	REGISTRATION FEES	280.00	
1	0801077	MS PRINCIPALS' OFFICE	1	-080-2410-470-20-0444	-0080	COPIER RENTAL	1,061.81	
1	0801077	MS PRINCIPALS' OFFICE	1	-080-2410-470-20-0553	-0080	PRINT/BIND - PUBLICATI	194.46	
1	0801077	MS PRINCIPALS' OFFICE	1	-080-2410-470-20-0697	-0080	OTHER SUPPLIES & MATER	1,684.36	
1	0801087	TCM BUILDING OPERATION	1	-080-2610-470-20-0421	-	SANITATION SERVICE	230.66	
1	0801087	TCM BUILDING OPERATION	1	-080-2610-470-20-0425	-	PEST CONTROL SERVICES	88.00	
1	0801087	TCM BUILDING OPERATION	1	-080-2610-470-20-0431	-	NON-TECH-RELATED REPRS	840.00	
1	0801087	TCM BUILDING OPERATION	1	-080-2610-470-20-0434	-	BUILDING REPAIRS & MAI	337.50	
1	0801118	MS REG INSTR GF	1	-080-1100-100-20-0733	-	FURNITURE & FIXTURES	403.16	
1	0801918	DISTRICT EXP. REG INST	1	-080-1900-149-20-0580	-	TRAVEL	191.45	
1	0951013	INSTRUCTION RELATED TE	1	-095-2230-100-30-0738	-	INSTRUCTIONAL EQUIPMEN	52.50	
1	0951077	HS PRINCIPALS' OFFICE	1	-095-2410-470-30-0444	-0095	COPIER RENTAL	867.50	
1	0951077	HS PRINCIPALS' OFFICE	1	-095-2410-470-30-0641	-0095	LIBRARY BOOKS	999.00	
1	0951077	HS PRINCIPALS' OFFICE	1	-095-2410-470-30-0645	-0095	AUDIOVISUAL MATERIALS	2.24	
1	0951087	TCCH BUILDING OPERATIO	1	-095-2610-470-30-0421	-	SANITATION SERVICE	397.39	
1	0951087	TCCH BUILDING OPERATIO	1	-095-2610-470-30-0425	-	PEST CONTROL SERVICES	147.00	
1	0951087	TCCH BUILDING OPERATIO	1	-095-2610-470-30-0431	-	NON-TECH-RELATED REPRS	634.14	
1	0951087	TCCH BUILDING OPERATIO	1	-095-2610-470-30-0434	-	BUILDING REPAIRS & MAI	32.36	
1	0951118	HS REG INSTR GF	1	-095-1100-100-30-0646	-	TESTS	233.75	
1	0951918	DISTRICT EXP. REG INST	1	-095-1900-149-30-0580	-	TRAVEL	172.37	
1	0951918	DISTRICT EXP. REG INST	1	-095-1900-149-30-0610	-	GENERAL SUPPLIES	132.98	
1	9011090	STAFF DEVELOPMENT-TRAN	1	-901-2750-470-00-0630	-	FOOD	68.29	
1	9011091	TRANSPORTATION DIRECTO	1	-901-2710-100-00-0341	-	DRUG TESTING	430.00	
1	9011096	BUS MAINTENANCE GF	1	-901-2740-470-00-0434	-	BUILDING REPAIRS & MAI	140.00	
1	9011096	BUS MAINTENANCE GF	1	-901-2740-470-00-0626	-	GASOLINE	1,512.01	
1	9011096	BUS MAINTENANCE GF	1	-901-2740-470-00-0627	-	DIESEL FUEL	16,042.08	
1	9011096	BUS MAINTENANCE GF	1	-901-2740-470-00-0661	-	LUBRICANTS	977.90	
1	9011096	BUS MAINTENANCE GF	1	-901-2740-470-00-0662	-	TIRES & LUBES	2,681.10	
1	9011096	BUS MAINTENANCE GF	1	-901-2740-470-00-0663	-	REPAIR PARTS	5,142.40	
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	23.17	
1	9551087	TCCHS ANNEX	1	-955-2610-470-00-0431	-	NON-TECH-RELATED REPRS	5,636.24	
1	9701087	ACADEMY HORZN BUILDING	1	-970-2610-470-00-0425	-0506	PEST CONTROL SERVICES	21.00	
1	9701087	ACADEMY HORZN BUILDING	1	-970-2610-470-00-0433	-0506	EQUIPMENT REPAIR & MAI	135.35	
1	9701087	ACADEMY HORZN BUILDING	1	-970-2610-470-00-0434	-0506	BUILDING REPAIRS & MAI	7.79	
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	172.34	
						FUND TOTAL	179,845.16	

CASH ACCOUNT 10 6101 BALANCE 3,819,924.80

2	0002028	ADULT ED INST SRF	2	-000-2211-600-41-0580	-3651	TRAVEL	312.42	
2	0002028	ADULT ED INST SRF	2	-000-2211-600-41-0610	-13D2	GENERAL SUPPLIES	1,366.14	
2	0002028	ADULT ED INST SRF	2	-000-2211-600-41-0643	-3651	SUPPLEMENTARY BKS/STUD	24.25	
2	0002028	ADULT ED INST SRF	2	-000-2211-600-41-0646	-13D2	TESTS	1,000.00	
2	0002028	ADULT ED INST SRF	2	-000-2211-600-41-0899	-13D2	OTHER MISCELLANEOUS EX	117.64	
2	0002053	PROFESSIONAL DEVELOPME	2	-000-2213-470-00-0580	-3732S	TRAVEL	257.04	
2	0002053	PROFESSIONAL DEVELOPME	2	-000-2213-470-00-0610	-3732S	GENERAL SUPPLIES	200.45	
2	0002087	ADULT ED BLDG OPERATIO	2	-000-2610-470-20-0549	-3651	OTHER ADVERTISING	112.50	

WARRANT: 051412 05/14/2012 DUE DATE: 05/25/2012

FUND	ORG		ACCOUNT				AMOUNT	AVLB BUDGET
2	0002104	COMMUNITY SERVICES	2	-000-3309-851-00-0610	-14E2	GENERAL SUPPLIES	89.95	
2	0002104	COMMUNITY SERVICES	2	-000-3309-851-00-0733	-14E2	FURNITURE & FIXTURES	201.66	
2	0002118	REGULAR INSTRUCTION -	2	-000-1100-100-00-0338	-6972	REGISTRATION FEES	336.00	
2	0002118	REGULAR INSTRUCTION -	2	-000-1100-100-00-0580	-3112	TRAVEL	2,115.56	
2	0002118	REGULAR INSTRUCTION -	2	-000-1100-100-00-0580	-6972	TRAVEL	38.00	
2	0002118	REGULAR INSTRUCTION -	2	-000-1100-100-00-0643	-6972	SUPPLEMENTARY BKS/STUD	2,253.58	
2	0002118	REGULAR INSTRUCTION -	2	-000-1100-100-00-0697	-5692	OTHER SUPPLIES & MATER	1,363.64	
2	0002119	PSYCHOLOGIST/PSYCHOMET	2	-000-2143-200-00-0580	-3372	TRAVEL	49.20	
2	0002123	SPECIAL ED COORDINATOR	2	-000-2211-200-00-0580	-3372	TRAVEL	499.38	
2	0002123	SPECIAL ED COORDINATOR	2	-000-2211-200-00-0646	-3432	TESTS	180.20	
2	0002123	SPECIAL ED COORDINATOR	2	-000-2211-200-00-0650	-3372	SUPPLIES-TECHNOLOGY RE	26.76	
2	0002123	SPECIAL ED COORDINATOR	2	-000-2211-200-00-0738	-3372	INSTRUCTIONAL EQUIPMEN	302.47	
2	0012117	FEDERAL PROGRAMS COORD	2	-001-2211-295-00-0580	-3102D	TRAVEL	90.20	
2	0052001	PRESCH REG INSTR SRF	2	-005-1100-100-11-0580	-1352	TRAVEL	155.58	
2	0052118	ELEM REG INSTR SRF	2	-005-1100-100-10-0580	-3202	TRAVEL	98.40	
2	0052118	ELEM REG INSTR SRF	2	-005-1100-100-10-0647	-3202	REFERENCE MATERIALS	76.94	
2	0052121	ELEM SPECIAL INSTR SRF	2	-005-1900-200-10-0646	-3372	TESTS	322.44	
2	0052121	ELEM SPECIAL INSTR SRF	2	-005-1900-200-10-0738	-3372	INSTRUCTIONAL EQUIPMEN	42.00	
2	0052797	Title I--Parent Involv	2	-005-2191-470-10-0892	-3102M	PARENT INVOLVEMENT MTG	97.39	
2	0152121	ELEM SPECIAL INSTR SRF	2	-015-1900-200-10-0646	-3372	TESTS	322.44	
2	0152121	ELEM SPECIAL INSTR SRF	2	-015-1900-200-10-0738	-3372	INSTRUCTIONAL EQUIPMEN	128.35	
2	0152797	Title I--Parent Involv	2	-015-2191-470-10-0892	-3102M	PARENT INVOLVEMENT MTG	99.45	
2	0802121	MIDDLE SCH SPECIAL INS	2	-080-1900-200-20-0738	-3372	INSTRUCTIONAL EQUIPMEN	25.00	
2	0952104	YOUTH SERVICE CENTER	2	-095-3309-851-00-0345	-1282	MEDICAL SERVICES	328.00	
2	0952104	YOUTH SERVICE CENTER	2	-095-3309-851-00-0580	-1282	TRAVEL	182.45	
2	0952104	YOUTH SERVICE CENTER	2	-095-3309-851-00-0610	-1282	GENERAL SUPPLIES	1,674.39	
2	0952104	YOUTH SERVICE CENTER	2	-095-3309-851-00-0674	-1282	AWARDS	1,884.04	
2	0952104	YOUTH SERVICE CENTER	2	-095-3309-851-00-0679	-1282	OTHER STUDENT ACTIVITI	1,878.30	
2	0952104	YOUTH SERVICE CENTER	2	-095-3309-851-00-0680	-1282	WELFARE (FOOD/CLOTHES/	100.00	
2	0952104	YOUTH SERVICE CENTER	2	-095-3309-851-00-0697	-1282	OTHER SUPPLIES & MATER	200.00	
2	0952140	HIGH SCH VOC AGRICULTU	2	-095-1900-310-30-0338	-3482	REGISTRATION FEES	260.00	
2	0952140	HIGH SCH VOC AGRICULTU	2	-095-1900-310-30-0580	-3482	TRAVEL	87.74	
2	0952140	HIGH SCH VOC AGRICULTU	2	-095-1900-310-30-0738	-3482	INSTRUCTIONAL EQUIPMEN	955.86	
2	0952144	HIGH SCH BUS/OFFICE OC	2	-095-1100-360-30-0338	-3482	REGISTRATION FEES	190.00	
2	0952145	FAMILY & CONSUMER SCIE	2	-095-1900-343-30-0338	-3482	REGISTRATION FEES	130.00	
2	0952145	FAMILY & CONSUMER SCIE	2	-095-1900-343-30-0645	-3482	AUDIOVISUAL MATERIALS	530.25	
2	9302104	FAMILY RESOURCE CENTER	2	-930-3309-851-00-0610	-1292	GENERAL SUPPLIES	431.86	
						FUND TOTAL	21,137.92	

CASH ACCOUNT 10 6101 BALANCE 3,819,924.80

FUND	ORG		ACCOUNT				AMOUNT	AVLB BUDGET
360	0053603	NT Addition/Renovation	360	-005-4500-100-10-0434	-8019	BUILDING REPAIRS & MAI	4,990.63	
360	0053603	NT Addition/Renovation	360	-005-4500-100-10-0450	-8019	CONSTRUCTION SERVICES	199,056.53	
360	0153603	ST Addition/Renovation	360	-015-4500-100-10-0434	-8018	BUILDING REPAIRS & MAI	4,990.63	
360	0153603	ST Addition/Renovation	360	-015-4500-100-10-0450	-8018	CONSTRUCTION SERVICES	192,269.22	
360	0803603	TCMS Roof Renovation	360	-080-4500-100-20-0450	-8020	CONSTRUCTION SERVICES	292,410.00	
						FUND TOTAL	693,717.01	

CASH ACCOUNT 10 6101 BALANCE 3,819,924.80

WARRANT: 051412 05/14/2012 DUE DATE: 05/25/2012

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0610	-	GENERAL SUPPLIES	54.81	
51	0015101	DISTRICT OFFICE SFS	51 -001-3100-470-00-0580	-	TRAVEL	131.08	
51	0015101	DISTRICT OFFICE SFS	51 -001-3100-470-00-0610	-	GENERAL SUPPLIES	53.88	
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	75.00	
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0610	-	GENERAL SUPPLIES	1,195.85	
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0630	-	FOOD	12,675.80	
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0734	-	TECH-RELATED HARDWARE	2,429.00	
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	75.00	
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0610	-	GENERAL SUPPLIES	1,103.78	
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0630	-	FOOD	11,317.53	
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0734	-	TECH-RELATED HARDWARE	2,429.00	
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	75.00	
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0610	-	GENERAL SUPPLIES	579.13	
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0630	-	FOOD	8,088.54	
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	75.00	
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0610	-	GENERAL SUPPLIES	1,631.53	
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0630	-	FOOD	15,377.98	

FUND TOTAL 57,880.63

CASH ACCOUNT 10 6101 BALANCE 3,819,924.80

WARRANT SUMMARY TOTAL 952,580.72

GRAND TOTAL 1,079,602.53

WARRANT: 051412 05/14/2012 DUE DATE: 05/25/2012

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
51671	5189	APEX BEST CHEMICAL	30448	90002093	INV	05/02/2012	1,965.19	APRIL SUPPLIES
51673	4102	A-1 BODY SHOP	30450	80001766	INV	05/02/2012	2,662.00	REPAIRS TO BUS 1406
51674	4997	ARAMARK UNIFORM SERVICES	30451		INV	05/02/2012	395.04	APRIL CUSTODIAL SUPPLI
51675	1297	ACME AUTO ELECTRIC INC.	30452	80001768	INV	05/02/2012	75.00	APRIL REPAIR PARTS
51676	72	BUY-RITE PARTS-SUPPLY INC.	30453	80001754	INV	05/02/2012	308.03	APRIL REPAIR PARTS
51677	366	CAMP ELECTRIC & TRENCHING	30454	90002017	INV	05/02/2012	913.86	APRIL REPAIR PARTS
51678	4904	CONSOLIDATED PAPER GROUP, INC	30455	90002112	INV	05/02/2012	4,745.75	APRIL SUPPLIES
51679	1791	DANIEL'S GARAGE	30456	90002123	INV	05/02/2012	862.08	APRIL REPAIR PARTS
51680	3045	DOUBLE DOME SYSTEMS, INC.	30457	90002072	INV	05/02/2012	135.35	FEB REPAIRS
51681	182	ELKTON AUTO PARTS	30458	80001760	INV	05/02/2012	493.13	APRIL REPAIR PARTS
51682	431	FOOD GIANT	30459	80001750	INV	05/02/2012	68.29	APRIL FOOD FOR INMATES
51683	2025	GARY W. WILSON	30460	90002132	INV	05/02/2012	187.50	MAY TCMS RAIL REPAIRS
51685	4070	JEFF LEAR TRUCKING, LLC	30462	90002116	INV	05/02/2012	140.00	ROCK FOR BUS GARAGE
51686	5436	J & B EQUIPMENT	30463	90002128	INV	05/02/2012	99.98	APRIL REPAIR PARTS
51687	4625	KEYSTOPS LLC	30464	80001752	INV	05/02/2012	18,531.99	APRIL FUELAND LUBRICAN
51688	374	MCGEE PEST CONTROL, INC.	30465		INV	05/02/2012	473.00	APRIL PEST CONTROL
51689	2754	MARK'S PLUMBING PARTS	30466	90002130	INV	05/02/2012	2,594.28	APRIL REPAIR PARTS
51690	5190	MC CONSULTANT SERVICES	30467	80001755	INV	05/02/2012	430.00	APRIL DRUG TESTING
51691	2757	RABEN TIRE CO.	30468	80001763	INV	05/02/2012	2,681.10	APRIL TIRES
51692	4751	ROTO ROOTER	30469	90002131	INV	05/02/2012	375.00	ST DRIAN WORK
51693	562	TODD COUNTY STANDARD	30470	10004618	INV	05/02/2012	108.00	MAR NEWSPAPER AD FOR B
51694	4237	TRI-STATE INTERNATIONAL TRUCKS	30471	80001757	INV	05/02/2012	679.23	APRIL REPAIR PARTS
51695	4761	TRUCK PRO	30472	80001758	INV	05/02/2012	778.72	APRIL REPAIR PARTS
51696	2884	WESTERN KENTUCKY FILTER SERVICE,INC	30473		INV	05/02/2012	1,194.75	APRIL FILTER SERVICE
51697	1840	WORKMAN'S AUTO GLASS	30474	80001767	INV	05/02/2012	83.42	REPAIRS TO BUS 1406

WARRANT: 051412 05/14/2012 DUE DATE: 05/25/2012

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
51698	4007	WHAYNE SUPPLY COMPANY	30475	80001759	INV	05/02/2012	62.87	APRIL REPAIR PARTS
51699	927	EARTH GRAINS BAKING COs., INC.	30476	51001644	INV	05/02/2012	998.60	Bread for fs
51701	3338	GORDON FOOD SERVICE	30478	51001641	INV	05/02/2012	36,992.23	supplies and food for
51702	1328	SAVE-A-LOT	30479	51001651	INV	05/02/2012	7.50	food for food service
51703	431	FOOD GIANT	30480	51001661	INV	05/02/2012	18.85	Food for HS food servi
51704	5548	CLARK BEVERAGE GROUP, INC	30481	51001642	INV	05/02/2012	1,716.50	ala carte items for fs
51705	4904	CONSOLIDATED PAPER GROUP, INC	30482	51001645	INV	05/02/2012	475.85	trash bags for fs
51706	3854	WASTE INDUSTRIES	30483	51001646	INV	05/02/2012	512.72	trash pick up
51707	2366	SPRINT PRINT, INC.	30484	51001650	INV	05/02/2012	54.81	delivery slips for sum
51708	5517	ECOLAB, INC	30485	51001647	INV	05/02/2012	559.48	chemicals for food ser
51709	1991	DATA FUTURES, INC.	30486	51001555	INV	05/02/2012	4,858.00	Two new POS for elemen
51710	2481	KENTUCKY SCHOOL NUTRITION ASSN.	30487	51001649	INV	05/02/2012	395.00	registration for Todd
51711	3854	WASTE INDUSTRIES	30488		INV	05/02/2012	1,004.57	APRIL WASTE MANAGEMENT
51713	4021	PRAIRIE FARMS DAIRY, INC.	30490	51001643	INV	05/02/2012	11,201.13	milk and juice for fs
51714	562	TODD COUNTY STANDARD	30491	10004634	INV	05/14/2012	36.00	AD FOR SPEC MTG FINANC
51715	4256	SCHOOL MATE	30492	20001276	INV	05/14/2012	1,450.00	STUDENT PLANNERS 12-1
51716	5306	IKON FINANCIAL SERVICES	30493	40001143	INV	05/14/2012	49.00	5-19/6-18-12 COPIER
51718	5432	IKON OFFICE SOLUTIONS	30495		INV	05/14/2012	107.55	5-11/6-10-12 COPIER
51719	2403	LASER COPY TECHNOLOGIES	30496	50001933	INV	05/14/2012	40.00	April Copier/Fax Maint
51720	4301	MEDIACOM BROADBAND LLC	30497		INV	05/14/2012	4,300.00	MAY 2012 FIBER OPTIC S
51721	1662	ROBERT J YOUNG	30498	30001631	INV	05/14/2012	1,547.47	3-28/4-28-12 COPIER
51722	5309	CORNERSTONE INFORMATION SYSTEMS INC	30499		INV	05/14/2012	705.00	TELEPHONE SYSTEM MAINT
51723	5152	IKON OFFICE SOLUTIONS	30500		INV	05/14/2012	6.10	3-4/4-3-12 METER USAGE
51724	790	PRESENTATION SOLUTIONS	30501	30001726	INV	05/14/2012	222.13	Poster Paper
51726	5331	COMMONWEALTH RISK SOLUTIONS	30503	10004645	INV	05/14/2012	268.75	PERFORMANCE BOND 7-12/

WARRANT: 051412 05/14/2012 DUE DATE: 05/25/2012

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
51727	355	ELKTON BANK & TRUST	30504	10004646	INV	05/14/2012	101,337.50	ENERGY CONSERVATION BO
51728	1275	HAROLD M. JOHNS, ATTORNEY	30505	10004648	INV	05/14/2012	2,717.50	APRIL 2012 LEGAL FEES
51729	89	CAYCE MILL SUPPLY CO.	30506	10004625	INV	05/14/2012	9,981.26	SURGE PROTECTORS NT ST
51731	3682	MyOfficeProducts.Com	30507	10004649	INV	05/14/2012	145.00	TONER CARTRIDGES
51732	4602	PERRY PHYSICAL THERAPY, LLC	30508	33001023	INV	05/14/2012	2,236.00	PHYSICAL THERAPY 4-1/4
51733	3808	ACT INC	30509	10004556	INV	05/14/2012	238.00	7 ACT REGISTRATION CON
51734	3682	MyOfficeProducts.Com	30510	33001018	INV	05/14/2012	25.00	NAME STAMP
51735	1687	RANDOLPH-HALE	30511	50002020	INV	05/14/2012	2.24	2 Stereo Adapters
51736	1186	SCHOOL SPECIALTY, INC.	30512	40001215	INV	05/14/2012	403.16	WHITEBOARD
51737	562	TODD COUNTY STANDARD	30513	10004591	INV	05/14/2012	162.00	WALK WITH US GRANT
51738	562	TODD COUNTY STANDARD	30514	10004606	INV	05/14/2012	168.00	TITLE I PUBLIC NOTICE
51739	2366	SPRINT PRINT, INC.	30515	40001216	INV	05/14/2012	153.47	ENVELOPES
51741	4811	MAX FUEL EXPRESS	30517	70000966	INV	05/14/2012	100.00	10 GAS CARDS
51742	3682	MyOfficeProducts.Com	30518	50002039	INV	05/14/2012	52.50	SD Memory Card
51743	4731	OFFICE WARE	30519	20001314	INV	05/14/2012	246.22	OVERAGE DUE 2-1/4-30-1
51744	732	CHANNING L. BETE CO., INC.	30520	70000954	INV	05/14/2012	856.52	Workbooks/transition b
51745	217	GIST FLOWERS, LLC	30521	70000935	INV	05/14/2012	30.00	Ghost Out 2012
51746	2366	SPRINT PRINT, INC.	30522	70000955	INV	05/14/2012	146.55	YSC brochures
51747	431	FOOD GIANT	30523	70000958	INV	05/14/2012	56.08	SNACKS FOR BABYSITTING
51748	438	PROJECT GRADUATION	30524	70000957	INV	05/14/2012	200.00	project graduation
51749	5606	BLACKBERRY KANE FARMS LLC	30525	20001312	INV	05/14/2012	92.50	40 BLACKBERRY JAMS
51750	837	NASCO	30526	20001296	INV	05/14/2012	157.06	CLASSROOM SUPPLIES --
51751	311	KENTUCKY SCHOOL BOARDS ASSOC	30527	33001021	INV	05/14/2012	320.98	MEDICAID BILLING 3-2,
51752	3682	MyOfficeProducts.Com	30528	30001729	INV	05/14/2012	45.82	Labels
51753	2366	SPRINT PRINT, INC.	30529	30001731	INV	05/14/2012	174.40	BUS NOTES

WARRANT: 051412 05/14/2012 DUE DATE: 05/25/2012

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
51754	4084	JONES SCHOOL SUPPLY	30530	30001728	INV	05/14/2012	14.25	citzenship certificate
51757	4039	NCS PEARSON, INC.	30533	33001015	INV	05/14/2012	484.88	SCREENING TEST KIT
51759	4039	NCS PEARSON, INC.	30535	33001017	INV	05/14/2012	160.00	ARTICULATION RECORD FO
51760	2412	CDW GOVERNMENT, INC.	30536	33001005	INV	05/14/2012	26.76	STYLLUS FOR IPAD
51761	4084	JONES SCHOOL SUPPLY	30537	30001725	INV	05/14/2012	50.79	awrds science fair
51762	3682	MyOfficeProducts.Com	30538	30001723	INV	05/14/2012	135.92	Presentation Boards
51764	1128	QUILL CORPORATION	30540	30001727	INV	05/14/2012	79.95	Lamenating Film
51765	5603	THERAPY WORKS, INC	30541	33001013	INV	05/14/2012	84.00	SELF STUDY COVER STAYI
51766	2466	XEROX CORPORATION	30542	40001129	INV	05/14/2012	1,006.71	MARCH COPIER LEASE
51768	3682	MyOfficeProducts.Com	30544	30001713	INV	05/14/2012	109.05	supplies/Delello
51769	1328	SAVE-A-LOT	30545	50002035	INV	05/14/2012	108.56	Perishables/FCS
51770	431	FOOD GIANT	30546	50002034	INV	05/14/2012	24.42	Perishables/FCS
51771	4509	CAPITAL PLAZA	30547	10004589	INV	05/14/2012	85.94	RM RESERVATION COMMUNI
51772	4509	CAPITAL PLAZA	30548	10004590	INV	05/14/2012	171.87	2 RM RESERVATION ACT Q
51773	1186	SCHOOL SPECIALTY, INC.	30549	20001304	INV	05/14/2012	189.65	CLASSROOM SUPPLIES --
51774	1186	SCHOOL SPECIALTY, INC.	30550	20001306	INV	05/14/2012	174.82	CLASSROOM SUPPLIES --
51775	5598	ZYGMUNT WAJLER	30551	70000951	INV	05/14/2012	998.00	SAFARI CAMP
51776	4587	QUALITY WEB PRINTING	30552	10004616	INV	05/14/2012	639.90	INSIGHT NEWSLETTER SPR
51777	1186	SCHOOL SPECIALTY, INC.	30553	33001012	INV	05/14/2012	86.35	BEAN BAG CHAIRS, SHADE
51778	4370	CRESTLINE	30554	70000947	INV	05/14/2012	277.20	GHOST OUT AND SWEET 16
51780	5326	ARAMARK	30556	70000948	INV	05/14/2012	117.89	CHEF HATS/WAITER AND W
51783	1975	LAURA VOTH	30560		INV	05/14/2012	1,439.65	TRAVEL REIMBURSEMENT
51784	5432	IKON OFFICE SOLUTIONS	30558	50001928	INV	05/14/2012	642.50	3-26/4-25-12 COPIER
51785	5432	IKON OFFICE SOLUTIONS	30559		INV	05/14/2012	547.73	3-26/4-25-12 COPIER
51786	3986	KET GED CONNECTION	30561	22004402	INV	05/14/2012	1,000.00	GED VOUCHERS

WARRANT: 051412 05/14/2012 DUE DATE: 05/25/2012

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
51787	2324	THE MAILBOX PRESCHOOL	30562	22004370	INV	05/14/2012	89.95	MAZAZINE SUBSCRIPTIONS
51788	1186	SCHOOL SPECIALTY, INC.	30563	22004364	INV	05/14/2012	201.66	SUPPLIES
51789	2293	ERIC MCKINNEY	30564		INV	05/14/2012	40.18	TRAVEL REIMBURSEMENT
51790	3218	MARY DUEKER	30565		INV	05/14/2012	79.70	TRAVEL REIMBURSEMENT
51791	3682	MyOfficeProducts.Com	30566	22004397	INV	05/14/2012	412.36	SUPPLIES
51792	984	MCGRAW-HILL	30567	22004403	INV	05/14/2012	24.25	B/O FROM 22004372
51793	2412	CDW GOVERNMENT, INC.	30568	12128	INV	05/14/2012	105.72	STYLUS & OTTERBOX
51794	4767	ASHLEY BORDERS	30569		INV	05/14/2012	65.60	TRAVEL REIMBURSEMENT
51795	4612	RAY WHEELER	30570		INV	05/14/2012	49.20	TRAVEL REIMBURSEMENT
51796	2412	CDW GOVERNMENT, INC.	30571	12134	INV	05/14/2012	26.76	POGO STYLUS
51797	3484	DELL MARKETING L.P.	30572	12132	INV	05/14/2012	492.66	PRINTER
51798	22	APPLE COMPUTER, INC	30573	12123	INV	05/14/2012	999.00	TIER 1 STUDENT IMAC
51799	4392	RORY FUNDORA	30574		INV	05/14/2012	41.00	TRAVEL REIMBURSEMENT
51800	3576	KIM JUSTICE	30575		INV	05/14/2012	41.00	TRAVEL REIMBURSEMENT
51801	4988	CARLTON EVANS	30576		INV	05/14/2012	172.37	TRAVEL REIMBURSEMENT
51802	4380	PATRICIA MCKINLEY	30577		INV	05/14/2012	105.78	TRAVEL REIMBURSEMENT
51803	4781	JEFFERY PENICK	30578		INV	05/14/2012	206.64	TRAVEL REIMBURSEMENT
51804	4781	JEFFERY PENICK	30579		INV	05/14/2012	210.81	TRAVEL REIMBURSEMENT
51805	4380	PATRICIA MCKINLEY	30580		INV	05/14/2012	46.23	TRAVEL REIMBURSEMENT
51806	5583	NORTH AMERICAN HYDROPONICS LLC	30581	22004325	INV	05/14/2012	955.86	HOBBIST HYDRO SYSTEM
51807	1975	LAURA VOTH	30582		INV	05/14/2012	45.10	TRAVEL REIMBURSEMENT
51808	4392	RORY FUNDORA	30583		INV	05/14/2012	41.00	TRAVEL REIMBURSEMENT
51809	4476	MELISSA WEATHERS	30584		INV	05/14/2012	36.08	TRAVEL REIMBURSEMENT
51810	3748	KELLI TEMPLEMAN	30585		INV	05/14/2012	125.05	TRAVEL REIMBURSEMENT
51811	4511	SHEILA WOODALL	30586		INV	05/14/2012	89.98	TRAVEL REIMBURSEMENT

WARRANT: 051412 05/14/2012 DUE DATE: 05/25/2012

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
51812	431	FOOD GIANT	30587	22004394	INV	05/14/2012	97.39	FOOD/SUPPLIES FOR PARE
51813	5599	FRONT PORCH PRESS	30588	22004384	INV	05/14/2012	861.58	BOOKS
51814	5609	ABBY CARTER	30589		INV	05/14/2012	49.20	TRAVEL REIMBURSEMENT
51815	5534	ALLISON GLODOSKI	30590		INV	05/14/2012	41.00	TRAVEL REIMBURSEMENT
51816	5267	LESLEY HIGGINS	30591		INV	05/14/2012	41.00	TRAVEL REIMBUSEMENT
51817	1975	LAURA VOTH	30592		INV	05/14/2012	491.82	TRAVEL REIMBURSEMENT
51818	670	MARIE HARPER	30593		INV	05/14/2012	60.68	TRAVEL REIMBURSEMENT
51819	4758	BRADLEY MCKINNEY	30594		INV	05/14/2012	87.74	TRAVEL REIMBURSEMENT
51821	4675	CREATIVE IMAGE TECHNOLOGIES	30596	12130	INV	05/14/2012	817.45	BULBS FOR PROJECTORS
51822	2412	CDW GOVERNMENT, INC.	30597	12133	INV	05/14/2012	79.19	KEYSPN PRESENTATION RE
51823	2363	LEARNING SEED COMPANY	30598	22004392	INV	05/14/2012	530.25	MATERIALS
51824	2412	CDW GOVERNMENT, INC.	30599	22004375	INV	05/14/2012	1,363.64	SUPPLIES
51825	4039	NCS PEARSON, INC.	30600	22004388	INV	05/14/2012	180.20	DIAL-4 ADMIN FORMS
51826	5466	GHAN SMITH	30601		INV	05/14/2012	19.68	TRAVEL REIMBURSEMENT
51827	5067	CARRIE TOBAR	30602		INV	05/14/2012	80.36	TRAVEL REIMBURSEMENT
51828	4008	POSITIVE PROMOTIONS	30603	22004379	INV	05/14/2012	99.45	JOURNALS FOR VOLUNTEER
51829	22	APPLE COMPUTER, INC	30604	12126	INV	05/14/2012	638.00	IPAD 3RD GENERATION
51830	22	APPLE COMPUTER, INC	30605	12127	INV	05/14/2012	399.00	IPAD2
51832	3682	MyOfficeProducts.Com	30607	22004380	INV	05/14/2012	953.78	SUPPLIES
51833	788	WESTERN KENTUCKY UNIVERSITY	30608	22004385	INV	05/14/2012	336.00	REGISTRATION
51834	5221	OUTLAW CUSTOM GRAPHIC	30609	22004369	INV	05/14/2012	112.50	YARD SIGNS
51835	2412	CDW GOVERNMENT, INC.	30610	22004387	INV	05/14/2012	117.64	EXTERNAL HARD DRIVE
51836	567	VIRGINIA SIMONS	30611		INV	05/14/2012	49.20	TRAVEL REIMBURSEMENT
51837	567	VIRGINIA SIMONS	30612		INV	05/14/2012	49.20	TRAVEL REIMBURSEMENT
51838	3748	KELLI TEMPLEMAN	30613		INV	05/14/2012	57.40	TRAVEL REIMBURSEMENT

WARRANT: 051412 05/14/2012 DUE DATE: 05/25/2012

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
51839	3728	KACTE	30614	22004321	INV	05/14/2012	190.00	REGISTRATION
51840	3728	KACTE	30615	22004320	INV	05/14/2012	130.00	REGISTRATION
51841	3728	KACTE	30616	22004319	INV	05/14/2012	130.00	REGISTRATION
51842	3728	KACTE	30617	22004318	INV	05/14/2012	130.00	REGISTRATION
51843	122	CONNIE WOFFORD	30618		INV	05/14/2012	141.45	TRAVEL REIMBURSEMENT
51844	5154	MAC AUTHORITY	30619	12119	INV	05/14/2012	565.66	NON WARRANTY REPAIRS
51845	2412	CDW GOVERNMENT, INC.	30620	12125	INV	05/14/2012	445.01	SOFTWARE
51846	3218	MARY DUEKER	30621		INV	05/14/2012	96.92	TRAVEL REIMBURSEMENT
51847	4529	Association for Middle Level Educati	30622	22004389	INV	05/14/2012	50.00	CANCELLATION FEE
51848	5267	LESLEY HIGGINS	30623		INV	05/14/2012	49.20	TRAVEL REIMBURSEMENT
51849	3484	DELL MARKETING L.P.	30624	12118	INV	05/14/2012	431.86	PRINTER/INK CARTRIDGES
51850	5604	IRLENE INSTITUTE INTERNATIONAL	30625	22004399	INV	05/14/2012	200.45	COLORED OVERLAY SAMPLE
51851	4008	POSITIVE PROMOTIONS	30626	70000946	INV	05/14/2012	399.80	TESTING AND GHOST OUT
51852	3637	SHELIA HOLDER	30627		INV	05/14/2012	198.44	TRAVEL REIMBURSEMENT
51853	1551	FOLLETT EDUCATIONAL SERVICE	30628	22004371	INV	05/14/2012	76.94	MATERIALS
51854	1103	DANA GRACE ORR	30630		INV	05/14/2012	458.38	TRAVEL REIMBURSEMENT
51856	4612	RAY WHEELER	30631		INV	05/14/2012	38.00	TRAVEL REIMBURSEMENT
51857	5449	VIRGINIA MERRITT	30632		INV	05/14/2012	54.12	TRAVEL REIMBURSEMENT
51858	1975	LAURA VOTH	30633		INV	05/14/2012	84.87	TRAVEL REIMBURSEMENT
51859	5473	ALPHA MECHANICAL SERVICE, INC	30634	90002118	INV	05/02/2012	7,110.38	APRIL REPAIR PARTS
51860	617	WANDA NICHOLS	30635		INV	05/14/2012	167.49	TRAVEL REIMBURSEMENT
51862	4340	GREATAMERICA LEASING CORPORATION	30637	50001931	INV	05/14/2012	185.00	BUYOUT
51863	3682	MyOfficeProducts.Com	30638	40001217	INV	05/14/2012	274.00	PENCIL SHARPENERS
51865	4968	VARITRONICS	30640	40001219	INV	05/14/2012	590.01	LAMINATING FILM
51866	4171	NAT'L ASSOC ELEMENTARY SCHOOL PRINC	30641	30001734	INV	05/14/2012	50.50	25 CITIZENSHIP AWARD P

WARRANT: 051412 05/14/2012 **DUE DATE: 05/25/2012**

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
51867	4529	Association for Middle Level Educati	30642	40001213	INV	05/14/2012	280.00	MEMBERSHIP/DUES
51868	4529	Association for Middle Level Educati	30643	40001222	INV	05/14/2012	194.46	BOOKS
51869	2366	SPRINT PRINT, INC.	30644	10004644	INV	05/14/2012	80.47	Standard #10 window en
51870	4054	DONNA TALLEY	30645		INV	05/14/2012	49.20	TRAVEL REIMBURSEMENT
51871	575	TODD CO CENTRAL HIGH SCHOOL	30646	22004382	INV	05/14/2012	1,392.00	AP EXAMS
51872	5608	PREFERRED CONSTRUCTION SERVICE	30647	10004647	INV	05/14/2012	292,410.00	PAYMENT #1 & 2 TCMS RO
51873	225	HALEY HARDWARE	30648	90002121	INV	05/02/2012	470.45	APRIL REPAIR PARTS
51874	3682	MyOfficeProducts.Com	30649	10004640	INV	05/14/2012	143.52	SUPPLIES
51875	2660	EYE ON EDUCATION, INC.	30650	40001214	INV	05/14/2012	666.88	BOOKS
51876	3682	MyOfficeProducts.Com	30651	10004633	INV	05/14/2012	551.61	SUPPLIES APRIL 2012
51877	4321	A & K CONSTRUCTION, INC.	30652	10004530	INV	05/14/2012	192,269.22	PMT #14 ST RENOVATIOIN
51878	4321	A & K CONSTRUCTION, INC.	30653	10004531	INV	05/14/2012	199,056.53	PMT # 14 NT RENOVATION
51879	562	TODD COUNTY STANDARD	30654	10004641	INV	05/14/2012	30.00	SUBSCRIPTION RENEWAL
51880	3682	MyOfficeProducts.Com	30655	70000967	INV	05/14/2012	805.47	office supplies/school
51881	4030	BAYER HEALTHCARE LLC	30656	70000956	INV	05/14/2012	354.96	HEAD LICE MATERIALS
51882	3682	MyOfficeProducts.Com	30657	70000968	INV	05/14/2012	841.96	OFFICE SUPPLIES
51883	3682	MyOfficeProducts.Com	30658	70000969	INV	05/14/2012	880.30	SUPPLIES FOR STUDENTS
51884	2553	JOSTENS, INC.	30659	10004638	INV	05/14/2012	28.82	2 Diplomas
51885	5389	ACT, INC.	30660	10004637	INV	05/14/2012	233.75	QUALITY CORE TESTING
					WARRANT TOTAL		952,580.72	

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