DATE: 06/14/2012 WARRANT: 061412 AMOUNT: $ 376,916.47

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: 061412 06/14/2012

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
5610	WINDSTREAM	00000	30661		DD	05/25/2012	762.51	51886	48197	3-18/4-18-12 LONG DISTANCE
575	TODD CO CENTRAL	00000	30662		DD	05/25/2012	200.00	51887	48198	NT PTO DONATION TO FFA
3080	LOWE'S	00000	30663		DD	05/25/2012	871.47	51888	48199	STATEMENT
575	TODD CO CENTRAL	00000	30664		DD	05/25/2012	500.00	51889	48336	TRACK TEAM DONATION
1528	PAMELA WELLS	00000	30665		DD	05/25/2012	45.10	51890	48337	TRAVEL REIMBURSEMENT
5612	J N J DECAL SHOP	00000	30666		DD	05/25/2012	112.50	51892	48338	YARD SIGNS
1394	TODD COUNTY SHER	00000	30667		DD	05/25/2012	577.22	51893	48339	RE TAX COMMISSION APRIL
1394	TODD COUNTY SHER	00000	30668		DD	05/25/2012	.50	51894	48340	OIL TAX COMMISSION APRIL
510	SOUTH TODD ELEME	00000	30669		DD	05/25/2012	516.67	51895	48341	DONATION PTO MATH FOLDERS
4793	AT&T MOBILITY	00000	30670		DD	05/25/2012	587.74	51896	48342	4-13/5-12-12 CELL PHONE
30	AT&T	00000	30671		DD	05/25/2012	2,123.32	51897	48343	5-13/6-12-12 LOCAL PHONE S
425	PENNYRILE RURAL	00000	30672		DD	05/25/2012	41,477.71	51898	48344	4-17/5-17-12 ELECTRIC SRV
3046	WALMART COMMUNIT	00000	30673		DD	05/25/2012	1,448.65	51899	48345	STATEMENT
3596	ATMOS ENERGY	00000	30674		DD	05/25/2012	1,265.26	51900	48346	4-17/5-16-12 GAS BILLING
575	TODD CO CENTRAL	00000	30675		DD	05/25/2012	4,986.76	51901	48347	APPLES & TSHIRTS PROJ GRAD
190	ELKTON UTILITIES	00000	30676		DD	05/25/2012	4,045.61	51902	48348	4-16/5-14-12 WATER BILLING

59,521.02 CASH ACCOUNT 10 6101 TOTAL

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 061412 06/14/2012 DUE DATE: 06/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
49362 KATE'S		00000	70000943	INV	06/14/2012	401244		30875	52103	
	1 0952104 0674 1282		YTH SERV	AWARDS		70.00				
			Invoice Net			70.00				
					CHECK TOTAL		70.00			____________
5389ACT, INC.		00000	10004600	INV	06/14/2012	83260		30886	52114	
	1 0001104 0338 110XC		COMM SERV	REG FEES		238.00				
			Invoice Net			238.00				
5389ACT, INC.		00000	10004672	INV	06/14/2012	31052642		30893	52121	
	1 0951118 0646		HS INS	TESTS		573.75				
			Invoice Net			573.75				
					CHECK TOTAL		811.75			____________
208AL J. SCHNEIDER COM, G		00000	10004549	INV	06/14/2012	30835		30835	52063	
	1 0011071 0580		BOARD	TRAV INDST		799.53				
			Invoice Net			799.53				
					CHECK TOTAL		799.53			____________
4687AMBER MCCUISTON		00000		INV	06/14/2012	30716		30716	51943	
	1 0051043 0580		EL SPEECH	TRAVEL		82.00				
			Invoice Net			82.00				
					CHECK TOTAL		82.00			____________
1277AMSTERDAM PRINTING AND		00000	50002043	INV	06/14/2012	3176361		30832	52060	
	1 0951077 0553 0095		HS PRINCIP	PUBLICATNS		138.82				
			Invoice Net			138.82				
					CHECK TOTAL		138.82			____________
5287AMY FROGUE		00000		INV	06/14/2012	30861		30861	52089	
	1 0011071 0580		BOARD	TRAV INDST		24.60				
			Invoice Net			24.60				
					CHECK TOTAL		24.60			____________
22APPLE COMPUTER, INC		00000	12140	INV	06/14/2012	9995404961		30709	51936	
	1 0011100 0650		ADMIN TECH	SUPP TECH		116.00				
			Invoice Net			116.00				
					CHECK TOTAL		116.00			____________
4767ASHLEY BORDERS		00000		INV	06/14/2012	30713		30713	51940	
	1 0052001 0580 1352		PS INSTR	TRAVEL		141.04				
			Invoice Net			141.04				
					CHECK TOTAL		141.04			____________
3279BARNES & NOBLE, INC.		00000	30001740	INV	06/14/2012	2332140		30882	52110	
	1 0151918 0610		DIST.INST	SUPPLIES		240.00				
			Invoice Net			240.00				
					CHECK TOTAL		240.00			____________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 061412 06/14/2012 DUE DATE: 06/25/2012

VENDOR G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4803BEST ONE TIRE AND SERV	00000	80001725	INV	06/06/2012	290006248		30739	51966	
1 9011096 0662	BUS MAINT	TIRES&LUBE			3,281.68				
	Invoice Net				3,281.68				
				CHECK TOTAL		3,281.68			______
1696BLUE STREAK PRINTERS	00000	20001315	INV	06/14/2012	30785		30785	52013	
1 0051077 0697 0005	EL PRINCIP	OTH SUP MT			210.00				
	Invoice Net				210.00				
				CHECK TOTAL		210.00			______
3577BUTLER COUNTY SCHOOLS	00000	33001031	INV	06/14/2012	30851		30851	52079	
1 0002123 0349 3372	SPEC ED CO	PROF SVC			275.00				
	Invoice Net				275.00				
				CHECK TOTAL		275.00			______
72BUY-RITE PARTS-SUPPLY	00000	80001776	INV	06/06/2012	135378		30738	51965	
1 9011096 0663	BUS MAINT	REP PARTS			880.67				
	Invoice Net				880.67				
				CHECK TOTAL		880.67			______
808C & T DESIGN & EQUIPME	00000	51001653	INV	06/05/2012	66-6036		30681	51907	
1 0015101 0731	DO SFS	MACHINERY			1,632.01				
	Invoice Net				1,632.01				
				CHECK TOTAL		1,632.01			______
4843C M THRELKEL	00000	90002138	INV	06/06/2012	30740		30740	51967	
1 0011087 0434	BLDG OP	BLDG REPR			250.00				
	Invoice Net				250.00				
				CHECK TOTAL		250.00			______
5067CARRIE TOBAR	00000		INV	06/14/2012	30722		30722	51949	
1 0001137 0580	HOME BOUND	TRAV INDST			91.84				
	Invoice Net				91.84				
				CHECK TOTAL		91.84			______
4164CARROLL P. MOSELEY	00000		INV	06/14/2012	30870		30870	52098	
1 9011091 0580	TRAN DIR	TRAV INDST			49.20				
	Invoice Net				49.20				
				CHECK TOTAL		49.20			______
89CAYCE MILL SUPPLY CO.	00000	90002119	INV	06/06/2012	5663149		30742	51969	
1 0001087 0434	BLDG OPER	BLDG REPR			601.20				
	Invoice Net				601.20				
				CHECK TOTAL		601.20			______
2412CDW GOVERNMENT, INC.	00000	12135	INV	06/14/2012	18562		30729	51956	
1 0151013 0738	INST/TECH	INST EQUIP			271.00				
	Invoice Net				271.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 061412 06/14/2012 DUE DATE: 06/25/2012

VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2412CDW GOVERNMENT, INC.				00000	12107	INV	06/14/2012	F694579		30730	51957	
1	0011100	0650		ADMIN TECH	SUPP TECH			421.85				
				Invoice Net				421.85				
2412CDW GOVERNMENT, INC.				00000	22004396	INV	06/14/2012	K116208		30733	51960	
1	0002028	0899	13D2	ADULTEDINS	MISC.			194.21				
				Invoice Net				194.21				
2412CDW GOVERNMENT, INC.				00000	12137	INV	06/14/2012	K201315		30734	51961	
1	0151013	0738		INST/TECH	INST EQUIP			550.17				
				Invoice Net				550.17				
2412CDW GOVERNMENT, INC.				00000	33001020	INV	06/14/2012	K144398		30736	51963	
1	0002123	0738	3372	SPEC ED CO	INST EQUIP			72.94				
				Invoice Net				72.94				
								CHECK TOTAL	1,510.17			________
3452CENTRAL SCREEN PRINTIN				00000	70000961	INV	06/14/2012	38329		30805	52033	
1	0952104	0679	1282	YTH SERV	OTHER			221.50				
				Invoice Net				221.50				
								CHECK TOTAL	221.50			________
5548CLARK BEVERAGE GROUP,				00000	51001655	INV	06/05/2012	179028		30684	51910	
1	0155101	0630		STE SFS	FOOD			170.25				
2	0805101	0630		TCMS SFS	FOOD			110.75				
3	0955101	0630		TCCHS SFS	FOOD			245.24				
4	0955101	0630		TCCHS SFS	FOOD			.01				
				Invoice Net				526.25				
								CHECK TOTAL	526.25			________
123CRS ONE SOURCE				00000	51001662	INV	06/05/2012	2090617		30680	51906	
1	0055101	0583		NTE SFS	HAUL COMM			40.39				
2	0155101	0583		STE SFS	HAUL COMM			43.61				
3	0805101	0583		TCMS SFS	HAUL COMM			40.39				
4	0955101	0583		TCCHS SFS	HAUL COMM			40.39				
				Invoice Net				164.78				
								CHECK TOTAL	164.78			________
4904CONSOLIDATED PAPER GRO				00000	90002120	INV	06/06/2012	063961		30741	51968	
1	0001087	0610		BLDG OPER	SUPPLIES			8,115.19				
				Invoice Net				8,115.19				
								CHECK TOTAL	8,115.19			________
5309CORNERSTONE INFORMATIO				00000		INV	06/14/2012	50195		30777	52005	
1	0011100	0533		ADMIN TECH	NETWK SVC			705.00				
				Invoice Net				705.00				
								CHECK TOTAL	705.00			________
4675CREATIVE IMAGE TECHNOL				00000	12138	INV	06/14/2012	18560		30728	51955	
1	0151013	0738		INST/TECH	INST EQUIP			271.00				
				Invoice Net				271.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 061412 06/14/2012 DUE DATE: 06/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4675CREATIVE IMAGE TECHNOL		00000	12139	INV	06/14/2012	M63116; M63117		30868	52096	
	1 0053603 0738 8019	NT Add/Ren		INST EQUIP		12,449.60				
	2 0153603 0738 8018	ST Add/Rev		INST EQUIP		12,449.60				
		Invoice Net				24,899.20				
						CHECK TOTAL	25,170.20			____________
4370CRESTLINE		00000	70000965	INV	06/14/2012	15434650002		30810	52038	
	1 0952104 0674 1282	YTH SERV		AWARDS		911.92				
		Invoice Net				911.92				
						CHECK TOTAL	911.92			____________
4542CRISIS PREVENTION INST		00000	10004652	INV	06/14/2012	1208102		30845	52073	
	1 0011075 0610	SUPERINTEN		SUPPLIES		737.33				
		Invoice Net				737.33				
4542CRISIS PREVENTION INST		00000	10004657	INV	06/14/2012	1208141		30846	52074	
	1 0011075 0338	SUPERINTEN		REG FEES		679.00				
		Invoice Net				679.00				
						CHECK TOTAL	1,416.33			____________
1103DANA GRACE ORR		00000		INV	06/14/2012	30699		30699	51925	
	1 0001137 0580	HOME BOUND		TRAV INDST		65.60				
		Invoice Net				65.60				
						CHECK TOTAL	65.60			____________
3484DELL MARKETING L.P.		00000	12129	INV	06/14/2012	XFR965PW5		30731	51958	
	1 0801013 0734	INST/TECH		TECH HRDWR		849.03				
		Invoice Net				849.03				
						CHECK TOTAL	849.03			____________
146DEMCO		00000	12142	INV	06/14/2012	4627158		30690	51916	
	1 0011100 0650	ADMIN TECH		SUPP TECH		114.72				
		Invoice Net				114.72				
						CHECK TOTAL	114.72			____________
4018DOLLAR GENERAL-MSC 410		00000	10004658	INV	06/14/2012	30823		30823	52051	
	1 0011075 0610	SUPERINTEN		SUPPLIES		75.50				
		Invoice Net				75.50				
						CHECK TOTAL	75.50			____________
4054DONNA TALLEY		00000		INV	06/14/2012	30696		30696	51922	
	1 0011080 0580	FINANCE		TRAV INDST		504.24				
		Invoice Net				504.24				
						CHECK TOTAL	504.24			____________
5006EAGLE FIRE PROTECTION		00000	90002139	INV	06/06/2012	55800		30745	51972	
	1 0951087 0434	TCCHBOM		BLDG REPR		434.00				
		Invoice Net				434.00				
						CHECK TOTAL	434.00			____________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 061412 06/14/2012 DUE DATE: 06/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
927EARTH GRAINS BAKING CO		00000	51001657	INV	06/05/2012	26014113650		30685	51911	
1	0005101 0630	FSF EXP		FOOD		151.26				
2	0055101 0630	NTE SFS		FOOD		245.00				
3	0155101 0630	STE SFS		FOOD		428.20				
4	0805101 0630	TCMS SFS		FOOD		228.65				
5	0955101 0630	TCCHS SFS		FOOD		137.00				
		Invoice Net				1,190.11				
					CHECK TOTAL		1,190.11			____________
5517ECOLAB, INC		00000	51001660	INV	06/05/2012	8541283		30683	51909	
1	0955101 0610	TCCHS SFS		SUPPLIES		148.69				
2	0805101 0610	TCMS SFS		SUPPLIES		148.69				
		Invoice Net				297.38				
					CHECK TOTAL		297.38			____________
5616ELIZABETH FITCH		00000		INV	06/14/2012	30724		30724	51951	
1	0951925 0894	DIST. ATH.		FIELD TRIP		135.30				
		Invoice Net				135.30				
					CHECK TOTAL		135.30			____________
182ELKTON AUTO PARTS		00000	80001775	INV	06/06/2012	633086		30743	51970	
1	9011096 0663	BUS MAINT		REP PARTS		65.29				
		Invoice Net				65.29				
					CHECK TOTAL		65.29			____________
5494ELKTON CLINIC PSC		00000	80001764	INV	06/06/2012	30744		30744	51971	
1	9011091 0345	TRAN DIR		MED SVC		240.00				
		Invoice Net				240.00				
					CHECK TOTAL		240.00			____________
5017ENTERASYS NETWORK		00000	12146	INV	06/14/2012	9001937942		30691	51917	
1	0011100 0735	ADMIN TECH		SOFTWARE		3,229.77				
		Invoice Net				3,229.77				
					CHECK TOTAL		3,229.77			____________
2723ERIC GOOD		00000		INV	06/14/2012	30723		30723	51950	
1	0001137 0580	HOME BOUND		TRAV INDST		127.92				
		Invoice Net				127.92				
					CHECK TOTAL		127.92			____________
195EUGENE WELLS		00000		INV	06/14/2012	30860		30860	52088	
1	0011071 0580	BOARD		TRAV INDST		172.20				
		Invoice Net				172.20				
					CHECK TOTAL		172.20			____________
1426EZELL'S COMMUNICATIONS		00000	20001316	INV	06/14/2012	3781		30822	52050	
1	0051118 0733	EL INST		F&F		1,000.00				
		Invoice Net				1,000.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 061412 06/14/2012 DUE DATE: 06/25/2012

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		1,000.00			
431FOOD GIANT				00000 80001780	INV	06/06/2012	363		30746	51973	
1	9011090	0630		TRAN STFDV	FOOD		112.40				
				Invoice Net			112.40				
431FOOD GIANT				00000 70000938	INV	06/14/2012	30853		30853	52081	
1	0952104	0674	1282	YTH SERV	AWARDS		17.62				
				Invoice Net			17.62				
						CHECK TOTAL		130.02			
431FOOD GIANT				00000 51001663	INV	06/05/2012	30686		30686	51912	
1	0155101	0630		STE SFS	FOOD		14.58				
2	0805101	0630		TCMS SFS	FOOD		97.09				
				Invoice Net			111.67				
						CHECK TOTAL		111.67			
2345FRYSCKY COALITION				00000 70000970	INV	06/14/2012	30825		30825	52053	
1	0952104	0338	1282	YTH SERV	REG FEES		40.00				
				Invoice Net			40.00				
						CHECK TOTAL		40.00			
217GIST FLOWERS, LLC				00000 50002037	INV	06/14/2012	30802		30802	52030	
1	0951077	0891	0095	HS PRINCIP	GRAD EXP		650.00				
				Invoice Net			650.00				
						CHECK TOTAL		650.00			
708GLOVER'S LOCK SERVICE				00000 90002108	INV	06/06/2012	19143		30748	51975	
1	0001087	0434		BLDG OPER	BLDG REPR		60.00				
2	0011087	0434		BLDG OP	BLDG REPR		348.00				
3	0151087	0434		STEBOM	BLDG REPR		50.00				
4	0951087	0434		TCCHBOM	BLDG REPR		370.00				
5	0801087	0434		TCMBOM	BLDG REPR		440.00				
6	9201134	0434		MAINT SHOP	BLDG REPR		380.00				
				Invoice Net			1,648.00				
						CHECK TOTAL		1,648.00			
3338GORDON FOOD SERVICE				00000 51001654	INV	06/05/2012	138233726		30677	51903	
1	0005101	0610		FSF EXP	SUPPLIES		442.18				
2	0005101	0630		FSF EXP	FOOD		2,459.34				
3	0055101	0610		NTE SFS	SUPPLIES		345.69				
4	0055101	0630		NTE SFS	FOOD		5,157.99				
5	0155101	0610		STE SFS	SUPPLIES		583.66				
6	0155101	0630		STE SFS	FOOD		5,021.27				
7	0805101	0610		TCMS SFS	SUPPLIES		1,065.36				
8	0805101	0630		TCMS SFS	FOOD		4,102.79				
9	0955101	0610		TCCHS SFS	SUPPLIES		1,074.26				
10	0955101	0630		TCCHS SFS	FOOD		9,955.92				
				Invoice Net			30,208.46				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 061412 06/14/2012 DUE DATE: 06/25/2012

VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL		30,208.46			
4272GREEN RIVER EDUCATIONA				00000	22004417	INV	06/14/2012	4042		30708	51935	
1	0152118	0338	3102	ELEMRISRF		REG FEES		8,000.00				
				Invoice Net				8,000.00				
4272GREEN RIVER EDUCATIONA				00000	22004405	INV	06/14/2012	4039		30726	51953	
1	0002123	0338	3372	SPEC ED CO		REG FEES		30.00				
				Invoice Net				30.00				
4272GREEN RIVER EDUCATIONA				00000	40001228	INV	06/14/2012	4089		30799	52027	
1	0801077	0697	0080	MS PRINCIP		OTH SUP MT		600.00				
				Invoice Net				600.00				
4272GREEN RIVER EDUCATIONA				00000	40001224	INV	06/14/2012	4051		30814	52042	
1	0801077	0580	0080	MS PRINCIP		TRAVEL		450.00				
				Invoice Net				450.00				
4272GREEN RIVER EDUCATIONA				00000	10004629	INV	06/14/2012	4080		30815	52043	
1	0011099	0338		PERSONNEL		REG FEES		125.00				
				Invoice Net				125.00				
							CHECK TOTAL		9,205.00			
5025GUILFORD PRESS				00000	33001016	INV	06/14/2012	837422		30801	52029	
1	0002123	0738	3372	SPEC ED CO		INST EQUIP		34.75				
				Invoice Net				34.75				
							CHECK TOTAL		34.75			
225HALEY HARDWARE				00000	90002134	INV	06/06/2012	5119527		30749	51976	
1	0001087	0434		BLDG OPER		BLDG REPR		202.88				
2	0151087	0434		STEBOM		BLDG REPR		1,794.96				
3	0801087	0434		TCMBOM		BLDG REPR		850.80				
4	0951087	0434		TCCHBOM		BLDG REPR		54.14				
5	0011087	0434		BLDG OP		BLDG REPR		125.67				
6	9551087	0434		HS ANNEX		BLDG REPR		5.86				
7	9011096	0663		BUS MAINT		REP PARTS		28.43				
8	9701087	0434	0506	A/H BLDG M		BLDG REPR		75.76				
				Invoice Net				3,138.50				
							CHECK TOTAL		3,138.50			
1275HAROLD M. JOHNS, ATTOR				00000	10004669	INV	06/14/2012	30783		30783	52011	
1	0011071	0343		BOARD		LEGAL SVC		3,662.50				
				Invoice Net				3,662.50				
							CHECK TOTAL		3,662.50			
1172HARSHAW TRANE SERVICE				00000	90002147	INV	06/06/2012	44444		30750	51977	
1	0951087	0431		TCCHBOM		NON TCH RP		1,696.40				
				Invoice Net				1,696.40				
							CHECK TOTAL		1,696.40			
5617IRENE LOTTER				00000		INV	06/14/2012	30725		30725	51952	
1	0002028	0580	3651	ADULTEDINS		TRAVEL		11.48				
				Invoice Net				11.48				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 061412 06/14/2012 DUE DATE: 06/25/2012

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL	11.48			
4070JEFF LEAR TRUCKING, LL				00000 90002141	INV	06/06/2012	6912		30751	51978	
1	0051087	0434		NTEBOM	BLDG REPR		308.35				
				Invoice Net			308.35				
							CHECK TOTAL	308.35			
5350JESSICA ERICKSON				00000	INV	06/14/2012	30714		30714	51941	
1	0052001	0580	1352	PS INSTR	TRAVEL		94.99				
				Invoice Net			94.99				
							CHECK TOTAL	94.99			
2196J. KEITH SHARP				00000 10004666	INV	06/14/2012	30790		30790	52018	
1	0803603	0346	8020	TCMS Roof	AR EN SVCS		26,267.85				
				Invoice Net			26,267.85				
							CHECK TOTAL	26,267.85			
2553JOSTENS, INC.				00000 50002027	INV	06/14/2012	15237300		30834	52062	
1	0951077	0891	0095	HS PRINCIP	GRAD EXP		69.39				
				Invoice Net			69.39				
							CHECK TOTAL	69.39			
5227K & M ATHLETICS, LLC				00000 90002081	INV	06/06/2012	1137		30771	51999	
1	0801087	0434		TCMBOM	BLDG REPR		2,050.00				
2	0951087	0434		TCCHBOM	BLDG REPR		300.00				
3	0151087	0434		STEBOM	BLDG REPR		300.00				
4	0051087	0434		NTEBOM	BLDG REPR		300.00				
				Invoice Net			2,950.00				
5227K & M ATHLETICS, LLC				00000 10004581	INV	06/14/2012	1133		30803	52031	
1	0053603	0434	8019	NT Add/Ren	BLDG REPR		1,350.00				
2	0153603	0434	8018	ST Add/Rev	BLDG REPR		1,350.00				
				Invoice Net			2,700.00				
							CHECK TOTAL	5,650.00			
1750KAGE				00000 22004404	INV	06/14/2012	30705		30705	51932	
1	0002011	0338	1302	SR G&T	REG FEES		130.00				
				Invoice Net			130.00				
1750KAGE				00000 33001024	INV	06/14/2012	30821		30821	52049	
1	0002123	0338	3372	SPEC ED CO	REG FEES		160.00				
				Invoice Net			160.00				
							CHECK TOTAL	290.00			
288KASA				00000 40001225	INV	06/14/2012	30813		30813	52041	
1	0801918	0610		DIST.INST.	SUPPLIES		600.00				
				Invoice Net			600.00				
							CHECK TOTAL	600.00			
290KASC				00000 40001226	INV	06/14/2012	8120		30836	52064	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 061412 06/14/2012 DUE DATE: 06/25/2012

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1	0801077	0580	0080	MS PRINCIP	TRAVEL		450.00				
				Invoice Net			450.00				
						CHECK TOTAL		450.00			________
345KASS				00000 10004670	INV	06/14/2012	120184		30890	52118	
1	0011075	0338		SUPERINTEN	REG FEES		250.00				
				Invoice Net			250.00				
						CHECK TOTAL		250.00			________
3748KELLI TEMPLEMAN				00000	INV	06/14/2012	30871		30871	52099	
1	0952104	0580	1282	YTH SERV	TRAV INDST		78.31				
				Invoice Net			78.31				
3748KELLI TEMPLEMAN				00000	INV	06/14/2012	30872		30872	52100	
1	0952104	0580	1282	YTH SERV	TRAV INDST		69.70				
				Invoice Net			69.70				
						CHECK TOTAL		148.01			________
5619KENNETH W FARMER				00000 10004665	INV	06/14/2012	24415		30889	52117	
1	0011075	0433		SUPERINTEN	EQUIP R&M		250.00				
				Invoice Net			250.00				
						CHECK TOTAL		250.00			________
4625KEYSTOPS LLC				00000 80001774	INV	06/06/2012	1132		30752	51979	
1	9011096	0627		BUS MAINT	DIESEL		39,606.45				
2	9011096	0626		BUS MAINT	GASOLINE		1,690.87				
3	9011096	0661		BUS MAINT	LUBRICANTS		5,279.04				
				Invoice Net			46,576.36				
						CHECK TOTAL		46,576.36			________
3576KIM JUSTICE				00000	INV	06/14/2012	30702		30702	51929	
1	0002123	0580	3372	SPEC ED CO	TRAVEL		49.20				
				Invoice Net			49.20				
3576KIM JUSTICE				00000	INV	06/14/2012	30715		30715	51942	
1	0002123	0580	3372	SPEC ED CO	TRAVEL		70.52				
				Invoice Net			70.52				
3576KIM JUSTICE				00000	INV	06/14/2012	30717		30717	51944	
1	0002123	0580	3372	SPEC ED CO	TRAVEL		49.20				
				Invoice Net			49.20				
						CHECK TOTAL		168.92			________
2336KIMBERLY S. RAGER				00000	INV	06/14/2012	30883		30883	52111	
1	0801918	0580		DIST.INST.	TRAVEL		82.00				
				Invoice Net			82.00				
						CHECK TOTAL		82.00			________
5495KNIGHT ELECTRIC HEATIN				00000 51001648	INV	06/05/2012	0023647-IN		30682	51908	
1	0955101	0433		TCCHS SFS	EQUIP R&M		1,475.95				
				Invoice Net			1,475.95				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 061412 06/14/2012 DUE DATE: 06/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,475.95			
324KRISTI THOMAS		00000		INV	06/14/2012	30698		30698	51924	
	1 0951918 0580	DIST.INST.		TRAVEL		13.12				
		Invoice Net				13.12				
						CHECK TOTAL	13.12			
5620KYCASE		00000	22004407	INV	06/14/2012	105		30873	52101	
	1 0002123 0338 3372	SPEC ED CO		REG FEES		600.00				
		Invoice Net				600.00				
						CHECK TOTAL	600.00			
5492LAND SHARK SHREDDING,		00000	10004661	INV	06/14/2012	14200		30824	52052	
	1 0011075 0335	SUPERINTEN		PROF CONS		108.08				
		Invoice Net				108.08				
						CHECK TOTAL	108.08			
2403LASER COPY TECHNOLOGIE		00000	50001937	INV	06/14/2012	22243		30776	52004	
	1 0951077 0444 0095	HS PRINCIP		COP RENT		40.00				
		Invoice Net				40.00				
						CHECK TOTAL	40.00			
5614LATHAM BACKHOE & DOZER		00000	90002142	INV	06/06/2012	1533		30753	51980	
	1 0803603 0434 8020	TCMS Roof		BLDG REPR		35,800.00				
		Invoice Net				35,800.00				
						CHECK TOTAL	35,800.00			
1975LAURA VOTH		00000		INV	06/14/2012	30772		30772	52000	
	1 0002118 0580 3112	RG INST SR		TRAVEL		102.91				
		Invoice Net				102.91				
1975LAURA VOTH		00000	22004427	INV	06/14/2012	30894		30894	52122	
	1 0012118 0894 3112	REG INSTRN		FIELD TRIP		560.00				
		Invoice Net				560.00				
						CHECK TOTAL	662.91			
5209LAWSON PRODUCTS INC		00000	90002148	INV	06/06/2012	9300877372		30838	52066	
	1 0001087 0610	BLDG OPER		SUPPLIES		238.82				
		Invoice Net				238.82				
						CHECK TOTAL	238.82			
5615LIBERTY TIRE SERVICES		00000	22004381	INV	06/14/2012	22004381		30706	51933	
	1 0002104 0733 14E2	COMM SVC		F&F		800.00				
		Invoice Net				800.00				
						CHECK TOTAL	800.00			
5154MAC AUTHORITY		00000	12141	INV	06/14/2012	L434330		30700	51926	
	1 0002123 0650 3372	SPEC ED CO		SUPP TECH		99.99				
		Invoice Net				99.99				

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VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL	99.99			
670MARIE HARPER				00000	INV	06/14/2012	30720		30720	51947	
1	0001137	0580		HOME BOUND	TRAV	INDST	174.25				
				Invoice Net			174.25				
							CHECK TOTAL	174.25			
2754MARK'S PLUMBING PARTS				00000 90002135	INV	06/06/2012	1117585		30756	51983	
1	0001087	0434		BLDG OPER	BLDG	REPR	115.95				
				Invoice Net			115.95				
							CHECK TOTAL	115.95			
3218MARY DUEKER				00000	INV	06/14/2012	30694		30694	51920	
1	0001049	0580	337X	OCC THERAP	TRAVEL		66.99				
				Invoice Net			66.99				
							CHECK TOTAL	66.99			
4160MATT PERRY				00000	INV	06/14/2012	30863		30863	52091	
1	0011071	0580		BOARD	TRAV	INDST	66.42				
				Invoice Net			66.42				
							CHECK TOTAL	66.42			
5190MC CONSULTANT SERVICES				00000 80001778	INV	06/06/2012	5992		30754	51981	
1	9011091	0341		TRAN DIR	DRUG	TEST	480.00				
				Invoice Net			480.00				
							CHECK TOTAL	480.00			
373MCCOY & MCCOY LABORATO				00000 90002126	INV	06/06/2012	1208240		30757	51984	
1	0001087	0349		BLDG OPER	PROF	SVC	170.00				
				Invoice Net			170.00				
							CHECK TOTAL	170.00			
374MCGEE PEST CONTROL, IN				00000	INV	06/06/2012	805781		30755	51982	
1	0011087	0425		BLDG OP	PEST	CNTRL	23.00				
2	0051087	0425		NTEBOM	PEST	CNTRL	84.00				
3	0151087	0425		STEBOM	PEST	CNTRL	84.00				
4	0801087	0425		TCMBOM	PEST	CNTRL	88.00				
5	0951087	0425		TCCHBOM	PEST	CNTRL	147.00				
6	9201134	0425		MAINT SHOP	PEST	CNTRL	26.00				
7	9701087	0425	0506	A/H BLDG M	PEST	CNTRL	21.00				
				Invoice Net			473.00				
							CHECK TOTAL	473.00			
984MCGRAW-HILL				00000 22004373	INV	06/14/2012	67497340001		30732	51959	
1	0002028	0643	3651	ADULTEDINS	SUPP	BKS	279.90				
				Invoice Net			279.90				
							CHECK TOTAL	279.90			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 061412 06/14/2012 DUE DATE: 06/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4301MEDIACOM BROADBAND LLC		00000		INV	06/14/2012	30791		30791	52019	
	1 0011100 0533	ADMIN TECH		NETWK SVC		4,300.00				
		Invoice Net				4,300.00				
						CHECK TOTAL	4,300.00			________
4476MELISSA WEATHERS		00000		INV	06/14/2012	30688		30688	51914	
	1 0015101 0580	DO SFS		TRAVEL		109.88				
		Invoice Net				109.88				
						CHECK TOTAL	109.88			________
1972MICHAEL TAYLOR		00000		INV	06/14/2012	30711		30711	51938	
	1 0011052 0580	IMPRO INSR		TRAV INDST		85.28				
		Invoice Net				85.28				
						CHECK TOTAL	85.28			________
3682MyOfficeProducts.Com		00000	12131	INV	06/14/2012	OE-1559222-1		30727	51954	
	1 0011100 0610	ADMIN TECH		SUPPLIES		75.85				
		Invoice Net				75.85				
3682MyOfficeProducts.Com		00000	10004653	INV	06/14/2012	30782		30782	52010	
	1 0011075 0610	SUPERINTEN		SUPPLIES		362.42				
	2 0015101 0610	DO SFS		SUPPLIES		172.02				
		Invoice Net				534.44				
3682MyOfficeProducts.Com		00000	20001318	INV	06/14/2012	1582537-1		30795	52023	
	1 0051077 0697 0005	EL PRINCIP		OTH SUP MT		2,116.55				
		Invoice Net				2,116.55				
3682MyOfficeProducts.Com		00000	50002049	INV	06/14/2012	1585293-1		30797	52025	
	1 0951077 0697 0095	HS PRINCIP		OTH SUP MT		2,131.00				
		Invoice Net				2,131.00				
3682MyOfficeProducts.Com		00000	50002048	INV	06/14/2012	1585290-1		30798	52026	
	1 0951918 0610	DIST.INST.		SUPPLIES		94.86				
		Invoice Net				94.86				
3682MyOfficeProducts.Com		00000	30001736	INV	06/14/2012	1575905-1		30818	52046	
	1 0151077 0697 0015	ELEMPRINC		OTH SUP MT		170.15				
		Invoice Net				170.15				
3682MyOfficeProducts.Com		00000	33001028	INV	06/14/2012	1574201-1		30855	52083	
	1 0011075 0610	SUPERINTEN		SUPPLIES		57.30				
		Invoice Net				57.30				
3682MyOfficeProducts.Com		00000	50002040	INV	06/14/2012	1573058-1		30857	52085	
	1 0951077 0697 0095	HS PRINCIP		OTH SUP MT		970.47				
		Invoice Net				970.47				
3682MyOfficeProducts.Com		00000	10004664	INV	06/14/2012	1588173-1		30876	52104	
	1 9701118 0610 0506	A H REG IN		SUPPLIES		900.70				
		Invoice Net				900.70				
3682MyOfficeProducts.Com		00000	60001048	INV	06/14/2012	1589774-1		30884	52112	
	1 9302104 0610 1292	FRYSC		SUPPLIES		519.40				
		Invoice Net				519.40				
3682MyOfficeProducts.Com		00000	40001227	INV	06/14/2012	1585887-1		30891	52119	
	1 0801077 0697 0080	MS PRINCIP		OTH SUP MT		578.87				
		Invoice Net				578.87				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 061412 06/14/2012 DUE DATE: 06/25/2012

VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL		8,149.59			____________
4039NCS PEARSON, INC.				00000	33001029	INV	06/14/2012	3623527		30842	52070	
1	0002123	0646	3372	SPEC ED CO		TESTS		417.64				
				Invoice Net				417.64				
4039NCS PEARSON, INC.				00000	33001033	INV	06/14/2012	3634259		30874	52102	
1	0052121	0646	3372	EL SPEC-ED		TESTS		151.05				
2	0152121	0646	3372	ELEMSPINST		TESTS		151.05				
				Invoice Net				302.10				
							CHECK TOTAL		719.74			____________
3523NATIONAL COUNCIL OF TE				00000	40001218	INV	06/14/2012	2123859		30841	52069	
1	0801077	0697	0080	MS PRINCIP		OTH SUP MT		104.35				
				Invoice Net				104.35				
							CHECK TOTAL		104.35			____________
5605NORTHERN SPEECH SERVIC				00000	33001022	INV	06/14/2012	1066748		30800	52028	
1	0052121	0646	3372	EL SPEC-ED		TESTS		209.66				
				Invoice Net				209.66				
							CHECK TOTAL		209.66			____________
5607PACIFIC NORTHWEST PUBL				00000	33001026	INV	06/14/2012	71098		30850	52078	
1	0052121	0738	3372	EL SPEC-ED		INST EQUIP		80.25				
				Invoice Net				80.25				
							CHECK TOTAL		80.25			____________
1528PAMELA WELLS				00000		INV	06/14/2012	30879		30879	52107	
1	9302104	0580	1292	FRYSC		TRAV INDST		50.84				
				Invoice Net				50.84				
							CHECK TOTAL		50.84			____________
4404PAR/PSYCHOLOGICAL ASSE				00000	33001027	INV	06/14/2012	529699-1		30843	52071	
1	0002123	0646	3372	SPEC ED CO		TESTS		211.20				
				Invoice Net				211.20				
							CHECK TOTAL		211.20			____________
5161PARTY STATION RENTALS				00000	50002029	INV	06/14/2012	2011-1152		30829	52057	
1	0951077	0891	0095	HS PRINCIP		GRAD EXP		235.13				
				Invoice Net				235.13				
							CHECK TOTAL		235.13			____________
3621PAULETTE HADDEN				00000		INV	06/14/2012	30712		30712	51939	
1	0052001	0580	1352	PS INSTR		TRAVEL		13.12				
				Invoice Net				13.12				
							CHECK TOTAL		13.12			____________
2640PEARSON EDUCATION				00000	50002044	INV	06/14/2012	66458234		30792	52020	
1	0951077	0697	0095	HS PRINCIP		OTH SUP MT		89.01				
				Invoice Net				89.01				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	89.01			
5352PENNYRILE FOREST STATE		00000	22004419	INV	06/14/2012	30773		30773	52001	
	1 0012118 0894 3112	REG INSTRN		FIELD TRIP		66.00				
		Invoice Net				66.00				
						CHECK TOTAL	66.00			
4602PERRY PHYSICAL THERAPY		00000	33001032	INV	06/14/2012	30826		30826	52054	
	1 0001050 0345 337X	PHYS THER		MED SVC		2,315.00				
		Invoice Net				2,315.00				
						CHECK TOTAL	2,315.00			
4008POSITIVE PROMOTIONS		00000	30001730	INV	06/14/2012	04439370		30820	52048	
	1 0151077 0697 0015	ELEMPRINC		OTH SUP MT		178.35				
		Invoice Net				178.35				
						CHECK TOTAL	178.35			
4021PRAIRIE FARMS DAIRY, I		00000	51001656	INV	06/05/2012	1900426		30678	51904	
	1 0005101 0630	FSF EXP		FOOD		358.05				
	2 0055101 0630	NTE SFS		FOOD		1,788.85				
	3 0155101 0630	STE SFS		FOOD		1,684.02				
	4 0805101 0630	TCMS SFS		FOOD		1,138.03				
	5 0955101 0630	TCCHS SFS		FOOD		1,077.48				
		Invoice Net				6,046.43				
						CHECK TOTAL	6,046.43			
2306PREMIER SCHOOL AGENDAS		00000	70000953	INV	06/14/2012	204500226953		30811	52039	
	1 0952104 0674 1282	YTH SERV		AWARDS		699.00				
		Invoice Net				699.00				
						CHECK TOTAL	699.00			
790PRESENTATION SOLUTIONS		00000	30001739	INV	06/14/2012	0055470		30819	52047	
	1 0151077 0697 0015	ELEMPRINC		OTH SUP MT		252.47				
		Invoice Net				252.47				
						CHECK TOTAL	252.47			
5095QUALITY OFFICE PRODUCT		00000	10004663	INV	06/14/2012	5400		30877	52105	
	1 9701118 0610 0506	A H REG IN		SUPPLIES		225.95				
		Invoice Net				225.95				
						CHECK TOTAL	225.95			
1128QUILL CORPORATION		00000	30001738	INV	06/14/2012	3165361		30895	52123	
	1 0151077 0697 0015	ELEMPRINC		OTH SUP MT		566.62				
		Invoice Net				566.62				
						CHECK TOTAL	566.62			
2757RABEN TIRE CO.		00000	80001783	INV	06/06/2012	320243894		30758	51985	
	1 9011096 0662	BUS MAINT		TIRES&LUBE		90.00				
		Invoice Net				90.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL	90.00			
1687RANDOLPH-HALE			00000 90002058	INV	06/06/2012	971654-000	30760	51987	
1	0951087 0434		TCCHBOM	BLDG REPR		22.00			
			Invoice Net			22.00			
					CHECK TOTAL	22.00			
4612RAY WHEELER			00000	INV	06/14/2012	30693	30693	51919	
1	0001522 0580	697X	DIS GEARUP	TRAVEL		49.20			
			Invoice Net			49.20			
					CHECK TOTAL	49.20			
5613RICOH USA, INC			00000 30001735	INV	06/14/2012	1034299981	30817	52045	
1	0151013 0738		INST/TECH	INST EQUIP		310.00			
			Invoice Net			310.00			
5613RICOH USA, INC			00000 20001313	INV	06/14/2012	1034236299	30849	52077	
1	0051077 0697	0005	EL PRINCIP	OTH SUP MT		492.20			
			Invoice Net			492.20			
5613RICOH USA, INC			00000	INV	06/14/2012	5022857022	30878	52106	
1	0801077 0444	0080	MS PRINCIP	COP RENT		9.56			
			Invoice Net			9.56			
5613RICOH USA, INC			00000	INV	06/14/2012	5023014369	30888	52116	
1	0801077 0444	0080	MS PRINCIP	COP RENT		6.65			
			Invoice Net			6.65			
					CHECK TOTAL	818.41			
5618RICOH, USA INC			00000	INV	06/14/2012	87016118	30775	52003	
1	9701118 0444	0506	A H REG IN	COP RENT		107.55			
			Invoice Net			107.55			
5618RICOH, USA INC			00000 40001144	INV	06/14/2012	87056640	30779	52007	
1	0801077 0444	0080	MS PRINCIP	COP RENT		49.00			
			Invoice Net			49.00			
5618RICOH, USA INC			00000 50001932	INV	06/14/2012	86961619	30780	52008	
1	0951077 0444	0095	HS PRINCIP	COP RENT		675.74			
			Invoice Net			675.74			
5618RICOH, USA INC			00000	INV	06/14/2012	86961619-1	30781	52009	
1	0011075 0444		SUPERINTEN	COP RENT		680.82			
			Invoice Net			680.82			
5618RICOH, USA INC			00000 20001225	INV	06/14/2012	86967089	30788	52016	
1	0051077 0444	0005	EL PRINCIP	COP RENT		467.00			
			Invoice Net			467.00			
5618RICOH, USA INC			00000 20001224	INV	06/14/2012	86922118	30789	52017	
1	0051077 0444	0005	EL PRINCIP	COP RENT		934.00			
			Invoice Net			934.00			
5618RICOH, USA INC			00000	INV	06/14/2012	87135318	30892	52120	
1	0011075 0444		SUPERINTEN	COP RENT		649.81			
2	0951077 0444	0095	HS PRINCIP	COP RENT		715.43			
			Invoice Net			1,365.24			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 061412 06/14/2012 DUE DATE: 06/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,279.35			
4271RIDDELL ALL AMERICAN			00000 10004651	INV	06/14/2012	9465959		30796	52024	
	1 0951925 0731		DIST. ATH.	MACHINERY		2,395.75				
			Invoice Net			2,395.75				
						CHECK TOTAL	2,395.75			
463RIDGEWAY DISTRIBUTOR,			00000 80001756	INV	06/06/2012	2286		30759	51986	
	1 9011096 0663		BUS MAINT	REP PARTS		698.05				
			Invoice Net			698.05				
						CHECK TOTAL	698.05			
464RITA DILLINGHAM			00000	INV	06/14/2012	30721		30721	51948	
	1 0152001 0580	1352	PRSRISRF	TRAVEL		68.80				
			Invoice Net			68.80				
						CHECK TOTAL	68.80			
1662ROBERT J YOUNG			00000 30001632	INV	06/14/2012	30774		30774	52002	
	1 0151077 0444	0015	ELEMPRINC	COP RENT		1,547.47				
			Invoice Net			1,547.47				
1662ROBERT J YOUNG			00000 22004330	INV	06/14/2012	066050		30869	52097	
	1 0152797 0892	3102M	PI	PARENT INV		705.38				
			Invoice Net			705.38				
						CHECK TOTAL	2,252.85			
2666ROBIN CARDWELL			00000	INV	06/14/2012	30689		30689	51915	
	1 0152001 0580	1352	PRSRISRF	TRAVEL		104.96				
			Invoice Net			104.96				
						CHECK TOTAL	104.96			
4392RORY FUNDORA			00000	INV	06/14/2012	30701		30701	51928	
	1 0011100 0580		ADMIN TECH	TRAV INDST		41.00				
			Invoice Net			41.00				
						CHECK TOTAL	41.00			
5424RUDELL MORROW			00000	INV	06/14/2012	30862		30862	52090	
	1 0011071 0580		BOARD	TRAV INDST		49.20				
			Invoice Net			49.20				
						CHECK TOTAL	49.20			
2148SAGE PUBLICATIONS, INC			00000 40001221	INV	06/14/2012	6302672		30839	52067	
	1 0801077 0553	0080	MS PRINCIP	PUBLICATNS		705.05				
			Invoice Net			705.05				
						CHECK TOTAL	705.05			
4498SANDY MCCOLPIN			00000	INV	06/14/2012	30885		30885	52113	
	1 9011090 0580		TRAN STFDV	TRAV INDST		18.45				
			Invoice Net			18.45				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 061412 06/14/2012 DUE DATE: 06/25/2012

VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
								CHECK TOTAL	18.45			___________
1328SAVE-A-LOT				00000	51001664	INV	06/05/2012	30687		30687	51913	
1	0155101	0630		STE SFS		FOOD		11.90				
				Invoice Net				11.90				
								CHECK TOTAL	11.90			___________
486SCHOLASTIC INC				00000	22004411	INV	06/14/2012	4904032		30703	51930	
1	0152118	0339	3102	ELEMRISRF		OT PRF TRN		2,048.00				
				Invoice Net				2,048.00				
486SCHOLASTIC INC				00000	30001737	INV	06/14/2012	69830237		30881	52109	
1	0151918	0610		DIST.INST		SUPPLIES		970.00				
				Invoice Net				970.00				
								CHECK TOTAL	3,018.00			___________
1186SCHOOL SPECIALTY, INC.				00000	20001317	INV	06/14/2012	208108230203		30784	52012	
1	0051077	0697	0005	EL PRINCIP		OTH SUP MT		127.92				
				Invoice Net				127.92				
1186SCHOOL SPECIALTY, INC.				00000	33001025	INV	06/14/2012	208108129360		30848	52076	
1	0052121	0738	3372	EL SPEC-ED		INST EQUIP		26.39				
2	0152121	0738	3372	ELEMSPINST		INST EQUIP		26.39				
				Invoice Net				52.78				
								CHECK TOTAL	180.70			___________
5493SHANNON MARTIN				00000		INV	06/14/2012	30859		30859	52087	
1	0011071	0580		BOARD		TRAV INDST		41.00				
				Invoice Net				41.00				
								CHECK TOTAL	41.00			___________
3135SILVER STRONG & ASSOC,				00000	22004410	INV	06/14/2012	TCI-05311205		30697	51923	
1	0052118	0338	3102	EL INSTR		REG FEES		150.00				
				Invoice Net				150.00				
								CHECK TOTAL	150.00			___________
5482SPECIAL OLYMPICS KY				00000	33001030	INV	06/14/2012	30847		30847	52075	
1	0002123	0894	3372	SPEC ED CO		FIELD TRIP		440.00				
				Invoice Net				440.00				
								CHECK TOTAL	440.00			___________
2366SPRINT PRINT, INC.				00000	12136	INV	06/14/2012	418917		30735	51962	
1	0951013	0650		INST/TECH		SUPP TECH		109.09				
				Invoice Net				109.09				
2366SPRINT PRINT, INC.				00000	50002042	INV	06/14/2012	419015		30856	52084	
1	0951077	0553	0095	HS PRINCIP		PUBLICATNS		189.04				
				Invoice Net				189.04				
								CHECK TOTAL	298.13			___________
3811STAFF DEVELOPMENT FOR				00000	22004414	INV	06/14/2012	30737		30737	51964	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0052118 0338 3102		EL INSTR	REG FEES		1,896.00				
			Invoice Net			1,896.00				
						CHECK TOTAL	1,896.00			____________
5611STUDENT TRANSPORTATION		00000	80001779	INV	06/06/2012	2068		30761	51988	
	1 9011091 0338		TRAN DIR	REG FEES		545.00				
			Invoice Net			545.00				
						CHECK TOTAL	545.00			____________
3953SUBWAY		00000	70000963	INV	06/14/2012	30806		30806	52034	
	1 0952104 0679 1282		YTH SERV	OTHER		68.74				
			Invoice Net			68.74				
						CHECK TOTAL	68.74			____________
539T & W LUMBER CO.		00000	90002103	INV	06/06/2012	11072		30767	51994	
	1 0951087 0434		TCCHBOM	BLDG REPR		106.67				
			Invoice Net			106.67				
						CHECK TOTAL	106.67			____________
5156THE HON COMPANY		00000	20001320	INV	06/14/2012	361624		30787	52015	
	1 0051077 0697 0005		EL PRINCIP	OTH SUP MT		2,441.20				
			Invoice Net			2,441.20				
5156THE HON COMPANY		00000	50002041	INV	06/14/2012	405666		30831	52059	
	1 0951118 0733		HS INS	F&F		153.41				
			Invoice Net			153.41				
						CHECK TOTAL	2,594.61			____________
5580THEMES & VARIATIONS		00000	22004409	INV	06/14/2012	57016		30704	51931	
	1 0052118 0338 3102		EL INSTR	REG FEES		100.00				
			Invoice Net			100.00				
						CHECK TOTAL	100.00			____________
4241THOUGHTFUL EDUCATION P		00000	40001204	INV	06/14/2012	5101201		30840	52068	
	1 0801077 0697 0080		MS PRINCIP	OTH SUP MT		116.44				
			Invoice Net			116.44				
						CHECK TOTAL	116.44			____________
4736THRIVE CREATIVE GROUP		00000	50002026	INV	06/14/2012	2378		30830	52058	
	1 0951077 0891 0095		HS PRINCIP	GRAD EXP		681.70				
			Invoice Net			681.70				
						CHECK TOTAL	681.70			____________
5283TINY TOWN PIZZA & SUBS		00000	70000964	INV	06/14/2012	30808		30808	52036	
	1 0952104 0679 1282		YTH SERV	OTHER		66.00				
			Invoice Net			66.00				
						CHECK TOTAL	66.00			____________
568TODD CENTRAL CAFETERIA		00000	50002025	INV	06/14/2012	30794		30794	52022	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 061412 06/14/2012 DUE DATE: 06/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0951077 0679 0095	HS PRINCIP		OTHER		955.00				
	2 0011071 0679	BOARD		OTHER		500.00				
		Invoice Net				1,455.00				
568TODD CENTRAL CAFETERIA		00000	50002038	INV	06/14/2012	30844		30844	52072	
	1 0951077 0891 0095	HS PRINCIP		GRAD EXP		160.00				
		Invoice Net				160.00				
						CHECK TOTAL	1,615.00			____________
5383TODD CO COMMUNITY ALLI		00000	10004662	INV	06/14/2012	54		30827	52055	
	1 0011075 0338	SUPERINTEN		REG FEES		500.00				
		Invoice Net				500.00				
						CHECK TOTAL	500.00			____________
3846TODD COUNTY 4-H COUNCI		00000	70000971	INV	06/14/2012	30809		30809	52037	
	1 0952104 0580 1282	YTH SERV		TRAV INDST		30.00				
		Invoice Net				30.00				
						CHECK TOTAL	30.00			____________
3997TODD COUNTY FISCAL COU		00000	90002143	INV	06/06/2012	30763		30763	51990	
	1 0803603 0434 8020	TCMS Roof		BLDG REPR		520.96				
		Invoice Net				520.96				
						CHECK TOTAL	520.96			____________
4580TODD COUNTY HEALTH DEP		00000	10004659	INV	06/14/2012	30852		30852	52080	
	1 0001037 0345	HEALTH SVC		MEDIC SVCS		20,000.00				
		Invoice Net				20,000.00				
						CHECK TOTAL	20,000.00			____________
562TODD COUNTY STANDARD		00000	10004660	INV	06/06/2012	00007561		30766	51993	
	1 0005101 0610	FSF EXP		SUPPLIES		54.00				
	2 0011075 0542	SUPERINTEN		NEWSP ADV		48.00				
		Invoice Net				102.00				
562TODD COUNTY STANDARD		00000	50002028	INV	06/14/2012	30833		30833	52061	
	1 0951077 0891 0095	HS PRINCIP		GRAD EXP		60.00				
		Invoice Net				60.00				
						CHECK TOTAL	162.00			____________
1160TOYS "R" US		00000	22004413	INV	06/14/2012	E778722		30692	51918	
	1 0002104 0733 14E2	COMM SVC		F&F		670.64				
		Invoice Net				670.64				
						CHECK TOTAL	670.64			____________
2969TRACEY W. SHIFFLETT		00000		INV	06/14/2012	30695		30695	51921	
	1 0002842 0580 1352	PRE SUPER		TRAVEL		281.67				
		Invoice Net				281.67				
						CHECK TOTAL	281.67			____________
3013TRACY WALTERS		00000		INV	06/14/2012	30707		30707	51934	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 061412 06/14/2012 DUE DATE: 06/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0801918 0580		DIST.INST.	TRAVEL		46.74				
			Invoice Net			46.74				
						CHECK TOTAL	46.74			
4168TRANE			00000 90002100	INV	06/06/2012	3453102		30768	51996	
	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 80001773	INV	06/06/2012	127259		30762	51989	
	1 9011096 0663		BUS MAINT	REP PARTS		94.51				
			Invoice Net			94.51				
						CHECK TOTAL	94.51			
4761TRUCK PRO			00000 80001772	INV	06/06/2012	078-0089636		30764	51991	
	1 9011096 0663		BUS MAINT	REP PARTS		660.03				
			Invoice Net			660.03				
						CHECK TOTAL	660.03			
1087U. S. POSTAL SERVICE			00000 70000972	INV	06/14/2012	30807		30807	52035	
	1 0952104 0531 1282		YTH SERV	POSTAGE		36.00				
			Invoice Net			36.00				
						CHECK TOTAL	36.00			
1087U. S. POSTAL SERVICE			00000 20001319	INV	06/14/2012	30828		30828	52056	
	1 0051077 0531 0005		EL PRINCIP	POSTAGE		315.00				
			Invoice Net			315.00				
						CHECK TOTAL	315.00			
1357VALERIE GLASS			00000	INV	06/14/2012	30718		30718	51945	
	1 0011029 0580		ATTEND	TRAV INDST		41.00				
			Invoice Net			41.00				
						CHECK TOTAL	41.00			
5449VIRGINIA MERRITT			00000	INV	06/14/2012	30710		30710	51937	
	1 0002118 0580 3112		RG INST SR	TRAVEL		73.80				
			Invoice Net			73.80				
						CHECK TOTAL	73.80			
1073VIVIAN TEMPLEMAN			00000	INV	06/14/2012	30858		30858	52086	
	1 0011071 0580		BOARD	TRAV INDST		20.50				
			Invoice Net			20.50				
						CHECK TOTAL	20.50			
617WANDA NICHOLS			00000	INV	06/14/2012	30719		30719	51946	
	1 0001137 0580		HOME BOUND	TRAV INDST		167.12				
			Invoice Net			167.12				
						CHECK TOTAL	167.12			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 061412 06/14/2012 DUE DATE: 06/25/2012

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3854WASTE INDUSTRIES				00000	INV	06/06/2012	0017365059		30769	51997	
1	0011087	0421		BLDG OP	GARBAGE		97.24				
2	0051087	0421		NTEBOM	GARBAGE		115.33				
3	0151087	0421		STEBOM	GARBAGE		115.33				
4	0801087	0421		TCMBOM	GARBAGE		230.66				
5	0951087	0421		TCCHBOM	GARBAGE		397.39				
6	9201134	0421		MAINT SHOP	GARBAGE		48.62				
				Invoice Net			1,004.57				
							CHECK TOTAL	1,004.57			____________
3854WASTE INDUSTRIES				00000 51001659	INV	06/05/2012	30679		30679	51905	
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			____________
5596WEED OUT LAWN SPRAY, L				00000 90002129	INV	06/06/2012	12839		30747	51974	
1	0951087	0424		TCCHBOM	CONTR GRND		1,393.90				
				Invoice Net			1,393.90				
							CHECK TOTAL	1,393.90			____________
2884WESTERN KENTUCKY FILTE				00000	INV	06/06/2012	13017		30770	51998	
1	0001087	0434	COFT	BLDG OPER	BLDG REPR		1,194.75				
				Invoice Net			1,194.75				
							CHECK TOTAL	1,194.75			____________
5422WHY TRY INC				00000 33001014	INV	06/14/2012	14218		30854	52082	
1	0002123	0338	3372	SPEC ED CO	REG FEES		250.00				
				Invoice Net			250.00				
							CHECK TOTAL	250.00			____________
2466XEROX CORPORATION				00000 40001130	INV	06/14/2012	061687990		30778	52006	
1	0801077	0444	0080	MS PRINCIP	COP RENT		891.09				
				Invoice Net			891.09				
2466XEROX CORPORATION				00000 40001131	INV	06/14/2012	062154254		30887	52115	
1	0801077	0444	0080	MS PRINCIP	COP RENT		727.79				
				Invoice Net			727.79				
							CHECK TOTAL	1,618.88			____________

207 INVOICES	WARRANT TOTAL	317,395.45	317,395.45
	CASH ACCOUNT BALANCE		4,516,669.40

WARRANT: 061412 06/14/2012 DUE DATE: 06/25/2012

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES ADMIN	1 -000-2130-470-00-0345	-	MEDICAL SERVICES	20,000.00	
1	0001049	OCCUPATIONAL THERAPY	1 -000-2161-200-00-0580	-337X	TRAVEL	66.99	
1	0001050	PHYSICAL THERAPY	1 -000-2162-200-00-0345	-337X	MEDICAL SERVICES	2,315.00	
1	0001087	BUILDING OPERATION & M	1 -000-2610-470-00-0349	-	OTHER PROFESSIONAL SER	170.00	
1	0001087	BUILDING OPERATION & M	1 -000-2610-470-00-0434	-	BUILDING REPAIRS & MAI	980.03	
1	0001087	BUILDING OPERATION & M	1 -000-2610-470-00-0434	-COFT	BUILDING REPAIRS & MAI	10,418.81	
1	0001087	BUILDING OPERATION & M	1 -000-2610-470-00-0610	-	GENERAL SUPPLIES	8,354.01	
1	0001104	COMMUNITY SERVICES	1 -000-3309-851-00-0338	-110XC	REGISTRATION FEES	238.00	
1	0001137	HOME & HOSP INSTR GF	1 -000-1200-100-00-0580	-	TRAVEL	626.73	
1	0001522	DISTRICT WIDE-GEARUP	1 -000-1900-295-00-0580	-697X	TRAVEL	49.20	
1	0011029	ATTENDANCE SERVICES GF	1 -001-2112-470-00-0580	-	TRAVEL	41.00	
1	0011052	IMPROVEMENT OF INSTRUC	1 -000-2211-490-00-0580	-	TRAVEL	85.28	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0343	-	LEGAL SERVICES	3,662.50	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0580	-	TRAVEL	1,173.45	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0679	-	OTHER STUDENT ACTIVITI	500.00	
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0335	-	OTHER PROFESSIONAL CON	108.08	
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0338	-	REGISTRATION FEES	1,429.00	
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0433	-	EQUIPMENT REPAIR & MAI	250.00	
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0444	-	COPIER RENTAL	1,330.63	
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0542	-	NEWSPAPER ADVERTISING	48.00	
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0610	-	GENERAL SUPPLIES	1,232.55	
1	0011080	FINANCE OFFICER'S OFFI	1 -001-2511-470-00-0580	-	TRAVEL	504.24	
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	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0434	-	BUILDING REPAIRS & MAI	723.67	
1	0011099	PERSONNEL SERVICES GF	1 -001-2570-470-00-0338	-	REGISTRATION FEES	125.00	
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	41.00	
1	0011100	ADMINISTRATIVE TECH SE	1 -001-2580-470-00-0610	-	GENERAL SUPPLIES	75.85	
1	0011100	ADMINISTRATIVE TECH SE	1 -001-2580-470-00-0650	-	SUPPLIES-TECHNOLOGY RE	652.57	
1	0011100	ADMINISTRATIVE TECH SE	1 -001-2580-470-00-0735	-	TECH SOFTWARE	3,229.77	
1	0051043	ELEM SPEECH PATHOLOGY	1 -005-2152-230-10-0580	-	TRAVEL	82.00	
1	0051077	ELEM PRINCIPALS' OFFIC	1 -005-2410-470-10-0444	-0005	COPIER RENTAL	1,401.00	
1	0051077	ELEM PRINCIPALS' OFFIC	1 -005-2410-470-10-0531	-0005	POSTAGE & PO BOX RENT	315.00	
1	0051077	ELEM PRINCIPALS' OFFIC	1 -005-2410-470-10-0697	-0005	OTHER SUPPLIES & MATER	5,387.87	
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	608.35	
1	0051118	ELEM REG INSTR GF	1 -005-1100-100-10-0733	-	FURNITURE & FIXTURES	1,000.00	
1	0151013	INSTRUCTION RELATED TE	1 -015-2230-100-10-0738	-	INSTRUCTIONAL EQUIPMEN	1,402.17	
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 -015-2410-470-10-0697	-0015	OTHER SUPPLIES & MATER	1,167.59	
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	2,144.96	
1	0151918	DISTRICT PAID REG INST	1 -015-1900-149-10-0610	-	GENERAL SUPPLIES	1,210.00	
1	0801013	INSTRUCTION RELATED TE	1 -080-2230-100-20-0734	-	TECH-RELATED HARDWARE	849.03	
1	0801077	MS PRINCIPALS' OFFICE	1 -080-2410-470-20-0444	-0080	COPIER RENTAL	1,684.09	
1	0801077	MS PRINCIPALS' OFFICE	1 -080-2410-470-20-0553	-0080	PRINT/BIND - PUBLICATI	705.05	
1	0801077	MS PRINCIPALS' OFFICE	1 -080-2410-470-20-0580	-0080	TRAVEL	900.00	

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0801077	MS PRINCIPALS' OFFICE	1 -080-2410-470-20-0697	-0080	OTHER SUPPLIES & MATER	1,399.66	
1	0801087	TCM BUILDING OPERATION	1 -080-2610-470-20-0421	-	SANITATION SERVICE	230.66	
1	0801087	TCM BUILDING OPERATION	1 -080-2610-470-20-0425	-	PEST CONTROL SERVICES	88.00	
1	0801087	TCM BUILDING OPERATION	1 -080-2610-470-20-0434	-	BUILDING REPAIRS & MAI	3,340.80	
1	0801918	DISTRICT EXP. REG INST	1 -080-1900-149-20-0580	-	TRAVEL	128.74	
1	0801918	DISTRICT EXP. REG INST	1 -080-1900-149-20-0610	-	GENERAL SUPPLIES	600.00	
1	0951013	INSTRUCTION RELATED TE	1 -095-2230-100-30-0650	-	SUPPLIES-TECHNOLOGY RE	109.09	
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0444	-0095	COPIER RENTAL	1,431.17	
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0553	-0095	PRINT/BIND - PUBLICATI	327.86	
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0679	-0095	OTHER STUDENT ACTIVITI	955.00	
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0697	-0095	OTHER SUPPLIES & MATER	3,190.48	
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0891	-0095	GRADUATION EXPENSES	1,856.22	
1	0951087	TCCH BUILDING OPERATIO	1 -095-2610-470-30-0421	-	SANITATION SERVICE	397.39	
1	0951087	TCCH BUILDING OPERATIO	1 -095-2610-470-30-0424	-	CONTRACT GROUNDS SERVI	1,393.90	
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	1,696.40	
1	0951087	TCCH BUILDING OPERATIO	1 -095-2610-470-30-0434	-	BUILDING REPAIRS & MAI	1,286.81	
1	0951118	HS REG INSTR GF	1 -095-1100-100-30-0646	-	TESTS	573.75	
1	0951118	HS REG INSTR GF	1 -095-1100-100-30-0733	-	FURNITURE & FIXTURES	153.41	
1	0951918	DISTRICT EXP. REG INST	1 -095-1900-149-30-0580	-	TRAVEL	13.12	
1	0951918	DISTRICT EXP. REG INST	1 -095-1900-149-30-0610	-	GENERAL SUPPLIES	94.86	
1	0951925	DISTRICT EXP. ATHLETIC	1 -095-1900-998-00-0731	-	MACHINERY	2,395.75	
1	0951925	DISTRICT EXP. ATHLETIC	1 -095-1900-998-00-0894	-	INSTRUCTIONAL FIELD TR	135.30	
1	9011090	STAFF DEVELOPMENT-TRAN	1 -901-2750-470-00-0580	-	TRAVEL	18.45	
1	9011090	STAFF DEVELOPMENT-TRAN	1 -901-2750-470-00-0630	-	FOOD	112.40	
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0338	-	REGISTRATION FEES	545.00	
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0341	-	DRUG TESTING	480.00	
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0345	-	MEDICAL SERVICES	240.00	
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0580	-	TRAVEL	49.20	
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0626	-	GASOLINE	1,690.87	
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0627	-	DIESEL FUEL	39,606.45	
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0661	-	LUBRICANTS	5,279.04	
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0662	-	TIRES & LUBES	3,371.68	
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0663	-	REPAIR PARTS	2,426.98	
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	380.00	
1	9551087	TCCHS ANNEX	1 -955-2610-470-00-0434	-	BUILDING REPAIRS & MAI	5.86	
1	9701087	ACADEMY HORZN BUILDING	1 -970-2610-470-00-0425	-0506	PEST CONTROL SERVICES	21.00	
1	9701087	ACADEMY HORZN BUILDING	1 -970-2610-470-00-0434	-0506	BUILDING REPAIRS & MAI	75.76	
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	1,126.65	
					FUND TOTAL	161,916.72	

CASH ACCOUNT 10 6101 BALANCE 4,516,669.40

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0002011	SPEC. REV. GIFTED AND	2 -000-1100-270-00-0338	-1302	REGISTRATION FEES	130.00	
2	0002028	ADULT ED INST SRF	2 -000-2211-600-41-0580	-3651	TRAVEL	11.48	
2	0002028	ADULT ED INST SRF	2 -000-2211-600-41-0643	-3651	SUPPLEMENTARY BKS/STUD	279.90	
2	0002028	ADULT ED INST SRF	2 -000-2211-600-41-0899	-13D2	OTHER MISCELLANEOUS EX	194.21	

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FUND	ORG		ACCOUNT				AMOUNT	AVLB BUDGET
2	0002104	COMMUNITY SERVICES	2	-000-3309-851-00-0733	-14E2	FURNITURE & FIXTURES	1,470.64	
2	0002118	REGULAR INSTRUCTION -	2	-000-1100-100-00-0580	-3112	TRAVEL	176.71	
2	0002123	SPECIAL ED COORDINATOR	2	-000-2211-200-00-0338	-3372	REGISTRATION FEES	1,040.00	
2	0002123	SPECIAL ED COORDINATOR	2	-000-2211-200-00-0349	-3372	OTHER PROFESSIONAL SER	275.00	
2	0002123	SPECIAL ED COORDINATOR	2	-000-2211-200-00-0580	-3372	TRAVEL	168.92	
2	0002123	SPECIAL ED COORDINATOR	2	-000-2211-200-00-0646	-3372	TESTS	628.84	
2	0002123	SPECIAL ED COORDINATOR	2	-000-2211-200-00-0650	-3372	SUPPLIES-TECHNOLOGY RE	99.99	
2	0002123	SPECIAL ED COORDINATOR	2	-000-2211-200-00-0738	-3372	INSTRUCTIONAL EQUIPMEN	107.69	
2	0002123	SPECIAL ED COORDINATOR	2	-000-2211-200-00-0894	-3372	INSTRUCTIONAL FIELD TR	440.00	
2	0002842	PRESCHOOL INSTRUCTIONA	2	-000-2211-160-11-0580	-1352	TRAVEL	281.67	
2	0012118	REGULAR INSTRUCTION	2	-001-1100-100-00-0894	-3112	INSTRUCTIONAL FIELD TR	626.00	
2	0052001	PRESCH REG INSTR SRF	2	-005-1100-100-11-0580	-1352	TRAVEL	249.15	
2	0052118	ELEM REG INSTR SRF	2	-005-1100-100-10-0338	-3102	REGISTRATION FEES	2,146.00	
2	0052121	ELEM SPECIAL INSTR SRF	2	-005-1900-200-10-0646	-3372	TESTS	360.71	
2	0052121	ELEM SPECIAL INSTR SRF	2	-005-1900-200-10-0738	-3372	INSTRUCTIONAL EQUIPMEN	106.64	
2	0152001	PRESCH REG INSTR SRF	2	-015-1100-100-11-0580	-1352	TRAVEL	173.76	
2	0152118	ELEM REG INSTR SRF	2	-015-1100-100-10-0338	-3102	REGISTRATION FEES	8,000.00	
2	0152118	ELEM REG INSTR SRF	2	-015-1100-100-10-0339	-3102	OTH PROF TRAINING & DE	2,048.00	
2	0152121	ELEM SPECIAL INSTR SRF	2	-015-1900-200-10-0646	-3372	TESTS	151.05	
2	0152121	ELEM SPECIAL INSTR SRF	2	-015-1900-200-10-0738	-3372	INSTRUCTIONAL EQUIPMEN	26.39	
2	0152797	Title I--Parent Involv	2	-015-2191-470-10-0892	-3102M	PARENT INVOLVEMENT MTG	705.38	
2	0952104	YOUTH SERVICE CENTER	2	-095-3309-851-00-0338	-1282	REGISTRATION FEES	40.00	
2	0952104	YOUTH SERVICE CENTER	2	-095-3309-851-00-0531	-1282	POSTAGE & PO BOX RENT	36.00	
2	0952104	YOUTH SERVICE CENTER	2	-095-3309-851-00-0580	-1282	TRAVEL	178.01	
2	0952104	YOUTH SERVICE CENTER	2	-095-3309-851-00-0674	-1282	AWARDS	1,698.54	
2	0952104	YOUTH SERVICE CENTER	2	-095-3309-851-00-0679	-1282	OTHER STUDENT ACTIVITI	356.24	
2	9302104	FAMILY RESOURCE CENTER	2	-930-3309-851-00-0580	-1292	TRAVEL	50.84	
2	9302104	FAMILY RESOURCE CENTER	2	-930-3309-851-00-0610	-1292	GENERAL SUPPLIES	519.40	
						FUND TOTAL	22,777.16	

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360	0053603	NT Addition/Renovation	360	-005-4500-100-10-0434	-8019	BUILDING REPAIRS & MAI	1,350.00	
360	0053603	NT Addition/Renovation	360	-005-4500-100-10-0738	-8019	INSTRUCTIONAL EQUIPMEN	12,449.60	
360	0153603	ST Addition/Renovation	360	-015-4500-100-10-0434	-8018	BUILDING REPAIRS & MAI	1,350.00	
360	0153603	ST Addition/Renovation	360	-015-4500-100-10-0738	-8018	INSTRUCTIONAL EQUIPMEN	12,449.60	
360	0803603	TCMS Roof Renovation	360	-080-4500-100-20-0346	-8020	ARCHECTUR & ENGINEERIN	26,267.85	
360	0803603	TCMS Roof Renovation	360	-080-4500-100-20-0434	-8020	BUILDING REPAIRS & MAI	36,320.96	
						FUND TOTAL	90,188.01	

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51	0005101	FOOD SERVICE FSF	51	-000-3100-470-00-0610	-	GENERAL SUPPLIES	496.18	
51	0005101	FOOD SERVICE FSF	51	-000-3100-470-00-0630	-	FOOD	2,968.65	
51	0015101	DISTRICT OFFICE SFS	51	-001-3100-470-00-0580	-	TRAVEL	109.88	
51	0015101	DISTRICT OFFICE SFS	51	-001-3100-470-00-0610	-	GENERAL SUPPLIES	172.02	
51	0015101	DISTRICT OFFICE SFS	51	-001-3100-470-00-0731	-	MACHINERY	1,632.01	
51	0055101	NORTH TODD SFS	51	-005-3100-470-00-0421	-	SANITATION SERVICE	115.33	
51	0055101	NORTH TODD SFS	51	-005-3100-470-00-0583	-	HAULING OF COMMODITIES	40.39	
51	0055101	NORTH TODD SFS	51	-005-3100-470-00-0610	-	GENERAL SUPPLIES	345.69	

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0630	-	FOOD	7,191.84	
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0421	-	SANITATION SERVICE	141.03	
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0583	-	HAULING OF COMMODITIES	43.61	
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0610	-	GENERAL SUPPLIES	583.66	
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0630	-	FOOD	7,330.22	
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0421	-	SANITATION SERVICE	115.33	
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0583	-	HAULING OF COMMODITIES	40.39	
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0610	-	GENERAL SUPPLIES	1,214.05	
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0630	-	FOOD	5,677.31	
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0421	-	SANITATION SERVICE	141.03	
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	1,475.95	
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0583	-	HAULING OF COMMODITIES	40.39	
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0610	-	GENERAL SUPPLIES	1,222.95	
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0630	-	FOOD	11,415.65	
					FUND TOTAL	42,513.56	

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WARRANT SUMMARY TOTAL 317,395.45

GRAND TOTAL 376,916.47

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
51903	3338	GORDON FOOD SERVICE	30677	51001654	INV	06/05/2012	30,208.46	supplies and food for
51904	4021	PRAIRIE FARMS DAIRY, INC.	30678	51001656	INV	06/05/2012	6,046.43	milk for food service
51905	3854	WASTE INDUSTRIES	30679	51001659	INV	06/05/2012	512.72	trash pick up for food
51906	123	CRS ONE SOURCE	30680	51001662	INV	06/05/2012	164.78	Commodity delivery to
51907	808	C & T DESIGN & EQUIPMENT CO.	30681	51001653	INV	06/05/2012	1,632.01	heating equipment for
51908	5495	KNIGHT ELECTRIC HEATING & COOLING	30682	51001648	INV	06/05/2012	1,475.95	work on kettle at HS
51909	5517	ECOLAB, INC	30683	51001660	INV	06/05/2012	297.38	Chemicals for food ser
51910	5548	CLARK BEVERAGE GROUP, INC	30684	51001655	INV	06/05/2012	526.25	a la carte for food se
51911	927	EARTH GRAINS BAKING COs., INC.	30685	51001657	INV	06/05/2012	1,190.11	bread for food service
51912	431	FOOD GIANT	30686	51001663	INV	06/05/2012	111.67	Food for banquets
51913	1328	SAVE-A-LOT	30687	51001664	INV	06/05/2012	11.90	bread for sandwiches
51914	4476	MELISSA WEATHERS	30688		INV	06/14/2012	109.88	TRAVEL REIMBURSEMENT
51915	2666	ROBIN CARDWELL	30689		INV	06/14/2012	104.96	TRAVEL REIMBURSEMENT
51916	146	DEMCO	30690	12142	INV	06/14/2012	114.72	LABEL PROTECTORS
51917	5017	ENTERASYS NETWORK	30691	12146	INV	06/14/2012	3,229.77	MAINTENANCE RENEWAL FO
51918	1160	TOYS "R" US	30692	22004413	INV	06/14/2012	670.64	DAYCARE EQUIPMENT
51919	4612	RAY WHEELER	30693		INV	06/14/2012	49.20	TRAVEL REIMBURSEMENT
51920	3218	MARY DUEKER	30694		INV	06/14/2012	66.99	TRAVEL REIMBURSEMENT
51921	2969	TRACEY W. SHIFFLETT	30695		INV	06/14/2012	281.67	TRAVEL REIMBURSEMENT
51922	4054	DONNA TALLEY	30696		INV	06/14/2012	504.24	TRAVEL REIMBURSEMENT
51923	3135	SILVER STRONG & ASSOC, LLC	30697	22004410	INV	06/14/2012	150.00	REGISTRATION
51924	324	KRISTI THOMAS	30698		INV	06/14/2012	13.12	TRAVEL REIMBURSEMENT
51925	1103	DANA GRACE ORR	30699		INV	06/14/2012	65.60	TRAVEL REIMBURSEMENT
51926	5154	MAC AUTHORITY	30700	12141	INV	06/14/2012	99.99	BATTERY FOR DORR'S MAC
51928	4392	RORY FUNDORA	30701		INV	06/14/2012	41.00	TRAVEL REIMBURSEMENT

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
51929	3576	KIM JUSTICE	30702		INV	06/14/2012	49.20	TRAVEL REIMBURSEMENT
51930	486	SCHOLASTIC INC	30703	22004411	INV	06/14/2012	2,048.00	REGISTRATION
51931	5580	THEMES & VARIATIONS	30704	22004409	INV	06/14/2012	100.00	REGISTRATION
51932	1750	KAGE	30705	22004404	INV	06/14/2012	130.00	REGISTRATION
51933	5615	LIBERTY TIRE SERVICES OF OHIO, LLC	30706	22004381	INV	06/14/2012	800.00	RUBBER MULCH
51934	3013	TRACY WALTERS	30707		INV	06/14/2012	46.74	TRAVEL REIMBURSEMENT
51935	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	30708	22004417	INV	06/14/2012	8,000.00	REGISTRATION
51936	22	APPLE COMPUTER, INC	30709	12140	INV	06/14/2012	116.00	EARBUDS & CONNECTION K
51937	5449	VIRGINIA MERRITT	30710		INV	06/14/2012	73.80	TRAVEL REIMBURSEMENT
51938	1972	MICHAEL TAYLOR	30711		INV	06/14/2012	85.28	TRAVEL REIMBURSEMENT
51939	3621	PAULETTE HADDEN	30712		INV	06/14/2012	13.12	TRAVEL REIMBURSEMENT
51940	4767	ASHLEY BORDERS	30713		INV	06/14/2012	141.04	TRAVEL REIMBURSEMENT
51941	5350	JESSICA ERICKSON	30714		INV	06/14/2012	94.99	TRAVEL REIMBURSEMENT
51942	3576	KIM JUSTICE	30715		INV	06/14/2012	70.52	TRAVEL REIMBURSEMENT
51943	4687	AMBER MCCUISTON	30716		INV	06/14/2012	82.00	TRAVEL REIMBURSEMENT
51944	3576	KIM JUSTICE	30717		INV	06/14/2012	49.20	TRAVEL REIMBURSEMENT
51945	1357	VALERIE GLASS	30718		INV	06/14/2012	41.00	TRAVEL REIMBURSEMENT
51946	617	WANDA NICHOLS	30719		INV	06/14/2012	167.12	TRAVEL REIMBURSEMENT
51947	670	MARIE HARPER	30720		INV	06/14/2012	174.25	TRAVEL REIMBURSEMENT
51948	464	RITA DILLINGHAM	30721		INV	06/14/2012	68.80	TRAVEL REIMBURSEMENT
51949	5067	CARRIE TOBAR	30722		INV	06/14/2012	91.84	TRAVEL REIMBURSEMENT
51950	2723	ERIC GOOD	30723		INV	06/14/2012	127.92	TRAVEL REIMBURSEMENT
51951	5616	ELIZABETH FITCH	30724		INV	06/14/2012	135.30	TRAVEL REIMBUSEMENT
51952	5617	IRENE LOTTER	30725		INV	06/14/2012	11.48	TRAVEL REIMBURSEMENT
51953	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	30726	22004405	INV	06/14/2012	30.00	REGISTRATION

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
51954	3682	MyOfficeProducts.Com	30727	12131	INV	06/14/2012	75.85	SUPPLIES
51955	4675	CREATIVE IMAGE TECHNOLOGIES	30728	12138	INV	06/14/2012	271.00	RPLCT PEN TRAYS
51956	2412	CDW GOVERNMENT, INC.	30729	12135	INV	06/14/2012	271.00	SUPPLIES
51957	2412	CDW GOVERNMENT, INC.	30730	12107	INV	06/14/2012	421.85	SOFTWARE
51958	3484	DELL MARKETING L.P.	30731	12129	INV	06/14/2012	849.03	PRINTER/TONER
51959	984	MCGRAW-HILL	30732	22004373	INV	06/14/2012	279.90	MATERIALS
51960	2412	CDW GOVERNMENT, INC.	30733	22004396	INV	06/14/2012	194.21	CANON POWER SHOT
51961	2412	CDW GOVERNMENT, INC.	30734	12137	INV	06/14/2012	550.17	HEADPHONES
51962	2366	SPRINT PRINT, INC.	30735	12136	INV	06/14/2012	109.09	EOY LAPTOP FORMS
51963	2412	CDW GOVERNMENT, INC.	30736	33001020	INV	06/14/2012	72.94	OTTER BOX
51964	3811	STAFF DEVELOPMENT FOR EDUCATORS	30737	22004414	INV	06/14/2012	1,896.00	REGISTRATION
51965	72	BUY-RITE PARTS-SUPPLY INC.	30738	80001776	INV	06/06/2012	880.67	MAY REPAIR PARTS
51966	4803	BEST ONE TIRE AND SERVICE	30739	80001725	INV	06/06/2012	3,281.68	MAY RECAPS AND REPAIRS
51967	4843	C M THRELKEL	30740	90002138	INV	06/06/2012	250.00	MAY REPAIRS TO TCBOE
51968	4904	CONSOLIDATED PAPER GROUP, INC	30741	90002120	INV	06/06/2012	8,115.19	MAY SUPPLIES
51969	89	CAYCE MILL SUPPLY CO.	30742	90002119	INV	06/06/2012	601.20	MAY REPAIR PARTS
51970	182	ELKTON AUTO PARTS	30743	80001775	INV	06/06/2012	65.29	MAY REPAIR PARTS
51971	5494	ELKTON CLINIC PSC	30744	80001764	INV	06/06/2012	240.00	APRIL AND MAY BUS DRIV
51972	5006	EAGLE FIRE PROTECTION	30745	90002139	INV	06/06/2012	434.00	MAY REPAIRS TO HS SPRI
51973	431	FOOD GIANT	30746	80001780	INV	06/06/2012	112.40	MAY FOOD FOR INMATES
51974	5596	WEED OUT LAWN SPRAY, LLC	30747	90002129	INV	06/06/2012	1,393.90	MAY SPRAYING OF SPORTS
51975	708	GLOVER'S LOCK SERVICE	30748	90002108	INV	06/06/2012	1,648.00	MAY REPAIR PARTS
51976	225	HALEY HARDWARE	30749	90002134	INV	06/06/2012	3,138.50	MAY REPAIR PARTS
51977	1172	HARSHAW TRANE SERVICE	30750	90002147	INV	06/06/2012	1,696.40	MAY REPAIRS
51978	4070	JEFF LEAR TRUCKING, LLC	30751	90002141	INV	06/06/2012	308.35	MAY ROCK FOR NT

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
51979	4625	KEYSTOPS LLC	30752	80001774	INV	06/06/2012	46,576.36	MAY FUEL
51980	5614	LATHAM BACKHOE & DOZER SERVICE	30753	90002142	INV	06/06/2012	35,800.00	REPAIR BROKEN FORCED M
51981	5190	MC CONSULTANT SERVICES	30754	80001778	INV	06/06/2012	480.00	MAY DRUG TESTING
51982	374	MCGEE PEST CONTROL, INC.	30755		INV	06/06/2012	473.00	MAY PEST CONTROL
51983	2754	MARK'S PLUMBING PARTS	30756	90002135	INV	06/06/2012	115.95	MAY REPAIR PARTS
51984	373	MCCOY & MCCOY LABORATORIES INC	30757	90002126	INV	06/06/2012	170.00	JUNE EFFLUENT TESTING
51985	2757	RABEN TIRE CO.	30758	80001783	INV	06/06/2012	90.00	MAY BALANCING
51986	463	RIDGEWAY DISTRIBUTOR, INC	30759	80001756	INV	06/06/2012	698.05	MAY REPAIR PARTS
51987	1687	RANDOLPH-HALE	30760	90002058	INV	06/06/2012	22.00	MAY REPAIR PARTS
51988	5611	STUDENT TRANSPORTATION ASSC OF KY	30761	80001779	INV	06/06/2012	545.00	REGISTRATION FEE STAK
51989	4237	TRI-STATE INTERNATIONAL TRUCKS	30762	80001773	INV	06/06/2012	94.51	MAY REPAIR PARTS
51990	3997	TODD COUNTY FISCAL COURT	30763	90002143	INV	06/06/2012	520.96	MAY GALV. ROAD TILE
51991	4761	TRUCK PRO	30764	80001772	INV	06/06/2012	660.03	MAY REPAIR PARTS
51993	562	TODD COUNTY STANDARD	30766	10004660	INV	06/06/2012	102.00	AD FOR BIDDING FOOD S
51994	539	T & W LUMBER CO.	30767	90002103	INV	06/06/2012	106.67	MAY REPAIR PARTS
51996	4168	TRANE	30768	90002100	INV	06/06/2012	9,224.06	MAY QUARTERLY MAINT IN
51997	3854	WASTE INDUSTRIES	30769		INV	06/06/2012	1,004.57	MAY WASTE MANAGEMENT
51998	2884	WESTERN KENTUCKY FILTER SERVICE,INC	30770		INV	06/06/2012	1,194.75	MAY FILTER SERVICE
51999	5227	K & M ATHLETICS, LLC	30771	90002081	INV	06/06/2012	2,950.00	MAY BLEACHER REPAIRS
52000	1975	LAURA VOTH	30772		INV	06/14/2012	102.91	TRAVEL REIMBURSEMENT
52001	5352	PENNYRILE FOREST STATE RESORT PART	30773	22004419	INV	06/14/2012	66.00	SUMMER PROGRAM
52002	1662	ROBERT J YOUNG	30774	30001632	INV	06/14/2012	1,547.47	4-28/5-28-12 COPIER
52003	5618	RICOH, USA INC	30775		INV	06/14/2012	107.55	6--11/7-10-12 COPIER
52004	2403	LASER COPY TECHNOLOGIES	30776	50001937	INV	06/14/2012	40.00	May Copier/Fax Maint.
52005	5309	CORNERSTONE INFORMATION SYSTEMS INC	30777		INV	06/14/2012	705.00	TELEPHONE SYSTEM MAINT

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
52006	2466	XEROX CORPORATION	30778	40001130	INV	06/14/2012	891.09	APRIL COPIER LEASE
52007	5618	RICOH, USA INC	30779	40001144	INV	06/14/2012	49.00	JUNE COPIER LEASE
52008	5618	RICOH, USA INC	30780	50001932	INV	06/14/2012	675.74	4-26/5-25-12 COPIER
52009	5618	RICOH, USA INC	30781		INV	06/14/2012	680.82	4-26/5-25-12 COPIER
52010	3682	MyOfficeProducts.Com	30782	10004653	INV	06/14/2012	534.44	MAY 2012 OFFICE SUPPLI
52011	1275	HAROLD M. JOHNS, ATTORNEY	30783	10004669	INV	06/14/2012	3,662.50	MAY 2012 LEGAL FEES
52012	1186	SCHOOL SPECIALTY, INC.	30784	20001317	INV	06/14/2012	127.92	LAMINATING FILM -- LAT
52013	1696	BLUE STREAK PRINTERS	30785	20001315	INV	06/14/2012	210.00	BUS NOTES -- LATHAM
52015	5156	THE HON COMPANY	30787	20001320	INV	06/14/2012	2,441.20	80 CHAIRS
52016	5618	RICOH, USA INC	30788	20001225	INV	06/14/2012	467.00	5-27/6-26-12 COPIER
52017	5618	RICOH, USA INC	30789	20001224	INV	06/14/2012	934.00	3-27/4-26-12, 4-27-12/
52018	2196	J. KEITH SHARP	30790	10004666	INV	06/14/2012	26,267.85	CONTRACT FEE & PRINTIN
52019	4301	MEDIACOM BROADBAND LLC	30791		INV	06/14/2012	4,300.00	6-1/6-30-12 FIBER OPTI
52020	2640	PEARSON EDUCATION	30792	50002044	INV	06/14/2012	89.01	Teacher's Edition/C.Di
52022	568	TODD CENTRAL CAFETERIA	30794	50002025	INV	06/14/2012	1,455.00	FOOD/PUNCH SENIOR AWAR
52023	3682	MyOfficeProducts.Com	30795	20001318	INV	06/14/2012	2,116.55	GENERAL SUPPLIES -- C
52024	4271	RIDDELL ALL AMERICAN	30796	10004651	INV	06/14/2012	2,395.75	RECONDITIONING HELMET/
52025	3682	MyOfficeProducts.Com	30797	50002049	INV	06/14/2012	2,131.00	Office Supplies
52026	3682	MyOfficeProducts.Com	30798	50002048	INV	06/14/2012	94.86	testing pencils
52027	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	30799	40001228	INV	06/14/2012	600.00	TRAINING
52028	5605	NORTHERN SPEECH SERVICES, INC.	30800	33001022	INV	06/14/2012	209.66	KAUFMAN TREATMENT KIT
52029	5025	GUILFORD PRESS	30801	33001016	INV	06/14/2012	34.75	RTI IN THE CLASSROOM
52030	217	GIST FLOWERS, LLC	30802	50002037	INV	06/14/2012	650.00	Graduation Plants/Deco
52031	5227	K & M ATHLETICS, LLC	30803	10004581	INV	06/14/2012	2,700.00	SUPPORT BRACKETS NEW B
52033	3452	CENTRAL SCREEN PRINTING	30805	70000961	INV	06/14/2012	221.50	shirts for SAFARI CAMP

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
52034	3953	SUBWAY	30806	70000963	INV	06/14/2012	68.74	SUBWAY FOR SAFARI CAMP
52035	1087	U. S. POSTAL SERVICE	30807	70000972	INV	06/14/2012	36.00	STAMPS
52036	5283	TINY TOWN PIZZA & SUBS	30808	70000964	INV	06/14/2012	66.00	FOOD FOR SAFARI CAMP
52037	3846	TODD COUNTY 4-H COUNCIL	30809	70000971	INV	06/14/2012	30.00	STUDENT ACTIVITY WITH
52038	4370	CRESTLINE	30810	70000965	INV	06/14/2012	911.92	drawstring bags for st
52039	2306	PREMIER SCHOOL AGENDAS	30811	70000953	INV	06/14/2012	699.00	agenda books for 9th g
52041	288	KASA	30813	40001225	INV	06/14/2012	600.00	KY LEADERSHIP ACADEMY
52042	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	30814	40001224	INV	06/14/2012	450.00	3 BEST PRACTICES IN SC
52043	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	30815	10004629	INV	06/14/2012	125.00	TEACHER JOB FAIR WKU
52045	5613	RICOH USA, INC	30817	30001735	INV	06/14/2012	310.00	Print Cartridges
52046	3682	MyOfficeProducts.Com	30818	30001736	INV	06/14/2012	170.15	LABELS
52047	790	PRESENTATION SOLUTIONS	30819	30001739	INV	06/14/2012	252.47	POSTER PAPER
52048	4008	POSITIVE PROMOTIONS	30820	30001730	INV	06/14/2012	178.35	5th gr awards
52049	1750	KAGE	30821	33001024	INV	06/14/2012	160.00	SUMMER WORKSHOP D ORR
52050	1426	EZELL'S COMMUNICATIONS	30822	20001316	INV	06/14/2012	1,000.00	4 BERTEX STANDARD RADI
52051	4018	DOLLAR GENERAL-MSC 410526	30823	10004658	INV	06/14/2012	75.50	SUPPLIES
52052	5492	LAND SHARK SHREDDING, LLC	30824	10004661	INV	06/14/2012	108.08	SHREDDING FOR DISTRICT
52053	2345	FRYSCKY COALITION	30825	70000970	INV	06/14/2012	40.00	FRYSC COALITION DUES 2
52054	4602	PERRY PHYSICAL THERAPY, LLC	30826	33001032	INV	06/14/2012	2,315.00	PHYSICAL THERAPY 5-1/5
52055	5383	TODD CO COMMUNITY ALLIANCE	30827	10004662	INV	06/14/2012	500.00	MEMBERSHIP DUES
52056	1087	U. S. POSTAL SERVICE	30828	20001319	INV	06/14/2012	315.00	FOREVER STAMPS -- T SH
52057	5161	PARTY STATION RENTALS	30829	50002029	INV	06/14/2012	235.13	RED CARPET FOR GRADUAT
52058	4736	THRIVE CREATIVE GROUP	30830	50002026	INV	06/14/2012	681.70	GRADUATION PROGRAMS
52059	5156	THE HON COMPANY	30831	50002041	INV	06/14/2012	153.41	Guidance Filing Cabine
52060	1277	AMSTERDAM PRINTING AND LITHO	30832	50002043	INV	06/14/2012	138.82	School Calendars

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
52061	562	TODD COUNTY STANDARD	30833	50002028	INV	06/14/2012	60.00	CONGRATS AD CLASS OF 2
52062	2553	JOSTENS, INC.	30834	50002027	INV	06/14/2012	69.39	CORDS GRADUATION
52063	208	AL J. SCHNEIDER COM, GALT HOUSE	30835	10004549	INV	06/14/2012	799.53	5 RM RESERVATION KSBA
52064	290	KASC	30836	40001226	INV	06/14/2012	450.00	TRAINING 6-21-12
52066	5209	LAWSON PRODUCTS INC	30838	90002148	INV	06/06/2012	238.82	MAY CLEANING PRODUCTS
52067	2148	SAGE PUBLICATIONS, INC.	30839	40001221	INV	06/14/2012	705.05	BOOKS
52068	4241	THOUGHTFUL EDUCATION PRESS	30840	40001204	INV	06/14/2012	116.44	BOOKS
52069	3523	NATIONAL COUNCIL OF TEACHERS-MATH	30841	40001218	INV	06/14/2012	104.35	BOOKS
52070	4039	NCS PEARSON, INC.	30842	33001029	INV	06/14/2012	417.64	WISC IV RECORD FORM RE
52071	4404	PAR/PSYCHOLOGICAL ASSESSMENT RESOURC	30843	33001027	INV	06/14/2012	211.20	ASSESSMENT OF VISUAL M
52072	568	TODD CENTRAL CAFETERIA	30844	50002038	INV	06/14/2012	160.00	Class of 2012 Breakfas
52073	4542	CRISIS PREVENTION INSTITUTE	30845	10004652	INV	06/14/2012	737.33	15 CPI WORKBOOKS, FLAS
52074	4542	CRISIS PREVENTION INSTITUTE	30846	10004657	INV	06/14/2012	679.00	3 DAY RENEWAL PROG CPI
52075	5482	SPECIAL OLYMPICS KY	30847	33001030	INV	06/14/2012	440.00	8 STATE TRACK & FIELD
52076	1186	SCHOOL SPECIALTY, INC.	30848	33001025	INV	06/14/2012	52.78	BURST EXERCISE BALLS
52077	5613	RICOH USA, INC	30849	20001313	INV	06/14/2012	492.20	PRINTER CARTRIDGES --
52078	5607	PACIFIC NORTHWEST PUBLISHING, INC	30850	33001026	INV	06/14/2012	80.25	PASS POSITIVE APPROACH
52079	3577	BUTLER COUNTY SCHOOLS	30851	33001031	INV	06/14/2012	275.00	VISION SERVICES 5-10-1
52080	4580	TODD COUNTY HEALTH DEPARTMENT	30852	10004659	INV	06/14/2012	20,000.00	NURSING CONTRACT 3RD &
52081	431	FOOD GIANT	30853	70000938	INV	06/14/2012	17.62	refreshments for advis
52082	5422	WHY TRY INC	30854	33001014	INV	06/14/2012	250.00	WHY TRY TRAINING KRAGE
52083	3682	MyOfficeProducts.Com	30855	33001028	INV	06/14/2012	57.30	GREEN FOLDERS RTI FOLD
52084	2366	SPRINT PRINT, INC.	30856	50002042	INV	06/14/2012	189.04	In House Purchase Orde
52085	3682	MyOfficeProducts.Com	30857	50002040	INV	06/14/2012	970.47	Office Supplies
52086	1073	VIVIAN TEMPLEMAN	30858		INV	06/14/2012	20.50	TRAVEL REIMBURSEMENT

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
52087	5493	SHANNON MARTIN	30859		INV	06/14/2012	41.00	TRAVEL REIMBURSEMENT
52088	195	EUGENE WELLS	30860		INV	06/14/2012	172.20	TRAVEL REIMBURSEMENT
52089	5287	AMY FROGUE	30861		INV	06/14/2012	24.60	TRAVEL REIMBURSEMENT
52090	5424	RUDELL MORROW	30862		INV	06/14/2012	49.20	TRAVEL REIMBURSEMENT
52091	4160	MATT PERRY	30863		INV	06/14/2012	66.42	TRAVEL REIMBURSEMENT
52096	4675	CREATIVE IMAGE TECHNOLOGIES	30868	12139	INV	06/14/2012	24,899.20	PROJECTORS FOR ELEM. C
52097	1662	ROBERT J YOUNG	30869	22004330	INV	06/14/2012	705.38	COLORED COPIES PARENT
52098	4164	CARROLL P. MOSELEY	30870		INV	06/14/2012	49.20	TRAVEL REIMBURSEMENT
52099	3748	KELLI TEMPLEMAN	30871		INV	06/14/2012	78.31	TRAVEL REIMBURSEMENT
52100	3748	KELLI TEMPLEMAN	30872		INV	06/14/2012	69.70	TRAVEL REIMBURSEMENT
52101	5620	KYCASE	30873	22004407	INV	06/14/2012	600.00	REGISTRATION
52102	4039	NCS PEARSON, INC.	30874	33001033	INV	06/14/2012	302.10	RECORD FORM SCREENING
52103	4936	2 KATE'S	30875	70000943	INV	06/14/2012	70.00	Waiter and Waitress Cl
52104	3682	MyOfficeProducts.Com	30876	10004664	INV	06/14/2012	900.70	Office Supplies
52105	5095	QUALITY OFFICE PRODUCTS	30877	10004663	INV	06/14/2012	225.95	Print Cartridges
52106	5613	RICOH USA, INC	30878		INV	06/14/2012	9.56	4-4/5-3-12 METER USAGE
52107	1528	PAMELA WELLS	30879		INV	06/14/2012	50.84	TRAVEL REIMBURSEMENT
52109	486	SCHOLASTIC INC	30881	30001737	INV	06/14/2012	970.00	BOOKS FOR 3RD & 4TH RE
52110	3279	BARNES & NOBLE, INC.	30882	30001740	INV	06/14/2012	240.00	Books
52111	2336	KIMBERLY S. RAGER	30883		INV	06/14/2012	82.00	TRAVEL REIMBURSEMENT
52112	3682	MyOfficeProducts.Com	30884	60001048	INV	06/14/2012	519.40	COLORED PAPER, STAPLES
52113	4498	SANDY MCCOLPIN	30885		INV	06/14/2012	18.45	TRAVEL REIMBURSEMENT
52114	5389	ACT, INC.	30886	10004600	INV	06/14/2012	238.00	7 ACT REGISTRATION CON
52115	2466	XEROX CORPORATION	30887	40001131	INV	06/14/2012	727.79	MAY COPIER LEASE
52116	5613	RICOH USA, INC	30888		INV	06/14/2012	6.65	5-4/6-3-12 METER USAGE

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
52117	5619	KENNETH W FARMER	30889	10004665	INV	06/14/2012	250.00	PART & LABOR FOR SHRED
52118	345	KASS	30890	10004670	INV	06/14/2012	250.00	KASS CONFERENCE W BENN
52119	3682	MyOfficeProducts.Com	30891	40001227	INV	06/14/2012	578.87	SUPPLIES
52120	5618	RICOH, USA INC	30892		INV	06/14/2012	1,365.24	5-26/6-25-12 COPIER
52121	5389	ACT, INC.	30893	10004672	INV	06/14/2012	573.75	QUALITY CORE TESTS TCC
52122	1975	LAURA VOTH	30894	22004427	INV	06/14/2012	560.00	CASH ADVANCE MIGRANT F
52123	1128	QUILL CORPORATION	30895	30001738	INV	06/14/2012	566.62	FILM, COLORED PAPER, S
				WARRANT TOTAL			317,395.45	

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