DATE: 06/29/2012 WARRANT: 062912 AMOUNT: $ 163,753.96

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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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 062912 06/29/2012 DUE DATE: 06/30/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
208AL J. SCHNEIDER COM, G		00000	10004655	INV	06/29/2012	30966		30966	52198	
	1 0011075 0580	SUPERINTEN		TRAV INDST		2,111.48				
		Invoice Net				2,111.48				
					CHECK TOTAL		2,111.48			____________
5473ALPHA MECHANICAL SERVI		00000	90002133	INV	06/18/2012	120654		30904	52132	
	1 0051087 0431	NTEBOM		NON TCH RP		2,171.64				
	2 0151087 0431	STEBOM		NON TCH RP		1,392.50				
	3 9551087 0431	HS ANNEX		NON TCH RP		585.50				
	4 0951087 0431	TCCHBOM		NON TCH RP		1,203.85				
	5 0801087 0431	TCMBOM		NON TCH RP		3,128.19				
		Invoice Net				8,481.68				
5473ALPHA MECHANICAL SERVI		00000	10004636	INV	06/29/2012	119548		30918	52150	
	1 0803603 0339 8020	TCMS Roof		OT PRF TRN		4,400.00				
		Invoice Net				4,400.00				
5473ALPHA MECHANICAL SERVI		00000	10004635	INV	06/29/2012	118404		30919	52151	
	1 0803603 0339 8020	TCMS Roof		OT PRF TRN		27,800.00				
		Invoice Net				27,800.00				
					CHECK TOTAL		40,681.68			____________
5189APEX BEST CHEMICAL		00000	90002136	INV	06/18/2012	15220		30900	52128	
	1 0001087 0610	BLDG OPER		SUPPLIES		4,263.03				
		Invoice Net				4,263.03				
					CHECK TOTAL		4,263.03			____________
4997ARAMARK UNIFORM SERVIC		00000		INV	06/18/2012	5594085456		30908	52138	
	1 0001087 0610	BLDG OPER		SUPPLIES		528.00				
		Invoice Net				528.00				
					CHECK TOTAL		528.00			____________
30AT&T		00000		INV	06/29/2012	30987		30987	52219	
	1 0001087 0532	BLDG OPER		PHONE		1,473.23				
	2 0152001 0532 1352	PRSRISRF		PHONE		48.43				
	3 0052001 0532 1352	PS INSTR		PHONE		40.86				
	4 0011100 0533	ADMIN TECH		NETWK SVC		23.14				
	5 0002118 0532 3112	RG INST SR		PHONE		34.68				
	6 0952104 0532 1282	YTH SERV		PHONE		76.77				
	7 0002087 0532 3732	ADED BLDG		PHONE		11.88				
	8 0002087 0532 1872	ADED BLDG		PHONE		21.11				
	9 0051087 0532	NTEBOM		PHONE		172.11				
	10 0151087 0532	STEBOM		PHONE		126.73				
	11 0055101 0532	NTE SFS		PHONE		40.86				
	12 0155101 0532	STE SFS		PHONE		49.36				
		Invoice Net				2,119.16				
					CHECK TOTAL		2,119.16			____________
4793AT&T MOBILITY		00000		INV	06/29/2012	30986		30986	52218	
	1 0011100 0533	ADMIN TECH		NETWK SVC		392.44				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 062912 06/29/2012 DUE DATE: 06/30/2012

VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2	0801077	0532	0080	MS PRINCIP		PHONE		138.42				
3	0155101	0532		STE SFS		PHONE		45.00				
				Invoice Net				575.86				
							CHECK TOTAL		575.86			________
3596ATMOS ENERGY				00000		INV	06/29/2012	30984		30984	52216	
1	9551087	0621		HS ANNEX		NAT GAS		86.45				
2	9701087	0621	0506	A/H BLDG M		NAT GAS		38.90				
3	0051087	0621		NTEBOM		NAT GAS		93.31				
4	0151087	0621		STEBOM		NAT GAS		121.05				
5	0801087	0621		TCMBOM		NAT GAS		124.67				
6	0951087	0621		TCCHBOM		NAT GAS		193.93				
7	9011096	0621		BUS MAINT		NAT GAS		40.54				
				Invoice Net				698.85				
							CHECK TOTAL		698.85			________
3279BARNES & NOBLE, INC.				00000	22004431	INV	06/19/2012	30926		30926	52158	
1	110	1920		GF REVENUE		CONTRIBUTE		1,288.76				
				Invoice Net				1,288.76				
							CHECK TOTAL		1,288.76			________
4150BATTERIES PLUS				00000	12151	INV	06/19/2012	265857		30973	52205	
1	0011100	0650		ADMIN TECH		SUPP TECH		1,056.81				
				Invoice Net				1,056.81				
							CHECK TOTAL		1,056.81			________
4758BRADLEY MCKINNEY				00000		INV	06/19/2012	30935		30935	52167	
1	0952140	0580	3482	HS AGRICLT		TRAVEL		80.74				
				Invoice Net				80.74				
							CHECK TOTAL		80.74			________
5465BRYAN JONES				00000		INV	06/19/2012	30929		30929	52161	
1	9011096	0627		BUS MAINT		DIESEL		58.31				
				Invoice Net				58.31				
							CHECK TOTAL		58.31			________
3906CAMILLE DILLINGHAM				00000		INV	06/19/2012	30930		30930	52162	
1	0152118	0580	3102	ELEMRISRF		TRAV INDST		41.00				
				Invoice Net				41.00				
							CHECK TOTAL		41.00			________
366CAMP ELECTRIC & TRENCH				00000	90002151	INV	06/18/2012	313		31001	52234	
1	0951087	0434		TCCHBOM		BLDG REPR		468.55				
				Invoice Net				468.55				
							CHECK TOTAL		468.55			________
4164CARROLL P. MOSELEY				00000		INV	06/19/2012	30924		30924	52156	
1	9011091	0580		TRAN DIR		TRAV INDST		222.63				
				Invoice Net				222.63				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 062912 06/29/2012 DUE DATE: 06/30/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4164CARROLL P. MOSELEY		00000		INV	06/19/2012	30990		30990	52222	
	1 9011091 0580	TRAN DIR		TRAV INDST		20.48				
		Invoice Net				20.48				
						CHECK TOTAL	243.11			________
89CAYCE MILL SUPPLY CO.		00000	90002154	INV	06/18/2012	5674453		31013	52246	
	1 0001087 0434	BLDG OPER		BLDG REPR		523.50				
	2 0951087 0434	TCCHBOM		BLDG REPR		868.74				
		Invoice Net				1,392.24				
						CHECK TOTAL	1,392.24			________
2412CDW GOVERNMENT, INC.		00000	12143	INV	06/19/2012	CSQP033		30959	52191	
	1 0011100 0650	ADMIN TECH		SUPP TECH		204.33				
		Invoice Net				204.33				
						CHECK TOTAL	204.33			________
4264COLLEEN HAMPTON		00000		INV	06/19/2012	30937		30937	52169	
	1 0152001 0580 1352	PRSRISRF		TRAVEL		84.87				
		Invoice Net				84.87				
						CHECK TOTAL	84.87			________
122CONNIE WOFFORD		00000		INV	06/19/2012	30952		30952	52184	
	1 0011052 0580E	IMPRO INSR		Trav SB1		179.93				
		Invoice Net				179.93				
						CHECK TOTAL	179.93			________
4904CONSOLIDATED PAPER GRO		00000	90002152	INV	06/18/2012	065396		30999	52231	
	1 0001087 0610	BLDG OPER		SUPPLIES		6,519.40				
	2 0151087 0610	STEBOM		SUPPLIES		29.00				
		Invoice Net				6,548.40				
						CHECK TOTAL	6,548.40			________
2854CONTESSA ORR		00000		INV	06/19/2012	30947		30947	52179	
	1 0011052 0580E	IMPRO INSR		Trav SB1		184.13				
		Invoice Net				184.13				
						CHECK TOTAL	184.13			________
1103DANA GRACE ORR		00000		INV	06/19/2012	30938		30938	52170	
	1 0011052 0580	IMPRO INSR		TRAV INDST		123.00				
		Invoice Net				123.00				
						CHECK TOTAL	123.00			________
1791DANIEL'S GARAGE		00000	90002153	INV	06/18/2012	15696		31002	52235	
	1 0001087 0433	BLDG OPER		EQUIP R&M		1,320.99				
		Invoice Net				1,320.99				
						CHECK TOTAL	1,320.99			________
1474DEBBIE BROWN		00000		INV	06/19/2012	30942		30942	52174	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 062912 06/29/2012 DUE DATE: 06/30/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0011052 0580		IMPRO INSR	TRAV INDST		178.30				
			Invoice Net			178.30				
1474DEBBIE BROWN			00000	INV	06/19/2012	30943		30943	52175	
	1 0011052 0580		IMPRO INSR	TRAV INDST		164.00				
			Invoice Net			164.00				
					CHECK TOTAL		342.30			_______
351DEBBIE JOHNSON			00000	INV	06/19/2012	30956		30956	52188	
	1 0955101 0580		TCCHS SFS	TRAVEL		52.57				
			Invoice Net			52.57				
					CHECK TOTAL		52.57			_______
3484DELL MARKETING L.P.			00000 12147	INV	06/19/2012	XFT4D86M2		30927	52159	
	1 0952104 0610 1282		YTH SERV	SUPPLIES		492.66				
			Invoice Net			492.66				
					CHECK TOTAL		492.66			_______
3045DOUBLE DOME SYSTEMS, I			00000 90002094	INV	06/18/2012	118254172		30997	52229	
	1 0951087 0433		TCCHBOM	EQUIP R&M		65.00				
	2 9701087 0433 0506		A/H BLDG M	EQUIP R&M		538.00				
			Invoice Net			603.00				
					CHECK TOTAL		603.00			_______
927EARTH GRAINS BAKING CO			00000 51001666	INV	06/26/2012	26014115633		30963	52195	
	1 0005101 0630		FSF EXP	FOOD		342.42				
			Invoice Net			342.42				
					CHECK TOTAL		342.42			_______
5417ELECTRIC MOTOR SRV LLC			00000 90002122	INV	06/18/2012	1897		30910	52142	
	1 0951087 0434		TCCHBOM	BLDG REPR		513.27				
			Invoice Net			513.27				
					CHECK TOTAL		513.27			_______
182ELKTON AUTO PARTS			00000 80001781	INV	06/18/2012	634175		30948	52180	
	1 0801087 0434		TCMBOM	BLDG REPR		33.89				
			Invoice Net			33.89				
					CHECK TOTAL		33.89			_______
190ELKTON UTILITIES			00000	INV	06/29/2012	30980		30980	52212	
	1 0011087 0411		BLDG OP	WATER		98.55				
	2 0151087 0411		STEBOM	WATER		320.00				
	3 0801087 0411		TCMBOM	WATER		350.62				
	4 0951087 0411		TCCHBOM	WATER		2,469.31				
	5 9701087 0411 0506		A/H BLDG M	WATER		52.31				
	6 9011096 0411		BUS MAINT	WATER		97.46				
	7 9551087 0411		HS ANNEX	WATER		258.05				
			Invoice Net			3,646.30				
					CHECK TOTAL		3,646.30			_______

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 062912 06/29/2012 DUE DATE: 06/30/2012

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5623ERIC WEAVER				00000	INV	06/19/2012	31016		31016	52249	
1	0011100	0894		ADMIN TECH	FIELD TRIP		66.36				
				Invoice Net			66.36				
							CHECK TOTAL	66.36			____________
431FOOD GIANT				00000 22004426	INV	06/19/2012	30944		30944	52176	
1	0012118	0894	3112	REG INSTRN	FIELD TRIP		95.51				
				Invoice Net			95.51				
431FOOD GIANT				00000 80001782	INV	06/18/2012	312		30949	52181	
1	9011090	0630		TRAN STFDV	FOOD		104.01				
				Invoice Net			104.01				
							CHECK TOTAL	199.52			____________
431FOOD GIANT				00000 51001670	INV	06/26/2012	30960		30960	52192	
1	0055101	0630		NTE SFS	FOOD		7.96				
2	0005101	0630		FSF EXP	FOOD		15.16				
				Invoice Net			23.12				
							CHECK TOTAL	23.12			____________
5466GHAN SMITH				00000	INV	06/19/2012	30936		30936	52168	
1	0011100	0580		ADMIN TECH	TRAV INDST		22.96				
				Invoice Net			22.96				
							CHECK TOTAL	22.96			____________
708GLOVER'S LOCK SERVICE				00000 90002150	INV	06/18/2012	19178		30916	52148	
1	9551087	0434		HS ANNEX	BLDG REPR		215.00				
				Invoice Net			215.00				
							CHECK TOTAL	215.00			____________
3338GORDON FOOD SERVICE				00000 51001668	INV	06/26/2012	925013498		31017	52250	
1	0005101	0610		FSF EXP	SUPPLIES		282.93				
2	0005101	0630		FSF EXP	FOOD		921.17				
				Invoice Net			1,204.10				
							CHECK TOTAL	1,204.10			____________
4272GREEN RIVER EDUCATIONA				00000 10004654	INV	06/29/2012	4162		31018	52251	
1	0011075	0338		SUPERINTEN	REG FEES		414.09				
				Invoice Net			414.09				
							CHECK TOTAL	414.09			____________
225HALEY HARDWARE				00000 90002144	INV	06/18/2012	5124831		31000	52232	
1	0001087	0434		BLDG OPER	BLDG REPR		193.25				
2	0051087	0434		NTEBOM	BLDG REPR		421.90				
3	0151087	0434		STEBOM	BLDG REPR		160.96				
4	0801087	0434		TCMBOM	BLDG REPR		62.98				
5	0951087	0434		TCCHBOM	BLDG REPR		51.69				
6	0011087	0434		BLDG OP	BLDG REPR		42.97				
				Invoice Net			933.75				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 062912 06/29/2012 DUE DATE: 06/30/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	933.75			
2811HARBOR FREIGHT TOOLS		00000	90002124	INV	06/18/2012	256298		30911	52143	
	1 0001087 0434		BLDG OPER	BLDG REPR		326.60				
			Invoice Net			326.60				
						CHECK TOTAL	326.60			
5622HILTON LEXINGTON DOWNT		00000	22004401	INV	06/19/2012	30933		30933	52165	
	1 0952140 0580 3482		HS AGRICLT	TRAVEL		884.70				
			Invoice Net			884.70				
						CHECK TOTAL	884.70			
2553JOSTENS, INC.		00000	10004602	INV	06/29/2012	15110162		30967	52199	
	1 0011071 0679		BOARD	OTHER		1,587.28				
			Invoice Net			1,587.28				
						CHECK TOTAL	1,587.28			
4500JULIE GILLIAM		00000		INV	06/19/2012	30934		30934	52166	
	1 0952140 0580 3482		HS AGRICLT	TRAVEL		97.00				
			Invoice Net			97.00				
						CHECK TOTAL	97.00			
4623KENTUCKY STATE TREASUR		00000		INV	06/29/2012	30982		30982	52214	
	1 10 7461		GF BALANCE	SAL PBLE		17,527.44				
			Invoice Net			17,527.44				
						CHECK TOTAL	17,527.44			
3576KIM JUSTICE		00000		INV	06/19/2012	30939		30939	52171	
	1 0002123 0580 3372		SPEC ED CO	TRAVEL		41.00				
			Invoice Net			41.00				
3576KIM JUSTICE		00000		INV	06/19/2012	30940		30940	52172	
	1 0011075 0580		SUPERINTEN	TRAV INDST		164.00				
			Invoice Net			164.00				
3576KIM JUSTICE		00000		INV	06/19/2012	30941		30941	52173	
	1 0011075 0580		SUPERINTEN	TRAV INDST		191.28				
			Invoice Net			191.28				
						CHECK TOTAL	396.28			
5495KNIGHT ELECTRIC HEATIN		00000	51001671	INV	06/26/2012	0023910-IN		31006	52239	
	1 0805101 0433		TCMS SFS	EQUIP R&M		575.00				
			Invoice Net			575.00				
						CHECK TOTAL	575.00			
2403LASER COPY TECHNOLOGIE		00000	50001938	INV	06/29/2012	22282		31014	52247	
	1 0951077 0444 0095		HS PRINCIP	COP RENT		40.00				
			Invoice Net			40.00				
						CHECK TOTAL	40.00			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 062912 06/29/2012 DUE DATE: 06/30/2012

VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1975LAURA VOTH				00000		INV	06/19/2012	31008		31008	52241	
1	0012118	0580	3112	REG INSTRN		TRAVEL		127.92				
				Invoice Net				127.92				
1975LAURA VOTH				00000		INV	06/19/2012	31009		31009	52242	
1	0012118	0580	3112	REG INSTRN		TRAVEL		124.64				
				Invoice Net				124.64				
1975LAURA VOTH				00000		INV	06/19/2012	31011		31011	52244	
1	0012118	0580	3112	REG INSTRN		TRAVEL		40.18				
				Invoice Net				40.18				
							CHECK TOTAL		292.74			____________
5267LESLEY HIGGINS				00000		INV	06/29/2012	30981		30981	52213	
2	0002119	0580	3372	PSYCHOLGST		TRAVEL		32.80				
				Invoice Net				32.80				
							CHECK TOTAL		32.80			____________
4459LEXINGTON HYATT REGENC				00000	12152	INV	06/19/2012	30975		30975	52207	
1	0011100	0580		ADMIN TECH		TRAV INDST		360.68				
				Invoice Net				360.68				
							CHECK TOTAL		360.68			____________
3632LISA SHEMWELL				00000		INV	06/19/2012	30957		30957	52189	
1	0805101	0580		TCMS SFS		TRAVEL		230.82				
				Invoice Net				230.82				
							CHECK TOTAL		230.82			____________
5154MAC AUTHORITY				00000	12148	INV	06/19/2012	L435621		30931	52163	
1	0801013	0432		INST/TECH		TECH REPS		242.98				
				Invoice Net				242.98				
							CHECK TOTAL		242.98			____________
374MCGEE PEST CONTROL, IN				00000		INV	06/18/2012	808622		30996	52228	
1	0051087	0425		NTEBOM		PEST CNTRL		84.00				
2	0151087	0425		STEBOM		PEST CNTRL		84.00				
3	0801087	0425		TCMBOM		PEST CNTRL		88.00				
4	0951087	0425		TCCHBOM		PEST CNTRL		147.00				
5	9701087	0425	0506	A/H BLDG M		PEST CNTRL		21.00				
6	9201134	0425		MAINT SHOP		PEST CNTRL		26.00				
				Invoice Net				450.00				
							CHECK TOTAL		450.00			____________
4476MELISSA WEATHERS				00000		INV	06/19/2012	30955		30955	52187	
1	0015101	0580		DO SFS		TRAVEL		303.87				
				Invoice Net				303.87				
							CHECK TOTAL		303.87			____________
5317MICHELLE CHERRY				00000		INV	06/19/2012	30953		30953	52185	
1	0801918	0580		DIST.INST.		TRAVEL		98.40				
				Invoice Net				98.40				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 062912 06/29/2012 DUE DATE: 06/30/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	98.40			
3682MyOfficeProducts.Com			00000 12150	INV	06/19/2012	OE-1598242-1		30951	52183	
1	0011100 0650		ADMIN TECH	SUPP TECH		147.81				
			Invoice Net			147.81				
3682MyOfficeProducts.Com			00000 60001050	INV	06/29/2012	1599055-1		30968	52200	
1	9302104 0610	1292	FRYSC	SUPPLIES		503.31				
			Invoice Net			503.31				
3682MyOfficeProducts.Com			00000 70000973	INV	06/29/2012	1600387-1		30976	52208	
1	0952104 0674	1282	YTH SERV	AWARDS		265.91				
			Invoice Net			265.91				
						CHECK TOTAL	917.03			
3477O. C. TANNER COMPANY			00000 10004673	INV	06/29/2012	918457662		31020	52253	
1	0011075 0610		SUPERINTEN	SUPPLIES		2,638.08				
			Invoice Net			2,638.08				
						CHECK TOTAL	2,638.08			
4420PALCO ENTERPRISES INC			00000 10004639	INV	06/29/2012	21122		30920	52152	
1	0801077 0697	0080	MS PRINCIP	OTH SUP MT		488.25				
2	0801087 0433		TCMBOM	EQUIP R&M		262.50				
			Invoice Net			750.75				
						CHECK TOTAL	750.75			
4247PAM FIELDS			00000	INV	06/19/2012	30991		30991	52223	
1	9011090 0580		TRAN STFDV	TRAV INDST		170.99				
			Invoice Net			170.99				
						CHECK TOTAL	170.99			
4380PATRICIA MCKINLEY			00000	INV	06/19/2012	30995		30995	52227	
1	0002028 0580	3651	ADULTEDINS	TRAVEL		27.88				
			Invoice Net			27.88				
						CHECK TOTAL	27.88			
2800PATTY MEACHAM			00000	INV	06/19/2012	30946		30946	52178	
1	0002011 0580	1302	SR G&T	TRAVEL		41.00				
			Invoice Net			41.00				
						CHECK TOTAL	41.00			
425PENNYRILE RURAL ELEC			00000	INV	06/29/2012	30983		30983	52215	
1	9201134 0622		MAINT SHOP	ELECTRIC		97.84				
2	9701087 0622	0506	A/H BLDG M	ELECTRIC		536.41				
3	0011087 0622		BLDG OP	ELECTRIC		1,791.31				
4	0051087 0622		NTEBOM	ELECTRIC		6,144.43				
5	0151087 0622		STEBOM	ELECTRIC		5,949.06				
6	0801087 0622		TCMBOM	ELECTRIC		8,871.48				
7	0951087 0622		TCCHBOM	ELECTRIC		13,379.79				
8	9011096 0622		BUS MAINT	ELECTRIC		299.50				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 062912 06/29/2012 DUE DATE: 06/30/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	9 0001087 0622	BLDG OPER		ELECTRIC		19.36				
		Invoice Net				37,089.18				
					CHECK TOTAL		37,089.18			____________
4021PRAIRIE FARMS DAIRY, I		00000	51001667	INV	06/26/2012	1900566		30964	52196	
	1 0005101 0630	FSF EXP		FOOD		587.55				
		Invoice Net				587.55				
					CHECK TOTAL		587.55			____________
5618RICOH, USA INC		00000		INV	06/29/2012	87148417		30970	52202	
	1 0051077 0444 0005	EL PRINCIP		COP RENT		1,198.74				
		Invoice Net				1,198.74				
					CHECK TOTAL		1,198.74			____________
3815ROBERT BROWN		00000		INV	06/19/2012	30928		30928	52160	
	1 9011090 0580	TRAN STFDV		TRAV INDST		45.92				
		Invoice Net				45.92				
3815ROBERT BROWN		00000		INV	06/19/2012	30992		30992	52224	
	1 9011090 0580	TRAN STFDV		TRAV INDST		17.20				
		Invoice Net				17.20				
					CHECK TOTAL		63.12			____________
4392RORY FUNDORA		00000		INV	06/19/2012	30971		30971	52203	
	1 0011100 0580	ADMIN TECH		TRAV INDST		164.00				
		Invoice Net				164.00				
4392RORY FUNDORA		00000		INV	06/19/2012	30972		30972	52204	
	1 0011100 0580	ADMIN TECH		TRAV INDST		41.00				
		Invoice Net				41.00				
					CHECK TOTAL		205.00			____________
4751ROTO ROOTER		00000	90002140	INV	06/18/2012	66796		30914	52146	
	1 0051087 0434	NTEBOM		BLDG REPR		687.50				
	2 0151087 0434	STEBOM		BLDG REPR		687.50				
	3 0801087 0434	TCMBOM		BLDG REPR		687.50				
	4 0951087 0434	TCCHBOM		BLDG REPR		687.50				
		Invoice Net				2,750.00				
					CHECK TOTAL		2,750.00			____________
4498SANDY MCCOLPIN		00000		INV	06/19/2012	30989		30989	52221	
	1 9011090 0580	TRAN STFDV		TRAV INDST		17.71				
		Invoice Net				17.71				
					CHECK TOTAL		17.71			____________
4256SCHOOL MATE		00000	30001733	INV	06/29/2012	000346080		30917	52149	
	1 0151077 0697 0015	ELEMPRINC		OTH SUP MT		2,196.00				
	2 0152118 0559 3102	ELEMRISRF		PRINTING		210.00				
		Invoice Net				2,406.00				
					CHECK TOTAL		2,406.00			____________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 062912 06/29/2012 DUE DATE: 06/30/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2366SPRINT PRINT, INC.		00000	12149	INV	06/19/2012	419678		30925	52157	
	1 0011100 0650	ADMIN TECH		SUPP TECH		540.70				
	2 0801013 0432	INST/TECH		TECH REPS		42.17				
	3 0951013 0650	INST/TECH		SUPP TECH		399.56				
		Invoice Net				982.43				
						CHECK TOTAL	982.43			____________
3171STEVE BERRY		00000		INV	06/19/2012	30994		30994	52226	
	1 9011090 0580	TRAN STFDV		TRAV INDST		168.93				
		Invoice Net				168.93				
						CHECK TOTAL	168.93			____________
2602TAMMY KEELING		00000		INV	06/19/2012	30954		30954	52186	
	1 0155101 0580	STE SFS		TRAVEL		41.59				
		Invoice Net				41.59				
						CHECK TOTAL	41.59			____________
4884THREE STATES SUPPLY		00000	90002056	INV	06/18/2012	7733623		31003	52236	
	1 0951087 0434	TCCHBOM		BLDG REPR		1,777.06				
		Invoice Net				1,777.06				
						CHECK TOTAL	1,777.06			____________
4093TIM PORTER		00000		INV	06/19/2012	30993		30993	52225	
	1 9011090 0580	TRAN STFDV		TRAV INDST		98.40				
		Invoice Net				98.40				
						CHECK TOTAL	98.40			____________
5325TIM WILLIAMS		00000		INV	06/19/2012	31012		31012	52245	
	1 0011100 0580	ADMIN TECH		TRAV INDST		137.44				
		Invoice Net				137.44				
						CHECK TOTAL	137.44			____________
1081TIMBERLAND PASSAGE INC		00000	90002145	INV	06/18/2012	204		31004	52237	
	1 0801087 0434	TCMBOM		BLDG REPR		2,033.00				
	2 0951087 0434	TCCHBOM		BLDG REPR		2,772.00				
		Invoice Net				4,805.00				
						CHECK TOTAL	4,805.00			____________
1336TODD COUNTY MIDDLE SCH		00000		INV	06/29/2012	31015		31015	52248	
	1 110 1920	GF REVENUE		CONTRIBUTE		750.00				
		Invoice Net				750.00				
						CHECK TOTAL	750.00			____________
1394TODD COUNTY SHERIFF'S		00000		INV	06/29/2012	30977		30977	52209	
	1 0011074 0311	TAX COLL		TAX FEES		.59				
		Invoice Net				.59				
1394TODD COUNTY SHERIFF'S		00000		INV	06/29/2012	30978		30978	52210	
	1 0011074 0311	TAX COLL		TAX FEES		389.71				
		Invoice Net				389.71				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 062912 06/29/2012 DUE DATE: 06/30/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	390.30			
590TODD COUNTY WATER DIST			00000	INV	06/29/2012	30985		30985	52217	
1	0051087 0411		NTEBOM	WATER		436.34				
2	0151087 0411		STEBOM	WATER		475.23				
			Invoice Net			911.57				
						CHECK TOTAL	911.57			
5512TODD MARSHALL			00000	INV	06/19/2012	30932		30932	52164	
1	0011052 0580E		IMPRO INSR	Trav SB1		292.32				
			Invoice Net			292.32				
						CHECK TOTAL	292.32			
1861TOOL TECH			00000 90002146	INV	06/18/2012	18450		30915	52147	
1	0951087 0434		TCCHBOM	BLDG REPR		75.00				
			Invoice Net			75.00				
						CHECK TOTAL	75.00			
5313TRAVIS COMBS			00000 10004674	INV	06/29/2012	30965		30965	52197	
1	0051087 0434		NTEBOM	BLDG REPR		75.00				
			Invoice Net			75.00				
						CHECK TOTAL	75.00			
4381TYLER TECHNOLOGIES, IN			00000 10004572	INV	06/29/2012	045-61319		30969	52201	
1	0011080 0735		FINANCE	SOFTWARE		2,775.00				
			Invoice Net			2,775.00				
						CHECK TOTAL	2,775.00			
960VICKI MYERS			00000	INV	06/19/2012	30945		30945	52177	
1	0011075 0580		SUPERINTEN	TRAV INDST		50.89				
			Invoice Net			50.89				
960VICKI MYERS			00000	INV	06/19/2012	31019		31019	52252	
1	0011075 0580		SUPERINTEN	TRAV INDST		82.00				
			Invoice Net			82.00				
						CHECK TOTAL	132.89			
5449VIRGINIA MERRITT			00000	INV	06/19/2012	31007		31007	52240	
1	0012118 0580	3112	REG INSTRN	TRAVEL		63.14				
			Invoice Net			63.14				
5449VIRGINIA MERRITT			00000	INV	06/19/2012	31010		31010	52243	
1	0012118 0580	3112	REG INSTRN	TRAVEL		227.76				
			Invoice Net			227.76				
						CHECK TOTAL	290.90			
2311VIVIAN JOHNSON			00000	INV	06/19/2012	30958		30958	52190	
1	0055101 0580		NTE SFS	TRAVEL		17.31				
			Invoice Net			17.31				
						CHECK TOTAL	17.31			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 062912 06/29/2012 DUE DATE: 06/30/2012

VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3046WALMART COMMUNITY BRC				00000		INV	06/29/2012	30979		30979	52211	
1	0952104	0679	1282	YTH SERV		OTHER		143.21				
2	0002104	0733	14E2	COMM SVC		F&F		364.74				
3	0012118	0643	3112	REG INSTRN		SUPP BKS		404.56				
4	0801013	0734		INST/TECH		TECH HRDWR		196.68				
5	0801118	0733		MS INS		F&F		499.65				
6	0802053	0610	1402	PD INSTR		SUPPLIES		137.80				
7	0002104	0733	14E2	COMM SVC		F&F		900.04				
				Invoice Net				2,646.68				
							CHECK TOTAL		2,646.68			________
3854WASTE INDUSTRIES				00000	51001669	INV	06/26/2012	30961		30961	52193	
1	0005101	0421		FSF EXP		GARBAGE		115.33				
				Invoice Net				115.33				
							CHECK TOTAL		115.33			________
2884WESTERN KENTUCKY FILTE				00000		INV	06/18/2012	13073		30906	52136	
1	0001087	0434	COFT	BLDG OPER		BLDG REPR		1,194.75				
				Invoice Net				1,194.75				
							CHECK TOTAL		1,194.75			________
5610WINDSTREAM COMMUNICATI				00000		INV	06/29/2012	30988		30988	52220	
1	0011075	0532		SUPERINTEN		PHONE		67.49				
2	0011100	0533		ADMIN TECH		NETWK SVC		24.42				
3	0952104	0532	1282	YTH SERV		PHONE		11.69				
4	9302104	0532	1292	FRYSC		PHONE		158.41				
5	0051077	0532	0005	EL PRINCIP		PHONE		35.00				
6	0151077	0532	0015	ELEMPRINC		PHONE		46.34				
7	0801077	0532	0080	MS PRINCIP		PHONE		23.08				
8	0002087	0532	3732	ADED BLDG		PHONE		6.09				
9	0002087	0532	1872	ADED BLDG		PHONE		10.83				
10	0002118	0532	3112	RG INST SR		PHONE		1.81				
11	0951077	0532	0095	HS PRINCIP		PHONE		21.01				
12	0055101	0532		NTE SFS		PHONE		1.73				
				Invoice Net				407.90				
							CHECK TOTAL		407.90			________

105 INVOICES	WARRANT TOTAL	163,753.96	163,753.96
	CASH ACCOUNT BALANCE		2,962,367.08

WARRANT: 062912 06/29/2012 DUE DATE: 06/30/2012

FUND	ORG	ACCOUNT			AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATION & M 1 -000-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	1,320.99	
1	0001087	BUILDING OPERATION & M 1 -000-2610-470-00-0434	-	BUILDING REPAIRS & MAI	1,043.35	
1	0001087	BUILDING OPERATION & M 1 -000-2610-470-00-0434	-COFT	BUILDING REPAIRS & MAI	1,194.75	
1	0001087	BUILDING OPERATION & M 1 -000-2610-470-00-0532	-	TELEPHONE	1,473.23	
1	0001087	BUILDING OPERATION & M 1 -000-2610-470-00-0610	-	GENERAL SUPPLIES	11,310.43	
1	0001087	BUILDING OPERATION & M 1 -000-2610-470-00-0622	-	ELECTRICITY	19.36	
1	0011052	IMPROVEMENT OF INSTRUC 1 -000-2211-490-00-0580	-	TRAVEL	465.30	
1	0011052	IMPROVEMENT OF INSTRUC 1 -000-2211-490-00-0580E	-	Travel - Senate Bill 1	656.38	
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0679	-	OTHER STUDENT ACTIVITI	1,587.28	
1	0011074	TAX ASSESSMENT & COLLE 1 -001-2315-470-00-0311	-	TAX COLLECTION FEES	390.30	
1	0011075	SUPERINTENDENTS' OFFIC 1 -001-2321-470-00-0338	-	REGISTRATION FEES	414.09	
1	0011075	SUPERINTENDENTS' OFFIC 1 -001-2321-470-00-0532	-	TELEPHONE	67.49	
1	0011075	SUPERINTENDENTS' OFFIC 1 -001-2321-470-00-0580	-	TRAVEL	2,599.65	
1	0011075	SUPERINTENDENTS' OFFIC 1 -001-2321-470-00-0610	-	GENERAL SUPPLIES	2,638.08	
1	0011080	FINANCE OFFICER'S OFFI 1 -001-2511-470-00-0735	-	TECH SOFTWARE	2,775.00	
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0411	-	WATER/SEWAGE	98.55	
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0434	-	BUILDING REPAIRS & MAI	42.97	
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0622	-	ELECTRICITY	1,791.31	
1	0011100	ADMINISTRATIVE TECH SE 1 -001-2580-470-00-0533	-	ON-LINE NETWORK	440.00	
1	0011100	ADMINISTRATIVE TECH SE 1 -001-2580-470-00-0580	-	TRAVEL	726.08	
1	0011100	ADMINISTRATIVE TECH SE 1 -001-2580-470-00-0650	-	SUPPLIES-TECHNOLOGY RE	1,949.65	
1	0011100	ADMINISTRATIVE TECH SE 1 -001-2580-470-00-0894	-	INSTRUCTIONAL FIELD TR	66.36	
1	0051077	ELEM PRINCIPALS' OFFIC 1 -005-2410-470-10-0444	-0005	COPIER RENTAL	1,198.74	
1	0051077	ELEM PRINCIPALS' OFFIC 1 -005-2410-470-10-0532	-0005	TELEPHONE	35.00	
1	0051087	NTE BUILDING OPERATION 1 -005-2610-470-10-0411	-	WATER/SEWAGE	436.34	
1	0051087	NTE BUILDING OPERATION 1 -005-2610-470-10-0425	-	PEST CONTROL SERVICES	84.00	
1	0051087	NTE BUILDING OPERATION 1 -005-2610-470-10-0431	-	NON-TECH-RELATED REPRS	2,171.64	
1	0051087	NTE BUILDING OPERATION 1 -005-2610-470-10-0434	-	BUILDING REPAIRS & MAI	1,184.40	
1	0051087	NTE BUILDING OPERATION 1 -005-2610-470-10-0532	-	TELEPHONE	172.11	
1	0051087	NTE BUILDING OPERATION 1 -005-2610-470-10-0621	-	NATURAL GAS	93.31	
1	0051087	NTE BUILDING OPERATION 1 -005-2610-470-10-0622	-	ELECTRICITY	6,144.43	
1	0151077	ELEM PRINCIPAL'S OFFIC 1 -015-2410-470-10-0532	-0015	TELEPHONE	46.34	
1	0151077	ELEM PRINCIPAL'S OFFIC 1 -015-2410-470-10-0697	-0015	OTHER SUPPLIES & MATER	2,196.00	
1	0151087	STE BUILDING OPERATION 1 -015-2610-470-00-0411	-	WATER/SEWAGE	795.23	
1	0151087	STE BUILDING OPERATION 1 -015-2610-470-00-0425	-	PEST CONTROL SERVICES	84.00	
1	0151087	STE BUILDING OPERATION 1 -015-2610-470-00-0431	-	NON-TECH-RELATED REPRS	1,392.50	
1	0151087	STE BUILDING OPERATION 1 -015-2610-470-00-0434	-	BUILDING REPAIRS & MAI	848.46	
1	0151087	STE BUILDING OPERATION 1 -015-2610-470-00-0532	-	TELEPHONE	126.73	
1	0151087	STE BUILDING OPERATION 1 -015-2610-470-00-0610	-	GENERAL SUPPLIES	29.00	
1	0151087	STE BUILDING OPERATION 1 -015-2610-470-00-0621	-	NATURAL GAS	121.05	
1	0151087	STE BUILDING OPERATION 1 -015-2610-470-00-0622	-	ELECTRICITY	5,949.06	
1	0801013	INSTRUCTION RELATED TE 1 -080-2230-100-20-0432	-	TECH-RELATED REPS & MA	285.15	
1	0801013	INSTRUCTION RELATED TE 1 -080-2230-100-20-0734	-	TECH-RELATED HARDWARE	196.68	
1	0801077	MS PRINCIPALS' OFFICE 1 -080-2410-470-20-0532	-0080	TELEPHONE	161.50	
1	0801077	MS PRINCIPALS' OFFICE 1 -080-2410-470-20-0697	-0080	OTHER SUPPLIES & MATER	488.25	
1	0801087	TCM BUILDING OPERATION 1 -080-2610-470-20-0411	-	WATER/SEWAGE	350.62	
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	3,128.19	
1	0801087	TCM BUILDING OPERATION 1 -080-2610-470-20-0433	-	EQUIPMENT REPAIR & MAI	262.50	
1	0801087	TCM BUILDING OPERATION 1 -080-2610-470-20-0434	-	BUILDING REPAIRS & MAI	2,817.37	

WARRANT: 062912 06/29/2012 **DUE DATE: 06/30/2012**

FUND	ORG	ACCOUNT				AMOUNT	AVLB BUDGET
1	0801087	TCM BUILDING OPERATION 1	-080-2610-470-20-0621	-	NATURAL GAS	124.67	
1	0801087	TCM BUILDING OPERATION 1	-080-2610-470-20-0622	-	ELECTRICITY	8,871.48	
1	0801118	MS REG INSTR GF 1	-080-1100-100-20-0733	-	FURNITURE & FIXTURES	499.65	
1	0801918	DISTRICT EXP. REG INST 1	-080-1900-149-20-0580	-	TRAVEL	98.40	
1	0951013	INSTRUCTION RELATED TE 1	-095-2230-100-30-0650	-	SUPPLIES-TECHNOLOGY RE	399.56	
1	0951077	HS PRINCIPALS' OFFICE 1	-095-2410-470-30-0444	-0095	COPIER RENTAL	40.00	
1	0951077	HS PRINCIPALS' OFFICE 1	-095-2410-470-30-0532	-0095	TELEPHONE	21.01	
1	0951087	TCCH BUILDING OPERATIO 1	-095-2610-470-30-0411	-	WATER/SEWAGE	2,469.31	
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	1,203.85	
1	0951087	TCCH BUILDING OPERATIO 1	-095-2610-470-30-0433	-	EQUIPMENT REPAIR & MAI	65.00	
1	0951087	TCCH BUILDING OPERATIO 1	-095-2610-470-30-0434	-	BUILDING REPAIRS & MAI	7,213.81	
1	0951087	TCCH BUILDING OPERATIO 1	-095-2610-470-30-0621	-	NATURAL GAS	193.93	
1	0951087	TCCH BUILDING OPERATIO 1	-095-2610-470-30-0622	-	ELECTRICITY	13,379.79	
1	10	GENERAL FUND BALANCE S 1	-7461 -		ACCR SALARIES & BENEFT	17,527.44	
1	110	GENERAL FUND REVENUE 1	-001-0000-000-00-1920	-	CONTRIBUTIONS/DONATION	2,038.76	
1	9011090	STAFF DEVELOPMENT-TRAN 1	-901-2750-470-00-0580	-	TRAVEL	519.15	
1	9011090	STAFF DEVELOPMENT-TRAN 1	-901-2750-470-00-0630	-	FOOD	104.01	
1	9011091	TRANSPORTATION DIRECTO 1	-901-2710-100-00-0580	-	TRAVEL	243.11	
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0411	-	WATER/SEWAGE	97.46	
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0621	-	NATURAL GAS	40.54	
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0622	-	ELECTRICITY	299.50	
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0627	-	DIESEL FUEL	58.31	
1	9201134	MAINTENANCE SHOP OPERA 1	-920-2680-470-00-0425	-	PEST CONTROL SERVICES	26.00	
1	9201134	MAINTENANCE SHOP OPERA 1	-920-2680-470-00-0622	-	ELECTRICITY	97.84	
1	9551087	TCCHS ANNEX 1	-955-2610-470-00-0411	-	WATER/SEWAGE	258.05	
1	9551087	TCCHS ANNEX 1	-955-2610-470-00-0431	-	NON-TECH-RELATED REPRS	585.50	
1	9551087	TCCHS ANNEX 1	-955-2610-470-00-0434	-	BUILDING REPAIRS & MAI	215.00	
1	9551087	TCCHS ANNEX 1	-955-2610-470-00-0621	-	NATURAL GAS	86.45	
1	9701087	ACADEMY HORZN BUILDING 1	-970-2610-470-00-0411	-0506	WATER/SEWAGE	52.31	
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	538.00	
1	9701087	ACADEMY HORZN BUILDING 1	-970-2610-470-00-0621	-0506	NATURAL GAS	38.90	
1	9701087	ACADEMY HORZN BUILDING 1	-970-2610-470-00-0622	-0506	ELECTRICITY	536.41	
					FUND TOTAL	122,068.40	

CASH ACCOUNT 10 6101 BALANCE 2,962,367.08

FUND	ORG	ACCOUNT				AMOUNT	AVLB BUDGET
2	0002011	SPEC. REV. GIFTED AND 2	-000-1100-270-00-0580	-1302	TRAVEL	41.00	
2	0002028	ADULT ED INST SRF 2	-000-2211-600-41-0580	-3651	TRAVEL	27.88	
2	0002087	ADULT ED BLDG OPERATIO 2	-000-2610-470-20-0532	-1872	TELEPHONE	31.94	
2	0002087	ADULT ED BLDG OPERATIO 2	-000-2610-470-20-0532	-3732	TELEPHONE	17.97	
2	0002104	COMMUNITY SERVICES 2	-000-3309-851-00-0733	-14E2	FURNITURE & FIXTURES	1,264.78	
2	0002118	REGULAR INSTRUCTION - 2	-000-1100-100-00-0532	-3112	TELEPHONE	36.49	
2	0002119	PSYCHOLOGIST/PSYCHOMET 2	-000-2143-200-00-0580	-3372	TRAVEL	32.80	
2	0002123	SPECIAL ED COORDINATOR 2	-000-2211-200-00-0580	-3372	TRAVEL	41.00	
2	0012118	REGULAR INSTRUCTION 2	-001-1100-100-00-0580	-3112	TRAVEL	583.64	
2	0012118	REGULAR INSTRUCTION 2	-001-1100-100-00-0643	-3112	SUPPLEMENTARY BKS/STUD	404.56	
2	0012118	REGULAR INSTRUCTION 2	-001-1100-100-00-0894	-3112	INSTRUCTIONAL FIELD TR	95.51	
2	0052001	PRESCH REG INSTR SRF 2	-005-1100-100-11-0532	-1352	TELEPHONE	40.86	

WARRANT: 062912 06/29/2012 **DUE DATE: 06/30/2012**

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0152001	PRESCH REG INSTR SRF	2 -015-1100-100-11-0532	-1352	TELEPHONE	48.43	
2	0152001	PRESCH REG INSTR SRF	2 -015-1100-100-11-0580	-1352	TRAVEL	84.87	
2	0152118	ELEM REG INSTR SRF	2 -015-1100-100-10-0559	-3102	OTHER PRINTING	210.00	
2	0152118	ELEM REG INSTR SRF	2 -015-1100-100-10-0580	-3102	TRAVEL	41.00	
2	0802053	PROFESSIONAL DEV INSTR	2 -080-2213-470-20-0610	-1402	GENERAL SUPPLIES	137.80	
2	0952104	YOUTH SERVICE CENTER	2 -095-3309-851-00-0532	-1282	TELEPHONE	88.46	
2	0952104	YOUTH SERVICE CENTER	2 -095-3309-851-00-0610	-1282	GENERAL SUPPLIES	492.66	
2	0952104	YOUTH SERVICE CENTER	2 -095-3309-851-00-0674	-1282	AWARDS	265.91	
2	0952104	YOUTH SERVICE CENTER	2 -095-3309-851-00-0679	-1282	OTHER STUDENT ACTIVITI	143.21	
2	0952140	HIGH SCH VOC AGRICULTU	2 -095-1900-310-30-0580	-3482	TRAVEL	1,062.44	
2	9302104	FAMILY RESOURCE CENTER	2 -930-3309-851-00-0532	-1292	TELEPHONE	158.41	
2	9302104	FAMILY RESOURCE CENTER	2 -930-3309-851-00-0610	-1292	GENERAL SUPPLIES	503.31	
					FUND TOTAL	5,854.93	
CASH ACCOUNT 10 6101		BALANCE	2,962,367.08				
360	0803603	TCMS Roof Renovation	360 -080-4500-100-20-0339	-8020	OTH PROF TRAINING & DE	32,200.00	
					FUND TOTAL	32,200.00	
CASH ACCOUNT 10 6101		BALANCE	2,962,367.08				
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0421	-	SANITATION SERVICE	115.33	
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0610	-	GENERAL SUPPLIES	282.93	
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0630	-	FOOD	1,866.30	
51	0015101	DISTRICT OFFICE SFS	51 -001-3100-470-00-0580	-	TRAVEL	303.87	
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0532	-	TELEPHONE	42.59	
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0580	-	TRAVEL	17.31	
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0630	-	FOOD	7.96	
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0532	-	TELEPHONE	94.36	
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0580	-	TRAVEL	41.59	
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	575.00	
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0580	-	TRAVEL	230.82	
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0580	-	TRAVEL	52.57	
					FUND TOTAL	3,630.63	
CASH ACCOUNT 10 6101		BALANCE	2,962,367.08				
					WARRANT SUMMARY TOTAL	163,753.96	
					GRAND TOTAL	163,753.96	

WARRANT: 062912 06/29/2012 DUE DATE: 06/30/2012

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
52128	5189	APEX BEST CHEMICAL	30900	90002136	INV	06/18/2012	4,263.03	MAY SUPPLIES
52132	5473	ALPHA MECHANICAL SERVICE, INC	30904	90002133	INV	06/18/2012	8,481.68	JUNE REPAIR PARTS
52136	2884	WESTERN KENTUCKY FILTER SERVICE,INC	30906		INV	06/18/2012	1,194.75	JUNE FILTER SERVICE
52138	4997	ARAMARK UNIFORM SERVICES	30908		INV	06/18/2012	528.00	MAY CUSTODIAL SUPPLIES
52142	5417	ELECTRIC MOTOR SRV LLC	30910	90002122	INV	06/18/2012	513.27	JUNE REPAIR PARTS
52143	2811	HARBOR FREIGHT TOOLS	30911	90002124	INV	06/18/2012	326.60	JUNE REPAIR PARTS
52146	4751	ROTO ROOTER	30914	90002140	INV	06/18/2012	2,750.00	GREASE PUMPING ALL SCH
52147	1861	TOOL TECH	30915	90002146	INV	06/18/2012	75.00	JUNE BLEACHER REPAIRS
52148	708	GLOVER'S LOCK SERVICE	30916	90002150	INV	06/18/2012	215.00	JUNE REPAIR PARTS
52149	4256	SCHOOL MATE	30917	30001733	INV	06/29/2012	2,406.00	Agenda Books
52150	5473	ALPHA MECHANICAL SERVICE, INC	30918	10004636	INV	06/29/2012	4,400.00	CHILLER RENTAL TCMS AP
52151	5473	ALPHA MECHANICAL SERVICE, INC	30919	10004635	INV	06/29/2012	27,800.00	CHILLER BARRELL REPLAC
52152	4420	PALCO ENTERPRISES INC	30920	10004639	INV	06/29/2012	750.75	2 RADIOS, BATTERIES
52156	4164	CARROLL P. MOSELEY	30924		INV	06/19/2012	222.63	TRAVEL REIMBURSEMENT
52157	2366	SPRINT PRINT, INC.	30925	12149	INV	06/19/2012	982.43	FORMS
52158	3279	BARNES & NOBLE, INC.	30926	22004431	INV	06/19/2012	1,288.76	RETURN OF REFUND CHECK
52159	3484	DELL MARKETING L.P.	30927	12147	INV	06/19/2012	492.66	PRINTER & TONER
52160	3815	ROBERT BROWN	30928		INV	06/19/2012	45.92	TRAVEL REIMBURSEMENT
52161	5465	BRYAN JONES	30929		INV	06/19/2012	58.31	FUEL REIMBURSEMENT
52162	3906	CAMILLE DILLINGHAM	30930		INV	06/19/2012	41.00	TRAVEL REIMBURSEMENT
52163	5154	MAC AUTHORITY	30931	12148	INV	06/19/2012	242.98	NON WARRANTY REPAIRS
52164	5512	TODD MARSHALL	30932		INV	06/19/2012	292.32	TRAVEL REIMBURSEMENT
52165	5622	HILTON LEXINGTON DOWNTOWN	30933	22004401	INV	06/19/2012	884.70	RESERVATIONS
52166	4500	JULIE GILLIAM	30934		INV	06/19/2012	97.00	TRAVEL REIMBURSEMENT
52167	4758	BRADLEY MCKINNEY	30935		INV	06/19/2012	80.74	TRAVEL REIMBURSEMENT

WARRANT: 062912 06/29/2012 DUE DATE: 06/30/2012

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
52168	5466	GHAN SMITH	30936		INV	06/19/2012	22.96	TRAVEL REIMBURSEMENT
52169	4264	COLLEEN HAMPTON	30937		INV	06/19/2012	84.87	TRAVEL REIMBURSEMENT
52170	1103	DANA GRACE ORR	30938		INV	06/19/2012	123.00	TRAVEL REIMBURSEMENT
52171	3576	KIM JUSTICE	30939		INV	06/19/2012	41.00	TRAVEL REIMBURSEMENT
52172	3576	KIM JUSTICE	30940		INV	06/19/2012	164.00	TRAVEL REIMBURSEMENT
52173	3576	KIM JUSTICE	30941		INV	06/19/2012	191.28	TRAVEL REIMBURSEMENT
52174	1474	DEBBIE BROWN	30942		INV	06/19/2012	178.30	TRAVEL REIMBURSEMENT
52175	1474	DEBBIE BROWN	30943		INV	06/19/2012	164.00	TRAVEL REIMBURSEMENT
52176	431	FOOD GIANT	30944	22004426	INV	06/19/2012	95.51	FOOD FOR SUMMER CAMP
52177	960	VICKI MYERS	30945		INV	06/19/2012	50.89	TRAVEL REIMBURSEMENT
52178	2800	PATTY MEACHAM	30946		INV	06/19/2012	41.00	TRAVEL REIMBURSEMENT
52179	2854	CONTESSA ORR	30947		INV	06/19/2012	184.13	TRAVEL REIMBURSEMENT
52180	182	ELKTON AUTO PARTS	30948	80001781	INV	06/18/2012	33.89	JUNE REPAIR PARTS
52181	431	FOOD GIANT	30949	80001782	INV	06/18/2012	104.01	JUNE FOOD FOR INMATES
52183	3682	MyOfficeProducts.Com	30951	12150	INV	06/19/2012	147.81	COMPUTER CLEANING SUPP
52184	122	CONNIE WOFFORD	30952		INV	06/19/2012	179.93	TRAVEL REIMBURSEMENT
52185	5317	MICHELLE CHERRY	30953		INV	06/19/2012	98.40	TRAVEL REIMBURSEMENT
52186	2602	TAMMY KEELING	30954		INV	06/19/2012	41.59	TRAVEL REIMBURSEMENT
52187	4476	MELISSA WEATHERS	30955		INV	06/19/2012	303.87	TRAVEL REIMBURSEMENT
52188	351	DEBBIE JOHNSON	30956		INV	06/19/2012	52.57	TRAVEL REIMBURSEMENT
52189	3632	LISA SHEMWELL	30957		INV	06/19/2012	230.82	TRAVEL REIMBURSEMENT
52190	2311	VIVIAN JOHNSON	30958		INV	06/19/2012	17.31	TRAVEL REIMBURSEMENT
52191	2412	CDW GOVERNMENT, INC.	30959	12143	INV	06/19/2012	204.33	PORTABLE SPEAKER
52192	431	FOOD GIANT	30960	51001670	INV	06/26/2012	23.12	food for north todd
52193	3854	WASTE INDUSTRIES	30961	51001669	INV	06/26/2012	115.33	trash pick up for food

WARRANT: 062912 06/29/2012 DUE DATE: 06/30/2012

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
52195	927	EARTH GRAINS BAKING COs., INC.	30963	51001666	INV	06/26/2012	342.42	bread order for summer
52196	4021	PRAIRIE FARMS DAIRY, INC.	30964	51001667	INV	06/26/2012	587.55	milk for summer feedin
52197	5313	TRAVIS COMBS	30965	10004674	INV	06/29/2012	75.00	TRACTOR WORK AT NORTH
52198	208	AL J. SCHNEIDER COM, GALT HOUSE	30966	10004655	INV	06/29/2012	2,111.48	ISLN/KLA LEADERSHIP RE
52199	2553	JOSTENS, INC.	30967	10004602	INV	06/29/2012	1,587.28	DIPLOMAS, COVERS CLASS
52200	3682	MyOfficeProducts.Com	30968	60001050	INV	06/29/2012	503.31	SUPPLIES
52201	4381	TYLER TECHNOLOGIES, INC.	30969	10004572	INV	06/29/2012	2,775.00	Checking Printing Soft
52202	5618	RICOH, USA INC	30970		INV	06/29/2012	1,198.74	6-27-7-26-12 COPIER NT
52203	4392	RORY FUNDORA	30971		INV	06/19/2012	164.00	TRAVEL REIMBURSEMENT
52204	4392	RORY FUNDORA	30972		INV	06/19/2012	41.00	TRAVEL REIMBURSEMENT
52205	4150	BATTERIES PLUS	30973	12151	INV	06/19/2012	1,056.81	UPS RECONDITIONING
52207	4459	LEXINGTON HYATT REGENCY	30975	12152	INV	06/19/2012	360.68	RESERVATIONS
52208	3682	MyOfficeProducts.Com	30976	70000973	INV	06/29/2012	265.91	supplies for center an
52209	1394	TODD COUNTY SHERIFF'S OFFICE	30977		INV	06/29/2012	.59	OIL COMMISSION
52210	1394	TODD COUNTY SHERIFF'S OFFICE	30978		INV	06/29/2012	389.71	FRANCHISE COMMISSION
52211	3046	WALMART COMMUNITY BRC	30979		INV	06/29/2012	2,646.68	CREDIT CARD STATEMENT
52212	190	ELKTON UTILITIES	30980		INV	06/29/2012	3,646.30	5-14/6-14-12 WATER BIL
52213	5267	LESLEY HIGGINS	30981		INV	06/29/2012	32.80	TRAVEL REIMBURSEMENT R
52214	4623	KENTUCKY STATE TREASURER	30982		INV	06/29/2012	17,527.44	FEDERAL HEALTH REIMBUR
52215	425	PENNYRILE RURAL ELEC	30983		INV	06/29/2012	37,089.18	5-17/6-17-12 ELECTRIC
52216	3596	ATMOS ENERGY	30984		INV	06/29/2012	698.85	5-16/6-13-12 GAS BILLI
52217	590	TODD COUNTY WATER DISTRICT	30985		INV	06/29/2012	911.57	5-1/6-1-12 WATER BILLI
52218	4793	AT&T MOBILITY	30986		INV	06/29/2012	575.86	5-13/6-12-12 CELL PHON
52219	30	AT&T	30987		INV	06/29/2012	2,119.16	6-13/7-12-12 LOCAL PHO
52220	5610	WINDSTREAM COMMUNICATIONS	30988		INV	06/29/2012	407.90	6-21/7-20-12 LONG DIST

WARRANT: 062912 06/29/2012 DUE DATE: 06/30/2012

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
52221	4498	SANDY MCCOLPIN	30989		INV	06/19/2012	17.71	TRAVEL REIMBURSEMENT
52222	4164	CARROLL P. MOSELEY	30990		INV	06/19/2012	20.48	TRAVEL REIMBURSEMENT
52223	4247	PAM FIELDS	30991		INV	06/19/2012	170.99	TRAVEL REIMBURSEMENT
52224	3815	ROBERT BROWN	30992		INV	06/19/2012	17.20	TRAVEL REIMBURSEMENT
52225	4093	TIM PORTER	30993		INV	06/19/2012	98.40	TRAVEL REIMBURSEMENT
52226	3171	STEVE BERRY	30994		INV	06/19/2012	168.93	TRAVEL REIMBURSEMENT
52227	4380	PATRICIA MCKINLEY	30995		INV	06/19/2012	27.88	TRAVEL REIMBURSEMENT
52228	374	MCGEE PEST CONTROL, INC.	30996		INV	06/18/2012	450.00	JUNE PEST CONTROL
52229	3045	DOUBLE DOME SYSTEMS, INC.	30997	90002094	INV	06/18/2012	603.00	REPAIRS
52231	4904	CONSOLIDATED PAPER GROUP, INC	30999	90002152	INV	06/18/2012	6,548.40	JUNE SUPPLIES
52232	225	HALEY HARDWARE	31000	90002144	INV	06/18/2012	933.75	JUNE REPAIR PARTS
52234	366	CAMP ELECTRIC & TRENCHING	31001	90002151	INV	06/18/2012	468.55	JUNE PLUMBING
52235	1791	DANIEL'S GARAGE	31002	90002153	INV	06/18/2012	1,320.99	JUNE REPAIRS AND PARTS
52236	4884	THREE STATES SUPPLY	31003	90002056	INV	06/18/2012	1,777.06	JUNE REPAIR PARTS
52237	1081	TIMBERLAND PASSAGE INC	31004	90002145	INV	06/18/2012	4,805.00	JUNE GYM FLOOR REFINIS
52239	5495	KNIGHT ELECTRIC HEATING & COOLING	31006	51001671	INV	06/26/2012	575.00	work on ms freezer and
52240	5449	VIRGINIA MERRITT	31007		INV	06/19/2012	63.14	TRAVEL REIMBURSEMENT
52241	1975	LAURA VOTH	31008		INV	06/19/2012	127.92	TRAVEL REIMBURSEMENT
52242	1975	LAURA VOTH	31009		INV	06/19/2012	124.64	TRAVEL REIMBURSEMENT
52243	5449	VIRGINIA MERRITT	31010		INV	06/19/2012	227.76	TRAVEL REIMBURSEMENT
52244	1975	LAURA VOTH	31011		INV	06/19/2012	40.18	TRAVEL REIMBURSEMENT
52245	5325	TIM WILLIAMS	31012		INV	06/19/2012	137.44	TRAVEL REIMBURSEMENT
52246	89	CAYCE MILL SUPPLY CO.	31013	90002154	INV	06/18/2012	1,392.24	JUNE REPAIR PARTS
52247	2403	LASER COPY TECHNOLOGIES	31014	50001938	INV	06/29/2012	40.00	June Copier/Fax mainte
52248	1336	TODD COUNTY MIDDLE SCHOOL	31015		INV	06/29/2012	750.00	TESTING TSHIRTS DONATI

WARRANT: 062912 06/29/2012 **DUE DATE: 06/30/2012**

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
52249	5623	ERIC WEAVER	31016		INV	06/19/2012	66.36	TRAVEL REIMBURSEMENT
52250	3338	GORDON FOOD SERVICE	31017	51001668	INV	06/26/2012	1,204.10	supplies and food for
52251	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	31018	10004654	INV	06/29/2012	414.09	3 SUMMER LEADERSHIP CO
52252	960	VICKI MYERS	31019		INV	06/19/2012	82.00	TRAVEL REIMBURSEMENT
52253	3477	O. C. TANNER COMPANY	31020	10004673	INV	06/29/2012	2,638.08	RETIREMENT GIFTS 2011-
					WARRANT	TOTAL	163,753.96	

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