DATE: 07/09/2012 WARRANT: 070912 AMOUNT: $ 136,532.01

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: 070912 07/09/2012

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
4623KENTUCKY STATE T	00000	30865		INV	06/25/2012	17,526.52	52093	48349	FEDERAL HEALTH REIMBURSEME
3080LOWE'S	00000	30864	90002137	INV	06/25/2012	1,582.51	52092	48350	MAY REPAIR PARTS
590TODD COUNTY WATE	00000	30866		INV	06/25/2012	977.49	52094	48351	4-2/5-1-12 WATER BILLING
5610WINDSTREAM	00000	30867		INV	06/25/2012	615.50	52095	48352	5-21/6-20-12 LONG DISTANCE
2412CDW GOVERNMENT,	00000	30896		INV	06/25/2012	1,239.17	52124	48514	INVOICES
4675CREATIVE IMAGE T	00000	30897		INV	06/25/2012	271.00	52125	48515	REPLACEMENT PEN TRAY
5409KIM WALKER	00000	30898		INV	06/25/2012	387.86	52126	48516	TRAVEL REIMBURSEMENT
1160TOYS R US	00000	30899		INV	06/25/2012	898.77	52127	48517	DAYCARE EQUIPMENT
3851BANKCARD CENTER	00000	30921		INV	06/25/2012	1,217.65	52153	48518	CREDIT CARD STATEMENT
2250KIM D. RAGER	00000	30922		INV	06/25/2012	82.00	52154	48519	TRAVEL REIMBURSEMENT
432PITNEY BOWES	00000	30923		INV	06/25/2012	321.00	52155	48520	QTRLY RENTAL POSTAGE MACH
						25,119.47	CASH ACCOUNT 10	6101	TOTAL

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 070912 07/09/2012 DUE DATE: 07/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5508BLACKBOARD CONNECT INC		00000	13006	INV	07/09/2012	1099522		31023	52257	
1	0011100 0735	ADMIN TECH		SOFTWARE		5,500.00				
		Invoice Net				5,500.00				
						CHECK TOTAL	5,500.00			________
5309CORNERSTONE INFORMATIO		00000		INV	07/09/2012	50646		31033	52267	
1	0011100 0533	ADMIN TECH		NETWK SVC		705.00				
		Invoice Net				705.00				
						CHECK TOTAL	705.00			________
5503DEFIBTECH MD		00000	10004681	INV	07/09/2012	49366		31030	52264	
1	0001037 0349	HEALTH SVC		OTH PF SVS		600.00				
		Invoice Net				600.00				
						CHECK TOTAL	600.00			________
5543ELKTON ROTARY CLUB FOU		00000	10004677	INV	07/09/2012	31026		31026	52260	
1	0951118 0644DC	HS INS		Tbks DC		5,000.00				
		Invoice Net				5,000.00				
						CHECK TOTAL	5,000.00			________
4272GREEN RIVER EDUCATIONA		00000	22004409	INV	07/09/2012	4090		31021	52255	
1	0011052 0338	IMPRO INSR		REG FEES		1,000.00				
2	0801077 0580 0080	MS PRINCIP		TRAVEL		1,500.00				
		Invoice Net				2,500.00				
						CHECK TOTAL	2,500.00			________
5198INFINITE CAMPUS		00000	10004679	INV	07/09/2012	005449		31031	52265	
1	0011029 0735	ATTEND		SOFTWARE		12,620.00				
		Invoice Net				12,620.00				
						CHECK TOTAL	12,620.00			________
311KENTUCKY SCHOOL BOARDS		00000	10004683	INV	07/09/2012	73486		31028	52262	
1	0011075 0338	SUPERINTEN		REG FEES		3,981.47				
		Invoice Net				3,981.47				
311KENTUCKY SCHOOL BOARDS		00000	33001035	INV	07/09/2012	73677		31032	52266	
1	0002123 0349 3372	SPEC ED CO		PROF SVC		1,200.00				
		Invoice Net				1,200.00				
						CHECK TOTAL	5,181.47			________
4301MEDIACOM BROADBAND LLC		00000		INV	07/09/2012	31034		31034	52268	
1	0011100 0533	ADMIN TECH		NETWK SVC		4,300.00				
		Invoice Net				4,300.00				
						CHECK TOTAL	4,300.00			________
5388NORTHWEST EVALUATION A		00000	22004432	INV	07/09/2012	0042692		31044	52278	
1	0012117 0646 3102	FEDRL COOR		TESTS		6,950.00				
2	0052118 0647 3202	EL INSTR		REF MAT		3,750.00				
3	0801118 0646	MS INS		TESTS		9,000.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 070912 07/09/2012 DUE DATE: 07/25/2012

VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4	0951118	0646		HS INS		TESTS		9,000.00				
				Invoice Net				28,700.00				
								CHECK TOTAL	28,700.00			____________
4019R. J. ROBERTS, INC				00000	10004687	INV	07/09/2012	12859		31029	52263	
1	0051271	0527		STUDEN ACC		ST LIA INS		6,545.42				
2	0151271	0527		STUDEN ACC		ST LIA INS		6,585.33				
3	0801271	0527		STUDEN ACC		ST LIA INS		5,986.66				
4	0951271	0527		STUDEN ACC		ST LIA INS		10,378.73				
				Invoice Net				29,496.14				
								CHECK TOTAL	29,496.14			____________
3314RENAISSANCE LEARNING,				00000	13003	INV	07/09/2012	RPRNQ871980		31024	52258	
1	0011100	0735		ADMIN TECH		SOFTWARE		11,317.38				
				Invoice Net				11,317.38				
								CHECK TOTAL	11,317.38			____________
5618RICOH, USA INC				00000		INV	07/09/2012	87220180		31035	52269	
1	0801077	0444	0080	MS PRINCIP		COP RENT		49.00				
				Invoice Net				49.00				
5618RICOH, USA INC				00000		INV	07/09/2012	87188557		31036	52270	
1	9701118	0444	0506	A H REG IN		COP RENT		107.55				
				Invoice Net				107.55				
								CHECK TOTAL	156.55			____________
1990SOFTWARE TECHNOLOGY, I				00000	13001	INV	07/09/2012	83061		31025	52259	
1	0011080	0349		FINANCE		OTH PF SVS		900.00				
				Invoice Net				900.00				
								CHECK TOTAL	900.00			____________
4766TRAPEZE SOFTWARE GROUP				00000	80001787	INV	07/03/2012	12-109055		31038	52272	
1	9011091	0650		TRAN DIR		SUPP TECH		2,800.00				
				Invoice Net				2,800.00				
								CHECK TOTAL	2,800.00			____________
4381TYLER TECHNOLOGIES, IN				00000	13009	INV	07/09/2012	045-68194		31022	52256	
1	0011080	0735		FINANCE		SOFTWARE		1,446.00				
				Invoice Net				1,446.00				
								CHECK TOTAL	1,446.00			____________
1087U. S. POSTAL SERVICE				00000	10004685	INV	07/09/2012	31027		31027	52261	
1	0011075	0531		SUPERINTEN		POSTAGE		190.00				
				Invoice Net				190.00				
								CHECK TOTAL	190.00			____________

18 INVOICES — WARRANT TOTAL: 111,412.54 — 111,412.54

CASH ACCOUNT BALANCE: 2,877,321.80

WARRANT: 070912 07/09/2012 **DUE DATE: 07/25/2012**

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES ADMIN	1 -000-2130-470-00-0349	-	OTHER PROFESSIONAL SER	600.00	
1	0011029	ATTENDANCE SERVICES GF	1 -001-2112-470-00-0735	-	TECH SOFTWARE	12,620.00	
1	0011052	IMPROVEMENT OF INSTRUC	1 -000-2211-490-00-0338	-	REGISTRATION FEES	1,000.00	
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0338	-	REGISTRATION FEES	3,981.47	
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0531	-	POSTAGE & PO BOX RENT	190.00	
1	0011080	FINANCE OFFICER'S OFFI	1 -001-2511-470-00-0349	-	OTHER PROFESSIONAL SER	900.00	
1	0011080	FINANCE OFFICER'S OFFI	1 -001-2511-470-00-0735	-	TECH SOFTWARE	1,446.00	
1	0011100	ADMINISTRATIVE TECH SE	1 -001-2580-470-00-0533	-	ON-LINE NETWORK	5,005.00	
1	0011100	ADMINISTRATIVE TECH SE	1 -001-2580-470-00-0735	-	TECH SOFTWARE	16,817.38	
1	0051271	STUDENT ACCIDENT INSUR	1 -005-2190-470-10-0527	-	STUDENT LIABILITY INSU	6,545.42	
1	0151271	STUDENT ACCIDENT INSUR	1 -015-2190-470-10-0527	-	STUDENT LIABILITY INSU	6,585.33	
1	0801077	MS PRINCIPALS' OFFICE	1 -080-2410-470-20-0444	-0080	COPIER RENTAL	49.00	
1	0801077	MS PRINCIPALS' OFFICE	1 -080-2410-470-20-0580	-0080	TRAVEL	1,500.00	
1	0801118	MS REG INSTR GF	1 -080-1100-100-20-0646	-	TESTS	9,000.00	
1	0801271	STUDENT ACCIDENT INSUR	1 -080-2190-470-20-0527	-	STUDENT LIABILITY INSU	5,986.66	
1	0951118	HS REG INSTR GF	1 -095-1100-100-30-0644DC	-	Textbooks Dual Credit	5,000.00	
1	0951118	HS REG INSTR GF	1 -095-1100-100-30-0646	-	TESTS	9,000.00	
1	0951271	STUDENT ACCIDENT INSUR	1 -095-2190-470-30-0527	-	STUDENT LIABILITY INSU	10,378.73	
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0650	-	SUPPLIES-TECHNOLOGY RE	2,800.00	
1	9701118	ACAD HRZN REG INSTRUCT	1 -970-1100-100-30-0444	-0506	COPIER RENTAL	107.55	
					FUND TOTAL	99,512.54	
CASH ACCOUNT 10 6101		BALANCE 2,877,321.80					
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0349	-3372	OTHER PROFESSIONAL SER	1,200.00	
2	0012117	FEDERAL PROGRAMS COORD	2 -001-2211-295-00-0646	-3102	TESTS	6,950.00	
2	0052118	ELEM REG INSTR SRF	2 -005-1100-100-10-0647	-3202	REFERENCE MATERIALS	3,750.00	
					FUND TOTAL	11,900.00	
CASH ACCOUNT 10 6101		BALANCE 2,877,321.80					
					WARRANT SUMMARY TOTAL	111,412.54	
					GRAND TOTAL	136,532.01	

WARRANT: 070912 07/09/2012 **DUE DATE: 07/25/2012**

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
52255	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	31021	22004409	INV	07/09/2012	2,500.00	REGISTRATION
52256	4381	TYLER TECHNOLOGIES, INC.	31022	13009	INV	07/09/2012	1,446.00	DISTRICT/SCHOOL MANAGE
52257	5508	BLACKBOARD CONNECT INC.	31023	13006	INV	07/09/2012	5,500.00	ALERT NOW CALLING SYST
52258	3314	RENAISSANCE LEARNING, INC.	31024	13003	INV	07/09/2012	11,317.38	LICENSES
52259	1990	SOFTWARE TECHNOLOGY, INC.	31025	13001	INV	07/09/2012	900.00	STI BOOKKEEPER 7/1/12
52260	5543	ELKTON ROTARY CLUB FOUNDATION	31026	10004677	INV	07/09/2012	5,000.00	12/13 Contrib to Dual
52261	1087	U. S. POSTAL SERVICE	31027	10004685	INV	07/09/2012	190.00	BULK RATE FEE 2012/201
52262	311	KENTUCKY SCHOOL BOARDS ASSOC	31028	10004683	INV	07/09/2012	3,981.47	KSBA MEMBERSHIP DUES 7
52263	4019	R. J. ROBERTS, INC	31029	10004687	INV	07/09/2012	29,496.14	2012-2013 STUDENT ACCI
52264	5503	DEFIBTECH MD	31030	10004681	INV	07/09/2012	600.00	DEFIBRILLATION PROG 7/
52265	5198	INFINITE CAMPUS	31031	10004679	INV	07/09/2012	12,620.00	INFINITE CAMPUS LICENS
52266	311	KENTUCKY SCHOOL BOARDS ASSOC	31032	33001035	INV	07/09/2012	1,200.00	7/1/12-6/30/13 Subscri
52267	5309	CORNERSTONE INFORMATION SYSTEMS INC	31033		INV	07/09/2012	705.00	JULY 2012 TELEPHONE SY
52268	4301	MEDIACOM BROADBAND LLC	31034		INV	07/09/2012	4,300.00	JULY FIBER OPTIC SRV
52269	5618	RICOH, USA INC	31035		INV	07/09/2012	49.00	7-19/8-18-12 COPIER TC
52270	5618	RICOH, USA INC	31036		INV	07/09/2012	107.55	7-11/8-10-12 COPIER AC
52272	4766	TRAPEZE SOFTWARE GROUP	31038	80001787	INV	07/03/2012	2,800.00	LICENSING & MAINT RENE
52278	5388	NORTHWEST EVALUATION ASSOCIATION	31044	22004432	INV	07/09/2012	28,700.00	TESTING LICENSES & WOR
				WARRANT TOTAL			111,412.54	

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