DATE: 08/13/2012 WARRANT: 081312 AMOUNT: $ 1,085,971.45

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: 081312 08/13/2012

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
5625	ANNETTE CARROLL	00000	31061	51001678	INV	07/25/2012	57.40	52301	48639	REFUND MONEY IN ACCT NT
355	ELKTON BANK & TR	00000	31058	10004700	INV	07/25/2012	24,561.25	52298	48640	2010 SERIES BOND PAYMENT I
355	ELKTON BANK & TR	00000	31057	10004699	INV	07/25/2012	69,808.42	52297	48641	2005 SERIES BOND PAYMENT
4813	MONTICELLO BANKI	00000	31059	10004701	INV	07/25/2012	243,888.95	52299	48644	BAB SERIES 2010
310	KENTUCKY SCHOOL	00000	31064		INV	07/25/2012	11,497.23	52304	48645	2ND QTR UNEMPLOYMENT DUE
310	KENTUCKY SCHOOL	00000	31063		INV	07/25/2012	225,020.00	52303	48646	2012-2013 INSURANCE FEES
3854	WASTE INDUSTRIES	00000	31065		INV	07/25/2012	48.62	52305	48647	WASTE MANAGEMENT
5510	BANC OF AMERICA	00000	31072	13026	INV	07/25/2012	346,686.17	52314	48653	APPLE LEASE PAYMENT 3 OF 4
3851	BANKCARD CENTER	00000	31071		INV	07/25/2012	410.67	52313	48654	JULY CREDIT CARD CHARGES
30	AT&T	00000	31080		INV	07/25/2012	2,115.21	52322	48662	LOCAL PHONE SRV 7-13/8-12-
4623	KENTUCKY STATE T	00000	31081		INV	07/25/2012	17,195.60	52323	48663	FEDERAL HEALTH REIMBT JULY
2238	MAKKA WHEELER	00000	31082	10004717	INV	07/25/2012	250.00	52324	48664	START UP CASH LAPTOP INS T
5610	WINDSTREAM	00000	31083		INV	07/25/2012	11.24	52325	48665	LONG DISTANCE ADULT ED

941,550.76 CASH ACCOUNT 10 6101 TOTAL

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 081312 08/13/2012 DUE DATE: 08/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5389ACT, INC.			00000 10004713	INV	08/13/2012	145800		31223	52469	
	1 0951118 0646		HS INS	TESTS		510.00				
			Invoice Net			510.00				
					CHECK	TOTAL	510.00			______________
5624ADVANCED KEYBOARD TECH			00000 33001036	INV	08/13/2012	16069		31232	52478	
	1 0001121 0734 337X		WR.CLUSTER	TECH HRDWR		326.56				
			Invoice Net			326.56				
					CHECK	TOTAL	326.56			______________
3716AIRGAS MIDAMERICA			00000 80001798	INV	08/03/2012	9902894359		31092	52334	
	1 9011096 0663		BUS MAINT	REP PARTS		87.00				
			Invoice Net			87.00				
					CHECK	TOTAL	87.00			______________
208AL J. SCHNEIDER COM, G			00000 22004424	INV	08/06/2012	31155		31155	52397	
	1 0011075 0580		SUPERINTEN	TRAV INDST		744.85				
			Invoice Net			744.85				
					CHECK	TOTAL	744.85			______________
5473ALPHA MECHANICAL SERVI			00000 90002159	INV	08/03/2012	119029		31093	52335	
	1 0951087 0431		TCCHBOM	NON TCH RP		477.45				
	2 0801087 0431		TCMBOM	NON TCH RP		442.21				
			Invoice Net			919.66				
					CHECK	TOTAL	919.66			______________
1277AMSTERDAM PRINTING AND			00000 30001757	INV	08/13/2012	3240038		31208	52450	
	1 0151077 0697 0015		ELEMPRINC	OTH SUP MT		72.35				
			Invoice Net			72.35				
					CHECK	TOTAL	72.35			______________
22APPLE COMPUTER, INC			00000 13017	INV	08/06/2012	9157488934		31137	52379	
	1 0001121 0734 337X		WR.CLUSTER	TECH HRDWR		399.00				
			Invoice Net			399.00				
22APPLE COMPUTER, INC			00000 13018	INV	08/06/2012	9157488933		31138	52380	
	1 0001121 0731 337X		WR.CLUSTER	MACHINERY		399.00				
			Invoice Net			399.00				
22APPLE COMPUTER, INC			00000 13015	INV	08/06/2012	9156777060		31139	52381	
	1 0001121 0734 337X		WR.CLUSTER	TECH HRDWR		399.00				
			Invoice Net			399.00				
22APPLE COMPUTER, INC			00000 13016	INV	08/06/2012	9157472357		31140	52382	
	1 0001121 0734 337X		WR.CLUSTER	TECH HRDWR		399.00				
			Invoice Net			399.00				
22APPLE COMPUTER, INC			00000 13014	INV	08/06/2012	9157446224		31142	52384	
	1 0951077 0734 0095		HS PRINCIP	TECH HRDWR		116.00				
			Invoice Net			116.00				
22APPLE COMPUTER, INC			00000 13008	INV	08/06/2012	9156335844		31172	52414	
	1 0011100 0734		ADMIN TECH	TECH HRDWR		979.00				
			Invoice Net			979.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 081312 08/13/2012 DUE DATE: 08/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
22APPLE COMPUTER, INC		00000	13005	INV	08/06/2012	9156054098		31174	52416	
	1 0011075 0734	SUPERINTEN		TECH HRDWR		5,545.00				
		Invoice Net				5,545.00				
22APPLE COMPUTER, INC		00000	13023	INV	08/06/2012	4200284632		31255	52502	
	1 0951013 0650	INST/TECH		SUPP TECH		4,006.95				
		Invoice Net				4,006.95				
						CHECK TOTAL	12,242.95			____________
1992BGE FINANCIAL CORP.		00000	50002052	INV	08/13/2012	27860		31219	52462	
	1 0951727 0731	DIST.CO CU		MACHINERY		2,770.37				
		Invoice Net				2,770.37				
						CHECK TOTAL	2,770.37			____________
3352BIG RED SUPPLY		00000	80001799	INV	08/03/2012	10943		31096	52338	
	1 9011096 0663	BUS MAINT		REP PARTS		562.00				
		Invoice Net				562.00				
						CHECK TOTAL	562.00			____________
1300BILLY SHANKS		00000		INV	08/06/2012	31121		31121	52363	
	1 0011052 0580E	IMPRO INSR		Trav SB1		239.62				
		Invoice Net				239.62				
						CHECK TOTAL	239.62			____________
5282BLACK EQUIPMENT CO INC		00000	90002160	INV	08/03/2012	4s8610050		31094	52336	
	1 0001087 0433	BLDG OPER		EQUIP R&M		283.23				
		Invoice Net				283.23				
						CHECK TOTAL	283.23			____________
3649BMI		00000	10004680	INV	08/06/2012	20147		31150	52392	
	1 0011080 0731	FINANCE		MACHINERY		1,585.00				
		Invoice Net				1,585.00				
						CHECK TOTAL	1,585.00			____________
4758BRADLEY MCKINNEY		00000		INV	08/06/2012	31146		31146	52388	
	1 0952140 0580 3483	HS AGRICLT		TRAVEL		85.15				
		Invoice Net				85.15				
4758BRADLEY MCKINNEY		00000		INV	08/06/2012	31151		31151	52393	
	1 0952140 0580 3483	HS AGRICLT		TRAVEL		15.54				
		Invoice Net				15.54				
						CHECK TOTAL	100.69			____________
72BUY-RITE PARTS-SUPPLY		00000	80001790	INV	08/03/2012	140064		31095	52337	
	1 9011096 0663	BUS MAINT		REP PARTS		654.68				
		Invoice Net				654.68				
						CHECK TOTAL	654.68			____________
366CAMP ELECTRIC & TRENCH		00000	10004696	INV	08/13/2012	320		31224	52470	
	1 0051087 0434	NTEBOM		BLDG REPR		307.32				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 081312 08/13/2012 DUE DATE: 08/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	2 0151087 0434		STEBOM	BLDG REPR		214.18				
			Invoice Net			521.50				
					CHECK TOTAL		521.50			____
4509CAPITAL PLAZA			00000 80001786	INV	08/03/2012	31097		31097	52339	
	1 9011090 0580		TRAN STFDV	TRAV INDST		330.84				
			Invoice Net			330.84				
					CHECK TOTAL		330.84			____
4988CARLTON EVANS			00000	INV	08/06/2012	31131		31131	52373	
	1 0951918 0580		DIST.INST.	TRAVEL		41.00				
			Invoice Net			41.00				
					CHECK TOTAL		41.00			____
89CAYCE MILL SUPPLY CO.			00000 90002158	INV	08/03/2012	5686054		31099	52341	
	1 0001087 0434		BLDG OPER	BLDG REPR		296.10				
	2 0051087 0434		NTEBOM	BLDG REPR		232.03				
	3 0151087 0434		STEBOM	BLDG REPR		232.03				
			Invoice Net			760.16				
					CHECK TOTAL		760.16			____
2412CDW GOVERNMENT, INC.			00000 13025	INV	08/06/2012	N369249		31124	52366	
	1 0011100 0650		ADMIN TECH	SUPP TECH		98.45				
			Invoice Net			98.45				
2412CDW GOVERNMENT, INC.			00000 13022	INV	08/06/2012	N218002		31125	52367	
	1 0001121 0734	337X	WR.CLUSTER	TECH HRDWR		75.95				
			Invoice Net			75.95				
2412CDW GOVERNMENT, INC.			00000 13019	INV	08/06/2012	N217973		31126	52368	
	1 0001121 0734	337X	WR.CLUSTER	TECH HRDWR		75.95				
			Invoice Net			75.95				
2412CDW GOVERNMENT, INC.			00000 13021	INV	08/06/2012	N217977		31127	52369	
	1 0001121 0734	337X	WR.CLUSTER	TECH HRDWR		75.95				
			Invoice Net			75.95				
2412CDW GOVERNMENT, INC.			00000 13020	INV	08/06/2012	N218006		31128	52370	
	1 0001121 0731	337X	WR.CLUSTER	MACHINERY		75.95				
			Invoice Net			75.95				
2412CDW GOVERNMENT, INC.			00000 13012	INV	08/06/2012	M697740		31176	52418	
	1 0011100 0650		ADMIN TECH	SUPP TECH		745.32				
			Invoice Net			745.32				
					CHECK TOTAL		1,147.57			____
4904CONSOLIDATED PAPER GRO			00000 90002156	INV	08/03/2012	066507		31098	52340	
	1 0001087 0610		BLDG OPER	SUPPLIES		2,422.43				
	2 0051087 0610		NTEBOM	SUPPLIES		741.12				
	3 0011087 0610		BLDG OP	SUPPLIES		55.84				
			Invoice Net			3,219.39				
					CHECK TOTAL		3,219.39			____

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 081312 08/13/2012 DUE DATE: 08/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5309CORNERSTONE INFORMATIO			00000	INV	08/13/2012	51079		31214	52457	
	1 0011100 0533		ADMIN TECH	NETWK SVC		705.00				
			Invoice Net			705.00				
					CHECK TOTAL		705.00			____________
4542CRISIS PREVENTION INST			00000 10004707	INV	08/13/2012	1208760		31229	52475	
	1 0011075 0338		SUPERINTEN	REG FEES		125.00				
			Invoice Net			125.00				
					CHECK TOTAL		125.00			____________
1103DANA GRACE ORR			00000	INV	08/06/2012	31167		31167	52409	
	1 0002123 0580 3372		SPEC ED CO	TRAVEL		178.46				
			Invoice Net			178.46				
					CHECK TOTAL		178.46			____________
1474DEBBIE BROWN			00000	INV	08/06/2012	31144		31144	52386	
	1 0011052 0580		IMPRO INSR	TRAV INDST		186.96				
			Invoice Net			186.96				
					CHECK TOTAL		186.96			____________
351DEBBIE JOHNSON			00000 10004710	INV	08/13/2012	31228		31228	52474	
	1 0011075 0630		SUPERINTEN	FOOD		200.00				
			Invoice Net			200.00				
					CHECK TOTAL		200.00			____________
3484DELL MARKETING L.P.			00000 13013	INV	08/06/2012	XFTT66C46		31141	52383	
	1 9011091 0734		TRAN DIR	TECH HRDWR		558.70				
			Invoice Net			558.70				
					CHECK TOTAL		558.70			____________
1021DINA HARPER			00000	INV	08/06/2012	31135		31135	52377	
	1 0801077 0580 0080		MS PRINCIP	TRAVEL		49.20				
			Invoice Net			49.20				
					CHECK TOTAL		49.20			____________
4018DOLLAR GENERAL-MSC 410			00000 10004694	INV	08/13/2012	1000112266		31236	52482	
	1 0011075 0610		SUPERINTEN	SUPPLIES		25.25				
			Invoice Net			25.25				
					CHECK TOTAL		25.25			____________
3902DONNA MCCRAW			00000	INV	08/06/2012	31161		31161	52403	
	1 0052118 0580 3102		EL INSTR	TRAV INDST		113.46				
			Invoice Net			113.46				
					CHECK TOTAL		113.46			____________
3045DOUBLE DOME SYSTEMS, I			00000 90002162	INV	08/03/2012	118254355		31187	52429	
	1 0801087 0433		TCMBOM	EQUIP R&M		150.00				
	2 0151087 0433		STEBOM	EQUIP R&M		150.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 081312 08/13/2012 DUE DATE: 08/25/2012

VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3	0051087	0433		NTEBOM		EQUIP R&M		150.00				
4	9701087	0433	0506	A/H BLDG M		EQUIP R&M		150.00				
				Invoice Net				600.00				
							CHECK TOTAL		600.00			_______
927EARTH GRAINS BAKING CO				00000	51001675	INV	08/03/2012	26014118434		31086	52328	
1	0005101	0630		FSF EXP		FOOD		251.61				
				Invoice Net				251.61				
							CHECK TOTAL		251.61			_______
182ELKTON AUTO PARTS				00000	80001793	INV	08/03/2012	637834		31101	52343	
1	9011096	0663		BUS MAINT		REP PARTS		70.56				
2	0001087	0434		BLDG OPER		BLDG REPR		33.95				
				Invoice Net				104.51				
							CHECK TOTAL		104.51			_______
189ELKTON POSTMASTER				00000	40001231	INV	08/13/2012	31220		31220	52463	
1	0801077	0531	0080	MS PRINCIP		POSTAGE		450.00				
				Invoice Net				450.00				
							CHECK TOTAL		450.00			_______
431FOOD GIANT				00000	80001796	INV	08/03/2012	3622		31186	52428	
1	9011090	0630		TRAN STFDV		FOOD		255.59				
				Invoice Net				255.59				
							CHECK TOTAL		255.59			_______
431FOOD GIANT				00000	51001681	INV	08/03/2012	31091		31091	52333	
1	0005101	0630		FSF EXP		FOOD		14.19				
				Invoice Net				14.19				
							CHECK TOTAL		14.19			_______
217GIST FLOWERS, LLC				00000	10004704	INV	08/13/2012	31215		31215	52458	
1	0011075	0892		SUPERINTEN		PARENT INV		35.00				
				Invoice Net				35.00				
							CHECK TOTAL		35.00			_______
708GLOVER'S LOCK SERVICE				00000	90002164	INV	08/03/2012	19297		31104	52346	
1	0011087	0434		BLDG OP		BLDG REPR		99.00				
2	0801087	0434		TCMBOM		BLDG REPR		70.00				
				Invoice Net				169.00				
							CHECK TOTAL		169.00			_______
3338GORDON FOOD SERVICE				00000	51001677	INV	08/03/2012	139259605		31090	52332	
1	0005101	0610		FSF EXP		SUPPLIES		99.78				
2	0005101	0630		FSF EXP		FOOD		295.91				
3	0055101	0610		NTE SFS		SUPPLIES		79.00				
4	0055101	0630		NTE SFS		FOOD		272.28				
5	0155101	0610		STE SFS		SUPPLIES		610.59				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 081312 08/13/2012 DUE DATE: 08/25/2012

VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
6	0155101	0630		STE SFS		FOOD		732.73				
7	0955101	0610		TCCHS SFS		SUPPLIES		109.69				
8	0955101	0630		TCCHS SFS		FOOD		742.74				
				Invoice Net				2,942.72				
								CHECK TOTAL	2,942.72			
4272GREEN RIVER EDUCATIONA				00000	22004408	INV	08/06/2012	4287		31119	52361	
1	0052118	0338	3102	EL INSTR		REG FEES		170.00				
				Invoice Net				170.00				
4272GREEN RIVER EDUCATIONA				00000	22004400	INV	08/06/2012	4286		31120	52362	
1	0002123	0338	3372	SPEC ED CO		REG FEES		85.00				
				Invoice Net				85.00				
								CHECK TOTAL	255.00			
225HALEY HARDWARE				00000	90002161	INV	08/03/2012	5129122		31105	52347	
1	0001087	0434		BLDG OPER		BLDG REPR		118.51				
2	0801087	0434		TCMBOM		BLDG REPR		27.37				
3	0951087	0434		TCCHBOM		BLDG REPR		78.81				
4	9011096	0663		BUS MAINT		REP PARTS		8.99				
5	9551087	0434		HS ANNEX		BLDG REPR		31.14				
6	0011087	0434		BLDG OP		BLDG REPR		10.68				
				Invoice Net				275.50				
								CHECK TOTAL	275.50			
5374HALEY'S HOOD CLEANING				00000	51001680	INV	08/03/2012	4646		31087	52329	
1	0055101	0433		NTE SFS		EQUIP R&M		325.00				
2	0155101	0433		STE SFS		EQUIP R&M		325.00				
3	0805101	0433		TCMS SFS		EQUIP R&M		325.00				
4	0955101	0433		TCCHS SFS		EQUIP R&M		325.00				
				Invoice Net				1,300.00				
								CHECK TOTAL	1,300.00			
1275HAROLD M. JOHNS, ATTOR				00000	10004725	INV	08/13/2012	31210		31210	52452	
1	0011071	0343		BOARD		LEGAL SVC		928.86				
				Invoice Net				928.86				
								CHECK TOTAL	928.86			
5452HEARTLAND PAYMENT SYST				00000	51001676	INV	08/03/2012	1873		31088	52330	
1	0015101	0349		DO SFS		OTH PF SVS		449.99				
2	0015101	0650		DO SFS		SUPP TECH		.01				
3	0055101	0349		NTE SFS		OTH PF SVS		450.00				
4	0155101	0349		STE SFS		PROF SVC		450.00				
5	0805101	0349		TCMS SFS		OTH PF SVS		450.00				
6	0955101	0349		TCCHS SFS		OTH PF SVS		450.00				
				Invoice Net				2,250.00				
								CHECK TOTAL	2,250.00			
240HOUGHTON MIFFLIN COMPA				00000	33001037	INV	08/13/2012	948482047		31233	52479	

CASH ACCOUNT: 10 6101 CASH IN BANK **WARRANT: 081312 08/13/2012 DUE DATE: 08/25/2012**

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0002123 0646 3372	SPEC ED CO		TESTS		104.00				
		Invoice Net				104.00				
240HOUGHTON MIFFLIN COMPA			00000 22004442	INV	08/06/2012	948519336		31234	52480	
	1 0152001 0610 1352	PRSRISRF		SUPPLIES		35.50				
		Invoice Net				35.50				
					CHECK TOTAL		139.50			
4500JULIE GILLIAM			00000	INV	08/06/2012	31130		31130	52372	
	1 0952140 0580 3483	HS AGRICLT		TRAVEL		183.15				
		Invoice Net				183.15				
4500JULIE GILLIAM			00000	INV	08/06/2012	31134		31134	52376	
	1 0952140 0580 3483	HS AGRICLT		TRAVEL		84.46				
		Invoice Net				84.46				
					CHECK TOTAL		267.61			
290KASC			00000 30001746	INV	08/13/2012	7062		31199	52441	
	1 0151077 0338 0015	ELEMPRINC		REG FEES		400.00				
		Invoice Net				400.00				
290KASC			00000 50002055	INV	08/13/2012	9086		31230	52476	
	1 0951077 0338 0095	HS PRINCIP		REG FEES		400.00				
		Invoice Net				400.00				
					CHECK TOTAL		800.00			
345KASS			00000 10004698	INV	08/13/2012	120365		31239	52485	
	1 0011075 0338	SUPERINTEN		REG FEES		1,500.00				
		Invoice Net				1,500.00				
					CHECK TOTAL		1,500.00			
3748KELLI TEMPLEMAN			00000	INV	08/06/2012	31160		31160	52402	
	1 0952104 0580 1283	YTH SERV		TRAV INDST		57.40				
		Invoice Net				57.40				
					CHECK TOTAL		57.40			
5098KENTUCKY ASSN FOR ACAD			00000 50002056	INV	08/13/2012	389962		31231	52477	
	1 0951077 0338 0095	HS PRINCIP		REG FEES		325.00				
		Invoice Net				325.00				
					CHECK TOTAL		325.00			
5358KENTUCKY FFA LEADERSHI			00000 22004446	INV	08/06/2012	072312-02		31185	52427	
	1 0952140 0338 3483	HS AGRICLT		REG FEES		265.00				
		Invoice Net				265.00				
					CHECK TOTAL		265.00			
311KENTUCKY SCHOOL BOARDS			00000 10004703	INV	08/13/2012	74005		31242	52488	
	1 0011075 0338	SUPERINTEN		REG FEES		4,660.00				
		Invoice Net				4,660.00				
					CHECK TOTAL		4,660.00			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 081312 08/13/2012 DUE DATE: 08/25/2012

VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1125KENTUCKY STATE TREASUR				00000	80001788	INV	08/03/2012	31106		31106	52348	
1	9011091	0338		TRAN DIR		REG FEES		6.00				
				Invoice Net				6.00				
							CHECK TOTAL		6.00			____________
4625KEYSTOPS LLC				00000	80001800	INV	08/03/2012	33678		31107	52349	
1	9011096	0626		BUS MAINT		GASOLINE		1,247.42				
				Invoice Net				1,247.42				
							CHECK TOTAL		1,247.42			____________
3576KIM JUSTICE				00000		INV	08/06/2012	31136		31136	52378	
1	0002123	0580	3372	SPEC ED CO		TRAVEL		49.20				
				Invoice Net				49.20				
3576KIM JUSTICE				00000		INV	08/06/2012	31169		31169	52411	
1	0002123	0580	3372	SPEC ED CO		TRAVEL		49.20				
				Invoice Net				49.20				
							CHECK TOTAL		98.40			____________
5305KIMBERLY DAVIS				00000		INV	08/06/2012	31163		31163	52405	
1	0011052	0580E		IMPRO INSR		Trav SB1		45.10				
				Invoice Net				45.10				
5305KIMBERLY DAVIS				00000		INV	08/06/2012	31164		31164	52406	
1	0801918	0580		DIST.INST.		TRAVEL		68.88				
				Invoice Net				68.88				
							CHECK TOTAL		113.98			____________
1943KY TEACHERS RETIREMENT				00000	10004702	INV	08/13/2012	31240		31240	52486	
1	0001118	0231		DIST INST		KTRS		43.86				
				Invoice Net				43.86				
							CHECK TOTAL		43.86			____________
2403LASER COPY TECHNOLOGIE				00000	22004436	INV	08/06/2012	22329		31170	52412	
1	0002087	0444	1873	ADED BLDG		COP RENT		94.77				
2	0002087	0444	3733	ADED BLDG		COP RENT		53.31				
				Invoice Net				148.08				
2403LASER COPY TECHNOLOGIE				00000		INV	08/13/2012	22391		31211	52453	
1	0951077	0444	0095	HS PRINCIP		COP RENT		40.00				
				Invoice Net				40.00				
							CHECK TOTAL		188.08			____________
1975LAURA VOTH				00000		INV	08/06/2012	31132		31132	52374	
1	0012118	0580	3112	REG INSTRN		TRAVEL		66.83				
				Invoice Net				66.83				
							CHECK TOTAL		66.83			____________
4760Loreda Reinhart				00000		INV	08/06/2012	31168		31168	52410	
1	9011090	0580		TRAN STFDV		TRAV INDST		267.51				
				Invoice Net				267.51				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 081312 08/13/2012 DUE DATE: 08/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	267.51			____________
3080LOWE'S COMPANIES, INC.			00000 90002157	INV	08/13/2012	31188		31188	52430	
	1 0801087 0434		TCMBOM	BLDG REPR		23.76				
	2 0001087 0434		BLDG OPER	BLDG REPR		295.26				
	3 0951087 0434		TCCHBOM	BLDG REPR		154.72				
	4 0151087 0434		STEBOM	BLDG REPR		194.40				
			Invoice Net			668.14				
						CHECK TOTAL	668.14			____________
5154MAC AUTHORITY			00000 13004	INV	08/06/2012	L436707		31177	52419	
	1 0011100 0650		ADMIN TECH	SUPP TECH		141.67				
			Invoice Net			141.67				
						CHECK TOTAL	141.67			____________
2238MAKKA WHEELER			00000	INV	08/13/2012	31253		31253	52500	
	1 0011080 0580		FINANCE	TRAV INDST		16.68				
			Invoice Net			16.68				
						CHECK TOTAL	16.68			____________
842MANDY SHEMWELL			00000	INV	08/06/2012	31154		31154	52396	
	1 0011052 0580E		IMPRO INSR	Trav SB1		82.00				
			Invoice Net			82.00				
						CHECK TOTAL	82.00			____________
2754MARK'S PLUMBING PARTS			00000 90002165	INV	08/03/2012	1133896		31108	52350	
	1 0001087 0434		BLDG OPER	BLDG REPR		110.72				
	2 9701087 0434	0506	A/H BLDG M	BLDG REPR		13.33				
			Invoice Net			124.05				
						CHECK TOTAL	124.05			____________
3218MARY DUEKER			00000	INV	08/06/2012	31252		31252	52499	
	1 0002123 0580	3372	SPEC ED CO	TRAVEL		49.20				
			Invoice Net			49.20				
						CHECK TOTAL	49.20			____________
4301MEDIACOM BROADBAND LLC			00000	INV	08/13/2012	31216		31216	52459	
	1 0011100 0533		ADMIN TECH	NETWK SVC		4,300.00				
			Invoice Net			4,300.00				
						CHECK TOTAL	4,300.00			____________
4476MELISSA WEATHERS			00000	INV	08/06/2012	31143		31143	52385	
	1 0015101 0583		DO SFS	HAUL COMM		116.03				
			Invoice Net			116.03				
						CHECK TOTAL	116.03			____________
447MICHELLE HYDE			00000	INV	08/06/2012	31122		31122	52364	
	1 0801077 0580	0080	MS PRINCIP	TRAVEL		98.40				
			Invoice Net			98.40				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 081312 08/13/2012 DUE DATE: 08/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL		98.40			
4813MONTICELLO BANKING COM		00000	10004697	INV	08/03/2012	31109		31109	52351	
	1 9011091 0832		TRAN DIR	INTEREST		3,144.89				
			Invoice Net			3,144.89				
					CHECK TOTAL		3,144.89			
4813MONTICELLO BANKING COM		00000	80001801	INV	08/03/2012	31110		31110	52352	
	1 9011091 0832		TRAN DIR	INTEREST		8,072.87				
			Invoice Net			8,072.87				
					CHECK TOTAL		8,072.87			
3682MyOfficeProducts.Com		00000	22004443	INV	08/06/2012	OE-1614723-1		31145	52387	
	1 0002842 0610 1352		PRE SUPER	SUPPLIES		72.00				
			Invoice Net			72.00				
3682MyOfficeProducts.Com		00000	30001766	INV	08/13/2012	1622508-1		31196	52438	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		19.45				
			Invoice Net			19.45				
3682MyOfficeProducts.Com		00000	30001756	INV	08/13/2012	1613396-1		31203	52445	
	1 0151077 0697 0015		ELEMPRINC	OTH SUP MT		154.64				
			Invoice Net			154.64				
3682MyOfficeProducts.Com		00000	30001742	INV	08/13/2012	1606722-1		31204	52446	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		25.65				
			Invoice Net			25.65				
3682MyOfficeProducts.Com		00000	40001230	INV	08/13/2012	1607437-1		31221	52464	
	1 0801077 0697 0080		MS PRINCIP	OTH SUP MT		1,016.84				
			Invoice Net			1,016.84				
3682MyOfficeProducts.Com		00000	10004690	INV	08/13/2012	1606942-1		31222	52465	
	1 0011075 0610		SUPERINTEN	SUPPLIES		932.57				
	2 9011096 0610		BUS MAINT	SUPPLIES		29.40				
			Invoice Net			961.97				
3682MyOfficeProducts.Com		00000	10004719	INV	08/13/2012	1624259-1		31249	52496	
	1 0011080 0610		FINANCE	SUPPLIES		379.00				
			Invoice Net			379.00				
					CHECK TOTAL		2,629.55			
5626NASHVILLE AUTOMOTIVE E		00000	80001802	INV	08/03/2012	14320		31117	52359	
	1 9011096 0663		BUS MAINT	REP PARTS		595.00				
			Invoice Net			595.00				
					CHECK TOTAL		595.00			
5551NATASSJA CLARK		00000		INV	08/06/2012	31129		31129	52371	
	1 0011052 0580E		IMPRO INSR	Trav SB1		76.75				
			Invoice Net			76.75				
					CHECK TOTAL		76.75			
4039NCS PEARSON, INC.		00000	22004441	INV	08/06/2012	3689846		31148	52390	
	1 0152001 0610 1352		PRSRISRF	SUPPLIES		30.00				
			Invoice Net			30.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 081312 08/13/2012 DUE DATE: 08/25/2012

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL	30.00			
1528PAMELA WELLS				00000	INV	08/06/2012	31250		31250	52497	
1	9302104	0580	1293	FRYSC	TRAV INDST		16.40				
				Invoice Net			16.40				
							CHECK TOTAL	16.40			
5260PARENT-TEACHER STORE				00000 30001758	INV	08/13/2012	511997		31192	52434	
1	0151077	0610	0015	ELEMPRINC	SUPPLIES		56.41				
				Invoice Net			56.41				
5260PARENT-TEACHER STORE				00000 30001751	INV	08/13/2012	509314		31245	52492	
1	0151077	0610	0015	ELEMPRINC	SUPPLIES		79.02				
				Invoice Net			79.02				
5260PARENT-TEACHER STORE				00000 30001747	INV	08/13/2012	509313		31246	52493	
1	0151077	0610	0015	ELEMPRINC	SUPPLIES		50.00				
				Invoice Net			50.00				
5260PARENT-TEACHER STORE				00000 30001749	INV	08/13/2012	509315		31247	52494	
1	0151077	0610	0015	ELEMPRINC	SUPPLIES		69.77				
				Invoice Net			69.77				
5260PARENT-TEACHER STORE				00000 30001748	INV	08/13/2012	509739		31248	52495	
1	0151077	0610	0015	ELEMPRINC	SUPPLIES		57.87				
				Invoice Net			57.87				
5260PARENT-TEACHER STORE				00000 30001750	INV	08/13/2012	509336		31254	52501	
1	0151077	0610	0015	ELEMPRINC	SUPPLIES		162.35				
				Invoice Net			162.35				
							CHECK TOTAL	475.42			
4380PATRICIA MCKINLEY				00000	INV	08/06/2012	31251		31251	52498	
1	0002053	0580	3733S	PD-INSTR	TRAVEL		49.20				
				Invoice Net			49.20				
							CHECK TOTAL	49.20			
424PENNYRILE FIRE SAFETY				00000 90002163	INV	08/03/2012	58441		31113	52355	
1	0011087	0347		BLDG OP	SECUR SVCS		362.00				
2	0051087	0347		NTEBOM	SECUR SVCS		510.00				
3	0151087	0347		STEBOM	SECUR SVCS		1,007.00				
4	0801087	0347		TCMBOM	SECUR SVCS		1,099.00				
5	0951087	0347		TCCHBOM	SECUR SVCS		2,554.00				
6	9701087	0347	0506	A/H BLDG M	SECUR SVCS		109.00				
7	9011096	0663		BUS MAINT	REP PARTS		392.50				
				Invoice Net			6,033.50				
							CHECK TOTAL	6,033.50			
432PITNEY BOWES				00000 10004682	INV	08/13/2012	428575		31241	52487	
1	0011075	0531		SUPERINTEN	POSTAGE		307.65				
				Invoice Net			307.65				
							CHECK TOTAL	307.65			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5421PIZZA PLACE		00000	10004716	INV	08/13/2012	8123-50		31225	52471	
1	0011075 0630	SUPERINTEN		FOOD		41.00				
		Invoice Net				41.00				
					CHECK TOTAL		41.00			____________
4021PRAIRIE FARMS DAIRY, I		00000	51001673	INV	08/03/2012	1900729		31085	52327	
1	0005101 0630	FSF EXP		FOOD		336.80				
		Invoice Net				336.80				
					CHECK TOTAL		336.80			____________
2808REALLY GOOD STUFF, INC		00000	30001743	INV	08/13/2012	3913880		31193	52435	
1	0151077 0610 0015	ELEMPRINC		SUPPLIES		17.99				
		Invoice Net				17.99				
2808REALLY GOOD STUFF, INC		00000	30001752	INV	08/13/2012	3907333		31201	52443	
1	0151077 0610 0015	ELEMPRINC		SUPPLIES		110.96				
		Invoice Net				110.96				
2808REALLY GOOD STUFF, INC		00000	30001755	INV	08/13/2012	3935633		31205	52447	
1	0151077 0610 0015	ELEMPRINC		SUPPLIES		79.98				
		Invoice Net				79.98				
					CHECK TOTAL		208.93			____________
5618RICOH, USA INC		00000		INV	08/13/2012	87364201		31189	52431	
1	9701118 0444 0506	A H REG IN		COP RENT		107.55				
		Invoice Net				107.55				
5618RICOH, USA INC		00000		INV	08/13/2012	87309693		31212	52454	
1	0051077 0444 0005	EL PRINCIP		COP RENT		501.27				
		Invoice Net				501.27				
5618RICOH, USA INC		00000		INV	08/13/2012	87397502		31213	52455	
1	0801077 0444 0080	MS PRINCIP		COP RENT		49.00				
		Invoice Net				49.00				
					CHECK TOTAL		657.82			____________
4392RORY FUNDORA		00000		INV	08/06/2012	31147		31147	52389	
1	0011100 0580	ADMIN TECH		TRAV INDST		41.00				
		Invoice Net				41.00				
					CHECK TOTAL		41.00			____________
5424RUDELL MORROW		00000		INV	08/06/2012	31158		31158	52400	
1	0011071 0580	BOARD		TRAV INDST		135.30				
		Invoice Net				135.30				
					CHECK TOTAL		135.30			____________
3316SAM'S CLUB		00000	10004708	INV	08/13/2012	31227		31227	52473	
1	0011075 0338	SUPERINTEN		REG FEES		35.00				
		Invoice Net				35.00				
					CHECK TOTAL		35.00			____________
5601SARAH BROOKS		00000		INV	08/06/2012	31184		31184	52426	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0011052 0580E	IMPRO INSR		Trav SB1		80.12				
		Invoice Net				80.12				
					CHECK TOTAL		80.12			____________
1498SARAH EVANS		00000		INV	08/06/2012	31166		31166	52408	
	1 9302104 0580 1293	FRYSC		TRAV INDST		283.34				
		Invoice Net				283.34				
					CHECK TOTAL		283.34			____________
486SCHOLASTIC INC		00000	13010	INV	08/06/2012	5076903		31171	52413	
	1 0011100 0735	ADMIN TECH		SOFTWARE		4,200.00				
	2 0051077 0697 0005	EL PRINCIP		OTH SUP MT		2,100.00				
	3 0152118 0735 3102	ELEMRISRF		SOFTWARE		2,100.00				
		Invoice Net				8,400.00				
					CHECK TOTAL		8,400.00			____________
5568SCHOOL IMPROVEMENT NET		00000	22004418	INV	08/06/2012	196470		31178	52420	
	1 0012117 0339 4521	FEDRL COOR		OT PRF TRN		17,985.00				
		Invoice Net				17,985.00				
					CHECK TOTAL		17,985.00			____________
1186SCHOOL SPECIALTY, INC.		00000	22004440	INV	08/06/2012	202500900729		31183	52425	
	1 0152001 0610 1352	PRSRISRF		SUPPLIES		11.95				
		Invoice Net				11.95				
1186SCHOOL SPECIALTY, INC.		00000	30001744	INV	08/13/2012	208108491173		31190	52432	
	1 0151077 0610 0015	ELEMPRINC		SUPPLIES		56.65				
		Invoice Net				56.65				
1186SCHOOL SPECIALTY, INC.		00000	30001754	INV	08/13/2012	208108601330		31191	52433	
	1 0151077 0610 0015	ELEMPRINC		SUPPLIES		35.08				
		Invoice Net				35.08				
1186SCHOOL SPECIALTY, INC.		00000	30001745	INV	08/13/2012	208108475076		31194	52436	
	1 0151077 0610 0015	ELEMPRINC		SUPPLIES		85.63				
		Invoice Net				85.63				
1186SCHOOL SPECIALTY, INC.		00000	30001753	INV	08/13/2012	308101303300		31197	52439	
	1 0151077 0610 0015	ELEMPRINC		SUPPLIES		82.99				
		Invoice Net				82.99				
					CHECK TOTAL		272.30			____________
4180Shannon Bailey		00000		INV	08/06/2012	31133		31133	52375	
	1 0011052 0580E	IMPRO INSR		Trav SB1		97.07				
		Invoice Net				97.07				
					CHECK TOTAL		97.07			____________
5493SHANNON MARTIN		00000		INV	08/06/2012	31159		31159	52401	
	1 0011071 0580	BOARD		TRAV INDST		135.30				
		Invoice Net				135.30				
					CHECK TOTAL		135.30			____________

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4511SHEILA WOODALL		00000		INV	08/06/2012	31162		31162	52404	
	1 0052118 0580 3102	EL INSTR		TRAV	INDST	106.35				
		Invoice Net				106.35				
					CHECK TOTAL		106.35			___________
2599SOUTHERN PRINTING INC		00000	80001789	INV	08/03/2012	A15790		31114	52356	
	1 9011096 0610	BUS MAINT		SUPPLIES		541.01				
		Invoice Net				541.01				
					CHECK TOTAL		541.01			___________
2366SPRINT PRINT, INC.		00000	13000	INV	08/06/2012	419948		31175	52417	
	1 0011075 0650	SUPERINTEN		SUPP TECH		125.71				
		Invoice Net				125.71				
2366SPRINT PRINT, INC.		00000	10004678	INV	08/13/2012	419949		31238	52484	
	1 0011099 0610	PERSONNEL		SUPPLIES		90.00				
		Invoice Net				90.00				
2366SPRINT PRINT, INC.		00000	10004691	INV	08/13/2012	419969		31243	52489	
	1 0011075 0610	SUPERINTEN		SUPPLIES		80.47				
		Invoice Net				80.47				
					CHECK TOTAL		296.18			___________
4821TELEMATE.NET		00000	13002	INV	08/06/2012	71791		31173	52415	
	1 0011100 0734	ADMIN TECH		TECH HRDWR		1,825.00				
		Invoice Net				1,825.00				
4821TELEMATE.NET		00000	13031	INV	08/06/2012	25499		31256	52503	
	1 0011100 0735	ADMIN TECH		SOFTWARE		6,350.00				
		Invoice Net				6,350.00				
					CHECK TOTAL		8,175.00			___________
51THE PRO SHOP AND TROPH		00000	10004676	INV	08/13/2012	84030		31235	52481	
	1 0011075 0610	SUPERINTEN		SUPPLIES		7.50				
		Invoice Net				7.50				
					CHECK TOTAL		7.50			___________
4736THRIVE CREATIVE GROUP		00000	22004444	INV	08/06/2012	2618		31123	52365	
	1 0002842 0531 1352	PRE SUPER		POSTAGE		120.00				
		Invoice Net				120.00				
4736THRIVE CREATIVE GROUP		00000	10004695	INV	08/13/2012	2613		31218	52461	
	1 0011075 0610	SUPERINTEN		SUPPLIES		485.00				
		Invoice Net				485.00				
					CHECK TOTAL		605.00			___________
575TODD CO CENTRAL HIGH S		00000	10004726	INV	08/13/2012	31209		31209	52451	
	1 0011075 0892	SUPERINTEN		PARENT INV		150.00				
		Invoice Net				150.00				
					CHECK TOTAL		150.00			___________
562TODD COUNTY STANDARD		00000	10004718	INV	08/13/2012	31217		31217	52460	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0011075 0542		SUPERINTEN	NEWSP ADV		450.00				
			Invoice Net			450.00				
						CHECK TOTAL	450.00			
5512TODD MARSHALL			00000	INV	08/06/2012	31179		31179	52421	
	1 0011075 0580		SUPERINTEN	TRAV INDST		204.43				
			Invoice Net			204.43				
						CHECK TOTAL	204.43			
3930TOTAL ID SOLUTIONS			00000 10004684	INV	08/13/2012	21071		31237	52483	
	1 0011075 0610		SUPERINTEN	SUPPLIES		149.00				
			Invoice Net			149.00				
						CHECK TOTAL	149.00			
5365TRANSACT COMMUNICATION			00000 10004711	INV	08/13/2012	31108		31226	52472	
	1 0001124 0735		ESL/LEP	SOFTWARE		1,500.00				
			Invoice Net			1,500.00				
						CHECK TOTAL	1,500.00			
4237TRI-STATE INTERNATIONA			00000 80001791	INV	08/03/2012	128773		31116	52358	
	1 9011096 0663		BUS MAINT	REP PARTS		699.13				
			Invoice Net			699.13				
						CHECK TOTAL	699.13			
4761TRUCK PRO			00000 80001792	INV	08/03/2012	0780092707		31115	52357	
	1 9011096 0663		BUS MAINT	REP PARTS		1,383.10				
			Invoice Net			1,383.10				
						CHECK TOTAL	1,383.10			
5449VIRGINIA MERRITT			00000	INV	08/06/2012	31165		31165	52407	
	1 0012118 0580	3112	REG INSTRN	TRAVEL		200.08				
			Invoice Net			200.08				
						CHECK TOTAL	200.08			
3854WASTE INDUSTRIES			00000	INV	08/03/2012	0017820780		31118	52360	
	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 51001674	INV	08/03/2012	31089		31089	52331	
	1 0005101 0421		FSF EXP	GARBAGE		6.09				
			Invoice Net			6.09				
						CHECK TOTAL	6.09			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 081312 08/13/2012 DUE DATE: 08/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5632WAYNE BENNINGFIELD		00000		INV	08/06/2012	31152		31152	52394	
	1 0011075 0580	SUPERINTEN		TRAV INDST		142.41				
		Invoice Net				142.41				
5632WAYNE BENNINGFIELD		00000		INV	08/06/2012	31153		31153	52395	
	1 0011075 0580	SUPERINTEN		TRAV INDST		94.71				
		Invoice Net				94.71				
5632WAYNE BENNINGFIELD		00000		INV	08/06/2012	31180		31180	52422	
	1 0011075 0580	SUPERINTEN		TRAV INDST		268.83				
		Invoice Net				268.83				
5632WAYNE BENNINGFIELD		00000		INV	08/06/2012	31181		31181	52423	
	1 0011075 0580	SUPERINTEN		TRAV INDST		225.50				
		Invoice Net				225.50				
5632WAYNE BENNINGFIELD		00000		INV	08/06/2012	31182		31182	52424	
	1 0011075 0580	SUPERINTEN		TRAV INDST		143.50				
		Invoice Net				143.50				
					CHECK TOTAL		874.95			
5596WEED OUT LAWN SPRAY, L		00000	90002166	INV	08/03/2012	13735		31103	52345	
	1 0951087 0424	TCCHBOM		CONTR GRND		1,393.90				
		Invoice Net				1,393.90				
					CHECK TOTAL		1,393.90			
5366XPEDX		00000	22004420	INV	08/06/2012	6003675454		31156	52398	
	1 0011075 0610	SUPERINTEN		SUPPLIES		21,798.00				
		Invoice Net				21,798.00				
					CHECK TOTAL		21,798.00			

159 INVOICES	WARRANT TOTAL	144,420.69	144,420.69
	CASH ACCOUNT BALANCE		2,905,244.26

WARRANT: 081312 08/13/2012 DUE DATE: 08/25/2012

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATION & M	1 -000-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	283.23	
1	0001087	BUILDING OPERATION & M	1 -000-2610-470-00-0434	-	BUILDING REPAIRS & MAI	854.54	
1	0001087	BUILDING OPERATION & M	1 -000-2610-470-00-0610	-	GENERAL SUPPLIES	2,422.43	
1	0001118	DISTRICT WIDE INSTRUCT	1 -000-1100-100-00-0231	-	KTRS EMPLOYER CONTRIBU	43.86	
1	0001121	EXCEPTIONAL CHILD PROG	1 -000-1900-200-00-0731	-337X	MACHINERY	474.95	
1	0001121	EXCEPTIONAL CHILD PROG	1 -000-1900-200-00-0734	-337X	TECH-RELATED HARDWARE	1,751.41	
1	0001124	ESL/LEP INSTRUCTION	1 -000-1900-460-00-0735	-	TECH SOFTWARE	1,500.00	
1	0011052	IMPROVEMENT OF INSTRUC	1 -000-2211-490-00-0580	-	TRAVEL	186.96	
1	0011052	IMPROVEMENT OF INSTRUC	1 -000-2211-490-00-0580E	-	Travel - Senate Bill 1	620.66	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0343	-	LEGAL SERVICES	928.86	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0580	-	TRAVEL	270.60	
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0338	-	REGISTRATION FEES	6,320.00	
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0531	-	POSTAGE & PO BOX RENT	307.65	
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0542	-	NEWSPAPER ADVERTISING	450.00	
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0580	-	TRAVEL	1,824.23	
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0610	-	GENERAL SUPPLIES	23,477.79	
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0630	-	FOOD	241.00	
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0650	-	SUPPLIES-TECHNOLOGY RE	125.71	
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0734	-	TECH-RELATED HARDWARE	5,545.00	
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0892	-	PARENT INVOLVEMENT MTG	185.00	
1	0011080	FINANCE OFFICER'S OFFI	1 -001-2511-470-00-0580	-	TRAVEL	16.68	
1	0011080	FINANCE OFFICER'S OFFI	1 -001-2511-470-00-0610	-	GENERAL SUPPLIES	379.00	
1	0011080	FINANCE OFFICER'S OFFI	1 -001-2511-470-00-0731	-	MACHINERY	1,585.00	
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0347	-	SECURITY SERVICES	362.00	
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0421	-	SANITATION SERVICE	97.24	
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0434	-	BUILDING REPAIRS & MAI	109.68	
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0610	-	GENERAL SUPPLIES	55.84	
1	0011099	PERSONNEL SERVICES GF	1 -001-2570-470-00-0610	-	GENERAL SUPPLIES	90.00	
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 -001-2580-470-00-0650	-	SUPPLIES-TECHNOLOGY RE	985.44	
1	0011100	ADMINISTRATIVE TECH SE	1 -001-2580-470-00-0734	-	TECH-RELATED HARDWARE	2,804.00	
1	0011100	ADMINISTRATIVE TECH SE	1 -001-2580-470-00-0735	-	TECH SOFTWARE	10,550.00	
1	0051077	ELEM PRINCIPALS' OFFIC	1 -005-2410-470-10-0444	-0005	COPIER RENTAL	501.27	
1	0051077	ELEM PRINCIPALS' OFFIC	1 -005-2410-470-10-0697	-0005	OTHER SUPPLIES & MATER	2,100.00	
1	0051087	NTE BUILDING OPERATION	1 -005-2610-470-10-0347	-	SECURITY SERVICES	510.00	
1	0051087	NTE BUILDING OPERATION	1 -005-2610-470-10-0421	-	SANITATION SERVICE	115.33	
1	0051087	NTE BUILDING OPERATION	1 -005-2610-470-10-0433	-	EQUIPMENT REPAIR & MAI	150.00	
1	0051087	NTE BUILDING OPERATION	1 -005-2610-470-10-0434	-	BUILDING REPAIRS & MAI	539.35	
1	0051087	NTE BUILDING OPERATION	1 -005-2610-470-10-0610	-	GENERAL SUPPLIES	741.12	
1	0151077	ELEM PRINCIPAL'S OFFIC	1 -015-2410-470-10-0338	-0015	REGISTRATION FEES	400.00	
1	0151077	ELEM PRINCIPAL'S OFFIC	1 -015-2410-470-10-0610	-0015	GENERAL SUPPLIES	989.80	
1	0151077	ELEM PRINCIPAL'S OFFIC	1 -015-2410-470-10-0697	-0015	OTHER SUPPLIES & MATER	226.99	
1	0151087	STE BUILDING OPERATION	1 -015-2610-470-00-0347	-	SECURITY SERVICES	1,007.00	
1	0151087	STE BUILDING OPERATION	1 -015-2610-470-00-0421	-	SANITATION SERVICE	115.33	
1	0151087	STE BUILDING OPERATION	1 -015-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	150.00	
1	0151087	STE BUILDING OPERATION	1 -015-2610-470-00-0434	-	BUILDING REPAIRS & MAI	640.61	
1	0801077	MS PRINCIPALS' OFFICE	1 -080-2410-470-20-0444	-0080	COPIER RENTAL	49.00	
1	0801077	MS PRINCIPALS' OFFICE	1 -080-2410-470-20-0531	-0080	POSTAGE & PO BOX RENT	450.00	
1	0801077	MS PRINCIPALS' OFFICE	1 -080-2410-470-20-0580	-0080	TRAVEL	147.60	

WARRANT: 081312 08/13/2012 DUE DATE: 08/25/2012

FUND	ORG		ACCOUNT				AMOUNT	AVLB BUDGET
1	0801077	MS PRINCIPALS' OFFICE	1	-080-2410-470-20-0697	-0080	OTHER SUPPLIES & MATER	1,016.84	
1	0801087	TCM BUILDING OPERATION	1	-080-2610-470-20-0347	-	SECURITY SERVICES	1,099.00	
1	0801087	TCM BUILDING OPERATION	1	-080-2610-470-20-0421	-	SANITATION SERVICE	230.66	
1	0801087	TCM BUILDING OPERATION	1	-080-2610-470-20-0431	-	NON-TECH-RELATED REPRS	442.21	
1	0801087	TCM BUILDING OPERATION	1	-080-2610-470-20-0433	-	EQUIPMENT REPAIR & MAI	150.00	
1	0801087	TCM BUILDING OPERATION	1	-080-2610-470-20-0434	-	BUILDING REPAIRS & MAI	121.13	
1	0801918	DISTRICT EXP. REG INST	1	-080-1900-149-20-0580	-	TRAVEL	68.88	
1	0951013	INSTRUCTION RELATED TE	1	-095-2230-100-30-0650	-	SUPPLIES-TECHNOLOGY RE	4,006.95	
1	0951077	HS PRINCIPALS' OFFICE	1	-095-2410-470-30-0338	-0095	REGISTRATION FEES	725.00	
1	0951077	HS PRINCIPALS' OFFICE	1	-095-2410-470-30-0444	-0095	COPIER RENTAL	40.00	
1	0951077	HS PRINCIPALS' OFFICE	1	-095-2410-470-30-0734	-0095	TECH-RELATED HARDWARE	116.00	
1	0951087	TCCH BUILDING OPERATIO	1	-095-2610-470-30-0347	-	SECURITY SERVICES	2,554.00	
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	-095-2610-470-30-0431	-	NON-TECH-RELATED REPRS	477.45	
1	0951087	TCCH BUILDING OPERATIO	1	-095-2610-470-30-0434	-	BUILDING REPAIRS & MAI	233.53	
1	0951118	HS REG INSTR GF	1	-095-1100-100-30-0646	-	TESTS	510.00	
1	0951727	DISTRICT EXP. CO CURRI	1	-095-1900-999-30-0731	-	MACHINERY	2,770.37	
1	0951918	DISTRICT EXP. REG INST	1	-095-1900-149-30-0580	-	TRAVEL	41.00	
1	9011090	STAFF DEVELOPMENT-TRAN	1	-901-2750-470-00-0580	-	TRAVEL	598.35	
1	9011090	STAFF DEVELOPMENT-TRAN	1	-901-2750-470-00-0630	-	FOOD	255.59	
1	9011091	TRANSPORTATION DIRECTO	1	-901-2710-100-00-0338	-	REGISTRATION FEES	6.00	
1	9011091	TRANSPORTATION DIRECTO	1	-901-2710-100-00-0734	-	TECH-RELATED HARDWARE	558.70	
1	9011091	TRANSPORTATION DIRECTO	1	-901-2710-100-00-0832	-	INTEREST	11,217.76	
1	9011096	BUS MAINTENANCE GF	1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	570.41	
1	9011096	BUS MAINTENANCE GF	1	-901-2740-470-00-0626	-	GASOLINE	1,247.42	
1	9011096	BUS MAINTENANCE GF	1	-901-2740-470-00-0663	-	REPAIR PARTS	4,452.96	
1	9201134	MAINTENANCE SHOP OPERA	1	-920-2680-470-00-0421	-	SANITATION SERVICE	48.62	
1	9551087	TCCHS ANNEX	1	-955-2610-470-00-0434	-	BUILDING REPAIRS & MAI	31.14	
1	9701087	ACADEMY HORZN BUILDING	1	-970-2610-470-00-0347	-0506	SECURITY SERVICES	109.00	
1	9701087	ACADEMY HORZN BUILDING	1	-970-2610-470-00-0433	-0506	EQUIPMENT REPAIR & MAI	150.00	
1	9701087	ACADEMY HORZN BUILDING	1	-970-2610-470-00-0434	-0506	BUILDING REPAIRS & MAI	13.33	
1	9701118	ACAD HRZN REG INSTRUCT	1	-970-1100-100-30-0444	-0506	COPIER RENTAL	107.55	
						FUND TOTAL	114,489.30	

CASH ACCOUNT 10 6101 BALANCE 2,905,244.26

FUND	ORG		ACCOUNT				AMOUNT	AVLB BUDGET
2	0002053	PROFESSIONAL DEVELOPME	2	-000-2213-470-00-0580	-3733S	TRAVEL	49.20	
2	0002087	ADULT ED BLDG OPERATIO	2	-000-2610-470-20-0444	-1873	COPIER RENTAL	94.77	
2	0002087	ADULT ED BLDG OPERATIO	2	-000-2610-470-20-0444	-3733	COPIER RENTAL	53.31	
2	0002123	SPECIAL ED COORDINATOR	2	-000-2211-200-00-0338	-3372	REGISTRATION FEES	85.00	
2	0002123	SPECIAL ED COORDINATOR	2	-000-2211-200-00-0580	-3372	TRAVEL	326.06	
2	0002123	SPECIAL ED COORDINATOR	2	-000-2211-200-00-0646	-3372	TESTS	104.00	
2	0002842	PRESCHOOL INSTRUCTIONA	2	-000-2211-160-11-0531	-1352	POSTAGE & PO BOX RENT	120.00	
2	0002842	PRESCHOOL INSTRUCTIONA	2	-000-2211-160-11-0610	-1352	GENERAL SUPPLIES	72.00	
2	0012117	FEDERAL PROGRAMS COORD	2	-001-2211-295-00-0339	-4521	OTH PROF TRAINING & DE	17,985.00	
2	0012118	REGULAR INSTRUCTION	2	-001-1100-100-00-0580	-3112	TRAVEL	266.91	
2	0052118	ELEM REG INSTR SRF	2	-005-1100-100-10-0338	-3102	REGISTRATION FEES	170.00	
2	0052118	ELEM REG INSTR SRF	2	-005-1100-100-10-0580	-3102	TRAVEL	219.81	
2	0152001	PRESCH REG INSTR SRF	2	-015-1100-100-11-0610	-1352	GENERAL SUPPLIES	77.45	

WARRANT: 081312 08/13/2012 **DUE DATE: 08/25/2012**

FUND	ORG		ACCOUNT				AMOUNT	AVLB BUDGET
2	0152118	ELEM REG INSTR SRF	2	-015-1100-100-10-0735	-3102	TECH SOFTWARE	2,100.00	
2	0952104	YOUTH SERVICE CENTER	2	-095-3309-851-00-0580	-1283	TRAVEL	57.40	
2	0952140	HIGH SCH VOC AGRICULTU	2	-095-1900-310-30-0338	-3483	REGISTRATION FEES	265.00	
2	0952140	HIGH SCH VOC AGRICULTU	2	-095-1900-310-30-0580	-3483	TRAVEL	368.30	
2	9302104	FAMILY RESOURCE CENTER	2	-930-3309-851-00-0580	-1293	TRAVEL	299.74	
						FUND TOTAL	22,713.95	
CASH ACCOUNT 10 6101		BALANCE	2,905,244.26					
51	0005101	FOOD SERVICE FSF	51	-000-3100-470-00-0421	-	SANITATION SERVICE	6.09	
51	0005101	FOOD SERVICE FSF	51	-000-3100-470-00-0610	-	GENERAL SUPPLIES	99.78	
51	0005101	FOOD SERVICE FSF	51	-000-3100-470-00-0630	-	FOOD	898.51	
51	0015101	DISTRICT OFFICE SFS	51	-001-3100-470-00-0349	-	OTHER PROFESSIONAL SER	449.99	
51	0015101	DISTRICT OFFICE SFS	51	-001-3100-470-00-0583	-	HAULING OF COMMODITIES	116.03	
51	0015101	DISTRICT OFFICE SFS	51	-001-3100-470-00-0650	-	SUPPLIES-TECHNOLOGY RE	.01	
51	0055101	NORTH TODD SFS	51	-005-3100-470-00-0349	-	OTHER PROFESSIONAL SER	450.00	
51	0055101	NORTH TODD SFS	51	-005-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	325.00	
51	0055101	NORTH TODD SFS	51	-005-3100-470-00-0610	-	GENERAL SUPPLIES	79.00	
51	0055101	NORTH TODD SFS	51	-005-3100-470-00-0630	-	FOOD	272.28	
51	0155101	SOUTH TODD SFS	51	-015-3100-470-00-0349	-	OTHER PROFESSIONAL SER	450.00	
51	0155101	SOUTH TODD SFS	51	-015-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	325.00	
51	0155101	SOUTH TODD SFS	51	-015-3100-470-00-0610	-	GENERAL SUPPLIES	610.59	
51	0155101	SOUTH TODD SFS	51	-015-3100-470-00-0630	-	FOOD	732.73	
51	0805101	MIDDLE SCHOOL SFS	51	-080-3100-470-00-0349	-	OTHER PROFESSIONAL SER	450.00	
51	0805101	MIDDLE SCHOOL SFS	51	-080-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	325.00	
51	0955101	TODD CENTRAL SFS	51	-095-3100-470-00-0349	-	OTHER PROFESSIONAL SER	450.00	
51	0955101	TODD CENTRAL SFS	51	-095-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	325.00	
51	0955101	TODD CENTRAL SFS	51	-095-3100-470-00-0610	-	GENERAL SUPPLIES	109.69	
51	0955101	TODD CENTRAL SFS	51	-095-3100-470-00-0630	-	FOOD	742.74	
						FUND TOTAL	7,217.44	
CASH ACCOUNT 10 6101		BALANCE	2,905,244.26					

WARRANT SUMMARY TOTAL 144,420.69

GRAND TOTAL 1,085,971.45

WARRANT: 081312 08/13/2012 DUE DATE: 08/25/2012

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
52327	4021	PRAIRIE FARMS DAIRY, INC.	31085	51001673	INV	08/03/2012	336.80	milk for summer feedin
52328	927	EARTH GRAINS BAKING COs., INC.	31086	51001675	INV	08/03/2012	251.61	bread for summer feedi
52329	5374	HALEY'S HOOD CLEANING	31087	51001680	INV	08/03/2012	1,300.00	cleaning of hoods at a
52330	5452	HEARTLAND PAYMENT SYSTEMS, INC	31088	51001676	INV	08/03/2012	2,250.00	beginning of year and
52331	3854	WASTE INDUSTRIES	31089	51001674	INV	08/03/2012	6.09	trash pick up for summ
52332	3338	GORDON FOOD SERVICE	31090	51001677	INV	08/03/2012	2,942.72	food and supplies for
52333	431	FOOD GIANT	31091	51001681	INV	08/03/2012	14.19	bread for summer feedi
52334	3716	AIRGAS MIDAMERICA	31092	80001798	INV	08/03/2012	87.00	LEASE
52335	5473	ALPHA MECHANICAL SERVICE, INC	31093	90002159	INV	08/03/2012	919.66	JULY REPAIRS
52336	5282	BLACK EQUIPMENT CO INC.	31094	90002160	INV	08/03/2012	283.23	JULY TOW MOTOR REPAIRS
52337	72	BUY-RITE PARTS-SUPPLY INC.	31095	80001790	INV	08/03/2012	654.68	JULY REPAIR PARTS
52338	3352	BIG RED SUPPLY	31096	80001799	INV	08/03/2012	562.00	FOAM AND SHINE JULY
52339	4509	CAPITAL PLAZA	31097	80001786	INV	08/03/2012	330.84	LODGING FOR REDA REINH
52340	4904	CONSOLIDATED PAPER GROUP, INC	31098	90002156	INV	08/03/2012	3,219.39	JULY SUPPLIES
52341	89	CAYCE MILL SUPPLY CO.	31099	90002158	INV	08/03/2012	760.16	JULY REPAIR PARTS
52343	182	ELKTON AUTO PARTS	31101	80001793	INV	08/03/2012	104.51	REPAIR PARTS
52345	5596	WEED OUT LAWN SPRAY, LLC	31103	90002166	INV	08/03/2012	1,393.90	SPRAY SPORTS FIELDS
52346	708	GLOVER'S LOCK SERVICE	31104	90002164	INV	08/03/2012	169.00	JULY REPAIRS
52347	225	HALEY HARDWARE	31105	90002161	INV	08/03/2012	275.50	JULY REPAIR PARTS
52348	1125	KENTUCKY STATE TREASURER	31106	80001788	INV	08/03/2012	6.00	MVR
52349	4625	KEYSTOPS LLC	31107	80001800	INV	08/03/2012	1,247.42	JULY FUEL
52350	2754	MARK'S PLUMBING PARTS	31108	90002165	INV	08/03/2012	124.05	JULY REPAIR PARTS
52351	4813	MONTICELLO BANKING COMPANY	31109	10004697	INV	08/03/2012	3,144.89	KISTA SERIES 2005
52352	4813	MONTICELLO BANKING COMPANY	31110	80001801	INV	08/03/2012	8,072.87	2008 KISTA LEASE
52355	424	PENNYRILE FIRE SAFETY	31113	90002163	INV	08/03/2012	6,033.50	JULY REPAIRS AND INSPE

WARRANT: 081312 08/13/2012 DUE DATE: 08/25/2012

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
52356	2599	SOUTHERN PRINTING INC	31114	80001789	INV	08/03/2012	541.01	BUS CONDUCT AND PARENT
52357	4761	TRUCK PRO	31115	80001792	INV	08/03/2012	1,383.10	JULY REPAIR PARTS
52358	4237	TRI-STATE INTERNATIONAL TRUCKS	31116	80001791	INV	08/03/2012	699.13	JULY REPAIR PARTS
52359	5626	NASHVILLE AUTOMOTIVE EQUIPMENT, LLC	31117	80001802	INV	08/03/2012	595.00	INSPECT HYDRAULIC LIFT
52360	3854	WASTE INDUSTRIES	31118		INV	08/03/2012	1,004.57	WASTE MANAGEMENT JULY
52361	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	31119	22004408	INV	08/06/2012	170.00	REGISTRATION
52362	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	31120	22004400	INV	08/06/2012	85.00	REGISTRATION
52363	1300	BILLY SHANKS	31121		INV	08/06/2012	239.62	TRAVEL REIMBURSEMENT
52364	447	MICHELLE HYDE	31122		INV	08/06/2012	98.40	TRAVEL REIMBURSEMENT
52365	4736	THRIVE CREATIVE GROUP	31123	22004444	INV	08/06/2012	120.00	POSTCARDS
52366	2412	CDW GOVERNMENT, INC.	31124	13025	INV	08/06/2012	98.45	FLASH DRIVES
52367	2412	CDW GOVERNMENT, INC.	31125	13022	INV	08/06/2012	75.95	OTTERBOX W/PROTECTIVE
52368	2412	CDW GOVERNMENT, INC.	31126	13019	INV	08/06/2012	75.95	OTTERBOX W/PROTECTIVE
52369	2412	CDW GOVERNMENT, INC.	31127	13021	INV	08/06/2012	75.95	OTTERBOX W/PROTECTIVE
52370	2412	CDW GOVERNMENT, INC.	31128	13020	INV	08/06/2012	75.95	OTTERBOX W/PROTECTIVE
52371	5551	NATASSJA CLARK	31129		INV	08/06/2012	76.75	TRAVEL REIMBURSEMENT
52372	4500	JULIE GILLIAM	31130		INV	08/06/2012	183.15	TRAVEL REIMBURSEMENT
52373	4988	CARLTON EVANS	31131		INV	08/06/2012	41.00	TRAVEL REIMBURSEMENT
52374	1975	LAURA VOTH	31132		INV	08/06/2012	66.83	TRAVEL REIMBURSEMENT
52375	4180	Shannon Bailey	31133		INV	08/06/2012	97.07	TRAVEL REIMBURSEMENT
52376	4500	JULIE GILLIAM	31134		INV	08/06/2012	84.46	TRAVEL REIMBURSEMENT
52377	1021	DINA HARPER	31135		INV	08/06/2012	49.20	TRAVEL REIMBURSEMENT
52378	3576	KIM JUSTICE	31136		INV	08/06/2012	49.20	TRAVEL REIMBURSEMENT
52379	22	APPLE COMPUTER, INC	31137	13017	INV	08/06/2012	399.00	IPAD2
52380	22	APPLE COMPUTER, INC	31138	13018	INV	08/06/2012	399.00	IPAD2

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
52381	22	APPLE COMPUTER, INC	31139	13015	INV	08/06/2012	399.00	IPAD2
52382	22	APPLE COMPUTER, INC	31140	13016	INV	08/06/2012	399.00	IPAD2
52383	3484	DELL MARKETING L.P.	31141	13013	INV	08/06/2012	558.70	COMPUTER & MONITOR
52384	22	APPLE COMPUTER, INC	31142	13014	INV	08/06/2012	116.00	RECHARGEABLE BATTERY
52385	4476	MELISSA WEATHERS	31143		INV	08/06/2012	116.03	TRAVEL REIMBURSEMENT
52386	1474	DEBBIE BROWN	31144		INV	08/06/2012	186.96	TRAVEL REIMBURSMENT
52387	3682	MyOfficeProducts.Com	31145	22004443	INV	08/06/2012	72.00	WASTE TONER BOTTLES
52388	4758	BRADLEY MCKINNEY	31146		INV	08/06/2012	85.15	TRAVEL REIMBURSEMENT
52389	4392	RORY FUNDORA	31147		INV	08/06/2012	41.00	TRAVEL REIMBURSEMENT
52390	4039	NCS PEARSON, INC.	31148	22004441	INV	08/06/2012	30.00	TIMER
52392	3649	BMI	31150	10004680	INV	08/06/2012	1,585.00	SCANNER FIXED ASSETS P
52393	4758	BRADLEY MCKINNEY	31151		INV	08/06/2012	15.54	TRAVEL REIMBURSEMENT
52394	5632	WAYNE BENNINGFIELD	31152		INV	08/06/2012	142.41	TRAVEL REIMBURSMENT
52395	5632	WAYNE BENNINGFIELD	31153		INV	08/06/2012	94.71	TRAVEL REIMBURSEMENT
52396	842	MANDY SHEMWELL	31154		INV	08/06/2012	82.00	TRAVEL REIMBURSEMENT
52397	208	AL J. SCHNEIDER COM, GALT HOUSE	31155	22004424	INV	08/06/2012	744.85	RESERVATIONS
52398	5366	XPEDX	31156	22004420	INV	08/06/2012	21,798.00	COPY PAPER
52400	5424	RUDELL MORROW	31158		INV	08/06/2012	135.30	TRAVEL REIMBURSEMENT
52401	5493	SHANNON MARTIN	31159		INV	08/06/2012	135.30	TRAVEL REIMBURSEMENT
52402	3748	KELLI TEMPLEMAN	31160		INV	08/06/2012	57.40	TRAVEL REIMBURSEMENT
52403	3902	DONNA MCCRAW	31161		INV	08/06/2012	113.46	TRAVEL REIMBURSEMENT
52404	4511	SHEILA WOODALL	31162		INV	08/06/2012	106.35	TRAVEL REIMBURSEMENT
52405	5305	KIMBERLY DAVIS	31163		INV	08/06/2012	45.10	TRAVEL REIMBURSEMENT
52406	5305	KIMBERLY DAVIS	31164		INV	08/06/2012	68.88	TRAVEL REIMBURSEMENT
52407	5449	VIRGINIA MERRITT	31165		INV	08/06/2012	200.08	TRAVEL REIMBURSEMENT

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
52408	1498	SARAH EVANS	31166		INV	08/06/2012	283.34	TRAVEL REIMBURSEMENT
52409	1103	DANA GRACE ORR	31167		INV	08/06/2012	178.46	TRAVEL REIMBURSEMENT
52410	4760	Loreda Reinhart	31168		INV	08/06/2012	267.51	TRAVEL REIMBURSEMENT
52411	3576	KIM JUSTICE	31169		INV	08/06/2012	49.20	TRAVEL REIMBURSEMENT
52412	2403	LASER COPY TECHNOLOGIES	31170	22004436	INV	08/06/2012	148.08	QUARTERLY COPIER MAINT
52413	486	SCHOLASTIC INC	31171	13010	INV	08/06/2012	8,400.00	BASIC SUPRT PLAN FOR R
52414	22	APPLE COMPUTER, INC	31172	13008	INV	08/06/2012	979.00	MAC MINI W/LION SERVER
52415	4821	TELEMATE.NET	31173	13002	INV	08/06/2012	1,825.00	ETSPECTIVE APPLIANCE 6
52416	22	APPLE COMPUTER, INC	31174	13005	INV	08/06/2012	5,545.00	MACBOOKS/IPAD/IMAC
52417	2366	SPRINT PRINT, INC.	31175	13000	INV	08/06/2012	125.71	FORMS
52418	2412	CDW GOVERNMENT, INC.	31176	13012	INV	08/06/2012	745.32	SUPPLIES
52419	5154	MAC AUTHORITY	31177	13004	INV	08/06/2012	141.67	LAPTOP SCREWS
52420	5568	SCHOOL IMPROVEMENT NETWORK	31178	22004418	INV	08/06/2012	17,985.00	PD 360 FOR ONE YEAR
52421	5512	TODD MARSHALL	31179		INV	08/06/2012	204.43	TRAVEL REIMBURSEMENT
52422	5632	WAYNE BENNINGFIELD	31180		INV	08/06/2012	268.83	TRAVEL REIMBURSEMENT
52423	5632	WAYNE BENNINGFIELD	31181		INV	08/06/2012	225.50	TRAVEL REIMBURSEMENT
52424	5632	WAYNE BENNINGFIELD	31182		INV	08/06/2012	143.50	TRAVEL REIMBURSEMENT
52425	1186	SCHOOL SPECIALTY, INC.	31183	22004440	INV	08/06/2012	11.95	STOPWATCHES
52426	5601	SARAH BROOKS	31184		INV	08/06/2012	80.12	TRAVEL REIMBURSEMENT
52427	5358	KENTUCKY FFA LEADERSHIP TRAINING CEN	31185	22004446	INV	08/06/2012	265.00	REGISTRATION
52428	431	FOOD GIANT	31186	80001796	INV	08/03/2012	255.59	FOOD FOR INMATES
52429	3045	DOUBLE DOME SYSTEMS, INC.	31187	90002162	INV	08/03/2012	600.00	JULY REPAIRS AND INSPE
52430	3080	LOWE'S COMPANIES, INC.	31188	90002157	INV	08/13/2012	668.14	JULY REPAIR PARTS
52431	5618	RICOH, USA INC	31189		INV	08/13/2012	107.55	COPIER 8-11/9-10-12
52432	1186	SCHOOL SPECIALTY, INC.	31190	30001744	INV	08/13/2012	56.65	supplies/T.Sharp

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
52433	1186	SCHOOL SPECIALTY, INC.	31191	30001754	INV	08/13/2012	35.08	supplies/Kaminski
52434	5260	PARENT-TEACHER STORE	31192	30001758	INV	08/13/2012	56.41	Supplies/Sadler
52435	2808	REALLY GOOD STUFF, INC.	31193	30001743	INV	08/13/2012	17.99	Really Good Stuff
52436	1186	SCHOOL SPECIALTY, INC.	31194	30001745	INV	08/13/2012	85.63	Supplies/Glenn
52438	3682	MyOfficeProducts.Com	31196	30001766	INV	08/13/2012	19.45	supplies/Dorsey
52439	1186	SCHOOL SPECIALTY, INC.	31197	30001753	INV	08/13/2012	82.99	classroom supplies/car
52441	290	KASC	31199	30001746	INV	08/13/2012	400.00	KASC Fees
52443	2808	REALLY GOOD STUFF, INC.	31201	30001752	INV	08/13/2012	110.96	classroom supplies/str
52445	3682	MyOfficeProducts.Com	31203	30001756	INV	08/13/2012	154.64	OFFICE SUPPLIES
52446	3682	MyOfficeProducts.Com	31204	30001742	INV	08/13/2012	25.65	classroom supplies/wil
52447	2808	REALLY GOOD STUFF, INC.	31205	30001755	INV	08/13/2012	79.98	SUPPLIES/KAMINSKI
52450	1277	AMSTERDAM PRINTING AND LITHO	31208	30001757	INV	08/13/2012	72.35	calendars
52451	575	TODD CO CENTRAL HIGH SCHOOL	31209	10004726	INV	08/13/2012	150.00	TCCHS FOOTBALL PROG AD
52452	1275	HAROLD M. JOHNS, ATTORNEY	31210	10004725	INV	08/13/2012	928.86	JULY 2012 LEGAL FEES
52453	2403	LASER COPY TECHNOLOGIES	31211		INV	08/13/2012	40.00	COPIER JULY
52454	5618	RICOH, USA INC	31212		INV	08/13/2012	501.27	7-27/8-26-12 COPIER NT
52455	5618	RICOH, USA INC	31213		INV	08/13/2012	49.00	8-19/9-18-12 COPIER TC
52457	5309	CORNERSTONE INFORMATION SYSTEMS INC	31214		INV	08/13/2012	705.00	TELEPHONE SYSTEM MAINT
52458	217	GIST FLOWERS, LLC	31215	10004704	INV	08/13/2012	35.00	ARRANGEMENT RETIREMENT
52459	4301	MEDIACOM BROADBAND LLC	31216		INV	08/13/2012	4,300.00	FIBER OPTIC SRV AUGUST
52460	562	TODD COUNTY STANDARD	31217	10004718	INV	08/13/2012	450.00	NONDISCRIMINATION FERP
52461	4736	THRIVE CREATIVE GROUP	31218	10004695	INV	08/13/2012	485.00	STATIONERY, BUS CRD, S
52462	1992	BGE FINANCIAL CORP.	31219	50002052	INV	08/13/2012	2,770.37	Tuba Lease
52463	189	ELKTON POSTMASTER	31220	40001231	INV	08/13/2012	450.00	POSTAGE
52464	3682	MyOfficeProducts.Com	31221	40001230	INV	08/13/2012	1,016.84	OFFICE SUPPLIES

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
52465	3682	MyOfficeProducts.Com	31222	10004690	INV	08/13/2012	961.97	JULY 2012 SUPPLIES
52469	5389	ACT, INC.	31223	10004713	INV	08/13/2012	510.00	ONLINE PREP LICENSE 20
52470	366	CAMP ELECTRIC & TRENCHING	31224	10004696	INV	08/13/2012	521.50	INSTALL SERGE PROTECTO
52471	5421	PIZZA PLACE	31225	10004716	INV	08/13/2012	41.00	PIZZAS ADMIN MTG 7-31-
52472	5365	TRANSACT COMMUNICATIONS INC.	31226	10004711	INV	08/13/2012	1,500.00	TRANSLATION PROGRAM RE
52473	3316	SAM'S CLUB	31227	10004708	INV	08/13/2012	35.00	MEMBERSHIP RENEWAL 12-
52474	351	DEBBIE JOHNSON	31228	10004710	INV	08/13/2012	200.00	FOOD RETIREMENT RECEPT
52475	4542	CRISIS PREVENTION INSTITUTE	31229	10004707	INV	08/13/2012	125.00	MEMBERSHIP FEE D ORR
52476	290	KASC	31230	50002055	INV	08/13/2012	400.00	KASC Membership
52477	5098	KENTUCKY ASSN FOR ACADEMIC COMPETITI	31231	50002056	INV	08/13/2012	325.00	KAAC Dues 12-13
52478	5624	ADVANCED KEYBOARD TECHNOLOGIES	31232	33001036	INV	08/13/2012	326.56	N Powell Forte Speaker
52479	240	HOUGHTON MIFFLIN COMPANY	31233	33001037	INV	08/13/2012	104.00	RECORD FORMS
52480	240	HOUGHTON MIFFLIN COMPANY	31234	22004442	INV	08/06/2012	35.50	TESTING SUPPLIES
52481	51	THE PRO SHOP AND TROPHY HOUSE	31235	10004676	INV	08/13/2012	7.50	Name Plate W Benningfi
52482	4018	DOLLAR GENERAL-MSC 410526	31236	10004694	INV	08/13/2012	25.25	SUPPLIES
52483	3930	TOTAL ID SOLUTIONS	31237	10004684	INV	08/13/2012	149.00	BADGES & CLIPS FOR ID
52484	2366	SPRINT PRINT, INC.	31238	10004678	INV	08/13/2012	90.00	100 NON CERTIFIED APPS
52485	345	KASS	31239	10004698	INV	08/13/2012	1,500.00	KASS DUES WBENNINGFIEL
52486	1943	KY TEACHERS RETIREMENT SYS.	31240	10004702	INV	08/13/2012	43.86	10-11 INCORRECT RATE
52487	432	PITNEY BOWES	31241	10004682	INV	08/13/2012	307.65	SUPPLIES FOR POSTAGE M
52488	311	KENTUCKY SCHOOL BOARDS ASSOC	31242	10004703	INV	08/13/2012	4,660.00	POLICY/PROCEDURE SRV,
52489	2366	SPRINT PRINT, INC.	31243	10004691	INV	08/13/2012	80.47	#10 STANDARD ENVELOPES
52492	5260	PARENT-TEACHER STORE	31245	30001751	INV	08/13/2012	79.02	classroom supplies/t.s
52493	5260	PARENT-TEACHER STORE	31246	30001747	INV	08/13/2012	50.00	classroom supplies/wil
52494	5260	PARENT-TEACHER STORE	31247	30001749	INV	08/13/2012	69.77	classroom supplies/bed

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
52495	5260	PARENT-TEACHER STORE	31248	30001748	INV	08/13/2012	57.87	classroom supplies/str
52496	3682	MyOfficeProducts.Com	31249	10004719	INV	08/13/2012	379.00	SUPPLIES
52497	1528	PAMELA WELLS	31250		INV	08/06/2012	16.40	TRAVEL REIMBURSEMENT
52498	4380	PATRICIA MCKINLEY	31251		INV	08/06/2012	49.20	TRAVEL REIMBURSEMENT
52499	3218	MARY DUEKER	31252		INV	08/06/2012	49.20	TRAVEL REIMBURSEMENT
52500	2238	MAKKA WHEELER	31253		INV	08/13/2012	16.68	TRAVEL REIMBURSEMENT
52501	5260	PARENT-TEACHER STORE	31254	30001750	INV	08/13/2012	162.35	classroom supplies/cha
52502	22	APPLE COMPUTER, INC	31255	13023	INV	08/06/2012	4,006.95	REPLACEMENT ADAPTERS
52503	4821	TELEMATE.NET	31256	13031	INV	08/06/2012	6,350.00	ANNUAL MAINTENANCE AGR
					WARRANT TOTAL		144,420.69	

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