DATE: 09/10/2012 WARRANT: 091012 AMOUNT: $ 950,838.88

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: 091012 09/10/2012

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
4997	ARAMARK	00000	31262		INV	08/25/2012	398.82	52511	48779	CUSTODIAL SUPPLIES
2469	DOMINO'S PIZZA	00000	31259		INV	08/25/2012	76.00	52508	48780	PIZZA LITERACY PD
4263	HYLAND FILTER	00000	31264		INV	08/25/2012	1,163.80	52513	48781	FILTER SERVICE
407	NORTH TODD ELEME	00000	31257		INV	08/25/2012	5,000.00	52504	48782	DONATION NT PTO FIELD TRIP
4315	THE RESERVE ACCO	00000	31260	10004722	INV	08/25/2012	2,000.00	52509	48783	POSTAGE ACCT# 21845953
5631	THE WHEELDON CO	00000	31263		INV	08/25/2012	455.00	52512	48784	PEST MANAGEMENT
575	TODD CO CENTRAL	00000	31258		INV	08/25/2012	306.50	52505	48785	DONATION WEATHERS DRUGS CH
5632	WAYNE BENNINGFIE	00000	31261		INV	08/25/2012	380.62	52510	48786	TRAVEL REIMBURSEMENT
3953	SUBWAY	00000	31266	10004729	INV	08/25/2012	30.00	52515	48788	GIFTCARD SPEAKER DIST PD D
30	AT&T	00000	31274		INV	08/25/2012	2,146.65	52524	48790	8-13/9-12-12 LOCAL SRV
4793	AT&T MOBILITY	00000	31270		INV	08/25/2012	533.37	52520	48791	7-13/8-12-12 CELL PHONE SR
3596	ATMOS ENERGY	00000	31272		INV	08/25/2012	773.93	52522	48792	GAS SRV 7-16/8-15-12
3851	BANKCARD CENTER	00000	31277		INV	08/25/2012	2,131.38	52527	48793	CREDIT CARD STATEMENT
190	ELKTON UTILITIES	00000	31276		INV	08/25/2012	2,410.84	52526	48794	WATER BILLING 7-13/8-14-12
425	PENNYRILE RURAL	00000	31273		INV	08/25/2012	47,152.49	52523	48795	ELECTRIC SRV 7-17/8-17-12
575	TODD CO CENTRAL	00000	31269		INV	08/25/2012	500.00	52519	48796	DONATION- CARVER OIL GIRLS
1336	TODD COUNTY MIDD	00000	31268		INV	08/25/2012	300.00	52518	48797	DONATION- WEATHERS DRUGS
3046	WALMART COMMUNIT	00000	31271		INV	08/25/2012	510.91	52521	48798	CREDIT CARD STATEMENT
5610	WINDSTREAM	00000	31275		INV	08/25/2012	569.43	52525	48799	7-19/8-18-12 LONG DISTANCE
1844	KENTUCKY STATE T	00000	31336	60001055	INV	08/25/2012	10.00	52586	48800	birth certificate
4623	KENTUCKY STATE T	00000	31333		INV	08/25/2012	17,614.81	52583	48801	FEDERAL HEALTH REIMBURSEME
3080	LOWE'S	00000	31334		INV	08/25/2012	1,160.99	52584	48802	STATEMENT
407	NORTH TODD ELEME	00000	31337		INV	08/25/2012	250.00	52587	48803	DONATION NT PTO WILDCAT ST
575	TODD CO CENTRAL	00000	31338		INV	08/25/2012	600.00	52588	48804	DONATION TCCHS PTO DRAMA C
590	TODD COUNTY WATE	00000	31332		INV	08/25/2012	283.08	52582	48805	7-1/8-1-12 WATER BILLING

86,758.62 CASH ACCOUNT 10 6101 TOTAL

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 091012 09/10/2012 DUE DATE: 09/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
49362 KATE'S		00000	10004747	INV	09/10/2012	31420		31420	52671	
	1 0011075 0630		SUPERINTEN	FOOD		69.85				
			Invoice Net			69.85				
						CHECK TOTAL	69.85			____________
5473ALPHA MECHANICAL SERVI		00000	90002168	INV	09/04/2012	123336		31347	52597	
	1 0051087 0431		NTEBOM	NON TCH RP		780.21				
	2 0151087 0431		STEBOM	NON TCH RP		523.45				
	3 0801087 0431		TCMBOM	NON TCH RP		2,262.85				
	4 0951087 0431		TCCHBOM	NON TCH RP		1,011.25				
	5 9551087 0431		HS ANNEX	NON TCH RP		274.00				
			Invoice Net			4,851.76				
						CHECK TOTAL	4,851.76			____________
1066AMERICAN BUS & ACCESSO		00000	80001812	INV	09/04/2012	139264		31348	52598	
	1 9011096 0663		BUS MAINT	REP PARTS		117.54				
			Invoice Net			117.54				
						CHECK TOTAL	117.54			____________
22APPLE COMPUTER, INC		00000	13036	INV	09/10/2012	4201756150		31285	52535	
	1 0011075 0734		SUPERINTEN	TECH HRDWR		999.00				
	2 0801013 0734A		INST/TECH	Computer A		1,699.00				
			Invoice Net			2,698.00				
22APPLE COMPUTER, INC		00000	13032	INV	09/10/2012	4200941609		31309	52559	
	1 0011100 0650		ADMIN TECH	SUPP TECH		29.00				
			Invoice Net			29.00				
						CHECK TOTAL	2,727.00			____________
5312ARAMARK WKU DINING SRV		00000	22004435	INV	09/10/2012	4715002916		31310	52560	
	1 0012118 0580 3112		REG INSTRN	TRAVEL		22.62				
			Invoice Net			22.62				
						CHECK TOTAL	22.62			____________
4767ASHLEY BORDERS		00000		INV	09/10/2012	31291		31291	52541	
	1 0052001 0580 1353		PS INSTR	TRAVEL		128.33				
			Invoice Net			128.33				
						CHECK TOTAL	128.33			____________
5627B2B COMPUTER PRODUCTS		00000	13024	INV	09/10/2012	578264		31327	52577	
	1 0011100 0650		ADMIN TECH	SUPP TECH		50.63				
			Invoice Net			50.63				
						CHECK TOTAL	50.63			____________
3279BARNES & NOBLE, INC.		00000	30001777	INV	09/10/2012	2378300		31449	52700	
	1 0151077 0697 0015		ELEMPRINC	OTH SUP MT		127.68				
			Invoice Net			127.68				
3279BARNES & NOBLE, INC.		00000	30001765	INV	09/10/2012	2370757		31451	52702	
	1 0151077 0697 0015		ELEMPRINC	OTH SUP MT		967.20				
			Invoice Net			967.20				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 091012 09/10/2012 DUE DATE: 09/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,094.88			
4010BASHAM WRECKER SERVICE		00000	80001822	INV	09/04/2012	19002		31350	52600	
	1 9011096 0663		BUS MAINT	REP PARTS		400.00				
			Invoice Net			400.00				
						CHECK TOTAL	400.00			
1992BGE FINANCIAL CORP.		00000	50002069	INV	09/10/2012	28027		31421	52672	
	1 0951077 0697 0095		HS PRINCIP	OTH SUP MT		70.62				
			Invoice Net			70.62				
						CHECK TOTAL	70.62			
4758BRADLEY MCKINNEY		00000		INV	09/10/2012	31298		31298	52548	
	1 0952140 0580 3483		HS AGRICLT	TRAVEL		46.00				
			Invoice Net			46.00				
						CHECK TOTAL	46.00			
72BUY-RITE PARTS-SUPPLY		00000	80001810	INV	09/04/2012	147105		31349	52599	
	1 9011096 0663		BUS MAINT	REP PARTS		3,376.85				
			Invoice Net			3,376.85				
						CHECK TOTAL	3,376.85			
4374CAMBRIDGE TRANSMISSION		00000	80001823	INV	09/04/2012	020268		31351	52601	
	1 9011096 0663		BUS MAINT	REP PARTS		1,686.64				
			Invoice Net			1,686.64				
						CHECK TOTAL	1,686.64			
4640CAMCOR, INC.		00000	30001768	INV	09/10/2012	2258259		31446	52697	
	1 0151013 0738G		INST/TECH	EQ GD		77.59				
			Invoice Net			77.59				
						CHECK TOTAL	77.59			
3906CAMILLE DILLINGHAM		00000		INV	09/10/2012	31324		31324	52574	
	1 0152118 0580 3102		ELEMRISRF	TRAV INDST		147.30				
			Invoice Net			147.30				
						CHECK TOTAL	147.30			
4509CAPITAL PLAZA		00000	10004756	INV	09/10/2012	31442		31442	52693	
	1 0011052 0580		IMPRO INSR	TRAV INDST		515.61				
			Invoice Net			515.61				
						CHECK TOTAL	515.61			
5187CASSIE REDING		00000		INV	09/10/2012	31330		31330	52580	
	1 0152053 0580 1402		PD INSTR	TRAVEL		235.10				
			Invoice Net			235.10				
						CHECK TOTAL	235.10			
5137CASTLE SOFTWARE, INC.		00000	50002053	INV	09/10/2012	4505		31405	52656	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 091012 09/10/2012 DUE DATE: 09/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0951077 0734 0095	HS PRINCIP		TECH HRDWR		2,700.00				
		Invoice Net				2,700.00				
						CHECK TOTAL	2,700.00			
89CAYCE MILL SUPPLY CO.		00000	90002170	INV	09/04/2012	5694183		31352	52602	
	1 0001087 0434	BLDG OPER		BLDG REPR		1,543.12				
	2 0951087 0434	TCCHBOM		BLDG REPR		170.00				
		Invoice Net				1,713.12				
						CHECK TOTAL	1,713.12			
2412CDW GOVERNMENT, INC.		00000	13027	INV	09/10/2012	N776121		31312	52562	
	1 0011075 0734	SUPERINTEN		TECH HRDWR		149.00				
		Invoice Net				149.00				
2412CDW GOVERNMENT, INC.		00000	13030	INV	09/10/2012	P165948		31313	52563	
	1 9701118 0650 0506	A H REG IN		SUPP TECH		836.04				
		Invoice Net				836.04				
2412CDW GOVERNMENT, INC.		00000	13041	INV	09/10/2012	P817356		31375	52625	
	1 0011100 0650	ADMIN TECH		SUPP TECH		181.66				
		Invoice Net				181.66				
2412CDW GOVERNMENT, INC.		00000	13039	INV	09/10/2012	P810582		31376	52626	
	1 0151013 0734	INST/TECH		TECH HRDWR		105.76				
	2 0151077 0610 0015	ELEMPRINC		SUPPLIES		70.00				
		Invoice Net				175.76				
2412CDW GOVERNMENT, INC.		00000	30001771	INV	09/10/2012	N894951		31397	52647	
	1 0151077 0432 0015	ELEMPRINC		TECH REPS		63.52				
		Invoice Net				63.52				
						CHECK TOTAL	1,405.98			
732CHANNING L. BETE CO.,		00000	22004447	INV	09/10/2012	52535170RI		31480	52733	
	1 0952147 0738 3483	VOC PGM		INST EQUIP		1,704.05				
		Invoice Net				1,704.05				
						CHECK TOTAL	1,704.05			
5581CHARDON LABORATORIES,		00000	90002184	INV	09/04/2012	10083096		31353	52603	
	1 0801087 0433	TCMBOM		EQUIP R&M		780.00				
		Invoice Net				780.00				
						CHECK TOTAL	780.00			
4938CINDY WILLIAMS		00000		INV	09/10/2012	31306		31306	52556	
	1 0052118 0580 3102	EL INSTR		TRAV INDST		83.21				
		Invoice Net				83.21				
						CHECK TOTAL	83.21			
5548CLARK BEVERAGE GROUP,		00000	51001684	INV	09/05/2012	258949		31471	52724	
	1 0055101 0630	NTE SFS		FOOD		65.00				
	2 0155101 0630	STE SFS		FOOD		145.00				
	3 0805101 0630	TCMS SFS		FOOD		441.25				
	4 0955101 0630	TCCHS SFS		FOOD		1,880.00				
		Invoice Net				2,531.25				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 091012 09/10/2012 DUE DATE: 09/25/2012

VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL		2,531.25			________
122CONNIE WOFFORD				00000		INV	09/10/2012	31318		31318	52568	
1	0801077	0580	0080	MS PRINCIP		TRAVEL		205.00				
				Invoice Net				205.00				
122CONNIE WOFFORD				00000		INV	09/10/2012	31378		31378	52628	
1	0801077	0580	0080	MS PRINCIP		TRAVEL		82.00				
				Invoice Net				82.00				
							CHECK TOTAL		287.00			________
4211CONRAD REDING				00000		INV	09/10/2012	31329		31329	52579	
1	0152053	0580	1402	PD INSTR		TRAVEL		935.53				
				Invoice Net				935.53				
							CHECK TOTAL		935.53			________
4904CONSOLIDATED PAPER GRO				00000	90002171	INV	09/04/2012	070742		31354	52604	
1	0001087	0610		BLDG OPER		SUPPLIES		1,619.34				
				Invoice Net				1,619.34				
							CHECK TOTAL		1,619.34			________
4904CONSOLIDATED PAPER GRO				00000	51001687	INV	09/05/2012	068596		31474	52727	
1	0055101	0610		NTE SFS		SUPPLIES		222.54				
2	0155101	0610		STE SFS		SUPPLIES		222.54				
3	0805101	0610		TCMS SFS		SUPPLIES		222.54				
4	0955101	0610		TCCHS SFS		SUPPLIES		222.54				
				Invoice Net				890.16				
							CHECK TOTAL		890.16			________
2854CONTESSA ORR				00000		INV	09/10/2012	31319		31319	52569	
1	0052118	0580	3102	EL INSTR		TRAV INDST		103.40				
				Invoice Net				103.40				
							CHECK TOTAL		103.40			________
5309CORNERSTONE INFORMATIO				00000	10004723	INV	09/10/2012	51563		31390	52640	
1	9701087	0434	0506	A/H BLDG M		BLDG REPR		305.12				
				Invoice Net				305.12				
5309CORNERSTONE INFORMATIO				00000		INV	09/10/2012	51527		31394	52644	
1	0011100	0533		ADMIN TECH		NETWK SVC		705.00				
				Invoice Net				705.00				
							CHECK TOTAL		1,010.12			________
3801COUNTRY INN & SUITES				00000	22004453	INV	09/10/2012	31297		31297	52547	
1	0951918	0580		DIST.INST.		TRAVEL		298.60				
2	0952140	0580	3483	HS AGRICLT		TRAVEL		298.60				
				Invoice Net				597.20				
							CHECK TOTAL		597.20			________
4542CRISIS PREVENTION INST				00000	22004456	INV	09/10/2012	CUSI213822		31340	52590	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 091012 09/10/2012 DUE DATE: 09/25/2012

VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0052118	0647	3202	EL INSTR		REF MAT		548.24				
				Invoice Net				548.24				
							CHECK TOTAL		548.24			
4466CYNDI WILES				00000		INV	09/10/2012	31320		31320	52570	
	1 0052118	0580	3102	EL INSTR		TRAV INDST		57.69				
				Invoice Net				57.69				
							CHECK TOTAL		57.69			
1791DANIEL'S GARAGE				00000	90002180	INV	09/04/2012	15923		31359	52609	
	1 0001087	0433		BLDG OPER		EQUIP R&M		1,105.38				
				Invoice Net				1,105.38				
							CHECK TOTAL		1,105.38			
4547DEAN'S AUTOMOTIVE MACH				00000	80001813	INV	09/04/2012	5081		31355	52605	
	1 9011096	0663		BUS MAINT		REP PARTS		443.88				
				Invoice Net				443.88				
							CHECK TOTAL		443.88			
3484DELL MARKETING L.P.				00000	13029	INV	09/10/2012	XFWN2T184		31281	52531	
	1 0801013	0734		INST/TECH		TECH HRDWR		601.47				
				Invoice Net				601.47				
3484DELL MARKETING L.P.				00000	13034	INV	09/10/2012	XFWDCNCC1		31295	52545	
	1 9011091	0650		TRAN DIR		SUPP TECH		16.39				
				Invoice Net				16.39				
							CHECK TOTAL		617.86			
4208DELL FINANCIAL SERVICE				00000	13046	INV	09/10/2012	76021863		31284	52534	
	1 0011075	0734		SUPERINTEN		TECH HRDWR		32,247.06				
				Invoice Net				32,247.06				
							CHECK TOTAL		32,247.06			
4018DOLLAR GENERAL-MSC 410				00000	10004732	INV	09/10/2012	31431		31431	52682	
	1 0011075	0610		SUPERINTEN		SUPPLIES		79.75				
				Invoice Net				79.75				
4018DOLLAR GENERAL-MSC 410				00000	33001040	INV	09/10/2012	31438		31438	52689	
	1 0052121	0738	3373	EL SPEC-ED		INST EQUIP		45.25				
				Invoice Net				45.25				
							CHECK TOTAL		125.00			
3045DOUBLE DOME SYSTEMS, I				00000	90002172	INV	09/04/2012	118-254-501		31358	52608	
	1 0801087	0433		TCMBOM		EQUIP R&M		310.50				
	2 0151087	0433		STEBOM		EQUIP R&M		509.80				
				Invoice Net				820.30				
							CHECK TOTAL		820.30			
1927DUSTY REED				00000		INV	09/10/2012	31322		31322	52572	
	1 0052118	0580	3102	EL INSTR		TRAV INDST		56.99				
				Invoice Net				56.99				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 091012 09/10/2012 DUE DATE: 09/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	56.99			
927EARTH GRAINS BAKING CO			00000 51001683	INV	09/05/2012	26013724133		31470	52723	
	1 0055101 0630		NTE SFS	FOOD		328.55				
	2 0155101 0630		STE SFS	FOOD		590.40				
	3 0805101 0630		TCMS SFS	FOOD		284.35				
	4 0955101 0630		TCCHS SFS	FOOD		422.85				
			Invoice Net			1,626.15				
						CHECK TOTAL	1,626.15			
4507EDUCATIONAL OPTIONS, I			00000 10004744	INV	09/10/2012	11-13591-		31434	52685	
	1 9701118 0650 0506		A H REG IN	SUPP TECH		12,850.00				
			Invoice Net			12,850.00				
						CHECK TOTAL	12,850.00			
5616ELIZABETH FITCH			00000	INV	09/10/2012	31278		31278	52528	
	1 0951918 0580		DIST.INST.	TRAVEL		41.00				
			Invoice Net			41.00				
						CHECK TOTAL	41.00			
182ELKTON AUTO PARTS			00000 80001808	INV	09/04/2012	640734		31484	52737	
	1 9011096 0663		BUS MAINT	REP PARTS		548.36				
			Invoice Net			548.36				
						CHECK TOTAL	548.36			
355ELKTON BANK & TRUST			00000 10004761	INV	09/10/2012	31467		31467	52720	
	1 0003212 0831		DEBT BF1	REDMP PRIN		246,161.00				
	2 0003212 0832		DEBT BF1	INTEREST		40,918.93				
			Invoice Net			287,079.93				
						CHECK TOTAL	287,079.93			
355ELKTON BANK & TRUST			00000 10004760	INV	09/10/2012	31468		31468	52721	
	1 0003212 0831		DEBT BF1	REDMP PRIN		287,817.00				
	2 0003212 0832		DEBT BF1	INTEREST		19,951.14				
			Invoice Net			307,768.14				
						CHECK TOTAL	307,768.14			
1551FOLLETT EDUCATIONAL SE			00000 30001760	INV	09/10/2012	1311970A		31402	52653	
	1 0151013 0738G		INST/TECH	EQ GD		682.18				
			Invoice Net			682.18				
						CHECK TOTAL	682.18			
431FOOD GIANT			00000 80001803	INV	09/04/2012	3672		31357	52607	
	1 9011090 0630		TRAN STFDV	FOOD		25.16				
			Invoice Net			25.16				
431FOOD GIANT			00000 10004753	INV	09/10/2012	199		31444	52695	
	1 0011075 0630		SUPERINTEN	FOOD		6.49				
			Invoice Net			6.49				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 091012 09/10/2012 DUE DATE: 09/25/2012

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL	31.65			
431FOOD GIANT				00000 51001682	INV	09/05/2012	31477		31477	52730	
1	0805101	0630		TCMS SFS	FOOD		18.18				
2	0955101	0630		TCCHS SFS	FOOD		48.00				
				Invoice Net			66.18				
							CHECK TOTAL	66.18			
2345FRYSCKY COALITION				00000 60001054	INV	09/10/2012	31435		31435	52686	
1	9302104	0338	1293	FRYSC	REG FEES		40.00				
				Invoice Net			40.00				
							CHECK TOTAL	40.00			
5641GE CAPITAL				00000 13045	INV	09/10/2012	90136133131		31331	52581	
1	0951013	0734A		INST/TECH	Computer A		16,272.87				
				Invoice Net			16,272.87				
							CHECK TOTAL	16,272.87			
127GOLDENROD DAIRY FOODS				00000 51001688	INV	09/05/2012	01354643		31472	52725	
1	0055101	0630		NTE SFS	FOOD		3,062.86				
2	0155101	0630		STE SFS	FOOD		3,220.52				
3	0805101	0630		TCMS SFS	FOOD		1,934.46				
4	0955101	0630		TCCHS SFS	FOOD		2,333.53				
				Invoice Net			10,551.37				
							CHECK TOTAL	10,551.37			
3338GORDON FOOD SERVICE				00000 51001686	INV	09/05/2012	3948675		31475	52728	
1	0055101	0610		NTE SFS	SUPPLIES		2,309.89				
2	0055101	0630		NTE SFS	FOOD		11,095.08				
3	0155101	0610		STE SFS	SUPPLIES		1,943.56				
4	0155101	0630		STE SFS	FOOD		13,481.98				
5	0805101	0610		TCMS SFS	SUPPLIES		927.97				
6	0805101	0630		TCMS SFS	FOOD		8,295.56				
7	0955101	0610		TCCHS SFS	SUPPLIES		1,936.59				
8	0955101	0630		TCCHS SFS	FOOD		18,015.58				
				Invoice Net			58,006.21				
							CHECK TOTAL	58,006.21			
4272GREEN RIVER EDUCATIONA				00000 22004451	INV	09/10/2012	4315		31304	52554	
1	0152118	0735	3102	ELEMRISRF	SOFTWARE		7,200.00				
				Invoice Net			7,200.00				
							CHECK TOTAL	7,200.00			
225HALEY HARDWARE				00000 90002173	INV	09/04/2012	5133580		31485	52738	
1	0001087	0434		BLDG OPER	BLDG REPR		280.79				
2	0051087	0434		NTEBOM	BLDG REPR		59.74				
3	0801087	0434		TCMBOM	BLDG REPR		27.47				
4	0951087	0434		TCCHBOM	BLDG REPR		22.78				

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VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5	9551087	0434		HS ANNEX		BLDG REPR		6.77				
6	9011096	0663		BUS MAINT		REP PARTS		5.08				
				Invoice Net				402.63				
							CHECK TOTAL		402.63			____________
225HALEY HARDWARE				00000	51001691	INV	09/05/2012	5133863		31481	52734	
1	0155101	0610		STE SFS		SUPPLIES		14.99				
				Invoice Net				14.99				
							CHECK TOTAL		14.99			____________
226HAMMOND & STEPHENS				00000	30001763	INV	09/10/2012	204500267549		31399	52649	
1	0151077	0697	0015	ELEMPRINC		OTH SUP MT		95.87				
				Invoice Net				95.87				
							CHECK TOTAL		95.87			____________
1275HAROLD M. JOHNS, ATTOR				00000	10004762	INV	09/10/2012	31486		31486	52739	
1	0011071	0343		BOARD		LEGAL SVC		700.00				
				Invoice Net				700.00				
							CHECK TOTAL		700.00			____________
1172HARSHAW TRANE SERVICE				00000	90002178	INV	09/04/2012	46539		31361	52611	
1	0951087	0431		TCCHBOM		NON TCH RP		699.00				
				Invoice Net				699.00				
							CHECK TOTAL		699.00			____________
5397HEATHER KEY				00000		INV	09/10/2012	31305		31305	52555	
1	0001137	0580		HOME BOUND		TRAV INDST		31.98				
				Invoice Net				31.98				
							CHECK TOTAL		31.98			____________
3792HOPKINSVILLE COMMUNITY				00000	10004758	INV	09/10/2012	31441		31441	52692	
1	0951118	0644DC		HS INS		Tbks DC		6,101.94				
				Invoice Net				6,101.94				
							CHECK TOTAL		6,101.94			____________
5617IRENE LOTTER				00000		INV	09/10/2012	31302		31302	52552	
1	0002028	0580	1873	ADULTEDINS		TRAVEL		47.41				
2	0002028	0580	3733	ADULTEDINS		TRAVEL		32.95				
				Invoice Net				80.36				
							CHECK TOTAL		80.36			____________
5637IXL LEARNING, INC				00000	50002068	INV	09/10/2012	S233723		31381	52631	
1	0951077	0610	0095	HS PRINCIP		SUPPLIES		49.00				
				Invoice Net				49.00				
5637IXL LEARNING, INC				00000	40001246	INV	09/10/2012	233529		31463	52716	
1	0801077	0697	0080	MS PRINCIP		OTH SUP MT		199.00				
				Invoice Net				199.00				
							CHECK TOTAL		248.00			____________

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VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4434JENNIFER OYLER			00000		INV	09/10/2012	31325		31325	52575	
1	0152118 0580	3102	ELEMRISRF		TRAV INDST		147.30				
			Invoice Net				147.30				
						CHECK TOTAL		147.30			____________
5350JESSICA ERICKSON			00000		INV	09/10/2012	31288		31288	52538	
1	0052001 0580	1353	PS INSTR		TRAVEL		101.19				
			Invoice Net				101.19				
						CHECK TOTAL		101.19			____________
4500JULIE GILLIAM			00000		INV	09/10/2012	31299		31299	52549	
1	0952140 0580	3483	HS AGRICLT		TRAVEL		36.50				
			Invoice Net				36.50				
						CHECK TOTAL		36.50			____________
1750KAGE			00000	22004460	INV	09/10/2012	31345		31345	52595	
1	0002011 0338	1303	SR G&T		REG FEES		40.00				
			Invoice Net				40.00				
						CHECK TOTAL		40.00			____________
4306KAPT CONFERENCE			00000	80001821	INV	09/04/2012	31362		31362	52612	
1	9011091 0338		TRAN DIR		REG FEES		150.00				
			Invoice Net				150.00				
						CHECK TOTAL		150.00			____________
288KASA			00000	22004423	INV	09/10/2012	116428		31323	52573	
1	0011075 0338		SUPERINTEN		REG FEES		219.00				
			Invoice Net				219.00				
288KASA			00000	10004730	INV	09/10/2012	31408		31408	52659	
1	0011075 0338		SUPERINTEN		REG FEES		235.00				
			Invoice Net				235.00				
288KASA			00000	40001241	INV	09/10/2012	118555		31458	52711	
1	0801077 0338	0080	MS PRINCIP		REG FEES		225.00				
			Invoice Net				225.00				
						CHECK TOTAL		679.00			____________
290KASC			00000	20001326	INV	09/10/2012	10063		31407	52658	
1	0051077 0338	0005	EL PRINCIP		REG FEES		400.00				
			Invoice Net				400.00				
						CHECK TOTAL		400.00			____________
5038KELLEY CARTER-HURT			00000		INV	09/10/2012	31339		31339	52589	
1	0052001 0580	1353	PS INSTR		TRAVEL		24.60				
2	0152001 0580	1353	PRSRISRF		TRAVEL		24.60				
			Invoice Net				49.20				
						CHECK TOTAL		49.20			____________
3268KENTUCKY DAM VILLAGE S			00000	10004736	INV	09/10/2012	31418		31418	52669	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0001104 0580 110X		COMM SERV	TRAVEL		71.68				
			Invoice Net			71.68				
					CHECK TOTAL		71.68			________
309KENTUCKY NEW ERA		00000	10004712	INV	09/10/2012	31488		31488	52741	
	1 0011075 0542		SUPERINTEN	NEWSP ADV		199.00				
			Invoice Net			199.00				
					CHECK TOTAL		199.00			________
310KENTUCKY SCHOOL BDS IN		00000	10004759	INV	09/10/2012	1184-2012-13-1		31389	52639	
	1 0011071 0522		BOARD	PROP INS		3,682.32				
			Invoice Net			3,682.32				
					CHECK TOTAL		3,682.32			________
311KENTUCKY SCHOOL BOARDS		00000	22004425	INV	09/10/2012	74793		31292	52542	
	1 0011075 0338		SUPERINTEN	REG FEES		615.00				
			Invoice Net			615.00				
					CHECK TOTAL		615.00			________
1125KENTUCKY STATE TREASUR		00000	10004738	INV	09/10/2012	31428		31428	52679	
	1 0011099 0349		PERSONNEL	OTH PF SVS		1,000.00				
			Invoice Net			1,000.00				
					CHECK TOTAL		1,000.00			________
867KET THE KENTUCKY NETWO		00000	50002057	INV	09/10/2012	10788		31415	52666	
	1 0951077 0645 0095		HS PRINCIP	AUDVIS MAT		298.30				
			Invoice Net			298.30				
					CHECK TOTAL		298.30			________
4625KEYSTOPS LLC		00000	80001807	INV	09/04/2012	34358		31466	52719	
	1 9011096 0627		BUS MAINT	DIESEL		15,302.76				
	2 9011096 0626		BUS MAINT	GASOLINE		1,782.50				
			Invoice Net			17,085.26				
					CHECK TOTAL		17,085.26			________
3576KIM JUSTICE		00000		INV	09/10/2012	31465		31465	52718	
	1 0012123 0580 3373		SP ED COOR	TRAVEL		60.68				
			Invoice Net			60.68				
					CHECK TOTAL		60.68			________
5495KNIGHT ELECTRIC HEATIN		00000	51001690	INV	09/05/2012	0024417-IN		31478	52732	
	1 0055101 0433		NTE SFS	EQUIP R&M		473.00				
			Invoice Net			473.00				
					CHECK TOTAL		473.00			________
5514KRISTI BRITT		00000		INV	09/10/2012	31321		31321	52571	
	1 0052118 0580 3102		EL INSTR	TRAV INDST		53.44				
			Invoice Net			53.44				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	53.44			
2403LASER COPY TECHNOLOGIE		00000		INV	09/10/2012	22457		31385	52635	
	1 0951077 0444 0095	HS PRINCIP		COP RENT		40.00				
		Invoice Net				40.00				
						CHECK TOTAL	40.00			
1975LAURA VOTH		00000		INV	09/10/2012	31341		31341	52591	
	1 0002118 0580 3112	RG INST SR		TRAVEL		197.62				
		Invoice Net				197.62				
						CHECK TOTAL	197.62			
5267LESLEY HIGGINS		00000		INV	09/10/2012	31377		31377	52627	
	1 0012123 0580 3373	SP ED COOR		TRAVEL		22.96				
		Invoice Net				22.96				
						CHECK TOTAL	22.96			
5154MAC AUTHORITY		00000	13035	INV	09/10/2012	L438115		31303	52553	
	1 0951013 0432	INST/TECH		TECH REPS		214.99				
		Invoice Net				214.99				
5154MAC AUTHORITY		00000	13033	INV	09/10/2012	L437881		31328	52578	
	1 0951013 0432	INST/TECH		TECH REPS		683.60				
		Invoice Net				683.60				
						CHECK TOTAL	898.59			
5635MACINMIND SOFTWARE, IN		00000	13037	INV	09/10/2012	2483		31294	52544	
	1 0011100 0650	ADMIN TECH		SUPP TECH		59.00				
		Invoice Net				59.00				
						CHECK TOTAL	59.00			
3218MARY DUEKER		00000		INV	09/10/2012	31287		31287	52537	
	1 0012123 0580 3373	SP ED COOR		TRAVEL		60.68				
		Invoice Net				60.68				
3218MARY DUEKER		00000		INV	09/10/2012	31326		31326	52576	
	1 0012123 0580 3373	SP ED COOR		TRAVEL		332.00				
		Invoice Net				332.00				
3218MARY DUEKER		00000		INV	09/10/2012	31342		31342	52592	
	1 0001049 0580 337X	OCC THERAP		TRAVEL		111.03				
		Invoice Net				111.03				
						CHECK TOTAL	503.71			
5190MC CONSULTANT SERVICES		00000	80001806	INV	09/04/2012	6192		31364	52614	
	1 9011091 0341	TRAN DIR		DRUG TEST		480.00				
	2 0001037 0341	HEALTH SVC		DRUG TEST		76.00				
		Invoice Net				556.00				
						CHECK TOTAL	556.00			
4301MEDIACOM BROADBAND LLC		00000		INV	09/10/2012	31384		31384	52634	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0011100 0533		ADMIN TECH	NETWK SVC		4,300.00				
			Invoice Net			4,300.00				
						CHECK TOTAL	4,300.00			
4476MELISSA WEATHERS			00000	INV	09/10/2012	31344		31344	52594	
	1 0015101 0580		DO SFS	TRAVEL		172.20				
			Invoice Net			172.20				
						CHECK TOTAL	172.20			
5630MONOPRICE, INC			00000 13040	INV	09/10/2012	6736788		31280	52530	
	1 0801918 0610		DIST.INST.	SUPPLIES		117.80				
			Invoice Net			117.80				
5630MONOPRICE, INC			00000 13028	INV	09/10/2012	6655442		31311	52561	
	1 0001121 0734 337X		WR.CLUSTER	TECH HRDWR		7.14				
			Invoice Net			7.14				
						CHECK TOTAL	124.94			
1377MUSIC CENTRAL INCORPOR			00000 50002051	INV	09/10/2012	331247		31403	52654	
	1 0951727 0731		DIST.CO CU	MACHINERY		2,071.86				
			Invoice Net			2,071.86				
						CHECK TOTAL	2,071.86			
3682MyOfficeProducts.Com			00000 30001775	INV	09/10/2012	1626747-1		31398	52648	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		29.13				
			Invoice Net			29.13				
3682MyOfficeProducts.Com			00000 50002058	INV	09/10/2012	1625411-1		31404	52655	
	1 0951077 0697 0095		HS PRINCIP	OTH SUP MT		102.15				
			Invoice Net			102.15				
3682MyOfficeProducts.Com			00000 50002059	INV	09/10/2012	1626614-1		31406	52657	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		17.70				
			Invoice Net			17.70				
3682MyOfficeProducts.Com			00000 20001322	INV	09/10/2012	1623925-1		31409	52660	
	1 0051077 0697 0005		EL PRINCIP	OTH SUP MT		32.74				
			Invoice Net			32.74				
3682MyOfficeProducts.Com			00000 33001039	INV	09/10/2012	1626059-1		31411	52662	
	1 0052121 0650 3372		EL SPEC-ED	SUPP TECH		89.99				
			Invoice Net			89.99				
3682MyOfficeProducts.Com			00000 50002064	INV	09/10/2012	1632512-1		31416	52667	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		158.18				
			Invoice Net			158.18				
3682MyOfficeProducts.Com			00000 50002067	INV	09/10/2012	1635245-1		31422	52673	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		75.44				
			Invoice Net			75.44				
3682MyOfficeProducts.Com			00000 50002065	INV	09/10/2012	1635187-1		31423	52674	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		85.46				
			Invoice Net			85.46				
3682MyOfficeProducts.Com			00000 50002066	INV	09/10/2012	1635183-1		31424	52675	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		89.55				
			Invoice Net			89.55				

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VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3682MyOfficeProducts.Com				00000	50002063	INV	09/10/2012	1632529-1		31432	52683	
1	0951077	0610	0095	HS PRINCIP	SUPPLIES			174.56				
				Invoice Net				174.56				
3682MyOfficeProducts.Com				00000	50002062	INV	09/10/2012	1632499-1		31433	52684	
1	0951077	0610	0095	HS PRINCIP	SUPPLIES			110.03				
				Invoice Net				110.03				
3682MyOfficeProducts.Com				00000	10004727	INV	09/10/2012	31439		31439	52690	
1	0011075	0610		SUPERINTEN	SUPPLIES			1,261.07				
				Invoice Net				1,261.07				
3682MyOfficeProducts.Com				00000	30001778	INV	09/10/2012	1629786-1		31453	52705	
1	0151077	0697	0015	ELEMPRINC	OTH SUP MT			189.31				
				Invoice Net				189.31				
3682MyOfficeProducts.Com				00000	40001238	INV	09/10/2012	1632299-1		31456	52709	
1	0801918	0610		DIST.INST.	SUPPLIES			98.66				
				Invoice Net				98.66				
3682MyOfficeProducts.Com				00000	40001239	INV	09/10/2012	1632311-1		31457	52710	
1	0801918	0610		DIST.INST.	SUPPLIES			108.22				
				Invoice Net				108.22				
3682MyOfficeProducts.Com				00000	30001813	INV	09/10/2012	1640849-1		31483	52736	
1	0151077	0697	0015	ELEMPRINC	OTH SUP MT			84.25				
				Invoice Net				84.25				
3682MyOfficeProducts.Com				00000	30001779	INV	09/10/2012	1629768-1		31489	52742	
1	0151077	0610	0015	ELEMPRINC	SUPPLIES			35.36				
				Invoice Net				35.36				
							CHECK TOTAL		2,741.80			____________
4039NCS PEARSON, INC.				00000	22004458	INV	09/10/2012	3725915		31283	52533	
1	0002011	0646	1303	SR G&T	TESTS			114.50				
				Invoice Net				114.50				
4039NCS PEARSON, INC.				00000	33001042	INV	09/10/2012	3732301		31482	52735	
1	0052121	0646	3373	EL SPEC-ED	TESTS			67.50				
2	0152121	0646	3373	ELEMSPINST	TESTS			67.50				
				Invoice Net				135.00				
							CHECK TOTAL		249.50			____________
2129NENA FRANCIES				00000		INV	09/10/2012	31289		31289	52539	
1	0001104	0580	110XC	COMM SERV	TRAVEL			72.31				
				Invoice Net				72.31				
							CHECK TOTAL		72.31			____________
3361ORR'S TIRE AND ALIGNME				00000	90002179	INV	09/04/2012	23665		31365	52615	
1	9201134	0732		MAINT SHOP	VEHICLES			334.00				
				Invoice Net				334.00				
							CHECK TOTAL		334.00			____________
4455PACIFIC MEDICAL SYSTEM				00000	10004734	INV	09/10/2012	10929		31392	52642	
1	0001037	0610		HEALTH SVC	SUPPLIES			165.00				
				Invoice Net				165.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4455PACIFIC MEDICAL SYSTEM		00000	10004740	INV	09/10/2012	10939		31393	52643	
1	0001037 0610		HEALTH SVC	SUPPLIES		165.00				
			Invoice Net			165.00				
						CHECK TOTAL	330.00			____________
2265PARENT-TEACHER STORE		00000	20001328	INV	09/10/2012	31437		31437	52688	
1	0051077 0610 0005		EL PRINCIP	SUPPLIES		132.28				
			Invoice Net			132.28				
						CHECK TOTAL	132.28			____________
4380PATRICIA MCKINLEY		00000		INV	09/10/2012	31314		31314	52564	
1	0002053 0580 3733S		PD-INSTR	TRAVEL		49.20				
			Invoice Net			49.20				
						CHECK TOTAL	49.20			____________
424PENNYRILE FIRE SAFETY		00000	90002181	INV	09/04/2012	58546		31366	52616	
1	0151087 0434		STEBOM	BLDG REPR		1,848.83				
2	0801087 0434		TCMBOM	BLDG REPR		404.50				
3	0951087 0434		TCCHBOM	BLDG REPR		602.50				
4	0011087 0434		BLDG OP	BLDG REPR		634.56				
5	0051087 0434		NTEBOM	BLDG REPR		1,520.18				
			Invoice Net			5,010.57				
						CHECK TOTAL	5,010.57			____________
4602PERRY PHYSICAL THERAPY		00000	33001045	INV	09/10/2012	31440		31440	52691	
1	0001050 0345 337X		PHYS THER	MED SVC		2,848.00				
			Invoice Net			2,848.00				
						CHECK TOTAL	2,848.00			____________
5373POCKET NURSE		00000	22004448	INV	09/10/2012	294427A		31290	52540	
1	0952147 0738 3483		VOC PGM	INST EQUIP		1,201.20				
			Invoice Net			1,201.20				
						CHECK TOTAL	1,201.20			____________
2162PRUFROCK PRESS INC.		00000	22004457	INV	09/10/2012	320556		31286	52536	
1	0002011 0646 1303		SR G&T	TESTS		192.50				
			Invoice Net			192.50				
						CHECK TOTAL	192.50			____________
2808REALLY GOOD STUFF, INC		00000	30001806	INV	09/10/2012	4063267		31445	52696	
1	0151077 0610 0015		ELEMPRINC	SUPPLIES		28.12				
			Invoice Net			28.12				
2808REALLY GOOD STUFF, INC		00000	20001323	INV	09/10/2012	3996478		31447	52698	
1	0051077 0610 0005		EL PRINCIP	SUPPLIES		179.35				
			Invoice Net			179.35				
2808REALLY GOOD STUFF, INC		00000	30001767	INV	09/10/2012	4011785		31452	52703	
1	0151077 0610 0015		ELEMPRINC	SUPPLIES		131.09				
			Invoice Net			131.09				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
				CHECK TOTAL			338.56			
5618RICOH, USA INC			00000	INV	09/10/2012	31382		31382	52632	
1	0951077 0444	0095	HS PRINCIP	COP RENT		544.64				
2	0011075 0444		SUPERINTEN	COP RENT		941.26				
			Invoice Net			1,485.90				
5618RICOH, USA INC			00000	INV	09/10/2012	87487993		31383	52633	
1	0051077 0444	0005	EL PRINCIP	COP RENT		655.60				
			Invoice Net			655.60				
5618RICOH, USA INC			00000	INV	09/10/2012	87542520		31387	52637	
1	9701118 0444	0506	A H REG IN	COP RENT		107.55				
			Invoice Net			107.55				
5618RICOH, USA INC			00000	INV	09/10/2012	87573186		31388	52638	
1	0801077 0444	0080	MS PRINCIP	COP RENT		49.00				
			Invoice Net			49.00				
				CHECK TOTAL			2,298.05			
463RIDGEWAY DISTRIBUTOR,			00000 80001795	INV	09/04/2012	3252		31367	52617	
1	9011096 0663		BUS MAINT	REP PARTS		652.50				
			Invoice Net			652.50				
				CHECK TOTAL			652.50			
1662ROBERT J YOUNG			00000 30001796	INV	09/10/2012	096974-1		31391	52641	
1	0151077 0444	0015	ELEMPRINC	COP RENT		1,621.47				
			Invoice Net			1,621.47				
				CHECK TOTAL			1,621.47			
4392RORY FUNDORA			00000	INV	09/10/2012	31300		31300	52550	
1	0011100 0580		ADMIN TECH	TRAV INDST		49.20				
			Invoice Net			49.20				
				CHECK TOTAL			49.20			
485SCANTRON			00000 40001245	INV	09/10/2012	6205068		31461	52714	
1	0801077 0697	0080	MS PRINCIP	OTH SUP MT		1,596.80				
			Invoice Net			1,596.80				
				CHECK TOTAL			1,596.80			
486SCHOLASTIC INC			00000 22004455	INV	09/10/2012	5277806		31282	52532	
1	0052118 0647	3103	EL INSTR	REF MAT		2,036.84				
			Invoice Net			2,036.84				
				CHECK TOTAL			2,036.84			
1186SCHOOL SPECIALTY, INC.			00000 40001244	INV	09/10/2012	308101405245		31380	52630	
1	0801918 0610		DIST.INST.	SUPPLIES		54.93				
			Invoice Net			54.93				
1186SCHOOL SPECIALTY, INC.			00000 30001772	INV	09/10/2012	208108818327		31396	52646	
1	0151077 0610	0015	ELEMPRINC	SUPPLIES		64.47				
			Invoice Net			64.47				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 091012 09/10/2012 DUE DATE: 09/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1186SCHOOL SPECIALTY, INC.		00000	30001764	INV	09/10/2012	208108795075		31400	52650	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		109.03				
			Invoice Net			109.03				
1186SCHOOL SPECIALTY, INC.		00000	30001770	INV	09/10/2012	208108818326		31401	52651	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		81.54				
			Invoice Net			81.54				
1186SCHOOL SPECIALTY, INC.		00000	10004714	INV	09/10/2012	208108795077		31412	52663	
	1 0001087 0610		BLDG OPER	SUPPLIES		477.08				
			Invoice Net			477.08				
1186SCHOOL SPECIALTY, INC.		00000	10004728	INV	09/10/2012	308101388414		31426	52677	
	1 9701118 0610 0506		A H REG IN	SUPPLIES		87.10				
			Invoice Net			87.10				
1186SCHOOL SPECIALTY, INC.		00000	70001009	INV	09/10/2012	208108893804		31429	52680	
	1 0952104 0610 1283		YTH SERV	SUPPLIES		87.98				
			Invoice Net			87.98				
1186SCHOOL SPECIALTY, INC.		00000	20001324	INV	09/10/2012	208108944504		31436	52687	
	1 0051077 0610 0005		EL PRINCIP	SUPPLIES		81.13				
			Invoice Net			81.13				
1186SCHOOL SPECIALTY, INC.		00000	20001327	INV	09/10/2012	308101395188		31448	52699	
	1 0051077 0610 0005		EL PRINCIP	SUPPLIES		187.85				
			Invoice Net			187.85				
1186SCHOOL SPECIALTY, INC.		00000	40001242	INV	09/10/2012	208109013292		31459	52712	
	1 0801918 0610		DIST.INST.	SUPPLIES		52.25				
			Invoice Net			52.25				
1186SCHOOL SPECIALTY, INC.		00000	40001243	INV	09/10/2012	208109013294		31460	52713	
	1 0801918 0610		DIST.INST.	SUPPLIES		79.97				
			Invoice Net			79.97				
					CHECK TOTAL		1,363.33			____________
3470SERVICE SOLUTIONS GROU		00000	51001689	INV	09/05/2012	3787029		31473	52726	
	1 0155101 0433		STE SFS	EQUIP R&M		155.00				
			Invoice Net			155.00				
					CHECK TOTAL		155.00			____________
4578SEWING & VACUUM CENTER		00000	22004468	INV	09/10/2012	31464		31464	52717	
	1 0952145 0338 3483		F&C SCI	REG FEES		200.00				
			Invoice Net			200.00				
					CHECK TOTAL		200.00			____________
2366SPRINT PRINT, INC.		00000	50002060	INV	09/10/2012	420572		31414	52665	
	1 0951077 0553 0095		HS PRINCIP	PUBLICATNS		244.84				
			Invoice Net			244.84				
2366SPRINT PRINT, INC.		00000	40001236	INV	09/10/2012	420644		31455	52708	
	1 0801077 0697 0080		MS PRINCIP	OTH SUP MT		347.88				
			Invoice Net			347.88				
					CHECK TOTAL		592.72			____________
5639STEVE FULLER		00000	10004751	INV	09/10/2012	31417		31417	52668	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0011075 0734A		SUPERINTEN	Computer A		45.00				
			Invoice Net			45.00				
					CHECK TOTAL		45.00			___
3953SUBWAY			00000 70000979	INV	09/10/2012	31443		31443	52694	
	1 0001125 0610		VOL PRGMS	SUPPLIES		77.00				
			Invoice Net			77.00				
					CHECK TOTAL		77.00			___
539T & W LUMBER CO.			00000 90002198	INV	09/04/2012	21281		31370	52620	
	1 0001087 0434		BLDG OPER	BLDG REPR		28.77				
			Invoice Net			28.77				
					CHECK TOTAL		28.77			___
2358TAMMY DAVIS			00000 80001811	INV	09/04/2012	31372		31372	52622	
	1 9011090 0322		TRAN STFDV	ED CONS		200.00				
			Invoice Net			200.00				
					CHECK TOTAL		200.00			___
959TAMMY SHARP			00000	INV	09/10/2012	31308		31308	52558	
	1 0152797 0892	3102M	PI	PARENT INV		27.88				
			Invoice Net			27.88				
					CHECK TOTAL		27.88			___
5638THOMAS DRAPER			00000 10004746	INV	09/10/2012	31427		31427	52678	
	1 0011075 0734A		SUPERINTEN	Computer A		45.00				
			Invoice Net			45.00				
					CHECK TOTAL		45.00			___
4884THREE STATES SUPPLY			00000 90002185	INV	09/04/2012	7880572		31368	52618	
	1 0051087 0434		NTEBOM	BLDG REPR		143.19				
			Invoice Net			143.19				
					CHECK TOTAL		143.19			___
717TODD CENTRAL ATHLETIC			00000 70000976	INV	09/10/2012	31430		31430	52681	
	1 0952104 0553	1283	YTH SERV	PUBLICATNS		30.00				
			Invoice Net			30.00				
					CHECK TOTAL		30.00			___
5383TODD CO COMMUNITY ALLI			00000 10004745	INV	09/10/2012	31425		31425	52676	
	1 0001125 0610		VOL PRGMS	SUPPLIES		30.00				
			Invoice Net			30.00				
					CHECK TOTAL		30.00			___
562TODD COUNTY STANDARD			00000 10004715	INV	09/10/2012	7973		31379	52629	
	1 0011075 0542		SUPERINTEN	NEWSP ADV		924.00				
			Invoice Net			924.00				
					CHECK TOTAL		924.00			___

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 091012 09/10/2012 DUE DATE: 09/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3868TONYA STAMPS		00000		INV	09/10/2012	31307		31307	52557	
	1 0152797 0892 3102M	PI		PARENT INV		49.53				
		Invoice Net				49.53				
						CHECK TOTAL	49.53			____________
4168TRANE		00000	90002182	INV	09/04/2012	3879920		31371	52621	
	1 0001087 0434 COFT	BLDG OPER		BLDG REPR		9,224.06				
		Invoice Net				9,224.06				
						CHECK TOTAL	9,224.06			____________
4237TRI-STATE INTERNATIONA		00000	80001805	INV	09/04/2012	33602		31487	52740	
	1 9011096 0663	BUS MAINT		REP PARTS		3,469.18				
		Invoice Net				3,469.18				
						CHECK TOTAL	3,469.18			____________
4146TRIUMPH LEARNING		00000	22004450	INV	09/10/2012	IV897121		31301	52551	
	1 0152118 0643 3102	ELEMRISRF		SUPP BKS		2,820.61				
		Invoice Net				2,820.61				
4146TRIUMPH LEARNING		00000	30001759	INV	09/10/2012	893938		31413	52664	
	1 0151013 0738G	INST/TECH		EQ GD		2,578.34				
		Invoice Net				2,578.34				
4146TRIUMPH LEARNING		00000	30001769	INV	09/10/2012	896120		31450	52701	
	1 0151013 0738G	INST/TECH		EQ GD		2,602.33				
		Invoice Net				2,602.33				
						CHECK TOTAL	8,001.28			____________
4761TRUCK PRO		00000	80001824	INV	09/04/2012	078-0094838		31374	52624	
	1 9011096 0663	BUS MAINT		REP PARTS		119.57				
		Invoice Net				119.57				
						CHECK TOTAL	119.57			____________
4381TYLER TECHNOLOGIES, IN		00000	10004709	INV	09/10/2012	045-71042		31410	52661	
	1 0011080 0349	FINANCE		OTH PF SVS		350.00				
		Invoice Net				350.00				
						CHECK TOTAL	350.00			____________
5212UNIVERSITY OF OREGON		00000	50002054	INV	09/10/2012	46231		31419	52670	
	1 0951077 0338 0095	HS PRINCIP		REG FEES		250.00				
		Invoice Net				250.00				
						CHECK TOTAL	250.00			____________
3047US GAMES		00000	30001781	INV	09/10/2012	94823054		31454	52707	
	1 0151013 0738G	INST/TECH		EQ GD		1,599.97				
		Invoice Net				1,599.97				
						CHECK TOTAL	1,599.97			____________
2889UTILITY PRECAST PRODUC		00000	90002176	INV	09/04/2012	11501		31373	52623	
	1 0801087 0434	TCMBOM		BLDG REPR		50.00				

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VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2	0951087	0434		TCCHBOM		BLDG REPR		167.00				
				Invoice Net				217.00				
							CHECK TOTAL		217.00			
5449VIRGINIA MERRITT				00000		INV	09/10/2012	31279		31279	52529	
1	0012117	0580	3452	FEDRL COOR		TRAVEL		31.98				
2	0001124	0580		ESL/LEP		TRAVEL		31.98				
				Invoice Net				63.96				
							CHECK TOTAL		63.96			
567VIRGINIA SIMONS				00000		INV	09/10/2012	31317		31317	52567	
1	0052118	0580	3102	EL INSTR		TRAV INDST		110.21				
				Invoice Net				110.21				
							CHECK TOTAL		110.21			
617WANDA NICHOLS				00000		INV	09/10/2012	31479		31479	52731	
1	0001137	0580		HOME BOUND		TRAV INDST		132.39				
				Invoice Net				132.39				
							CHECK TOTAL		132.39			
3854WASTE INDUSTRIES				00000	51001685	INV	09/05/2012	31476		31476	52729	
1	0055101	0421		NTE SFS		GARBAGE		115.33				
2	0155101	0421		STE SFS		GARBAGE		141.03				
3	0805101	0421		TCMS SFS		GARBAGE		115.33				
4	0955101	0421		TCCHS SFS		GARBAGE		141.03				
				Invoice Net				512.72				
							CHECK TOTAL		512.72			
2034WESTERN PSYCHOLOGICAL				00000	33001043	INV	09/10/2012	677349		31462	52715	
1	0052121	0646	3373	EL SPEC-ED		TESTS		160.60				
2	0152121	0646	3373	ELEMSPINST		TESTS		160.60				
				Invoice Net				321.20				
							CHECK TOTAL		321.20			
5636WILLIAM DOUGLAS RANDOL				00000	22004454	INV	09/10/2012	2012-824		31343	52593	
1	0002842	0697	1352	PRE SUPER		OTH SUP MT		190.00				
				Invoice Net				190.00				
							CHECK TOTAL		190.00			
2466XEROX CORPORATION				00000		INV	09/10/2012	063264035		31386	52636	
1	0801077	0444	0080	MS PRINCIP		COP RENT		623.88				
				Invoice Net				623.88				
							CHECK TOTAL		623.88			

194 INVOICES	WARRANT TOTAL	864,080.26	864,080.26
	CASH ACCOUNT BALANCE		2,906,853.79

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES ADMIN	1 -000-2130-470-00-0341	-	DRUG TESTING	76.00	
1	0001037	HEALTH SERVICES ADMIN	1 -000-2130-470-00-0610	-	GENERAL SUPPLIES	330.00	
1	0001049	OCCUPATIONAL THERAPY	1 -000-2161-200-00-0580	-337X	TRAVEL	111.03	
1	0001050	PHYSICAL THERAPY	1 -000-2162-200-00-0345	-337X	MEDICAL SERVICES	2,848.00	
1	0001087	BUILDING OPERATION & M	1 -000-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	1,105.38	
1	0001087	BUILDING OPERATION & M	1 -000-2610-470-00-0434	-	BUILDING REPAIRS & MAI	1,852.68	
1	0001087	BUILDING OPERATION & M	1 -000-2610-470-00-0434	-COFT	BUILDING REPAIRS & MAI	9,224.06	
1	0001087	BUILDING OPERATION & M	1 -000-2610-470-00-0610	-	GENERAL SUPPLIES	2,096.42	
1	0001104	COMMUNITY SERVICES	1 -000-3309-851-00-0580	-110X	TRAVEL	71.68	
1	0001104	COMMUNITY SERVICES	1 -000-3309-851-00-0580	-110XC	TRAVEL	72.31	
1	0001121	EXCEPTIONAL CHILD PROG	1 -000-1900-200-00-0734	-337X	TECH-RELATED HARDWARE	7.14	
1	0001124	ESL/LEP INSTRUCTION	1 -000-1900-460-00-0580	-	TRAVEL	31.98	
1	0001125	VOLUNTEER PROG - MENTO	1 -000-2290-120-00-0610	-	GENERAL SUPPLIES	107.00	
1	0001137	HOME & HOSP INSTR GF	1 -000-1200-100-00-0580	-	TRAVEL	164.37	
1	0011052	IMPROVEMENT OF INSTRUC	1 -000-2211-490-00-0580	-	TRAVEL	515.61	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0343	-	LEGAL SERVICES	700.00	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0522	-	PROPERTY INSURANCE	3,682.32	
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0338	-	REGISTRATION FEES	1,069.00	
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0444	-	COPIER RENTAL	941.26	
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0542	-	NEWSPAPER ADVERTISING	1,123.00	
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0610	-	GENERAL SUPPLIES	1,340.82	
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0630	-	FOOD	76.34	
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0734	-	TECH-RELATED HARDWARE	33,395.06	
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0734A	-	Computers Apple	90.00	
1	0011080	FINANCE OFFICER'S OFFI	1 -001-2511-470-00-0349	-	OTHER PROFESSIONAL SER	350.00	
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0434	-	BUILDING REPAIRS & MAI	634.56	
1	0011099	PERSONNEL SERVICES GF	1 -001-2570-470-00-0349	-	OTHER PROFESSIONAL SER	1,000.00	
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	49.20	
1	0011100	ADMINISTRATIVE TECH SE	1 -001-2580-470-00-0650	-	SUPPLIES-TECHNOLOGY RE	320.29	
1	0051077	ELEM PRINCIPALS' OFFIC	1 -005-2410-470-10-0338	-0005	REGISTRATION FEES	400.00	
1	0051077	ELEM PRINCIPALS' OFFIC	1 -005-2410-470-10-0444	-0005	COPIER RENTAL	655.60	
1	0051077	ELEM PRINCIPALS' OFFIC	1 -005-2410-470-10-0610	-0005	GENERAL SUPPLIES	580.61	
1	0051077	ELEM PRINCIPALS' OFFIC	1 -005-2410-470-10-0697	-0005	OTHER SUPPLIES & MATER	32.74	
1	0051087	NTE BUILDING OPERATION	1 -005-2610-470-10-0431	-	NON-TECH-RELATED REPRS	780.21	
1	0051087	NTE BUILDING OPERATION	1 -005-2610-470-10-0434	-	BUILDING REPAIRS & MAI	1,723.11	
1	0151013	INSTRUCTION RELATED TE	1 -015-2230-100-10-0734	-	TECH-RELATED HARDWARE	105.76	
1	0151013	INSTRUCTION RELATED TE	1 -015-2230-100-10-0738G	-	INST EQUIP GOV DEALS	7,540.41	
1	0151077	ELEM PRINCIPAL'S OFFIC	1 -015-2410-470-10-0432	-0015	TECH-RELATED REPS & MA	63.52	
1	0151077	ELEM PRINCIPAL'S OFFIC	1 -015-2410-470-10-0444	-0015	COPIER RENTAL	1,621.47	
1	0151077	ELEM PRINCIPAL'S OFFIC	1 -015-2410-470-10-0610	-0015	GENERAL SUPPLIES	548.74	
1	0151077	ELEM PRINCIPAL'S OFFIC	1 -015-2410-470-10-0697	-0015	OTHER SUPPLIES & MATER	1,464.31	
1	0151087	STE BUILDING OPERATION	1 -015-2610-470-00-0431	-	NON-TECH-RELATED REPRS	523.45	
1	0151087	STE BUILDING OPERATION	1 -015-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	509.80	
1	0151087	STE BUILDING OPERATION	1 -015-2610-470-00-0434	-	BUILDING REPAIRS & MAI	1,848.83	
1	0801013	INSTRUCTION RELATED TE	1 -080-2230-100-20-0734	-	TECH-RELATED HARDWARE	601.47	
1	0801013	INSTRUCTION RELATED TE	1 -080-2230-100-20-0734A	-	Computers Apple	1,699.00	
1	0801077	MS PRINCIPALS' OFFICE	1 -080-2410-470-20-0338	-0080	REGISTRATION FEES	225.00	
1	0801077	MS PRINCIPALS' OFFICE	1 -080-2410-470-20-0444	-0080	COPIER RENTAL	672.88	
1	0801077	MS PRINCIPALS' OFFICE	1 -080-2410-470-20-0580	-0080	TRAVEL	287.00	

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0801077	MS PRINCIPALS' OFFICE	1 -080-2410-470-20-0697	-0080	OTHER SUPPLIES & MATER	2,143.68	
1	0801087	TCM BUILDING OPERATION	1 -080-2610-470-20-0431	-	NON-TECH-RELATED REPRS	2,262.85	
1	0801087	TCM BUILDING OPERATION	1 -080-2610-470-20-0433	-	EQUIPMENT REPAIR & MAI	1,090.50	
1	0801087	TCM BUILDING OPERATION	1 -080-2610-470-20-0434	-	BUILDING REPAIRS & MAI	481.97	
1	0801918	DISTRICT EXP. REG INST	1 -080-1900-149-20-0610	-	GENERAL SUPPLIES	511.83	
1	0951013	INSTRUCTION RELATED TE	1 -095-2230-100-30-0432	-	TECH-RELATED REPS & MA	898.59	
1	0951013	INSTRUCTION RELATED TE	1 -095-2230-100-30-0734A	-	Computers Apple	16,272.87	
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0338	-0095	REGISTRATION FEES	250.00	
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0444	-0095	COPIER RENTAL	584.64	
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0553	-0095	PRINT/BIND - PUBLICATI	244.84	
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0610	-0095	GENERAL SUPPLIES	759.92	
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0645	-0095	AUDIOVISUAL MATERIALS	298.30	
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0697	-0095	OTHER SUPPLIES & MATER	172.77	
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0734	-0095	TECH-RELATED HARDWARE	2,700.00	
1	0951087	TCCH BUILDING OPERATIO	1 -095-2610-470-30-0431	-	NON-TECH-RELATED REPRS	1,710.25	
1	0951087	TCCH BUILDING OPERATIO	1 -095-2610-470-30-0434	-	BUILDING REPAIRS & MAI	962.28	
1	0951118	HS REG INSTR GF	1 -095-1100-100-30-0644DC	-	Textbooks Dual Credit	6,101.94	
1	0951727	DISTRICT EXP. CO CURRI	1 -095-1900-999-30-0731	-	MACHINERY	2,071.86	
1	0951918	DISTRICT EXP. REG INST	1 -095-1900-149-30-0580	-	TRAVEL	339.60	
1	9011090	STAFF DEVELOPMENT-TRAN	1 -901-2750-470-00-0322	-	EDUCATION CONSULTANT	200.00	
1	9011090	STAFF DEVELOPMENT-TRAN	1 -901-2750-470-00-0630	-	FOOD	25.16	
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0338	-	REGISTRATION FEES	150.00	
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0341	-	DRUG TESTING	480.00	
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0650	-	SUPPLIES-TECHNOLOGY RE	16.39	
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0626	-	GASOLINE	1,782.50	
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0627	-	DIESEL FUEL	15,302.76	
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0663	-	REPAIR PARTS	10,819.60	
1	9201134	MAINTENANCE SHOP OPERA	1 -920-2680-470-00-0732	-	VEHICLES	334.00	
1	9551087	TCCHS ANNEX	1 -955-2610-470-00-0431	-	NON-TECH-RELATED REPRS	274.00	
1	9551087	TCCHS ANNEX	1 -955-2610-470-00-0434	-	BUILDING REPAIRS & MAI	6.77	
1	9701087	ACADEMY HORZN BUILDING	1 -970-2610-470-00-0434	-0506	BUILDING REPAIRS & MAI	305.12	
1	9701118	ACAD HRZN REG INSTRUCT	1 -970-1100-100-30-0444	-0506	COPIER RENTAL	107.55	
1	9701118	ACAD HRZN REG INSTRUCT	1 -970-1100-100-30-0610	-0506	GENERAL SUPPLIES	87.10	
1	9701118	ACAD HRZN REG INSTRUCT	1 -970-1100-100-30-0650	-0506	SUPPLIES-TECHNOLOGY RE	13,686.04	
					FUND TOTAL	173,710.10	

CASH ACCOUNT 10 6101 BALANCE 2,906,853.79

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0002011	SPEC. REV. GIFTED AND	2 -000-1100-270-00-0338	-1303	REGISTRATION FEES	40.00	
2	0002011	SPEC. REV. GIFTED AND	2 -000-1100-270-00-0646	-1303	TESTS	307.00	
2	0002028	ADULT ED INST SRF	2 -000-2211-600-41-0580	-1873	TRAVEL	47.41	
2	0002028	ADULT ED INST SRF	2 -000-2211-600-41-0580	-3733	TRAVEL	32.95	
2	0002053	PROFESSIONAL DEVELOPME	2 -000-2213-470-00-0580	-3733S	TRAVEL	49.20	
2	0002118	REGULAR INSTRUCTION -	2 -000-1100-100-00-0580	-3112	TRAVEL	197.62	
2	0002842	PRESCHOOL INSTRUCTIONA	2 -000-2211-160-11-0697	-1352	OTHER SUPPLIES & MATER	190.00	
2	0012117	FEDERAL PROGRAMS COORD	2 -001-2211-295-00-0580	-3452	TRAVEL	31.98	
2	0012118	REGULAR INSTRUCTION	2 -001-1100-100-00-0580	-3112	TRAVEL	22.62	
2	0012123	SPECIAL ED COORDINATOR	2 -001-2211-200-00-0580	-3373	TRAVEL	476.32	
2	0052001	PRESCH REG INSTR SRF	2 -005-1100-100-11-0580	-1353	TRAVEL	254.12	
2	0052118	ELEM REG INSTR SRF	2 -005-1100-100-10-0580	-3102	TRAVEL	464.94	

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FUND	ORG		ACCOUNT				AMOUNT	AVLB BUDGET
2	0052118	ELEM REG INSTR SRF	2	-005-1100-100-10-0647	-3103	REFERENCE MATERIALS	2,036.84	
2	0052118	ELEM REG INSTR SRF	2	-005-1100-100-10-0647	-3202	REFERENCE MATERIALS	548.24	
2	0052121	ELEM SPECIAL INSTR SRF	2	-005-1900-200-10-0646	-3373	TESTS	228.10	
2	0052121	ELEM SPECIAL INSTR SRF	2	-005-1900-200-10-0650	-3372	SUPPLIES-TECHNOLOGY RE	89.99	
2	0052121	ELEM SPECIAL INSTR SRF	2	-005-1900-200-10-0738	-3373	INSTRUCTIONAL EQUIPMEN	45.25	
2	0152001	PRESCH REG INSTR SRF	2	-015-1100-100-11-0580	-1353	TRAVEL	24.60	
2	0152053	PROFESSIONAL DEV INSTR	2	-015-2213-470-10-0580	-1402	TRAVEL	1,170.63	
2	0152118	ELEM REG INSTR SRF	2	-015-1100-100-10-0580	-3102	TRAVEL	294.60	
2	0152118	ELEM REG INSTR SRF	2	-015-1100-100-10-0643	-3102	SUPPLEMENTARY BKS/STUD	2,820.61	
2	0152118	ELEM REG INSTR SRF	2	-015-1100-100-10-0735	-3102	TECH SOFTWARE	7,200.00	
2	0152121	ELEM SPECIAL INSTR SRF	2	-015-1900-200-10-0646	-3373	TESTS	228.10	
2	0152797	Title I--Parent Involv	2	-015-2191-470-10-0892	-3102M	PARENT INVOLVEMENT MTG	77.41	
2	0952104	YOUTH SERVICE CENTER	2	-095-3309-851-00-0553	-1283	PRINT/BIND - PUBLICATI	30.00	
2	0952104	YOUTH SERVICE CENTER	2	-095-3309-851-00-0610	-1283	GENERAL SUPPLIES	87.98	
2	0952140	HIGH SCH VOC AGRICULTU	2	-095-1900-310-30-0580	-3483	TRAVEL	381.10	
2	0952145	FAMILY & CONSUMER SCIE	2	-095-1900-343-30-0338	-3483	REGISTRATION FEES	200.00	
2	0952147	VOCATIONAL PROGRAMS	2	-095-1100-392-30-0738	-3483	INSTRUCTIONAL EQUIPMEN	2,905.25	
2	9302104	FAMILY RESOURCE CENTER	2	-930-3309-851-00-0338	-1293	REGISTRATION FEES	40.00	
						FUND TOTAL	20,522.86	
CASH ACCOUNT 10 6101		BALANCE	2,906,853.79					
320	0003212	DEBT SERVICE BF1	320	-000-5100-470-00-0831	-	REDEMPTION OF PRINCIPA	533,978.00	
320	0003212	DEBT SERVICE BF1	320	-000-5100-470-00-0832	-	INTEREST	60,870.07	
						FUND TOTAL	594,848.07	
CASH ACCOUNT 10 6101		BALANCE	2,906,853.79					
51	0015101	DISTRICT OFFICE SFS	51	-001-3100-470-00-0580	-	TRAVEL	172.20	
51	0055101	NORTH TODD SFS	51	-005-3100-470-00-0421	-	SANITATION SERVICE	115.33	
51	0055101	NORTH TODD SFS	51	-005-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	473.00	
51	0055101	NORTH TODD SFS	51	-005-3100-470-00-0610	-	GENERAL SUPPLIES	2,532.43	
51	0055101	NORTH TODD SFS	51	-005-3100-470-00-0630	-	FOOD	14,551.49	
51	0155101	SOUTH TODD SFS	51	-015-3100-470-00-0421	-	SANITATION SERVICE	141.03	
51	0155101	SOUTH TODD SFS	51	-015-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	155.00	
51	0155101	SOUTH TODD SFS	51	-015-3100-470-00-0610	-	GENERAL SUPPLIES	2,181.09	
51	0155101	SOUTH TODD SFS	51	-015-3100-470-00-0630	-	FOOD	17,437.90	
51	0805101	MIDDLE SCHOOL SFS	51	-080-3100-470-00-0421	-	SANITATION SERVICE	115.33	
51	0805101	MIDDLE SCHOOL SFS	51	-080-3100-470-00-0610	-	GENERAL SUPPLIES	1,150.51	
51	0805101	MIDDLE SCHOOL SFS	51	-080-3100-470-00-0630	-	FOOD	10,973.80	
51	0955101	TODD CENTRAL SFS	51	-095-3100-470-00-0421	-	SANITATION SERVICE	141.03	
51	0955101	TODD CENTRAL SFS	51	-095-3100-470-00-0610	-	GENERAL SUPPLIES	2,159.13	
51	0955101	TODD CENTRAL SFS	51	-095-3100-470-00-0630	-	FOOD	22,699.96	
						FUND TOTAL	74,999.23	
CASH ACCOUNT 10 6101		BALANCE	2,906,853.79					

WARRANT SUMMARY TOTAL 864,080.26

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		GRAND TOTAL	950,838.88	

WARRANT: 091012 09/10/2012 DUE DATE: 09/25/2012

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
52528	5616	ELIZABETH FITCH	31278		INV	09/10/2012	41.00	TRAVEL REIMBURSEMENT
52529	5449	VIRGINIA MERRITT	31279		INV	09/10/2012	63.96	TRAVEL REIMBURSEMENT
52530	5630	MONOPRICE, INC	31280	13040	INV	09/10/2012	117.80	STYLUS/EARPHONES
52531	3484	DELL MARKETING L.P.	31281	13029	INV	09/10/2012	601.47	PRINTERS & CARTRIDGES
52532	486	SCHOLASTIC INC	31282	22004455	INV	09/10/2012	2,036.84	REFERENCE MATERIALS
52533	4039	NCS PEARSON, INC.	31283	22004458	INV	09/10/2012	114.50	TEST RECORDS
52534	4208	DELL FINANCIAL SERVICES	31284	13046	INV	09/10/2012	32,247.06	LEASE PAYMENT 2 OF 5
52535	22	APPLE COMPUTER, INC	31285	13036	INV	09/10/2012	2,698.00	COMPUTERS
52536	2162	PRUFROCK PRESS INC.	31286	22004457	INV	09/10/2012	192.50	FORMS
52537	3218	MARY DUEKER	31287		INV	09/10/2012	60.68	TRAVEL REIMBUSEMENT
52538	5350	JESSICA ERICKSON	31288		INV	09/10/2012	101.19	TRAVEL REIMBURSEMENT
52539	2129	NENA FRANCIES	31289		INV	09/10/2012	72.31	TRAVEL REIMBURSEMENT
52540	5373	POCKET NURSE	31290	22004448	INV	09/10/2012	1,201.20	SUPPLIES
52541	4767	ASHLEY BORDERS	31291		INV	09/10/2012	128.33	TRAVEL REIMBURSEMENT
52542	311	KENTUCKY SCHOOL BOARDS ASSOC	31292	22004425	INV	09/10/2012	615.00	REGISTRATION
52544	5635	MACINMIND SOFTWARE, INC	31294	13037	INV	09/10/2012	59.00	PASSENGER PROFESSIONA
52545	3484	DELL MARKETING L.P.	31295	13034	INV	09/10/2012	16.39	PHOTOCONDUCTER
52547	3801	COUNTRY INN & SUITES	31297	22004453	INV	09/10/2012	597.20	RESERVATIONS
52548	4758	BRADLEY MCKINNEY	31298		INV	09/10/2012	46.00	TRAVEL REIMBURSEMENT
52549	4500	JULIE GILLIAM	31299		INV	09/10/2012	36.50	TRAVEL REIMBURSEMENT
52550	4392	RORY FUNDORA	31300		INV	09/10/2012	49.20	TRAVEL REIMBURSEMENT
52551	4146	TRIUMPH LEARNING	31301	22004450	INV	09/10/2012	2,820.61	COMMON CORE MATERIALS
52552	5617	IRENE LOTTER	31302		INV	09/10/2012	80.36	TRAVEL REIMBURSEMENT
52553	5154	MAC AUTHORITY	31303	13035	INV	09/10/2012	214.99	NON WARRANTY REPAIRS
52554	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	31304	22004451	INV	09/10/2012	7,200.00	MATH WHIZZ TUTORING

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
52555	5397	HEATHER KEY	31305		INV	09/10/2012	31.98	TRAVEL REIMBURSEMENT
52556	4938	CINDY WILLIAMS	31306		INV	09/10/2012	83.21	TRAVEL REIMBURSEMENT
52557	3868	TONYA STAMPS	31307		INV	09/10/2012	49.53	TRAVEL REIMBURSEMENT
52558	959	TAMMY SHARP	31308		INV	09/10/2012	27.88	TRAVEL REIMBURSEMENT
52559	22	APPLE COMPUTER, INC	31309	13032	INV	09/10/2012	29.00	VGA ADAPTER FOR IPAD
52560	5312	ARAMARK WKU DINING SRV	31310	22004435	INV	09/10/2012	22.62	MEALS DURING COLLEGE V
52561	5630	MONOPRICE, INC	31311	13028	INV	09/10/2012	7.14	STYLUS
52562	2412	CDW GOVERNMENT, INC.	31312	13027	INV	09/10/2012	149.00	KENSINGTON KEYFOLIO
52563	2412	CDW GOVERNMENT, INC.	31313	13030	INV	09/10/2012	836.04	MEMORY UPGRADES FOR TC
52564	4380	PATRICIA MCKINLEY	31314		INV	09/10/2012	49.20	TRAVEL REIMBURSEMENT
52567	567	VIRGINIA SIMONS	31317		INV	09/10/2012	110.21	TRAVEL REIMBURSEMENT
52568	122	CONNIE WOFFORD	31318		INV	09/10/2012	205.00	TRAVEL REIMBURSMENT
52569	2854	CONTESSA ORR	31319		INV	09/10/2012	103.40	TRAVEL REIMBURSEMENT
52570	4466	CYNDI WILES	31320		INV	09/10/2012	57.69	TRAVEL REIMBURSEMENT
52571	5514	KRISTI BRITT	31321		INV	09/10/2012	53.44	TRAVEL REIMBURSMENT
52572	1927	DUSTY REED	31322		INV	09/10/2012	56.99	TRAVEL REIMBURSEMENT
52573	288	KASA	31323	22004423	INV	09/10/2012	219.00	REGISTRATION
52574	3906	CAMILLE DILLINGHAM	31324		INV	09/10/2012	147.30	TRAVEL REIMBURSEMENT
52575	4434	JENNIFER OYLER	31325		INV	09/10/2012	147.30	TRAVEL REIMBURSEMENT
52576	3218	MARY DUEKER	31326		INV	09/10/2012	332.00	TRAVEL REIMBURSEMENT
52577	5627	B2B COMPUTER PRODUCTS LLC	31327	13024	INV	09/10/2012	50.63	KANEX ATV PRO
52578	5154	MAC AUTHORITY	31328	13033	INV	09/10/2012	683.60	NON WARRANTY REPAIRS
52579	4211	CONRAD REDING	31329		INV	09/10/2012	935.53	TRAVEL REIMBURSEMENT
52580	5187	CASSIE REDING	31330		INV	09/10/2012	235.10	TRAVEL REIMBURSEMENT
52581	5641	GE CAPITAL	31331	13045	INV	09/10/2012	16,272.87	LEASE PAYMENT 2 OF 4

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
52589	5038	KELLEY CARTER-HURT	31339		INV	09/10/2012	49.20	TRAVEL REIMBURSEMENT
52590	4542	CRISIS PREVENTION INSTITUTE	31340	22004456	INV	09/10/2012	548.24	CPI PARTICIPANT WORKBO
52591	1975	LAURA VOTH	31341		INV	09/10/2012	197.62	TRAVEL REIMBURSEMENT
52592	3218	MARY DUEKER	31342		INV	09/10/2012	111.03	TRAVEL REIMBURSEMENT
52593	5636	WILLIAM DOUGLAS RANDOLPH	31343	22004454	INV	09/10/2012	190.00	CPR/FIRST AID CERTIFIC
52594	4476	MELISSA WEATHERS	31344		INV	09/10/2012	172.20	TRAVEL REIMBURSEMENT
52595	1750	KAGE	31345	22004460	INV	09/10/2012	40.00	REGISTRATION
52597	5473	ALPHA MECHANICAL SERVICE, INC	31347	90002168	INV	09/04/2012	4,851.76	AUG REPAIRS
52598	1066	AMERICAN BUS & ACCESSORIES INC	31348	80001812	INV	09/04/2012	117.54	AUG REPAIR PARTS
52599	72	BUY-RITE PARTS-SUPPLY INC.	31349	80001810	INV	09/04/2012	3,376.85	AUG REPAIR PARTS
52600	4010	BASHAM WRECKER SERVICE	31350	80001822	INV	09/04/2012	400.00	TOW BUS 196 AUGUST
52601	4374	CAMBRIDGE TRANSMISSION	31351	80001823	INV	09/04/2012	1,686.64	AUGUST REPAIR PARTS
52602	89	CAYCE MILL SUPPLY CO.	31352	90002170	INV	09/04/2012	1,713.12	AUG REPAIR PARTS
52603	5581	CHARDON LABORATORIES, INC.	31353	90002184	INV	09/04/2012	780.00	CHEMICAL ADDITIVES FOR
52604	4904	CONSOLIDATED PAPER GROUP, INC	31354	90002171	INV	09/04/2012	1,619.34	AUG SUPPLIES
52605	4547	DEAN'S AUTOMOTIVE MACHINE AND RADIAT	31355	80001813	INV	09/04/2012	443.88	AUGUST REPAIR PARTS
52607	431	FOOD GIANT	31357	80001803	INV	09/04/2012	25.16	AUG FOOD FOR INMATES
52608	3045	DOUBLE DOME SYSTEMS, INC.	31358	90002172	INV	09/04/2012	820.30	AUG REPAIRS
52609	1791	DANIEL'S GARAGE	31359	90002180	INV	09/04/2012	1,105.38	AUG REPAIRS
52611	1172	HARSHAW TRANE SERVICE	31361	90002178	INV	09/04/2012	699.00	AUG REPAIRS
52612	4306	KAPT CONFERENCE	31362	80001821	INV	09/04/2012	150.00	FALL LEADERSHIP SEMINA
52614	5190	MC CONSULTANT SERVICES	31364	80001806	INV	09/04/2012	556.00	AUG DRUG TESTS
52615	3361	ORR'S TIRE AND ALIGNMENT	31365	90002179	INV	09/04/2012	334.00	JULY TIRES FOR SERVICE
52616	424	PENNYRILE FIRE SAFETY	31366	90002181	INV	09/04/2012	5,010.57	AUG REPAIRS
52617	463	RIDGEWAY DISTRIBUTOR, INC	31367	80001795	INV	09/04/2012	652.50	AUGUST REPAIR PARTS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
52618	4884	THREE STATES SUPPLY	31368	90002185	INV	09/04/2012	143.19	AUGUST REPAIR PARTS
52620	539	T & W LUMBER CO.	31370	90002198	INV	09/04/2012	28.77	AUG REPAIRS
52621	4168	TRANE	31371	90002182	INV	09/04/2012	9,224.06	AUG QUARTERLY MAINT AG
52622	2358	TAMMY DAVIS	31372	80001811	INV	09/04/2012	200.00	CONSULTANT FEE
52623	2889	UTILITY PRECAST PRODUCTS	31373	90002176	INV	09/04/2012	217.00	AUG GREASE TRAP RINGS
52624	4761	TRUCK PRO	31374	80001824	INV	09/04/2012	119.57	AUG REPAIR PARTS
52625	2412	CDW GOVERNMENT, INC.	31375	13041	INV	09/10/2012	181.66	HARD DRIVES/MEMORY CAR
52626	2412	CDW GOVERNMENT, INC.	31376	13039	INV	09/10/2012	175.76	HEADPHONES
52627	5267	LESLEY HIGGINS	31377		INV	09/10/2012	22.96	TRAVEL REIMBURSEMENT
52628	122	CONNIE WOFFORD	31378		INV	09/10/2012	82.00	TRAVEL REIMBURSEMENT
52629	562	TODD COUNTY STANDARD	31379	10004715	INV	09/10/2012	924.00	COLOR BACK TO SCHOOL A
52630	1186	SCHOOL SPECIALTY, INC.	31380	40001244	INV	09/10/2012	54.93	CLASSROOM SUPPLIES
52631	5637	IXL LEARNING, INC	31381	50002068	INV	09/10/2012	49.00	Harper/class supplies
52632	5618	RICOH, USA INC	31382		INV	09/10/2012	1,485.90	7-26/8-25-12 COPIER TC
52633	5618	RICOH, USA INC	31383		INV	09/10/2012	655.60	8-27/9-26-12 COPIER NO
52634	4301	MEDIACOM BROADBAND LLC	31384		INV	09/10/2012	4,300.00	SEPTEMBER 2012 FIBER O
52635	2403	LASER COPY TECHNOLOGIES	31385		INV	09/10/2012	40.00	COPIER TCCHS AUGUST
52636	2466	XEROX CORPORATION	31386		INV	09/10/2012	623.88	JULY 2012 COPIER TCMS
52637	5618	RICOH, USA INC	31387		INV	09/10/2012	107.55	9-11/10-10-12 COPIER
52638	5618	RICOH, USA INC	31388		INV	09/10/2012	49.00	9-19/10-18-12 COPIER T
52639	310	KENTUCKY SCHOOL BDS INS TRUST	31389	10004759	INV	09/10/2012	3,682.32	POLLUTION POLICY 2012-
52640	5309	CORNERSTONE INFORMATION SYSTEMS INC	31390	10004723	INV	09/10/2012	305.12	3 PHONE JACKS
52641	1662	ROBERT J YOUNG	31391	30001796	INV	09/10/2012	1,621.47	COPIER 7-28/8-28-12
52642	4455	PACIFIC MEDICAL SYSTEMS	31392	10004734	INV	09/10/2012	165.00	LONG LIFE BATTERY
52643	4455	PACIFIC MEDICAL SYSTEMS	31393	10004740	INV	09/10/2012	165.00	BATTERY PHILIPS HEARTS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
52644	5309	CORNERSTONE INFORMATION SYSTEMS INC	31394		INV	09/10/2012	705.00	TELEPHONE SYSTEM MAINT
52646	1186	SCHOOL SPECIALTY, INC.	31396	30001772	INV	09/10/2012	64.47	art supplies
52647	2412	CDW GOVERNMENT, INC.	31397	30001771	INV	09/10/2012	63.52	Desktop Adapter
52648	3682	MyOfficeProducts.Com	31398	30001775	INV	09/10/2012	29.13	Art Supplies
52649	226	HAMMOND & STEPHENS	31399	30001763	INV	09/10/2012	95.87	Grade Books
52650	1186	SCHOOL SPECIALTY, INC.	31400	30001764	INV	09/10/2012	109.03	classroom supplies
52651	1186	SCHOOL SPECIALTY, INC.	31401	30001770	INV	09/10/2012	81.54	supplies/gammon
52653	1551	FOLLETT EDUCATIONAL SERVICE	31402	30001760	INV	09/10/2012	682.18	Reading Practice
52654	1377	MUSIC CENTRAL INCORPORATED	31403	50002051	INV	09/10/2012	2,071.86	Misc. Band Equipment
52655	3682	MyOfficeProducts.Com	31404	50002058	INV	09/10/2012	102.15	Office Supplies
52656	5137	CASTLE SOFTWARE, INC.	31405	50002053	INV	09/10/2012	2,700.00	school site license
52657	3682	MyOfficeProducts.Com	31406	50002059	INV	09/10/2012	17.70	Dickinson Supplies
52658	290	KASC	31407	20001326	INV	09/10/2012	400.00	SBDM MEMBERSHIP -- C O
52659	288	KASA	31408	10004730	INV	09/10/2012	235.00	12-13 MEMBERSHIP BENNI
52660	3682	MyOfficeProducts.Com	31409	20001322	INV	09/10/2012	32.74	ENVELOPES FOR BUS NOTE
52661	4381	TYLER TECHNOLOGIES, INC.	31410	10004709	INV	09/10/2012	350.00	NAME CHANGE ON CHECKS
52662	3682	MyOfficeProducts.Com	31411	33001039	INV	09/10/2012	89.99	PRINTER INK
52663	1186	SCHOOL SPECIALTY, INC.	31412	10004714	INV	09/10/2012	477.08	FLAGS FOR BUILDINGS
52664	4146	TRIUMPH LEARNING	31413	30001759	INV	09/10/2012	2,578.34	Language & Math
52665	2366	SPRINT PRINT, INC.	31414	50002060	INV	09/10/2012	244.84	Discipline Forms
52666	867	KET THE KENTUCKY NETWORK	31415	50002057	INV	09/10/2012	298.30	DVDs/CD-Rom
52667	3682	MyOfficeProducts.Com	31416	50002064	INV	09/10/2012	158.18	S. Brooks/classroom su
52668	5639	STEVE FULLER	31417	10004751	INV	09/10/2012	45.00	REFUND LAPTOP FEE C FU
52669	3268	KENTUCKY DAM VILLAGE STATE PARK	31418	10004736	INV	09/10/2012	71.68	RM RESERVATION NFRANCI
52670	5212	UNIVERSITY OF OREGON	31419	50002054	INV	09/10/2012	250.00	SWIS Subscription

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
52671	4936	2 KATE'S	31420	10004747	INV	09/10/2012	69.85	10 MEALS PLC MTG 8-27-
52672	1992	BGE FINANCIAL CORP.	31421	50002069	INV	09/10/2012	70.62	Tuba Lease Overage
52673	3682	MyOfficeProducts.Com	31422	50002067	INV	09/10/2012	75.44	Honnold/Supplies
52674	3682	MyOfficeProducts.Com	31423	50002065	INV	09/10/2012	85.46	Stamps/Supplies
52675	3682	MyOfficeProducts.Com	31424	50002066	INV	09/10/2012	89.55	Clark/Supplies
52676	5383	TODD CO COMMUNITY ALLIANCE	31425	10004745	INV	09/10/2012	30.00	REGISTRATION HARVEST F
52677	1186	SCHOOL SPECIALTY, INC.	31426	10004728	INV	09/10/2012	87.10	Office Supplies
52678	5638	THOMAS DRAPER	31427	10004746	INV	09/10/2012	45.00	REFUND LAPTOP FEE
52679	1125	KENTUCKY STATE TREASURER	31428	10004738	INV	09/10/2012	1,000.00	BACKGROUND CKS NEW EMP
52680	1186	SCHOOL SPECIALTY, INC.	31429	70001009	INV	09/10/2012	87.98	locked suggestion box
52681	717	TODD CENTRAL ATHLETIC DEPT.	31430	70000976	INV	09/10/2012	30.00	YSC ad for football ne
52682	4018	DOLLAR GENERAL-MSC 410526	31431	10004732	INV	09/10/2012	79.75	SUPPLIES
52683	3682	MyOfficeProducts.Com	31432	50002063	INV	09/10/2012	174.56	M. Brooks/Classroom su
52684	3682	MyOfficeProducts.Com	31433	50002062	INV	09/10/2012	110.03	McGhee/classroom suppl
52685	4507	EDUCATIONAL OPTIONS, INC.	31434	10004744	INV	09/10/2012	12,850.00	NOVEL STAR SUBSCRIPTIO
52686	2345	FRYSCKY COALITION	31435	60001054	INV	09/10/2012	40.00	dues 2012-2013
52687	1186	SCHOOL SPECIALTY, INC.	31436	20001324	INV	09/10/2012	81.13	CLASSROOM SUPPLIES --
52688	2265	PARENT-TEACHER STORE	31437	20001328	INV	09/10/2012	132.28	CLASSROOM SUPPLIES --
52689	4018	DOLLAR GENERAL-MSC 410526	31438	33001040	INV	09/10/2012	45.25	TOYS FOR FBA STUDENT R
52690	3682	MyOfficeProducts.Com	31439	10004727	INV	09/10/2012	1,261.07	SUPPLIES AUGUST 2012
52691	4602	PERRY PHYSICAL THERAPY, LLC	31440	33001045	INV	09/10/2012	2,848.00	PHYSICAL THERAPY 8-9/8
52692	3792	HOPKINSVILLE COMMUNITY COLLEGE	31441	10004758	INV	09/10/2012	6,101.94	ROTARY DUAL CREDIT TUI
52693	4509	CAPITAL PLAZA	31442	10004756	INV	09/10/2012	515.61	ACT CORE CONTENT TCCHS
52694	3953	SUBWAY	31443	70000979	INV	09/10/2012	77.00	MENTORING TRAINING FOO
52695	431	FOOD GIANT	31444	10004753	INV	09/10/2012	6.49	Drinks for meeting

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
52696	2808	REALLY GOOD STUFF, INC.	31445	30001806	INV	09/10/2012	28.12	supplies/griggs
52697	4640	CAMCOR, INC.	31446	30001768	INV	09/10/2012	77.59	Mircophone
52698	2808	REALLY GOOD STUFF, INC.	31447	20001323	INV	09/10/2012	179.35	CLASSROOM SUPPLIES - K
52699	1186	SCHOOL SPECIALTY, INC.	31448	20001327	INV	09/10/2012	187.85	CLASSROOM SUPPLIES --
52700	3279	BARNES & NOBLE, INC.	31449	30001777	INV	09/10/2012	127.68	Flat Stanley
52701	4146	TRIUMPH LEARNING	31450	30001769	INV	09/10/2012	2,602.33	Common Core workbooks
52702	3279	BARNES & NOBLE, INC.	31451	30001765	INV	09/10/2012	967.20	books
52703	2808	REALLY GOOD STUFF, INC.	31452	30001767	INV	09/10/2012	131.09	supplies/Reding, Cas
52705	3682	MyOfficeProducts.Com	31453	30001778	INV	09/10/2012	189.31	supplies/office
52707	3047	US GAMES	31454	30001781	INV	09/10/2012	1,599.97	Basketball goals
52708	2366	SPRINT PRINT, INC.	31455	40001236	INV	09/10/2012	347.88	FORMS
52709	3682	MyOfficeProducts.Com	31456	40001238	INV	09/10/2012	98.66	CLASSROOM SUPPLIES
52710	3682	MyOfficeProducts.Com	31457	40001239	INV	09/10/2012	108.22	CLASSROOM SUPPLIES
52711	288	KASA	31458	40001241	INV	09/10/2012	225.00	INITIAL TRAINING
52712	1186	SCHOOL SPECIALTY, INC.	31459	40001242	INV	09/10/2012	52.25	CLASSROOM SUPPLIES
52713	1186	SCHOOL SPECIALTY, INC.	31460	40001243	INV	09/10/2012	79.97	CLASSROOM SUPPLIES
52714	485	SCANTRON	31461	40001245	INV	09/10/2012	1,596.80	SCANTRON FORMS
52715	2034	WESTERN PSYCHOLOGICAL SERVICES	31462	33001043	INV	09/10/2012	321.20	ABAS TEACHER & PARENT
52716	5637	IXL LEARNING, INC	31463	40001246	INV	09/10/2012	199.00	STUDENT LICENSE
52717	4578	SEWING & VACUUM CENTER	31464	22004468	INV	09/10/2012	200.00	REGISTRATION
52718	3576	KIM JUSTICE	31465		INV	09/10/2012	60.68	TRAVEL REIMBURSEMENT
52719	4625	KEYSTOPS LLC	31466	80001807	INV	09/04/2012	17,085.26	AUG FUEL
52720	355	ELKTON BANK & TRUST	31467	10004761	INV	09/10/2012	287,079.93	2009 BOND PAYMENT
52721	355	ELKTON BANK & TRUST	31468	10004760	INV	09/10/2012	307,768.14	1999 BOND PAYMENT
52723	927	EARTH GRAINS BAKING COs., INC.	31470	51001683	INV	09/05/2012	1,626.15	bread for all schools

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
52724	5548	CLARK BEVERAGE GROUP, INC	31471	51001684	INV	09/05/2012	2,531.25	water juice for all sc
52725	127	GOLDENROD DAIRY FOODS	31472	51001688	INV	09/05/2012	10,551.37	milk for food service
52726	3470	SERVICE SOLUTIONS GROUP	31473	51001689	INV	09/05/2012	155.00	repairs on combi South
52727	4904	CONSOLIDATED PAPER GROUP, INC	31474	51001687	INV	09/05/2012	890.16	trash bags for all sch
52728	3338	GORDON FOOD SERVICE	31475	51001686	INV	09/05/2012	58,006.21	food & supplies for al
52729	3854	WASTE INDUSTRIES	31476	51001685	INV	09/05/2012	512.72	trash pick up for all
52730	431	FOOD GIANT	31477	51001682	INV	09/05/2012	66.18	milk and juice for ms
52731	617	WANDA NICHOLS	31479		INV	09/10/2012	132.39	TRAVEL REIMBURSEMENT
52732	5495	KNIGHT ELECTRIC HEATING & COOLING	31478	51001690	INV	09/05/2012	473.00	work on freezer at Nor
52733	732	CHANNING L. BETE CO., INC.	31480	22004447	INV	09/10/2012	1,704.05	SUPPLIES
52734	225	HALEY HARDWARE	31481	51001691	INV	09/05/2012	14.99	water nozzle for South
52735	4039	NCS PEARSON, INC.	31482	33001042	INV	09/10/2012	135.00	BASC 2 TEACHER PARENT
52736	3682	MyOfficeProducts.Com	31483	30001813	INV	09/10/2012	84.25	Pencil sharpners
52737	182	ELKTON AUTO PARTS	31484	80001808	INV	09/04/2012	548.36	AUG REPAIR PARTS
52738	225	HALEY HARDWARE	31485	90002173	INV	09/04/2012	402.63	AUG REPAIR PARTS
52739	1275	HAROLD M. JOHNS, ATTORNEY	31486	10004762	INV	09/10/2012	700.00	AUGUST 2012 LEGAL FEES
52740	4237	TRI-STATE INTERNATIONAL TRUCKS	31487	80001805	INV	09/04/2012	3,469.18	AUG REPAIR PARTS
52741	309	KENTUCKY NEW ERA	31488	10004712	INV	09/10/2012	199.00	1/4 PG 2012 FOOTBALL A
52742	3682	MyOfficeProducts.Com	31489	30001779	INV	09/10/2012	35.36	construction paper
				WARRANT TOTAL			864,080.26	

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