DATE: 10/08/2012 WARRANT: 100812 AMOUNT: $ 381,038.89

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: 100812 10/08/2012

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
4997	ARAMARK	00000	31492		INV	09/25/2012	339.16	52745	48946	CUSTODIAL SUPPLIES
5645	DISTRICT 6710 RY	00000	31491	10004767	INV	09/25/2012	200.00	52744	48947	RYLA LEADERSHIP CAMP CALLI
5321	SANDY BOSS	00000	31490	10004750	INV	09/25/2012	400.00	52743	48948	TRIM SHRUBS, CLEAN UP & HA
3854	WASTE INDUSTRIES	00000	31493		INV	09/25/2012	1,004.57	52746	48949	WASTE MANAGEMENT
3851	BANKCARD CENTER	00000	31498		INV	09/25/2012	2,745.26	52751	48950	CREDIT CARD STATEMENT
4810	GATE GAS STATION	00000	31497	10004769	INV	09/25/2012	40.00	52750	48951	2 $20.00 GAS CARDS CONNECT
407	NORTH TODD ELEME	00000	31496		INV	09/25/2012	375.00	52749	48952	DONATION
432	PITNEY BOWES	00000	31495		INV	09/25/2012	321.00	52748	48953	QUARTERLY RENTAL
788	WESTERN KENTUCKY	00000	31494	10004768	INV	09/25/2012	288.25	52747	48954	GATTON BKS MELISSA SMITH 1
30	AT&T	00000	31509		INV	10/25/2012	2,095.75	52762	48955	9-13/10-12-12 LOCAL PHONE
4793	AT&T MOBILITY	00000	31508		INV	10/25/2012	533.77	52761	48956	8-13/9-12-12 CELL PHONE SR
3596	ATMOS ENERGY	00000	31507		INV	10/25/2012	886.42	52760	48957	8-15/9-14-12 GAS SRV
190	ELKTON UTILITIES	00000	31505		INV	10/25/2012	3,221.64	52758	48958	8-14/9-14-12 WATER BILLING
4623	KENTUCKY STATE T	00000	31501		INV	10/25/2012	16,812.54	52754	48959	FEDERAL HEALTH REIMBURSEME
425	PENNYRILE RURAL	00000	31506		INV	10/25/2012	46,634.49	52759	48960	8-17/9-17-12 ELECTRIC BILL
575	TODD CO CENTRAL	00000	31500		INV	10/25/2012	5,000.00	52753	48961	DONATION GATOR
1336	TODD COUNTY MIDD	00000	31499		INV	10/25/2012	329.22	52752	48962	DONATION L&R SODA NIGHT
1394	TODD COUNTY SHER	00000	31502		INV	10/25/2012	35.85	52755	48963	FRANCHISE COMMISSION
590	TODD COUNTY WATE	00000	31504		INV	10/25/2012	1,018.96	52757	48964	8-1/9-1-12 WATER BILLING
3046	WALMART COMMUNIT	00000	31503		INV	10/25/2012	712.65	52756	48965	CREDIT CARD STATEMENT
5610	WINDSTREAM	00000	31510		INV	10/25/2012	688.11	52763	48966	8-19/9-18-12 LONG DISTANCE

83,682.64 CASH ACCOUNT 10 6101 TOTAL

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 100812 10/08/2012 DUE DATE: 10/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
49362 KATE'S		00000	10004770	INV	10/08/2012	257		31641	52894	
	1 0011075 0630	SUPERINTEN	FOOD			125.60				
		Invoice Net				125.60				
					CHECK TOTAL		125.60			________
5473ALPHA MECHANICAL SERVI		00000	90002186	INV	10/01/2012	128439		31512	52765	
	1 9551087 0434	HS ANNEX	BLDG REPR			1,280.17				
	2 0801087 0434	TCMBOM	BLDG REPR			17,363.37				
		Invoice Net				18,643.54				
					CHECK TOTAL		18,643.54			________
5189APEX BEST CHEMICAL		00000	90002193	INV	10/01/2012	15614		31513	52766	
	1 0001087 0610	BLDG OPER	SUPPLIES			1,076.20				
		Invoice Net				1,076.20				
					CHECK TOTAL		1,076.20			________
22APPLE COMPUTER, INC		00000	13057	INV	10/08/2012	4205015957		31558	52811	
	1 0052118 0646 3103	EL INSTR	TESTS			4,995.00				
		Invoice Net				4,995.00				
22APPLE COMPUTER, INC		00000	13056	INV	10/08/2012	4205029939		31563	52816	
	1 0011075 0734	SUPERINTEN	TECH HRDWR			399.00				
		Invoice Net				399.00				
22APPLE COMPUTER, INC		00000	13058	INV	10/08/2012	4205170719		31564	52817	
	1 0001121 0734 337X	WR.CLUSTER	TECH HRDWR			399.00				
		Invoice Net				399.00				
22APPLE COMPUTER, INC		00000	13050	INV	10/08/2012	4203942261		31584	52837	
	1 0011100 0650	ADMIN TECH	SUPP TECH			4,006.95				
		Invoice Net				4,006.95				
22APPLE COMPUTER, INC		00000	13063	INV	10/08/2012	4206485573		31681	52934	
	1 0001121 0734 337X	WR.CLUSTER	TECH HRDWR			399.00				
		Invoice Net				399.00				
					CHECK TOTAL		10,198.95			________
5113APPLE FINANCIAL SERVIC		00000	13052	INV	10/08/2012	1003061012		31595	52848	
	1 0951013 0734A	INST/TECH	Computer A			6,514.00				
		Invoice Net				6,514.00				
					CHECK TOTAL		6,514.00			________
4447BARCO		00000	30001776	INV	10/08/2012	081200791		31613	52866	
	1 0151013 0738G	INST/TECH	EQ GD			1,819.50				
		Invoice Net				1,819.50				
					CHECK TOTAL		1,819.50			________
3279BARNES & NOBLE, INC.		00000	30001809	INV	10/08/2012	2388452		31618	52871	
	1 0151077 0697 0015	ELEMPRINC	OTH SUP MT			36.04				
		Invoice Net				36.04				
					CHECK TOTAL		36.04			________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 100812 10/08/2012 DUE DATE: 10/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
950BLICK ART MATERIALS		00000	30001774	INV	10/08/2012	968523		31616	52869	
	1 0151077 0610 0015	ELEMPRINC		SUPPLIES		270.21				
		Invoice Net				270.21				
					CHECK TOTAL		270.21			___________
4758BRADLEY MCKINNEY		00000		INV	10/08/2012	31592		31592	52845	
	1 0952140 0580 3483	HS AGRICLT		TRAVEL		88.66				
		Invoice Net				88.66				
					CHECK TOTAL		88.66			___________
3577BUTLER COUNTY SCHOOLS		00000	33001047	INV	10/08/2012	31653		31653	52906	
	1 0002123 0349 3373	SPEC ED CO		PROF SVC		275.00				
		Invoice Net				275.00				
					CHECK TOTAL		275.00			___________
72BUY-RITE PARTS-SUPPLY		00000	80001820	INV	10/01/2012	148372		31514	52767	
	1 9011096 0663	BUS MAINT		REP PARTS		623.28				
		Invoice Net				623.28				
					CHECK TOTAL		623.28			___________
83CAROLINA BIOLOGICAL SU		00000	30001816	INV	10/08/2012	48166599		31619	52872	
	1 0151077 0610 0015	ELEMPRINC		SUPPLIES		56.32				
		Invoice Net				56.32				
					CHECK TOTAL		56.32			___________
89CAYCE MILL SUPPLY CO.		00000	90002187	INV	10/01/2012	5699792		31515	52768	
	1 0001087 0434	BLDG OPER		BLDG REPR		884.15				
		Invoice Net				884.15				
					CHECK TOTAL		884.15			___________
2412CDW GOVERNMENT, INC.		00000	13059	INV	10/08/2012	Q856110		31541	52794	
	1 0001121 0734 337X	WR.CLUSTER		TECH HRDWR		75.79				
		Invoice Net				75.79				
2412CDW GOVERNMENT, INC.		00000	13051	INV	10/08/2012	Q750926		31562	52815	
	1 0801077 0697 0080	MS PRINCIP		OTH SUP MT		560.05				
		Invoice Net				560.05				
					CHECK TOTAL		635.84			___________
5565CHRISTIAN CO CHAMBER O		00000	10004766	INV	10/08/2012	31649		31649	52902	
	1 0011075 0338	SUPERINTEN		REG FEES		170.00				
		Invoice Net				170.00				
					CHECK TOTAL		170.00			___________
5548CLARK BEVERAGE GROUP,		00000	51001700	INV	10/02/2012	165036		31690	52943	
	1 0055101 0630	NTE SFS		FOOD		53.75				
	2 0155101 0630	STE SFS		FOOD		184.50				
	3 0805101 0630	TCMS SFS		FOOD		205.75				
	4 0955101 0630	TCCHS SFS		FOOD		1,950.50				
		Invoice Net				2,394.50				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 100812 10/08/2012 DUE DATE: 10/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,394.50			____________
123CRS ONE SOURCE		00000	51001699	INV	10/02/2012	2144280		31689	52942	
	1 0055101 0583	NTE SFS		HAUL COMM		206.72				
	2 0155101 0583	STE SFS		HAUL COMM		206.72				
	3 0805101 0583	TCMS SFS		HAUL COMM		121.60				
	4 0955101 0583	TCCHS SFS		HAUL COMM		228.00				
		Invoice Net				763.04				
						CHECK TOTAL	763.04			____________
1700COMMUNITY INTERVENTION		00000	70000980	INV	10/08/2012	14354		31651	52904	
	1 0951104 0680	YSC		WELFARE		1,465.00				
		Invoice Net				1,465.00				
						CHECK TOTAL	1,465.00			____________
4904CONSOLIDATED PAPER GRO		00000	90002204	INV	10/01/2012	071708		31511	52764	
	1 0001087 0610	BLDG OPER		SUPPLIES		3,230.38				
	2 0051087 0610	NTEBOM		SUPPLIES		171.54				
	3 0151087 0610	STEBOM		SUPPLIES		171.54				
	4 0801087 0610	TCMBOM		SUPPLIES		14.32				
		Invoice Net				3,587.78				
						CHECK TOTAL	3,587.78			____________
4904CONSOLIDATED PAPER GRO		00000	51001697	INV	10/02/2012	071363		31686	52939	
	1 0155101 0610	STE SFS		SUPPLIES		222.54				
	2 0055101 0610	NTE SFS		SUPPLIES		185.45				
	3 0805101 0610	TCMS SFS		SUPPLIES		185.45				
	4 0955101 0610	TCCHS SFS		SUPPLIES		185.45				
		Invoice Net				778.89				
						CHECK TOTAL	778.89			____________
5309CORNERSTONE INFORMATIO		00000	10004743	INV	10/08/2012	51897		31623	52876	
	1 0011087 0433	BLDG OP		EQUIP R&M		75.00				
		Invoice Net				75.00				
5309CORNERSTONE INFORMATIO		00000	22004462	INV	10/08/2012	51897-1		31664	52917	
	1 0002118 0531 3112	RG INST SR		POSTAGE		150.00				
		Invoice Net				150.00				
5309CORNERSTONE INFORMATIO		00000		INV	10/08/2012	51959		31673	52926	
	1 0011100 0533	ADMIN TECH		NETWK SVC		705.00				
		Invoice Net				705.00				
						CHECK TOTAL	930.00			____________
4675CREATIVE IMAGE TECHNOL		00000	13043	INV	10/08/2012	19571		31583	52836	
	1 0151013 0734	INST/TECH		TECH HRDWR		54.11				
		Invoice Net				54.11				
4675CREATIVE IMAGE TECHNOL		00000	13038	INV	10/08/2012	19851		31680	52933	
	1 0151013 0734	INST/TECH		TECH HRDWR		94.00				
		Invoice Net				94.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 100812 10/08/2012 DUE DATE: 10/25/2012

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL	148.11			___
3150CYNTHIA DICKINSON				00000	INV	10/08/2012	31553		31553	52806	
1	0952145	0580	3483	F&C SCI	TRAVEL		28.30				
				Invoice Net			28.30				
3150CYNTHIA DICKINSON				00000	INV	10/08/2012	31554		31554	52807	
1	0952145	0580	3483	F&C SCI	TRAVEL		215.69				
				Invoice Net			215.69				
							CHECK TOTAL	243.99			___
4852DALE WATKINS				00000	INV	10/08/2012	31581		31581	52834	
1	0001137	0580		HOME BOUND	TRAV INDST		16.40				
				Invoice Net			16.40				
							CHECK TOTAL	16.40			___
1474DEBBIE BROWN				00000	INV	10/08/2012	31549		31549	52802	
1	0012053	0580	1403	PD INSTR	TRAVEL		98.40				
				Invoice Net			98.40				
1474DEBBIE BROWN				00000	INV	10/08/2012	31550		31550	52803	
1	0012053	0580	1403	PD INSTR	TRAVEL		73.80				
				Invoice Net			73.80				
1474DEBBIE BROWN				00000	INV	10/08/2012	31551		31551	52804	
1	0012053	0580	1403	PD INSTR	TRAVEL		41.00				
				Invoice Net			41.00				
1474DEBBIE BROWN				00000	INV	10/08/2012	31573		31573	52826	
1	0012053	0580	1403	PD INSTR	TRAVEL		56.58				
				Invoice Net			56.58				
							CHECK TOTAL	269.78			___
3027DECKER EQUIPMENT				00000 10004748	INV	10/08/2012	31033A		31656	52909	
1	9701087	0433	0506	A/H BLDG M	EQUIP R&M		237.47				
				Invoice Net			237.47				
							CHECK TOTAL	237.47			___
3484DELL MARKETING L.P.				00000 13047	INV	10/08/2012	XFX781P84		31547	52800	
1	0151013	0734		INST/TECH	TECH HRDWR		523.87				
2	0151918	0610		DIST.INST	SUPPLIES		1,065.93				
				Invoice Net			1,589.80				
3484DELL MARKETING L.P.				00000 13053	INV	10/08/2012	XFX4P7DT7		31561	52814	
1	0002118	0610	3112	RG INST SR	SUPPLIES		120.78				
				Invoice Net			120.78				
							CHECK TOTAL	1,710.58			___
4894DIESEL POWER INC.				00000 80001828	INV	10/01/2012	85152		31516	52769	
1	9011096	0663		BUS MAINT	REP PARTS		1,477.68				
				Invoice Net			1,477.68				
							CHECK TOTAL	1,477.68			___

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 100812 10/08/2012 DUE DATE: 10/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4018DOLLAR GENERAL-MSC 410			00000 10004775	INV	10/08/2012	31693		31693	52946	
1	0011075 0610		SUPERINTEN	SUPPLIES		86.35				
			Invoice Net			86.35				
						CHECK TOTAL	86.35			____________
3045DOUBLE DOME SYSTEMS, I			00000 90002188	INV	10/01/2012	118-254-532		31517	52770	
1	0951087 0433		TCCHBOM	EQUIP R&M		268.00				
2	0801087 0433		TCMBOM	EQUIP R&M		300.50				
			Invoice Net			568.50				
						CHECK TOTAL	568.50			____________
1927DUSTY REED			00000	INV	10/08/2012	31545		31545	52798	
1	0052118 0580	3103	EL INSTR	TRAV INDST		43.46				
			Invoice Net			43.46				
1927DUSTY REED			00000	INV	10/08/2012	31589		31589	52842	
1	0052118 0580	3103	EL INSTR	TRAV INDST		43.46				
			Invoice Net			43.46				
						CHECK TOTAL	86.92			____________
927EARTH GRAINS BAKING CO			00000 51001692	INV	10/02/2012	26013725542		31684	52937	
1	0055101 0630		NTE SFS	FOOD		297.00				
2	0155101 0630		STE SFS	FOOD		169.50				
3	0805101 0630		TCMS SFS	FOOD		144.75				
4	0955101 0630		TCCHS SFS	FOOD		209.41				
			Invoice Net			820.66				
						CHECK TOTAL	820.66			____________
182ELKTON AUTO PARTS			00000 80001819	INV	10/01/2012	643707		31520	52773	
1	9011096 0663		BUS MAINT	REP PARTS		489.64				
2	0051087 0434		NTEBOM	BLDG REPR		228.00				
3	0951087 0434		TCCHBOM	BLDG REPR		36.00				
			Invoice Net			753.64				
						CHECK TOTAL	753.64			____________
355ELKTON BANK & TRUST			00000 10004782	INV	10/08/2012	31697		31697	52950	
1	0003212 0832		DEBT BF1	INTEREST		19,417.94				
			Invoice Net			19,417.94				
						CHECK TOTAL	19,417.94			____________
189ELKTON POSTMASTER			00000 70001021	INV	10/08/2012	31633		31633	52886	
1	0952104 0531	1283	YTH SERV	POSTAGE		380.00				
			Invoice Net			380.00				
						CHECK TOTAL	380.00			____________
4887ETC PRINTING			00000 90002216	INV	10/01/2012	31518		31518	52771	
1	0051087 0434		NTEBOM	BLDG REPR		102.00				
2	0151087 0434		STEBOM	BLDG REPR		102.00				
3	0801087 0434		TCMBOM	BLDG REPR		9.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 100812 10/08/2012 DUE DATE: 10/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	4 9701087 0434 0506	A/H BLDG M		BLDG REPR		21.00				
		Invoice Net				234.00				
						CHECK TOTAL	234.00			
1302FLINN SCIENTIFIC INC.		00000	40001250	INV	10/08/2012	1588111		31604	52857	
	1 0801918 0610	DIST.INST.		SUPPLIES		106.86				
		Invoice Net				106.86				
						CHECK TOTAL	106.86			
1720FOLLETT SOFTWARE CO		00000	13061	INV	10/08/2012	1032350		31559	52812	
	1 0011100 0735	ADMIN TECH		SOFTWARE		3,511.00				
		Invoice Net				3,511.00				
						CHECK TOTAL	3,511.00			
431FOOD GIANT		00000	80001826	INV	10/01/2012	3724		31521	52774	
	1 9011090 0630	TRAN STFDV		FOOD		13.78				
		Invoice Net				13.78				
431FOOD GIANT		00000	50002106	INV	10/08/2012	2877		31624	52877	
	1 0951918 0610	DIST.INST.		SUPPLIES		103.28				
		Invoice Net				103.28				
						CHECK TOTAL	117.06			
431FOOD GIANT		00000	51001693	INV	10/02/2012	31691		31691	52944	
	1 0955101 0630	TCCHS SFS		FOOD		16.95				
		Invoice Net				16.95				
						CHECK TOTAL	16.95			
2345FRYSCKY COALITION		00000	70000977	INV	10/08/2012	6005		31652	52905	
	1 0952104 0338 1283	YTH SERV		REG FEES		170.00				
		Invoice Net				170.00				
						CHECK TOTAL	170.00			
5466GHAN SMITH		00000		INV	10/08/2012	31576		31576	52829	
	1 0011100 0580	ADMIN TECH		TRAV INDST		52.48				
		Invoice Net				52.48				
						CHECK TOTAL	52.48			
127GOLDENROD DAIRY FOODS		00000	51001698	INV	10/02/2012	01587210		31683	52936	
	1 0055101 0630	NTE SFS		FOOD		3,322.49				
	2 0155101 0630	STE SFS		FOOD		3,218.64				
	3 0805101 0630	TCMS SFS		FOOD		2,038.51				
	4 0955101 0630	TCCHS SFS		FOOD		2,380.45				
		Invoice Net				10,960.09				
						CHECK TOTAL	10,960.09			
3338GORDON FOOD SERVICE		00000	51001696	INV	10/02/2012	3995481		31682	52935	
	1 0055101 0610	NTE SFS		SUPPLIES		1,699.06				
	2 0055101 0630	NTE SFS		FOOD		11,249.51				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 100812 10/08/2012 DUE DATE: 10/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	3 0155101 0610	STE SFS		SUPPLIES		1,419.47				
	4 0155101 0630	STE SFS		FOOD		13,236.08				
	5 0805101 0610	TCMS SFS		SUPPLIES		1,001.79				
	6 0805101 0630	TCMS SFS		FOOD		9,342.81				
	7 0955101 0610	TCCHS SFS		SUPPLIES		2,077.89				
	8 0955101 0630	TCCHS SFS		FOOD		15,458.64				
		Invoice Net				55,485.25				
						CHECK TOTAL	55,485.25			____________
4272GREEN RIVER EDUCATIONA		00000	10004781	INV	10/08/2012	4453		31696	52949	
	1 0011075 0338	SUPERINTEN		REG FEES		1,000.00				
		Invoice Net				1,000.00				
						CHECK TOTAL	1,000.00			____________
225HALEY HARDWARE		00000	90002189	INV	10/01/2012	5137567		31523	52776	
	1 0001087 0434	BLDG OPER		BLDG REPR		148.02				
	2 0051087 0434	NTEBOM		BLDG REPR		15.58				
	3 0151087 0434	STEBOM		BLDG REPR		120.11				
	4 0801087 0434	TCMBOM		BLDG REPR		6.60				
	5 0951087 0434	TCCHBOM		BLDG REPR		21.47				
	6 9011096 0663	BUS MAINT		REP PARTS		1.30				
	7 9201134 0434	MAINT SHOP		BLDG REPR		23.48				
	8 0001037 0610	HEALTH SVC		SUPPLIES		11.46				
		Invoice Net				348.02				
						CHECK TOTAL	348.02			____________
225HALEY HARDWARE		00000	51001703	INV	10/02/2012	5138016		31687	52940	
	1 0805101 0610	TCMS SFS		SUPPLIES		16.48				
		Invoice Net				16.48				
						CHECK TOTAL	16.48			____________
2811HARBOR FREIGHT TOOLS		00000	90002194	INV	10/01/2012	288821		31524	52777	
	1 0001087 0434	BLDG OPER		BLDG REPR		101.78				
		Invoice Net				101.78				
						CHECK TOTAL	101.78			____________
1275HAROLD M. JOHNS, ATTOR		00000	10004784	INV	10/08/2012	31698		31698	52951	
	1 0011071 0343	BOARD		LEGAL SVC		850.00				
		Invoice Net				850.00				
						CHECK TOTAL	850.00			____________
5452HEARTLAND PAYMENT SYST		00000	51001702	INV	10/02/2012	0000002584		31685	52938	
	1 0155101 0734	STE SFS		TECH HRDWR		2,477.20				
		Invoice Net				2,477.20				
						CHECK TOTAL	2,477.20			____________
5647HOPKINSVILLE AUTO PAIN		00000	80001830	INV	10/01/2012	116321		31622	52875	
	1 9011096 0663	BUS MAINT		REP PARTS		81.07				
		Invoice Net				81.07				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	81.07			____________
3792HOPKINSVILLE COMMUNITY			00000 22004469	INV	10/08/2012	45015		31570	52823	
1	0001028 0674		ADULT ED	AWARDS		30.00				
			Invoice Net			30.00				
						CHECK TOTAL	30.00			____________
4263HYLAND FILTER SERVICE			00000	INV	10/01/2012	620882		31525	52778	
1	0001087 0434	COFT	BLDG OPER	BLDG REPR		1,163.80				
			Invoice Net			1,163.80				
						CHECK TOTAL	1,163.80			____________
5648JASON WILSON			00000	INV	10/08/2012	31591		31591	52844	
1	0802053 0580	1402	PD INSTR	TRAVEL		77.08				
			Invoice Net			77.08				
						CHECK TOTAL	77.08			____________
4781JEFFERY PENICK			00000	INV	10/08/2012	31543		31543	52796	
1	0002028 0580	3733	ADULTEDINS	TRAVEL		82.33				
2	0002028 0580	1873	ADULTEDINS	TRAVEL		117.75				
			Invoice Net			200.08				
4781JEFFERY PENICK			00000	INV	10/08/2012	31544		31544	52797	
1	0002053 0580	3733S	PD-INSTR	TRAVEL		41.00				
			Invoice Net			41.00				
						CHECK TOTAL	241.08			____________
5149JENNIFER BYRD			00000	INV	10/08/2012	31578		31578	52831	
1	0152797 0892	3102M	PI	PARENT INV		59.45				
			Invoice Net			59.45				
						CHECK TOTAL	59.45			____________
4434JENNIFER OYLER			00000	INV	10/08/2012	31579		31579	52832	
1	0152797 0892	3102M	PI	PARENT INV		19.27				
			Invoice Net			19.27				
						CHECK TOTAL	19.27			____________
5629JJ & ZAK			00000 40001235	INV	10/08/2012	31602		31602	52855	
1	0801077 0697	0080	MS PRINCIP	OTH SUP MT		291.50				
			Invoice Net			291.50				
						CHECK TOTAL	291.50			____________
3616JUNIOR LIBRARY GUILD			00000 20001329	INV	10/08/2012	161252		31636	52889	
1	0051077 0643	0005	EL PRINCIP	SUPP BKS		1,026.00				
			Invoice Net			1,026.00				
						CHECK TOTAL	1,026.00			____________
5270KASBO			00000 10004764	INV	10/08/2012	31661		31661	52914	
1	0011080 0338		FINANCE	REG FEES		400.00				
			Invoice Net			400.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	400.00			
290KASC			00000 40001249	INV	10/08/2012	10084		31639	52892	
1	0801077 0338	0080	MS PRINCIP	REG FEES		400.00				
			Invoice Net			400.00				
						CHECK TOTAL	400.00			
5038KELLEY CARTER-HURT			00000	INV	10/08/2012	31582		31582	52835	
1	0052001 0580	1353	PS INSTR	TRAVEL		80.77				
2	0152001 0580	1353	PRSRISRF	TRAVEL		80.77				
			Invoice Net			161.54				
						CHECK TOTAL	161.54			
3748KELLI TEMPLEMAN			00000	INV	10/08/2012	31565		31565	52818	
1	0952104 0580	1283	YTH SERV	TRAV INDST		33.94				
			Invoice Net			33.94				
						CHECK TOTAL	33.94			
309KENTUCKY NEW ERA			00000 10004779	INV	10/08/2012	31694		31694	52947	
1	0011075 0542		SUPERINTEN	NEWSP ADV		126.80				
			Invoice Net			126.80				
309KENTUCKY NEW ERA			00000 10004777	INV	10/08/2012	31695		31695	52948	
1	0011099 0542		PERSONNEL	NEWSP ADV		555.00				
			Invoice Net			555.00				
						CHECK TOTAL	681.80			
310KENTUCKY SCHOOL BDS IN			00000 10004780	INV	10/08/2012	31666		31666	52919	
1	10 7461		GF BALANCE	SAL PBLE		2,279.40				
			Invoice Net			2,279.40				
						CHECK TOTAL	2,279.40			
1125KENTUCKY STATE TREASUR			00000 90002215	INV	10/01/2012	80405		31528	52781	
1	0951087 0434		TCCHBOM	BLDG REPR		75.00				
2	0951087 0434		TCCHBOM	BLDG REPR		75.00				
			Invoice Net			150.00				
						CHECK TOTAL	150.00			
4625KEYSTOPS LLC			00000 80001816	INV	10/01/2012	34609		31526	52779	
1	9011096 0627		BUS MAINT	DIESEL		32,753.78				
2	9011096 0626		BUS MAINT	GASOLINE		1,935.90				
			Invoice Net			34,689.68				
						CHECK TOTAL	34,689.68			
3576KIM JUSTICE			00000	INV	10/08/2012	31555		31555	52808	
1	0012123 0580	3373	SP ED COOR	TRAVEL		49.20				
			Invoice Net			49.20				
3576KIM JUSTICE			00000	INV	10/08/2012	31556		31556	52809	
1	0012123 0580	3373	SP ED COOR	TRAVEL		41.00				
			Invoice Net			41.00				

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VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3576KIM JUSTICE				00000		INV	10/08/2012	31575		31575	52828	
1	0012123	0580	3373	SP ED COOR		TRAVEL		41.00				
				Invoice Net				41.00				
3576KIM JUSTICE				00000		INV	10/08/2012	31599		31599	52852	
1	0012123	0580	3373	SP ED COOR		TRAVEL		65.60				
				Invoice Net				65.60				
								CHECK TOTAL	196.80			____________
5495KNIGHT ELECTRIC HEATIN				00000	51001694	INV	10/02/2012	0024800		31692	52945	
1	0805101	0433		TCMS SFS		EQUIP R&M		960.91				
				Invoice Net				960.91				
								CHECK TOTAL	960.91			____________
900LAKESHORE				00000	20001333	INV	10/08/2012	3813600912		31638	52891	
1	0051077	0610	0005	EL PRINCIP		SUPPLIES		170.56				
				Invoice Net				170.56				
								CHECK TOTAL	170.56			____________
2403LASER COPY TECHNOLOGIE				00000	50002077	INV	10/08/2012	22490		31676	52929	
1	0951077	0444	0095	HS PRINCIP		COP RENT		40.00				
				Invoice Net				40.00				
								CHECK TOTAL	40.00			____________
1975LAURA VOTH				00000		INV	10/08/2012	31566		31566	52819	
1	0012117	0580	3452	FEDRL COOR		TRAVEL		48.38				
				Invoice Net				48.38				
1975LAURA VOTH				00000		INV	10/08/2012	31596		31596	52849	
1	0002118	0580	3112	RG INST SR		TRAVEL		273.31				
				Invoice Net				273.31				
1975LAURA VOTH				00000		INV	10/08/2012	31600		31600	52853	
1	0002118	0580	3112	RG INST SR		TRAVEL		107.83				
				Invoice Net				107.83				
								CHECK TOTAL	429.52			____________
3080LOWE'S COMPANIES, INC.				00000	90002191	INV	10/01/2012	02274		31529	52782	
1	0001087	0434		BLDG OPER		BLDG REPR		191.65				
2	0051087	0434		NTEBOM		BLDG REPR		18.98				
3	0801087	0434		TCMBOM		BLDG REPR		72.69				
4	9011096	0663		BUS MAINT		REP PARTS		162.18				
				Invoice Net				445.50				
								CHECK TOTAL	445.50			____________
2238MAKKA WHEELER				00000		INV	10/08/2012	31552		31552	52805	
1	0011080	0580		FINANCE		TRAV INDST		49.20				
				Invoice Net				49.20				
								CHECK TOTAL	49.20			____________
670MARIE HARPER				00000		INV	10/08/2012	31577		31577	52830	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1	0001137 0580		HOME BOUND	TRAV INDST		47.56				
			Invoice Net			47.56				
					CHECK TOTAL		47.56			____
2754MARK'S PLUMBING PARTS		00000	90002167	INV	10/01/2012	1149509		31531	52784	
1	0001087 0434		BLDG OPER	BLDG REPR		668.44				
			Invoice Net			668.44				
					CHECK TOTAL		668.44			____
5190MC CONSULTANT SERVICES		00000	80001815	INV	10/01/2012	6258		31532	52785	
1	9011091 0341		TRAN DIR	DRUG TEST		430.00				
			Invoice Net			430.00				
					CHECK TOTAL		430.00			____
373MCCOY & MCCOY LABORATO		00000	90002197	INV	10/01/2012	1212959		31530	52783	
1	0001087 0349		BLDG OPER	PROF SVC		170.00				
			Invoice Net			170.00				
					CHECK TOTAL		170.00			____
4301MEDIACOM BROADBAND LLC		00000		INV	10/08/2012	31677		31677	52930	
1	0011100 0533		ADMIN TECH	NETWK SVC		4,300.00				
			Invoice Net			4,300.00				
					CHECK TOTAL		4,300.00			____
5644MICHAEL CUESTAS		00000	70001016	INV	10/08/2012	223		31607	52860	
1	0951104 0680		YSC	WELFARE		500.00				
2	0952104 0335 1283		YTH SERV	PROF CONS		500.00				
			Invoice Net			1,000.00				
					CHECK TOTAL		1,000.00			____
3682MyOfficeProducts.Com		00000	40001251	INV	10/08/2012	1652772-1		31605	52858	
1	0801077 0610 0080		MS PRINCIP	SUPPLIES		40.98				
			Invoice Net			40.98				
3682MyOfficeProducts.Com		00000	40001252	INV	10/08/2012	1652764-1		31606	52859	
1	0801918 0610		DIST.INST.	SUPPLIES		101.68				
			Invoice Net			101.68				
3682MyOfficeProducts.Com		00000	33001052	INV	10/08/2012	1655642-1		31609	52862	
1	0952121 0610 3373		SPEC INSTR	SUPPLIES		36.55				
			Invoice Net			36.55				
3682MyOfficeProducts.Com		00000	10004755	INV	10/08/2012	1647951-1		31610	52863	
1	0011075 0610		SUPERINTEN	SUPPLIES		465.38				
2	9011096 0610		BUS MAINT	SUPPLIES		127.91				
			Invoice Net			593.29				
3682MyOfficeProducts.Com		00000	30001819	INV	10/08/2012	1654647-1		31612	52865	
1	0151077 0610 0015		ELEMPRINC	SUPPLIES		15.45				
			Invoice Net			15.45				
3682MyOfficeProducts.Com		00000	30001814	INV	10/08/2012	1647563-1		31617	52870	
1	0151077 0610 0015		ELEMPRINC	SUPPLIES		83.47				
			Invoice Net			83.47				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3682MyOfficeProducts.Com		00000	20001337	INV	10/08/2012	1651981-1	31626	52879	
	1 0051077 0610 0005		EL PRINCIP	SUPPLIES		64.65			
			Invoice Net			64.65			
3682MyOfficeProducts.Com		00000	50002112	INV	10/08/2012	1652932-1	31629	52882	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		90.67			
			Invoice Net			90.67			
3682MyOfficeProducts.Com		00000	50002113	INV	10/08/2012	1654062-1	31630	52883	
	1 0951077 0738 0095		HS PRINCIP	INST EQUIP		1,555.99			
			Invoice Net			1,555.99			
3682MyOfficeProducts.Com		00000	33001051	INV	10/08/2012	1651238-1	31635	52888	
	1 0952121 0610 3373		SPEC INSTR	SUPPLIES		45.00			
			Invoice Net			45.00			
3682MyOfficeProducts.Com		00000	50002111	INV	10/08/2012	1650074-1	31640	52893	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		138.92			
			Invoice Net			138.92			
3682MyOfficeProducts.Com		00000	20001334	INV	10/08/2012	1646994-1	31644	52897	
	1 0051077 0610 0005		EL PRINCIP	SUPPLIES		199.91			
			Invoice Net			199.91			
3682MyOfficeProducts.Com		00000	50002110	INV	10/08/2012	1648562-1	31646	52899	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		24.20			
			Invoice Net			24.20			
3682MyOfficeProducts.Com		00000	50002109	INV	10/08/2012	1647393-1	31648	52901	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		49.60			
			Invoice Net			49.60			
3682MyOfficeProducts.Com		00000	33001046	INV	10/08/2012	1644054-1	31654	52907	
	1 0052121 0738 3373		EL SPEC-ED	INST EQUIP		116.70			
			Invoice Net			116.70			
3682MyOfficeProducts.Com		00000	50002070	INV	10/08/2012	1642433-1	31660	52913	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		195.32			
			Invoice Net			195.32			
					CHECK TOTAL	3,352.38			
4039NCS PEARSON, INC.		00000	22004433	INV	10/08/2012	3765370	31572	52825	
	1 0012842 0697 1353		PRE SUPER	OTH SUP MT		3,348.00			
			Invoice Net			3,348.00			
4039NCS PEARSON, INC.		00000	33001050	INV	10/08/2012	3760519	31627	52880	
	1 0012123 0646 3433		SP ED COOR	TESTS		110.00			
			Invoice Net			110.00			
					CHECK TOTAL	3,458.00			
21NIMCO		00000	70001019	INV	10/08/2012	431558	31631	52884	
	1 0952104 0674 1283		YTH SERV	AWARDS		310.75			
			Invoice Net			310.75			
					CHECK TOTAL	310.75			
407NORTH TODD ELEMENTARY		00000	60001069	INV	10/08/2012	31643	31643	52896	
	1 9302104 0610 1293		FRYSC	SUPPLIES		30.00			
			Invoice Net			30.00			

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VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
								CHECK TOTAL	30.00			________
5607PACIFIC NORTHWEST PUBL				00000	22004477	INV	10/08/2012	72572		31571	52824	
1	0052118	0647	3103	EL INSTR		REF MAT		75.00				
				Invoice Net				75.00				
								CHECK TOTAL	75.00			________
1528PAMELA WELLS				00000		INV	10/08/2012	31546		31546	52799	
1	9302104	0580	1293	FRYSC		TRAV INDST		6.56				
				Invoice Net				6.56				
								CHECK TOTAL	6.56			________
2800PATTY MEACHAM				00000		INV	10/08/2012	31557		31557	52810	
1	0002011	0580	1303	SR G&T		TRAVEL		319.93				
				Invoice Net				319.93				
								CHECK TOTAL	319.93			________
2640PEARSON EDUCATION				00000	22004470	INV	10/08/2012	4021815300		31569	52822	
1	0052118	0647	3103	EL INSTR		REF MAT		495.00				
				Invoice Net				495.00				
								CHECK TOTAL	495.00			________
2857PENNYRILE HOME MEDICAL				00000	90002202	INV	10/01/2012	198943		31533	52786	
1	0951087	0434		TCCHBOM		BLDG REPR		130.00				
				Invoice Net				130.00				
								CHECK TOTAL	130.00			________
1757PENNYROYAL MENTAL HEAL				00000	70001017	INV	10/08/2012	31632		31632	52885	
1	0952104	0345	1283	YTH SERV		MED SVC		216.00				
				Invoice Net				216.00				
								CHECK TOTAL	216.00			________
4602PERRY PHYSICAL THERAPY				00000	33001055	INV	10/08/2012	31665		31665	52918	
1	0001050	0345	337X	PHYS THER		MED SVC		4,122.50				
				Invoice Net				4,122.50				
								CHECK TOTAL	4,122.50			________
5373POCKET NURSE				00000	22004459	INV	10/08/2012	296846A		31598	52851	
1	0952147	0647	3483	VOC PGM		REF MAT		312.20				
				Invoice Net				312.20				
								CHECK TOTAL	312.20			________
1192PRO-ED				00000	33001041	INV	10/08/2012	2075935		31655	52908	
1	0802121	0646	3373	MS SPEC-ED		TESTS		46.20				
2	0952121	0646	3373	SPEC INSTR		TESTS		46.20				
				Invoice Net				92.40				
								CHECK TOTAL	92.40			________

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2808REALLY GOOD STUFF, INC		00000	30001795	INV	10/08/2012	4042466		31657	52910	
	1 0151077 0610 0015	ELEMPRINC		SUPPLIES		15.29				
		Invoice Net				15.29				
					CHECK TOTAL		15.29			______
3314RENAISSANCE LEARNING,		00000	22004476	INV	10/08/2012	INV3953075		31542	52795	
	1 0802118 0610 1202	MS INSTR		SUPPLIES		677.71				
		Invoice Net				677.71				
					CHECK TOTAL		677.71			______
5613RICOH USA, INC		00000	33001054	INV	10/08/2012	1035842971		31601	52854	
	1 0002123 0610 3433	SPEC ED CO		SUPPLIES		70.28				
		Invoice Net				70.28				
5613RICOH USA, INC		00000	30001811	INV	10/08/2012	1035979478		31614	52867	
	1 0151077 0432 0015	ELEMPRINC		TECH REPS		140.63				
		Invoice Net				140.63				
5613RICOH USA, INC		00000	33001044	INV	10/08/2012	1035785244		31647	52900	
	1 0052121 0650 3373	EL SPEC-ED		SUPP TECH		70.28				
		Invoice Net				70.28				
					CHECK TOTAL		281.19			______
5618RICOH, USA INC		00000		INV	10/08/2012	87664390		31667	52920	
	1 0051077 0444 0005	EL PRINCIP		COP RENT		907.07				
		Invoice Net				907.07				
5618RICOH, USA INC		00000	50002073	INV	10/08/2012	87664392		31669	52922	
	1 0951077 0444 0095	HS PRINCIP		COP RENT		712.30				
		Invoice Net				712.30				
5618RICOH, USA INC		00000		INV	10/08/2012	87664392-1		31670	52923	
	1 0011075 0444	SUPERINTEN		COP RENT		721.55				
		Invoice Net				721.55				
5618RICOH, USA INC		00000		INV	10/08/2012	87707619		31671	52924	
	1 9701118 0444 0506	A H REG IN		COP RENT		107.55				
		Invoice Net				107.55				
5618RICOH, USA INC		00000		INV	10/08/2012	87744401		31672	52925	
	1 0801077 0444 0080	MS PRINCIP		COP RENT		49.00				
		Invoice Net				49.00				
					CHECK TOTAL		2,497.47			______
463RIDGEWAY DISTRIBUTOR,		00000	80001817	INV	10/01/2012	13175		31535	52788	
	1 9011096 0663	BUS MAINT		REP PARTS		944.30				
		Invoice Net				944.30				
					CHECK TOTAL		944.30			______
1662ROBERT J YOUNG		00000	30001797	INV	10/08/2012	106531-1		31675	52928	
	1 0151077 0444 0015	ELEMPRINC		COP RENT		1,621.47				
		Invoice Net				1,621.47				
					CHECK TOTAL		1,621.47			______

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4392RORY FUNDORA		00000		INV	10/08/2012	31567		31567	52820	
1	0011100 0580	ADMIN TECH		TRAV INDST		49.20				
		Invoice Net				49.20				
					CHECK TOTAL		49.20			____________
5117SAFEWARE		00000	13060	INV	10/08/2012	3173297		31587	52840	
1	0011075 0734A	SUPERINTEN		Computer A		40,953.20				
		Invoice Net				40,953.20				
					CHECK TOTAL		40,953.20			____________
1328SAVE-A-LOT		00000	50002107	INV	10/08/2012	31625		31625	52878	
1	0951918 0610	DIST.INST.		SUPPLIES		29.32				
		Invoice Net				29.32				
1328SAVE-A-LOT		00000	50002108	INV	10/08/2012	31628		31628	52881	
1	0952053 0636 1402	PD INSTR		FOOD P.D.		70.77				
		Invoice Net				70.77				
					CHECK TOTAL		100.09			____________
486SCHOLASTIC INC		00000	22004464	INV	10/08/2012	5361404		31594	52847	
1	0052118 0647 3103	EL INSTR		REF MAT		5,600.00				
		Invoice Net				5,600.00				
					CHECK TOTAL		5,600.00			____________
1186SCHOOL SPECIALTY, INC.		00000	40001247	INV	10/08/2012	208109181167		31603	52856	
1	0801918 0610	DIST.INST.		SUPPLIES		47.72				
		Invoice Net				47.72				
1186SCHOOL SPECIALTY, INC.		00000	30001807	INV	10/08/2012	308101426186		31621	52874	
1	0151077 0610 0015	ELEMPRINC		SUPPLIES		96.52				
		Invoice Net				96.52				
					CHECK TOTAL		144.24			____________
1182SHUMAKER'S, INC.		00000	10004765	INV	10/08/2012	1065		31645	52898	
1	0011075 0610	SUPERINTEN		SUPPLIES		49.00				
		Invoice Net				49.00				
					CHECK TOTAL		49.00			____________
3135SILVER STRONG & ASSOC,		00000	22004461	INV	10/08/2012	T09111202		31590	52843	
1	0052118 0647 3103	EL INSTR		REF MAT		333.42				
		Invoice Net				333.42				
					CHECK TOTAL		333.42			____________
1770SOUTH TODD ELEMENTARY		00000	30001820	INV	10/08/2012	31611		31611	52864	
1	0151077 0610 0015	ELEMPRINC		SUPPLIES		342.56				
		Invoice Net				342.56				
					CHECK TOTAL		342.56			____________
5570STARFALL EDUCATION		00000	13044	INV	10/08/2012	S1908261.001		31588	52841	
1	0151013 0734	INST/TECH		TECH HRDWR		270.00				
		Invoice Net				270.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 100812 10/08/2012 DUE DATE: 10/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL		270.00			____________
624SUSAN PAFFORD		00000		INV	10/08/2012	31597		31597	52850	
1	0052118 0580 3103	EL INSTR		TRAV INDST		172.20				
		Invoice Net				172.20				
					CHECK TOTAL		172.20			____________
539T & W LUMBER CO.		00000	90002203	INV	10/01/2012	21731		31537	52790	
1	0151087 0434	STEBOM		BLDG REPR		7.04				
		Invoice Net				7.04				
					CHECK TOTAL		7.04			____________
5646TEXTING THUMB BANDS		00000	70001020	INV	10/08/2012	70001020		31634	52887	
1	0952104 0674 1283	YTH SERV		AWARDS		342.50				
		Invoice Net				342.50				
					CHECK TOTAL		342.50			____________
5631THE WHEELDON COMPANY L		00000		INV	10/01/2012	51078		31679	52932	
1	0011087 0425	BLDG OP		PEST CNTRL		44.00				
2	0051087 0425	NTEBOM		PEST CNTRL		163.00				
3	0151087 0425	STEBOM		PEST CNTRL		163.00				
4	0801087 0425	TCMBOM		PEST CNTRL		170.00				
5	0951087 0425	TCCHBOM		PEST CNTRL		280.00				
6	9701087 0425 0506	A/H BLDG M		PEST CNTRL		40.00				
7	9201134 0425	MAINT SHOP		PEST CNTRL		50.00				
		Invoice Net				910.00				
					CHECK TOTAL		910.00			____________
4563THE WULFE BROTHERS		00000	22004463	INV	10/08/2012	1524		31586	52839	
1	0052797 0892 3102M	PI		PARENT INV		875.00				
		Invoice Net				875.00				
					CHECK TOTAL		875.00			____________
4736THRIVE CREATIVE GROUP		00000	10004689	INV	10/08/2012	2612		31608	52861	
1	0011075 0610	SUPERINTEN		SUPPLIES		1,341.00				
		Invoice Net				1,341.00				
4736THRIVE CREATIVE GROUP		00000	10004737	INV	10/08/2012	2671		31662	52915	
1	0011075 0610	SUPERINTEN		SUPPLIES		85.00				
		Invoice Net				85.00				
					CHECK TOTAL		1,426.00			____________
4083TIFFANY WOOD		00000		INV	10/08/2012	31580		31580	52833	
1	0011029 0580	ATTEND		TRAV INDST		24.21				
		Invoice Net				24.21				
					CHECK TOTAL		24.21			____________
562TODD COUNTY STANDARD		00000	10004752	INV	10/01/2012	8106		31536	52789	
1	0011075 0542	SUPERINTEN		NEWSP ADV		72.00				
		Invoice Net				72.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 100812 10/08/2012 DUE DATE: 10/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
562TODD COUNTY STANDARD		00000	70001015	INV	10/08/2012	8062		31650	52903	
	1 0952104 0553 1283	YTH SERV	PUBLICATNS			96.00				
		Invoice Net				96.00				
					CHECK TOTAL		168.00			____________
4237TRI-STATE INTERNATIONA		00000	80001818	INV	10/01/2012	33729		31620	52873	
	1 9011096 0663	BUS MAINT	REP PARTS			4,392.41				
		Invoice Net				4,392.41				
					CHECK TOTAL		4,392.41			____________
4146TRIUMPH LEARNING		00000	22004474	INV	10/08/2012	iv904903		31678	52931	
	1 0802118 0610 1202	MS INSTR	SUPPLIES			443.12				
		Invoice Net				443.12				
					CHECK TOTAL		443.12			____________
4381TYLER TECHNOLOGIES, IN		00000	10004771	INV	10/08/2012	045-73567		31642	52895	
	1 0011080 0735	FINANCE	SOFTWARE			1,446.00				
		Invoice Net				1,446.00				
					CHECK TOTAL		1,446.00			____________
1087U. S. POSTAL SERVICE		00000	30001815	INV	10/08/2012	31615		31615	52868	
	1 0151077 0531 0015	ELEMPRINC	POSTAGE			450.00				
		Invoice Net				450.00				
					CHECK TOTAL		450.00			____________
1087U. S. POSTAL SERVICE		00000	20001332	INV	10/08/2012	31663		31663	52916	
	1 0051077 0531 0005	EL PRINCIP	POSTAGE			435.00				
		Invoice Net				435.00				
					CHECK TOTAL		435.00			____________
5212UNIVERSITY OF OREGON		00000	20001338	INV	10/08/2012	48904		31637	52890	
	1 0051077 0338 0005	EL PRINCIP	REG FEES			100.00				
	2 0051077 0591 0005	EL PRINCIP	SVC PR IS			100.00				
	3 0051077 0697 0005	EL PRINCIP	OTH SUP MT			50.00				
		Invoice Net				250.00				
					CHECK TOTAL		250.00			____________
5449VIRGINIA MERRITT		00000		INV	10/08/2012	31540		31540	52793	
	1 0001124 0580	ESL/LEP	TRAVEL			73.80				
		Invoice Net				73.80				
					CHECK TOTAL		73.80			____________
617WANDA NICHOLS		00000		INV	10/08/2012	31548		31548	52801	
	1 0001137 0580	HOME BOUND	TRAV INDST			124.93				
		Invoice Net				124.93				
					CHECK TOTAL		124.93			____________
3854WASTE INDUSTRIES		00000	51001695	INV	10/02/2012	31688		31688	52941	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 100812 10/08/2012 DUE DATE: 10/25/2012

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	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			____________
5632WAYNE BENNINGFIELD			00000		INV	10/08/2012	31568		31568	52821	
	1 0011075 0580		SUPERINTEN		TRAV INDST		241.90				
			Invoice Net				241.90				
5632WAYNE BENNINGFIELD			00000		INV	10/08/2012	31574		31574	52827	
	1 0011075 0580		SUPERINTEN		TRAV INDST		187.28				
			Invoice Net				187.28				
							CHECK TOTAL	429.18			____________
5596WEED OUT LAWN SPRAY, L			00000	90002217	INV	10/01/2012	15776		31522	52775	
	1 0951087 0424		TCCHBOM		CONTR GRND		1,393.90				
			Invoice Net				1,393.90				
							CHECK TOTAL	1,393.90			____________
4007WHAYNE SUPPLY COMPANY			00000	80001827	INV	10/01/2012	03c293212		31539	52792	
	1 9011096 0663		BUS MAINT		REP PARTS		175.23				
			Invoice Net				175.23				
							CHECK TOTAL	175.23			____________
5217WHIZZ EDUCATION			00000	22004471	INV	10/08/2012	1209-1999		31585	52838	
	1 0052118 0647	3103	EL INSTR		REF MAT		10,800.00				
			Invoice Net				10,800.00				
							CHECK TOTAL	10,800.00			____________
3786WT. COX			00000	20001325	INV	10/08/2012	2937454		31659	52912	
	1 0051077 0642	0005	EL PRINCIP		MAG & NEWS		183.04				
			Invoice Net				183.04				
							CHECK TOTAL	183.04			____________
2466XEROX CORPORATION			00000		INV	10/08/2012	063867623		31674	52927	
	1 0801077 0444	0080	MS PRINCIP		COP RENT		1,187.12				
			Invoice Net				1,187.12				
							CHECK TOTAL	1,187.12			____________
5042ZOOM MATH			00000	10004749	INV	10/08/2012	130041		31658	52911	
	1 9701118 0650	0506	A H REG IN		SUPP TECH		639.20				
			Invoice Net				639.20				
							CHECK TOTAL	639.20			____________

181 INVOICES	WARRANT TOTAL	297,356.25	297,356.25
	CASH ACCOUNT BALANCE		2,777,120.77

WARRANT: 100812 10/08/2012 DUE DATE: 10/25/2012

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001028	ADULT/CONTINUING ED	1 -000-2211-600-41-0674	-	AWARDS	30.00	
1	0001037	HEALTH SERVICES ADMIN	1 -000-2130-470-00-0610	-	GENERAL SUPPLIES	11.46	
1	0001050	PHYSICAL THERAPY	1 -000-2162-200-00-0345	-337X	MEDICAL SERVICES	4,122.50	
1	0001087	BUILDING OPERATION & M	1 -000-2610-470-00-0349	-	OTHER PROFESSIONAL SER	170.00	
1	0001087	BUILDING OPERATION & M	1 -000-2610-470-00-0434	-	BUILDING REPAIRS & MAI	1,994.04	
1	0001087	BUILDING OPERATION & M	1 -000-2610-470-00-0434	-COFT	BUILDING REPAIRS & MAI	1,163.80	
1	0001087	BUILDING OPERATION & M	1 -000-2610-470-00-0610	-	GENERAL SUPPLIES	4,306.58	
1	0001121	EXCEPTIONAL CHILD PROG	1 -000-1900-200-00-0734	-337X	TECH-RELATED HARDWARE	873.79	
1	0001124	ESL/LEP INSTRUCTION	1 -000-1900-460-00-0580	-	TRAVEL	73.80	
1	0001137	HOME & HOSP INSTR GF	1 -000-1200-100-00-0580	-	TRAVEL	188.89	
1	0011029	ATTENDANCE SERVICES GF	1 -001-2112-470-00-0580	-	TRAVEL	24.21	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0343	-	LEGAL SERVICES	850.00	
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0338	-	REGISTRATION FEES	1,170.00	
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0444	-	COPIER RENTAL	721.55	
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0542	-	NEWSPAPER ADVERTISING	198.80	
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0580	-	TRAVEL	429.18	
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0610	-	GENERAL SUPPLIES	2,026.73	
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0630	-	FOOD	125.60	
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0734	-	TECH-RELATED HARDWARE	399.00	
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0734A	-	Computers Apple	40,953.20	
1	0011080	FINANCE OFFICER'S OFFI	1 -001-2511-470-00-0338	-	REGISTRATION FEES	400.00	
1	0011080	FINANCE OFFICER'S OFFI	1 -001-2511-470-00-0580	-	TRAVEL	49.20	
1	0011080	FINANCE OFFICER'S OFFI	1 -001-2511-470-00-0735	-	TECH SOFTWARE	1,446.00	
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0425	-	PEST CONTROL SERVICES	44.00	
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	75.00	
1	0011099	PERSONNEL SERVICES GF	1 -001-2570-470-00-0542	-	NEWSPAPER ADVERTISING	555.00	
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	101.68	
1	0011100	ADMINISTRATIVE TECH SE	1 -001-2580-470-00-0650	-	SUPPLIES-TECHNOLOGY RE	4,006.95	
1	0011100	ADMINISTRATIVE TECH SE	1 -001-2580-470-00-0735	-	TECH SOFTWARE	3,511.00	
1	0051077	ELEM PRINCIPALS' OFFIC	1 -005-2410-470-10-0338	-0005	REGISTRATION FEES	100.00	
1	0051077	ELEM PRINCIPALS' OFFIC	1 -005-2410-470-10-0444	-0005	COPIER RENTAL	907.07	
1	0051077	ELEM PRINCIPALS' OFFIC	1 -005-2410-470-10-0531	-0005	POSTAGE & PO BOX RENT	435.00	
1	0051077	ELEM PRINCIPALS' OFFIC	1 -005-2410-470-10-0591	-0005	SVC PRCH ANT DST/ED AY	100.00	
1	0051077	ELEM PRINCIPALS' OFFIC	1 -005-2410-470-10-0610	-0005	GENERAL SUPPLIES	435.12	
1	0051077	ELEM PRINCIPALS' OFFIC	1 -005-2410-470-10-0642	-0005	PERIODICALS & NEWSPAPE	183.04	
1	0051077	ELEM PRINCIPALS' OFFIC	1 -005-2410-470-10-0643	-0005	SUPPLEMENTARY BKS/STUD	1,026.00	
1	0051077	ELEM PRINCIPALS' OFFIC	1 -005-2410-470-10-0697	-0005	OTHER SUPPLIES & MATER	50.00	
1	0051087	NTE BUILDING OPERATION	1 -005-2610-470-10-0425	-	PEST CONTROL SERVICES	163.00	
1	0051087	NTE BUILDING OPERATION	1 -005-2610-470-10-0434	-	BUILDING REPAIRS & MAI	364.56	
1	0051087	NTE BUILDING OPERATION	1 -005-2610-470-10-0610	-	GENERAL SUPPLIES	171.54	
1	0151013	INSTRUCTION RELATED TE	1 -015-2230-100-10-0734	-	TECH-RELATED HARDWARE	941.98	
1	0151013	INSTRUCTION RELATED TE	1 -015-2230-100-10-0738G	-	INST EQUIP GOV DEALS	1,819.50	
1	0151077	ELEM PRINCIPAL'S OFFIC	1 -015-2410-470-10-0432	-0015	TECH-RELATED REPS & MA	140.63	
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 -015-2410-470-10-0531	-0015	POSTAGE & PO BOX RENT	450.00	
1	0151077	ELEM PRINCIPAL'S OFFIC	1 -015-2410-470-10-0610	-0015	GENERAL SUPPLIES	879.82	
1	0151077	ELEM PRINCIPAL'S OFFIC	1 -015-2410-470-10-0697	-0015	OTHER SUPPLIES & MATER	36.04	
1	0151087	STE BUILDING OPERATION	1 -015-2610-470-00-0425	-	PEST CONTROL SERVICES	163.00	
1	0151087	STE BUILDING OPERATION	1 -015-2610-470-00-0434	-	BUILDING REPAIRS & MAI	229.15	

WARRANT: 100812 10/08/2012 DUE DATE: 10/25/2012

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0151087	STE BUILDING OPERATION 1	-015-2610-470-00-0610	-	GENERAL SUPPLIES	171.54	
1	0151918	DISTRICT PAID REG INST 1	-015-1900-149-10-0610	-	GENERAL SUPPLIES	1,065.93	
1	0801077	MS PRINCIPALS' OFFICE 1	-080-2410-470-20-0338	-0080	REGISTRATION FEES	400.00	
1	0801077	MS PRINCIPALS' OFFICE 1	-080-2410-470-20-0444	-0080	COPIER RENTAL	1,236.12	
1	0801077	MS PRINCIPALS' OFFICE 1	-080-2410-470-20-0610	-0080	GENERAL SUPPLIES	40.98	
1	0801077	MS PRINCIPALS' OFFICE 1	-080-2410-470-20-0697	-0080	OTHER SUPPLIES & MATER	851.55	
1	0801087	TCM BUILDING OPERATION 1	-080-2610-470-20-0425	-	PEST CONTROL SERVICES	170.00	
1	0801087	TCM BUILDING OPERATION 1	-080-2610-470-20-0433	-	EQUIPMENT REPAIR & MAI	300.50	
1	0801087	TCM BUILDING OPERATION 1	-080-2610-470-20-0434	-	BUILDING REPAIRS & MAI	17,451.66	
1	0801087	TCM BUILDING OPERATION 1	-080-2610-470-20-0610	-	GENERAL SUPPLIES	14.32	
1	0801918	DISTRICT EXP. REG INST 1	-080-1900-149-20-0610	-	GENERAL SUPPLIES	256.26	
1	0951013	INSTRUCTION RELATED TE 1	-095-2230-100-30-0734A	-	Computers Apple	6,514.00	
1	0951077	HS PRINCIPALS' OFFICE 1	-095-2410-470-30-0444	-0095	COPIER RENTAL	752.30	
1	0951077	HS PRINCIPALS' OFFICE 1	-095-2410-470-30-0610	-0095	GENERAL SUPPLIES	498.71	
1	0951077	HS PRINCIPALS' OFFICE 1	-095-2410-470-30-0738	-0095	INSTRUCTIONAL EQUIPMEN	1,555.99	
1	0951087	TCCH BUILDING OPERATIO 1	-095-2610-470-30-0424	-	CONTRACT GROUNDS SERVI	1,393.90	
1	0951087	TCCH BUILDING OPERATIO 1	-095-2610-470-30-0425	-	PEST CONTROL SERVICES	280.00	
1	0951087	TCCH BUILDING OPERATIO 1	-095-2610-470-30-0433	-	EQUIPMENT REPAIR & MAI	268.00	
1	0951087	TCCH BUILDING OPERATIO 1	-095-2610-470-30-0434	-	BUILDING REPAIRS & MAI	337.47	
1	0951104	YOUTH SERVICE CENTER 1	-095-3309-851-30-0680	-	WELFARE (FOOD/CLOTHES/	1,965.00	
1	0951918	DISTRICT EXP. REG INST 1	-095-1900-149-30-0610	-	GENERAL SUPPLIES	132.60	
1	10	GENERAL FUND BALANCE S 1	-7461	-	ACCR SALARIES & BENEFT	2,279.40	
1	9011090	STAFF DEVELOPMENT-TRAN 1	-901-2750-470-00-0630	-	FOOD	13.78	
1	9011091	TRANSPORTATION DIRECTO 1	-901-2710-100-00-0341	-	DRUG TESTING	430.00	
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	127.91	
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0626	-	GASOLINE	1,935.90	
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0627	-	DIESEL FUEL	32,753.78	
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663	-	REPAIR PARTS	8,347.09	
1	9201134	MAINTENANCE SHOP OPERA 1	-920-2680-470-00-0425	-	PEST CONTROL SERVICES	50.00	
1	9201134	MAINTENANCE SHOP OPERA 1	-920-2680-470-00-0434	-	BUILDING REPAIRS & MAI	23.48	
1	9551087	TCCHS ANNEX 1	-955-2610-470-00-0434	-	BUILDING REPAIRS & MAI	1,280.17	
1	9701087	ACADEMY HORZN BUILDING 1	-970-2610-470-00-0425	-0506	PEST CONTROL SERVICES	40.00	
1	9701087	ACADEMY HORZN BUILDING 1	-970-2610-470-00-0433	-0506	EQUIPMENT REPAIR & MAI	237.47	
1	9701087	ACADEMY HORZN BUILDING 1	-970-2610-470-00-0434	-0506	BUILDING REPAIRS & MAI	21.00	
1	9701118	ACAD HRZN REG INSTRUCT 1	-970-1100-100-30-0444	-0506	COPIER RENTAL	107.55	
1	9701118	ACAD HRZN REG INSTRUCT 1	-970-1100-100-30-0650	-0506	SUPPLIES-TECHNOLOGY RE	639.20	
					FUND TOTAL	169,187.44	

CASH ACCOUNT 10 6101 BALANCE 2,777,120.77

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0002011	SPEC. REV. GIFTED AND 2	-000-1100-270-00-0580	-1303	TRAVEL	319.93	
2	0002028	ADULT ED INST SRF 2	-000-2211-600-41-0580	-1873	TRAVEL	117.75	
2	0002028	ADULT ED INST SRF 2	-000-2211-600-41-0580	-3733	TRAVEL	82.33	
2	0002053	PROFESSIONAL DEVELOPME 2	-000-2213-470-00-0580	-3733S	TRAVEL	41.00	
2	0002118	REGULAR INSTRUCTION - 2	-000-1100-100-00-0531	-3112	POSTAGE & PO BOX RENT	150.00	
2	0002118	REGULAR INSTRUCTION - 2	-000-1100-100-00-0580	-3112	TRAVEL	381.14	
2	0002118	REGULAR INSTRUCTION - 2	-000-1100-100-00-0610	-3112	GENERAL SUPPLIES	120.78	
2	0002123	SPECIAL ED COORDINATOR 2	-000-2211-200-00-0349	-3373	OTHER PROFESSIONAL SER	275.00	
2	0002123	SPECIAL ED COORDINATOR 2	-000-2211-200-00-0610	-3433	GENERAL SUPPLIES	70.28	
2	0012053	PROFESSIONAL DEV. INST 2	-001-2213-470-00-0580	-1403	TRAVEL	269.78	

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0012117	FEDERAL PROGRAMS COORD	2 -001-2211-295-00-0580	-3452	TRAVEL	48.38	
2	0012123	SPECIAL ED COORDINATOR	2 -001-2211-200-00-0580	-3373	TRAVEL	196.80	
2	0012123	SPECIAL ED COORDINATOR	2 -001-2211-200-00-0646	-3433	TESTS	110.00	
2	0012842	PRESCHOOL INSTRUCTIONA	2 -001-2211-160-11-0697	-1353	OTHER SUPPLIES & MATER	3,348.00	
2	0052001	PRESCH REG INSTR SRF	2 -005-1100-100-11-0580	-1353	TRAVEL	80.77	
2	0052118	ELEM REG INSTR SRF	2 -005-1100-100-10-0580	-3103	TRAVEL	259.12	
2	0052118	ELEM REG INSTR SRF	2 -005-1100-100-10-0646	-3103	TESTS	4,995.00	
2	0052118	ELEM REG INSTR SRF	2 -005-1100-100-10-0647	-3103	REFERENCE MATERIALS	17,303.42	
2	0052121	ELEM SPECIAL INSTR SRF	2 -005-1900-200-10-0650	-3373	SUPPLIES-TECHNOLOGY RE	70.28	
2	0052121	ELEM SPECIAL INSTR SRF	2 -005-1900-200-10-0738	-3373	INSTRUCTIONAL EQUIPMEN	116.70	
2	0052797	Title I--Parent Involv	2 -005-2191-470-10-0892	-3102M	PARENT INVOLVEMENT MTG	875.00	
2	0152001	PRESCH REG INSTR SRF	2 -015-1100-100-11-0580	-1353	TRAVEL	80.77	
2	0152797	Title I--Parent Involv	2 -015-2191-470-10-0892	-3102M	PARENT INVOLVEMENT MTG	78.72	
2	0802053	PROFESSIONAL DEV INSTR	2 -080-2213-470-20-0580	-1402	TRAVEL	77.08	
2	0802118	MID SCH REG INSTR SRF	2 -080-1100-100-20-0610	-1202	GENERAL SUPPLIES	1,120.83	
2	0802121	MIDDLE SCH SPECIAL INS	2 -080-1900-200-20-0646	-3373	TESTS	46.20	
2	0952053	PROFESSIONAL DEV INSTR	2 -095-2213-470-30-0636	-1402	FOOD FOR PROFESSIONAL	70.77	
2	0952104	YOUTH SERVICE CENTER	2 -095-3309-851-00-0335	-1283	OTHER PROFESSIONAL CON	500.00	
2	0952104	YOUTH SERVICE CENTER	2 -095-3309-851-00-0338	-1283	REGISTRATION FEES	170.00	
2	0952104	YOUTH SERVICE CENTER	2 -095-3309-851-00-0345	-1283	MEDICAL SERVICES	216.00	
2	0952104	YOUTH SERVICE CENTER	2 -095-3309-851-00-0531	-1283	POSTAGE & PO BOX RENT	380.00	
2	0952104	YOUTH SERVICE CENTER	2 -095-3309-851-00-0553	-1283	PRINT/BIND - PUBLICATI	96.00	
2	0952104	YOUTH SERVICE CENTER	2 -095-3309-851-00-0580	-1283	TRAVEL	33.94	
2	0952104	YOUTH SERVICE CENTER	2 -095-3309-851-00-0674	-1283	AWARDS	653.25	
2	0952121	HIGH SCH SPECIAL INS	2 -095-1900-200-30-0610	-3373	GENERAL SUPPLIES	81.55	
2	0952121	HIGH SCH SPECIAL INS	2 -095-1900-200-30-0646	-3373	TESTS	46.20	
2	0952140	HIGH SCH VOC AGRICULTU	2 -095-1900-310-30-0580	-3483	TRAVEL	88.66	
2	0952145	FAMILY & CONSUMER SCIE	2 -095-1900-343-30-0580	-3483	TRAVEL	243.99	
2	0952147	VOCATIONAL PROGRAMS	2 -095-1100-392-30-0647	-3483	REFERENCE MATERIALS	312.20	
2	9302104	FAMILY RESOURCE CENTER	2 -930-3309-851-00-0580	-1293	TRAVEL	6.56	
2	9302104	FAMILY RESOURCE CENTER	2 -930-3309-851-00-0610	-1293	GENERAL SUPPLIES	30.00	
					FUND TOTAL	33,564.18	
CASH ACCOUNT 10 6101		BALANCE	2,777,120.77				
320	0003212	DEBT SERVICE BF1	320 -000-5100-470-00-0832	-	INTEREST	19,417.94	
					FUND TOTAL	19,417.94	
CASH ACCOUNT 10 6101		BALANCE	2,777,120.77				
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0421	-	SANITATION SERVICE	115.33	
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0583	-	HAULING OF COMMODITIES	206.72	
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0610	-	GENERAL SUPPLIES	1,884.51	
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0630	-	FOOD	14,922.75	
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0421	-	SANITATION SERVICE	141.03	
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0583	-	HAULING OF COMMODITIES	206.72	
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0610	-	GENERAL SUPPLIES	1,642.01	
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0630	-	FOOD	16,808.72	
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0734	-	TECH-RELATED HARDWARE	2,477.20	
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0421	-	SANITATION SERVICE	115.33	

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	960.91	
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0583 -	HAULING OF COMMODITIES	121.60	
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0610 -	GENERAL SUPPLIES	1,203.72	
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0630 -	FOOD	11,731.82	
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0421 -	SANITATION SERVICE	141.03	
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0583 -	HAULING OF COMMODITIES	228.00	
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0610 -	GENERAL SUPPLIES	2,263.34	
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0630 -	FOOD	20,015.95	
				FUND TOTAL	75,186.69	

CASH ACCOUNT 10 6101 BALANCE 2,777,120.77

WARRANT SUMMARY TOTAL 297,356.25

GRAND TOTAL 381,038.89

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
52764	4904	CONSOLIDATED PAPER GROUP, INC	31511	90002204	INV	10/01/2012	3,587.78	SEPT SUPPLIES
52765	5473	ALPHA MECHANICAL SERVICE, INC	31512	90002186	INV	10/01/2012	18,643.54	SEPT REPAIR PARTS
52766	5189	APEX BEST CHEMICAL	31513	90002193	INV	10/01/2012	1,076.20	SEPT SUPPLIES
52767	72	BUY-RITE PARTS-SUPPLY INC.	31514	80001820	INV	10/01/2012	623.28	SEPT REPAIR PARTS
52768	89	CAYCE MILL SUPPLY CO.	31515	90002187	INV	10/01/2012	884.15	SEPT REPAIR PARTS
52769	4894	DIESEL POWER INC.	31516	80001828	INV	10/01/2012	1,477.68	SEPT REPAIR PARTS
52770	3045	DOUBLE DOME SYSTEMS, INC.	31517	90002188	INV	10/01/2012	568.50	SEPT REPAIRS
52771	4887	ETC PRINTING	31518	90002216	INV	10/01/2012	234.00	SEPT SECURITY LETTERS
52773	182	ELKTON AUTO PARTS	31520	80001819	INV	10/01/2012	753.64	SEPT REPAIR PARTS
52774	431	FOOD GIANT	31521	80001826	INV	10/01/2012	13.78	SEPT FOOD FOR INMATES
52775	5596	WEED OUT LAWN SPRAY, LLC	31522	90002217	INV	10/01/2012	1,393.90	SEPT SPRAY SPORTS FIEL
52776	225	HALEY HARDWARE	31523	90002189	INV	10/01/2012	348.02	SEPT REPAIR PARTS
52777	2811	HARBOR FREIGHT TOOLS	31524	90002194	INV	10/01/2012	101.78	SEPT REPAIR PARTS
52778	4263	HYLAND FILTER SERVICE INC	31525		INV	10/01/2012	1,163.80	AUGUST FILTER SERVICE
52779	4625	KEYSTOPS LLC	31526	80001816	INV	10/01/2012	34,689.68	SEPT FUEL
52781	1125	KENTUCKY STATE TREASURER	31528	90002215	INV	10/01/2012	150.00	INSPECT HS WHEELCHAIR
52782	3080	LOWE'S COMPANIES, INC.	31529	90002191	INV	10/01/2012	445.50	SEPT REPAIR PARTS
52783	373	MCCOY & MCCOY LABORATORIES INC	31530	90002197	INV	10/01/2012	170.00	EFFLUENT TESTING
52784	2754	MARK'S PLUMBING PARTS	31531	90002167	INV	10/01/2012	668.44	SEPT REPAIR PARTS
52785	5190	MC CONSULTANT SERVICES	31532	80001815	INV	10/01/2012	430.00	SEPT DRUG TESTS
52786	2857	PENNYRILE HOME MEDICAL	31533	90002202	INV	10/01/2012	130.00	HS HANDICAP LIFT REPAI
52788	463	RIDGEWAY DISTRIBUTOR, INC	31535	80001817	INV	10/01/2012	944.30	SEPT REPAIR PARTS
52789	562	TODD COUNTY STANDARD	31536	10004752	INV	10/01/2012	72.00	NEWSPAPER FOR 2ND ATHL
52790	539	T & W LUMBER CO.	31537	90002203	INV	10/01/2012	7.04	SEPT REPAIR PARTS
52792	4007	WHAYNE SUPPLY COMPANY	31539	80001827	INV	10/01/2012	175.23	SEPT REPAIR PARTS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
52793	5449	VIRGINIA MERRITT	31540		INV	10/08/2012	73.80	TRAVEL REIMBURSEMENT
52794	2412	CDW GOVERNMENT, INC.	31541	13059	INV	10/08/2012	75.79	OTTERBOX
52795	3314	RENAISSANCE LEARNING, INC.	31542	22004476	INV	10/08/2012	677.71	MATERIALS FOR ESS
52796	4781	JEFFERY PENICK	31543		INV	10/08/2012	200.08	TRAVEL REIMBURSEMENT
52797	4781	JEFFERY PENICK	31544		INV	10/08/2012	41.00	TRAVEL REIMBURSEMENT
52798	1927	DUSTY REED	31545		INV	10/08/2012	43.46	TRAVEL REIMBURSEMENT
52799	1528	PAMELA WELLS	31546		INV	10/08/2012	6.56	TRAVEL REIMBURSEMENT
52800	3484	DELL MARKETING L.P.	31547	13047	INV	10/08/2012	1,589.80	PRINTERS
52801	617	WANDA NICHOLS	31548		INV	10/08/2012	124.93	TRAVEL REIMBURSEMENT
52802	1474	DEBBIE BROWN	31549		INV	10/08/2012	98.40	TRAVEL REIMBURSEMENT
52803	1474	DEBBIE BROWN	31550		INV	10/08/2012	73.80	TRAVEL REIMBURSEMENT
52804	1474	DEBBIE BROWN	31551		INV	10/08/2012	41.00	TRAVEL REIMBURSEMENT
52805	2238	MAKKA WHEELER	31552		INV	10/08/2012	49.20	TRAVEL REIMBURSEMENT
52806	3150	CYNTHIA DICKINSON	31553		INV	10/08/2012	28.30	TRAVEL REIMBURSEMENT
52807	3150	CYNTHIA DICKINSON	31554		INV	10/08/2012	215.69	TRAVEL REIMBURSEMENT
52808	3576	KIM JUSTICE	31555		INV	10/08/2012	49.20	TRAVEL REIMBURSEMENT
52809	3576	KIM JUSTICE	31556		INV	10/08/2012	41.00	TRAVEL REIMBURSEMENT
52810	2800	PATTY MEACHAM	31557		INV	10/08/2012	319.93	TRAVEL REIMBURSEMENT
52811	22	APPLE COMPUTER, INC	31558	13057	INV	10/08/2012	4,995.00	IMAC'S
52812	1720	FOLLETT SOFTWARE CO	31559	13061	INV	10/08/2012	3,511.00	2012-2013 SUPPORT
52814	3484	DELL MARKETING L.P.	31561	13053	INV	10/08/2012	120.78	TONER CARTRIDGES
52815	2412	CDW GOVERNMENT, INC.	31562	13051	INV	10/08/2012	560.05	STEREO HEADSETS/MIC PR
52816	22	APPLE COMPUTER, INC	31563	13056	INV	10/08/2012	399.00	IPAD2
52817	22	APPLE COMPUTER, INC	31564	13058	INV	10/08/2012	399.00	IPAD2
52818	3748	KELLI TEMPLEMAN	31565		INV	10/08/2012	33.94	TRAVEL REIMBURSEMENT

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
52819	1975	LAURA VOTH	31566		INV	10/08/2012	48.38	TRAVEL REIMBURSEMENT
52820	4392	RORY FUNDORA	31567		INV	10/08/2012	49.20	TRAVEL REIMBURSEMENT
52821	5632	WAYNE BENNINGFIELD	31568		INV	10/08/2012	241.90	TRAVEL REIMBURSEMENT
52822	2640	PEARSON EDUCATION	31569	22004470	INV	10/08/2012	495.00	MATERIALS
52823	3792	HOPKINSVILLE COMMUNITY COLLEGE	31570	22004469	INV	10/08/2012	30.00	GED VOUCHER
52824	5607	PACIFIC NORTHWEST PUBLISHING, INC	31571	22004477	INV	10/08/2012	75.00	MATERIALS
52825	4039	NCS PEARSON, INC.	31572	22004433	INV	10/08/2012	3,348.00	WORK SAMPLING ONLINE L
52826	1474	DEBBIE BROWN	31573		INV	10/08/2012	56.58	TRAVEL REIMBURSEMENT
52827	5632	WAYNE BENNINGFIELD	31574		INV	10/08/2012	187.28	TRAVEL REIMBURSEMENT
52828	3576	KIM JUSTICE	31575		INV	10/08/2012	41.00	TRAVEL REIMBURSEMENT
52829	5466	GHAN SMITH	31576		INV	10/08/2012	52.48	TRAVEL REIMBURSEMENT
52830	670	MARIE HARPER	31577		INV	10/08/2012	47.56	TRAVEL REIMBURSEMENT
52831	5149	JENNIFER BYRD	31578		INV	10/08/2012	59.45	TRAVEL REIMBURSEMENT
52832	4434	JENNIFER OYLER	31579		INV	10/08/2012	19.27	TRAVEL REIMBURSEMENT
52833	4083	TIFFANY WOOD	31580		INV	10/08/2012	24.21	TRAVEL REIMBURSEMENT
52834	4852	DALE WATKINS	31581		INV	10/08/2012	16.40	TRAVEL REIMBURSEMENT
52835	5038	KELLEY CARTER-HURT	31582		INV	10/08/2012	161.54	TRAVEL REIMBURSEMENT
52836	4675	CREATIVE IMAGE TECHNOLOGIES	31583	13043	INV	10/08/2012	54.11	LAPTOP INTERFACE
52837	22	APPLE COMPUTER, INC	31584	13050	INV	10/08/2012	4,006.95	POWER ADAPTERS
52838	5217	WHIZZ EDUCATION	31585	22004471	INV	10/08/2012	10,800.00	STUDENT LICENSES
52839	4563	THE WULFE BROTHERS	31586	22004463	INV	10/08/2012	875.00	PERFORMANCE FOR FAMILY
52840	5117	SAFEWARE	31587	13060	INV	10/08/2012	40,953.20	STUDENT LAPTOP INSURAN
52841	5570	STARFALL EDUCATION	31588	13044	INV	10/08/2012	270.00	COMPUTER PROGRAM MEMBE
52842	1927	DUSTY REED	31589		INV	10/08/2012	43.46	TRAVEL REIMBURSEMENT
52843	3135	SILVER STRONG & ASSOC, LLC	31590	22004461	INV	10/08/2012	333.42	TOOLS FOR THOUGHTFUL A

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
52844	5648	JASON WILSON	31591		INV	10/08/2012	77.08	TRAVEL REIMBURSEMENT
52845	4758	BRADLEY MCKINNEY	31592		INV	10/08/2012	88.66	TRAVEL REIMBURSEMENT
52847	486	SCHOLASTIC INC	31594	22004464	INV	10/08/2012	5,600.00	ADD'L LICENSES FOR SYS
52848	5113	APPLE FINANCIAL SERVICES	31595	13052	INV	10/08/2012	6,514.00	LEASE PAYMENT 3 OF 4
52849	1975	LAURA VOTH	31596		INV	10/08/2012	273.31	TRAVEL REIMBURSEMENT
52850	624	SUSAN PAFFORD	31597		INV	10/08/2012	172.20	TRAVEL REIMBURSEMENT
52851	5373	POCKET NURSE	31598	22004459	INV	10/08/2012	312.20	MATERIALS
52852	3576	KIM JUSTICE	31599		INV	10/08/2012	65.60	TRAVEL REIMBURSEMENT
52853	1975	LAURA VOTH	31600		INV	10/08/2012	107.83	TRAVEL REIMBURSEMENT
52854	5613	RICOH USA, INC	31601	33001054	INV	10/08/2012	70.28	CYAN HIGH YIELD
52855	5629	JJ & ZAK	31602	40001235	INV	10/08/2012	291.50	POWER OF ICU/STUDY GUI
52856	1186	SCHOOL SPECIALTY, INC.	31603	40001247	INV	10/08/2012	47.72	CLASSROOM SUPPLIES
52857	1302	FLINN SCIENTIFIC INC.	31604	40001250	INV	10/08/2012	106.86	SCIENCE KIT
52858	3682	MyOfficeProducts.Com	31605	40001251	INV	10/08/2012	40.98	CLASSROOM SUPPLIES
52859	3682	MyOfficeProducts.Com	31606	40001252	INV	10/08/2012	101.68	CLASSROOM SUPPLIES
52860	5644	MICHAEL CUESTAS	31607	70001016	INV	10/08/2012	1,000.00	RED RIBBON WEEK SPEAKE
52861	4736	THRIVE CREATIVE GROUP	31608	10004689	INV	10/08/2012	1,341.00	DIRECTORIES 2012-2013
52862	3682	MyOfficeProducts.Com	31609	33001052	INV	10/08/2012	36.55	STORAGE BOXES
52863	3682	MyOfficeProducts.Com	31610	10004755	INV	10/08/2012	593.29	OFFICE SUPPLIES SEPT 2
52864	1770	SOUTH TODD ELEMENTARY LIBRARY	31611	30001820	INV	10/08/2012	342.56	BOOKS/TEACHERS
52865	3682	MyOfficeProducts.Com	31612	30001819	INV	10/08/2012	15.45	Folder/folder
52866	4447	BARCO	31613	30001776	INV	10/08/2012	1,819.50	Benches
52867	5613	RICOH USA, INC	31614	30001811	INV	10/08/2012	140.63	Ink/Office
52868	1087	U. S. POSTAL SERVICE	31615	30001815	INV	10/08/2012	450.00	Postage
52869	950	BLICK ART MATERIALS	31616	30001774	INV	10/08/2012	270.21	Art Supplies

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
52870	3682	MyOfficeProducts.Com	31617	30001814	INV	10/08/2012	83.47	supplies/sawyers
52871	3279	BARNES & NOBLE, INC.	31618	30001809	INV	10/08/2012	36.04	book/Build a Rig. Curr
52872	83	CAROLINA BIOLOGICAL SUPPLY CO	31619	30001816	INV	10/08/2012	56.32	Owl Pellets
52873	4237	TRI-STATE INTERNATIONAL TRUCKS	31620	80001818	INV	10/01/2012	4,392.41	SEPT REPAIR PARTS
52874	1186	SCHOOL SPECIALTY, INC.	31621	30001807	INV	10/08/2012	96.52	supplies/griggs
52875	5647	HOPKINSVILLE AUTO PAINT, INC.	31622	80001830	INV	10/01/2012	81.07	SEPT REPAIR PARTS
52876	5309	CORNERSTONE INFORMATION SYSTEMS INC	31623	10004743	INV	10/08/2012	75.00	SEPT RE-PROGRAM SANDY
52877	431	FOOD GIANT	31624	50002106	INV	10/08/2012	103.28	FCS Perishables
52878	1328	SAVE-A-LOT	31625	50002107	INV	10/08/2012	29.32	FCS Perishables
52879	3682	MyOfficeProducts.Com	31626	20001337	INV	10/08/2012	64.65	CLASSROOM SUPPLIES --
52880	4039	NCS PEARSON, INC.	31627	33001050	INV	10/08/2012	110.00	DIAL-4 EXAMINERS MANUA
52881	1328	SAVE-A-LOT	31628	50002108	INV	10/08/2012	70.77	Faculty PD Snacks
52882	3682	MyOfficeProducts.Com	31629	50002112	INV	10/08/2012	90.67	Glasscock Supplies
52883	3682	MyOfficeProducts.Com	31630	50002113	INV	10/08/2012	1,555.99	Office Cartiridges
52884	21	NIMCO	31631	70001019	INV	10/08/2012	310.75	RED RIBBON WEEK SUPPLI
52885	1757	PENNYROYAL MENTAL HEALTHCENTER	31632	70001017	INV	10/08/2012	216.00	mental health for stud
52886	189	ELKTON POSTMASTER	31633	70001021	INV	10/08/2012	380.00	STAMPS FOR CENTER
52887	5646	TEXTING THUMB BANDS	31634	70001020	INV	10/08/2012	342.50	TEXTING THUMB BANDS
52888	3682	MyOfficeProducts.Com	31635	33001051	INV	10/08/2012	45.00	PHOTOCONDUCTOR KIT
52889	3616	JUNIOR LIBRARY GUILD	31636	20001329	INV	10/08/2012	1,026.00	6 READING LEVELS - HEN
52890	5212	UNIVERSITY OF OREGON	31637	20001338	INV	10/08/2012	250.00	SWIS SUBSCRIPTION -- C
52891	900	LAKESHORE	31638	20001333	INV	10/08/2012	170.56	CLASSROOM SUPPLIES --
52892	290	KASC	31639	40001249	INV	10/08/2012	400.00	12-13 MEMBERSHIP
52893	3682	MyOfficeProducts.Com	31640	50002111	INV	10/08/2012	138.92	Gibson Supplies
52894	4936	2 KATE'S	31641	10004770	INV	10/08/2012	125.60	Lunch for PLC 8-23-12,

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
52895	4381	TYLER TECHNOLOGIES, INC.	31642	10004771	INV	10/08/2012	1,446.00	MUNIS 2ND QTR HOSTING
52896	407	NORTH TODD ELEMENTARY	31643	60001069	INV	10/08/2012	30.00	doorprizes family nigh
52897	3682	MyOfficeProducts.Com	31644	20001334	INV	10/08/2012	199.91	CLASSROOM SUPPLIES --
52898	1182	SHUMAKER'S, INC.	31645	10004765	INV	10/08/2012	49.00	BANNER KSBA
52899	3682	MyOfficeProducts.Com	31646	50002110	INV	10/08/2012	24.20	Harper/supplies
52900	5613	RICOH USA, INC	31647	33001044	INV	10/08/2012	70.28	MAGENTA COLOR CARTRIDG
52901	3682	MyOfficeProducts.Com	31648	50002109	INV	10/08/2012	49.60	Dickinson/Supplies
52902	5565	CHRISTIAN CO CHAMBER OF COMMERCE	31649	10004766	INV	10/08/2012	170.00	2012-2013 MEMBERSHIP
52903	562	TODD COUNTY STANDARD	31650	70001015	INV	10/08/2012	96.00	MENTORING AD
52904	1700	COMMUNITY INTERVENTION	31651	70000980	INV	10/08/2012	1,465.00	INSIGHT PROGRAM
52905	2345	FRYSCKY COALITION	31652	70000977	INV	10/08/2012	170.00	FRYSC FALL INSTITUTE R
52906	3577	BUTLER COUNTY SCHOOLS	31653	33001047	INV	10/08/2012	275.00	VISION SERVICES 9-5-12
52907	3682	MyOfficeProducts.Com	31654	33001046	INV	10/08/2012	116.70	USB HEADSET KBRITT
52908	1192	PRO-ED	31655	33001041	INV	10/08/2012	92.40	2 ABI PROFILE & RESPON
52909	3027	DECKER EQUIPMENT	31656	10004748	INV	10/08/2012	237.47	Q-BALL GLIDES, NAIL ON
52910	2808	REALLY GOOD STUFF, INC.	31657	30001795	INV	10/08/2012	15.29	Read Strategies/Glodos
52911	5042	ZOOM MATH	31658	10004749	INV	10/08/2012	639.20	16 LICENSE /REGISTRATI
52912	3786	WT. COX	31659	20001325	INV	10/08/2012	183.04	MAGAZINE RENEWAL --- H
52913	3682	MyOfficeProducts.Com	31660	50002070	INV	10/08/2012	195.32	Bristow/Supplies
52914	5270	KASBO	31661	10004764	INV	10/08/2012	400.00	FALL 2012 REG MWHEELER
52915	4736	THRIVE CREATIVE GROUP	31662	10004737	INV	10/08/2012	85.00	50 BUSINESS CARDS MTAY
52916	1087	U. S. POSTAL SERVICE	31663	20001332	INV	10/08/2012	435.00	STAMPS FOR POSTCARDS -
52917	5309	CORNERSTONE INFORMATION SYSTEMS INC	31664	22004462	INV	10/08/2012	150.00	PHONE REPAIRS
52918	4602	PERRY PHYSICAL THERAPY, LLC	31665	33001055	INV	10/08/2012	4,122.50	8-29/9-27-12 PHYSICAL
52919	310	KENTUCKY SCHOOL BDS INS TRUST	31666	10004780	INV	10/08/2012	2,279.40	3RD QTR UNEMPLOYMENT D

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
52920	5618	RICOH, USA INC	31667		INV	10/08/2012	907.07	9-27/10-26-12 COPIER
52922	5618	RICOH, USA INC	31669	50002073	INV	10/08/2012	712.30	8-26/9-25-12 COPIER
52923	5618	RICOH, USA INC	31670		INV	10/08/2012	721.55	8-26-12/9-25-12 COPIER
52924	5618	RICOH, USA INC	31671		INV	10/08/2012	107.55	10-11/11-10-12 COPIER
52925	5618	RICOH, USA INC	31672		INV	10/08/2012	49.00	10-19/11-18-12 COPIER
52926	5309	CORNERSTONE INFORMATION SYSTEMS INC	31673		INV	10/08/2012	705.00	TELEPHONE SYSTEM MAINT
52927	2466	XEROX CORPORATION	31674		INV	10/08/2012	1,187.12	AUGUST COPIER RENT
52928	1662	ROBERT J YOUNG	31675	30001797	INV	10/08/2012	1,621.47	8-28/9-28-12 COPIER
52929	2403	LASER COPY TECHNOLOGIES	31676	50002077	INV	10/08/2012	40.00	Sept Copier/Fax maint.
52930	4301	MEDIACOM BROADBAND LLC	31677		INV	10/08/2012	4,300.00	OCTOBER FIBER OPTIC SE
52931	4146	TRIUMPH LEARNING	31678	22004474	INV	10/08/2012	443.12	MATERIALS FOR ESS
52932	5631	THE WHEELDON COMPANY LLC	31679		INV	10/01/2012	910.00	Pest Control August an
52933	4675	CREATIVE IMAGE TECHNOLOGIES	31680	13038	INV	10/08/2012	94.00	SUPPLIES
52934	22	APPLE COMPUTER, INC	31681	13063	INV	10/08/2012	399.00	IPAD2
52935	3338	GORDON FOOD SERVICE	31682	51001696	INV	10/02/2012	55,485.25	supplies and food for
52936	127	GOLDENROD DAIRY FOODS	31683	51001698	INV	10/02/2012	10,960.09	Milk and Juice for FS
52937	927	EARTH GRAINS BAKING COs., INC.	31684	51001692	INV	10/02/2012	820.66	bread for all schools
52938	5452	HEARTLAND PAYMENT SYSTEMS, INC	31685	51001702	INV	10/02/2012	2,477.20	new pos
52939	4904	CONSOLIDATED PAPER GROUP, INC	31686	51001697	INV	10/02/2012	778.89	Trash bags for FS
52940	225	HALEY HARDWARE	31687	51001703	INV	10/02/2012	16.48	parts for washing mach
52941	3854	WASTE INDUSTRIES	31688	51001695	INV	10/02/2012	512.72	trash pick up at all s
52942	123	CRS ONE SOURCE	31689	51001699	INV	10/02/2012	763.04	Commodities
52943	5548	CLARK BEVERAGE GROUP, INC	31690	51001700	INV	10/02/2012	2,394.50	juice and water for fs
52944	431	FOOD GIANT	31691	51001693	INV	10/02/2012	16.95	food
52945	5495	KNIGHT ELECTRIC HEATING & COOLING	31692	51001694	INV	10/02/2012	960.91	work on MS freezer and

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
52946	4018	DOLLAR GENERAL-MSC 410526	31693	10004775	INV	10/08/2012	86.35	SUPPLIES
52947	309	KENTUCKY NEW ERA	31694	10004779	INV	10/08/2012	126.80	AD SITE BASED COMP TEC
52948	309	KENTUCKY NEW ERA	31695	10004777	INV	10/08/2012	555.00	ACADEMIC ALL STAR SPON
52949	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	31696	10004781	INV	10/08/2012	1,000.00	2012-2013 GRANT CONSOR
52950	355	ELKTON BANK & TRUST	31697	10004782	INV	10/08/2012	19,417.94	2012 BOND INTEREST PAY
52951	1275	HAROLD M. JOHNS, ATTORNEY	31698	10004784	INV	10/08/2012	850.00	SEPTEMBER 2012 LEGAL F
					WARRANT TOTAL		297,356.25	

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