DATE: 11/12/2012 WARRANT: 111212 AMOUNT: $ 345,267.04

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: 111212 11/12/2012

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
4997	ARAMARK	00000	31700		INV	10/25/2012	439.18	52953	49099	CUSTODIAL SUPPLIES
4229	HOPKINS COUNTY	00000	31702	22004481	INV	10/25/2012	4,780.00	52955	49100	TITLE III REIMBURSEMENT
575	TODD CO CENTRAL	00000	31699		INV	10/25/2012	250.00	52952	49101	DONATION FEA
3854	WASTE INDUSTRIE	00000	31701		INV	10/25/2012	1,004.57	52954	49102	WASTE MANAGEMENT
4855	KENTUCKY YMCA Y	00000	31703	22004491	INV	10/25/2012	380.00	52956	49103	REGISTRATION
30	AT&T	00000	31712		INV	10/26/2012	2,098.81	52966	49104	10-13/11-12-12 LOCAL SRV
4793	AT&T MOBILITY	00000	31713		INV	10/26/2012	530.99	52967	49105	9-13/10-12-12 CELL PHONE S
3596	ATMOS ENERGY	00000	31710		INV	10/26/2012	1,081.82	52963	49106	9-14/10-15-12 GAS SRV
3851	BANKCARD CENTER	00000	31705		INV	10/26/2012	1,182.64	52958	49107	CREDIT CARD STATEMENT
190	ELKTON UTILITIE	00000	31708		INV	10/26/2012	2,856.08	52961	49108	9-14/10-15-12 WATER BILLIN
425	PENNYRILE RURAL	00000	31709		INV	10/26/2012	37,378.69	52962	49109	9-17/10-17-12 ELECTRIC BIL
1336	TODD COUNTY MID	00000	31704		INV	10/26/2012	500.00	52957	49110	DONATION PTO
590	TODD COUNTY WAT	00000	31706		INV	10/26/2012	1,106.28	52959	49111	9-1/10-1-12 WATER BILLING
3046	WALMART COMMUNI	00000	31711	10004786	INV	10/26/2012	310.86	52965	49112	PBIS REWARDS
5610	WINDSTREAM	00000	31707		INV	10/26/2012	536.28	52960	49113	9-19/10-18-12 LONG DISTANC
310	KENTUCKY SCHOOL	00000	31714	10004802	INV	10/31/2012	2,787.00	52968	49114	11-12 WORKERS COMP AUDIT
4623	KENTUCKY STATE	00000	31716		INV	10/31/2012	16,807.82	52970	49115	OCTOBER 2012 FED HEALTH RE
3080	LOWE'S	00000	31717	90002212	INV	10/31/2012	1,644.68	52971	49116	OCT REPAIR PARTS
575	TODD CO CENTRAL	00000	31715		INV	10/31/2012	200.00	52969	49117	DONATION BUDDY BOYD MEMORI
							75,875.70	CASH ACCOUNT 10	6101	TOTAL

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 111212 11/12/2012 DUE DATE: 11/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4734 ADVANCED KEYBOARD TECH		00000	33001053	INV	11/12/2012	16397		31865	53120	
	1 0012123 0738 3373		SP ED COOR	INST EQUIP		274.56				
			Invoice Net			274.56				
						CHECK TOTAL	274.56			____________
3716 AIRGAS USA		00000	80001825	INV	11/01/2012	9903966077		31719	52973	
	1 9011096 0663		BUS MAINT	REP PARTS		165.00				
			Invoice Net			165.00				
						CHECK TOTAL	165.00			____________
208 AL J. SCHNEIDER COM, G		00000	70000978	INV	11/12/2012	31825		31825	53080	
	1 0952104 0580 1283		YTH SERV	TRAV INDST		149.73				
	2 9302104 0580 1293		FRYSC	TRAV INDST		149.73				
			Invoice Net			299.46				
208 AL J. SCHNEIDER COM, G		00000	10004721	INV	11/12/2012	31863		31863	53118	
	1 0011052 0580		IMPRO INSR	TRAV INDST		609.92				
			Invoice Net			609.92				
						CHECK TOTAL	909.38			____________
5473 ALPHA MECHANICAL SERVI		00000	90002205	INV	11/01/2012	126245		31718	52972	
	1 0051087 0434		NTEBOM	BLDG REPR		2,643.49				
	2 0151087 0434		STEBOM	BLDG REPR		2,643.48				
			Invoice Net			5,286.97				
5473 ALPHA MECHANICAL SERVI		00000	10004794	INV	11/12/2012	129175		31828	53083	
	1 0153603 0434 8018		ST Add/Rev	BLDG REPR		12,385.65				
			Invoice Net			12,385.65				
						CHECK TOTAL	17,672.62			____________
1066 AMERICAN BUS & ACCESSO		00000	80001845	INV	11/01/2012	141639		31797	53052	
	1 9011091 0732		TRAN DIR	VEHICLES		19,969.83				
			Invoice Net			19,969.83				
						CHECK TOTAL	19,969.83			____________
5521 AMERICAN DISCOUNT HOME		00000	22004480	INV	11/12/2012	21179		31772	53027	
	1 0952147 0738 3483		VOC PGM	INST EQUIP		945.00				
			Invoice Net			945.00				
						CHECK TOTAL	945.00			____________
5589 APEX LAMPS		00000	13069	INV	11/12/2012	112104155		31827	53082	
	1 0051077 0738 0005		EL PRINCIP	INST EQUIP		839.93				
			Invoice Net			839.93				
						CHECK TOTAL	839.93			____________
22 APPLE COMPUTER, INC		00000	13065	INV	11/12/2012	4208599664		31753	53008	
	1 0801013 0734		INST/TECH	TECH HRDWR		319.00				
			Invoice Net			319.00				
22 APPLE COMPUTER, INC		00000	33001056	INV	11/12/2012	4208460479		31823	53078	
	1 0012123 0650 3373		SP ED COOR	SUPP TECH		99.95				
			Invoice Net			99.95				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 111212 11/12/2012 DUE DATE: 11/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	418.95			____________
4147 APRIL GLENN		00000		INV	11/12/2012	31784		31784	53039	
	1 0152797 0892 3103M	PI		PARENT INV		28.38				
			Invoice Net			28.38				
						CHECK TOTAL	28.38			____________
3279 BARNES & NOBLE, INC.		00000	22004483	INV	11/12/2012	2423343		31775	53030	
	1 0002118 0697 3112		RG INST SR	OTH SUP MT		405.70				
			Invoice Net			405.70				
3279 BARNES & NOBLE, INC.		00000	50002121	INV	11/12/2012	2425736		31858	53113	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		40.00				
			Invoice Net			40.00				
						CHECK TOTAL	445.70			____________
2892 BELL CLINIC, PLLC		00000	10004804	INV	11/12/2012	31837		31837	53092	
	1 0011099 0345		PERSONNEL	MED SVC		170.00				
	2 9011091 0345		TRAN DIR	MED SVC		420.00				
			Invoice Net			590.00				
						CHECK TOTAL	590.00			____________
4758 BRADLEY MCKINNEY		00000		INV	11/12/2012	31760		31760	53015	
	1 0952140 0580 3483		HS AGRICLT	TRAVEL		28.55				
			Invoice Net			28.55				
4758 BRADLEY MCKINNEY		00000		INV	11/12/2012	31780		31780	53035	
	1 0952140 0580 3483		HS AGRICLT	TRAVEL		45.10				
			Invoice Net			45.10				
						CHECK TOTAL	73.65			____________
72 BUY-RITE PARTS-SUPPLY		00000	80001838	INV	11/01/2012	153858		31720	52974	
	1 9011096 0663		BUS MAINT	REP PARTS		923.39				
			Invoice Net			923.39				
						CHECK TOTAL	923.39			____________
4374 CAMBRIDGE TRANSMISSION		00000	80001843	INV	11/01/2012	020333		31722	52976	
	1 9011096 0663		BUS MAINT	REP PARTS		8,460.00				
			Invoice Net			8,460.00				
						CHECK TOTAL	8,460.00			____________
89 CAYCE MILL SUPPLY CO.		00000	90002206	INV	11/01/2012	5706695		31724	52978	
	1 0001087 0434		BLDG OPER	BLDG REPR		47.15				
			Invoice Net			47.15				
						CHECK TOTAL	47.15			____________
2412 CDW GOVERNMENT, INC.		00000	13062	INV	11/12/2012	R168805		31777	53032	
	1 0001121 0734 337X		WR.CLUSTER	TECH HRDWR		75.79				
			Invoice Net			75.79				
2412 CDW GOVERNMENT, INC.		00000	30001823	INV	11/12/2012	R842215		31854	53109	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 111212 11/12/2012 DUE DATE: 11/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0151013 0738G	INST/TECH		EQ GD		1,259.76				
		Invoice Net				1,259.76				
						CHECK TOTAL	1,335.55			____
5301 CENTER FOR EVIDENCE BA		00000	70000982	INV	11/12/2012	31878		31878	53133	
	1 0951104 0680	YSC		WELFARE		935.00				
		Invoice Net				935.00				
						CHECK TOTAL	935.00			____
94 CERTIFIED LABORATORIES		00000	80001844	INV	11/01/2012	893325		31750	53005	
	1 9011096 0610	BUS MAINT		SUPPLIES		386.67				
		Invoice Net				386.67				
						CHECK TOTAL	386.67			____
5548 CLARK BEVERAGE GROUP,		00000	51001708	INV	11/06/2012	239058		31910	53166	
	1 0055101 0630	NTE SFS		FOOD		84.50				
	2 0155101 0630	STE SFS		FOOD		338.00				
	3 0805101 0630	TCMS SFS		FOOD		361.50				
	4 0955101 0630	TCCHS SFS		FOOD		1,090.50				
		Invoice Net				1,874.50				
						CHECK TOTAL	1,874.50			____
123 CRS ONE SOURCE		00000	51001713	INV	11/06/2012	2159198		31903	53159	
	1 0055101 0583	NTE SFS		HAUL COMM		109.44				
	2 0155101 0583	STE SFS		HAUL COMM		109.44				
	3 0805101 0583	TCMS SFS		HAUL COMM		97.28				
	4 0955101 0583	TCCHS SFS		HAUL COMM		100.32				
		Invoice Net				416.48				
						CHECK TOTAL	416.48			____
5643 CLICKN' KIDS, INC		00000	22004466	INV	11/12/2012	100023612		31759	53014	
	1 0052118 0647 3103	EL INSTR		REF MAT		120.00				
		Invoice Net				120.00				
						CHECK TOTAL	120.00			____
4904 CONSOLIDATED PAPER GRO		00000	90002207	INV	11/01/2012	074022		31723	52977	
	1 0001087 0610	BLDG OPER		SUPPLIES		3,294.89				
		Invoice Net				3,294.89				
						CHECK TOTAL	3,294.89			____
4904 CONSOLIDATED PAPER GRO		00000	51001710	INV	11/06/2012	074044		31909	53165	
	1 0055101 0610	NTE SFS		SUPPLIES		284.43				
	2 0155101 0610	STE SFS		SUPPLIES		504.26				
	3 0805101 0610	TCMS SFS		SUPPLIES		96.27				
	4 0955101 0610	TCCHS SFS		SUPPLIES		185.45				
		Invoice Net				1,070.41				
						CHECK TOTAL	1,070.41			____

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 111212 11/12/2012 DUE DATE: 11/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5309 CORNERSTONE INFORMATIO		00000		INV	11/12/2012	52363		31914	53170	
	1 0011100 0533	ADMIN TECH		NETWK SVC		705.00				
		Invoice Net				705.00				
					CHECK TOTAL		705.00			___________
1475 CROWN PLAZA LOUISVILLE		00000	22004482	INV	11/12/2012	31776		31776	53031	
	1 0012117 0580 3453	FEDRL COOR		TRAVEL		118.27				
		Invoice Net				118.27				
					CHECK TOTAL		118.27			___________
4852 DALE WATKINS		00000		INV	11/12/2012	31778		31778	53033	
	1 0952053 0580 1403	PD INSTR		TRAVEL		41.00				
		Invoice Net				41.00				
4852 DALE WATKINS		00000		INV	11/12/2012	31781		31781	53036	
	1 0001137 0580	HOME BOUND		TRAV INDST		65.60				
		Invoice Net				65.60				
					CHECK TOTAL		106.60			___________
1473 DANA SAWYERS		00000		INV	11/12/2012	31796		31796	53051	
	1 0152797 0892 3103M	PI		PARENT INV		28.70				
		Invoice Net				28.70				
					CHECK TOTAL		28.70			___________
1791 DANIEL'S GARAGE		00000	90002196	INV	11/01/2012	15951		31725	52979	
	1 0001087 0433	BLDG OPER		EQUIP R&M		91.88				
		Invoice Net				91.88				
					CHECK TOTAL		91.88			___________
1474 DEBBIE BROWN		00000		INV	11/12/2012	31761		31761	53016	
	1 0012053 0580 1403	PD INSTR		TRAVEL		49.20				
		Invoice Net				49.20				
					CHECK TOTAL		49.20			___________
3484 DELL MARKETING L.P.		00000	51001704	INV	11/06/2012	xfxd7p998		31907	53163	
	1 0155101 0432	STE SFS		TECH REPS		86.99				
		Invoice Net				86.99				
					CHECK TOTAL		86.99			___________
2831 DISCOUNT MAGAZINE SUBS		00000	22004484	INV	11/12/2012	1282441		31791	53046	
	1 0002118 0697 3112	RG INST SR		OTH SUP MT		529.65				
		Invoice Net				529.65				
					CHECK TOTAL		529.65			___________
4018 DOLLAR GENERAL-MSC 410		00000	22004486	INV	11/12/2012	31787		31787	53042	
	1 0052001 0610 1353	PS INSTR		SUPPLIES		25.00				
		Invoice Net				25.00				
					CHECK TOTAL		25.00			___________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 111212 11/12/2012 DUE DATE: 11/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4054 DONNA TALLEY		00000		INV	11/12/2012	31752		31752	53007	
	1 0011080 0580	FINANCE		TRAV INDST		90.20				
		Invoice Net				90.20				
						CHECK TOTAL	90.20			________
3045 DOUBLE DOME SYSTEMS, I		00000	10004731	INV	11/12/2012	118-254-693		31826	53081	
	1 0801087 0434	TCMBOM		BLDG REPR		4,534.92				
		Invoice Net				4,534.92				
						CHECK TOTAL	4,534.92			________
1927 DUSTY REED		00000		INV	11/12/2012	31763		31763	53018	
	1 0052118 0580 3103	EL INSTR		TRAV INDST		43.46				
		Invoice Net				43.46				
1927 DUSTY REED		00000		INV	11/12/2012	31769		31769	53024	
	1 0052118 0580 3103	EL INSTR		TRAV INDST		43.46				
		Invoice Net				43.46				
						CHECK TOTAL	86.92			________
927 EARTH GRAINS BAKING CO		00000	51001706	INV	11/06/2012	26013729934		31912	53168	
	1 0055101 0630	NTE SFS		FOOD		499.50				
	2 0155101 0630	STE SFS		FOOD		467.40				
	3 0805101 0630	TCMS SFS		FOOD		143.25				
	4 0955101 0630	TCCHS SFS		FOOD		319.00				
		Invoice Net				1,429.15				
						CHECK TOTAL	1,429.15			________
182 ELKTON AUTO PARTS		00000	80001837	INV	11/01/2012	649866		31899	53155	
	1 0151087 0434	STEBOM		BLDG REPR		228.00				
	2 0951087 0434	TCCHBOM		BLDG REPR		19.59				
	3 9011096 0663	BUS MAINT		REP PARTS		396.01				
		Invoice Net				643.60				
						CHECK TOTAL	643.60			________
355 ELKTON BANK & TRUST		00000	10004808	INV	11/12/2012	31836		31836	53091	
	1 0001112 0832	DEBT SVC		INTEREST		14,850.00				
		Invoice Net				14,850.00				
						CHECK TOTAL	14,850.00			________
2293 ERIC MCKINNEY		00000		INV	11/12/2012	31770		31770	53025	
	1 0051918 0580	DIST EXP		TRAVEL		18.86				
		Invoice Net				18.86				
						CHECK TOTAL	18.86			________
1426 EZELL'S COMMUNICATIONS		00000	10004735	INV	11/12/2012	3865		31848	53103	
	1 0152001 0610 1353	PRSRISRF		SUPPLIES		49.00				
	2 9011096 0433	BUS MAINT		EQUIP R&M		98.00				
		Invoice Net				147.00				
1426 EZELL'S COMMUNICATIONS		00000	50002061	INV	11/12/2012	3846		31880	53135	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 111212 11/12/2012 DUE DATE: 11/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0951077 0697 0095	HS PRINCIP		OTH SUP MT		1,000.00				
		Invoice Net				1,000.00				
						CHECK TOTAL	1,147.00			
1038 FOLLETT SOFTWARE COMPA			00000 40001248	INV	11/12/2012	663167-3		31816	53071	
	1 0801077 0641 0080	MS PRINCIP		LIB BOOKS		3,762.77				
		Invoice Net				3,762.77				
						CHECK TOTAL	3,762.77			
431 FOOD GIANT			00000 90002218	INV	11/01/2012	230		31742	52997	
	1 9201134 0630	MAINT SHOP		FOOD		62.90				
		Invoice Net				62.90				
431 FOOD GIANT			00000 22004479	INV	11/12/2012	31794		31794	53049	
	1 0002028 0892 1873	ADULTEDINS		PARENT INV		37.54				
	2 0002028 0892 3733	ADULTEDINS		PARENT INV		25.37				
		Invoice Net				62.91				
431 FOOD GIANT			00000 50002115	INV	11/12/2012	31830		31830	53085	
	1 0951918 0610	DIST.INST.		SUPPLIES		137.30				
		Invoice Net				137.30				
						CHECK TOTAL	263.11			
431 FOOD GIANT			00000 51001707	INV	11/06/2012	31905		31905	53161	
	1 0955101 0630	TCCHS SFS		FOOD		13.52				
	2 0805101 0630	TCMS SFS		FOOD		16.77				
		Invoice Net				30.29				
						CHECK TOTAL	30.29			
2345 FRYSCKY COALITION			00000 60001070	INV	11/12/2012	6025		31868	53123	
	1 9302104 0338 1293	FRYSC		REG FEES		170.00				
		Invoice Net				170.00				
						CHECK TOTAL	170.00			
708 GLOVER'S LOCK SERVICE			00000 90002177	INV	11/01/2012	19467		31728	52982	
	1 0001087 0434	BLDG OPER		BLDG REPR		100.00				
	2 0951087 0434	TCCHBOM		BLDG REPR		1,154.00				
	3 0801087 0434	TCMBOM		BLDG REPR		70.00				
	4 9201134 0434	MAINT SHOP		BLDG REPR		120.00				
		Invoice Net				1,444.00				
						CHECK TOTAL	1,444.00			
127 GOLDENROD DAIRY FOODS			00000 51001709	INV	11/06/2012	01715477		31901	53157	
	1 0055101 0630	NTE SFS		FOOD		3,709.30				
	2 0155101 0630	STE SFS		FOOD		3,598.35				
	3 0805101 0630	TCMS SFS		FOOD		2,273.18				
	4 0955101 0630	TCCHS SFS		FOOD		2,561.30				
		Invoice Net				12,142.13				
						CHECK TOTAL	12,142.13			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 111212 11/12/2012 DUE DATE: 11/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3338 GORDON FOOD SERVICE			00000 51001712	INV	11/06/2012	3856345		31902	53158	
	1 0055101 0610		NTE SFS	SUPPLIES		1,629.19				
	2 0055101 0630		NTE SFS	FOOD		11,606.21				
	3 0155101 0610		STE SFS	SUPPLIES		2,162.28				
	4 0155101 0630		STE SFS	FOOD		12,934.43				
	5 0805101 0610		TCMS SFS	SUPPLIES		1,031.24				
	6 0805101 0630		TCMS SFS	FOOD		8,790.10				
	7 0955101 0610		TCCHS SFS	SUPPLIES		1,937.53				
	8 0955101 0630		TCCHS SFS	FOOD		17,495.44				
			Invoice Net			57,586.42				
						CHECK TOTAL	57,586.42			____________
2303 GORDON STOWE & ASSOC.,			00000 33001059	INV	11/12/2012	512905		31845	53100	
	1 0001037 0610		HEALTH SVC	SUPPLIES		840.00				
			Invoice Net			840.00				
						CHECK TOTAL	840.00			____________
225 HALEY HARDWARE			00000 90002209	INV	11/01/2012	5142801		31729	52983	
	1 0001087 0434		BLDG OPER	BLDG REPR		62.24				
	2 0151087 0434		STEBOM	BLDG REPR		72.83				
	3 0801087 0434		TCMBOM	BLDG REPR		24.36				
	4 0951087 0434		TCCHBOM	BLDG REPR		127.39				
	5 9701087 0434	0506	A/H BLDG M	BLDG REPR		11.93				
	6 9201134 0434		MAINT SHOP	BLDG REPR		6.84				
			Invoice Net			305.59				
						CHECK TOTAL	305.59			____________
3974 HANDWRITING WITHOUT TE			00000 33001049	INV	11/12/2012	705976-1		31879	53134	
	1 0052121 0738	3373	EL SPEC-ED	INST EQUIP		24.95				
	2 0152121 0738	3373	ELEMSPINST	INST EQUIP		24.95				
			Invoice Net			49.90				
						CHECK TOTAL	49.90			____________
2811 HARBOR FREIGHT TOOLS			00000 90002221	INV	11/01/2012	536613		31730	52984	
	1 9201134 0434		MAINT SHOP	BLDG REPR		97.86				
	2 9011096 0663		BUS MAINT	REP PARTS		77.97				
	3 0001087 0434		BLDG OPER	BLDG REPR		97.32				
			Invoice Net			273.15				
						CHECK TOTAL	273.15			____________
1275 HAROLD M. JOHNS, ATTOR			00000 10004807	INV	11/12/2012	31835		31835	53090	
	1 0011071 0343		BOARD	LEGAL SVC		1,212.50				
			Invoice Net			1,212.50				
						CHECK TOTAL	1,212.50			____________
5452 HEARTLAND PAYMENT SYST			00000 51001701	INV	11/06/2012	203		31904	53160	
	1 0015101 0650		DO SFS	SUPP TECH		345.00				
			Invoice Net			345.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 111212 11/12/2012 DUE DATE: 11/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	345.00			
5397 HEATHER KEY			00000	INV	11/12/2012	31782		31782	53037	
	1 0001137 0580		HOME BOUND	TRAV INDST		53.30				
			Invoice Net			53.30				
5397 HEATHER KEY			00000	INV	11/12/2012	31783		31783	53038	
	1 0001137 0580		HOME BOUND	TRAV INDST		10.66				
			Invoice Net			10.66				
5397 HEATHER KEY			00000	INV	11/12/2012	31792		31792	53047	
	1 0012123 0580 3373		SP ED COOR	TRAVEL		60.68				
			Invoice Net			60.68				
5397 HEATHER KEY			00000	INV	11/12/2012	31803		31803	53058	
	1 0802121 0580 3373		MS SPEC-ED	TRAVEL		45.92				
			Invoice Net			45.92				
						CHECK TOTAL	170.56			
4263 HYLAND FILTER SERVICE			00000	INV	11/01/2012	624278		31893	53148	
	1 0001087 0434 COFT		BLDG OPER	BLDG REPR		1,155.00				
			Invoice Net			1,155.00				
						CHECK TOTAL	1,155.00			
5152 IKON OFFICE SOLUTIONS			00000 30001762	INV	11/12/2012	1036094305		31850	53105	
	1 0151077 0432 0015		ELEMPRINC	TECH REPS		790.00				
			Invoice Net			790.00				
						CHECK TOTAL	790.00			
5617 IRENE LOTTER			00000	INV	11/12/2012	31815		31815	53070	
	1 0002028 0580 3653		ADULTEDINS	TRAVEL		11.48				
			Invoice Net			11.48				
						CHECK TOTAL	11.48			
5648 JASON WILSON			00000	INV	11/12/2012	31789		31789	53044	
	1 0802053 0580 1403		PD INSTR	TRAVEL		41.00				
			Invoice Net			41.00				
						CHECK TOTAL	41.00			
4781 JEFFERY PENICK			00000	INV	11/12/2012	31768		31768	53023	
	1 0002053 0580 3733S		PD-INSTR	TRAVEL		49.20				
			Invoice Net			49.20				
4781 JEFFERY PENICK			00000	INV	11/12/2012	31814		31814	53069	
	1 0002028 0580 3653		ADULTEDINS	TRAVEL		108.24				
			Invoice Net			108.24				
						CHECK TOTAL	157.44			
4500 JULIE GILLIAM			00000	INV	11/12/2012	31754		31754	53009	
	1 0952140 0580 3483		HS AGRICLT	TRAVEL		16.88				
			Invoice Net			16.88				
						CHECK TOTAL	16.88			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 111212 11/12/2012 DUE DATE: 11/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
166 KAAC		00000	10004720	INV	11/12/2012	31856		31856	53111	
	1 0011052 0338	IMPRO INSR		REG FEES		350.00				
		Invoice Net				350.00				
					CHECK TOTAL		350.00			____________
288 KASA		00000	10004742	INV	11/12/2012	118601		31886	53141	
	1 0011075 0338	SUPERINTEN		REG FEES		225.00				
		Invoice Net				225.00				
					CHECK TOTAL		225.00			____________
290 KASC		00000	40001257	INV	11/12/2012	8747		31819	53074	
	1 0801077 0697 0080	MS PRINCIP		OTH SUP MT		100.00				
		Invoice Net				100.00				
					CHECK TOTAL		100.00			____________
3748 KELLI TEMPLEMAN		00000		INV	11/12/2012	31766		31766	53021	
	1 0952104 0580 1283	YTH SERV		TRAV INDST		57.40				
		Invoice Net				57.40				
3748 KELLI TEMPLEMAN		00000		INV	11/12/2012	31790		31790	53045	
	1 0952104 0580 1283	YTH SERV		TRAV INDST		59.45				
		Invoice Net				59.45				
3748 KELLI TEMPLEMAN		00000		INV	11/12/2012	31811		31811	53066	
	1 0952104 0580 1283	YTH SERV		TRAV INDST		218.34				
		Invoice Net				218.34				
					CHECK TOTAL		335.19			____________
309 KENTUCKY NEW ERA		00000	10004785	INV	11/12/2012	31888		31888	53143	
	1 0011075 0542	SUPERINTEN		NEWSP ADV		695.00				
		Invoice Net				695.00				
					CHECK TOTAL		695.00			____________
311 KENTUCKY SCHOOL BOARDS		00000	33001063	INV	11/12/2012	75337		31842	53097	
	1 0011119 0349 337X	PSYCHOL		PROF SVC		389.39				
		Invoice Net				389.39				
311 KENTUCKY SCHOOL BOARDS		00000	33001058	INV	11/12/2012	75118		31881	53136	
	1 0011119 0349 337X	PSYCHOL		PROF SVC		636.41				
		Invoice Net				636.41				
					CHECK TOTAL		1,025.80			____________
1125 KENTUCKY STATE TREASUR		00000	90002222	INV	11/01/2012	31731		31731	52985	
	1 0951087 0434	TCCHBOM		BLDG REPR		75.00				
		Invoice Net				75.00				
					CHECK TOTAL		75.00			____________
1125 KENTUCKY STATE TREASUR		00000	80001841	INV	11/01/2012	31732		31732	52986	
	1 9011091 0338	TRAN DIR		REG FEES		6.00				
		Invoice Net				6.00				
					CHECK TOTAL		6.00			____________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 111212 11/12/2012 DUE DATE: 11/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1125 KENTUCKY STATE TREASUR		00000	22004493	INV	11/12/2012	31804		31804	53059	
	1 220 4500 3482	GRANT REV		RES FED/ST		4,536.80				
		Invoice Net				4,536.80				
						CHECK TOTAL	4,536.80			____________
4625 KEYSTOPS LLC		00000	80001836	INV	11/01/2012	35379		31747	53002	
	1 9011096 0627	BUS MAINT		DIESEL		37,157.61				
		Invoice Net				37,157.61				
						CHECK TOTAL	37,157.61			____________
3576 KIM JUSTICE		00000		INV	11/12/2012	31756		31756	53011	
	1 0012123 0580 3373	SP ED COOR		TRAVEL		61.50				
		Invoice Net				61.50				
3576 KIM JUSTICE		00000		INV	11/12/2012	31773		31773	53028	
	1 0012123 0580 3373	SP ED COOR		TRAVEL		65.60				
		Invoice Net				65.60				
3576 KIM JUSTICE		00000		INV	11/12/2012	31807		31807	53062	
	1 0012123 0580 3373	SP ED COOR		TRAVEL		57.40				
		Invoice Net				57.40				
						CHECK TOTAL	184.50			____________
5495 KNIGHT ELECTRIC HEATIN		00000	51001705	INV	11/06/2012	0024895		31908	53164	
	1 0155101 0433	STE SFS		EQUIP R&M		405.99				
	2 0155101 0433	STE SFS		EQUIP R&M		.01				
		Invoice Net				406.00				
						CHECK TOTAL	406.00			____________
900 LAKESHORE		00000	20001336	INV	11/12/2012	4037240912		31873	53128	
	1 0051077 0610 0005	EL PRINCIP		SUPPLIES		106.19				
		Invoice Net				106.19				
						CHECK TOTAL	106.19			____________
2403 LASER COPY TECHNOLOGIE		00000	22004437	INV	11/12/2012	22510		31793	53048	
	1 0002087 0444 1873	ADED BLDG		COP RENT		116.63				
	2 0002087 0444 3733	ADED BLDG		COP RENT		67.97				
		Invoice Net				184.60				
2403 LASER COPY TECHNOLOGIE		00000	50002125	INV	11/12/2012	22585		31829	53084	
	1 0951077 0433 0095	HS PRINCIP		EQUIP R&M		349.00				
		Invoice Net				349.00				
2403 LASER COPY TECHNOLOGIE		00000	50002114	INV	11/12/2012	22564		31870	53125	
	1 0951077 0433 0095	HS PRINCIP		EQUIP R&M		172.19				
		Invoice Net				172.19				
2403 LASER COPY TECHNOLOGIE		00000	50002080	INV	11/12/2012	22599		31890	53145	
	1 0951077 0444 0095	HS PRINCIP		COP RENT		40.00				
		Invoice Net				40.00				
						CHECK TOTAL	745.79			____________
1975 LAURA VOTH		00000		INV	11/12/2012	31751		31751	53006	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0002118 0580 3112	RG INST SR		TRAVEL		329.82				
		Invoice Net				329.82				
1975 LAURA VOTH		00000		INV	11/12/2012	31802		31802	53057	
	1 0002118 0580 3112	RG INST SR		TRAVEL		82.41				
		Invoice Net				82.41				
					CHECK TOTAL		412.23			____________
5076 LEARNING A-Z		00000	22004488	INV	11/12/2012	3304731		31758	53013	
	1 0002118 0697 3112	RG INST SR		OTH SUP MT		275.25				
		Invoice Net				275.25				
					CHECK TOTAL		275.25			____________
2238 MAKKA WHEELER		00000		INV	11/12/2012	31900		31900	53156	
	1 0011080 0580	FINANCE		TRAV INDST		14.68				
		Invoice Net				14.68				
					CHECK TOTAL		14.68			____________
670 MARIE HARPER		00000		INV	11/12/2012	31764		31764	53019	
	1 0001137 0580	HOME BOUND		TRAV INDST		93.07				
		Invoice Net				93.07				
					CHECK TOTAL		93.07			____________
2754 MARK'S PLUMBING PARTS		00000	90002213	INV	11/01/2012	1162943		31735	52989	
	1 0001087 0434	BLDG OPER		BLDG REPR		1,258.51				
		Invoice Net				1,258.51				
					CHECK TOTAL		1,258.51			____________
3218 MARY DUEKER		00000		INV	11/12/2012	31795		31795	53050	
	1 0001049 0580 337X	OCC THERAP		TRAVEL		96.43				
		Invoice Net				96.43				
3218 MARY DUEKER		00000		INV	11/12/2012	31800		31800	53055	
	1 0001049 0580 337X	OCC THERAP		TRAVEL		81.92				
		Invoice Net				81.92				
					CHECK TOTAL		178.35			____________
5190 MC CONSULTANT SERVICES		00000	80001835	INV	11/01/2012	6330		31733	52987	
	1 9011091 0341	TRAN DIR		DRUG TEST		530.00				
	2 0001037 0341	HEALTH SVC		DRUG TEST		646.00				
	3 0001037 0341S	HEALTH SVC		DG TEST ST		1,016.75				
		Invoice Net				2,192.75				
					CHECK TOTAL		2,192.75			____________
3004 MCMASTER-CARR SUPPLY C		00000	90002219	INV	11/01/2012	38708706		31734	52988	
	1 0001087 0434	BLDG OPER		BLDG REPR		64.83				
	2 9701087 0434 0506	A/H BLDG M		BLDG REPR		465.60				
		Invoice Net				530.43				
					CHECK TOTAL		530.43			____________

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4301 MEDIACOM BROADBAND LLC		00000		INV	11/12/2012	31894		31894	53149	
	1 0011100 0533	ADMIN TECH		NETWK SVC		4,300.00				
		Invoice Net				4,300.00				
						CHECK TOTAL	4,300.00			
4476 MELISSA WEATHERS		00000		INV	11/12/2012	31755		31755	53010	
	1 0015101 0580	DO SFS		TRAVEL		61.50				
		Invoice Net				61.50				
4476 MELISSA WEATHERS		00000		INV	11/12/2012	31801		31801	53056	
	1 0015101 0580	DO SFS		TRAVEL		49.20				
		Invoice Net				49.20				
						CHECK TOTAL	110.70			
1586 MERRI BAUGH		00000		INV	11/12/2012	31786		31786	53041	
	1 0012059 0580 5683	FED LIB CO		TRAVEL		837.60				
		Invoice Net				837.60				
						CHECK TOTAL	837.60			
4796 MOBILE ED PRODUCTIONS,		00000	20001341	INV	11/12/2012	106178		31838	53093	
	1 0051077 0697 0005	EL PRINCIP		OTH SUP MT		705.00				
		Invoice Net				705.00				
						CHECK TOTAL	705.00			
3682 MyOfficeProducts.Com		00000	22004487	INV	11/12/2012	OE-1670385-1		31767	53022	
	1 0012842 0610 1353	PRE SUPER		SUPPLIES		159.50				
		Invoice Net				159.50				
3682 MyOfficeProducts.Com		00000	22004478	INV	11/12/2012	OE-1664646-1		31774	53029	
	1 0952118 0610 1202	HS INSTR		SUPPLIES		787.93				
		Invoice Net				787.93				
3682 MyOfficeProducts.Com		00000	22004489	INV	11/12/2012	OE-1675076-1		31799	53054	
	1 0002028 0610 13D3	ADULTEDINS		SUPPLIES		261.59				
		Invoice Net				261.59				
3682 MyOfficeProducts.Com		00000	40001292	INV	11/12/2012	1677408-1		31820	53075	
	1 0801077 0697 0080	MS PRINCIP		OTH SUP MT		1,437.21				
		Invoice Net				1,437.21				
3682 MyOfficeProducts.Com		00000	60001072	INV	11/12/2012	1675471-1		31821	53076	
	1 9302104 0610 1293	FRYSC		SUPPLIES		80.45				
		Invoice Net				80.45				
3682 MyOfficeProducts.Com		00000	10004801	INV	11/12/2012	1679364-1		31822	53077	
	1 9701118 0610 0506	A H REG IN		SUPPLIES		200.90				
		Invoice Net				200.90				
3682 MyOfficeProducts.Com		00000	33001062	INV	11/12/2012	1676351-1		31824	53079	
	1 0012123 0610 3433	SP ED COOR		SUPPLIES		146.48				
		Invoice Net				146.48				
3682 MyOfficeProducts.Com		00000	30001825	INV	11/12/2012	1676719-1		31832	53087	
	1 0151077 0697 0015	ELEMPRINC		OTH SUP MT		257.03				
		Invoice Net				257.03				
3682 MyOfficeProducts.Com		00000	10004788	INV	11/12/2012	1670130-1		31834	53089	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9011096 0610		BUS MAINT	SUPPLIES		43.50			
	2 0011075 0610		SUPERINTEN	SUPPLIES		582.20			
			Invoice Net			625.70			
3682 MyOfficeProducts.Com			00000 50002126	INV	11/12/2012	1676696-1	31840	53095	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		29.77			
			Invoice Net			29.77			
3682 MyOfficeProducts.Com			00000 50002124	INV	11/12/2012	1675657-1	31841	53096	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		70.64			
			Invoice Net			70.64			
3682 MyOfficeProducts.Com			00000 33001061	INV	11/12/2012	1673262-1	31846	53101	
	1 0952121 0738 3373		SPEC INSTR	INST EQUIP		223.75			
			Invoice Net			223.75			
3682 MyOfficeProducts.Com			00000 50002123	INV	11/12/2012	1671566-1	31864	53119	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		114.46			
			Invoice Net			114.46			
3682 MyOfficeProducts.Com			00000 50002119	INV	11/12/2012	1666813-1	31871	53126	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		25.32			
			Invoice Net			25.32			
3682 MyOfficeProducts.Com			00000 33001057	INV	11/12/2012	1665376-1	31877	53132	
	1 0012123 0610 3373		SP ED COOR	SUPPLIES		6.00			
			Invoice Net			6.00			
3682 MyOfficeProducts.Com			00000 30001821	INV	11/12/2012	1655643-1	31884	53139	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		59.65			
			Invoice Net			59.65			
3682 MyOfficeProducts.Com			00000 30001822	INV	11/12/2012	1655647-1	31885	53140	
	1 0151077 0697 0015		ELEMPRINC	OTH SUP MT		84.74			
			Invoice Net			84.74			
3682 MyOfficeProducts.Com			00000 22004495	INV	11/12/2012	OE-1680085-1	31915	53171	
	1 0052001 0610 1353		PS INSTR	SUPPLIES		531.95			
	2 0052001 0695 1353		PS INSTR	F/F SUPPLI		500.00			
	3 0052001 0697 1353		PS INSTR	OTH SUP MT		650.00			
	4 0052001 0738 1353		PS INSTR	INST EQUIP		531.95			
	5 0152001 0338 1353		PRSRISRF	REG FEES		50.00			
	6 0152001 0532 1353		PRSRISRF	PHONE		126.37			
	7 0152001 0580 1353		PRSRISRF	TRAVEL		1,044.63			
	8 0152001 0610 1353		PRSRISRF	SUPPLIES		601.00			
	9 0152001 0695 1353		PRSRISRF	F/F SUPPLI		500.00			
	10 0152001 0697 1353		PRSRISRF	OTH SUP MT		650.00			
	11 0152001 0738 1353		PRSRISRF	INST EQUIP		650.00			
			Invoice Net			5,835.90			
					CHECK TOTAL	10,407.02			___________
1620 NANCY'S FLOWERS			00000 10004778	INV	11/12/2012	31857	31857	53112	
	1 0011075 0899		SUPERINTEN	MISC.		47.70			
			Invoice Net			47.70			
					CHECK TOTAL	47.70			___________
837 NASCO			00000 22004490	INV	11/12/2012	129802	31808	53063	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0952145 0645 3483	F&C SCI	AUDVIS MAT			41.34				
		Invoice Net				41.34				
						CHECK TOTAL	41.34			____________
2631 NATIONAL FFA ORGANIZAT		00000	22004473	INV	11/12/2012	CONV-REG-35296		31788	53043	
	1 0952140 0338 3483	HS AGRICLT	REG FEES			90.00				
		Invoice Net				90.00				
						CHECK TOTAL	90.00			____________
4039 NCS PEARSON, INC.		00000	33001060	INV	11/12/2012	3802464		31862	53117	
	1 0012123 0646 3373	SP ED COOR	TESTS			56.00				
		Invoice Net				56.00				
						CHECK TOTAL	56.00			____________
2129 NENA FRANCIES		00000		INV	11/12/2012	31779		31779	53034	
	1 0001104 0580 110XC	COMM SERV	TRAVEL			18.04				
		Invoice Net				18.04				
						CHECK TOTAL	18.04			____________
1494 HEARTLAND PUBLICATIONS		00000	10004776	INV	11/12/2012	31882		31882	53137	
	1 0011075 0542	SUPERINTEN	NEWSP ADV			70.00				
		Invoice Net				70.00				
						CHECK TOTAL	70.00			____________
5649 PARMAN ENERGY CORPORAT		00000	80001840	INV	11/01/2012	0244100-IN		31736	52990	
	1 9011096 0661	BUS MAINT	LUBRICANTS			442.04				
		Invoice Net				442.04				
						CHECK TOTAL	442.04			____________
4380 PATRICIA MCKINLEY		00000		INV	11/12/2012	31812		31812	53067	
	1 0002053 0580 3733S	PD-INSTR	TRAVEL			65.60				
		Invoice Net				65.60				
4380 PATRICIA MCKINLEY		00000		INV	11/12/2012	31813		31813	53068	
	1 0002028 0580 1873	ADULTEDINS	TRAVEL			23.22				
	2 0002028 0580 3733	ADULTEDINS	TRAVEL			16.14				
		Invoice Net				39.36				
						CHECK TOTAL	104.96			____________
2857 PENNYRILE HOME MEDICAL		00000	90002201	INV	11/01/2012	201054		31749	53004	
	1 0051087 0434	NTEBOM	BLDG REPR			585.00				
		Invoice Net				585.00				
						CHECK TOTAL	585.00			____________
4602 PERRY PHYSICAL THERAPY		00000	33001064	INV	11/12/2012	31839		31839	53094	
	1 0001050 0345 337X	PHYS THER	MED SVC			3,016.00				
		Invoice Net				3,016.00				
						CHECK TOTAL	3,016.00			____________

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5421 PIZZA PLACE		00000	10004797	INV	11/12/2012	3989-32		31844	53099	
	1 0011075 0630	SUPERINTEN		FOOD		36.00				
		Invoice Net				36.00				
5421 PIZZA PLACE		00000	10004791	INV	11/12/2012	3993-35		31869	53124	
	1 0011075 0630	SUPERINTEN		FOOD		26.00				
		Invoice Net				26.00				
						CHECK TOTAL	62.00			______
4008 POSITIVE PROMOTIONS		00000	70001018	INV	11/12/2012	04523195		31861	53116	
	1 0952104 0674 1283	YTH SERV		AWARDS		423.44				
		Invoice Net				423.44				
						CHECK TOTAL	423.44			______
790 PRESENTATION SOLUTIONS		00000	30001826	INV	11/12/2012	0056969		31833	53088	
	1 0151077 0697 0015	ELEMPRINC		OTH SUP MT		199.90				
		Invoice Net				199.90				
						CHECK TOTAL	199.90			______
3859 PRINCETON HEALTH PRESS		00000	70000981	INV	11/12/2012	222587		31860	53115	
	1 0951104 0680	YSC		WELFARE		3,212.00				
		Invoice Net				3,212.00				
						CHECK TOTAL	3,212.00			______
4672 PSST, LLC		00000	10004798	INV	11/12/2012	10430		31843	53098	
	1 0011080 0338	FINANCE		REG FEES		19.00				
		Invoice Net				19.00				
						CHECK TOTAL	19.00			______
4064 RAINBOW BOOK COMPANY		00000	30001810	INV	11/12/2012	100399		31847	53102	
	1 0151077 0641 0015	ELEMPRINC		LIB BOOKS		1,982.05				
		Invoice Net				1,982.05				
4064 RAINBOW BOOK COMPANY		00000	20001330	INV	11/12/2012	0100397		31866	53121	
	1 0051077 0643 0005	EL PRINCIP		SUPP BKS		2,185.89				
		Invoice Net				2,185.89				
						CHECK TOTAL	4,167.94			______
1687 RANDOLPH-HALE		00000	90002199	INV	11/01/2012	976086-000		31737	52991	
	1 9201134 0434	MAINT SHOP		BLDG REPR		88.00				
		Invoice Net				88.00				
						CHECK TOTAL	88.00			______
3314 RENAISSANCE LEARNING,		00000	30001780	INV	11/12/2012	3936885		31853	53108	
	1 0151077 0697 0015	ELEMPRINC		OTH SUP MT		45.00				
		Invoice Net				45.00				
						CHECK TOTAL	45.00			______
5613 RICOH USA, INC		00000	20001335	INV	11/12/2012	1036074755		31872	53127	
	1 0051013 0734	INST/TECH		TECH HRDWR		1,490.45				
		Invoice Net				1,490.45				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 111212 11/12/2012 DUE DATE: 11/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,490.45			______
5618 RICOH, USA INC			00000 40001258	INV	11/12/2012	87916979		31895	53151	
	1 0801077 0444	0080	MS PRINCIP	COP RENT		69.94				
			Invoice Net			69.94				
5618 RICOH, USA INC			00000	INV	11/12/2012	87829703		31896	53152	
	1 0951077 0444	0095	HS PRINCIP	COP RENT		728.99				
	2 0011075 0444		SUPERINTEN	COP RENT		673.80				
			Invoice Net			1,402.79				
5618 RICOH, USA INC			00000	INV	11/12/2012	87884185		31897	53153	
	1 9701118 0444	0506	A H REG IN	COP RENT		110.11				
			Invoice Net			110.11				
5618 RICOH, USA INC			00000 20001351	INV	11/12/2012	87834705		31898	53154	
	1 0051077 0444	0005	EL PRINCIP	COP RENT		1,065.99				
			Invoice Net			1,065.99				
						CHECK TOTAL	2,648.83			______
1662 ROBERT J YOUNG			00000 30001812	INV	11/12/2012	112802-1		31855	53110	
	1 0151077 0444	0015	ELEMPRINC	COP RENT		77.50				
			Invoice Net			77.50				
1662 ROBERT J YOUNG			00000 30001798	INV	11/12/2012	117270-1		31891	53147	
	1 0151077 0444	0015	ELEMPRINC	COP RENT		1,621.47				
			Invoice Net			1,621.47				
						CHECK TOTAL	1,698.97			______
1032 SAFETY KLEEN			00000 80001839	INV	11/01/2012	59148084		31739	52994	
	1 9011096 0610		BUS MAINT	SUPPLIES		282.11				
			Invoice Net			282.11				
						CHECK TOTAL	282.11			______
5117 SAFEWARE			00000 13067	INV	11/12/2012	3185348		31762	53017	
	1 0011075 0734S		SUPERINTEN	STAFF INS		2,633.00				
			Invoice Net			2,633.00				
						CHECK TOTAL	2,633.00			______
5601 SARAH BROOKS			00000	INV	11/12/2012	31765		31765	53020	
	1 0952053 0338	1403	PD INSTR	REG FEES		170.00				
	2 0952053 0580	1403	PD INSTR	TRAVEL		200.52				
			Invoice Net			370.52				
						CHECK TOTAL	370.52			______
1498 SARAH EVANS			00000	INV	11/12/2012	31809		31809	53064	
	1 9302104 0580	1293	FRYSC	TRAV INDST		41.00				
			Invoice Net			41.00				
1498 SARAH EVANS			00000	INV	11/12/2012	31810		31810	53065	
	1 9302104 0580	1293	FRYSC	TRAV INDST		69.02				
			Invoice Net			69.02				
						CHECK TOTAL	110.02			______

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 111212 11/12/2012 DUE DATE: 11/25/2012

VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE		INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1328 SAVE-A-LOT				00000	50002116	INV	11/12/2012		31831		31831	53086	
1	0951918	0610		DIST.INST.		SUPPLIES			73.85				
				Invoice Net					73.85				
								CHECK TOTAL		73.85			____________
1186 SCHOOL SPECIALTY, INC.				00000	40001254	INV	11/12/2012		308101463029		31817	53072	
1	0801918	0610		DIST.INST.		SUPPLIES			84.25				
				Invoice Net					84.25				
1186 SCHOOL SPECIALTY, INC.				00000	40001255	INV	11/12/2012		208109321279		31818	53073	
1	0801077	0610	0080	MS PRINCIP		SUPPLIES			372.60				
				Invoice Net					372.60				
1186 SCHOOL SPECIALTY, INC.				00000	30001817	INV	11/12/2012		208109280215		31849	53104	
1	0151077	0610	0015	ELEMPRINC		SUPPLIES			74.63				
				Invoice Net					74.63				
1186 SCHOOL SPECIALTY, INC.				00000	30001818	INV	11/12/2012		308101456908		31851	53106	
1	0151077	0610	0015	ELEMPRINC		SUPPLIES			56.79				
				Invoice Net					56.79				
1186 SCHOOL SPECIALTY, INC.				00000	50002118	INV	11/12/2012		208109317667		31875	53130	
1	0951077	0610	0095	HS PRINCIP		SUPPLIES			7.46				
				Invoice Net					7.46				
1186 SCHOOL SPECIALTY, INC.				00000	50002117	INV	11/12/2012		308101463105		31876	53131	
1	0951077	0610	0095	HS PRINCIP		SUPPLIES			126.70				
				Invoice Net					126.70				
1186 SCHOOL SPECIALTY, INC.				00000	20001339	INV	11/12/2012		208109460803		31889	53144	
1	0051077	0697	0005	EL PRINCIP		OTH SUP MT			1,847.99				
				Invoice Net					1,847.99				
								CHECK TOTAL		2,570.42			____________
3637 SHELIA HOLDER				00000		INV	11/12/2012		31785		31785	53040	
1	0151077	0580	0015	ELEMPRINC		TRAVEL			154.16				
				Invoice Net					154.16				
								CHECK TOTAL		154.16			____________
5156 THE HON COMPANY				00000	50002071	INV	11/12/2012		685523		31883	53138	
1	0951118	0733		HS INS		F&F			563.56				
				Invoice Net					563.56				
								CHECK TOTAL		563.56			____________
5631 THE WHEELDON COMPANY L				00000		INV	11/01/2012		52927		31740	52995	
1	0011087	0425		BLDG OP		PEST CNTRL			22.00				
2	0051087	0425		NTEBOM		PEST CNTRL			81.50				
3	0151087	0425		STEBOM		PEST CNTRL			81.50				
4	0801087	0425		TCMBOM		PEST CNTRL			85.00				
5	0951087	0425		TCCHBOM		PEST CNTRL			140.00				
6	9201134	0425		MAINT SHOP		PEST CNTRL			25.00				
7	9701087	0425	0506	A/H BLDG M		PEST CNTRL			20.00				
				Invoice Net					455.00				
								CHECK TOTAL		455.00			____________

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4736 THRIVE CREATIVE GROUP		00000	10004783	INV	11/12/2012	2736		31874	53129	
	1 0011075 0610	SUPERINTEN	SUPPLIES			583.94				
		Invoice Net				583.94				
					CHECK TOTAL		583.94			________
562 TODD COUNTY STANDARD		00000	70000975	INV	11/12/2012	31859		31859	53114	
	1 0952104 0553 1283	YTH SERV	PUBLICATNS			30.00				
		Invoice Net				30.00				
					CHECK TOTAL		30.00			________
1861 TOOL TECH		00000	80001842	INV	11/01/2012	18646		31743	52998	
	1 9011096 0663	BUS MAINT	REP PARTS			357.50				
		Invoice Net				357.50				
					CHECK TOTAL		357.50			________
4237 TRI-STATE INTERNATIONA		00000	80001832	INV	11/01/2012	34172		31887	53142	
	1 9011096 0663	BUS MAINT	REP PARTS			2,671.00				
		Invoice Net				2,671.00				
					CHECK TOTAL		2,671.00			________
4761 TRUCK PRO		00000	80001834	INV	11/01/2012	078-0097182		31744	52999	
	1 9011096 0663	BUS MAINT	REP PARTS			88.25				
		Invoice Net				88.25				
					CHECK TOTAL		88.25			________
5212 UNIVERSITY OF OREGON		00000	30001773	INV	11/12/2012	49325		31852	53107	
	1 0151077 0697 0015	ELEMPRINC	OTH SUP MT			250.00				
		Invoice Net				250.00				
					CHECK TOTAL		250.00			________
2889 UTILITY PRECAST PRODUC		00000	90002200	INV	11/01/2012	11661		31745	53000	
	1 0951087 0434	TCCHBOM	BLDG REPR			45.00				
		Invoice Net				45.00				
					CHECK TOTAL		45.00			________
5449 VIRGINIA MERRITT		00000		INV	11/12/2012	31867		31867	53122	
	1 0002118 0580 3112	RG INST SR	TRAVEL			78.72				
		Invoice Net				78.72				
					CHECK TOTAL		78.72			________
617 WANDA NICHOLS		00000		INV	11/12/2012	31805		31805	53060	
	1 0001137 0580	HOME BOUND	TRAV INDST			198.69				
		Invoice Net				198.69				
					CHECK TOTAL		198.69			________
3854 WASTE INDUSTRIES		00000		INV	11/01/2012	0018489494		31892	53146	
	1 0011087 0421	BLDG OP	GARBAGE			97.24				
	2 0051087 0421	NTEBOM	GARBAGE			115.33				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	3 0151087 0421	STEBOM		GARBAGE		115.33				
	4 0801087 0421	TCMBOM		GARBAGE		230.66				
	5 0951087 0421	TCCHBOM		GARBAGE		397.39				
	6 9201134 0421	MAINT SHOP		GARBAGE		48.62				
		Invoice Net				1,004.57				
					CHECK TOTAL		1,004.57			________
3854 WASTE INDUSTRIES		00000	51001711	INV	11/06/2012	31906		31906	53162	
	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			________
3016 WENDY HENDERSON		00000		INV	11/12/2012	31771		31771	53026	
	1 0012059 0580 5683	FED LIB CO		TRAVEL		849.73				
		Invoice Net				849.73				
					CHECK TOTAL		849.73			________
5541 WEST KENTUCKY INSULATI		00000	90002220	INV	11/01/2012	148		31748	53003	
	1 0151087 0434	STEBOM		BLDG REPR		1,105.00				
		Invoice Net				1,105.00				
					CHECK TOTAL		1,105.00			________
4007 WHAYNE SUPPLY COMPANY		00000	80001833	INV	11/01/2012	PC030233296		31746	53001	
	1 9011096 0663	BUS MAINT		REP PARTS		513.66				
		Invoice Net				513.66				
					CHECK TOTAL		513.66			________
2466 XEROX CORPORATION		00000		INV	11/12/2012	064271362		31913	53169	
	1 0801077 0444 0080	MS PRINCIP		COP RENT		1,592.64				
		Invoice Net				1,592.64				
					CHECK TOTAL		1,592.64			________

189 INVOICES	WARRANT TOTAL	269,391.34	269,391.34
	CASH ACCOUNT BALANCE		2,900,145.38

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES ADMIN	1 -000-2130-470-00-0341	-	DRUG TESTING	646.00	
1	0001037	HEALTH SERVICES ADMIN	1 -000-2130-470-00-0341S	-	DRUG TEST STUDENTS	1,016.75	
1	0001037	HEALTH SERVICES ADMIN	1 -000-2130-470-00-0610	-	GENERAL SUPPLIES	840.00	
1	0001049	OCCUPATIONAL THERAPY	1 -000-2161-200-00-0580	-337X	TRAVEL	178.35	
1	0001050	PHYSICAL THERAPY	1 -000-2162-200-00-0345	-337X	MEDICAL SERVICES	3,016.00	
1	0001087	BUILDING OPERATION & M	1 -000-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	91.88	
1	0001087	BUILDING OPERATION & M	1 -000-2610-470-00-0434	-	BUILDING REPAIRS & MAI	1,630.05	
1	0001087	BUILDING OPERATION & M	1 -000-2610-470-00-0434	-COFT	BUILDING REPAIRS & MAI	1,155.00	
1	0001087	BUILDING OPERATION & M	1 -000-2610-470-00-0610	-	GENERAL SUPPLIES	3,294.89	
1	0001104	COMMUNITY SERVICES	1 -000-3309-851-00-0580	-110XC	TRAVEL	18.04	
1	0001112	DEBT SERVICE GF	1 -000-5100-470-00-0832	-	INTEREST	14,850.00	
1	0001121	EXCEPTIONAL CHILD PROG	1 -000-1900-200-00-0734	-337X	TECH-RELATED HARDWARE	75.79	
1	0001137	HOME & HOSP INSTR GF	1 -000-1200-100-00-0580	-	TRAVEL	421.32	
1	0011052	IMPROVEMENT OF INSTRUC	1 -000-2211-490-00-0338	-	REGISTRATION FEES	350.00	
1	0011052	IMPROVEMENT OF INSTRUC	1 -000-2211-490-00-0580	-	TRAVEL	609.92	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0343	-	LEGAL SERVICES	1,212.50	
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0338	-	REGISTRATION FEES	225.00	
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0444	-	COPIER RENTAL	673.80	
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0542	-	NEWSPAPER ADVERTISING	765.00	
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0610	-	GENERAL SUPPLIES	1,166.14	
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0630	-	FOOD	62.00	
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0734S	-	STAFF APPLE INS. PREM.	2,633.00	
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0899	-	OTHER MISCELLANEOUS EX	47.70	
1	0011080	FINANCE OFFICER'S OFFI	1 -001-2511-470-00-0338	-	REGISTRATION FEES	19.00	
1	0011080	FINANCE OFFICER'S OFFI	1 -001-2511-470-00-0580	-	TRAVEL	104.88	
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0421	-	SANITATION SERVICE	97.24	
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0425	-	PEST CONTROL SERVICES	22.00	
1	0011099	PERSONNEL SERVICES GF	1 -001-2570-470-00-0345	-	MEDICAL SERVICES	170.00	
1	0011100	ADMINISTRATIVE TECH SE	1 -001-2580-470-00-0533	-	ON-LINE NETWORK	5,005.00	
1	0011119	PSYCHOLOGIST/PSYCHOMET	1 -001-2143-200-00-0349	-337X	OTHER PROFESSIONAL SER	1,025.80	
1	0051013	INSTRUCTION RELATED TE	1 -005-2230-100-10-0734	-	TECH-RELATED HARDWARE	1,490.45	
1	0051077	ELEM PRINCIPALS' OFFIC	1 -005-2410-470-10-0444	-0005	COPIER RENTAL	1,065.99	
1	0051077	ELEM PRINCIPALS' OFFIC	1 -005-2410-470-10-0610	-0005	GENERAL SUPPLIES	106.19	
1	0051077	ELEM PRINCIPALS' OFFIC	1 -005-2410-470-10-0643	-0005	SUPPLEMENTARY BKS/STUD	2,185.89	
1	0051077	ELEM PRINCIPALS' OFFIC	1 -005-2410-470-10-0697	-0005	OTHER SUPPLIES & MATER	2,552.99	
1	0051077	ELEM PRINCIPALS' OFFIC	1 -005-2410-470-10-0738	-0005	INSTRUCTIONAL EQUIPMEN	839.93	
1	0051087	NTE BUILDING OPERATION	1 -005-2610-470-10-0421	-	SANITATION SERVICE	115.33	
1	0051087	NTE BUILDING OPERATION	1 -005-2610-470-10-0425	-	PEST CONTROL SERVICES	81.50	
1	0051087	NTE BUILDING OPERATION	1 -005-2610-470-10-0434	-	BUILDING REPAIRS & MAI	3,228.49	
1	0051918	ELEM REG INST DISTRICT	1 -005-1900-149-10-0580	-	TRAVEL	18.86	
1	0151013	INSTRUCTION RELATED TE	1 -015-2230-100-10-0738G	-	INST EQUIP GOV DEALS	1,259.76	
1	0151077	ELEM PRINCIPAL'S OFFIC	1 -015-2410-470-10-0432	-0015	TECH-RELATED REPS & MA	790.00	
1	0151077	ELEM PRINCIPAL'S OFFIC	1 -015-2410-470-10-0444	-0015	COPIER RENTAL	1,698.97	
1	0151077	ELEM PRINCIPAL'S OFFIC	1 -015-2410-470-10-0580	-0015	TRAVEL	154.16	
1	0151077	ELEM PRINCIPAL'S OFFIC	1 -015-2410-470-10-0610	-0015	GENERAL SUPPLIES	191.07	
1	0151077	ELEM PRINCIPAL'S OFFIC	1 -015-2410-470-10-0641	-0015	LIBRARY BOOKS	1,982.05	
1	0151077	ELEM PRINCIPAL'S OFFIC	1 -015-2410-470-10-0697	-0015	OTHER SUPPLIES & MATER	836.67	
1	0151087	STE BUILDING OPERATION	1 -015-2610-470-00-0421	-	SANITATION SERVICE	115.33	
1	0151087	STE BUILDING OPERATION	1 -015-2610-470-00-0425	-	PEST CONTROL SERVICES	81.50	
1	0151087	STE BUILDING OPERATION	1 -015-2610-470-00-0434	-	BUILDING REPAIRS & MAI	4,049.31	

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0801013	INSTRUCTION RELATED TE	1 -080-2230-100-20-0734	-	TECH-RELATED HARDWARE	319.00	
1	0801077	MS PRINCIPALS' OFFICE	1 -080-2410-470-20-0444	-0080	COPIER RENTAL	1,662.58	
1	0801077	MS PRINCIPALS' OFFICE	1 -080-2410-470-20-0610	-0080	GENERAL SUPPLIES	372.60	
1	0801077	MS PRINCIPALS' OFFICE	1 -080-2410-470-20-0641	-0080	LIBRARY BOOKS	3,762.77	
1	0801077	MS PRINCIPALS' OFFICE	1 -080-2410-470-20-0697	-0080	OTHER SUPPLIES & MATER	1,537.21	
1	0801087	TCM BUILDING OPERATION	1 -080-2610-470-20-0421	-	SANITATION SERVICE	230.66	
1	0801087	TCM BUILDING OPERATION	1 -080-2610-470-20-0425	-	PEST CONTROL SERVICES	85.00	
1	0801087	TCM BUILDING OPERATION	1 -080-2610-470-20-0434	-	BUILDING REPAIRS & MAI	4,629.28	
1	0801918	DISTRICT EXP. REG INST	1 -080-1900-149-20-0610	-	GENERAL SUPPLIES	84.25	
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0433	-0095	EQUIPMENT REPAIR & MAI	521.19	
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0444	-0095	COPIER RENTAL	768.99	
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0610	-0095	GENERAL SUPPLIES	414.35	
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0697	-0095	OTHER SUPPLIES & MATER	1,000.00	
1	0951087	TCCH BUILDING OPERATIO	1 -095-2610-470-30-0421	-	SANITATION SERVICE	397.39	
1	0951087	TCCH BUILDING OPERATIO	1 -095-2610-470-30-0425	-	PEST CONTROL SERVICES	140.00	
1	0951087	TCCH BUILDING OPERATIO	1 -095-2610-470-30-0434	-	BUILDING REPAIRS & MAI	1,420.98	
1	0951104	YOUTH SERVICE CENTER	1 -095-3309-851-30-0680	-	WELFARE (FOOD/CLOTHES/	4,147.00	
1	0951118	HS REG INSTR GF	1 -095-1100-100-30-0733	-	FURNITURE & FIXTURES	563.56	
1	0951918	DISTRICT EXP. REG INST	1 -095-1900-149-30-0610	-	GENERAL SUPPLIES	211.15	
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0338	-	REGISTRATION FEES	6.00	
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0341	-	DRUG TESTING	530.00	
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0345	-	MEDICAL SERVICES	420.00	
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0732	-	VEHICLES	19,969.83	
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0433	-	EQUIPMENT REPAIR & MAI	98.00	
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0610	-	GENERAL SUPPLIES	712.28	
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0627	-	DIESEL FUEL	37,157.61	
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0661	-	LUBRICANTS	442.04	
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0663	-	REPAIR PARTS	13,652.78	
1	9201134	MAINTENANCE SHOP OPERA	1 -920-2680-470-00-0421	-	SANITATION SERVICE	48.62	
1	9201134	MAINTENANCE SHOP OPERA	1 -920-2680-470-00-0425	-	PEST CONTROL SERVICES	25.00	
1	9201134	MAINTENANCE SHOP OPERA	1 -920-2680-470-00-0434	-	BUILDING REPAIRS & MAI	312.70	
1	9201134	MAINTENANCE SHOP OPERA	1 -920-2680-470-00-0630	-	FOOD	62.90	
1	9701087	ACADEMY HORZN BUILDING	1 -970-2610-470-00-0425	-0506	PEST CONTROL SERVICES	20.00	
1	9701087	ACADEMY HORZN BUILDING	1 -970-2610-470-00-0434	-0506	BUILDING REPAIRS & MAI	477.53	
1	9701118	ACAD HRZN REG INSTRUCT	1 -970-1100-100-30-0444	-0506	COPIER RENTAL	110.11	
1	9701118	ACAD HRZN REG INSTRUCT	1 -970-1100-100-30-0610	-0506	GENERAL SUPPLIES	200.90	
					FUND TOTAL	160,781.75	

CASH ACCOUNT 10 6101 BALANCE 2,900,145.38

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0002028	ADULT ED INST SRF	2 -000-2211-600-41-0580	-1873	TRAVEL	23.22	
2	0002028	ADULT ED INST SRF	2 -000-2211-600-41-0580	-3653	TRAVEL	119.72	
2	0002028	ADULT ED INST SRF	2 -000-2211-600-41-0580	-3733	TRAVEL	16.14	
2	0002028	ADULT ED INST SRF	2 -000-2211-600-41-0610	-13D3	GENERAL SUPPLIES	261.59	
2	0002028	ADULT ED INST SRF	2 -000-2211-600-41-0892	-1873	PARENT INVOLVEMENT MTG	37.54	
2	0002028	ADULT ED INST SRF	2 -000-2211-600-41-0892	-3733	PARENT INVOLVEMENT MTG	25.37	
2	0002053	PROFESSIONAL DEVELOPME	2 -000-2213-470-00-0580	-3733S	TRAVEL	114.80	
2	0002087	ADULT ED BLDG OPERATIO	2 -000-2610-470-20-0444	-1873	COPIER RENTAL	116.63	
2	0002087	ADULT ED BLDG OPERATIO	2 -000-2610-470-20-0444	-3733	COPIER RENTAL	67.97	
2	0002118	REGULAR INSTRUCTION -	2 -000-1100-100-00-0580	-3112	TRAVEL	490.95	

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FUND	ORG	ACCOUNT					AMOUNT	AVLB BUDGET
2	0002118	REGULAR INSTRUCTION -	2	-000-1100-100-00-0697	-3112	OTHER SUPPLIES & MATER	1,210.60	
2	0012053	PROFESSIONAL DEV. INST	2	-001-2213-470-00-0580	-1403	TRAVEL	49.20	
2	0012059	FEDERAL LIBRARY COOR.	2	-001-2222-100-00-0580	-5683	TRAVEL	1,687.33	
2	0012117	FEDERAL PROGRAMS COORD	2	-001-2211-295-00-0580	-3453	TRAVEL	118.27	
2	0012123	SPECIAL ED COORDINATOR	2	-001-2211-200-00-0580	-3373	TRAVEL	245.18	
2	0012123	SPECIAL ED COORDINATOR	2	-001-2211-200-00-0610	-3373	GENERAL SUPPLIES	6.00	
2	0012123	SPECIAL ED COORDINATOR	2	-001-2211-200-00-0610	-3433	GENERAL SUPPLIES	146.48	
2	0012123	SPECIAL ED COORDINATOR	2	-001-2211-200-00-0646	-3373	TESTS	56.00	
2	0012123	SPECIAL ED COORDINATOR	2	-001-2211-200-00-0650	-3373	SUPPLIES-TECHNOLOGY RE	99.95	
2	0012123	SPECIAL ED COORDINATOR	2	-001-2211-200-00-0738	-3373	INSTRUCTIONAL EQUIPMEN	274.56	
2	0012842	PRESCHOOL INSTRUCTIONA	2	-001-2211-160-11-0610	-1353	GENERAL SUPPLIES	159.50	
2	0052001	PRESCH REG INSTR SRF	2	-005-1100-100-11-0610	-1353	GENERAL SUPPLIES	556.95	
2	0052001	PRESCH REG INSTR SRF	2	-005-1100-100-11-0695	-1353	FURNITURE & FIXTURE SU	500.00	
2	0052001	PRESCH REG INSTR SRF	2	-005-1100-100-11-0697	-1353	OTHER SUPPLIES & MATER	650.00	
2	0052001	PRESCH REG INSTR SRF	2	-005-1100-100-11-0738	-1353	INSTRUCTIONAL EQUIPMEN	531.95	
2	0052118	ELEM REG INSTR SRF	2	-005-1100-100-10-0580	-3103	TRAVEL	86.92	
2	0052118	ELEM REG INSTR SRF	2	-005-1100-100-10-0647	-3103	REFERENCE MATERIALS	120.00	
2	0052121	ELEM SPECIAL INSTR SRF	2	-005-1900-200-10-0738	-3373	INSTRUCTIONAL EQUIPMEN	24.95	
2	0152001	PRESCH REG INSTR SRF	2	-015-1100-100-11-0338	-1353	REGISTRATION FEES	50.00	
2	0152001	PRESCH REG INSTR SRF	2	-015-1100-100-11-0532	-1353	TELEPHONE	126.37	
2	0152001	PRESCH REG INSTR SRF	2	-015-1100-100-11-0580	-1353	TRAVEL	1,044.63	
2	0152001	PRESCH REG INSTR SRF	2	-015-1100-100-11-0610	-1353	GENERAL SUPPLIES	650.00	
2	0152001	PRESCH REG INSTR SRF	2	-015-1100-100-11-0695	-1353	FURNITURE & FIXTURE SU	500.00	
2	0152001	PRESCH REG INSTR SRF	2	-015-1100-100-11-0697	-1353	OTHER SUPPLIES & MATER	650.00	
2	0152001	PRESCH REG INSTR SRF	2	-015-1100-100-11-0738	-1353	INSTRUCTIONAL EQUIPMEN	650.00	
2	0152121	ELEM SPECIAL INSTR SRF	2	-015-1900-200-10-0738	-3373	INSTRUCTIONAL EQUIPMEN	24.95	
2	0152797	Title I--Parent Involv	2	-015-2191-470-10-0892	-3103M	PARENT INVOLVEMENT MTG	57.08	
2	0802053	PROFESSIONAL DEV INSTR	2	-080-2213-470-20-0580	-1403	TRAVEL	41.00	
2	0802121	MIDDLE SCH SPECIAL INS	2	-080-1900-200-20-0580	-3373	TRAVEL	45.92	
2	0952053	PROFESSIONAL DEV INSTR	2	-095-2213-470-30-0338	-1403	REGISTRATION FEES	170.00	
2	0952053	PROFESSIONAL DEV INSTR	2	-095-2213-470-30-0580	-1403	TRAVEL	241.52	
2	0952104	YOUTH SERVICE CENTER	2	-095-3309-851-00-0553	-1283	PRINT/BIND - PUBLICATI	30.00	
2	0952104	YOUTH SERVICE CENTER	2	-095-3309-851-00-0580	-1283	TRAVEL	484.92	
2	0952104	YOUTH SERVICE CENTER	2	-095-3309-851-00-0674	-1283	AWARDS	423.44	
2	0952118	HIGH SCHOOL REG INSTR	2	-095-1100-100-30-0610	-1202	GENERAL SUPPLIES	787.93	
2	0952121	HIGH SCH SPECIAL INS	2	-095-1900-200-30-0738	-3373	INSTRUCTIONAL EQUIPMEN	223.75	
2	0952140	HIGH SCH VOC AGRICULTU	2	-095-1900-310-30-0338	-3483	REGISTRATION FEES	90.00	
2	0952140	HIGH SCH VOC AGRICULTU	2	-095-1900-310-30-0580	-3483	TRAVEL	90.53	
2	0952145	FAMILY & CONSUMER SCIE	2	-095-1900-343-30-0645	-3483	AUDIOVISUAL MATERIALS	41.34	
2	0952147	VOCATIONAL PROGRAMS	2	-095-1100-392-30-0738	-3483	INSTRUCTIONAL EQUIPMEN	945.00	
2	220	GRANT REVENUE SRF	2	-001-0000-000-00-4500	-3482	RESTRICTED FED THRU ST	4,536.80	
2	9302104	FAMILY RESOURCE CENTER	2	-930-3309-851-00-0338	-1293	REGISTRATION FEES	170.00	
2	9302104	FAMILY RESOURCE CENTER	2	-930-3309-851-00-0580	-1293	TRAVEL	259.75	
2	9302104	FAMILY RESOURCE CENTER	2	-930-3309-851-00-0610	-1293	GENERAL SUPPLIES	80.45	
						FUND TOTAL	20,213.15	

CASH ACCOUNT 10 6101 BALANCE 2,900,145.38

FUND	ORG	ACCOUNT					AMOUNT	AVLB BUDGET
360	0153603	ST Addition/Renovation	360	-015-4500-100-10-0434	-8018	BUILDING REPAIRS & MAI	12,385.65	

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
					FUND TOTAL	12,385.65	
CASH ACCOUNT 10 6101		BALANCE	2,900,145.38				
51	0015101	DISTRICT OFFICE SFS	51 -001-3100-470-00-0580 -		TRAVEL	110.70	
51	0015101	DISTRICT OFFICE SFS	51 -001-3100-470-00-0650 -		SUPPLIES-TECHNOLOGY RE	345.00	
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	109.44	
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0610 -		GENERAL SUPPLIES	1,913.62	
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0630 -		FOOD	15,899.51	
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0421 -		SANITATION SERVICE	141.03	
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0432 -		TECH-RELATED REPS & MA	86.99	
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0433 -		EQUIPMENT REPAIR & MAI	406.00	
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0583 -		HAULING OF COMMODITIES	109.44	
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0610 -		GENERAL SUPPLIES	2,666.54	
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0630 -		FOOD	17,338.18	
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0421 -		SANITATION SERVICE	115.33	
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0583 -		HAULING OF COMMODITIES	97.28	
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0610 -		GENERAL SUPPLIES	1,127.51	
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0630 -		FOOD	11,584.80	
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0421 -		SANITATION SERVICE	141.03	
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0583 -		HAULING OF COMMODITIES	100.32	
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0610 -		GENERAL SUPPLIES	2,122.98	
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0630 -		FOOD	21,479.76	
					FUND TOTAL	76,010.79	
CASH ACCOUNT 10 6101		BALANCE	2,900,145.38				
					WARRANT SUMMARY TOTAL	269,391.34	
					GRAND TOTAL	345,267.04	

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
52972	5473	ALPHA MECHANICAL SERVICE, INC	31718	90002205	INV	11/01/2012	5,286.97	OCT REPAIRS
52973	3716	AIRGAS USA	31719	80001825	INV	11/01/2012	165.00	CYL LEASE 10/1/12-9/30
52974	72	BUY-RITE PARTS-SUPPLY INC.	31720	80001838	INV	11/01/2012	923.39	OCT REPAIR PARTS
52976	4374	CAMBRIDGE TRANSMISSIONS	31722	80001843	INV	11/01/2012	8,460.00	TRANSMISSION BUS 405,
52977	4904	CONSOLIDATED PAPER GROUP, INC	31723	90002207	INV	11/01/2012	3,294.89	OCT SUPPLIES
52978	89	CAYCE MILL SUPPLY CO.	31724	90002206	INV	11/01/2012	47.15	OCT REPAIR PARTS
52979	1791	DANIEL'S GARAGE	31725	90002196	INV	11/01/2012	91.88	OCT REPAIRS
52982	708	GLOVER'S LOCK SERVICE	31728	90002177	INV	11/01/2012	1,444.00	OCT REPAIR PARTS
52983	225	HALEY HARDWARE	31729	90002209	INV	11/01/2012	305.59	OCT REPAIR PARTS
52984	2811	HARBOR FREIGHT TOOLS	31730	90002221	INV	11/01/2012	273.15	OCT REPAIR PARTS
52985	1125	KENTUCKY STATE TREASURER	31731	90002222	INV	11/01/2012	75.00	OCT INSPECT HS WHEELCH
52986	1125	KENTUCKY STATE TREASURER	31732	80001841	INV	11/01/2012	6.00	OCT MVR
52987	5190	MC CONSULTANT SERVICES	31733	80001835	INV	11/01/2012	2,192.75	OCTDRUG TESTS
52988	3004	MCMASTER-CARR SUPPLY CO.	31734	90002219	INV	11/01/2012	530.43	OCT KEYLOCK BOX AND EN
52989	2754	MARK'S PLUMBING PARTS	31735	90002213	INV	11/01/2012	1,258.51	OCT REPAIR PARTS
52990	5649	PARMAN ENERGY CORPORATION	31736	80001840	INV	11/01/2012	442.04	ANTIFREEZE
52991	1687	RANDOLPH-HALE	31737	90002199	INV	11/01/2012	88.00	OCT REPAIR PARTS
52994	1032	SAFETY KLEEN	31739	80001839	INV	11/01/2012	282.11	OCT PARTS WASHER AND S
52995	5631	THE WHEELDON COMPANY LLC	31740		INV	11/01/2012	455.00	Oct Pest Control
52997	431	FOOD GIANT	31742	90002218	INV	11/01/2012	62.90	OCT FOOD FOR INMATES
52998	1861	TOOL TECH	31743	80001842	INV	11/01/2012	357.50	OCTOBER REPAIRS
52999	4761	TRUCK PRO	31744	80001834	INV	11/01/2012	88.25	OCT REPAIR PARTS
53000	2889	UTILITY PRECAST PRODUCTS	31745	90002200	INV	11/01/2012	45.00	OCT REPAIR PARTS
53001	4007	WHAYNE SUPPLY COMPANY	31746	80001833	INV	11/01/2012	513.66	OCT REPAIR PARTS
53002	4625	KEYSTOPS LLC	31747	80001836	INV	11/01/2012	37,157.61	OCT FUEL

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
53003	5541	WEST KENTUCKY INSULATION, INC	31748	90002220	INV	11/01/2012	1,105.00	ST REPAIRS
53004	2857	PENNYRILE HOME MEDICAL	31749	90002201	INV	11/01/2012	585.00	NT HANDICAP RAMP
53005	94	CERTIFIED LABORATORIES	31750	80001844	INV	11/01/2012	386.67	OCT HAND SOAP
53006	1975	LAURA VOTH	31751		INV	11/12/2012	329.82	TRAVEL REIMBURSEMENT
53007	4054	DONNA TALLEY	31752		INV	11/12/2012	90.20	TRAVEL REIMBURSEMENT
53008	22	APPLE COMPUTER, INC	31753	13065	INV	11/12/2012	319.00	IPAD CHARGERS
53009	4500	JULIE GILLIAM	31754		INV	11/12/2012	16.88	TRAVEL REIMBURSEMENT
53010	4476	MELISSA WEATHERS	31755		INV	11/12/2012	61.50	TRAVEL REIMBURSEMENT
53011	3576	KIM JUSTICE	31756		INV	11/12/2012	61.50	TRAVEL REIMBURSEMENT
53013	5076	LEARNING A-Z	31758	22004488	INV	11/12/2012	275.25	ONLINE MATERIALS
53014	5643	CLICKN' KIDS, INC	31759	22004466	INV	11/12/2012	120.00	LOONEY TOONS PHONICS S
53015	4758	BRADLEY MCKINNEY	31760		INV	11/12/2012	28.55	TRAVEL REIMBURSEMENT
53016	1474	DEBBIE BROWN	31761		INV	11/12/2012	49.20	TRAVEL REIMBURSEMENT
53017	5117	SAFEWARE	31762	13067	INV	11/12/2012	2,633.00	FLEET PLAN FOR STAFF L
53018	1927	DUSTY REED	31763		INV	11/12/2012	43.46	TRAVEL REIMBURSEMENT
53019	670	MARIE HARPER	31764		INV	11/12/2012	93.07	TRAVEL REIMBURSEMENT
53020	5601	SARAH BROOKS	31765		INV	11/12/2012	370.52	TRAVEL REIMBURSEMENT
53021	3748	KELLI TEMPLEMAN	31766		INV	11/12/2012	57.40	TRAVEL REIMBURSEMENT
53022	3682	MyOfficeProducts.Com	31767	22004487	INV	11/12/2012	159.50	TONER
53023	4781	JEFFERY PENICK	31768		INV	11/12/2012	49.20	TRAVEL REIMBURSEMENT
53024	1927	DUSTY REED	31769		INV	11/12/2012	43.46	TRAVEL REIMBURSEMENT
53025	2293	ERIC MCKINNEY	31770		INV	11/12/2012	18.86	TRAVEL REIMBURSEMENT
53026	3016	WENDY HENDERSON	31771		INV	11/12/2012	849.73	TRAVEL REIMBURSEMENT
53027	5521	AMERICAN DISCOUNT HOME MEDICAL	31772	22004480	INV	11/12/2012	945.00	ELECTRIC BED
53028	3576	KIM JUSTICE	31773		INV	11/12/2012	65.60	TRAVEL REIMBURSEMENT

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
53029	3682	MyOfficeProducts.Com	31774	22004478	INV	11/12/2012	787.93	ESS SUPPLIES
53030	3279	BARNES & NOBLE, INC.	31775	22004483	INV	11/12/2012	405.70	MATERIALS
53031	1475	CROWN PLAZA LOUISVILLE	31776	22004482	INV	11/12/2012	118.27	RESERVATIONS
53032	2412	CDW GOVERNMENT, INC.	31777	13062	INV	11/12/2012	75.79	OTTERBOX
53033	4852	DALE WATKINS	31778		INV	11/12/2012	41.00	TRAVEL REIMBURSEMENT
53034	2129	NENA FRANCIES	31779		INV	11/12/2012	18.04	TRAVEL REIMBURSEMENT
53035	4758	BRADLEY MCKINNEY	31780		INV	11/12/2012	45.10	TRAVEL REIMBURSEMENT
53036	4852	DALE WATKINS	31781		INV	11/12/2012	65.60	TRAVEL REIMBURSEMENT
53037	5397	HEATHER KEY	31782		INV	11/12/2012	53.30	TRAVEL REIMBURSEMENT
53038	5397	HEATHER KEY	31783		INV	11/12/2012	10.66	TRAVEL REIMBURSEMENT
53039	4147	APRIL GLENN	31784		INV	11/12/2012	28.38	TRAVEL REIMBURSEMENT
53040	3637	SHELIA HOLDER	31785		INV	11/12/2012	154.16	TRAVEL REIMBURSEMENT
53041	1586	MERRI BAUGH	31786		INV	11/12/2012	837.60	TRAVEL REIMBURSEMENT
53042	4018	DOLLAR GENERAL-MSC 410526	31787	22004486	INV	11/12/2012	25.00	CORDLESS PHONE
53043	2631	NATIONAL FFA ORGANIZATION	31788	22004473	INV	11/12/2012	90.00	REGISTRATION
53044	5648	JASON WILSON	31789		INV	11/12/2012	41.00	TRAVEL REIMBURSEMENT
53045	3748	KELLI TEMPLEMAN	31790		INV	11/12/2012	59.45	TRAVEL REIMBURSEMENT
53046	2831	DISCOUNT MAGAZINE SUBSCRIPTION SERVI	31791	22004484	INV	11/12/2012	529.65	SUBSCRIPTIONS
53047	5397	HEATHER KEY	31792		INV	11/12/2012	60.68	TRAVEL REIMBURSEMENT
53048	2403	LASER COPY TECHNOLOGIES	31793	22004437	INV	11/12/2012	184.60	QUARTERLY COPIER MAINT
53049	431	FOOD GIANT	31794	22004479	INV	11/12/2012	62.91	SNACKS
53050	3218	MARY DUEKER	31795		INV	11/12/2012	96.43	TRAVEL REIMBURSEMENT
53051	1473	DANA SAWYERS	31796		INV	11/12/2012	28.70	TRAVEL REIMBURSEMENT
53052	1066	AMERICAN BUS & ACCESSORIES INC	31797	80001845	INV	11/01/2012	19,969.83	20 REI SD40 MOBILE 2 C
53054	3682	MyOfficeProducts.Com	31799	22004489	INV	11/12/2012	261.59	SUPPLIES

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
53055	3218	MARY DUEKER	31800		INV	11/12/2012	81.92	TRAVEL REIMBURSEMENT
53056	4476	MELISSA WEATHERS	31801		INV	11/12/2012	49.20	TRAVEL REIMBURSEMENT
53057	1975	LAURA VOTH	31802		INV	11/12/2012	82.41	TRAVEL REIMBURSEMENT
53058	5397	HEATHER KEY	31803		INV	11/12/2012	45.92	TRAVEL REIMBURSEMENT
53059	1125	KENTUCKY STATE TREASURER	31804	22004493	INV	11/12/2012	4,536.80	RETURN UNUSED FUNDS FO
53060	617	WANDA NICHOLS	31805		INV	11/12/2012	198.69	TRAVEL REIMBURSEMENT
53062	3576	KIM JUSTICE	31807		INV	11/12/2012	57.40	TRAVEL REIMBURSEMENT
53063	837	NASCO	31808	22004490	INV	11/12/2012	41.34	MATERIALS
53064	1498	SARAH EVANS	31809		INV	11/12/2012	41.00	TRAVEL REIMBURSEMENT
53065	1498	SARAH EVANS	31810		INV	11/12/2012	69.02	TRAVEL REIMBURSEMENT
53066	3748	KELLI TEMPLEMAN	31811		INV	11/12/2012	218.34	TRAVEL REIMBURSEMENT
53067	4380	PATRICIA MCKINLEY	31812		INV	11/12/2012	65.60	TRAVEL REIMBURSEMENT
53068	4380	PATRICIA MCKINLEY	31813		INV	11/12/2012	39.36	TRAVEL REIMBURSEMENT
53069	4781	JEFFERY PENICK	31814		INV	11/12/2012	108.24	TRAVEL REIMBURSEMENT
53070	5617	IRENE LOTTER	31815		INV	11/12/2012	11.48	TRAVEL REIMBURSEMENT
53071	1038	FOLLETT SOFTWARE COMPANY	31816	40001248	INV	11/12/2012	3,762.77	BOOKS AND AR QUIZZES
53072	1186	SCHOOL SPECIALTY, INC.	31817	40001254	INV	11/12/2012	84.25	CLASSROOM SUPPLIES
53073	1186	SCHOOL SPECIALTY, INC.	31818	40001255	INV	11/12/2012	372.60	CLASSROOM SUPPLIES
53074	290	KASC	31819	40001257	INV	11/12/2012	100.00	POLICY KIT BILAWS
53075	3682	MyOfficeProducts.Com	31820	40001292	INV	11/12/2012	1,437.21	SUPPLIES
53076	3682	MyOfficeProducts.Com	31821	60001072	INV	11/12/2012	80.45	ink
53077	3682	MyOfficeProducts.Com	31822	10004801	INV	11/12/2012	200.90	Supplies
53078	22	APPLE COMPUTER, INC	31823	33001056	INV	11/12/2012	99.95	LOGITECH KEYBOARD
53079	3682	MyOfficeProducts.Com	31824	33001062	INV	11/12/2012	146.48	FILE FOLDERS
53080	208	AL J. SCHNEIDER COM, GALT HOUSE	31825	70000978	INV	11/12/2012	299.46	HOTEL ROOM FOR FRYSC F

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
53081	3045	DOUBLE DOME SYSTEMS, INC.	31826	10004731	INV	11/12/2012	4,534.92	FIRE ALARM SYSTEM TCMS
53082	5589	APEX LAMPS	31827	13069	INV	11/12/2012	839.93	PROJECTOR LAMPS
53083	5473	ALPHA MECHANICAL SERVICE, INC	31828	10004794	INV	11/12/2012	12,385.65	ST MEDIA CENTER CONDEN
53084	2403	LASER COPY TECHNOLOGIES	31829	50002125	INV	11/12/2012	349.00	Printer Diagnostic/Rep
53085	431	FOOD GIANT	31830	50002115	INV	11/12/2012	137.30	FCS Perishables
53086	1328	SAVE-A-LOT	31831	50002116	INV	11/12/2012	73.85	FCS Perishables
53087	3682	MyOfficeProducts.Com	31832	30001825	INV	11/12/2012	257.03	supplies
53088	790	PRESENTATION SOLUTIONS	31833	30001826	INV	11/12/2012	199.90	Poster Paper
53089	3682	MyOfficeProducts.Com	31834	10004788	INV	11/12/2012	625.70	OCTOBER OFFICE SUPPLIE
53090	1275	HAROLD M. JOHNS, ATTORNEY	31835	10004807	INV	11/12/2012	1,212.50	OCTOBER 2012 LEGAL FEE
53091	355	ELKTON BANK & TRUST	31836	10004808	INV	11/12/2012	14,850.00	2004 SERIES INTEREST P
53092	2892	BELL CLINIC, PLLC	31837	10004804	INV	11/12/2012	590.00	BUS DRVR & NEW EMPLY P
53093	4796	MOBILE ED PRODUCTIONS, INC	31838	20001341	INV	11/12/2012	705.00	YOUNG AUTHOR'S DAY ASS
53094	4602	PERRY PHYSICAL THERAPY, LLC	31839	33001064	INV	11/12/2012	3,016.00	9-28/10-30-12 PHYSICAL
53095	3682	MyOfficeProducts.Com	31840	50002126	INV	11/12/2012	29.77	Brooks Supplies
53096	3682	MyOfficeProducts.Com	31841	50002124	INV	11/12/2012	70.64	Gibson Supplies
53097	311	KENTUCKY SCHOOL BOARDS ASSOC	31842	33001063	INV	11/12/2012	389.39	MEDICAID BILLING SEPTE
53098	4672	PSST, LLC	31843	10004798	INV	11/12/2012	19.00	REG KEEIS REGIONAL SEM
53099	5421	PIZZA PLACE	31844	10004797	INV	11/12/2012	36.00	LUNCH PRINCIPALS PLC
53100	2303	GORDON STOWE & ASSOC., INC.	31845	33001059	INV	11/12/2012	840.00	AUDIOMETER
53101	3682	MyOfficeProducts.Com	31846	33001061	INV	11/12/2012	223.75	9,000 CAPACITY CARTRID
53102	4064	RAINBOW BOOK COMPANY	31847	30001810	INV	11/12/2012	1,982.05	Library Books
53103	1426	EZELL'S COMMUNICATIONS	31848	10004735	INV	11/12/2012	147.00	RADIO BATTERIES
53104	1186	SCHOOL SPECIALTY, INC.	31849	30001817	INV	11/12/2012	74.63	supplies/Oyler
53105	5152	IKON OFFICE SOLUTIONS	31850	30001762	INV	11/12/2012	790.00	10 Toner Cartridges

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
53106	1186	SCHOOL SPECIALTY, INC.	31851	30001818	INV	11/12/2012	56.79	Supplies/Conquest
53107	5212	UNIVERSITY OF OREGON	31852	30001773	INV	11/12/2012	250.00	SWIS PROGRAM DISCIPLIN
53108	3314	RENAISSANCE LEARNING, INC.	31853	30001780	INV	11/12/2012	45.00	Scan Cards
53109	2412	CDW GOVERNMENT, INC.	31854	30001823	INV	11/12/2012	1,259.76	Camera's
53110	1662	ROBERT J YOUNG	31855	30001812	INV	11/12/2012	77.50	STAPLES
53111	166	KAAC	31856	10004720	INV	11/12/2012	350.00	SCOTT TRIMBLE WRKSHOP
53112	1620	NANCY'S FLOWERS	31857	10004778	INV	11/12/2012	47.70	6 MUGS FOR BOARD MEMBE
53113	3279	BARNES & NOBLE, INC.	31858	50002121	INV	11/12/2012	40.00	Clark/Novels for class
53114	562	TODD COUNTY STANDARD	31859	70000975	INV	11/12/2012	30.00	NEWS PAPER SUBSCRIPTIO
53115	3859	PRINCETON HEALTH PRESS	31860	70000981	INV	11/12/2012	3,212.00	LIFE SKILLS MATERIALS
53116	4008	POSITIVE PROMOTIONS	31861	70001018	INV	11/12/2012	423.44	RED RIBBON WEEK SUPPLI
53117	4039	NCS PEARSON, INC.	31862	33001060	INV	11/12/2012	56.00	RESPONSE BOOKLET #2
53118	208	AL J. SCHNEIDER COM, GALT HOUSE	31863	10004721	INV	11/12/2012	609.92	RM RESERV STRIMBLE WOR
53119	3682	MyOfficeProducts.Com	31864	50002123	INV	11/12/2012	114.46	Penick Supplies
53120	4734	ADVANCED KEYBOARD TECHOLOGIES, INC	31865	33001053	INV	11/12/2012	274.56	FORTE SPEAKER PACKAGE
53121	4064	RAINBOW BOOK COMPANY	31866	20001330	INV	11/12/2012	2,185.89	129 BOOKS - HENDERSON
53122	5449	VIRGINIA MERRITT	31867		INV	11/12/2012	78.72	TRAVEL REIMBURSEMENT
53123	2345	FRYSCKY COALITION	31868	60001070	INV	11/12/2012	170.00	Fall Institute
53124	5421	PIZZA PLACE	31869	10004791	INV	11/12/2012	26.00	2 PIZZAS FOR PRINCIPAL
53125	2403	LASER COPY TECHNOLOGIES	31870	50002114	INV	11/12/2012	172.19	Guidance Fax Repair
53126	3682	MyOfficeProducts.Com	31871	50002119	INV	11/12/2012	25.32	McGhee Supplies
53127	5613	RICOH USA, INC	31872	20001335	INV	11/12/2012	1,490.45	TONERS FOR COPIERS --
53128	900	LAKESHORE	31873	20001336	INV	11/12/2012	106.19	CLASSROOM SUPPLIES --
53129	4736	THRIVE CREATIVE GROUP	31874	10004783	INV	11/12/2012	583.94	500 TURKEY POSTCARDS
53130	1186	SCHOOL SPECIALTY, INC.	31875	50002118	INV	11/12/2012	7.46	Harper/Classroom Suppl

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
53131	1186	SCHOOL SPECIALTY, INC.	31876	50002117	INV	11/12/2012	126.70	Holt/Classroom Supplie
53132	3682	MyOfficeProducts.Com	31877	33001057	INV	11/12/2012	6.00	3 NUMBERED DIVIDERS
53133	5301	CENTER FOR EVIDENCE BASED PROG	31878	70000982	INV	11/12/2012	935.00	KEEP A CLEAR MIND PROG
53134	3974	HANDWRITING WITHOUT TEARS	31879	33001049	INV	11/12/2012	49.90	DIGITAL TEACHING TOOL
53135	1426	EZELL'S COMMUNICATIONS	31880	50002061	INV	11/12/2012	1,000.00	Hand held radios
53136	311	KENTUCKY SCHOOL BOARDS ASSOC	31881	33001058	INV	11/12/2012	636.41	MEDICAID BILLING 8-3-1
53137	1494	HEARTLAND PUBLICATIONS LLC	31882	10004776	INV	11/12/2012	70.00	AD FOR SITE BASED COMP
53138	5156	THE HON COMPANY	31883	50002071	INV	11/12/2012	563.56	Office Furniture
53139	3682	MyOfficeProducts.Com	31884	30001821	INV	11/12/2012	59.65	Construction Paper
53140	3682	MyOfficeProducts.Com	31885	30001822	INV	11/12/2012	84.74	cardstock/enev
53141	288	KASA	31886	10004742	INV	11/12/2012	225.00	REGISTRATION M TAYLOR
53142	4237	TRI-STATE INTERNATIONAL TRUCKS	31887	80001832	INV	11/01/2012	2,671.00	OCT REPAIR PARTS
53143	309	KENTUCKY NEW ERA	31888	10004785	INV	11/12/2012	695.00	YRLY HIGH SCH SPORTS P
53144	1186	SCHOOL SPECIALTY, INC.	31889	20001339	INV	11/12/2012	1,847.99	LAMINATING SYSTEM
53145	2403	LASER COPY TECHNOLOGIES	31890	50002080	INV	11/12/2012	40.00	Oct Copier/Fax Mainten
53146	3854	WASTE INDUSTRIES	31892		INV	11/01/2012	1,004.57	WASTE MANAGEMENT
53147	1662	ROBERT J YOUNG	31891	30001798	INV	11/12/2012	1,621.47	09-28-12/10-28-12
53148	4263	HYLAND FILTER SERVICE INC	31893		INV	11/01/2012	1,155.00	FILTER SERVICE
53149	4301	MEDIACOM BROADBAND LLC	31894		INV	11/12/2012	4,300.00	FIBER OPTIC SRV 11-1/1
53151	5618	RICOH, USA INC	31895	40001258	INV	11/12/2012	69.94	COPIER LEASE (NOVEMBER
53152	5618	RICOH, USA INC	31896		INV	11/12/2012	1,402.79	9-26/10-25-12 COPIER
53153	5618	RICOH, USA INC	31897		INV	11/12/2012	110.11	11-11/12-10-12 COPIER
53154	5618	RICOH, USA INC	31898	20001351	INV	11/12/2012	1,065.99	COPIER CONTRACT 10/27-
53155	182	ELKTON AUTO PARTS	31899	80001837	INV	11/01/2012	643.60	OCT REPAIR PARTS
53156	2238	MAKKA WHEELER	31900		INV	11/12/2012	14.68	TRAVEL REIMBURSEMENT

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
53157	127	GOLDENROD DAIRY FOODS	31901	51001709	INV	11/06/2012	12,142.13	milk and juice
53158	3338	GORDON FOOD SERVICE	31902	51001712	INV	11/06/2012	57,586.42	food and supplies
53159	123	CRS ONE SOURCE	31903	51001713	INV	11/06/2012	416.48	commodity delivery
53160	5452	HEARTLAND PAYMENT SYSTEMS, INC	31904	51001701	INV	11/06/2012	345.00	new nutrition software
53161	431	FOOD GIANT	31905	51001707	INV	11/06/2012	30.29	food
53162	3854	WASTE INDUSTRIES	31906	51001711	INV	11/06/2012	512.72	Trash pick up FS
53163	3484	DELL MARKETING L.P.	31907	51001704	INV	11/06/2012	86.99	nic card for ST server
53164	5495	KNIGHT ELECTRIC HEATING & COOLING	31908	51001705	INV	11/06/2012	406.00	steamer, dishmachine,
53165	4904	CONSOLIDATED PAPER GROUP, INC	31909	51001710	INV	11/06/2012	1,070.41	trash bags
53166	5548	CLARK BEVERAGE GROUP, INC	31910	51001708	INV	11/06/2012	1,874.50	ala carte drinks
53168	927	EARTH GRAINS BAKING COs., INC.	31912	51001706	INV	11/06/2012	1,429.15	bread for all schools
53169	2466	XEROX CORPORATION	31913		INV	11/12/2012	1,592.64	SEPT & OCT COPIER
53170	5309	CORNERSTONE INFORMATION SYSTEMS INC	31914		INV	11/12/2012	705.00	TELEPHONE SYSTEM MAINT
53171	3682	MyOfficeProducts.Com	31915	22004495	INV	11/12/2012	5,835.90	INK CARTRIDGES
					WARRANT TOTAL		269,391.34	

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