DATE: 12/10/2012 WARRANT: 121012 AMOUNT: $ 404,014.43

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: 121012 12/10/2012

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
1125	KENTUCKY STATE	00000	31727	10004803	INV	11/25/2012	50.00	52981	49118	PMEACHAM CERTIFICATE TITLE
4714	MAMMOTH CAVE	00000	31916	22004494	INV	11/07/2012	116.60	53172	49251	TRANSPORTATION FEES MAMMOT
1336	TODD COUNTY MID	00000	31917		INV	11/07/2012	300.00	53173	49252	DONATION PTO
3851	BANKCARD CENTER	00000	31919	22004315	INV	11/25/2012	1,133.34	53175	49253	RESERVATONS
4263	HYLAND FILTER	00000	31918		INV	11/25/2012	481.80	53174	49254	FILTER SERVICE
1394	TODD COUNTY SHE	00000	31920	10004818	INV	11/25/2012	35,097.96	53176	49255	COMMISSION DUE OCT 2012 RE
4997	ARAMARK	00000	31956		INV	11/30/2012	343.54	53212	49256	CUSTODIAL SUPPLIES
30	AT&T	00000	31952		INV	11/30/2012	2,086.25	53208	49257	11-13/12-12-12 LOCAL PHONE
4793	AT&T MOBILITY	00000	31961		INV	11/30/2012	532.78	53217	49258	10-13/11-12-12 CELL PHONE
3596	ATMOS ENERGY	00000	31957		INV	11/30/2012	2,673.88	53213	49259	10-15/11-13-12 GAS SRV
190	ELKTON UTILITIE	00000	31955		INV	11/30/2012	2,735.86	53211	49260	10-15/11-14-12 WATER BILLI
4623	KENTUCKY STATE	00000	31959		INV	11/30/2012	17,588.16	53215	49261	FED HEALTH REIBMT
407	NORTH TODD ELEM	00000	31950		INV	11/30/2012	250.00	53206	49262	DONATION PTO
425	PENNYRILE RURAL	00000	31953		INV	11/30/2012	33,888.92	53209	49263	10-17/11-16-12 ELECTRIC BI
590	TODD COUNTY WAT	00000	31951		INV	11/30/2012	1,115.24	53207	49264	10-1/11-1-12 WATER BILLING
5610	WINDSTREAM	00000	31960		INV	11/30/2012	687.93	53216	49265	10-19-12/11-18-12 LONG DIS
2466	XEROX CORPORATI	00000	31958		INV	11/30/2012	1,187.12	53214	49266	AUGUST COPIER RENT TCMS
							100,269.38	CASH ACCOUNT 10	6101	TOTAL

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 121012 12/10/2012 DUE DATE: 12/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5473 ALPHA MECHANICAL SERVI		00000	90002234	INV	12/03/2012	132640		32030	53287	
	1 0151087 0431	STEBOM		NON TCH RP		808.00				
		Invoice Net				808.00				
						CHECK TOTAL	808.00			____________
1066 AMERICAN BUS & ACCESSO		00000	80001846	INV	12/03/2012	141798		31963	53220	
	1 9011091 0732	TRAN DIR		VEHICLES		5,850.00				
		Invoice Net				5,850.00				
1066 AMERICAN BUS & ACCESSO		00000	80001855	INV	12/03/2012	141890		32041	53298	
	1 9011096 0433	BUS MAINT		EQUIP R&M		311.63				
		Invoice Net				311.63				
						CHECK TOTAL	6,161.63			____________
5287 AMY FROGUE		00000		INV	12/10/2012	32067		32067	53324	
	1 0011071 0580	BOARD		TRAV INDST		17.22				
		Invoice Net				17.22				
						CHECK TOTAL	17.22			____________
5189 APEX BEST CHEMICAL		00000	90002214	INV	12/03/2012	15824		31964	53221	
	1 0001087 0610	BLDG OPER		SUPPLIES		1,604.78				
		Invoice Net				1,604.78				
						CHECK TOTAL	1,604.78			____________
22 APPLE COMPUTER, INC		00000	13078	INV	12/10/2012	4213635658		31978	53235	
	1 0011100 0650	ADMIN TECH		SUPP TECH		500.00				
		Invoice Net				500.00				
22 APPLE COMPUTER, INC		00000	13072	INV	12/10/2012	4212036689		31996	53253	
	1 0001121 0734 337X	WR.CLUSTER		TECH HRDWR		399.00				
		Invoice Net				399.00				
22 APPLE COMPUTER, INC		00000	13071	INV	12/10/2012	4216809580		32054	53311	
	1 0951013 0650	INST/TECH		SUPP TECH		1,471.95				
		Invoice Net				1,471.95				
22 APPLE COMPUTER, INC		00000	13080	INV	12/10/2012	4216838840		32055	53312	
	1 0012059 0734 5683	FED LIB CO		TECH HRDWR		79,209.80				
		Invoice Net				79,209.80				
						CHECK TOTAL	81,580.75			____________
4997 ARAMARK UNIFORM SERVIC		00000		INV	12/03/2012	523-7505719		32016	53273	
	1 0001087 0610	BLDG OPER		SUPPLIES		349.24				
		Invoice Net				349.24				
						CHECK TOTAL	349.24			____________
950 BLICK ART MATERIALS		00000	20001360	INV	12/10/2012	1224996		32057	53314	
	1 0051077 0610 0005	EL PRINCIP		SUPPLIES		182.34				
		Invoice Net				182.34				
						CHECK TOTAL	182.34			____________
1696 BLUE STREAK PRINTERS		00000	20001363	INV	12/10/2012	32060		32060	53317	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 121012 12/10/2012 DUE DATE: 12/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0051077 0697 0005		EL PRINCIP	OTH SUP MT		210.00				
			Invoice Net			210.00				
						CHECK TOTAL	210.00			
3649 BMI		00000	22004509	INV	12/10/2012	1119137		31983	53240	
	1 0011080 0349		FINANCE	OTH PF SVS		495.00				
			Invoice Net			495.00				
						CHECK TOTAL	495.00			
4758 BRADLEY MCKINNEY		00000		INV	12/10/2012	31993		31993	53250	
	1 0952140 0580 3483		HS AGRICLT	TRAVEL		24.60				
			Invoice Net			24.60				
						CHECK TOTAL	24.60			
3577 BUTLER COUNTY SCHOOLS		00000	33001074	INV	12/10/2012	32042		32042	53299	
	1 0012123 0349 3373		SP ED COOR	OTH PF SVS		275.00				
			Invoice Net			275.00				
						CHECK TOTAL	275.00			
72 BUY-RITE PARTS-SUPPLY		00000	80001853	INV	12/03/2012	157950		31965	53222	
	1 9011096 0663		BUS MAINT	REP PARTS		550.10				
			Invoice Net			550.10				
						CHECK TOTAL	550.10			
5311 RCX ROBO CHALLENGE XTR		00000	13081	INV	12/10/2012	RCX12-094		31974	53231	
	1 0011100 0650		ADMIN TECH	SUPP TECH		710.00				
			Invoice Net			710.00				
						CHECK TOTAL	710.00			
2057 CAPSTONE PRESS, INC.		00001	22004507	INV	12/10/2012	CI10287070		31976	53233	
	1 0012059 0641 5683		FED LIB CO	LIB BOOKS		12,400.00				
			Invoice Net			12,400.00				
						CHECK TOTAL	12,400.00			
4164 CARROLL P. MOSELEY		00000		INV	12/10/2012	32036		32036	53293	
	1 9011091 0580		TRAN DIR	TRAV INDST		173.43				
			Invoice Net			173.43				
						CHECK TOTAL	173.43			
89 CAYCE MILL SUPPLY CO.		00000	90002227	INV	12/03/2012	5717374		32007	53264	
	1 0001087 0434		BLDG OPER	BLDG REPR		688.24				
			Invoice Net			688.24				
						CHECK TOTAL	688.24			
2412 CDW GOVERNMENT, INC.		00000	13073	INV	12/10/2012	S674575		32005	53262	
	1 0001121 0734 337X		WR.CLUSTER	TECH HRDWR		75.88				
			Invoice Net			75.88				
2412 CDW GOVERNMENT, INC.		00000	13066	INV	12/10/2012	S620500		32053	53310	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 121012 12/10/2012 DUE DATE: 12/25/2012

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 9201134 0734		MAINT SHOP		TECH HRDWR		73.87				
			Invoice Net				73.87				
							CHECK TOTAL	149.75			________
5548 CLARK BEVERAGE GROUP,			00000	51001721	INV	12/05/2012	192790		32079	53336	
	1 0055101 0630		NTE SFS		FOOD		47.00				
	2 0155101 0630		STE SFS		FOOD		108.50				
	3 0805101 0630		TCMS SFS		FOOD		967.75				
	4 0955101 0630		TCCHS SFS		FOOD		1,219.50				
			Invoice Net				2,342.75				
							CHECK TOTAL	2,342.75			________
4904 CONSOLIDATED PAPER GRO			00000	90002232	INV	12/03/2012	076890		32031	53288	
	1 0001087 0610		BLDG OPER		SUPPLIES		3,623.32				
			Invoice Net				3,623.32				
							CHECK TOTAL	3,623.32			________
4904 CONSOLIDATED PAPER GRO			00000	51001720	INV	12/05/2012	076093A		32087	53344	
	1 0055101 0610		NTE SFS		SUPPLIES		222.54				
	2 0155101 0610		STE SFS		SUPPLIES		222.54				
	3 0805101 0610		TCMS SFS		SUPPLIES		222.54				
	4 0955101 0610		TCCHS SFS		SUPPLIES		232.12				
			Invoice Net				899.74				
							CHECK TOTAL	899.74			________
5309 CORNERSTONE INFORMATIO			00000		INV	12/10/2012	52771		31946	53202	
	1 0011100 0533		ADMIN TECH		NETWK SVC		705.00				
			Invoice Net				705.00				
							CHECK TOTAL	705.00			________
2160 CYBERGUYS			00000	13077	INV	12/10/2012	P074755001012		31973	53230	
	1 0951013 0734		INST/TECH		TECH HRDWR		151.51				
			Invoice Net				151.51				
							CHECK TOTAL	151.51			________
3150 CYNTHIA DICKINSON			00000		INV	12/10/2012	31968		31968	53225	
	1 0952145 0580	3483	F&C SCI		TRAVEL		41.00				
			Invoice Net				41.00				
							CHECK TOTAL	41.00			________
4852 DALE WATKINS			00000		INV	12/10/2012	31999		31999	53256	
	1 0952053 0580	1403	PD INSTR		TRAVEL		41.00				
			Invoice Net				41.00				
4852 DALE WATKINS			00000		INV	12/10/2012	32000		32000	53257	
	1 0952121 0580	3373	SPEC INSTR		TRAVEL		41.00				
			Invoice Net				41.00				
4852 DALE WATKINS			00000		INV	12/10/2012	32001		32001	53258	
	1 0001137 0580		HOME BOUND		TRAV INDST		57.40				
			Invoice Net				57.40				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 121012 12/10/2012 DUE DATE: 12/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4852 DALE WATKINS			00000	INV	12/10/2012	32035		32035	53292	
	1 0001137 0580		HOME BOUND	TRAV	INDST	49.20				
			Invoice Net			49.20				
					CHECK TOTAL		188.60			____________
4547 DEAN'S AUTOMOTIVE MACH			00000 80001866	INV	12/03/2012	5365		32039	53296	
	1 9011096 0663		BUS MAINT	REP	PARTS	307.28				
			Invoice Net			307.28				
					CHECK TOTAL		307.28			____________
1474 DEBBIE BROWN			00000	INV	12/10/2012	31991		31991	53248	
	1 0012053 0580	1403	PD INSTR	TRAVEL		61.50				
			Invoice Net			61.50				
1474 DEBBIE BROWN			00000	INV	12/10/2012	31992		31992	53249	
	1 0012053 0580	1403	PD INSTR	TRAVEL		41.00				
			Invoice Net			41.00				
1474 DEBBIE BROWN			00000	INV	12/10/2012	32095		32095	53352	
	1 0011052 0580		IMPRO INSR	TRAV	INDST	41.00				
			Invoice Net			41.00				
					CHECK TOTAL		143.50			____________
3484 DELL MARKETING L.P.			00000 13070	INV	12/10/2012	XJ151W246		32004	53261	
	1 0801077 0734	0080	MS PRINCIP	TECH	HRDWR	4,018.48				
			Invoice Net			4,018.48				
					CHECK TOTAL		4,018.48			____________
4894 DIESEL POWER INC.			00000 80001857	INV	12/03/2012	85674		32008	53265	
	1 9011096 0663		BUS MAINT	REP	PARTS	50.76				
			Invoice Net			50.76				
					CHECK TOTAL		50.76			____________
5650 DIGITAL DOC LLC			00000 13074	INV	12/10/2012	490		32003	53260	
	1 0801013 0432		INST/TECH	TECH	REPS	89.00				
			Invoice Net			89.00				
					CHECK TOTAL		89.00			____________
4018 DOLLAR GENERAL-MSC 410			00000 22004515	INV	12/10/2012	31971		31971	53228	
	1 0002118 0610	3112	RG INST SR	SUPPLIES		130.50				
	2 0002118 0892	3112	RG INST SR	PARENT	INV	78.30				
			Invoice Net			208.80				
					CHECK TOTAL		208.80			____________
4054 DONNA TALLEY			00000	INV	12/10/2012	31984		31984	53241	
	1 0011080 0580		FINANCE	TRAV	INDST	21.61				
			Invoice Net			21.61				
					CHECK TOTAL		21.61			____________
3045 DOUBLE DOME SYSTEMS, I			00000 90002208	INV	12/03/2012	118-254-795		32010	53267	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 121012 12/10/2012 DUE DATE: 12/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0951087 0433		TCCHBOM	EQUIP R&M		6,275.00				
			Invoice Net			6,275.00				
						CHECK TOTAL	6,275.00			
1927 DUSTY REED			00000	INV	12/10/2012	32056		32056	53313	
	1 0052118 0580 3103		EL INSTR	TRAV INDST		43.46				
			Invoice Net			43.46				
						CHECK TOTAL	43.46			
927 EARTH GRAINS BAKING CO			00000 51001722	INV	12/05/2012	26013731839		32084	53341	
	1 0055101 0630		NTE SFS	FOOD		197.25				
	2 0155101 0630		STE SFS	FOOD		438.15				
	3 0805101 0630		TCMS SFS	FOOD		309.75				
	4 0955101 0630		TCCHS SFS	FOOD		302.45				
			Invoice Net			1,247.60				
						CHECK TOTAL	1,247.60			
5041 edHELPER			00000 22004502	INV	12/10/2012	3638126256184		31979	53236	
	1 0012059 0641 5683		FED LIB CO	LIB BOOKS		839.58				
			Invoice Net			839.58				
						CHECK TOTAL	839.58			
182 ELKTON AUTO PARTS			00000 80001852	INV	12/03/2012	650455		32011	53268	
	1 9011096 0663		BUS MAINT	REP PARTS		385.81				
			Invoice Net			385.81				
						CHECK TOTAL	385.81			
3681 ENGLISH LUCAS PRIEST &			00000 10004817	INV	12/10/2012	66907		31932	53188	
	1 0011071 0343		BOARD	LEGAL SVC		37.00				
			Invoice Net			37.00				
						CHECK TOTAL	37.00			
5017 ENTERASYS NETWORK			00000 13048	INV	12/10/2012	9001969282		31995	53252	
	1 0011100 0735		ADMIN TECH	SOFTWARE		1,653.67				
			Invoice Net			1,653.67				
						CHECK TOTAL	1,653.67			
195 EUGENE WELLS			00000	INV	12/10/2012	32070		32070	53327	
	1 0011071 0580		BOARD	TRAV INDST		120.54				
			Invoice Net			120.54				
						CHECK TOTAL	120.54			
1426 EZELL'S COMMUNICATIONS			00000 30001824	INV	12/10/2012	3897		32077	53334	
	1 0151013 0738G		INST/TECH	EQ GD		250.00				
			Invoice Net			250.00				
						CHECK TOTAL	250.00			
431 FOOD GIANT			00000 80001856	INV	12/03/2012	3099		32018	53275	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 121012 12/10/2012 DUE DATE: 12/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 9011090 0630		TRAN STFDV	FOOD		74.79				
			Invoice Net			74.79				
431 FOOD GIANT		00000	50002128	INV	12/10/2012	1347		32048	53305	
	1 0951918 0610		DIST.INST.	SUPPLIES		76.02				
			Invoice Net			76.02				
						CHECK TOTAL	150.81			____________
431 FOOD GIANT		00000	51001717	INV	12/05/2012	32085		32085	53342	
	1 0805101 0630		TCMS SFS	FOOD		11.71				
			Invoice Net			11.71				
						CHECK TOTAL	11.71			____________
708 GLOVER'S LOCK SERVICE		00000	90002228	INV	12/03/2012	19504		32019	53276	
	1 0951087 0434		TCCHBOM	BLDG REPR		102.50				
	2 0051087 0434		NTEBOM	BLDG REPR		60.00				
	3 9201134 0434		MAINT SHOP	BLDG REPR		600.00				
			Invoice Net			762.50				
						CHECK TOTAL	762.50			____________
127 GOLDENROD DAIRY FOODS		00000	51001714	INV	12/05/2012	01950461		32081	53338	
	1 0055101 0630		NTE SFS	FOOD		2,900.15				
	2 0155101 0630		STE SFS	FOOD		2,877.76				
	3 0805101 0630		TCMS SFS	FOOD		1,888.66				
	4 0955101 0630		TCCHS SFS	FOOD		2,175.97				
			Invoice Net			9,842.54				
						CHECK TOTAL	9,842.54			____________
3338 GORDON FOOD SERVICE		00000	51001715	INV	12/05/2012	4169920		32082	53339	
	1 0055101 0610		NTE SFS	SUPPLIES		1,345.24				
	2 0055101 0630		NTE SFS	FOOD		12,589.59				
	3 0155101 0610		STE SFS	SUPPLIES		1,145.00				
	4 0155101 0630		STE SFS	FOOD		14,012.44				
	5 0805101 0610		TCMS SFS	SUPPLIES		913.60				
	6 0805101 0630		TCMS SFS	FOOD		8,053.41				
	7 0955101 0610		TCCHS SFS	SUPPLIES		1,007.79				
	8 0955101 0630		TCCHS SFS	FOOD		9,582.87				
			Invoice Net			48,649.94				
						CHECK TOTAL	48,649.94			____________
4272 GREEN RIVER EDUCATIONA		00000	10004812	INV	12/10/2012	4687		31938	53194	
	1 0011075 0338		SUPERINTEN	REG FEES		3,281.00				
			Invoice Net			3,281.00				
						CHECK TOTAL	3,281.00			____________
225 HALEY HARDWARE		00000	90002230	INV	12/03/2012	5144588		32032	53289	
	1 0951087 0434		TCCHBOM	BLDG REPR		63.96				
			Invoice Net			63.96				
						CHECK TOTAL	63.96			____________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 121012 12/10/2012 DUE DATE: 12/25/2012

VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2811 HARBOR FREIGHT TOOLS				00000	90002229	INV	12/03/2012	103561		32020	53277	
1	0001087	0434		BLDG OPER		BLDG REPR		38.00				
2	0951087	0434		TCCHBOM		BLDG REPR		129.99				
3	0801087	0434		TCMBOM		BLDG REPR		129.99				
4	0151087	0434		STEBOM		BLDG REPR		129.99				
5	0051087	0434		NTEBOM		BLDG REPR		129.99				
6	9201134	0434		MAINT SHOP		BLDG REPR		429.98				
				Invoice Net				987.94				
							CHECK TOTAL		987.94			____________
1275 HAROLD M. JOHNS, ATTOR				00000	10004826	INV	12/10/2012	32072		32072	53329	
1	0011071	0343		BOARD		LEGAL SVC		1,465.50				
				Invoice Net				1,465.50				
							CHECK TOTAL		1,465.50			____________
5397 HEATHER KEY				00000		INV	12/10/2012	31998		31998	53255	
1	0001137	0580		HOME BOUND		TRAV INDST		42.64				
				Invoice Net				42.64				
							CHECK TOTAL		42.64			____________
140 HOBART CORP.				00000	51001723	INV	12/05/2012	30744872		32080	53337	
1	0155101	0433		STE SFS		EQUIP R&M		192.85				
				Invoice Net				192.85				
							CHECK TOTAL		192.85			____________
240 HOUGHTON MIFFLIN COMPA				00000	33001069	INV	12/10/2012	948988151		32043	53300	
1	0012123	0646	3373	SP ED COOR		TESTS		237.60				
				Invoice Net				237.60				
							CHECK TOTAL		237.60			____________
5656 HOWARD GORRELL				00000		INV	12/10/2012	32012		32012	53269	
1	0011071	0580		BOARD		TRAV INDST		164.00				
				Invoice Net				164.00				
							CHECK TOTAL		164.00			____________
4263 HYLAND FILTER SERVICE				00000		INV	12/03/2012	625200		32021	53278	
1	0001087	0434	COFT	BLDG OPER		BLDG REPR		1,155.00				
				Invoice Net				1,155.00				
							CHECK TOTAL		1,155.00			____________
5655 INDEXBLUE, INC				00000	13076	INV	12/10/2012	3887		31988	53245	
1	0011100	0735		ADMIN TECH		SOFTWARE		2,700.00				
				Invoice Net				2,700.00				
							CHECK TOTAL		2,700.00			____________
5648 JASON WILSON				00000		INV	12/10/2012	31989		31989	53246	
1	0802053	0580	1403	PD INSTR		TRAVEL		41.00				
				Invoice Net				41.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 121012 12/10/2012 DUE DATE: 12/25/2012

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL	41.00			____________
261 JASPER TRANSMISSION EX				00000 80001865	INV	12/03/2012	5753723		32040	53297	
	1 9011096	0663		BUS MAINT	REP PARTS		460.00				
				Invoice Net			460.00				
							CHECK TOTAL	460.00			____________
4500 JULIE GILLIAM				00000	INV	12/10/2012	31985		31985	53242	
	1 0952140	0580	3483	HS AGRICLT	TRAVEL		73.80				
				Invoice Net			73.80				
							CHECK TOTAL	73.80			____________
290 KASC				00000 10004793	INV	12/10/2012	8764		31923	53179	
	1 0151118	0646		ELEMREGINS	TESTS		100.00				
	2 0801118	0646		MS INS	TESTS		100.00				
	3 0951118	0646		HS INS	TESTS		100.00				
				Invoice Net			300.00				
290 KASC				00000 40001256	INV	12/10/2012	8845		31934	53190	
	1 0801077	0697	0080	MS PRINCIP	OTH SUP MT		448.80				
				Invoice Net			448.80				
290 KASC				00000 22004475	INV	12/10/2012	8682		32078	53335	
	1 0802118	0610	1202	MS INSTR	SUPPLIES		175.00				
				Invoice Net			175.00				
							CHECK TOTAL	923.80			____________
345 KASS				00000 10004805	INV	12/10/2012	120479		31939	53195	
	1 0011075	0338		SUPERINTEN	REG FEES		250.00				
				Invoice Net			250.00				
							CHECK TOTAL	250.00			____________
311 KENTUCKY SCHOOL BOARDS				00000 33001071	INV	12/10/2012	75539		31943	53199	
	1 0011119	0349	337X	PSYCHOL	PROF SVC		203.15				
				Invoice Net			203.15				
							CHECK TOTAL	203.15			____________
4625 KEYSTOPS LLC				00000 80001851	INV	12/03/2012	35952		32022	53279	
	1 9011096	0627		BUS MAINT	DIESEL		15,506.48				
	2 9011096	0661		BUS MAINT	LUBRICANTS		584.10				
				Invoice Net			16,090.58				
							CHECK TOTAL	16,090.58			____________
3576 KIM JUSTICE				00000	INV	12/10/2012	31986		31986	53243	
	1 0012123	0580	3373	SP ED COOR	TRAVEL		41.00				
				Invoice Net			41.00				
							CHECK TOTAL	41.00			____________
5495 KNIGHT ELECTRIC HEATIN				00000 51001718	INV	12/05/2012	0025165		32083	53340	
	1 0955101	0433		TCCHS SFS	EQUIP R&M		382.25				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 121012 12/10/2012 DUE DATE: 12/25/2012

VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2	0805101	0433			TCMS SFS	EQUIP R&M		972.11				
					Invoice Net			1,354.36				
							CHECK TOTAL		1,354.36			
2403 LASER COPY TECHNOLOGIE				00000	50002082	INV	12/10/2012	22651		32064	53321	
1	0951077	0444	0095		HS PRINCIP	COP RENT		40.00				
					Invoice Net			40.00				
							CHECK TOTAL		40.00			
1975 LAURA VOTH				00000		INV	12/10/2012	31970		31970	53227	
1	0002118	0580	3112		RG INST SR	TRAVEL		48.38				
					Invoice Net			48.38				
1975 LAURA VOTH				00000		INV	12/10/2012	32034		32034	53291	
1	0002118	0580	3112		RG INST SR	TRAVEL		78.31				
					Invoice Net			78.31				
							CHECK TOTAL		126.69			
5267 LESLEY HIGGINS				00000		INV	12/10/2012	31982		31982	53239	
1	0012123	0580	3373		SP ED COOR	TRAVEL		98.40				
					Invoice Net			98.40				
							CHECK TOTAL		98.40			
3080 LOWE'S COMPANIES, INC.				00000	90002231	INV	12/03/2012	88316247		32023	53280	
1	0051087	0434			NTEBOM	BLDG REPR		33.00				
2	9011096	0663			BUS MAINT	REP PARTS		18.97				
3	0951087	0434			TCCHBOM	BLDG REPR		37.51				
4	0001087	0434			BLDG OPER	BLDG REPR		383.01				
					Invoice Net			472.49				
							CHECK TOTAL		472.49			
2238 MAKKA WHEELER				00000		INV	12/10/2012	31977		31977	53234	
1	0011080	0580			FINANCE	TRAV INDST		29.74				
					Invoice Net			29.74				
							CHECK TOTAL		29.74			
670 MARIE HARPER				00000		INV	12/10/2012	31997		31997	53254	
1	0001137	0580			HOME BOUND	TRAV INDST		62.32				
					Invoice Net			62.32				
							CHECK TOTAL		62.32			
3218 MARY DUEKER				00000		INV	12/10/2012	32002		32002	53259	
1	0012123	0580	3373		SP ED COOR	TRAVEL		49.20				
					Invoice Net			49.20				
							CHECK TOTAL		49.20			
4160 MATT PERRY				00000		INV	12/10/2012	32069		32069	53326	
1	0011071	0580			BOARD	TRAV INDST		51.66				
					Invoice Net			51.66				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 121012 12/10/2012 DUE DATE: 12/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	51.66			____________
5190 MC CONSULTANT SERVICES		00000	80001854	INV	12/03/2012	6399		32024	53281	
	1 9011091 0341		TRAN DIR	DRUG TEST		430.00				
			Invoice Net			430.00				
						CHECK TOTAL	430.00			____________
4301 MEDIACOM BROADBAND LLC		00000		INV	12/10/2012	32063		32063	53320	
	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	12/10/2012	31990		31990	53247	
	1 0015101 0580		DO SFS	TRAVEL		16.40				
			Invoice Net			16.40				
						CHECK TOTAL	16.40			____________
5652 MOUNTAIN MATH/LANGUAGE		00000	20001359	INV	12/10/2012	57291		32050	53307	
	1 0051077 0610 0005		EL PRINCIP	SUPPLIES		95.95				
			Invoice Net			95.95				
						CHECK TOTAL	95.95			____________
3682 MyOfficeProducts.Com		00000	50002132	INV	12/10/2012	1688546-1		31925	53181	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		198.83				
			Invoice Net			198.83				
3682 MyOfficeProducts.Com		00000	50002133	INV	12/10/2012	1688548-1		31926	53182	
	1 0951077 0697 0095		HS PRINCIP	OTH SUP MT		202.33				
			Invoice Net			202.33				
3682 MyOfficeProducts.Com		00000	33001070	INV	12/10/2012	1691111-1		31941	53197	
	1 0012123 0650 3373		SP ED COOR	SUPP TECH		55.89				
			Invoice Net			55.89				
3682 MyOfficeProducts.Com		00000	20001361	INV	12/10/2012	1686856-1		32058	53315	
	1 0051077 0610 0005		EL PRINCIP	SUPPLIES		197.04				
			Invoice Net			197.04				
3682 MyOfficeProducts.Com		00000	20001364	INV	12/10/2012	1687811-1		32061	53318	
	1 0051077 0697 0005		EL PRINCIP	OTH SUP MT		2,016.14				
			Invoice Net			2,016.14				
3682 MyOfficeProducts.Com		00000	40001295	INV	12/10/2012	1688006-1		32074	53331	
	1 0801918 0610		DIST.INST.	SUPPLIES		82.31				
			Invoice Net			82.31				
3682 MyOfficeProducts.Com		00000	50002138	INV	12/10/2012	1694431-1		32088	53345	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		190.28				
			Invoice Net			190.28				
3682 MyOfficeProducts.Com		00000	50002137	INV	12/10/2012	1694422-1		32089	53346	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		121.34				
			Invoice Net			121.34				
3682 MyOfficeProducts.Com		00000	50002139	INV	12/10/2012	1694417-1		32090	53347	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		29.53				
			Invoice Net			29.53				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 121012 12/10/2012 DUE DATE: 12/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,093.69			
1620 NANCY'S FLOWERS			00000 10004814	INV	12/10/2012	31942		31942	53198	
	1 0011075 0610		SUPERINTEN	SUPPLIES		27.95				
			Invoice Net			27.95				
						CHECK TOTAL	27.95			
5539 NATIONAL ASSOCIATION O			00000 10004820	INV	12/10/2012	321452		32045	53302	
	1 0001037 0338		HEALTH SVC	REG FEES		100.00				
			Invoice Net			100.00				
						CHECK TOTAL	100.00			
2129 NENA FRANCIES			00000	INV	12/10/2012	32051		32051	53308	
	1 0001104 0580	110XC	COMM SERV	TRAVEL		132.02				
			Invoice Net			132.02				
						CHECK TOTAL	132.02			
4380 PATRICIA MCKINLEY			00000	INV	12/10/2012	32006		32006	53263	
	1 0002053 0580	3733S	PD-INSTR	TRAVEL		215.91				
			Invoice Net			215.91				
						CHECK TOTAL	215.91			
2640 PEARSON EDUCATION			00000 22004497	INV	12/10/2012	4021968414		31980	53237	
	1 0012059 0643	5683	FED LIB CO	SUPP BKS		24,406.60				
			Invoice Net			24,406.60				
						CHECK TOTAL	24,406.60			
4602 PERRY PHYSICAL THERAPY			00000 33001075	INV	12/10/2012	32044		32044	53301	
	1 0001050 0345	337X	PHYS THER	MED SVC		3,024.00				
			Invoice Net			3,024.00				
						CHECK TOTAL	3,024.00			
5653 PRICE & WILLOUGHBY LLC			00000 33001068	INV	12/10/2012	628		31928	53184	
	1 0802121 0738	3373	MS SPEC-ED	INST EQUIP		239.00				
			Invoice Net			239.00				
						CHECK TOTAL	239.00			
2757 RABEN TIRE CO.			00000 80001794	INV	12/03/2012	320254292		32025	53282	
	1 9011096 0662		BUS MAINT	TIRES&LUBE		8,427.10				
			Invoice Net			8,427.10				
						CHECK TOTAL	8,427.10			
4814 RENAISSANCE LEARNING,			00000 13068	INV	12/10/2012	INV3963546		31994	53251	
	1 0051077 0738	0005	EL PRINCIP	INST EQUIP		1,052.21				
			Invoice Net			1,052.21				
						CHECK TOTAL	1,052.21			
5613 RICOH USA, INC			00000 30001827	INV	12/10/2012	1036773259		32076	53333	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 121012 12/10/2012 DUE DATE: 12/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0151077 0432 0015	ELEMPRINC		TECH REPS		478.24				
		Invoice Net				478.24				
						CHECK TOTAL	478.24			________
5618 RICOH, USA INC		00000	40001259	INV	12/10/2012	88084916		31944	53200	
	1 0801077 0444 0080	MS PRINCIP		COP RENT		49.00				
		Invoice Net				49.00				
5618 RICOH, USA INC		00000		INV	12/10/2012	88053350		31945	53201	
	1 9701118 0444 0506	A H REG IN		COP RENT		107.55				
		Invoice Net				107.55				
5618 RICOH, USA INC		00000	20001352	INV	12/10/2012	88007428		31947	53203	
	1 0051077 0444 0005	EL PRINCIP		COP RENT		793.17				
		Invoice Net				793.17				
5618 RICOH, USA INC		00000	50002079	INV	12/10/2012	88002585		31948	53204	
	1 0951077 0444 0095	HS PRINCIP		COP RENT		611.20				
		Invoice Net				611.20				
5618 RICOH, USA INC		00000		INV	12/10/2012	88002585-		31949	53205	
	1 0011075 0444	SUPERINTEN		COP RENT		549.41				
		Invoice Net				549.41				
						CHECK TOTAL	2,110.33			________
463 RIDGEWAY DISTRIBUTOR,		00000	80001850	INV	12/03/2012	4523		32026	53283	
	1 9011096 0663	BUS MAINT		REP PARTS		947.63				
		Invoice Net				947.63				
						CHECK TOTAL	947.63			________
1662 ROBERT J YOUNG		00000	30001799	INV	12/10/2012	126976		32065	53322	
	1 0151077 0444 0015	ELEMPRINC		COP RENT		1,621.47				
		Invoice Net				1,621.47				
						CHECK TOTAL	1,621.47			________
4392 RORY FUNDORA		00000		INV	12/10/2012	31972		31972	53229	
	1 0011100 0580	ADMIN TECH		TRAV INDST		49.20				
		Invoice Net				49.20				
						CHECK TOTAL	49.20			________
5424 RUDELL MORROW		00000		INV	12/10/2012	32068		32068	53325	
	1 0011071 0580	BOARD		TRAV INDST		34.44				
		Invoice Net				34.44				
						CHECK TOTAL	34.44			________
4498 SANDY MCCOLPIN		00000		INV	12/10/2012	32037		32037	53294	
	1 9011090 0580	TRAN STFDV		TRAV INDST		18.04				
		Invoice Net				18.04				
						CHECK TOTAL	18.04			________
1498 SARAH EVANS		00000		INV	12/10/2012	31969		31969	53226	
	1 9302104 0580 1293	FRYSC		TRAV INDST		20.50				
		Invoice Net				20.50				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	20.50			
1328 SAVE-A-LOT			00000 50002129	INV	12/10/2012	32047		32047	53304	
	1 0951918 0610		DIST.INST.	SUPPLIES		76.00				
			Invoice Net			76.00				
						CHECK TOTAL	76.00			
1186 SCHOOL SPECIALTY, INC.			00000 50002131	INV	12/10/2012	208109498986		31924	53180	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		117.56				
			Invoice Net			117.56				
1186 SCHOOL SPECIALTY, INC.			00000 33001066	INV	12/10/2012	208109505362		31927	53183	
	1 0002043 0738 3372P		DW SPEECH	INST EQUIP		338.54				
			Invoice Net			338.54				
1186 SCHOOL SPECIALTY, INC.			00000 50002120	INV	12/10/2012	208109389244		31933	53189	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		44.69				
			Invoice Net			44.69				
1186 SCHOOL SPECIALTY, INC.			00000 40001293	INV	12/10/2012	208109523771		32073	53330	
	1 0801918 0610		DIST.INST.	SUPPLIES		66.50				
			Invoice Net			66.50				
1186 SCHOOL SPECIALTY, INC.			00000 30001828	INV	12/10/2012	208109521272		32075	53332	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		61.60				
			Invoice Net			61.60				
						CHECK TOTAL	628.89			
2409 SCHULTZ GRAPHICS			00000 10004787	INV	12/10/2012	11-1217		31940	53196	
	1 0011080 0610		FINANCE	SUPPLIES		41.24				
			Invoice Net			41.24				
						CHECK TOTAL	41.24			
5493 SHANNON MARTIN			00000	INV	12/10/2012	32013		32013	53270	
	1 0011071 0580		BOARD	TRAV INDST		164.00				
			Invoice Net			164.00				
5493 SHANNON MARTIN			00000	INV	12/10/2012	32066		32066	53323	
	1 0011071 0580		BOARD	TRAV INDST		28.70				
			Invoice Net			28.70				
						CHECK TOTAL	192.70			
5657 SUNBURST DIGITAL, INC			00000 13090	INV	12/10/2012	P103192		32033	53290	
	1 0151077 0432 0015		ELEMPRINC	TECH REPS		99.95				
			Invoice Net			99.95				
						CHECK TOTAL	99.95			
671 SUPER DUPER PUBLICATIO			00000 20001362	INV	12/10/2012	1826599A		32059	53316	
	1 0051077 0610 0005		EL PRINCIP	SUPPLIES		149.59				
			Invoice Net			149.59				
						CHECK TOTAL	149.59			
5156 THE HON COMPANY			00000 10004754	INV	12/10/2012	693724		31921	53177	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0011075 0733		SUPERINTEN	F&F		196.10				
			Invoice Net			196.10				
						CHECK TOTAL	196.10			____________
51 THE PRO SHOP AND TROPH			00000 10004813	INV	12/10/2012	84775		31929	53185	
	1 0011075 0610		SUPERINTEN	SUPPLIES		7.50				
			Invoice Net			7.50				
						CHECK TOTAL	7.50			____________
5631 THE WHEELDON COMPANY L			00000	INV	12/03/2012	54407		32093	53350	
	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			____________
4083 TIFFANY WOOD			00000	INV	12/10/2012	32096		32096	53353	
	1 0952053 0580	1403	PD INSTR	TRAVEL		468.06				
			Invoice Net			468.06				
						CHECK TOTAL	468.06			____________
5283 TINY TOWN PIZZA & SUBS			00000 70001024	INV	12/10/2012	35592		32046	53303	
	1 0952104 0674	1283	YTH SERV	AWARDS		82.00				
			Invoice Net			82.00				
5283 TINY TOWN PIZZA & SUBS			00000 70001012	INV	12/10/2012	31869		32049	53306	
	1 0952104 0674	1283	YTH SERV	AWARDS		88.00				
			Invoice Net			88.00				
						CHECK TOTAL	170.00			____________
575 TODD CO CENTRAL HIGH S			00000 10004821	INV	12/10/2012	31922		31922	53178	
	1 0011075 0542		SUPERINTEN	NEWSP ADV		25.00				
			Invoice Net			25.00				
						CHECK TOTAL	25.00			____________
1160 TOYS "R" US			00000 22004499	INV	12/10/2012	G781586		31981	53238	
	1 0002104 0733	14E3	COMM SVC	F&F		950.87				
			Invoice Net			950.87				
						CHECK TOTAL	950.87			____________
2969 TRACEY W. SHIFFLETT			00000	INV	12/10/2012	32052		32052	53309	
	1 0012842 0580	1353	PRE SUPER	TRAVEL		217.71				
			Invoice Net			217.71				
						CHECK TOTAL	217.71			____________

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VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4168 TRANE			00000	90002233	INV	12/03/2012	31261764		32027	53284	
1 0001087	0434	COFT	BLDG OPER	BLDG REPR			9,500.78				
			Invoice Net				9,500.78				
							CHECK TOTAL	9,500.78			______
4237 TRI-STATE INTERNATIONA			00000	80001848	INV	12/03/2012	34523		32091	53348	
1 9011096	0663		BUS MAINT	REP PARTS			5,839.24				
			Invoice Net				5,839.24				
							CHECK TOTAL	5,839.24			______
4146 TRIUMPH LEARNING			00000	20001340	INV	12/10/2012	910640		31937	53193	
1 0051077	0697	0005	EL PRINCIP	OTH SUP MT			30.13				
2 0051077	0738	0005	EL PRINCIP	INST EQUIP			2,491.00				
3 0051918	0610		DIST EXP	SUPPLIES			1,000.00				
			Invoice Net				3,521.13				
							CHECK TOTAL	3,521.13			______
4761 TRUCK PRO			00000	80001849	INV	12/03/2012	078-0099195		32028	53285	
1 9011096	0663		BUS MAINT	REP PARTS			1,015.91				
			Invoice Net				1,015.91				
							CHECK TOTAL	1,015.91			______
5654 TUMBLEWEED PRESS INC			00000	22004501	INV	12/10/2012	43706		31987	53244	
1 0012059	0641	5683	FED LIB CO	LIB BOOKS			1,144.90				
			Invoice Net				1,144.90				
							CHECK TOTAL	1,144.90			______
4381 TYLER TECHNOLOGIES, IN			00000	10004819	INV	12/10/2012	045-77048		31930	53186	
1 0011080	0735		FINANCE	SOFTWARE			2,892.00				
			Invoice Net				2,892.00				
							CHECK TOTAL	2,892.00			______
5212 UNIVERSITY OF OREGON			00000	40001294	INV	12/10/2012	47081		31931	53187	
1 0801077	0697	0080	MS PRINCIP	OTH SUP MT			250.00				
			Invoice Net				250.00				
5212 UNIVERSITY OF OREGON			00000	10004815	INV	12/10/2012	47061		31935	53191	
1 9701118	0610	0506	A H REG IN	SUPPLIES			250.00				
			Invoice Net				250.00				
							CHECK TOTAL	500.00			______
1357 VALERIE GLASS			00000		INV	12/10/2012	32094		32094	53351	
1 0011029	0580		ATTEND	TRAV INDST			43.39				
			Invoice Net				43.39				
							CHECK TOTAL	43.39			______
5449 VIRGINIA MERRITT			00000		INV	12/10/2012	32014		32014	53271	
1 0002118	0580	3112	RG INST SR	TRAVEL			59.04				
			Invoice Net				59.04				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 121012 12/10/2012 DUE DATE: 12/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	59.04			
1073 VIVIAN TEMPLEMAN		00000		INV	12/10/2012	32071		32071	53328	
1	0011071 0580	BOARD		TRAV INDST		28.70				
		Invoice Net				28.70				
						CHECK TOTAL	28.70			
617 WANDA NICHOLS		00000		INV	12/10/2012	32038		32038	53295	
1	0001137 0580	HOME BOUND		TRAV INDST		157.89				
		Invoice Net				157.89				
						CHECK TOTAL	157.89			
4283 WARREN COUNTY BOARD OF		00000	10004774	INV	12/10/2012	6641		31936	53192	
1	0011075 0338	SUPERINTEN		REG FEES		84.75				
		Invoice Net				84.75				
						CHECK TOTAL	84.75			
3854 WASTE INDUSTRIES		00000		INV	12/03/2012	001873962		32092	53349	
1	0011087 0421	BLDG OP		GARBAGE		97.24				
2	0051087 0421	NTEBOM		GARBAGE		115.33				
3	0151087 0421	STEBOM		GARBAGE		115.33				
4	0801087 0421	TCMBOM		GARBAGE		230.66				
5	0951087 0421	TCCHBOM		GARBAGE		397.39				
6	9201134 0421	MAINT SHOP		GARBAGE		48.62				
		Invoice Net				1,004.57				
						CHECK TOTAL	1,004.57			
3854 WASTE INDUSTRIES		00000	51001719	INV	12/05/2012	32086		32086	53343	
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			
5632 WAYNE BENNINGFIELD		00000		INV	12/10/2012	31966		31966	53223	
1	0011075 0580	SUPERINTEN		TRAV INDST		435.99				
		Invoice Net				435.99				
5632 WAYNE BENNINGFIELD		00000		INV	12/10/2012	31967		31967	53224	
1	0011075 0580	SUPERINTEN		TRAV INDST		199.81				
		Invoice Net				199.81				
						CHECK TOTAL	635.80			
5596 WEED OUT LAWN SPRAY, L		00000	90002235	INV	12/03/2012	16654		32017	53274	
1	0951087 0424	TCCHBOM		CONTR GRND		1,393.90				
		Invoice Net				1,393.90				
						CHECK TOTAL	1,393.90			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 121012 12/10/2012 DUE DATE: 12/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2466 XEROX CORPORATION		00000	40001296	INV	12/10/2012	065146992		32062	53319	
1	0801077 0444	0080	MS PRINCIP	COP RENT		790.77				
			Invoice Net			790.77				
					CHECK TOTAL		790.77			

159 INVOICES	WARRANT TOTAL	303,745.05	303,745.05
	CASH ACCOUNT BALANCE		3,269,386.24

WARRANT: 121012 12/10/2012 DUE DATE: 12/25/2012

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES ADMIN 1	-000-2130-470-00-0338	-	REGISTRATION FEES	100.00	
1	0001050	PHYSICAL THERAPY 1	-000-2162-200-00-0345	-337X	MEDICAL SERVICES	3,024.00	
1	0001087	BUILDING OPERATION & M 1	-000-2610-470-00-0434	-	BUILDING REPAIRS & MAI	1,109.25	
1	0001087	BUILDING OPERATION & M 1	-000-2610-470-00-0434	-COFT	BUILDING REPAIRS & MAI	10,655.78	
1	0001087	BUILDING OPERATION & M 1	-000-2610-470-00-0610	-	GENERAL SUPPLIES	5,577.34	
1	0001104	COMMUNITY SERVICES 1	-000-3309-851-00-0580	-110XC	TRAVEL	132.02	
1	0001121	EXCEPTIONAL CHILD PROG 1	-000-1900-200-00-0734	-337X	TECH-RELATED HARDWARE	474.88	
1	0001137	HOME & HOSP INSTR GF 1	-000-1200-100-00-0580	-	TRAVEL	369.45	
1	0011029	ATTENDANCE SERVICES GF 1	-001-2112-470-00-0580	-	TRAVEL	43.39	
1	0011052	IMPROVEMENT OF INSTRUC 1	-000-2211-490-00-0580	-	TRAVEL	41.00	
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0343	-	LEGAL SERVICES	1,502.50	
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0580	-	TRAVEL	609.26	
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-470-00-0338	-	REGISTRATION FEES	3,615.75	
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-470-00-0444	-	COPIER RENTAL	549.41	
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-470-00-0542	-	NEWSPAPER ADVERTISING	25.00	
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-470-00-0580	-	TRAVEL	635.80	
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES	35.45	
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-470-00-0733	-	FURNITURE & FIXTURES	196.10	
1	0011080	FINANCE OFFICER'S OFFI 1	-001-2511-470-00-0349	-	OTHER PROFESSIONAL SER	495.00	
1	0011080	FINANCE OFFICER'S OFFI 1	-001-2511-470-00-0580	-	TRAVEL	51.35	
1	0011080	FINANCE OFFICER'S OFFI 1	-001-2511-470-00-0610	-	GENERAL SUPPLIES	41.24	
1	0011080	FINANCE OFFICER'S OFFI 1	-001-2511-470-00-0735	-	TECH SOFTWARE	2,892.00	
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	0011100	ADMINISTRATIVE TECH SE 1	-001-2580-470-00-0533	-	ON-LINE NETWORK	5,005.00	
1	0011100	ADMINISTRATIVE TECH SE 1	-001-2580-470-00-0580	-	TRAVEL	49.20	
1	0011100	ADMINISTRATIVE TECH SE 1	-001-2580-470-00-0650	-	SUPPLIES-TECHNOLOGY RE	1,210.00	
1	0011100	ADMINISTRATIVE TECH SE 1	-001-2580-470-00-0735	-	TECH SOFTWARE	4,353.67	
1	0011119	PSYCHOLOGIST/PSYCHOMET 1	-001-2143-200-00-0349	-337X	OTHER PROFESSIONAL SER	203.15	
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-470-10-0444	-0005	COPIER RENTAL	793.17	
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-470-10-0610	-0005	GENERAL SUPPLIES	624.92	
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-470-10-0697	-0005	OTHER SUPPLIES & MATER	2,256.27	
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-470-10-0738	-0005	INSTRUCTIONAL EQUIPMEN	3,543.21	
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	222.99	
1	0051918	ELEM REG INST DISTRICT 1	-005-1900-149-10-0610	-	GENERAL SUPPLIES	1,000.00	
1	0151013	INSTRUCTION RELATED TE 1	-015-2230-100-10-0738G	-	INST EQUIP GOV DEALS	250.00	
1	0151077	ELEM PRINCIPAL'S OFFIC 1	-015-2410-470-10-0432	-0015	TECH-RELATED REPS & MA	578.19	
1	0151077	ELEM PRINCIPAL'S OFFIC 1	-015-2410-470-10-0444	-0015	COPIER RENTAL	1,621.47	
1	0151077	ELEM PRINCIPAL'S OFFIC 1	-015-2410-470-10-0610	-0015	GENERAL SUPPLIES	61.60	
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	-015-2610-470-00-0431	-	NON-TECH-RELATED REPRS	808.00	
1	0151087	STE BUILDING OPERATION 1	-015-2610-470-00-0434	-	BUILDING REPAIRS & MAI	129.99	
1	0151118	ELEM REG INSTR GF 1	-015-1100-100-10-0646	-	TESTS	100.00	
1	0801013	INSTRUCTION RELATED TE 1	-080-2230-100-20-0432	-	TECH-RELATED REPS & MA	89.00	
1	0801077	MS PRINCIPALS' OFFICE 1	-080-2410-470-20-0444	-0080	COPIER RENTAL	839.77	
1	0801077	MS PRINCIPALS' OFFICE 1	-080-2410-470-20-0697	-0080	OTHER SUPPLIES & MATER	698.80	
1	0801077	MS PRINCIPALS' OFFICE 1	-080-2410-470-20-0734	-0080	TECH-RELATED HARDWARE	4,018.48	

WARRANT: 121012 12/10/2012 DUE DATE: 12/25/2012

FUND	ORG	ACCOUNT				AMOUNT	AVLB BUDGET
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	129.99	
1	0801118	MS REG INSTR GF 1	-080-1100-100-20-0646	-	TESTS	100.00	
1	0801918	DISTRICT EXP. REG INST 1	-080-1900-149-20-0610	-	GENERAL SUPPLIES	148.81	
1	0951013	INSTRUCTION RELATED TE 1	-095-2230-100-30-0650	-	SUPPLIES-TECHNOLOGY RE	1,471.95	
1	0951013	INSTRUCTION RELATED TE 1	-095-2230-100-30-0734	-	TECH-RELATED HARDWARE	151.51	
1	0951077	HS PRINCIPALS' OFFICE 1	-095-2410-470-30-0444	-0095	COPIER RENTAL	651.20	
1	0951077	HS PRINCIPALS' OFFICE 1	-095-2410-470-30-0610	-0095	GENERAL SUPPLIES	702.23	
1	0951077	HS PRINCIPALS' OFFICE 1	-095-2410-470-30-0697	-0095	OTHER SUPPLIES & MATER	202.33	
1	0951087	TCCH BUILDING OPERATIO 1	-095-2610-470-30-0421	-	SANITATION SERVICE	397.39	
1	0951087	TCCH BUILDING OPERATIO 1	-095-2610-470-30-0424	-	CONTRACT GROUNDS SERVI	1,393.90	
1	0951087	TCCH BUILDING OPERATIO 1	-095-2610-470-30-0425	-	PEST CONTROL SERVICES	140.00	
1	0951087	TCCH BUILDING OPERATIO 1	-095-2610-470-30-0433	-	EQUIPMENT REPAIR & MAI	6,275.00	
1	0951087	TCCH BUILDING OPERATIO 1	-095-2610-470-30-0434	-	BUILDING REPAIRS & MAI	333.96	
1	0951118	HS REG INSTR GF 1	-095-1100-100-30-0646	-	TESTS	100.00	
1	0951918	DISTRICT EXP. REG INST 1	-095-1900-149-30-0610	-	GENERAL SUPPLIES	152.02	
1	9011090	STAFF DEVELOPMENT-TRAN 1	-901-2750-470-00-0580	-	TRAVEL	18.04	
1	9011090	STAFF DEVELOPMENT-TRAN 1	-901-2750-470-00-0630	-	FOOD	74.79	
1	9011091	TRANSPORTATION DIRECTO 1	-901-2710-100-00-0341	-	DRUG TESTING	430.00	
1	9011091	TRANSPORTATION DIRECTO 1	-901-2710-100-00-0580	-	TRAVEL	173.43	
1	9011091	TRANSPORTATION DIRECTO 1	-901-2710-100-00-0732	-	VEHICLES	5,850.00	
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0433	-	EQUIPMENT REPAIR & MAI	311.63	
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0627	-	DIESEL FUEL	15,506.48	
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0661	-	LUBRICANTS	584.10	
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0662	-	TIRES & LUBES	8,427.10	
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663	-	REPAIR PARTS	9,575.70	
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	1,029.98	
1	9201134	MAINTENANCE SHOP OPERA 1	-920-2680-470-00-0734	-	TECH-RELATED HARDWARE	73.87	
1	9701087	ACADEMY HORZN BUILDING 1	-970-2610-470-00-0425	-0506	PEST CONTROL SERVICES	20.00	
1	9701118	ACAD HRZN REG INSTRUCT 1	-970-1100-100-30-0444	-0506	COPIER RENTAL	107.55	
1	9701118	ACAD HRZN REG INSTRUCT 1	-970-1100-100-30-0610	-0506	GENERAL SUPPLIES	250.00	
					FUND TOTAL	116,317.99	

CASH ACCOUNT 10 6101 BALANCE 3,269,386.24

FUND	ORG	ACCOUNT				AMOUNT	AVLB BUDGET
2	0002043	DISTRICT WIDE SPEECH P 2	-000-2152-230-00-0738	-3372P	INSTRUCTIONAL EQUIPMEN	338.54	
2	0002053	PROFESSIONAL DEVELOPME 2	-000-2213-470-00-0580	-3733S	TRAVEL	215.91	
2	0002104	COMMUNITY SERVICES 2	-000-3309-851-00-0733	-14E3	FURNITURE & FIXTURES	950.87	
2	0002118	REGULAR INSTRUCTION - 2	-000-1100-100-00-0580	-3112	TRAVEL	185.73	
2	0002118	REGULAR INSTRUCTION - 2	-000-1100-100-00-0610	-3112	GENERAL SUPPLIES	130.50	
2	0002118	REGULAR INSTRUCTION - 2	-000-1100-100-00-0892	-3112	PARENT INVOLVEMENT MTG	78.30	
2	0012053	PROFESSIONAL DEV. INST 2	-001-2213-470-00-0580	-1403	TRAVEL	102.50	
2	0012059	FEDERAL LIBRARY COOR. 2	-001-2222-100-00-0641	-5683	LIBRARY BOOKS	14,384.48	
2	0012059	FEDERAL LIBRARY COOR. 2	-001-2222-100-00-0643	-5683	SUPPLEMENTARY BKS/STUD	24,406.60	
2	0012059	FEDERAL LIBRARY COOR. 2	-001-2222-100-00-0734	-5683	TECH-RELATED HARDWARE	79,209.80	
2	0012123	SPECIAL ED COORDINATOR 2	-001-2211-200-00-0349	-3373	OTHER PROFESSIONAL SER	275.00	
2	0012123	SPECIAL ED COORDINATOR 2	-001-2211-200-00-0580	-3373	TRAVEL	188.60	

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0012123	SPECIAL ED COORDINATOR	2 -001-2211-200-00-0646	-3373	TESTS	237.60	
2	0012123	SPECIAL ED COORDINATOR	2 -001-2211-200-00-0650	-3373	SUPPLIES-TECHNOLOGY RE	55.89	
2	0012842	PRESCHOOL INSTRUCTIONA	2 -001-2211-160-11-0580	-1353	TRAVEL	217.71	
2	0052118	ELEM REG INSTR SRF	2 -005-1100-100-10-0580	-3103	TRAVEL	43.46	
2	0802053	PROFESSIONAL DEV INSTR	2 -080-2213-470-20-0580	-1403	TRAVEL	41.00	
2	0802118	MID SCH REG INSTR SRF	2 -080-1100-100-20-0610	-1202	GENERAL SUPPLIES	175.00	
2	0802121	MIDDLE SCH SPECIAL INS	2 -080-1900-200-20-0738	-3373	INSTRUCTIONAL EQUIPMEN	239.00	
2	0952053	PROFESSIONAL DEV INSTR	2 -095-2213-470-30-0580	-1403	TRAVEL	509.06	
2	0952104	YOUTH SERVICE CENTER	2 -095-3309-851-00-0674	-1283	AWARDS	170.00	
2	0952121	HIGH SCH SPECIAL INS	2 -095-1900-200-30-0580	-3373	TRAVEL	41.00	
2	0952140	HIGH SCH VOC AGRICULTU	2 -095-1900-310-30-0580	-3483	TRAVEL	98.40	
2	0952145	FAMILY & CONSUMER SCIE	2 -095-1900-343-30-0580	-3483	TRAVEL	41.00	
2	9302104	FAMILY RESOURCE CENTER	2 -930-3309-851-00-0580	-1293	TRAVEL	20.50	
					FUND TOTAL	122,356.45	

CASH ACCOUNT 10 6101 BALANCE 3,269,386.24

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
51	0015101	DISTRICT OFFICE SFS	51 -001-3100-470-00-0580	-	TRAVEL	16.40	
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0421	-	SANITATION SERVICE	115.33	
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0610	-	GENERAL SUPPLIES	1,567.78	
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0630	-	FOOD	15,733.99	
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0421	-	SANITATION SERVICE	141.03	
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	192.85	
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0610	-	GENERAL SUPPLIES	1,367.54	
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0630	-	FOOD	17,436.85	
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0421	-	SANITATION SERVICE	115.33	
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	972.11	
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0610	-	GENERAL SUPPLIES	1,136.14	
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0630	-	FOOD	11,231.28	
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0421	-	SANITATION SERVICE	141.03	
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	382.25	
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0610	-	GENERAL SUPPLIES	1,239.91	
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0630	-	FOOD	13,280.79	
					FUND TOTAL	65,070.61	

CASH ACCOUNT 10 6101 BALANCE 3,269,386.24

WARRANT SUMMARY TOTAL 303,745.05

GRAND TOTAL 404,014.43

WARRANT: 121012 12/10/2012 DUE DATE: 12/25/2012

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
53177	5156	THE HON COMPANY	31921	10004754	INV	12/10/2012	196.10	BLACK FILE CABINET MWH
53178	575	TODD CO CENTRAL HIGH SCHOOL	31922	10004821	INV	12/10/2012	25.00	AD PLAY TCCHS HOW THE
53179	290	KASC	31923	10004793	INV	12/10/2012	300.00	KPREP TEST SCORE GRAPH
53180	1186	SCHOOL SPECIALTY, INC.	31924	50002131	INV	12/10/2012	117.56	Honnold/Classroom Supp
53181	3682	MyOfficeProducts.Com	31925	50002132	INV	12/10/2012	198.83	Fleming Classroom Supp
53182	3682	MyOfficeProducts.Com	31926	50002133	INV	12/10/2012	202.33	Office Supplies
53183	1186	SCHOOL SPECIALTY, INC.	31927	33001066	INV	12/10/2012	338.54	SUPPLIES
53184	5653	PRICE & WILLOUGHBY LLC	31928	33001068	INV	12/10/2012	239.00	CREATE YOUR OWN CURRIC
53185	51	THE PRO SHOP AND TROPHY HOUSE	31929	10004813	INV	12/10/2012	7.50	NAME PLATE BOARD MEMBE
53186	4381	TYLER TECHNOLOGIES, INC.	31930	10004819	INV	12/10/2012	2,892.00	MUNIS 1-2013-6-2013 AP
53187	5212	UNIVERSITY OF OREGON	31931	40001294	INV	12/10/2012	250.00	SWIS SUBSCRIPTION
53188	3681	ENGLISH LUCAS PRIEST & OWSLEY	31932	10004817	INV	12/10/2012	37.00	OCTOBER 2012 LEGAL FEE
53189	1186	SCHOOL SPECIALTY, INC.	31933	50002120	INV	12/10/2012	44.69	McGhee Supplies
53190	290	KASC	31934	40001256	INV	12/10/2012	448.80	SBDM TRAINING
53191	5212	UNIVERSITY OF OREGON	31935	10004815	INV	12/10/2012	250.00	ACADEMY SWIS SUBSCRIPT
53192	4283	WARREN COUNTY BOARD OF EDUCATION	31936	10004774	INV	12/10/2012	84.75	2012 FALL KSBA REGION
53193	4146	TRIUMPH LEARNING	31937	20001340	INV	12/10/2012	3,521.13	COMMON CORE CLINIC --
53194	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	31938	10004812	INV	12/10/2012	3,281.00	GRREC MEMBERSHIP DUES
53195	345	KASS	31939	10004805	INV	12/10/2012	250.00	WINTER CONFERENCE 12-3
53196	2409	SCHULTZ GRAPHICS	31940	10004787	INV	12/10/2012	41.24	1099 forms & env
53197	3682	MyOfficeProducts.Com	31941	33001070	INV	12/10/2012	55.89	KEYBOARD SPLIT DESIGN
53198	1620	NANCY'S FLOWERS	31942	10004814	INV	12/10/2012	27.95	MUG SEVANS FRYSC AWARD
53199	311	KENTUCKY SCHOOL BOARDS ASSOC	31943	33001071	INV	12/10/2012	203.15	MEDICAID BILLING 10-26
53200	5618	RICOH, USA INC	31944	40001259	INV	12/10/2012	49.00	12-19/1-18-13 COPIER
53201	5618	RICOH, USA INC	31945		INV	12/10/2012	107.55	12-11/1-10-2013 COPIER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
53202	5309	CORNERSTONE INFORMATION SYSTEMS INC	31946		INV	12/10/2012	705.00	TELEPHONE SYSTEM MAINT
53203	5618	RICOH, USA INC	31947	20001352	INV	12/10/2012	793.17	COPIER CONTRACT - 11/2
53204	5618	RICOH, USA INC	31948	50002079	INV	12/10/2012	611.20	10-26/11-25-12 TCCHS
53205	5618	RICOH, USA INC	31949		INV	12/10/2012	549.41	10-26-11/25-12 COPIER
53220	1066	AMERICAN BUS & ACCESSORIES INC	31963	80001846	INV	12/03/2012	5,850.00	INSTALLATION ON 18 REI
53221	5189	APEX BEST CHEMICAL	31964	90002214	INV	12/03/2012	1,604.78	OCT SUPPLIES
53222	72	BUY-RITE PARTS-SUPPLY INC.	31965	80001853	INV	12/03/2012	550.10	NOV REPAIR PARTS
53223	5632	WAYNE BENNINGFIELD	31966		INV	12/10/2012	435.99	TRAVEL REIMBURSEMENT
53224	5632	WAYNE BENNINGFIELD	31967		INV	12/10/2012	199.81	TRAVEL REIMBURSEMENT
53225	3150	CYNTHIA DICKINSON	31968		INV	12/10/2012	41.00	TRAVEL REIMBURSEMENT
53226	1498	SARAH EVANS	31969		INV	12/10/2012	20.50	TRAVEL REIMBURSEMENT
53227	1975	LAURA VOTH	31970		INV	12/10/2012	48.38	TRAVEL REIMBURSEMENT
53228	4018	DOLLAR GENERAL-MSC 410526	31971	22004515	INV	12/10/2012	208.80	SUPPLIES FOR OFFICE AN
53229	4392	RORY FUNDORA	31972		INV	12/10/2012	49.20	TRAVEL REIMBURSEMENT
53230	2160	CYBERGUYS	31973	13077	INV	12/10/2012	151.51	VHS TO DVD CONVERTER
53231	5311	RCX ROBO CHALLENGE XTREME	31974	13081	INV	12/10/2012	710.00	RCX LEGO KITS & MATS
53233	2057	CAPSTONE PRESS, INC.	31976	22004507	INV	12/10/2012	12,400.00	"MY O READER" SUBSCRIP
53234	2238	MAKKA WHEELER	31977		INV	12/10/2012	29.74	TRAVEL REIMBURSEMENT
53235	22	APPLE COMPUTER, INC	31978	13078	INV	12/10/2012	500.00	VOLUME PURCHASING PROG
53236	5041	edHELPER	31979	22004502	INV	12/10/2012	839.58	WEBSITE SUBSCRIPTIONS
53237	2640	PEARSON EDUCATION	31980	22004497	INV	12/10/2012	24,406.60	COMPREHENSIVE & MANIPU
53238	1160	TOYS "R" US	31981	22004499	INV	12/10/2012	950.87	EQUIPMENT FOR PLAYSCHO
53239	5267	LESLEY HIGGINS	31982		INV	12/10/2012	98.40	TRAVEL REIMBURSEMENT
53240	3649	BMI	31983	22004509	INV	12/10/2012	495.00	TECHNICAL SUPPORT
53241	4054	DONNA TALLEY	31984		INV	12/10/2012	21.61	TRAVEL REIMBURSEMENT

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
53242	4500	JULIE GILLIAM	31985		INV	12/10/2012	73.80	TRAVEL REIMBURSEMENT
53243	3576	KIM JUSTICE	31986		INV	12/10/2012	41.00	TRAVEL REIMBURSEMENT
53244	5654	TUMBLEWEED PRESS INC	31987	22004501	INV	12/10/2012	1,144.90	SUBSCRIPTION TO TUMBLE
53245	5655	INDEXBLUE, INC	31988	13076	INV	12/10/2012	2,700.00	WEB HOSTING
53246	5648	JASON WILSON	31989		INV	12/10/2012	41.00	TRAVEL REIMBURSEMENT
53247	4476	MELISSA WEATHERS	31990		INV	12/10/2012	16.40	TRAVEL REIMBURSEMENT
53248	1474	DEBBIE BROWN	31991		INV	12/10/2012	61.50	TRAVEL REIMBURSEMENT
53249	1474	DEBBIE BROWN	31992		INV	12/10/2012	41.00	TRAVEL REIMBURSEMENT
53250	4758	BRADLEY MCKINNEY	31993		INV	12/10/2012	24.60	TRAVEL REIMBURSEMENT
53251	4814	RENAISSANCE LEARNING, INC	31994	13068	INV	12/10/2012	1,052.21	SCANNER
53252	5017	ENTERASYS NETWORK	31995	13048	INV	12/10/2012	1,653.67	SUPPORT RENEWAL FOR WI
53253	22	APPLE COMPUTER, INC	31996	13072	INV	12/10/2012	399.00	IPAD2 & SOFTWARE
53254	670	MARIE HARPER	31997		INV	12/10/2012	62.32	TRAVEL REIMBURSEMENT
53255	5397	HEATHER KEY	31998		INV	12/10/2012	42.64	TRAVEL REIMBURSEMENT
53256	4852	DALE WATKINS	31999		INV	12/10/2012	41.00	TRAVEL REIMBURSEMENT
53257	4852	DALE WATKINS	32000		INV	12/10/2012	41.00	TRAVEL REIMBURSEMENT
53258	4852	DALE WATKINS	32001		INV	12/10/2012	57.40	TRAVEL REIMBURSEMENT
53259	3218	MARY DUEKER	32002		INV	12/10/2012	49.20	TRAVEL REIMBURSEMENT
53260	5650	DIGITAL DOC LLC	32003	13074	INV	12/10/2012	89.00	REPAIR OF DAMAGED IPAD
53261	3484	DELL MARKETING L.P.	32004	13070	INV	12/10/2012	4,018.48	INK CARTRIDGES
53262	2412	CDW GOVERNMENT, INC.	32005	13073	INV	12/10/2012	75.88	OTTERBOX
53263	4380	PATRICIA MCKINLEY	32006		INV	12/10/2012	215.91	TRAVEL REIMBURSEMENT
53264	89	CAYCE MILL SUPPLY CO.	32007	90002227	INV	12/03/2012	688.24	NOV REPAIR PARTS
53265	4894	DIESEL POWER INC.	32008	80001857	INV	12/03/2012	50.76	NOV REPAIR PARTS
53267	3045	DOUBLE DOME SYSTEMS, INC.	32010	90002208	INV	12/03/2012	6,275.00	NOV REPAIRS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
53268	182	ELKTON AUTO PARTS	32011	80001852	INV	12/03/2012	385.81	NOV REPAIR PARTS
53269	5656	HOWARD GORRELL	32012		INV	12/10/2012	164.00	TRAVEL REIMBURSEMENT
53270	5493	SHANNON MARTIN	32013		INV	12/10/2012	164.00	TRAVEL REIMBURSEMENT
53271	5449	VIRGINIA MERRITT	32014		INV	12/10/2012	59.04	TRAVEL REIMBURSEMENT
53273	4997	ARAMARK UNIFORM SERVICES	32016		INV	12/03/2012	349.24	NOV CUSTODIAL SUPPLIES
53274	5596	WEED OUT LAWN SPRAY, LLC	32017	90002235	INV	12/03/2012	1,393.90	NOV SPRAY SPORTS FIELD
53275	431	FOOD GIANT	32018	80001856	INV	12/03/2012	74.79	FOOD FOR INMATES
53276	708	GLOVER'S LOCK SERVICE	32019	90002228	INV	12/03/2012	762.50	NOV REPAIR PARTS
53277	2811	HARBOR FREIGHT TOOLS	32020	90002229	INV	12/03/2012	987.94	NOV REPAIR PARTS
53278	4263	HYLAND FILTER SERVICE INC	32021		INV	12/03/2012	1,155.00	NOV FILTER SERVICE
53279	4625	KEYSTOPS LLC	32022	80001851	INV	12/03/2012	16,090.58	NOV FUEL
53280	3080	LOWE'S COMPANIES, INC.	32023	90002231	INV	12/03/2012	472.49	NOV REPAIR PARTS
53281	5190	MC CONSULTANT SERVICES	32024	80001854	INV	12/03/2012	430.00	NOV DRUG TESTS
53282	2757	RABEN TIRE CO.	32025	80001794	INV	12/03/2012	8,427.10	NOV BALANCING AND REC
53283	463	RIDGEWAY DISTRIBUTOR, INC	32026	80001850	INV	12/03/2012	947.63	NOV REPAIR PARTS
53284	4168	TRANE	32027	90002233	INV	12/03/2012	9,500.78	QUARTERLY SERVICE AGRE
53285	4761	TRUCK PRO	32028	80001849	INV	12/03/2012	1,015.91	NOV REPAIR PARTS
53287	5473	ALPHA MECHANICAL SERVICE, INC	32030	90002234	INV	12/03/2012	808.00	NOW REPAIRS
53288	4904	CONSOLIDATED PAPER GROUP, INC	32031	90002232	INV	12/03/2012	3,623.32	NOV SUPPLIES
53289	225	HALEY HARDWARE	32032	90002230	INV	12/03/2012	63.96	NOV REPAIR PARTS
53290	5657	SUNBURST DIGITAL, INC	32033	13090	INV	12/10/2012	99.95	SUBSCRIPTION RENEWAL
53291	1975	LAURA VOTH	32034		INV	12/10/2012	78.31	TRAVEL REIMBURSEMENT
53292	4852	DALE WATKINS	32035		INV	12/10/2012	49.20	TRAVEL REIMBURSEMENT
53293	4164	CARROLL P. MOSELEY	32036		INV	12/10/2012	173.43	TRAVEL REIMBURSEMENT
53294	4498	SANDY MCCOLPIN	32037		INV	12/10/2012	18.04	TRAVEL REIMBURSEMENT

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
53295	617	WANDA NICHOLS	32038		INV	12/10/2012	157.89	TRAVEL REIMBURSEMENT
53296	4547	DEAN'S AUTOMOTIVE MACHINE AND RADIAT	32039	80001866	INV	12/03/2012	307.28	NOV REPAIR WORK
53297	261	JASPER TRANSMISSION EXCHANGE	32040	80001865	INV	12/03/2012	460.00	NOV REPAIR PARTS
53298	1066	AMERICAN BUS & ACCESSORIES INC	32041	80001855	INV	12/03/2012	311.63	OXYGEN TANK HOLDER JOH
53299	3577	BUTLER COUNTY SCHOOLS	32042	33001074	INV	12/10/2012	275.00	VISION SERVICES 11-28-
53300	240	HOUGHTON MIFFLIN COMPANY	32043	33001069	INV	12/10/2012	237.60	WOODCOCK JOHNSON TEST
53301	4602	PERRY PHYSICAL THERAPY, LLC	32044	33001075	INV	12/10/2012	3,024.00	PHYSICAL THERAPY 10-31
53302	5539	NATIONAL ASSOCIATION OF SCHOOL NURSE	32045	10004820	INV	12/10/2012	100.00	NASN MEMBERSHIP RENEWA
53303	5283	TINY TOWN PIZZA & SUBS	32046	70001024	INV	12/10/2012	82.00	PIZZA FOR FOOD DRIVE R
53304	1328	SAVE-A-LOT	32047	50002129	INV	12/10/2012	76.00	Dickinson/FCS/Perishab
53305	431	FOOD GIANT	32048	50002128	INV	12/10/2012	76.02	Dickinson/FCS/perishab
53306	5283	TINY TOWN PIZZA & SUBS	32049	70001012	INV	12/10/2012	88.00	CONNECT UP SESSION 3 F
53307	5652	MOUNTAIN MATH/LANGUAGE	32050	20001359	INV	12/10/2012	95.95	CLASSROOM SUPPLIES --
53308	2129	NENA FRANCIES	32051		INV	12/10/2012	132.02	TRAVEL REIMBURSEMENT
53309	2969	TRACEY W. SHIFFLETT	32052		INV	12/10/2012	217.71	TRAVEL REIMBURSEMENT
53310	2412	CDW GOVERNMENT, INC.	32053	13066	INV	12/10/2012	73.87	OTTERBOX/VIEW SCREEN
53311	22	APPLE COMPUTER, INC	32054	13071	INV	12/10/2012	1,471.95	BATTERY & ADAPTORS
53312	22	APPLE COMPUTER, INC	32055	13080	INV	12/10/2012	79,209.80	LAPTOPS, IPADS, CHARGI
53313	1927	DUSTY REED	32056		INV	12/10/2012	43.46	TRAVEL REIMBURSEMENT
53314	950	BLICK ART MATERIALS	32057	20001360	INV	12/10/2012	182.34	CLASSROOM SUPPLIES --
53315	3682	MyOfficeProducts.Com	32058	20001361	INV	12/10/2012	197.04	CLASSROOM SUPPLIES --
53316	671	SUPER DUPER PUBLICATIONS	32059	20001362	INV	12/10/2012	149.59	CLASSROOM SUPPLIES --
53317	1696	BLUE STREAK PRINTERS	32060	20001363	INV	12/10/2012	210.00	BUS NOTES -- T SHEMWEL
53318	3682	MyOfficeProducts.Com	32061	20001364	INV	12/10/2012	2,016.14	CLASSROOM SUPPLIES --
53319	2466	XEROX CORPORATION	32062	40001296	INV	12/10/2012	790.77	NOVEMBER COPIER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
53320	4301	MEDIACOM BROADBAND LLC	32063		INV	12/10/2012	4,300.00	DECEMBER FIBER OPTIC S
53321	2403	LASER COPY TECHNOLOGIES	32064	50002082	INV	12/10/2012	40.00	Nov Fax/Copier Mainten
53322	1662	ROBERT J YOUNG	32065	30001799	INV	12/10/2012	1,621.47	10-28/11-28-12 COPIER
53323	5493	SHANNON MARTIN	32066		INV	12/10/2012	28.70	TRAVEL REIMBURSEMENT
53324	5287	AMY FROGUE	32067		INV	12/10/2012	17.22	TRAVEL REIMBURSEMENT
53325	5424	RUDELL MORROW	32068		INV	12/10/2012	34.44	TRAVEL REIMBURSEMENT
53326	4160	MATT PERRY	32069		INV	12/10/2012	51.66	TRAVEL REIMBURSEMENT
53327	195	EUGENE WELLS	32070		INV	12/10/2012	120.54	TRAVEL REIMBURSEMENT
53328	1073	VIVIAN TEMPLEMAN	32071		INV	12/10/2012	28.70	TRAVEL REIMBURSEMENT
53329	1275	HAROLD M. JOHNS, ATTORNEY	32072	10004826	INV	12/10/2012	1,465.50	NOVEMBER LEGAL FEES
53330	1186	SCHOOL SPECIALTY, INC.	32073	40001293	INV	12/10/2012	66.50	CLASSROOM SUPPLIES
53331	3682	MyOfficeProducts.Com	32074	40001295	INV	12/10/2012	82.31	CLASSROOM SUPPLIES
53332	1186	SCHOOL SPECIALTY, INC.	32075	30001828	INV	12/10/2012	61.60	supplies/Jenkins
53333	5613	RICOH USA, INC	32076	30001827	INV	12/10/2012	478.24	Ink for Camille Office
53334	1426	EZELL'S COMMUNICATIONS	32077	30001824	INV	12/10/2012	250.00	Radio
53335	290	KASC	32078	22004475	INV	12/10/2012	175.00	MATERIALS FOR ESS
53336	5548	CLARK BEVERAGE GROUP, INC	32079	51001721	INV	12/05/2012	2,342.75	a la carte drinks
53337	140	HOBART CORP.	32080	51001723	INV	12/05/2012	192.85	part for mixer at sout
53338	127	GOLDENROD DAIRY FOODS	32081	51001714	INV	12/05/2012	9,842.54	milk and juice for all
53339	3338	GORDON FOOD SERVICE	32082	51001715	INV	12/05/2012	48,649.94	food and supplies
53340	5495	KNIGHT ELECTRIC HEATING & COOLING	32083	51001718	INV	12/05/2012	1,354.36	work on ice cream free
53341	927	EARTH GRAINS BAKING COs., INC.	32084	51001722	INV	12/05/2012	1,247.60	bread order
53342	431	FOOD GIANT	32085	51001717	INV	12/05/2012	11.71	Food
53343	3854	WASTE INDUSTRIES	32086	51001719	INV	12/05/2012	512.72	trash pick up
53344	4904	CONSOLIDATED PAPER GROUP, INC	32087	51001720	INV	12/05/2012	899.74	trash bags

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
53345	3682	MyOfficeProducts.Com	32088	50002138	INV	12/10/2012	190.28	Chandler/Classroom Sup
53346	3682	MyOfficeProducts.Com	32089	50002137	INV	12/10/2012	121.34	Stamps classroom suppl
53347	3682	MyOfficeProducts.Com	32090	50002139	INV	12/10/2012	29.53	Holt/Classroom supplie
53348	4237	TRI-STATE INTERNATIONAL TRUCKS	32091	80001848	INV	12/03/2012	5,839.24	NOV REPAIR PARTS
53349	3854	WASTE INDUSTRIES	32092		INV	12/03/2012	1,004.57	NOV WASTE MANAGEMENT
53350	5631	THE WHEELDON COMPANY LLC	32093		INV	12/03/2012	455.00	NOV PEST CONTROL
53351	1357	VALERIE GLASS	32094		INV	12/10/2012	43.39	TRAVEL REIMBURSEMENT
53352	1474	DEBBIE BROWN	32095		INV	12/10/2012	41.00	TRAVEL REIMBURSEMENT
53353	4083	TIFFANY WOOD	32096		INV	12/10/2012	468.06	TRAVEL REIMBURSEMENT
					WARRANT	TOTAL	303,745.05	

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