DATE: 01/14/2013 WARRANT: 011413 AMOUNT: $ 442,824.99

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: 011413 01/14/2013

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
3046	WALMART COMMUNI	00000	32097		INV	12/25/2012	1,285.96	53354	49392	CREDIT CARD BILLING
5562	CARR RIGGS & IN	00000	32098	10004828	INV	12/25/2012	19,600.00	53355	49393	JUNE 30, 2012 AUDIT FEE
432	PITNEY BOWES	00000	32099		INV	12/25/2012	321.00	53356	49394	9-30/12-30-12 QUARTERLY RE
1394	TODD COUNTY SHE	00000	32100		INV	12/25/2012	3,429.27	53357	49395	COMMISSION
30	AT&T	00000	32107		INV	12/27/2012	2,097.46	53364	49396	12-13/1-12-2013 LOCAL PHON
4793	AT&T MOBILITY	00000	32108		INV	12/27/2012	528.03	53365	49397	11-13/12-12-12 CELL PHONE
3596	ATMOS ENERGY	00000	32105		INV	12/27/2012	5,202.12	53362	49398	GAS BILLING 11-13/12-13-20
3851	BANKCARD CENTER	00000	32101		INV	12/27/2012	2,507.28	53358	49399	CREDIT CARD BILLING
190	ELKTON UTILITIE	00000	32103		INV	12/27/2012	2,740.64	53360	49400	11-14/12-13-2012 WATER BIL
4623	KENTUCKY STATE	00000	32104		INV	12/27/2012	17,588.16	53361	49401	FED HEALTH REIMBURSEMENT
425	PENNYRILE RURAL	00000	32102		INV	12/27/2012	35,761.67	53359	49402	11-16/12-16-12 ELECTRIC BI
4659	RIVER CITY SUPP	00000	32106	60001073	INV	12/27/2012	970.66	53363	49403	PENS

92,032.25 CASH ACCOUNT 10 6101 TOTAL

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 011413 01/14/2013 DUE DATE: 01/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5473 ALPHA MECHANICAL SERVI		00000	90002241	INV	01/04/2013	131644		32114	53371	
	1 0801087 0431	TCMBOM		NON TCH RP		1,070.50				
	2 0151087 0431	STEBOM		NON TCH RP		331.50				
		Invoice Net				1,402.00				
						CHECK TOTAL	1,402.00			____________
4687 AMBER MCCUISTON		00000		INV	01/14/2013	32210		32210	53467	
	1 0051043 0580	EL SPEECH		TRAVEL		64.78				
		Invoice Net				64.78				
						CHECK TOTAL	64.78			____________
5189 APEX BEST CHEMICAL		00000	90002244	INV	01/04/2013	16095		32113	53370	
	1 0001087 0610	BLDG OPER		SUPPLIES		295.40				
		Invoice Net				295.40				
						CHECK TOTAL	295.40			____________
5589 APEX LAMPS		00000	13092	INV	01/14/2013	I13010044		32247	53505	
	1 0801013 0738	INST/TECH		INST EQUIP		839.93				
		Invoice Net				839.93				
						CHECK TOTAL	839.93			____________
22 APPLE COMPUTER, INC		00000	13089	INV	01/14/2013	4218704090		32212	53470	
	1 0002118 0734 3112	RG INST SR		TECH HRDWR		2,599.00				
		Invoice Net				2,599.00				
22 APPLE COMPUTER, INC		00000	13087	INV	01/14/2013	4217310946		32226	53484	
	1 0011100 0650	ADMIN TECH		SUPP TECH		290.00				
		Invoice Net				290.00				
22 APPLE COMPUTER, INC		00000	13082	INV	01/14/2013	4217273111		32233	53491	
	1 0001121 0734 337X	WR.CLUSTER		TECH HRDWR		399.00				
		Invoice Net				399.00				
22 APPLE COMPUTER, INC		00000	13084	INV	01/14/2013	4217273112		32237	53495	
	1 0001121 0734 337X	WR.CLUSTER		TECH HRDWR		399.00				
		Invoice Net				399.00				
						CHECK TOTAL	3,687.00			____________
4767 ASHLEY BORDERS		00000		INV	01/14/2013	32270		32270	53528	
	1 0052001 0580 1353	PS INSTR		TRAVEL		65.60				
		Invoice Net				65.60				
						CHECK TOTAL	65.60			____________
3279 BARNES & NOBLE, INC.		00000	50002152	INV	01/14/2013	2468978		32138	53395	
	1 0951077 0610 0095	HS PRINCIP		SUPPLIES		199.92				
		Invoice Net				199.92				
3279 BARNES & NOBLE, INC.		00000	30001829	INV	01/14/2013	2450813		32141	53398	
	1 0151077 0697 0015	ELEMPRINC		OTH SUP MT		500.00				
		Invoice Net				500.00				
3279 BARNES & NOBLE, INC.		00000	50002148	INV	01/14/2013	2464953		32157	53414	
	1 0951077 0610 0095	HS PRINCIP		SUPPLIES		79.90				
		Invoice Net				79.90				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 011413 01/14/2013 DUE DATE: 01/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3279 BARNES & NOBLE, INC.		00000	50002136	INV	01/14/2013	2458775		32168	53426	
1	0951077 0610 0095		HS PRINCIP	SUPPLIES		72.00				
			Invoice Net			72.00				
3279 BARNES & NOBLE, INC.		00000	50002158	INV	01/14/2013	2471107		32269	53527	
1	0951077 0610 0095		HS PRINCIP	SUPPLIES		191.76				
			Invoice Net			191.76				
					CHECK TOTAL		1,043.58			______
3352 BIG RED SUPPLY		00000	80001809	INV	01/04/2013	11940		32115	53372	
1	9011096 0663		BUS MAINT	REP PARTS		853.70				
			Invoice Net			853.70				
					CHECK TOTAL		853.70			______
4758 BRADLEY MCKINNEY		00000		INV	01/14/2013	32239		32239	53497	
1	0952140 0580 3483		HS AGRICLT	TRAVEL		24.60				
			Invoice Net			24.60				
4758 BRADLEY MCKINNEY		00000		INV	01/14/2013	32252		32252	53510	
1	0952140 0580 3483		HS AGRICLT	TRAVEL		184.56				
			Invoice Net			184.56				
					CHECK TOTAL		209.16			______
4067 BRAIN POP.COM		00000	30001834	INV	01/14/2013	85408		32144	53401	
1	0151013 0734		INST/TECH	TECH HRDWR		652.26				
2	0151077 0697 0015		ELEMPRINC	OTH SUP MT		422.74				
			Invoice Net			1,075.00				
4067 BRAIN POP.COM		00000	20001366	INV	01/14/2013	84796		32264	53522	
1	0051077 0645 0005		EL PRINCIP	AUDVIS MAT		1,000.00				
2	0051077 0697 0005		EL PRINCIP	OTH SUP MT		75.00				
			Invoice Net			1,075.00				
					CHECK TOTAL		2,150.00			______
2531 BRUCE'S TRI STATE ROOF		00000	90002183	INV	01/04/2013	0019489-IN		32117	53374	
1	0951087 0434		TCCHBOM	BLDG REPR		141.39				
2	0151087 0434		STEBOM	BLDG REPR		141.40				
			Invoice Net			282.79				
					CHECK TOTAL		282.79			______
3577 BUTLER COUNTY SCHOOLS		00000	33001080	INV	01/14/2013	32161		32161	53418	
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	80001858	INV	01/04/2013	160161		32116	53373	
1	9011096 0663		BUS MAINT	REP PARTS		486.67				
			Invoice Net			486.67				
					CHECK TOTAL		486.67			______
4374 CAMBRIDGE TRANSMISSION		00000	80001868	INV	01/04/2013	020388		32118	53375	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 011413 01/14/2013 DUE DATE: 01/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 9011096 0663		BUS MAINT	REP PARTS		1,345.00				
			Invoice Net			1,345.00				
						CHECK TOTAL	1,345.00			
89 CAYCE MILL SUPPLY CO.			00000 90002240	INV	01/04/2013	5728153		32119	53376	
	1 0001087 0434		BLDG OPER	BLDG REPR		320.06				
			Invoice Net			320.06				
						CHECK TOTAL	320.06			
2412 CDW GOVERNMENT, INC.			00000 22004508	INV	01/14/2013	T723912		32227	53485	
	1 0002028 0610 3653		ADULTEDINS	SUPPLIES		198.06				
			Invoice Net			198.06				
2412 CDW GOVERNMENT, INC.			00000 13088	INV	01/14/2013	T860278		32228	53487	
	1 9011096 0610		BUS MAINT	SUPPLIES		326.02				
			Invoice Net			326.02				
2412 CDW GOVERNMENT, INC.			00000 13085	INV	01/14/2013	T685980		32234	53492	
	1 0001121 0734 337X		WR.CLUSTER	TECH HRDWR		75.95				
			Invoice Net			75.95				
2412 CDW GOVERNMENT, INC.			00000 13083	INV	01/14/2013	T685976		32236	53494	
	1 0001121 0734 337X		WR.CLUSTER	TECH HRDWR		75.95				
			Invoice Net			75.95				
						CHECK TOTAL	675.98			
5548 CLARK BEVERAGE GROUP,			00000 51001729	INV	01/07/2013	182476		32262	53520	
	1 0055101 0630		NTE SFS	FOOD		23.50				
	2 0155101 0630		STE SFS	FOOD		38.00				
	3 0805101 0630		TCMS SFS	FOOD		.01				
	4 0955101 0630		TCCHS SFS	FOOD		923.74				
			Invoice Net			985.25				
						CHECK TOTAL	985.25			
3274 COFFMAN HOME DECOR LLC			00000 90002259	INV	01/04/2013	14838		32120	53377	
	1 0801087 0434		TCMBOM	BLDG REPR		1,556.00				
	2 9011096 0434		BUS MAINT	BLDG REPR		16.50				
			Invoice Net			1,572.50				
						CHECK TOTAL	1,572.50			
5663 COMPLETE TABLET SOLUTI			00000 13095	INV	01/14/2013	75348/75350/75363/62		32250	53508	
	1 0951013 0432		INST/TECH	TECH REPS		400.00				
			Invoice Net			400.00				
5663 COMPLETE TABLET SOLUTI			00000 13096	INV	01/14/2013	75415/75416/75417		32251	53509	
	1 0951013 0432		INST/TECH	TECH REPS		300.00				
			Invoice Net			300.00				
5663 COMPLETE TABLET SOLUTI			00000 13098	INV	01/14/2013	75487		32279	53537	
	1 0951013 0432		INST/TECH	TECH REPS		100.00				
			Invoice Net			100.00				
						CHECK TOTAL	800.00			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 011413 01/14/2013 DUE DATE: 01/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5309 CORNERSTONE INFORMATIO		00000	10004822	INV	01/14/2013	53082		32207	53464	
	1 0151087 0433	STEBOM		EQUIP R&M		150.00				
		Invoice Net				150.00				
					CHECK TOTAL		150.00			____________
4852 DALE WATKINS		00000		INV	01/14/2013	32224		32224	53482	
	1 0012123 0580 3373	SP ED COOR		TRAVEL		41.00				
		Invoice Net				41.00				
					CHECK TOTAL		41.00			____________
2922 DAWN STRADER		00000		INV	01/14/2013	32214		32214	53472	
	1 0802053 0580 1403	PD INSTR		TRAVEL		63.74				
	2 0011029 0580	ATTEND		TRAV INDST		135.30				
		Invoice Net				199.04				
					CHECK TOTAL		199.04			____________
743 DEBBIE RAGER		00000		INV	01/14/2013	32202		32202	53459	
	1 0011029 0580	ATTEND		TRAV INDST		39.86				
		Invoice Net				39.86				
					CHECK TOTAL		39.86			____________
3027 DECKER EQUIPMENT		00000	90002246	INV	01/04/2013	38678A		32121	53378	
	1 0951087 0434	TCCHBOM		BLDG REPR		680.31				
		Invoice Net				680.31				
					CHECK TOTAL		680.31			____________
3484 DELL MARKETING L.P.		00000	13075	INV	01/14/2013	XJ1J6XNX8		32199	53456	
	1 9011091 0734	TRAN DIR		TECH HRDWR		276.67				
		Invoice Net				276.67				
					CHECK TOTAL		276.67			____________
4018 DOLLAR GENERAL-MSC 410		00000	33001072	INV	01/14/2013	32171		32171	53429	
	1 0952121 0738 3373	SPEC INSTR		INST EQUIP		15.00				
		Invoice Net				15.00				
4018 DOLLAR GENERAL-MSC 410		00000	33001073	INV	01/14/2013	32172		32172	53430	
	1 0002043 0738 3372P	DW SPEECH		INST EQUIP		22.25				
		Invoice Net				22.25				
					CHECK TOTAL		37.25			____________
3045 DOUBLE DOME SYSTEMS, I		00000	90002239	INV	01/04/2013	118-254-838		32122	53379	
	1 0951087 0433	TCCHBOM		EQUIP R&M		710.85				
		Invoice Net				710.85				
					CHECK TOTAL		710.85			____________
3810 EARLY CHILDHOOD MANUFA		00000	22004524	INV	01/14/2013	D16901360101		32257	53515	
	1 0002104 0733 14E3	COMM SVC		F&F		1,448.99				
		Invoice Net				1,448.99				
					CHECK TOTAL		1,448.99			____________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 011413 01/14/2013 DUE DATE: 01/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
927 EARTH GRAINS BAKING CO			00000 51001726	INV	01/07/2013	2601373533		32260	53518	
	1 0055101 0630		NTE SFS	FOOD		426.00				
	2 0155101 0630		STE SFS	FOOD		195.15				
	3 0805101 0630		TCMS SFS	FOOD		159.75				
	4 0955101 0630		TCCHS SFS	FOOD		270.35				
			Invoice Net			1,051.25				
						CHECK TOTAL	1,051.25			________
182 ELKTON AUTO PARTS			00000 80001859	INV	01/04/2013	655201		32123	53380	
	1 9011096 0663		BUS MAINT	REP PARTS		322.66				
	2 0951087 0434		TCCHBOM	BLDG REPR		19.59				
			Invoice Net			342.25				
						CHECK TOTAL	342.25			________
355 ELKTON BANK & TRUST			00000 10004838	INV	01/14/2013	32272		32272	53530	
	1 0003212 0832		DEBT BF1	INTEREST		28,473.50				
			Invoice Net			28,473.50				
						CHECK TOTAL	28,473.50			________
2343 FISHER SCIENTIFIC			00000 50002127	INV	01/14/2013	3755019		32178	53436	
	1 0951077 0610	0095	HS PRINCIP	SUPPLIES		99.92				
			Invoice Net			99.92				
						CHECK TOTAL	99.92			________
1720 FOLLETT SOFTWARE CO			00000 22004496	INV	01/14/2013	1047596/1047442		32243	53501	
	1 0012059 0735	5683	FED LIB CO	SOFTWARE		10,589.44				
			Invoice Net			10,589.44				
						CHECK TOTAL	10,589.44			________
431 FOOD GIANT			00000 80001870	INV	01/04/2013	1209		32125	53382	
	1 9011090 0630		TRAN STFDV	FOOD		105.08				
			Invoice Net			105.08				
431 FOOD GIANT			00000 50002147	INV	01/14/2013	1285		32164	53421	
	1 0951918 0610		DIST.INST.	SUPPLIES		15.84				
			Invoice Net			15.84				
431 FOOD GIANT			00000 10004792	INV	01/14/2013	1283		32208	53465	
	1 0011075 0899		SUPERINTEN	MISC.		4,244.72				
			Invoice Net			4,244.72				
						CHECK TOTAL	4,365.64			________
431 FOOD GIANT			00000 51001725	INV	01/07/2013	32261		32261	53519	
	1 0805101 0630		TCMS SFS	FOOD		16.00				
	2 0955101 0630		TCCHS SFS	FOOD		30.06				
			Invoice Net			46.06				
						CHECK TOTAL	46.06			________
5659 GED ACADEMY/ESSENTIAL			00000 22004529	INV	01/14/2013	12494		32249	53507	
	1 0002028 0899	3653	ADULTEDINS	MISC.		531.25				
			Invoice Net			531.25				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 011413 01/14/2013 DUE DATE: 01/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	531.25			
5466 GHAN SMITH		00000		INV	01/14/2013	32231		32231	53489	
	1 0011100 0580	ADMIN TECH		TRAV INDST		60.68				
		Invoice Net				60.68				
						CHECK TOTAL	60.68			
127 GOLDENROD DAIRY FOODS		00000	51001728	INV	01/07/2013	657441		32258	53516	
	1 0055101 0630	NTE SFS		FOOD		1,924.65				
	2 0155101 0630	STE SFS		FOOD		2,206.78				
	3 0805101 0630	TCMS SFS		FOOD		1,528.37				
	4 0955101 0630	TCCHS SFS		FOOD		1,739.37				
		Invoice Net				7,399.17				
						CHECK TOTAL	7,399.17			
3338 GORDON FOOD SERVICE		00000	51001727	INV	01/07/2013	140780341		32263	53521	
	1 0055101 0610	NTE SFS		SUPPLIES		1,400.97				
	2 0055101 0630	NTE SFS		FOOD		7,681.16				
	3 0155101 0610	STE SFS		SUPPLIES		668.48				
	4 0155101 0630	STE SFS		FOOD		10,608.29				
	5 0805101 0610	TCMS SFS		SUPPLIES		715.57				
	6 0805101 0630	TCMS SFS		FOOD		6,700.44				
	7 0955101 0610	TCCHS SFS		SUPPLIES		1,489.86				
	8 0955101 0630	TCCHS SFS		FOOD		12,082.91				
		Invoice Net				41,347.68				
						CHECK TOTAL	41,347.68			
225 HALEY HARDWARE		00000	90002238	INV	01/04/2013	5149999		32124	53381	
	1 0001087 0434	BLDG OPER		BLDG REPR		45.85				
	2 0801087 0434	TCMBOM		BLDG REPR		22.66				
	3 0951087 0434	TCCHBOM		BLDG REPR		8.27				
		Invoice Net				76.78				
225 HALEY HARDWARE		00000	22004527	INV	01/14/2013	5150793		32241	53499	
	1 0002028 0610 3653	ADULTEDINS		SUPPLIES		21.99				
		Invoice Net				21.99				
						CHECK TOTAL	98.77			
1275 HAROLD M. JOHNS, ATTOR		00000	10004841	INV	01/14/2013	32283		32283	53541	
	1 0011071 0343	BOARD		LEGAL SVC		650.00				
		Invoice Net				650.00				
						CHECK TOTAL	650.00			
1172 HARSHAW TRANE SERVICE		00000	90002211	INV	01/04/2013	49197		32126	53383	
	1 0801087 0431	TCMBOM		NON TCH RP		4,798.68				
		Invoice Net				4,798.68				
						CHECK TOTAL	4,798.68			
5397 HEATHER KEY		00000		INV	01/14/2013	32215		32215	53473	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 011413 01/14/2013 DUE DATE: 01/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0001137 0580		HOME BOUND	TRAV INDST		63.96				
			Invoice Net			63.96				
						CHECK TOTAL	63.96			
843 HEINEMANN			00000 22004514	INV	01/14/2013	6144883		32221	53478	
	1 0052118 0647 3103		EL INSTR	REF MAT		1,608.20				
			Invoice Net			1,608.20				
843 HEINEMANN			00000 20001369	INV	01/14/2013	6149483		32265	53523	
	1 0051077 0610 0005		EL PRINCIP	SUPPLIES		393.80				
			Invoice Net			393.80				
						CHECK TOTAL	2,002.00			
3792 HOPKINSVILLE COMMUNITY			00000 22004513	INV	01/14/2013	45919		32183	53440	
	1 0001028 0674		ADULT ED	AWARDS		30.00				
			Invoice Net			30.00				
						CHECK TOTAL	30.00			
240 HOUGHTON MIFFLIN COMPA			00000 22004521	INV	01/14/2013	949018327		32198	53453	
	1 0002028 0899 3653		ADULTEDINS	MISC.		167.25				
			Invoice Net			167.25				
						CHECK TOTAL	167.25			
5656 HOWARD GORRELL			00000	INV	01/14/2013	32278		32278	53536	
	1 0011071 0580		BOARD	TRAV INDST		46.23				
			Invoice Net			46.23				
						CHECK TOTAL	46.23			
4263 HYLAND FILTER SERVICE			00000	INV	01/04/2013	628170		32127	53384	
	1 0001087 0434 COFT		BLDG OPER	BLDG REPR		1,155.00				
			Invoice Net			1,155.00				
						CHECK TOTAL	1,155.00			
5198 INFINITE CAMPUS			00000 10004799	INV	01/14/2013	008965		32140	53397	
	1 0011029 0338		ATTEND	REG FEES		916.00				
			Invoice Net			916.00				
						CHECK TOTAL	916.00			
261 JASPER TRANSMISSION EX			00000 80001881	INV	01/04/2013	5753724		32280	53538	
	1 9011096 0663		BUS MAINT	REP PARTS		350.00				
			Invoice Net			350.00				
						CHECK TOTAL	350.00			
4781 JEFFERY PENICK			00000	INV	01/14/2013	32248		32248	53506	
	1 0002028 0580 3653		ADULTEDINS	TRAVEL		177.12				
			Invoice Net			177.12				
						CHECK TOTAL	177.12			
4500 JULIE GILLIAM			00000	INV	01/14/2013	32185		32185	53442	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 011413 01/14/2013 DUE DATE: 01/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0952140 0580 3483	HS AGRICLT		TRAVEL		98.40				
		Invoice Net				98.40				
					CHECK TOTAL		98.40			
811 KAPLAN EARLY LEARNING		00000	22004518	INV	01/14/2013	0003060160		32209	53466	
	1 0002104 0610 14E3	COMM SVC		SUPPLIES		360.56				
		Invoice Net				360.56				
					CHECK TOTAL		360.56			
5038 KELLEY CARTER-HURT		00000		INV	01/14/2013	32218		32218	53475	
	1 0052001 0580 1353	PS INSTR		TRAVEL		71.34				
	2 0152001 0580 1353	PRSRISRF		TRAVEL		71.34				
		Invoice Net				142.68				
					CHECK TOTAL		142.68			
3748 KELLI TEMPLEMAN		00000		INV	01/14/2013	32193		32193	53450	
	1 0952104 0580 1283	YTH SERV		TRAV INDST		119.72				
		Invoice Net				119.72				
					CHECK TOTAL		119.72			
310 KENTUCKY SCHOOL BDS IN		00000	10004847	INV	01/14/2013	32287		32287	53545	
	1 10 7461	GF BALANCE		SAL PBLE		2,310.72				
		Invoice Net				2,310.72				
					CHECK TOTAL		2,310.72			
311 KENTUCKY SCHOOL BOARDS		00000	10004834	INV	01/14/2013	75774		32147	53404	
	1 0011071 0338	BOARD		REG FEES		50.00				
		Invoice Net				50.00				
311 KENTUCKY SCHOOL BOARDS		00000	10004796	INV	01/14/2013	75760		32152	53409	
	1 0011071 0338	BOARD		REG FEES		825.00				
		Invoice Net				825.00				
					CHECK TOTAL		875.00			
4625 KEYSTOPS LLC		00000	80001860	INV	01/04/2013	36275		32128	53385	
	1 9011096 0627	BUS MAINT		DIESEL		16,317.93				
	2 9011096 0626	BUS MAINT		GASOLINE		1,721.25				
		Invoice Net				18,039.18				
					CHECK TOTAL		18,039.18			
3576 KIM JUSTICE		00000		INV	01/14/2013	32182		32182	53439	
	1 0012123 0580 3373	SP ED COOR		TRAVEL		50.43				
		Invoice Net				50.43				
3576 KIM JUSTICE		00000		INV	01/14/2013	32201		32201	53458	
	1 0012123 0580 3373	SP ED COOR		TRAVEL		65.60				
		Invoice Net				65.60				
3576 KIM JUSTICE		00000		INV	01/14/2013	32223		32223	53481	
	1 0012123 0580 3373	SP ED COOR		TRAVEL		49.20				
		Invoice Net				49.20				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 011413 01/14/2013 DUE DATE: 01/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	165.23			
1706 KSHA		00000	33001076	INV	01/14/2013	32146		32146	53403	
	1 0051043 0338		EL SPEECH	REG FEES		322.50				
	2 0151043 0338		ELEMSPPATH	REG FEES		322.50				
			Invoice Net			645.00				
						CHECK TOTAL	645.00			
2403 LASER COPY TECHNOLOGIE		00000	22004438	INV	01/14/2013	22726		32184	53441	
	1 0002087 0444 1873		ADED BLDG	COP RENT		75.82				
	2 0002087 0444 3733		ADED BLDG	COP RENT		44.18				
			Invoice Net			120.00				
2403 LASER COPY TECHNOLOGIE		00000	50002086	INV	01/14/2013	22748		32276	53534	
	1 0951077 0444 0095		HS PRINCIP	COP RENT		40.00				
			Invoice Net			40.00				
						CHECK TOTAL	160.00			
1975 LAURA VOTH		00000		INV	01/14/2013	32282		32282	53540	
	1 0002118 0580 3112		RG INST SR	TRAVEL		120.95				
			Invoice Net			120.95				
						CHECK TOTAL	120.95			
5154 MAC AUTHORITY		00000	13086	INV	01/14/2013	L440540		32230	53488	
	1 0051013 0432		INST/TECH	TECH REPS		216.67				
			Invoice Net			216.67				
5154 MAC AUTHORITY		00000	13094	INV	01/14/2013	L441458		32245	53503	
	1 0951013 0432		INST/TECH	TECH REPS		216.67				
			Invoice Net			216.67				
5154 MAC AUTHORITY		00000	13093	INV	01/14/2013	L441364		32246	53504	
	1 0011100 0650		ADMIN TECH	SUPP TECH		316.66				
			Invoice Net			316.66				
						CHECK TOTAL	750.00			
670 MARIE HARPER		00000		INV	01/14/2013	32217		32217	53474	
	1 0001137 0580		HOME BOUND	TRAV INDST		91.02				
			Invoice Net			91.02				
						CHECK TOTAL	91.02			
3218 MARY DUEKER		00000		INV	01/14/2013	32191		32191	53448	
	1 0012123 0580 3373		SP ED COOR	TRAVEL		92.78				
			Invoice Net			92.78				
3218 MARY DUEKER		00000		INV	01/14/2013	32192		32192	53449	
	1 0012123 0580 3373		SP ED COOR	TRAVEL		49.20				
			Invoice Net			49.20				
						CHECK TOTAL	141.98			
5442 MAURICE D. WITHERSPOON		00000	70001029	INV	01/14/2013	012-1112		32174	53432	
	1 0952104 0674 1283		YTH SERV	AWARDS		200.00				
			Invoice Net			200.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	200.00			
5190 MC CONSULTANT SERVICES		00000	80001867	INV	01/04/2013	6475		32129	53386	
	1 9011091 0341		TRAN DIR	DRUG TEST		430.00				
			Invoice Net			430.00				
						CHECK TOTAL	430.00			
373 MCCOY & MCCOY LABORATO		00000	90002248	INV	01/04/2013	1220178		32130	53387	
	1 0001087 0349		BLDG OPER	PROF SVC		170.00				
			Invoice Net			170.00				
						CHECK TOTAL	170.00			
984 MCGRAW-HILL		00000	33001079	INV	01/14/2013	71280848001		32149	53406	
	1 0952121 0738 3373		SPEC INSTR	INST EQUIP		85.16				
			Invoice Net			85.16				
984 MCGRAW-HILL		00000	22004522	INV	01/14/2013	71159718001		32205	53462	
	1 0002028 0899 3653		ADULTEDINS	MISC.		34.93				
			Invoice Net			34.93				
						CHECK TOTAL	120.09			
4301 MEDIACOM BROADBAND LLC		00000		INV	01/14/2013	32220		32220	53477	
	1 0011100 0533		ADMIN TECH	NETWK SVC		4,300.00				
			Invoice Net			4,300.00				
						CHECK TOTAL	4,300.00			
1972 MICHAEL TAYLOR		00000	10004837	INV	01/14/2013	32139		32139	53396	
	1 0011075 0338		SUPERINTEN	REG FEES		1,921.00				
			Invoice Net			1,921.00				
						CHECK TOTAL	1,921.00			
4813 MONTICELLO BANKING COM		00000	10004839	INV	01/14/2013	32271		32271	53529	
	1 0003212 0832		DEBT BF1	INTEREST		130,983.15				
			Invoice Net			130,983.15				
						CHECK TOTAL	130,983.15			
3682 MyOfficeProducts.Com		00000	20001368	INV	01/14/2013	1703929-1		32135	53392	
	1 0051077 0697 0005		EL PRINCIP	OTH SUP MT		292.98				
			Invoice Net			292.98				
3682 MyOfficeProducts.Com		00000	50002159	INV	01/14/2013	1705784-1		32137	53394	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		40.00				
			Invoice Net			40.00				
3682 MyOfficeProducts.Com		00000	30001831	INV	01/14/2013	1702001-1		32142	53399	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		38.10				
			Invoice Net			38.10				
3682 MyOfficeProducts.Com		00000	33001078	INV	01/14/2013	1701315-1		32156	53413	
	1 0802121 0738 3373		MS SPEC-ED	INST EQUIP		14.95				
			Invoice Net			14.95				
3682 MyOfficeProducts.Com		00000	50002153	INV	01/14/2013	1703761-1		32158	53415	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0951077 0610 0095	HS PRINCIP SUPPLIES				46.11				
	Invoice Net					46.11				
3682 MyOfficeProducts.Com			00000 50002154	INV	01/14/2013	1703768-1		32159	53416	
	1 0951077 0610 0095	HS PRINCIP SUPPLIES				196.56				
	Invoice Net					196.56				
3682 MyOfficeProducts.Com			00000 50002156	INV	01/14/2013	1704863-1		32160	53417	
	1 0951077 0610 0095	HS PRINCIP SUPPLIES				56.55				
	Invoice Net					56.55				
3682 MyOfficeProducts.Com			00000 50002150	INV	01/14/2013	1701287-1		32169	53427	
	1 0951077 0610 0095	HS PRINCIP SUPPLIES				76.37				
	Invoice Net					76.37				
3682 MyOfficeProducts.Com			00000 50002151	INV	01/14/2013	1701277-1		32170	53428	
	1 0951077 0610 0095	HS PRINCIP SUPPLIES				201.75				
	Invoice Net					201.75				
3682 MyOfficeProducts.Com			00000 22004532	INV	01/14/2013	OE-1705596-1		32189	53446	
	1 0002028 0610 3653	ADULTEDINS SUPPLIES				254.70				
	Invoice Net					254.70				
3682 MyOfficeProducts.Com			00000 50002141	INV	01/14/2013	1696291-1		32197	53455	
	1 0951077 0610 0095	HS PRINCIP SUPPLIES				152.08				
	Invoice Net					152.08				
3682 MyOfficeProducts.Com			00000 22004534	INV	01/14/2013	OE-1711515-1		32240	53498	
	1 0002028 0610 3653	ADULTEDINS SUPPLIES				77.19				
	Invoice Net					77.19				
3682 MyOfficeProducts.Com			00000 30001833	INV	01/14/2013	1704768-1		32273	53531	
	1 0151077 0610 0015	ELEMPRINC SUPPLIES				149.15				
	Invoice Net					149.15				
3682 MyOfficeProducts.Com			00000 30001835	INV	01/14/2013	1706321-1		32274	53532	
	1 0151077 0697 0015	ELEMPRINC OTH SUP MT				147.00				
	Invoice Net					147.00				
3682 MyOfficeProducts.Com			00000 10004825	INV	01/14/2013	32284		32284	53542	
	1 0011075 0610	SUPERINTEN SUPPLIES				534.05				
	2 9011096 0610	BUS MAINT SUPPLIES				89.65				
	Invoice Net					623.70				
3682 MyOfficeProducts.Com			00000 50002160	INV	01/14/2013	1714218-1		32286	53544	
	1 0951077 0610 0095	HS PRINCIP SUPPLIES				248.32				
	Invoice Net					248.32				
					CHECK TOTAL		2,615.51			________
4039 NCS PEARSON, INC.			00000 33001077	INV	01/14/2013	3859896		32150	53407	
	1 0012123 0646 3373	SP ED COOR TESTS				633.21				
	Invoice Net					633.21				
					CHECK TOTAL		633.21			________
2129 NENA FRANCIES			00000	INV	01/14/2013	32277		32277	53535	
	1 0001104 0580 110XC	COMM SERV TRAVEL				12.30				
	Invoice Net					12.30				
					CHECK TOTAL		12.30			________

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3043 NSAN, INC.		00000	10004835	INV	01/14/2013	13018		32148	53405	
1 0011099 0338		PERSONNEL		REG FEES		1,010.00				
		Invoice Net				1,010.00				
						CHECK TOTAL	1,010.00			
1528 PAMELA WELLS		00000		INV	01/14/2013	32253		32253	53511	
1 9302104 0580 1293		FRYSC		TRAV INDST		31.98				
		Invoice Net				31.98				
						CHECK TOTAL	31.98			
2800 PATTY MEACHAM		00000		INV	01/14/2013	32190		32190	53447	
1 0002011 0580 1303		SR G&T		TRAVEL		196.80				
		Invoice Net				196.80				
2800 PATTY MEACHAM		00000		INV	01/14/2013	32244		32244	53502	
1 0002011 0580 1303		SR G&T		TRAVEL		11.48				
		Invoice Net				11.48				
						CHECK TOTAL	208.28			
1757 PENNYROYAL MENTAL HEAL		00000	70001028	INV	01/14/2013	32175		32175	53433	
1 0952104 0345 1283		YTH SERV		MED SVC		43.20				
		Invoice Net				43.20				
						CHECK TOTAL	43.20			
4602 PERRY PHYSICAL THERAPY		00000	33001082	INV	01/14/2013	32145		32145	53402	
1 0001050 0345 337X		PHYS THER		MED SVC		1,896.00				
		Invoice Net				1,896.00				
						CHECK TOTAL	1,896.00			
4672 PSST, LLC		00000	10004827	INV	01/14/2013	10464		32200	53457	
1 0011080 0338		FINANCE		REG FEES		38.00				
		Invoice Net				38.00				
4672 PSST, LLC		00000	10004846	INV	01/14/2013	10503		32288	53546	
1 0011080 0349		FINANCE		OTH PF SVS		3,798.00				
		Invoice Net				3,798.00				
						CHECK TOTAL	3,836.00			
4064 RAINBOW BOOK COMPANY		00000	22004506	INV	01/14/2013	0101683		32187	53444	
1 0012059 0641 5683		FED LIB CO		LIB BOOKS		4,314.82				
		Invoice Net				4,314.82				
4064 RAINBOW BOOK COMPANY		00000	22004505	INV	01/14/2013	0101684		32242	53500	
1 0012059 0641 5683		FED LIB CO		LIB BOOKS		4,072.40				
		Invoice Net				4,072.40				
						CHECK TOTAL	8,387.22			
5640 READING WRITING PROJEC		00000	22004467	INV	01/14/2013	32255		32255	53513	
1 0052118 0322 3103		EL INSTR		ED CONS		5,000.00				
2 0052118 0580 3103		EL INSTR		TRAV INDST		1,600.00				
		Invoice Net				6,600.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,600.00			
5618 RICOH, USA INC			00000 50002083	INV	01/14/2013	88169163		32225	53480	
	1 0951077 0444	0095	HS PRINCIP	COP RENT		702.71				
			Invoice Net			702.71				
5618 RICOH, USA INC			00000	INV	01/14/2013	88169163-		32226	53483	
	1 0011075 0444		SUPERINTEN	COP RENT		582.99				
			Invoice Net			582.99				
5618 RICOH, USA INC			00000 20001353	INV	01/14/2013	88183872		32229	53486	
	1 0051077 0444	0005	EL PRINCIP	COP RENT		1,038.45				
			Invoice Net			1,038.45				
5618 RICOH, USA INC			00000 40001260	INV	01/14/2013	88253485		32232	53490	
	1 0801077 0444	0080	MS PRINCIP	COP RENT		49.00				
			Invoice Net			49.00				
5618 RICOH, USA INC			00000	INV	01/14/2013	88221483		32235	53493	
	1 9701118 0444	0506	A H REG IN	COP RENT		107.55				
			Invoice Net			107.55				
						CHECK TOTAL	2,480.70			
463 RIDGEWAY DISTRIBUTOR,			00000 80001862	INV	01/04/2013	5014		32134	53391	
	1 9011096 0663		BUS MAINT	REP PARTS		1,713.05				
			Invoice Net			1,713.05				
						CHECK TOTAL	1,713.05			
1662 ROBERT J YOUNG			00000 30001800	INV	01/14/2013	137161-1		32216	53469	
	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	01/14/2013	32188		32188	53445	
	1 0011100 0580		ADMIN TECH	TRAV INDST		49.20				
			Invoice Net			49.20				
4392 RORY FUNDORA			00000	INV	01/14/2013	32203		32203	53460	
	1 0011100 0580		ADMIN TECH	TRAV INDST		41.00				
			Invoice Net			41.00				
4392 RORY FUNDORA			00000	INV	01/14/2013	32204		32204	53461	
	1 0011100 0580		ADMIN TECH	TRAV INDST		41.00				
			Invoice Net			41.00				
						CHECK TOTAL	131.20			
1573 ROYS BAR-B-Q			00000 10004832	INV	01/14/2013	308832		32162	53419	
	1 0011075 0630		SUPERINTEN	FOOD		250.00				
			Invoice Net			250.00				
						CHECK TOTAL	250.00			
5117 SAFEWARE			00000 13091	INV	01/14/2013	32211		32211	53468	
	1 0011075 0734A		SUPERINTEN	Computer A		2,184.84				
			Invoice Net			2,184.84				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL		2,184.84			____
1328 SAVE-A-LOT			00000 50002146	INV	01/14/2013	32165		32165	53422	
	1 0951918 0610		DIST.INST.	SUPPLIES		86.39				
			Invoice Net			86.39				
					CHECK TOTAL		86.39			____
3453 SCHLABACH'S BAKERY			00000 70001022	INV	01/14/2013	32173		32173	53431	
	1 0952104 0697	1283	YTH SERV	OTH SUP MT		21.35				
			Invoice Net			21.35				
					CHECK TOTAL		21.35			____
486 SCHOLASTIC INC			00000 22004516	INV	01/14/2013	5828860		32194	53451	
	1 0002118 0697	3112	RG INST SR	OTH SUP MT		1,230.00				
			Invoice Net			1,230.00				
486 SCHOLASTIC INC			00000 30001808	INV	01/14/2013	5583260		32275	53533	
	1 0151077 0697	0015	ELEMPRINC	OTH SUP MT		195.89				
			Invoice Net			195.89				
					CHECK TOTAL		1,425.89			____
1186 SCHOOL SPECIALTY, INC.			00000 30001830	INV	01/14/2013	208109619460		32143	53400	
	1 0151077 0610	0015	ELEMPRINC	SUPPLIES		143.11				
			Invoice Net			143.11				
1186 SCHOOL SPECIALTY, INC.			00000 40001301	INV	01/14/2013	208109595687		32151	53408	
	1 0801918 0610		DIST.INST.	SUPPLIES		43.93				
			Invoice Net			43.93				
1186 SCHOOL SPECIALTY, INC.			00000 50002140	INV	01/14/2013	308101492129		32176	53434	
	1 0951077 0610	0095	HS PRINCIP	SUPPLIES		191.17				
			Invoice Net			191.17				
1186 SCHOOL SPECIALTY, INC.			00000 50002142	INV	01/14/2013	308101493197		32177	53435	
	1 0951077 0697	0095	HS PRINCIP	OTH SUP MT		122.76				
			Invoice Net			122.76				
1186 SCHOOL SPECIALTY, INC.			00000 50002134	INV	01/14/2013	208109541496		32180	53438	
	1 0951077 0610	0095	HS PRINCIP	SUPPLIES		66.11				
			Invoice Net			66.11				
1186 SCHOOL SPECIALTY, INC.			00000 50002135	INV	01/14/2013	208109541500		32196	53454	
	1 0951077 0610	0095	HS PRINCIP	SUPPLIES		39.54				
			Invoice Net			39.54				
1186 SCHOOL SPECIALTY, INC.			00000 20001370	INV	01/14/2013	208109636279		32266	53524	
	1 0051077 0610	0005	EL PRINCIP	SUPPLIES		120.25				
			Invoice Net			120.25				
1186 SCHOOL SPECIALTY, INC.			00000 20001372	INV	01/14/2013	208109654289		32267	53525	
	1 0051077 0697	0005	EL PRINCIP	OTH SUP MT		580.00				
			Invoice Net			580.00				
1186 SCHOOL SPECIALTY, INC.			00000 33001067	INV	01/14/2013	308101495200		32268	53526	
	1 0152121 0738	3373	ELEMSPINST	INST EQUIP		533.27				
	2 0802121 0738	3373	MS SPEC-ED	INST EQUIP		30.57				
			Invoice Net			563.84				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,870.71			
5666 SHELBY NELSON			00000	INV	01/14/2013	32219		32219	53476	
	1 0152001 0580	1353	PRSRISRF	TRAVEL		27.06				
			Invoice Net			27.06				
						CHECK TOTAL	27.06			
982 SHIFFLER EQUIPMENT SAL			00000 50002143	INV	01/14/2013	1233908700		32167	53425	
	1 0951118 0733		HS INS	F&F		208.80				
			Invoice Net			208.80				
						CHECK TOTAL	208.80			
4858 TCMS Y CLUB			00000 10004843	INV	01/14/2013	32291		32291	53549	
	1 0011075 0899		SUPERINTEN	MISC.		50.00				
			Invoice Net			50.00				
						CHECK TOTAL	50.00			
1443 THE PIZZA PLACE			00000 22004517	INV	01/14/2013	32195		32195	53452	
	1 0002118 0892	3112	RG INST SR	PARENT INV		150.00				
			Invoice Net			150.00				
						CHECK TOTAL	150.00			
4315 THE RESERVE ACCOUNT			00000 10004845	INV	01/14/2013	32289		32289	53547	
	1 0011075 0531		SUPERINTEN	POSTAGE		2,000.00				
			Invoice Net			2,000.00				
						CHECK TOTAL	2,000.00			
5631 THE WHEELDON COMPANY L			00000	INV	01/04/2013	55501		32281	53539	
	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		160.00				
	6 9701087 0425	0506	A/H BLDG M	PEST CNTRL		25.00				
			Invoice Net			455.00				
						CHECK TOTAL	455.00			
4884 THREE STATES SUPPLY			00000 90002192	INV	01/04/2013	8036436		32132	53389	
	1 0951087 0434		TCCHBOM	BLDG REPR		893.13				
			Invoice Net			893.13				
						CHECK TOTAL	893.13			
568 TODD CENTRAL CAFETERIA			00000 50002157	INV	01/14/2013	32136		32136	53393	
	1 0951077 0610	0095	HS PRINCIP	SUPPLIES		41.44				
			Invoice Net			41.44				
568 TODD CENTRAL CAFETERIA			00000 50002149	INV	01/14/2013	32179		32179	53437	
	1 0951077 0610	0095	HS PRINCIP	SUPPLIES		36.74				
			Invoice Net			36.74				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 011413 01/14/2013 DUE DATE: 01/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	78.18			________
4580 TODD COUNTY HEALTH DEP			00000 10004833	INV	01/14/2013	32154		32154	53411	
	1 0001037 0345		HEALTH SVC	MEDIC SVCS		15,000.00				
			Invoice Net			15,000.00				
						CHECK TOTAL	15,000.00			________
562 TODD COUNTY STANDARD			00000 10004844	INV	01/14/2013	FB12-04		32290	53548	
	1 0011075 0542		SUPERINTEN	NEWSP ADV		310.00				
			Invoice Net			310.00				
						CHECK TOTAL	310.00			________
5512 TODD MARSHALL			00000	INV	01/14/2013	32222		32222	53479	
	1 0951918 0580		DIST.INST.	TRAVEL		13.12				
			Invoice Net			13.12				
						CHECK TOTAL	13.12			________
4237 TRI-STATE INTERNATIONA			00000 80001863	INV	01/04/2013	34581		32131	53388	
	1 9011096 0663		BUS MAINT	REP PARTS		2,537.04				
			Invoice Net			2,537.04				
						CHECK TOTAL	2,537.04			________
4146 TRIUMPH LEARNING			00000 22004519	INV	01/14/2013	iv915096		32213	53471	
	1 0052118 0646	3103	EL INSTR	TESTS		1,051.66				
			Invoice Net			1,051.66				
						CHECK TOTAL	1,051.66			________
1357 VALERIE GLASS			00000 10004842	INV	01/14/2013	32285		32285	53543	
	1 0011075 0892		SUPERINTEN	PARENT INV		370.00				
			Invoice Net			370.00				
						CHECK TOTAL	370.00			________
5449 VIRGINIA MERRITT			00000	INV	01/14/2013	32181		32181	53424	
	1 0002118 0580	3112	RG INST SR	TRAVEL		30.75				
	2 0012117 0580	3453	FEDRL COOR	TRAVEL		30.75				
			Invoice Net			61.50				
						CHECK TOTAL	61.50			________
617 WANDA NICHOLS			00000	INV	01/14/2013	32254		32254	53512	
	1 0001137 0580		HOME BOUND	TRAV INDST		125.17				
			Invoice Net			125.17				
						CHECK TOTAL	125.17			________
2738 WARD'S NATURAL SCIENCE			00000 50002130	INV	01/14/2013	1341-174-03		32163	53420	
	1 0951077 0610	0095	HS PRINCIP	SUPPLIES		233.03				
			Invoice Net			233.03				
						CHECK TOTAL	233.03			________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 011413 01/14/2013 DUE DATE: 01/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3854 WASTE INDUSTRIES		00000		INV	01/04/2013	0018956650		32133	53390	
	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	51001730	INV	01/07/2013	0018996666		32259	53517	
	1 0055101 0421	NTE SFS		GARBAGE		121.77				
	2 0155101 0421	STE SFS		GARBAGE		121.77				
	3 0805101 0421	TCMS SFS		GARBAGE		121.77				
	4 0955101 0421	TCCHS SFS		GARBAGE		121.77				
		Invoice Net				487.08				
						CHECK TOTAL	487.08			____________
5632 WAYNE BENNINGFIELD		00000		INV	01/14/2013	32186		32186	53443	
	1 0011075 0580	SUPERINTEN		TRAV INDST		278.80				
		Invoice Net				278.80				
5632 WAYNE BENNINGFIELD		00000		INV	01/14/2013	32238		32238	53496	
	1 0011075 0580	SUPERINTEN		TRAV INDST		180.40				
		Invoice Net				180.40				
						CHECK TOTAL	459.20			____________
2466 XEROX CORPORATION		00000	40001253	INV	01/14/2013	122215418		32166	53423	
	1 0801077 0444 0080	MS PRINCIP		COP RENT		374.00				
		Invoice Net				374.00				
						CHECK TOTAL	374.00			____________

176 INVOICES	WARRANT TOTAL	350,792.74	350,792.74
	CASH ACCOUNT BALANCE		4,080,670.25

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FUND	ORG	ACCOUNT					AMOUNT	AVLB BUDGET
1	0001028	ADULT/CONTINUING ED	1	-000-2211-600-41-0674	-	AWARDS	30.00	
1	0001037	HEALTH SERVICES ADMIN	1	-000-2130-470-00-0345	-	MEDICAL SERVICES	15,000.00	
1	0001050	PHYSICAL THERAPY	1	-000-2162-200-00-0345	-337X	MEDICAL SERVICES	1,896.00	
1	0001087	BUILDING OPERATION & M	1	-000-2610-470-00-0349	-	OTHER PROFESSIONAL SER	170.00	
1	0001087	BUILDING OPERATION & M	1	-000-2610-470-00-0434	-	BUILDING REPAIRS & MAI	365.91	
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	295.40	
1	0001104	COMMUNITY SERVICES	1	-000-3309-851-00-0580	-110XC	TRAVEL	12.30	
1	0001121	EXCEPTIONAL CHILD PROG	1	-000-1900-200-00-0734	-337X	TECH-RELATED HARDWARE	949.90	
1	0001137	HOME & HOSP INSTR GF	1	-000-1200-100-00-0580	-	TRAVEL	280.15	
1	0011029	ATTENDANCE SERVICES GF	1	-001-2112-470-00-0338	-	REGISTRATION FEES	916.00	
1	0011029	ATTENDANCE SERVICES GF	1	-001-2112-470-00-0580	-	TRAVEL	175.16	
1	0011071	SCHOOL BOARD ACTIVITIE	1	-001-2311-470-00-0338	-	REGISTRATION FEES	875.00	
1	0011071	SCHOOL BOARD ACTIVITIE	1	-001-2311-470-00-0343	-	LEGAL SERVICES	650.00	
1	0011071	SCHOOL BOARD ACTIVITIE	1	-001-2311-470-00-0580	-	TRAVEL	46.23	
1	0011075	SUPERINTENDENTS' OFFIC	1	-001-2321-470-00-0338	-	REGISTRATION FEES	1,921.00	
1	0011075	SUPERINTENDENTS' OFFIC	1	-001-2321-470-00-0444	-	COPIER RENTAL	582.99	
1	0011075	SUPERINTENDENTS' OFFIC	1	-001-2321-470-00-0531	-	POSTAGE & PO BOX RENT	2,000.00	
1	0011075	SUPERINTENDENTS' OFFIC	1	-001-2321-470-00-0542	-	NEWSPAPER ADVERTISING	310.00	
1	0011075	SUPERINTENDENTS' OFFIC	1	-001-2321-470-00-0580	-	TRAVEL	459.20	
1	0011075	SUPERINTENDENTS' OFFIC	1	-001-2321-470-00-0610	-	GENERAL SUPPLIES	534.05	
1	0011075	SUPERINTENDENTS' OFFIC	1	-001-2321-470-00-0630	-	FOOD	250.00	
1	0011075	SUPERINTENDENTS' OFFIC	1	-001-2321-470-00-0734A	-	Computers Apple	2,184.84	
1	0011075	SUPERINTENDENTS' OFFIC	1	-001-2321-470-00-0892	-	PARENT INVOLVEMENT MTG	370.00	
1	0011075	SUPERINTENDENTS' OFFIC	1	-001-2321-470-00-0899	-	OTHER MISCELLANEOUS EX	4,294.72	
1	0011080	FINANCE OFFICER'S OFFI	1	-001-2511-470-00-0338	-	REGISTRATION FEES	38.00	
1	0011080	FINANCE OFFICER'S OFFI	1	-001-2511-470-00-0349	-	OTHER PROFESSIONAL SER	3,798.00	
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	0011099	PERSONNEL SERVICES GF	1	-001-2570-470-00-0338	-	REGISTRATION FEES	1,010.00	
1	0011100	ADMINISTRATIVE TECH SE	1	-001-2580-470-00-0533	-	ON-LINE NETWORK	4,300.00	
1	0011100	ADMINISTRATIVE TECH SE	1	-001-2580-470-00-0580	-	TRAVEL	191.88	
1	0011100	ADMINISTRATIVE TECH SE	1	-001-2580-470-00-0650	-	SUPPLIES-TECHNOLOGY RE	606.66	
1	0051013	INSTRUCTION RELATED TE	1	-005-2230-100-10-0432	-	TECH-RELATED REPS & MA	216.67	
1	0051043	ELEM SPEECH PATHOLOGY	1	-005-2152-230-10-0338	-	REGISTRATION FEES	322.50	
1	0051043	ELEM SPEECH PATHOLOGY	1	-005-2152-230-10-0580	-	TRAVEL	64.78	
1	0051077	ELEM PRINCIPALS' OFFIC	1	-005-2410-470-10-0444	-0005	COPIER RENTAL	1,038.45	
1	0051077	ELEM PRINCIPALS' OFFIC	1	-005-2410-470-10-0610	-0005	GENERAL SUPPLIES	514.05	
1	0051077	ELEM PRINCIPALS' OFFIC	1	-005-2410-470-10-0645	-0005	AUDIOVISUAL MATERIALS	1,000.00	
1	0051077	ELEM PRINCIPALS' OFFIC	1	-005-2410-470-10-0697	-0005	OTHER SUPPLIES & MATER	947.98	
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	0151013	INSTRUCTION RELATED TE	1	-015-2230-100-10-0734	-	TECH-RELATED HARDWARE	652.26	
1	0151043	ELEM SPEECH PATHOLOGY	1	-015-2152-230-10-0338	-	REGISTRATION FEES	322.50	
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	330.36	
1	0151077	ELEM PRINCIPAL'S OFFIC	1	-015-2410-470-10-0697	-0015	OTHER SUPPLIES & MATER	1,265.63	
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	331.50	

WARRANT: 011413 01/14/2013 DUE DATE: 01/25/2013

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0151087	STE BUILDING OPERATION 1	-015-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	150.00	
1	0151087	STE BUILDING OPERATION 1	-015-2610-470-00-0434	-	BUILDING REPAIRS & MAI	141.40	
1	0801013	INSTRUCTION RELATED TE 1	-080-2230-100-20-0738	-	INSTRUCTIONAL EQUIPMEN	839.93	
1	0801077	MS PRINCIPALS' OFFICE 1	-080-2410-470-20-0444	-0080	COPIER RENTAL	423.00	
1	0801087	TCM BUILDING OPERATION 1	-080-2610-470-20-0421	-	SANITATION SERVICE	230.66	
1	0801087	TCM BUILDING OPERATION 1	-080-2610-470-20-0425	-	PEST CONTROL SERVICES	85.00	
1	0801087	TCM BUILDING OPERATION 1	-080-2610-470-20-0431	-	NON-TECH-RELATED REPRS	5,869.18	
1	0801087	TCM BUILDING OPERATION 1	-080-2610-470-20-0434	-	BUILDING REPAIRS & MAI	1,578.66	
1	0801918	DISTRICT EXP. REG INST 1	-080-1900-149-20-0610	-	GENERAL SUPPLIES	43.93	
1	0951013	INSTRUCTION RELATED TE 1	-095-2230-100-30-0432	-	TECH-RELATED REPS & MA	1,016.67	
1	0951077	HS PRINCIPALS' OFFICE 1	-095-2410-470-30-0444	-0095	COPIER RENTAL	742.71	
1	0951077	HS PRINCIPALS' OFFICE 1	-095-2410-470-30-0610	-0095	GENERAL SUPPLIES	2,269.27	
1	0951077	HS PRINCIPALS' OFFICE 1	-095-2410-470-30-0697	-0095	OTHER SUPPLIES & MATER	122.76	
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	160.00	
1	0951087	TCCH BUILDING OPERATIO 1	-095-2610-470-30-0433	-	EQUIPMENT REPAIR & MAI	710.85	
1	0951087	TCCH BUILDING OPERATIO 1	-095-2610-470-30-0434	-	BUILDING REPAIRS & MAI	1,742.69	
1	0951118	HS REG INSTR GF 1	-095-1100-100-30-0733	-	FURNITURE & FIXTURES	208.80	
1	0951918	DISTRICT EXP. REG INST 1	-095-1900-149-30-0580	-	TRAVEL	13.12	
1	0951918	DISTRICT EXP. REG INST 1	-095-1900-149-30-0610	-	GENERAL SUPPLIES	102.23	
1	10	GENERAL FUND BALANCE S 1	-7461 -		ACCR SALARIES & BENEFT	2,310.72	
1	9011090	STAFF DEVELOPMENT-TRAN 1	-901-2750-470-00-0630	-	FOOD	105.08	
1	9011091	TRANSPORTATION DIRECTO 1	-901-2710-100-00-0341	-	DRUG TESTING	430.00	
1	9011091	TRANSPORTATION DIRECTO 1	-901-2710-100-00-0734	-	TECH-RELATED HARDWARE	276.67	
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0434	-	BUILDING REPAIRS & MAI	16.50	
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	415.67	
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0626	-	GASOLINE	1,721.25	
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0627	-	DIESEL FUEL	16,317.93	
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663	-	REPAIR PARTS	7,608.12	
1	9201134	MAINTENANCE SHOP OPERA 1	-920-2680-470-00-0421	-	SANITATION SERVICE	48.62	
1	9701087	ACADEMY HORZN BUILDING 1	-970-2610-470-00-0425	-0506	PEST CONTROL SERVICES	25.00	
1	9701118	ACAD HRZN REG INSTRUCT 1	-970-1100-100-30-0444	-0506	COPIER RENTAL	107.55	
					FUND TOTAL	101,040.80	

CASH ACCOUNT 10 6101 BALANCE 4,080,670.25

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0002011	SPEC. REV. GIFTED AND 2	-000-1100-270-00-0580	-1303	TRAVEL	208.28	
2	0002028	ADULT ED INST SRF 2	-000-2211-600-41-0580	-3653	TRAVEL	177.12	
2	0002028	ADULT ED INST SRF 2	-000-2211-600-41-0610	-3653	GENERAL SUPPLIES	551.94	
2	0002028	ADULT ED INST SRF 2	-000-2211-600-41-0899	-3653	OTHER MISCELLANEOUS EX	733.43	
2	0002043	DISTRICT WIDE SPEECH P 2	-000-2152-230-00-0738	-3372P	INSTRUCTIONAL EQUIPMEN	22.25	
2	0002087	ADULT ED BLDG OPERATIO 2	-000-2610-470-20-0444	-1873	COPIER RENTAL	75.82	
2	0002087	ADULT ED BLDG OPERATIO 2	-000-2610-470-20-0444	-3733	COPIER RENTAL	44.18	
2	0002104	COMMUNITY SERVICES 2	-000-3309-851-00-0610	-14E3	GENERAL SUPPLIES	360.56	
2	0002104	COMMUNITY SERVICES 2	-000-3309-851-00-0733	-14E3	FURNITURE & FIXTURES	1,448.99	
2	0002118	REGULAR INSTRUCTION - 2	-000-1100-100-00-0580	-3112	TRAVEL	151.70	
2	0002118	REGULAR INSTRUCTION - 2	-000-1100-100-00-0697	-3112	OTHER SUPPLIES & MATER	1,230.00	
2	0002118	REGULAR INSTRUCTION - 2	-000-1100-100-00-0734	-3112	TECH-RELATED HARDWARE	2,599.00	
2	0002118	REGULAR INSTRUCTION - 2	-000-1100-100-00-0892	-3112	PARENT INVOLVEMENT MTG	150.00	
2	0012059	FEDERAL LIBRARY COOR. 2	-001-2222-100-00-0641	-5683	LIBRARY BOOKS	8,387.22	

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0012059	FEDERAL LIBRARY COOR.	2 -001-2222-100-00-0735	-5683	TECH SOFTWARE	10,589.44	
2	0012117	FEDERAL PROGRAMS COORD	2 -001-2211-295-00-0580	-3453	TRAVEL	30.75	
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	348.21	
2	0012123	SPECIAL ED COORDINATOR	2 -001-2211-200-00-0646	-3373	TESTS	633.21	
2	0052001	PRESCH REG INSTR SRF	2 -005-1100-100-11-0580	-1353	TRAVEL	136.94	
2	0052118	ELEM REG INSTR SRF	2 -005-1100-100-10-0322	-3103	EDUCATION CONSULTANT	5,000.00	
2	0052118	ELEM REG INSTR SRF	2 -005-1100-100-10-0580	-3103	TRAVEL	1,600.00	
2	0052118	ELEM REG INSTR SRF	2 -005-1100-100-10-0646	-3103	TESTS	1,051.66	
2	0052118	ELEM REG INSTR SRF	2 -005-1100-100-10-0647	-3103	REFERENCE MATERIALS	1,608.20	
2	0152001	PRESCH REG INSTR SRF	2 -015-1100-100-11-0580	-1353	TRAVEL	98.40	
2	0152121	ELEM SPECIAL INSTR SRF	2 -015-1900-200-10-0738	-3373	INSTRUCTIONAL EQUIPMEN	533.27	
2	0802053	PROFESSIONAL DEV INSTR	2 -080-2213-470-20-0580	-1403	TRAVEL	63.74	
2	0802121	MIDDLE SCH SPECIAL INS	2 -080-1900-200-20-0738	-3373	INSTRUCTIONAL EQUIPMEN	45.52	
2	0952104	YOUTH SERVICE CENTER	2 -095-3309-851-00-0345	-1283	MEDICAL SERVICES	43.20	
2	0952104	YOUTH SERVICE CENTER	2 -095-3309-851-00-0580	-1283	TRAVEL	119.72	
2	0952104	YOUTH SERVICE CENTER	2 -095-3309-851-00-0674	-1283	AWARDS	200.00	
2	0952104	YOUTH SERVICE CENTER	2 -095-3309-851-00-0697	-1283	OTHER SUPPLIES & MATER	21.35	
2	0952121	HIGH SCH SPECIAL INS	2 -095-1900-200-30-0738	-3373	INSTRUCTIONAL EQUIPMEN	100.16	
2	0952140	HIGH SCH VOC AGRICULTU	2 -095-1900-310-30-0580	-3483	TRAVEL	307.56	
2	9302104	FAMILY RESOURCE CENTER	2 -930-3309-851-00-0580	-1293	TRAVEL	31.98	
					FUND TOTAL	38,978.80	
CASH ACCOUNT 10 6101		BALANCE	4,080,670.25				
320	0003212	DEBT SERVICE BF1	320 -000-5100-470-00-0832	-	INTEREST	159,456.65	
					FUND TOTAL	159,456.65	
CASH ACCOUNT 10 6101		BALANCE	4,080,670.25				
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0421	-	SANITATION SERVICE	121.77	
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0610	-	GENERAL SUPPLIES	1,400.97	
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0630	-	FOOD	10,055.31	
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0421	-	SANITATION SERVICE	121.77	
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0610	-	GENERAL SUPPLIES	668.48	
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0630	-	FOOD	13,048.22	
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0421	-	SANITATION SERVICE	121.77	
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0610	-	GENERAL SUPPLIES	715.57	
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0630	-	FOOD	8,404.57	
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0421	-	SANITATION SERVICE	121.77	
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0610	-	GENERAL SUPPLIES	1,489.86	
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0630	-	FOOD	15,046.43	
					FUND TOTAL	51,316.49	
CASH ACCOUNT 10 6101		BALANCE	4,080,670.25				
					WARRANT SUMMARY TOTAL	350,792.74	
					GRAND TOTAL	442,824.99	

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
53370	5189	APEX BEST CHEMICAL	32113	90002244	INV	01/04/2013	295.40	DEC SUPPLIES
53371	5473	ALPHA MECHANICAL SERVICE, INC	32114	90002241	INV	01/04/2013	1,402.00	DEC REPAIRS
53372	3352	BIG RED SUPPLY	32115	80001809	INV	01/04/2013	853.70	DEC REPAIR PARTS
53373	72	BUY-RITE PARTS-SUPPLY INC.	32116	80001858	INV	01/04/2013	486.67	DEC REPAIR PARTS
53374	2531	BRUCE'S TRI STATE ROOFING INC	32117	90002183	INV	01/04/2013	282.79	DEC MS AND NT ROOF REP
53375	4374	CAMBRIDGE TRANSMISSIONS	32118	80001868	INV	01/04/2013	1,345.00	DEC REPAIR PARTS
53376	89	CAYCE MILL SUPPLY CO.	32119	90002240	INV	01/04/2013	320.06	DEC REPAIR PARTS
53377	3274	COFFMAN HOME DECOR LLC	32120	90002259	INV	01/04/2013	1,572.50	DEC REPAIR PARTS
53378	3027	DECKER EQUIPMENT	32121	90002246	INV	01/04/2013	680.31	DEC HS TP HOLDER
53379	3045	DOUBLE DOME SYSTEMS, INC.	32122	90002239	INV	01/04/2013	710.85	DEC REPAIRS
53380	182	ELKTON AUTO PARTS	32123	80001859	INV	01/04/2013	342.25	DEC REPAIR PARTS
53381	225	HALEY HARDWARE	32124	90002238	INV	01/04/2013	76.78	DEC REPAIR PARTS
53382	431	FOOD GIANT	32125	80001870	INV	01/04/2013	105.08	DEC FOOD FOR INMATES
53383	1172	HARSHAW TRANE SERVICE	32126	90002211	INV	01/04/2013	4,798.68	DEC REPAIRS
53384	4263	HYLAND FILTER SERVICE INC	32127		INV	01/04/2013	1,155.00	DEC FILTER SERVICE
53385	4625	KEYSTOPS LLC	32128	80001860	INV	01/04/2013	18,039.18	DEC FUEL
53386	5190	MC CONSULTANT SERVICES	32129	80001867	INV	01/04/2013	430.00	DEC DRUG TESTS
53387	373	MCCOY & MCCOY LABORATORIES INC	32130	90002248	INV	01/04/2013	170.00	DEC EFFLUENT TESTING
53388	4237	TRI-STATE INTERNATIONAL TRUCKS	32131	80001863	INV	01/04/2013	2,537.04	DEC REPAIR PARTS
53389	4884	THREE STATES SUPPLY	32132	90002192	INV	01/04/2013	893.13	DEC REPAIR PARTS
53390	3854	WASTE INDUSTRIES	32133		INV	01/04/2013	1,004.57	DEC WASTE MANAGEMENT
53391	463	RIDGEWAY DISTRIBUTOR, INC	32134	80001862	INV	01/04/2013	1,713.05	DEC REPAIR PARTS
53392	3682	MyOfficeProducts.Com	32135	20001368	INV	01/14/2013	292.98	2 DRY ERASE EASEL -- C
53393	568	TODD CENTRAL CAFETERIA	32136	50002157	INV	01/14/2013	41.44	Pan liners/Dickinson/F
53394	3682	MyOfficeProducts.Com	32137	50002159	INV	01/14/2013	40.00	Harper class supplies

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
53395	3279	BARNES & NOBLE, INC.	32138	50002152	INV	01/14/2013	199.92	Wofford, K. Classroom
53396	1972	MICHAEL TAYLOR	32139	10004837	INV	01/14/2013	1,921.00	REIMBMT ASST SUPERINTD
53397	5198	INFINITE CAMPUS	32140	10004799	INV	01/14/2013	916.00	INFINITE CAMPUS CONFER
53398	3279	BARNES & NOBLE, INC.	32141	30001829	INV	01/14/2013	500.00	Books
53399	3682	MyOfficeProducts.Com	32142	30001831	INV	01/14/2013	38.10	Polypropylene Sheet/Wa
53400	1186	SCHOOL SPECIALTY, INC.	32143	30001830	INV	01/14/2013	143.11	supplies/Byrd
53401	4067	BRAIN POP.COM	32144	30001834	INV	01/14/2013	1,075.00	Brain Pop Subscription
53402	4602	PERRY PHYSICAL THERAPY, LLC	32145	33001082	INV	01/14/2013	1,896.00	PHYSICAL THERAPY11-30/
53403	1706	KSHA	32146	33001076	INV	01/14/2013	645.00	KSHA CONVENTION REGIST
53404	311	KENTUCKY SCHOOL BOARDS ASSOC	32147	10004834	INV	01/14/2013	50.00	SELF STUDY FOR AFROGUE
53405	3043	NSAN, INC.	32148	10004835	INV	01/14/2013	1,010.00	REAP RENEWAL 1-1-13/12
53406	984	MCGRAW-HILL	32149	33001079	INV	01/14/2013	85.16	LANGUAGE BUILDER SERIE
53407	4039	NCS PEARSON, INC.	32150	33001077	INV	01/14/2013	633.21	WISC IV RECORD FORMS B
53408	1186	SCHOOL SPECIALTY, INC.	32151	40001301	INV	01/14/2013	43.93	CLASSROOM SUPPLIES
53409	311	KENTUCKY SCHOOL BOARDS ASSOC	32152	10004796	INV	01/14/2013	825.00	6 WINTER SYMPOSIUM REG
53411	4580	TODD COUNTY HEALTH DEPARTMENT	32154	10004833	INV	01/14/2013	15,000.00	NURSING CONTRACT
53413	3682	MyOfficeProducts.Com	32156	33001078	INV	01/14/2013	14.95	NAME STAMPER
53414	3279	BARNES & NOBLE, INC.	32157	50002148	INV	01/14/2013	79.90	Novels/Clark
53415	3682	MyOfficeProducts.Com	32158	50002153	INV	01/14/2013	46.11	Brooks supplies
53416	3682	MyOfficeProducts.Com	32159	50002154	INV	01/14/2013	196.56	Belanger supplies
53417	3682	MyOfficeProducts.Com	32160	50002156	INV	01/14/2013	56.55	Dickinson Classroom Su
53418	3577	BUTLER COUNTY SCHOOLS	32161	33001080	INV	01/14/2013	275.00	VISION SERVICES 12-17-
53419	1573	ROYS BAR-B-Q	32162	10004832	INV	01/14/2013	250.00	STAFF MEAL KPREP SCORE
53420	2738	WARD'S NATURAL SCIENCE	32163	50002130	INV	01/14/2013	233.03	Rogers/Science Supplie
53421	431	FOOD GIANT	32164	50002147	INV	01/14/2013	15.84	FACS perishables

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
53422	1328	SAVE-A-LOT	32165	50002146	INV	01/14/2013	86.39	perishables FACS class
53423	2466	XEROX CORPORATION	32166	40001253	INV	01/14/2013	374.00	STAPLE CARTRIDGES
53424	5449	VIRGINIA MERRITT	32181		INV	01/14/2013	61.50	TRAVEL REIMBURSEMENT
53425	982	SHIFFLER EQUIPMENT SALES, INC.	32167	50002143	INV	01/14/2013	208.80	Desk tops
53426	3279	BARNES & NOBLE, INC.	32168	50002136	INV	01/14/2013	72.00	Bailey/English novels
53427	3682	MyOfficeProducts.Com	32169	50002150	INV	01/14/2013	76.37	Harper classroom suppl
53428	3682	MyOfficeProducts.Com	32170	50002151	INV	01/14/2013	201.75	Gilliam Classroom Supp
53429	4018	DOLLAR GENERAL-MSC 410526	32171	33001072	INV	01/14/2013	15.00	ITUNES CARD FOR STUDEN
53430	4018	DOLLAR GENERAL-MSC 410526	32172	33001073	INV	01/14/2013	22.25	BATTERIES COMMUNICATIN
53431	3453	SCHLABACH'S BAKERY	32173	70001022	INV	01/14/2013	21.35	REFRESHMENTS FOR ADV.
53432	5442	MAURICE D. WITHERSPOON	32174	70001029	INV	01/14/2013	200.00	CPR training for stude
53433	1757	PENNYROYAL MENTAL HEALTHCENTER	32175	70001028	INV	01/14/2013	43.20	mental health appt for
53434	1186	SCHOOL SPECIALTY, INC.	32176	50002140	INV	01/14/2013	191.17	Poe/Classroom supplies
53435	1186	SCHOOL SPECIALTY, INC.	32177	50002142	INV	01/14/2013	122.76	Office supplies
53436	2343	FISHER SCIENTIFIC	32178	50002127	INV	01/14/2013	99.92	Rogers/Classroom suppl
53437	568	TODD CENTRAL CAFETERIA	32179	50002149	INV	01/14/2013	36.74	Dickinson foil for cla
53438	1186	SCHOOL SPECIALTY, INC.	32180	50002134	INV	01/14/2013	66.11	Bailey Classroom Suppl
53439	3576	KIM JUSTICE	32182		INV	01/14/2013	50.43	TRAVEL REIMBURSEMENT
53440	3792	HOPKINSVILLE COMMUNITY COLLEGE	32183	22004513	INV	01/14/2013	30.00	GED VOUCHER
53441	2403	LASER COPY TECHNOLOGIES	32184	22004438	INV	01/14/2013	120.00	QUARTERLY COPIER MAINT
53442	4500	JULIE GILLIAM	32185		INV	01/14/2013	98.40	TRAVEL REIMBURSEMENT
53443	5632	WAYNE BENNINGFIELD	32186		INV	01/14/2013	278.80	TRAVEL REIMBURSEMENT
53444	4064	RAINBOW BOOK COMPANY	32187	22004506	INV	01/14/2013	4,314.82	LIBRARY BOOKS FOR STE
53445	4392	RORY FUNDORA	32188		INV	01/14/2013	49.20	TRAVEL REIMBURSEMENT
53446	3682	MyOfficeProducts.Com	32189	22004532	INV	01/14/2013	254.70	SUPPLIES

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
53447	2800	PATTY MEACHAM	32190		INV	01/14/2013	196.80	TRAVEL REIMBURSEMENT
53448	3218	MARY DUEKER	32191		INV	01/14/2013	92.78	TRAVEL REIMBURSEMENT
53449	3218	MARY DUEKER	32192		INV	01/14/2013	49.20	TRAVEL REIMBURSEMENT
53450	3748	KELLI TEMPLEMAN	32193		INV	01/14/2013	119.72	TRAVEL REIMBURSEMENT
53451	486	SCHOLASTIC INC	32194	22004516	INV	01/14/2013	1,230.00	BOOKS FOR MIGRANT CHIL
53452	1443	THE PIZZA PLACE	32195	22004517	INV	01/14/2013	150.00	FOOD FOR PAC MEETING
53453	240	HOUGHTON MIFFLIN COMPANY	32198	22004521	INV	01/14/2013	167.25	GED MATERIALS
53454	1186	SCHOOL SPECIALTY, INC.	32196	50002135	INV	01/14/2013	39.54	Holt Classroom Supplie
53455	3682	MyOfficeProducts.Com	32197	50002141	INV	01/14/2013	152.08	Jones classroom suppli
53456	3484	DELL MARKETING L.P.	32199	13075	INV	01/14/2013	276.67	PRINTER
53457	4672	PSST, LLC	32200	10004827	INV	01/14/2013	38.00	KEELS REG TRAINING
53458	3576	KIM JUSTICE	32201		INV	01/14/2013	65.60	TRAVEL REIMBURSEMENT
53459	743	DEBBIE RAGER	32202		INV	01/14/2013	39.86	TRAVEL REIMBURSEMENT
53460	4392	RORY FUNDORA	32203		INV	01/14/2013	41.00	TRAVEL REIMBURSEMENT
53461	4392	RORY FUNDORA	32204		INV	01/14/2013	41.00	TRAVEL REIMBURSEMENT
53462	984	MCGRAW-HILL	32205	22004522	INV	01/14/2013	34.93	TRANSITIONS MATH
53464	5309	CORNERSTONE INFORMATION SYSTEMS INC	32207	10004822	INV	01/14/2013	150.00	ADD PHONE EXTENSION ST
53465	431	FOOD GIANT	32208	10004792	INV	01/14/2013	4,244.72	TURKEYS FOR EMPLOYEES
53466	811	KAPLAN EARLY LEARNING COMPANY	32209	22004518	INV	01/14/2013	360.56	SUPPLIES
53467	4687	AMBER MCCUISTON	32210		INV	01/14/2013	64.78	TRAVEL REIMBURSEMENT
53468	5117	SAFEWARE	32211	13091	INV	01/14/2013	2,184.84	INSURANCE FOR ADDITION
53469	1662	ROBERT J YOUNG	32216	30001800	INV	01/14/2013	1,621.47	11-28/12-12-12 COPIER
53470	22	APPLE COMPUTER, INC	32212	13089	INV	01/14/2013	2,599.00	15" MACBOOK PRO
53471	4146	TRIUMPH LEARNING	32213	22004519	INV	01/14/2013	1,051.66	MATERIALS
53472	2922	DAWN STRADER	32214		INV	01/14/2013	199.04	TRAVEL REIMBURSEMENT

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
53473	5397	HEATHER KEY	32215		INV	01/14/2013	63.96	TRAVEL REIMBURSEMENT
53474	670	MARIE HARPER	32217		INV	01/14/2013	91.02	TRAVEL REIMBURSEMENT
53475	5038	KELLEY CARTER-HURT	32218		INV	01/14/2013	142.68	TRAVEL REIMBURSEMENT
53476	5666	SHELBY NELSON	32219		INV	01/14/2013	27.06	TRAVEL REIMBURSEMENT
53477	4301	MEDIACOM BROADBAND LLC	32220		INV	01/14/2013	4,300.00	FIBER OPTIC SRV 1-1/1-
53478	843	HEINEMANN	32221	22004514	INV	01/14/2013	1,608.20	MATERIALS
53479	5512	TODD MARSHALL	32222		INV	01/14/2013	13.12	TRAVEL REIMBURSEMENT
53480	5618	RICOH, USA INC	32225	50002083	INV	01/14/2013	702.71	11-26/12-25-12 COPIER
53481	3576	KIM JUSTICE	32223		INV	01/14/2013	49.20	TRAVEL REIMBURSEMENT
53482	4852	DALE WATKINS	32224		INV	01/14/2013	41.00	TRAVEL REIMBURSEMENT
53483	5618	RICOH, USA INC	32226		INV	01/14/2013	582.99	11-26/12-25-12 COPIER
53484	22	APPLE COMPUTER, INC	32226	13087	INV	01/14/2013	290.00	THUNDERBOLT TO ETHERNE
53485	2412	CDW GOVERNMENT, INC.	32227	22004508	INV	01/14/2013	198.06	FLASH DRIVES
53486	5618	RICOH, USA INC	32229	20001353	INV	01/14/2013	1,038.45	COPIER CONTRACT - 12/2
53487	2412	CDW GOVERNMENT, INC.	32228	13088	INV	01/14/2013	326.02	KINGSTON 32GB FLASH CA
53488	5154	MAC AUTHORITY	32230	13086	INV	01/14/2013	216.67	NON WARRANTY REPAIRS
53489	5466	GHAN SMITH	32231		INV	01/14/2013	60.68	TRAVEL REIMBURSEMENT
53490	5618	RICOH, USA INC	32232	40001260	INV	01/14/2013	49.00	1-19/2-18-13 COPIER TC
53491	22	APPLE COMPUTER, INC	32233	13082	INV	01/14/2013	399.00	IPAD2
53492	2412	CDW GOVERNMENT, INC.	32234	13085	INV	01/14/2013	75.95	OTTERBOX
53493	5618	RICOH, USA INC	32235		INV	01/14/2013	107.55	1-11/2-10-13 COPIER
53494	2412	CDW GOVERNMENT, INC.	32236	13083	INV	01/14/2013	75.95	OTTERBOX
53495	22	APPLE COMPUTER, INC	32237	13084	INV	01/14/2013	399.00	IPAD2
53496	5632	WAYNE BENNINGFIELD	32238		INV	01/14/2013	180.40	TRAVEL REIMBURSEMENT
53497	4758	BRADLEY MCKINNEY	32239		INV	01/14/2013	24.60	TRAVEL REIMBURSEMENT

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
53498	3682	MyOfficeProducts.Com	32240	22004534	INV	01/14/2013	77.19	SUPPLIES
53499	225	HALEY HARDWARE	32241	22004527	INV	01/14/2013	21.99	ELECTRIC HEATER
53500	4064	RAINBOW BOOK COMPANY	32242	22004505	INV	01/14/2013	4,072.40	LIBRARY BOOKS FOR NTE
53501	1720	FOLLETT SOFTWARE CO	32243	22004496	INV	01/14/2013	10,589.44	SOFTWARE/SCANNERS
53502	2800	PATTY MEACHAM	32244		INV	01/14/2013	11.48	TRAVEL REIMBURSEMENT
53503	5154	MAC AUTHORITY	32245	13094	INV	01/14/2013	216.67	NON WARRANTY REPAIRS
53504	5154	MAC AUTHORITY	32246	13093	INV	01/14/2013	316.66	KAPTON TAPE & SCREWS
53505	5589	APEX LAMPS	32247	13092	INV	01/14/2013	839.93	BULBS FOR EPSON 83 PRO
53506	4781	JEFFERY PENICK	32248		INV	01/14/2013	177.12	TRAVEL REIMBURSEMENT
53507	5659	GED ACADEMY/ESSENTIAL EDUCATION	32249	22004529	INV	01/14/2013	531.25	REUSEABLE SEATS FOR GE
53508	5663	COMPLETE TABLET SOLUTIONS	32250	13095	INV	01/14/2013	400.00	DEDUCTIBLES FOR DAMAGE
53509	5663	COMPLETE TABLET SOLUTIONS	32251	13096	INV	01/14/2013	300.00	DEDUCTIBLES FOR DAMAGE
53510	4758	BRADLEY MCKINNEY	32252		INV	01/14/2013	184.56	TRAVEL REIMBURSEMENT
53511	1528	PAMELA WELLS	32253		INV	01/14/2013	31.98	TRAVEL REIMBURSEMENT
53512	617	WANDA NICHOLS	32254		INV	01/14/2013	125.17	TRAVEL REIMBURSEMENT
53513	5640	READING WRITING PROJECT NETWORK, LLC	32255	22004467	INV	01/14/2013	6,600.00	PRESENTER
53515	3810	EARLY CHILDHOOD MANUFACTURERS' DIREC	32257	22004524	INV	01/14/2013	1,448.99	PORTABLE HOT WATER SIN
53516	127	GOLDENROD DAIRY FOODS	32258	51001728	INV	01/07/2013	7,399.17	milk and juice for all
53517	3854	WASTE INDUSTRIES	32259	51001730	INV	01/07/2013	487.08	Trash pick up for fs
53518	927	EARTH GRAINS BAKING COs., INC.	32260	51001726	INV	01/07/2013	1,051.25	Bread for all schools
53519	431	FOOD GIANT	32261	51001725	INV	01/07/2013	46.06	Food
53520	5548	CLARK BEVERAGE GROUP, INC	32262	51001729	INV	01/07/2013	985.25	ala carte drinks for F
53521	3338	GORDON FOOD SERVICE	32263	51001727	INV	01/07/2013	41,347.68	Food and Supplies for
53522	4067	BRAIN POP.COM	32264	20001366	INV	01/14/2013	1,075.00	RENEWAL FOR SUBSCRIPTI
53523	843	HEINEMANN	32265	20001369	INV	01/14/2013	393.80	2 STUDY UNITS -- MCCRA

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
53524	1186	SCHOOL SPECIALTY, INC.	32266	20001370	INV	01/14/2013	120.25	CLASSROOM SUPPLIES --
53525	1186	SCHOOL SPECIALTY, INC.	32267	20001372	INV	01/14/2013	580.00	PORTFOLIO FOLDERS -- C
53526	1186	SCHOOL SPECIALTY, INC.	32268	33001067	INV	01/14/2013	563.84	SUPPLIES
53527	3279	BARNES & NOBLE, INC.	32269	50002158	INV	01/14/2013	191.76	Bailey class novels
53528	4767	ASHLEY BORDERS	32270		INV	01/14/2013	65.60	TRAVEL REIMBURSEMENT
53529	4813	MONTICELLO BANKING COMPANY	32271	10004839	INV	01/14/2013	130,983.15	7/1/10 BAB PMT INTERES
53530	355	ELKTON BANK & TRUST	32272	10004838	INV	01/14/2013	28,473.50	JULY 1 2005 BOND PMT I
53531	3682	MyOfficeProducts.Com	32273	30001833	INV	01/14/2013	149.15	Supplies/Rundall
53532	3682	MyOfficeProducts.Com	32274	30001835	INV	01/14/2013	147.00	wRIST COILS
53533	486	SCHOLASTIC INC	32275	30001808	INV	01/14/2013	195.89	books/baugh
53534	2403	LASER COPY TECHNOLOGIES	32276	50002086	INV	01/14/2013	40.00	Dec. Fax/Copier Maint.
53535	2129	NENA FRANCIES	32277		INV	01/14/2013	12.30	TRAVEL REIMBURSEMENT
53536	5656	HOWARD GORRELL	32278		INV	01/14/2013	46.23	TRAVEL REIMBURSEMENT
53537	5663	COMPLETE TABLET SOLUTIONS	32279	13098	INV	01/14/2013	100.00	DEDUCTIBLE FOR LAPTOP
53538	261	JASPER TRANSMISSION EXCHANGE	32280	80001881	INV	01/04/2013	350.00	DEC REPAIR PARTS
53539	5631	THE WHEELDON COMPANY LLC	32281		INV	01/04/2013	455.00	Dec Pest Control
53540	1975	LAURA VOTH	32282		INV	01/14/2013	120.95	TRAVEL REIMBURSEMENT
53541	1275	HAROLD M. JOHNS, ATTORNEY	32283	10004841	INV	01/14/2013	650.00	DECEMBER 2012 LEGAL FE
53542	3682	MyOfficeProducts.Com	32284	10004825	INV	01/14/2013	623.70	OFFICE SUPPLIES DECEMB
53543	1357	VALERIE GLASS	32285	10004842	INV	01/14/2013	370.00	MLK COLORING & ESSAY C
53544	3682	MyOfficeProducts.Com	32286	50002160	INV	01/14/2013	248.32	McKinney Supplies
53545	310	KENTUCKY SCHOOL BDS INS TRUST	32287	10004847	INV	01/14/2013	2,310.72	4TH QTR UNEMPLOYMENT D
53546	4672	PSST, LLC	32288	10004846	INV	01/14/2013	3,798.00	KEElS CONSORTIUM PARTN
53547	4315	THE RESERVE ACCOUNT	32289	10004845	INV	01/14/2013	2,000.00	POSTAGE ACCT 21845953
53548	562	TODD COUNTY STANDARD	32290	10004844	INV	01/14/2013	310.00	AD

WARRANT: 011413 01/14/2013 **DUE DATE: 01/25/2013**

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
53549	4858	TCMS Y CLUB	32291	10004843	INV	01/14/2013	50.00	TSHIRTS BOARD MEMBERS
					WARRANT TOTAL		350,792.74	

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