DATE: 02/11/2013 WARRANT: 021113 AMOUNT: $ 475,560.25

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: 021113 02/11/2013

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
3080	LOWE'S	00000	32111		INV	01/25/2013	819.19	53368	49404	BILLING STATEMENT
590	TODD COUNTY WAT	00000	32109		INV	01/25/2013	944.16	53366	49405	WATER BILLING 11-1/12-1-12
3046	WALMART COMMUNI	00000	32110		INV	01/25/2013	2,033.87	53367	49406	CREDIT CARD BILLING
5610	WINDSTREAM	00000	32112		INV	01/25/2013	606.79	53369	49407	LONG DISTANCE SRV 11-19/12
4997	ARAMARK	00000	32302		INV	01/25/2013	424.20	53560	49522	CUSTODIAL SUPPLIES
3851	BANKCARD CENTER	00000	32295	10004830	INV	01/25/2013	298.00	53553	49523	CREDIT CARD BILLING
5669	BRANDY WILSON	00000	32294		INV	01/25/2013	40.00	53552	49524	REFUND LAPTOP FEE 1/2 SEME
355	ELKTON BANK & T	00000	32296	10004859	INV	01/25/2013	64,561.25	53554	49525	2010 SERIES BOND PAYMENT
510	SOUTH TODD ELEM	00000	32293		INV	01/25/2013	1,000.00	53551	49526	ST PTO DONATION FIELD TRIP
575	TODD CO CENTRAL	00000	32292		INV	01/25/2013	300.00	53550	49527	DONATION-WHITE ACRES FARM
1394	TODD COUNTY SHE	00000	32301		INV	01/25/2013	12.50	53559	49528	COMMISSION OIL
1394	TODD COUNTY SHE	00000	32300		INV	01/25/2013	2,917.66	53558	49529	COMMISION FRANCHISE
1394	TODD COUNTY SHE	00000	32299		INV	01/25/2013	6,947.87	53557	49530	COMMISSION RE TAXES
788	WESTERN KENTUCK	00000	32297	10004858	INV	01/25/2013	142.00	53555	49531	GATTON TXTBK WINTER TERM M
30	AT&T	00000	32310		INV	01/25/2013	2,090.83	53569	49532	LOCAL PHONE SRV 1-13/2-12-
4793	AT&T MOBILITY	00000	32309		INV	01/25/2013	522.51	53568	49533	CELL PHONE BILLING 12-13/1
3596	ATMOS ENERGY	00000	32305		INV	01/25/2013	7,952.97	53564	49534	12-13/1-15-13 GAS SRV
190	ELKTON UTILITIE	00000	32307		INV	01/25/2013	3,297.12	53566	49535	12-13/1-14-13 WATER BILLIN
425	PENNYRILE RURAL	00000	32306		INV	01/25/2013	33,503.46	53565	49536	12-16/1-15-13 ELECTRIC SRV
510	SOUTH TODD ELEM	00000	32304		INV	01/25/2013	441.00	53563	49537	DONAION ST PTO
1127	THE ENVIRONMENT	00000	32303	90002262	INV	01/25/2013	235.00	53562	49538	REGISTRATION FEE DARRIN CO
3046	WALMART COMMUNI	00000	32308		INV	01/25/2013	1,164.42	53567	49539	CREDIT CARD BILLING
5610	WINDSTREAM	00000	32311		INV	01/25/2013	475.06	53570	49540	LONG DISTANCE SRV 12-19/1-
1125	KENTUCKY STATE	00000	32314	10004862	INV	01/30/2013	6.00	53573	49541	MVR RELEASE
4623	KENTUCKY STATE	00000	32313		INV	01/30/2013	17,863.51	53572	49542	FED HEALTH REIMBURSEMENT
4865	LLOYD & MCDANIE	00000	32316	10004865	INV	01/30/2013	75.01	53575	49543	REPLACEMENT CK PAYROLL VEN
5618	RICOH, USA INC	00000	32315		INV	01/30/2013	575.50	53574	49544	COPIER 2-11/3-10-13/ METER
590	TODD COUNTY WAT	00000	32312		INV	01/30/2013	901.95	53571	49545	12-1/1-1-13 WATER BILLING

150,151.83 CASH ACCOUNT 10 6101 TOTAL

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 021113 02/11/2013 DUE DATE: 02/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4936 2 KATE'S		00000	10004860	INV	02/11/2013	319		32389	53647	
1	0011075 0630		SUPERINTEN	FOOD		54.25				
			Invoice Net			54.25				
4936 2 KATE'S		00000	10004871	INV	02/11/2013	323		32462	53721	
1	0011075 0630		SUPERINTEN	FOOD		33.75				
			Invoice Net			33.75				
					CHECK TOTAL		88.00			________
5473 ALPHA MECHANICAL SERVI		00000	90002249	INV	02/01/2013	135861		32317	53576	
1	0151087 0431		STEBOM	NON TCH RP		331.50				
2	9551087 0431		HS ANNEX	NON TCH RP		294.00				
			Invoice Net			625.50				
					CHECK TOTAL		625.50			________
5668 AMERICAN BOOK COMPANY,		00000	50002164	INV	02/11/2013	1135021		32430	53689	
1	0951077 0610 0095		HS PRINCIP	SUPPLIES		955.88				
2	0951918 0610		DIST.INST.	SUPPLIES		275.00				
			Invoice Net			1,230.88				
					CHECK TOTAL		1,230.88			________
5672 ANNE GANT		00000		INV	02/11/2013	32323		32323	53582	
1	0052118 0580 3103		EL INSTR	TRAV INDST		51.09				
			Invoice Net			51.09				
					CHECK TOTAL		51.09			________
5589 APEX LAMPS		00000	13102	INV	02/11/2013	I13013025		32319	53578	
1	0151077 0432 0015		ELEMPRINC	TECH REPS		729.97				
			Invoice Net			729.97				
5589 APEX LAMPS		00000	13106	INV	02/11/2013	I13013248		32321	53580	
1	0951013 0734		INST/TECH	TECH HRDWR		719.94				
			Invoice Net			719.94				
					CHECK TOTAL		1,449.91			________
4997 ARAMARK UNIFORM SERVIC		00000		INV	02/01/2013	523-7582151		32394	53652	
1	0001087 0610		BLDG OPER	SUPPLIES		358.42				
			Invoice Net			358.42				
					CHECK TOTAL		358.42			________
3279 BARNES & NOBLE, INC.		00000	30001839	INV	02/11/2013	2485464		32447	53706	
1	0151077 0610 0015		ELEMPRINC	SUPPLIES		30.00				
2	0151077 0697 0015		ELEMPRINC	OTH SUP MT		188.04				
			Invoice Net			218.04				
					CHECK TOTAL		218.04			________
2892 BELL CLINIC, PLLC		00000	70001027	INV	02/11/2013	32402		32402	53660	
1	0952104 0345 1283		YTH SERV	MED SVC		80.00				
			Invoice Net			80.00				
2892 BELL CLINIC, PLLC		00000	10004856	INV	02/11/2013	32403		32403	53661	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 021113 02/11/2013 DUE DATE: 02/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0011099 0345	PERSONNEL		MED SVC		50.00				
	2 9011091 0345	TRAN DIR		MED SVC		60.00				
		Invoice Net				110.00				
					CHECK TOTAL		190.00			____________
2975 BRUCE VOTH		00000		INV	02/11/2013	32324		32324	53583	
	1 0011075 0580	SUPERINTEN		TRAV INDST		61.50				
		Invoice Net				61.50				
					CHECK TOTAL		61.50			____________
3577 BUTLER COUNTY SCHOOLS		00000	33001087	INV	02/11/2013	32388		32388	53646	
	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	80001871	INV	02/01/2013	164572		32318	53577	
	1 9011096 0663	BUS MAINT		REP PARTS		138.80				
		Invoice Net				138.80				
					CHECK TOTAL		138.80			____________
4374 CAMBRIDGE TRANSMISSION		00000	80001883	INV	02/01/2013	020398		32322	53581	
	1 9011096 0435	BUS MAINT		VEHIC R&M		1,170.50				
		Invoice Net				1,170.50				
					CHECK TOTAL		1,170.50			____________
5067 CARRIE TOBAR		00000		INV	02/11/2013	32328		32328	53588	
	1 0001137 0580	HOME BOUND		TRAV INDST		12.30				
		Invoice Net				12.30				
					CHECK TOTAL		12.30			____________
4164 CARROLL P. MOSELEY		00000	80001893	INV	02/01/2013	32326		32326	53585	
	1 0011075 0532	SUPERINTEN		PHONE		35.00				
		Invoice Net				35.00				
					CHECK TOTAL		35.00			____________
89 CAYCE MILL SUPPLY CO.		00000	90002254	INV	02/01/2013	1746321		32333	53592	
	1 0151087 0434	STEBOM		BLDG REPR		48.58				
		Invoice Net				48.58				
					CHECK TOTAL		48.58			____________
2412 CDW GOVERNMENT, INC.		00000	13099	INV	02/11/2013	W272602;W282660;W152		32330	53589	
	1 0011100 0650	ADMIN TECH		SUPP TECH		286.44				
		Invoice Net				286.44				
2412 CDW GOVERNMENT, INC.		00000	22004544	INV	02/11/2013	W897393;W816805		32337	53596	
	1 0002028 0610 3653	ADULTEDINS		SUPPLIES		120.25				
		Invoice Net				120.25				
2412 CDW GOVERNMENT, INC.		00000	40001309	INV	02/11/2013	267568		32419	53677	
	1 0801918 0610	DIST.INST.		SUPPLIES		29.02				
		Invoice Net				29.02				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 021113 02/11/2013 DUE DATE: 02/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	435.71			___________
5671 CINTAS CORPORATION #31		00000	90002274	INV	02/01/2013	314296379		32331	53590	
	1 0151087 0610	STEBOM		SUPPLIES		91.94				
		Invoice Net				91.94				
						CHECK TOTAL	91.94			___________
5548 CLARK BEVERAGE GROUP,		00000	51001735	INV	02/05/2013	3306		32453	53712	
	1 0055101 0630	NTE SFS		FOOD		107.50				
	2 0155101 0630	STE SFS		FOOD		160.50				
	3 0805101 0630	TCMS SFS		FOOD		287.25				
	4 0955101 0630	TCCHS SFS		FOOD		2,106.75				
		Invoice Net				2,662.00				
						CHECK TOTAL	2,662.00			___________
123 CRS ONE SOURCE		00000	51001716	INV	02/05/2013	5779685		32456	53715	
	1 0055101 0583	NTE SFS		HAUL COMM		136.80				
	2 0155101 0583	STE SFS		HAUL COMM		136.80				
	3 0805101 0583	TCMS SFS		HAUL COMM		121.60				
	4 0955101 0583	TCCHS SFS		HAUL COMM		170.24				
		Invoice Net				565.44				
						CHECK TOTAL	565.44			___________
1362 CLEARVIEW LAMINATING &		00000	30001838	INV	02/11/2013	13572		32398	53656	
	1 0151077 0697 0015	ELEMPRINC		OTH SUP MT		71.80				
		Invoice Net				71.80				
						CHECK TOTAL	71.80			___________
5663 COMPLETE TABLET SOLUTI		00000	13103	INV	02/11/2013	75610/75609/75611		32325	53584	
	1 0951013 0432	INST/TECH		TECH REPS		300.00				
		Invoice Net				300.00				
5663 COMPLETE TABLET SOLUTI		00000	13105	INV	02/11/2013	75667;75653		32327	53586	
	1 0951013 0432	INST/TECH		TECH REPS		200.00				
		Invoice Net				200.00				
5663 COMPLETE TABLET SOLUTI		00000	13110	INV	02/11/2013	75730;75812;75794;75		32332	53591	
	1 0951013 0432	INST/TECH		TECH REPS		400.00				
		Invoice Net				400.00				
5663 COMPLETE TABLET SOLUTI		00000	13107	INV	02/11/2013	75874		32334	53593	
	1 0951013 0432	INST/TECH		TECH REPS		100.00				
		Invoice Net				100.00				
5663 COMPLETE TABLET SOLUTI		00000	13109	INV	02/11/2013	75868;75863;75870;75		32335	53594	
	1 0951013 0432	INST/TECH		TECH REPS		400.00				
		Invoice Net				400.00				
						CHECK TOTAL	1,400.00			___________
4904 CONSOLIDATED PAPER GRO		00000	90002243	INV	02/01/2013	079945		32449	53708	
	1 0151087 0610	STEBOM		SUPPLIES		33.26				
	2 0051087 0610	NTEBOM		SUPPLIES		125.00				

CASH ACCOUNT: 10 6101 CASH IN BANK **WARRANT: 021113 02/11/2013 DUE DATE: 02/25/2013**

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	3 0001087 0610		BLDG OPER	SUPPLIES		3,163.92				
			Invoice Net			3,322.18				
						CHECK TOTAL	3,322.18			________
4904 CONSOLIDATED PAPER GRO			00000 51001724	INV	02/05/2013	079939		32461	53720	
	1 0955101 0610		TCCHS SFS	SUPPLIES		185.86				
	2 0055101 0610		NTE SFS	SUPPLIES		222.54				
	3 0155101 0610		STE SFS	SUPPLIES		222.54				
			Invoice Net			630.94				
						CHECK TOTAL	630.94			________
5309 CORNERSTONE INFORMATIO			00000 50002165	INV	02/11/2013	53905		32442	53701	
	1 0951087 0433		TCCHBOM	EQUIP R&M		80.00				
			Invoice Net			80.00				
						CHECK TOTAL	80.00			________
5045 CRYSTAL SPRINGS BOOKS			00000 22004549	INV	02/11/2013	32383		32383	53641	
	1 0052118 0647 3202		EL INSTR	REF MAT		111.98				
			Invoice Net			111.98				
						CHECK TOTAL	111.98			________
4852 DALE WATKINS			00000	INV	02/11/2013	32338		32338	53597	
	1 0001137 0580		HOME BOUND	TRAV INDST		106.60				
			Invoice Net			106.60				
						CHECK TOTAL	106.60			________
1791 DANIEL'S GARAGE			00000 90002265	INV	02/01/2013	16210		32336	53595	
	1 0001087 0433		BLDG OPER	EQUIP R&M		520.94				
			Invoice Net			520.94				
						CHECK TOTAL	520.94			________
1474 DEBBIE BROWN			00000	INV	02/11/2013	32375		32375	53634	
	1 0012053 0580 1403		PD INSTR	TRAVEL		41.00				
			Invoice Net			41.00				
1474 DEBBIE BROWN			00000	INV	02/11/2013	32376		32376	53635	
	1 0012053 0580 1403		PD INSTR	TRAVEL		49.20				
			Invoice Net			49.20				
						CHECK TOTAL	90.20			________
4018 DOLLAR GENERAL-MSC 410			00000 33001090	INV	02/11/2013	32384		32384	53642	
	1 0012123 0738 3373		SP ED COOR	INST EQUIP		25.00				
			Invoice Net			25.00				
4018 DOLLAR GENERAL-MSC 410			00000 10004849	INV	02/11/2013	32410		32410	53668	
	1 0011075 0610		SUPERINTEN	SUPPLIES		43.00				
			Invoice Net			43.00				
4018 DOLLAR GENERAL-MSC 410			00000 22004551	INV	02/11/2013	32450		32450	53709	
	1 0002028 0610 13D3		ADULTEDINS	SUPPLIES		17.25				
			Invoice Net			17.25				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 021113 02/11/2013 DUE DATE: 02/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	85.25			________
927 EARTH GRAINS BAKING CO		00000	51001738	INV	02/05/2013	26013741542		32451	53710	
	1 0055101 0630	NTE SFS		FOOD		465.75				
	2 0155101 0630	STE SFS		FOOD		658.65				
	3 0805101 0630	TCMS SFS		FOOD		349.05				
	4 0955101 0630	TCCHS SFS		FOOD		361.80				
		Invoice Net				1,835.25				
						CHECK TOTAL	1,835.25			________
5591 eBACKPACK, INC		00000	13011	INV	02/11/2013	5619		32341	53600	
	1 0011075 0734	SUPERINTEN		TECH HRDWR		500.00				
		Invoice Net				500.00				
						CHECK TOTAL	500.00			________
182 ELKTON AUTO PARTS		00000	80001872	INV	02/01/2013	655706		32339	53598	
	1 9011096 0663	BUS MAINT		REP PARTS		695.63				
		Invoice Net				695.63				
						CHECK TOTAL	695.63			________
5017 ENTERASYS NETWORK		00000	13100	INV	02/11/2013	9001980913		32340	53599	
	1 0011100 0735	ADMIN TECH		SOFTWARE		7,189.63				
		Invoice Net				7,189.63				
						CHECK TOTAL	7,189.63			________
4887 ETC PRINTING		00000	90002258	INV	02/01/2013	32342		32342	53601	
	1 0051087 0434	NTEBOM		BLDG REPR		37.50				
	2 0151087 0434	STEBOM		BLDG REPR		37.50				
	3 0001087 0434	BLDG OPER		BLDG REPR		75.00				
		Invoice Net				150.00				
						CHECK TOTAL	150.00			________
431 FOOD GIANT		00000	51001739	INV	02/05/2013	32458		32458	53717	
	1 0955101 0630	TCCHS SFS		FOOD		15.86				
		Invoice Net				15.86				
						CHECK TOTAL	15.86			________
708 GLOVER'S LOCK SERVICE		00000	90002242	INV	02/01/2013	19659		32351	53610	
	1 0001087 0434	BLDG OPER		BLDG REPR		518.83				
	2 0951087 0434	TCCHBOM		BLDG REPR		99.10				
		Invoice Net				617.93				
						CHECK TOTAL	617.93			________
127 GOLDENROD DAIRY FOODS		00000	51001736	INV	02/05/2013	712735		32452	53711	
	1 0055101 0630	NTE SFS		FOOD		3,141.19				
	2 0155101 0630	STE SFS		FOOD		2,860.70				
	3 0805101 0630	TCMS SFS		FOOD		1,850.87				
	4 0955101 0630	TCCHS SFS		FOOD		2,140.79				
		Invoice Net				9,993.55				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 021113 02/11/2013 DUE DATE: 02/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	9,993.55			____________
3338 GORDON FOOD SERVICE			00000 51001737	INV	02/05/2013	141111262		32455	53714	
	1 0055101 0610		NTE SFS	SUPPLIES		1,461.98				
	2 0055101 0630		NTE SFS	FOOD		9,996.34				
	3 0155101 0610		STE SFS	SUPPLIES		1,706.56				
	4 0155101 0630		STE SFS	FOOD		12,426.41				
	5 0805101 0610		TCMS SFS	SUPPLIES		782.58				
	6 0805101 0630		TCMS SFS	FOOD		8,859.35				
	7 0955101 0610		TCCHS SFS	SUPPLIES		1,575.31				
	8 0955101 0630		TCCHS SFS	FOOD		13,928.33				
			Invoice Net			50,736.86				
						CHECK TOTAL	50,736.86			____________
4272 GREEN RIVER EDUCATIONA			00000 33001065	INV	02/11/2013	4829		32411	53669	
	1 0012123 0338	3373	SP ED COOR	REG FEES		50.00				
			Invoice Net			50.00				
						CHECK TOTAL	50.00			____________
225 HALEY HARDWARE			00000 90002252	INV	02/01/2013	5156010		32439	53698	
	1 0151087 0434		STEBOM	BLDG REPR		26.77				
	2 0011075 0531		SUPERINTEN	POSTAGE		13.05				
			Invoice Net			39.82				
						CHECK TOTAL	39.82			____________
1275 HAROLD M. JOHNS, ATTOR			00000 10004873	INV	02/11/2013	32441		32441	53700	
	1 0011071 0343		BOARD	LEGAL SVC		612.50				
			Invoice Net			612.50				
						CHECK TOTAL	612.50			____________
1172 HARSHAW TRANE SERVICE			00000 90002190	INV	02/01/2013	00049838		32362	53621	
	1 0951087 0431		TCCHBOM	NON TCH RP		754.94				
			Invoice Net			754.94				
						CHECK TOTAL	754.94			____________
5452 HEARTLAND PAYMENT SYST			00000 51001741	INV	02/05/2013	3103		32454	53713	
	1 0015101 0650		DO SFS	SUPP TECH		120.00				
			Invoice Net			120.00				
						CHECK TOTAL	120.00			____________
140 HOBART CORP.			00000 51001732	INV	02/05/2013	60352370		32460	53719	
	1 0155101 0433		STE SFS	EQUIP R&M		18.08				
			Invoice Net			18.08				
						CHECK TOTAL	18.08			____________
4263 HYLAND FILTER SERVICE			00000	INV	02/01/2013	629846		32364	53623	
	1 0001087 0434	COFT	BLDG OPER	BLDG REPR		1,850.20				
			Invoice Net			1,850.20				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 021113 02/11/2013 DUE DATE: 02/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,850.20			____________
5660 IN TUNE MONTHLY			00000 40001308	INV	02/11/2013	4238		32418	53676	
	1 0801077 0610 0080		MS PRINCIP	SUPPLIES		208.50				
			Invoice Net			208.50				
						CHECK TOTAL	208.50			____________
4525 J. W. PEPPER & SON, IN			00000 40001307	INV	02/11/2013	08541026		32417	53675	
	1 0801077 0610 0080		MS PRINCIP	SUPPLIES		130.85				
			Invoice Net			130.85				
						CHECK TOTAL	130.85			____________
4933 JTM Food Group			00000 51001740	INV	02/05/2013	357250		32457	53716	
	1 0055101 0630		NTE SFS	FOOD		885.40				
	2 0155101 0630		STE SFS	FOOD		885.40				
	3 0805101 0630		TCMS SFS	FOOD		1,376.30				
	4 0955101 0630		TCCHS SFS	FOOD		1,676.30				
			Invoice Net			4,823.40				
						CHECK TOTAL	4,823.40			____________
288 KASA			00000 22004536	INV	02/11/2013	121003		32343	53602	
	1 0012053 0338 1403		PD INSTR	REG FEES		349.00				
			Invoice Net			349.00				
						CHECK TOTAL	349.00			____________
290 KASC			00000 22004520	INV	02/11/2013	9221		32346	53605	
	1 0012053 0338 1403		PD INSTR	REG FEES		701.29				
	2 0012053 0580 1403		PD INSTR	TRAVEL		44.23				
			Invoice Net			745.52				
290 KASC			00000 10004811	INV	02/11/2013	9108		32407	53665	
	1 0011052 0338		IMPRO INSR	REG FEES		175.00				
			Invoice Net			175.00				
						CHECK TOTAL	920.52			____________
3748 KELLI TEMPLEMAN			00000	INV	02/11/2013	32344		32344	53603	
	1 0952104 0580 1283		YTH SERV	TRAV INDST		57.40				
			Invoice Net			57.40				
						CHECK TOTAL	57.40			____________
311 KENTUCKY SCHOOL BOARDS			00000 33001086	INV	02/11/2013	75868		32390	53648	
	1 0011119 0349 337X		PSYCHOL	PROF SVC		163.50				
			Invoice Net			163.50				
311 KENTUCKY SCHOOL BOARDS			00000 33001085	INV	02/11/2013	75961		32391	53649	
	1 0011119 0349 337X		PSYCHOL	PROF SVC		274.52				
			Invoice Net			274.52				
						CHECK TOTAL	438.02			____________
4625 KEYSTOPS LLC			00000 80001873	INV	02/01/2013	36741		32347	53607	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 021113 02/11/2013 DUE DATE: 02/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 9011096 0627	BUS MAINT		DIESEL		43,633.05				
		Invoice Net				43,633.05				
						CHECK TOTAL	43,633.05			____________
3576 KIM JUSTICE		00000		INV	02/11/2013	32438		32438	53697	
	1 0012123 0580 3373	SP ED COOR		TRAVEL		29.52				
		Invoice Net				29.52				
						CHECK TOTAL	29.52			____________
1977 KYCASE		00000	33001089	INV	02/11/2013	32386		32386	53644	
	1 0002119 0338 3373	PSYCHOLGST		REG FEES		175.00				
	2 0012123 0338 3373	SP ED COOR		REG FEES		350.00				
		Invoice Net				525.00				
						CHECK TOTAL	525.00			____________
5664 LARRY TURNER		00000	80001880	INV	02/01/2013	32363		32363	53622	
	1 9011091 0338	TRAN DIR		REG FEES		50.00				
		Invoice Net				50.00				
						CHECK TOTAL	50.00			____________
2403 LASER COPY TECHNOLOGIE		00000	50002162	INV	02/11/2013	22771		32392	53650	
	1 0951077 0433 0095	HS PRINCIP		EQUIP R&M		110.00				
		Invoice Net				110.00				
2403 LASER COPY TECHNOLOGIE		00000	50002089	INV	02/11/2013	22790		32425	53684	
	1 0951077 0444 0095	HS PRINCIP		COP RENT		40.00				
		Invoice Net				40.00				
						CHECK TOTAL	150.00			____________
1975 LAURA VOTH		00000		INV	02/11/2013	32348		32348	53606	
	1 0002118 0580 3112	RG INST SR		TRAVEL		45.10				
		Invoice Net				45.10				
1975 LAURA VOTH		00000		INV	02/11/2013	32433		32433	53692	
	1 0002118 0580 3112	RG INST SR		TRAVEL		43.05				
		Invoice Net				43.05				
1975 LAURA VOTH		00000		INV	02/11/2013	32434		32434	53693	
	1 0002118 0580 3112	RG INST SR		TRAVEL		45.10				
		Invoice Net				45.10				
						CHECK TOTAL	133.25			____________
323 LINGUISYSTEMS, INC		00000	33001084	INV	02/11/2013	2730459		32395	53653	
	1 0152121 0646 3373	ELEMSPINST		TESTS		179.95				
		Invoice Net				179.95				
						CHECK TOTAL	179.95			____________
5154 MAC AUTHORITY		00000	13097	INV	02/11/2013	L441714;;441711;L441		32352	53611	
	1 0801013 0432	INST/TECH		TECH REPS		546.64				
		Invoice Net				546.64				
						CHECK TOTAL	546.64			____________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 021113 02/11/2013 DUE DATE: 02/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
670 MARIE HARPER			00000	INV	02/11/2013	32349		32349	53608	
	1 0001137 0580		HOME BOUND	TRAV INDST		47.56				
			Invoice Net			47.56				
670 MARIE HARPER			00000	INV	02/11/2013	32350		32350	53609	
	1 0001137 0580		HOME BOUND	TRAV INDST		173.84				
			Invoice Net			173.84				
						CHECK TOTAL	221.40			____________
5190 MC CONSULTANT SERVICES			00000 80001874	INV	02/01/2013	6556		32365	53624	
	1 9011091 0341		TRAN DIR	DRUG TEST		430.00				
	2 0001037 0341		HEALTH SVC	DRUG TEST		494.00				
	3 0001037 0341S		HEALTH SVC	DG TEST ST		1,120.50				
			Invoice Net			2,044.50				
						CHECK TOTAL	2,044.50			____________
984 MCGRAW-HILL			00000 22004541	INV	02/11/2013	719802290001		32354	53613	
	1 0002028 0643	13D3	ADULTEDINS	SUPP BKS		24.35				
			Invoice Net			24.35				
984 MCGRAW-HILL			00000 22004542	INV	02/11/2013	72136999001		32382	53640	
	1 0952145 0738	3483	F&C SCI	INST EQUIP		451.88				
			Invoice Net			451.88				
						CHECK TOTAL	476.23			____________
4301 MEDIACOM BROADBAND LLC			00000	INV	02/11/2013	32412		32412	53670	
	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	02/11/2013	32426		32426	53685	
	1 0015101 0580		DO SFS	TRAVEL		147.60				
			Invoice Net			147.60				
						CHECK TOTAL	147.60			____________
5673 MICHAEL OYLER			00000	INV	02/11/2013	32355		32355	53614	
	1 9011091 0580		TRAN DIR	TRAV INDST		49.20				
			Invoice Net			49.20				
						CHECK TOTAL	49.20			____________
4813 MONTICELLO BANKING COM			00000 10004855	INV	02/11/2013	32404		32404	53662	
	1 9011112 0831		DEBT SRV T	REDMP PRIN		64,789.00				
	2 9011112 0832		DEBT SRV T	INTEREST		3,144.89				
			Invoice Net			67,933.89				
						CHECK TOTAL	67,933.89			____________
4813 MONTICELLO BANKING COM			00000 10004854	INV	02/11/2013	32405		32405	53663	
	1 9011112 0831		DEBT SRV T	REDMP PRIN		74,139.00				
	2 9011112 0832		DEBT SRV T	INTEREST		8,072.87				
			Invoice Net			82,211.87				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 021113 02/11/2013 DUE DATE: 02/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	82,211.87			
2313 MUSIC IS ELEMENTARY		00000	30001843	INV	02/11/2013	202993		32446	53705	
	1 0151077 0610 0015	ELEMPRINC		SUPPLIES		60.70				
		Invoice Net				60.70				
						CHECK TOTAL	60.70			
3682 MyOfficeProducts.Com		00000	22004545	INV	02/11/2013	OE-1727215-1		32353	53612	
	1 0011080 0610	FINANCE		SUPPLIES		357.47				
		Invoice Net				357.47				
3682 MyOfficeProducts.Com		00000	10004851	INV	02/11/2013	1721841-1		32387	53645	
	1 0011075 0610	SUPERINTEN		SUPPLIES		386.00				
		Invoice Net				386.00				
3682 MyOfficeProducts.Com		00000	50002163	INV	02/11/2013	1724601-1		32393	53651	
	1 0951077 0697 0095	HS PRINCIP		OTH SUP MT		249.43				
		Invoice Net				249.43				
3682 MyOfficeProducts.Com		00000	40001303	INV	02/11/2013	1715549-1		32413	53671	
	1 0801918 0610	DIST.INST.		SUPPLIES		63.98				
		Invoice Net				63.98				
3682 MyOfficeProducts.Com		00000	40001304	INV	02/11/2013	1715561-1		32414	53672	
	1 0801918 0610	DIST.INST.		SUPPLIES		92.79				
		Invoice Net				92.79				
3682 MyOfficeProducts.Com		00000	40001306	INV	02/11/2013	1715555-1		32416	53674	
	1 0801918 0610	DIST.INST.		SUPPLIES		105.37				
		Invoice Net				105.37				
3682 MyOfficeProducts.Com		00000	40001310	INV	02/11/2013	1718907-1		32420	53678	
	1 0801918 0610	DIST.INST.		SUPPLIES		35.87				
		Invoice Net				35.87				
3682 MyOfficeProducts.Com		00000	40001313	INV	02/11/2013	1727082-1		32422	53681	
	1 0801077 0697 0080	MS PRINCIP		OTH SUP MT		356.64				
		Invoice Net				356.64				
						CHECK TOTAL	1,647.55			
1620 NANCY'S FLOWERS		00000	10004850	INV	02/11/2013	32397		32397	53655	
	1 0011075 0899	SUPERINTEN		MISC.		14.95				
		Invoice Net				14.95				
						CHECK TOTAL	14.95			
5260 PARENT-TEACHER STORE		00000	30001841	INV	02/11/2013	524618		32443	53702	
	1 0151077 0610 0015	ELEMPRINC		SUPPLIES		87.75				
		Invoice Net				87.75				
						CHECK TOTAL	87.75			
2800 PATTY MEACHAM		00000		INV	02/11/2013	32378		32378	53637	
	1 0002011 0580 1303	SR G&T		TRAVEL		41.00				
		Invoice Net				41.00				
						CHECK TOTAL	41.00			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 021113 02/11/2013 DUE DATE: 02/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
424 PENNYRILE FIRE SAFETY		00000	90002195	INV	02/01/2013	59553		32366	53625	
	1 0951087 0347	TCCHBOM		SECUR SVCS		65.00				
	2 0051087 0347	NTEBOM		SECUR SVCS		65.00				
	3 0801087 0347	TCMBOM		SECUR SVCS		65.00				
	4 0151087 0347	STEBOM		SECUR SVCS		65.00				
		Invoice Net				260.00				
					CHECK TOTAL		260.00			___
427 PERMA-BOUND		00000	20001367	INV	02/11/2013	1510688-01		32396	53654	
	1 0051077 0645 0005	EL PRINCIP		AUDVIS MAT		758.11				
		Invoice Net				758.11				
					CHECK TOTAL		758.11			___
4602 PERRY PHYSICAL THERAPY		00000	33001091	INV	02/11/2013	32385		32385	53643	
	1 0001050 0345 337X	PHYS THER		MED SVC		3,965.00				
		Invoice Net				3,965.00				
					CHECK TOTAL		3,965.00			___
676 POPPLERS MUSIC INC.		00000	30001842	INV	02/11/2013	lsyado@avesis.com		32445	53704	
	1 0151077 0610 0015	ELEMPRINC		SUPPLIES		246.85				
		Invoice Net				246.85				
					CHECK TOTAL		246.85			___
2757 RABEN TIRE CO.		00000	80001861	INV	02/01/2013	320256373		32368	53627	
	1 9011096 0662	BUS MAINT		TIRES&LUBE		372.00				
		Invoice Net				372.00				
					CHECK TOTAL		372.00			___
4064 RAINBOW BOOK COMPANY		00000	22004511	INV	02/11/2013	0101828		32373	53632	
	1 0012059 0641 5683	FED LIB CO		LIB BOOKS		1,251.45				
		Invoice Net				1,251.45				
4064 RAINBOW BOOK COMPANY		00000	22004512	INV	02/11/2013	0101827		32374	53633	
	1 0012059 0641 5683	FED LIB CO		LIB BOOKS		1,532.22				
		Invoice Net				1,532.22				
					CHECK TOTAL		2,783.67			___
1687 RANDOLPH-HALE		00000	90002223	INV	02/01/2013	978693-000		32369	53628	
	1 0151087 0434	STEBOM		BLDG REPR		394.54				
		Invoice Net				394.54				
					CHECK TOTAL		394.54			___
2808 REALLY GOOD STUFF, INC		00000	30001832	INV	02/11/2013	4162611		32400	53658	
	1 0151077 0610 0015	ELEMPRINC		SUPPLIES		40.98				
		Invoice Net				40.98				
					CHECK TOTAL		40.98			___
4814 RENAISSANCE LEARNING,		00000	22004539	INV	02/11/2013	INV3976353		32357	53616	
	1 0012059 0641 5683	FED LIB CO		LIB BOOKS		1,022.95				
		Invoice Net				1,022.95				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 021113 02/11/2013 DUE DATE: 02/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,022.95			
5618 RICOH, USA INC			00000	INV	02/11/2013	88337602		32423	53682	
	1 0951077 0444	0095	HS PRINCIP	COP RENT		656.03				
	2 0011075 0444		SUPERINTEN	COP RENT		528.93				
			Invoice Net			1,184.96				
5618 RICOH, USA INC			00000 20001354	INV	02/11/2013	88343423		32424	53683	
	1 0051077 0444	0005	EL PRINCIP	COP RENT		866.10				
			Invoice Net			866.10				
5618 RICOH, USA INC			00000 40001261	INV	02/11/2013	88424296		32428	53687	
	1 0801077 0444	0080	MS PRINCIP	COP RENT		69.96				
			Invoice Net			69.96				
						CHECK TOTAL	2,121.02			
463 RIDGEWAY DISTRIBUTOR,			00000 80001875	INV	02/01/2013	5226		32370	53629	
	1 9011096 0663		BUS MAINT	REP PARTS		347.85				
			Invoice Net			347.85				
						CHECK TOTAL	347.85			
1662 ROBERT J YOUNG			00000 30001801	INV	02/11/2013	148657-1		32427	53686	
	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	02/11/2013	32356		32356	53615	
	1 0011100 0580		ADMIN TECH	TRAV INDST		49.20				
			Invoice Net			49.20				
4392 RORY FUNDORA			00000	INV	02/11/2013	32358		32358	53617	
	1 0011100 0580		ADMIN TECH	TRAV INDST		49.20				
			Invoice Net			49.20				
						CHECK TOTAL	98.40			
1186 SCHOOL SPECIALTY, INC.			00000 30001837	INV	02/11/2013	208109711021		32399	53657	
	1 0151077 0610	0015	ELEMPRINC	SUPPLIES		27.89				
			Invoice Net			27.89				
1186 SCHOOL SPECIALTY, INC.			00000 50002161	INV	02/11/2013	308101504302		32408	53666	
	1 0951077 0610	0095	HS PRINCIP	SUPPLIES		195.72				
			Invoice Net			195.72				
1186 SCHOOL SPECIALTY, INC.			00000 33001081	INV	02/11/2013	208109682174		32409	53667	
	1 0012123 0738	3373	SP ED COOR	INST EQUIP		52.96				
			Invoice Net			52.96				
1186 SCHOOL SPECIALTY, INC.			00000 40001305	INV	02/11/2013	208109699904		32415	53673	
	1 0801918 0610		DIST.INST.	SUPPLIES		23.67				
			Invoice Net			23.67				
1186 SCHOOL SPECIALTY, INC.			00000 40001302	INV	02/11/2013	304500044340		32432	53691	
	1 0801077 0697	0080	MS PRINCIP	OTH SUP MT		528.17				
			Invoice Net			528.17				
1186 SCHOOL SPECIALTY, INC.			00000 30001840	INV	02/11/2013	208109734791		32448	53707	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 021113 02/11/2013 DUE DATE: 02/25/2013

VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1	0151077	0610	0015	ELEMPRINC		SUPPLIES		110.81				
				Invoice Net				110.81				
							CHECK TOTAL		939.22			___
3012 SHAWNA FOWLER				00000		INV	02/11/2013	32359		32359	53618	
1	0802053	0580	1403	PD INSTR		TRAVEL		45.10				
				Invoice Net				45.10				
							CHECK TOTAL		45.10			___
5666 SHELBY NELSON				00000		INV	02/11/2013	32360		32360	53619	
1	0052001	0580	1353	PS INSTR		TRAVEL		4.51				
2	0152001	0580	1353	PRSRISRF		TRAVEL		4.51				
				Invoice Net				9.02				
							CHECK TOTAL		9.02			___
2366 SPRINT PRINT, INC.				00000	70001036	INV	02/11/2013	422809		32406	53664	
1	0952104	0610	1283	YTH SERV		SUPPLIES		260.72				
				Invoice Net				260.72				
2366 SPRINT PRINT, INC.				00000	13114	INV	02/11/2013	423125		32436	53695	
1	0951013	0650		INST/TECH		SUPP TECH		142.80				
				Invoice Net				142.80				
2366 SPRINT PRINT, INC.				00000	30001844	INV	02/11/2013	423061		32444	53703	
1	0151077	0697	0015	ELEMPRINC		OTH SUP MT		87.39				
				Invoice Net				87.39				
							CHECK TOTAL		490.91			___
5631 THE WHEELDON COMPANY L				00000		INV	02/01/2013	57431		32367	53626	
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			___
4736 THRIVE CREATIVE GROUP				00000	10004857	INV	02/11/2013	2860		32431	53690	
1	0011075	0610		SUPERINTEN		SUPPLIES		72.63				
				Invoice Net				72.63				
							CHECK TOTAL		72.63			___
1501 TODD CENTRAL HIGH SCHO				00000	70001035	INV	02/11/2013	32401		32401	53659	
1	0952104	0676	1283	YTH SERV		SCHSHIP		87.50				
				Invoice Net				87.50				
							CHECK TOTAL		87.50			___
562 TODD COUNTY STANDARD				00000	22004543	INV	02/11/2013	32379		32379	53638	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 021113 02/11/2013 DUE DATE: 02/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0002028 0899	13D3	ADULTEDINS	MISC.		30.00				
			Invoice Net			30.00				
						CHECK TOTAL	30.00			
4237 TRI-STATE INTERNATIONA			00000 80001876	INV	02/01/2013	135815		32371	53630	
	1 9011096 0663		BUS MAINT	REP PARTS		2,489.54				
			Invoice Net			2,489.54				
						CHECK TOTAL	2,489.54			
4761 TRUCK PRO			00000 80001877	INV	02/01/2013	0780101544		32372	53631	
	1 9011096 0663		BUS MAINT	REP PARTS		366.11				
			Invoice Net			366.11				
						CHECK TOTAL	366.11			
5449 VIRGINIA MERRITT			00000	INV	02/11/2013	32377		32377	53636	
	1 0002118 0580	3112	RG INST SR	TRAVEL		41.00				
	2 0012117 0580	3453	FEDRL COOR	TRAVEL		41.00				
			Invoice Net			82.00				
						CHECK TOTAL	82.00			
617 WANDA NICHOLS			00000	INV	02/11/2013	32435		32435	53694	
	1 0001137 0580		HOME BOUND	TRAV INDST		267.07				
			Invoice Net			267.07				
						CHECK TOTAL	267.07			
3854 WASTE INDUSTRIES			00000	INV	02/01/2013	0019224088		32437	53696	
	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 51001733	INV	02/05/2013	32459		32459	53718	
	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	02/11/2013	32361		32361	53620	
	1 0011075 0580		SUPERINTEN	TRAV INDST		213.20				
			Invoice Net			213.20				
5632 WAYNE BENNINGFIELD			00000	INV	02/11/2013	32421		32421	53680	
	1 0011075 0580		SUPERINTEN	TRAV INDST		296.84				
			Invoice Net			296.84				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 021113 02/11/2013 DUE DATE: 02/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	510.04			
788 WESTERN KENTUCKY UNIVE			00000 10004874	INV	02/11/2013	32440		32440	53699	
	1 0951118 0644		HS INS	TXTBKS INS		328.00				
			Invoice Net			328.00				
						CHECK TOTAL	328.00			
2466 XEROX CORPORATION			00000 40001297	INV	02/11/2013	065951334		32429	53688	
	1 0801077 0444	0080	MS PRINCIP	COP RENT		965.66				
			Invoice Net			965.66				
						CHECK TOTAL	965.66			

141 INVOICES	WARRANT TOTAL	325,408.42	325,408.42
	CASH ACCOUNT BALANCE		4,141,799.01

WARRANT: 021113 02/11/2013 DUE DATE: 02/25/2013

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES ADMIN	1 -000-2130-470-00-0341	-	DRUG TESTING	494.00	
1	0001037	HEALTH SERVICES ADMIN	1 -000-2130-470-00-0341S	-	DRUG TEST STUDENTS	1,120.50	
1	0001050	PHYSICAL THERAPY	1 -000-2162-200-00-0345	-337X	MEDICAL SERVICES	3,965.00	
1	0001087	BUILDING OPERATION & M	1 -000-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	520.94	
1	0001087	BUILDING OPERATION & M	1 -000-2610-470-00-0434	-	BUILDING REPAIRS & MAI	593.83	
1	0001087	BUILDING OPERATION & M	1 -000-2610-470-00-0434	-COFT	BUILDING REPAIRS & MAI	1,850.20	
1	0001087	BUILDING OPERATION & M	1 -000-2610-470-00-0610	-	GENERAL SUPPLIES	3,522.34	
1	0001137	HOME & HOSP INSTR GF	1 -000-1200-100-00-0580	-	TRAVEL	607.37	
1	0011052	IMPROVEMENT OF INSTRUC	1 -000-2211-490-00-0338	-	REGISTRATION FEES	175.00	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0343	-	LEGAL SERVICES	612.50	
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0444	-	COPIER RENTAL	528.93	
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0531	-	POSTAGE & PO BOX RENT	13.05	
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0532	-	TELEPHONE	35.00	
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0580	-	TRAVEL	571.54	
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0610	-	GENERAL SUPPLIES	501.63	
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0630	-	FOOD	88.00	
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0734	-	TECH-RELATED HARDWARE	500.00	
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0899	-	OTHER MISCELLANEOUS EX	14.95	
1	0011080	FINANCE OFFICER'S OFFI	1 -001-2511-470-00-0610	-	GENERAL SUPPLIES	357.47	
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0421	-	SANITATION SERVICE	97.24	
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0425	-	PEST CONTROL SERVICES	22.00	
1	0011099	PERSONNEL SERVICES GF	1 -001-2570-470-00-0345	-	MEDICAL SERVICES	50.00	
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	98.40	
1	0011100	ADMINISTRATIVE TECH SE	1 -001-2580-470-00-0650	-	SUPPLIES-TECHNOLOGY RE	286.44	
1	0011100	ADMINISTRATIVE TECH SE	1 -001-2580-470-00-0735	-	TECH SOFTWARE	7,189.63	
1	0011119	PSYCHOLOGIST/PSYCHOMET	1 -001-2143-200-00-0349	-337X	OTHER PROFESSIONAL SER	438.02	
1	0051077	ELEM PRINCIPALS' OFFIC	1 -005-2410-470-10-0444	-0005	COPIER RENTAL	866.10	
1	0051077	ELEM PRINCIPALS' OFFIC	1 -005-2410-470-10-0645	-0005	AUDIOVISUAL MATERIALS	758.11	
1	0051087	NTE BUILDING OPERATION	1 -005-2610-470-10-0347	-	SECURITY SERVICES	65.00	
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	37.50	
1	0051087	NTE BUILDING OPERATION	1 -005-2610-470-10-0610	-	GENERAL SUPPLIES	125.00	
1	0151077	ELEM PRINCIPAL'S OFFIC	1 -015-2410-470-10-0432	-0015	TECH-RELATED REPS & MA	729.97	
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	604.98	
1	0151077	ELEM PRINCIPAL'S OFFIC	1 -015-2410-470-10-0697	-0015	OTHER SUPPLIES & MATER	347.23	
1	0151087	STE BUILDING OPERATION	1 -015-2610-470-00-0347	-	SECURITY SERVICES	65.00	
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	
1	0151087	STE BUILDING OPERATION	1 -015-2610-470-00-0434	-	BUILDING REPAIRS & MAI	507.39	
1	0151087	STE BUILDING OPERATION	1 -015-2610-470-00-0610	-	GENERAL SUPPLIES	125.20	
1	0801013	INSTRUCTION RELATED TE	1 -080-2230-100-20-0432	-	TECH-RELATED REPS & MA	546.64	
1	0801077	MS PRINCIPALS' OFFICE	1 -080-2410-470-20-0444	-0080	COPIER RENTAL	1,035.62	
1	0801077	MS PRINCIPALS' OFFICE	1 -080-2410-470-20-0610	-0080	GENERAL SUPPLIES	339.35	
1	0801077	MS PRINCIPALS' OFFICE	1 -080-2410-470-20-0697	-0080	OTHER SUPPLIES & MATER	884.81	
1	0801087	TCM BUILDING OPERATION	1 -080-2610-470-20-0347	-	SECURITY SERVICES	65.00	
1	0801087	TCM BUILDING OPERATION	1 -080-2610-470-20-0421	-	SANITATION SERVICE	230.66	

WARRANT: 021113 02/11/2013 DUE DATE: 02/25/2013

FUND	ORG	ACCOUNT				AMOUNT	AVLB BUDGET
1	0801087	TCM BUILDING OPERATION 1	-080-2610-470-20-0425	-	PEST CONTROL SERVICES	85.00	
1	0801918	DISTRICT EXP. REG INST 1	-080-1900-149-20-0610	-	GENERAL SUPPLIES	350.70	
1	0951013	INSTRUCTION RELATED TE 1	-095-2230-100-30-0432	-	TECH-RELATED REPS & MA	1,400.00	
1	0951013	INSTRUCTION RELATED TE 1	-095-2230-100-30-0650	-	SUPPLIES-TECHNOLOGY RE	142.80	
1	0951013	INSTRUCTION RELATED TE 1	-095-2230-100-30-0734	-	TECH-RELATED HARDWARE	719.94	
1	0951077	HS PRINCIPALS' OFFICE 1	-095-2410-470-30-0433	-0095	EQUIPMENT REPAIR & MAI	110.00	
1	0951077	HS PRINCIPALS' OFFICE 1	-095-2410-470-30-0444	-0095	COPIER RENTAL	696.03	
1	0951077	HS PRINCIPALS' OFFICE 1	-095-2410-470-30-0610	-0095	GENERAL SUPPLIES	1,151.60	
1	0951077	HS PRINCIPALS' OFFICE 1	-095-2410-470-30-0697	-0095	OTHER SUPPLIES & MATER	249.43	
1	0951087	TCCH BUILDING OPERATIO 1	-095-2610-470-30-0347	-	SECURITY SERVICES	65.00	
1	0951087	TCCH BUILDING OPERATIO 1	-095-2610-470-30-0421	-	SANITATION SERVICE	397.39	
1	0951087	TCCH BUILDING OPERATIO 1	-095-2610-470-30-0425	-	PEST CONTROL SERVICES	140.00	
1	0951087	TCCH BUILDING OPERATIO 1	-095-2610-470-30-0431	-	NON-TECH-RELATED REPRS	754.94	
1	0951087	TCCH BUILDING OPERATIO 1	-095-2610-470-30-0433	-	EQUIPMENT REPAIR & MAI	80.00	
1	0951087	TCCH BUILDING OPERATIO 1	-095-2610-470-30-0434	-	BUILDING REPAIRS & MAI	99.10	
1	0951118	HS REG INSTR GF 1	-095-1100-100-30-0644	-	TXTBKS AND OTHER INSTR	328.00	
1	0951918	DISTRICT EXP. REG INST 1	-095-1900-149-30-0610	-	GENERAL SUPPLIES	275.00	
1	9011091	TRANSPORTATION DIRECTO 1	-901-2710-100-00-0338	-	REGISTRATION FEES	50.00	
1	9011091	TRANSPORTATION DIRECTO 1	-901-2710-100-00-0341	-	DRUG TESTING	430.00	
1	9011091	TRANSPORTATION DIRECTO 1	-901-2710-100-00-0345	-	MEDICAL SERVICES	60.00	
1	9011091	TRANSPORTATION DIRECTO 1	-901-2710-100-00-0580	-	TRAVEL	49.20	
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0435	-	VEHICLE REPAIR & MAINT	1,170.50	
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0627	-	DIESEL FUEL	43,633.05	
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0662	-	TIRES & LUBES	372.00	
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663	-	REPAIR PARTS	4,037.93	
1	9011112	DEBT SERV TRANSPTN 1	-901-5100-100-00-0831	-	REDEMPTION OF PRINCIPA	138,928.00	
1	9011112	DEBT SERV TRANSPTN 1	-901-5100-100-00-0832	-	INTEREST	11,217.76	
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	9551087	TCCHS ANNEX 1	-955-2610-470-00-0431	-	NON-TECH-RELATED REPRS	294.00	
1	9701087	ACADEMY HORZN BUILDING 1	-970-2610-470-00-0425	-0506	PEST CONTROL SERVICES	20.00	
					FUND TOTAL	245,615.16	

CASH ACCOUNT 10 6101 BALANCE 4,141,799.01

FUND	ORG	ACCOUNT				AMOUNT	AVLB BUDGET
2	0002011	SPEC. REV. GIFTED AND 2	-000-1100-270-00-0580	-1303	TRAVEL	41.00	
2	0002028	ADULT ED INST SRF 2	-000-2211-600-41-0610	-13D3	GENERAL SUPPLIES	17.25	
2	0002028	ADULT ED INST SRF 2	-000-2211-600-41-0610	-3653	GENERAL SUPPLIES	120.25	
2	0002028	ADULT ED INST SRF 2	-000-2211-600-41-0643	-13D3	SUPPLEMENTARY BKS/STUD	24.35	
2	0002028	ADULT ED INST SRF 2	-000-2211-600-41-0899	-13D3	OTHER MISCELLANEOUS EX	30.00	
2	0002118	REGULAR INSTRUCTION - 2	-000-1100-100-00-0580	-3112	TRAVEL	174.25	
2	0002119	PSYCHOLOGIST/PSYCHOMET 2	-000-2143-200-00-0338	-3373	REGISTRATION FEES	175.00	
2	0012053	PROFESSIONAL DEV. INST 2	-001-2213-470-00-0338	-1403	REGISTRATION FEES	1,050.29	
2	0012053	PROFESSIONAL DEV. INST 2	-001-2213-470-00-0580	-1403	TRAVEL	134.43	
2	0012059	FEDERAL LIBRARY COOR. 2	-001-2222-100-00-0641	-5683	LIBRARY BOOKS	3,806.62	
2	0012117	FEDERAL PROGRAMS COORD 2	-001-2211-295-00-0580	-3453	TRAVEL	41.00	
2	0012123	SPECIAL ED COORDINATOR 2	-001-2211-200-00-0338	-3373	REGISTRATION FEES	400.00	
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	29.52	
2	0012123	SPECIAL ED COORDINATOR 2	-001-2211-200-00-0738	-3373	INSTRUCTIONAL EQUIPMEN	77.96	

WARRANT: 021113 02/11/2013 **DUE DATE: 02/25/2013**

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0052001	PRESCH REG INSTR SRF	2 -005-1100-100-11-0580	-1353	TRAVEL	4.51	
2	0052118	ELEM REG INSTR SRF	2 -005-1100-100-10-0580	-3103	TRAVEL	51.09	
2	0052118	ELEM REG INSTR SRF	2 -005-1100-100-10-0647	-3202	REFERENCE MATERIALS	111.98	
2	0152001	PRESCH REG INSTR SRF	2 -015-1100-100-11-0580	-1353	TRAVEL	4.51	
2	0152121	ELEM SPECIAL INSTR SRF	2 -015-1900-200-10-0646	-3373	TESTS	179.95	
2	0802053	PROFESSIONAL DEV INSTR	2 -080-2213-470-20-0580	-1403	TRAVEL	45.10	
2	0952104	YOUTH SERVICE CENTER	2 -095-3309-851-00-0345	-1283	MEDICAL SERVICES	80.00	
2	0952104	YOUTH SERVICE CENTER	2 -095-3309-851-00-0580	-1283	TRAVEL	57.40	
2	0952104	YOUTH SERVICE CENTER	2 -095-3309-851-00-0610	-1283	GENERAL SUPPLIES	260.72	
2	0952104	YOUTH SERVICE CENTER	2 -095-3309-851-00-0676	-1283	SCHOLARSHIPS	87.50	
2	0952145	FAMILY & CONSUMER SCIE	2 -095-1900-343-30-0738	-3483	INSTRUCTIONAL EQUIPMEN	451.88	
					FUND TOTAL	7,731.56	
CASH ACCOUNT 10 6101		BALANCE	4,141,799.01				
51	0015101	DISTRICT OFFICE SFS	51 -001-3100-470-00-0580	-	TRAVEL	147.60	
51	0015101	DISTRICT OFFICE SFS	51 -001-3100-470-00-0650	-	SUPPLIES-TECHNOLOGY RE	120.00	
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0421	-	SANITATION SERVICE	115.33	
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0583	-	HAULING OF COMMODITIES	136.80	
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0610	-	GENERAL SUPPLIES	1,684.52	
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0630	-	FOOD	14,596.18	
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	18.08	
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0583	-	HAULING OF COMMODITIES	136.80	
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0610	-	GENERAL SUPPLIES	1,929.10	
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0630	-	FOOD	16,991.66	
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0421	-	SANITATION SERVICE	115.33	
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0583	-	HAULING OF COMMODITIES	121.60	
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0610	-	GENERAL SUPPLIES	782.58	
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0630	-	FOOD	12,722.82	
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0421	-	SANITATION SERVICE	141.03	
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0583	-	HAULING OF COMMODITIES	170.24	
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0610	-	GENERAL SUPPLIES	1,761.17	
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0630	-	FOOD	20,229.83	
					FUND TOTAL	72,061.70	
CASH ACCOUNT 10 6101		BALANCE	4,141,799.01				
					WARRANT SUMMARY TOTAL	325,408.42	
					GRAND TOTAL	475,560.25	

WARRANT: 021113 02/11/2013 DUE DATE: 02/25/2013

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
53576	5473	ALPHA MECHANICAL SERVICE, INC	32317	90002249	INV	02/01/2013	625.50	JAN REPAIRS
53577	72	BUY-RITE PARTS-SUPPLY INC.	32318	80001871	INV	02/01/2013	138.80	JAN REPAIR PARTS
53578	5589	APEX LAMPS	32319	13102	INV	02/11/2013	729.97	BULBS FOR PROJECTORS
53580	5589	APEX LAMPS	32321	13106	INV	02/11/2013	719.94	PROJECTOR BULBS
53581	4374	CAMBRIDGE TRANSMISSIONS	32322	80001883	INV	02/01/2013	1,170.50	JAN SERVICE TRUCK
53582	5672	ANNE GANT	32323		INV	02/11/2013	51.09	TRAVEL REIMBURSEMENT
53583	2975	BRUCE VOTH	32324		INV	02/11/2013	61.50	TRAVEL REIMBURSEMENT
53584	5663	COMPLETE TABLET SOLUTIONS	32325	13103	INV	02/11/2013	300.00	LAPTOP DEDUCTIBLES
53585	4164	CARROLL P. MOSELEY	32326	80001893	INV	02/01/2013	35.00	REIMBURSEMENT FOR PHON
53586	5663	COMPLETE TABLET SOLUTIONS	32327	13105	INV	02/11/2013	200.00	LAPTOP DEDUCTIBLES
53588	5067	CARRIE TOBAR	32328		INV	02/11/2013	12.30	TRAVEL REIMBURSEMENT
53589	2412	CDW GOVERNMENT, INC.	32330	13099	INV	02/11/2013	286.44	SUPPLIES
53590	5671	CINTAS CORPORATION #314	32331	90002274	INV	02/01/2013	91.94	JAN CLEANING SUPPLIES
53591	5663	COMPLETE TABLET SOLUTIONS	32332	13110	INV	02/11/2013	400.00	LAPTOP DEDUCTIBLE
53592	89	CAYCE MILL SUPPLY CO.	32333	90002254	INV	02/01/2013	48.58	JAN REPAIR PARTS
53593	5663	COMPLETE TABLET SOLUTIONS	32334	13107	INV	02/11/2013	100.00	LAPTOP DEDUCTIBLE
53594	5663	COMPLETE TABLET SOLUTIONS	32335	13109	INV	02/11/2013	400.00	LAPTOP DEDUCTIBEL
53595	1791	DANIEL'S GARAGE	32336	90002265	INV	02/01/2013	520.94	JAN REPAIRS
53596	2412	CDW GOVERNMENT, INC.	32337	22004544	INV	02/11/2013	120.25	KEYBOARD COVER CASE
53597	4852	DALE WATKINS	32338		INV	02/11/2013	106.60	TRAVEL REIMBURSEMENT
53598	182	ELKTON AUTO PARTS	32339	80001872	INV	02/01/2013	695.63	JAN REPAIR PARTS
53599	5017	ENTERASYS NETWORK	32340	13100	INV	02/11/2013	7,189.63	ANNUAL MAINTENANCE AGR
53600	5591	eBACKPACK, INC	32341	13011	INV	02/11/2013	500.00	FIRST YEAR SET UP AND
53601	4887	ETC PRINTING	32342	90002258	INV	02/01/2013	150.00	JAN REPAIR PARTS
53602	288	KASA	32343	22004536	INV	02/11/2013	349.00	TEACHSCAPE PROFICIENCY

WARRANT: 021113 02/11/2013 DUE DATE: 02/25/2013

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
53603	3748	KELLI TEMPLEMAN	32344		INV	02/11/2013	57.40	TRAVEL REIMBURSEMENT
53605	290	KASC	32346	22004520	INV	02/11/2013	745.52	ASSESSMENT & ACCOUNTAB
53606	1975	LAURA VOTH	32348		INV	02/11/2013	45.10	TRAVEL REIMBURSEMENT
53607	4625	KEYSTOPS LLC	32347	80001873	INV	02/01/2013	43,633.05	JAN FUEL
53608	670	MARIE HARPER	32349		INV	02/11/2013	47.56	TRAVEL REIMBURSEMENT
53609	670	MARIE HARPER	32350		INV	02/11/2013	173.84	TRAVEL REIMBURSEMENT
53610	708	GLOVER'S LOCK SERVICE	32351	90002242	INV	02/01/2013	617.93	JAN REPAIR PARTS
53611	5154	MAC AUTHORITY	32352	13097	INV	02/11/2013	546.64	NON-WARRANTY REPAIRS
53612	3682	MyOfficeProducts.Com	32353	22004545	INV	02/11/2013	357.47	SUPPLIES
53613	984	MCGRAW-HILL	32354	22004541	INV	02/11/2013	24.35	MATERIALS
53614	5673	MICHAEL OYLER	32355		INV	02/11/2013	49.20	TRAVEL REIMBURSEMENT
53615	4392	RORY FUNDORA	32356		INV	02/11/2013	49.20	TRAVEL REIMBURSEMENT
53616	4814	RENAISSANCE LEARNING, INC	32357	22004539	INV	02/11/2013	1,022.95	AR QUIZZES
53617	4392	RORY FUNDORA	32358		INV	02/11/2013	49.20	TRAVEL REIMBURSEMENT
53618	3012	SHAWNA FOWLER	32359		INV	02/11/2013	45.10	TRAVEL REIMBURSEMENT
53619	5666	SHELBY NELSON	32360		INV	02/11/2013	9.02	TRAVEL REIMBURSEMENT
53620	5632	WAYNE BENNINGFIELD	32361		INV	02/11/2013	213.20	TRAVEL REIMBURSEMENT
53621	1172	HARSHAW TRANE SERVICE	32362	90002190	INV	02/01/2013	754.94	JAN REPAIRS
53622	5664	LARRY TURNER	32363	80001880	INV	02/01/2013	50.00	REIMBURSE CDL LARRY TU
53623	4263	HYLAND FILTER SERVICE INC	32364		INV	02/01/2013	1,850.20	JAN FILTER SERVICE
53624	5190	MC CONSULTANT SERVICES	32365	80001874	INV	02/01/2013	2,044.50	JAN DRUG TESTS
53625	424	PENNYRILE FIRE SAFETY	32366	90002195	INV	02/01/2013	260.00	JAN HOOD INSPECTIONS
53626	5631	THE WHEELDON COMPANY LLC	32367		INV	02/01/2013	455.00	JAN PEST CONTROL
53627	2757	RABEN TIRE CO.	32368	80001861	INV	02/01/2013	372.00	JAN BALANCE TIRES
53628	1687	RANDOLPH-HALE	32369	90002223	INV	02/01/2013	394.54	JAN REPAIR PARTS

WARRANT: 021113 02/11/2013 DUE DATE: 02/25/2013

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
53629	463	RIDGEWAY DISTRIBUTOR, INC	32370	80001875	INV	02/01/2013	347.85	JAN REPAIR PARTS
53630	4237	TRI-STATE INTERNATIONAL TRUCKS	32371	80001876	INV	02/01/2013	2,489.54	JAN REPAIR PARTS
53631	4761	TRUCK PRO	32372	80001877	INV	02/01/2013	366.11	JAN REPAIR PARTS
53632	4064	RAINBOW BOOK COMPANY	32373	22004511	INV	02/11/2013	1,251.45	BILINGUAL LIBRARY BOOK
53633	4064	RAINBOW BOOK COMPANY	32374	22004512	INV	02/11/2013	1,532.22	BILINGUAL LIBRARY BOOK
53634	1474	DEBBIE BROWN	32375		INV	02/11/2013	41.00	TRAVEL REIMBURSEMENT
53635	1474	DEBBIE BROWN	32376		INV	02/11/2013	49.20	TRAVEL REIMBURSEMENT
53636	5449	VIRGINIA MERRITT	32377		INV	02/11/2013	82.00	TRAVEL REIMBURSEMENT
53637	2800	PATTY MEACHAM	32378		INV	02/11/2013	41.00	TRAVEL REIMBURSEMENT
53638	562	TODD COUNTY STANDARD	32379	22004543	INV	02/11/2013	30.00	1 YEAR SUBSCRIPTION
53640	984	MCGRAW-HILL	32382	22004542	INV	02/11/2013	451.88	RESOURCE MATERIALS
53641	5045	CRYSTAL SPRINGS BOOKS	32383	22004549	INV	02/11/2013	111.98	MATERIALS
53642	4018	DOLLAR GENERAL-MSC 410526	32384	33001090	INV	02/11/2013	25.00	ST PRESCHOOL REWARD BO
53643	4602	PERRY PHYSICAL THERAPY, LLC	32385	33001091	INV	02/11/2013	3,965.00	PHYSICAL THERAPY 1-1/1
53644	1977	KYCASE	32386	33001089	INV	02/11/2013	525.00	KY CASE 3/4-5/2013 KJU
53645	3682	MyOfficeProducts.Com	32387	10004851	INV	02/11/2013	386.00	JANUARY 2013 SUPPLIES
53646	3577	BUTLER COUNTY SCHOOLS	32388	33001087	INV	02/11/2013	275.00	VISION SERVICES 1-29-1
53647	4936	2 KATE'S	32389	10004860	INV	02/11/2013	54.25	7 LUNCHES PRINCIPAL MT
53648	311	KENTUCKY SCHOOL BOARDS ASSOC	32390	33001086	INV	02/11/2013	163.50	MEDICAID BILLING
53649	311	KENTUCKY SCHOOL BOARDS ASSOC	32391	33001085	INV	02/11/2013	274.52	MEDICAID BILLING
53650	2403	LASER COPY TECHNOLOGIES	32392	50002162	INV	02/11/2013	110.00	Check out/repair fax m
53651	3682	MyOfficeProducts.Com	32393	50002163	INV	02/11/2013	249.43	Office Supplies
53652	4997	ARAMARK UNIFORM SERVICES	32394		INV	02/01/2013	358.42	CUSTODIAL SUPPLIES
53653	323	LINGUISYSTEMS, INC	32395	33001084	INV	02/11/2013	179.95	ARTICULATION TEST
53654	427	PERMA-BOUND	32396	20001367	INV	02/11/2013	758.11	BOOKS FOR LIBRARY -- H

WARRANT: 021113 02/11/2013 DUE DATE: 02/25/2013

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
53655	1620	NANCY'S FLOWERS	32397	10004850	INV	02/11/2013	14.95	MUG FOR CHIEF OF POLIC
53656	1362	CLEARVIEW LAMINATING & EDUCATIONAL	32398	30001838	INV	02/11/2013	71.80	Lamenating Film
53657	1186	SCHOOL SPECIALTY, INC.	32399	30001837	INV	02/11/2013	27.89	supplies/Stamps
53658	2808	REALLY GOOD STUFF, INC.	32400	30001832	INV	02/11/2013	40.98	STORAGE/DORSEY
53659	1501	TODD CENTRAL HIGH SCHOOL BAND	32401	70001035	INV	02/11/2013	87.50	colorguard sponsorship
53660	2892	BELL CLINIC, PLLC	32402	70001027	INV	02/11/2013	80.00	MEDICAL APPT FOR STUDE
53661	2892	BELL CLINIC, PLLC	32403	10004856	INV	02/11/2013	110.00	NEW EMPLY BD PHYSICALS
53662	4813	MONTICELLO BANKING COMPANY	32404	10004855	INV	02/11/2013	67,933.89	2005 KISTA PMT
53663	4813	MONTICELLO BANKING COMPANY	32405	10004854	INV	02/11/2013	82,211.87	2008 KISTA PMT
53664	2366	SPRINT PRINT, INC.	32406	70001036	INV	02/11/2013	260.72	sos, ysc brochures and
53665	290	KASC	32407	10004811	INV	02/11/2013	175.00	REGISTRATION DEBBIE BR
53666	1186	SCHOOL SPECIALTY, INC.	32408	50002161	INV	02/11/2013	195.72	Pope Supplies
53667	1186	SCHOOL SPECIALTY, INC.	32409	33001081	INV	02/11/2013	52.96	SUPPLIES
53668	4018	DOLLAR GENERAL-MSC 410526	32410	10004849	INV	02/11/2013	43.00	SUPPLIES
53669	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	32411	33001065	INV	02/11/2013	50.00	IEP TRAINING DALE WATK
53670	4301	MEDIACOM BROADBAND LLC	32412		INV	02/11/2013	4,300.00	2-1/2-28-2013 FIBER OP
53671	3682	MyOfficeProducts.Com	32413	40001303	INV	02/11/2013	63.98	CLASSROOM SUPPLIES
53672	3682	MyOfficeProducts.Com	32414	40001304	INV	02/11/2013	92.79	CLASSROOM SUPPLIES
53673	1186	SCHOOL SPECIALTY, INC.	32415	40001305	INV	02/11/2013	23.67	CLASSROOM SUPPLIES
53674	3682	MyOfficeProducts.Com	32416	40001306	INV	02/11/2013	105.37	CLASSROOM SUPPLIES
53675	4525	J. W. PEPPER & SON, INC.	32417	40001307	INV	02/11/2013	130.85	MUSIC
53676	5660	IN TUNE MONTHLY	32418	40001308	INV	02/11/2013	208.50	MUSIC MAGAZINE SUBSCRI
53677	2412	CDW GOVERNMENT, INC.	32419	40001309	INV	02/11/2013	29.02	WIRELESS POINTER W/LAS
53678	3682	MyOfficeProducts.Com	32420	40001310	INV	02/11/2013	35.87	CLASSROOM SUPPLIES
53680	5632	WAYNE BENNINGFIELD	32421		INV	02/11/2013	296.84	TRAVEL REIMBURSEMENT

WARRANT: 021113 02/11/2013 DUE DATE: 02/25/2013

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
53681	3682	MyOfficeProducts.Com	32422	40001313	INV	02/11/2013	356.64	POSTER FRAMES
53682	5618	RICOH, USA INC	32423		INV	02/11/2013	1,184.96	12-26/1-25-13 COPIER T
53683	5618	RICOH, USA INC	32424	20001354	INV	02/11/2013	866.10	COPIER CONTRACT 1/27-2
53684	2403	LASER COPY TECHNOLOGIES	32425	50002089	INV	02/11/2013	40.00	Jan Fax/Copier maint.
53685	4476	MELISSA WEATHERS	32426		INV	02/11/2013	147.60	TRAVEL REIMBURSEMENT
53686	1662	ROBERT J YOUNG	32427	30001801	INV	02/11/2013	1,621.47	12-28/1-28-13 COPIER
53687	5618	RICOH, USA INC	32428	40001261	INV	02/11/2013	69.96	COPIER LEASE 2-19/3-18
53688	2466	XEROX CORPORATION	32429	40001297	INV	02/11/2013	965.66	DECEMBER COPIER
53689	5668	AMERICAN BOOK COMPANY, INC.	32430	50002164	INV	02/11/2013	1,230.88	EOC Sets/Teacher Guide
53690	4736	THRIVE CREATIVE GROUP	32431	10004857	INV	02/11/2013	72.63	STATIONERY
53691	1186	SCHOOL SPECIALTY, INC.	32432	40001302	INV	02/11/2013	528.17	AWARDS/CERTIFICATES
53692	1975	LAURA VOTH	32433		INV	02/11/2013	43.05	TRAVEL REIMBURSEMENT
53693	1975	LAURA VOTH	32434		INV	02/11/2013	45.10	TRAVEL REIMBURSEMENT
53694	617	WANDA NICHOLS	32435		INV	02/11/2013	267.07	TRAVEL REIMBURSEMENT
53695	2366	SPRINT PRINT, INC.	32436	13114	INV	02/11/2013	142.80	LAPTOP CHECK IN FORMS
53696	3854	WASTE INDUSTRIES	32437		INV	02/01/2013	1,004.57	WASTE MANAGEMENT
53697	3576	KIM JUSTICE	32438		INV	02/11/2013	29.52	TRAVEL REIMBURSEMENT
53698	225	HALEY HARDWARE	32439	90002252	INV	02/01/2013	39.82	JAN REPAIR PARTS
53699	788	WESTERN KENTUCKY UNIVERSITY	32440	10004874	INV	02/11/2013	328.00	GATTON BKS MELISSA SMI
53700	1275	HAROLD M. JOHNS, ATTORNEY	32441	10004873	INV	02/11/2013	612.50	JANUARY 2013 LEGAL FEE
53701	5309	CORNERSTONE INFORMATION SYSTEMS INC	32442	50002165	INV	02/11/2013	80.00	HS Phone Repair
53702	5260	PARENT-TEACHER STORE	32443	30001841	INV	02/11/2013	87.75	Supplies/Tobar
53703	2366	SPRINT PRINT, INC.	32444	30001844	INV	02/11/2013	87.39	Enevelopes
53704	676	POPPLERS MUSIC INC.	32445	30001842	INV	02/11/2013	246.85	Music/Sharp
53705	2313	MUSIC IS ELEMENTARY	32446	30001843	INV	02/11/2013	60.70	Music/Sharp

WARRANT: 021113 02/11/2013 **DUE DATE: 02/25/2013**

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
53706	3279	BARNES & NOBLE, INC.	32447	30001839	INV	02/11/2013	218.04	Books/Sara
53707	1186	SCHOOL SPECIALTY, INC.	32448	30001840	INV	02/11/2013	110.81	supplies/smith
53708	4904	CONSOLIDATED PAPER GROUP, INC	32449	90002243	INV	02/01/2013	3,322.18	JAN SUPPLIES
53709	4018	DOLLAR GENERAL-MSC 410526	32450	22004551	INV	02/11/2013	17.25	SUPPLIES
53710	927	EARTH GRAINS BAKING COs., INC.	32451	51001738	INV	02/05/2013	1,835.25	bread for all schools
53711	127	GOLDENROD DAIRY FOODS	32452	51001736	INV	02/05/2013	9,993.55	juice and milk for all
53712	5548	CLARK BEVERAGE GROUP, INC	32453	51001735	INV	02/05/2013	2,662.00	ala carte drinks all s
53713	5452	HEARTLAND PAYMENT SYSTEMS, INC	32454	51001741	INV	02/05/2013	120.00	training on new softwa
53714	3338	GORDON FOOD SERVICE	32455	51001737	INV	02/05/2013	50,736.86	food and supplies for
53715	123	CRS ONE SOURCE	32456	51001716	INV	02/05/2013	565.44	commodity delivery
53716	4933	JTM Food Group	32457	51001740	INV	02/05/2013	4,823.40	food for all schools
53717	431	FOOD GIANT	32458	51001739	INV	02/05/2013	15.86	misc food
53718	3854	WASTE INDUSTRIES	32459	51001733	INV	02/05/2013	512.72	trash pick up at all s
53719	140	HOBART CORP.	32460	51001732	INV	02/05/2013	18.08	part for slicer/mixer
53720	4904	CONSOLIDATED PAPER GROUP, INC	32461	51001724	INV	02/05/2013	630.94	trash bags
53721	4936	2 KATE'S	32462	10004871	INV	02/11/2013	33.75	FOOD BOARD WORKSESSION
					WARRANT	TOTAL	325,408.42	

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