DATE: 04/09/2012 WARRANT: 040912 AMOUNT: $ 394,030.55

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: 040912 04/09/2012

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
3080	LOWE'S	00000	30221	90002059	DD	03/25/2012	956.52	51436	47873	DEC REPAIR PARTS
1394	TODD COUNTY SHER	00000	30222		DD	03/25/2012	278.92	51437	47874	FEBRUARY COMMISSION
732	CHANNING L. BETE	00000	30223		DD	03/25/2012	135.98	51439	48023	CPR TRAINING PO 22004331
208	AL J. SCHNEIDER	00000	30224		DD	03/25/2012	261.02	51441	48024	PO 40001211 2-8/2-11-12
5270	KASBO	00000	30225	10004609	DD	03/25/2012	800.00	51442	48025	REGISTRATION MWHEELER, DTA
1394	TODD COUNTY SHER	00000	30226		DD	03/25/2012	1,282.97	51443	48026	FED RE TAX COMMISSION
575	TODD CO CENTRAL	00000	30227		DD	03/25/2012	1,391.56	51445	48027	EB&T DONATION TC BANK BALA
30	AT&T	00000	30228		DD	03/25/2012	2,124.42	51446	48028	3-13/4-12-12 LOCAL PHONE S
3596	ATMOS ENERGY	00000	30229		DD	03/25/2012	5,828.07	51447	48029	2-14/3-14-12 GAS SRV
3851	BANKCARD CENTER	00000	30230		DD	03/25/2012	1,656.04	51448	48030	CREDIT CARD CHARGES
3183	NORLIGHT INC.	00000	30231		DD	03/25/2012	600.61	51449	48031	2-18/3-17-12 LONG DISTANCE
5560	CONSUMER PATRIOT	00000	30232	22004284	DD	03/25/2012	100.00	51450	48032	20 BOOKS
432	PITNEY BOWES	00000	30233		DD	03/25/2012	321.00	51451	48033	12-30/3-30-12 POSTAGE METE
575	TODD CO CENTRAL	00000	30234		DD	03/25/2012	1,739.30	51452	48034	TCCHS PROJ GRAD DONATION
3046	WALMART COMMUNIT	00000	30235		DD	03/25/2012	2,113.49	51453	48035	CREDIT CARD CHARGES
4623	KENTUCKY STATE T	00000	30294		DD	03/25/2012	17,481.20	51513	48036	MARCH HEALTH INS REIMB
1336	TODD COUNTY MIDD	00000	30295		DD	03/25/2012	200.00	51514	48037	PTO AR REWARDS DONATION
590	TODD COUNTY WATE	00000	30296		DD	03/25/2012	1,153.00	51515	48038	2-1/3-1-12 WATER BILLING
425	PENNYRILE RURAL	00000	30297		DD	03/25/2012	36,133.65	51516	48039	2-16/3-1-12 ELECTRIC
190	ELKTON UTILITIES	00000	30298		DD	03/25/2012	4,277.67	51517	48040	2-14/3-14-12 WATER
4793	AT&T MOBILITY	00000	30299		DD	03/25/2012	597.55	51518	48041	2-13/3-12-12 CELL PHONE SR

79,432.97 CASH ACCOUNT 10 6101 TOTAL

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 040912 04/09/2012 DUE DATE: 04/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
49362 KATE'S		00000	22004348	INV	04/09/2012	195		30392	51612	
	1 0952053 0636 1402	PD INSTR	FOOD P.D.			240.00				
		Invoice Net				240.00				
						CHECK TOTAL	240.00			____________
4102A-1 BODY SHOP		00000	80001746	INV	04/02/2012	30301		30301	51520	
	1 9011096 0663	BUS MAINT	REP PARTS			1,550.00				
		Invoice Net				1,550.00				
						CHECK TOTAL	1,550.00			____________
208AL J. SCHNEIDER COM, G		00000	12100	INV	04/09/2012	30350		30350	51570	
	1 0011100 0580	ADMIN TECH	TRAV INDST			382.74				
		Invoice Net				382.74				
						CHECK TOTAL	382.74			____________
5534ALLISON GLODOSKI		00000		INV	04/09/2012	30333		30333	51553	
	1 0012117 0580 3102D	FEDRL COOR	TRAVEL			41.00				
		Invoice Net				41.00				
						CHECK TOTAL	41.00			____________
5473ALPHA MECHANICAL SERVI		00000	90002111	INV	04/02/2012	117031		30302	51521	
	1 0051087 0431	NTEBOM	NON TCH RP			1,507.11				
	2 0801087 0431	TCMBOM	NON TCH RP			5,518.81				
	3 9551087 0431	HS ANNEX	NON TCH RP			157.00				
		Invoice Net				7,182.92				
5473ALPHA MECHANICAL SERVI		00000	10004561	INV	04/09/2012	114696		30422	51643	
	1 0803603 0339 8020	TCMS Roof	OT PRF TRN			12,000.00				
		Invoice Net				12,000.00				
						CHECK TOTAL	19,182.92			____________
5589APEX LAMPS		00000	20001298	INV	04/09/2012	12024707		30287	51506	
	1 0051077 0738 0005	EL PRINCIP	INST EQUIP			359.97				
		Invoice Net				359.97				
						CHECK TOTAL	359.97			____________
4997ARAMARK UNIFORM SERVIC		00000		INV	04/02/2012	559-4066214		30300	51519	
	1 0001087 0610	BLDG OPER	SUPPLIES			383.60				
		Invoice Net				383.60				
						CHECK TOTAL	383.60			____________
3279BARNES & NOBLE, INC.		00000	50002022	INV	04/09/2012	2268275		30285	51504	
	1 0951077 0645 0095	HS PRINCIP	AUDVIS MAT			67.96				
		Invoice Net				67.96				
3279BARNES & NOBLE, INC.		00000	22004361	INV	04/09/2012	30336		30336	51556	
	1 0002118 0643 6972	RG INST SR	SUPP BKS			1,562.14				
		Invoice Net				1,562.14				
						CHECK TOTAL	1,630.10			____________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 040912 04/09/2012 DUE DATE: 04/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5590BATTERY EDGE.COM			00000 12117	INV	04/09/2012	224120		30334	51554	
	1 9302104 0610	1292	FRYSC	SUPPLIES		41.89				
			Invoice Net			41.89				
					CHECK TOTAL		41.89			________
5593BFG SUPPLY CO., LLC			00000 90002115	INV	04/02/2012	955852		30303	51522	
	1 0951087 0434		TCCHBOM	BLDG REPR		174.77				
			Invoice Net			174.77				
					CHECK TOTAL		174.77			________
3352BIG RED SUPPLY			00000 80001748	INV	04/02/2012	10267		30305	51524	
	1 9011096 0663		BUS MAINT	REP PARTS		582.00				
			Invoice Net			582.00				
					CHECK TOTAL		582.00			________
1300BILLY SHANKS			00000	INV	04/09/2012	30335		30335	51555	
	1 0011075 0580		SUPERINTEN	TRAV INDST		20.16				
			Invoice Net			20.16				
					CHECK TOTAL		20.16			________
4758BRADLEY MCKINNEY			00000	INV	04/09/2012	30337		30337	51557	
	1 0952140 0580	3482	HS AGRICLT	TRAVEL		32.80				
			Invoice Net			32.80				
					CHECK TOTAL		32.80			________
3577BUTLER COUNTY SCHOOLS			00000 33001010	INV	04/09/2012	30420		30420	51641	
	1 0002123 0349	3372	SPEC ED CO	PROF SVC		275.00				
			Invoice Net			275.00				
					CHECK TOTAL		275.00			________
72BUY-RITE PARTS-SUPPLY			00000 80001753	INV	04/02/2012	122899		30304	51523	
	1 9011096 0663		BUS MAINT	REP PARTS		78.71				
			Invoice Net			78.71				
					CHECK TOTAL		78.71			________
3906CAMILLE DILLINGHAM			00000	INV	04/09/2012	30341		30341	51561	
	1 0151918 0580		DIST.INST	TRAVEL		57.40				
			Invoice Net			57.40				
					CHECK TOTAL		57.40			________
4509CAPITAL PLAZA			00000 80001732	INV	04/02/2012	30306		30306	51525	
	1 9011091 0580		TRAN DIR	TRAV INDST		165.42				
			Invoice Net			165.42				
					CHECK TOTAL		165.42			________
5067CARRIE TOBAR			00000	INV	04/09/2012	30340		30340	51560	
	1 0001137 0580		HOME BOUND	TRAV INDST		91.84				
			Invoice Net			91.84				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 040912 04/09/2012 DUE DATE: 04/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	91.84			
3759CARROLL'S BODY SHOP &		00000	90002127	INV	04/02/2012	30307		30307	51526	
	1 9201134 0732		MAINT SHOP	VEHICLES		113.00				
			Invoice Net			113.00				
						CHECK TOTAL	113.00			
89CAYCE MILL SUPPLY CO.		00000	90002110	INV	04/02/2012	5647887		30309	51529	
	1 0951087 0434		TCCHBOM	BLDG REPR		10.99				
			Invoice Net			10.99				
						CHECK TOTAL	10.99			
2412CDW GOVERNMENT, INC.		00000	12121	INV	04/09/2012	H482356		30405	51626	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		421.84				
			Invoice Net			421.84				
						CHECK TOTAL	421.84			
3452CENTRAL SCREEN PRINTIN		00000	70000936	INV	04/09/2012	34796		30286	51505	
	1 0951104 0680		YSC	WELFARE		420.80				
			Invoice Net			420.80				
						CHECK TOTAL	420.80			
94CERTIFIED LABORATORIES		00000	80001749	INV	04/02/2012	667542		30310	51530	
	1 9011096 0610		BUS MAINT	SUPPLIES		387.47				
			Invoice Net			387.47				
						CHECK TOTAL	387.47			
5581CHARDON LABORATORIES,		00000	90002098	INV	04/02/2012	10075618		30308	51528	
	1 0801087 0433		TCMBOM	EQUIP R&M		780.00				
			Invoice Net			780.00				
						CHECK TOTAL	780.00			
5548CLARK BEVERAGE GROUP,		00000	51001634	INV	04/03/2012	284491		30403	51624	
	1 0055101 0630		NTE SFS	FOOD		88.25				
	2 0155101 0630		STE SFS	FOOD		606.00				
	3 0805101 0630		TCMS SFS	FOOD		789.75				
	4 0955101 0630		TCCHS SFS	FOOD		629.00				
			Invoice Net			2,113.00				
						CHECK TOTAL	2,113.00			
4904CONSOLIDATED PAPER GRO		00000	51001633	INV	04/03/2012	058715		30408	51629	
	1 0055101 0610		NTE SFS	SUPPLIES		181.50				
	2 0155101 0610		STE SFS	SUPPLIES		181.50				
	3 0955101 0610		TCCHS SFS	SUPPLIES		321.10				
			Invoice Net			684.10				
						CHECK TOTAL	684.10			
5309CORNERSTONE INFORMATIO		00000		INV	04/09/2012	49158		30245	51464	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 040912 04/09/2012 DUE DATE: 04/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0011100 0533		ADMIN TECH	NETWK SVC		705.00				
			Invoice Net			705.00				
						CHECK TOTAL	705.00			___________
1475CROWN PLAZA LOUISVILLE			00000 33000988	INV	04/09/2012	30293		30293	51512	
	1 0002119 0580 3372		PSYCHOLGST	TRAVEL		195.30				
			Invoice Net			195.30				
						CHECK TOTAL	195.30			___________
1473DANA SAWYERS			00000	INV	04/09/2012	30343		30343	51563	
	1 0012117 0580 3102D		FEDRL COOR	TRAVEL		49.20				
			Invoice Net			49.20				
						CHECK TOTAL	49.20			___________
1791DANIEL'S GARAGE			00000 90002018	INV	04/02/2012	15571		30311	51531	
	1 0011075 0435		SUPERINTEN	VEHIC R&M		50.00				
	2 0001087 0433		BLDG OPER	EQUIP R&M		1,080.79				
			Invoice Net			1,130.79				
						CHECK TOTAL	1,130.79			___________
1474DEBBIE BROWN			00000	INV	04/09/2012	30345		30345	51565	
	1 0011052 0580		IMPRO INSR	TRAV INDST		67.24				
			Invoice Net			67.24				
						CHECK TOTAL	67.24			___________
4208DELL FINANCIAL SERVICE			00000 12006	INV	04/09/2012	75260152		30412	51633	
	1 0011075 0734		SUPERINTEN	TECH HRDWR		32,247.06				
			Invoice Net			32,247.06				
						CHECK TOTAL	32,247.06			___________
1021DINA HARPER			00000	INV	04/09/2012	30346		30346	51566	
	1 0011052 0580E		IMPRO INSR	Trav SB1		49.20				
			Invoice Net			49.20				
						CHECK TOTAL	49.20			___________
4682DISCOUNT SCHOOL SUPPLY			00000 22004363	INV	04/09/2012	D15532850101		30344	51564	
	1 0002104 0733 14E2		COMM SVC	F&F		1,426.71				
			Invoice Net			1,426.71				
						CHECK TOTAL	1,426.71			___________
4018DOLLAR GENERAL-MSC 410			00000 33001007	INV	04/09/2012	30272		30272	51491	
	1 0002123 0610 3372		SPEC ED CO	SUPPLIES		25.25				
			Invoice Net			25.25				
4018DOLLAR GENERAL-MSC 410			00000 10004565	INV	04/09/2012	30278		30278	51497	
	1 0011075 0610		SUPERINTEN	SUPPLIES		70.65				
			Invoice Net			70.65				
						CHECK TOTAL	95.90			___________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 040912 04/09/2012 DUE DATE: 04/25/2012

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
927EARTH GRAINS BAKING CO				00000 51001639	INV	04/03/2012	26014108234		30409	51630	
1	0055101	0630		NTE SFS	FOOD		394.30				
2	0155101	0630		STE SFS	FOOD		552.55				
3	0805101	0630		TCMS SFS	FOOD		260.80				
4	0955101	0630		TCCHS SFS	FOOD		202.85				
				Invoice Net			1,410.50				
							CHECK TOTAL	1,410.50			________
5517ECOLAB, INC				00000 51001636	INV	04/03/2012	8160922		30404	51625	
1	0155101	0610		STE SFS	SUPPLIES		391.43				
2	0805101	0610		TCMS SFS	SUPPLIES		178.50				
				Invoice Net			569.93				
							CHECK TOTAL	569.93			________
5417ELECTRIC MOTOR SRV LLC				00000 90002109	INV	04/02/2012	1721		30314	51534	
1	0951087	0434		TCCHBOM	BLDG REPR		2,363.58				
				Invoice Net			2,363.58				
							CHECK TOTAL	2,363.58			________
182ELKTON AUTO PARTS				00000 80001744	INV	04/02/2012	622509		30313	51533	
1	9011096	0663		BUS MAINT	REP PARTS		591.70				
2	0951087	0434		TCCHBOM	BLDG REPR		23.46				
3	0011075	0435		SUPERINTEN	VEHIC R&M		69.99				
				Invoice Net			685.15				
							CHECK TOTAL	685.15			________
355ELKTON BANK & TRUST				00000 10004628	INV	04/09/2012	30425		30425	51646	
1	0003212	0831		DEBT BF1	REDMP PRIN		20,257.00				
2	0003212	0832		DEBT BF1	INTEREST		38,624.30				
				Invoice Net			58,881.30				
							CHECK TOTAL	58,881.30			________
5494ELKTON CLINIC PSC				00000 80001713	INV	04/02/2012	30312		30312	51532	
1	9011091	0345		TRAN DIR	MED SVC		160.00				
				Invoice Net			160.00				
							CHECK TOTAL	160.00			________
189ELKTON POSTMASTER				00000 70000949	INV	04/09/2012	30269		30269	51488	
1	0952104	0531	1282	YTH SERV	POSTAGE		135.00				
				Invoice Net			135.00				
							CHECK TOTAL	135.00			________
4887ETC PRINTING				00000 22004383	INV	04/09/2012	30402		30402	51623	
1	0002118	0531	6972	RG INST SR	POSTAGE		1,181.00				
				Invoice Net			1,181.00				
							CHECK TOTAL	1,181.00			________
431FOOD GIANT				00000 22004358	INV	04/09/2012	30347		30347	51567	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 040912 04/09/2012 DUE DATE: 04/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0002028 0899 13D2		ADULTEDINS	MISC.		67.74				
			Invoice Net			67.74				
431FOOD GIANT			00000 22004355	INV	04/09/2012	30348		30348	51568	
	1 0002118 0580 6972		RG INST SR	TRAVEL		235.04				
			Invoice Net			235.04				
					CHECK TOTAL		302.78			______
431FOOD GIANT			00000 51001640	INV	04/03/2012	30407		30407	51628	
	1 0955101 0630		TCCHS SFS	FOOD		18.45				
			Invoice Net			18.45				
					CHECK TOTAL		18.45			______
5595GEMPLER'S			00000 22004374	INV	04/09/2012	1018679727		30352	51572	
	1 0002118 0697 5692		RG INST SR	OTH SUP MT		1,030.45				
			Invoice Net			1,030.45				
					CHECK TOTAL		1,030.45			______
5466GHAN SMITH			00000	INV	04/09/2012	30349		30349	51569	
	1 0011100 0580		ADMIN TECH	TRAV INDST		34.44				
			Invoice Net			34.44				
					CHECK TOTAL		34.44			______
3338GORDON FOOD SERVICE			00000 51001632	INV	04/03/2012	137568539		30411	51632	
	1 0055101 0610		NTE SFS	SUPPLIES		1,415.17				
	2 0055101 0630		NTE SFS	FOOD		8,887.01				
	3 0155101 0610		STE SFS	SUPPLIES		1,255.19				
	4 0155101 0630		STE SFS	FOOD		11,724.15				
	5 0805101 0610		TCMS SFS	SUPPLIES		784.26				
	6 0805101 0630		TCMS SFS	FOOD		7,574.20				
	7 0955101 0610		TCCHS SFS	SUPPLIES		1,547.87				
	8 0955101 0630		TCCHS SFS	FOOD		18,321.75				
			Invoice Net			51,509.60				
					CHECK TOTAL		51,509.60			______
2303GORDON STOWE & ASSOC.,			00000 33001000	INV	04/09/2012	486826		30273	51492	
	1 0001037 0610		HEALTH SVC	SUPPLIES		133.50				
			Invoice Net			133.50				
					CHECK TOTAL		133.50			______
4272GREEN RIVER EDUCATIONA			00000 22004313	INV	04/09/2012	3901		30351	51571	
	1 0002118 0338 6972		RG INST SR	REG FEES		150.00				
			Invoice Net			150.00				
					CHECK TOTAL		150.00			______
225HALEY HARDWARE			00000 90002113	INV	04/02/2012	5110539		30316	51536	
	1 0001087 0434		BLDG OPER	BLDG REPR		1,594.91				
	2 0051087 0434		NTEBOM	BLDG REPR		49.73				
	3 0151087 0434		STEBOM	BLDG REPR		3.29				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 040912 04/09/2012 DUE DATE: 04/25/2012

VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4	0801087	0434		TCMBOM		BLDG REPR		16.49				
5	0951087	0434		TCCHBOM		BLDG REPR		217.44				
6	9701087	0434	0506	A/H BLDG M		BLDG REPR		6.79				
7	9011096	0663		BUS MAINT		REP PARTS		13.40				
				Invoice Net				1,902.05				
							CHECK TOTAL		1,902.05			________
2811HARBOR FREIGHT TOOLS				00000	90002061	INV	04/02/2012	233107		30317	51537	
1	0051087	0434		NTEBOM		BLDG REPR		44.99				
2	0151087	0434		STEBOM		BLDG REPR		44.99				
3	0001087	0434		BLDG OPER		BLDG REPR		259.79				
				Invoice Net				349.77				
							CHECK TOTAL		349.77			________
1275HAROLD M. JOHNS, ATTOR				00000	10004627	INV	04/09/2012	30414		30414	51635	
1	0011071	0343		BOARD		LEGAL SVC		1,600.00				
				Invoice Net				1,600.00				
							CHECK TOTAL		1,600.00			________
1172HARSHAW TRANE SERVICE				00000	90002095	INV	04/02/2012	00042555		30318	51538	
1	0801087	0431		TCMBOM		NON TCH RP		4,175.56				
2	0951087	0431		TCCHBOM		NON TCH RP		1,417.02				
				Invoice Net				5,592.58				
							CHECK TOTAL		5,592.58			________
843HEINEMANN				00000	22004367	INV	04/09/2012	6024411		30353	51573	
1	0052118	0647	3202	EL INSTR		REF MAT		765.00				
				Invoice Net				765.00				
							CHECK TOTAL		765.00			________
2405HOLIDAY INN				00000	33001009	INV	04/09/2012	30423		30423	51644	
1	0002123	0580	3372	SPEC ED CO		TRAVEL		96.95				
				Invoice Net				96.95				
							CHECK TOTAL		96.95			________
240HOUGHTON MIFFLIN COMPA				00000	33001008	INV	04/09/2012	948182950		30246	51465	
1	0002123	0646	3372	SPEC ED CO		TESTS		237.60				
				Invoice Net				237.60				
							CHECK TOTAL		237.60			________
5306IKON FINANCIAL SERVICE				00000	40001142	INV	04/09/2012	86701416		30242	51461	
1	0801077	0444	0080	MS PRINCIP		COP RENT		49.00				
				Invoice Net				49.00				
							CHECK TOTAL		49.00			________
5152IKON OFFICE SOLUTIONS				00000		INV	04/09/2012	5022406850		30243	51462	
1	0801077	0444	0080	MS PRINCIP		COP RENT		9.42				
				Invoice Net				9.42				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	9.42			________
5432IKON OFFICE SOLUTIONS		00000		INV	04/09/2012	86615435		30237	51456	
	1 0951077 0444 0095	HS PRINCIP		COP RENT		720.08				
	2 0011075 0444	SUPERINTEN		COP RENT		528.48				
		Invoice Net				1,248.56				
5432IKON OFFICE SOLUTIONS		00000		INV	04/09/2012	86672929		30244	51463	
	1 9701118 0444 0506	A H REG IN		COP RENT		107.55				
		Invoice Net				107.55				
						CHECK TOTAL	1,356.11			________
5477JENNIFER ROSE ESCOBAR		00000	22004378	INV	04/09/2012	30355		30355	51575	
	1 0151077 0697 0015	ELEMPRINC		OTH SUP MT		1,335.00				
	2 0152118 0322 0152	ELEMRISRF		ED CONS		1,200.00				
	3 0152118 0580 3102	ELEMRISRF		TRAV INDST		636.00				
		Invoice Net				3,171.00				
						CHECK TOTAL	3,171.00			________
1078JOHNSTONE SUPPLY		00000	90002091	INV	04/02/2012	01-284369-001		30396	51616	
	1 0151087 0434	STEBOM		BLDG REPR		516.99				
		Invoice Net				516.99				
						CHECK TOTAL	516.99			________
5206JOSH HUNT		00000		INV	04/09/2012	30356		30356	51576	
	1 0801918 0580	DIST.INST.		TRAVEL		49.20				
		Invoice Net				49.20				
						CHECK TOTAL	49.20			________
4500JULIE GILLIAM		00000		INV	04/09/2012	30354		30354	51574	
	1 0952140 0580 3482	HS AGRICLT		TRAVEL		94.30				
		Invoice Net				94.30				
4500JULIE GILLIAM		00000		INV	04/09/2012	30357		30357	51577	
	1 0952140 0580 3482	HS AGRICLT		TRAVEL		32.80				
		Invoice Net				32.80				
						CHECK TOTAL	127.10			________
311KENTUCKY SCHOOL BOARDS		00000	10004550	INV	04/09/2012	72798		30275	51494	
	1 0011071 0338	BOARD		REG FEES		1,450.00				
		Invoice Net				1,450.00				
311KENTUCKY SCHOOL BOARDS		00000	33001011	INV	04/09/2012	72940		30421	51642	
	1 0011119 0349 337X	PSYCHOL		PROF SVC		3,233.26				
		Invoice Net				3,233.26				
						CHECK TOTAL	4,683.26			________
1125KENTUCKY STATE TREASUR		00000	80001761	INV	04/02/2012	30320		30320	51540	
	1 9011091 0338	TRAN DIR		REG FEES		3.00				
		Invoice Net				3.00				
						CHECK TOTAL	3.00			________

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VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2288KENTUCKY STATE TREASUR			00000	10004614	INV	04/02/2012	30319		30319	51539	
1	0011071	0338		BOARD	REG FEES		50.00				
				Invoice Net			50.00				
							CHECK TOTAL	50.00			________
4581KENTUCKY VIRTUAL HIGH			00000	20001273	INV	04/09/2012	30260		30260	51479	
1	0051077	0338	0005	EL PRINCIP	REG FEES		95.00				
2	0051077	0591	0005	EL PRINCIP	SVC PR IS		95.00				
				Invoice Net			190.00				
							CHECK TOTAL	190.00			________
4625KEYSTOPS LLC			00000	80001743	INV	04/02/2012	31664		30321	51541	
1	9011096	0627		BUS MAINT	DIESEL		53,072.91				
2	9011096	0626		BUS MAINT	GASOLINE		1,830.28				
				Invoice Net			54,903.19				
							CHECK TOTAL	54,903.19			________
3576KIM JUSTICE			00000		INV	04/09/2012	30358		30358	51578	
1	0002123	0580	3372	SPEC ED CO	TRAVEL		41.00				
				Invoice Net			41.00				
3576KIM JUSTICE			00000		INV	04/09/2012	30359		30359	51579	
1	0002123	0580	3372	SPEC ED CO	TRAVEL		41.00				
				Invoice Net			41.00				
3576KIM JUSTICE			00000		INV	04/09/2012	30417		30417	51638	
1	0002123	0580	3372	SPEC ED CO	TRAVEL		65.60				
				Invoice Net			65.60				
							CHECK TOTAL	147.60			________
900LAKESHORE			00000	30001709	INV	04/09/2012	4769010312		30256	51475	
1	0151077	0610	0015	ELEMPRINC	SUPPLIES		87.12				
				Invoice Net			87.12				
900LAKESHORE			00000	20001303	INV	04/09/2012	4862270312		30262	51481	
1	0051077	0610	0005	EL PRINCIP	SUPPLIES		199.21				
				Invoice Net			199.21				
900LAKESHORE			00000	20001305	INV	04/09/2012	4892210312		30263	51482	
1	0051077	0610	0005	EL PRINCIP	SUPPLIES		80.61				
				Invoice Net			80.61				
900LAKESHORE			00000	22004335	INV	04/09/2012	4849510312		30362	51582	
1	0152001	0610	1352	PRSRISRF	SUPPLIES		75.95				
				Invoice Net			75.95				
900LAKESHORE			00000	30001717	INV	04/09/2012	4870330312		30416	51637	
1	0151077	0610	0015	ELEMPRINC	SUPPLIES		109.15				
				Invoice Net			109.15				
900LAKESHORE			00000	30001715	INV	04/09/2012	4870370312		30419	51640	
1	0151077	0610	0015	ELEMPRINC	SUPPLIES		64.31				
				Invoice Net			64.31				
							CHECK TOTAL	616.35			________

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VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2403LASER COPY TECHNOLOGIE				00000	50001917	INV	04/09/2012	22081		30240	51459	
1	0951077	0444	0095	HS PRINCIP		COP RENT		40.00				
				Invoice Net				40.00				
2403LASER COPY TECHNOLOGIE				00000	22004160	INV	04/09/2012	22115		30366	51586	
1	0002087	0444	1872	ADED BLDG		COP RENT		113.37				
2	0002087	0444	3732	ADED BLDG		COP RENT		66.59				
				Invoice Net				179.96				
							CHECK TOTAL		219.96			____________
1975LAURA VOTH				00000		INV	04/09/2012	30363		30363	51583	
1	0012117	0580	3452	FEDRL COOR		TRAVEL		272.86				
				Invoice Net				272.86				
1975LAURA VOTH				00000		INV	04/09/2012	30364		30364	51584	
1	0002118	0580	3111	RG INST SR		TRAVEL		45.10				
				Invoice Net				45.10				
1975LAURA VOTH				00000		INV	04/09/2012	30399		30399	51620	
1	0002118	0580	3112	RG INST SR		TRAVEL		71.34				
				Invoice Net				71.34				
							CHECK TOTAL		389.30			____________
5264LEIGH BRISTOW				00000		INV	04/09/2012	30361		30361	51581	
1	0011075	0580		SUPERINTEN		TRAV INDST		26.51				
				Invoice Net				26.51				
							CHECK TOTAL		26.51			____________
1869LESLEY FROGUE				00000		INV	04/09/2012	30367		30367	51587	
1	0011052	0580E		IMPRO INSR		Trav SB1		49.20				
				Invoice Net				49.20				
							CHECK TOTAL		49.20			____________
670MARIE HARPER				00000		INV	04/09/2012	30370		30370	51590	
1	0001137	0580		HOME BOUND		TRAV INDST		157.03				
				Invoice Net				157.03				
							CHECK TOTAL		157.03			____________
3218MARY DUEKER				00000		INV	04/09/2012	30373		30373	51593	
1	0002123	0580	3372	SPEC ED CO		TRAVEL		41.00				
				Invoice Net				41.00				
							CHECK TOTAL		41.00			____________
5190MC CONSULTANT SERVICES				00000	80001742	INV	04/02/2012	5846		30324	51544	
1	9011091	0341		TRAN DIR		DRUG TEST		430.00				
2	0001037	0341		HEALTH SVC		DRUG TEST		414.00				
				Invoice Net				844.00				
							CHECK TOTAL		844.00			____________
373MCCOY & MCCOY LABORATO				00000	90002114	INV	04/02/2012	1204131		30323	51543	
1	0001087	0349		BLDG OPER		PROF SVC		185.00				
				Invoice Net				185.00				

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VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL		185.00			
374MCGEE PEST CONTROL, IN				00000		INV	04/02/2012	799497		30322	51542	
1	0011087	0425		BLDG OP		PEST CNTRL		23.00				
2	0051087	0425		NTEBOM		PEST CNTRL		84.00				
3	0151087	0425		STEBOM		PEST CNTRL		84.00				
4	0801087	0425		TCMBOM		PEST CNTRL		88.00				
5	0951087	0425		TCCHBOM		PEST CNTRL		147.00				
6	9201134	0425		MAINT SHOP		PEST CNTRL		26.00				
7	9701087	0425	0506	A/H BLDG M		PEST CNTRL		42.00				
				Invoice Net				494.00				
							CHECK TOTAL		494.00			
984MCGRAW-HILL				00000	22004372	INV	04/09/2012	66895107001		30372	51592	
1	0002028	0643	3651	ADULTEDINS		SUPP BKS		576.66				
				Invoice Net				576.66				
							CHECK TOTAL		576.66			
4301MEDIACOM BROADBAND LLC				00000		INV	04/09/2012	30238		30238	51457	
1	0011100	0533		ADMIN TECH		NETWK SVC		4,300.00				
				Invoice Net				4,300.00				
							CHECK TOTAL		4,300.00			
4476MELISSA WEATHERS				00000		INV	04/09/2012	30374		30374	51594	
1	0015101	0580		DO SFS		TRAVEL		41.00				
				Invoice Net				41.00				
							CHECK TOTAL		41.00			
385MIKE KENNER				00000		INV	04/09/2012	30371		30371	51591	
1	0011075	0580		SUPERINTEN		TRAV INDST		159.90				
				Invoice Net				159.90				
							CHECK TOTAL		159.90			
1377MUSIC CENTRAL INCORPOR				00000	30001718	INV	04/09/2012	322355		30247	51466	
1	0151013	0738G		INST/TECH		EQ GD		753.16				
				Invoice Net				753.16				
							CHECK TOTAL		753.16			
3682MyOfficeProducts.Com				00000	30001710	INV	04/09/2012	1530686-1		30249	51468	
1	0151077	0610	0015	ELEMPRINC		SUPPLIES		67.44				
				Invoice Net				67.44				
3682MyOfficeProducts.Com				00000	30001711	INV	04/09/2012	1532491-1		30250	51469	
1	0151077	0610	0015	ELEMPRINC		SUPPLIES		47.63				
				Invoice Net				47.63				
3682MyOfficeProducts.Com				00000	30001708	INV	04/09/2012	1530242-1		30253	51472	
1	0151077	0610	0015	ELEMPRINC		SUPPLIES		275.31				
				Invoice Net				275.31				
3682MyOfficeProducts.Com				00000	10004619	INV	04/09/2012	1541878-1		30261	51480	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 9701118 0610 0506		A H REG IN	SUPPLIES		108.42				
			Invoice Net			108.42				
3682MyOfficeProducts.Com			00000 20001311	INV	04/09/2012	1539093-1		30266	51485	
	1 0051918 0610		DIST EXP	SUPPLIES		221.50				
			Invoice Net			221.50				
3682MyOfficeProducts.Com			00000 20001310	INV	04/09/2012	1534142-1		30277	51496	
	1 0051077 0610 0005		EL PRINCIP	SUPPLIES		103.37				
			Invoice Net			103.37				
3682MyOfficeProducts.Com			00000 50002033	INV	04/09/2012	1532703-1		30290	51509	
	1 0951077 0697 0095		HS PRINCIP	OTH SUP MT		704.64				
			Invoice Net			704.64				
3682MyOfficeProducts.Com			00000 22004349	INV	04/09/2012	OE-1532101-1		30368	51588	
	1 0002028 0610 3651		ADULTEDINS	SUPPLIES		267.57				
			Invoice Net			267.57				
3682MyOfficeProducts.Com			00000 22004366	INV	04/09/2012	OE-1539172-1		30369	51589	
	1 0002118 0643 6972		RG INST SR	SUPP BKS		1,024.84				
			Invoice Net			1,024.84				
3682MyOfficeProducts.Com			00000 10004605	INV	04/09/2012	30413		30413	51634	
	1 0011075 0610		SUPERINTEN	SUPPLIES		421.43				
	2 9011091 0610		TRAN DIR	SUPPLIES		22.45				
			Invoice Net			443.88				
					CHECK TOTAL		3,264.60			____________
837NASCO			00000 20001295	INV	04/09/2012	691156		30280	51499	
	1 0051077 0610 0005		EL PRINCIP	SUPPLIES		167.67				
			Invoice Net			167.67				
					CHECK TOTAL		167.67			____________
4171NAT'L ASSOC ELEMENTARY			00000 30001721	INV	04/09/2012	140303		30415	51636	
	1 0151077 0697 0015		ELEMPRINC	OTH SUP MT		100.00				
			Invoice Net			100.00				
					CHECK TOTAL		100.00			____________
1832CLEMSON UNIVERSITY			00000 33001003	INV	04/09/2012	W0726270779		30291	51510	
	1 0952121 0738 3372		SPEC INSTR	INST EQUIP		12.00				
			Invoice Net			12.00				
					CHECK TOTAL		12.00			____________
5594NEWTECH SYSTEMS INC			00000 10004617	INV	04/09/2012	20549		30267	51486	
	1 0051013 0734		INST/TECH	TECH HRDWR		1,625.00				
	2 0051118 0733		EL INST	F&F		814.30				
			Invoice Net			2,439.30				
					CHECK TOTAL		2,439.30			____________
407NORTH TODD ELEMENTARY			00000 22004343	INV	04/09/2012	30375		30375	51595	
	1 0052797 0892 3102M		PI	PARENT INV		30.00				
			Invoice Net			30.00				
					CHECK TOTAL		30.00			____________

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VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4731OFFICE WARE				00000	20001223	INV	04/09/2012	478573		30274	51493	
1	0051077	0444	0005	EL PRINCIP		COP RENT		901.05				
				Invoice Net				901.05				
							CHECK TOTAL		901.05			____________
4691PARTY ONE SUPERSTORE				00000	70000934	INV	04/09/2012	30268		30268	51487	
1	0952104	0674	1282	YTH SERV		AWARDS		11.94				
				Invoice Net				11.94				
							CHECK TOTAL		11.94			____________
2640PEARSON EDUCATION				00000	33001006	INV	04/09/2012	66268100		30270	51489	
1	0052121	0738	3372	EL SPEC-ED		INST EQUIP		53.88				
2	0152121	0738	3372	ELEMSPINST		INST EQUIP		53.87				
				Invoice Net				107.75				
							CHECK TOTAL		107.75			____________
4602PERRY PHYSICAL THERAPY				00000		INV	04/09/2012	30424		30424	51645	
1	0001050	0345	337X	PHYS THER		MED SVC		4,063.00				
				Invoice Net				4,063.00				
							CHECK TOTAL		4,063.00			____________
4021PRAIRIE FARMS DAIRY, I				00000	51001638	INV	04/03/2012	001900126		30410	51631	
1	0055101	0630		NTE SFS		FOOD		3,877.47				
2	0155101	0630		STE SFS		FOOD		3,937.90				
3	0805101	0630		TCMS SFS		FOOD		2,328.37				
4	0955101	0630		TCCHS SFS		FOOD		2,755.09				
				Invoice Net				12,898.83				
							CHECK TOTAL		12,898.83			____________
1128QUILL CORPORATION				00000	22004362	INV	04/09/2012	1828729		30376	51596	
1	0002118	0610	3111	RG INST SR		SUPPLIES		142.32				
				Invoice Net				142.32				
							CHECK TOTAL		142.32			____________
2757RABEN TIRE CO.				00000	80001739	INV	04/02/2012	0320239529		30325	51545	
1	9011096	0662		BUS MAINT		TIRES&LUBE		1,632.00				
2	0011075	0435		SUPERINTEN		VEHIC R&M		654.07				
				Invoice Net				2,286.07				
							CHECK TOTAL		2,286.07			____________
5602RAMONA TAYLOR				00000		INV	04/09/2012	30377		30377	51597	
1	0951918	0580		DIST.INST.		TRAVEL		16.40				
				Invoice Net				16.40				
							CHECK TOTAL		16.40			____________
4612RAY WHEELER				00000		INV	04/09/2012	30381		30381	51601	
1	0001522	0580	697X	DIS GEARUP		TRAVEL		49.20				
				Invoice Net				49.20				

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VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL	49.20			___
463RIDGEWAY DISTRIBUTOR,				00000 80001738	INV	04/02/2012	1417		30326	51546	
	1 9011096 0663			BUS MAINT	REP PARTS		284.45				
				Invoice Net			284.45				
							CHECK TOTAL	284.45			___
1662ROBERT J YOUNG				00000 30001630	INV	04/09/2012	045782		30239	51458	
	1 0151077 0444	0015		ELEMPRINC	COP RENT		1,547.47				
				Invoice Net			1,547.47				
							CHECK TOTAL	1,547.47			___
4392RORY FUNDORA				00000	INV	04/09/2012	30378		30378	51598	
	1 0011100 0580			ADMIN TECH	TRAV INDST		186.12				
				Invoice Net			186.12				
4392RORY FUNDORA				00000	INV	04/09/2012	30379		30379	51599	
	1 0011100 0580			ADMIN TECH	TRAV INDST		41.00				
				Invoice Net			41.00				
							CHECK TOTAL	227.12			___
5108SANDY "SPIN" SLADE, IN				00000 20001302	INV	04/09/2012	16264		30283	51502	
	1 0051077 0610	0005		EL PRINCIP	SUPPLIES		250.00				
				Invoice Net			250.00				
							CHECK TOTAL	250.00			___
5601SARAH BROOKS				00000	INV	04/09/2012	30382		30382	51602	
	1 0011075 0580			SUPERINTEN	TRAV INDST		24.10				
				Invoice Net			24.10				
							CHECK TOTAL	24.10			___
1498SARAH EVANS				00000	INV	04/09/2012	30385		30385	51605	
	1 9302104 0580	1292		FRYSC	TRAV INDST		39.36				
				Invoice Net			39.36				
							CHECK TOTAL	39.36			___
486SCHOLASTIC INC				00000 30001720	INV	04/09/2012	4637697		30258	51477	
	1 0151077 0697	0015		ELEMPRINC	OTH SUP MT		1,175.24				
				Invoice Net			1,175.24				
486SCHOLASTIC INC				00000 20001299	INV	04/09/2012	4582081		30289	51508	
	1 0051918 0610			DIST EXP	SUPPLIES		522.11				
				Invoice Net			522.11				
486SCHOLASTIC INC				00000 22004368	INV	04/09/2012	4642930		30388	51608	
	1 0052118 0647	3202		EL INSTR	REF MAT		263.91				
				Invoice Net			263.91				
486SCHOLASTIC INC				00000 22004342	INV	04/09/2012	4620624		30400	51621	
	1 0012118 0643	3111		REG INSTRN	SUPP BKS		533.60				
				Invoice Net			533.60				
486SCHOLASTIC INC				00000 30001706	INV	04/09/2012	46866673		30418	51639	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0151077 0697 0015		ELEMPRINC	OTH SUP MT		100.00				
			Invoice Net			100.00				
					CHECK TOTAL		2,594.86			
1186SCHOOL SPECIALTY, INC.		00000	20001308	INV	04/09/2012	208107869325		30236	51455	
	1 0051077 0610 0005		EL PRINCIP	SUPPLIES		40.10				
			Invoice Net			40.10				
1186SCHOOL SPECIALTY, INC.		00000	30001712	INV	04/09/2012	208107857385		30248	51467	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		46.45				
			Invoice Net			46.45				
1186SCHOOL SPECIALTY, INC.		00000	30001707	INV	04/09/2012	208107839494		30251	51470	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		19.07				
			Invoice Net			19.07				
1186SCHOOL SPECIALTY, INC.		00000	30001716	INV	04/09/2012	208107857383		30254	51473	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		46.62				
			Invoice Net			46.62				
1186SCHOOL SPECIALTY, INC.		00000	30001714	INV	04/09/2012	208107857384		30257	51476	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		48.33				
			Invoice Net			48.33				
1186SCHOOL SPECIALTY, INC.		00000	20001307	INV	04/09/2012	208107869332		30264	51483	
	1 0051077 0610 0005		EL PRINCIP	SUPPLIES		62.46				
			Invoice Net			62.46				
1186SCHOOL SPECIALTY, INC.		00000	20001309	INV	04/09/2012	208107869334		30265	51484	
	1 0051077 0610 0005		EL PRINCIP	SUPPLIES		18.79				
			Invoice Net			18.79				
1186SCHOOL SPECIALTY, INC.		00000	20001300	INV	04/09/2012	308101215951		30281	51500	
	1 0051077 0610 0005		EL PRINCIP	SUPPLIES		51.41				
			Invoice Net			51.41				
1186SCHOOL SPECIALTY, INC.		00000	20001301	INV	04/09/2012	208107857382		30282	51501	
	1 0051077 0610 0005		EL PRINCIP	SUPPLIES		135.29				
			Invoice Net			135.29				
1186SCHOOL SPECIALTY, INC.		00000	50002013	INV	04/09/2012	308101213024		30284	51503	
	1 0951918 0610		DIST.INST.	SUPPLIES		797.74				
			Invoice Net			797.74				
					CHECK TOTAL		1,266.26			
4180Shannon Bailey		00000		INV	04/09/2012	30383		30383	51603	
	1 0011075 0580		SUPERINTEN	TRAV INDST		38.07				
			Invoice Net			38.07				
					CHECK TOTAL		38.07			
4097SHARON GRIGGS		00000		INV	04/09/2012	30387		30387	51607	
	1 0011100 0580		ADMIN TECH	TRAV INDST		15.78				
			Invoice Net			15.78				
					CHECK TOTAL		15.78			
4511SHEILA WOODALL		00000		INV	04/09/2012	30390		30390	51610	
	1 0052001 0580 1352		PS INSTR	TRAVEL		20.50				
			Invoice Net			20.50				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 040912 04/09/2012 DUE DATE: 04/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	20.50			___
509SOUTH TODD CAFETERIA			00000 22004329	INV	04/09/2012	30386		30386	51606	
	1 0152797 0892 3102M		PI	PARENT INV		30.70				
			Invoice Net			30.70				
						CHECK TOTAL	30.70			___
5597SOUTHERN OUTDOOR FURNI			00000 22004377	INV	04/09/2012	10259		30389	51609	
	1 0002028 0899 13D2		ADULTEDINS	MISC.		99.00				
			Invoice Net			99.00				
						CHECK TOTAL	99.00			___
2366SPRINT PRINT, INC.			00000 30001719	INV	04/09/2012	418047		30255	51474	
	1 0151077 0697 0015		ELEMPRINC	OTH SUP MT		50.70				
			Invoice Net			50.70				
2366SPRINT PRINT, INC.			00000 50002032	INV	04/09/2012	418049		30276	51495	
	1 0951077 0553 0095		HS PRINCIP	PUBLICATNS		664.75				
			Invoice Net			664.75				
2366SPRINT PRINT, INC.			00000 10004612	INV	04/09/2012	418048		30279	51498	
	1 0011075 0610		SUPERINTEN	SUPPLIES		255.97				
			Invoice Net			255.97				
						CHECK TOTAL	971.42			___
5186STEVE PHILLIPS			00000	INV	04/09/2012	30384		30384	51604	
	1 0951925 0894		DIST. ATH.	FIELD TRIP		41.00				
			Invoice Net			41.00				
						CHECK TOTAL	41.00			___
5530STEVEN MCGHEE			00000	INV	04/09/2012	30391		30391	51611	
	1 0951925 0894		DIST. ATH.	FIELD TRIP		73.80				
			Invoice Net			73.80				
						CHECK TOTAL	73.80			___
4565TENNESSEE VITAL RECORD			00000 80001762	INV	04/02/2012	30330		30330	51550	
	1 9011091 0338		TRAN DIR	REG FEES		5.00				
			Invoice Net			5.00				
						CHECK TOTAL	5.00			___
4315THE RESERVE ACCOUNT			00000 10004622	INV	04/09/2012	30259		30259	51478	
	1 0011075 0531		SUPERINTEN	POSTAGE		2,000.00				
			Invoice Net			2,000.00				
						CHECK TOTAL	2,000.00			___
4884THREE STATES SUPPLY			00000 90002043	INV	04/02/2012	7622913		30315	51535	
	1 0801087 0434		TCMBOM	BLDG REPR		103.79				
			Invoice Net			103.79				
						CHECK TOTAL	103.79			___

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 040912 04/09/2012 DUE DATE: 04/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5283TINY TOWN PIZZA & SUBS		00000	22004356	INV	04/09/2012	30393		30393	51613	
1	0002118 0630 6972	RG INST SR		FOOD		300.00				
		Invoice Net				300.00				
					CHECK TOTAL		300.00			____________
1861TOOL TECH		00000	80001751	INV	04/02/2012	18292		30329	51549	
1	9011096 0663	BUS MAINT		REP PARTS		84.00				
		Invoice Net				84.00				
					CHECK TOTAL		84.00			____________
4168TRANE		00000		INV	04/09/2012	30339		30339	51559	
1	9011091 0580	TRAN DIR		TRAV INDST		30.21				
		Invoice Net				30.21				
4168TRANE		00000		INV	04/09/2012	30342		30342	51562	
1	9011091 0580	TRAN DIR		TRAV INDST		14.43				
		Invoice Net				14.43				
					CHECK TOTAL		44.64			____________
4237TRI-STATE INTERNATIONA		00000	80001741	INV	04/02/2012	124955		30327	51547	
1	9011096 0663	BUS MAINT		REP PARTS		494.82				
		Invoice Net				494.82				
					CHECK TOTAL		494.82			____________
4761TRUCK PRO		00000	80001740	INV	04/02/2012	078-0086108		30328	51548	
1	9011096 0663	BUS MAINT		REP PARTS		78.00				
		Invoice Net				78.00				
					CHECK TOTAL		78.00			____________
4381TYLER TECHNOLOGIES, IN		00000	10004621	INV	04/09/2012	045-62155		30271	51490	
1	0011080 0735	FINANCE		SOFTWARE		1,446.00				
		Invoice Net				1,446.00				
					CHECK TOTAL		1,446.00			____________
2436U.S. TOY CO/CONSTRUCTI		00000	22004346	INV	04/09/2012	5122328900		30338	51558	
1	0052001 0610 1352	PS INSTR		SUPPLIES		268.17				
		Invoice Net				268.17				
					CHECK TOTAL		268.17			____________
5449VIRGINIA MERRITT		00000		INV	04/09/2012	30394		30394	51614	
1	0002118 0580 3112	RG INST SR		TRAVEL		68.88				
		Invoice Net				68.88				
5449VIRGINIA MERRITT		00000		INV	04/09/2012	30395		30395	51615	
1	0002118 0580 3112	RG INST SR		TRAVEL		45.10				
		Invoice Net				45.10				
					CHECK TOTAL		113.98			____________
617WANDA NICHOLS		00000		INV	04/09/2012	30401		30401	51622	
1	0001137 0580	HOME BOUND		TRAV INDST		252.48				
		Invoice Net				252.48				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	252.48			
3854WASTE INDUSTRIES			00000 51001637	INV	04/03/2012	30406		30406	51627	
	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			
5596WEED OUT LAWN SPRAY, L			00000 90002117	INV	04/02/2012	30398		30398	51619	
	1 0951087 0424		TCCHBOM	CONTR GRND		1,500.00				
			Invoice Net			1,500.00				
						CHECK TOTAL	1,500.00			
2884WESTERN KENTUCKY FILTE			00000	INV	04/02/2012	12832		30331	51551	
	1 0001087 0434 COFT		BLDG OPER	BLDG REPR		1,642.50				
			Invoice Net			1,642.50				
						CHECK TOTAL	1,642.50			
4007WHAYNE SUPPLY COMPANY			00000 80001710	INV	04/02/2012	PC030224685		30332	51552	
	1 9011096 0663		BUS MAINT	REP PARTS		2,330.97				
			Invoice Net			2,330.97				
						CHECK TOTAL	2,330.97			

176 INVOICES	WARRANT TOTAL	314,597.58	314,597.58
	CASH ACCOUNT BALANCE		3,885,670.55

WARRANT: 040912 04/09/2012 DUE DATE: 04/25/2012

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES ADMIN 1	-000-2130-470-00-0341	-	DRUG TESTING	414.00	
1	0001037	HEALTH SERVICES ADMIN 1	-000-2130-470-00-0610	-	GENERAL SUPPLIES	133.50	
1	0001050	PHYSICAL THERAPY 1	-000-2162-200-00-0345	-337X	MEDICAL SERVICES	4,063.00	
1	0001087	BUILDING OPERATION & M 1	-000-2610-470-00-0349	-	OTHER PROFESSIONAL SER	185.00	
1	0001087	BUILDING OPERATION & M 1	-000-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	1,080.79	
1	0001087	BUILDING OPERATION & M 1	-000-2610-470-00-0434	-	BUILDING REPAIRS & MAI	1,854.70	
1	0001087	BUILDING OPERATION & M 1	-000-2610-470-00-0434	-COFT	BUILDING REPAIRS & MAI	1,642.50	
1	0001087	BUILDING OPERATION & M 1	-000-2610-470-00-0610	-	GENERAL SUPPLIES	383.60	
1	0001137	HOME & HOSP INSTR GF 1	-000-1200-100-00-0580	-	TRAVEL	501.35	
1	0001522	DISTRICT WIDE-GEARUP 1	-000-1900-295-00-0580	-697X	TRAVEL	49.20	
1	0011052	IMPROVEMENT OF INSTRUC 1	-000-2211-490-00-0580	-	TRAVEL	67.24	
1	0011052	IMPROVEMENT OF INSTRUC 1	-000-2211-490-00-0580E	-	Travel - Senate Bill 1	98.40	
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0338	-	REGISTRATION FEES	1,500.00	
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0343	-	LEGAL SERVICES	1,600.00	
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-470-00-0435	-	VEHICLE REPAIR & MAINT	774.06	
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-470-00-0444	-	COPIER RENTAL	528.48	
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-470-00-0531	-	POSTAGE & PO BOX RENT	2,000.00	
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-470-00-0580	-	TRAVEL	268.74	
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES	748.05	
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-470-00-0734	-	TECH-RELATED HARDWARE	32,247.06	
1	0011080	FINANCE OFFICER'S OFFI 1	-001-2511-470-00-0735	-	TECH SOFTWARE	1,446.00	
1	0011087	BUILDING OPERATIONS & 1	-001-2610-470-00-0425	-	PEST CONTROL SERVICES	23.00	
1	0011100	ADMINISTRATIVE TECH SE 1	-001-2580-470-00-0533	-	ON-LINE NETWORK	5,005.00	
1	0011100	ADMINISTRATIVE TECH SE 1	-001-2580-470-00-0580	-	TRAVEL	660.08	
1	0011119	PSYCHOLOGIST/PSYCHOMET 1	-001-2143-200-00-0349	-337X	OTHER PROFESSIONAL SER	3,233.26	
1	0051013	INSTRUCTION RELATED TE 1	-005-2230-100-10-0734	-	TECH-RELATED HARDWARE	1,625.00	
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-470-10-0338	-0005	REGISTRATION FEES	95.00	
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-470-10-0444	-0005	COPIER RENTAL	901.05	
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-470-10-0591	-0005	SVC PRCH ANT DST/ED AY	95.00	
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-470-10-0610	-0005	GENERAL SUPPLIES	1,108.91	
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-470-10-0738	-0005	INSTRUCTIONAL EQUIPMEN	359.97	
1	0051087	NTE BUILDING OPERATION 1	-005-2610-470-10-0425	-	PEST CONTROL SERVICES	84.00	
1	0051087	NTE BUILDING OPERATION 1	-005-2610-470-10-0431	-	NON-TECH-RELATED REPRS	1,507.11	
1	0051087	NTE BUILDING OPERATION 1	-005-2610-470-10-0434	-	BUILDING REPAIRS & MAI	94.72	
1	0051118	ELEM REG INSTR GF 1	-005-1100-100-10-0733	-	FURNITURE & FIXTURES	814.30	
1	0051918	ELEM REG INST DISTRICT 1	-005-1900-149-10-0610	-	GENERAL SUPPLIES	743.61	
1	0151013	INSTRUCTION RELATED TE 1	-015-2230-100-10-0738G	-	INST EQUIP GOV DEALS	753.16	
1	0151077	ELEM PRINCIPAL'S OFFIC 1	-015-2410-470-10-0444	-0015	COPIER RENTAL	1,547.47	
1	0151077	ELEM PRINCIPAL'S OFFIC 1	-015-2410-470-10-0610	-0015	GENERAL SUPPLIES	811.43	
1	0151077	ELEM PRINCIPAL'S OFFIC 1	-015-2410-470-10-0697	-0015	OTHER SUPPLIES & MATER	2,760.94	
1	0151087	STE BUILDING OPERATION 1	-015-2610-470-00-0425	-	PEST CONTROL SERVICES	84.00	
1	0151087	STE BUILDING OPERATION 1	-015-2610-470-00-0434	-	BUILDING REPAIRS & MAI	565.27	
1	0151918	DISTRICT PAID REG INST 1	-015-1900-149-10-0580	-	TRAVEL	57.40	
1	0801077	MS PRINCIPALS' OFFICE 1	-080-2410-470-20-0444	-0080	COPIER RENTAL	58.42	
1	0801087	TCM BUILDING OPERATION 1	-080-2610-470-20-0425	-	PEST CONTROL SERVICES	88.00	
1	0801087	TCM BUILDING OPERATION 1	-080-2610-470-20-0431	-	NON-TECH-RELATED REPRS	9,694.37	
1	0801087	TCM BUILDING OPERATION 1	-080-2610-470-20-0433	-	EQUIPMENT REPAIR & MAI	780.00	
1	0801087	TCM BUILDING OPERATION 1	-080-2610-470-20-0434	-	BUILDING REPAIRS & MAI	120.28	
1	0801918	DISTRICT EXP. REG INST 1	-080-1900-149-20-0580	-	TRAVEL	49.20	
1	0951077	HS PRINCIPALS' OFFICE 1	-095-2410-470-30-0444	-0095	COPIER RENTAL	760.08	

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0553	-0095	PRINT/BIND - PUBLICATI	664.75	
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0610	-0095	GENERAL SUPPLIES	421.84	
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0645	-0095	AUDIOVISUAL MATERIALS	67.96	
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0697	-0095	OTHER SUPPLIES & MATER	704.64	
1	0951087	TCCH BUILDING OPERATIO	1 -095-2610-470-30-0424	-	CONTRACT GROUNDS SERVI	1,500.00	
1	0951087	TCCH BUILDING OPERATIO	1 -095-2610-470-30-0425	-	PEST CONTROL SERVICES	147.00	
1	0951087	TCCH BUILDING OPERATIO	1 -095-2610-470-30-0431	-	NON-TECH-RELATED REPRS	1,417.02	
1	0951087	TCCH BUILDING OPERATIO	1 -095-2610-470-30-0434	-	BUILDING REPAIRS & MAI	2,790.24	
1	0951104	YOUTH SERVICE CENTER	1 -095-3309-851-30-0680	-	WELFARE (FOOD/CLOTHES/	420.80	
1	0951918	DISTRICT EXP. REG INST	1 -095-1900-149-30-0580	-	TRAVEL	16.40	
1	0951918	DISTRICT EXP. REG INST	1 -095-1900-149-30-0610	-	GENERAL SUPPLIES	797.74	
1	0951925	DISTRICT EXP. ATHLETIC	1 -095-1900-998-00-0894	-	INSTRUCTIONAL FIELD TR	114.80	
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0338	-	REGISTRATION FEES	8.00	
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	160.00	
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0580	-	TRAVEL	210.06	
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0610	-	GENERAL SUPPLIES	22.45	
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0610	-	GENERAL SUPPLIES	387.47	
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0626	-	GASOLINE	1,830.28	
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0627	-	DIESEL FUEL	53,072.91	
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0662	-	TIRES & LUBES	1,632.00	
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0663	-	REPAIR PARTS	6,088.05	
1	9201134	MAINTENANCE SHOP OPERA	1 -920-2680-470-00-0425	-	PEST CONTROL SERVICES	26.00	
1	9201134	MAINTENANCE SHOP OPERA	1 -920-2680-470-00-0732	-	VEHICLES	113.00	
1	9551087	TCCHS ANNEX	1 -955-2610-470-00-0431	-	NON-TECH-RELATED REPRS	157.00	
1	9701087	ACADEMY HORZN BUILDING	1 -970-2610-470-00-0425	-0506	PEST CONTROL SERVICES	42.00	
1	9701087	ACADEMY HORZN BUILDING	1 -970-2610-470-00-0434	-0506	BUILDING REPAIRS & MAI	6.79	
1	9701118	ACAD HRZN REG INSTRUCT	1 -970-1100-100-30-0444	-0506	COPIER RENTAL	107.55	
1	9701118	ACAD HRZN REG INSTRUCT	1 -970-1100-100-30-0610	-0506	GENERAL SUPPLIES	108.42	
					FUND TOTAL	159,530.87	

CASH ACCOUNT 10 6101 BALANCE 3,885,670.55

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0002028	ADULT ED INST SRF	2 -000-2211-600-41-0610	-3651	GENERAL SUPPLIES	267.57	
2	0002028	ADULT ED INST SRF	2 -000-2211-600-41-0643	-3651	SUPPLEMENTARY BKS/STUD	576.66	
2	0002028	ADULT ED INST SRF	2 -000-2211-600-41-0899	-13D2	OTHER MISCELLANEOUS EX	166.74	
2	0002087	ADULT ED BLDG OPERATIO	2 -000-2610-470-20-0444	-1872	COPIER RENTAL	113.37	
2	0002087	ADULT ED BLDG OPERATIO	2 -000-2610-470-20-0444	-3732	COPIER RENTAL	66.59	
2	0002104	COMMUNITY SERVICES	2 -000-3309-851-00-0733	-14E2	FURNITURE & FIXTURES	1,426.71	
2	0002118	REGULAR INSTRUCTION -	2 -000-1100-100-00-0338	-6972	REGISTRATION FEES	150.00	
2	0002118	REGULAR INSTRUCTION -	2 -000-1100-100-00-0531	-6972	POSTAGE & PO BOX RENT	1,181.00	
2	0002118	REGULAR INSTRUCTION -	2 -000-1100-100-00-0580	-3111	TRAVEL	45.10	
2	0002118	REGULAR INSTRUCTION -	2 -000-1100-100-00-0580	-3112	TRAVEL	185.32	
2	0002118	REGULAR INSTRUCTION -	2 -000-1100-100-00-0580	-6972	TRAVEL	235.04	
2	0002118	REGULAR INSTRUCTION -	2 -000-1100-100-00-0610	-3111	GENERAL SUPPLIES	142.32	
2	0002118	REGULAR INSTRUCTION -	2 -000-1100-100-00-0630	-6972	FOOD	300.00	
2	0002118	REGULAR INSTRUCTION -	2 -000-1100-100-00-0643	-6972	SUPPLEMENTARY BKS/STUD	2,586.98	
2	0002118	REGULAR INSTRUCTION -	2 -000-1100-100-00-0697	-5692	OTHER SUPPLIES & MATER	1,030.45	
2	0002119	PSYCHOLOGIST/PSYCHOMET	2 -000-2143-200-00-0580	-3372	TRAVEL	195.30	
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0349	-3372	OTHER PROFESSIONAL SER	275.00	

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FUND	ORG	ACCOUNT					AMOUNT	AVLB BUDGET
2	0002123	SPECIAL ED COORDINATOR	2	-000-2211-200-00-0580	-3372	TRAVEL	285.55	
2	0002123	SPECIAL ED COORDINATOR	2	-000-2211-200-00-0610	-3372	GENERAL SUPPLIES	25.25	
2	0002123	SPECIAL ED COORDINATOR	2	-000-2211-200-00-0646	-3372	TESTS	237.60	
2	0012117	FEDERAL PROGRAMS COORD	2	-001-2211-295-00-0580	-3102D	TRAVEL	90.20	
2	0012117	FEDERAL PROGRAMS COORD	2	-001-2211-295-00-0580	-3452	TRAVEL	272.86	
2	0012118	REGULAR INSTRUCTION	2	-001-1100-100-00-0643	-3111	SUPPLEMENTARY BKS/STUD	533.60	
2	0052001	PRESCH REG INSTR SRF	2	-005-1100-100-11-0580	-1352	TRAVEL	20.50	
2	0052001	PRESCH REG INSTR SRF	2	-005-1100-100-11-0610	-1352	GENERAL SUPPLIES	268.17	
2	0052118	ELEM REG INSTR SRF	2	-005-1100-100-10-0647	-3202	REFERENCE MATERIALS	1,028.91	
2	0052121	ELEM SPECIAL INSTR SRF	2	-005-1900-200-10-0738	-3372	INSTRUCTIONAL EQUIPMEN	53.88	
2	0052797	Title I--Parent Involv	2	-005-2191-470-10-0892	-3102M	PARENT INVOLVEMENT MTG	30.00	
2	0152001	PRESCH REG INSTR SRF	2	-015-1100-100-11-0610	-1352	GENERAL SUPPLIES	75.95	
2	0152118	ELEM REG INSTR SRF	2	-015-1100-100-10-0322	-0152	EDUCATION CONSULTANT	1,200.00	
2	0152118	ELEM REG INSTR SRF	2	-015-1100-100-10-0580	-3102	TRAVEL	636.00	
2	0152121	ELEM SPECIAL INSTR SRF	2	-015-1900-200-10-0738	-3372	INSTRUCTIONAL EQUIPMEN	53.87	
2	0152797	Title I--Parent Involv	2	-015-2191-470-10-0892	-3102M	PARENT INVOLVEMENT MTG	30.70	
2	0952053	PROFESSIONAL DEV INSTR	2	-095-2213-470-30-0636	-1402	FOOD FOR PROFESSIONAL	240.00	
2	0952104	YOUTH SERVICE CENTER	2	-095-3309-851-00-0531	-1282	POSTAGE & PO BOX RENT	135.00	
2	0952104	YOUTH SERVICE CENTER	2	-095-3309-851-00-0674	-1282	AWARDS	11.94	
2	0952121	HIGH SCH SPECIAL INS	2	-095-1900-200-30-0738	-3372	INSTRUCTIONAL EQUIPMEN	12.00	
2	0952140	HIGH SCH VOC AGRICULTU	2	-095-1900-310-30-0580	-3482	TRAVEL	159.90	
2	9302104	FAMILY RESOURCE CENTER	2	-930-3309-851-00-0580	-1292	TRAVEL	39.36	
2	9302104	FAMILY RESOURCE CENTER	2	-930-3309-851-00-0610	-1292	GENERAL SUPPLIES	41.89	
						FUND TOTAL	14,427.28	
CASH ACCOUNT 10 6101		BALANCE	3,885,670.55					
320	0003212	DEBT SERVICE BF1	320	-000-5100-470-00-0831	-	REDEMPTION OF PRINCIPA	20,257.00	
320	0003212	DEBT SERVICE BF1	320	-000-5100-470-00-0832	-	INTEREST	38,624.30	
						FUND TOTAL	58,881.30	
CASH ACCOUNT 10 6101		BALANCE	3,885,670.55					
360	0803603	TCMS Roof Renovation	360	-080-4500-100-20-0339	-8020	OTH PROF TRAINING & DE	12,000.00	
						FUND TOTAL	12,000.00	
CASH ACCOUNT 10 6101		BALANCE	3,885,670.55					
51	0015101	DISTRICT OFFICE SFS	51	-001-3100-470-00-0580	-	TRAVEL	41.00	
51	0055101	NORTH TODD SFS	51	-005-3100-470-00-0421	-	SANITATION SERVICE	115.33	
51	0055101	NORTH TODD SFS	51	-005-3100-470-00-0610	-	GENERAL SUPPLIES	1,596.67	
51	0055101	NORTH TODD SFS	51	-005-3100-470-00-0630	-	FOOD	13,247.03	
51	0155101	SOUTH TODD SFS	51	-015-3100-470-00-0421	-	SANITATION SERVICE	141.03	
51	0155101	SOUTH TODD SFS	51	-015-3100-470-00-0610	-	GENERAL SUPPLIES	1,828.12	
51	0155101	SOUTH TODD SFS	51	-015-3100-470-00-0630	-	FOOD	16,820.60	
51	0805101	MIDDLE SCHOOL SFS	51	-080-3100-470-00-0421	-	SANITATION SERVICE	115.33	
51	0805101	MIDDLE SCHOOL SFS	51	-080-3100-470-00-0610	-	GENERAL SUPPLIES	962.76	
51	0805101	MIDDLE SCHOOL SFS	51	-080-3100-470-00-0630	-	FOOD	10,953.12	
51	0955101	TODD CENTRAL SFS	51	-095-3100-470-00-0421	-	SANITATION SERVICE	141.03	
51	0955101	TODD CENTRAL SFS	51	-095-3100-470-00-0610	-	GENERAL SUPPLIES	1,868.97	

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0630 -	FOOD	21,927.14	
				FUND TOTAL	69,758.13	

CASH ACCOUNT 10 6101 BALANCE 3,885,670.55

WARRANT SUMMARY TOTAL 314,597.58

GRAND TOTAL 394,030.55

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
51455	1186	SCHOOL SPECIALTY, INC.	30236	20001308	INV	04/09/2012	40.10	CLASSROOM SUPPLIES --
51456	5432	IKON OFFICE SOLUTIONS	30237		INV	04/09/2012	1,248.56	2-26/3-25-12 COPIER TC
51457	4301	MEDIACOM BROADBAND LLC	30238		INV	04/09/2012	4,300.00	APRIL 2012 FIBER OPTIC
51458	1662	ROBERT J YOUNG	30239	30001630	INV	04/09/2012	1,547.47	2-28/3-28-12 COPIER
51459	2403	LASER COPY TECHNOLOGIES	30240	50001917	INV	04/09/2012	40.00	March copier/fax maint
51461	5306	IKON FINANCIAL SERVICES	30242	40001142	INV	04/09/2012	49.00	4-19/5-18-12 COPIER
51462	5152	IKON OFFICE SOLUTIONS	30243		INV	04/09/2012	9.42	2-4/3-3-12 METER USAGE
51463	5432	IKON OFFICE SOLUTIONS	30244		INV	04/09/2012	107.55	4-11/5-10-12 COPIER
51464	5309	CORNERSTONE INFORMATION SYSTEMS INC	30245		INV	04/09/2012	705.00	TELEPHONE SYSTEM MAINT
51465	240	HOUGHTON MIFFLIN COMPANY	30246	33001008	INV	04/09/2012	237.60	2 WOODLOCK JOHNSON III
51466	1377	MUSIC CENTRAL INCORPORATED	30247	30001718	INV	04/09/2012	753.16	Wireless Micro Phone
51467	1186	SCHOOL SPECIALTY, INC.	30248	30001712	INV	04/09/2012	46.45	Supplies/Thomas
51468	3682	MyOfficeProducts.Com	30249	30001710	INV	04/09/2012	67.44	supplies/frogue
51469	3682	MyOfficeProducts.Com	30250	30001711	INV	04/09/2012	47.63	supplies/Bedwell
51470	1186	SCHOOL SPECIALTY, INC.	30251	30001707	INV	04/09/2012	19.07	SUPPLIES/GLENN
51472	3682	MyOfficeProducts.Com	30253	30001708	INV	04/09/2012	275.31	supplies/Chester
51473	1186	SCHOOL SPECIALTY, INC.	30254	30001716	INV	04/09/2012	46.62	supplies/Conquest
51474	2366	SPRINT PRINT, INC.	30255	30001719	INV	04/09/2012	50.70	Envelopes
51475	900	LAKESHORE	30256	30001709	INV	04/09/2012	87.12	supplies/frogue
51476	1186	SCHOOL SPECIALTY, INC.	30257	30001714	INV	04/09/2012	48.33	supplies/Sawyers
51477	486	SCHOLASTIC INC	30258	30001720	INV	04/09/2012	1,175.24	r-bOOKS
51478	4315	THE RESERVE ACCOUNT	30259	10004622	INV	04/09/2012	2,000.00	POSTAGE ACCT 21845953
51479	4581	KENTUCKY VIRTUAL HIGH SCHOOL	30260	20001273	INV	04/09/2012	190.00	SBDM ONLINE TRAINING
51480	3682	MyOfficeProducts.Com	30261	10004619	INV	04/09/2012	108.42	BATTERIES FOR CALCULAT
51481	900	LAKESHORE	30262	20001303	INV	04/09/2012	199.21	CLASSROOM SUPPLIES --

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
51482	900	LAKESHORE	30263	20001305	INV	04/09/2012	80.61	CLASSROOM SUPPLIES --
51483	1186	SCHOOL SPECIALTY, INC.	30264	20001307	INV	04/09/2012	62.46	CLASSROOM SUPPLIES --
51484	1186	SCHOOL SPECIALTY, INC.	30265	20001309	INV	04/09/2012	18.79	CLASSROOM SUPPLIES --
51485	3682	MyOfficeProducts.Com	30266	20001311	INV	04/09/2012	221.50	SUPPLIES FOR STUDENTS
51486	5594	NEWTECH SYSTEMS INC	30267	10004617	INV	04/09/2012	2,439.30	2 BELT PACKS, 2 HEADSE
51487	4691	PARTY ONE SUPERSTORE	30268	70000934	INV	04/09/2012	11.94	Ghost Out Supplies
51488	189	ELKTON POSTMASTER	30269	70000949	INV	04/09/2012	135.00	stamps for center
51489	2640	PEARSON EDUCATION	30270	33001006	INV	04/09/2012	107.75	CENTERED MATH
51490	4381	TYLER TECHNOLOGIES, INC.	30271	10004621	INV	04/09/2012	1,446.00	CLOUD FEE 4-1/6-30-12
51491	4018	DOLLAR GENERAL-MSC 410526	30272	33001007	INV	04/09/2012	25.25	ZIP LOCK BAGS WIPES
51492	2303	GORDON STOWE & ASSOC., INC.	30273	33001000	INV	04/09/2012	133.50	calibrate audiometers
51493	4731	OFFICE WARE	30274	20001223	INV	04/09/2012	901.05	C ORR 4/1/2012 - 4/30/
51494	311	KENTUCKY SCHOOL BOARDS ASSOC	30275	10004550	INV	04/09/2012	1,450.00	5 CONFERENCE REGISTRAT
51495	2366	SPRINT PRINT, INC.	30276	50002032	INV	04/09/2012	664.75	Forms(Tardy, Bus) Scho
51496	3682	MyOfficeProducts.Com	30277	20001310	INV	04/09/2012	103.37	CLASSROOM SUPPLIES --
51497	4018	DOLLAR GENERAL-MSC 410526	30278	10004565	INV	04/09/2012	70.65	SUPPLIES
51498	2366	SPRINT PRINT, INC.	30279	10004612	INV	04/09/2012	255.97	100 CUMM FOLDERS
51499	837	NASCO	30280	20001295	INV	04/09/2012	167.67	CLASSROOM SUPPLIES --
51500	1186	SCHOOL SPECIALTY, INC.	30281	20001300	INV	04/09/2012	51.41	CLASSROOM SUPPLIES --
51501	1186	SCHOOL SPECIALTY, INC.	30282	20001301	INV	04/09/2012	135.29	CLASSROOM SUPPLIES --
51502	5108	SANDY "SPIN" SLADE, INC.	30283	20001302	INV	04/09/2012	250.00	CLASSROOM SUPPLIES --
51503	1186	SCHOOL SPECIALTY, INC.	30284	50002013	INV	04/09/2012	797.74	Art Supplies
51504	3279	BARNES & NOBLE, INC.	30285	50002022	INV	04/09/2012	67.96	3 DVD & 1 PAPERBACK
51505	3452	CENTRAL SCREEN PRINTING AND	30286	70000936	INV	04/09/2012	420.80	Tshirts
51506	5589	APEX LAMPS	30287	20001298	INV	04/09/2012	359.97	PROJECTOR BULBS -- G S

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
51508	486	SCHOLASTIC INC	30289	20001299	INV	04/09/2012	522.11	BOOK PACKS --- D REED
51509	3682	MyOfficeProducts.Com	30290	50002033	INV	04/09/2012	704.64	Office Cartridges/Supp
51510	1832	CLEMSON UNIVERSITY	30291	33001003	INV	04/09/2012	12.00	READING STRATEGIES FOR
51512	1475	CROWN PLAZA LOUISVILLE	30293	33000988	INV	04/09/2012	195.30	KY CASE RM RESERVATION
51519	4997	ARAMARK UNIFORM SERVICES	30300		INV	04/02/2012	383.60	CUSTODIAL SUPPLIES
51520	4102	A-1 BODY SHOP	30301	80001746	INV	04/02/2012	1,550.00	MARCH REPAIR PARTS FOR
51521	5473	ALPHA MECHANICAL SERVICE, INC	30302	90002111	INV	04/02/2012	7,182.92	MARCH REPAIRS
51522	5593	BFG SUPPLY CO., LLC	30303	90002115	INV	04/02/2012	174.77	MAR REPAIR PARTS FOR G
51523	72	BUY-RITE PARTS-SUPPLY INC.	30304	80001753	INV	04/02/2012	78.71	MARCH REPAIR PARTS
51524	3352	BIG RED SUPPLY	30305	80001748	INV	04/02/2012	582.00	MARCH REPAIR PARTS
51525	4509	CAPITAL PLAZA	30306	80001732	INV	04/02/2012	165.42	LODGING FOR CARROLL MO
51526	3759	CARROLL'S BODY SHOP & EXHAUST	30307	90002127	INV	04/02/2012	113.00	MARCH REPAIR PARTS
51528	5581	CHARDON LABORATORIES, INC.	30308	90002098	INV	04/02/2012	780.00	CHEMICAL TREATMENT FOR
51529	89	CAYCE MILL SUPPLY CO.	30309	90002110	INV	04/02/2012	10.99	MARCH REPAIR PARTS
51530	94	CERTIFIED LABORATORIES	30310	80001749	INV	04/02/2012	387.47	MARCH SOAP
51531	1791	DANIEL'S GARAGE	30311	90002018	INV	04/02/2012	1,130.79	MARCH REPAIRS
51532	5494	ELKTON CLINIC PSC	30312	80001713	INV	04/02/2012	160.00	BUS DRIVER PHYSICALS
51533	182	ELKTON AUTO PARTS	30313	80001744	INV	04/02/2012	685.15	MARCH REPAIR PARTS
51534	5417	ELECTRIC MOTOR SRV LLC	30314	90002109	INV	04/02/2012	2,363.58	MAR REPAIR PARTS
51535	4884	THREE STATES SUPPLY	30315	90002043	INV	04/02/2012	103.79	MARCH REPAIR PARTS
51536	225	HALEY HARDWARE	30316	90002113	INV	04/02/2012	1,902.05	MARCH REPAIR PARTS
51537	2811	HARBOR FREIGHT TOOLS	30317	90002061	INV	04/02/2012	349.77	MARCH REPAIR PARTS
51538	1172	HARSHAW TRANE SERVICE	30318	90002095	INV	04/02/2012	5,592.58	FEB REPAIRS
51539	2288	KENTUCKY STATE TREASURER	30319	10004614	INV	04/02/2012	50.00	ASBESTOS RENEWAL
51540	1125	KENTUCKY STATE TREASURER	30320	80001761	INV	04/02/2012	3.00	MVR FOR STACY TERRY

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
51541	4625	KEYSTOPS LLC	30321	80001743	INV	04/02/2012	54,903.19	MARCH FUEL
51542	374	MCGEE PEST CONTROL, INC.	30322		INV	04/02/2012	494.00	MARCH PEST CONTROL
51543	373	MCCOY & MCCOY LABORATORIES INC	30323	90002114	INV	04/02/2012	185.00	MARCH EFFLUENT TESTING
51544	5190	MC CONSULTANT SERVICES	30324	80001742	INV	04/02/2012	844.00	MAR DRUG TESTING
51545	2757	RABEN TIRE CO.	30325	80001739	INV	04/02/2012	2,286.07	MAR TIRES AND PARTS
51546	463	RIDGEWAY DISTRIBUTOR, INC	30326	80001738	INV	04/02/2012	284.45	MAR REPAIR PARTS
51547	4237	TRI-STATE INTERNATIONAL TRUCKS	30327	80001741	INV	04/02/2012	494.82	MAR REPAIR PARTS
51548	4761	TRUCK PRO	30328	80001740	INV	04/02/2012	78.00	MARCH REPAIR PARTS
51549	1861	TOOL TECH	30329	80001751	INV	04/02/2012	84.00	MAR REPAIRS TO BUS 121
51550	4565	TENNESSEE VITAL RECORDS	30330	80001762	INV	04/02/2012	5.00	MVR FOR STACY TERRY
51551	2884	WESTERN KENTUCKY FILTER SERVICE,INC	30331		INV	04/02/2012	1,642.50	PARTIAL FEBRUARY AND M
51552	4007	WHAYNE SUPPLY COMPANY	30332	80001710	INV	04/02/2012	2,330.97	MARCH REPAIR PARTS
51553	5534	ALLISON GLODOSKI	30333		INV	04/09/2012	41.00	TRAVEL REIMBURSEMENT
51554	5590	BATTERY EDGE.COM	30334	12117	INV	04/09/2012	41.89	BATTERY FOR DELL LAPTO
51555	1300	BILLY SHANKS	30335		INV	04/09/2012	20.16	TRAVEL REIMBURSEMENT
51556	3279	BARNES & NOBLE, INC.	30336	22004361	INV	04/09/2012	1,562.14	NOVELS
51557	4758	BRADLEY MCKINNEY	30337		INV	04/09/2012	32.80	TRAVEL REIMBURSEMENT
51558	2436	U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS	30338	22004346	INV	04/09/2012	268.17	SUPPLIES
51559	4168	TRANE	30339		INV	04/09/2012	30.21	TRAVEL REIMBURSEMENT
51560	5067	CARRIE TOBAR	30340		INV	04/09/2012	91.84	TRAVEL REIMBUSEMENT
51561	3906	CAMILLE DILLINGHAM	30341		INV	04/09/2012	57.40	TRAVEL REIMBUSEMENT
51562	4168	TRANE	30342		INV	04/09/2012	14.43	TRAVEL REIMBURSEMENT
51563	1473	DANA SAWYERS	30343		INV	04/09/2012	49.20	TRAVEL REIMBURSEMENT
51564	4682	DISCOUNT SCHOOL SUPPLY	30344	22004363	INV	04/09/2012	1,426.71	SUPPLIES
51565	1474	DEBBIE BROWN	30345		INV	04/09/2012	67.24	TRAVEL REIMBURSEMENT

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
51566	1021	DINA HARPER	30346		INV	04/09/2012	49.20	TRAVEL REIMBURSEMENT
51567	431	FOOD GIANT	30347	22004358	INV	04/09/2012	67.74	FOOD FOR GRADUATION
51568	431	FOOD GIANT	30348	22004355	INV	04/09/2012	235.04	FOOD FOR FIELD TRIP
51569	5466	GHAN SMITH	30349		INV	04/09/2012	34.44	TRAVEL REIMBURSEMENT
51570	208	AL J. SCHNEIDER COM, GALT HOUSE	30350	12100	INV	04/09/2012	382.74	RESERVATIONS
51571	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	30351	22004313	INV	04/09/2012	150.00	REGISTRATION
51572	5595	GEMPLER'S	30352	22004374	INV	04/09/2012	1,030.45	SUPPLIES
51573	843	HEINEMANN	30353	22004367	INV	04/09/2012	765.00	WORKSHOPS
51574	4500	JULIE GILLIAM	30354		INV	04/09/2012	94.30	TRAVEL REIMBURSEMENT
51575	5477	JENNIFER ROSE ESCOBAR	30355	22004378	INV	04/09/2012	3,171.00	ART & DANCE INSTRUCTIO
51576	5206	JOSH HUNT	30356		INV	04/09/2012	49.20	TRAVEL REIMBURSEMENT
51577	4500	JULIE GILLIAM	30357		INV	04/09/2012	32.80	TRAVEL REIMBURSEMENT
51578	3576	KIM JUSTICE	30358		INV	04/09/2012	41.00	TRAVEL REIMBURSEMENT
51579	3576	KIM JUSTICE	30359		INV	04/09/2012	41.00	TRAVEL REIMBURSEMENT
51581	5264	LEIGH BRISTOW	30361		INV	04/09/2012	26.51	TRAVEL REIMBURSEMENT
51582	900	LAKESHORE	30362	22004335	INV	04/09/2012	75.95	LEARNING CENTER
51583	1975	LAURA VOTH	30363		INV	04/09/2012	272.86	TRAVEL REIMBURSEMENT
51584	1975	LAURA VOTH	30364		INV	04/09/2012	45.10	TRAVEL REIMBURSEMENT
51586	2403	LASER COPY TECHNOLOGIES	30366	22004160	INV	04/09/2012	179.96	SERVICE CONTRACT
51587	1869	LESLEY FROGUE	30367		INV	04/09/2012	49.20	TRAVEL REIMBURSEMENT
51588	3682	MyOfficeProducts.Com	30368	22004349	INV	04/09/2012	267.57	SUPPLIES
51589	3682	MyOfficeProducts.Com	30369	22004366	INV	04/09/2012	1,024.84	MATERIALS
51590	670	MARIE HARPER	30370		INV	04/09/2012	157.03	TRAVEL REIMBURSEMENT
51591	385	MIKE KENNER	30371		INV	04/09/2012	159.90	TRAVEL REIMBURSEMENT
51592	984	MCGRAW-HILL	30372	22004372	INV	04/09/2012	576.66	MATERIALS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
51593	3218	MARY DUEKER	30373		INV	04/09/2012	41.00	TRAVEL REIMBURSEMENT
51594	4476	MELISSA WEATHERS	30374		INV	04/09/2012	41.00	TRAVEL REIMBURSEMENT
51595	407	NORTH TODD ELEMENTARY	30375	22004343	INV	04/09/2012	30.00	BOOK FAIR GIFT CERTIFI
51596	1128	QUILL CORPORATION	30376	22004362	INV	04/09/2012	142.32	SUPPLIES
51597	5602	RAMONA TAYLOR	30377		INV	04/09/2012	16.40	TRAVEL REIMBURSEMENT
51598	4392	RORY FUNDORA	30378		INV	04/09/2012	186.12	TRAVEL REIMBURSEMENT
51599	4392	RORY FUNDORA	30379		INV	04/09/2012	41.00	TRAVEL REIMBURSEMENT
51601	4612	RAY WHEELER	30381		INV	04/09/2012	49.20	TRAVEL REIMBURSEMENT
51602	5601	SARAH BROOKS	30382		INV	04/09/2012	24.10	TRAVEL REIMBURSEMENT
51603	4180	Shannon Bailey	30383		INV	04/09/2012	38.07	TRAVEL REIMBURSEMENT
51604	5186	STEVE PHILLIPS	30384		INV	04/09/2012	41.00	TRAVEL REIMBURSEMENT
51605	1498	SARAH EVANS	30385		INV	04/09/2012	39.36	TRAVEL REIMBURSEMENT
51606	509	SOUTH TODD CAFETERIA	30386	22004329	INV	04/09/2012	30.70	FAMILY READING NIGHT
51607	4097	SHARON GRIGGS	30387		INV	04/09/2012	15.78	TRAVEL REIMBURSEMENT
51608	486	SCHOLASTIC INC	30388	22004368	INV	04/09/2012	263.91	TEACHING RESOURCES
51609	5597	SOUTHERN OUTDOOR FURNITURE	30389	22004377	INV	04/09/2012	99.00	PICNIC TABLE
51610	4511	SHEILA WOODALL	30390		INV	04/09/2012	20.50	TRAVEL REIMBURSEMENT
51611	5530	STEVEN MCGHEE	30391		INV	04/09/2012	73.80	TRAVEL REIMBURSEMENT
51612	4936	2 KATE'S	30392	22004348	INV	04/09/2012	240.00	MEALS FOR PARENT/TEACH
51613	5283	TINY TOWN PIZZA & SUBS	30393	22004356	INV	04/09/2012	300.00	ENGLISH ESS REWARDS DI
51614	5449	VIRGINIA MERRITT	30394		INV	04/09/2012	68.88	TRAVEL REIMBURSEMENT
51615	5449	VIRGINIA MERRITT	30395		INV	04/09/2012	45.10	TRAVEL REIMBURSEMENT
51616	1078	JOHNSTONE SUPPLY	30396	90002091	INV	04/02/2012	516.99	MARCH REPAIR PARTS
51619	5596	WEED OUT LAWN SPRAY, LLC	30398	90002117	INV	04/02/2012	1,500.00	SPRAY TCCHS SPORTS FIE
51620	1975	LAURA VOTH	30399		INV	04/09/2012	71.34	TRAVEL REIMBURSEMENT

WARRANT: 040912 04/09/2012 DUE DATE: 04/25/2012

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
51621	486	SCHOLASTIC INC	30400	22004342	INV	04/09/2012	533.60	WORKBOOKS
51622	617	WANDA NICHOLS	30401		INV	04/09/2012	252.48	TRAVEL REIMBURSEMENT
51623	4887	ETC PRINTING	30402	22004383	INV	04/09/2012	1,181.00	T-SHIRTS
51624	5548	CLARK BEVERAGE GROUP, INC	30403	51001634	INV	04/03/2012	2,113.00	a la carte drinks for
51625	5517	ECOLAB, INC	30404	51001636	INV	04/03/2012	569.93	chemicals for food ser
51626	2412	CDW GOVERNMENT, INC.	30405	12121	INV	04/09/2012	421.84	MAGIC WAND SCANNERS
51627	3854	WASTE INDUSTRIES	30406	51001637	INV	04/03/2012	512.72	trash pick up for fs
51628	431	FOOD GIANT	30407	51001640	INV	04/03/2012	18.45	Food for High School
51629	4904	CONSOLIDATED PAPER GROUP, INC	30408	51001633	INV	04/03/2012	684.10	trash bags for food se
51630	927	EARTH GRAINS BAKING COs., INC.	30409	51001639	INV	04/03/2012	1,410.50	bread for food service
51631	4021	PRAIRIE FARMS DAIRY, INC.	30410	51001638	INV	04/03/2012	12,898.83	Milk for food service
51632	3338	GORDON FOOD SERVICE	30411	51001632	INV	04/03/2012	51,509.60	supplies and food for
51633	4208	DELL FINANCIAL SERVICES	30412	12006	INV	04/09/2012	32,247.06	LEASE PYMT 1 OF 5 ON W
51634	3682	MyOfficeProducts.Com	30413	10004605	INV	04/09/2012	443.88	SUPPLIES MARCH 2012
51635	1275	HAROLD M. JOHNS, ATTORNEY	30414	10004627	INV	04/09/2012	1,600.00	MARCH LEGAL FEES
51636	4171	NAT'L ASSOC ELEMENTARY SCHOOL PRINC	30415	30001721	INV	04/09/2012	100.00	Certicates and pins
51637	900	LAKESHORE	30416	30001717	INV	04/09/2012	109.15	supplies/Sadler
51638	3576	KIM JUSTICE	30417		INV	04/09/2012	65.60	TRAVEL REIMBURSEMENT
51639	486	SCHOLASTIC INC	30418	30001706	INV	04/09/2012	100.00	books
51640	900	LAKESHORE	30419	30001715	INV	04/09/2012	64.31	supplies/thomas
51641	3577	BUTLER COUNTY SCHOOLS	30420	33001010	INV	04/09/2012	275.00	VISION SERVICES
51642	311	KENTUCKY SCHOOL BOARDS ASSOC	30421	33001011	INV	04/09/2012	3,233.26	MEDICAID BILLING
51643	5473	ALPHA MECHANICAL SERVICE, INC	30422	10004561	INV	04/09/2012	12,000.00	BOILER REPAIR TCMS
51644	2405	HOLIDAY INN	30423	33001009	INV	04/09/2012	96.95	K Justice D Orr LaRue
51645	4602	PERRY PHYSICAL THERAPY, LLC	30424		INV	04/09/2012	4,063.00	3-1/3-31-12 PHYSICAL T

WARRANT: 040912 04/09/2012 **DUE DATE: 04/25/2012**

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
51646	355	ELKTON BANK & TRUST	30425	10004628	INV	04/09/2012	58,881.30	2003 SERIES BOND PMT
					WARRANT TOTAL		314,597.58	

** END OF REPORT - Generated by donna talley **