DATE: 03/11/2013 WARRANT: 031113 AMOUNT: $ 335,646.95

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: 031113 03/11/2013

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
30	AT&T	00000	32467		INV	02/22/2013	2,089.73	53727	49649	2-13/3-12-13 LOCAL PHONE S
4793	AT&T MOBILITY	00000	32468		INV	02/22/2013	733.35	53728	49650	1-13/2-12-13 CELL PHONE SR
3596	ATMOS ENERGY	00000	32470		INV	02/22/2013	10,504.30	53730	49651	1-15/2-13-13 GAS BILLING
3851	BANKCARD CENTER	00000	32464		INV	02/22/2013	1,400.25	53724	49652	CREDIT CARD BILLING
1125	KENTUCKY STATE	00000	32465		INV	02/22/2013	43.86	53725	49653	10-11 INCORRECT RATE PAID
1844	KENTUCKY STATE	00000	32466	60001074	INV	02/22/2013	10.00	53726	49654	birthcertificate
4855	KENTUCKY YMCA Y	00000	32469	22004563	INV	02/22/2013	380.00	53729	49655	REGISTRATION
3046	WALMART COMMUNI	00000	32463		INV	02/22/2013	607.11	53723	49656	CREDIT CARD BILLING
190	ELKTON UTILITIE	00000	32473		INV	02/28/2013	3,002.58	53733	49657	1-14/2-14-2013 WATER BILLI
4623	KENTUCKY STATE	00000	32471		INV	02/28/2013	17,863.51	53731	49658	FEDERAL HEALTH REIMBURSEME
425	PENNYRILE RURAL	00000	32474		INV	02/28/2013	35,589.15	53734	49659	ELECTRIC BILLING 1-15/2-14
1394	TODD COUNTY SHE	00000	32479		INV	02/28/2013	3.98	53739	49660	COMMISSION OIL BILLS
1394	TODD COUNTY SHE	00000	32478		INV	02/28/2013	29.90	53738	49661	COMMISSION
1394	TODD COUNTY SHE	00000	32480		INV	02/28/2013	197.77	53740	49662	COMMISSION FRANCHISE BILLS
1394	TODD COUNTY SHE	00000	32477		INV	02/28/2013	1,662.55	53737	49663	COMMISSION
590	TODD COUNTY WAT	00000	32472		INV	02/28/2013	1,125.61	53732	49664	1-1/2-1-2013 WATER BILLING
5610	WINDSTREAM	00000	32476		INV	02/28/2013	592.68	53736	49665	1-19/2-18-13 LONG DISTANCE

75,836.33 CASH ACCOUNT 10 6101 TOTAL

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 031113 03/11/2013 DUE DATE: 03/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
208 AL J. SCHNEIDER COM, G		00000	10004853	INV	03/11/2013	32615		32615	53879	
	1 0011071 0580	BOARD		TRAV INDST		1,283.36				
		Invoice Net				1,283.36				
						CHECK TOTAL	1,283.36			________
5138 ALPHA ALTERNATIVE PREG		00000	70001042	INV	03/11/2013	32614		32614	53878	
	1 0952104 0643 1283	YTH SERV		SUPP BKS		200.00				
		Invoice Net				200.00				
						CHECK TOTAL	200.00			________
5473 ALPHA MECHANICAL SERVI		00000	90002269	INV	03/01/2013	2548		32564	53824	
	1 0051087 0431	NTEBOM		NON TCH RP		444.00				
		Invoice Net				444.00				
						CHECK TOTAL	444.00			________
4687 AMBER MCCUISTON		00000		INV	03/11/2013	32569		32569	53829	
	1 0051043 0580	EL SPEECH		TRAVEL		540.85				
		Invoice Net				540.85				
						CHECK TOTAL	540.85			________
5287 AMY FROGUE		00000		INV	03/11/2013	32586		32586	53849	
	1 0011071 0580	BOARD		TRAV INDST		135.30				
		Invoice Net				135.30				
						CHECK TOTAL	135.30			________
3693 ANGELA CRAIG		00000		INV	03/11/2013	32577		32577	53837	
	1 0051043 0580	EL SPEECH		TRAVEL		46.93				
		Invoice Net				46.93				
						CHECK TOTAL	46.93			________
5189 APEX BEST CHEMICAL		00000	90002266	INV	03/01/2013	16240		32481	53741	
	1 0001087 0610	BLDG OPER		SUPPLIES		1,171.25				
		Invoice Net				1,171.25				
						CHECK TOTAL	1,171.25			________
22 APPLE COMPUTER, INC		00000	13125	INV	03/11/2013	4230714211		32517	53777	
	1 0001121 0734 337X	WR.CLUSTER		TECH HRDWR		399.00				
		Invoice Net				399.00				
22 APPLE COMPUTER, INC		00000	13118	INV	03/11/2013	4230406583		32519	53779	
	1 0951013 0734A	INST/TECH		Computer A		14,370.00				
		Invoice Net				14,370.00				
22 APPLE COMPUTER, INC		00000	22004554	INV	03/11/2013	4228713794		32538	53798	
	1 0002028 0899 13D3	ADULTEDINS		MISC.		177.95				
		Invoice Net				177.95				
						CHECK TOTAL	14,946.95			________
2739 APRYL BRADFORD		00000		INV	03/11/2013	32597		32597	53860	
	1 0151043 0580	ELEMSPPATH		TRAVEL		45.34				
		Invoice Net				45.34				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 031113 03/11/2013 DUE DATE: 03/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	45.34			________
3299 ASHLY WOFFORD		00000		INV	03/11/2013	32561		32561	53821	
	1 0951053 0580	HS PROF DV		TRAVEL		17.17				
		Invoice Net				17.17				
						CHECK TOTAL	17.17			________
5680 BEN GREGORY		00000		INV	03/11/2013	32547		32547	53807	
	1 0011100 0580	ADMIN TECH		TRAV INDST		41.00				
		Invoice Net				41.00				
						CHECK TOTAL	41.00			________
3577 BUTLER COUNTY SCHOOLS		00000	33001097	INV	03/11/2013	32631		32631	53896	
	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	80001892	INV	03/01/2013	168074		32482	53742	
	1 9011096 0663	BUS MAINT		REP PARTS		2,230.93				
		Invoice Net				2,230.93				
						CHECK TOTAL	2,230.93			________
5144 CALVIN WARREN		00000		INV	03/11/2013	32534		32534	53794	
	1 0952053 0580 1403	PD INSTR		TRAVEL		140.09				
		Invoice Net				140.09				
						CHECK TOTAL	140.09			________
4374 CAMBRIDGE TRANSMISSION		00000	80001900	INV	03/01/2013	020453		32483	53743	
	1 9011096 0663	BUS MAINT		REP PARTS		274.75				
		Invoice Net				274.75				
						CHECK TOTAL	274.75			________
5667 CARDINAL OFFICE PRODUC		00000	10004836	INV	03/11/2013	1213687		32603	53866	
	1 0011071 0610	BOARD		SUPPLIES		2,127.60				
		Invoice Net				2,127.60				
						CHECK TOTAL	2,127.60			________
5067 CARRIE TOBAR		00000		INV	03/11/2013	32543		32543	53803	
	1 0001137 0580	HOME BOUND		TRAV INDST		24.60				
		Invoice Net				24.60				
						CHECK TOTAL	24.60			________
89 CAYCE MILL SUPPLY CO.		00000	90002270	INV	03/01/2013	5746506		32484	53744	
	1 0001087 0434	BLDG OPER		BLDG REPR		9.64				
	2 0801087 0434	TCMBOM		BLDG REPR		132.47				
		Invoice Net				142.11				
						CHECK TOTAL	142.11			________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 031113 03/11/2013 DUE DATE: 03/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2412 CDW GOVERNMENT, INC.		00000	80001899	INV	03/01/2013	x787371		32485	53745	
	1 9011096 0610	BUS MAINT		SUPPLIES		66.00				
		Invoice Net				66.00				
2412 CDW GOVERNMENT, INC.		00000	22004538	INV	03/11/2013	W955426		32528	53788	
	1 0012059 0734 5683	FED LIB CO		TECH HRDWR		2,937.50				
		Invoice Net				2,937.50				
2412 CDW GOVERNMENT, INC.		00000	13113	INV	03/11/2013	X211051		32555	53815	
	1 0801013 0734	INST/TECH		TECH HRDWR		15.00				
		Invoice Net				15.00				
2412 CDW GOVERNMENT, INC.		00000	13126	INV	03/11/2013	Z123388		32575	53835	
	1 0001121 0734 337X	WR.CLUSTER		TECH HRDWR		58.75				
		Invoice Net				58.75				
						CHECK TOTAL	3,077.25			____________
5581 CHARDON LABORATORIES,		00000	90002276	INV	03/01/2013	10091226		32487	53747	
	1 0801087 0433	TCMBOM		EQUIP R&M		2,854.00				
		Invoice Net				2,854.00				
						CHECK TOTAL	2,854.00			____________
5671 CINTAS CORPORATION #31		00000	90002281	INV	03/01/2013	314299443		32488	53748	
	1 0151087 0610	STEBOM		SUPPLIES		162.00				
		Invoice Net				162.00				
						CHECK TOTAL	162.00			____________
5548 CLARK BEVERAGE GROUP,		00000	51001747	INV	03/05/2013	275690		32657	53923	
	1 0055101 0630	NTE SFS		FOOD		37.50				
	2 0155101 0630	STE SFS		FOOD		91.50				
	3 0805101 0630	TCMS SFS		FOOD		486.00				
	4 0955101 0630	TCCHS SFS		FOOD		1,765.00				
		Invoice Net				2,380.00				
						CHECK TOTAL	2,380.00			____________
123 CRS ONE SOURCE		00000	51001745	INV	03/05/2013	5788747		32658	53924	
	1 0055101 0583	NTE SFS		HAUL COMM		130.72				
	2 0155101 0583	STE SFS		HAUL COMM		130.72				
	3 0805101 0583	TCMS SFS		HAUL COMM		194.56				
	4 0955101 0583	TCCHS SFS		HAUL COMM		237.12				
		Invoice Net				693.12				
						CHECK TOTAL	693.12			____________
1362 CLEARVIEW LAMINATING &		00000	30001859	INV	03/11/2013	13603		32592	53855	
	1 0151077 0697 0015	ELEMPRINC		OTH SUP MT		420.00				
		Invoice Net				420.00				
						CHECK TOTAL	420.00			____________
5663 COMPLETE TABLET SOLUTI		00000	13120	INV	03/11/2013	75932;75619		32537	53797	
	1 0951013 0432	INST/TECH		TECH REPS		200.00				
		Invoice Net				200.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 031113 03/11/2013 DUE DATE: 03/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5663 COMPLETE TABLET SOLUTI		00000	13128	INV	03/11/2013	76645;76615;76679		32559	53819	
	1 0951013 0432	INST/TECH		TECH REPS		300.00				
		Invoice Net				300.00				
5663 COMPLETE TABLET SOLUTI		00000	13129	INV	03/11/2013	76695		32579	53839	
	1 0951013 0432	INST/TECH		TECH REPS		100.00				
		Invoice Net				100.00				
5663 COMPLETE TABLET SOLUTI		00000	13130	INV	03/11/2013	76745		32582	53842	
	1 0951013 0432	INST/TECH		TECH REPS		100.00				
		Invoice Net				100.00				
						CHECK TOTAL	700.00			____________
4904 CONSOLIDATED PAPER GRO		00000	90002253	INV	03/01/2013	079945a		32489	53749	
	1 0001087 0610	BLDG OPER		SUPPLIES		843.48				
	2 0051087 0610	NTEBOM		SUPPLIES		425.27				
	3 9701087 0610 0506	A/H BLDG M		SUPPLIES		64.18				
		Invoice Net				1,332.93				
						CHECK TOTAL	1,332.93			____________
4904 CONSOLIDATED PAPER GRO		00000	51001742	INV	03/05/2013	081961		32655	53921	
	1 0805101 0610	TCMS SFS		SUPPLIES		185.45				
	2 0055101 0610	NTE SFS		SUPPLIES		222.54				
	3 0155101 0610	STE SFS		SUPPLIES		222.54				
	4 0955101 0610	TCCHS SFS		SUPPLIES		185.45				
		Invoice Net				815.98				
						CHECK TOTAL	815.98			____________
4852 DALE WATKINS		00000		INV	03/11/2013	32544		32544	53804	
	1 0001137 0580	HOME BOUND		TRAV INDST		77.90				
		Invoice Net				77.90				
4852 DALE WATKINS		00000		INV	03/11/2013	32545		32545	53805	
	1 0012123 0580 3373	SP ED COOR		TRAVEL		41.00				
		Invoice Net				41.00				
						CHECK TOTAL	118.90			____________
1791 DANIEL'S GARAGE		00000	90002295	INV	03/01/2013	16253		32642	53908	
	1 0001087 0433	BLDG OPER		EQUIP R&M		647.00				
		Invoice Net				647.00				
						CHECK TOTAL	647.00			____________
1578 DARRIN COLE		00000		INV	03/11/2013	32546		32546	53806	
	1 9201134 0580	MAINT SHOP		TRAV INDST		182.15				
		Invoice Net				182.15				
						CHECK TOTAL	182.15			____________
3027 DECKER EQUIPMENT		00000	90002277	INV	03/01/2013	42084A		32490	53750	
	1 0001087 0434	BLDG OPER		BLDG REPR		17.58				
	2 0151087 0434	STEBOM		BLDG REPR		242.50				
	3 0051087 0434	NTEBOM		BLDG REPR		60.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 031113 03/11/2013 DUE DATE: 03/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	4 0801087 0434	TCMBOM		BLDG REPR		60.00				
		Invoice Net				380.08				
						CHECK TOTAL	380.08			
3484 DELL MARKETING L.P.		00000	13117	INV	03/11/2013	XJ3CFM7F8		32520	53780	
	1 0951013 0738	INST/TECH		INST EQUIP		5,449.90				
		Invoice Net				5,449.90				
3484 DELL MARKETING L.P.		00000	13064	INV	03/11/2013	XJ38XDJW8		32521	53781	
	1 0951077 0738 0095	HS PRINCIP		INST EQUIP		616.53				
		Invoice Net				616.53				
3484 DELL MARKETING L.P.		00000	13112	INV	03/11/2013	XJ348K537		32553	53813	
	1 0051013 0738	INST/TECH		INST EQUIP		70.00				
	2 0051077 0610 0005	EL PRINCIP		SUPPLIES		200.00				
		Invoice Net				270.00				
3484 DELL MARKETING L.P.		00000	13111	INV	03/11/2013	XJ348K158		32554	53814	
	1 0051013 0738	INST/TECH		INST EQUIP		70.00				
	2 0051077 0610 0005	EL PRINCIP		SUPPLIES		200.00				
		Invoice Net				270.00				
3484 DELL MARKETING L.P.		00000	13121	INV	03/11/2013	XJ3JKKRJ2		32576	53836	
	1 0805101 0734	TCMS SFS		TECH HRDWR		251.99				
		Invoice Net				251.99				
						CHECK TOTAL	6,858.42			
4894 DIESEL POWER INC.		00000	80001894	INV	03/01/2013	86374		32491	53751	
	1 9011096 0663	BUS MAINT		REP PARTS		299.61				
		Invoice Net				299.61				
						CHECK TOTAL	299.61			
3045 DOUBLE DOME SYSTEMS, I		00000	90002260	INV	03/01/2013	118-254-987		32492	53752	
	1 0011087 0433	BLDG OP		EQUIP R&M		272.90				
	2 0151087 0433	STEBOM		EQUIP R&M		575.65				
	3 0051087 0433	NTEBOM		EQUIP R&M		1,060.26				
	4 0951087 0433	TCCHBOM		EQUIP R&M		343.60				
		Invoice Net				2,252.41				
						CHECK TOTAL	2,252.41			
1927 DUSTY REED		00000		INV	03/11/2013	32570		32570	53830	
	1 0052118 0580 3103	EL INSTR		TRAV INDST		43.46				
		Invoice Net				43.46				
						CHECK TOTAL	43.46			
5677 EAI EDUCATION		00000	33001099	INV	03/11/2013	0594599		32643	53909	
	1 0012123 0738 3373	SP ED COOR		INST EQUIP		179.50				
		Invoice Net				179.50				
						CHECK TOTAL	179.50			
927 EARTH GRAINS BAKING CO		00000	51001749	INV	03/05/2013	95144887		32653	53919	
	1 0055101 0630	NTE SFS		FOOD		467.70				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 031113 03/11/2013 DUE DATE: 03/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	2 0155101 0630	STE SFS		FOOD		342.54				
	3 0805101 0630	TCMS SFS		FOOD		216.60				
	4 0955101 0630	TCCHS SFS		FOOD		228.30				
		Invoice Net				1,255.14				
						CHECK TOTAL	1,255.14			___________
182 ELKTON AUTO PARTS		00000	80001891	INV	03/01/2013	658883		32493	53753	
	1 9011096 0663	BUS MAINT		REP PARTS		649.17				
		Invoice Net				649.17				
						CHECK TOTAL	649.17			___________
355 ELKTON BANK & TRUST		00000	10004893	INV	03/11/2013	32596		32596	53859	
	1 0003212 0832	DEBT BF1		INTEREST		13,619.17				
		Invoice Net				13,619.17				
						CHECK TOTAL	13,619.17			___________
355 ELKTON BANK & TRUST		00000	10004894	INV	03/11/2013	32598		32598	53861	
	1 0003212 0832	DEBT BF1		INTEREST		38,457.32				
		Invoice Net				38,457.32				
						CHECK TOTAL	38,457.32			___________
431 FOOD GIANT		00000	90002280	INV	03/01/2013	15335		32566	53826	
	1 9011090 0630	TRAN STFDV		FOOD		26.16				
	2 0001087 0610	BLDG OPER		SUPPLIES		3.96				
		Invoice Net				30.12				
431 FOOD GIANT		00000	50002167	INV	03/11/2013	15396		32608	53871	
	1 0951918 0610	DIST.INST.		SUPPLIES		7.03				
		Invoice Net				7.03				
						CHECK TOTAL	37.15			___________
708 GLOVER'S LOCK SERVICE		00000	90002282	INV	03/01/2013	19701		32495	53755	
	1 0001087 0434	BLDG OPER		BLDG REPR		15.00				
	2 0051087 0434	NTEBOM		BLDG REPR		30.00				
	3 0151087 0434	STEBOM		BLDG REPR		45.00				
	4 0951087 0434	TCCHBOM		BLDG REPR		300.00				
		Invoice Net				390.00				
						CHECK TOTAL	390.00			___________
127 GOLDENROD DAIRY FOODS		00000	51001748	INV	03/05/2013	71411860		32654	53920	
	1 0055101 0630	NTE SFS		FOOD		3,079.46				
	2 0155101 0630	STE SFS		FOOD		2,563.42				
	3 0805101 0630	TCMS SFS		FOOD		1,880.56				
	4 0955101 0630	TCCHS SFS		FOOD		2,069.26				
		Invoice Net				9,592.70				
						CHECK TOTAL	9,592.70			___________
3338 GORDON FOOD SERVICE		00000	51001746	INV	03/05/2013	150374863		32660	53926	
	1 0055101 0610	NTE SFS		SUPPLIES		1,304.64				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 031113 03/11/2013 DUE DATE: 03/25/2013

VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2	0055101	0630		NTE SFS		FOOD		9,142.69				
3	0155101	0610		STE SFS		SUPPLIES		1,201.01				
4	0155101	0630		STE SFS		FOOD		11,811.63				
5	0805101	0610		TCMS SFS		SUPPLIES		944.38				
6	0805101	0630		TCMS SFS		FOOD		7,659.79				
7	0955101	0610		TCCHS SFS		SUPPLIES		1,237.23				
8	0955101	0630		TCCHS SFS		FOOD		12,447.10				
				Invoice Net				45,748.47				
								CHECK TOTAL	45,748.47			____________
4272 GREEN RIVER EDUCATIONA				00000	33001093	INV	03/11/2013	4836		32636	53902	
1	0012123	0338	3373	SP ED COOR		REG FEES		25.00				
				Invoice Net				25.00				
								CHECK TOTAL	25.00			____________
225 HALEY HARDWARE				00000	90002272	INV	03/01/2013	5157017		32563	53823	
1	0001087	0434		BLDG OPER		BLDG REPR		49.02				
2	0051087	0434		NTEBOM		BLDG REPR		16.74				
3	0951087	0434		TCCHBOM		BLDG REPR		3.29				
4	9011096	0663		BUS MAINT		REP PARTS		31.13				
				Invoice Net				100.18				
225 HALEY HARDWARE				00000	22004575	INV	03/11/2013	5159994		32580	53840	
1	0002028	0610	3653	ADULTEDINS		SUPPLIES		24.55				
				Invoice Net				24.55				
								CHECK TOTAL	124.73			____________
3974 HANDWRITING WITHOUT TE				00000	33001098	INV	03/11/2013	737573-1		32599	53862	
1	0012123	0738	3373	SP ED COOR		INST EQUIP		61.90				
				Invoice Net				61.90				
3974 HANDWRITING WITHOUT TE				00000	30001845	INV	03/11/2013	733590-1		32621	53885	
1	0151077	0610	0015	ELEMPRINC		SUPPLIES		48.40				
				Invoice Net				48.40				
								CHECK TOTAL	110.30			____________
2811 HARBOR FREIGHT TOOLS				00000	90002237	INV	03/01/2013	561452		32496	53756	
1	9011096	0663		BUS MAINT		REP PARTS		18.99				
2	9701087	0434	0506	A/H BLDG M		BLDG REPR		2.99				
3	9201134	0434		MAINT SHOP		BLDG REPR		19.99				
				Invoice Net				41.97				
								CHECK TOTAL	41.97			____________
1275 HAROLD M. JOHNS, ATTOR				00000	10004892	INV	03/11/2013	32595		32595	53858	
1	0011071	0343		BOARD		LEGAL SVC		675.75				
				Invoice Net				675.75				
								CHECK TOTAL	675.75			____________
5397 HEATHER KEY				00000		INV	03/11/2013	32542		32542	53802	
1	0001137	0580		HOME BOUND		TRAV INDST		53.30				
				Invoice Net				53.30				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 031113 03/11/2013 DUE DATE: 03/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	53.30			________
240 HOUGHTON MIFFLIN COMPA		00000	22004556	INV	03/11/2013	949144804		32539	53799	
	1 0012123 0646 3433	SP ED COOR		TESTS		398.75				
		Invoice Net				398.75				
						CHECK TOTAL	398.75			________
5656 HOWARD GORRELL		00000		INV	03/11/2013	32589		32589	53852	
	1 0011071 0580	BOARD		TRAV INDST		162.94				
		Invoice Net				162.94				
						CHECK TOTAL	162.94			________
4263 HYLAND FILTER SERVICE		00000		INV	03/01/2013	632728		32497	53757	
	1 0001087 0434 COFT	BLDG OPER		BLDG REPR		459.80				
		Invoice Net				459.80				
						CHECK TOTAL	459.80			________
5306 IKON FINANCIAL SERVICE		00000	50002088	INV	03/11/2013	88511919		32650	53916	
	1 0951077 0444 0095	HS PRINCIP		COP RENT		657.81				
		Invoice Net				657.81				
						CHECK TOTAL	657.81			________
5105 ISENHOUR DOOR PRODUCTS		00000	90002261	INV	03/01/2013	89990		32498	53758	
	1 0951087 0434	TCCHBOM		BLDG REPR		46.71				
		Invoice Net				46.71				
						CHECK TOTAL	46.71			________
5648 JASON WILSON		00000		INV	03/11/2013	32550		32550	53810	
	1 0802053 0580 1403	PD INSTR		TRAVEL		45.10				
		Invoice Net				45.10				
						CHECK TOTAL	45.10			________
4781 JEFFERY PENICK		00000		INV	03/11/2013	32567		32567	53827	
	1 0002028 0580 3653	ADULTEDINS		TRAVEL		200.08				
		Invoice Net				200.08				
						CHECK TOTAL	200.08			________
288 KASA		00000	10004880	INV	03/11/2013	121297		32630	53895	
	1 0011080 0338	FINANCE		REG FEES		119.00				
		Invoice Net				119.00				
288 KASA		00000	10004876	INV	03/11/2013	121340		32634	53900	
	1 0011080 0338	FINANCE		REG FEES		259.00				
		Invoice Net				259.00				
288 KASA		00000	10004868	INV	03/11/2013	121400		32639	53905	
	1 0011052 0338	IMPRO INSR		REG FEES		300.00				
		Invoice Net				300.00				
						CHECK TOTAL	678.00			________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 031113 03/11/2013 DUE DATE: 03/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5270 KASBO		00000	10004895	INV	03/11/2013	32661		32661	53927	
	1 0011080 0338	FINANCE		REG FEES		850.00				
		Invoice Net				850.00				
					CHECK TOTAL		850.00			________
5683 KATHERINE POWER		00000		INV	03/11/2013	32562		32562	53822	
	1 0951053 0580	HS PROF DV		TRAVEL		21.46				
		Invoice Net				21.46				
					CHECK TOTAL		21.46			________
5098 KENTUCKY ASSN FOR ACAD		00000	30001853	INV	03/11/2013	0038994		32583	53843	
	1 0151077 0338 0015	ELEMPRINC		REG FEES		225.00				
		Invoice Net				225.00				
					CHECK TOTAL		225.00			________
826 KENTUCKY COUNCIL ON EC		00000	40001311	INV	03/11/2013	0003686		32604	53867	
	1 0801077 0697 0080	MS PRINCIP		OTH SUP MT		80.00				
		Invoice Net				80.00				
					CHECK TOTAL		80.00			________
311 KENTUCKY SCHOOL BOARDS		00000	33001095	INV	03/11/2013	76056		32633	53899	
	1 0011119 0349 337X	PSYCHOL		PROF SVC		109.71				
		Invoice Net				109.71				
					CHECK TOTAL		109.71			________
1125 KENTUCKY STATE TREASUR		00000	22004562	INV	03/11/2013	32572		32572	53832	
	1 0002104 0580 14E3	COMM SVC		TRAVEL		100.00				
		Invoice Net				100.00				
					CHECK TOTAL		100.00			________
1125 KENTUCKY STATE TREASUR		00000	10004878	INV	03/11/2013	32637		32637	53903	
	1 0011075 0338	SUPERINTEN		REG FEES		15.00				
		Invoice Net				15.00				
					CHECK TOTAL		15.00			________
1125 KENTUCKY STATE TREASUR		00000	10004877	INV	03/11/2013	32638		32638	53904	
	1 0011075 0338	SUPERINTEN		REG FEES		25.00				
		Invoice Net				25.00				
					CHECK TOTAL		25.00			________
2288 KENTUCKY STATE TREASUR		00000	90002263	INV	03/01/2013	32500		32500	53760	
	1 0011071 0338	BOARD		REG FEES		50.00				
		Invoice Net				50.00				
					CHECK TOTAL		50.00			________
3986 KET GED CONNECTION		00000	22004540	INV	03/11/2013	32557		32557	53817	
	1 0002028 0610 3653	ADULTEDINS		SUPPLIES		83.00				
		Invoice Net				83.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 031113 03/11/2013 DUE DATE: 03/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	83.00			
4625 KEYSTOPS LLC			00000 80001890	INV	03/01/2013	37298		32504	53764	
	1 9011096 0627		BUS MAINT	DIESEL		35,916.17				
	2 9011096 0626		BUS MAINT	GASOLINE		1,400.15				
	3 9011096 0661		BUS MAINT	LUBRICANTS		4,090.50				
			Invoice Net			41,406.82				
						CHECK TOTAL	41,406.82			
3576 KIM JUSTICE			00000	INV	03/11/2013	32540		32540	53800	
	1 0012123 0580 3373		SP ED COOR	TRAVEL		49.20				
			Invoice Net			49.20				
						CHECK TOTAL	49.20			
5495 KNIGHT ELECTRIC HEATIN			00000 51001731	INV	03/05/2013	233		32656	53922	
	1 0805101 0433		TCMS SFS	EQUIP R&M		545.02				
	2 0955101 0433		TCCHS SFS	EQUIP R&M		360.00				
			Invoice Net			905.02				
						CHECK TOTAL	905.02			
5298 KYSTE			00000 13124	INV	03/11/2013	32523		32523	53783	
	1 0011100 0338		ADMIN TECH	REG FEES		150.00				
			Invoice Net			150.00				
						CHECK TOTAL	150.00			
900 LAKESHORE			00000 20001373	INV	03/11/2013	1877700213		32625	53890	
	1 0051077 0610 0005		EL PRINCIP	SUPPLIES		71.15				
			Invoice Net			71.15				
						CHECK TOTAL	71.15			
2403 LASER COPY TECHNOLOGIE			00000 50002092	INV	03/11/2013	22849		32652	53918	
	1 0951077 0444 0095		HS PRINCIP	COP RENT		40.00				
			Invoice Net			40.00				
						CHECK TOTAL	40.00			
1975 LAURA VOTH			00000	INV	03/11/2013	32530		32530	53790	
	1 0002118 0580 3112		RG INST SR	TRAVEL		45.10				
			Invoice Net			45.10				
						CHECK TOTAL	45.10			
5209 LAWSON PRODUCTS INC			00000 90002273	INV	03/01/2013	9301439203		32501	53761	
	1 0951087 0434		TCCHBOM	BLDG REPR		32.88				
			Invoice Net			32.88				
						CHECK TOTAL	32.88			
5684 LEANN RUSSELL			00000	INV	03/11/2013	32610		32610	53873	
	1 0951053 0580		HS PROF DV	TRAVEL		14.54				
			Invoice Net			14.54				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 031113 03/11/2013 DUE DATE: 03/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	14.54			
5014 LEGO EDUCATION STORE		00000	13119	INV	03/11/2013	442871-1		32529	53789	
	1 0011100 0650	ADMIN TECH		SUPP TECH		112.08				
		Invoice Net				112.08				
						CHECK TOTAL	112.08			
670 MARIE HARPER		00000		INV	03/11/2013	32541		32541	53801	
	1 0001137 0580	HOME BOUND		TRAV INDST		214.84				
		Invoice Net				214.84				
						CHECK TOTAL	214.84			
4160 MATT PERRY		00000		INV	03/11/2013	32588		32588	53851	
	1 0011071 0580	BOARD		TRAV INDST		135.30				
		Invoice Net				135.30				
						CHECK TOTAL	135.30			
5190 MC CONSULTANT SERVICES		00000	80001889	INV	03/01/2013	6631		32502	53762	
	1 9011091 0341	TRAN DIR		DRUG TEST		430.00				
	2 0001037 0341S	HEALTH SVC		DG TEST ST		830.00				
	3 0001037 0341	HEALTH SVC		DRUG TEST		708.00				
		Invoice Net				1,968.00				
						CHECK TOTAL	1,968.00			
984 MCGRAW-HILL		00000	22004553	INV	03/11/2013	72389311001		32526	53786	
	1 0002028 0610 3653	ADULTEDINS		SUPPLIES		105.92				
		Invoice Net				105.92				
						CHECK TOTAL	105.92			
4301 MEDIACOM BROADBAND LLC		00000		INV	03/11/2013	32644		32644	53910	
	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	03/11/2013	32560		32560	53820	
	1 0015101 0580	DO SFS		TRAVEL		170.15				
		Invoice Net				170.15				
						CHECK TOTAL	170.15			
5317 MICHELLE CHERRY		00000		INV	03/11/2013	32548		32548	53808	
	1 0802053 0580 1403	PD INSTR		TRAVEL		98.40				
		Invoice Net				98.40				
						CHECK TOTAL	98.40			
3682 MyOfficeProducts.Com		00000	13115	INV	03/11/2013	OE-1736490-1		32552	53812	
	1 0011100 0650	ADMIN TECH		SUPP TECH		136.03				
		Invoice Net				136.03				
3682 MyOfficeProducts.Com		00000	22004552	INV	03/11/2013	OE-1736762-1		32558	53818	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 031113 03/11/2013 DUE DATE: 03/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1 0002028 0610 13D3	ADULTEDINS		SUPPLIES			770.70				
	Invoice Net					770.70				
3682 MyOfficeProducts.Com			00000 30001855	INV	03/11/2013	1752229-1		32593	53856	
1 0151077 0610 0015	ELEMPRINC		SUPPLIES			99.76				
	Invoice Net					99.76				
3682 MyOfficeProducts.Com			00000 30001856	INV	03/11/2013	1753040-1		32594	53857	
1 0151077 0697 0015	ELEMPRINC		OTH SUP MT			74.93				
	Invoice Net					74.93				
3682 MyOfficeProducts.Com			00000 10004870	INV	03/11/2013	1741455-1		32607	53870	
1 0011075 0610	SUPERINTEN		SUPPLIES			541.24				
2 0015101 0610	DO SFS		SUPPLIES			270.93				
	Invoice Net					812.17				
3682 MyOfficeProducts.Com			00000 30001846	INV	03/11/2013	1736143-1		32623	53888	
1 0151077 0610 0015	ELEMPRINC		SUPPLIES			20.25				
	Invoice Net					20.25				
3682 MyOfficeProducts.Com			00000 30001850	INV	03/11/2013	1739616-1		32624	53889	
1 0151077 0697 0015	ELEMPRINC		OTH SUP MT			246.38				
	Invoice Net					246.38				
3682 MyOfficeProducts.Com			00000	INV	03/11/2013	1748713-1		32641	53907	
1 0951077 0697 0095	HS PRINCIP		OTH SUP MT			126.73				
	Invoice Net					126.73				
						CHECK TOTAL	2,286.95			________
658 NAEYC Annual Report			00000 22004528	INV	03/11/2013	32556		32556	53816	
1 0052001 0338 1353	PS INSTR		REG FEES			50.00				
2 0152001 0580 1353	PRSRISRF		TRAVEL			89.00				
3 0152001 0610 1353	PRSRISRF		SUPPLIES			93.00				
4 0152001 0697 1353	PRSRISRF		OTH SUP MT			350.00				
5 0152001 0738 1353	PRSRISRF		INST EQUIP			118.00				
	Invoice Net					700.00				
						CHECK TOTAL	700.00			________
5551 NATASSJA CLARK			00000	INV	03/11/2013	32531		32531	53791	
1 0951077 0580 0095	HS PRINCIP		TRAVEL			50.00				
	Invoice Net					50.00				
						CHECK TOTAL	50.00			________
2129 NENA FRANCIES			00000	INV	03/11/2013	32533		32533	53793	
1 0001104 0580 110XC	COMM SERV		TRAVEL			41.00				
	Invoice Net					41.00				
2129 NENA FRANCIES			00000	INV	03/11/2013	32549		32549	53809	
1 0001104 0580 110XC	COMM SERV		TRAVEL			28.29				
	Invoice Net					28.29				
2129 NENA FRANCIES			00000	INV	03/11/2013	32578		32578	53838	
1 0001104 0580 110XC	COMM SERV		TRAVEL			25.83				
	Invoice Net					25.83				
						CHECK TOTAL	95.12			________

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1528 PAMELA WELLS		00000		INV	03/11/2013	32571		32571	53831	
	1 9302104 0580 1293	FRYSC		TRAV INDST		12.30				
		Invoice Net				12.30				
						CHECK TOTAL	12.30			____________
5649 PARMAN ENERGY CORPORAT		00000	80001901	INV	03/01/2013	0260484-IN		32503	53763	
	1 9011096 0661	BUS MAINT		LUBRICANTS		442.04				
		Invoice Net				442.04				
						CHECK TOTAL	442.04			____________
4380 PATRICIA MCKINLEY		00000		INV	03/11/2013	32568		32568	53828	
	1 0002028 0580 3653	ADULTEDINS		TRAVEL		40.18				
		Invoice Net				40.18				
						CHECK TOTAL	40.18			____________
2800 PATTY MEACHAM		00000		INV	03/11/2013	32515		32515	53775	
	1 0002011 0580 1303	SR G&T		TRAVEL		44.28				
		Invoice Net				44.28				
						CHECK TOTAL	44.28			____________
424 PENNYRILE FIRE SAFETY		00000	90002284	INV	03/01/2013	59801		32505	53765	
	1 0951087 0434	TCCHBOM		BLDG REPR		681.01				
		Invoice Net				681.01				
						CHECK TOTAL	681.01			____________
4602 PERRY PHYSICAL THERAPY		00000	33001102	INV	03/11/2013	32601		32601	53864	
	1 0001050 0345 337X	PHYS THER		MED SVC		3,536.00				
		Invoice Net				3,536.00				
						CHECK TOTAL	3,536.00			____________
5373 POCKET NURSE		00000	22004558	INV	03/11/2013	314909A		32535	53795	
	1 0952147 0647 3483	VOC PGM		REF MAT		149.40				
		Invoice Net				149.40				
						CHECK TOTAL	149.40			____________
790 PRESENTATION SOLUTIONS		00000	30001848	INV	03/11/2013	0057803		32618	53882	
	1 0151077 0697 0015	ELEMPRINC		OTH SUP MT		199.90				
		Invoice Net				199.90				
						CHECK TOTAL	199.90			____________
438 PROJECT GRADUATION		00000	70001050	INV	03/11/2013	32611		32611	53875	
	1 0952104 0674 1283	YTH SERV		AWARDS		113.35				
	2 0952104 0697 1283	YTH SERV		OTH SUP MT		86.65				
		Invoice Net				200.00				
438 PROJECT GRADUATION		00000	10004883	INV	03/11/2013	32629		32629	53894	
	1 0011071 0679	BOARD		OTHER		400.00				
		Invoice Net				400.00				
						CHECK TOTAL	600.00			____________

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2757 RABEN TIRE CO.		00000	80001887	INV	03/01/2013	320258267		32506	53766	
	1 9011096 0662		BUS MAINT	TIRES&LUBE		90.00				
			Invoice Net			90.00				
						CHECK TOTAL	90.00			________
233 RAMADA RESORT AND CONF		00000	90002264	INV	03/01/2013	4989		32507	53767	
	1 9201134 0580		MAINT SHOP	TRAV INDST		74.89				
			Invoice Net			74.89				
						CHECK TOTAL	74.89			________
2808 REALLY GOOD STUFF, INC		00000	30001854	INV	03/11/2013	4179802		32590	53853	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		18.99				
			Invoice Net			18.99				
						CHECK TOTAL	18.99			________
3314 RENAISSANCE LEARNING,		00000	30001849	INV	03/11/2013	3980408		32620	53884	
	1 0151077 0697 0015		ELEMPRINC	OTH SUP MT		90.00				
			Invoice Net			90.00				
						CHECK TOTAL	90.00			________
5613 RICOH USA, INC		00000	30001851	INV	03/11/2013	1038417129		32591	53854	
	1 0151077 0432 0015		ELEMPRINC	TECH REPS		718.22				
			Invoice Net			718.22				
						CHECK TOTAL	718.22			________
5618 RICOH, USA INC		00000	40001262	INV	03/11/2013	88597500		32645	53911	
	1 0801077 0444 0080		MS PRINCIP	COP RENT		49.00				
			Invoice Net			49.00				
5618 RICOH, USA INC		00000		INV	03/11/2013	88559354		32648	53914	
	1 9701118 0444 0506		A H REG IN	COP RENT		107.55				
			Invoice Net			107.55				
5618 RICOH, USA INC		00000	20001355	INV	03/11/2013	88534009		32649	53915	
	1 0051077 0444 0005		EL PRINCIP	COP RENT		829.79				
			Invoice Net			829.79				
5618 RICOH, USA INC		00000		INV	03/11/2013	88511919-1		32651	53917	
	1 0011075 0444		SUPERINTEN	COP RENT		581.77				
			Invoice Net			581.77				
						CHECK TOTAL	1,568.11			________
463 RIDGEWAY DISTRIBUTOR,		00000	80001888	INV	03/01/2013	32508		32508	53768	
	1 9011096 0663		BUS MAINT	REP PARTS		638.40				
			Invoice Net			638.40				
						CHECK TOTAL	638.40			________
1662 ROBERT J YOUNG		00000	30001802	INV	03/11/2013	159087		32646	53912	
	1 0151077 0444 0015		ELEMPRINC	COP RENT		1,621.47				
			Invoice Net			1,621.47				
						CHECK TOTAL	1,621.47			________

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4392 RORY FUNDORA		00000		INV	03/11/2013	32536		32536	53796	
	1 0011100 0580	ADMIN TECH		TRAV INDST		49.20				
		Invoice Net				49.20				
4392 RORY FUNDORA		00000		INV	03/11/2013	32551		32551	53811	
	1 0011100 0580	ADMIN TECH		TRAV INDST		49.20				
		Invoice Net				49.20				
						CHECK TOTAL	98.40			
5424 RUDELL MORROW		00000		INV	03/11/2013	32584		32584	53847	
	1 0011071 0580	BOARD		TRAV INDST		135.30				
		Invoice Net				135.30				
						CHECK TOTAL	135.30			
5010 SAFETY VISION		00000	80001884	INV	03/01/2013	0495704-IN		32509	53769	
	1 9011096 0663	BUS MAINT		REP PARTS		185.26				
		Invoice Net				185.26				
						CHECK TOTAL	185.26			
4480 SARCOM, INC		00000	13122	INV	03/11/2013	10035382-00		32574	53834	
	1 0001037 0734	HEALTH SVC		TECH HRDWR		278.50				
		Invoice Net				278.50				
						CHECK TOTAL	278.50			
1299 SARGENT-WELCH SCIENTIF		00000	50002155	INV	03/11/2013	49032122		32617	53881	
	1 0951077 0610 0095	HS PRINCIP		SUPPLIES		172.05				
		Invoice Net				172.05				
						CHECK TOTAL	172.05			
1328 SAVE-A-LOT		00000	50002168	INV	03/11/2013	32609		32609	53872	
	1 0951918 0610	DIST.INST.		SUPPLIES		24.18				
		Invoice Net				24.18				
						CHECK TOTAL	24.18			
485 SCANTRON		00000	50002166	INV	03/11/2013	6223710		32628	53893	
	1 0951077 0553 0095	HS PRINCIP		PUBLICATNS		1,541.26				
		Invoice Net				1,541.26				
						CHECK TOTAL	1,541.26			
1364 SCHOLASTIC STORE ONLIN		00000	22004526	INV	03/11/2013	42-1212120		32524	53784	
	1 0012059 0679 5683	FED LIB CO		OTHER		6,992.62				
		Invoice Net				6,992.62				
1364 SCHOLASTIC STORE ONLIN		00000	22004523	INV	03/11/2013	42-1212038		32525	53785	
	1 0012059 0679 5683	FED LIB CO		OTHER		5,532.35				
		Invoice Net				5,532.35				
						CHECK TOTAL	12,524.97			
1186 SCHOOL SPECIALTY, INC.		00000	20001380	INV	03/11/2013	208109888020		32600	53863	
	1 0051077 0610 0005	EL PRINCIP		SUPPLIES		117.39				
		Invoice Net				117.39				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 031113 03/11/2013 DUE DATE: 03/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1186 SCHOOL SPECIALTY, INC.		00000	33001100	INV	03/11/2013	208109912702		32602	53865	
	1 0052121 0738 3373	EL SPEC-ED		INST EQUIP		52.79				
		Invoice Net				52.79				
1186 SCHOOL SPECIALTY, INC.		00000	30001847	INV	03/11/2013	208109830156		32619	53883	
	1 0151077 0610 0015	ELEMPRINC		SUPPLIES		32.87				
		Invoice Net				32.87				
1186 SCHOOL SPECIALTY, INC.		00000	30001836	INV	03/11/2013	208109755664		32622	53886	
	1 0151077 0610 0015	ELEMPRINC		SUPPLIES		26.61				
		Invoice Net				26.61				
1186 SCHOOL SPECIALTY, INC.		00000	20001374	INV	03/11/2013	208109788335		32626	53891	
	1 0051077 0610 0005	EL PRINCIP		SUPPLIES		111.51				
		Invoice Net				111.51				
1186 SCHOOL SPECIALTY, INC.		00000	10004879	INV	03/11/2013	208109823845		32632	53897	
	1 0011075 0610	SUPERINTEN		SUPPLIES		56.30				
		Invoice Net				56.30				
						CHECK TOTAL	397.47			____________
2409 SCHULTZ GRAPHICS		00000	10004848	INV	03/11/2013	01-1309		32635	53901	
	1 0011080 0610	FINANCE		SUPPLIES		47.46				
		Invoice Net				47.46				
						CHECK TOTAL	47.46			____________
4180 SHANNON BAILEY		00000		INV	03/11/2013	32532		32532	53792	
	1 0951077 0580 0095	HS PRINCIP		TRAVEL		50.00				
		Invoice Net				50.00				
						CHECK TOTAL	50.00			____________
5493 SHANNON MARTIN		00000		INV	03/11/2013	32585		32585	53848	
	1 0011071 0580	BOARD		TRAV INDST		135.30				
		Invoice Net				135.30				
						CHECK TOTAL	135.30			____________
510 SOUTH TODD ELEMENTARY		00000	30001858	INV	03/11/2013	32587		32587	53850	
	1 0151077 0610 0015	ELEMPRINC		SUPPLIES		155.74				
		Invoice Net				155.74				
						CHECK TOTAL	155.74			____________
5679 SUPERIOR TRUCK BEDS &		00000	90002294	INV	03/01/2013	2548		32565	53825	
	1 9201134 0732	MAINT SHOP		VEHICLES		130.00				
		Invoice Net				130.00				
						CHECK TOTAL	130.00			____________
5682 TCCHS PTO		00000	10004891	INV	03/11/2013	32606		32606	53869	
	1 0011075 0542	SUPERINTEN		NEWSP ADV		25.00				
		Invoice Net				25.00				
						CHECK TOTAL	25.00			____________
3846 TODD COUNTY 4-H COUNCI		00000	70001045	INV	03/11/2013	32612		32612	53876	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 031113 03/11/2013 DUE DATE: 03/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0952104 0338 1283	YTH SERV		REG FEES		135.00				
		Invoice Net				135.00				
						CHECK TOTAL	135.00			
1336 TODD COUNTY MIDDLE SCH		00000	22004565	INV	03/11/2013	32514		32514	53774	
	1 0952053 0580 1403	PD INSTR		TRAVEL		216.95				
		Invoice Net				216.95				
						CHECK TOTAL	216.95			
562 TODD COUNTY STANDARD		00000	10004889	INV	03/11/2013	8861		32605	53868	
	1 0011075 0542	SUPERINTEN		NEWSP ADV		199.00				
		Invoice Net				199.00				
						CHECK TOTAL	199.00			
4168 TRANE		00000	90002279	INV	03/01/2013	31606005		32511	53771	
	1 0001087 0434 COFT	BLDG OPER		BLDG REPR		9,500.78				
		Invoice Net				9,500.78				
						CHECK TOTAL	9,500.78			
4237 TRI-STATE INTERNATIONA		00000	80001886	INV	03/01/2013	35427		32510	53770	
	1 9011096 0663	BUS MAINT		REP PARTS		1,754.94				
		Invoice Net				1,754.94				
						CHECK TOTAL	1,754.94			
4146 TRIUMPH LEARNING		00000	22004550	INV	03/11/2013	IV923178		32527	53787	
	1 0052118 0646 3103	EL INSTR		TESTS		448.73				
		Invoice Net				448.73				
						CHECK TOTAL	448.73			
4761 TRUCK PRO		00000	80001902	INV	03/01/2013	078-0104555		32512	53772	
	1 9011096 0663	BUS MAINT		REP PARTS		454.77				
		Invoice Net				454.77				
						CHECK TOTAL	454.77			
4381 TYLER TECHNOLOGIES, IN		00000	10004884	INV	03/11/2013	045-81998		32627	53892	
	1 0011080 0735	FINANCE		SOFTWARE		1,653.75				
		Invoice Net				1,653.75				
						CHECK TOTAL	1,653.75			
5661 VEI COMMUNICATIONS		00000	10004886	INV	03/11/2013	26386		32616	53880	
	1 9011096 0433	BUS MAINT		EQUIP R&M		87.50				
		Invoice Net				87.50				
						CHECK TOTAL	87.50			
5449 VIRGINIA MERRITT		00000		INV	03/11/2013	32581		32581	53841	
	1 0002118 0580 3112	RG INST SR		TRAVEL		62.32				
		Invoice Net				62.32				
						CHECK TOTAL	62.32			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 031113 03/11/2013 DUE DATE: 03/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
617 WANDA NICHOLS		00000		INV	03/11/2013	32573		32573	53833	
	1 0001137 0580	HOME BOUND		TRAV INDST		343.50				
		Invoice Net				343.50				
					CHECK TOTAL		343.50			______
3854 WASTE INDUSTRIES		00000		INV	03/01/2013	0019402800		32640	53906	
	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	51001743	INV	03/05/2013	32659		32659	53925	
	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	03/11/2013	32516		32516	53776	
	1 0011075 0580	SUPERINTEN		TRAV INDST		248.46				
		Invoice Net				248.46				
5632 WAYNE BENNINGFIELD		00000		INV	03/11/2013	32518		32518	53778	
	1 0011075 0580	SUPERINTEN		TRAV INDST		156.50				
		Invoice Net				156.50				
					CHECK TOTAL		404.96			______
5675 WINN MATERIALS OF KENT		00000	80001897	INV	03/01/2013	4003691		32513	53773	
	1 9011096 0663	BUS MAINT		REP PARTS		191.68				
		Invoice Net				191.68				
					CHECK TOTAL		191.68			______
2466 XEROX CORPORATION		00000	40001284	INV	03/11/2013	066492892		32647	53913	
	1 0801077 0444 0080	MS PRINCIP		COP RENT		989.33				
		Invoice Net				989.33				
					CHECK TOTAL		989.33			______

176 INVOICES	WARRANT TOTAL	259,810.62	259,810.62
	CASH ACCOUNT BALANCE		3,993,341.08

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES ADMIN	1 -000-2130-470-00-0341	-	DRUG TESTING	708.00	
1	0001037	HEALTH SERVICES ADMIN	1 -000-2130-470-00-0341S	-	DRUG TEST STUDENTS	830.00	
1	0001037	HEALTH SERVICES ADMIN	1 -000-2130-470-00-0734	-	TECH-RELATED HARDWARE	278.50	
1	0001050	PHYSICAL THERAPY	1 -000-2162-200-00-0345	-337X	MEDICAL SERVICES	3,536.00	
1	0001087	BUILDING OPERATION & M	1 -000-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	647.00	
1	0001087	BUILDING OPERATION & M	1 -000-2610-470-00-0434	-	BUILDING REPAIRS & MAI	91.24	
1	0001087	BUILDING OPERATION & M	1 -000-2610-470-00-0434	-COFT	BUILDING REPAIRS & MAI	9,960.58	
1	0001087	BUILDING OPERATION & M	1 -000-2610-470-00-0610	-	GENERAL SUPPLIES	2,018.69	
1	0001104	COMMUNITY SERVICES	1 -000-3309-851-00-0580	-110XC	TRAVEL	95.12	
1	0001121	EXCEPTIONAL CHILD PROG	1 -000-1900-200-00-0734	-337X	TECH-RELATED HARDWARE	457.75	
1	0001137	HOME & HOSP INSTR GF	1 -000-1200-100-00-0580	-	TRAVEL	714.14	
1	0011052	IMPROVEMENT OF INSTRUC	1 -000-2211-490-00-0338	-	REGISTRATION FEES	300.00	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0338	-	REGISTRATION FEES	50.00	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0343	-	LEGAL SERVICES	675.75	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0580	-	TRAVEL	1,987.50	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0610	-	GENERAL SUPPLIES	2,127.60	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0679	-	OTHER STUDENT ACTIVITI	400.00	
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0338	-	REGISTRATION FEES	40.00	
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0444	-	COPIER RENTAL	581.77	
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0542	-	NEWSPAPER ADVERTISING	224.00	
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0580	-	TRAVEL	404.96	
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0610	-	GENERAL SUPPLIES	597.54	
1	0011080	FINANCE OFFICER'S OFFI	1 -001-2511-470-00-0338	-	REGISTRATION FEES	1,228.00	
1	0011080	FINANCE OFFICER'S OFFI	1 -001-2511-470-00-0610	-	GENERAL SUPPLIES	47.46	
1	0011080	FINANCE OFFICER'S OFFI	1 -001-2511-470-00-0735	-	TECH SOFTWARE	1,653.75	
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0421	-	SANITATION SERVICE	97.24	
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	272.90	
1	0011100	ADMINISTRATIVE TECH SE	1 -001-2580-470-00-0338	-	REGISTRATION FEES	150.00	
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	139.40	
1	0011100	ADMINISTRATIVE TECH SE	1 -001-2580-470-00-0650	-	SUPPLIES-TECHNOLOGY RE	248.11	
1	0011119	PSYCHOLOGIST/PSYCHOMET	1 -001-2143-200-00-0349	-337X	OTHER PROFESSIONAL SER	109.71	
1	0051013	INSTRUCTION RELATED TE	1 -005-2230-100-10-0738	-	INSTRUCTIONAL EQUIPMEN	140.00	
1	0051043	ELEM SPEECH PATHOLOGY	1 -005-2152-230-10-0580	-	TRAVEL	587.78	
1	0051077	ELEM PRINCIPALS' OFFIC	1 -005-2410-470-10-0444	-0005	COPIER RENTAL	829.79	
1	0051077	ELEM PRINCIPALS' OFFIC	1 -005-2410-470-10-0610	-0005	GENERAL SUPPLIES	700.05	
1	0051087	NTE BUILDING OPERATION	1 -005-2610-470-10-0421	-	SANITATION SERVICE	115.33	
1	0051087	NTE BUILDING OPERATION	1 -005-2610-470-10-0431	-	NON-TECH-RELATED REPRS	444.00	
1	0051087	NTE BUILDING OPERATION	1 -005-2610-470-10-0433	-	EQUIPMENT REPAIR & MAI	1,060.26	
1	0051087	NTE BUILDING OPERATION	1 -005-2610-470-10-0434	-	BUILDING REPAIRS & MAI	106.74	
1	0051087	NTE BUILDING OPERATION	1 -005-2610-470-10-0610	-	GENERAL SUPPLIES	425.27	
1	0151043	ELEM SPEECH PATHOLOGY	1 -015-2152-230-10-0580	-	TRAVEL	45.34	
1	0151077	ELEM PRINCIPAL'S OFFIC	1 -015-2410-470-10-0338	-0015	REGISTRATION FEES	225.00	
1	0151077	ELEM PRINCIPAL'S OFFIC	1 -015-2410-470-10-0432	-0015	TECH-RELATED REPS & MA	718.22	
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	402.62	
1	0151077	ELEM PRINCIPAL'S OFFIC	1 -015-2410-470-10-0697	-0015	OTHER SUPPLIES & MATER	1,031.21	
1	0151087	STE BUILDING OPERATION	1 -015-2610-470-00-0421	-	SANITATION SERVICE	115.33	
1	0151087	STE BUILDING OPERATION	1 -015-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	575.65	
1	0151087	STE BUILDING OPERATION	1 -015-2610-470-00-0434	-	BUILDING REPAIRS & MAI	287.50	

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0151087	STE BUILDING OPERATION	1 -015-2610-470-00-0610	-	GENERAL SUPPLIES	162.00	
1	0801013	INSTRUCTION RELATED TE	1 -080-2230-100-20-0734	-	TECH-RELATED HARDWARE	15.00	
1	0801077	MS PRINCIPALS' OFFICE	1 -080-2410-470-20-0444	-0080	COPIER RENTAL	1,038.33	
1	0801077	MS PRINCIPALS' OFFICE	1 -080-2410-470-20-0697	-0080	OTHER SUPPLIES & MATER	80.00	
1	0801087	TCM BUILDING OPERATION	1 -080-2610-470-20-0421	-	SANITATION SERVICE	230.66	
1	0801087	TCM BUILDING OPERATION	1 -080-2610-470-20-0433	-	EQUIPMENT REPAIR & MAI	2,854.00	
1	0801087	TCM BUILDING OPERATION	1 -080-2610-470-20-0434	-	BUILDING REPAIRS & MAI	192.47	
1	0951013	INSTRUCTION RELATED TE	1 -095-2230-100-30-0432	-	TECH-RELATED REPS & MA	700.00	
1	0951013	INSTRUCTION RELATED TE	1 -095-2230-100-30-0734A	-	Computers Apple	14,370.00	
1	0951013	INSTRUCTION RELATED TE	1 -095-2230-100-30-0738	-	INSTRUCTIONAL EQUIPMEN	5,449.90	
1	0951053	HS PROF DEVELOPMENT GF	1 -095-2213-470-30-0580	-	TRAVEL	53.17	
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0444	-0095	COPIER RENTAL	697.81	
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0553	-0095	PRINT/BIND - PUBLICATI	1,541.26	
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0580	-0095	TRAVEL	100.00	
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0610	-0095	GENERAL SUPPLIES	172.05	
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0697	-0095	OTHER SUPPLIES & MATER	126.73	
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0738	-0095	INSTRUCTIONAL EQUIPMEN	616.53	
1	0951087	TCCH BUILDING OPERATIO	1 -095-2610-470-30-0421	-	SANITATION SERVICE	397.39	
1	0951087	TCCH BUILDING OPERATIO	1 -095-2610-470-30-0433	-	EQUIPMENT REPAIR & MAI	343.60	
1	0951087	TCCH BUILDING OPERATIO	1 -095-2610-470-30-0434	-	BUILDING REPAIRS & MAI	1,063.89	
1	0951918	DISTRICT EXP. REG INST	1 -095-1900-149-30-0610	-	GENERAL SUPPLIES	31.21	
1	9011090	STAFF DEVELOPMENT-TRAN	1 -901-2750-470-00-0630	-	FOOD	26.16	
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0341	-	DRUG TESTING	430.00	
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0433	-	EQUIPMENT REPAIR & MAI	87.50	
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0610	-	GENERAL SUPPLIES	66.00	
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0626	-	GASOLINE	1,400.15	
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0627	-	DIESEL FUEL	35,916.17	
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0661	-	LUBRICANTS	4,532.54	
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0662	-	TIRES & LUBES	90.00	
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0663	-	REPAIR PARTS	6,729.63	
1	9201134	MAINTENANCE SHOP OPERA	1 -920-2680-470-00-0421	-	SANITATION SERVICE	48.62	
1	9201134	MAINTENANCE SHOP OPERA	1 -920-2680-470-00-0434	-	BUILDING REPAIRS & MAI	19.99	
1	9201134	MAINTENANCE SHOP OPERA	1 -920-2680-470-00-0580	-	TRAVEL	257.04	
1	9201134	MAINTENANCE SHOP OPERA	1 -920-2680-470-00-0732	-	VEHICLES	130.00	
1	9701087	ACADEMY HORZN BUILDING	1 -970-2610-470-00-0434	-0506	BUILDING REPAIRS & MAI	2.99	
1	9701087	ACADEMY HORZN BUILDING	1 -970-2610-470-00-0610	-0506	GENERAL SUPPLIES	64.18	
1	9701118	ACAD HRZN REG INSTRUCT	1 -970-1100-100-30-0444	-0506	COPIER RENTAL	107.55	
					FUND TOTAL	124,548.79	

CASH ACCOUNT 10 6101 BALANCE 3,993,341.08

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0002011	SPEC. REV. GIFTED AND	2 -000-1100-270-00-0580	-1303	TRAVEL	44.28	
2	0002028	ADULT ED INST SRF	2 -000-2211-600-41-0580	-3653	TRAVEL	240.26	
2	0002028	ADULT ED INST SRF	2 -000-2211-600-41-0610	-13D3	GENERAL SUPPLIES	770.70	
2	0002028	ADULT ED INST SRF	2 -000-2211-600-41-0610	-3653	GENERAL SUPPLIES	213.47	
2	0002028	ADULT ED INST SRF	2 -000-2211-600-41-0899	-13D3	OTHER MISCELLANEOUS EX	177.95	
2	0002104	COMMUNITY SERVICES	2 -000-3309-851-00-0580	-14E3	TRAVEL	100.00	
2	0002118	REGULAR INSTRUCTION -	2 -000-1100-100-00-0580	-3112	TRAVEL	107.42	
2	0012059	FEDERAL LIBRARY COOR.	2 -001-2222-100-00-0679	-5683	OTHER STUDENT ACTIVITI	12,524.97	
2	0012059	FEDERAL LIBRARY COOR.	2 -001-2222-100-00-0734	-5683	TECH-RELATED HARDWARE	2,937.50	

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FUND	ORG		ACCOUNT				AMOUNT	AVLB BUDGET
2	0012123	SPECIAL ED COORDINATOR	2	-001-2211-200-00-0338	-3373	REGISTRATION FEES	25.00	
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	90.20	
2	0012123	SPECIAL ED COORDINATOR	2	-001-2211-200-00-0646	-3433	TESTS	398.75	
2	0012123	SPECIAL ED COORDINATOR	2	-001-2211-200-00-0738	-3373	INSTRUCTIONAL EQUIPMEN	241.40	
2	0052001	PRESCH REG INSTR SRF	2	-005-1100-100-11-0338	-1353	REGISTRATION FEES	50.00	
2	0052118	ELEM REG INSTR SRF	2	-005-1100-100-10-0580	-3103	TRAVEL	43.46	
2	0052118	ELEM REG INSTR SRF	2	-005-1100-100-10-0646	-3103	TESTS	448.73	
2	0052121	ELEM SPECIAL INSTR SRF	2	-005-1900-200-10-0738	-3373	INSTRUCTIONAL EQUIPMEN	52.79	
2	0152001	PRESCH REG INSTR SRF	2	-015-1100-100-11-0580	-1353	TRAVEL	89.00	
2	0152001	PRESCH REG INSTR SRF	2	-015-1100-100-11-0610	-1353	GENERAL SUPPLIES	93.00	
2	0152001	PRESCH REG INSTR SRF	2	-015-1100-100-11-0697	-1353	OTHER SUPPLIES & MATER	350.00	
2	0152001	PRESCH REG INSTR SRF	2	-015-1100-100-11-0738	-1353	INSTRUCTIONAL EQUIPMEN	118.00	
2	0802053	PROFESSIONAL DEV INSTR	2	-080-2213-470-20-0580	-1403	TRAVEL	143.50	
2	0952053	PROFESSIONAL DEV INSTR	2	-095-2213-470-30-0580	-1403	TRAVEL	357.04	
2	0952104	YOUTH SERVICE CENTER	2	-095-3309-851-00-0338	-1283	REGISTRATION FEES	135.00	
2	0952104	YOUTH SERVICE CENTER	2	-095-3309-851-00-0643	-1283	SUPPLEMENTARY BKS/STUD	200.00	
2	0952104	YOUTH SERVICE CENTER	2	-095-3309-851-00-0674	-1283	AWARDS	113.35	
2	0952104	YOUTH SERVICE CENTER	2	-095-3309-851-00-0697	-1283	OTHER SUPPLIES & MATER	86.65	
2	0952147	VOCATIONAL PROGRAMS	2	-095-1100-392-30-0647	-3483	REFERENCE MATERIALS	149.40	
2	9302104	FAMILY RESOURCE CENTER	2	-930-3309-851-00-0580	-1293	TRAVEL	12.30	
						FUND TOTAL	20,589.12	
CASH ACCOUNT 10 6101		BALANCE	3,993,341.08					
320	0003212	DEBT SERVICE BF1	320	-000-5100-470-00-0832	-	INTEREST	52,076.49	
						FUND TOTAL	52,076.49	
CASH ACCOUNT 10 6101		BALANCE	3,993,341.08					
51	0015101	DISTRICT OFFICE SFS	51	-001-3100-470-00-0580	-	TRAVEL	170.15	
51	0015101	DISTRICT OFFICE SFS	51	-001-3100-470-00-0610	-	GENERAL SUPPLIES	270.93	
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	130.72	
51	0055101	NORTH TODD SFS	51	-005-3100-470-00-0610	-	GENERAL SUPPLIES	1,527.18	
51	0055101	NORTH TODD SFS	51	-005-3100-470-00-0630	-	FOOD	12,727.35	
51	0155101	SOUTH TODD SFS	51	-015-3100-470-00-0421	-	SANITATION SERVICE	141.03	
51	0155101	SOUTH TODD SFS	51	-015-3100-470-00-0583	-	HAULING OF COMMODITIES	130.72	
51	0155101	SOUTH TODD SFS	51	-015-3100-470-00-0610	-	GENERAL SUPPLIES	1,423.55	
51	0155101	SOUTH TODD SFS	51	-015-3100-470-00-0630	-	FOOD	14,809.09	
51	0805101	MIDDLE SCHOOL SFS	51	-080-3100-470-00-0421	-	SANITATION SERVICE	115.33	
51	0805101	MIDDLE SCHOOL SFS	51	-080-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	545.02	
51	0805101	MIDDLE SCHOOL SFS	51	-080-3100-470-00-0583	-	HAULING OF COMMODITIES	194.56	
51	0805101	MIDDLE SCHOOL SFS	51	-080-3100-470-00-0610	-	GENERAL SUPPLIES	1,129.83	
51	0805101	MIDDLE SCHOOL SFS	51	-080-3100-470-00-0630	-	FOOD	10,242.95	
51	0805101	MIDDLE SCHOOL SFS	51	-080-3100-470-00-0734	-	TECH-RELATED HARDWARE	251.99	
51	0955101	TODD CENTRAL SFS	51	-095-3100-470-00-0421	-	SANITATION SERVICE	141.03	
51	0955101	TODD CENTRAL SFS	51	-095-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	360.00	
51	0955101	TODD CENTRAL SFS	51	-095-3100-470-00-0583	-	HAULING OF COMMODITIES	237.12	
51	0955101	TODD CENTRAL SFS	51	-095-3100-470-00-0610	-	GENERAL SUPPLIES	1,422.68	

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0630 -	FOOD	16,509.66	
				FUND TOTAL	62,596.22	

CASH ACCOUNT 10 6101 BALANCE 3,993,341.08

WARRANT SUMMARY TOTAL 259,810.62

GRAND TOTAL 335,646.95

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
53741	5189	APEX BEST CHEMICAL	32481	90002266	INV	03/01/2013	1,171.25	FEB SUPPLIES
53742	72	BUY-RITE PARTS-SUPPLY INC.	32482	80001892	INV	03/01/2013	2,230.93	FEB REPAIR PARTS
53743	4374	CAMBRIDGE TRANSMISSIONS	32483	80001900	INV	03/01/2013	274.75	FEB REPAIR PARTS
53744	89	CAYCE MILL SUPPLY CO.	32484	90002270	INV	03/01/2013	142.11	FEB REPAIR5 PARTS
53745	2412	CDW GOVERNMENT, INC.	32485	80001899	INV	03/01/2013	66.00	CARD READERS FEB
53747	5581	CHARDON LABORATORIES, INC.	32487	90002276	INV	03/01/2013	2,854.00	HEAT/AC WATERLINE CHEM
53748	5671	CINTAS CORPORATION #314	32488	90002281	INV	03/01/2013	162.00	ST CHEMICAL SERVICE
53749	4904	CONSOLIDATED PAPER GROUP, INC	32489	90002253	INV	03/01/2013	1,332.93	FEB SUPPLIES
53750	3027	DECKER EQUIPMENT	32490	90002277	INV	03/01/2013	380.08	FLAGPOLE AND SWINGSET
53751	4894	DIESEL POWER INC.	32491	80001894	INV	03/01/2013	299.61	FEB REPAIR PARTS
53752	3045	DOUBLE DOME SYSTEMS, INC.	32492	90002260	INV	03/01/2013	2,252.41	FEB REPAIRS
53753	182	ELKTON AUTO PARTS	32493	80001891	INV	03/01/2013	649.17	FEB REPAIR PARTS
53755	708	GLOVER'S LOCK SERVICE	32495	90002282	INV	03/01/2013	390.00	FEB REPAIR PARTS
53756	2811	HARBOR FREIGHT TOOLS	32496	90002237	INV	03/01/2013	41.97	FEB REPAIR PARTS
53757	4263	HYLAND FILTER SERVICE INC	32497		INV	03/01/2013	459.80	FEB Filter Service
53758	5105	ISENHOUR DOOR PRODUCTS	32498	90002261	INV	03/01/2013	46.71	HS DOOR PANEL REPLACEM
53760	2288	KENTUCKY STATE TREASURER	32500	90002263	INV	03/01/2013	50.00	ASBESTOS ACCREDITATION
53761	5209	LAWSON PRODUCTS INC	32501	90002273	INV	03/01/2013	32.88	FEB REPAIR PARTS
53762	5190	MC CONSULTANT SERVICES	32502	80001889	INV	03/01/2013	1,968.00	FEB DRUG TESTING
53763	5649	PARMAN ENERGY CORPORATION	32503	80001901	INV	03/01/2013	442.04	FEB ANTIFREEZE
53764	4625	KEYSTOPS LLC	32504	80001890	INV	03/01/2013	41,406.82	FEB FUEL
53765	424	PENNYRILE FIRE SAFETY	32505	90002284	INV	03/01/2013	681.01	FEB HOOD REPAIR
53766	2757	RABEN TIRE CO.	32506	80001887	INV	03/01/2013	90.00	FEB BALANCING
53767	233	RAMADA RESORT AND CONFERENCE CENTER	32507	90002264	INV	03/01/2013	74.89	LODGING DARRIN COLE AS
53768	463	RIDGEWAY DISTRIBUTOR, INC	32508	80001888	INV	03/01/2013	638.40	FEB REPAIR PARTS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
53769	5010	SAFETY VISION	32509	80001884	INV	03/01/2013	185.26	REPAIR PARTS
53770	4237	TRI-STATE INTERNATIONAL TRUCKS	32510	80001886	INV	03/01/2013	1,754.94	FEB REPAIR PARTS
53771	4168	TRANE	32511	90002279	INV	03/01/2013	9,500.78	FEB QUARTERLY MAINT IN
53772	4761	TRUCK PRO	32512	80001902	INV	03/01/2013	454.77	FEB REPAIR PARTS
53773	5675	WINN MATERIALS OF KENTUCKY, LLC	32513	80001897	INV	03/01/2013	191.68	FEB ROCK FOR REPAIR TU
53774	1336	TODD COUNTY MIDDLE SCHOOL	32514	22004565	INV	03/11/2013	216.95	1/2 OF THE COST OF RES
53775	2800	PATTY MEACHAM	32515		INV	03/11/2013	44.28	TRAVEL REIMBURSEMENT
53776	5632	WAYNE BENNINGFIELD	32516		INV	03/11/2013	248.46	TRAVEL REIMBURSEMENT
53777	22	APPLE COMPUTER, INC	32517	13125	INV	03/11/2013	399.00	SCHOOL STUDENT - TABLE
53778	5632	WAYNE BENNINGFIELD	32518		INV	03/11/2013	156.50	TRAVEL REIMBURSEMENT
53779	22	APPLE COMPUTER, INC	32519	13118	INV	03/11/2013	14,370.00	SCHOOL TEACHER - TABLE
53780	3484	DELL MARKETING L.P.	32520	13117	INV	03/11/2013	5,449.90	SCHOOL STUDENT WORKSTA
53781	3484	DELL MARKETING L.P.	32521	13064	INV	03/11/2013	616.53	PRINTER
53783	5298	KYSTE	32523	13124	INV	03/11/2013	150.00	REGISTRATION
53784	1364	SCHOLASTIC STORE ONLINE	32524	22004526	INV	03/11/2013	6,992.62	BOOKS FOR DISTRIBUTION
53785	1364	SCHOLASTIC STORE ONLINE	32525	22004523	INV	03/11/2013	5,532.35	DISTRIBUTION BOOKS
53786	984	MCGRAW-HILL	32526	22004553	INV	03/11/2013	105.92	MATERIALS
53787	4146	TRIUMPH LEARNING	32527	22004550	INV	03/11/2013	448.73	MATERIALS
53788	2412	CDW GOVERNMENT, INC.	32528	22004538	INV	03/11/2013	2,937.50	OTTERBOXES
53789	5014	LEGO EDUCATION STORE	32529	13119	INV	03/11/2013	112.08	NXT INTERACTIVE SERVO
53790	1975	LAURA VOTH	32530		INV	03/11/2013	45.10	TRAVEL REIMBURSEMENT
53791	5551	NATASSJA CLARK	32531		INV	03/11/2013	50.00	TRAVEL REIMBURSEMENT
53792	4180	SHANNON BAILEY	32532		INV	03/11/2013	50.00	TRAVEL REIMBURSEMENT
53793	2129	NENA FRANCIES	32533		INV	03/11/2013	41.00	TRAVEL REIMBURSEMENT
53794	5144	CALVIN WARREN	32534		INV	03/11/2013	140.09	TRAVEL REIMBURSEMENT

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
53795	5373	POCKET NURSE	32535	22004558	INV	03/11/2013	149.40	NURSING DRUG HANDBOOK
53796	4392	RORY FUNDORA	32536		INV	03/11/2013	49.20	TRAVEL REIMBURSEMENT
53797	5663	COMPLETE TABLET SOLUTIONS	32537	13120	INV	03/11/2013	200.00	LAPTOP DEDUCTIBLES
53798	22	APPLE COMPUTER, INC	32538	22004554	INV	03/11/2013	177.95	APPLE TV & CONNECTIONS
53799	240	HOUGHTON MIFFLIN COMPANY	32539	22004556	INV	03/11/2013	398.75	SCORING BOOKLETS
53800	3576	KIM JUSTICE	32540		INV	03/11/2013	49.20	TRAVEL REIMBURSEMENT
53801	670	MARIE HARPER	32541		INV	03/11/2013	214.84	TRAVEL REIMBURSEMENT
53802	5397	HEATHER KEY	32542		INV	03/11/2013	53.30	TRAVEL REIMBURSEMENT
53803	5067	CARRIE TOBAR	32543		INV	03/11/2013	24.60	TRAVEL REIMBURSEMENT
53804	4852	DALE WATKINS	32544		INV	03/11/2013	77.90	TRAVEL REIMBURSEMENT
53805	4852	DALE WATKINS	32545		INV	03/11/2013	41.00	TRAVEL REIMBURSEMENT
53806	1578	DARRIN COLE	32546		INV	03/11/2013	182.15	TRAVEL REIMBURSEMENT
53807	5680	BEN GREGORY	32547		INV	03/11/2013	41.00	TRAVEL REIMBURSEMENT
53808	5317	MICHELLE CHERRY	32548		INV	03/11/2013	98.40	TRAVEL REIMBURSEMENT
53809	2129	NENA FRANCIES	32549		INV	03/11/2013	28.29	TRAVEL REIMBURSEMENT
53810	5648	JASON WILSON	32550		INV	03/11/2013	45.10	TRAVEL REIMBURSEMENT
53811	4392	RORY FUNDORA	32551		INV	03/11/2013	49.20	TRAVEL REIMBURSEMENT
53812	3682	MyOfficeProducts.Com	32552	13115	INV	03/11/2013	136.03	SUPPLIES
53813	3484	DELL MARKETING L.P.	32553	13112	INV	03/11/2013	270.00	PRINTER
53814	3484	DELL MARKETING L.P.	32554	13111	INV	03/11/2013	270.00	PRINTER
53815	2412	CDW GOVERNMENT, INC.	32555	13113	INV	03/11/2013	15.00	CABLE
53816	658	NAEYC Annual Report	32556	22004528	INV	03/11/2013	700.00	ANNUAL REPORT FEE
53817	3986	KET GED CONNECTION	32557	22004540	INV	03/11/2013	83.00	MATERIALS
53818	3682	MyOfficeProducts.Com	32558	22004552	INV	03/11/2013	770.70	SUPPLIES
53819	5663	COMPLETE TABLET SOLUTIONS	32559	13128	INV	03/11/2013	300.00	LAPTOP DEDUCTIBLES

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
53820	4476	MELISSA WEATHERS	32560		INV	03/11/2013	170.15	TRAVEL REIMBURSEMENT
53821	3299	ASHLY WOFFORD	32561		INV	03/11/2013	17.17	TRAVEL REIMBURSEMENT
53822	5683	KATHERINE POWER	32562		INV	03/11/2013	21.46	TRAVEL REIMBURSEMENT
53823	225	HALEY HARDWARE	32563	90002272	INV	03/01/2013	100.18	FEB REPAIR PARTS
53824	5473	ALPHA MECHANICAL SERVICE, INC	32564	90002269	INV	03/01/2013	444.00	FEB REPAIRS
53825	5679	SUPERIOR TRUCK BEDS & EQUIPMENT	32565	90002294	INV	03/01/2013	130.00	FEB REPAIR PARTS SERVI
53826	431	FOOD GIANT	32566	90002280	INV	03/01/2013	30.12	FEB FOOD FOR INMATES
53827	4781	JEFFERY PENICK	32567		INV	03/11/2013	200.08	TRAVEL REIMBURSEMENT
53828	4380	PATRICIA MCKINLEY	32568		INV	03/11/2013	40.18	TRAVEL REIMBURSEMENT
53829	4687	AMBER MCCUISTON	32569		INV	03/11/2013	540.85	TRAVEL REIMBURSEMENT
53830	1927	DUSTY REED	32570		INV	03/11/2013	43.46	TRAVEL REIMBURSEMENT
53831	1528	PAMELA WELLS	32571		INV	03/11/2013	12.30	TRAVEL REIMBURSEMENT
53832	1125	KENTUCKY STATE TREASURER	32572	22004562	INV	03/11/2013	100.00	REGISTRATION
53833	617	WANDA NICHOLS	32573		INV	03/11/2013	343.50	TRAVEL REIMBURSEMENT
53834	4480	SARCOM, INC	32574	13122	INV	03/11/2013	278.50	SCHOOL STAFF MONOCHROM
53835	2412	CDW GOVERNMENT, INC.	32575	13126	INV	03/11/2013	58.75	OTTERBOX
53836	3484	DELL MARKETING L.P.	32576	13121	INV	03/11/2013	251.99	PARTS FOR FS SERVER
53837	3693	ANGELA CRAIG	32577		INV	03/11/2013	46.93	TRAVEL REIMBURSEMENT
53838	2129	NENA FRANCIES	32578		INV	03/11/2013	25.83	TRAVEL REIMBURSEMENT
53839	5663	COMPLETE TABLET SOLUTIONS	32579	13129	INV	03/11/2013	100.00	LAPTOP DEDUCTIBLE
53840	225	HALEY HARDWARE	32580	22004575	INV	03/11/2013	24.55	SUPPLIES
53841	5449	VIRGINIA MERRITT	32581		INV	03/11/2013	62.32	TRAVEL REIMBURSEMENT
53842	5663	COMPLETE TABLET SOLUTIONS	32582	13130	INV	03/11/2013	100.00	LAPTOP DEDUCTIBLE
53843	5098	KENTUCKY ASSN FOR ACADEMIC COMPETITI	32583	30001853	INV	03/11/2013	225.00	Academic Team Dues
53847	5424	RUDELL MORROW	32584		INV	03/11/2013	135.30	TRAVEL REIMBURSEMENT

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
53848	5493	SHANNON MARTIN	32585		INV	03/11/2013	135.30	TRAVEL REIMBURSEMENT
53849	5287	AMY FROGUE	32586		INV	03/11/2013	135.30	TRAVEL REIMBURSEMENT
53850	510	SOUTH TODD ELEMENTARY	32587	30001858	INV	03/11/2013	155.74	Books/Teachers
53851	4160	MATT PERRY	32588		INV	03/11/2013	135.30	TRAVEL REIMBURSEMENT
53852	5656	HOWARD GORRELL	32589		INV	03/11/2013	162.94	TRAVEL REIMBURSEMENT
53853	2808	REALLY GOOD STUFF, INC.	32590	30001854	INV	03/11/2013	18.99	bal due Dorsey
53854	5613	RICOH USA, INC	32591	30001851	INV	03/11/2013	718.22	toner
53855	1362	CLEARVIEW LAMINATING & EDUCATIONAL	32592	30001859	INV	03/11/2013	420.00	lamenating Film
53856	3682	MyOfficeProducts.Com	32593	30001855	INV	03/11/2013	99.76	SUPPLIES/BAUGH
53857	3682	MyOfficeProducts.Com	32594	30001856	INV	03/11/2013	74.93	supplies/Frogue
53858	1275	HAROLD M. JOHNS, ATTORNEY	32595	10004892	INV	03/11/2013	675.75	FEBRUARY LEGAL FEES
53859	355	ELKTON BANK & TRUST	32596	10004893	INV	03/11/2013	13,619.17	1999 SERIES B BOND PMT
53860	2739	APRYL BRADFORD	32597		INV	03/11/2013	45.34	TRAVEL REIMBURSEMENT
53861	355	ELKTON BANK & TRUST	32598	10004894	INV	03/11/2013	38,457.32	MAY 1 2009 BOND PMT
53862	3974	HANDWRITING WITHOUT TEARS	32599	33001098	INV	03/11/2013	61.90	READING & WRITING GUID
53863	1186	SCHOOL SPECIALTY, INC.	32600	20001380	INV	03/11/2013	117.39	CLASSROOM SUPPLIES --
53864	4602	PERRY PHYSICAL THERAPY, LLC	32601	33001102	INV	03/11/2013	3,536.00	PHYSICAL THERAPY 2-1/2
53865	1186	SCHOOL SPECIALTY, INC.	32602	33001100	INV	03/11/2013	52.79	6 SETS OF 74 RODS CONN
53866	5667	CARDINAL OFFICE PRODUCTS, INC	32603	10004836	INV	03/11/2013	2,127.60	12 BOARD MINUTE BOOKS
53867	826	KENTUCKY COUNCIL ON ECONOMIC EDUCAT	32604	40001311	INV	03/11/2013	80.00	STOCK MARKET GAME
53868	562	TODD COUNTY STANDARD	32605	10004889	INV	03/11/2013	199.00	CONGRATS AD LADY REBEL
53869	5682	TCCHS PTO	32606	10004891	INV	03/11/2013	25.00	AD ALICE IN WONDERLAND
53870	3682	MyOfficeProducts.Com	32607	10004870	INV	03/11/2013	812.17	SUPPLIES FEBRUARY 2013
53871	431	FOOD GIANT	32608	50002167	INV	03/11/2013	7.03	perishables/FACS
53872	1328	SAVE-A-LOT	32609	50002168	INV	03/11/2013	24.18	Perishables/FACS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
53873	5684	LEANN RUSSELL	32610		INV	03/11/2013	14.54	TRAVEL REIMBURSEMENT
53875	438	PROJECT GRADUATION	32611	70001050	INV	03/11/2013	200.00	PROJECT GRAD
53876	3846	TODD COUNTY 4-H COUNCIL	32612	70001045	INV	03/11/2013	135.00	LEADERSHIP RETREAT CHA
53878	5138	ALPHA ALTERNATIVE PREGNANCY	32614	70001042	INV	03/11/2013	200.00	abstinence program
53879	208	AL J. SCHNEIDER COM, GALT HOUSE	32615	10004853	INV	03/11/2013	1,283.36	RM RESERVATIONS KSBA
53880	5661	VEI COMMUNICATIONS	32616	10004886	INV	03/11/2013	87.50	KENWOOD BATTERY NT PRE
53881	1299	SARGENT-WELCH SCIENTIFIC	32617	50002155	INV	03/11/2013	172.05	A. Wofford class suppl
53882	790	PRESENTATION SOLUTIONS	32618	30001848	INV	03/11/2013	199.90	Poster Paper
53883	1186	SCHOOL SPECIALTY, INC.	32619	30001847	INV	03/11/2013	32.87	supplies/Conquest
53884	3314	RENAISSANCE LEARNING, INC.	32620	30001849	INV	03/11/2013	90.00	Scan Cards
53885	3974	HANDWRITING WITHOUT TEARS	32621	30001845	INV	03/11/2013	48.40	SUPPLIES/MARY
53886	1186	SCHOOL SPECIALTY, INC.	32622	30001836	INV	03/11/2013	26.61	Supplies/Oyler
53888	3682	MyOfficeProducts.Com	32623	30001846	INV	03/11/2013	20.25	Stapler/Oyler
53889	3682	MyOfficeProducts.Com	32624	30001850	INV	03/11/2013	246.38	supplies/office
53890	900	LAKESHORE	32625	20001373	INV	03/11/2013	71.15	CLASSROOM SUPPLIES --
53891	1186	SCHOOL SPECIALTY, INC.	32626	20001374	INV	03/11/2013	111.51	CLASSROOM SUPPLIES --
53892	4381	TYLER TECHNOLOGIES, INC.	32627	10004884	INV	03/11/2013	1,653.75	ANNUAL SUPPORT TYLER F
53893	485	SCANTRON	32628	50002166	INV	03/11/2013	1,541.26	Scantron Forms
53894	438	PROJECT GRADUATION	32629	10004883	INV	03/11/2013	400.00	PROJ GRAD DONATION 201
53895	288	KASA	32630	10004880	INV	03/11/2013	119.00	PERSONNEL ESSENTIALS W
53896	3577	BUTLER COUNTY SCHOOLS	32631	33001097	INV	03/11/2013	275.00	VISION SERVICES 2-14-1
53897	1186	SCHOOL SPECIALTY, INC.	32632	10004879	INV	03/11/2013	56.30	LAMINATING FILM
53899	311	KENTUCKY SCHOOL BOARDS ASSOC	32633	33001095	INV	03/11/2013	109.71	MEDICAID BILLING 1-18-
53900	288	KASA	32634	10004876	INV	03/11/2013	259.00	Finance Institute M Wh
53901	2409	SCHULTZ GRAPHICS	32635	10004848	INV	03/11/2013	47.46	300 W-2 ENVELOPES

WARRANT: 031113 03/11/2013 DUE DATE: 03/25/2013

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
53902	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	32636	33001093	INV	03/11/2013	25.00	NEW TEACHER TRAINING
53903	1125	KENTUCKY STATE TREASURER	32637	10004878	INV	03/11/2013	15.00	EDUCATIONAL FILING FEE
53904	1125	KENTUCKY STATE TREASURER	32638	10004877	INV	03/11/2013	25.00	ANNUAL FILING FEE FINA
53905	288	KASA	32639	10004868	INV	03/11/2013	300.00	Reg for PGES 3 Adm 3 P
53906	3854	WASTE INDUSTRIES	32640		INV	03/01/2013	1,004.57	WASTE MANAGEMENT
53907	3682	MyOfficeProducts.Com	32641		INV	03/11/2013	126.73	SUPPLIES
53908	1791	DANIEL'S GARAGE	32642	90002295	INV	03/01/2013	647.00	FEB REPAIRS
53909	5677	EAI EDUCATION	32643	33001099	INV	03/11/2013	179.50	SMART PAL
53910	4301	MEDIACOM BROADBAND LLC	32644		INV	03/11/2013	4,300.00	FIBER OPTIC SRV MARCH
53911	5618	RICOH, USA INC	32645	40001262	INV	03/11/2013	49.00	3-19/4-18-13 COPIER
53912	1662	ROBERT J YOUNG	32646	30001802	INV	03/11/2013	1,621.47	1-28/2-28-13 COPIER
53913	2466	XEROX CORPORATION	32647	40001284	INV	03/11/2013	989.33	JANUARY COPIER
53914	5618	RICOH, USA INC	32648		INV	03/11/2013	107.55	3-11/4-10-13 COPIER
53915	5618	RICOH, USA INC	32649	20001355	INV	03/11/2013	829.79	COPIER CONTRACT -- 2/2
53916	5306	IKON FINANCIAL SERVICES	32650	50002088	INV	03/11/2013	657.81	1-26/2-25-13 COPIER
53917	5618	RICOH, USA INC	32651		INV	03/11/2013	581.77	1-26/2-25-13 COPIER BO
53918	2403	LASER COPY TECHNOLOGIES	32652	50002092	INV	03/11/2013	40.00	Feb Fax/Copier Maint
53919	927	EARTH GRAINS BAKING COs., INC.	32653	51001749	INV	03/05/2013	1,255.14	bread for fs
53920	127	GOLDENROD DAIRY FOODS	32654	51001748	INV	03/05/2013	9,592.70	milk and juice for fs
53921	4904	CONSOLIDATED PAPER GROUP, INC	32655	51001742	INV	03/05/2013	815.98	trash bags for fs
53922	5495	KNIGHT ELECTRIC HEATING & COOLING	32656	51001731	INV	03/05/2013	905.02	freezer and dishwasher
53923	5548	CLARK BEVERAGE GROUP, INC	32657	51001747	INV	03/05/2013	2,380.00	ala carte drinks for f
53924	123	CRS ONE SOURCE	32658	51001745	INV	03/05/2013	693.12	commodity delivery
53925	3854	WASTE INDUSTRIES	32659	51001743	INV	03/05/2013	512.72	trash pick up for fs
53926	3338	GORDON FOOD SERVICE	32660	51001746	INV	03/05/2013	45,748.47	Food and supplies for

WARRANT: 031113 03/11/2013 **DUE DATE: 03/25/2013**

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
53927	5270	KASBO	32661	10004895	INV	03/11/2013	850.00	KASBO REG fee M Wheele
					WARRANT TOTAL		259,810.62	

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