DATE: 04/08/2013 WARRANT: 040813 AMOUNT: $ 239,684.75

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: 040813 04/08/2013

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
4997	ARAMARK	00000	32666		INV	03/13/2013	357.55	53932	49803	CUSTODIAL SUPPLIES
5685	COABE	00000	32663	22004530	INV	03/13/2013	798.00	53929	49804	REGISTRATION
1474	DEBBIE BROWN	00000	32664		INV	03/13/2013	65.60	53930	49805	TRAVEL REIMBURSEMENT
5618	RICOH, USA INC	00000	32665		INV	03/13/2013	657.81	53931	49806	1-26/2-25-13 TCCHS COPIER
5631	THE WHEELDON CO	00000	32662		INV	03/13/2013	455.00	53928	49807	PEST SERVICE
30	AT&T	00000	32668		INV	03/21/2013	2,088.12	53934	49808	3-13/4-12-2013 LOCAL PHONE
4793	AT&T MOBILITY	00000	32674		INV	03/21/2013	560.97	53940	49809	2-13/3-12-13 CELL PHONE SR
3596	ATMOS ENERGY	00000	32675		INV	03/21/2013	8,078.29	53941	49810	213/3-13-13 GAS SRV
3851	BANKCARD CENTER	00000	32673		INV	03/21/2013	1,383.89	53939	49811	CREDIT CARD STATEMENT
5686	BOWLING GREEN H	00000	32669	22004578	INV	03/21/2013	55.00	53935	49812	DEPOSIT FOR TICKETS
1394	TODD COUNTY SHE	00000	32670		INV	03/21/2013	7.94	53936	49813	COMMISSION OIL BILLS
1394	TODD COUNTY SHE	00000	32671		INV	03/21/2013	140.63	53937	49814	COMMISSION FRANCHISE BILLS
1394	TODD COUNTY SHE	00000	32672		INV	03/21/2013	765.07	53938	49815	SHERIFF COMMISSION
3046	WALMART COMMUNI	00000	32667		INV	03/21/2013	620.32	53933	49816	CREDIT CARD BILLING
190	ELKTON UTILITIE	00000	32676		INV	03/28/2013	2,435.83	53942	49817	WATER BILLING 2-14/3-14-20
4623	KENTUCKY STATE	00000	32678		INV	03/28/2013	17,863.51	53944	49818	FEDERAL HEALTH REIMBURSEME
425	PENNYRILE RURAL	00000	32677		INV	03/28/2013	34,197.69	53943	49819	2-14/3-16-13 ELECTRIC BILL
5678	PLAYSCAPE DESIG	00000	32682	20001384	INV	03/28/2013	1,000.00	53948	49820	PLAYGROUND EQUIP. PORTION
3953	SUBWAY	00000	32679	70001043	INV	03/28/2013	155.00	53945	49821	LUNCH FOR REALITY STORE VE
590	TODD COUNTY WAT	00000	32680		INV	03/28/2013	1,094.14	53946	49822	2-1/3-1-13 WATER BILLING
5610	WINDSTREAM	00000	32681		INV	03/28/2013	599.75	53947	49823	2-19/3-18-13 LONG DISTANCE

73,380.11 CASH ACCOUNT 10 6101 TOTAL

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 040813 04/08/2013 DUE DATE: 04/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
208 AL J. SCHNEIDER COM, G		00000	22004567	INV	04/08/2013	32690		32690	53956	
	1 0952145 0580 3483	F&C SCI		TRAVEL		620.62				
		Invoice Net				620.62				
208 AL J. SCHNEIDER COM, G		00000	10004897	INV	04/08/2013	32912		32912	54178	
	1 0011075 0580	SUPERINTEN		TRAV INDST		498.99				
		Invoice Net				498.99				
						CHECK TOTAL	1,119.61			____________
3857 ALLISON FAULKNER		00000		INV	04/08/2013	32700		32700	53966	
	1 0051918 0580	DIST EXP		TRAVEL		72.16				
		Invoice Net				72.16				
						CHECK TOTAL	72.16			____________
5473 ALPHA MECHANICAL SERVI		00000	90002285	INV	04/02/2013	139076		32769	54035	
	1 0801087 0431	TCMBOM		NON TCH RP		4,510.84				
		Invoice Net				4,510.84				
						CHECK TOTAL	4,510.84			____________
5725 AMANDA EWING		00000	10004940	INV	04/08/2013	32841		32841	54107	
	1 0011075 0734A	SUPERINTEN		Computer A		40.00				
		Invoice Net				40.00				
						CHECK TOTAL	40.00			____________
1277 AMSTERDAM PRINTING AND		00000	10004869	INV	04/08/2013	3493211		32911	54177	
	1 0011075 0610	SUPERINTEN		SUPPLIES		33.15				
		Invoice Net				33.15				
						CHECK TOTAL	33.15			____________
5697 ANTHONY CURASCO		00000	10004913	INV	04/08/2013	32814		32814	54080	
	1 0011075 0734A	SUPERINTEN		Computer A		45.00				
		Invoice Net				45.00				
						CHECK TOTAL	45.00			____________
22 APPLE COMPUTER, INC		00000	13127	INV	04/08/2013	4231517458		32708	53974	
	1 0001121 0734 337X	WR.CLUSTER		TECH HRDWR		498.95				
		Invoice Net				498.95				
						CHECK TOTAL	498.95			____________
5326 ARAMARK		00000	70001051	INV	04/08/2013	15236315		32853	54119	
	1 0952104 0674 1283	YTH SERV		AWARDS		272.74				
		Invoice Net				272.74				
						CHECK TOTAL	272.74			____________
3299 ASHLY WOFFORD		00000		INV	04/08/2013	32734		32734	54000	
	1 0951053 0580	HS PROF DV		TRAVEL		42.66				
		Invoice Net				42.66				
						CHECK TOTAL	42.66			____________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 040813 04/08/2013 DUE DATE: 04/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5724 ATLEE WEAVER		00000	10004939	INV	04/08/2013	32840		32840	54106	
	1 0011075 0734A		SUPERINTEN	Computer A		40.00				
			Invoice Net			40.00				
					CHECK TOTAL		40.00			___________
5680 BEN GREGORY		00000		INV	04/08/2013	32737		32737	54003	
	1 0011100 0580		ADMIN TECH	TRAV INDST		41.00				
			Invoice Net			41.00				
					CHECK TOTAL		41.00			___________
5693 BRANDY CANNON		00000	10004909	INV	04/08/2013	32810		32810	54076	
	1 0011075 0734A		SUPERINTEN	Computer A		40.00				
			Invoice Net			40.00				
					CHECK TOTAL		40.00			___________
5729 BRENT YOUNG		00000	10004944	INV	04/08/2013	32845		32845	54111	
	1 0011075 0734A		SUPERINTEN	Computer A		35.00				
			Invoice Net			35.00				
					CHECK TOTAL		35.00			___________
2975 BRUCE VOTH		00000		INV	04/08/2013	32693		32693	53959	
	1 0151918 0580		DIST.INST	TRAVEL		41.00				
			Invoice Net			41.00				
2975 BRUCE VOTH		00000		INV	04/08/2013	32713		32713	53979	
	1 0151918 0580		DIST.INST	TRAVEL		61.50				
			Invoice Net			61.50				
					CHECK TOTAL		102.50			___________
72 BUY-RITE PARTS-SUPPLY		00000	80001906	INV	04/02/2013	172520		32770	54036	
	1 9011096 0663		BUS MAINT	REP PARTS		516.91				
			Invoice Net			516.91				
					CHECK TOTAL		516.91			___________
3906 CAMILLE DILLINGHAM		00000		INV	04/08/2013	32743		32743	54009	
	1 0151918 0580		DIST.INST	TRAVEL		49.20				
			Invoice Net			49.20				
					CHECK TOTAL		49.20			___________
5067 CARRIE TOBAR		00000		INV	04/08/2013	32694		32694	53960	
	1 0152121 0580	3373	ELEMSPINST	TRAVEL		77.90				
			Invoice Net			77.90				
5067 CARRIE TOBAR		00000		INV	04/08/2013	32695		32695	53961	
	1 0152121 0580	3373	ELEMSPINST	TRAVEL		41.00				
			Invoice Net			41.00				
5067 CARRIE TOBAR		00000		INV	04/08/2013	32726		32726	53992	
	1 0001137 0580		HOME BOUND	TRAV INDST		32.80				
			Invoice Net			32.80				
					CHECK TOTAL		151.70			___________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 040813 04/08/2013 DUE DATE: 04/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4164 CARROLL P. MOSELEY		00000		INV	04/08/2013	32699		32699	53965	
	1 9011091 0580	TRAN DIR		TRAV INDST		242.31				
		Invoice Net				242.31				
4164 CARROLL P. MOSELEY		00000		INV	04/08/2013	32745		32745	54011	
	1 9011091 0580	TRAN DIR		TRAV INDST		148.86				
		Invoice Net				148.86				
4164 CARROLL P. MOSELEY		00000		INV	04/08/2013	32746		32746	54012	
	1 9011091 0580	TRAN DIR		TRAV INDST		27.17				
		Invoice Net				27.17				
						CHECK TOTAL	418.34			____________
5713 CATHY RAGER		00000	10004929	INV	04/08/2013	32830		32830	54096	
	1 0011075 0734A	SUPERINTEN		Computer A		40.00				
		Invoice Net				40.00				
						CHECK TOTAL	40.00			____________
178 CATHY STOKES		00000		INV	04/08/2013	32741		32741	54007	
	1 0012842 0580 1353	PRE SUPER		TRAVEL		21.73				
		Invoice Net				21.73				
						CHECK TOTAL	21.73			____________
89 CAYCE MILL SUPPLY CO.		00000	90002289	INV	04/02/2013	5752387		32771	54037	
	1 0001087 0434	BLDG OPER		BLDG REPR		6.88				
	2 0051087 0434	NTEBOM		BLDG REPR		115.66				
	3 0151087 0434	STEBOM		BLDG REPR		99.42				
	4 0011087 0434	BLDG OP		BLDG REPR		539.54				
		Invoice Net				761.50				
						CHECK TOTAL	761.50			____________
2412 CDW GOVERNMENT, INC.		00000	13132	INV	04/08/2013	BB55298		32696	53962	
	1 0801013 0734	INST/TECH		TECH HRDWR		401.17				
		Invoice Net				401.17				
2412 CDW GOVERNMENT, INC.		00000	22004555	INV	04/08/2013	Z717031/Z631961		32709	53975	
	1 0002028 0610 3653	ADULTEDINS		SUPPLIES		120.52				
		Invoice Net				120.52				
						CHECK TOTAL	521.69			____________
5671 CINTAS CORPORATION #31		00000	90002290	INV	04/02/2013	314314366		32804	54070	
	1 0151087 0610	STEBOM		SUPPLIES		191.54				
		Invoice Net				191.54				
						CHECK TOTAL	191.54			____________
5548 CLARK BEVERAGE GROUP,		00000	51001756	INV	04/03/2013	171237		32856	54122	
	1 0055101 0630	NTE SFS		FOOD		14.00				
	2 0155101 0630	STE SFS		FOOD		69.00				
	3 0805101 0630	TCMS SFS		FOOD		210.75				
	4 0955101 0630	TCCHS SFS		FOOD		1,586.50				
		Invoice Net				1,880.25				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 040813 04/08/2013 DUE DATE: 04/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL		1,880.25			
5663	COMPLETE TABLET SOLUTI	00000	13142	INV	04/08/2013	77393/77395/77465/77		32683	53949	
	1 0951013 0432	INST/TECH	TECH REPS			400.00				
		Invoice Net				400.00				
5663	COMPLETE TABLET SOLUTI	00000	13135	INV	04/08/2013	77212/77210/77208/77		32723	53989	
	1 0951013 0432	INST/TECH	TECH REPS			500.00				
		Invoice Net				500.00				
5663	COMPLETE TABLET SOLUTI	00000	13136	INV	04/08/2013	77220/77218/77216/77		32724	53990	
	1 0951013 0432	INST/TECH	TECH REPS			400.00				
		Invoice Net				400.00				
5663	COMPLETE TABLET SOLUTI	00000	13133	INV	04/08/2013	77147/77149		32728	53994	
	1 0951013 0432	INST/TECH	TECH REPS			200.00				
		Invoice Net				200.00				
5663	COMPLETE TABLET SOLUTI	00000	13140	INV	04/08/2013	77280/77302/77321/77		32749	54015	
	1 0951013 0432	INST/TECH	TECH REPS			500.00				
		Invoice Net				500.00				
5663	COMPLETE TABLET SOLUTI	00000	13141	INV	04/08/2013	77256/77258/77262		32750	54016	
	1 0951013 0432	INST/TECH	TECH REPS			300.00				
		Invoice Net				300.00				
5663	COMPLETE TABLET SOLUTI	00000	13144	INV	04/08/2013	77639		32801	54068	
	1 0951013 0432	INST/TECH	TECH REPS			500.00				
		Invoice Net				500.00				
5663	COMPLETE TABLET SOLUTI	00000	13143	INV	04/08/2013	77522		32803	54069	
	1 0951013 0432	INST/TECH	TECH REPS			300.00				
		Invoice Net				300.00				
					CHECK TOTAL		3,100.00			
5720	CONNIE THOMPSON	00000	10004935	INV	04/08/2013	32836		32836	54102	
	1 0011075 0734A	SUPERINTEN	Computer A			40.00				
		Invoice Net				40.00				
					CHECK TOTAL		40.00			
4904	CONSOLIDATED PAPER GRO	00000	90002286	INV	04/02/2013	82441A		32773	54039	
	1 0001087 0610	BLDG OPER	SUPPLIES			4,757.92				
	2 0951087 0610	TCCHBOM	SUPPLIES			13.92				
		Invoice Net				4,771.84				
					CHECK TOTAL		4,771.84			
4904	CONSOLIDATED PAPER GRO	00000	51001752	INV	04/03/2013	084712		32863	54129	
	1 0055101 0610	NTE SFS	SUPPLIES			.01				
	2 0155101 0610	STE SFS	SUPPLIES			188.25				
	3 0805101 0610	TCMS SFS	SUPPLIES			.01				
	4 0955101 0610	TCCHS SFS	SUPPLIES			.01				
		Invoice Net				188.28				
					CHECK TOTAL		188.28			
2854	CONTESSA ORR	00000		INV	04/08/2013	32705		32705	53971	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 040813 04/08/2013 DUE DATE: 04/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0051918 0580		DIST EXP	TRAVEL		41.00				
			Invoice Net			41.00				
2854 CONTESSA ORR			00000	INV	04/08/2013	32712		32712	53978	
	1 0051918 0580		DIST EXP	TRAVEL		61.50				
			Invoice Net			61.50				
					CHECK TOTAL		102.50			____________
3150 CYNTHIA DICKINSON			00000	INV	04/08/2013	32687		32687	53953	
	1 0952145 0580	3483	F&C SCI	TRAVEL		160.88				
			Invoice Net			160.88				
					CHECK TOTAL		160.88			____________
4852 DALE WATKINS			00000	INV	04/08/2013	32725		32725	53991	
	1 0001137 0580		HOME BOUND	TRAV INDST		98.40				
			Invoice Net			98.40				
					CHECK TOTAL		98.40			____________
1103 DANA GRACE ORR			00000	INV	04/08/2013	32719		32719	53985	
	1 0012123 0580	3373	SP ED COOR	TRAVEL		175.68				
			Invoice Net			175.68				
1103 DANA GRACE ORR			00000	INV	04/08/2013	32720		32720	53986	
	1 0012123 0580	3373	SP ED COOR	TRAVEL		38.86				
			Invoice Net			38.86				
					CHECK TOTAL		214.54			____________
1791 DANIEL'S GARAGE			00000 90002296	INV	04/02/2013	16342		32774	54040	
	1 0951087 0433		TCCHBOM	EQUIP R&M		171.00				
			Invoice Net			171.00				
					CHECK TOTAL		171.00			____________
5699 DANITA HILBURN			00000 10004915	INV	04/08/2013	32816		32816	54082	
	1 0011075 0734A		SUPERINTEN	Computer A		40.00				
			Invoice Net			40.00				
					CHECK TOTAL		40.00			____________
4547 DEAN'S AUTOMOTIVE MACH			00000 80001915	INV	04/02/2013	5402		32775	54041	
	1 9011096 0663		BUS MAINT	REP PARTS		976.69				
			Invoice Net			976.69				
					CHECK TOTAL		976.69			____________
1474 DEBBIE BROWN			00000	INV	04/08/2013	32714		32714	53980	
	1 0011052 0580		IMPRO INSR	TRAV INDST		98.40				
			Invoice Net			98.40				
1474 DEBBIE BROWN			00000	INV	04/08/2013	32715		32715	53981	
	1 0012053 0580	1403	PD INSTR	TRAVEL		61.50				
			Invoice Net			61.50				
1474 DEBBIE BROWN			00000	INV	04/08/2013	32716		32716	53982	
	1 0012053 0580	1403	PD INSTR	TRAVEL		61.50				
			Invoice Net			61.50				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 040813 04/08/2013 DUE DATE: 04/25/2013

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1474 DEBBIE BROWN			00000		INV	04/08/2013	32717		32717	53983	
1	0012053 0580	1403	PD INSTR		TRAVEL		41.00				
			Invoice Net				41.00				
							CHECK TOTAL	262.40			____
5650 DIGITAL DOC LLC			00000	13131	INV	04/08/2013	680		32707	53973	
1	0801013 0432		INST/TECH		TECH REPS		90.00				
			Invoice Net				90.00				
							CHECK TOTAL	90.00			____
1021 DINA HARPER			00000		INV	04/08/2013	32686		32686	53952	
1	0952145 0580	3483	F&C SCI		TRAVEL		136.48				
			Invoice Net				136.48				
							CHECK TOTAL	136.48			____
3045 DOUBLE DOME SYSTEMS, I			00000	90002271	INV	04/02/2013	118-255-165		32776	54042	
1	0951087 0433		TCCHBOM		EQUIP R&M		223.60				
2	9201134 0433		MAINT SHOP		EQUIP R&M		171.60				
			Invoice Net				395.20				
3045 DOUBLE DOME SYSTEMS, I			00000	10004901	INV	04/08/2013	118-255-133		32904	54170	
1	0011100 0533		ADMIN TECH		NETWK SVC		495.00				
			Invoice Net				495.00				
							CHECK TOTAL	890.20			____
927 EARTH GRAINS BAKING CO			00000	51001755	INV	04/03/2013	25046		32860	54126	
1	0055101 0630		NTE SFS		FOOD		357.00				
2	0155101 0630		STE SFS		FOOD		391.50				
3	0805101 0630		TCMS SFS		FOOD		289.05				
4	0955101 0630		TCCHS SFS		FOOD		198.05				
			Invoice Net				1,235.60				
							CHECK TOTAL	1,235.60			____
5689 EAST COAST METAL DISTR			00000	90002297	INV	04/02/2013	8141257		32777	54043	
1	0051087 0434		NTEBOM		BLDG REPR		246.67				
2	0001087 0434		BLDG OPER		BLDG REPR		261.67				
			Invoice Net				508.34				
							CHECK TOTAL	508.34			____
5714 EDDIE SIMONS			00000	10004931	INV	04/08/2013	32832		32832	54098	
1	0011075 0734A		SUPERINTEN		Computer A		40.00				
			Invoice Net				40.00				
							CHECK TOTAL	40.00			____
4086 EDWIN OYLER			00000		INV	04/08/2013	32704		32704	53970	
1	9701118 0580	0506	A H REG IN		TRAVEL		118.90				
			Invoice Net				118.90				
							CHECK TOTAL	118.90			____

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 040813 04/08/2013 DUE DATE: 04/25/2013

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
182 ELKTON AUTO PARTS			00000	80001903	INV	04/02/2013	662857		32802	54067	
	1 9011096 0663		BUS MAINT	REP PARTS			526.41				
			Invoice Net				526.41				
						CHECK TOTAL		526.41			____________
5712 ELLA POWELL			00000	10004928	INV	04/08/2013	32829		32829	54095	
	1 0011075 0734A		SUPERINTEN	Computer A			40.00				
			Invoice Net				40.00				
						CHECK TOTAL		40.00			____________
5623 ERIC WEAVER			00000		INV	04/08/2013	32807		32807	54073	
	1 0011100 0580		ADMIN TECH	TRAV INDST			87.71				
			Invoice Net				87.71				
5623 ERIC WEAVER			00000	10004898	INV	04/08/2013	32913		32913	54179	
	1 0011100 0650		ADMIN TECH	SUPP TECH			45.23				
			Invoice Net				45.23				
						CHECK TOTAL		132.94			____________
5314 EXECUTIVE EDUCATION CE			00000	10004905	INV	04/08/2013	32855		32855	54121	
	1 0011080 0338		FINANCE	REG FEES			249.00				
			Invoice Net				249.00				
						CHECK TOTAL		249.00			____________
431 FOOD GIANT			00000	22004582	INV	04/08/2013	32706		32706	53972	
	1 0002028 0892	1873	ADULTEDINS	PARENT INV			35.80				
	2 0002028 0892	3733	ADULTEDINS	PARENT INV			24.88				
			Invoice Net				60.68				
431 FOOD GIANT			00000	22004574	INV	04/08/2013	32740		32740	54006	
	1 0002028 0892	1873	ADULTEDINS	PARENT INV			13.36				
	2 0002028 0892	3733	ADULTEDINS	PARENT INV			9.29				
			Invoice Net				22.65				
431 FOOD GIANT			00000	80001912	INV	04/02/2013	15352		32779	54045	
	1 9011090 0630		TRAN STFDV	FOOD			15.16				
			Invoice Net				15.16				
431 FOOD GIANT			00000	50002172	INV	04/08/2013	15367		32867	54133	
	1 0951918 0610		DIST.INST.	SUPPLIES			47.58				
			Invoice Net				47.58				
						CHECK TOTAL		146.07			____________
431 FOOD GIANT			00000	51001744	INV	04/03/2013	32865		32865	54131	
	1 0155101 0630		STE SFS	FOOD			57.60				
			Invoice Net				57.60				
						CHECK TOTAL		57.60			____________
5736 FRANKLIN COVEY CLIENT			00000	50002170	INV	04/08/2013	71158307		32914	54180	
	1 0951918 0580		DIST.INST.	TRAVEL			275.00				
			Invoice Net				275.00				
						CHECK TOTAL		275.00			____________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 040813 04/08/2013 DUE DATE: 04/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5698 GAYLE GANT		00000	10004914	INV	04/08/2013	32815		32815	54081	
	1 0011075 0734A	SUPERINTEN		Computer A		40.00				
		Invoice Net				40.00				
						CHECK TOTAL	40.00			________
5723 GEORGE WALDO		00000	10004938	INV	04/08/2013	32839		32839	54105	
	1 0011075 0734A	SUPERINTEN		Computer A		40.00				
		Invoice Net				40.00				
						CHECK TOTAL	40.00			________
5466 GHAN SMITH		00000		INV	04/08/2013	32722		32722	53988	
	1 0011100 0580	ADMIN TECH		TRAV INDST		42.64				
		Invoice Net				42.64				
						CHECK TOTAL	42.64			________
127 GOLDENROD DAIRY FOODS		00000	51001754	INV	04/03/2013	73827929		32857	54123	
	1 0055101 0630	NTE SFS		FOOD		2,909.06				
	2 0155101 0630	STE SFS		FOOD		2,677.05				
	3 0805101 0630	TCMS SFS		FOOD		1,928.07				
	4 0955101 0630	TCCHS SFS		FOOD		1,729.61				
		Invoice Net				9,243.79				
						CHECK TOTAL	9,243.79			________
3338 GORDON FOOD SERVICE		00000	51001753	INV	04/03/2013	150729083		32858	54124	
	1 0055101 0610	NTE SFS		SUPPLIES		1,542.03				
	2 0055101 0630	NTE SFS		FOOD		10,579.55				
	3 0155101 0610	STE SFS		SUPPLIES		1,364.98				
	4 0155101 0630	STE SFS		FOOD		11,108.06				
	5 0805101 0610	TCMS SFS		SUPPLIES		869.01				
	6 0805101 0630	TCMS SFS		FOOD		7,002.60				
	7 0955101 0610	TCCHS SFS		SUPPLIES		1,607.10				
	8 0955101 0630	TCCHS SFS		FOOD		13,959.18				
		Invoice Net				48,032.51				
						CHECK TOTAL	48,032.51			________
2303 GORDON STOWE & ASSOC.,		00000	33001092	INV	04/08/2013	534133		32854	54120	
	1 0001037 0610	HEALTH SVC		SUPPLIES		178.00				
		Invoice Net				178.00				
						CHECK TOTAL	178.00			________
225 HALEY HARDWARE		00000	90002287	INV	04/08/2013	32923		32923	54190	
	1 0001087 0434	BLDG OPER		BLDG REPR		28.43				
	2 0051087 0434	NTEBOM		BLDG REPR		56.14				
	3 0151087 0434	STEBOM		BLDG REPR		6.99				
	4 0801087 0434	TCMBOM		BLDG REPR		71.79				
	5 0951087 0434	TCCHBOM		BLDG REPR		15.77				
	6 9011096 0610	BUS MAINT		SUPPLIES		1,073.73				
	7 9551087 0434	HS ANNEX		BLDG REPR		27.87				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	8 0011100 0650		ADMIN TECH	SUPP TECH		57.21				
	9 9011096 0663		BUS MAINT	REP PARTS		44.99				
			Invoice Net			1,382.92				
						CHECK TOTAL	1,382.92			____________
1275 HAROLD M. JOHNS, ATTOR		00000	10004948	INV	04/08/2013	32846		32846	54112	
	1 0011071 0343		BOARD	LEGAL SVC		1,982.50				
			Invoice Net			1,982.50				
						CHECK TOTAL	1,982.50			____________
5731 HARVEY GLENN HUGHES		00000	80001925	INV	04/02/2013	32781		32781	54047	
	1 9011091 0338		TRAN DIR	REG FEES		15.00				
			Invoice Net			15.00				
						CHECK TOTAL	15.00			____________
5397 HEATHER KEY		00000		INV	04/08/2013	32727		32727	53993	
	1 0001137 0580		HOME BOUND	TRAV INDST		53.30				
			Invoice Net			53.30				
						CHECK TOTAL	53.30			____________
2482 HILLYARD KENTUCKY		00000	90002267	INV	04/02/2013	600602578		32782	54048	
	1 0001087 0610		BLDG OPER	SUPPLIES		259.70				
			Invoice Net			259.70				
						CHECK TOTAL	259.70			____________
5728 HOLDEN WILSON		00000	10004943	INV	04/08/2013	32844		32844	54110	
	1 0011075 0734A		SUPERINTEN	Computer A		40.00				
			Invoice Net			40.00				
						CHECK TOTAL	40.00			____________
240 HOUGHTON MIFFLIN COMPA		00000	20001388	INV	04/08/2013	949209593		32875	54141	
	1 0051077 0610 0005		EL PRINCIP	SUPPLIES		150.50				
			Invoice Net			150.50				
						CHECK TOTAL	150.50			____________
4263 HYLAND FILTER SERVICE		00000		INV	04/02/2013	636857		32784	54050	
	1 0001087 0434 COFT		BLDG OPER	BLDG REPR		1,163.80				
			Invoice Net			1,163.80				
						CHECK TOTAL	1,163.80			____________
4525 J. W. PEPPER & SON, IN		00000	20001379	INV	04/08/2013	08546790		32895	54161	
	1 0051077 0610 0005		EL PRINCIP	SUPPLIES		192.76				
			Invoice Net			192.76				
						CHECK TOTAL	192.76			____________
5710 JAMES PERDUE		00000	10004926	INV	04/08/2013	32827		32827	54093	
	1 0011075 0734A		SUPERINTEN	Computer A		40.00				
			Invoice Net			40.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	40.00			____________
5727 JAMES WILSON		00000	10004942	INV	04/08/2013	32843		32843	54109	
	1 0011075 0734A	SUPERINTEN	Computer A			40.00				
		Invoice Net				40.00				
						CHECK TOTAL	40.00			____________
5700 JASON JOHNSON		00000	10004916	INV	04/08/2013	32817		32817	54083	
	1 0011075 0734A	SUPERINTEN	Computer A			40.00				
		Invoice Net				40.00				
						CHECK TOTAL	40.00			____________
5709 JEFF OWEN		00000	10004925	INV	04/08/2013	32826		32826	54092	
	1 0011075 0734A	SUPERINTEN	Computer A			40.00				
		Invoice Net				40.00				
						CHECK TOTAL	40.00			____________
4781 JEFFERY PENICK		00000	22004577	INV	04/08/2013	32736		32736	54002	
	1 0001028 0674	ADULT ED	AWARDS			1,300.00				
		Invoice Net				1,300.00				
4781 JEFFERY PENICK		00000		INV	04/08/2013	32754		32754	54020	
	1 0002028 0580 13D3	ADULTEDINS	TRAVEL			136.23				
		Invoice Net				136.23				
						CHECK TOTAL	1,436.23			____________
5732 JESSICA LEAR		00000		INV	04/08/2013	32760		32760	54026	
	1 0801918 0580	DIST.INST.	TRAVEL			67.24				
		Invoice Net				67.24				
						CHECK TOTAL	67.24			____________
5719 JOANNA SUTTON		00000	10004934	INV	04/08/2013	32835		32835	54101	
	1 0011075 0734A	SUPERINTEN	Computer A			40.00				
		Invoice Net				40.00				
						CHECK TOTAL	40.00			____________
5711 JOHN D. PHILLIPS		00000	10004927	INV	04/08/2013	32828		32828	54094	
	1 0011075 0734A	SUPERINTEN	Computer A			40.00				
		Invoice Net				40.00				
						CHECK TOTAL	40.00			____________
1078 JOHNSTONE SUPPLY		00000	90002299	INV	04/02/2013	11957		32785	54051	
	1 0801087 0434	TCMBOM	BLDG REPR			605.52				
		Invoice Net				605.52				
						CHECK TOTAL	605.52			____________
4084 JONES SCHOOL SUPPLY		00000	30001870	INV	04/08/2013	1082507		32889	54155	
	1 0151077 0697 0015	ELEMPRINC	OTH SUP MT			74.75				
		Invoice Net				74.75				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	74.75			
3728 KACTE			00000 22004570	INV	04/08/2013	167		32765	54031	
	1 0952140 0338 3483		HS AGRICLT	REG FEES		189.00				
			Invoice Net			189.00				
3728 KACTE			00000 22004568	INV	04/08/2013	166		32766	54032	
	1 0952145 0338 3483		F&C SCI	REG FEES		149.00				
			Invoice Net			149.00				
3728 KACTE			00000 22004569	INV	04/08/2013	168		32767	54033	
	1 0952140 0338 3483		HS AGRICLT	REG FEES		189.00				
			Invoice Net			189.00				
						CHECK TOTAL	527.00			
288 KASA			00000 22004566	INV	04/08/2013	121823		32729	53995	
	1 0801077 0697 0080		MS PRINCIP	OTH SUP MT		349.00				
			Invoice Net			349.00				
288 KASA			00000 10004903	INV	04/08/2013	121766		32890	54156	
	1 0011052 0338		IMPRO INSR	REG FEES		75.00				
			Invoice Net			75.00				
						CHECK TOTAL	424.00			
3748 KELLI TEMPLEMAN			00000	INV	04/08/2013	32747		32747	54013	
	1 0952104 0580 1283		YTH SERV	TRAV INDST		84.05				
			Invoice Net			84.05				
						CHECK TOTAL	84.05			
309 KENTUCKY NEW ERA			00000 10004864	INV	04/08/2013	32848		32848	54114	
	1 0011075 0542		SUPERINTEN	NEWSP ADV		150.00				
			Invoice Net			150.00				
						CHECK TOTAL	150.00			
311 KENTUCKY SCHOOL BOARDS			00000 33001106	INV	04/08/2013	76515		32849	54115	
	1 0011119 0349 337X		PSYCHOL	PROF SVC		499.93				
			Invoice Net			499.93				
311 KENTUCKY SCHOOL BOARDS			00000 10004852	INV	04/08/2013	76371		32868	54134	
	1 0011071 0338		BOARD	REG FEES		1,557.00				
			Invoice Net			1,557.00				
						CHECK TOTAL	2,056.93			
319 KENTUCKY STATE TREASUR			00000 51001758	INV	04/03/2013	1		32859	54125	
	1 0015101 0731		DO SFS	MACHINERY		4,000.00				
			Invoice Net			4,000.00				
						CHECK TOTAL	4,000.00			
4625 KEYSTOPS LLC			00000 80001904	INV	04/02/2013	37821		32786	54052	
	1 9011096 0627		BUS MAINT	DIESEL		20,519.18				
			Invoice Net			20,519.18				
						CHECK TOTAL	20,519.18			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3576 KIM JUSTICE		00000		INV	04/08/2013	32691		32691	53957	
	1 0012123 0580 3373	SP ED COOR		TRAVEL		65.60				
		Invoice Net				65.60				
3576 KIM JUSTICE		00000		INV	04/08/2013	32718		32718	53984	
	1 0012123 0580 3373	SP ED COOR		TRAVEL		49.20				
		Invoice Net				49.20				
3576 KIM JUSTICE		00000		INV	04/08/2013	32738		32738	54004	
	1 0012123 0580 3373	SP ED COOR		TRAVEL		31.48				
		Invoice Net				31.48				
3576 KIM JUSTICE		00000		INV	04/08/2013	32739		32739	54005	
	1 0012123 0580 3373	SP ED COOR		TRAVEL		169.21				
		Invoice Net				169.21				
3576 KIM JUSTICE		00000		INV	04/08/2013	32797		32797	54063	
	1 0012123 0580 3373	SP ED COOR		TRAVEL		27.88				
		Invoice Net				27.88				
					CHECK TOTAL		343.37			____________
5721 KIM TURNER		00000	10004936	INV	04/08/2013	32837		32837	54103	
	1 0011075 0734A	SUPERINTEN		Computer A		40.00				
		Invoice Net				40.00				
					CHECK TOTAL		40.00			____________
5409 KIM WALKER		00000		INV	04/08/2013	32752		32752	54018	
	1 0002104 0580 14E3	COMM SVC		TRAVEL		33.72				
		Invoice Net				33.72				
					CHECK TOTAL		33.72			____________
5674 KRAMER ENTERTAINMENT		00000	70001053	INV	04/08/2013	28763		32891	54157	
	1 0951104 0680	YSC		WELFARE		500.00				
		Invoice Net				500.00				
					CHECK TOTAL		500.00			____________
900 LAKESHORE		00000	30001866	INV	04/08/2013	2462980313		32878	54144	
	1 0151077 0610 0015	ELEMPRINC		SUPPLIES		93.98				
		Invoice Net				93.98				
900 LAKESHORE		00000	30001868	INV	04/08/2013	2541230313		32887	54153	
	1 0151077 0610 0015	ELEMPRINC		SUPPLIES		75.96				
		Invoice Net				75.96				
900 LAKESHORE		00000	20001381	INV	04/08/2013	2244460213		32896	54162	
	1 0051077 0610 0005	EL PRINCIP		SUPPLIES		134.38				
		Invoice Net				134.38				
900 LAKESHORE		00000	20001382	INV	04/08/2013	2326200213		32897	54163	
	1 0051077 0610 0005	EL PRINCIP		SUPPLIES		151.93				
		Invoice Net				151.93				
					CHECK TOTAL		456.25			____________
2403 LASER COPY TECHNOLOGIE		00000	22004439	INV	04/08/2013	22949		32692	53958	
	1 0002087 0444 1873	ADED BLDG		COP RENT		75.82				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	2 0002087 0444 3733	ADED BLDG		COP RENT		44.18				
		Invoice Net				120.00				
2403 LASER COPY TECHNOLOGIE		00000	50002095	INV	04/08/2013	22900		32869	54135	
	1 0951077 0444 0095	HS PRINCIP		COP RENT		40.00				
		Invoice Net				40.00				
					CHECK TOTAL		160.00			________
1975 LAURA VOTH		00000		INV	04/08/2013	32684		32684	53950	
	1 0002118 0580 3112	RG INST SR		TRAVEL		30.34				
		Invoice Net				30.34				
1975 LAURA VOTH		00000		INV	04/08/2013	32685		32685	53951	
	1 0002118 0580 3112	RG INST SR		TRAVEL		96.35				
		Invoice Net				96.35				
					CHECK TOTAL		126.69			________
5264 LEIGH BRISTOW		00000		INV	04/08/2013	32733		32733	53999	
	1 0951053 0580	HS PROF DV		TRAVEL		22.18				
		Invoice Net				22.18				
					CHECK TOTAL		22.18			________
5702 LEOBARDO LOPEZ		00000	10004918	INV	04/08/2013	32819		32819	54085	
	1 0011075 0734A	SUPERINTEN		Computer A		40.00				
		Invoice Net				40.00				
					CHECK TOTAL		40.00			________
5726 LESLIE HUFF		00000	10004941	INV	04/08/2013	32842		32842	54108	
	1 0011075 0734A	SUPERINTEN		Computer A		40.00				
		Invoice Net				40.00				
					CHECK TOTAL		40.00			________
5701 LESLIE LINDNER		00000	10004917	INV	04/08/2013	32818		32818	54084	
	1 0011075 0734A	SUPERINTEN		Computer A		45.00				
		Invoice Net				45.00				
					CHECK TOTAL		45.00			________
5722 LISA LINCOLN		00000	10004937	INV	04/08/2013	32838		32838	54104	
	1 0011075 0734A	SUPERINTEN		Computer A		45.00				
		Invoice Net				45.00				
					CHECK TOTAL		45.00			________
5718 LISA WATSON		00000	10004933	INV	04/08/2013	32834		32834	54100	
	1 0011075 0734A	SUPERINTEN		Computer A		40.00				
		Invoice Net				40.00				
					CHECK TOTAL		40.00			________
5691 LORI BARNARD		00000	10004907	INV	04/08/2013	32808		32808	54074	
	1 0011075 0734A	SUPERINTEN		Computer A		40.00				
		Invoice Net				40.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	40.00			
3080 LOWE'S COMPANIES, INC.			00000 90002250	INV	04/02/2013	02900		32787	54053	
	1 9011096 0434		BUS MAINT	BLDG REPR		29.76				
	2 0001087 0434		BLDG OPER	BLDG REPR		506.67				
			Invoice Net			536.43				
						CHECK TOTAL	536.43			
2238 MAKKA WHEELER			00000	INV	04/08/2013	32730		32730	53996	
	1 0011080 0580		FINANCE	TRAV INDST		216.82				
			Invoice Net			216.82				
						CHECK TOTAL	216.82			
670 MARIE HARPER			00000	INV	04/08/2013	32721		32721	53987	
	1 0001137 0580		HOME BOUND	TRAV INDST		220.17				
			Invoice Net			220.17				
						CHECK TOTAL	220.17			
3218 MARY DUEKER			00000	INV	04/08/2013	32744		32744	54010	
	1 0012123 0580	3373	SP ED COOR	TRAVEL		101.68				
			Invoice Net			101.68				
3218 MARY DUEKER			00000	INV	04/08/2013	32756		32756	54022	
	1 0001049 0580	337X	OCC THERAP	TRAVEL		104.26				
			Invoice Net			104.26				
3218 MARY DUEKER			00000	INV	04/08/2013	32757		32757	54023	
	1 0001049 0580	337X	OCC THERAP	TRAVEL		67.40				
			Invoice Net			67.40				
						CHECK TOTAL	273.34			
5703 MARY MAZIARZ			00000 10004919	INV	04/08/2013	32820		32820	54086	
	1 0011075 0734A		SUPERINTEN	Computer A		40.00				
			Invoice Net			40.00				
						CHECK TOTAL	40.00			
5735 MATT LAUGHTER			00000	INV	04/08/2013	32806		32806	54072	
	1 0011100 0580		ADMIN TECH	TRAV INDST		112.87				
			Invoice Net			112.87				
						CHECK TOTAL	112.87			
5190 MC CONSULTANT SERVICES			00000 80001905	INV	04/02/2013	6696		32788	54054	
	1 9011091 0341		TRAN DIR	DRUG TEST		430.00				
			Invoice Net			430.00				
						CHECK TOTAL	430.00			
373 MCCOY & MCCOY LABORATO			00000 90002298	INV	04/02/2013	1224991		32789	54055	
	1 0001087 0349		BLDG OPER	PROF SVC		170.00				
			Invoice Net			170.00				
						CHECK TOTAL	170.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5690 MCGHEE ENGINEERING, IN		00000	22004587	INV	04/08/2013	13-029		32698	53964	
1 0002603 0346 6063		SIDEWALKS		AR EN SVCS		12,118.15				
		Invoice Net				12,118.15				
						CHECK TOTAL	12,118.15			________
4301 MEDIACOM BROADBAND LLC		00000		INV	04/08/2013	32919		32919	54185	
1 0011100 0533		ADMIN TECH		NETWK SVC		4,300.00				
		Invoice Net				4,300.00				
						CHECK TOTAL	4,300.00			________
5716 MELINDA STRADER		00000	10004932	INV	04/08/2013	32833		32833	54099	
1 0011075 0734A		SUPERINTEN		Computer A		40.00				
		Invoice Net				40.00				
						CHECK TOTAL	40.00			________
1586 MERRI BAUGH		00000		INV	04/08/2013	32742		32742	54008	
1 0151918 0580		DIST.INST		TRAVEL		60.68				
		Invoice Net				60.68				
						CHECK TOTAL	60.68			________
5696 MICHELE LACK		00000	10004912	INV	04/08/2013	32813		32813	54079	
1 0011075 0734A		SUPERINTEN		Computer A		40.00				
		Invoice Net				40.00				
						CHECK TOTAL	40.00			________
5708 MONICA NAYLOR		00000	10004924	INV	04/08/2013	32825		32825	54091	
1 0011075 0734A		SUPERINTEN		Computer A		40.00				
		Invoice Net				40.00				
						CHECK TOTAL	40.00			________
3245 MOORE MEDICAL, CORP		00000	22004588	INV	04/08/2013	976695351		32763	54029	
1 0952147 0738 3483		VOC PGM		INST EQUIP		315.14				
		Invoice Net				315.14				
						CHECK TOTAL	315.14			________
3682 MyOfficeProducts.Com		00000	22004584	INV	04/08/2013	OE-1764728-1		32748	54014	
1 0002028 0610 13D3		ADULTEDINS		SUPPLIES		192.16				
		Invoice Net				192.16				
3682 MyOfficeProducts.Com		00000	10004890	INV	04/08/2013	1763915-1		32871	54137	
1 0011075 0610		SUPERINTEN		SUPPLIES		437.65				
2 9011096 0610		BUS MAINT		SUPPLIES		43.20				
		Invoice Net				480.85				
3682 MyOfficeProducts.Com		00000	30001862	INV	04/08/2013	1754615-1		32879	54145	
1 0151077 0610 0015		ELEMPRINC		SUPPLIES		67.25				
		Invoice Net				67.25				
3682 MyOfficeProducts.Com		00000	20001386	INV	04/08/2013	1756809-1		32898	54164	
1 0051077 0610 0005		EL PRINCIP		SUPPLIES		61.91				
		Invoice Net				61.91				

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3682 MyOfficeProducts.Com 00000 60001076 INV 04/08/2013 1756769-1 32907 54173
1 9302104 0610 1293 FRYSC SUPPLIES 130.15
Invoice Net 130.15
CHECK TOTAL 932.32

4039 NCS PEARSON, INC. 00000 33001103 INV 04/08/2013 3940114 32905 54171
1 0052121 0646 3373 EL SPEC-ED TESTS 296.76
2 0152121 0646 3373 ELEMSPINST TESTS 296.75
Invoice Net 593.51
CHECK TOTAL 593.51

2129 NENA FRANCIES 00000 INV 04/08/2013 32768 32768 54034
1 0001104 0580 110XC COMM SERV TRAVEL 31.98
Invoice Net 31.98
CHECK TOTAL 31.98

407 NORTH TODD ELEMENTARY 00000 60001078 INV 04/08/2013 32909 32909 54175
1 9302104 0610 1293 FRYSC SUPPLIES 40.00
Invoice Net 40.00
CHECK TOTAL 40.00

2673 NORTHERN TOOL AND EQUI 00000 90002278 INV 04/02/2013 27877768 32790 54056
1 9201134 0434 MAINT SHOP BLDG REPR 5.32
Invoice Net 5.32
CHECK TOTAL 5.32

1659 ORIENTAL TRADING COMPA 00000 20001390 INV 04/08/2013 6565259953-01 32901 54167
1 0051077 0610 0005 EL PRINCIP SUPPLIES 356.15
Invoice Net 356.15
CHECK TOTAL 356.15

3361 ORR'S TIRE AND ALIGNME 00000 90002268 INV 04/02/2013 29214 32791 54057
1 9201134 0732 MAINT SHOP VEHICLES 10.00
Invoice Net 10.00
CHECK TOTAL 10.00

4380 PATRICIA MCKINLEY 00000 INV 04/08/2013 32753 32753 54019
1 0002028 0580 13D3 ADULTEDINS TRAVEL 235.47
Invoice Net 235.47
CHECK TOTAL 235.47

2800 PATTY MEACHAM 00000 INV 04/08/2013 32689 32689 53955
1 0002011 0580 1303 SR G&T TRAVEL 32.80
Invoice Net 32.80
CHECK TOTAL 32.80

4602 PERRY PHYSICAL THERAPY 00000 33001105 INV 04/08/2013 32850 32850 54116
1 0001050 0345 337X PHYS THER MED SVC 3,278.00
Invoice Net 3,278.00

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,278.00			________
4771 PREVENT CHILD ABUSE KE		00000	60001079	INV	04/08/2013	31313		32886	54152	
	1 9301104 0680		FRYSC	WELFARE		163.00				
			Invoice Net			163.00				
						CHECK TOTAL	163.00			________
4064 RAINBOW BOOK COMPANY		00000	22004559	INV	04/08/2013	0103093		32697	53963	
	1 0012059 0641 5683		FED LIB CO	LIB BOOKS		1,997.33				
			Invoice Net			1,997.33				
4064 RAINBOW BOOK COMPANY		00000	22004560	INV	04/08/2013	0103097		32764	54030	
	1 0012059 0641 5683		FED LIB CO	LIB BOOKS		1,997.33				
			Invoice Net			1,997.33				
						CHECK TOTAL	3,994.66			________
4612 RAY WHEELER		00000		INV	04/08/2013	32915		32915	54181	
	1 0011075 0580		SUPERINTEN	TRAV INDST		203.38				
			Invoice Net			203.38				
						CHECK TOTAL	203.38			________
2808 REALLY GOOD STUFF, INC		00000	20001385	INV	04/08/2013	4214908		32874	54140	
	1 0051077 0610 0005		EL PRINCIP	SUPPLIES		76.70				
			Invoice Net			76.70				
						CHECK TOTAL	76.70			________
2104 RHODE ISLAND NOVELTY		00000	20001389	INV	04/08/2013	3003491		32900	54166	
	1 0051077 0610 0005		EL PRINCIP	SUPPLIES		436.19				
			Invoice Net			436.19				
						CHECK TOTAL	436.19			________
5706 RHONDA MILLER		00000	10004922	INV	04/08/2013	32823		32823	54089	
	1 0011075 0734A		SUPERINTEN	Computer A		80.00				
			Invoice Net			80.00				
						CHECK TOTAL	80.00			________
5687 RI-TEC INDUSTRIAL PROD		00000	80001913	INV	04/02/2013	0080046-IN		32792	54058	
	1 9011096 0663		BUS MAINT	REP PARTS		75.00				
			Invoice Net			75.00				
						CHECK TOTAL	75.00			________
5613 RICOH USA, INC		00000	60001077	INV	04/08/2013	1038629173		32892	54158	
	1 9302104 0610 1293		FRYSC	SUPPLIES		181.97				
			Invoice Net			181.97				
5613 RICOH USA, INC		00000	20001387	INV	04/08/2013	1038621391		32899	54165	
	1 0051077 0734 0005		EL PRINCIP	TECH HRDWR		249.60				
			Invoice Net			249.60				
						CHECK TOTAL	431.57			________

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5618 RICOH, USA INC			00000 40001263	INV	04/08/2013	88762879		32916	54182	
	1 0801077 0444 0080		MS PRINCIP	COP RENT		49.00				
			Invoice Net			49.00				
5618 RICOH, USA INC			00000 20001356	INV	04/08/2013	88691257		32917	54183	
	1 0051077 0444 0005		EL PRINCIP	COP RENT		930.46				
			Invoice Net			930.46				
5618 RICOH, USA INC			00000	INV	04/08/2013	88727731		32920	54186	
	1 9701118 0444 0506		A H REG IN	COP RENT		107.55				
			Invoice Net			107.55				
5618 RICOH, USA INC			00000 50002091	INV	04/08/2013	88676761		32921	54187	
	1 0951077 0444 0095		HS PRINCIP	COP RENT		700.44				
			Invoice Net			700.44				
5618 RICOH, USA INC			00000	INV	04/08/2013	88676761-1		32922	54188	
	1 0011075 0444		SUPERINTEN	COP RENT		702.21				
			Invoice Net			702.21				
						CHECK TOTAL	2,489.66			____________
463 RIDGEWAY DISTRIBUTOR,			00000 80001909	INV	04/02/2013	6555		32793	54059	
	1 9011096 0663		BUS MAINT	REP PARTS		587.80				
			Invoice Net			587.80				
						CHECK TOTAL	587.80			____________
1662 ROBERT J YOUNG			00000 30001803	INV	04/08/2013	169797		32870	54136	
	1 0151077 0444 0015		ELEMPRINC	COP RENT		1,621.47				
			Invoice Net			1,621.47				
1662 ROBERT J YOUNG			00000 30001871	INV	04/08/2013	165464-1		32888	54154	
	1 0151077 0697 0015		ELEMPRINC	OTH SUP MT		81.50				
			Invoice Net			81.50				
						CHECK TOTAL	1,702.97			____________
5688 ROCKET LANGUAGES			00000 22004585	INV	04/08/2013	13518		32751	54017	
	1 0012059 0679 5683		FED LIB CO	OTHER		799.20				
			Invoice Net			799.20				
						CHECK TOTAL	799.20			____________
4392 RORY FUNDORA			00000	INV	04/08/2013	32731		32731	53997	
	1 0011100 0580		ADMIN TECH	TRAV INDST		170.72				
			Invoice Net			170.72				
4392 RORY FUNDORA			00000	INV	04/08/2013	32758		32758	54024	
	1 0011100 0580		ADMIN TECH	TRAV INDST		41.00				
			Invoice Net			41.00				
4392 RORY FUNDORA			00000	INV	04/08/2013	32759		32759	54025	
	1 0011100 0580		ADMIN TECH	TRAV INDST		196.94				
			Invoice Net			196.94				
						CHECK TOTAL	408.66			____________
5707 SANDRA WELLS			00000 10004923	INV	04/08/2013	32824		32824	54090	
	1 0011075 0734A		SUPERINTEN	Computer A		40.00				
			Invoice Net			40.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL		40.00			____________
5694 SANDY CARVER		00000	10004910	INV	04/08/2013	32811		32811	54077	
	1 0011075 0734A		SUPERINTEN	Computer A		35.00				
			Invoice Net			35.00				
					CHECK TOTAL		35.00			____________
1498 SARAH EVANS		00000		INV	04/08/2013	32701		32701	53967	
	1 0002104 0580 14E3		COMM SVC	TRAVEL		172.54				
			Invoice Net			172.54				
1498 SARAH EVANS		00000		INV	04/08/2013	32711		32711	53977	
	1 9302104 0580 1293		FRYSC	TRAV INDST		22.96				
			Invoice Net			22.96				
					CHECK TOTAL		195.50			____________
1328 SAVE-A-LOT		00000	50002171	INV	04/08/2013	32866		32866	54132	
	1 0951918 0610		DIST.INST.	SUPPLIES		100.19				
			Invoice Net			100.19				
					CHECK TOTAL		100.19			____________
1186 SCHOOL SPECIALTY, INC.		00000	20001376	INV	04/08/2013	308101535542		32873	54139	
	1 0051077 0610 0005		EL PRINCIP	SUPPLIES		99.53				
			Invoice Net			99.53				
1186 SCHOOL SPECIALTY, INC.		00000	20001393	INV	04/08/2013	308101550325		32876	54142	
	1 0051077 0610 0005		EL PRINCIP	SUPPLIES		167.65				
			Invoice Net			167.65				
1186 SCHOOL SPECIALTY, INC.		00000	30001863	INV	04/08/2013	208109957536		32877	54143	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		147.81				
			Invoice Net			147.81				
1186 SCHOOL SPECIALTY, INC.		00000	30001861	INV	04/08/2013	208109957539		32880	54146	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		56.18				
			Invoice Net			56.18				
1186 SCHOOL SPECIALTY, INC.		00000	30001857	INV	04/08/2013	208109949344		32881	54147	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		51.43				
			Invoice Net			51.43				
1186 SCHOOL SPECIALTY, INC.		00000	30001852	INV	04/08/2013	308101538478		32882	54148	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		32.54				
			Invoice Net			32.54				
1186 SCHOOL SPECIALTY, INC.		00000	30001869	INV	04/08/2013	208109982589		32885	54151	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		8.97				
			Invoice Net			8.97				
1186 SCHOOL SPECIALTY, INC.		00000	20001377	INV	04/08/2013	308101530354		32893	54159	
	1 0051077 0610 0005		EL PRINCIP	SUPPLIES		159.06				
			Invoice Net			159.06				
1186 SCHOOL SPECIALTY, INC.		00000	20001378	INV	04/08/2013	308101524650		32894	54160	
	1 0051077 0610 0005		EL PRINCIP	SUPPLIES		150.28				
			Invoice Net			150.28				
1186 SCHOOL SPECIALTY, INC.		00000	20001391	INV	04/08/2013	208109972749		32902	54168	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0051077 0610 0005		EL PRINCIP	SUPPLIES		169.48				
			Invoice Net			169.48				
1186 SCHOOL SPECIALTY, INC.			00000 20001392	INV	04/08/2013	208109972751		32903	54169	
	1 0051077 0610 0005		EL PRINCIP	SUPPLIES		128.66				
			Invoice Net			128.66				
					CHECK TOTAL		1,171.59			________
5705 SHAN MILLER			00000 10004921	INV	04/08/2013	32822		32822	54088	
	1 0011075 0734A		SUPERINTEN	Computer A		40.00				
			Invoice Net			40.00				
					CHECK TOTAL		40.00			________
5715 SHANNON GARDNER			00000 10004930	INV	04/08/2013	32831		32831	54097	
	1 0011075 0734A		SUPERINTEN	Computer A		40.00				
			Invoice Net			40.00				
					CHECK TOTAL		40.00			________
5704 SHANNON MCFERRIN			00000 10004920	INV	04/08/2013	32821		32821	54087	
	1 0011075 0734A		SUPERINTEN	Computer A		40.00				
			Invoice Net			40.00				
					CHECK TOTAL		40.00			________
671 SUPER DUPER PUBLICATIO			00000 30001865	INV	04/08/2013	1852768A		32883	54149	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		90.88				
			Invoice Net			90.88				
671 SUPER DUPER PUBLICATIO			00000 30001860	INV	04/08/2013	1851621A		32884	54150	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		91.75				
			Invoice Net			91.75				
					CHECK TOTAL		182.63			________
5733 TATRICIA OSBORNE			00000	INV	04/08/2013	32761		32761	54027	
	1 9701118 0580 0506		A H REG IN	TRAVEL		135.40				
			Invoice Net			135.40				
					CHECK TOTAL		135.40			________
5695 THOMAS BICKSLER			00000 10004911	INV	04/08/2013	32812		32812	54078	
	1 0011075 0734A		SUPERINTEN	Computer A		35.00				
			Invoice Net			35.00				
					CHECK TOTAL		35.00			________
4083 TIFFANY WOOD			00000	INV	04/08/2013	32702		32702	53968	
	1 0951918 0580		DIST.INST.	TRAVEL		252.70				
			Invoice Net			252.70				
					CHECK TOTAL		252.70			________
5692 TINA SEARS			00000 10004908	INV	04/08/2013	32809		32809	54075	
	1 0011075 0734A		SUPERINTEN	Computer A		40.00				
			Invoice Net			40.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	40.00			________
5383 TODD CO COMMUNITY ALLI			00000 10004899	INV	04/08/2013	32908		32908	54174	
	1 0011075 0338		SUPERINTEN	REG FEES		500.00				
			Invoice Net			500.00				
						CHECK TOTAL	500.00			________
562 TODD COUNTY STANDARD			00000 10004945	INV	04/08/2013	32847		32847	54113	
	1 0011075 0542		SUPERINTEN	NEWSP ADV		30.00				
			Invoice Net			30.00				
						CHECK TOTAL	30.00			________
5512 TODD MARSHALL			00000	INV	04/08/2013	32703		32703	53969	
	1 0951918 0580		DIST.INST.	TRAVEL		135.40				
			Invoice Net			135.40				
5512 TODD MARSHALL			00000	INV	04/08/2013	32732		32732	53998	
	1 0951053 0580		HS PROF DV	TRAVEL		204.94				
			Invoice Net			204.94				
5512 TODD MARSHALL			00000	INV	04/08/2013	32755		32755	54021	
	1 0011075 0580		SUPERINTEN	TRAV INDST		164.00				
			Invoice Net			164.00				
						CHECK TOTAL	504.34			________
4237 TRI-STATE INTERNATIONA			00000 80001908	INV	04/02/2013	35684x1		32794	54060	
	1 9011096 0663		BUS MAINT	REP PARTS		1,681.96				
			Invoice Net			1,681.96				
						CHECK TOTAL	1,681.96			________
4761 TRUCK PRO			00000 80001911	INV	04/02/2013	078-0106099		32795	54061	
	1 9011096 0663		BUS MAINT	REP PARTS		349.27				
			Invoice Net			349.27				
						CHECK TOTAL	349.27			________
1087 U. S. POSTAL SERVICE			00000 20001399	INV	04/08/2013	32872		32872	54138	
	1 0051077 0531 0005		EL PRINCIP	POSTAGE		144.10				
			Invoice Net			144.10				
						CHECK TOTAL	144.10			________
1357 VALERIE GLASS			00000	INV	04/08/2013	32800		32800	54065	
	1 0011029 0580		ATTEND	TRAV INDST		45.10				
			Invoice Net			45.10				
						CHECK TOTAL	45.10			________
5449 VIRGINIA MERRITT			00000	INV	04/08/2013	32688		32688	53954	
	1 0012117 0580 3453		FEDRL COOR	TRAVEL		77.08				
			Invoice Net			77.08				
						CHECK TOTAL	77.08			________

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3046 WALMART COMMUNITY BRC		00000	70001039	INV	04/08/2013	423866		32851	54117	
	1 0952104 0674 1283	YTH SERV		AWARDS		137.50				
		Invoice Net				137.50				
					CHECK TOTAL		137.50			________
617 WANDA NICHOLS		00000		INV	04/08/2013	32799		32799	54064	
	1 0001137 0580	HOME BOUND		TRAV INDST		350.26				
		Invoice Net				350.26				
					CHECK TOTAL		350.26			________
3854 WASTE INDUSTRIES		00000	51001751	INV	04/03/2013	32864		32864	54130	
	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	04/08/2013	32735		32735	54001	
	1 0011075 0580	SUPERINTEN		TRAV INDST		114.57				
		Invoice Net				114.57				
5632 WAYNE BENNINGFIELD		00000		INV	04/08/2013	32805		32805	54071	
	1 0011075 0580	SUPERINTEN		TRAV INDST		169.33				
		Invoice Net				169.33				
					CHECK TOTAL		283.90			________
5596 WEED OUT LAWN SPRAY, L		00000	90002245	INV	04/02/2013	18040		32780	54046	
	1 0951087 0424	TCCHBOM		CONTR GRND		1,393.90				
		Invoice Net				1,393.90				
					CHECK TOTAL		1,393.90			________
5734 WENDY GRIFFIN		00000		INV	04/08/2013	32762		32762	54028	
	1 0152001 0580 1353	PRSRISRF		TRAVEL		12.71				
		Invoice Net				12.71				
					CHECK TOTAL		12.71			________
2034 WESTERN PSYCHOLOGICAL		00000	33001101	INV	04/08/2013	006736		32910	54176	
	1 0012123 0646 3373	SP ED COOR		TESTS		168.30				
		Invoice Net				168.30				
					CHECK TOTAL		168.30			________
1840 WORKMAN'S AUTO GLASS		00000	80001910	INV	04/02/2013	86328		32796	54062	
	1 9011096 0663	BUS MAINT		REP PARTS		100.00				
		Invoice Net				100.00				
					CHECK TOTAL		100.00			________
2466 XEROX CORPORATION		00000	40001285	INV	04/08/2013	066952041		32918	54184	
	1 0801077 0444 0080	MS PRINCIP		COP RENT		873.48				
		Invoice Net				873.48				

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						CHECK TOTAL	873.48			
232 INVOICES			WARRANT TOTAL			166,304.64	166,304.64			
			CASH ACCOUNT BALANCE				3,943,607.59			

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001028	ADULT/CONTINUING ED 1	-000-2211-600-41-0674	-	AWARDS	1,300.00	
1	0001037	HEALTH SERVICES ADMIN 1	-000-2130-470-00-0610	-	GENERAL SUPPLIES	178.00	
1	0001049	OCCUPATIONAL THERAPY 1	-000-2161-200-00-0580	-337X	TRAVEL	171.66	
1	0001050	PHYSICAL THERAPY 1	-000-2162-200-00-0345	-337X	MEDICAL SERVICES	3,278.00	
1	0001087	BUILDING OPERATION & M 1	-000-2610-470-00-0349	-	OTHER PROFESSIONAL SER	170.00	
1	0001087	BUILDING OPERATION & M 1	-000-2610-470-00-0434	-	BUILDING REPAIRS & MAI	803.65	
1	0001087	BUILDING OPERATION & M 1	-000-2610-470-00-0434	-COFT	BUILDING REPAIRS & MAI	1,163.80	
1	0001087	BUILDING OPERATION & M 1	-000-2610-470-00-0610	-	GENERAL SUPPLIES	5,017.62	
1	0001104	COMMUNITY SERVICES 1	-000-3309-851-00-0580	-110XC	TRAVEL	31.98	
1	0001121	EXCEPTIONAL CHILD PROG 1	-000-1900-200-00-0734	-337X	TECH-RELATED HARDWARE	498.95	
1	0001137	HOME & HOSP INSTR GF 1	-000-1200-100-00-0580	-	TRAVEL	754.93	
1	0011029	ATTENDANCE SERVICES GF 1	-001-2112-470-00-0580	-	TRAVEL	45.10	
1	0011052	IMPROVEMENT OF INSTRUC 1	-000-2211-490-00-0338	-	REGISTRATION FEES	75.00	
1	0011052	IMPROVEMENT OF INSTRUC 1	-000-2211-490-00-0580	-	TRAVEL	98.40	
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0338	-	REGISTRATION FEES	1,557.00	
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0343	-	LEGAL SERVICES	1,982.50	
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-470-00-0338	-	REGISTRATION FEES	500.00	
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-470-00-0444	-	COPIER RENTAL	702.21	
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-470-00-0542	-	NEWSPAPER ADVERTISING	180.00	
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-470-00-0580	-	TRAVEL	1,150.27	
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES	470.80	
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-470-00-0734A	-	Computers Apple	1,560.00	
1	0011080	FINANCE OFFICER'S OFFI 1	-001-2511-470-00-0338	-	REGISTRATION FEES	249.00	
1	0011080	FINANCE OFFICER'S OFFI 1	-001-2511-470-00-0580	-	TRAVEL	216.82	
1	0011087	BUILDING OPERATIONS & 1	-001-2610-470-00-0434	-	BUILDING REPAIRS & MAI	539.54	
1	0011100	ADMINISTRATIVE TECH SE 1	-001-2580-470-00-0533	-	ON-LINE NETWORK	4,795.00	
1	0011100	ADMINISTRATIVE TECH SE 1	-001-2580-470-00-0580	-	TRAVEL	692.88	
1	0011100	ADMINISTRATIVE TECH SE 1	-001-2580-470-00-0650	-	SUPPLIES-TECHNOLOGY RE	102.44	
1	0011119	PSYCHOLOGIST/PSYCHOMET 1	-001-2143-200-00-0349	-337X	OTHER PROFESSIONAL SER	499.93	
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-470-10-0444	-0005	COPIER RENTAL	930.46	
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-470-10-0531	-0005	POSTAGE & PO BOX RENT	144.10	
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-470-10-0610	-0005	GENERAL SUPPLIES	2,435.18	
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-470-10-0734	-0005	TECH-RELATED HARDWARE	249.60	
1	0051087	NTE BUILDING OPERATION 1	-005-2610-470-10-0434	-	BUILDING REPAIRS & MAI	418.47	
1	0051918	ELEM REG INST DISTRICT 1	-005-1900-149-10-0580	-	TRAVEL	174.66	
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	716.75	
1	0151077	ELEM PRINCIPAL'S OFFIC 1	-015-2410-470-10-0697	-0015	OTHER SUPPLIES & MATER	156.25	
1	0151087	STE BUILDING OPERATION 1	-015-2610-470-00-0434	-	BUILDING REPAIRS & MAI	106.41	
1	0151087	STE BUILDING OPERATION 1	-015-2610-470-00-0610	-	GENERAL SUPPLIES	191.54	
1	0151918	DISTRICT PAID REG INST 1	-015-1900-149-10-0580	-	TRAVEL	212.38	
1	0801013	INSTRUCTION RELATED TE 1	-080-2230-100-20-0432	-	TECH-RELATED REPS & MA	90.00	
1	0801013	INSTRUCTION RELATED TE 1	-080-2230-100-20-0734	-	TECH-RELATED HARDWARE	401.17	
1	0801077	MS PRINCIPALS' OFFICE 1	-080-2410-470-20-0444	-0080	COPIER RENTAL	922.48	
1	0801077	MS PRINCIPALS' OFFICE 1	-080-2410-470-20-0697	-0080	OTHER SUPPLIES & MATER	349.00	
1	0801087	TCM BUILDING OPERATION 1	-080-2610-470-20-0431	-	NON-TECH-RELATED REPRS	4,510.84	
1	0801087	TCM BUILDING OPERATION 1	-080-2610-470-20-0434	-	BUILDING REPAIRS & MAI	677.31	
1	0801918	DISTRICT EXP. REG INST 1	-080-1900-149-20-0580	-	TRAVEL	67.24	
1	0951013	INSTRUCTION RELATED TE 1	-095-2230-100-30-0432	-	TECH-RELATED REPS & MA	3,100.00	
1	0951053	HS PROF DEVELOPMENT GF 1	-095-2213-470-30-0580	-	TRAVEL	269.78	

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0444	-0095	COPIER RENTAL	740.44	
1	0951087	TCCH BUILDING OPERATIO	1 -095-2610-470-30-0424	-	CONTRACT GROUNDS SERVI	1,393.90	
1	0951087	TCCH BUILDING OPERATIO	1 -095-2610-470-30-0433	-	EQUIPMENT REPAIR & MAI	394.60	
1	0951087	TCCH BUILDING OPERATIO	1 -095-2610-470-30-0434	-	BUILDING REPAIRS & MAI	15.77	
1	0951087	TCCH BUILDING OPERATIO	1 -095-2610-470-30-0610	-	GENERAL SUPPLIES	13.92	
1	0951104	YOUTH SERVICE CENTER	1 -095-3309-851-30-0680	-	WELFARE (FOOD/CLOTHES/	500.00	
1	0951918	DISTRICT EXP. REG INST	1 -095-1900-149-30-0580	-	TRAVEL	663.10	
1	0951918	DISTRICT EXP. REG INST	1 -095-1900-149-30-0610	-	GENERAL SUPPLIES	147.77	
1	9011090	STAFF DEVELOPMENT-TRAN	1 -901-2750-470-00-0630	-	FOOD	15.16	
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0338	-	REGISTRATION FEES	15.00	
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0341	-	DRUG TESTING	430.00	
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0580	-	TRAVEL	418.34	
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0434	-	BUILDING REPAIRS & MAI	29.76	
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0610	-	GENERAL SUPPLIES	1,116.93	
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0627	-	DIESEL FUEL	20,519.18	
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0663	-	REPAIR PARTS	4,859.03	
1	9201134	MAINTENANCE SHOP OPERA	1 -920-2680-470-00-0433	-	EQUIPMENT REPAIR & MAI	171.60	
1	9201134	MAINTENANCE SHOP OPERA	1 -920-2680-470-00-0434	-	BUILDING REPAIRS & MAI	5.32	
1	9201134	MAINTENANCE SHOP OPERA	1 -920-2680-470-00-0732	-	VEHICLES	10.00	
1	9301104	FAMILY RESOURCE CENTER	1 -930-3309-851-00-0680	-	WELFARE (FOOD/CLOTHES/	163.00	
1	9551087	TCCHS ANNEX	1 -955-2610-470-00-0434	-	BUILDING REPAIRS & MAI	27.87	
1	9701118	ACAD HRZN REG INSTRUCT	1 -970-1100-100-30-0444	-0506	COPIER RENTAL	107.55	
1	9701118	ACAD HRZN REG INSTRUCT	1 -970-1100-100-30-0580	-0506	TRAVEL	254.30	
					FUND TOTAL	78,543.11	

CASH ACCOUNT 10 6101 BALANCE 3,943,607.59

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0002011	SPEC. REV. GIFTED AND	2 -000-1100-270-00-0580	-1303	TRAVEL	32.80	
2	0002028	ADULT ED INST SRF	2 -000-2211-600-41-0580	-13D3	TRAVEL	371.70	
2	0002028	ADULT ED INST SRF	2 -000-2211-600-41-0610	-13D3	GENERAL SUPPLIES	192.16	
2	0002028	ADULT ED INST SRF	2 -000-2211-600-41-0610	-3653	GENERAL SUPPLIES	120.52	
2	0002028	ADULT ED INST SRF	2 -000-2211-600-41-0892	-1873	PARENT INVOLVEMENT MTG	49.16	
2	0002028	ADULT ED INST SRF	2 -000-2211-600-41-0892	-3733	PARENT INVOLVEMENT MTG	34.17	
2	0002087	ADULT ED BLDG OPERATIO	2 -000-2610-470-20-0444	-1873	COPIER RENTAL	75.82	
2	0002087	ADULT ED BLDG OPERATIO	2 -000-2610-470-20-0444	-3733	COPIER RENTAL	44.18	
2	0002104	COMMUNITY SERVICES	2 -000-3309-851-00-0580	-14E3	TRAVEL	206.26	
2	0002118	REGULAR INSTRUCTION -	2 -000-1100-100-00-0580	-3112	TRAVEL	126.69	
2	0002603	SIDEWALK CONSTRUCTION	2 -000-4300-490-00-0346	-6063	ARCHECTUR & ENGINEERIN	12,118.15	
2	0012053	PROFESSIONAL DEV. INST	2 -001-2213-470-00-0580	-1403	TRAVEL	164.00	
2	0012059	FEDERAL LIBRARY COOR.	2 -001-2222-100-00-0641	-5683	LIBRARY BOOKS	3,994.66	
2	0012059	FEDERAL LIBRARY COOR.	2 -001-2222-100-00-0679	-5683	OTHER STUDENT ACTIVITI	799.20	
2	0012117	FEDERAL PROGRAMS COORD	2 -001-2211-295-00-0580	-3453	TRAVEL	77.08	
2	0012123	SPECIAL ED COORDINATOR	2 -001-2211-200-00-0580	-3373	TRAVEL	659.59	
2	0012123	SPECIAL ED COORDINATOR	2 -001-2211-200-00-0646	-3373	TESTS	168.30	
2	0012842	PRESCHOOL INSTRUCTIONA	2 -001-2211-160-11-0580	-1353	TRAVEL	21.73	
2	0052121	ELEM SPECIAL INSTR SRF	2 -005-1900-200-10-0646	-3373	TESTS	296.76	
2	0152001	PRESCH REG INSTR SRF	2 -015-1100-100-11-0580	-1353	TRAVEL	12.71	
2	0152121	ELEM SPECIAL INSTR SRF	2 -015-1900-200-10-0580	-3373	TRAVEL	118.90	
2	0152121	ELEM SPECIAL INSTR SRF	2 -015-1900-200-10-0646	-3373	TESTS	296.75	
2	0952104	YOUTH SERVICE CENTER	2 -095-3309-851-00-0580	-1283	TRAVEL	84.05	

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0952104	YOUTH SERVICE CENTER	2 -095-3309-851-00-0674	-1283	AWARDS	410.24	
2	0952140	HIGH SCH VOC AGRICULTU	2 -095-1900-310-30-0338	-3483	REGISTRATION FEES	378.00	
2	0952145	FAMILY & CONSUMER SCIE	2 -095-1900-343-30-0338	-3483	REGISTRATION FEES	149.00	
2	0952145	FAMILY & CONSUMER SCIE	2 -095-1900-343-30-0580	-3483	TRAVEL	917.98	
2	0952147	VOCATIONAL PROGRAMS	2 -095-1100-392-30-0738	-3483	INSTRUCTIONAL EQUIPMEN	315.14	
2	9302104	FAMILY RESOURCE CENTER	2 -930-3309-851-00-0580	-1293	TRAVEL	22.96	
2	9302104	FAMILY RESOURCE CENTER	2 -930-3309-851-00-0610	-1293	GENERAL SUPPLIES	352.12	
					FUND TOTAL	22,610.78	
CASH ACCOUNT 10 6101		BALANCE	3,943,607.59				
51	0015101	DISTRICT OFFICE SFS	51 -001-3100-470-00-0731	-	MACHINERY	4,000.00	
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	1,542.04	
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0630	-	FOOD	13,859.61	
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	1,553.23	
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0630	-	FOOD	14,303.21	
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	869.02	
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0630	-	FOOD	9,430.47	
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	1,607.11	
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0630	-	FOOD	17,473.34	
					FUND TOTAL	65,150.75	
CASH ACCOUNT 10 6101		BALANCE	3,943,607.59				
					WARRANT SUMMARY TOTAL	166,304.64	
					GRAND TOTAL	239,684.75	

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
53949	5663	COMPLETE TABLET SOLUTIONS	32683	13142	INV	04/08/2013	400.00	LAPTOP DEDUCTIBLE
53950	1975	LAURA VOTH	32684		INV	04/08/2013	30.34	TRAVEL REIMBURSEMENT
53951	1975	LAURA VOTH	32685		INV	04/08/2013	96.35	TRAVEL REIMBURSEMENT
53952	1021	DINA HARPER	32686		INV	04/08/2013	136.48	TRAVEL REIMBURSEMENT
53953	3150	CYNTHIA DICKINSON	32687		INV	04/08/2013	160.88	TRAVEL REIMBURSEMENT
53954	5449	VIRGINIA MERRITT	32688		INV	04/08/2013	77.08	TRAVEL REIMBURSEMENT
53955	2800	PATTY MEACHAM	32689		INV	04/08/2013	32.80	TRAVEL REIMBURSEMENT
53956	208	AL J. SCHNEIDER COM, GALT HOUSE	32690	22004567	INV	04/08/2013	620.62	RESERVATIONS
53957	3576	KIM JUSTICE	32691		INV	04/08/2013	65.60	TRAVEL REIMBURSEMENT
53958	2403	LASER COPY TECHNOLOGIES	32692	22004439	INV	04/08/2013	120.00	QUARTERLY COPIER MAINT
53959	2975	BRUCE VOTH	32693		INV	04/08/2013	41.00	TRAVEL REIMBURSEMENT
53960	5067	CARRIE TOBAR	32694		INV	04/08/2013	77.90	TRAVEL REIMBURSEMENT
53961	5067	CARRIE TOBAR	32695		INV	04/08/2013	41.00	TRAVEL REIMBURSEMENT
53962	2412	CDW GOVERNMENT, INC.	32696	13132	INV	04/08/2013	401.17	VU POIN MAGIC WAND PRO
53963	4064	RAINBOW BOOK COMPANY	32697	22004559	INV	04/08/2013	1,997.33	LIBRARY BOOKS
53964	5690	MCGHEE ENGINEERING, INC	32698	22004587	INV	04/08/2013	12,118.15	JOB #681 PARTIAL SIDEW
53965	4164	CARROLL P. MOSELEY	32699		INV	04/08/2013	242.31	TRAVEL REIMBURSEMENT
53966	3857	ALLISON FAULKNER	32700		INV	04/08/2013	72.16	TRAVEL REIMBURSEMENT
53967	1498	SARAH EVANS	32701		INV	04/08/2013	172.54	TRAVEL REIMBURSEMENT
53968	4083	TIFFANY WOOD	32702		INV	04/08/2013	252.70	TRAVEL REIMBURSEMENT
53969	5512	TODD MARSHALL	32703		INV	04/08/2013	135.40	TRAVEL REIMBURSEMENT
53970	4086	EDWIN OYLER	32704		INV	04/08/2013	118.90	TRAVEL REIMBURSEMENT
53971	2854	CONTESSA ORR	32705		INV	04/08/2013	41.00	TRAVEL REIMBURSEMENT
53972	431	FOOD GIANT	32706	22004582	INV	04/08/2013	60.68	GRADUATION SUPPLIES
53973	5650	DIGITAL DOC LLC	32707	13131	INV	04/08/2013	90.00	IPAD REPAIRS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
53974	22	APPLE COMPUTER, INC	32708	13127	INV	04/08/2013	498.95	SCHOOL STUDENT - TABLE
53975	2412	CDW GOVERNMENT, INC.	32709	22004555	INV	04/08/2013	120.52	KEYBOARD COVER & 2 YR
53977	1498	SARAH EVANS	32711		INV	04/08/2013	22.96	TRAVEL REIMBURSEMENT
53978	2854	CONTESSA ORR	32712		INV	04/08/2013	61.50	TRAVEL REIMBURSEMENT
53979	2975	BRUCE VOTH	32713		INV	04/08/2013	61.50	TRAVEL REIMBURSEMENT
53980	1474	DEBBIE BROWN	32714		INV	04/08/2013	98.40	TRAVEL REIMBURSEMENT
53981	1474	DEBBIE BROWN	32715		INV	04/08/2013	61.50	TRAVEL REIMBURSEMENT
53982	1474	DEBBIE BROWN	32716		INV	04/08/2013	61.50	TRAVEL REIMBURSEMENT
53983	1474	DEBBIE BROWN	32717		INV	04/08/2013	41.00	TRAVEL REIMBURSEMENT
53984	3576	KIM JUSTICE	32718		INV	04/08/2013	49.20	TRAVEL REIMBURSEMENT
53985	1103	DANA GRACE ORR	32719		INV	04/08/2013	175.68	TRAVEL REIMBURSEMENT
53986	1103	DANA GRACE ORR	32720		INV	04/08/2013	38.86	TRAVEL REIMBURSEMENT
53987	670	MARIE HARPER	32721		INV	04/08/2013	220.17	TRAVEL REIMBURSEMENT
53988	5466	GHAN SMITH	32722		INV	04/08/2013	42.64	TRAVEL REIMBURSEMENT
53989	5663	COMPLETE TABLET SOLUTIONS	32723	13135	INV	04/08/2013	500.00	LAPTOP DEDUCTIBLES
53990	5663	COMPLETE TABLET SOLUTIONS	32724	13136	INV	04/08/2013	400.00	LAPTOP DEDUCTIBLES
53991	4852	DALE WATKINS	32725		INV	04/08/2013	98.40	TRAVEL REIMBURSEMENT
53992	5067	CARRIE TOBAR	32726		INV	04/08/2013	32.80	TRAVEL REIMBURSEMENT
53993	5397	HEATHER KEY	32727		INV	04/08/2013	53.30	TRAVEL REIMBURSEMENT
53994	5663	COMPLETE TABLET SOLUTIONS	32728	13133	INV	04/08/2013	200.00	LAPTOP DEDUCTIBLES
53995	288	KASA	32729	22004566	INV	04/08/2013	349.00	PGES TRAINING FOR JASO
53996	2238	MAKKA WHEELER	32730		INV	04/08/2013	216.82	TRAVEL REIMBURSEMENT
53997	4392	RORY FUNDORA	32731		INV	04/08/2013	170.72	TRAVEL REIMBURSEMENT
53998	5512	TODD MARSHALL	32732		INV	04/08/2013	204.94	TRAVEL REIMBURSEMENT
53999	5264	LEIGH BRISTOW	32733		INV	04/08/2013	22.18	TRAVEL REIMBURSEMENT

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
54000	3299	ASHLY WOFFORD	32734		INV	04/08/2013	42.66	TRAVEL REIMBURSEMENT
54001	5632	WAYNE BENNINGFIELD	32735		INV	04/08/2013	114.57	TRAVEL REIMBURSEMENT
54002	4781	JEFFERY PENICK	32736	22004577	INV	04/08/2013	1,300.00	TUITION REIMBURSEMENT
54003	5680	BEN GREGORY	32737		INV	04/08/2013	41.00	TRAVEL REIMBURSEMENT
54004	3576	KIM JUSTICE	32738		INV	04/08/2013	31.48	TRAVEL REIMBURSEMENT
54005	3576	KIM JUSTICE	32739		INV	04/08/2013	169.21	TRAVEL REIMBURSEMENT
54006	431	FOOD GIANT	32740	22004574	INV	04/08/2013	22.65	DONUTS FOR COLLEGE DAY
54007	178	CATHY STOKES	32741		INV	04/08/2013	21.73	TRAVEL REIMBURSEMENT
54008	1586	MERRI BAUGH	32742		INV	04/08/2013	60.68	TRAVEL REIMBURSEMENT
54009	3906	CAMILLE DILLINGHAM	32743		INV	04/08/2013	49.20	TRAVEL REIMBURSEMENT
54010	3218	MARY DUEKER	32744		INV	04/08/2013	101.68	TRAVEL REIMBURSEMENT
54011	4164	CARROLL P. MOSELEY	32745		INV	04/08/2013	148.86	TRAVEL REIMBURSEMENT
54012	4164	CARROLL P. MOSELEY	32746		INV	04/08/2013	27.17	TRAVEL REIMBURSEMENT
54013	3748	KELLI TEMPLEMAN	32747		INV	04/08/2013	84.05	TRAVEL REIMBURSEMENT
54014	3682	MyOfficeProducts.Com	32748	22004584	INV	04/08/2013	192.16	SUPPLIES
54015	5663	COMPLETE TABLET SOLUTIONS	32749	13140	INV	04/08/2013	500.00	LAPTOP DEDUCTIBLES
54016	5663	COMPLETE TABLET SOLUTIONS	32750	13141	INV	04/08/2013	300.00	LAPTOP DEDUCTIBLES
54017	5688	ROCKET LANGUAGES	32751	22004585	INV	04/08/2013	799.20	MATERIALS
54018	5409	KIM WALKER	32752		INV	04/08/2013	33.72	TRAVEL REIMBURSEMENT
54019	4380	PATRICIA MCKINLEY	32753		INV	04/08/2013	235.47	TRAVEL REIMBURSEMENT
54020	4781	JEFFERY PENICK	32754		INV	04/08/2013	136.23	TRAVEL REIMBURSEMENT
54021	5512	TODD MARSHALL	32755		INV	04/08/2013	164.00	TRAVEL REIMBURSEMENT
54022	3218	MARY DUEKER	32756		INV	04/08/2013	104.26	TRAVEL REIMBURSEMENT
54023	3218	MARY DUEKER	32757		INV	04/08/2013	67.40	TRAVEL REIMBURSEMENT
54024	4392	RORY FUNDORA	32758		INV	04/08/2013	41.00	TRAVEL REIMBURSEMENT

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
54025	4392	RORY FUNDORA	32759		INV	04/08/2013	196.94	TRAVEL REIMBURSEMENT
54026	5732	JESSICA LEAR	32760		INV	04/08/2013	67.24	TRAVEL REIMBURSEMENT
54027	5733	TATRICIA OSBORNE	32761		INV	04/08/2013	135.40	TRAVEL REIMBURSEMENT
54028	5734	WENDY GRIFFIN	32762		INV	04/08/2013	12.71	TRAVEL REIMBURSEMENT
54029	3245	MOORE MEDICAL, CORP	32763	22004588	INV	04/08/2013	315.14	MATERIALS
54030	4064	RAINBOW BOOK COMPANY	32764	22004560	INV	04/08/2013	1,997.33	LIBRARY BOOKS
54031	3728	KACTE	32765	22004570	INV	04/08/2013	189.00	REGISTRATION
54032	3728	KACTE	32766	22004568	INV	04/08/2013	149.00	REGISTRATION
54033	3728	KACTE	32767	22004569	INV	04/08/2013	189.00	REGISTRATION
54034	2129	NENA FRANCIES	32768		INV	04/08/2013	31.98	TRAVEL REIMBURSEMENT
54035	5473	ALPHA MECHANICAL SERVICE, INC	32769	90002285	INV	04/02/2013	4,510.84	MAR REPAIR PARTS
54036	72	BUY-RITE PARTS-SUPPLY INC.	32770	80001906	INV	04/02/2013	516.91	MAR REPAIR PARTS
54037	89	CAYCE MILL SUPPLY CO.	32771	90002289	INV	04/02/2013	761.50	MAR REPAIR PARTS
54039	4904	CONSOLIDATED PAPER GROUP, INC	32773	90002286	INV	04/02/2013	4,771.84	MAR SUPPLIES
54040	1791	DANIEL'S GARAGE	32774	90002296	INV	04/02/2013	171.00	MAR REPAIRS
54041	4547	DEAN'S AUTOMOTIVE MACHINE AND RADIAT	32775	80001915	INV	04/02/2013	976.69	MAR REPAIR BUS 2200
54042	3045	DOUBLE DOME SYSTEMS, INC.	32776	90002271	INV	04/02/2013	395.20	MAR REPAIRS
54043	5689	EAST COAST METAL DISTRIBUTORS LLC	32777	90002297	INV	04/02/2013	508.34	MARCH REPAIR PARTS
54045	431	FOOD GIANT	32779	80001912	INV	04/02/2013	15.16	MAR FOOD FOR INMATES
54046	5596	WEED OUT LAWN SPRAY, LLC	32780	90002245	INV	04/02/2013	1,393.90	MARCH SPRAY SPORTS FIE
54047	5731	HARVEY GLENN HUGHES	32781	80001925	INV	04/02/2013	15.00	REIMBURSE HARVEY HUGHE
54048	2482	HILLYARD KENTUCKY	32782	90002267	INV	04/02/2013	259.70	MAR SUPPLIES
54050	4263	HYLAND FILTER SERVICE INC	32784		INV	04/02/2013	1,163.80	FILTER SERVICE
54051	1078	JOHNSTONE SUPPLY	32785	90002299	INV	04/02/2013	605.52	MAR REPAIR PARTS
54052	4625	KEYSTOPS LLC	32786	80001904	INV	04/02/2013	20,519.18	MARCH FUEL

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
54053	3080	LOWE'S COMPANIES, INC.	32787	90002250	INV	04/02/2013	536.43	MAR REPAIR PARTS
54054	5190	MC CONSULTANT SERVICES	32788	80001905	INV	04/02/2013	430.00	MAR DRUG TESTING
54055	373	MCCOY & MCCOY LABORATORIES INC	32789	90002298	INV	04/02/2013	170.00	MAR EFFLUENT TESTING
54056	2673	NORTHERN TOOL AND EQUIPMENT	32790	90002278	INV	04/02/2013	5.32	MAR REPAIR PARTS
54057	3361	ORR'S TIRE AND ALIGNMENT	32791	90002268	INV	04/02/2013	10.00	MAINT TRUCK TIRE REPAI
54058	5687	RI-TEC INDUSTRIAL PRODUCTS	32792	80001913	INV	04/02/2013	75.00	MAR REPAIR PARTS
54059	463	RIDGEWAY DISTRIBUTOR, INC	32793	80001909	INV	04/02/2013	587.80	MAR REPAIR PARTS
54060	4237	TRI-STATE INTERNATIONAL TRUCKS	32794	80001908	INV	04/02/2013	1,681.96	MAR REPAIR PARTS
54061	4761	TRUCK PRO	32795	80001911	INV	04/02/2013	349.27	MAR REPAIR PARTS
54062	1840	WORKMAN'S AUTO GLASS	32796	80001910	INV	04/02/2013	100.00	INSTALLATION GLASS B
54063	3576	KIM JUSTICE	32797		INV	04/08/2013	27.88	TRAVEL REIMBURSEMENT
54064	617	WANDA NICHOLS	32799		INV	04/08/2013	350.26	TRAVEL REIMBURSEMENT
54065	1357	VALERIE GLASS	32800		INV	04/08/2013	45.10	TRAVEL REIMBURSEMENT
54067	182	ELKTON AUTO PARTS	32802	80001903	INV	04/02/2013	526.41	MAR REPAIR PARTS
54068	5663	COMPLETE TABLET SOLUTIONS	32801	13144	INV	04/08/2013	500.00	DEDUCTIBLE DAMAGED STU
54069	5663	COMPLETE TABLET SOLUTIONS	32803	13143	INV	04/08/2013	300.00	DEDUCTIBLE DAMAGED STU
54070	5671	CINTAS CORPORATION #314	32804	90002290	INV	04/02/2013	191.54	MAR ST CHEMICAL SERVIC
54071	5632	WAYNE BENNINGFIELD	32805		INV	04/08/2013	169.33	TRAVEL REIMBURSEMENT
54072	5735	MATT LAUGHTER	32806		INV	04/08/2013	112.87	TRAVEL REIMBURSEMENT
54073	5623	ERIC WEAVER	32807		INV	04/08/2013	87.71	TRAVEL REIMBURSEMENT
54074	5691	LORI BARNARD	32808	10004907	INV	04/08/2013	40.00	SENIOR REFUND 1/2 YR U
54075	5692	TINA SEARS	32809	10004908	INV	04/08/2013	40.00	SENIOR REFUND 1/2 YR U
54076	5693	BRANDY CANNON	32810	10004909	INV	04/08/2013	40.00	SENIOR REFUND 1/2 YR U
54077	5694	SANDY CARVER	32811	10004910	INV	04/08/2013	35.00	SENIOR REFUND 1/2 YR U
54078	5695	THOMAS BICKSLER	32812	10004911	INV	04/08/2013	35.00	SENIOR REFUND 1/2 YR U

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
54079	5696	MICHELE LACK	32813	10004912	INV	04/08/2013	40.00	SENIOR REFUND 1/2 YR U
54080	5697	ANTHONY CURASCO	32814	10004913	INV	04/08/2013	45.00	SENIOR REFUND 1/2 YR U
54081	5698	GAYLE GANT	32815	10004914	INV	04/08/2013	40.00	SENIOR REFUND 1/2 YR U
54082	5699	DANITA HILBURN	32816	10004915	INV	04/08/2013	40.00	SENIOR REFUND 1/2 YR U
54083	5700	JASON JOHNSON	32817	10004916	INV	04/08/2013	40.00	SENIOR REFUND 1/2 YR U
54084	5701	LESLIE LINDNER	32818	10004917	INV	04/08/2013	45.00	SENIOR REFUND 1/2 YR U
54085	5702	LEOBARDO LOPEZ	32819	10004918	INV	04/08/2013	40.00	SENIOR REFUND 1/2 YR U
54086	5703	MARY MAZIARZ	32820	10004919	INV	04/08/2013	40.00	SENIOR REFUND 1/2 YR U
54087	5704	SHANNON MCFERRIN	32821	10004920	INV	04/08/2013	40.00	SENIOR REFUND 1/2 YR U
54088	5705	SHAN MILLER	32822	10004921	INV	04/08/2013	40.00	SENIOR REFUND 1/2 YR U
54089	5706	RHONDA MILLER	32823	10004922	INV	04/08/2013	80.00	2 SENIOR REFUNDS 1/2 Y
54090	5707	SANDRA WELLS	32824	10004923	INV	04/08/2013	40.00	SENIOR REFUND 1/2 YR U
54091	5708	MONICA NAYLOR	32825	10004924	INV	04/08/2013	40.00	SENIOR REFUND 1/2 YR U
54092	5709	JEFF OWEN	32826	10004925	INV	04/08/2013	40.00	SENIOR REFUND 1/2 YR U
54093	5710	JAMES PERDUE	32827	10004926	INV	04/08/2013	40.00	SENIOR REFUND 1/2 YR U
54094	5711	JOHN D. PHILLIPS	32828	10004927	INV	04/08/2013	40.00	SENIOR REFUND 1/2 YR U
54095	5712	ELLA POWELL	32829	10004928	INV	04/08/2013	40.00	SENIOR REFUND 1/2 YR U
54096	5713	CATHY RAGER	32830	10004929	INV	04/08/2013	40.00	SENIOR REFUND 1/2 YR U
54097	5715	SHANNON GARDNER	32831	10004930	INV	04/08/2013	40.00	SENIOR REFUND 1/2 YR U
54098	5714	EDDIE SIMONS	32832	10004931	INV	04/08/2013	40.00	SENIOR REFUND 1/2 YR U
54099	5716	MELINDA STRADER	32833	10004932	INV	04/08/2013	40.00	SENIOR REFUND 1/2 YR U
54100	5718	LISA WATSON	32834	10004933	INV	04/08/2013	40.00	SENIOR REFUND 1/2 YR U
54101	5719	JOANNA SUTTON	32835	10004934	INV	04/08/2013	40.00	SENIOR REFUND 1/2 YR U
54102	5720	CONNIE THOMPSON	32836	10004935	INV	04/08/2013	40.00	SENIOR REFUND 1/2 YR U
54103	5721	KIM TURNER	32837	10004936	INV	04/08/2013	40.00	SENIOR REFUND 1/2 YR U

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
54104	5722	LISA LINCOLN	32838	10004937	INV	04/08/2013	45.00	SENIOR REFUND 1/2 YR U
54105	5723	GEORGE WALDO	32839	10004938	INV	04/08/2013	40.00	SENIOR REFUND 1/2 YR U
54106	5724	ATLEE WEAVER	32840	10004939	INV	04/08/2013	40.00	SENIOR REFUND 1/2 YR U
54107	5725	AMANDA EWING	32841	10004940	INV	04/08/2013	40.00	SENIOR REFUND 1/2 YR U
54108	5726	LESLIE HUFF	32842	10004941	INV	04/08/2013	40.00	SENIOR REFUND 1/2 YR U
54109	5727	JAMES WILSON	32843	10004942	INV	04/08/2013	40.00	SENIOR REFUND 1/2 YR U
54110	5728	HOLDEN WILSON	32844	10004943	INV	04/08/2013	40.00	SENIOR REFUND 1/2 YR U
54111	5729	BRENT YOUNG	32845	10004944	INV	04/08/2013	35.00	SENIOR REFUND 1/2 YR U
54112	1275	HAROLD M. JOHNS, ATTORNEY	32846	10004948	INV	04/08/2013	1,982.50	LEGAL SERVICE MARCH 20
54113	562	TODD COUNTY STANDARD	32847	10004945	INV	04/08/2013	30.00	SUBSCRIPTION RENEWAL
54114	309	KENTUCKY NEW ERA	32848	10004864	INV	04/08/2013	150.00	AD FOR KREATIVE KIDS C
54115	311	KENTUCKY SCHOOL BOARDS ASSOC	32849	33001106	INV	04/08/2013	499.93	MEDICAID BILLING
54116	4602	PERRY PHYSICAL THERAPY, LLC	32850	33001105	INV	04/08/2013	3,278.00	PHYSICAL THERAPY 3-1/3
54117	3046	WALMART COMMUNITY BRC	32851	70001039	INV	04/08/2013	137.50	AG DAY SNACKS AND DRIN
54119	5326	ARAMARK	32853	70001051	INV	04/08/2013	272.74	CHEF HATS
54120	2303	GORDON STOWE & ASSOC., INC.	32854	33001092	INV	04/08/2013	178.00	CALIBRATE AUDIOMETERS
54121	5314	EXECUTIVE EDUCATION CENTER	32855	10004905	INV	04/08/2013	249.00	CFM GATTON CLASS MWHEE
54122	5548	CLARK BEVERAGE GROUP, INC	32856	51001756	INV	04/03/2013	1,880.25	ala carte drinks for f
54123	127	GOLDENROD DAIRY FOODS	32857	51001754	INV	04/03/2013	9,243.79	Juice and Milk for fs
54124	3338	GORDON FOOD SERVICE	32858	51001753	INV	04/03/2013	48,032.51	supplies and food for
54125	319	KENTUCKY STATE TREASURER DIV. OF LI	32859	51001758	INV	04/03/2013	4,000.00	repayment for vending
54126	927	EARTH GRAINS BAKING COs., INC.	32860	51001755	INV	04/03/2013	1,235.60	bread for fs
54129	4904	CONSOLIDATED PAPER GROUP, INC	32863	51001752	INV	04/03/2013	188.28	trash bags for fs
54130	3854	WASTE INDUSTRIES	32864	51001751	INV	04/03/2013	512.72	trash pick up
54131	431	FOOD GIANT	32865	51001744	INV	04/03/2013	57.60	Food for special occas

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
54132	1328	SAVE-A-LOT	32866	50002171	INV	04/08/2013	100.19	Perishables/FCS
54133	431	FOOD GIANT	32867	50002172	INV	04/08/2013	47.58	Perishables/FCS
54134	311	KENTUCKY SCHOOL BOARDS ASSOC	32868	10004852	INV	04/08/2013	1,557.00	6 KSBA CONF REGISTRATI
54135	2403	LASER COPY TECHNOLOGIES	32869	50002095	INV	04/08/2013	40.00	March Fax/Copier Maint
54136	1662	ROBERT J YOUNG	32870	30001803	INV	04/08/2013	1,621.47	2-28/3-28-13 COPIER
54137	3682	MyOfficeProducts.Com	32871	10004890	INV	04/08/2013	480.85	MARCH 2013 OFFICE SUPP
54138	1087	U. S. POSTAL SERVICE	32872	20001399	INV	04/08/2013	144.10	POSTAGE FOR POSTCARDS
54139	1186	SCHOOL SPECIALTY, INC.	32873	20001376	INV	04/08/2013	99.53	CLASSROOM SUPPLES - DU
54140	2808	REALLY GOOD STUFF, INC.	32874	20001385	INV	04/08/2013	76.70	CLASSROOM MATERIALS --
54141	240	HOUGHTON MIFFLIN COMPANY	32875	20001388	INV	04/08/2013	150.50	CLASSROOM SUPPLIES --
54142	1186	SCHOOL SPECIALTY, INC.	32876	20001393	INV	04/08/2013	167.65	CLASSROOM SUPPLIES --
54143	1186	SCHOOL SPECIALTY, INC.	32877	30001863	INV	04/08/2013	147.81	Supplies/Chester
54144	900	LAKESHORE	32878	30001866	INV	04/08/2013	93.98	Supplies/Monroe
54145	3682	MyOfficeProducts.Com	32879	30001862	INV	04/08/2013	67.25	My Office Products
54146	1186	SCHOOL SPECIALTY, INC.	32880	30001861	INV	04/08/2013	56.18	Supplies/Sawyers
54147	1186	SCHOOL SPECIALTY, INC.	32881	30001857	INV	04/08/2013	51.43	Supplies/Glenn
54148	1186	SCHOOL SPECIALTY, INC.	32882	30001852	INV	04/08/2013	32.54	Supplies/Watkins
54149	671	SUPER DUPER PUBLICATIONS	32883	30001865	INV	04/08/2013	90.88	Supplies/Bradford
54150	671	SUPER DUPER PUBLICATIONS	32884	30001860	INV	04/08/2013	91.75	supplies/Craig
54151	1186	SCHOOL SPECIALTY, INC.	32885	30001869	INV	04/08/2013	8.97	Supplies/Thomas
54152	4771	PREVENT CHILD ABUSE KENTUCKY	32886	60001079	INV	04/08/2013	163.00	child abuse prevention
54153	900	LAKESHORE	32887	30001868	INV	04/08/2013	75.96	Supplies/Thomas
54154	1662	ROBERT J YOUNG	32888	30001871	INV	04/08/2013	81.50	staples
54155	4084	JONES SCHOOL SUPPLY	32889	30001870	INV	04/08/2013	74.75	Ceft./Harris
54156	288	KASA	32890	10004903	INV	04/08/2013	75.00	REGISTRATION CORR

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
54157	5674	KRAMER ENTERTAINMENT	32891	70001053	INV	04/08/2013	500.00	distracted driving tou
54158	5613	RICOH USA, INC	32892	60001077	INV	04/08/2013	181.97	ink
54159	1186	SCHOOL SPECIALTY, INC.	32893	20001377	INV	04/08/2013	159.06	CLASSROOM SUPPLIES --
54160	1186	SCHOOL SPECIALTY, INC.	32894	20001378	INV	04/08/2013	150.28	CLASSROOM SUPPLIES --
54161	4525	J. W. PEPPER & SON, INC.	32895	20001379	INV	04/08/2013	192.76	CLASSROOM SUPPLIES --
54162	900	LAKESHORE	32896	20001381	INV	04/08/2013	134.38	CLASSROOM SUPPLIES --
54163	900	LAKESHORE	32897	20001382	INV	04/08/2013	151.93	CLASSROOM SUPPLIES --
54164	3682	MyOfficeProducts.Com	32898	20001386	INV	04/08/2013	61.91	CLASSROOM SUPPLIES --
54165	5613	RICOH USA, INC	32899	20001387	INV	04/08/2013	249.60	TONER FOR LEXMARK -- S
54166	2104	RHODE ISLAND NOVELTY	32900	20001389	INV	04/08/2013	436.19	ITEMS FOR STUDENTS --
54167	1659	ORIENTAL TRADING COMPANY, INC.	32901	20001390	INV	04/08/2013	356.15	ITEMS FOR STUDENTS --
54168	1186	SCHOOL SPECIALTY, INC.	32902	20001391	INV	04/08/2013	169.48	CLASSROOM SUPPLIES --
54169	1186	SCHOOL SPECIALTY, INC.	32903	20001392	INV	04/08/2013	128.66	CLASSROOM SUPPLIES --
54170	3045	DOUBLE DOME SYSTEMS, INC.	32904	10004901	INV	04/08/2013	495.00	PHONE MAINT AGREEMENT
54171	4039	NCS PEARSON, INC.	32905	33001103	INV	04/08/2013	593.51	SCREENING TEST FORMS
54173	3682	MyOfficeProducts.Com	32907	60001076	INV	04/08/2013	130.15	labels, supplies
54174	5383	TODD CO COMMUNITY ALLIANCE	32908	10004899	INV	04/08/2013	500.00	GOLD LEVEL MEMBERSHIP
54175	407	NORTH TODD ELEMENTARY	32909	60001078	INV	04/08/2013	40.00	door prize family nigh
54176	2034	WESTERN PSYCHOLOGICAL SERVICES	32910	33001101	INV	04/08/2013	168.30	ABAS TEACHER AND PAREN
54177	1277	AMSTERDAM PRINTING AND LITHO	32911	10004869	INV	04/08/2013	33.15	ACADEMIC PLANNER INSER
54178	208	AL J. SCHNEIDER COM, GALT HOUSE	32912	10004897	INV	04/08/2013	498.99	KSBA CONFERENCE WBENNI
54179	5623	ERIC WEAVER	32913	10004898	INV	04/08/2013	45.23	SUPPLIES RCX LEGO TABL
54180	5736	FRANKLIN COVEY CLIENT SALES, INC	32914	50002170	INV	04/08/2013	275.00	Marshall Registration
54181	4612	RAY WHEELER	32915		INV	04/08/2013	203.38	TRAVEL REIMBURSEMENT
54182	5618	RICOH, USA INC	32916	40001263	INV	04/08/2013	49.00	4-19/5-18-13 COPIER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
54183	5618	RICOH, USA INC	32917	20001356	INV	04/08/2013	930.46	COPIER CONTRACT - 3/27
54184	2466	XEROX CORPORATION	32918	40001285	INV	04/08/2013	873.48	COPIER LEASE (FEBRUARY
54185	4301	MEDIACOM BROADBAND LLC	32919		INV	04/08/2013	4,300.00	APRIL FIBER OPTIC SRV
54186	5618	RICOH, USA INC	32920		INV	04/08/2013	107.55	4-11/5-10-13 COPIER
54187	5618	RICOH, USA INC	32921	50002091	INV	04/08/2013	700.44	2-26/3-25-13 COPIER TC
54188	5618	RICOH, USA INC	32922		INV	04/08/2013	702.21	2-26/3-25-13 COPIER
54190	225	HALEY HARDWARE	32923	90002287	INV	04/08/2013	1,382.92	MAR REPAIR PARTS
					WARRANT TOTAL		166,304.64	

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