DATE: 05/13/2013 WARRANT: 051313 AMOUNT: $ 484,830.15

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: 051313 05/13/2013

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
3577	BUTLER COUNTY S	00000	32926		INV	04/12/2013	275.00	54193	49988	PO 33001087 VISION SRV 1-2
355	ELKTON BANK & T	00000	32928	10004950	INV	04/12/2013	56,122.73	54195	49989	2012 SERIES BOND PMT
310	KENTUCKY SCHOOL	00000	32924	10004951	INV	04/12/2013	44,102.20	54191	49990	2013 1ST QTR UNEMPLOYMENT
5117	SAFEWARE	00000	32925	13108	INV	04/12/2013	625.00	54192	49991	REFUND OF PAYMENT
2366	SPRINT PRINT, I	00000	32929		INV	04/12/2013	137.50	54197	49992	TEST TAKING POST CARDS PO
5631	THE WHEELDON CO	00000	32927		INV	04/12/2013	455.00	54194	49993	PEST CONTROL
1336	TODD COUNTY MID	00000	32931		INV	04/12/2013	2,363.00	54199	49994	DONATION T-SHIRTS PTO
3854	WASTE INDUSTRIE	00000	32930		INV	04/12/2013	1,004.57	54198	49995	WASTE MANAGEMENT
4997	ARAMARK	00000	32932		INV	04/19/2013	478.09	54200	49996	CUSTODIAL SUPPLIES
30	AT&T	00000	32938		INV	04/19/2013	1,864.38	54206	49997	4-13/5-12-13 LOCAL PHONE S
3596	ATMOS ENERGY	00000	32936		INV	04/19/2013	5,870.32	54204	49998	GAS SRV 3-13/4-9-13
3851	BANKCARD CENTER	00000	32937		INV	04/19/2013	5,362.06	54205	49999	CREDIT CARD BILLING
1394	TODD COUNTY SHE	00000	32935		INV	04/19/2013	1.73	54203	50000	OIL COMMISSION
1394	TODD COUNTY SHE	00000	32934		INV	04/19/2013	237.29	54202	50001	FRANCHISE COMMISSION
1394	TODD COUNTY SHE	00000	32933		INV	04/19/2013	487.46	54201	50002	TAX COMMISSION
4793	AT&T MOBILITY	00000	32940		INV	04/29/2013	567.95	54208	50003	3-13/4-12-13 CELL PHONE SR
190	ELKTON UTILITIE	00000	32942		INV	04/29/2013	4,779.68	54210	50004	3-14/4-15-13 WATER BILLING
4623	KENTUCKY STATE	00000	32945		INV	04/29/2013	17,863.51	54213	50005	FED HEALTH REIMBURSEMENT
5718	LISA WATSON	00000	32943		INV	04/29/2013	40.00	54211	50006	PO 10004933 SENIOR 1/2 YR
425	PENNYRILE RURAL	00000	32941		INV	04/29/2013	35,568.33	54209	50007	3-16/4-16-13 ELECTRIC BILL
1336	TODD COUNTY MID	00000	32944		INV	04/29/2013	250.00	54212	50008	DONATION- WAL-MART
590	TODD COUNTY WAT	00000	32946		INV	04/29/2013	1,190.24	54214	50009	3-1/4-1-13 WATER BILLING
3046	WALMART COMMUNI	00000	32939		INV	04/29/2013	3,371.88	54207	50010	CREDIT CARD BILLING
5610	WINDSTREAM	00000	32947		INV	04/29/2013	580.19	54215	50011	3-19/4-18-13 LONG DISTANCE

183,598.11 CASH ACCOUNT 10 6101 TOTAL

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 051313 05/13/2013 DUE DATE: 05/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4936 2 KATE'S			00000 10004962	INV	05/13/2013	33007		33007	54275	
	1 0011075 0630		SUPERINTEN	FOOD		53.95				
			Invoice Net			53.95				
4936 2 KATE'S			00000 10004967	INV	05/13/2013	351		33085	54354	
	1 0011075 0630		SUPERINTEN	FOOD		177.00				
			Invoice Net			177.00				
						CHECK TOTAL	230.95			____________
5389 ACT, INC.			00000 22004537	INV	05/13/2013	92124		33070	54339	
	1 0001104 0338	110XC	COMM SERV	REG FEES		105.00				
			Invoice Net			105.00				
						CHECK TOTAL	105.00			____________
5473 ALPHA MECHANICAL SERVI			00000 90002303	INV	05/01/2013	141152		32949	54217	
	1 0001087 0431		BLDG OPER	NON TCH RP		815.00				
	2 0051087 0431		NTEBOM	NON TCH RP		3,605.98				
	3 0801087 0431		TCMBOM	NON TCH RP		444.00				
			Invoice Net			4,864.98				
5473 ALPHA MECHANICAL SERVI			00000 10004789	INV	05/13/2013	131233		33108	54377	
	1 0051087 0434		NTEBOM	BLDG REPR		11,780.26				
			Invoice Net			11,780.26				
						CHECK TOTAL	16,645.24			____________
5742 ANNA CARVER			00000 10004966	INV	05/13/2013	32988		32988	54256	
	1 0011075 0734A		SUPERINTEN	Computer A		40.00				
			Invoice Net			40.00				
						CHECK TOTAL	40.00			____________
5189 APEX BEST CHEMICAL			00000 90002291	INV	05/01/2013	16503		32948	54216	
	1 0001087 0610		BLDG OPER	SUPPLIES		1,767.80				
			Invoice Net			1,767.80				
						CHECK TOTAL	1,767.80			____________
22 APPLE COMPUTER, INC			00000 13151	INV	05/13/2013	4237438558		33037	54306	
	1 0951013 0432		INST/TECH	TECH REPS		1,881.95				
			Invoice Net			1,881.95				
22 APPLE COMPUTER, INC			00000 13156	INV	05/13/2013	4237624846		33038	54307	
	1 0011100 0734		ADMIN TECH	TECH HRDWR		395.00				
			Invoice Net			395.00				
22 APPLE COMPUTER, INC			00000 13134	INV	05/13/2013	4233838526		33047	54316	
	1 0012117 0735	3453	FEDRL COOR	SOFTWARE		76.00				
			Invoice Net			76.00				
22 APPLE COMPUTER, INC			00000 13150	INV	05/13/2013	4236763360		33048	54317	
	1 0011075 0734		SUPERINTEN	TECH HRDWR		1,099.00				
			Invoice Net			1,099.00				
22 APPLE COMPUTER, INC			00000 13149	INV	05/13/2013	4236254821		33062	54331	
	1 0011100 0734		ADMIN TECH	TECH HRDWR		2,238.00				
			Invoice Net			2,238.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 051313 05/13/2013 DUE DATE: 05/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
22 APPLE COMPUTER, INC		00000	13116	INV	05/13/2013	4233426556		33080	54349	
	1 0951077 0734 0095	HS PRINCIP		TECH HRDWR		1,998.00				
		Invoice Net				1,998.00				
						CHECK TOTAL	7,687.95			____
4997 ARAMARK UNIFORM SERVIC		00000		INV	05/01/2013	5237749728		33124	54393	
	1 0001087 0610	BLDG OPER		SUPPLIES		366.40				
		Invoice Net				366.40				
						CHECK TOTAL	366.40			____
4767 ASHLEY BORDERS		00000		INV	05/13/2013	33024		33024	54293	
	1 0052001 0580 1353	PS INSTR		TRAVEL		125.87				
		Invoice Net				125.87				
4767 ASHLEY BORDERS		00000		INV	05/13/2013	33044		33044	54313	
	1 0052001 0580 1353	PS INSTR		TRAVEL		41.00				
		Invoice Net				41.00				
						CHECK TOTAL	166.87			____
5738 BALFOUR		00000	50002187	INV	05/13/2013	648		33004	54272	
	1 0951077 0891 0095	HS PRINCIP		GRAD EXP		172.00				
		Invoice Net				172.00				
						CHECK TOTAL	172.00			____
3279 BARNES & NOBLE, INC.		00000	50002182	INV	05/13/2013	2557548		33110	54379	
	1 0951077 0645 0095	HS PRINCIP		AUDVIS MAT		83.96				
		Invoice Net				83.96				
						CHECK TOTAL	83.96			____
5680 BEN GREGORY		00000		INV	05/13/2013	33072		33072	54341	
	1 0011100 0580	ADMIN TECH		TRAV INDST		41.00				
		Invoice Net				41.00				
						CHECK TOTAL	41.00			____
5282 BLACK EQUIPMENT CO INC		00000	90002169	INV	05/01/2013	4S9085860		32950	54218	
	1 0001087 0433	BLDG OPER		EQUIP R&M		691.42				
		Invoice Net				691.42				
						CHECK TOTAL	691.42			____
1696 BLUE STREAK PRINTERS		00000	20001398	INV	05/13/2013	33114		33114	54383	
	1 0051077 0697 0005	EL PRINCIP		OTH SUP MT		260.00				
		Invoice Net				260.00				
						CHECK TOTAL	260.00			____
4758 BRADLEY MCKINNEY		00000		INV	05/13/2013	33058		33058	54327	
	1 0952140 0580 3483	HS AGRICLT		TRAVEL		45.92				
		Invoice Net				45.92				
4758 BRADLEY MCKINNEY		00000		INV	05/13/2013	33064		33064	54333	
	1 0952140 0580 3483	HS AGRICLT		TRAVEL		82.00				
		Invoice Net				82.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 051313 05/13/2013 DUE DATE: 05/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4758 BRADLEY MCKINNEY		00000		INV	05/13/2013	33066		33066	54335	
	1 0952140 0580 3483	HS AGRICLT		TRAVEL		16.40				
		Invoice Net				16.40				
					CHECK TOTAL		144.32			____________
3577 BUTLER COUNTY SCHOOLS		00000	33001107	INV	05/13/2013	33017		33017	54285	
	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	80001923	INV	05/01/2013	175781		32951	54219	
	1 9011096 0663	BUS MAINT		REP PARTS		377.51				
		Invoice Net				377.51				
					CHECK TOTAL		377.51			____________
3906 CAMILLE DILLINGHAM		00000		INV	05/13/2013	33045		33045	54314	
	1 0012117 0580 3103D	FEDRL COOR		TRAVEL		49.20				
		Invoice Net				49.20				
3906 CAMILLE DILLINGHAM		00000		INV	05/13/2013	33046		33046	54315	
	1 0151077 0580 0015	ELEMPRINC		TRAVEL		41.00				
		Invoice Net				41.00				
					CHECK TOTAL		90.20			____________
4509 CAPITAL PLAZA		00000	80001885	INV	05/13/2013	33020		33020	54289	
	1 9011091 0580	TRAN DIR		TRAV INDST		165.42				
		Invoice Net				165.42				
					CHECK TOTAL		165.42			____________
5562 CARR RIGGS & INGRAM		00000	22004391	INV	05/13/2013	731115		33093	54362	
	1 0011099 0610	PERSONNEL		SUPPLIES		280.00				
		Invoice Net				280.00				
					CHECK TOTAL		280.00			____________
5067 CARRIE TOBAR		00000		INV	05/13/2013	33060		33060	54329	
	1 0001137 0580	HOME BOUND		TRAV INDST		32.80				
		Invoice Net				32.80				
					CHECK TOTAL		32.80			____________
2412 CDW GOVERNMENT, INC.		00000	13155	INV	05/13/2013	BT17890		33036	54305	
	1 0951013 0650	INST/TECH		SUPP TECH		339.21				
		Invoice Net				339.21				
2412 CDW GOVERNMENT, INC.		00000	22004609	INV	05/13/2013	BW54932		33087	54356	
	1 0002028 0610 1873	ADULTEDINS		SUPPLIES		6.63				
	2 0002028 0610 3733	ADULTEDINS		SUPPLIES		6.37				
		Invoice Net				13.00				
					CHECK TOTAL		352.21			____________
5671 CINTAS CORPORATION #31		00000	90002308	INV	05/01/2013	314326219		32953	54221	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 051313 05/13/2013 DUE DATE: 05/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0151087 0610		STEBOM	SUPPLIES		54.00				
			Invoice Net			54.00				
						CHECK TOTAL	54.00			
5548 CLARK BEVERAGE GROUP,			00000 51001765	INV	05/06/2013	065850		33105	54374	
	1 0055101 0630		NTE SFS	FOOD		28.00				
	2 0155101 0630		STE SFS	FOOD		60.50				
	3 0805101 0630		TCMS SFS	FOOD		476.75				
	4 0955101 0630		TCCHS SFS	FOOD		1,637.50				
			Invoice Net			2,202.75				
						CHECK TOTAL	2,202.75			
123 CRS ONE SOURCE			00000 51001767	INV	05/06/2013	5808225		33098	54367	
	1 0055101 0583		NTE SFS	HAUL COMM		76.00				
	2 0155101 0583		STE SFS	HAUL COMM		76.00				
	3 0805101 0583		TCMS SFS	HAUL COMM		60.80				
	4 0955101 0583		TCCHS SFS	HAUL COMM		69.92				
			Invoice Net			282.72				
						CHECK TOTAL	282.72			
5663 COMPLETE TABLET SOLUTI			00000 13157	INV	05/13/2013	78188		33042	54311	
	1 0951013 0432		INST/TECH	TECH REPS		100.00				
			Invoice Net			100.00				
5663 COMPLETE TABLET SOLUTI			00000 13152	INV	05/13/2013	77953		33068	54337	
	1 0951013 0432		INST/TECH	TECH REPS		100.00				
			Invoice Net			100.00				
5663 COMPLETE TABLET SOLUTI			00000 13153	INV	05/13/2013	78053;78055;78051		33069	54338	
	1 0951013 0432		INST/TECH	TECH REPS		300.00				
			Invoice Net			300.00				
5663 COMPLETE TABLET SOLUTI			00000 13148	INV	05/13/2013	77825;77868		33075	54344	
	1 0951013 0432		INST/TECH	TECH REPS		200.00				
			Invoice Net			200.00				
5663 COMPLETE TABLET SOLUTI			00000 13145	INV	05/13/2013	77670;77662;77660;77		33077	54346	
	1 0951013 0432		INST/TECH	TECH REPS		400.00				
			Invoice Net			400.00				
5663 COMPLETE TABLET SOLUTI			00000 13146	INV	05/13/2013	77759;77698;77696;77		33078	54347	
	1 0951013 0432		INST/TECH	TECH REPS		400.00				
			Invoice Net			400.00				
5663 COMPLETE TABLET SOLUTI			00000 13147	INV	05/13/2013	7777;77761;77779		33079	54348	
	1 0951013 0432		INST/TECH	TECH REPS		300.00				
			Invoice Net			300.00				
						CHECK TOTAL	1,800.00			
4904 CONSOLIDATED PAPER GRO			00000 90002301	INV	05/01/2013	86244		32954	54222	
	1 0001087 0610		BLDG OPER	SUPPLIES		1,783.73				
	2 9701087 0610	0506	A/H BLDG M	SUPPLIES		81.68				
			Invoice Net			1,865.41				
						CHECK TOTAL	1,865.41			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 051313 05/13/2013 DUE DATE: 05/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4904 CONSOLIDATED PAPER GRO		00000	51001761	INV	05/06/2013	084715		33104	54373	
	1 0055101 0610	NTE SFS		SUPPLIES		230.22				
	2 0805101 0610	TCMS SFS		SUPPLIES		115.11				
	3 0955101 0610	TCCHS SFS		SUPPLIES		153.48				
		Invoice Net				498.81				
						CHECK TOTAL	498.81			____
2854 CONTESSA ORR		00000		INV	05/13/2013	33113		33113	54382	
	1 0051918 0580	DIST EXP		TRAVEL		54.12				
		Invoice Net				54.12				
						CHECK TOTAL	54.12			____
4370 CRESTLINE		00000	70001037	INV	05/13/2013	15846640002		33011	54279	
	1 0952104 0610 1283	YTH SERV		SUPPLIES		380.94				
		Invoice Net				380.94				
4370 CRESTLINE		00000	70001038	INV	05/13/2013	15837810004		33012	54280	
	1 0952104 0674 1283	YTH SERV		AWARDS		874.69				
		Invoice Net				874.69				
4370 CRESTLINE		00000	70001056	INV	05/13/2013	15837970002		33126	54395	
	1 0952104 0610 1283	YTH SERV		SUPPLIES		927.64				
		Invoice Net				927.64				
						CHECK TOTAL	2,183.27			____
5670 CRS CONSTRUCTION, INC.		00000	90002275	INV	05/01/2013	257		32955	54223	
	1 0051087 0434	NTEBOM		BLDG REPR		3,760.00				
		Invoice Net				3,760.00				
						CHECK TOTAL	3,760.00			____
4852 DALE WATKINS		00000		INV	05/13/2013	33051		33051	54320	
	1 0001137 0580	HOME BOUND		TRAV INDST		114.80				
		Invoice Net				114.80				
						CHECK TOTAL	114.80			____
1791 DANIEL'S GARAGE		00000	90002310	INV	05/01/2013	16403		32957	54225	
	1 0001087 0433	BLDG OPER		EQUIP R&M		7,100.00				
		Invoice Net				7,100.00				
						CHECK TOTAL	7,100.00			____
3484 DELL MARKETING L.P.		00000	30001873	INV	05/13/2013	XJ4M14XW9		33117	54386	
	1 0151013 0738	INST/TECH		INST EQUIP		820.00				
		Invoice Net				820.00				
						CHECK TOTAL	820.00			____
5650 DIGITAL DOC LLC		00000	13158	INV	05/13/2013	742		33025	54294	
	1 0801013 0432	INST/TECH		TECH REPS		100.00				
		Invoice Net				100.00				
						CHECK TOTAL	100.00			____

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 051313 05/13/2013 DUE DATE: 05/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5645 DISTRICT 6710 RYLA		00000	10004955	INV	05/13/2013	33009		33009	54277	
	1 0011075 0894	SUPERINTEN	FIELD TRIP			250.00				
		Invoice Net				250.00				
					CHECK TOTAL		250.00			____________
4018 DOLLAR GENERAL-MSC 410		00000	10004900	INV	05/13/2013	1000191013		33018	54286	
	1 0011075 0610	SUPERINTEN	SUPPLIES			53.70				
		Invoice Net				53.70				
					CHECK TOTAL		53.70			____________
3045 DOUBLE DOME SYSTEMS, I		00000	13137	INV	05/13/2013	118-255-244		33049	54318	
	1 0011100 0533	ADMIN TECH	NETWK SVC			495.00				
		Invoice Net				495.00				
					CHECK TOTAL		495.00			____________
927 EARTH GRAINS BAKING CO		00000	51001762	INV	05/06/2013	26013752037		33096	54365	
	1 0055101 0630	NTE SFS	FOOD			388.80				
	2 0155101 0630	STE SFS	FOOD			402.30				
	3 0805101 0630	TCMS SFS	FOOD			189.90				
	4 0955101 0630	TCCHS SFS	FOOD			144.40				
		Invoice Net				1,125.40				
					CHECK TOTAL		1,125.40			____________
182 ELKTON AUTO PARTS		00000	80001917	INV	05/01/2013	665745		32959	54227	
	1 9011096 0663	BUS MAINT	REP PARTS			487.59				
		Invoice Net				487.59				
					CHECK TOTAL		487.59			____________
355 ELKTON BANK & TRUST		00000	10004969	INV	05/13/2013	33082		33082	54351	
	1 0001112 0831	DEBT SVC	REDMP PRIN			90,000.00				
	2 0001112 0832	DEBT SVC	INTEREST			3,150.00				
		Invoice Net				93,150.00				
					CHECK TOTAL		93,150.00			____________
189 ELKTON POSTMASTER		00000	40001319	INV	05/13/2013	33016		33016	54284	
	1 0801077 0531 0080	MS PRINCIP	POSTAGE			92.00				
		Invoice Net				92.00				
					CHECK TOTAL		92.00			____________
1426 EZELL'S COMMUNICATIONS		00000	80001814	INV	05/01/2013	3851		32958	54226	
	1 9011096 0433	BUS MAINT	EQUIP R&M			500.00				
	2 9011096 0435	BUS MAINT	VEHIC R&M			700.00				
	3 9011096 0663	BUS MAINT	REP PARTS			125.00				
		Invoice Net				1,325.00				
1426 EZELL'S COMMUNICATIONS		00000	33001112	INV	05/13/2013	3985		33006	54274	
	1 0001121 0734 337X	WR.CLUSTER	TECH HRDWR			500.00				
		Invoice Net				500.00				
					CHECK TOTAL		1,825.00			____________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 051313 05/13/2013 DUE DATE: 05/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1551 FOLLETT EDUCATIONAL SE			00000 33001104	INV	05/13/2013	1418124B		33023	54292	
	1 0012123 0738	3373	SP ED COOR	INST EQUIP		111.07				
			Invoice Net			111.07				
						CHECK TOTAL	111.07			____________
431 FOOD GIANT			00000 80001924	INV	05/01/2013	22506		32960	54228	
	1 9011090 0630		TRAN STFDV	FOOD		38.18				
			Invoice Net			38.18				
431 FOOD GIANT			00000 70001055	INV	05/13/2013	33013		33013	54281	
	1 0952104 0674	1283	YTH SERV	AWARDS		28.12				
			Invoice Net			28.12				
431 FOOD GIANT			00000 22004598	INV	05/13/2013	33063		33063	54332	
	1 0002028 0892	1873	ADULTEDINS	PARENT INV		7.52				
	2 0002028 0892	3733	ADULTEDINS	PARENT INV		5.23				
			Invoice Net			12.75				
						CHECK TOTAL	79.05			____________
431 FOOD GIANT			00000 51001759	INV	05/06/2013	33100		33100	54369	
	1 0955101 0630		TCCHS SFS	FOOD		19.73				
			Invoice Net			19.73				
						CHECK TOTAL	19.73			____________
2025 GARY W. WILSON			00000 80001914	INV	05/01/2013	956		32961	54229	
	1 9011096 0663		BUS MAINT	REP PARTS		420.00				
	2 0051087 0434		NTEBOM	BLDG REPR		95.00				
			Invoice Net			515.00				
						CHECK TOTAL	515.00			____________
5676 GEORGE J. HUST COMPANY			00000 80001898	INV	05/01/2013	2365		32962	54230	
	1 9011096 0663		BUS MAINT	REP PARTS		434.75				
			Invoice Net			434.75				
						CHECK TOTAL	434.75			____________
708 GLOVER'S LOCK SERVICE			00000 90002288	INV	05/01/2013	19781		32963	54231	
	1 0951087 0434		TCCHBOM	BLDG REPR		12.00				
	2 0151087 0434		STEBOM	BLDG REPR		80.00				
			Invoice Net			92.00				
						CHECK TOTAL	92.00			____________
127 GOLDENROD DAIRY FOODS			00000 51001764	INV	05/06/2013	900664		33103	54372	
	1 0055101 0630		NTE SFS	FOOD		3,458.83				
	2 0155101 0630		STE SFS	FOOD		3,052.65				
	3 0805101 0630		TCMS SFS	FOOD		2,066.30				
	4 0955101 0630		TCCHS SFS	FOOD		2,577.91				
			Invoice Net			11,155.69				
						CHECK TOTAL	11,155.69			____________
3338 GORDON FOOD SERVICE			00000 51001763	INV	05/06/2013	151441078		33101	54370	

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VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0055101	0610		NTE SFS		SUPPLIES		1,819.50				
	2 0055101	0630		NTE SFS		FOOD		10,690.59				
	3 0155101	0610		STE SFS		SUPPLIES		1,477.58				
	4 0155101	0630		STE SFS		FOOD		11,530.37				
	5 0805101	0610		TCMS SFS		SUPPLIES		1,095.99				
	6 0805101	0630		TCMS SFS		FOOD		8,238.32				
	7 0955101	0610		TCCHS SFS		SUPPLIES		1,052.39				
	8 0955101	0630		TCCHS SFS		FOOD		9,989.60				
				Invoice Net				45,894.34				
								CHECK TOTAL	45,894.34			____________
4272 GREEN RIVER EDUCATIONA				00000	40001317	INV	05/13/2013	5015		33003	54271	
	1 0801918	0580		DIST.INST.		TRAVEL		1,500.00				
				Invoice Net				1,500.00				
								CHECK TOTAL	1,500.00			____________
225 HALEY HARDWARE				00000	90002302	INV	05/01/2013	5163932		32964	54232	
	1 0001087	0434		BLDG OPER		BLDG REPR		15.97				
	2 0051087	0434		NTEBOM		BLDG REPR		8.79				
	3 0151087	0434		STEBOM		BLDG REPR		44.91				
	4 0951087	0434		TCCHBOM		BLDG REPR		25.98				
	5 9011096	0663		BUS MAINT		REP PARTS		26.27				
	6 0011100	0650		ADMIN TECH		SUPP TECH		6.58				
				Invoice Net				128.50				
								CHECK TOTAL	128.50			____________
5404 HAMPTON ELECTRIC				00000	51001766	INV	05/06/2013	1175		33102	54371	
	1 0805101	0433		TCMS SFS		EQUIP R&M		897.75				
				Invoice Net				897.75				
								CHECK TOTAL	897.75			____________
958 HARCOURT OUTLINES				00000	20001395	INV	05/13/2013	744775		33112	54381	
	1 0051077	0610	0005	EL PRINCIP		SUPPLIES		1,308.67				
				Invoice Net				1,308.67				
								CHECK TOTAL	1,308.67			____________
1275 HAROLD M. JOHNS, ATTOR				00000	10004972	INV	05/13/2013	33123		33123	54392	
	1 0011071	0343		BOARD		LEGAL SVC		2,187.50				
				Invoice Net				2,187.50				
								CHECK TOTAL	2,187.50			____________
5397 HEATHER KEY				00000		INV	05/13/2013	33035		33035	54304	
	1 0802121	0580	3373	MS SPEC-ED		TRAVEL		49.20				
				Invoice Net				49.20				
5397 HEATHER KEY				00000		INV	05/13/2013	33061		33061	54330	
	1 0001137	0580		HOME BOUND		TRAV INDST		63.96				
				Invoice Net				63.96				
								CHECK TOTAL	113.16			____________

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
240 HOUGHTON MIFFLIN COMPA		00000	22004595	INV	05/13/2013	949298421		33055	54324	
	1 0002028 0610 1873	ADULTEDINS	SUPPLIES			66.38				
	2 0002028 0610 3733	ADULTEDINS	SUPPLIES			46.14				
		Invoice Net				112.52				
					CHECK TOTAL		112.52			____________
4263 HYLAND FILTER SERVICE		00000		INV	05/01/2013	637778		33090	54359	
	1 0001087 0434 COFT	BLDG OPER	BLDG REPR			459.80				
		Invoice Net				459.80				
					CHECK TOTAL		459.80			____________
5648 JASON WILSON		00000		INV	05/13/2013	33076		33076	54345	
	1 0011100 0894	ADMIN TECH	FIELD TRIP			190.45				
		Invoice Net				190.45				
					CHECK TOTAL		190.45			____________
4781 JEFFERY PENICK		00000		INV	05/13/2013	33029		33029	54298	
	1 0002028 0580 3653	ADULTEDINS	TRAVEL			165.64				
		Invoice Net				165.64				
4781 JEFFERY PENICK		00000		INV	05/13/2013	33031		33031	54300	
	1 0002053 0580 3733S	PD-INSTR	TRAVEL			707.47				
		Invoice Net				707.47				
					CHECK TOTAL		873.11			____________
5350 JESSICA ERICKSON		00000		INV	05/13/2013	33115		33115	54384	
	1 0052001 0580 1353	PS INSTR	TRAVEL			53.05				
		Invoice Net				53.05				
					CHECK TOTAL		53.05			____________
4084 JONES SCHOOL SUPPLY		00000	30001882	INV	05/13/2013	1104624		33119	54388	
	1 0151077 0697 0015	ELEMPRINC	OTH SUP MT			26.75				
		Invoice Net				26.75				
					CHECK TOTAL		26.75			____________
4933 JTM Food Group		00000	51001768	INV	05/06/2013	363689		33097	54366	
	1 0055101 0630	NTE SFS	FOOD			767.20				
	2 0155101 0630	STE SFS	FOOD			767.20				
	3 0805101 0630	TCMS SFS	FOOD			573.20				
	4 0955101 0630	TCCHS SFS	FOOD			657.95				
		Invoice Net				2,765.55				
					CHECK TOTAL		2,765.55			____________
3728 KACTE		00000	22004606	INV	05/13/2013	33030		33030	54299	
	1 0952144 0338 3483	HS BUS OCC	REG FEES			199.00				
		Invoice Net				199.00				
					CHECK TOTAL		199.00			____________
4306 KAPT CONFERENCE		00000	80001928	INV	05/01/2013	32974		32974	54242	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 9011091 0338		TRAN DIR	REG FEES		200.00				
			Invoice Net			200.00				
					CHECK TOTAL		200.00			____________
288 KASA			00000 22004592	INV	05/13/2013	122178		33050	54319	
	1 0052118 0338 3202		EL INSTR	REG FEES		754.00				
			Invoice Net			754.00				
					CHECK TOTAL		754.00			____________
3748 KELLI TEMPLEMAN			00000	INV	05/13/2013	33041		33041	54310	
	1 0952104 0580 1283		YTH SERV	TRAV INDST		5.00				
			Invoice Net			5.00				
					CHECK TOTAL		5.00			____________
867 KET THE KENTUCKY NETWO			00000 50002175	INV	05/13/2013	10890		33019	54288	
	1 0951077 0645 0095		HS PRINCIP	AUDVIS MAT		176.95				
			Invoice Net			176.95				
867 KET THE KENTUCKY NETWO			00000 22004600	INV	05/13/2013	33053		33053	54322	
	1 0002028 0643 13D3		ADULTEDINS	SUPP BKS		900.00				
			Invoice Net			900.00				
					CHECK TOTAL		1,076.95			____________
4625 KEYSTOPS LLC			00000 80001918	INV	05/01/2013	38419		32966	54234	
	1 9011096 0627		BUS MAINT	DIESEL		34,600.74				
	2 9011096 0626		BUS MAINT	GASOLINE		1,346.52				
			Invoice Net			35,947.26				
					CHECK TOTAL		35,947.26			____________
3576 KIM JUSTICE			00000	INV	05/13/2013	33052		33052	54321	
	1 0012123 0580 3373		SP ED COOR	TRAVEL		41.00				
			Invoice Net			41.00				
3576 KIM JUSTICE			00000	INV	05/13/2013	33120		33120	54389	
	1 0012123 0580 3373		SP ED COOR	TRAVEL		39.36				
			Invoice Net			39.36				
					CHECK TOTAL		80.36			____________
5495 KNIGHT ELECTRIC HEATIN			00000 51001769	INV	05/06/2013	435		33099	54368	
	1 0805101 0433		TCMS SFS	EQUIP R&M		211.00				
			Invoice Net			211.00				
					CHECK TOTAL		211.00			____________
900 LAKESHORE			00000 20001394	INV	05/13/2013	2521640313		33022	54291	
	1 0051077 0610 0005		EL PRINCIP	SUPPLIES		142.45				
			Invoice Net			142.45				
					CHECK TOTAL		142.45			____________
2403 LASER COPY TECHNOLOGIE			00000 50002098	INV	05/13/2013	23022		32984	54252	
	1 0951077 0444 0095		HS PRINCIP	COP RENT		40.00				
			Invoice Net			40.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2403 LASER COPY TECHNOLOGIE		00000	50002179	INV	05/13/2013	22990		33010	54278	
	1 0951077 0697 0095	HS PRINCIP		OTH SUP MT		285.98				
		Invoice Net				285.98				
2403 LASER COPY TECHNOLOGIE		00000	50002177	INV	05/13/2013	22962		33021	54290	
	1 0951077 0641 0095	HS PRINCIP		LIB BOOKS		79.99				
		Invoice Net				79.99				
					CHECK TOTAL		405.97			____________
1975 LAURA VOTH		00000		INV	05/13/2013	33027		33027	54296	
	1 0002118 0580 3112	RG INST SR		TRAVEL		1,006.39				
		Invoice Net				1,006.39				
1975 LAURA VOTH		00000		INV	05/13/2013	33028		33028	54297	
	1 0002118 0580 3112	RG INST SR		TRAVEL		56.58				
		Invoice Net				56.58				
					CHECK TOTAL		1,062.97			____________
5154 MAC AUTHORITY		00000	13154	INV	05/13/2013	L445065		33056	54325	
	1 0011100 0734	ADMIN TECH		TECH HRDWR		287.60				
		Invoice Net				287.60				
					CHECK TOTAL		287.60			____________
2754 MARK'S PLUMBING PARTS		00000	90002225	INV	05/01/2013	1204803		32967	54235	
	1 0001087 0434	BLDG OPER		BLDG REPR		941.17				
		Invoice Net				941.17				
					CHECK TOTAL		941.17			____________
3218 MARY DUEKER		00000		INV	05/13/2013	33086		33086	54355	
	1 0001049 0580 337X	OCC THERAP		TRAVEL		84.21				
		Invoice Net				84.21				
					CHECK TOTAL		84.21			____________
4811 MAX FUEL EXPRESS		00000	70001060	INV	05/13/2013	33121		33121	54390	
	1 0952104 0680 1283	YTH SERV		WELFARE		100.00				
		Invoice Net				100.00				
					CHECK TOTAL		100.00			____________
5190 MC CONSULTANT SERVICES		00000	80001919	INV	05/01/2013	6773		32968	54236	
	1 9011091 0341	TRAN DIR		DRUG TEST		430.00				
		Invoice Net				430.00				
					CHECK TOTAL		430.00			____________
984 MCGRAW-HILL		00000	22004596	INV	05/13/2013	73510429001		33054	54323	
	1 0002028 0610 1873	ADULTEDINS		SUPPLIES		120.65				
	2 0002028 0610 3733	ADULTEDINS		SUPPLIES		83.85				
		Invoice Net				204.50				
					CHECK TOTAL		204.50			____________
4301 MEDIACOM BROADBAND LLC		00000		INV	05/13/2013	32977		32977	54245	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0011100 0533		ADMIN TECH	NETWK SVC		4,300.00				
			Invoice Net			4,300.00				
						CHECK TOTAL	4,300.00			________
4960 MINORITIES & SUCCESS			00000 10004971	INV	05/13/2013	33122		33122	54391	
	1 0011099 0542		PERSONNEL	NEWSP ADV		1,295.00				
			Invoice Net			1,295.00				
						CHECK TOTAL	1,295.00			________
3682 MyOfficeProducts.Com			00000 10004946	INV	05/13/2013	1784500-1		32989	54257	
	1 0011075 0610		SUPERINTEN	SUPPLIES		309.18				
	2 0015101 0610		DO SFS	SUPPLIES		69.76				
			Invoice Net			378.94				
3682 MyOfficeProducts.Com			00000 50002180	INV	05/13/2013	1780874-1		32990	54258	
	1 0951077 0697	0095	HS PRINCIP	OTH SUP MT		3,924.47				
			Invoice Net			3,924.47				
3682 MyOfficeProducts.Com			00000 40001320	INV	05/13/2013	1782145-1		32991	54259	
	1 0801077 0697	0080	MS PRINCIP	OTH SUP MT		1,631.43				
			Invoice Net			1,631.43				
3682 MyOfficeProducts.Com			00000 50002188	INV	05/13/2013	1785319-1		32992	54260	
	1 0951077 0891	0095	HS PRINCIP	GRAD EXP		133.92				
			Invoice Net			133.92				
3682 MyOfficeProducts.Com			00000 30001880	INV	05/13/2013	1784809-1		32993	54261	
	1 0151077 0697	0015	ELEMPRINC	OTH SUP MT		106.13				
			Invoice Net			106.13				
3682 MyOfficeProducts.Com			00000 30001874	INV	05/13/2013	1780719-1		32994	54262	
	1 0151077 0697	0015	ELEMPRINC	OTH SUP MT		213.45				
			Invoice Net			213.45				
3682 MyOfficeProducts.Com			00000 22004608	INV	05/13/2013	OE-1787060-1		33034	54303	
	1 0002028 0610	1873	ADULTEDINS	SUPPLIES		162.29				
	2 0002028 0610	3733	ADULTEDINS	SUPPLIES		112.78				
			Invoice Net			275.07				
3682 MyOfficeProducts.Com			00000 50002190	INV	05/13/2013	1792629-1		33111	54380	
	1 0951077 0641	0095	HS PRINCIP	LIB BOOKS		291.86				
			Invoice Net			291.86				
						CHECK TOTAL	6,955.27			________
2129 NENA FRANCIES			00000	INV	05/13/2013	33094		33094	54363	
	1 0001104 0580	110XC	COMM SERV	TRAVEL		66.83				
			Invoice Net			66.83				
						CHECK TOTAL	66.83			________
3634 NEW READER'S PRESS			00000 22004594	INV	05/13/2013	6834269		33071	54340	
	1 0002028 0610	1873	ADULTEDINS	SUPPLIES		91.44				
	2 0002028 0610	3733	ADULTEDINS	SUPPLIES		87.85				
			Invoice Net			179.29				
						CHECK TOTAL	179.29			________

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1659 ORIENTAL TRADING COMPA		00000	22004602	INV	05/13/2013	657095438-01		33088	54357	
1 0002104 0674 0803	COMM SVC			AWARDS		841.94				
	Invoice Net					841.94				
					CHECK TOTAL		841.94			____________
4380 PATRICIA MCKINLEY		00000		INV	05/13/2013	33032		33032	54301	
1 0002053 0580 3733S	PD-INSTR			TRAVEL		194.40				
	Invoice Net					194.40				
4380 PATRICIA MCKINLEY		00000		INV	05/13/2013	33033		33033	54302	
1 0002028 0580 3653	ADULTEDINS			TRAVEL		55.76				
	Invoice Net					55.76				
					CHECK TOTAL		250.16			____________
1234 PAXTON/PATTERSON		00000	22004579	INV	05/13/2013	282311		33040	54309	
1 0952140 0738 3483	HS AGRICLT			INST EQUIP		717.63				
	Invoice Net					717.63				
					CHECK TOTAL		717.63			____________
4602 PERRY PHYSICAL THERAPY		00000	33001116	INV	05/13/2013	33083		33083	54352	
1 0001050 0345 337X	PHYS THER			MED SVC		3,226.00				
	Invoice Net					3,226.00				
					CHECK TOTAL		3,226.00			____________
432 PITNEY BOWES		00000	10004968	INV	05/13/2013	317779		32976	54244	
1 0011075 0531	SUPERINTEN			POSTAGE		173.36				
	Invoice Net					173.36				
					CHECK TOTAL		173.36			____________
5373 POCKET NURSE		00000	22004586	INV	05/13/2013	319724A		33074	54343	
1 0952147 0610 3483	VOC PGM			SUPPLIES		108.05				
2 0952147 0647 3483	VOC PGM			REF MAT		973.13				
	Invoice Net					1,081.18				
					CHECK TOTAL		1,081.18			____________
4223 PRESIDENT'S EDUCATION		00000	30001872	INV	05/13/2013	173057		33001	54269	
1 0151077 0697 0015	ELEMPRINC			OTH SUP MT		119.00				
	Invoice Net					119.00				
					CHECK TOTAL		119.00			____________
4612 RAY WHEELER		00000		INV	05/13/2013	33081		33081	54350	
1 0802117 0580 5503	PRGM COOR			TRAVEL		45.29				
	Invoice Net					45.29				
					CHECK TOTAL		45.29			____________
4814 RENAISSANCE LEARNING,		00000	22004597	INV	05/13/2013	33039		33039	54308	
1 0012059 0679 5683	FED LIB CO			OTHER		933.13				
	Invoice Net					933.13				
					CHECK TOTAL		933.13			____________

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5730 RESTROOM DIRECT			00000 90002309	INV	05/01/2013	2085		32952	54220	
	1 0051087 0433		NTEBOM	EQUIP R&M		1,228.00				
	2 0151087 0433		STEBOM	EQUIP R&M		1,228.00				
	3 0801087 0433		TCMBOM	EQUIP R&M		1,228.00				
			Invoice Net			3,684.00				
						CHECK TOTAL	3,684.00			________
5613 RICOH USA, INC			00000 30001876	INV	05/13/2013	1039331108		33002	54270	
	1 0151077 0432	0015	ELEMPRINC	TECH REPS		173.42				
			Invoice Net			173.42				
						CHECK TOTAL	173.42			________
5618 RICOH, USA INC			00000	INV	05/13/2013	88900660		32979	54247	
	1 9701118 0444	0506	A H REG IN	COP RENT		199.84				
			Invoice Net			199.84				
5618 RICOH, USA INC			00000 20001357	INV	05/13/2013	88855564		32980	54248	
	1 0051077 0444	0005	EL PRINCIP	COP RENT		978.48				
			Invoice Net			978.48				
5618 RICOH, USA INC			00000	INV	05/13/2013	88847929		32981	54249	
	1 0011075 0444		SUPERINTEN	COP RENT		560.87				
			Invoice Net			560.87				
5618 RICOH, USA INC			00000 50002094	INV	05/13/2013	88847929-1		32982	54250	
	1 0951077 0444	0095	HS PRINCIP	COP RENT		679.83				
			Invoice Net			679.83				
5618 RICOH, USA INC			00000 40001264	INV	05/13/2013	88935235		32985	54253	
	1 0801077 0444	0080	MS PRINCIP	COP RENT		76.92				
			Invoice Net			76.92				
						CHECK TOTAL	2,495.94			________
1662 ROBERT J YOUNG			00000 30001804	INV	05/13/2013	179944-1		32978	54246	
	1 0151077 0444	0015	ELEMPRINC	COP RENT		1,621.47				
			Invoice Net			1,621.47				
						CHECK TOTAL	1,621.47			________
2666 ROBIN CARDWELL			00000	INV	05/13/2013	33059		33059	54328	
	1 0152001 0580	1353	PRSRISRF	TRAVEL		62.32				
			Invoice Net			62.32				
						CHECK TOTAL	62.32			________
4392 RORY FUNDORA			00000	INV	05/13/2013	33057		33057	54326	
	1 0011100 0580		ADMIN TECH	TRAV INDST		49.20				
			Invoice Net			49.20				
						CHECK TOTAL	49.20			________
1032 SAFETY KLEEN			00000 80001926	INV	05/01/2013	60413705		32969	54237	
	1 9011096 0661		BUS MAINT	LUBRICANTS		102.11				
			Invoice Net			102.11				
						CHECK TOTAL	102.11			________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 051313 05/13/2013 DUE DATE: 05/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5321 SANDY L. BOSS		00000	10004961	INV	05/13/2013	32996		32996	54264	
	1 0951087 0424	TCCHBOM		CONTR GRND		250.00				
		Invoice Net				250.00				
					CHECK TOTAL		250.00			____________
1498 SARAH EVANS		00000		INV	05/13/2013	33043		33043	54312	
	1 9302104 0580 1293	FRYSC		TRAV INDST		5.00				
		Invoice Net				5.00				
1498 SARAH EVANS		00000		INV	05/13/2013	33073		33073	54342	
	1 9302104 0580 1293	FRYSC		TRAV INDST		44.28				
		Invoice Net				44.28				
					CHECK TOTAL		49.28			____________
1328 SAVE-A-LOT		00000	50002181	INV	05/13/2013	32986		32986	54254	
	1 0951918 0610	DIST.INST.		SUPPLIES		22.98				
		Invoice Net				22.98				
					CHECK TOTAL		22.98			____________
485 SCANTRON		00000	40001318	INV	05/13/2013	6230100		32995	54263	
	1 0801077 0697 0080	MS PRINCIP		OTH SUP MT		837.46				
		Invoice Net				837.46				
					CHECK TOTAL		837.46			____________
1186 SCHOOL SPECIALTY, INC.		00000	20001397	INV	05/13/2013	208110083734		32997	54265	
	1 0051077 0610 0005	EL PRINCIP		SUPPLIES		94.70				
		Invoice Net				94.70				
1186 SCHOOL SPECIALTY, INC.		00000	30001864	INV	05/13/2013	308101554777		33000	54268	
	1 0151077 0610 0015	ELEMPRINC		SUPPLIES		68.21				
		Invoice Net				68.21				
1186 SCHOOL SPECIALTY, INC.		00000	30001877	INV	05/13/2013	308101576392		33118	54387	
	1 0151077 0697 0015	ELEMPRINC		OTH SUP MT		91.43				
		Invoice Net				91.43				
					CHECK TOTAL		254.34			____________
5681 SCIENTIFIC OPTICAL SER		00000	50002173	INV	05/13/2013	1061		32999	54267	
	1 0951918 0610	DIST.INST.		SUPPLIES		525.00				
	2 0951077 0697 0095	HS PRINCIP		OTH SUP MT		141.00				
		Invoice Net				666.00				
					CHECK TOTAL		666.00			____________
3637 SHELIA HOLDER		00000		INV	05/13/2013	33109		33109	54378	
	1 0151077 0580 0015	ELEMPRINC		TRAVEL		261.55				
		Invoice Net				261.55				
					CHECK TOTAL		261.55			____________
5611 STUDENT TRANSPORTATION		00000	80001929	INV	05/01/2013	32970		32970	54238	
	1 9011091 0338	TRAN DIR		REG FEES		594.00				
		Invoice Net				594.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 051313 05/13/2013 DUE DATE: 05/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	594.00			
671 SUPER DUPER PUBLICATIO			00000 20001396	INV	05/13/2013	1859293A		32998	54266	
	1 0051077 0610 0005		EL PRINCIP	SUPPLIES		73.80				
			Invoice Net			73.80				
						CHECK TOTAL	73.80			
4315 THE RESERVE ACCOUNT			00000 10004956	INV	05/13/2013	33014		33014	54282	
	1 0011075 0531		SUPERINTEN	POSTAGE		2,000.00				
			Invoice Net			2,000.00				
						CHECK TOTAL	2,000.00			
5631 THE WHEELDON COMPANY L			00000	INV	05/01/2013	60896		33092	54361	
	1 0011087 0425		BLDG OP	PEST CNTRL		22.00				
	2 0051087 0425		NTEBOM	PEST CNTRL		81.50				
	3 0151087 0425		STEBOM	PEST CNTRL		81.50				
	4 0801087 0425		TCMBOM	PEST CNTRL		85.00				
	5 0951087 0425		TCCHBOM	PEST CNTRL		140.00				
	6 9201134 0425		MAINT SHOP	PEST CNTRL		25.00				
	7 9701087 0425 0506		A/H BLDG M	PEST CNTRL		20.00				
			Invoice Net			455.00				
						CHECK TOTAL	455.00			
4736 THRIVE CREATIVE GROUP			00000 10004947	INV	05/13/2013	2977		32987	54255	
	1 0011075 0610		SUPERINTEN	SUPPLIES		132.52				
			Invoice Net			132.52				
						CHECK TOTAL	132.52			
575 TODD CO CENTRAL HIGH S			00000 22004614	INV	05/13/2013	33026		33026	54295	
	1 110 1920		GF REVENUE	CONTRIBUTE		70.00				
			Invoice Net			70.00				
						CHECK TOTAL	70.00			
562 TODD COUNTY STANDARD			00000 10004902	INV	05/01/2013	32971		32971	54239	
	1 0011075 0542		SUPERINTEN	NEWSP ADV		126.00				
			Invoice Net			126.00				
						CHECK TOTAL	126.00			
5512 TODD MARSHALL			00000	INV	05/13/2013	33065		33065	54334	
	1 0951918 0580		DIST.INST.	TRAVEL		49.20				
			Invoice Net			49.20				
5512 TODD MARSHALL			00000	INV	05/13/2013	33067		33067	54336	
	1 0951918 0580		DIST.INST.	TRAVEL		82.00				
			Invoice Net			82.00				
						CHECK TOTAL	131.20			
4237 TRI-STATE INTERNATIONA			00000 80001920	INV	05/01/2013	35902		32975	54243	
	1 9011096 0663		BUS MAINT	REP PARTS		1,653.01				
			Invoice Net			1,653.01				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 051313 05/13/2013 DUE DATE: 05/25/2013

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL	1,653.01			________
4761 TRUCK PRO				00000 80001922	INV	05/01/2013	078-0107300		32973	54241	
1	9011096	0663		BUS MAINT	REP PARTS		165.74				
				Invoice Net			165.74				
							CHECK TOTAL	165.74			________
4968 VARITRONICS				00000 40001316	INV	05/13/2013	5198		33015	54283	
1	0801918	0610		DIST.INST.	SUPPLIES		592.18				
				Invoice Net			592.18				
							CHECK TOTAL	592.18			________
5449 VIRGINIA MERRITT				00000	INV	05/13/2013	33106		33106	54375	
1	0012117	0580	3453	FEDRL COOR	TRAVEL		68.88				
				Invoice Net			68.88				
							CHECK TOTAL	68.88			________
617 WANDA NICHOLS				00000	INV	05/13/2013	33125		33125	54394	
1	0001137	0580		HOME BOUND	TRAV INDST		236.24				
				Invoice Net			236.24				
							CHECK TOTAL	236.24			________
3854 WASTE INDUSTRIES				00000	INV	05/01/2013	0019899073		33091	54360	
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 51001760	INV	05/06/2013	0019939887		33095	54364	
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			________
5596 WEED OUT LAWN SPRAY, L				00000 90002306	INV	05/01/2013	19386		33089	54358	
1	0951087	0424		TCCHBOM	CONTR GRND		1,393.90				
				Invoice Net			1,393.90				
							CHECK TOTAL	1,393.90			________
4268 WEST KY EDUCATIONAL CO				00000 10004957	INV	05/13/2013	9004		33008	54276	
1	0011075	0338		SUPERINTEN	REG FEES		125.00				
				Invoice Net			125.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL		125.00			
2034 WESTERN PSYCHOLOGICAL		00000	33001108	INV	05/13/2013	012506		33005	54273	
	1 0012123 0646 3373	SP ED COOR		TESTS		168.30				
		Invoice Net				168.30				
					CHECK TOTAL		168.30			
2466 XEROX CORPORATION		00000	40001286	INV	05/13/2013	067196548		32983	54251	
	1 0801077 0444 0080	MS PRINCIP		COP RENT		783.45				
		Invoice Net				783.45				
2466 XEROX CORPORATION		00000	40001287	INV	05/13/2013	067720964		33084	54353	
	1 0801077 0444 0080	MS PRINCIP		COP RENT		889.88				
		Invoice Net				889.88				
					CHECK TOTAL		1,673.33			

174 INVOICES	WARRANT TOTAL	301,232.04	301,232.04
	CASH ACCOUNT BALANCE		4,237,307.99

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001049	OCCUPATIONAL THERAPY	1 -000-2161-200-00-0580	-337X	TRAVEL	84.21	
1	0001050	PHYSICAL THERAPY	1 -000-2162-200-00-0345	-337X	MEDICAL SERVICES	3,226.00	
1	0001087	BUILDING OPERATION & M	1 -000-2610-470-00-0431	-	NON-TECH-RELATED REPRS	815.00	
1	0001087	BUILDING OPERATION & M	1 -000-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	7,791.42	
1	0001087	BUILDING OPERATION & M	1 -000-2610-470-00-0434	-	BUILDING REPAIRS & MAI	957.14	
1	0001087	BUILDING OPERATION & M	1 -000-2610-470-00-0434	-COFT	BUILDING REPAIRS & MAI	459.80	
1	0001087	BUILDING OPERATION & M	1 -000-2610-470-00-0610	-	GENERAL SUPPLIES	3,917.93	
1	0001104	COMMUNITY SERVICES	1 -000-3309-851-00-0338	-110XC	REGISTRATION FEES	105.00	
1	0001104	COMMUNITY SERVICES	1 -000-3309-851-00-0580	-110XC	TRAVEL	66.83	
1	0001112	DEBT SERVICE GF	1 -000-5100-470-00-0831	-	REDEMPTION OF PRINCIPA	90,000.00	
1	0001112	DEBT SERVICE GF	1 -000-5100-470-00-0832	-	INTEREST	3,150.00	
1	0001121	EXCEPTIONAL CHILD PROG	1 -000-1900-200-00-0734	-337X	TECH-RELATED HARDWARE	500.00	
1	0001137	HOME & HOSP INSTR GF	1 -000-1200-100-00-0580	-	TRAVEL	447.80	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0343	-	LEGAL SERVICES	2,187.50	
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0338	-	REGISTRATION FEES	125.00	
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0444	-	COPIER RENTAL	560.87	
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0531	-	POSTAGE & PO BOX RENT	2,173.36	
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0542	-	NEWSPAPER ADVERTISING	126.00	
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0610	-	GENERAL SUPPLIES	495.40	
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0630	-	FOOD	230.95	
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0734	-	TECH-RELATED HARDWARE	1,099.00	
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0734A	-	Computers Apple	40.00	
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0894	-	INSTRUCTIONAL FIELD TR	250.00	
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0421	-	SANITATION SERVICE	97.24	
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0425	-	PEST CONTROL SERVICES	22.00	
1	0011099	PERSONNEL SERVICES GF	1 -001-2570-470-00-0542	-	NEWSPAPER ADVERTISING	1,295.00	
1	0011099	PERSONNEL SERVICES GF	1 -001-2570-470-00-0610	-	GENERAL SUPPLIES	280.00	
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	90.20	
1	0011100	ADMINISTRATIVE TECH SE	1 -001-2580-470-00-0650	-	SUPPLIES-TECHNOLOGY RE	6.58	
1	0011100	ADMINISTRATIVE TECH SE	1 -001-2580-470-00-0734	-	TECH-RELATED HARDWARE	2,920.60	
1	0011100	ADMINISTRATIVE TECH SE	1 -001-2580-470-00-0894	-	INSTRUCTIONAL FIELD TR	190.45	
1	0051077	ELEM PRINCIPALS' OFFIC	1 -005-2410-470-10-0444	-0005	COPIER RENTAL	978.48	
1	0051077	ELEM PRINCIPALS' OFFIC	1 -005-2410-470-10-0610	-0005	GENERAL SUPPLIES	1,619.62	
1	0051077	ELEM PRINCIPALS' OFFIC	1 -005-2410-470-10-0697	-0005	OTHER SUPPLIES & MATER	260.00	
1	0051087	NTE BUILDING OPERATION	1 -005-2610-470-10-0421	-	SANITATION SERVICE	115.33	
1	0051087	NTE BUILDING OPERATION	1 -005-2610-470-10-0425	-	PEST CONTROL SERVICES	81.50	
1	0051087	NTE BUILDING OPERATION	1 -005-2610-470-10-0431	-	NON-TECH-RELATED REPRS	3,605.98	
1	0051087	NTE BUILDING OPERATION	1 -005-2610-470-10-0433	-	EQUIPMENT REPAIR & MAI	1,228.00	
1	0051087	NTE BUILDING OPERATION	1 -005-2610-470-10-0434	-	BUILDING REPAIRS & MAI	15,644.05	
1	0051918	ELEM REG INST DISTRICT	1 -005-1900-149-10-0580	-	TRAVEL	54.12	
1	0151013	INSTRUCTION RELATED TE	1 -015-2230-100-10-0738	-	INSTRUCTIONAL EQUIPMEN	820.00	
1	0151077	ELEM PRINCIPAL'S OFFIC	1 -015-2410-470-10-0432	-0015	TECH-RELATED REPS & MA	173.42	
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 -015-2410-470-10-0580	-0015	TRAVEL	302.55	
1	0151077	ELEM PRINCIPAL'S OFFIC	1 -015-2410-470-10-0610	-0015	GENERAL SUPPLIES	68.21	
1	0151077	ELEM PRINCIPAL'S OFFIC	1 -015-2410-470-10-0697	-0015	OTHER SUPPLIES & MATER	556.76	
1	0151087	STE BUILDING OPERATION	1 -015-2610-470-00-0421	-	SANITATION SERVICE	115.33	
1	0151087	STE BUILDING OPERATION	1 -015-2610-470-00-0425	-	PEST CONTROL SERVICES	81.50	
1	0151087	STE BUILDING OPERATION	1 -015-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	1,228.00	

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0151087	STE BUILDING OPERATION 1	-015-2610-470-00-0434	-	BUILDING REPAIRS & MAI	124.91	
1	0151087	STE BUILDING OPERATION 1	-015-2610-470-00-0610	-	GENERAL SUPPLIES	54.00	
1	0801013	INSTRUCTION RELATED TE 1	-080-2230-100-20-0432	-	TECH-RELATED REPS & MA	100.00	
1	0801077	MS PRINCIPALS' OFFICE 1	-080-2410-470-20-0444	-0080	COPIER RENTAL	1,750.25	
1	0801077	MS PRINCIPALS' OFFICE 1	-080-2410-470-20-0531	-0080	POSTAGE & PO BOX RENT	92.00	
1	0801077	MS PRINCIPALS' OFFICE 1	-080-2410-470-20-0697	-0080	OTHER SUPPLIES & MATER	2,468.89	
1	0801087	TCM BUILDING OPERATION 1	-080-2610-470-20-0421	-	SANITATION SERVICE	230.66	
1	0801087	TCM BUILDING OPERATION 1	-080-2610-470-20-0425	-	PEST CONTROL SERVICES	85.00	
1	0801087	TCM BUILDING OPERATION 1	-080-2610-470-20-0431	-	NON-TECH-RELATED REPRS	444.00	
1	0801087	TCM BUILDING OPERATION 1	-080-2610-470-20-0433	-	EQUIPMENT REPAIR & MAI	1,228.00	
1	0801918	DISTRICT EXP. REG INST 1	-080-1900-149-20-0580	-	TRAVEL	1,500.00	
1	0801918	DISTRICT EXP. REG INST 1	-080-1900-149-20-0610	-	GENERAL SUPPLIES	592.18	
1	0951013	INSTRUCTION RELATED TE 1	-095-2230-100-30-0432	-	TECH-RELATED REPS & MA	3,681.95	
1	0951013	INSTRUCTION RELATED TE 1	-095-2230-100-30-0650	-	SUPPLIES-TECHNOLOGY RE	339.21	
1	0951077	HS PRINCIPALS' OFFICE 1	-095-2410-470-30-0444	-0095	COPIER RENTAL	719.83	
1	0951077	HS PRINCIPALS' OFFICE 1	-095-2410-470-30-0641	-0095	LIBRARY BOOKS	371.85	
1	0951077	HS PRINCIPALS' OFFICE 1	-095-2410-470-30-0645	-0095	AUDIOVISUAL MATERIALS	260.91	
1	0951077	HS PRINCIPALS' OFFICE 1	-095-2410-470-30-0697	-0095	OTHER SUPPLIES & MATER	4,351.45	
1	0951077	HS PRINCIPALS' OFFICE 1	-095-2410-470-30-0734	-0095	TECH-RELATED HARDWARE	1,998.00	
1	0951077	HS PRINCIPALS' OFFICE 1	-095-2410-470-30-0891	-0095	GRADUATION EXPENSES	305.92	
1	0951087	TCCH BUILDING OPERATIO 1	-095-2610-470-30-0421	-	SANITATION SERVICE	397.39	
1	0951087	TCCH BUILDING OPERATIO 1	-095-2610-470-30-0424	-	CONTRACT GROUNDS SERVI	1,643.90	
1	0951087	TCCH BUILDING OPERATIO 1	-095-2610-470-30-0425	-	PEST CONTROL SERVICES	140.00	
1	0951087	TCCH BUILDING OPERATIO 1	-095-2610-470-30-0434	-	BUILDING REPAIRS & MAI	37.98	
1	0951918	DISTRICT EXP. REG INST 1	-095-1900-149-30-0580	-	TRAVEL	131.20	
1	0951918	DISTRICT EXP. REG INST 1	-095-1900-149-30-0610	-	GENERAL SUPPLIES	547.98	
1	110	GENERAL FUND REVENUE 1	-001-0000-000-00-1920	-	CONTRIBUTIONS/DONATION	70.00	
1	9011090	STAFF DEVELOPMENT-TRAN 1	-901-2750-470-00-0630	-	FOOD	38.18	
1	9011091	TRANSPORTATION DIRECTO 1	-901-2710-100-00-0338	-	REGISTRATION FEES	794.00	
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	165.42	
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0433	-	EQUIPMENT REPAIR & MAI	500.00	
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0435	-	VEHICLE REPAIR & MAINT	700.00	
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0626	-	GASOLINE	1,346.52	
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0627	-	DIESEL FUEL	34,600.74	
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0661	-	LUBRICANTS	102.11	
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663	-	REPAIR PARTS	3,689.87	
1	9201134	MAINTENANCE SHOP OPERA 1	-920-2680-470-00-0421	-	SANITATION SERVICE	48.62	
1	9201134	MAINTENANCE SHOP OPERA 1	-920-2680-470-00-0425	-	PEST CONTROL SERVICES	25.00	
1	9701087	ACADEMY HORZN BUILDING 1	-970-2610-470-00-0425	-0506	PEST CONTROL SERVICES	20.00	
1	9701087	ACADEMY HORZN BUILDING 1	-970-2610-470-00-0610	-0506	GENERAL SUPPLIES	81.68	
1	9701118	ACAD HRZN REG INSTRUCT 1	-970-1100-100-30-0444	-0506	COPIER RENTAL	199.84	
					FUND TOTAL	223,470.04	

CASH ACCOUNT 10 6101 BALANCE 4,237,307.99

2	0002028	ADULT ED INST SRF 2	-000-2211-600-41-0580	-3653	TRAVEL	221.40	
2	0002028	ADULT ED INST SRF 2	-000-2211-600-41-0610	-1873	GENERAL SUPPLIES	447.39	
2	0002028	ADULT ED INST SRF 2	-000-2211-600-41-0610	-3733	GENERAL SUPPLIES	336.99	
2	0002028	ADULT ED INST SRF 2	-000-2211-600-41-0643	-13D3	SUPPLEMENTARY BKS/STUD	900.00	

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FUND	ORG		ACCOUNT				AMOUNT	AVLB BUDGET
2	0002028	ADULT ED INST SRF	2	-000-2211-600-41-0892	-1873	PARENT INVOLVEMENT MTG	7.52	
2	0002028	ADULT ED INST SRF	2	-000-2211-600-41-0892	-3733	PARENT INVOLVEMENT MTG	5.23	
2	0002053	PROFESSIONAL DEVELOPME	2	-000-2213-470-00-0580	-3733S	TRAVEL	901.87	
2	0002104	COMMUNITY SERVICES	2	-000-3309-851-00-0674	-0803	AWARDS	841.94	
2	0002118	REGULAR INSTRUCTION -	2	-000-1100-100-00-0580	-3112	TRAVEL	1,062.97	
2	0012059	FEDERAL LIBRARY COOR.	2	-001-2222-100-00-0679	-5683	OTHER STUDENT ACTIVITI	933.13	
2	0012117	FEDERAL PROGRAMS COORD	2	-001-2211-295-00-0580	-3103D	TRAVEL	49.20	
2	0012117	FEDERAL PROGRAMS COORD	2	-001-2211-295-00-0580	-3453	TRAVEL	68.88	
2	0012117	FEDERAL PROGRAMS COORD	2	-001-2211-295-00-0735	-3453	TECH SOFTWARE	76.00	
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	80.36	
2	0012123	SPECIAL ED COORDINATOR	2	-001-2211-200-00-0646	-3373	TESTS	168.30	
2	0012123	SPECIAL ED COORDINATOR	2	-001-2211-200-00-0738	-3373	INSTRUCTIONAL EQUIPMEN	111.07	
2	0052001	PRESCH REG INSTR SRF	2	-005-1100-100-11-0580	-1353	TRAVEL	219.92	
2	0052118	ELEM REG INSTR SRF	2	-005-1100-100-10-0338	-3202	REGISTRATION FEES	754.00	
2	0152001	PRESCH REG INSTR SRF	2	-015-1100-100-11-0580	-1353	TRAVEL	62.32	
2	0802117	PROGRAM COORDINATOR	2	-080-2211-295-20-0580	-5503	TRAVEL	45.29	
2	0802121	MIDDLE SCH SPECIAL INS	2	-080-1900-200-20-0580	-3373	TRAVEL	49.20	
2	0952104	YOUTH SERVICE CENTER	2	-095-3309-851-00-0580	-1283	TRAVEL	5.00	
2	0952104	YOUTH SERVICE CENTER	2	-095-3309-851-00-0610	-1283	GENERAL SUPPLIES	1,308.58	
2	0952104	YOUTH SERVICE CENTER	2	-095-3309-851-00-0674	-1283	AWARDS	902.81	
2	0952104	YOUTH SERVICE CENTER	2	-095-3309-851-00-0680	-1283	WELFARE (FOOD/CLOTHES/	100.00	
2	0952140	HIGH SCH VOC AGRICULTU	2	-095-1900-310-30-0580	-3483	TRAVEL	144.32	
2	0952140	HIGH SCH VOC AGRICULTU	2	-095-1900-310-30-0738	-3483	INSTRUCTIONAL EQUIPMEN	717.63	
2	0952144	HIGH SCH BUS/OFFICE OC	2	-095-1100-360-30-0338	-3483	REGISTRATION FEES	199.00	
2	0952147	VOCATIONAL PROGRAMS	2	-095-1100-392-30-0610	-3483	GENERAL SUPPLIES	108.05	
2	0952147	VOCATIONAL PROGRAMS	2	-095-1100-392-30-0647	-3483	REFERENCE MATERIALS	973.13	
2	9302104	FAMILY RESOURCE CENTER	2	-930-3309-851-00-0580	-1293	TRAVEL	49.28	
						FUND TOTAL	12,125.78	

CASH ACCOUNT 10 6101 BALANCE 4,237,307.99

FUND	ORG		ACCOUNT				AMOUNT	AVLB BUDGET
51	0015101	DISTRICT OFFICE SFS	51	-001-3100-470-00-0610	-	GENERAL SUPPLIES	69.76	
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	76.00	
51	0055101	NORTH TODD SFS	51	-005-3100-470-00-0610	-	GENERAL SUPPLIES	2,049.72	
51	0055101	NORTH TODD SFS	51	-005-3100-470-00-0630	-	FOOD	15,333.42	
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	76.00	
51	0155101	SOUTH TODD SFS	51	-015-3100-470-00-0610	-	GENERAL SUPPLIES	1,477.58	
51	0155101	SOUTH TODD SFS	51	-015-3100-470-00-0630	-	FOOD	15,813.02	
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	1,108.75	
51	0805101	MIDDLE SCHOOL SFS	51	-080-3100-470-00-0583	-	HAULING OF COMMODITIES	60.80	
51	0805101	MIDDLE SCHOOL SFS	51	-080-3100-470-00-0610	-	GENERAL SUPPLIES	1,211.10	
51	0805101	MIDDLE SCHOOL SFS	51	-080-3100-470-00-0630	-	FOOD	11,544.47	
51	0955101	TODD CENTRAL SFS	51	-095-3100-470-00-0421	-	SANITATION SERVICE	141.03	
51	0955101	TODD CENTRAL SFS	51	-095-3100-470-00-0583	-	HAULING OF COMMODITIES	69.92	
51	0955101	TODD CENTRAL SFS	51	-095-3100-470-00-0610	-	GENERAL SUPPLIES	1,205.87	
51	0955101	TODD CENTRAL SFS	51	-095-3100-470-00-0630	-	FOOD	15,027.09	

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FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
			FUND TOTAL	65,636.22	
CASH ACCOUNT 10 6101		BALANCE 4,237,307.99			
			WARRANT SUMMARY TOTAL	301,232.04	
			GRAND TOTAL	484,830.15	

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
54216	5189	APEX BEST CHEMICAL	32948	90002291	INV	05/01/2013	1,767.80	APR SUPPLIES
54217	5473	ALPHA MECHANICAL SERVICE, INC	32949	90002303	INV	05/01/2013	4,864.98	APRIL REPAIRS
54218	5282	BLACK EQUIPMENT CO INC.	32950	90002169	INV	05/01/2013	691.42	APR REPAIRS
54219	72	BUY-RITE PARTS-SUPPLY INC.	32951	80001923	INV	05/01/2013	377.51	APRIL REPAIR PARTS
54220	5730	RESTROOM DIRECT	32952	90002309	INV	05/01/2013	3,684.00	APRIL HAND DRYERS
54221	5671	CINTAS CORPORATION #314	32953	90002308	INV	05/01/2013	54.00	APRIL CHEMICAL SERVICE
54222	4904	CONSOLIDATED PAPER GROUP, INC	32954	90002301	INV	05/01/2013	1,865.41	APRIL SUPPLIES
54223	5670	CRS CONSTRUCTION, INC.	32955	90002275	INV	05/01/2013	3,760.00	APR NT REPAIRS
54225	1791	DANIEL'S GARAGE	32957	90002310	INV	05/01/2013	7,100.00	MOWER
54226	1426	EZELL'S COMMUNICATIONS	32958	80001814	INV	05/01/2013	1,325.00	APR RADIOS FOR BUS / H
54227	182	ELKTON AUTO PARTS	32959	80001917	INV	05/01/2013	487.59	APRIL REPAIR PARTS
54228	431	FOOD GIANT	32960	80001924	INV	05/01/2013	38.18	APRIL FOOD FOR INMATES
54229	2025	GARY W. WILSON	32961	80001914	INV	05/01/2013	515.00	MAR REPAIR LIFT
54230	5676	GEORGE J. HUST COMPANY, INC	32962	80001898	INV	05/01/2013	434.75	APR REPAIR PARTS
54231	708	GLOVER'S LOCK SERVICE	32963	90002288	INV	05/01/2013	92.00	APR REPAIR PARTS
54232	225	HALEY HARDWARE	32964	90002302	INV	05/01/2013	128.50	APRIL REPAIR PARTS
54234	4625	KEYSTOPS LLC	32966	80001918	INV	05/01/2013	35,947.26	APRIL FUEL
54235	2754	MARK'S PLUMBING PARTS	32967	90002225	INV	05/01/2013	941.17	APR REPAIR PARTS
54236	5190	MC CONSULTANT SERVICES	32968	80001919	INV	05/01/2013	430.00	APRIL DRUG TESTING
54237	1032	SAFETY KLEEN	32969	80001926	INV	05/01/2013	102.11	APRIL PICK UP PARTS WA
54238	5611	STUDENT TRANSPORTATION ASSC OF KY	32970	80001929	INV	05/01/2013	594.00	STAK REG FEE JUNE 23-2
54239	562	TODD COUNTY STANDARD	32971	10004902	INV	05/01/2013	126.00	APRIL AD FOR BIDDING
54241	4761	TRUCK PRO	32973	80001922	INV	05/01/2013	165.74	APRIL REPAIR PARTS
54242	4306	KAPT CONFERENCE	32974	80001928	INV	05/01/2013	200.00	KAPT REGISTRATION CARR
54243	4237	TRI-STATE INTERNATIONAL TRUCKS	32975	80001920	INV	05/01/2013	1,653.01	APRIL REPAIR PARTS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
54244	432	PITNEY BOWES	32976	10004968	INV	05/13/2013	173.36	POSTAGE RENTAL 1/3/13-
54245	4301	MEDIACOM BROADBAND LLC	32977		INV	05/13/2013	4,300.00	MAY 2013 FIBER OPTIC S
54246	1662	ROBERT J YOUNG	32978	30001804	INV	05/13/2013	1,621.47	3-28/4-28-13 COPIER
54247	5618	RICOH, USA INC	32979		INV	05/13/2013	199.84	5-11/6-10-2013 COPIER
54248	5618	RICOH, USA INC	32980	20001357	INV	05/13/2013	978.48	COPIER CONTRACT 4/27-5
54249	5618	RICOH, USA INC	32981		INV	05/13/2013	560.87	3-26/4-25-13 COPIER
54250	5618	RICOH, USA INC	32982	50002094	INV	05/13/2013	679.83	3-26/4-25-13 COPIER
54251	2466	XEROX CORPORATION	32983	40001286	INV	05/13/2013	783.45	COPIER LEASE (MARCH)
54252	2403	LASER COPY TECHNOLOGIES	32984	50002098	INV	05/13/2013	40.00	April Fax/Copier Maint
54253	5618	RICOH, USA INC	32985	40001264	INV	05/13/2013	76.92	COPIER LEASE 5-19/6-18
54254	1328	SAVE-A-LOT	32986	50002181	INV	05/13/2013	22.98	FCS Food Perishables
54255	4736	THRIVE CREATIVE GROUP	32987	10004947	INV	05/13/2013	132.52	STATIONERY
54256	5742	ANNA CARVER	32988	10004966	INV	05/13/2013	40.00	1/2 YEAR SENIOR LAPTOP
54257	3682	MyOfficeProducts.Com	32989	10004946	INV	05/13/2013	378.94	APRIL 2013 SUPPLIES
54258	3682	MyOfficeProducts.Com	32990	50002180	INV	05/13/2013	3,924.47	Office Supplies
54259	3682	MyOfficeProducts.Com	32991	40001320	INV	05/13/2013	1,631.43	OFFICE SUPPLIES
54260	3682	MyOfficeProducts.Com	32992	50002188	INV	05/13/2013	133.92	Graduation Specialty P
54261	3682	MyOfficeProducts.Com	32993	30001880	INV	05/13/2013	106.13	LABELS
54262	3682	MyOfficeProducts.Com	32994	30001874	INV	05/13/2013	213.45	Presentation Boards
54263	485	SCANTRON	32995	40001318	INV	05/13/2013	837.46	FORMS
54264	5321	SANDY L. BOSS	32996	10004961	INV	05/13/2013	250.00	LANDSCAPING AT TCCHS
54265	1186	SCHOOL SPECIALTY, INC.	32997	20001397	INV	05/13/2013	94.70	CLASSROOM SUPPLIES --P
54266	671	SUPER DUPER PUBLICATIONS	32998	20001396	INV	05/13/2013	73.80	CLASSROOM SUPPLIES --
54267	5681	SCIENTIFIC OPTICAL SERVICE	32999	50002173	INV	05/13/2013	666.00	Service 16 Microscopes
54268	1186	SCHOOL SPECIALTY, INC.	33000	30001864	INV	05/13/2013	68.21	Supplies/Sadler

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
54269	4223	PRESIDENT'S EDUCATION AWARDS PROGRAM	33001	30001872	INV	05/13/2013	119.00	Cerf. & Pins
54270	5613	RICOH USA, INC	33002	30001876	INV	05/13/2013	173.42	Ink Office
54271	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	33003	40001317	INV	05/13/2013	1,500.00	CULTURE ASSESSMENT
54272	5738	BALFOUR	33004	50002187	INV	05/13/2013	172.00	Graduation Honor Cords
54273	2034	WESTERN PSYCHOLOGICAL SERVICES	33005	33001108	INV	05/13/2013	168.30	ABAS FORMS
54274	1426	EZELL'S COMMUNICATIONS	33006	33001112	INV	05/13/2013	500.00	2 RADIOS PASS PROGRAM
54275	4936	2 KATE'S	33007	10004962	INV	05/13/2013	53.95	LUNCH MATH TRAINING 4-
54276	4268	WEST KY EDUCATIONAL COOPERATIVE	33008	10004957	INV	05/13/2013	125.00	SCHOOL LAW INSTITUTE
54277	5645	DISTRICT 6710 RYLA	33009	10004955	INV	05/13/2013	250.00	RYLA LEADERSHIP CAMP R
54278	2403	LASER COPY TECHNOLOGIES	33010	50002179	INV	05/13/2013	285.98	Toner/Drum Bookkeepers
54279	4370	CRESTLINE	33011	70001037	INV	05/13/2013	380.94	PENS & PENCILS
54280	4370	CRESTLINE	33012	70001038	INV	05/13/2013	874.69	SUPPLIES FOR PROGRAMS
54281	431	FOOD GIANT	33013	70001055	INV	05/13/2013	28.12	FOOD FOR PRESENTERS -
54282	4315	THE RESERVE ACCOUNT	33014	10004956	INV	05/13/2013	2,000.00	POSTAGE ACCT 21845953
54283	4968	VARITRONICS	33015	40001316	INV	05/13/2013	592.18	LAMINATE
54284	189	ELKTON POSTMASTER	33016	40001319	INV	05/13/2013	92.00	POSTAGE
54285	3577	BUTLER COUNTY SCHOOLS	33017	33001107	INV	05/13/2013	275.00	VISION SERVICES 4-12-1
54286	4018	DOLLAR GENERAL-MSC 410526	33018	10004900	INV	05/13/2013	53.70	SUPPLIES
54288	867	KET THE KENTUCKY NETWORK	33019	50002175	INV	05/13/2013	176.95	Library AV Supplies
54289	4509	CAPITAL PLAZA	33020	80001885	INV	05/13/2013	165.42	LODGING FOR CARROLL MO
54290	2403	LASER COPY TECHNOLOGIES	33021	50002177	INV	05/13/2013	79.99	Library Toner
54291	900	LAKESHORE	33022	20001394	INV	05/13/2013	142.45	CLASSROOM SUPPLIES --
54292	1551	FOLLETT EDUCATIONAL SERVICE	33023	33001104	INV	05/13/2013	111.07	CHILDREN BUILD MENTAL
54293	4767	ASHLEY BORDERS	33024		INV	05/13/2013	125.87	TRAVEL REIMBURSEMENT
54294	5650	DIGITAL DOC LLC	33025	13158	INV	05/13/2013	100.00	IPAD REPAIRS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
54295	575	TODD CO CENTRAL HIGH SCHOOL	33026	22004614	INV	05/13/2013	70.00	FERNS PURCHASED FROM C
54296	1975	LAURA VOTH	33027		INV	05/13/2013	1,006.39	TRAVEL REIMBURSEMENT
54297	1975	LAURA VOTH	33028		INV	05/13/2013	56.58	TRAVEL REIMBURSEMENT
54298	4781	JEFFERY PENICK	33029		INV	05/13/2013	165.64	TRAVEL REIMBURSEMENT
54299	3728	KACTE	33030	22004606	INV	05/13/2013	199.00	REGISTRATION
54300	4781	JEFFERY PENICK	33031		INV	05/13/2013	707.47	TRAVEL REIMBURSEMENT
54301	4380	PATRICIA MCKINLEY	33032		INV	05/13/2013	194.40	TRAVEL REIMBURSEMENT
54302	4380	PATRICIA MCKINLEY	33033		INV	05/13/2013	55.76	TRAVEL REIMBURSEMENT
54303	3682	MyOfficeProducts.Com	33034	22004608	INV	05/13/2013	275.07	SUPPLIES
54304	5397	HEATHER KEY	33035		INV	05/13/2013	49.20	TRAVEL REIMBURSEMENT
54305	2412	CDW GOVERNMENT, INC.	33036	13155	INV	05/13/2013	339.21	HEADPHONES & MICROPHON
54306	22	APPLE COMPUTER, INC	33037	13151	INV	05/13/2013	1,881.95	LAPTOP ACCESSORIES
54307	22	APPLE COMPUTER, INC	33038	13156	INV	05/13/2013	395.00	ADAPTERS
54308	4814	RENAISSANCE LEARNING, INC	33039	22004597	INV	05/13/2013	933.13	AR QUIZZES
54309	1234	PAXTON/PATTERSON	33040	22004579	INV	05/13/2013	717.63	TABLE SAW
54310	3748	KELLI TEMPLEMAN	33041		INV	05/13/2013	5.00	TRAVEL REIMBURSEMENT
54311	5663	COMPLETE TABLET SOLUTIONS	33042	13157	INV	05/13/2013	100.00	LAPTOP DEDUCTIBLE
54312	1498	SARAH EVANS	33043		INV	05/13/2013	5.00	TRAVEL REIMBURSEMENT
54313	4767	ASHLEY BORDERS	33044		INV	05/13/2013	41.00	TRAVEL REIMBURSEMENT
54314	3906	CAMILLE DILLINGHAM	33045		INV	05/13/2013	49.20	TRAVEL REIMBURSEMENT
54315	3906	CAMILLE DILLINGHAM	33046		INV	05/13/2013	41.00	TRAVEL REIMBURSEMENT
54316	22	APPLE COMPUTER, INC	33047	13134	INV	05/13/2013	76.00	USB ADAPTORS
54317	22	APPLE COMPUTER, INC	33048	13150	INV	05/13/2013	1,099.00	DISTRICT STAFF WORKSTA
54318	3045	DOUBLE DOME SYSTEMS, INC.	33049	13137	INV	05/13/2013	495.00	APRIL TELEPHONE MAINTE
54319	288	KASA	33050	22004592	INV	05/13/2013	754.00	REGISTRATION

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
54320	4852	DALE WATKINS	33051		INV	05/13/2013	114.80	TRAVEL REIMBURSEMENT
54321	3576	KIM JUSTICE	33052		INV	05/13/2013	41.00	TRAVEL REIMBURSEMENT
54322	867	KET THE KENTUCKY NETWORK	33053	22004600	INV	05/13/2013	900.00	GED CONNECTION STUDY G
54323	984	MCGRAW-HILL	33054	22004596	INV	05/13/2013	204.50	MATERIALS
54324	240	HOUGHTON MIFFLIN COMPANY	33055	22004595	INV	05/13/2013	112.52	MATERIALS
54325	5154	MAC AUTHORITY	33056	13154	INV	05/13/2013	287.60	NON WARRANTY REPAIRS
54326	4392	RORY FUNDORA	33057		INV	05/13/2013	49.20	TRAVEL REIMBURSEMENT
54327	4758	BRADLEY MCKINNEY	33058		INV	05/13/2013	45.92	TRAVEL REIMBURSEMENT
54328	2666	ROBIN CARDWELL	33059		INV	05/13/2013	62.32	TRAVEL REIMBURSEMENT
54329	5067	CARRIE TOBAR	33060		INV	05/13/2013	32.80	TRAVEL REIMBURSEMENT
54330	5397	HEATHER KEY	33061		INV	05/13/2013	63.96	TRAVEL REIMBURSEMENT
54331	22	APPLE COMPUTER, INC	33062	13149	INV	05/13/2013	2,238.00	DISTRICT STAFF WORKSTA
54332	431	FOOD GIANT	33063	22004598	INV	05/13/2013	12.75	FOOD FOR COLLEGE DAY
54333	4758	BRADLEY MCKINNEY	33064		INV	05/13/2013	82.00	TRAVEL REIMBURSEMENT
54334	5512	TODD MARSHALL	33065		INV	05/13/2013	49.20	TRAVEL REIMBURSEMENT
54335	4758	BRADLEY MCKINNEY	33066		INV	05/13/2013	16.40	TRAVEL REIMBURSEMENT
54336	5512	TODD MARSHALL	33067		INV	05/13/2013	82.00	TRAVEL REIMBURSEMENT
54337	5663	COMPLETE TABLET SOLUTIONS	33068	13152	INV	05/13/2013	100.00	LAPTOP DEDUCTIBLES
54338	5663	COMPLETE TABLET SOLUTIONS	33069	13153	INV	05/13/2013	300.00	LAPTOP DEDUCTIBLES
54339	5389	ACT, INC.	33070	22004537	INV	05/13/2013	105.00	REGISTRATION
54340	3634	NEW READER'S PRESS	33071	22004594	INV	05/13/2013	179.29	GED MATERIALS
54341	5680	BEN GREGORY	33072		INV	05/13/2013	41.00	TRAVEL REIMBURSEMENT
54342	1498	SARAH EVANS	33073		INV	05/13/2013	44.28	TRAVEL REIMBURSEMENT
54343	5373	POCKET NURSE	33074	22004586	INV	05/13/2013	1,081.18	MATERIALS
54344	5663	COMPLETE TABLET SOLUTIONS	33075	13148	INV	05/13/2013	200.00	LAPTOP DEDUCTIBLE

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
54345	5648	JASON WILSON	33076		INV	05/13/2013	190.45	TRAVEL REIMBURSEMENT
54346	5663	COMPLETE TABLET SOLUTIONS	33077	13145	INV	05/13/2013	400.00	LAPTOP DEDUCTIBLES
54347	5663	COMPLETE TABLET SOLUTIONS	33078	13146	INV	05/13/2013	400.00	LAPTOP DEDUCTIBLES
54348	5663	COMPLETE TABLET SOLUTIONS	33079	13147	INV	05/13/2013	300.00	LAPTOP DEDUCTIBLES
54349	22	APPLE COMPUTER, INC	33080	13116	INV	05/13/2013	1,998.00	IMACS
54350	4612	RAY WHEELER	33081		INV	05/13/2013	45.29	TRAVEL REIMBURSEMENT
54351	355	ELKTON BANK & TRUST	33082	10004969	INV	05/13/2013	93,150.00	2004 SERIES BOND PMT
54352	4602	PERRY PHYSICAL THERAPY, LLC	33083	33001116	INV	05/13/2013	3,226.00	PHYSICAL THERAPY 4-1/4
54353	2466	XEROX CORPORATION	33084	40001287	INV	05/13/2013	889.88	COPIER LEASE (APRIL) M
54354	4936	2 KATE'S	33085	10004967	INV	05/13/2013	177.00	FOOD MAY 6TH WORK SESS
54355	3218	MARY DUEKER	33086		INV	05/13/2013	84.21	TRAVEL REIMBURSEMENT
54356	2412	CDW GOVERNMENT, INC.	33087	22004609	INV	05/13/2013	13.00	WASTE TONER COLLECTOR
54357	1659	ORIENTAL TRADING COMPANY, INC.	33088	22004602	INV	05/13/2013	841.94	SUPPLIES FOR ACTION FO
54358	5596	WEED OUT LAWN SPRAY, LLC	33089	90002306	INV	05/01/2013	1,393.90	APRIL SPRAY SPORTS FIE
54359	4263	HYLAND FILTER SERVICE INC	33090		INV	05/01/2013	459.80	APRIL FILTER SERVICE
54360	3854	WASTE INDUSTRIES	33091		INV	05/01/2013	1,004.57	APRIL WASTE MANAGEMENT
54361	5631	THE WHEELDON COMPANY LLC	33092		INV	05/01/2013	455.00	APRIL PEST CONTROL
54362	5562	CARR RIGGS & INGRAM	33093	22004391	INV	05/13/2013	280.00	FEDERAL LABOR LAW POST
54363	2129	NENA FRANCIES	33094		INV	05/13/2013	66.83	TRAVEL REIMBURSEMENT
54364	3854	WASTE INDUSTRIES	33095	51001760	INV	05/06/2013	512.72	Trash pick up for FS
54365	927	EARTH GRAINS BAKING COs., INC.	33096	51001762	INV	05/06/2013	1,125.40	Bread for FS
54366	4933	JTM Food Group	33097	51001768	INV	05/06/2013	2,765.55	Commodity food for FS
54367	123	CRS ONE SOURCE	33098	51001767	INV	05/06/2013	282.72	Commodity delivery for
54368	5495	KNIGHT ELECTRIC HEATING & COOLING	33099	51001769	INV	05/06/2013	211.00	outside freezer work
54369	431	FOOD GIANT	33100	51001759	INV	05/06/2013	19.73	food for mentoring ban

WARRANT: 051313 05/13/2013 **DUE DATE: 05/25/2013**

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
54370	3338	GORDON FOOD SERVICE	33101	51001763	INV	05/06/2013	45,894.34	Supplies and Food for
54371	5404	HAMPTON ELECTRIC	33102	51001766	INV	05/06/2013	897.75	work at MS on warmer
54372	127	GOLDENROD DAIRY FOODS	33103	51001764	INV	05/06/2013	11,155.69	Juice and Milk for FS
54373	4904	CONSOLIDATED PAPER GROUP, INC	33104	51001761	INV	05/06/2013	498.81	Trash bags for FS
54374	5548	CLARK BEVERAGE GROUP, INC	33105	51001765	INV	05/06/2013	2,202.75	A la carte drinks for
54375	5449	VIRGINIA MERRITT	33106		INV	05/13/2013	68.88	TRAVEL REIMBURSEMENT
54377	5473	ALPHA MECHANICAL SERVICE, INC	33108	10004789	INV	05/13/2013	11,780.26	NT AC CONDENSOR MEDIA
54378	3637	SHELIA HOLDER	33109		INV	05/13/2013	261.55	TRAVEL REIMBURSEMENT
54379	3279	BARNES & NOBLE, INC.	33110	50002182	INV	05/13/2013	83.96	Library AV Supplies
54380	3682	MyOfficeProducts.Com	33111	50002190	INV	05/13/2013	291.86	Library supplies
54381	958	HARCOURT OUTLINES	33112	20001395	INV	05/13/2013	1,308.67	STUDENT PLANNERS 2013-
54382	2854	CONTESSA ORR	33113		INV	05/13/2013	54.12	TRAVEL REIMBURSEMENT
54383	1696	BLUE STREAK PRINTERS	33114	20001398	INV	05/13/2013	260.00	BUS NOTES -- T SHEMWEL
54384	5350	JESSICA ERICKSON	33115		INV	05/13/2013	53.05	TRAVEL REIMBURSEMENT
54386	3484	DELL MARKETING L.P.	33117	30001873	INV	05/13/2013	820.00	Printers
54387	1186	SCHOOL SPECIALTY, INC.	33118	30001877	INV	05/13/2013	91.43	borders
54388	4084	JONES SCHOOL SUPPLY	33119	30001882	INV	05/13/2013	26.75	5th cert
54389	3576	KIM JUSTICE	33120		INV	05/13/2013	39.36	TRAVEL REIMBURSEMENT
54390	4811	MAX FUEL EXPRESS	33121	70001060	INV	05/13/2013	100.00	10 GAS CARDS
54391	4960	MINORITIES & SUCCESS	33122	10004971	INV	05/13/2013	1,295.00	AFFIRMATIVE ACTION OUT
54392	1275	HAROLD M. JOHNS, ATTORNEY	33123	10004972	INV	05/13/2013	2,187.50	APRIL 2013 LEGAL FEES
54393	4997	ARAMARK UNIFORM SERVICES	33124		INV	05/01/2013	366.40	APRIL CUSTODIAL SUPPLI
54394	617	WANDA NICHOLS	33125		INV	05/13/2013	236.24	TRAVEL REIMBURSEMENT
54395	4370	CRESTLINE	33126	70001056	INV	05/13/2013	927.64	DRAWSTRING BAGS
					WARRANT TOTAL		301,232.04	

WARRANT: 051313 05/13/2013 DUE DATE: 05/25/2013

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT

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