DATE: 06/10/2013 WARRANT: 061013 AMOUNT: $ 248,981.29

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 ____________________________________

____

WARRANT: 061013 06/10/2013

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
30	AT&T	00000	33134		INV	05/22/2013	2,029.92	54403	50139	5-13/6-12-13 LOCAL PHONE S
3851	BANKCARD CENTER	00000	33133		INV	05/22/2013	1,566.76	54402	50140	CREDIT CARD BILLING
867	KET	00000	33129		INV	05/22/2013	176.95	54398	50141	DANCE TOOLKIT DVD AND MUSI
3986	KET GED CONNECT	00000	33130		INV	05/22/2013	900.00	54399	50142	GED CONNECTION STUDY GUIDE
1336	TODD COUNTY MID	00000	33131		INV	05/22/2013	697.50	54400	50143	T-SHIRTS PTO
1394	TODD COUNTY SHE	00000	33127		INV	05/22/2013	193.27	54396	50144	TAX COMMISSION
1394	TODD COUNTY SHE	00000	33128		INV	05/22/2013	265.36	54397	50145	TAX COMMISSION
3046	WALMART COMMUNI	00000	33132		INV	05/22/2013	776.61	54401	50146	CREDIT CARD BILLING
4793	AT&T MOBILITY	00000	33136		INV	05/31/2013	564.29	54405	50147	CELL PHONE SRV 4-13/5-12-1
3596	ATMOS ENERGY	00000	33138		INV	05/31/2013	2,663.00	54407	50148	GAS SRV 4-10/5-6-13
190	ELKTON UTILITIE	00000	33139		INV	05/31/2013	1,764.00	54408	50149	WATER SRV 4-15/5-14-13
4623	KENTUCKY STATE	00000	33140		INV	05/31/2013	18,022.47	54409	50150	FEDERAL HEALTH REIMBURSEME
425	PENNYRILE RURAL	00000	33137		INV	05/31/2013	38,333.79	54406	50151	ELECTRIC SRV 4-16/5-16-13
590	TODD COUNTY WAT	00000	33141		INV	05/31/2013	1,085.88	54410	50152	4-1/5-1-13 WATER SRV
5610	WINDSTREAM	00000	33135		INV	05/31/2013	604.16	54404	50153	LONG DISTANCE 4-19/5-18-13

69,643.96 CASH ACCOUNT 10 6101 TOTAL

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 061013 06/10/2013 DUE DATE: 06/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4936 2 KATE'S		00000	70001057	INV	06/10/2013	33226		33226	54495	
	1 0952104 0697 1283	YTH SERV		OTH SUP MT		104.40				
		Invoice Net				104.40				
						CHECK TOTAL	104.40			
208 AL J. SCHNEIDER COM, G		00000	10004861	INV	06/10/2013	33255		33255	54525	
	1 0011080 0580	FINANCE		TRAV INDST		859.32				
		Invoice Net				859.32				
						CHECK TOTAL	859.32			
5473 ALPHA MECHANICAL SERVI		00000	90002314	INV	06/03/2013	143261		33194	54463	
	1 0951087 0431	TCCHBOM		NON TCH RP		389.00				
	2 0051087 0431	NTEBOM		NON TCH RP		309.00				
	3 0801087 0431	TCMBOM		NON TCH RP		444.00				
		Invoice Net				1,142.00				
						CHECK TOTAL	1,142.00			
4687 AMBER MCCUISTON		00000		INV	06/10/2013	33180		33180	54449	
	1 0051043 0580	EL SPEECH		TRAVEL		52.48				
		Invoice Net				52.48				
						CHECK TOTAL	52.48			
5287 AMY FROGUE		00000		INV	06/10/2013	33316		33316	54586	
	1 0011071 0580	BOARD		TRAV INDST		12.30				
		Invoice Net				12.30				
						CHECK TOTAL	12.30			
22 APPLE COMPUTER, INC		00000	13166	INV	06/10/2013	22032		33312	54582	
	1 0151013 0738G	INST/TECH		EQ GD		1,049.00				
		Invoice Net				1,049.00				
						CHECK TOTAL	1,049.00			
4997 ARAMARK UNIFORM SERVIC		00000		INV	06/03/2013	523-7783076		33215	54484	
	1 0001087 0610	BLDG OPER		SUPPLIES		361.18				
		Invoice Net				361.18				
						CHECK TOTAL	361.18			
28 ASCD		00000	40001325	INV	06/10/2013	0011224354		33305	54575	
	1 0801077 0697 0080	MS PRINCIP		OTH SUP MT		362.89				
		Invoice Net				362.89				
						CHECK TOTAL	362.89			
4529 Association for Middle		00000	40001328	INV	06/10/2013	33266		33266	54536	
	1 0801077 0338 0080	MS PRINCIP		REG FEES		280.00				
		Invoice Net				280.00				
						CHECK TOTAL	280.00			
5738 BALFOUR		00000	22004611	INV	06/10/2013	668		33190	54459	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 061013 06/10/2013 DUE DATE: 06/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0002028 0610 3733	ADULTEDINS		SUPPLIES		79.64				
	2 0002028 0899 3653	ADULTEDINS		MISC.		114.61				
		Invoice Net				194.25				
5738 BALFOUR		00000	10004960	INV	06/10/2013	704209		33309	54579	
	1 0011071 0679	BOARD		OTHER		2,444.45				
		Invoice Net				2,444.45				
						CHECK TOTAL	2,638.70			____________
3279 BARNES & NOBLE, INC.		00000	50002189	INV	06/10/2013	2559785		33248	54517	
	1 0951077 0697 0095	HS PRINCIP		OTH SUP MT		311.41				
		Invoice Net				311.41				
						CHECK TOTAL	311.41			____________
3605 BARNES & NOBLE.COM		00000	22004619	INV	06/10/2013	in2575986		33216	54485	
	1 0012118 0643 3112	REG INSTRN		SUPP BKS		118.80				
		Invoice Net				118.80				
						CHECK TOTAL	118.80			____________
5743 BCTC		00000	22004617	INV	06/10/2013	01-2013		33155	54424	
	1 0012118 0894 3112	REG INSTRN		FIELD TRIP		80.00				
		Invoice Net				80.00				
						CHECK TOTAL	80.00			____________
2892 BELL CLINIC, PLLC		00000	10004976	INV	06/10/2013	33240		33240	54509	
	1 0011099 0345	PERSONNEL		MED SVC		110.00				
	2 9011091 0345	TRAN DIR		MED SVC		100.00				
		Invoice Net				210.00				
						CHECK TOTAL	210.00			____________
5680 BEN GREGORY		00000		INV	06/10/2013	33148		33148	54417	
	1 0011100 0580	ADMIN TECH		TRAV INDST		41.00				
		Invoice Net				41.00				
5680 BEN GREGORY		00000		INV	06/10/2013	33315		33315	54585	
	1 0011100 0580	ADMIN TECH		TRAV INDST		13.94				
		Invoice Net				13.94				
						CHECK TOTAL	54.94			____________
5593 BFG SUPPLY CO., LLC		00000	22004581	INV	06/10/2013	1408462		33182	54451	
	1 0952140 0738 3483	HS AGRICLT		INST EQUIP		162.41				
		Invoice Net				162.41				
						CHECK TOTAL	162.41			____________
3577 BUTLER COUNTY SCHOOLS		00000	33001121	INV	06/10/2013	33260		33260	54530	
	1 0012123 0349 3373	SP ED COOR		OTH PF SVS		550.00				
		Invoice Net				550.00				
						CHECK TOTAL	550.00			____________
72 BUY-RITE PARTS-SUPPLY		00000	80001936	INV	06/03/2013	180675		33195	54464	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 061013 06/10/2013 DUE DATE: 06/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 9011096 0663		BUS MAINT	REP PARTS		338.64				
			Invoice Net			338.64				
						CHECK TOTAL	338.64			___
5067 CARRIE TOBAR			00000	INV	06/10/2013	33145		33145	54414	
	1 0001137 0580		HOME BOUND	TRAV INDST		41.00				
			Invoice Net			41.00				
5067 CARRIE TOBAR			00000	INV	06/10/2013	33326		33326	54596	
	1 0012123 0580	3373	SP ED COOR	TRAVEL		186.96				
			Invoice Net			186.96				
						CHECK TOTAL	227.96			___
178 CATHY STOKES			00000	INV	06/10/2013	33165		33165	54434	
	1 0012123 0580	3373	SP ED COOR	TRAVEL		30.75				
			Invoice Net			30.75				
						CHECK TOTAL	30.75			___
732 CHANNING L. BETE CO.,			00000 70001078	INV	06/10/2013	52653082		33237	54506	
	1 0952104 0610	1283	YTH SERV	SUPPLIES		776.08				
			Invoice Net			776.08				
						CHECK TOTAL	776.08			___
4176 CHRIS & CONTESSA ORR			00000 22004601	INV	06/10/2013	1286		33177	54446	
	1 0002104 0674	0803	COMM SVC	AWARDS		185.00				
			Invoice Net			185.00				
						CHECK TOTAL	185.00			___
5548 CLARK BEVERAGE GROUP,			00000 51001775	INV	06/05/2013	091769		33219	54488	
	1 0805101 0630		TCMS SFS	FOOD		41.50				
	2 0955101 0630		TCCHS SFS	FOOD		645.75				
			Invoice Net			687.25				
						CHECK TOTAL	687.25			___
3274 COFFMAN HOME DECOR LLC			00000 90002319	INV	06/03/2013	15948		33196	54465	
	1 0951087 0434		TCCHBOM	BLDG REPR		691.20				
			Invoice Net			691.20				
						CHECK TOTAL	691.20			___
5663 COMPLETE TABLET SOLUTI			00000 13162	INV	06/10/2013	77367/77060/77056		33151	54420	
	1 0951013 0432		INST/TECH	TECH REPS		300.00				
			Invoice Net			300.00				
						CHECK TOTAL	300.00			___
4904 CONSOLIDATED PAPER GRO			00000 90002316	INV	06/03/2013	088133		33198	54467	
	1 0001087 0610		BLDG OPER	SUPPLIES		3,124.52				
	2 0051087 0610		NTEBOM	SUPPLIES		5,693.10				
	3 0151087 0610		STEBOM	SUPPLIES		831.03				
	4 0801087 0610		TCMBOM	SUPPLIES		2,717.24				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 061013 06/10/2013 DUE DATE: 06/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	5 0951087 0610	TCCHBOM		SUPPLIES		291.27				
		Invoice Net				12,657.16				
						CHECK TOTAL	12,657.16			____________
4675 CREATIVE IMAGE TECHNOL		00000	13161	INV	06/10/2013	21949		33164	54433	
	1 0951013 0734	INST/TECH		TECH HRDWR		858.00				
		Invoice Net				858.00				
4675 CREATIVE IMAGE TECHNOL		00000	13164	INV	06/10/2013	22032		33313	54583	
	1 0951077 0734 0095	HS PRINCIP		TECH HRDWR		2,142.00				
		Invoice Net				2,142.00				
						CHECK TOTAL	3,000.00			____________
4852 DALE WATKINS		00000		INV	06/10/2013	33146		33146	54415	
	1 0001137 0580	HOME BOUND		TRAV INDST		10.66				
		Invoice Net				10.66				
4852 DALE WATKINS		00000		INV	06/10/2013	33174		33174	54443	
	1 0001137 0580	HOME BOUND		TRAV INDST		85.28				
		Invoice Net				85.28				
						CHECK TOTAL	95.94			____________
1791 DANIEL'S GARAGE		00000	90002311	INV	06/03/2013	16443		33197	54466	
	1 0001087 0433	BLDG OPER		EQUIP R&M		655.00				
		Invoice Net				655.00				
						CHECK TOTAL	655.00			____________
3484 DELL MARKETING L.P.		00000	13159	INV	06/10/2013	xj4w371j6		33188	54457	
	1 0951077 0734 0095	HS PRINCIP		TECH HRDWR		137.95				
		Invoice Net				137.95				
3484 DELL MARKETING L.P.		00000	13163	INV	06/10/2013	xj59rfp68		33314	54584	
	1 0801013 0734	INST/TECH		TECH HRDWR		22.38				
	2 0801013 0738	INST/TECH		INST EQUIP		660.07				
	3 0801918 0610	DIST.INST.		SUPPLIES		512.04				
		Invoice Net				1,194.49				
						CHECK TOTAL	1,332.44			____________
4054 DONNA TALLEY		00000		INV	06/10/2013	33185		33185	54454	
	1 0011080 0580	FINANCE		TRAV INDST		222.77				
		Invoice Net				222.77				
4054 DONNA TALLEY		00000		INV	06/10/2013	33322		33322	54592	
	1 0011080 0580	FINANCE		TRAV INDST		60.68				
		Invoice Net				60.68				
						CHECK TOTAL	283.45			____________
3045 DOUBLE DOME SYSTEMS, I		00000	13138	INV	06/10/2013	118-255-272		33187	54456	
	1 0011100 0533	ADMIN TECH		NETWK SVC		495.00				
		Invoice Net				495.00				
3045 DOUBLE DOME SYSTEMS, I		00000	13139	INV	06/10/2013	118-255-27		33311	54581	
	1 0011100 0533	ADMIN TECH		NETWK SVC		495.00				
		Invoice Net				495.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 061013 06/10/2013 DUE DATE: 06/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	990.00			
927 EARTH GRAINS BAKING CO			00000 51001772	INV	06/05/2013	25299		33222	54491	
	1 0055101 0630		NTE SFS	FOOD		302.75				
	2 0155101 0630		STE SFS	FOOD		302.10				
	3 0805101 0630		TCMS SFS	FOOD		182.10				
	4 0955101 0630		TCCHS SFS	FOOD		241.65				
			Invoice Net			1,028.60				
						CHECK TOTAL	1,028.60			
5491 ELIZABETH WEBSTER			00000	INV	06/10/2013	33176		33176	54445	
	1 0001137 0580		HOME BOUND	TRAV INDST		5.34				
			Invoice Net			5.34				
						CHECK TOTAL	5.34			
182 ELKTON AUTO PARTS			00000 80001930	INV	06/03/2013	670888		33199	54468	
	1 9011096 0663		BUS MAINT	REP PARTS		245.24				
			Invoice Net			245.24				
						CHECK TOTAL	245.24			
189 ELKTON POSTMASTER			00000 40001323	INV	06/10/2013	33256		33256	54526	
	1 0801077 0531	0080	MS PRINCIP	POSTAGE		230.00				
			Invoice Net			230.00				
						CHECK TOTAL	230.00			
189 ELKTON POSTMASTER			00000 70001074	INV	06/10/2013	33263		33263	54533	
	1 0952104 0531	1283	YTH SERV	POSTAGE		167.90				
			Invoice Net			167.90				
						CHECK TOTAL	167.90			
189 ELKTON POSTMASTER			00000 50002193	INV	06/10/2013	33275		33275	54545	
	1 0951077 0531	0095	HS PRINCIP	POSTAGE		2,320.00				
			Invoice Net			2,320.00				
						CHECK TOTAL	2,320.00			
2660 EYE ON EDUCATION, INC.			00000 40001322	INV	06/10/2013	312847		33285	54555	
	1 0801077 0697	0080	MS PRINCIP	OTH SUP MT		166.75				
			Invoice Net			166.75				
						CHECK TOTAL	166.75			
1551 FOLLETT EDUCATIONAL SE			00000 30001887	INV	06/10/2013	1443912A		33232	54501	
	1 0151077 0697	0015	ELEMPRINC	OTH SUP MT		846.17				
			Invoice Net			846.17				
1551 FOLLETT EDUCATIONAL SE			00000 33001109	INV	06/10/2013	1431089A		33249	54518	
	1 0012123 0738	3373	SP ED COOR	INST EQUIP		57.56				
			Invoice Net			57.56				
						CHECK TOTAL	903.73			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 061013 06/10/2013 DUE DATE: 06/25/2013

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
431 FOOD GIANT				00000 22004624	INV	06/10/2013	33167		33167	54436	
	1 0952053	0636	1403	PD INSTR	FOOD P.D.		322.91				
				Invoice Net			322.91				
431 FOOD GIANT				00000 22004616	INV	06/10/2013	33189		33189	54458	
	1 0002028	0899	13D3	ADULTEDINS	MISC.		47.35				
				Invoice Net			47.35				
431 FOOD GIANT				00000 80001934	INV	06/03/2013	35245		33200	54469	
	1 9011090	0630		TRAN STFDV	FOOD		69.52				
				Invoice Net			69.52				
431 FOOD GIANT				00000 70001072	INV	06/10/2013	33236		33236	54505	
	1 0952104	0697	1283	YTH SERV	OTH SUP MT		40.16				
				Invoice Net			40.16				
431 FOOD GIANT				00000 10004973	INV	06/10/2013	35308		33245	54514	
	1 0011075	0630		SUPERINTEN	FOOD		239.70				
				Invoice Net			239.70				
431 FOOD GIANT				00000 10004980	INV	06/10/2013	41448		33265	54535	
	1 9701118	0610	0506	A H REG IN	SUPPLIES		99.08				
				Invoice Net			99.08				
							CHECK TOTAL	818.72			________
431 FOOD GIANT				00000 51001770	INV	06/05/2013	33225		33225	54494	
	1 0955101	0630		TCCHS SFS	FOOD		76.07				
				Invoice Net			76.07				
							CHECK TOTAL	76.07			________
2345 FRYSCKY COALITION				00000 70001079	INV	06/10/2013	33327		33327	54597	
	1 0952104	0338	1283	YTH SERV	REG FEES		75.00				
				Invoice Net			75.00				
							CHECK TOTAL	75.00			________
217 GIST FLOWERS, LLC				00000 50002183	INV	06/10/2013	33282		33282	54552	
	1 0951077	0891	0095	HS PRINCIP	GRAD EXP		385.00				
				Invoice Net			385.00				
							CHECK TOTAL	385.00			________
127 GOLDENROD DAIRY FOODS				00000 51001774	INV	06/05/2013	959648		33220	54489	
	1 0055101	0630		NTE SFS	FOOD		1,965.97				
	2 0155101	0630		STE SFS	FOOD		1,706.54				
	3 0805101	0630		TCMS SFS	FOOD		1,237.16				
	4 0955101	0630		TCCHS SFS	FOOD		1,146.72				
				Invoice Net			6,056.39				
							CHECK TOTAL	6,056.39			________
3338 GORDON FOOD SERVICE				00000 51001773	INV	06/05/2013	151537057		33221	54490	
	1 0055101	0610		NTE SFS	SUPPLIES		376.14				
	2 0055101	0630		NTE SFS	FOOD		3,710.79				
	3 0155101	0610		STE SFS	SUPPLIES		347.50				
	4 0155101	0630		STE SFS	FOOD		4,901.89				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 061013 06/10/2013 DUE DATE: 06/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	5 0805101 0610		TCMS SFS	SUPPLIES		130.20				
	6 0805101 0630		TCMS SFS	FOOD		3,384.90				
	7 0955101 0610		TCCHS SFS	SUPPLIES		925.20				
	8 0955101 0630		TCCHS SFS	FOOD		8,306.09				
			Invoice Net			22,082.71				
						CHECK TOTAL	22,082.71			____________
4272 GREEN RIVER EDUCATIONA		00000	40001315	INV	06/10/2013	5051		33246	54515	
	1 0801077 0580 0080		MS PRINCIP	TRAVEL		150.00				
			Invoice Net			150.00				
4272 GREEN RIVER EDUCATIONA		00000	30001881	INV	06/10/2013	5179		33272	54542	
	1 0151077 0697 0015		ELEMPRINC	OTH SUP MT		400.00				
			Invoice Net			400.00				
4272 GREEN RIVER EDUCATIONA		00000	40001335	INV	06/10/2013	5184		33284	54554	
	1 0801077 0580 0080		MS PRINCIP	TRAVEL		75.00				
			Invoice Net			75.00				
4272 GREEN RIVER EDUCATIONA		00000	40001314	INV	06/10/2013	5183		33303	54573	
	1 0801918 0580		DIST.INST.	TRAVEL		300.00				
			Invoice Net			300.00				
						CHECK TOTAL	925.00			____________
225 HALEY HARDWARE		00000	22004622	INV	06/10/2013	5170973		33179	54448	
	1 0002028 0899 3653		ADULTEDINS	MISC.		44.97				
			Invoice Net			44.97				
225 HALEY HARDWARE		00000	90002312	INV	06/03/2013	5173294		33202	54471	
	1 0001087 0434		BLDG OPER	BLDG REPR		83.73				
	2 0051087 0434		NTEBOM	BLDG REPR		636.86				
	3 0151087 0434		STEBOM	BLDG REPR		76.48				
	4 0801087 0434		TCMBOM	BLDG REPR		98.35				
	5 0951087 0434		TCCHBOM	BLDG REPR		165.44				
	6 0011100 0650		ADMIN TECH	SUPP TECH		49.34				
			Invoice Net			1,110.20				
						CHECK TOTAL	1,155.17			____________
1275 HAROLD M. JOHNS, ATTOR		00000	10004989	INV	06/10/2013	33310		33310	54580	
	1 0011071 0343		BOARD	LEGAL SVC		537.50				
			Invoice Net			537.50				
						CHECK TOTAL	537.50			____________
5397 HEATHER KEY		00000		INV	06/10/2013	33147		33147	54416	
	1 0001137 0580		HOME BOUND	TRAV INDST		10.66				
			Invoice Net			10.66				
5397 HEATHER KEY		00000		INV	06/10/2013	33175		33175	54444	
	1 0001137 0580		HOME BOUND	TRAV INDST		31.98				
			Invoice Net			31.98				
						CHECK TOTAL	42.64			____________
843 HEINEMANN		00000	22004564	INV	06/10/2013	6191490		33144	54413	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 061013 06/10/2013 DUE DATE: 06/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0052118 0647 3202	EL INSTR	REF MAT			590.70				
		Invoice Net				590.70				
					CHECK TOTAL		590.70			
5746 HIGGINS INSURANCE & BE		00000	10004987	INV	06/10/2013	31342		33229	54498	
	1 0011071 0523	BOARD	FIDEL BOND			268.75				
		Invoice Net				268.75				
					CHECK TOTAL		268.75			
5656 HOWARD GORRELL		00000		INV	06/10/2013	33324		33324	54594	
	1 0011071 0580	BOARD	TRAV INDST			49.20				
		Invoice Net				49.20				
					CHECK TOTAL		49.20			
5612 J N J DECAL SHOP		00000	70001059	INV	06/10/2013	1090		33264	54534	
	1 0952104 0679 1283	YTH SERV	OTHER			337.50				
		Invoice Net				337.50				
					CHECK TOTAL		337.50			
4781 JEFFERY PENICK		00000		INV	06/10/2013	33321		33321	54591	
	1 0002028 0580 3653	ADULTEDINS	TRAVEL			108.24				
		Invoice Net				108.24				
					CHECK TOTAL		108.24			
4233 JENNIFER DIAZ		00000	10004953	INV	06/10/2013	33254		33254	54523	
	1 0011071 0679	BOARD	OTHER			475.00				
		Invoice Net				475.00				
					CHECK TOTAL		475.00			
4084 JONES SCHOOL SUPPLY		00000	30001875	INV	06/10/2013	1119963		33273	54543	
	1 0151077 0697 0015	ELEMPRINC	OTH SUP MT			56.35				
		Invoice Net				56.35				
					CHECK TOTAL		56.35			
2679 JOYCE CAMPBELL		00000		INV	06/10/2013	33325		33325	54595	
	1 0002104 0580 14E3	COMM SVC	TRAVEL			200.37				
		Invoice Net				200.37				
					CHECK TOTAL		200.37			
288 KASA		00000	40001321	INV	06/10/2013	122503		33242	54511	
	1 0801077 0580 0080	MS PRINCIP	TRAVEL			567.00				
		Invoice Net				567.00				
					CHECK TOTAL		567.00			
5038 KELLEY CARTER-HURT		00000		INV	06/10/2013	33173		33173	54442	
	1 0052001 0580 1353	PS INSTR	TRAVEL			140.22				
	2 0152001 0580 1353	PRSRISRF	TRAVEL			132.84				
		Invoice Net				273.06				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	273.06			
3968 KENTUCKY CASE			00000 33001122	INV	06/10/2013	105		33271	54541	
	1 0012123 0338	3373	SP ED COOR	REG FEES		754.00				
			Invoice Net			754.00				
						CHECK TOTAL	754.00			
309 KENTUCKY NEW ERA			00000 10004963	INV	06/10/2013	33227		33227	54496	
	1 0011099 0542		PERSONNEL	NEWSP ADV		223.60				
			Invoice Net			223.60				
309 KENTUCKY NEW ERA			00000 70001067	INV	06/10/2013	33228		33228	54497	
	1 0951104 0680		YSC	WELFARE		117.00				
			Invoice Net			117.00				
						CHECK TOTAL	340.60			
311 KENTUCKY SCHOOL BOARDS			00000 33001117	INV	06/10/2013	76681		33253	54522	
	1 0011119 0349	337X	PSYCHOL	PROF SVC		1,621.83				
			Invoice Net			1,621.83				
311 KENTUCKY SCHOOL BOARDS			00000 33001123	INV	06/10/2013	76766		33259	54529	
	1 0011119 0349	337X	PSYCHOL	PROF SVC		300.71				
			Invoice Net			300.71				
						CHECK TOTAL	1,922.54			
1125 KENTUCKY STATE TREASUR			00000 80001948	INV	06/03/2013	33204		33204	54473	
	1 9011091 0338		TRAN DIR	REG FEES		12.00				
			Invoice Net			12.00				
						CHECK TOTAL	12.00			
4625 KEYSTOPS LLC			00000 80001931	INV	06/03/2013	38903		33203	54472	
	1 9011096 0627		BUS MAINT	DIESEL		14,752.01				
	2 9011096 0626		BUS MAINT	GASOLINE		1,737.50				
			Invoice Net			16,489.51				
						CHECK TOTAL	16,489.51			
3576 KIM JUSTICE			00000	INV	06/10/2013	33142		33142	54411	
	1 0012123 0580	3373	SP ED COOR	TRAVEL		29.52				
			Invoice Net			29.52				
3576 KIM JUSTICE			00000	INV	06/10/2013	33160		33160	54429	
	1 0012123 0580	3373	SP ED COOR	TRAVEL		41.00				
			Invoice Net			41.00				
						CHECK TOTAL	70.52			
5495 KNIGHT ELECTRIC HEATIN			00000 51001776	INV	06/05/2013	487/486		33223	54492	
	1 0055101 0433		NTE SFS	EQUIP R&M		98.25				
	2 0805101 0433		TCMS SFS	EQUIP R&M		343.75				
			Invoice Net			442.00				
						CHECK TOTAL	442.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
324 KRISTI THOMAS		00000		INV	06/10/2013	33183		33183	54452	
	1 0951918 0580	DIST.INST.		TRAVEL		20.50				
		Invoice Net				20.50				
						CHECK TOTAL	20.50			____________
2403 LASER COPY TECHNOLOGIE		00000	50002101	INV	06/10/2013	23066		33299	54569	
	1 0951077 0444 0095	HS PRINCIP		COP RENT		40.00				
		Invoice Net				40.00				
						CHECK TOTAL	40.00			____________
1975 LAURA VOTH		00000		INV	06/10/2013	33149		33149	54418	
	1 0002118 0580 3112	RG INST SR		TRAVEL		48.38				
		Invoice Net				48.38				
1975 LAURA VOTH		00000		INV	06/10/2013	33181		33181	54450	
	1 0002118 0580 3112	RG INST SR		TRAVEL		48.38				
		Invoice Net				48.38				
						CHECK TOTAL	96.76			____________
1975 LAURA VOTH		00000	22004636	INV	06/10/2013	33328		33328	54598	
	1 0012118 0892 3112	REG INSTRN		PARENT INV		300.00				
		Invoice Net				300.00				
						CHECK TOTAL	300.00			____________
1975 LAURA VOTH		00000	22004635	INV	06/10/2013	33329		33329	54599	
	1 0012118 0894 3112	REG INSTRN		FIELD TRIP		300.00				
		Invoice Net				300.00				
						CHECK TOTAL	300.00			____________
2987 LEADER NEWS		00000	70001065	INV	06/10/2013	109794		33238	54507	
	1 0951104 0680	YSC		WELFARE		60.00				
		Invoice Net				60.00				
						CHECK TOTAL	60.00			____________
2363 LEARNING SEED COMPANY		00000	22004623	INV	06/10/2013	PFQ79613		33152	54421	
	1 0952145 0645 3483	F&C SCI		AUDVIS MAT		779.23				
		Invoice Net				779.23				
2363 LEARNING SEED COMPANY		00000	22004615	INV	06/10/2013	PFQ79523		33186	54455	
	1 0952145 0645 3483	F&C SCI		AUDVIS MAT		620.00				
		Invoice Net				620.00				
						CHECK TOTAL	1,399.23			____________
3080 LOWE'S COMPANIES, INC.		00000	90002305	INV	06/03/2013	33217		33217	54486	
	1 0951087 0434	TCCHBOM		BLDG REPR		270.02				
		Invoice Net				270.02				
3080 LOWE'S COMPANIES, INC.		00000	30001885	INV	06/10/2013	33234		33234	54503	
	1 0151013 0738G	INST/TECH		EQ GD		65.20				
		Invoice Net				65.20				
						CHECK TOTAL	335.22			____________

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2238 MAKKA WHEELER			00000	INV	06/10/2013	33184		33184	54453	
	1 0011080 0580		FINANCE	TRAV	INDST	183.05				
			Invoice Net			183.05				
2238 MAKKA WHEELER			00000	INV	06/10/2013	33331		33331	54601	
	1 0011080 0580		FINANCE	TRAV	INDST	45.10				
			Invoice Net			45.10				
						CHECK TOTAL	228.15			____________
670 MARIE HARPER			00000	INV	06/10/2013	33170		33170	54439	
	1 0001137 0580		HOME BOUND	TRAV	INDST	210.33				
			Invoice Net			210.33				
670 MARIE HARPER			00000	INV	06/10/2013	33171		33171	54440	
	1 0001137 0580		HOME BOUND	TRAV	INDST	269.37				
			Invoice Net			269.37				
						CHECK TOTAL	479.70			____________
3218 MARY DUEKER			00000	INV	06/10/2013	33150		33150	54419	
	1 0001049 0580	337X	OCC THERAP	TRAVEL		110.41				
			Invoice Net			110.41				
						CHECK TOTAL	110.41			____________
4160 MATT PERRY			00000	INV	06/10/2013	33319		33319	54589	
	1 0011071 0580		BOARD	TRAV	INDST	36.90				
			Invoice Net			36.90				
						CHECK TOTAL	36.90			____________
4301 MEDIACOM BROADBAND LLC			00000	INV	06/10/2013	33290		33290	54560	
	1 0011100 0533		ADMIN TECH	NETWK	SVC	4,300.00				
			Invoice Net			4,300.00				
						CHECK TOTAL	4,300.00			____________
4476 MELISSA WEATHERS			00000	INV	06/10/2013	33168		33168	54437	
	1 0015101 0580		DO SFS	TRAVEL		171.38				
			Invoice Net			171.38				
4476 MELISSA WEATHERS			00000	INV	06/10/2013	33169		33169	54438	
	1 0015101 0580		DO SFS	TRAVEL		158.67				
			Invoice Net			158.67				
						CHECK TOTAL	330.05			____________
1586 MERRI BAUGH			00000	INV	06/10/2013	33158		33158	54427	
	1 0012059 0580	5683	FED LIB CO	TRAVEL		1,140.72				
			Invoice Net			1,140.72				
						CHECK TOTAL	1,140.72			____________
3682 MyOfficeProducts.Com			00000 30001888	INV	06/10/2013	1804866-1		33230	54499	
	1 0151118 0733		ELEMREGINS	F&F		623.05				
			Invoice Net			623.05				
3682 MyOfficeProducts.Com			00000 30001890	INV	06/10/2013	1807405-1		33231	54500	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0151013 0738	INST/TECH	INST EQUIP			72.15				
	2 0151918 0610	DIST.INST	SUPPLIES			269.70				
		Invoice Net				341.85				
3682 MyOfficeProducts.Com		00000	50002192	INV	06/10/2013	1799128-1		33258	54528	
	1 0951077 0697 0095	HS PRINCIP	OTH SUP MT			2,225.77				
		Invoice Net				2,225.77				
3682 MyOfficeProducts.Com		00000	70001073	INV	06/10/2013	1798411-1		33262	54532	
	1 0952104 0610 1283	YTH SERV	SUPPLIES			847.89				
		Invoice Net				847.89				
3682 MyOfficeProducts.Com		00000	40001324	INV	06/10/2013	1802649-1		33279	54549	
	1 0801077 0697 0080	MS PRINCIP	OTH SUP MT			901.44				
		Invoice Net				901.44				
3682 MyOfficeProducts.Com		00000	10004986	INV	06/10/2013	1805651-1		33288	54558	
	1 9701118 0610 0506	A H REG IN	SUPPLIES			191.46				
		Invoice Net				191.46				
3682 MyOfficeProducts.Com		00000	10004970	INV	06/10/2013	1793854-1		33300	54570	
	1 0011075 0610	SUPERINTEN	SUPPLIES			795.27				
		Invoice Net				795.27				
3682 MyOfficeProducts.Com		00000	22004632	INV	06/10/2013	OE-1809136-1		33323	54593	
	1 0002028 0610 3653	ADULTEDINS	SUPPLIES			832.77				
		Invoice Net				832.77				
					CHECK TOTAL		6,759.50			________
4039 NCS PEARSON, INC.		00000	22004625	INV	06/10/2013	4013956		33153	54422	
	1 0002011 0646 1303	SR G&T	TESTS			219.42				
		Invoice Net				219.42				
4039 NCS PEARSON, INC.		00000	33001120	INV	06/10/2013	4015028		33269	54539	
	1 0012123 0646 3373	SP ED COOR	TESTS			95.00				
		Invoice Net				95.00				
4039 NCS PEARSON, INC.		00000	33001115	INV	06/10/2013	3998165		33301	54571	
	1 0012123 0646 3433	SP ED COOR	TESTS			82.45				
		Invoice Net				82.45				
					CHECK TOTAL		396.87			________
3634 NEW READER'S PRESS		00000	22004634	INV	06/10/2013	6886323		33212	54481	
	1 0002028 0899 3653	ADULTEDINS	MISC.			39.76				
		Invoice Net				39.76				
					CHECK TOTAL		39.76			________
1659 ORIENTAL TRADING COMPA		00000	30001878	INV	06/10/2013	657033427-01		33239	54508	
	1 0151077 0697 0015	ELEMPRINC	OTH SUP MT			475.00				
		Invoice Net				475.00				
					CHECK TOTAL		475.00			________
4380 PATRICIA MCKINLEY		00000		INV	06/10/2013	33178		33178	54447	
	1 0002028 0580 3653	ADULTEDINS	TRAVEL			41.00				
		Invoice Net				41.00				
					CHECK TOTAL		41.00			________

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3505 PATTERSON MEDICAL		00000	33001119	INV	06/10/2013	5651260331		33270	54540	
	1 0052121 0738 3373	EL SPEC-ED		INST EQUIP		20.50				
		Invoice Net				20.50				
					CHECK TOTAL		20.50			____________
2800 PATTY MEACHAM		00000		INV	06/10/2013	33154		33154	54423	
	1 0002011 0580 1303	SR G&T		TRAVEL		31.16				
		Invoice Net				31.16				
2800 PATTY MEACHAM		00000		INV	06/10/2013	33191		33191	54460	
	1 0002011 0580 1303	SR G&T		TRAVEL		42.64				
		Invoice Net				42.64				
					CHECK TOTAL		73.80			____________
1234 PAXTON/PATTERSON		00000	22004612	INV	06/10/2013	283164		33156	54425	
	1 0952140 0738 3483	HS AGRICLT		INST EQUIP		410.00				
		Invoice Net				410.00				
					CHECK TOTAL		410.00			____________
3520 PENNYRILE MEDICAL SUPP		00000	80001940	INV	06/03/2013	226920		33205	54474	
	1 9011096 0663	BUS MAINT		REP PARTS		75.00				
		Invoice Net				75.00				
					CHECK TOTAL		75.00			____________
4602 PERRY PHYSICAL THERAPY		00000	33001125	INV	06/10/2013	33267		33267	54537	
	1 0001050 0345 337X	PHYS THER		MED SVC		2,316.00				
		Invoice Net				2,316.00				
					CHECK TOTAL		2,316.00			____________
4008 POSITIVE PROMOTIONS		00000	30001879	INV	06/10/2013	04710473		33247	54516	
	1 0151077 0697 0015	ELEMPRINC		OTH SUP MT		73.65				
		Invoice Net				73.65				
					CHECK TOTAL		73.65			____________
5095 QUALITY OFFICE PRODUCT		00000	10004981	INV	06/10/2013	5936		33302	54572	
	1 9701118 0610 0506	A H REG IN		SUPPLIES		60.00				
		Invoice Net				60.00				
					CHECK TOTAL		60.00			____________
2757 RABEN TIRE CO.		00000	80001907	INV	06/03/2013	320263529		33207	54476	
	1 9011096 0662	BUS MAINT		TIRES&LUBE		3,091.00				
		Invoice Net				3,091.00				
					CHECK TOTAL		3,091.00			____________
4612 RAY WHEELER		00000		INV	06/10/2013	33192		33192	54461	
	1 0802117 0580 5503	PRGM COOR		TRAVEL		38.88				
		Invoice Net				38.88				
					CHECK TOTAL		38.88			____________

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VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4929 REGINA DOSSETT				00000		INV	06/10/2013	33143		33143	54412	
1	0151077	0580	0015	ELEMPRINC		TRAVEL		36.90				
				Invoice Net				36.90				
							CHECK TOTAL		36.90			____________
5613 RICOH USA, INC				00000	30001886	INV	06/10/2013	1040053945		33233	54502	
1	0151013	0738		INST/TECH		INST EQUIP		807.91				
				Invoice Net				807.91				
5613 RICOH USA, INC				00000	30001883	INV	06/10/2013	1039716744		33274	54544	
1	0151077	0432	0015	ELEMPRINC		TECH REPS		177.20				
				Invoice Net				177.20				
5613 RICOH USA, INC				00000	20001400	INV	06/10/2013	1039772788		33280	54550	
1	0051077	0734	0005	EL PRINCIP		TECH HRDWR		65.00				
				Invoice Net				65.00				
							CHECK TOTAL		1,050.11			____________
5618 RICOH, USA INC				00000		INV	06/10/2013	89079105		33293	54563	
1	9701118	0444	0506	A H REG IN		COP RENT		107.55				
				Invoice Net				107.55				
5618 RICOH, USA INC				00000	20001358	INV	06/10/2013	89028187		33294	54564	
1	0051077	0444	0005	EL PRINCIP		COP RENT		970.55				
				Invoice Net				970.55				
5618 RICOH, USA INC				00000	50002097	INV	06/10/2013	89021658		33295	54565	
1	0951077	0444	0095	HS PRINCIP		COP RENT		743.69				
				Invoice Net				743.69				
5618 RICOH, USA INC				00000		INV	06/10/2013	33296		33296	54566	
1	0011075	0444		SUPERINTEN		COP RENT		629.89				
				Invoice Net				629.89				
5618 RICOH, USA INC				00000	40001265	INV	06/10/2013	89113528		33297	54567	
1	0801077	0444	0080	MS PRINCIP		COP RENT		49.00				
				Invoice Net				49.00				
							CHECK TOTAL		2,500.68			____________
4271 RIDDELL ALL AMERICAN				00000	10004952	INV	06/10/2013	9565764		33308	54578	
1	0951925	0731		DIST. ATH.		MACHINERY		2,938.89				
				Invoice Net				2,938.89				
							CHECK TOTAL		2,938.89			____________
463 RIDGEWAY DISTRIBUTOR,				00000	80001921	INV	06/03/2013	6998		33206	54475	
1	9011096	0663		BUS MAINT		REP PARTS		5,544.34				
				Invoice Net				5,544.34				
							CHECK TOTAL		5,544.34			____________
1662 ROBERT J YOUNG				00000	30001805	INV	06/10/2013	190120-1		33298	54568	
1	0151077	0444	0015	ELEMPRINC		COP RENT		2,156.12				
				Invoice Net				2,156.12				
							CHECK TOTAL		2,156.12			____________

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2666 ROBIN CARDWELL			00000	INV	06/10/2013	33159		33159	54428	
	1 0152001 0580 1353		PRSRISRF	TRAVEL		175.07				
			Invoice Net			175.07				
					CHECK TOTAL		175.07			____________
4392 RORY FUNDORA			00000	INV	06/10/2013	33161		33161	54430	
	1 0011100 0580		ADMIN TECH	TRAV INDST		49.20				
			Invoice Net			49.20				
					CHECK TOTAL		49.20			____________
1573 ROYS BAR-B-Q			00000 10004975	INV	06/10/2013	595146		33244	54513	
	1 0011075 0630		SUPERINTEN	FOOD		539.50				
			Invoice Net			539.50				
					CHECK TOTAL		539.50			____________
5424 RUDELL MORROW			00000	INV	06/10/2013	33317		33317	54587	
	1 0011071 0580		BOARD	TRAV INDST		29.52				
			Invoice Net			29.52				
					CHECK TOTAL		29.52			____________
2148 SAGE PUBLICATIONS, INC			00000 40001326	INV	06/10/2013	6508607		33287	54557	
	1 0801077 0697 0080		MS PRINCIP	OTH SUP MT		77.85				
			Invoice Net			77.85				
					CHECK TOTAL		77.85			____________
485 SCANTRON			00000 50002191	INV	06/10/2013	6234734		33257	54527	
	1 0951077 0553 0095		HS PRINCIP	PUBLICATNS		289.00				
			Invoice Net			289.00				
					CHECK TOTAL		289.00			____________
1364 SCHOLASTIC STORE ONLIN			00000 22004613	INV	06/10/2013	42-0513-019		33162	54431	
	1 0012059 0679 5683		FED LIB CO	OTHER		13,046.75				
			Invoice Net			13,046.75				
					CHECK TOTAL		13,046.75			____________
4256 SCHOOL MATE			00000 30001884	INV	06/10/2013	33330		33330	54600	
	1 0151077 0553 0015		ELEMPRINC	PUBLICATNS		1,939.50				
			Invoice Net			1,939.50				
					CHECK TOTAL		1,939.50			____________
5744 SHANNON HESTER			00000 22004627	INV	06/10/2013	33214		33214	54483	
	1 0012118 0610 3113		REG INSTRN	SUPPLIES		210.00				
			Invoice Net			210.00				
					CHECK TOTAL		210.00			____________
5493 SHANNON MARTIN			00000	INV	06/10/2013	33318		33318	54588	
	1 0011071 0580		BOARD	TRAV INDST		24.60				
			Invoice Net			24.60				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 061013 06/10/2013 DUE DATE: 06/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL		24.60			
5482 SPECIAL OLYMPICS KY		00000	33001113	INV	06/10/2013	33281		33281	54551	
	1 0012123 0894 3373		SP ED COOR	FIELD TRIP		440.00				
			Invoice Net			440.00				
					CHECK TOTAL		440.00			
2366 SPRINT PRINT, INC.		00000	40001332	INV	06/10/2013	424952		33235	54504	
	1 0801077 0697 0080		MS PRINCIP	OTH SUP MT		816.45				
			Invoice Net			816.45				
2366 SPRINT PRINT, INC.		00000	10004977	INV	06/10/2013	424759		33250	54519	
	1 0011075 0610		SUPERINTEN	SUPPLIES		350.01				
			Invoice Net			350.01				
2366 SPRINT PRINT, INC.		00000	10004982	INV	06/10/2013	424802		33261	54531	
	1 0011075 0610		SUPERINTEN	SUPPLIES		146.36				
			Invoice Net			146.36				
					CHECK TOTAL		1,312.82			
568 TODD CENTRAL CAFETERIA		00000	50002186	INV	06/10/2013	33291		33291	54561	
	1 0951077 0891 0095		HS PRINCIP	GRAD EXP		383.50				
			Invoice Net			383.50				
568 TODD CENTRAL CAFETERIA		00000	10004959	INV	06/10/2013	33292		33292	54562	
	1 0011071 0679		BOARD	OTHER		625.00				
	2 0951077 0679 0095		HS PRINCIP	OTHER		625.00				
			Invoice Net			1,250.00				
					CHECK TOTAL		1,633.50			
4580 TODD COUNTY HEALTH DEP		00000	22004621	INV	06/10/2013	33163		33163	54432	
	1 0002104 0674 0803		COMM SVC	AWARDS		430.05				
			Invoice Net			430.05				
4580 TODD COUNTY HEALTH DEP		00000	10004979	INV	06/10/2013	33241		33241	54510	
	1 0001037 0345		HEALTH SVC	MEDIC SVCS		15,000.00				
			Invoice Net			15,000.00				
					CHECK TOTAL		15,430.05			
562 TODD COUNTY STANDARD		00000	50002185	INV	06/10/2013	9327		33276	54546	
	1 0951077 0891 0095		HS PRINCIP	GRAD EXP		60.00				
			Invoice Net			60.00				
562 TODD COUNTY STANDARD		00000	10004964	INV	06/10/2013	9222		33277	54547	
	1 0011099 0542		PERSONNEL	NEWSP ADV		36.00				
			Invoice Net			36.00				
562 TODD COUNTY STANDARD		00000	10004983	INV	06/10/2013	9320		33278	54548	
	1 0011075 0542		SUPERINTEN	NEWSP ADV		48.00				
			Invoice Net			48.00				
562 TODD COUNTY STANDARD		00000	70001066	INV	06/10/2013	9382		33283	54553	
	1 0951104 0680		YSC	WELFARE		60.00				
			Invoice Net			60.00				
					CHECK TOTAL		204.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1861 TOOL TECH		00000	80001937	INV	06/03/2013	18950		33210	54479	
	1 9011096 0663	BUS MAINT		REP PARTS		285.00				
		Invoice Net				285.00				
					CHECK TOTAL		285.00			____________
2969 TRACEY W. SHIFFLETT		00000		INV	06/10/2013	33166		33166	54435	
	1 0012842 0580 1353	PRE SUPER		TRAVEL		364.49				
		Invoice Net				364.49				
					CHECK TOTAL		364.49			____________
4168 TRANE		00000	90002321	INV	06/03/2013	31932269		33211	54480	
	1 0001087 0431 COFT	BLDG OPER		NON TCH RP		9,500.78				
		Invoice Net				9,500.78				
					CHECK TOTAL		9,500.78			____________
3589 TRAVIS SCHOOL EQUIPMEN		00000	30001891	INV	06/10/2013	28810		33332	54602	
	1 0151918 0610	DIST.INST		SUPPLIES		59.12				
		Invoice Net				59.12				
					CHECK TOTAL		59.12			____________
4237 TRI-STATE INTERNATIONA		00000	80001933	INV	06/03/2013	36227		33209	54478	
	1 9011096 0663	BUS MAINT		REP PARTS		190.83				
		Invoice Net				190.83				
					CHECK TOTAL		190.83			____________
4761 TRUCK PRO		00000	80001935	INV	06/03/2013	078-0108948		33208	54477	
	1 9011096 0663	BUS MAINT		REP PARTS		1,482.61				
		Invoice Net				1,482.61				
					CHECK TOTAL		1,482.61			____________
5661 VEI COMMUNICATIONS		00000	80001938	INV	06/10/2013	28153		33252	54521	
	1 9011096 0433	BUS MAINT		EQUIP R&M		70.00				
		Invoice Net				70.00				
					CHECK TOTAL		70.00			____________
5449 VIRGINIA MERRITT		00000		INV	06/10/2013	33193		33193	54462	
	1 0012117 0580 3453	FEDRL COOR		TRAVEL		31.98				
		Invoice Net				31.98				
					CHECK TOTAL		31.98			____________
1073 VIVIAN TEMPLEMAN		00000		INV	06/10/2013	33320		33320	54590	
	1 0011071 0580	BOARD		TRAV INDST		24.60				
		Invoice Net				24.60				
					CHECK TOTAL		24.60			____________
617 WANDA NICHOLS		00000		INV	06/10/2013	33172		33172	54441	
	1 0001137 0580	HOME BOUND		TRAV INDST		149.24				
		Invoice Net				149.24				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 061013 06/10/2013 DUE DATE: 06/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	149.24			
3854 WASTE INDUSTRIES			00000	INV	06/03/2013	0020118570		33307	54577	
	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 51001771	INV	06/05/2013	33224		33224	54493	
	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	06/10/2013	33213		33213	54482	
	1 0011075 0580		SUPERINTEN	TRAV INDST		342.76				
			Invoice Net			342.76				
5632 WAYNE BENNINGFIELD			00000	INV	06/10/2013	33243		33243	54512	
	1 0011075 0580		SUPERINTEN	TRAV INDST		342.76				
			Invoice Net			342.76				
						CHECK TOTAL	685.52			
3016 WENDY HENDERSON			00000	INV	06/10/2013	33157		33157	54426	
	1 0012059 0580	5683	FED LIB CO	TRAVEL		880.07				
			Invoice Net			880.07				
						CHECK TOTAL	880.07			
5745 WOODBURN PRESS			00000 40001334	INV	06/10/2013	60712		33306	54576	
	1 0801077 0697	0080	MS PRINCIP	OTH SUP MT		639.00				
			Invoice Net			639.00				
						CHECK TOTAL	639.00			

184 INVOICES	WARRANT TOTAL	179,337.33	179,337.33
	CASH ACCOUNT BALANCE		4,148,573.23

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FUND	ORG		ACCOUNT				AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES ADMIN	1	-000-2130-470-00-0345	-	MEDICAL SERVICES	15,000.00	
1	0001049	OCCUPATIONAL THERAPY	1	-000-2161-200-00-0580	-337X	TRAVEL	110.41	
1	0001050	PHYSICAL THERAPY	1	-000-2162-200-00-0345	-337X	MEDICAL SERVICES	2,316.00	
1	0001087	BUILDING OPERATION & M	1	-000-2610-470-00-0431	-COFT	NON-TECH-RELATED REPRS	9,500.78	
1	0001087	BUILDING OPERATION & M	1	-000-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	655.00	
1	0001087	BUILDING OPERATION & M	1	-000-2610-470-00-0434	-	BUILDING REPAIRS & MAI	83.73	
1	0001087	BUILDING OPERATION & M	1	-000-2610-470-00-0610	-	GENERAL SUPPLIES	3,485.70	
1	0001137	HOME & HOSP INSTR GF	1	-000-1200-100-00-0580	-	TRAVEL	813.86	
1	0011071	SCHOOL BOARD ACTIVITIE	1	-001-2311-470-00-0343	-	LEGAL SERVICES	537.50	
1	0011071	SCHOOL BOARD ACTIVITIE	1	-001-2311-470-00-0523	-	FIDELITY BOND	268.75	
1	0011071	SCHOOL BOARD ACTIVITIE	1	-001-2311-470-00-0580	-	TRAVEL	177.12	
1	0011071	SCHOOL BOARD ACTIVITIE	1	-001-2311-470-00-0679	-	OTHER STUDENT ACTIVITI	3,544.45	
1	0011075	SUPERINTENDENTS' OFFIC	1	-001-2321-470-00-0444	-	COPIER RENTAL	629.89	
1	0011075	SUPERINTENDENTS' OFFIC	1	-001-2321-470-00-0542	-	NEWSPAPER ADVERTISING	48.00	
1	0011075	SUPERINTENDENTS' OFFIC	1	-001-2321-470-00-0580	-	TRAVEL	685.52	
1	0011075	SUPERINTENDENTS' OFFIC	1	-001-2321-470-00-0610	-	GENERAL SUPPLIES	1,291.64	
1	0011075	SUPERINTENDENTS' OFFIC	1	-001-2321-470-00-0630	-	FOOD	779.20	
1	0011080	FINANCE OFFICER'S OFFI	1	-001-2511-470-00-0580	-	TRAVEL	1,370.92	
1	0011087	BUILDING OPERATIONS &	1	-001-2610-470-00-0421	-	SANITATION SERVICE	97.24	
1	0011099	PERSONNEL SERVICES GF	1	-001-2570-470-00-0345	-	MEDICAL SERVICES	110.00	
1	0011099	PERSONNEL SERVICES GF	1	-001-2570-470-00-0542	-	NEWSPAPER ADVERTISING	259.60	
1	0011100	ADMINISTRATIVE TECH SE	1	-001-2580-470-00-0533	-	ON-LINE NETWORK	5,290.00	
1	0011100	ADMINISTRATIVE TECH SE	1	-001-2580-470-00-0580	-	TRAVEL	104.14	
1	0011100	ADMINISTRATIVE TECH SE	1	-001-2580-470-00-0650	-	SUPPLIES-TECHNOLOGY RE	49.34	
1	0011119	PSYCHOLOGIST/PSYCHOMET	1	-001-2143-200-00-0349	-337X	OTHER PROFESSIONAL SER	1,922.54	
1	0051043	ELEM SPEECH PATHOLOGY	1	-005-2152-230-10-0580	-	TRAVEL	52.48	
1	0051077	ELEM PRINCIPALS' OFFIC	1	-005-2410-470-10-0444	-0005	COPIER RENTAL	970.55	
1	0051077	ELEM PRINCIPALS' OFFIC	1	-005-2410-470-10-0734	-0005	TECH-RELATED HARDWARE	65.00	
1	0051087	NTE BUILDING OPERATION	1	-005-2610-470-10-0421	-	SANITATION SERVICE	115.33	
1	0051087	NTE BUILDING OPERATION	1	-005-2610-470-10-0431	-	NON-TECH-RELATED REPRS	309.00	
1	0051087	NTE BUILDING OPERATION	1	-005-2610-470-10-0434	-	BUILDING REPAIRS & MAI	636.86	
1	0051087	NTE BUILDING OPERATION	1	-005-2610-470-10-0610	-	GENERAL SUPPLIES	5,693.10	
1	0151013	INSTRUCTION RELATED TE	1	-015-2230-100-10-0738	-	INSTRUCTIONAL EQUIPMEN	880.06	
1	0151013	INSTRUCTION RELATED TE	1	-015-2230-100-10-0738G	-	INST EQUIP GOV DEALS	1,114.20	
1	0151077	ELEM PRINCIPAL'S OFFIC	1	-015-2410-470-10-0432	-0015	TECH-RELATED REPS & MA	177.20	
1	0151077	ELEM PRINCIPAL'S OFFIC	1	-015-2410-470-10-0444	-0015	COPIER RENTAL	2,156.12	
1	0151077	ELEM PRINCIPAL'S OFFIC	1	-015-2410-470-10-0553	-0015	PRINT/BIND - PUBLICATI	1,939.50	
1	0151077	ELEM PRINCIPAL'S OFFIC	1	-015-2410-470-10-0580	-0015	TRAVEL	36.90	
1	0151077	ELEM PRINCIPAL'S OFFIC	1	-015-2410-470-10-0697	-0015	OTHER SUPPLIES & MATER	1,851.17	
1	0151087	STE BUILDING OPERATION	1	-015-2610-470-00-0421	-	SANITATION SERVICE	115.33	
1	0151087	STE BUILDING OPERATION	1	-015-2610-470-00-0434	-	BUILDING REPAIRS & MAI	76.48	
1	0151087	STE BUILDING OPERATION	1	-015-2610-470-00-0610	-	GENERAL SUPPLIES	831.03	
1	0151118	ELEM REG INSTR GF	1	-015-1100-100-10-0733	-	FURNITURE & FIXTURES	623.05	
1	0151918	DISTRICT PAID REG INST	1	-015-1900-149-10-0610	-	GENERAL SUPPLIES	328.82	
1	0801013	INSTRUCTION RELATED TE	1	-080-2230-100-20-0734	-	TECH-RELATED HARDWARE	22.38	
1	0801013	INSTRUCTION RELATED TE	1	-080-2230-100-20-0738	-	INSTRUCTIONAL EQUIPMEN	660.07	
1	0801077	MS PRINCIPALS' OFFICE	1	-080-2410-470-20-0338	-0080	REGISTRATION FEES	280.00	
1	0801077	MS PRINCIPALS' OFFICE	1	-080-2410-470-20-0444	-0080	COPIER RENTAL	49.00	
1	0801077	MS PRINCIPALS' OFFICE	1	-080-2410-470-20-0531	-0080	POSTAGE & PO BOX RENT	230.00	
1	0801077	MS PRINCIPALS' OFFICE	1	-080-2410-470-20-0580	-0080	TRAVEL	792.00	

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0801077	MS PRINCIPALS' OFFICE	1 -080-2410-470-20-0697	-0080	OTHER SUPPLIES & MATER	2,964.38	
1	0801087	TCM BUILDING OPERATION	1 -080-2610-470-20-0421	-	SANITATION SERVICE	230.66	
1	0801087	TCM BUILDING OPERATION	1 -080-2610-470-20-0431	-	NON-TECH-RELATED REPRS	444.00	
1	0801087	TCM BUILDING OPERATION	1 -080-2610-470-20-0434	-	BUILDING REPAIRS & MAI	98.35	
1	0801087	TCM BUILDING OPERATION	1 -080-2610-470-20-0610	-	GENERAL SUPPLIES	2,717.24	
1	0801918	DISTRICT EXP. REG INST	1 -080-1900-149-20-0580	-	TRAVEL	300.00	
1	0801918	DISTRICT EXP. REG INST	1 -080-1900-149-20-0610	-	GENERAL SUPPLIES	512.04	
1	0951013	INSTRUCTION RELATED TE	1 -095-2230-100-30-0432	-	TECH-RELATED REPS & MA	300.00	
1	0951013	INSTRUCTION RELATED TE	1 -095-2230-100-30-0734	-	TECH-RELATED HARDWARE	858.00	
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0444	-0095	COPIER RENTAL	783.69	
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0531	-0095	POSTAGE & PO BOX RENT	2,320.00	
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0553	-0095	PRINT/BIND - PUBLICATI	289.00	
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0679	-0095	OTHER STUDENT ACTIVITI	625.00	
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0697	-0095	OTHER SUPPLIES & MATER	2,537.18	
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0734	-0095	TECH-RELATED HARDWARE	2,279.95	
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0891	-0095	GRADUATION EXPENSES	828.50	
1	0951087	TCCH BUILDING OPERATIO	1 -095-2610-470-30-0421	-	SANITATION SERVICE	397.39	
1	0951087	TCCH BUILDING OPERATIO	1 -095-2610-470-30-0431	-	NON-TECH-RELATED REPRS	389.00	
1	0951087	TCCH BUILDING OPERATIO	1 -095-2610-470-30-0434	-	BUILDING REPAIRS & MAI	1,126.66	
1	0951087	TCCH BUILDING OPERATIO	1 -095-2610-470-30-0610	-	GENERAL SUPPLIES	291.27	
1	0951104	YOUTH SERVICE CENTER	1 -095-3309-851-30-0680	-	WELFARE (FOOD/CLOTHES/	237.00	
1	0951918	DISTRICT EXP. REG INST	1 -095-1900-149-30-0580	-	TRAVEL	20.50	
1	0951925	DISTRICT EXP. ATHLETIC	1 -095-1900-998-00-0731	-	MACHINERY	2,938.89	
1	9011090	STAFF DEVELOPMENT-TRAN	1 -901-2750-470-00-0630	-	FOOD	69.52	
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0338	-	REGISTRATION FEES	12.00	
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0345	-	MEDICAL SERVICES	100.00	
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0433	-	EQUIPMENT REPAIR & MAI	70.00	
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0626	-	GASOLINE	1,737.50	
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0627	-	DIESEL FUEL	14,752.01	
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0662	-	TIRES & LUBES	3,091.00	
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0663	-	REPAIR PARTS	8,161.66	
1	9201134	MAINTENANCE SHOP OPERA	1 -920-2680-470-00-0421	-	SANITATION SERVICE	48.62	
1	9701118	ACAD HRZN REG INSTRUCT	1 -970-1100-100-30-0444	-0506	COPIER RENTAL	107.55	
1	9701118	ACAD HRZN REG INSTRUCT	1 -970-1100-100-30-0610	-0506	GENERAL SUPPLIES	350.54	
					FUND TOTAL	121,126.06	

CASH ACCOUNT 10 6101 BALANCE 4,148,573.23

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0002011	SPEC. REV. GIFTED AND	2 -000-1100-270-00-0580	-1303	TRAVEL	73.80	
2	0002011	SPEC. REV. GIFTED AND	2 -000-1100-270-00-0646	-1303	TESTS	219.42	
2	0002028	ADULT ED INST SRF	2 -000-2211-600-41-0580	-3653	TRAVEL	149.24	
2	0002028	ADULT ED INST SRF	2 -000-2211-600-41-0610	-3653	GENERAL SUPPLIES	832.77	
2	0002028	ADULT ED INST SRF	2 -000-2211-600-41-0610	-3733	GENERAL SUPPLIES	79.64	
2	0002028	ADULT ED INST SRF	2 -000-2211-600-41-0899	-13D3	OTHER MISCELLANEOUS EX	47.35	
2	0002028	ADULT ED INST SRF	2 -000-2211-600-41-0899	-3653	OTHER MISCELLANEOUS EX	199.34	
2	0002104	COMMUNITY SERVICES	2 -000-3309-851-00-0580	-14E3	TRAVEL	200.37	
2	0002104	COMMUNITY SERVICES	2 -000-3309-851-00-0674	-0803	AWARDS	615.05	
2	0002118	REGULAR INSTRUCTION -	2 -000-1100-100-00-0580	-3112	TRAVEL	96.76	
2	0012059	FEDERAL LIBRARY COOR.	2 -001-2222-100-00-0580	-5683	TRAVEL	2,020.79	
2	0012059	FEDERAL LIBRARY COOR.	2 -001-2222-100-00-0679	-5683	OTHER STUDENT ACTIVITI	13,046.75	

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FUND	ORG		ACCOUNT				AMOUNT	AVLB BUDGET
2	0012117	FEDERAL PROGRAMS COORD	2	-001-2211-295-00-0580	-3453	TRAVEL	31.98	
2	0012118	REGULAR INSTRUCTION	2	-001-1100-100-00-0610	-3113	GENERAL SUPPLIES	210.00	
2	0012118	REGULAR INSTRUCTION	2	-001-1100-100-00-0643	-3112	SUPPLEMENTARY BKS/STUD	118.80	
2	0012118	REGULAR INSTRUCTION	2	-001-1100-100-00-0892	-3112	PARENT INVOLVEMENT MTG	300.00	
2	0012118	REGULAR INSTRUCTION	2	-001-1100-100-00-0894	-3112	INSTRUCTIONAL FIELD TR	380.00	
2	0012123	SPECIAL ED COORDINATOR	2	-001-2211-200-00-0338	-3373	REGISTRATION FEES	754.00	
2	0012123	SPECIAL ED COORDINATOR	2	-001-2211-200-00-0349	-3373	OTHER PROFESSIONAL SER	550.00	
2	0012123	SPECIAL ED COORDINATOR	2	-001-2211-200-00-0580	-3373	TRAVEL	288.23	
2	0012123	SPECIAL ED COORDINATOR	2	-001-2211-200-00-0646	-3373	TESTS	95.00	
2	0012123	SPECIAL ED COORDINATOR	2	-001-2211-200-00-0646	-3433	TESTS	82.45	
2	0012123	SPECIAL ED COORDINATOR	2	-001-2211-200-00-0738	-3373	INSTRUCTIONAL EQUIPMEN	57.56	
2	0012123	SPECIAL ED COORDINATOR	2	-001-2211-200-00-0894	-3373	INSTRUCTIONAL FIELD TR	440.00	
2	0012842	PRESCHOOL INSTRUCTIONA	2	-001-2211-160-11-0580	-1353	TRAVEL	364.49	
2	0052001	PRESCH REG INSTR SRF	2	-005-1100-100-11-0580	-1353	TRAVEL	140.22	
2	0052118	ELEM REG INSTR SRF	2	-005-1100-100-10-0647	-3202	REFERENCE MATERIALS	590.70	
2	0052121	ELEM SPECIAL INSTR SRF	2	-005-1900-200-10-0738	-3373	INSTRUCTIONAL EQUIPMEN	20.50	
2	0152001	PRESCH REG INSTR SRF	2	-015-1100-100-11-0580	-1353	TRAVEL	307.91	
2	0802117	PROGRAM COORDINATOR	2	-080-2211-295-20-0580	-5503	TRAVEL	38.88	
2	0952053	PROFESSIONAL DEV INSTR	2	-095-2213-470-30-0636	-1403	FOOD FOR PROFESSIONAL	322.91	
2	0952104	YOUTH SERVICE CENTER	2	-095-3309-851-00-0338	-1283	REGISTRATION FEES	75.00	
2	0952104	YOUTH SERVICE CENTER	2	-095-3309-851-00-0531	-1283	POSTAGE & PO BOX RENT	167.90	
2	0952104	YOUTH SERVICE CENTER	2	-095-3309-851-00-0610	-1283	GENERAL SUPPLIES	1,623.97	
2	0952104	YOUTH SERVICE CENTER	2	-095-3309-851-00-0679	-1283	OTHER STUDENT ACTIVITI	337.50	
2	0952104	YOUTH SERVICE CENTER	2	-095-3309-851-00-0697	-1283	OTHER SUPPLIES & MATER	144.56	
2	0952140	HIGH SCH VOC AGRICULTU	2	-095-1900-310-30-0738	-3483	INSTRUCTIONAL EQUIPMEN	572.41	
2	0952145	FAMILY & CONSUMER SCIE	2	-095-1900-343-30-0645	-3483	AUDIOVISUAL MATERIALS	1,399.23	
						FUND TOTAL	26,995.48	

CASH ACCOUNT 10 6101 BALANCE 4,148,573.23

51	0015101	DISTRICT OFFICE SFS	51	-001-3100-470-00-0580	-	TRAVEL	330.05	
51	0055101	NORTH TODD SFS	51	-005-3100-470-00-0421	-	SANITATION SERVICE	115.33	
51	0055101	NORTH TODD SFS	51	-005-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	98.25	
51	0055101	NORTH TODD SFS	51	-005-3100-470-00-0610	-	GENERAL SUPPLIES	376.14	
51	0055101	NORTH TODD SFS	51	-005-3100-470-00-0630	-	FOOD	5,979.51	
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	347.50	
51	0155101	SOUTH TODD SFS	51	-015-3100-470-00-0630	-	FOOD	6,910.53	
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	343.75	
51	0805101	MIDDLE SCHOOL SFS	51	-080-3100-470-00-0610	-	GENERAL SUPPLIES	130.20	
51	0805101	MIDDLE SCHOOL SFS	51	-080-3100-470-00-0630	-	FOOD	4,845.66	
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	925.20	
51	0955101	TODD CENTRAL SFS	51	-095-3100-470-00-0630	-	FOOD	10,416.28	
						FUND TOTAL	31,215.79	

CASH ACCOUNT 10 6101 BALANCE 4,148,573.23

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		WARRANT SUMMARY TOTAL	179,337.33	
		GRAND TOTAL	248,981.29	

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
54411	3576	KIM JUSTICE	33142		INV	06/10/2013	29.52	TRAVEL REIMBURSEMENT
54412	4929	REGINA DOSSETT	33143		INV	06/10/2013	36.90	TRAVEL REIMBURSEMENT
54413	843	HEINEMANN	33144	22004564	INV	06/10/2013	590.70	MATERIALS
54414	5067	CARRIE TOBAR	33145		INV	06/10/2013	41.00	TRAVEL REIMBURSEMENT
54415	4852	DALE WATKINS	33146		INV	06/10/2013	10.66	TRAVEL REIMBURSEMENT
54416	5397	HEATHER KEY	33147		INV	06/10/2013	10.66	TRAVEL REIMBURSEMENT
54417	5680	BEN GREGORY	33148		INV	06/10/2013	41.00	TRAVEL REIMBURSEMENT
54418	1975	LAURA VOTH	33149		INV	06/10/2013	48.38	TRAVEL REIMBURSEMENT
54419	3218	MARY DUEKER	33150		INV	06/10/2013	110.41	TRAVEL REIMBURSEMENT
54420	5663	COMPLETE TABLET SOLUTIONS	33151	13162	INV	06/10/2013	300.00	LAPTOP DEDUCTIBLES
54421	2363	LEARNING SEED COMPANY	33152	22004623	INV	06/10/2013	779.23	SUPPLIES
54422	4039	NCS PEARSON, INC.	33153	22004625	INV	06/10/2013	219.42	TEST
54423	2800	PATTY MEACHAM	33154		INV	06/10/2013	31.16	TRAVEL REIMBURSEMENT
54424	5743	BCTC	33155	22004617	INV	06/10/2013	80.00	CAMP FEES
54425	1234	PAXTON/PATTERSON	33156	22004612	INV	06/10/2013	410.00	WOOD CLAMPS
54426	3016	WENDY HENDERSON	33157		INV	06/10/2013	880.07	TRAVEL REIMBURSEMENT
54427	1586	MERRI BAUGH	33158		INV	06/10/2013	1,140.72	TRAVEL REIMBURSEMENT
54428	2666	ROBIN CARDWELL	33159		INV	06/10/2013	175.07	TRAVEL REIMBURSEMENT
54429	3576	KIM JUSTICE	33160		INV	06/10/2013	41.00	TRAVEL REIMBURSEMENT
54430	4392	RORY FUNDORA	33161		INV	06/10/2013	49.20	TRAVEL REIMBURSEMENT
54431	1364	SCHOLASTIC STORE ONLINE	33162	22004613	INV	06/10/2013	13,046.75	BOOKS FOR DISTRIBUTION
54432	4580	TODD COUNTY HEALTH DEPARTMENT	33163	22004621	INV	06/10/2013	430.05	REIMAINING BALANCE FOR
54433	4675	CREATIVE IMAGE TECHNOLOGIES	33164	13161	INV	06/10/2013	858.00	REPLACEMENT LAMPS
54434	178	CATHY STOKES	33165		INV	06/10/2013	30.75	TRAVEL REIMBURSEMENT
54435	2969	TRACEY W. SHIFFLETT	33166		INV	06/10/2013	364.49	TRAVEL REIMBURSEMENT

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
54436	431	FOOD GIANT	33167	22004624	INV	06/10/2013	322.91	FOOD & DRINKS FOR PD M
54437	4476	MELISSA WEATHERS	33168		INV	06/10/2013	171.38	TRAVEL REIMBURSEMENT
54438	4476	MELISSA WEATHERS	33169		INV	06/10/2013	158.67	TRAVEL REIMBURSEMENT
54439	670	MARIE HARPER	33170		INV	06/10/2013	210.33	TRAVEL REIMBURSEMENT
54440	670	MARIE HARPER	33171		INV	06/10/2013	269.37	TRAVEL REIMBURSEMENT
54441	617	WANDA NICHOLS	33172		INV	06/10/2013	149.24	TRAVEL REIMBURSEMENT
54442	5038	KELLEY CARTER-HURT	33173		INV	06/10/2013	273.06	TRAVEL REIMBURSEMENT
54443	4852	DALE WATKINS	33174		INV	06/10/2013	85.28	TRAVEL REIMBURSEMENT
54444	5397	HEATHER KEY	33175		INV	06/10/2013	31.98	TRAVEL REIMBURSEMENT
54445	5491	ELIZABETH WEBSTER	33176		INV	06/10/2013	5.34	TRAVEL REIMBURSEMENT
54446	4176	CHRIS & CONTESSA ORR	33177	22004601	INV	06/10/2013	185.00	OBSTACLE COURSE
54447	4380	PATRICIA MCKINLEY	33178		INV	06/10/2013	41.00	TRAVEL REIMBURSEMENT
54448	225	HALEY HARDWARE	33179	22004622	INV	06/10/2013	44.97	SUPPLIES
54449	4687	AMBER MCCUISTON	33180		INV	06/10/2013	52.48	TRAVEL REIMBURSEMENT
54450	1975	LAURA VOTH	33181		INV	06/10/2013	48.38	TRAVEL REIMBURSEMENT
54451	5593	BFG SUPPLY CO., LLC	33182	22004581	INV	06/10/2013	162.41	52 GALLON COMPOST STAR
54452	324	KRISTI THOMAS	33183		INV	06/10/2013	20.50	TRAVEL REIMBURSEMENT
54453	2238	MAKKA WHEELER	33184		INV	06/10/2013	183.05	TRAVEL REIMBURSEMENT
54454	4054	DONNA TALLEY	33185		INV	06/10/2013	222.77	TRAVEL REIMBURSEMENT
54455	2363	LEARNING SEED COMPANY	33186	22004615	INV	06/10/2013	620.00	SUPPLIES
54456	3045	DOUBLE DOME SYSTEMS, INC.	33187	13138	INV	06/10/2013	495.00	MAY TELEPHONE MAINTENA
54457	3484	DELL MARKETING L.P.	33188	13159	INV	06/10/2013	137.95	PRINTER
54458	431	FOOD GIANT	33189	22004616	INV	06/10/2013	47.35	SUPPLIES
54459	5738	BALFOUR	33190	22004611	INV	06/10/2013	194.25	TASSELS
54460	2800	PATTY MEACHAM	33191		INV	06/10/2013	42.64	TRAVEL REIMBURSEMENT

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
54461	4612	RAY WHEELER	33192		INV	06/10/2013	38.88	TRAVEL REIMBURSEMENT
54462	5449	VIRGINIA MERRITT	33193		INV	06/10/2013	31.98	TRAVEL REIMBURSEMENT
54463	5473	ALPHA MECHANICAL SERVICE, INC	33194	90002314	INV	06/03/2013	1,142.00	MAY REPAIRS
54464	72	BUY-RITE PARTS-SUPPLY INC.	33195	80001936	INV	06/03/2013	338.64	MAY REPAIR PARTS
54465	3274	COFFMAN HOME DECOR LLC	33196	90002319	INV	06/03/2013	691.20	MAY REPAIR PARTS
54466	1791	DANIEL'S GARAGE	33197	90002311	INV	06/03/2013	655.00	MAY REPAIRS
54467	4904	CONSOLIDATED PAPER GROUP, INC	33198	90002316	INV	06/03/2013	12,657.16	MAY REPAIR PARTS
54468	182	ELKTON AUTO PARTS	33199	80001930	INV	06/03/2013	245.24	MAY REPAIR PARTS
54469	431	FOOD GIANT	33200	80001934	INV	06/03/2013	69.52	MAY FOOD FOR INMATES
54471	225	HALEY HARDWARE	33202	90002312	INV	06/03/2013	1,110.20	MAY REPAIR PARTS
54472	4625	KEYSTOPS LLC	33203	80001931	INV	06/03/2013	16,489.51	MAY DIESEL
54473	1125	KENTUCKY STATE TREASURER	33204	80001948	INV	06/03/2013	12.00	JUNE MVR
54474	3520	PENNYRILE MEDICAL SUPPLY	33205	80001940	INV	06/03/2013	75.00	MAY REPAIR PARTS BUS 2
54475	463	RIDGEWAY DISTRIBUTOR, INC	33206	80001921	INV	06/03/2013	5,544.34	APRIL REPAIR PARTS
54476	2757	RABEN TIRE CO.	33207	80001907	INV	06/03/2013	3,091.00	MAY BALANCE TIRES
54477	4761	TRUCK PRO	33208	80001935	INV	06/03/2013	1,482.61	MAY REPAIR PARTS
54478	4237	TRI-STATE INTERNATIONAL TRUCKS	33209	80001933	INV	06/03/2013	190.83	MAY REPAIR PARTS
54479	1861	TOOL TECH	33210	80001937	INV	06/03/2013	285.00	MAY REPAIR PARTS
54480	4168	TRANE	33211	90002321	INV	06/03/2013	9,500.78	MAY- JULY MAINT AGREEM
54481	3634	NEW READER'S PRESS	33212	22004634	INV	06/10/2013	39.76	MATERIALS
54482	5632	WAYNE BENNINGFIELD	33213		INV	06/10/2013	342.76	TRAVEL REIMBURSEMENT
54483	5744	SHANNON HESTER	33214	22004627	INV	06/10/2013	210.00	CUSTOM TSHIRTS
54484	4997	ARAMARK UNIFORM SERVICES	33215		INV	06/03/2013	361.18	MAY CUSTODIAL SUPPLIES
54485	3605	BARNES & NOBLE.COM	33216	22004619	INV	06/10/2013	118.80	ACT GUIDES FOR MIGRANT
54486	3080	LOWE'S COMPANIES, INC.	33217	90002305	INV	06/03/2013	270.02	MAY REPAIR PARTS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
54488	5548	CLARK BEVERAGE GROUP, INC	33219	51001775	INV	06/05/2013	687.25	ala carte drinks for f
54489	127	GOLDENROD DAIRY FOODS	33220	51001774	INV	06/05/2013	6,056.39	Milk and juice for foo
54490	3338	GORDON FOOD SERVICE	33221	51001773	INV	06/05/2013	22,082.71	FOOD SERVICE
54491	927	EARTH GRAINS BAKING COs., INC.	33222	51001772	INV	06/05/2013	1,028.60	Bread for food service
54492	5495	KNIGHT ELECTRIC HEATING & COOLING	33223	51001776	INV	06/05/2013	442.00	repair on MS freezer
54493	3854	WASTE INDUSTRIES	33224	51001771	INV	06/05/2013	512.72	trash pick up FS
54494	431	FOOD GIANT	33225	51001770	INV	06/05/2013	76.07	special occasion food
54495	4936	2 KATE'S	33226	70001057	INV	06/10/2013	104.40	food for advisory coun
54496	309	KENTUCKY NEW ERA	33227	10004963	INV	06/10/2013	223.60	AD FOR BUS DRIVERS
54497	309	KENTUCKY NEW ERA	33228	70001067	INV	06/10/2013	117.00	ad for womens event
54498	5746	HIGGINS INSURANCE & BENEFITS	33229	10004987	INV	06/10/2013	268.75	TREASURER BOND 6-30-13
54499	3682	MyOfficeProducts.Com	33230	30001888	INV	06/10/2013	623.05	File Cabinet & Frames
54500	3682	MyOfficeProducts.Com	33231	30001890	INV	06/10/2013	341.85	supplies
54501	1551	FOLLETT EDUCATIONAL SERVICE	33232	30001887	INV	06/10/2013	846.17	K-reading workbooks
54502	5613	RICOH USA, INC	33233	30001886	INV	06/10/2013	807.91	ink
54503	3080	LOWE'S COMPANIES, INC.	33234	30001885	INV	06/10/2013	65.20	Mulch
54504	2366	SPRINT PRINT, INC.	33235	40001332	INV	06/10/2013	816.45	FORMS
54505	431	FOOD GIANT	33236	70001072	INV	06/10/2013	40.16	breakfast for advisory
54506	732	CHANNING L. BETE CO., INC.	33237	70001078	INV	06/10/2013	776.08	transition books
54507	2987	LEADER NEWS	33238	70001065	INV	06/10/2013	60.00	AD FOR WOMENS EVENT
54508	1659	ORIENTAL TRADING COMPANY, INC.	33239	30001878	INV	06/10/2013	475.00	KPREP
54509	2892	BELL CLINIC, PLLC	33240	10004976	INV	06/10/2013	210.00	BD & NEW EMPLY PHYSICA
54510	4580	TODD COUNTY HEALTH DEPARTMENT	33241	10004979	INV	06/10/2013	15,000.00	3RD & 4TH QTR NURSES C
54511	288	KASA	33242	40001321	INV	06/10/2013	567.00	REGISTRATION
54512	5632	WAYNE BENNINGFIELD	33243		INV	06/10/2013	342.76	TRAVEL REIMBURSEMENT

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
54513	1573	ROYS BAR-B-Q	33244	10004975	INV	06/10/2013	539.50	FOOD STAFF PICNIC
54514	431	FOOD GIANT	33245	10004973	INV	06/10/2013	239.70	30 DOZEN CUPCAKES ED.
54515	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	33246	40001315	INV	06/10/2013	150.00	IC WORKSHOP
54516	4008	POSITIVE PROMOTIONS	33247	30001879	INV	06/10/2013	73.65	cert. Principal
54517	3279	BARNES & NOBLE, INC.	33248	50002189	INV	06/10/2013	311.41	Books/English Classes
54518	1551	FOLLETT EDUCATIONAL SERVICE	33249	33001109	INV	06/10/2013	57.56	NUMBER TALKS HELPING C
54519	2366	SPRINT PRINT, INC.	33250	10004977	INV	06/10/2013	350.01	100 CLASSIFIED APPS
54521	5661	VEI COMMUNICATIONS	33252	80001938	INV	06/10/2013	70.00	NT PRESCH RADIO/CHARGE
54522	311	KENTUCKY SCHOOL BOARDS ASSOC	33253	33001117	INV	06/10/2013	1,621.83	MEDICAID BILLING
54523	4233	JENNIFER DIAZ	33254	10004953	INV	06/10/2013	475.00	PRINCIPAL'S LIST RECEP
54525	208	AL J. SCHNEIDER COM, GALT HOUSE	33255	10004861	INV	06/10/2013	859.32	RM RESERVATION SPRING
54526	189	ELKTON POSTMASTER	33256	40001323	INV	06/10/2013	230.00	STAMPS
54527	485	SCANTRON	33257	50002191	INV	06/10/2013	289.00	Scantron Forms
54528	3682	MyOfficeProducts.Com	33258	50002192	INV	06/10/2013	2,225.77	Office supplies
54529	311	KENTUCKY SCHOOL BOARDS ASSOC	33259	33001123	INV	06/10/2013	300.71	MEDICAID BILLING 4-19-
54530	3577	BUTLER COUNTY SCHOOLS	33260	33001121	INV	06/10/2013	550.00	VISION SERVICES 4-24,
54531	2366	SPRINT PRINT, INC.	33261	10004982	INV	06/10/2013	146.36	6 BOXES OF ENVELOPES S
54532	3682	MyOfficeProducts.Com	33262	70001073	INV	06/10/2013	847.89	office supplies
54533	189	ELKTON POSTMASTER	33263	70001074	INV	06/10/2013	167.90	stamps
54534	5612	J N J DECAL SHOP	33264	70001059	INV	06/10/2013	337.50	TSHIRTS FOR CAMP
54535	431	FOOD GIANT	33265	10004980	INV	06/10/2013	99.08	FOOD HORIZONS GRADUATI
54536	4529	Association for Middle Level Educati	33266	40001328	INV	06/10/2013	280.00	DUES
54537	4602	PERRY PHYSICAL THERAPY, LLC	33267	33001125	INV	06/10/2013	2,316.00	PHYSICAL THERAPY 5-1/5
54539	4039	NCS PEARSON, INC.	33269	33001120	INV	06/10/2013	95.00	PEABODY EXAMINER SUPPL
54540	3505	PATTERSON MEDICAL	33270	33001119	INV	06/10/2013	20.50	BUTTON LOOPER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
54541	3968	KENTUCKY CASE	33271	33001122	INV	06/10/2013	754.00	KY CASE SUMMER INST 7/
54542	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	33272	30001881	INV	06/10/2013	400.00	PD Next Genertion Scie
54543	4084	JONES SCHOOL SUPPLY	33273	30001875	INV	06/10/2013	56.35	ribbon Science Fair
54544	5613	RICOH USA, INC	33274	30001883	INV	06/10/2013	177.20	Ink
54545	189	ELKTON POSTMASTER	33275	50002193	INV	06/10/2013	2,320.00	Postage
54546	562	TODD COUNTY STANDARD	33276	50002185	INV	06/10/2013	60.00	Congrats Ad
54547	562	TODD COUNTY STANDARD	33277	10004964	INV	06/10/2013	36.00	AD FOR BUS DRIVERS
54548	562	TODD COUNTY STANDARD	33278	10004983	INV	06/10/2013	48.00	GRADUATION AD
54549	3682	MyOfficeProducts.Com	33279	40001324	INV	06/10/2013	901.44	OFFICE SUPPLIES
54550	5613	RICOH USA, INC	33280	20001400	INV	06/10/2013	65.00	PRINTER CARTRIDGE
54551	5482	SPECIAL OLYMPICS KY	33281	33001113	INV	06/10/2013	440.00	8 STUDENTS SUMMER GAME
54552	217	GIST FLOWERS, LLC	33282	50002183	INV	06/10/2013	385.00	Graduation Plants/Flow
54553	562	TODD COUNTY STANDARD	33283	70001066	INV	06/10/2013	60.00	AD FOR WOMEN'S EVENT
54554	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	33284	40001335	INV	06/10/2013	75.00	PASS TRAINING
54555	2660	EYE ON EDUCATION, INC.	33285	40001322	INV	06/10/2013	166.75	BOOKS
54557	2148	SAGE PUBLICATIONS, INC.	33287	40001326	INV	06/10/2013	77.85	BOOKS
54558	3682	MyOfficeProducts.Com	33288	10004986	INV	06/10/2013	191.46	COMPOSITION BK, FILLER
54560	4301	MEDIACOM BROADBAND LLC	33290		INV	06/10/2013	4,300.00	JUNE 2013 FIBER OPTIC
54561	568	TODD CENTRAL CAFETERIA	33291	50002186	INV	06/10/2013	383.50	Breakfast for Class of
54562	568	TODD CENTRAL CAFETERIA	33292	10004959	INV	06/10/2013	1,250.00	SENIOR AWARDS 5-16-13
54563	5618	RICOH, USA INC	33293		INV	06/10/2013	107.55	6-11/7-10-13 COPIER
54564	5618	RICOH, USA INC	33294	20001358	INV	06/10/2013	970.55	CONTRACT COPIER -- 5/2
54565	5618	RICOH, USA INC	33295	50002097	INV	06/10/2013	743.69	4-26/5-25-13 COPIER
54566	5618	RICOH, USA INC	33296		INV	06/10/2013	629.89	4-26/5-25-13 COPIER
54567	5618	RICOH, USA INC	33297	40001265	INV	06/10/2013	49.00	6-19/7-18-13 COPIER

WARRANT: 061013 06/10/2013 DUE DATE: 06/25/2013

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
54568	1662	ROBERT J YOUNG	33298	30001805	INV	06/10/2013	2,156.12	May Copier & METER REA
54569	2403	LASER COPY TECHNOLOGIES	33299	50002101	INV	06/10/2013	40.00	May Copier/Fax Maint.
54570	3682	MyOfficeProducts.Com	33300	10004970	INV	06/10/2013	795.27	MAY 2013 SUPPLIES
54571	4039	NCS PEARSON, INC.	33301	33001115	INV	06/10/2013	82.45	DIAL 4 RECORD FORMS
54572	5095	QUALITY OFFICE PRODUCTS	33302	10004981	INV	06/10/2013	60.00	100 GRADUATION PROGRAM
54573	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	33303	40001314	INV	06/10/2013	300.00	SCIENCE STANDARDS WORK
54575	28	ASCD	33305	40001325	INV	06/10/2013	362.89	BOOKS
54576	5745	WOODBURN PRESS	33306	40001334	INV	06/10/2013	639.00	PAMPLETS/BOOKS
54577	3854	WASTE INDUSTRIES	33307		INV	06/03/2013	1,004.57	WASTE MANAGEMENT
54578	4271	RIDDELL ALL AMERICAN	33308	10004952	INV	06/10/2013	2,938.89	HELMET RECONDITIONING
54579	5738	BALFOUR	33309	10004960	INV	06/10/2013	2,444.45	DIPLOMAS, CERTIFICATES
54580	1275	HAROLD M. JOHNS, ATTORNEY	33310	10004989	INV	06/10/2013	537.50	MAY LEGAL BILL
54581	3045	DOUBLE DOME SYSTEMS, INC.	33311	13139	INV	06/10/2013	495.00	JUNE TELEPHONE MAINTEN
54582	22	APPLE COMPUTER, INC	33312	13166	INV	06/10/2013	1,049.00	SCHOOL STAFF WORKSTATI
54583	4675	CREATIVE IMAGE TECHNOLOGIES	33313	13164	INV	06/10/2013	2,142.00	LCD PROJECTORS
54584	3484	DELL MARKETING L.P.	33314	13163	INV	06/10/2013	1,194.49	SCHOOL STAFF PRINTERS
54585	5680	BEN GREGORY	33315		INV	06/10/2013	13.94	TRAVEL REIMBURSEMENT
54586	5287	AMY FROGUE	33316		INV	06/10/2013	12.30	TRAVEL REIMBURSEMENT
54587	5424	RUDELL MORROW	33317		INV	06/10/2013	29.52	TRAVEL REIMBURSEMENT
54588	5493	SHANNON MARTIN	33318		INV	06/10/2013	24.60	TRAVEL REIMBURSEMENT
54589	4160	MATT PERRY	33319		INV	06/10/2013	36.90	TRAVEL REIMBURSEMENT
54590	1073	VIVIAN TEMPLEMAN	33320		INV	06/10/2013	24.60	TRAVEL REIMBURSEMENT
54591	4781	JEFFERY PENICK	33321		INV	06/10/2013	108.24	TRAVEL REIMBURSEMENT
54592	4054	DONNA TALLEY	33322		INV	06/10/2013	60.68	TRAVEL REIMBURSEMENT
54593	3682	MyOfficeProducts.Com	33323	22004632	INV	06/10/2013	832.77	SUPPLIES

WARRANT: 061013 06/10/2013 **DUE DATE: 06/25/2013**

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
54594	5656	HOWARD GORRELL	33324		INV	06/10/2013	49.20	TRAVEL REIMBURSEMENT
54595	2679	JOYCE CAMPBELL	33325		INV	06/10/2013	200.37	TRAVEL REIMBURSEMENT
54596	5067	CARRIE TOBAR	33326		INV	06/10/2013	186.96	TRAVEL REIMBURSEMENT
54597	2345	FRYSCKY COALITION	33327	70001079	INV	06/10/2013	75.00	FRYSCKY INC MEMBERSHIP
54598	1975	LAURA VOTH	33328	22004636	INV	06/10/2013	300.00	CASH ADVANCE FOR DRESS
54599	1975	LAURA VOTH	33329	22004635	INV	06/10/2013	300.00	CASH ADVANCE FOR NASHV
54600	4256	SCHOOL MATE	33330	30001884	INV	06/10/2013	1,939.50	Agenda
54601	2238	MAKKA WHEELER	33331		INV	06/10/2013	45.10	TRAVEL REIMBURSEMENT
54602	3589	TRAVIS SCHOOL EQUIPMENT	33332	30001891	INV	06/10/2013	59.12	Smart Far Rolls
					WARRANT TOTAL		179,337.33	

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