DATE: 03/14/2011 WARRANT: 031411 AMOUNT: $765,099.93

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: 031411 03/14/2011

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
5438	ROXY THEATRE	00000	27001		DD	02/25/2011	70.00	48161	45524	10 TICKETS FOR PERFORMANCE
1394	TODD COUNTY SHER	00000	27002		DD	02/25/2011	2,277.85	48162	45525	JAN 2011 COMMISSION RE TAX
4565	TENNESSEE VITAL	00000	27003	60000998	DD	02/25/2011	8.00	48163	45526	BIRTH CERTIFICATE
1844	KENTUCKY STATE T	00000	27004	60000997	DD	02/25/2011	10.00	48164	45527	BIRTH CERTIFICATE
3080	LOWE'S	00000	27005	90001828	DD	02/25/2011	387.80	48165	45528	REPAIR PARTS
3851	BANKCARD CENTER	00000	27006		DD	02/25/2011	3,392.76	48166	45655	JANUARY 11 CREDIT CARD CHR
726	BLUEGRASS CELLUA	00000	27007	50001738	DD	02/25/2011	110.66	48167	45656	2-8/3-7-11 CELL PHONE SERV
4301	MEDIACOM BROADBA	00000	27009		DD	02/25/2011	5,800.00	48170	45657	FEB FIBER OPTIC, RELOCATIO
788	WESTERN KENTUCKY	00000	27010	10004153	DD	02/25/2011	325.25	48171	45658	TXTBKS ANNIE WHEELER-GATTO
4321	A & K CONSTRUCTI	00000	27011	10004134	DD	02/25/2011	76,545.00	48172	45659	PMT #5 NORTH TODD PROJECT
4321	A & K CONSTRUCTI	00000	27012	10004135	DD	02/25/2011	126,418.50	48173	45660	PMT #5 SOUTH TODD PROJECT
4321	A & K CONSTRUCTI	00000	27013	10004133	DD	02/25/2011	95,716.80	48174	45661	PMT #5 ACADEMY PROJECT
310	KENTUCKY SCHOOL	00000	27014	10004159	DD	02/25/2011	6,467.13	48175	45662	WORKERS COMP AUDIT 09-10
407	NORTH TODD ELEME	00000	27015		DD	02/25/2011	1,500.00	48176	45663	DONATION TSHIRTS
4651	KY YMCA	00000	27016	22003982	DD	02/25/2011	370.00	48177	45664	KUNA REGISTRATION
4813	MONTICELLO BANKI	00000	27017	10004163	DD	02/25/2011	60,848.00	48178	45665	KISTA SERIES 2005 PRINCIPA
4813	MONTICELLO BANKI	00000	27018	10004164	DD	02/25/2011	69,836.00	48179	45666	KISTA SERIES 2008 PRINCIPA
1336	TODD COUNTY MIDD	00000	27019		DD	02/25/2011	1,000.00	48180	45667	PTO ACADEMIC TEAM & BAND D
4793	AT&T MOBILITY	00000	27020		DD	02/25/2011	583.98	48181	45668	1-13/2-12-11 CELL PHONE SR
425	PENNYRILE RURAL	00000	27021		DD	02/25/2011	30,701.23	48182	45669	1-17/2-16-11 ELECTRIC SRV
30	AT&T	00000	27022		DD	02/25/2011	2,083.94	48183	45670	2-13/3-12-11 LOCAL PHONE S
3046	WALMART COMMUNIT	00000	27023		DD	02/25/2011	500.97	48184	45671	CREDIT CARD CHARGES
3596	ATMOS ENERGY	00000	27024		DD	02/25/2011	11,463.07	48185	45672	1-14/2-14-11 GAS CHARGES
5284	GRANT BALDWIN	00000	27025	22004015	DD	02/25/2011	2,500.00	48186	45673	SPEAKER FEE NOW WHAT PROJE
575	TODD CO CENTRAL	00000	27026		DD	02/25/2011	200.00	48187	45674	DONATION USB HOSP RM
1492	MANTEK	00000	27027		DD	02/25/2011	670.17	48188	45675	BIOAMP
1125	KENTUCKY STATE T	00000	27028	10004158	DD	02/25/2011	6.00	48189	45676	MVR RELEASE SARAH EVANS/BR
5445	FLORIDA BUREAU	00000	27029	10004173	DD	02/25/2011	8.00	48190	45677	MVR RELEASE BJONES
5446	GEORGIA DEPARTME	00000	27030	10004174	DD	02/25/2011	6.00	48191	45678	MVR RELEASE BJONES
4623	KENTUCKY STATE T	00000	27032		DD	02/25/2011	23,860.05	48193	45679	FEB HEALTH INS REIMBMT
190	ELKTON UTILITIES	00000	27033		DD	02/25/2011	1,786.64	48194	45680	1-14-2-14-11 WATER BILLING
590	TODD COUNTY WATE	00000	27034		DD	02/25/2011	886.36	48195	45681	12-30/2-1-11 WATER BILLING
1125	KENTUCKY STATE T	00000	27035	10004182	DD	02/25/2011	2,810.37	48196	45682	OMITTED CONTRIBUTIONS APAR

529,150.53 CASH ACCOUNT 10 6101 TOTAL

MUNIS FINANCIAL MANAGEMENT SOLUTIONS
WELCOME TO THE NEIGHBORHOOD

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 031411 03/14/2011 DUE DATE: 03/25/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4930 4-IMPRINT INC		00000	70000826	INV	03/14/2011	1981998		27241	48402	
1	0952104 0674 1281		YTH SERV	AWARDS		716.29				
							716.29			
						CHECK TOTAL	716.29			____________
5008 A & A MECHANICAL SERVI		00000	90001839	INV	03/01/2011	95297		27064	48225	
1	0011087 0434		BLDG OP	BLDG REPR		1,298.44				
2	0951087 0434		TCCHBOM	BLDG REPR		1,377.98				
							2,676.42			
						CHECK TOTAL	2,676.42			____________
208 AL J. SCHNEIDER COM, G		00000	10004113	INV	03/14/2011	27062		27062	48223	
1	0011071 0580		BOARD	TRAV INDST		480.99				
							480.99			
208 AL J. SCHNEIDER COM, G		00000	11318	INV	03/14/2011	27149		27149	48310	
1	0011100 0580		ADMIN TECH	TRAV INDST		600.09				
							600.09			
						CHECK TOTAL	1,081.08			____________
4687 AMBER MCCUISTON		00000		INV	03/14/2011	27189		27189	48350	
1	0051043 0580		EL SPEECH	TRAVEL		68.88				
							68.88			
						CHECK TOTAL	68.88			____________
5069 AMERICA'S OFFICE SOURC		00000	50001835	INV	03/14/2011	554444		27042	48203	
1	0951077 0610 0095		HS PRINCIP	SUPPLIES		128.50				
							128.50			
5069 AMERICA'S OFFICE SOURC		00000	50001834	INV	03/14/2011	554177		27043	48204	
1	0951077 0738 0095		HS PRINCIP	INST EQUIP		391.75				
2	0951118 0733		HS INS	F&F		913.25				
							1,305.00			
5069 AMERICA'S OFFICE SOURC		00000	50001830	INV	03/14/2011	554179		27044	48205	
1	0951077 0697 0095		HS PRINCIP	OTH SUP MT		644.43				
							644.43			
5069 AMERICA'S OFFICE SOURC		00000	10004162	INV	03/14/2011	553335		27045	48206	
1	9701118 0733 0506		A H REG IN	F&F		793.50				
							793.50			
5069 AMERICA'S OFFICE SOURC		00000	30001530	INV	03/14/2011	553604		27092	48253	
1	0151077 0610 0015		ELEMPRINC	SUPPLIES		27.10				
							27.10			
5069 AMERICA'S OFFICE SOURC		00000	30001526	INV	03/14/2011	550187		27094	48255	
1	0151077 0610 0015		ELEMPRINC	SUPPLIES		137.83				
							137.83			
5069 AMERICA'S OFFICE SOURC		00000	50001831	INV	03/14/2011	554178		27109	48270	
1	0951077 0738 0095		HS PRINCIP	INST EQUIP		2,176.95				
							2,176.95			
5069 AMERICA'S OFFICE SOURC		00000	50001839	INV	03/14/2011	555351		27133	48294	
1	0951918 0610		DIST.INST.	SUPPLIES		46.69				
							46.69			

03/08/2011 12:07 | TODD COUNTY SCHOOL DISTRICT | PG 4
ajordan | DETAIL INVOICE LIST | apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK **WARRANT: 031411 03/14/2011 DUE DATE: 03/25/2011**

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5069 AMERICA'S OFFICE SOURC		00000	30001533	INV	03/14/2011	554701		27134	48295	
	1 0151077 0610	0015	ELEMPRINC	SUPPLIES		45.77				
							45.77			
5069 AMERICA'S OFFICE SOURC		00000	10004166	INV	03/14/2011	553894		27174	48335	
	1 0011080 0610		FINANCE	SUPPLIES		281.34				
							281.34			
5069 AMERICA'S OFFICE SOURC		00000	10004143	INV	03/14/2011	549613		27185	48346	
	1 0011075 0610		SUPERINTEN	SUPPLIES		431.21				
							431.21			
5069 AMERICA'S OFFICE SOURC		00000	40001089	INV	03/14/2011	554445		27213	48374	
	1 0801918 0610		DIST.INST.	SUPPLIES		67.28				
							67.28			
5069 AMERICA'S OFFICE SOURC		00000	33000878	INV	03/14/2011	555352		27221	48382	
	1 0002123 0610	3431	SPEC ED CO	SUPPLIES		121.91				
							121.91			
5069 AMERICA'S OFFICE SOURC		00000	50001848	INV	03/14/2011	556218		27225	48386	
	1 0951077 0610	0095	HS PRINCIP	SUPPLIES		156.30				
							156.30			
5069 AMERICA'S OFFICE SOURC		00000	30001535	INV	03/14/2011	555653		27233	48394	
	1 0151077 0697	0015	ELEMPRINC	OTH SUP MT		345.23				
							345.23			
5069 AMERICA'S OFFICE SOURC		00000	30001543	INV	03/14/2011	555652		27234	48395	
	1 0151077 0610	0015	ELEMPRINC	SUPPLIES		267.34				
							267.34			
5069 AMERICA'S OFFICE SOURC		00000	30001540	INV	03/14/2011	555651		27235	48396	
	1 0151077 0610	0015	ELEMPRINC	SUPPLIES		124.22				
							124.22			
5069 AMERICA'S OFFICE SOURC		00000	30001541	INV	03/14/2011	555650		27236	48397	
	1 0151077 0610	0015	ELEMPRINC	SUPPLIES		27.50				
							27.50			
						CHECK TOTAL	7,128.10			____________
564 ANGELA SLAUGHTER		00000		INV	03/14/2011	27158		27158	48319	
	1 0012117 0580	3919D	FEDRL COOR	TRAVEL		53.30				
							53.30			
						CHECK TOTAL	53.30			____________
5189 APEX BEST CHEMICAL		00000	90001826	INV	03/01/2011	12967		27104	48265	
	1 0001087 0610		BLDG OPER	SUPPLIES		1,974.15				
							1,974.15			
						CHECK TOTAL	1,974.15			____________
22 APPLE COMPUTER, INC		00000	11386	INV	03/14/2011	9865429995		27148	48309	
	1 0011100 0349		ADMIN TECH	OTH PF SVS		4,500.00				
							4,500.00			
22 APPLE COMPUTER, INC		00000	11366	INV	03/14/2011	9864557269		27150	48311	
	1 0151013 0734		INST/TECH	TECH HRDWR		1,884.00				
							1,884.00			

CASH ACCOUNT: 10 6101 CASH IN BANK **WARRANT: 031411 03/14/2011 DUE DATE: 03/25/2011**

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
22 APPLE COMPUTER, INC		00000	11233	INV	03/14/2011	9862563270		27175	48336	
	1 0002117 0738 4850	PRGM COOR		INST EQUIP		11,304.00				
							11,304.00			
						CHECK TOTAL	17,688.00			
4767 ASHLEY BORDERS		00000		INV	03/14/2011	27156		27156	48317	
	1 0052001 0580 1351	PS INSTR		TRAVEL		20.09				
							20.09			
						CHECK TOTAL	20.09			
3279 BARNES & NOBLE, INC.		00000	50001827	INV	03/14/2011	2007909		27059	48220	
	1 0951077 0610 0095	HS PRINCIP		SUPPLIES		95.52				
							95.52			
						CHECK TOTAL	95.52			
4010 BASHAM WRECKER SERVICE		00000	80001568	INV	03/01/2011	17986		27065	48226	
	1 9011096 0663	BUS MAINT		REP PARTS		400.00				
							400.00			
						CHECK TOTAL	400.00			
4150 BATTERIES PLUS		00000	80001560	INV	03/01/2011	216537		27066	48227	
	1 0001087 0532	BLDG OPER		PHONE		37.99				
							37.99			
						CHECK TOTAL	37.99			
1696 BLUE STREAK PRINTERS		00000	20001149	INV	03/14/2011	27122		27122	48283	
	1 0051077 0697 0005	EL PRINCIP		OTH SUP MT		195.00				
							195.00			
						CHECK TOTAL	195.00			
3649 BMI		00000	10004139	INV	03/14/2011	19352		27162	48323	
	1 0011080 0338	FINANCE		REG FEES		199.00				
	2 0011100 0338	ADMIN TECH		REG FEES		199.00				
							398.00			
						CHECK TOTAL	398.00			
5443 BODELIN, INC.		00000	11407	INV	03/14/2011	380797		27196	48357	
	1 0011100 0650	ADMIN TECH		SUPP TECH		421.00				
							421.00			
						CHECK TOTAL	421.00			
4758 BRADLEY MCKINNEY		00000		INV	03/14/2011	27190		27190	48351	
	1 0952140 0580 3481	HS AGRICLT		TRAVEL		8.00				
							8.00			
4758 BRADLEY MCKINNEY		00000		INV	03/14/2011	27191		27191	48352	
	1 0952140 0580 3481	HS AGRICLT		TRAVEL		23.37				
							23.37			
						CHECK TOTAL	31.37			

CASH ACCOUNT: 10 6101 CASH IN BANK **WARRANT: 031411 03/14/2011** **DUE DATE: 03/25/2011**

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5066 BRANDI POWELL		00000		INV	03/14/2011	27157		27157	48318	
1	0012117 0580	3919D	FEDRL COOR	TRAVEL		61.50				
							61.50			
						CHECK TOTAL	61.50			____________
3577 BUTLER COUNTY SCHOOLS		00000	33000875	INV	03/14/2011	27098		27098	48259	
1	0002123 0349	3371	SPEC ED CO	PROF SVC		262.89				
							262.89			
						CHECK TOTAL	262.89			____________
5144 CALVIN WARREN		00000		INV	03/14/2011	27186		27186	48347	
1	0002118 0338	6971	RG INST SR	REG FEES		75.00				
2	0002118 0580	6971	RG INST SR	TRAVEL		131.12				
							206.12			
						CHECK TOTAL	206.12			____________
366 CAMP ELECTRIC & TRENCH		00000	90001841	INV	03/01/2011	201		27131	48292	
1	0151087 0434		STEBOM	BLDG REPR		50.00				
2	9011096 0435		BUS MAINT	VEHIC R&M		293.01				
							343.01			
						CHECK TOTAL	343.01			____________
4164 CARROLL P. MOSELEY		00000		INV	03/14/2011	27137		27137	48298	
1	9011091 0580		TRAN DIR	TRAV INDST		204.59				
							204.59			
4164 CARROLL P. MOSELEY		00000		INV	03/14/2011	27138		27138	48299	
1	9011091 0580		TRAN DIR	TRAV INDST		140.63				
							140.63			
						CHECK TOTAL	345.22			____________
2412 CDW GOVERNMENT, INC.		00000	30001527	INV	03/14/2011	WMC4438		27096	48257	
1	0151077 0432	0015	ELEMPRINC	TECH REPS		964.61				
							964.61			
2412 CDW GOVERNMENT, INC.		00000	11307	INV	03/14/2011	WKK5790		27164	48325	
1	0001121 0734	337X	WR.CLUSTER	TECH HRDWR		48.12				
							48.12			
						CHECK TOTAL	1,012.73			____________
123 CRS ONE SOURCE		00000	51001479	INV	03/07/2011	1915629		27200	48361	
1	0055101 0610		NTE SFS	SUPPLIES		559.79				
2	0155101 0610		STE SFS	SUPPLIES		.01				
3	0805101 0610		TCMS SFS	SUPPLIES		.01				
4	0955101 0610		TCCHS SFS	SUPPLIES		409.19				
5	0055101 0433		NTE SFS	EQUIP R&M		100.00				
							1,069.00			
						CHECK TOTAL	1,069.00			____________
5196 COALITION OF LIGHTHOUS		00000	11435	INV	03/14/2011	27230		27230	48391	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 031411 03/14/2011 DUE DATE: 03/25/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0011100 0338		ADMIN TECH	REG FEES		100.00				
							100.00			
						CHECK TOTAL	100.00			________
4904 CONSOLIDATED PAPER GRO			00000 90001840	INV	03/01/2011	031877		27067	48228	
	1 0001087 0610		BLDG OPER	SUPPLIES		99.70				
							99.70			
						CHECK TOTAL	99.70			________
4904 CONSOLIDATED PAPER GRO			00000 51001480	INV	03/07/2011	031850		27201	48362	
	1 0155101 0610		STE SFS	SUPPLIES		184.02				
	2 0055101 0610		NTE SFS	SUPPLIES		153.35				
	3 0955101 0610		TCCHS SFS	SUPPLIES		122.68				
							460.05			
						CHECK TOTAL	460.05			________
5309 CORNERSTONE INFORMATIO			00000	INV	03/14/2011	44655		27057	48218	
	1 0011100 0533		ADMIN TECH	NETWK SVC		689.00				
							689.00			
5309 CORNERSTONE INFORMATIO			00000 10004169	INV	03/14/2011	44914		27112	48273	
	1 0951087 0433		TCCHBOM	EQUIP R&M		75.00				
							75.00			
5309 CORNERSTONE INFORMATIO			00000 10004170	INV	03/14/2011	44914-1		27113	48274	
	1 0053603 0446	8019	NT Add/Ren	Rent Storg		112.75				
							112.75			
5309 CORNERSTONE INFORMATIO			00000 11445	INV	03/14/2011	44741		27229	48390	
	1 9703603 0434	8017	ALT SCH CO	BLDG REPR		3,758.54				
							3,758.54			
						CHECK TOTAL	4,635.29			________
4675 CREATIVE IMAGE TECHNOL			00000 11411	INV	03/14/2011	13767		27151	48312	
	1 0151013 0734		INST/TECH	TECH HRDWR		949.00				
							949.00			
						CHECK TOTAL	949.00			________
1578 DARRIN COLE			00000	INV	03/14/2011	27184		27184	48345	
	1 9201134 0580		MAINT SHOP	TRAV INDST		215.42				
							215.42			
						CHECK TOTAL	215.42			________
1474 DEBBIE BROWN			00000	INV	03/14/2011	27198		27198	48359	
	1 0011052 0580		IMPRO INSR	TRAV INDST		82.00				
							82.00			
						CHECK TOTAL	82.00			________
4682 DISCOUNT SCHOOL SUPPLY			00000 22004011	INV	03/14/2011	D13571050101		27165	48326	
	1 0002104 0610	14E1	COMM SVC	SUPPLIES		1,460.49				
							1,460.49			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 031411 03/14/2011 DUE DATE: 03/25/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,460.49			____________
4018 DOLLAR GENERAL STORE		00000	10004175	INV	03/14/2011	1391928		27099	48260	
	1 0011087 0610	BLDG OP		SUPPLIES		24.90				
							24.90			
						CHECK TOTAL	24.90			____________
4054 DONNA TALLEY		00000		INV	03/14/2011	27187		27187	48348	
	1 0011080 0580	FINANCE		TRAV INDST		49.20				
							49.20			
						CHECK TOTAL	49.20			____________
3045 DOUBLE DOME SYSTEMS, I		00000	90001844	INV	03/01/2011	118-252-850		27068	48229	
	1 0151087 0433	STEBOM		EQUIP R&M		65.00				
	2 0951087 0433	TCCHBOM		EQUIP R&M		593.05				
							658.05			
						CHECK TOTAL	658.05			____________
5006 EAGLE FIRE PROTECTION		00000	90001855	INV	03/01/2011	5260		27069	48230	
	1 0151087 0434	STEBOM		BLDG REPR		150.00				
							150.00			
						CHECK TOTAL	150.00			____________
927 EARTH GRAINS BAKING CO		00000	51001485	INV	03/07/2011	26014144600		27205	48366	
	1 0055101 0630	NTE SFS		FOOD		323.20				
	2 0155101 0630	STE SFS		FOOD		358.95				
	3 0805101 0630	TCMS SFS		FOOD		334.50				
	4 0955101 0630	TCCHS SFS		FOOD		255.53				
							1,272.18			
						CHECK TOTAL	1,272.18			____________
4086 EDWIN OYLER		00000		INV	03/14/2011	27180		27180	48341	
	1 0951918 0580	DIST.INST.		TRAVEL		41.00				
							41.00			
						CHECK TOTAL	41.00			____________
5155 ELIZABETH HONNOLD		00000		INV	03/14/2011	27141		27141	48302	
	1 0002118 0580 6971	RG INST SR		TRAVEL		135.30				
							135.30			
						CHECK TOTAL	135.30			____________
182 ELKTON AUTO PARTS		00000	80001549	INV	03/01/2011	576607		27070	48231	
	1 9011096 0663	BUS MAINT		REP PARTS		396.21				
	2 0801087 0434	TCMBOM		BLDG REPR		53.66				
							449.87			
						CHECK TOTAL	449.87			____________
355 ELKTON BANK & TRUST		00000	10004188	INV	03/14/2011	27110		27110	48271	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 031411 03/14/2011 DUE DATE: 03/25/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0003212 0832		DEBT BF1	INTEREST		43,289.23				
							43,289.23			
						CHECK TOTAL	43,289.23			________
355 ELKTON BANK & TRUST		00000	10004187	INV	03/14/2011	27111		27111	48272	
	1 0003212 0832		DEBT BF1	INTEREST		26,031.81				
							26,031.81			
						CHECK TOTAL	26,031.81			________
2293 ERIC MCKINNEY		00000		INV	03/14/2011	27177		27177	48338	
	1 0051918 0580		DIST EXP	TRAVEL		18.04				
							18.04			
						CHECK TOTAL	18.04			________
5396 ERICA SKIPWORTH		00000		INV	03/14/2011	27159		27159	48320	
	1 0012117 0580	3919D	FEDRL COOR	TRAVEL		61.50				
							61.50			
						CHECK TOTAL	61.50			________
195 EUGENE WELLS		00000		INV	03/14/2011	27182		27182	48343	
	1 0011071 0580		BOARD	TRAV INDST		22.40				
							22.40			
						CHECK TOTAL	22.40			________
5314 EXECUTIVE EDUCATION CE		00000	10004167	INV	03/14/2011	004		27053	48214	
	1 0011080 0338		FINANCE	REG FEES		275.00				
							275.00			
						CHECK TOTAL	275.00			________
431 FOOD GIANT		00000	50001828	INV	03/14/2011	27115		27115	48276	
	1 0951918 0610		DIST.INST.	SUPPLIES		229.62				
							229.62			
431 FOOD GIANT		00000	22003872	INV	03/14/2011	27193		27193	48354	
	1 0002118 0630	6971	RG INST SR	FOOD		32.46				
							32.46			
						CHECK TOTAL	262.08			________
431 FOOD GIANT		00000	51001483	INV	03/07/2011	27204		27204	48365	
	1 0955101 0630		TCCHS SFS	FOOD		40.24				
							40.24			
						CHECK TOTAL	40.24			________
2025 GARY W. WILSON		00000	90001704	INV	03/01/2011	957		27071	48232	
	1 0951087 0434		TCCHBOM	BLDG REPR		675.00				
							675.00			
						CHECK TOTAL	675.00			________
4810 GATE GAS STATION		00000	22003995	INV	03/14/2011	27178		27178	48339	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 031411 03/14/2011 DUE DATE: 03/25/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0001104 0610	110XC	COMM SERV	SUPPLIES		40.00				
							40.00			
						CHECK TOTAL	40.00			____________
3338 GORDON FOOD SERVICE		00000	51001486	INV	03/07/2011	133151229		27208	48369	
	1 0055101 0610		NTE SFS	SUPPLIES		1,187.90				
	2 0055101 0630		NTE SFS	FOOD		4,866.06				
	3 0155101 0610		STE SFS	SUPPLIES		918.77				
	4 0155101 0630		STE SFS	FOOD		6,184.63				
	5 0805101 0610		TCMS SFS	SUPPLIES		354.11				
	6 0805101 0630		TCMS SFS	FOOD		3,724.79				
	7 0955101 0610		TCCHS SFS	SUPPLIES		1,472.58				
	8 0955101 0630		TCCHS SFS	FOOD		11,500.41				
							30,209.25			
						CHECK TOTAL	30,209.25			____________
5182 GREAT AMERICAN LEASING		00000	50001736	INV	03/14/2011	10586074		27052	48213	
	1 0951077 0444	0095	HS PRINCIP	COP RENT		35.00				
							35.00			
						CHECK TOTAL	35.00			____________
4272 GREEN RIVER EDUCATIONA		00000	10004136	INV	03/14/2011	2067		27054	48215	
	1 0011075 0338		SUPERINTEN	REG FEES		240.00				
							240.00			
4272 GREEN RIVER EDUCATIONA		00000	10004121	INV	03/14/2011	2031		27055	48216	
	1 0011052 0338		IMPRO INSR	REG FEES		90.00				
							90.00			
4272 GREEN RIVER EDUCATIONA		00000	22003991	INV	03/14/2011	2041		27194	48355	
	1 0151918 0580		DIST.INST	TRAVEL		50.00				
							50.00			
						CHECK TOTAL	380.00			____________
225 HALEY HARDWARE		00000	90001852	INV	03/01/2011	5054709		27100	48261	
	1 0001087 0434		BLDG OPER	BLDG REPR		26.78				
	2 0051087 0434		NTEBOM	BLDG REPR		8.79				
	3 0801087 0434		TCMBOM	BLDG REPR		27.79				
	4 0951087 0434		TCCHBOM	BLDG REPR		24.06				
	5 9011096 0663		BUS MAINT	REP PARTS		20.97				
	6 9201134 0434		MAINT SHOP	BLDG REPR		27.96				
							136.35			
						CHECK TOTAL	136.35			____________
5404 HAMPTON ELECTRIC		00000	51001473	INV	03/07/2011	1026		27206	48367	
	1 0805101 0433		TCMS SFS	EQUIP R&M		1,114.04				
	2 0055101 0433		NTE SFS	EQUIP R&M		564.72				
							1,678.76			
						CHECK TOTAL	1,678.76			____________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 031411 03/14/2011 DUE DATE: 03/25/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1275 HAROLD M. JOHNS, ATTOR		00000	10004193	INV	03/14/2011	27219		27219	48380	
	1 0011071 0343		BOARD	LEGAL SVC		1,278.30				
							1,278.30			
						CHECK TOTAL	1,278.30			________
1172 HARSHAW TRANE SERVICE		00000	90001851	INV	03/01/2011	32987		27072	48233	
	1 0151087 0431		STEBOM	NON TCH RP		453.10				
	2 0801087 0431		TCMBOM	NON TCH RP		1,698.60				
							2,151.70			
						CHECK TOTAL	2,151.70			________
2769 HERMITAGE ART COMPANY,		00000	40001086	INV	03/14/2011	826242		27214	48375	
	1 0801077 0697 0080		MS PRINCIP	OTH SUP MT		78.98				
							78.98			
						CHECK TOTAL	78.98			________
5306 IKON FINANCIAL SERVICE		00000	40001011	INV	03/14/2011	84273446		27041	48202	
	1 0801077 0444 0080		MS PRINCIP	COP RENT		49.00				
							49.00			
						CHECK TOTAL	49.00			________
5152 IKON OFFICE SOLUTIONS		00000		INV	03/14/2011	5016729028		27038	48199	
	1 9701118 0444 0506		A H REG IN	COP RENT		73.93				
							73.93			
5152 IKON OFFICE SOLUTIONS		00000		INV	03/14/2011	5016653083		27039	48200	
	1 0801077 0444 0080		MS PRINCIP	COP RENT		6.24				
							6.24			
						CHECK TOTAL	80.17			________
5432 IKON OFFICE SOLUTIONS		00000		INV	03/14/2011	84237658		27040	48201	
	1 9701118 0444 0506		A H REG IN	COP RENT		107.55				
							107.55			
						CHECK TOTAL	107.55			________
5436 J & B EQUIPMENT		00000	80001553	INV	03/01/2011	14454-9643		27073	48234	
	1 9011096 0663		BUS MAINT	REP PARTS		8.29				
							8.29			
						CHECK TOTAL	8.29			________
5149 JENNIFER BYRD		00000		INV	03/14/2011	27167		27167	48328	
	1 0012117 0580	3919D	FEDRL COOR	TRAVEL		61.50				
							61.50			
						CHECK TOTAL	61.50			________
4433 JENNIFER POPE		00000		INV	03/14/2011	27170		27170	48331	
	1 0011052 0580E		IMPRO INSR	Trav SB1		49.20				
							49.20			
						CHECK TOTAL	49.20			________

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   CASH ACCOUNT: 10       6101         CASH IN BANK                        WARRANT:   031411   03/14/2011    DUE DATE: 03/25/2011

VENDOR     G/L ACCOUNTS           R      PO      TYPE  DUE DATE               INVOICE/AMOUNT               DOCUMENT     VOUCHER     CHECK

  1960 JOAN DICKINSON        00000           INV  03/14/2011             27152                       27152        48313
         1 9701118  0610   0506  A H REG IN   SUPPLIES                    5.54
                                                                                           5.54
                                                         CHECK TOTAL                       5.54                               __________

  1078 JOHNSTONE SUPPLY      00000 90001698 INV  03/01/2011             264985                      27103        48264
         1 0001087  0434         BLDG OPER    BLDG REPR                 -10.00
         2 0051087  0434         NTEBOM       BLDG REPR                 586.59
                                                                                         576.59
                                                         CHECK TOTAL                     576.59                               __________

   288 KASA                  00000 10004179 INV  03/14/2011             103734                      27226        48387
         1 0011080  0338         FINANCE      REG FEES                  200.00
                                                                                         200.00
                                                         CHECK TOTAL                     200.00                               __________

  5270 KASBO                 00000 10004189 INV  03/14/2011             27195                       27195        48356
         1 0011080  0338         FINANCE      REG FEES                  825.00
                                                                                         825.00
                                                         CHECK TOTAL                     825.00                               __________

   290 KASC                  00000 30001525 INV  03/14/2011             6414                        27095        48256
         1 0151077  0697   0015  ELEMPRINC    OTH SUP MT                 40.00
                                                                                          40.00
                                                         CHECK TOTAL                      40.00                               __________

  3748 KELLI TEMPLEMAN       00000           INV  03/14/2011             27240                       27240        48401
         1 0952104  0580   1281  YTH SERV     TRAV INDST                 20.09
                                                                                          20.09
                                                         CHECK TOTAL                      20.09                               __________

  1125 KENTUCKY STATE TREASUR 00000 10004151 INV  03/14/2011            27060                       27060        48221
         1 0011071  0338         BOARD        REG FEES                   15.00
                                                                                          15.00
                                                         CHECK TOTAL                      15.00                               __________

  1125 KENTUCKY STATE TREASUR 00000 10004150 INV  03/14/2011            27061                       27061        48222
         1 0011071  0338         BOARD        REG FEES                   15.00
                                                                                          15.00
                                                         CHECK TOTAL                      15.00                               __________

  1125 KENTUCKY STATE TREASUR 00000 10004152 INV  03/14/2011            27063                       27063        48224
         1 0001118  0232         DIST INST    CERS                    1,079.52
                                                                                       1,079.52
                                                         CHECK TOTAL                   1,079.52                               __________

  1125 KENTUCKY STATE TREASUR 00000 10004190 INV  03/14/2011            27209                       27209        48370
         1 0011075  0338         SUPERINTEN   REG FEES                    3.00
                                                                                           3.00
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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 031411 03/14/2011 DUE DATE: 03/25/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3.00			____________
2288 KENTUCKY STATE TREASUR	1 0011071 0338	00000	90001857 BOARD	INV REG FEES	03/01/2011	27075 50.00	50.00	27075	48236	
						CHECK TOTAL	50.00			____________
4625 KEYSTOPS LLC	1 9011096 0627	00000	80001550 BUS MAINT	INV DIESEL	03/01/2011	25220 12,860.00	12,860.00	27074	48235	
						CHECK TOTAL	12,860.00			____________
3576 KIM JUSTICE	1 0002123 0580 4249	00000	SPEC ED CO	INV TRAVEL	03/14/2011	27161 49.20	49.20	27161	48322	
3576 KIM JUSTICE	1 0011052 0580E	00000	IMPRO INSR	INV Trav SB1	03/14/2011	27168 49.20	49.20	27168	48329	
3576 KIM JUSTICE	1 0002123 0580 4249	00000	SPEC ED CO	INV TRAVEL	03/14/2011	27183 49.20	49.20	27183	48344	
						CHECK TOTAL	147.60			____________
713 KIM WOFFORD	1 0011052 0580E	00000	IMPRO INSR	INV Trav SB1	03/14/2011	27143 49.20	49.20	27143	48304	
						CHECK TOTAL	49.20			____________
4026 KNIGHT'S MECHANICAL LL	1 0951087 0434	00000	90001772 TCCHBOM	INV BLDG REPR	03/01/2011	05171004 25,662.78	25,662.78	27076	48237	
						CHECK TOTAL	25,662.78			____________
324 KRISTI THOMAS	1 0951918 0580	00000	DIST.INST.	INV TRAVEL	03/14/2011	27142 55.76	55.76	27142	48303	
						CHECK TOTAL	55.76			____________
5180 KY DRIVER TRAINER ASSO	1 9011091 0338	00000	80001573 TRAN DIR	INV REG FEES	03/01/2011	27231 475.00	475.00	27231	48392	
						CHECK TOTAL	475.00			____________
900 LAKESHORE	1 0051077 0610 0005	00000	20001141 EL PRINCIP	INV SUPPLIES	03/14/2011	2142690111 189.67	189.67	27119	48280	
900 LAKESHORE	1 0051077 0610 0005	00000	20001147 EL PRINCIP	INV SUPPLIES	03/14/2011	2142720111 137.04	137.04	27120	48281	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 031411 03/14/2011 DUE DATE: 03/25/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
900 LAKESHORE		00000	20001148	INV	03/14/2011	2142730111		27121	48282	
	1 0051077 0610 0005	EL PRINCIP		SUPPLIES		137.68				
							137.68			
900 LAKESHORE		00000	20001150	INV	03/14/2011	2342980211		27123	48284	
	1 0051077 0610 0005	EL PRINCIP		SUPPLIES		194.73				
							194.73			
						CHECK TOTAL	659.12			____________
827 LARRY RAGER		00000		INV	03/14/2011	27197		27197	48358	
	1 0951918 0580	DIST.INST.		TRAVEL		5.74				
							5.74			
						CHECK TOTAL	5.74			____________
2403 LASER COPY TECHNOLOGIE		00000	50001737	INV	03/14/2011	21081		27037	48198	
	1 0951077 0444 0095	HS PRINCIP		COP RENT		40.00				
							40.00			
						CHECK TOTAL	40.00			____________
1975 LAURA VOTH		00000		INV	03/14/2011	27139		27139	48300	
	1 0002118 0580 3111	RG INST SR		TRAVEL		118.90				
							118.90			
1975 LAURA VOTH		00000		INV	03/14/2011	27169		27169	48330	
	1 0002118 0580 3111	RG INST SR		TRAVEL		45.10				
							45.10			
						CHECK TOTAL	164.00			____________
1869 LESLEY FROGUE		00000		INV	03/14/2011	27155		27155	48316	
	1 0011052 0580E	IMPRO INSR		Trav SB1		49.20				
							49.20			
						CHECK TOTAL	49.20			____________
670 MARIE HARPER		00000		INV	03/14/2011	27188		27188	48349	
	1 0001137 0580	HOME BOUND		TRAV INDST		133.25				
							133.25			
						CHECK TOTAL	133.25			____________
5278 MARK LASTER		00000	80001575	INV	03/01/2011	27101		27101	48262	
	1 9011096 0435	BUS MAINT		VEHIC R&M		52.53				
							52.53			
						CHECK TOTAL	52.53			____________
2754 MARK'S PLUMBING PARTS		00000	90001848	INV	03/01/2011	0988863		27079	48240	
	1 0001087 0434	BLDG OPER		BLDG REPR		195.72				
							195.72			
						CHECK TOTAL	195.72			____________
5190 MC CONSULTANT SERVICES		00000	80001552	INV	03/01/2011	4920		27078	48239	
	1 9011091 0341	TRAN DIR		DRUG TEST		430.00				
							430.00			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 031411 03/14/2011 DUE DATE: 03/25/2011

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VENDOR      G/L ACCOUNTS          R       PO       TYPE  DUE DATE            INVOICE/AMOUNT            DOCUMENT     VOUCHER     CHECK

                                                                   CHECK TOTAL            430.00                          __________

   374 MCGEE PEST CONTROL, IN    00000           INV  03/01/2011        757457                  27077        48238
         1 0011087  0425          BLDG OP       PEST CNTRL              46.00
         2 0051087  0425          NTEBOM        PEST CNTRL              84.00
         3 0151087  0425          STEBOM        PEST CNTRL             168.00
         4 0801087  0425          TCMBOM        PEST CNTRL             276.00
         5 0951087  0425          TCCHBOM       PEST CNTRL             147.00
         6 9201134  0425          MAINT SHOP    PEST CNTRL              26.00
                                                                                          747.00
                                                                   CHECK TOTAL            747.00                          __________

   984 MCGRAW-HILL               00000 22004012 INV  03/14/2011        57859199001             27179        48340
         1 0002028  0610   1871   ADULTEDINS    SUPPLIES                17.43
         2 0002028  0610   3731   ADULTEDINS    SUPPLIES                10.24
                                                                                           27.67
                                                                   CHECK TOTAL             27.67                          __________

  4476 MELISSA WEATHERS          00000           INV  03/14/2011        27145                   27145        48306
         1 0055101  0580          NTE SFS       TRAVEL                  60.27
                                                                                           60.27
                                                                   CHECK TOTAL             60.27                          __________

  4983 MIKE'S BBQ LLC            00000 50001844 INV  03/14/2011        524100                  27215        48376
         1 0951077  0892   0095   HS PRINCIP    PARENT INV             111.10
                                                                                          111.10
                                                                   CHECK TOTAL            111.10                          __________

   837 NASCO                     00000 20001155 INV  03/14/2011        151926                  27127        48288
         1 0051077  0610   0005   EL PRINCIP    SUPPLIES               156.08
                                                                                          156.08
                                                                   CHECK TOTAL            156.08                          __________

  4039 NCS PEARSON, INC.         00000 33000872 INV  03/14/2011        73054635                27220        48381
         1 0002123  0646   4249   SPEC ED CO    TESTS                   43.25
                                                                                           43.25
                                                                   CHECK TOTAL             43.25                          __________

  2129 NENA FRANCIES             00000           INV  03/14/2011        27228                   27228        48389
         1 0002123  0580   4249   SPEC ED CO    TRAVEL                 110.70
                                                                                          110.70
                                                                   CHECK TOTAL            110.70                          __________

  4731 OFFICE WARE               00000 20001158 INV  03/14/2011        366705                  27116        48277
         1 0051077  0444   0005   EL PRINCIP    COP RENT                13.05
                                                                                           13.05
  4731 OFFICE WARE               00000 20001117 INV  03/14/2011        368072                  27118        48279
         1 0051077  0444   0005   EL PRINCIP    COP RENT               901.05
                                                                                          901.05
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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 031411 03/14/2011 DUE DATE: 03/25/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	914.10			________
5221 OUTLAW CUSTOM GRAPHIC			00000 22003976	INV	03/14/2011	453862		27181	48342	
	1 0002028 0549	13D1	ADULTEDINS	OTHER ADV		150.00				
							150.00			
						CHECK TOTAL	150.00			________
1528 PAMELA WELLS			00000	INV	03/14/2011	27147		27147	48308	
	1 9302104 0580	1291	FRYSC	TRAV INDST		28.70				
							28.70			
						CHECK TOTAL	28.70			________
4380 PATRICIA MCKINLEY			00000	INV	03/14/2011	27192		27192	48353	
	1 0002028 0580	13D1	ADULTEDINS	TRAVEL		159.90				
							159.90			
						CHECK TOTAL	159.90			________
424 PENNYRILE FIRE SAFETY			00000 90001847	INV	03/01/2011	55267		27080	48241	
	1 0151087 0347		STEBOM	SECUR SVCS		345.00				
							345.00			
						CHECK TOTAL	345.00			________
4602 PERRY PHYSICAL THERAPY			00000 33000876	INV	03/14/2011	27097		27097	48258	
	1 0001050 0345	337X	PHYS THER	MED SVC		3,348.50				
							3,348.50			
						CHECK TOTAL	3,348.50			________
4021 PRAIRIE FARMS DAIRY, I			00000 51001487	INV	03/07/2011	75455		27199	48360	
	1 0055101 0630		NTE SFS	FOOD		2,469.10				
	2 0155101 0630		STE SFS	FOOD		2,758.80				
	3 0805101 0630		TCMS SFS	FOOD		1,492.35				
	4 0955101 0630		TCCHS SFS	FOOD		2,518.45				
							9,238.70			
						CHECK TOTAL	9,238.70			________
233 RAMADA RESORT AND CONF			00000 90001838	INV	03/01/2011	11550		27081	48242	
	1 9201134 0580		MAINT SHOP	TRAV INDST		90.73				
							90.73			
						CHECK TOTAL	90.73			________
1687 RANDOLPH-HALE			00000 50001823	INV	03/14/2011	959907		27050	48211	
	1 0951077 0645	0095	HS PRINCIP	AUDVIS MAT		275.00				
							275.00			
						CHECK TOTAL	275.00			________
4612 RAY WHEELER			00000	INV	03/14/2011	27232		27232	48393	
	1 0002118 0580	6971	RG INST SR	TRAVEL		171.40				
							171.40			

MUNIS FINANCIAL MANAGEMENT SOLUTIONS
WELCOME TO THE NEIGHBORHOOD

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 031411 03/14/2011 DUE DATE: 03/25/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	171.40			____________
463 RIDGEWAY DISTRIBUTOR,		00000	80001556	INV	03/01/2011	1877		27082	48243	
	1 9011096 0663	BUS MAINT		REP PARTS		215.45				
							215.45			
						CHECK TOTAL	215.45			____________
1662 ROBERT J YOUNG		00000	30001456	INV	03/14/2011	915304-1		27049	48210	
	1 0151077 0444 0015	ELEMPRINC		COP RENT		1,483.67				
							1,483.67			
						CHECK TOTAL	1,483.67			____________
4392 RORY FUNDORA		00000		INV	03/14/2011	27146		27146	48307	
	1 0002118 0580 4860	RG INST SR		TRAVEL		63.85				
							63.85			
4392 RORY FUNDORA		00000		INV	03/14/2011	27171		27171	48332	
	1 0011100 0580	ADMIN TECH		TRAV INDST		41.00				
							41.00			
4392 RORY FUNDORA		00000		INV	03/14/2011	27172		27172	48333	
	1 0011100 0580	ADMIN TECH		TRAV INDST		49.20				
							49.20			
4392 RORY FUNDORA		00000		INV	03/14/2011	27173		27173	48334	
	1 0011100 0580	ADMIN TECH		TRAV INDST		41.00				
							41.00			
						CHECK TOTAL	195.05			____________
1498 SARAH EVANS		00000		INV	03/14/2011	27144		27144	48305	
	1 9302104 0580 1291	FRYSC		TRAV INDST		68.88				
							68.88			
1498 SARAH EVANS		00000		INV	03/14/2011	27160		27160	48321	
	1 9302104 0580 1291	FRYSC		TRAV INDST		38.95				
							38.95			
1498 SARAH EVANS		00000		INV	03/14/2011	27176		27176	48337	
	1 9302104 0580 1291	FRYSC		TRAV INDST		44.28				
							44.28			
						CHECK TOTAL	152.11			____________
1328 SAVE-A-LOT		00000	50001829	INV	03/14/2011	27114		27114	48275	
	1 0951918 0610	DIST.INST.		SUPPLIES		259.18				
							259.18			
						CHECK TOTAL	259.18			____________
1186 SCHOOL SPECIALTY, INC.		00000	10004131	INV	03/14/2011	308100842808		27058	48219	
	1 9701118 0610 0506	A H REG IN		SUPPLIES		112.72				
							112.72			
1186 SCHOOL SPECIALTY, INC.		00000	30001528	INV	03/14/2011	208105599085		27090	48251	
	1 0151077 0610 0015	ELEMPRINC		SUPPLIES		134.61				
							134.61			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 031411 03/14/2011 DUE DATE: 03/25/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1186 SCHOOL SPECIALTY, INC.		00000	30001529	INV	03/14/2011	208105599081		27093	48254	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		34.28				
							34.28			
1186 SCHOOL SPECIALTY, INC.		00000	20001151	INV	03/14/2011	208105540509		27124	48285	
	1 0051077 0610 0005		EL PRINCIP	SUPPLIES		8.62				
							8.62			
1186 SCHOOL SPECIALTY, INC.		00000	20001152	INV	03/14/2011	308100858016		27125	48286	
	1 0051077 0610 0005		EL PRINCIP	SUPPLIES		209.62				
							209.62			
1186 SCHOOL SPECIALTY, INC.		00000	20001154	INV	03/14/2011	208105592216		27126	48287	
	1 0051077 0610 0005		EL PRINCIP	SUPPLIES		44.97				
							44.97			
1186 SCHOOL SPECIALTY, INC.		00000	20001156	INV	03/14/2011	208105471842		27128	48289	
	1 0051077 0610 0005		EL PRINCIP	SUPPLIES		87.39				
							87.39			
1186 SCHOOL SPECIALTY, INC.		00000	40001078	INV	03/14/2011	208105531478		27210	48371	
	1 0801918 0610		DIST.INST.	SUPPLIES		193.41				
							193.41			
1186 SCHOOL SPECIALTY, INC.		00000	40001083	INV	03/14/2011	208105533871		27212	48373	
	1 0801077 0610 0080		MS PRINCIP	SUPPLIES		314.14				
							314.14			
1186 SCHOOL SPECIALTY, INC.		00000	30001538	INV	03/14/2011	208105652575		27237	48398	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		54.57				
							54.57			
1186 SCHOOL SPECIALTY, INC.		00000	30001539	INV	03/14/2011	208105652576		27239	48400	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		116.73				
							116.73			
						CHECK TOTAL	1,311.06			________
3470 SERVICE SOLUTIONS GROU		00000	51001488	INV	03/07/2011	50468437		27207	48368	
	1 0955101 0433		TCCHS SFS	EQUIP R&M		330.00				
	2 0055101 0433		NTE SFS	EQUIP R&M		462.00				
							792.00			
						CHECK TOTAL	792.00			________
3637 SHELIA HOLDER		00000		INV	03/14/2011	27136		27136	48297	
	1 0151077 0580 0015		ELEMPRINC	TRAVEL		124.64				
							124.64			
						CHECK TOTAL	124.64			________
4944 SHELLY WESTERMAN		00000		INV	03/14/2011	27135		27135	48296	
	1 0002118 0580 4860		RG INST SR	TRAVEL		62.23				
							62.23			
						CHECK TOTAL	62.23			________
982 SHIFFLER EQUIPMENT SAL		00000	20001157	INV	03/14/2011	1105412500		27129	48290	
	1 0051118 0733		EL INST	F&F		356.16				
							356.16			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 031411 03/14/2011 DUE DATE: 03/25/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	356.16			____________
509 SOUTH TODD CAFETERIA		00000	22004004	INV	03/14/2011	27154		27154	48315	
	1 0152797 0630 3919M		PI	FOOD		68.50				
							68.50			
						CHECK TOTAL	68.50			____________
510 SOUTH TODD ELEMENTARY		00000	30001531	INV	03/14/2011	27091		27091	48252	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		236.69				
							236.69			
						CHECK TOTAL	236.69			____________
1770 SOUTH TODD ELEMENTARY		00000	60001002	INV	03/14/2011	27227		27227	48388	
	1 9302104 0892 1291		FRYSC	PARENT INV		30.43				
							30.43			
						CHECK TOTAL	30.43			____________
2599 SOUTHERN PRINTING INC		00000	22004006	INV	03/14/2011	A14409		27163	48324	
	1 0002011 0610 1301		SR G&T	SUPPLIES		120.00				
							120.00			
						CHECK TOTAL	120.00			____________
520 SOUTHERN STATES-TODD S		00000	90001775	INV	03/01/2011	17133		27083	48244	
	1 0951087 0434		TCCHBOM	BLDG REPR		600.13				
							600.13			
						CHECK TOTAL	600.13			____________
2366 SPRINT PRINT, INC.		00000	50001832	INV	03/14/2011	412182		27117	48278	
	1 0951077 0553 0095		HS PRINCIP	PUBLICATNS		1,811.19				
							1,811.19			
						CHECK TOTAL	1,811.19			____________
3953 SUBWAY		00000	10004147	INV	03/14/2011	27132		27132	48293	
	1 0011075 0630		SUPERINTEN	FOOD		74.73				
							74.73			
						CHECK TOTAL	74.73			____________
539 T & W LUMBER CO.		00000	90001806	INV	03/01/2011	892		27105	48266	
	1 9011096 0434		BUS MAINT	BLDG REPR		7.47				
							7.47			
						CHECK TOTAL	7.47			____________
5448 TERRY JONES		00000	80001578	INV	03/01/2011	27108		27108	48269	
	1 9011096 0435		BUS MAINT	VEHIC R&M		500.00				
							500.00			
						CHECK TOTAL	500.00			____________
51 THE PRO SHOP AND TROPH		00000	10004165	INV	03/14/2011	79094		27047	48208	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 031411 03/14/2011 DUE DATE: 03/25/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0011075 0610		SUPERINTEN	SUPPLIES		5.61				
							5.61			
					CHECK TOTAL		5.61			________
4315 THE RESERVE ACCOUNT			00000 10004177	INV	03/14/2011	27046		27046	48207	
	1 0011075 0531		SUPERINTEN	POSTAGE		2,000.00				
							2,000.00			
					CHECK TOTAL		2,000.00			________
4884 THREE STATES SUPPLY			00000 90001846	INV	03/01/2011	7013809		27084	48245	
	1 0051087 0434		NTEBOM	BLDG REPR		31.49				
	2 0151087 0434		STEBOM	BLDG REPR		31.49				
							62.98			
					CHECK TOTAL		62.98			________
5364 TJ'S ENTERPRISES INC.			00000	INV	03/01/2011	11230559		27107	48268	
	1 9703603 0446	8017	ALT SCH CO	Rent Storg		200.00				
							200.00			
5364 TJ'S ENTERPRISES INC.			00000 10004000	INV	03/14/2011	11230552		27130	48291	
	1 0053603 0446	8019	NT Add/Ren	Rent Storg		135.00				
							135.00			
					CHECK TOTAL		335.00			________
3846 TODD COUNTY 4-H COUNCI			00000 60001003	INV	03/14/2011	27224		27224	48385	
	1 9302104 0610	1291	FRYSC	SUPPLIES		62.37				
							62.37			
					CHECK TOTAL		62.37			________
3498 TODD COUNTY CRUSHED ST			00000 80001559	INV	03/01/2011	259847		27085	48246	
	1 9011096 0434		BUS MAINT	BLDG REPR		201.20				
							201.20			
					CHECK TOTAL		201.20			________
2928 TODD COUNTY PARK			00000 60001000	INV	03/14/2011	27223		27223	48384	
	1 9302104 0673	1291	FRYSC	FEES/REG		46.00				
							46.00			
					CHECK TOTAL		46.00			________
562 TODD COUNTY STANDARD			00000 10004176	INV	03/14/2011	27048		27048	48209	
	1 0011075 0542		SUPERINTEN	NEWSP ADV		30.00				
							30.00			
					CHECK TOTAL		30.00			________
5313 TRAVIS COMBS			00000 10004161	INV	03/14/2011	27031		27031	48192	
	1 0051087 0434		NTEBOM	BLDG REPR		120.00				
							120.00			
5313 TRAVIS COMBS			00000 10004157	INV	03/14/2011	27036		27036	48197	
	1 0951087 0434		TCCHBOM	BLDG REPR		320.00				
							320.00			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 031411 03/14/2011 DUE DATE: 03/25/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	440.00			
4237 TRI-STATE INTERNATIONA			00000 80001551	INV	03/01/2011	29943		27086	48247	
	1 9011096 0663		BUS MAINT	REP PARTS		1,139.25				
							1,139.25			
						CHECK TOTAL	1,139.25			
4761 TRUCK PRO			00000 80001566	INV	03/01/2011	078-0064885		27087	48248	
	1 9011096 0663		BUS MAINT	REP PARTS		30.27				
							30.27			
						CHECK TOTAL	30.27			
4540 UNIFIRST CORPORATION			00000	INV	03/01/2011	2210023495		27102	48263	
	1 0001087 0610		BLDG OPER	SUPPLIES		237.20				
							237.20			
						CHECK TOTAL	237.20			
960 VICKI MYERS			00000	INV	03/14/2011	27166		27166	48327	
	1 0011029 0580		ATTEND	TRAV INDST		41.00				
							41.00			
						CHECK TOTAL	41.00			
4138 VIDA CANEDO			00000	INV	03/14/2011	27140		27140	48301	
	1 0002117 0580	3451	PRGM COOR	TRAVEL		72.47				
	2 0002118 0580	3111	RG INST SR	TRAVEL		51.76				
	3 0001124 0580		ESL/LEP	TRAVEL		82.82				
							207.05			
						CHECK TOTAL	207.05			
5449 VIRGINIA MERRITT			00000	INV	03/14/2011	27153		27153	48314	
	1 0952104 0580	1281	YTH SERV	TRAV INDST		16.40				
							16.40			
						CHECK TOTAL	16.40			
3854 WASTE INDUSTRIES			00000	INV	03/01/2011	0014221142		27106	48267	
	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				
							1,004.57			
						CHECK TOTAL	1,004.57			
3854 WASTE INDUSTRIES			00000 51001481	INV	03/07/2011	0014249874		27202	48363	
	1 0055101 0421		NTE SFS	GARBAGE		115.33				
	2 0155101 0421		STE SFS	GARBAGE		141.03				
	3 0805101 0421		TCMS SFS	GARBAGE		115.33				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 031411 03/14/2011 DUE DATE: 03/25/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	4 0955101 0421		TCCHS SFS	GARBAGE		141.03				
							512.72			
						CHECK TOTAL	512.72			________
2884 WESTERN KENTUCKY FILTE			00000	INV	03/01/2011	11987		27089	48250	
	1 0003106 0431		SITE AQ CO	NON TCH RP		1,998.00				
							1,998.00			
						CHECK TOTAL	1,998.00			________
3796 WESTERN KY. COKE			00000 51001482	INV	03/07/2011	167879		27203	48364	
	1 0805101 0630		TCMS SFS	FOOD		267.50				
	2 0955101 0630		TCCHS SFS	FOOD		1,278.00				
	3 0055101 0630		NTE SFS	FOOD		104.50				
	4 0155101 0630		STE SFS	FOOD		184.50				
							1,834.50			
						CHECK TOTAL	1,834.50			________
2034 WESTERN PSYCHOLOGICAL			00000 33000870	INV	03/14/2011	606037		27051	48212	
	1 0002123 0646	4249	SPEC ED CO	TESTS		305.80				
							305.80			
						CHECK TOTAL	305.80			________
4007 WHAYNE SUPPLY COMPANY			00000 80001561	INV	03/01/2011	PC030208085		27088	48249	
	1 9011096 0663		BUS MAINT	REP PARTS		270.46				
							270.46			
						CHECK TOTAL	270.46			________
2466 XEROX CORPORATION			00000	INV	03/14/2011	053490952		27216	48377	
	1 0011075 0444		SUPERINTEN	COP RENT		780.90				
							780.90			
2466 XEROX CORPORATION			00000 50001735	INV	03/14/2011	053490949		27217	48378	
	1 0951077 0444	0095	HS PRINCIP	COP RENT		1,224.26				
							1,224.26			
2466 XEROX CORPORATION			00000 40000998	INV	03/14/2011	053490948		27218	48379	
	1 0801077 0444	0080	MS PRINCIP	COP RENT		887.97				
							887.97			
						CHECK TOTAL	2,893.13			________
203 INVOICES				WARRANT TOTAL		235,949.40	235,949.40			
				CASH ACCOUNT BALANCE			2,272,007.02			

WARRANT: 031411 03/14/2011 **DUE DATE: 03/25/2011**

FUND	ORG		ACCOUNT				AMOUNT	AVBL BUDGET
1	0001050	PHYSICAL THERAPY	1	-000-2162-200-00-0345	-337X	MEDICAL SERVICES	3,348.50	
1	0001087	BUILDING OPERATION & M	1	-000-2610-470-00-0434	-	BUILDING REPAIRS & MAI	212.50	
1	0001087	BUILDING OPERATION & M	1	-000-2610-470-00-0532	-	TELEPHONE	37.99	
1	0001087	BUILDING OPERATION & M	1	-000-2610-470-00-0610	-	GENERAL SUPPLIES	2,311.05	
1	0001104	COMMUNITY SERVICES	1	-000-3309-851-00-0610	-110XC	GENERAL SUPPLIES	40.00	
1	0001118	DISTRICT WIDE INSTRUCT	1	-000-1100-100-00-0232	-	CERS EMPLOYER CONTRIBU	1,079.52	
1	0001121	EXCEPTIONAL CHILD PROG	1	-000-1900-200-00-0734	-337X	TECH-RELATED HARDWARE	48.12	
1	0001124	ESL/LEP INSTRUCTION	1	-000-1900-460-00-0580	-	TRAVEL	82.82	
1	0001137	HOME & HOSP INSTR GF	1	-000-1200-100-00-0580	-	TRAVEL	133.25	
1	0011029	ATTENDANCE SERVICES GF	1	-001-2112-470-00-0580	-	TRAVEL	41.00	
1	0011052	IMPROVEMENT OF INSTRUC	1	-000-2211-490-00-0338	-	REGISTRATION FEES	90.00	
1	0011052	IMPROVEMENT OF INSTRUC	1	-000-2211-490-00-0580	-	TRAVEL	82.00	
1	0011052	IMPROVEMENT OF INSTRUC	1	-000-2211-490-00-0580E	-	Travel - Senate Bill 1	196.80	
1	0011071	SCHOOL BOARD ACTIVITIE	1	-001-2311-470-00-0338	-	REGISTRATION FEES	80.00	
1	0011071	SCHOOL BOARD ACTIVITIE	1	-001-2311-470-00-0343	-	LEGAL SERVICES	1,278.30	
1	0011071	SCHOOL BOARD ACTIVITIE	1	-001-2311-470-00-0580	-	TRAVEL	503.39	
1	0011075	SUPERINTENDENTS' OFFIC	1	-001-2321-470-00-0338	-	REGISTRATION FEES	243.00	
1	0011075	SUPERINTENDENTS' OFFIC	1	-001-2321-470-00-0444	-	COPIER RENTAL	780.90	
1	0011075	SUPERINTENDENTS' OFFIC	1	-001-2321-470-00-0531	-	POSTAGE & PO BOX RENT	2,000.00	
1	0011075	SUPERINTENDENTS' OFFIC	1	-001-2321-470-00-0542	-	NEWSPAPER ADVERTISING	30.00	
1	0011075	SUPERINTENDENTS' OFFIC	1	-001-2321-470-00-0610	-	GENERAL SUPPLIES	436.82	
1	0011075	SUPERINTENDENTS' OFFIC	1	-001-2321-470-00-0630	-	FOOD	74.73	
1	0011080	FINANCE OFFICER'S OFFI	1	-001-2511-470-00-0338	-	REGISTRATION FEES	1,499.00	
1	0011080	FINANCE OFFICER'S OFFI	1	-001-2511-470-00-0580	-	TRAVEL	49.20	
1	0011080	FINANCE OFFICER'S OFFI	1	-001-2511-470-00-0610	-	GENERAL SUPPLIES	281.34	
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	46.00	
1	0011087	BUILDING OPERATIONS &	1	-001-2610-470-00-0434	-	BUILDING REPAIRS & MAI	1,298.44	
1	0011087	BUILDING OPERATIONS &	1	-001-2610-470-00-0610	-	GENERAL SUPPLIES	24.90	
1	0011100	ADMINISTRATIVE TECH SE	1	-001-2580-470-00-0338	-	REGISTRATION FEES	299.00	
1	0011100	ADMINISTRATIVE TECH SE	1	-001-2580-470-00-0349	-	OTHER PROFESSIONAL SER	4,500.00	
1	0011100	ADMINISTRATIVE TECH SE	1	-001-2580-470-00-0533	-	ON-LINE NETWORK	689.00	
1	0011100	ADMINISTRATIVE TECH SE	1	-001-2580-470-00-0580	-	TRAVEL	731.29	
1	0011100	ADMINISTRATIVE TECH SE	1	-001-2580-470-00-0650	-	SUPPLIES-TECHNOLOGY RE	421.00	
1	0051043	ELEM SPEECH PATHOLOGY	1	-005-2152-230-10-0580	-	TRAVEL	68.88	
1	0051077	ELEM PRINCIPALS' OFFIC	1	-005-2410-470-10-0444	-0005	COPIER RENTAL	914.10	
1	0051077	ELEM PRINCIPALS' OFFIC	1	-005-2410-470-10-0610	-0005	GENERAL SUPPLIES	1,165.80	
1	0051077	ELEM PRINCIPALS' OFFIC	1	-005-2410-470-10-0697	-0005	OTHER SUPPLIES & MATER	195.00	
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	84.00	
1	0051087	NTE BUILDING OPERATION	1	-005-2610-470-10-0434	-	BUILDING REPAIRS & MAI	746.87	
1	0051118	ELEM REG INSTR GF	1	-005-1100-100-10-0733	-	FURNITURE & FIXTURES	356.16	
1	0051918	ELEM REG INST DISTRICT	1	-005-1900-149-10-0580	-	TRAVEL	18.04	
1	0151013	INSTRUCTION RELATED TE	1	-015-2230-100-10-0734	-	TECH-RELATED HARDWARE	2,833.00	
1	0151077	ELEM PRINCIPAL'S OFFIC	1	-015-2410-470-10-0432	-0015	TECH-RELATED REPS & MA	964.61	
1	0151077	ELEM PRINCIPAL'S OFFIC	1	-015-2410-470-10-0444	-0015	COPIER RENTAL	1,483.67	
1	0151077	ELEM PRINCIPAL'S OFFIC	1	-015-2410-470-10-0580	-0015	TRAVEL	124.64	
1	0151077	ELEM PRINCIPAL'S OFFIC	1	-015-2410-470-10-0610	-0015	GENERAL SUPPLIES	1,206.64	
1	0151077	ELEM PRINCIPAL'S OFFIC	1	-015-2410-470-10-0697	-0015	OTHER SUPPLIES & MATER	385.23	
1	0151087	STE BUILDING OPERATION	1	-015-2610-470-00-0347	-	SECURITY SERVICES	345.00	

WARRANT: 031411 03/14/2011 **DUE DATE: 03/25/2011**

FUND	ORG		ACCOUNT			AMOUNT	AVBL BUDGET
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	168.00	
1	0151087	STE BUILDING OPERATION	1 -015-2610-470-00-0431	-	NON-TECH-RELATED REPRS	453.10	
1	0151087	STE BUILDING OPERATION	1 -015-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	65.00	
1	0151087	STE BUILDING OPERATION	1 -015-2610-470-00-0434	-	BUILDING REPAIRS & MAI	231.49	
1	0151918	DISTRICT PAID REG INST	1 -015-1900-149-10-0580	-	TRAVEL	50.00	
1	0801077	MS PRINCIPALS' OFFICE	1 -080-2410-470-20-0444	-0080	COPIER RENTAL	943.21	
1	0801077	MS PRINCIPALS' OFFICE	1 -080-2410-470-20-0610	-0080	GENERAL SUPPLIES	314.14	
1	0801077	MS PRINCIPALS' OFFICE	1 -080-2410-470-20-0697	-0080	OTHER SUPPLIES & MATER	78.98	
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	276.00	
1	0801087	TCM BUILDING OPERATION	1 -080-2610-470-20-0431	-	NON-TECH-RELATED REPRS	1,698.60	
1	0801087	TCM BUILDING OPERATION	1 -080-2610-470-20-0434	-	BUILDING REPAIRS & MAI	81.45	
1	0801918	DISTRICT EXP. REG INST	1 -080-1900-149-20-0610	-	GENERAL SUPPLIES	260.69	
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0444	-0095	COPIER RENTAL	1,299.26	
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0553	-0095	PRINT/BIND - PUBLICATI	1,811.19	
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0610	-0095	GENERAL SUPPLIES	380.32	
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0645	-0095	AUDIOVISUAL MATERIALS	275.00	
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0697	-0095	OTHER SUPPLIES & MATER	644.43	
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0738	-0095	INSTRUCTIONAL EQUIPMEN	2,568.70	
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0892	-0095	PARENT INVOLVEMENT MTG	111.10	
1	0951087	TCCH BUILDING OPERATIO	1 -095-2610-470-30-0421	-	SANITATION SERVICE	397.39	
1	0951087	TCCH BUILDING OPERATIO	1 -095-2610-470-30-0425	-	PEST CONTROL SERVICES	147.00	
1	0951087	TCCH BUILDING OPERATIO	1 -095-2610-470-30-0433	-	EQUIPMENT REPAIR & MAI	668.05	
1	0951087	TCCH BUILDING OPERATIO	1 -095-2610-470-30-0434	-	BUILDING REPAIRS & MAI	28,659.95	
1	0951118	HS REG INSTR GF	1 -095-1100-100-30-0733	-	FURNITURE & FIXTURES	913.25	
1	0951918	DISTRICT EXP. REG INST	1 -095-1900-149-30-0580	-	TRAVEL	102.50	
1	0951918	DISTRICT EXP. REG INST	1 -095-1900-149-30-0610	-	GENERAL SUPPLIES	535.49	
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0338	-	REGISTRATION FEES	475.00	
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	345.22	
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0434	-	BUILDING REPAIRS & MAI	208.67	
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0435	-	VEHICLE REPAIR & MAINT	845.54	
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0627	-	DIESEL FUEL	12,860.00	
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0663	-	REPAIR PARTS	2,480.90	
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	26.00	
1	9201134	MAINTENANCE SHOP OPERA	1 -920-2680-470-00-0434	-	BUILDING REPAIRS & MAI	27.96	
1	9201134	MAINTENANCE SHOP OPERA	1 -920-2680-470-00-0580	-	TRAVEL	306.15	
1	9701118	ACAD HRZN REG INSTRUCT	1 -970-1100-100-30-0444	-0506	COPIER RENTAL	181.48	
1	9701118	ACAD HRZN REG INSTRUCT	1 -970-1100-100-30-0610	-0506	GENERAL SUPPLIES	118.26	
1	9701118	ACAD HRZN REG INSTRUCT	1 -970-1100-100-30-0733	-0506	FURNITURE & FIXTURES	793.50	
					FUND TOTAL	96,701.65	

CASH ACCOUNT 10 6101 BALANCE 2,272,007.02

FUND	ORG		ACCOUNT			AMOUNT	AVBL BUDGET
2	0002011	SPEC. REV. GIFTED AND	2 -000-1100-270-00-0610	-1301	GENERAL SUPPLIES	120.00	
2	0002028	ADULT ED INST SRF	2 -000-2211-600-41-0549	-13D1	OTHER ADVERTISING	150.00	
2	0002028	ADULT ED INST SRF	2 -000-2211-600-41-0580	-13D1	TRAVEL	159.90	
2	0002028	ADULT ED INST SRF	2 -000-2211-600-41-0610	-1871	GENERAL SUPPLIES	17.43	

WARRANT: 031411 03/14/2011 DUE DATE: 03/25/2011

FUND	ORG		ACCOUNT				AMOUNT	AVBL BUDGET
2	0002028	ADULT ED INST SRF	2	-000-2211-600-41-0610	-3731	GENERAL SUPPLIES	10.24	
2	0002104	COMMUNITY SERVICES	2	-000-3309-851-00-0610	-14E1	GENERAL SUPPLIES	1,460.49	
2	0002117	PROGRAM COORDINATOR	2	-000-2211-295-00-0580	-3451	TRAVEL	72.47	
2	0002117	PROGRAM COORDINATOR	2	-000-2211-295-00-0738	-4850	INSTRUCTIONAL EQUIPMEN	11,304.00	
2	0002118	REGULAR INSTRUCTION -	2	-000-1100-100-00-0338	-6971	REGISTRATION FEES	75.00	
2	0002118	REGULAR INSTRUCTION -	2	-000-1100-100-00-0580	-3111	TRAVEL	215.76	
2	0002118	REGULAR INSTRUCTION -	2	-000-1100-100-00-0580	-4860	TRAVEL	126.08	
2	0002118	REGULAR INSTRUCTION -	2	-000-1100-100-00-0580	-6971	TRAVEL	437.82	
2	0002118	REGULAR INSTRUCTION -	2	-000-1100-100-00-0630	-6971	FOOD	32.46	
2	0002123	SPECIAL ED COORDINATOR	2	-000-2211-200-00-0349	-3371	OTHER PROFESSIONAL SER	262.89	
2	0002123	SPECIAL ED COORDINATOR	2	-000-2211-200-00-0580	-4249	TRAVEL	209.10	
2	0002123	SPECIAL ED COORDINATOR	2	-000-2211-200-00-0610	-3431	GENERAL SUPPLIES	121.91	
2	0002123	SPECIAL ED COORDINATOR	2	-000-2211-200-00-0646	-4249	TESTS	349.05	
2	0012117	FEDERAL PROGRAMS COORD	2	-001-2211-295-00-0580	-3919D	TRAVEL	237.80	
2	0052001	PRESCH REG INSTR SRF	2	-005-1100-100-11-0580	-1351	TRAVEL	20.09	
2	0152797	Title I--Parent Involv	2	-015-2191-470-10-0630	-3919M	FOOD	68.50	
2	0952104	YOUTH SERVICE CENTER	2	-095-3309-851-00-0580	-1281	TRAVEL	36.49	
2	0952104	YOUTH SERVICE CENTER	2	-095-3309-851-00-0674	-1281	AWARDS	716.29	
2	0952140	HIGH SCH VOC AGRICULTU	2	-095-1900-310-30-0580	-3481	TRAVEL	31.37	
2	9302104	FAMILY RESOURCE CENTER	2	-930-3309-851-00-0580	-1291	TRAVEL	180.81	
2	9302104	FAMILY RESOURCE CENTER	2	-930-3309-851-00-0610	-1291	GENERAL SUPPLIES	62.37	
2	9302104	FAMILY RESOURCE CENTER	2	-930-3309-851-00-0673	-1291	FEES/REGISTRATIONS (AC	46.00	
2	9302104	FAMILY RESOURCE CENTER	2	-930-3309-851-00-0892	-1291	PARENT INVOLVEMENT MTG	30.43	
						FUND TOTAL	16,554.75	
CASH ACCOUNT 10 6101		BALANCE	2,272,007.02					
310	0003106	SITE ACQUISITION CO	310	-000-4100-470-00-0431	-	NON-TECH-RELATED REPRS	1,998.00	
						FUND TOTAL	1,998.00	
CASH ACCOUNT 10 6101		BALANCE	2,272,007.02					
320	0003212	DEBT SERVICE BF1	320	-000-5100-470-00-0832	-	INTEREST	69,321.04	
						FUND TOTAL	69,321.04	
CASH ACCOUNT 10 6101		BALANCE	2,272,007.02					
360	0053603	NT Addition/Renovation	360	-005-4500-100-10-0446	-8019	Rental Storage	247.75	
360	9703603	ALTERNATIVE SCHOOL CON	360	-970-4500-451-00-0434	-8017	BUILDING REPAIRS & MAI	3,758.54	
360	9703603	ALTERNATIVE SCHOOL CON	360	-970-4500-451-00-0446	-8017	Rental Storage	200.00	
						FUND TOTAL	4,206.29	
CASH ACCOUNT 10 6101		BALANCE	2,272,007.02					
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	1,126.72	
51	0055101	NORTH TODD SFS	51	-005-3100-470-00-0580	-	TRAVEL	60.27	
51	0055101	NORTH TODD SFS	51	-005-3100-470-00-0610	-	GENERAL SUPPLIES	1,901.04	
51	0055101	NORTH TODD SFS	51	-005-3100-470-00-0630	-	FOOD	7,762.86	
51	0155101	SOUTH TODD SFS	51	-015-3100-470-00-0421	-	SANITATION SERVICE	141.03	

WARRANT: 031411 03/14/2011 **DUE DATE: 03/25/2011**

FUND	ORG		ACCOUNT		AMOUNT	AVBL BUDGET
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0610 -	GENERAL SUPPLIES	1,102.80	
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0630 -	FOOD	9,486.88	
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	1,114.04	
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0610 -	GENERAL SUPPLIES	354.12	
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0630 -	FOOD	5,819.14	
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0421 -	SANITATION SERVICE	141.03	
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	330.00	
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0610 -	GENERAL SUPPLIES	2,004.45	
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0630 -	FOOD	15,592.63	
				FUND TOTAL	47,167.67	

CASH ACCOUNT 10 6101 BALANCE 2,272,007.02

WARRANT SUMMARY TOTAL 235,949.40

GRAND TOTAL 765,099.93

WARRANT: 031411 03/14/2011 DUE DATE: 03/25/2011

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
48192	5313	TRAVIS COMBS	27031	10004161	INV	03/14/2011	120.00	SNOW REMOVAL AT NORTH
48197	5313	TRAVIS COMBS	27036	10004157	INV	03/14/2011	320.00	SNOW REMOVAL AT HS 2-1
48198	2403	LASER COPY TECHNOLOGIES	27037	50001737	INV	03/14/2011	40.00	February Copier/Fax Ma
48199	5152	IKON OFFICE SOLUTIONS	27038		INV	03/14/2011	73.93	11-4/2-10-11 METER USA
48200	5152	IKON OFFICE SOLUTIONS	27039		INV	03/14/2011	6.24	1-5/1-31-11 METER USAG
48201	5432	IKON OFFICE SOLUTIONS	27040		INV	03/14/2011	107.55	3-11/4-10-11 COPIER RE
48202	5306	IKON FINANCIAL SERVICES	27041	40001011	INV	03/14/2011	49.00	3-19/4-18-11 COPIER LE
48203	5069	AMERICA'S OFFICE SOURCE USA	27042	50001835	INV	03/14/2011	128.50	Supplies/Clark
48204	5069	AMERICA'S OFFICE SOURCE USA	27043	50001834	INV	03/14/2011	1,305.00	Guidance Shredder
48205	5069	AMERICA'S OFFICE SOURCE USA	27044	50001830	INV	03/14/2011	644.43	Office supplies
48206	5069	AMERICA'S OFFICE SOURCE USA	27045	10004162	INV	03/14/2011	793.50	BOOKCASE/ CHAIR MAT AC
48207	4315	THE RESERVE ACCOUNT	27046	10004177	INV	03/14/2011	2,000.00	POSTAGE ACCT 21845953
48208	51	THE PRO SHOP AND TROPHY HOUSE	27047	10004165	INV	03/14/2011	5.61	NAME PLATE SHANNON MAR
48209	562	TODD COUNTY STANDARD	27048	10004176	INV	03/14/2011	30.00	SUBSCRIPTION RENEWAL
48210	1662	ROBERT J YOUNG	27049	30001456	INV	03/14/2011	1,483.67	1-28/2-28-11 COPIER
48211	1687	RANDOLPH-HALE	27050	50001823	INV	03/14/2011	275.00	AV Supplies
48212	2034	WESTERN PSYCHOLOGICAL SERVICES	27051	33000870	INV	03/14/2011	305.80	ABAS II TEACHER & PARE
48213	5182	GREAT AMERICAN LEASING CORP	27052	50001736	INV	03/14/2011	35.00	February Copier/Fax Le
48214	5314	EXECUTIVE EDUCATION CENTER	27053	10004167	INV	03/14/2011	275.00	MWHEELER REGISTRATION-
48215	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	27054	10004136	INV	03/14/2011	240.00	5-REGISTRATIONS TECH M
48216	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	27055	10004121	INV	03/14/2011	90.00	ACT WORKSHOP REGISTRAT
48218	5309	CORNERSTONE INFORMATION SYSTEMS INC	27057		INV	03/14/2011	689.00	TELEPHONE SYSTEM MAINT
48219	1186	SCHOOL SPECIALTY, INC.	27058	10004131	INV	03/14/2011	112.72	SUPPLIES
48220	3279	BARNES & NOBLE, INC.	27059	50001827	INV	03/14/2011	95.52	Clark/books
48221	1125	KENTUCKY STATE TREASURER	27060	10004151	INV	03/14/2011	15.00	2011 ANNUAL FILING FEE

WARRANT: 031411 03/14/2011 DUE DATE: 03/25/2011

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
48222	1125	KENTUCKY STATE TREASURER	27061	10004150	INV	03/14/2011	15.00	2011 ANNUAL FILING FEE
48223	208	AL J. SCHNEIDER COM, GALT HOUSE	27062	10004113	INV	03/14/2011	480.99	HOTEL RESERVATIONS KSB
48224	1125	KENTUCKY STATE TREASURER	27063	10004152	INV	03/14/2011	1,079.52	SUZANNE BRYANT OMITTED
48225	5008	A & A MECHANICAL SERVICE, INC.	27064	90001839	INV	03/01/2011	2,676.42	REPAIR PARTS
48226	4010	BASHAM WRECKER SERVICE	27065	80001568	INV	03/01/2011	400.00	TOW BUS 905
48227	4150	BATTERIES PLUS	27066	80001560	INV	03/01/2011	37.99	BATTERY FOR MR MOSELEY
48228	4904	CONSOLIDATED PAPER GROUP, INC	27067	90001840	INV	03/01/2011	99.70	SUPPLIES
48229	3045	DOUBLE DOME SYSTEMS, INC.	27068	90001844	INV	03/01/2011	658.05	REPAIRS
48230	5006	EAGLE FIRE PROTECTION	27069	90001855	INV	03/01/2011	150.00	SPRINKLER REPAIRS
48231	182	ELKTON AUTO PARTS	27070	80001549	INV	03/01/2011	449.87	repair parts
48232	2025	GARY W. WILSON	27071	90001704	INV	03/01/2011	675.00	REPAIR PARTS
48233	1172	HARSHAW TRANE SERVICE	27072	90001851	INV	03/01/2011	2,151.70	REPAIRS AND PARTS
48234	5436	J & B EQUIPMENT	27073	80001553	INV	03/01/2011	8.29	REPAIR PARTS
48235	4625	KEYSTOPS LLC	27074	80001550	INV	03/01/2011	12,860.00	DIESEL
48236	2288	KENTUCKY STATE TREASURER	27075	90001857	INV	03/01/2011	50.00	ASBESTOS ACCREDIATION
48237	4026	KNIGHT'S MECHANICAL LLC	27076	90001772	INV	03/01/2011	25,662.78	REPAIR PARTS
48238	374	MCGEE PEST CONTROL, INC.	27077		INV	03/01/2011	747.00	PEST CONTROL
48239	5190	MC CONSULTANT SERVICES	27078	80001552	INV	03/01/2011	430.00	DRUG TESTING
48240	2754	MARK'S PLUMBING PARTS	27079	90001848	INV	03/01/2011	195.72	REPAIR PARTS
48241	424	PENNYRILE FIRE SAFETY	27080	90001847	INV	03/01/2011	345.00	REPAIRS
48242	233	RAMADA RESORT AND CONFERENCE CENTER	27081	90001838	INV	03/01/2011	90.73	LODGING FOR DARRIN COL
48243	463	RIDGEWAY DISTRIBUTOR, INC	27082	80001556	INV	03/01/2011	215.45	REPAIR PARTS
48244	520	SOUTHERN STATES-TODD SERVICE	27083	90001775	INV	03/01/2011	600.13	REPAIR PARTS
48245	4884	THREE STATES SUPPLY	27084	90001846	INV	03/01/2011	62.98	REPAIR PARTS
48246	3498	TODD COUNTY CRUSHED STONE	27085	80001559	INV	03/01/2011	201.20	ROCK FOR REPAIRS TO PR

WARRANT: 031411 03/14/2011 DUE DATE: 03/25/2011

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
48247	4237	TRI-STATE INTERNATIONAL TRUCKS	27086	80001551	INV	03/01/2011	1,139.25	REPAIR PARTS
48248	4761	TRUCK PRO	27087	80001566	INV	03/01/2011	30.27	REPAIR PARTS
48249	4007	WHAYNE SUPPLY COMPANY	27088	80001561	INV	03/01/2011	270.46	REPAIR PARTS
48250	2884	WESTERN KENTUCKY FILTER SERVICE,INC	27089		INV	03/01/2011	1,998.00	FILTER SERVICE
48251	1186	SCHOOL SPECIALTY, INC.	27090	30001528	INV	03/14/2011	134.61	supplies/Kaminski
48252	510	SOUTH TODD ELEMENTARY	27091	30001531	INV	03/14/2011	236.69	Bookfair
48253	5069	AMERICA'S OFFICE SOURCE USA	27092	30001530	INV	03/14/2011	27.10	supplies/conquest
48254	1186	SCHOOL SPECIALTY, INC.	27093	30001529	INV	03/14/2011	34.28	SUPPLIES/rUNDALL
48255	5069	AMERICA'S OFFICE SOURCE USA	27094	30001526	INV	03/14/2011	137.83	supplies bedwell
48256	290	KASC	27095	30001525	INV	03/14/2011	40.00	Standards Checklist
48257	2412	CDW GOVERNMENT, INC.	27096	30001527	INV	03/14/2011	964.61	Toner cart.
48258	4602	PERRY PHYSICAL THERAPY, LLC	27097	33000876	INV	03/14/2011	3,348.50	PHYSICAL THERAPY 1-26/
48259	3577	BUTLER COUNTY SCHOOLS	27098	33000875	INV	03/14/2011	262.89	VISION SERVICES 2-23-1
48260	4018	DOLLAR GENERAL STORE	27099	10004175	INV	03/14/2011	24.90	SUPPLIES FOR OFFICE
48261	225	HALEY HARDWARE	27100	90001852	INV	03/01/2011	136.35	REPAIR PARTS
48262	5278	MARK LASTER	27101	80001575	INV	03/01/2011	52.53	REIMBURSEMENT FOR WATE
48263	4540	UNIFIRST CORPORATION	27102		INV	03/01/2011	237.20	CUSTODIAL SUPPLIES
48264	1078	JOHNSTONE SUPPLY	27103	90001698	INV	03/01/2011	576.59	REPAIR PARTS
48265	5189	APEX BEST CHEMICAL	27104	90001826	INV	03/01/2011	1,974.15	SUPPLIES
48266	539	T & W LUMBER CO.	27105	90001806	INV	03/01/2011	7.47	REPAIR PARTS
48267	3854	WASTE INDUSTRIES	27106		INV	03/01/2011	1,004.57	waste management
48268	5364	TJ'S ENTERPRISES INC.	27107		INV	03/01/2011	200.00	storage trailer
48269	5448	TERRY JONES	27108	80001578	INV	03/01/2011	500.00	REPAIRS TO DRIVEWAY LI
48270	5069	AMERICA'S OFFICE SOURCE USA	27109	50001831	INV	03/14/2011	2,176.95	Teacher Cartridges
48271	355	ELKTON BANK & TRUST	27110	10004188	INV	03/14/2011	43,289.23	2009 SERIES INT PAYMEN

WARRANT: 031411 03/14/2011 DUE DATE: 03/25/2011

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
48272	355	ELKTON BANK & TRUST	27111	10004187	INV	03/14/2011	26,031.81	1999 B SERIES INT PAYM
48273	5309	CORNERSTONE INFORMATION SYSTEMS INC	27112	10004169	INV	03/14/2011	75.00	MAINTENANCE OF CAMERAS
48274	5309	CORNERSTONE INFORMATION SYSTEMS INC	27113	10004170	INV	03/14/2011	112.75	MOVING & CHECKING PHON
48275	1328	SAVE-A-LOT	27114	50001829	INV	03/14/2011	259.18	perishables/dickinson
48276	431	FOOD GIANT	27115	50001828	INV	03/14/2011	229.62	Food Giant
48277	4731	OFFICE WARE	27116	20001158	INV	03/14/2011	13.05	OVERAGE FOR 11-1/1-31-
48278	2366	SPRINT PRINT, INC.	27117	50001832	INV	03/14/2011	1,811.19	Office Forms
48279	4731	OFFICE WARE	27118	20001117	INV	03/14/2011	901.05	COPIER LEASE MARCH
48280	900	LAKESHORE	27119	20001141	INV	03/14/2011	189.67	CLASROOM SUPPLIES - GR
48281	900	LAKESHORE	27120	20001147	INV	03/14/2011	137.04	SUPPLIES TOOMEY
48282	900	LAKESHORE	27121	20001148	INV	03/14/2011	137.68	SUPPLIES -- BRITT
48283	1696	BLUE STREAK PRINTERS	27122	20001149	INV	03/14/2011	195.00	BUS NOTES -- T LATHAM
48284	900	LAKESHORE	27123	20001150	INV	03/14/2011	194.73	CLASSROOM SUPPLIES - R
48285	1186	SCHOOL SPECIALTY, INC.	27124	20001151	INV	03/14/2011	8.62	CLASSROOM SUPPLIES --
48286	1186	SCHOOL SPECIALTY, INC.	27125	20001152	INV	03/14/2011	209.62	CLASSROOM SUPPPLIES --
48287	1186	SCHOOL SPECIALTY, INC.	27126	20001154	INV	03/14/2011	44.97	CLASSROOM SUPPLIES --
48288	837	NASCO	27127	20001155	INV	03/14/2011	156.08	CLASSROOM SUPPLIES --
48289	1186	SCHOOL SPECIALTY, INC.	27128	20001156	INV	03/14/2011	87.39	CLASSROOM SUPPLIES - T
48290	982	SHIFFLER EQUIPMENT SALES, INC.	27129	20001157	INV	03/14/2011	356.16	NYLON GLIDE CAPES FOR
48291	5364	TJ'S ENTERPRISES INC.	27130	10004000	INV	03/14/2011	135.00	STORAGE POD 6TH MONTH
48292	366	CAMP ELECTRIC & TRENCHING	27131	90001841	INV	03/01/2011	343.01	REPAIRS AND PARTS
48293	3953	SUBWAY	27132	10004147	INV	03/14/2011	74.73	SANDWICH TRAYS ST FOR
48294	5069	AMERICA'S OFFICE SOURCE USA	27133	50001839	INV	03/14/2011	46.69	Art Supplies
48295	5069	AMERICA'S OFFICE SOURCE USA	27134	30001533	INV	03/14/2011	45.77	SUPPLIES/SMITH
48296	4944	SHELLY WESTERMAN	27135		INV	03/14/2011	62.23	TRAVEL REIMBURSEMENT

WARRANT: 031411 03/14/2011 DUE DATE: 03/25/2011

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
48297	3637	SHELIA HOLDER	27136		INV	03/14/2011	124.64	TRAVEL REIMBURSEMENT
48298	4164	CARROLL P. MOSELEY	27137		INV	03/14/2011	204.59	TRAVEL REIMBURSEMENT
48299	4164	CARROLL P. MOSELEY	27138		INV	03/14/2011	140.63	TRAVEL REIMBURSEMENT
48300	1975	LAURA VOTH	27139		INV	03/14/2011	118.90	TRAVEL REIMBURSEMENT
48301	4138	VIDA CANEDO	27140		INV	03/14/2011	207.05	TRAVEL REIMBURSEMENT
48302	5155	ELIZABETH HONNOLD	27141		INV	03/14/2011	135.30	TRAVEL REIMBURSEMENT
48303	324	KRISTI THOMAS	27142		INV	03/14/2011	55.76	TRAVEL REIMBURSEMENT
48304	713	KIM WOFFORD	27143		INV	03/14/2011	49.20	TRAVEL REIMBURSEMENT
48305	1498	SARAH EVANS	27144		INV	03/14/2011	68.88	TRAVEL REIMBURSEMENT
48306	4476	MELISSA WEATHERS	27145		INV	03/14/2011	60.27	TRAVEL REIMBURSEMENT
48307	4392	RORY FUNDORA	27146		INV	03/14/2011	63.85	TRAVEL REIMBURSEMENT
48308	1528	PAMELA WELLS	27147		INV	03/14/2011	28.70	TRAVEL REIMBURSEMENT
48309	22	APPLE COMPUTER, INC	27148	11386	INV	03/14/2011	4,500.00	PD W/ JIM BEELER ON 3/
48310	208	AL J. SCHNEIDER COM, GALT HOUSE	27149	11318	INV	03/14/2011	600.09	RESERVATIONS
48311	22	APPLE COMPUTER, INC	27150	11366	INV	03/14/2011	1,884.00	INSURANCE REPLACEMENT
48312	4675	CREATIVE IMAGE TECHNOLOGIES	27151	11411	INV	03/14/2011	949.00	SMARTBOARD--A & K TO R
48313	1960	JOAN DICKINSON	27152		INV	03/14/2011	5.54	POSTAGE REIMBURSEMENT
48314	5449	VIRGINIA MERRITT	27153		INV	03/14/2011	16.40	TRAVEL REIMBURSEMENT
48315	509	SOUTH TODD CAFETERIA	27154	22004004	INV	03/14/2011	68.50	REFRESHMENTS FOR PAREN
48316	1869	LESLEY FROGUE	27155		INV	03/14/2011	49.20	TRAVEL REIMBURSEMENT
48317	4767	ASHLEY BORDERS	27156		INV	03/14/2011	20.09	TRAVEL REIMBURSEMENT
48318	5066	BRANDI POWELL	27157		INV	03/14/2011	61.50	TRAVEL REIMBURSEMENT
48319	564	ANGELA SLAUGHTER	27158		INV	03/14/2011	53.30	TRAVEL REIMBURSEMENT
48320	5396	ERICA SKIPWORTH	27159		INV	03/14/2011	61.50	TRAVEL REIMBURSEMENT
48321	1498	SARAH EVANS	27160		INV	03/14/2011	38.95	TRAVEL REIMBURSEMENT

WARRANT: 031411 03/14/2011 DUE DATE: 03/25/2011

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
48322	3576	KIM JUSTICE	27161		INV	03/14/2011	49.20	TRAVEL REIMBURSEMENT
48323	3649	BMI	27162	10004139	INV	03/14/2011	398.00	REGISTRATION
48324	2599	SOUTHERN PRINTING INC	27163	22004006	INV	03/14/2011	120.00	FOLDERS
48325	2412	CDW GOVERNMENT, INC.	27164	11307	INV	03/14/2011	48.12	OTTERBOX FOR IPAD
48326	4682	DISCOUNT SCHOOL SUPPLY	27165	22004011	INV	03/14/2011	1,460.49	SUPPLIES
48327	960	VICKI MYERS	27166		INV	03/14/2011	41.00	TRAVEL REIMBURSEMENT
48328	5149	JENNIFER BYRD	27167		INV	03/14/2011	61.50	TRAVEL REIMBURSEMENT
48329	3576	KIM JUSTICE	27168		INV	03/14/2011	49.20	TRAVEL REIMBURSEMENT
48330	1975	LAURA VOTH	27169		INV	03/14/2011	45.10	TRAVEL REIMBURSEMENT
48331	4433	JENNIFER POPE	27170		INV	03/14/2011	49.20	TRAVEL REIMBURSEMENT
48332	4392	RORY FUNDORA	27171		INV	03/14/2011	41.00	TRAVEL REIMBURSEMENT
48333	4392	RORY FUNDORA	27172		INV	03/14/2011	49.20	TRAVEL REIMBURSEMENT
48334	4392	RORY FUNDORA	27173		INV	03/14/2011	41.00	TRAVEL REIMBURSEMENT
48335	5069	AMERICA'S OFFICE SOURCE USA	27174	10004166	INV	03/14/2011	281.34	SUPPLIES
48336	22	APPLE COMPUTER, INC	27175	11233	INV	03/14/2011	11,304.00	IMACS
48337	1498	SARAH EVANS	27176		INV	03/14/2011	44.28	TRAVEL REIMBURSEMENT
48338	2293	ERIC MCKINNEY	27177		INV	03/14/2011	18.04	TRAVEL REIMBURSEMENT
48339	4810	GATE GAS STATION	27178	22003995	INV	03/14/2011	40.00	GAS CARDS
48340	984	MCGRAW-HILL	27179	22004012	INV	03/14/2011	27.67	BALANCE OF 22003920
48341	4086	EDWIN OYLER	27180		INV	03/14/2011	41.00	TRAVEL REIMBURSEMENT
48342	5221	OUTLAW CUSTOM GRAPHIC	27181	22003976	INV	03/14/2011	150.00	SIGNS
48343	195	EUGENE WELLS	27182		INV	03/14/2011	22.40	TRAVEL REIMBURSEMENT
48344	3576	KIM JUSTICE	27183		INV	03/14/2011	49.20	TRAVEL REIMBURSEMENT
48345	1578	DARRIN COLE	27184		INV	03/14/2011	215.42	TRAVEL REIMBURSEMENT
48346	5069	AMERICA'S OFFICE SOURCE USA	27185	10004143	INV	03/14/2011	431.21	SUPPLIES FOR FEBRUARY

WARRANT: 031411 03/14/2011 DUE DATE: 03/25/2011

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
48347	5144	CALVIN WARREN	27186		INV	03/14/2011	206.12	TRAVEL REIMBURSEMENT
48348	4054	DONNA TALLEY	27187		INV	03/14/2011	49.20	TRAVEL REIMBURSEMENT
48349	670	MARIE HARPER	27188		INV	03/14/2011	133.25	TRAVEL REIMBURSEMENT
48350	4687	AMBER MCCUISTON	27189		INV	03/14/2011	68.88	TRAVEL REIMBURSEMENT
48351	4758	BRADLEY MCKINNEY	27190		INV	03/14/2011	8.00	TRAVEL REIMBURSEMENT
48352	4758	BRADLEY MCKINNEY	27191		INV	03/14/2011	23.37	TRAVEL REIMBURSEMENT
48353	4380	PATRICIA MCKINLEY	27192		INV	03/14/2011	159.90	TRAVEL REIMBURSEMENT
48354	431	FOOD GIANT	27193	22003872	INV	03/14/2011	32.46	FOOD
48355	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	27194	22003991	INV	03/14/2011	50.00	REGISTRATION
48356	5270	KASBO	27195	10004189	INV	03/14/2011	825.00	REGISTRATION
48357	5443	BODELIN, INC.	27196	11407	INV	03/14/2011	421.00	MOBILE PROSCOPE
48358	827	LARRY RAGER	27197		INV	03/14/2011	5.74	TRAVEL REIMBURSEMENT
48359	1474	DEBBIE BROWN	27198		INV	03/14/2011	82.00	TRAVEL REIMBURSEMENT
48360	4021	PRAIRIE FARMS DAIRY, INC.	27199	51001487	INV	03/07/2011	9,238.70	Milk for food service
48361	123	CRS ONE SOURCE	27200	51001479	INV	03/07/2011	1,069.00	supplies for food serv
48362	4904	CONSOLIDATED PAPER GROUP, INC	27201	51001480	INV	03/07/2011	460.05	Trash bags for food se
48363	3854	WASTE INDUSTRIES	27202	51001481	INV	03/07/2011	512.72	Trash pick up for food
48364	3796	WESTERN KY. COKE	27203	51001482	INV	03/07/2011	1,834.50	drinks for food servic
48365	431	FOOD GIANT	27204	51001483	INV	03/07/2011	40.24	food for food service
48366	927	EARTH GRAINS BAKING COs., INC.	27205	51001485	INV	03/07/2011	1,272.18	Bread for food service
48367	5404	HAMPTON ELECTRIC	27206	51001473	INV	03/07/2011	1,678.76	electrical work on fre
48368	3470	SERVICE SOLUTIONS GROUP	27207	51001488	INV	03/07/2011	792.00	repairs on equipment f
48369	3338	GORDON FOOD SERVICE	27208	51001486	INV	03/07/2011	30,209.25	food & supplies for fo
48370	1125	KENTUCKY STATE TREASURER	27209	10004190	INV	03/14/2011	3.00	MVR RELEASE FOR CCAVAN
48371	1186	SCHOOL SPECIALTY, INC.	27210	40001078	INV	03/14/2011	193.41	CLASSROOM SUPPLIES

WARRANT: 031411 03/14/2011 DUE DATE: 03/25/2011

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
48373	1186	SCHOOL SPECIALTY, INC.	27212	40001083	INV	03/14/2011	314.14	PE SUPPLIES
48374	5069	AMERICA'S OFFICE SOURCE USA	27213	40001089	INV	03/14/2011	67.28	CLASSROOM SUPPLIES
48375	2769	HERMITAGE ART COMPANY, INC.	27214	40001086	INV	03/14/2011	78.98	PROMOTION PROGRAMS
48376	4983	MIKE'S BBQ LLC	27215	50001844	INV	03/14/2011	111.10	Meal for SBDM
48377	2466	XEROX CORPORATION	27216		INV	03/14/2011	780.90	FEBRUARY COPIER RENT B
48378	2466	XEROX CORPORATION	27217	50001735	INV	03/14/2011	1,224.26	February Copier Lease
48379	2466	XEROX CORPORATION	27218	40000998	INV	03/14/2011	887.97	FEBRUARY COPIER LEASE
48380	1275	HAROLD M. JOHNS, ATTORNEY	27219	10004193	INV	03/14/2011	1,278.30	FEBRUARY 2011 LEGAL FE
48381	4039	NCS PEARSON, INC.	27220	33000872	INV	03/14/2011	43.25	WNV RESPONSE BOOKLETS
48382	5069	AMERICA'S OFFICE SOURCE USA	27221	33000878	INV	03/14/2011	121.91	YELLOW FOLDERS, EXPANS
48384	2928	TODD COUNTY PARK	27223	60001000	INV	03/14/2011	46.00	SOCCER FINANCIAL AID
48385	3846	TODD COUNTY 4-H COUNCIL	27224	60001003	INV	03/14/2011	62.37	4-H CRAFT CLUB SUPPLIE
48386	5069	AMERICA'S OFFICE SOURCE USA	27225	50001848	INV	03/14/2011	156.30	Labels/Batteries
48387	288	KASA	27226	10004179	INV	03/14/2011	200.00	REGISTRATION FEE MWHEE
48388	1770	SOUTH TODD ELEMENTARY LIBRARY	27227	60001002	INV	03/14/2011	30.43	door prize family nigh
48389	2129	NENA FRANCIES	27228		INV	03/14/2011	110.70	TRAVEL REIMBURSEMENT
48390	5309	CORNERSTONE INFORMATION SYSTEMS INC	27229	11445	INV	03/14/2011	3,758.54	NETWORK WIRING @ ACADE
48391	5196	COALITION OF LIGHTHOUSE SCH	27230	11435	INV	03/14/2011	100.00	REGISTRATION
48392	5180	KY DRIVER TRAINER ASSOCIATION	27231	80001573	INV	03/01/2011	475.00	REGISTRATION FOR KDTA
48393	4612	RAY WHEELER	27232		INV	03/14/2011	171.40	TRAVEL REIMBURSEMENT
48394	5069	AMERICA'S OFFICE SOURCE USA	27233	30001535	INV	03/14/2011	345.23	supplies/office
48395	5069	AMERICA'S OFFICE SOURCE USA	27234	30001543	INV	03/14/2011	267.34	SUPPLIES/CHESTER
48396	5069	AMERICA'S OFFICE SOURCE USA	27235	30001540	INV	03/14/2011	124.22	SUPPLIES/FROGUE
48397	5069	AMERICA'S OFFICE SOURCE USA	27236	30001541	INV	03/14/2011	27.50	FILE FOLDERS/WESTERMAN
48398	1186	SCHOOL SPECIALTY, INC.	27237	30001538	INV	03/14/2011	54.57	SUPPLIES/GLENN

WARRANT: 031411 03/14/2011 **DUE DATE: 03/25/2011**

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
48400	1186	SCHOOL SPECIALTY, INC.	27239	30001539	INV	03/14/2011	116.73	PENS/CHESTER
48401	3748	KELLI TEMPLEMAN	27240		INV	03/14/2011	20.09	TRAVEL REIMBURSEMENT
48402	4930	4-IMPRINT INC	27241	70000826	INV	03/14/2011	716.29	SUPPLIES FOR SWEET 16
				WARRANT TOTAL			235,949.40	

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