



06/04/2008 10:10
ajordan

TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

PG 1
apwarrnt

DATE: 06/09/2008 WARRANT: 060908 AMOUNT: \$383,222.67

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

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/04/2008 10:10
ajordanTODD COUNTY SCHOOL DISTRICT
PREPAID INVOICE LISTPG 2
apwarrnt

WARRANT: 060908 06/09/2008

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10		6101	CASH IN BANK							
3080	LOWE'S	00000	18267		DD	05/25/2008	112.14	39140	39127	APRIL STMT
4301	MEDIACOM BROADBA	00000	18268		DD	05/25/2008	4,300.00	39141	39286	5-1/5-31-08 FIBER OPTIC SR
4793	AT&T MOBILITY	00000	18269		DD	05/25/2008	1,011.59	39142	39287	3/27/08-4-26-08 CELL PHONE
225	HALEY HARDWARE	00000	18270		DD	05/25/2008	12.49	39143	39288	APRIL STATEMENT
4961	KSNA	00000	18271		DD	05/25/2008	495.00	39144	39289	3 REG FEE FOR JULY 28-29
2412	CDW GOVERNMENT,	00000	18272		DD	05/25/2008	19.72	39145	39290	INVOICE JZZ025
1275	HAROLD M. JOHNS	00000	18273		DD	05/25/2008	696.00	39146	39291	APRIL LEGAL FEES
1394	TODD COUNTY SHER	00000	18274		DD	05/25/2008	327.27	39147	39292	APRIL RE TAX COMMISSION
1394	TODD COUNTY SHER	00000	18275		DD	05/25/2008	99.65	39148	39293	APRIL RE TAX
1394	TODD COUNTY SHER	00000	18276		DD	05/25/2008	.82	39149	39294	APRIL OIL COMMISSION
1394	TODD COUNTY SHER	00000	18277		DD	05/25/2008	629.38	39150	39295	APRIL FRANCHISE TAX COMM
3851	BANKCARD CENTER	00000	18278		DD	05/25/2008	1,766.62	39151	39296	APRIL/MAY CREDIT CARD BILL
189	ELKTON POSTMASTE	00000	18279		DD	05/25/2008	10.00	39152	39297	1000 1 CENT STAMPS
4972	L. C. HUDSON	00000	18280		DD	05/25/2008	975.04	39153	39298	REPAIR OF TROMBONE REIMBMT
3629	NBPTS	00000	18281		DD	05/25/2008	1,250.00	39154	39299	Y RUNDALL ASSMT FEE
1492	MANTEK	00000	18282		DD	05/25/2008	621.97	39155	39300	MAY INVOICE BIOGEN PROGRAM
189	ELKTON POSTMASTE	00000	18283		DD	05/25/2008	3.00	39156	39301	300 1 CENT STAMPS
1234	PAXTON/PATERSON	00000	18293		DD	05/25/2008	182.00	39166	39302	AG SUPPLIES
3080	LOWE'S	00000	18295		DD	05/25/2008	640.00	39168	39303	HELMETS
2363	LEARNING SEED CO	00000	18294		DD	05/25/2008	770.00	39167	39304	FCS SUPPLIES
438	PROJECT GRADUATI	00000	18284		DD	05/25/2008	49.69	39157	39305	BAL OF NT REWARDS
3629	NBPTS	00000	18285		DD	05/25/2008	1,250.00	39158	39306	E WESTERMAN ASSMT FEE
4208	DELL FINANCIAL S	00000	18286		DD	05/25/2008	32,360.07	39159	39307	ACCT 811-7435419-001 LEASE
726	BLUEGRASS CELLUA	00000	18311		DD	05/25/2008	265.65	39184	39308	CELL PHONE BILLING THRU 5-
4315	THE RESERVE ACCO	00000	18312		DD	05/25/2008	2,000.00	39185	39309	ACCT 21845953 POSTAGE
3596	ATMOS ENERGY	00000	18313		DD	05/25/2008	4,764.96	39186	39310	4-15-08/5-13-08
3046	WALMART COMMUNIT	00000	18314		DD	05/25/2008	3,300.97	39187	39311	MAY CREDIT CARD STATEMENT
30	AT&T	00000	18315		DD	05/25/2008	2,126.78	39188	39312	MAY 13-JUNE 12 PHONE SERVI
3183	CINERGY COMMUNIC	00000	18316		DD	05/25/2008	602.07	39189	39313	04-18-08/5-18-08 LONG DIST
425	PENNYRILE RURAL	00000	18317		DD	05/25/2008	35,863.27	39190	39314	4-20/5-19-08 ELECTRIC BILL
4623	KENTUCKY STATE T	00000	18322		DD	05/25/2008	15,430.11	39195	39315	MAY 08 FED HEALTH INS REIM
190	ELKTON UTILITIES	00000	18323		DD	05/25/2008	1,993.47	39196	39316	4-14/5-12-08 WATER BILLING
407	NORTH TODD ELEME	00000	18324		DD	05/25/2008	200.00	39197	39317	DONATION REIMBMT
590	TODD COUNTY WATE	00000	18398		DD	05/25/2008	1,090.13	39271	39318	WATER BILLING 5-1/6-1-08
							115,219.86	CASH ACCOUNT 10	6101	TOTAL

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/04/2008 10:10
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 3
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CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 060908		06/09/2008	DUE DATE: 06/25/2008	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4626 A DAY TO REMEMBER						18332		18332	39205	
1 0951077 0679	0095	00000	50001288	INV	06/09/2008	1,459.50				
2 0011071 0679			HS PRINCIP	Other		1,000.00				
			BOARD	Other						
							2,459.50			
						CHECK TOTAL	2,459.50			
3797 ACHIEVEMENT PRODUCTS						P19696020101		18250	39123	
1 9302104 0610	1298	00000	60000759	INV	06/09/2008	90.29				
			FRYSC	SUPPLIES						
							90.29			
						CHECK TOTAL	90.29			
4687 AMBER MCCUISTON						18343		18343	39216	
1 0051043 0580		00000		INV	06/09/2008	59.04				
			EL SPEECH	TRAVEL						
							59.04			
						CHECK TOTAL	59.04			
3693 ANGELA CRAIG						18378		18378	39251	
1 0152043 0580	1358	00000		INV	06/09/2008	123.00				
			PRESSPPA	TRAVEL						
							123.00			
3693 ANGELA CRAIG						18419		18419	39292	
1 0052001 0580	1358	00000		INV	06/09/2008	10.66				
2 0152001 0580	1358		PS INSTR	TRAVEL		10.66				
			PRSRISRF	TRAVEL						
							21.32			
						CHECK TOTAL	144.32			
2498 ANGELA ROBERTSON						18458		18458	39332	
1 9701118 0580	0506	00000		INV	06/09/2008	78.72				
			ALT INSTR	TRAVEL						
							78.72			
						CHECK TOTAL	78.72			
22 APPLE COMPUTER, INC						9276390505		18227	39099	
1 0951013 0734		00000	503	INV	06/09/2008	1,239.00				
			INST/TECH	COMPUTERS						
							1,239.00			
22 APPLE COMPUTER, INC						9276171647		18228	39100	
1 9701118 0734	0506	00000	501	INV	06/09/2008	18,360.00				
			ALT INSTR	COMPUTERS						
							18,360.00			
22 APPLE COMPUTER, INC						9279507047		18229	39101	
1 0011100 0650		00000	540	INV	06/09/2008	116.00				
			ADMIN TECH	COMPUT SUP						
							116.00			
						CHECK TOTAL	19,715.00			
2739 APRYL BRADFORD						18392		18392	39265	
1 0151043 0580		00000		INV	06/09/2008	49.20				
			ELEMSPPATH	TRAVEL						
							49.20			
2739 APRYL BRADFORD						18393		18393	39266	
1 0151043 0580		00000		INV	06/09/2008	45.10				
			ELEMSPPATH	TRAVEL						
							45.10			
2739 APRYL BRADFORD						18394		18394	39267	
		00000		INV	06/09/2008					

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apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: 060908		06/09/2008	DUE DATE: 06/25/2008	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0151043 0580		ELEMSPPATH	TRAVEL		17.73			
						CHECK TOTAL	17.73 112.03		
3503 ASEBA			00000 33000587	INV	06/09/2008	91319A	18337	39210	
	1 0052121 0646	3378	EL SPEC-ED	TESTS		27.50			
	2 0152121 0646	3378	ELEMSPINST	TESTS		27.50			
	3 0802121 0646	3378	MS SPEC-ED	TESTS		27.50			
	4 0952121 0646	3378	SPEC INSTR	TESTS		27.50			
						CHECK TOTAL	110.00 110.00		
4767 ASHLEY BORDERS			00000	INV	06/09/2008	18362	18362	39235	
	1 0052001 0580	1358	PS INSTR	TRAVEL		245.27			
						CHECK TOTAL	245.27 245.27		
1161 BARBARA ALVIS			00000	INV	06/09/2008	18417	18417	39290	
	1 0152001 0580	1358	PRSRISRF	TRAVEL		6.56			
						CHECK TOTAL	6.56 6.56		
4560 BELINDA GARRETT			00000	INV	06/09/2008	18365	18365	39238	
	1 0052001 0580	1358	PS INSTR	TRAVEL		9.02			
						CHECK TOTAL	9.02 9.02		
3352 BIG RED SUPPLY			00000 80001117	INV	06/03/2008	3936	18470	39346	
	1 9011096 0663		BUS MAINT	REP PARTS		147.90			
						CHECK TOTAL	147.90 147.90		
1596 BLUE APPLE PLAYER			00000 70000497	INV	06/09/2008	WS7025	18310	39183	
	1 0952104 0679	1288	YTH SERV	Other		316.00			
						CHECK TOTAL	316.00 316.00		
4758 BRADLEY MCKINNEY			00000	INV	06/09/2008	18386	18386	39259	
	1 0952147 0580	3488	VOC PGM	TRAVEL		24.60			
						CHECK TOTAL	24.60 24.60		
4965 BROOKES PUBLISHING			00000 22002835	INV	06/09/2008	485294	18369	39242	
	1 0152118 0647	1828A	ELEMRRISRF	REF MAT		320.79			
						CHECK TOTAL	320.79 320.79		
2975 BRUCE VOTH			00000	INV	06/09/2008	18415	18415	39288	

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WELCOME TO THE NEIGHBORHOOD

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DETAIL INVOICE LISTPG 5
apwarrnt

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 060908 06/09/2008 DUE DATE: 06/25/2008

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0011100 0580		ADMIN TECH	TRAV INDST		50.84			
						CHECK TOTAL	50.84 50.84		
4966	BUCKLE DOWN/OPTIONS	PU 00000	40000727	INV 06/09/2008		IV412319	18246	39119	
	1 0801077 0690	0080	MS PRINCIP	OTHER SUPP		1,836.45			
							1,836.45		
4966	BUCKLE DOWN/OPTIONS	PU 00000	22002852	INV 06/09/2008		IV413107	18356	39229	
	1 0002118 0640	6978	RG INST SR	BKS & PERD		1,954.92			
							1,954.92		
						CHECK TOTAL	3,791.37		
3577	BUTLER COUNTY SCHOOLS	00000	33000585	INV 06/09/2008		18208	18208	39080	
	1 0002123 0339	3378	SPEC ED CO	PROF SVC		404.40			
							404.40		
3577	BUTLER COUNTY SCHOOLS	00000	33000590	INV 06/09/2008		18329	18329	39202	
	1 0002123 0339	3378	SPEC ED CO	PROF SVC		40.44			
							40.44		
						CHECK TOTAL	444.84		
4236	C & J MULCH INC.	00000	30001071	INV 06/09/2008		64419	18300	39173	
	1 0151087 0432S		STEBOM	Maint Sch		110.00			
							110.00		
						CHECK TOTAL	110.00		
4509	CAPITAL PLAZA	00000	22002837	INV 06/09/2008		18382	18382	39255	
	1 0001118 0580	311X	DIST INST	TRAVEL		74.12			
							74.12		
						CHECK TOTAL	74.12		
4988	CARLTON EVANS	00000		INV 06/09/2008		18373	18373	39246	
	1 0952053 0580	1408	PD INSTR	TRAVEL		194.63			
							194.63		
						CHECK TOTAL	194.63		
4980	CARMEN MARQUESS	00000		INV 06/09/2008		18257	18257	39130	
	1 0057118 0674		NT AWARD	AWARDS		1,000.00			
							1,000.00		
						CHECK TOTAL	1,000.00		
89	CAYCE MILL SUPPLY CO.	00000	90001245	INV 06/03/2008		5228061	18445	39318	
	1 0001087 0432		BLDG OPER	BLDG R&M		7.55			
	2 0051087 0432		NTEBOM	BLDG R&M		90.99			
	3 0951087 0432		TCCHBOM	BLDG R&M		72.51			
	4 0151087 0432		STEBOM	BLDG R&M		74.85			
							245.90		
						CHECK TOTAL	245.90		

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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DETAIL INVOICE LISTPG 6
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 060908

06/09/2008

DUE DATE: 06/25/2008

VENDOR	G/L	ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1279 CDW	COMPUTER	CENTERS,	00000	539	INV	06/09/2008	KGM0669	18223	39095	
1	0011100	0650		ADMIN TECH	COMPUT SUP		320.00			
								320.00		
							CHECK TOTAL	320.00		
2412 CDW	GOVERNMENT, INC.		00000	548	INV	06/09/2008	KKK9070	18320	39193	
1	0801013	0735		INST/TECH	INSTR EQ		726.91			
								726.91		
2412 CDW	GOVERNMENT, INC.		00000	80001135	INV	06/09/2008	KNW8016	18508	39384	
1	9011096	0610		BUS MAINT	SUPPLIES		138.60			
								138.60		
							CHECK TOTAL	865.51		
3470	CERTIFIED SERVICE CENT		00000	51001089	INV	06/03/2008	50157821	18488	39364	
1	0055101	0433		NTE SFS	EQUIP R&M		.01			
2	0055101	0433		NTE SFS	EQUIP R&M		645.79			
								645.80		
							CHECK TOTAL	645.80		
4679 CEV	MULTIMEDIA LTD		00000	22002834	INV	06/09/2008	055403	18350	39223	
1	0952140	0610	3488	HS AGRICLT	SUPPLIES		1,542.45			
								1,542.45		
							CHECK TOTAL	1,542.45		
1881 CHRISTIAN COUNTY	DOOR		00000	90001248	INV	06/03/2008	57335	18443	39316	
1	9011096	0432		BUS MAINT	BLDG R&M		332.50			
								332.50		
							CHECK TOTAL	332.50		
3787 CLARION HOTEL			00000	22002792	INV	06/09/2008	18372	18372	39245	
1	0952053	0580	1408	PD INSTR	TRAVEL		317.43			
								317.43		
							CHECK TOTAL	317.43		
123 CRS	ONE SOURCE		00000	51001091	INV	06/03/2008	1506353	18491	39367	
1	0155101	0610		STE SFS	SUPPLIES		389.00			
2	0805101	0610		TCMS SFS	SUPPLIES		289.75			
3	0955101	0610		TCCHS SFS	SUPPLIES		245.00			
4	0055101	0610		NTE SFS	SUPPLIES		187.00			
								1,110.75		
							CHECK TOTAL	1,110.75		
120 COMSTAR SYSTEMS, INC.			00000	90001251	INV	06/03/2008	62251	18450	39323	
1	0801087	0433		TCMBOM	EQUIP R&M		468.00			
								468.00		
							CHECK TOTAL	468.00		
4904 CONSOLIDATED PAPER GRO			00000	90001246	INV	06/03/2008	310729-00	18474	39350	

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WELCOME TO THE NEIGHBORHOOD

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DETAIL INVOICE LISTPG 7
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 060908

06/09/2008

DUE DATE: 06/25/2008

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0001087 0610		BLDG OPER	SUPPLIES		5,644.21			
	2 0801087 0610		TCMBOM	SUPPLIES		145.20			
	3 0951087 0610		TCCHBOM	SUPPLIES		145.20			
							5,934.61		
						CHECK TOTAL	5,934.61		
4979 COURTNEY KNIGHT		00000	INV	06/09/2008		18256	18256	39129	
1 0057118 0674		NT AWARD	AWARDS			1,000.00			
							1,000.00		
						CHECK TOTAL	1,000.00		
4675 CREATIVE IMAGE TECHNOL		00000 537	INV	06/09/2008		4238	18226	39098	
1 0151013 0735		INST/TECH	INSTR EQ			1,357.00			
							1,357.00		
4675 CREATIVE IMAGE TECHNOL		00000 535	INV	06/09/2008		4275	18230	39102	
1 0011075 0734		SUPERINTEN	COMPUTERS			6,931.98			
							6,931.98		
4675 CREATIVE IMAGE TECHNOL		00000 555	INV	06/09/2008		4330	18297	39170	
1 0011100 0650		ADMIN TECH	COMPUT SUP			133.75			
							133.75		
						CHECK TOTAL	8,422.73		
1791 DANIEL'S GARAGE		00000 90001247	INV	06/03/2008		12692	18447	39321	
1 0001087 0432		BLDG OPER	BLDG R&M			65.22			
							65.22		
						CHECK TOTAL	65.22		
351 DEBBIE JOHNSON		00000 51001099	INV	06/03/2008		18492	18492	39368	
1 0955101 0630		TCCHS SFS	FOOD			14.13			
							14.13		
						CHECK TOTAL	14.13		
3484 DELL MARKETING L.P.		00000 541	INV	06/09/2008		XCMN7MJ23	18251	39124	
1 0051918 0610A		DIST EXP	ATT INCENT			1,037.00			
2 0151918 0610A		DIST.INST	ATT INCENT			1,037.00			
							2,074.00		
3484 DELL MARKETING L.P.		00000 552	INV	06/09/2008		XCMX76NW6	18290	39163	
1 0011100 0650		ADMIN TECH	COMPUT SUP			119.99			
							119.99		
3484 DELL MARKETING L.P.		00000 551	INV	06/09/2008		XCMX5TWD3	18291	39164	
1 0801013 0735		INST/TECH	INSTR EQ			820.00			
							820.00		
3484 DELL MARKETING L.P.		00000 550	INV	06/09/2008		XCMXWMX35	18292	39165	
1 0801013 0735		INST/TECH	INSTR EQ			3,726.90			
							3,726.90		
3484 DELL MARKETING L.P.		00000 22002874	INV	06/09/2008		XCN1R5J58	18344	39217	
1 0002842 0734	1358	PRE SUPER	COMPUTERS			144.95			
							144.95		

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WELCOME TO THE NEIGHBORHOOD

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DETAIL INVOICE LISTPG 8
apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK			WARRANT: 060908	06/09/2008	DUE DATE: 06/25/2008		
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3484	DELL MARKETING L.P.			00000	50001290	INV	06/09/2008	XCN7215T9		18423	39296	
	1 0951077 0690	0095		HS PRINCIP	OTHER	SUPP		402.30				
									402.30			
								CHECK TOTAL	7,288.14			
4018	DOLLAR GENERAL STORE			00000	10002490	INV	06/09/2008	1279076		18209	39081	
	1 0011075 0610			SUPERINTEN	SUPPLIES			31.00				
									31.00			
4018	DOLLAR GENERAL STORE			00000	33000584	INV	06/09/2008	1279079		18221	39093	
	1 0952121 0894	3378		SPEC INSTR	FIELD	TRIP		18.00				
									18.00			
4018	DOLLAR GENERAL STORE			00000	10002502	INV	06/09/2008	1279081		18263	39136	
	1 0011075 0610			SUPERINTEN	SUPPLIES			17.50				
									17.50			
								CHECK TOTAL	66.50			
4054	DONNA TALLEY			00000		INV	06/09/2008	18390		18390	39263	
	1 0011080 0580			FINANCE	TRAV	INDST		164.16				
									164.16			
								CHECK TOTAL	164.16			
3045	DOUBLE DOME SYSTEMS, I			00000	90001226	INV	06/03/2008	118-251-065		18498	39374	
	1 0951087 0433			TCCHBOM	EQUIP	R&M		235.50				
									235.50			
								CHECK TOTAL	235.50			
927	EARTH GRAINS BAKING CO			00000	51001096	INV	06/03/2008	26014214424		18493	39369	
	1 0055101 0630			NTE SFS	FOOD			496.59				
	2 0155101 0630			STE SFS	FOOD			444.20				
	3 0805101 0630			TCMS SFS	FOOD			256.49				
	4 0955101 0630			TCCHS SFS	FOOD			86.08				
									1,283.36			
								CHECK TOTAL	1,283.36			
4987	EDUCATIONAL RESORCES P			00000	22002828	INV	06/09/2008	1068		18355	39228	
	1 0052118 0643	1828		EL INSTR	SUPP	BKS		5,119.80				
									5,119.80			
								CHECK TOTAL	5,119.80			
4086	EDWIN OYLER			00000		INV	06/09/2008	18407		18407	39280	
	1 0951918 0580			DIST.INST.	TRAVEL			120.95				
									120.95			
								CHECK TOTAL	120.95			
4958	EINSTRUCTION			00000	538	INV	06/09/2008	138055		18225	39097	
	1 0802013 0648	1624		INSTR/TECH	SOFTWARE			970.50				
	2 0802013 0648	1625		INSTR/TECH	SOFTWARE			49.50				
									1,020.00			

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 9
apwarrnt

CASH ACCOUNT: 10			6101	CASH IN BANK			WARRANT: 060908	06/09/2008	DUE DATE: 06/25/2008		
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4958	EINSTRUCTION		00000	549	INV	06/09/2008	138777		18296	39169	
	1 0801013	0735		INST/TECH	INSTR	EQ	3,810.00				
								3,810.00			
							CHECK TOTAL	4,830.00			
182	ELKTON AUTO PARTS		00000	50001296	INV	06/09/2008	460392		18425	39298	
	1 0951077	0433	0095	HS PRINCIP	EQUIP	R&M	98.11				
								98.11			
182	ELKTON AUTO PARTS		00000	80001121	INV	06/03/2008	456589		18499	39375	
	1 9011096	0663		BUS MAINT	REP	PARTS	96.76				
								96.76			
							CHECK TOTAL	194.87			
189	ELKTON POSTMASTER		00000	40000720	INV	06/09/2008	18301		18301	39174	
	1 0801077	0531	0080	MS PRINCIP	POSTAGE		588.00				
								588.00			
							CHECK TOTAL	588.00			
4887	ETC PRINTING		00000	22002728	INV	06/09/2008	18371		18371	39244	
	1 0002028	0610	13D8	ADULTEDINS	SUPPLIES		5.00				
								5.00			
							CHECK TOTAL	5.00			
1038	FOLLETT SOFTWARE COMPA		00000	50001270	INV	06/09/2008	327956F-0		18319	39192	
	1 0951077	0641	0095	HS PRINCIP	LIB	BOOKS	434.27				
								434.27			
							CHECK TOTAL	434.27			
431	FOOD GIANT		00000	50001247	INV	06/09/2008	18234		18234	39106	
	1 0951918	0610		DIST.INST.	SUPPLIES		162.52				
								162.52			
431	FOOD GIANT		00000	70000485	INV	06/09/2008	18328		18328	39201	
	1 0952104	0674	1288	YTH SERV	AWARDS		119.60				
								119.60			
431	FOOD GIANT		00000	33000583	INV	06/09/2008	18866		18333	39206	
	1 0952121	0894	3378	SPEC INSTR	FIELD	TRIP	44.71				
								44.71			
431	FOOD GIANT		00000	22002850	INV	06/09/2008	18359		18359	39232	
	1 0002118	0630	6978	RG INST SR	FOOD		121.76				
								121.76			
431	FOOD GIANT		00000	22002873	INV	06/09/2008	18367		18367	39240	
	1 0802118	0630	1208	MS INSTR	FOOD		72.40				
								72.40			
431	FOOD GIANT		00000	80001123	INV	06/03/2008	2367		18434	39307	
	1 9011090	0630		TRAN STFDV	FOOD		4.59				
								4.59			
431	FOOD GIANT		00000	50001282	INV	06/09/2008	3397		18504	39380	
	1 0951918	0610		DIST.INST.	SUPPLIES		67.17				
								67.17			

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DETAIL INVOICE LISTPG 10
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 060908

06/09/2008

DUE DATE: 06/25/2008

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	592.75		
431	FOOD GIANT								
	1 0055101 0630	00000	51001090	INV	06/03/2008	18494	18494	39370	
	2 0955101 0630	NTE SFS		FOOD		34.22			
		TCCHS SFS		FOOD		22.31			
						CHECK TOTAL	56.53		
208	GALT HOUSE								
	1 0011080 0580	00000	10002431	INV	06/09/2008	18242	18242	39114	
		FINANCE		TRAV	INDST	700.02			
						CHECK TOTAL	700.02		
4989	GARY WARREN								
	1 9011091 0810	00000		INV	06/03/2008	18479	18479	39355	
		TRAN DIR		FEES/DUES		6.99			
						CHECK TOTAL	6.99		
4969	GENERAL MORGAN INN								
	1 0951013 0735	00000	22002864	INV	06/09/2008	191109	18253	39126	
		INST/TECH		INSTR	EQ	315.24			
						CHECK TOTAL	315.24		
3991	GEORGIE SMITH								
	1 0152001 0580	00000		INV	06/09/2008	18346	18346	39219	
		PRSRISRF		TRAVEL		210.74			
						CHECK TOTAL	210.74		
217	GIST FLOWERS								
	1 0951077 0679	00000	50001289	INV	06/09/2008	18336	18336	39209	
		HS PRINCIP		Other		100.00			
						CHECK TOTAL	100.00		
217	GIST FLOWERS								
	1 0951077 0891	00000	50001264	INV	06/09/2008	18453	18453	39326	
		HS PRINCIP		GRAD EXP		513.00			
						CHECK TOTAL	513.00		
3338	GORDON FOOD SERVICE								
	1 0055101 0610	00000	51001093	INV	06/03/2008	122233255	18485	39361	
	2 0055101 0630	NTE SFS		SUPPLIES		661.07			
	3 0155101 0610	NTE SFS		FOOD		5,044.44			
	4 0155101 0630	STE SFS		SUPPLIES		490.68			
	5 0805101 0610	STE SFS		FOOD		3,888.45			
	6 0805101 0630	TCMS SFS		SUPPLIES		508.60			
	7 0955101 0610	TCMS SFS		FOOD		4,582.34			
	8 0955101 0630	TCCHS SFS		SUPPLIES		1,417.65			
		TCCHS SFS		FOOD		12,718.77			
						CHECK TOTAL	29,312.00		
						CHECK TOTAL	29,312.00		

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apwarrnt

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 060908 06/09/2008 DUE DATE: 06/25/2008

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4272 GREEN RIVER EDUCATIONA 1 0011075 0810	00000 10002459 INV 06/09/2008 SUPERINTEN FEES/DUES					10104 375.00	18214	39086	
4272 GREEN RIVER EDUCATIONA 1 0011075 0810	00000 10002460 INV 06/09/2008 SUPERINTEN FEES/DUES					403-08 100.00	18265	39138	
4272 GREEN RIVER EDUCATIONA 1 0002118 0580 6978	00000 22002841 INV 06/09/2008 RG INST SR TRAVEL					415-08 2,025.00	18414	39287	
						CHECK TOTAL	2,025.00 2,500.00		
225 HALEY HARDWARE 1 0052118 0610 1828	00000 22002829 INV 06/09/2008 EL INSTR SUPPLIES					348953 53.18	18354	39227	
225 HALEY HARDWARE 1 0001087 0432 2 0051087 0432 3 0801087 0432 4 0951087 0432 5 9011096 0663	00000 90001244 INV 06/03/2008 BLDG OPER BLDG R&M NTEBOM BLDG R&M TCMBOM BLDG R&M TCCHBOM BLDG R&M BUS MAINT REP PARTS					349361 27.19 9.87 8.08 4.79 24.87	18501	39377	
						CHECK TOTAL	74.80 127.98		
2746 HARCOURT, INC. 1 0002028 0610 1878 2 0002028 0610 3738	00000 22002824 INV 06/09/2008 ADULTEDINS SUPPLIES ADULTEDINS SUPPLIES					75096588 173.63 61.00	18381	39254	
						CHECK TOTAL	234.63 234.63		
1172 HARSHAW TRANE SERVICE 1 0801087 0432 2 0051087 0432 3 0951087 0432	00000 90001263 INV 06/03/2008 TCMBOM BLDG R&M NTEBOM BLDG R&M TCCHBOM BLDG R&M					7427 226.00 1,423.12 1,689.11	18435	39308	
						CHECK TOTAL	3,338.23 3,338.23		
4978 HEATHER DUNN 1 0057118 0674	00000 INV 06/09/2008 NT AWARD AWARDS					18255 1,000.00	18255	39128	
						CHECK TOTAL	1,000.00 1,000.00		
2998 HIGHLANDBROOK NURSERY 1 0051087 0432S	00000 20000825 INV 06/09/2008 NTEBOM Maint Sch					1993 235.41	18428	39301	
						CHECK TOTAL	235.41 235.41		
500 HIGHSMITH INC. 1 0951077 0690 0095	00000 50001276 INV 06/09/2008 HS PRINCIP OTHER SUPP					1457278-001 1,214.55	18426	39299	
							1,214.55		

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WELCOME TO THE NEIGHBORHOOD

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apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 060908	06/09/2008	DUE DATE: 06/25/2008	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,214.55		
2482 HILLYARD KENTUCKY	00000 30001064 INV 06/09/2008					2478389	18236	39108	
1 0151087 0432S	STEBOM Maint Sch					208.00			
						208.00			
2482 HILLYARD KENTUCKY	00000 90001235 INV 06/03/2008					2492761	18446	39319	
1 0001087 0610	BLDG OPER SUPPLIES					343.34			
						343.34			
						CHECK TOTAL	551.34		
2482 HILLYARD KENTUCKY	00000 51001095 INV 06/03/2008					2485538	18489	39365	
1 0155101 0610	STE SFS SUPPLIES					217.34			
2 0805101 0610	TCMS SFS SUPPLIES					46.84			
3 0955101 0610	TCCHS SFS SUPPLIES					46.84			
4 0055101 0610	NTE SFS SUPPLIES					46.84			
						357.86			
						CHECK TOTAL	357.86		
4356 HOLLAND DAIRIES, INC.	00000 51001092 INV 06/03/2008					442407	18490	39366	
1 0155101 0630	STE SFS FOOD					179.25			
						179.25			
						CHECK TOTAL	179.25		
4263 HYLAND FILTER SERVICE	00000 INV 06/03/2008					498369	18502	39378	
1 0051087 0431	NTEBOM HVAC R&M					209.50			
2 0151087 0431	STEBOM HVAC R&M					244.50			
3 0801087 0431	TCMBOM HVAC R&M					364.50			
4 0951087 0431	TCCHBOM HVAC R&M					564.00			
5 0011087 0431	BLDG OP HVAC R&M					33.50			
						1,416.00			
						CHECK TOTAL	1,416.00		
1037 IBM CORPORATION	00000 543 INV 06/09/2008					18212	18212	39084	
1 0011080 0340	FINANCE TECH SVCS					1,732.59			
						1,732.59			
						CHECK TOTAL	1,732.59		
4520 IRA	00000 22002871 INV 06/09/2008					10155601	18345	39218	
1 0152118 0643	1828A ELEMRSRFP SUPP BKS					101.92			
						101.92			
						CHECK TOTAL	101.92		
2796 IRVING MATERIALS, INC	00000 90001249 INV 06/03/2008					5108316	18451	39324	
1 0011087 0433	BLDG OP EQUIP R&M					392.50			
						392.50			
						CHECK TOTAL	392.50		
2553 JOSTENS, INC.	00000 10002504 INV 06/09/2008					13007488	18468	39344	

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DETAIL INVOICE LISTPG 13
apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK			WARRANT: 060908	06/09/2008	DUE DATE: 06/25/2008		
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1	0011071	0679			BOARD	Other		1,555.36			
								CHECK TOTAL	1,555.36			
4933 JTM Food Group	1	0955101	0630	00000	51001097	INV	06/03/2008	212858-01		18487	39363	
				TCCHS	SFS	FOOD		480.00				
								CHECK TOTAL	480.00			
288 KASA	1	0011071	0335V	00000	22002868	INV	06/09/2008	75496		18222	39094	
				BOARD		PC VPAT		1,061.83				
								CHECK TOTAL	1,061.83			
288 KASA	1	0011052	0810	00000	22002880	INV	06/09/2008	75766		18351	39224	
				IMPRO	INSR	FEES/DUES		545.00				
								CHECK TOTAL	545.00			
291 KATHY HUTCHINSON	1	0152001	0580	1358	00000		06/09/2008	18418		18418	39291	
					PRSRISRF	TRAVEL		6.56				
								CHECK TOTAL	6.56			
3173 KATHY SMITH	1	0152001	0580	1358	00000		06/09/2008	18420		18420	39293	
					PRSRISRF	TRAVEL		21.32				
								CHECK TOTAL	21.32			
3748 KELLI TEMPLEMAN	1	0952104	0580	1288	00000		06/09/2008	18396		18396	39269	
					YTH SERV	TRAV INDST		171.54				
								CHECK TOTAL	171.54			
3748 KELLI TEMPLEMAN	1	0952104	0580	1288	00000		06/09/2008	18429		18429	39302	
					YTH SERV	TRAV INDST		56.75				
								CHECK TOTAL	56.75			
309 KENTUCKY NEW ERA	1	0951077	0642	0095	00000	50001291	INV	06/09/2008	4135	18308	39181	
					HS PRINCIP	MAG & NEWS		152.00				
								CHECK TOTAL	152.00			
309 KENTUCKY NEW ERA	1	0011075	0542		00000	10002483	INV	06/03/2008	18507	18507	39383	
					SUPERINTEN	NEWSP ADV		74.40				
								CHECK TOTAL	74.40			
311 KENTUCKY SCHOOL BOARDS	1	0011119	0339	337X	00000	33000586	INV	06/09/2008	55630	18240	39112	
					PSYCHOL	PROF SVC		437.23				
								CHECK TOTAL	437.23			
311 KENTUCKY SCHOOL BOARDS	1	0011071	0332		00000	10002510	INV	06/09/2008	1021538	18404	39277	
					BOARD	LEGAL SVC		2,500.00				
								CHECK TOTAL	2,500.00			

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DETAIL INVOICE LISTPG 14
apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: 060908		06/09/2008	DUE DATE: 06/25/2008	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,937.23		
321 KENWAY DISTRIBUTORS, I	00000 90001236 INV 06/03/2008					493030			
1 0001087 0610	BLDG OPER SUPPLIES					990.10	18441	39314	
						CHECK TOTAL	990.10		
3721 KET's GED CONNECTION	00000 22002810 INV 06/09/2008					18347	18347	39220	
1 0002028 0610 13D8	ADULTEDINS SUPPLIES					100.00			
						CHECK TOTAL	100.00		
3576 KIM JUSTICE	00000			INV 06/09/2008		18464	18464	39338	
1 0002123 0580 3378	SPEC ED CO TRAVEL					142.68			
						CHECK TOTAL	142.68		
324 KRISTI THOMAS	00000			INV 06/09/2008		18406	18406	39279	
1 0951918 0580	DIST.INST. TRAVEL					29.36			
						CHECK TOTAL	29.36		
900 LAKESHORE	00000 22002869 INV 06/09/2008					316332	18342	39215	
1 0152118 0643 1828A	ELEMRSRFP SUPP BKS					773.14			
						CHECK TOTAL	773.14		
2403 LASER COPY TECHNOLOGIE	00000 526			INV 06/09/2008		18335	18252	39125	
1 0951013 0734	INST/TECH COMPUTERS					400.00			
						CHECK TOTAL	400.00		
4422 LASER COPY TECHNOLOGIE	00000			INV 06/09/2008		7506654	18403	39276	
1 9701118 0443 0506	ALT INSTR COPIER RNT					92.70			
						CHECK TOTAL	92.70		
1975 LAURA VOTH	00000			INV 06/09/2008		18385	18385	39258	
1 0001118 0580 311X	DIST INST TRAVEL					197.80			
1975 LAURA VOTH	00000			INV 06/09/2008		18408	18408	39281	
1 0002118 0580 3118	RG INST SR TRAVEL					114.80			
						CHECK TOTAL	114.80		
3989 LESLIE VASS	00000			INV 06/09/2008		18364	18364	39237	
1 0052001 0580 1358	PS INSTR TRAVEL					218.53			
						CHECK TOTAL	218.53		

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DETAIL INVOICE LISTPG 15
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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 060908

06/09/2008

DUE DATE: 06/25/2008

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	218.53		
323 LINGUISYSTEMS, INC	1 0002842 0646	1358	00000 22002860	INV PRE SUPER TESTS	06/09/2008	2313209 144.00	18358	39231	
						CHECK TOTAL	144.00 144.00		
343 LOGAN COUNTY GLASS	1 9011096 0435		00000 80001125	INV BUS MAINT VEHIC R&M	06/03/2008	18437 50.00	18437	39310	
						CHECK TOTAL	50.00 50.00		
3080 LOWE'S COMPANIES, INC.	1 0001087 0432		00000 90001243	INV BLDG OPER BLDG R&M	06/03/2008	18438 70.40	18438	39311	
	2 0051087 0432			NTEBOM BLDG R&M		75.71			
	3 0951087 0432			TCCHBOM BLDG R&M		12.97			
	4 0151087 0432			STEBOM BLDG R&M		54.85			
						CHECK TOTAL	213.93 213.93		
3080 LOWE'S COMPANIES, INC.	1 0805101 0610		00000 51001098	INV TCMS SFS SUPPLIES	06/03/2008	18496 54.44	18496	39372	
						CHECK TOTAL	54.44 54.44		
4990 LYNN JOHNSON	1 0152001 0580	1358	00000	INV PRSRISRF TRAVEL	06/09/2008	18422 3.28	18422	39295	
						CHECK TOTAL	3.28 3.28		
2238 MAKKA WHEELER	1 0011080 0580		00000	INV FINANCE TRAV INDST	06/09/2008	18387 74.40	18387	39260	
						CHECK TOTAL	74.40 74.40		
670 MARIE HARPER	1 0001137 0580		00000	INV HOME BOUND TRAV INDST	06/09/2008	18368 261.17	18368	39241	
						CHECK TOTAL	261.17 261.17		
670 MARIE HARPER	1 0001137 0580		00000	INV HOME BOUND TRAV INDST	06/09/2008	18397 86.10	18397	39270	
						CHECK TOTAL	86.10 347.27		
4502 MARTY BLANKENSHIP	1 0051918 0580		00000	INV DIST EXP TRAVEL	06/09/2008	18366 13.12	18366	39239	
						CHECK TOTAL	13.12 13.12		

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CASH ACCOUNT: 10				6101	CASH IN BANK		WARRANT: 060908	06/09/2008	DUE DATE: 06/25/2008		
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3218 MARY DUEKER	1	0001049	0580	337X	00000	INV	06/09/2008	18463	18463	39337	
					OCC THERAP	TRAVEL		109.88			
									109.88		
								CHECK TOTAL	109.88		
371 MAX ARNOLD & SONS, INC	1	9011096	0627		00000	80001116	INV	06/03/2008	628878	18481	39357
					BUS MAINT	DIESEL		50,119.31			
	2	9011096	0626		BUS MAINT	GASOLINE		1,965.23			
									52,084.54		
								CHECK TOTAL	52,084.54		
374 MCGEE PEST CONTROL, IN	1	0011087	0425		00000		INV	06/03/2008	666664	18478	39354
					BLDG OP	PEST CNTRL		62.00			
	2	0051087	0425		NTEBOM	PEST CNTRL		81.00			
	3	0151087	0425		STEBOM	PEST CNTRL		80.90			
	4	0801087	0425		TCMBOM	PEST CNTRL		84.00			
	5	0951087	0425		TCCHBOM	PEST CNTRL		142.00			
	6	9201134	0260		MAINT SHOP	WRK COMP		25.00			
									474.90		
								CHECK TOTAL	474.90		
4301 MEDIACOM BROADBAND LLC	1	0011100	0533		00000		INV	06/09/2008	18454	18454	39327
					ADMIN TECH	NETWK SVC		4,300.00			
									4,300.00		
								CHECK TOTAL	4,300.00		
4476 MELISSA WEATHERS	1	0015101	0583		00000		INV	06/09/2008	18389	18389	39262
					DO SFS	HAUL COMM		42.70			
									42.70		
4476 MELISSA WEATHERS	1	0015101	0580		00000		INV	06/09/2008	18411	18411	39284
					DO SFS	TRAVEL		171.38			
									171.38		
								CHECK TOTAL	214.08		
385 MIKE KENNER	1	0011075	0580		00000		INV	06/09/2008	18233	18233	39105
					SUPERINTEN	TRAV INDST		41.00			
									41.00		
								CHECK TOTAL	41.00		
4983 MIKE'S BBQ LLC	1	0951077	0892	0095	00000	50001293	INV	06/09/2008	583693	18309	39182
					HS PRINCIP	PR MTGS		48.35			
									48.35		
								CHECK TOTAL	48.35		
4960 MINORITIES & SUCCESS	1	0011075	0542		00000	10002471	INV	06/09/2008	MS28745	18249	39122
					SUPERINTEN	NEWSP ADV		695.00			
									695.00		
								CHECK TOTAL	695.00		

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DETAIL INVOICE LISTPG 17
apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK			WARRANT: 060908		06/09/2008	DUE DATE: 06/25/2008		
VENDOR	G/L ACCOUNTS				R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3245	MOORE MEDICAL, CORP				00000	30001065	INV	06/09/2008	95189611		18235	39107	
	1	0151077	0690	0015	ELEMPRINC		OTHER	SUPP	110.08				
									CHECK TOTAL	110.08			
										110.08			
3682	MyOfficeProducts.Com				00000	50001280	INV	06/09/2008	0E-655987-1		18210	39082	
	1	0951077	0690	0095	HS PRINCIP		OTHER	SUPP	226.78				
										226.78			
3682	MyOfficeProducts.Com				00000	50001279	INV	06/09/2008	0E-655989-1		18211	39083	
	1	0951077	0690	0095	HS PRINCIP		OTHER	SUPP	105.45				
										105.45			
3682	MyOfficeProducts.Com				00000	30001067	INV	06/09/2008	0E-654528-1		18239	39111	
	1	0151077	0690	0015	ELEMPRINC		OTHER	SUPP	213.67				
										213.67			
3682	MyOfficeProducts.Com				00000	40000717	INV	06/09/2008	0E-659716-1		18259	39132	
	1	0801077	0690	0080	MS PRINCIP		OTHER	SUPP	2,627.48				
										2,627.48			
3682	MyOfficeProducts.Com				00000	40000721	INV	06/09/2008	0E-659536-1		18260	39133	
	1	0801087	0432S		TCMBOM		Maint	Sch	263.38				
										263.38			
3682	MyOfficeProducts.Com				00000	40000722	INV	06/09/2008	0E-659558-1		18261	39134	
	1	0801118	0733		MS INS		F&F		364.83				
										364.83			
3682	MyOfficeProducts.Com				00000	10002488	INV	06/09/2008	0E-661673-1		18287	39160	
	1	0011075	0733		SUPERINTEN		F&F		259.15				
										259.15			
3682	MyOfficeProducts.Com				00000	10002476	INV	06/09/2008	0E-657835-1		18289	39162	
	1	0011080	0610		FINANCE		SUPPLIES		326.28				
										326.28			
3682	MyOfficeProducts.Com				00000	50001265	INV	06/09/2008	0E-664853-1		18307	39180	
	1	0951077	0891	0095	HS PRINCIP		GRAD	EXP	93.40				
										93.40			
3682	MyOfficeProducts.Com				00000	50001292	INV	06/09/2008	0E-667701-1		18335	39208	
	1	0951077	0690	0095	HS PRINCIP		OTHER	SUPP	1,077.75				
										1,077.75			
3682	MyOfficeProducts.Com				00000	22002854	INV	06/09/2008	0E-660533-1		18399	39272	
	1	0002011	0610	1308	SR G&T		SUPPLIES		109.61				
										109.61			
									CHECK TOTAL	5,667.78			
837	NASCO				00000	22002833	INV	06/09/2008	356014		18375	39248	
	1	0952140	0610	3488	HS AGRICLT		SUPPLIES		224.86				
										224.86			
									CHECK TOTAL	224.86			
4171	NAT'L ASSOC ELEMENTARY				00000	40000725	INV	06/09/2008	138150		18262	39135	
	1	0801077	0690	0080	MS PRINCIP		OTHER	SUPP	353.81				
										353.81			

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 18
apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: 060908		06/09/2008	DUE DATE: 06/25/2008	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	353.81		
1350 NATIONAL MIDDLE SCHOOL	00000 40000724 INV 06/09/2008					1-000084035	18245	39118	
1 0801077 0810 0080 MS PRINCIP	FEES/DUES					219.00			
						219.00			
						CHECK TOTAL	219.00		
4709 NCCEP	00000 22002842 INV 06/09/2008					18384	18384	39257	
1 0002118 0810 6978 RG INST SR	FEES/DUES					640.00			
						640.00			
						CHECK TOTAL	640.00		
4039 NCS PEARSON, INC.	00000 22002875 INV 06/09/2008					72290398	18410	39283	
1 0002842 0610 1358 PRE SUPER	SUPPLIES					80.50			
						80.50			
						CHECK TOTAL	80.50		
2129 NENA FRANCIES	00000 INV 06/09/2008					18421	18421	39294	
1 0001104 0580 110X COMM SERV	TRAVEL					226.32			
						226.32			
						CHECK TOTAL	226.32		
4731 OFFICE WARE	00000 20000827 INV 06/09/2008					CNIN176891	18298	39171	
1 0051077 0443 0005 EL PRINCIP	COPIER RNT					738.93			
						738.93			
						CHECK TOTAL	738.93		
4981 PAIGE WINDERS	00000 INV 06/09/2008					18258	18258	39131	
1 0057118 0674 NT AWARD	AWARDS					1,000.00			
						1,000.00			
						CHECK TOTAL	1,000.00		
1528 PAMELA WELLS	00000 INV 06/09/2008					18455	18455	39328	
1 9302104 0580 1298 FRYSC	TRAV INDST					45.92			
						45.92			
						CHECK TOTAL	45.92		
2800 PATTY MEACHAM	00000 INV 06/09/2008					18460	18460	39334	
1 0002011 0580 1308 SR G&T	TRAVEL					65.60			
						65.60			
						CHECK TOTAL	65.60		
1234 PAXTON/PATTERSON	00000 22002889 INV 06/09/2008					197931	18466	39340	
1 0952140 0610 3488 HS AGRICLT	SUPPLIES					2,140.00			
						2,140.00			
						CHECK TOTAL	2,140.00		
2640 PEARSON EDUCATION	00000 40000716 INV 06/09/2008					4016940305	18244	39117	

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ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 19
apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: 060908		06/09/2008	DUE DATE: 06/25/2008	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0801077 0690	0080	MS PRINCIP	OTHER SUPP		847.34			
2640 PEARSON EDUCATION	1 0152118 0646	1828A	00000 22002820	INV 06/09/2008		4016933108	18374	39247	
			ELEMRSRF	TESTS		814.05			
2640 PEARSON EDUCATION	1 0051118 0644		00000 10002479	INV 06/09/2008		4016970376	18456	39330	
	2 0051077 0690	0005	EL INST	TEXTBKS		5,000.00			
			EL PRINCIP	OTHER SUPP		521.25			
						5,521.25			
						7,182.64			
						CHECK TOTAL			
106 PEG COOTS	1 0001137 0580	00000	HOME BOUND	INV 06/09/2008		18402	18402	39275	
			TRAV INDST			391.55			
						391.55			
						CHECK TOTAL			
4602 PERRY PHYSICAL THERAPY	1 0001050 0334	337X	00000 33000591	INV 06/09/2008		18413	18413	39286	
			PHYS THER	MED SVC		3,475.88			
						3,475.88			
						CHECK TOTAL			
432 PITNEY BOWES	1 0011075 0433		00000 10002513	INV 06/09/2008		2089853-MY08	18442	39315	
			SUPERINTEN	EQUIP R&M		214.00			
						214.00			
						CHECK TOTAL			
4008 POSITIVE PROMOTIONS	1 0152797 0892	3108M	00000 22002813	INV 06/09/2008		03086253	18376	39249	
			PI	PR MTGS		107.45			
						107.45			
						CHECK TOTAL			
4021 PRAIRIE FARMS DAIRY, I	1 0055101 0630		00000 51001088	INV 06/03/2008		61882	18486	39362	
	2 0155101 0630		NTE SFS	FOOD		2,653.62			
	3 0805101 0630		STE SFS	FOOD		2,854.99			
	4 0955101 0630		TCMS SFS	FOOD		1,938.07			
			TCCHS SFS	FOOD		2,360.95			
						9,807.63			
						9,807.63			
						CHECK TOTAL			
4060 PREMIER INTEGRITY SOLU	1 9011091 0341		00000 80001104	INV 06/03/2008		104314	18473	39349	
			TRAN DIR	DRUG TEST		506.00			
						506.00			
						CHECK TOTAL			
4284 PRIMARY CONCEPTS	1 0152118 0643	1828A	00000 22002870	INV 06/09/2008		0131760-IN	18357	39230	
			ELEMRSRF	SUPP BKS		352.00			
						352.00			
						CHECK TOTAL			

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ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 20
apwarrrnt

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 060908 06/09/2008 DUE DATE: 06/25/2008

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3859 PRINCETON HEALTH PRESS	1 9302104 0643 1298	00000	60000764	INV SUPP BKS	06/09/2008	213097 324.00	18306	39179	
						CHECK TOTAL	324.00 324.00		
2162 PRUFROCK PRESS INC.	1 0001011 0646 130X	00000	33000581	INV TESTS	06/09/2008	247359 154.00	18241	39113	
						CHECK TOTAL	154.00 154.00		
1128 QUILL CORPORATION	1 0002028 0610 13D8	00000	22002825	INV SUPPLIES	06/09/2008	701759 5.10	18391	39264	
	2 0002028 0610 1878			ADULTEDINS SUPPLIES		126.16			
	3 0002028 0610 3738			ADULTEDINS SUPPLIES		52.86			
						CHECK TOTAL	184.12 184.12		
4977 RACHEL BROWN	1 0057118 0674	00000		INV NT AWARD	06/09/2008	18254 1,000.00	18254	39127	
						CHECK TOTAL	1,000.00 1,000.00		
4991 REBECCA WEBSTER	1 0951118 0644	00000		INV HS INS	06/09/2008	18471 55.00	18471	39347	
						CHECK TOTAL	55.00 55.00		
4982 REHABMART	1 0802121 0735 3378	00000	33000588	INV MS SPEC-ED INSTR EQ	06/09/2008	1924 60.67	18340	39213	
	2 0952121 0735 3378			SPEC INSTR INSTR EQ		34.05			
						CHECK TOTAL	94.72 94.72		
2340 RESOURCES FOR EDUCATOR	1 0801077 0690 0080	00000	40000714	INV MS PRINCIP OTHER SUPP	06/09/2008	1416048 198.00	18243	39115	
						CHECK TOTAL	198.00 198.00		
4204 RICK'S COMPUTER ENTERP	1 0952104 0810 1288	00000	70000505	INV YTH SERV FEES/DUES	06/09/2008	20080109 100.00	18430	39303	
						CHECK TOTAL	100.00 100.00		
463 RIDGEWAY DISTRIBUTOR,	1 9011096 0663	00000	80001118	INV BUS MAINT REP PARTS	06/03/2008	3578 329.90	18483	39359	
						CHECK TOTAL	329.90 329.90		

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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DETAIL INVOICE LISTPG 21
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 060908

06/09/2008

DUE DATE: 06/25/2008

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1116 RIVERSIDE PUBLISHING C	00000 22002876	INV	06/09/2008	942878428	18341	39214			
1 0002842 0646 1358	PRE SUPER	TESTS		679.95					
				CHECK TOTAL	679.95				
1662 ROBERT J YOUNG	00000	INV	06/09/2008	625017-1	18416	39289			
1 0151077 0443 0015	ELEMPRINC	COPIER RNT		1,485.00					
				CHECK TOTAL	1,485.00				
4392 RORY FUNDORA	00000	INV	06/09/2008	18412	18412	39285			
1 0011100 0580	ADMIN TECH	TRAV INDST		130.38					
				CHECK TOTAL	130.38				
4831 SARAH BALLARD	00000	INV	06/09/2008	18465	18465	39339			
1 0002028 0580 1878	ADULTEDINS	TRAVEL		16.40					
2 0002028 0580 3738	ADULTEDINS	TRAVEL		16.40					
				CHECK TOTAL	32.80				
1498 SARAH EVANS	00000	INV	06/09/2008	18427	18427	39300			
1 9302104 0580 1298	FRYSC	TRAV INDST		148.42					
				CHECK TOTAL	148.42				
1328 SAVE-A-LOT	00000 50001246	INV	06/09/2008	18215	18215	39087			
1 0951918 0610	DIST.INST.	SUPPLIES		192.96					
				CHECK TOTAL	192.96				
1328 SAVE-A-LOT	00000 50001283	INV	06/09/2008	8489-9	18503	39379			
1 0951918 0610	DIST.INST.	SUPPLIES		334.58					
				CHECK TOTAL	334.58				
3453 SCHLABACH'S BAKERY	00000 70000482	INV	06/09/2008	18505	18505	39381			
1 0952104 0674 1288	YTH SERV	AWARDS		38.15					
				CHECK TOTAL	38.15				
1186 SCHOOL SPECIALTY, INC.	00000 10002462	INV	06/09/2008	208100478677	18237	39109			
1 0151118 0733	ELEMREGINS	F&F		209.59					
				CHECK TOTAL	209.59				
1186 SCHOOL SPECIALTY, INC.	00000 30001050	INV	06/09/2008	308100064664	18238	39110			
1 0151118 0733	ELEMREGINS	F&F		2,225.04					
				CHECK TOTAL	2,225.04				
1186 SCHOOL SPECIALTY, INC.	00000 40000719	INV	06/09/2008	208100586997	18318	39191			
1 0801118 0733	MS INS	F&F		312.98					
				CHECK TOTAL	312.98				

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 22
apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 060908		06/09/2008	DUE DATE: 06/25/2008	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1186	SCHOOL SPECIALTY, INC. 1 0802118 0610B	00000 TCB8	22002884	INV MS INSTR	06/09/2008 Sup TC Min	208100636885	246.91	18459	39333	
						CHECK TOTAL	246.91 2,994.52			
1664	SHANNON BATCHELOR 1 0002123 0580	3378	00000	INV SPEC ED CO	06/09/2008 TRAVEL	18461	49.20	18461	39335	
1664	SHANNON BATCHELOR 1 0002123 0580	3378	00000	INV SPEC ED CO	06/09/2008 TRAVEL	18462	164.24	18462	39336	
						CHECK TOTAL	164.24 213.44			
3012	SHAWNA FOWLER 1 0001008 0580	697X	00000	INV DIS GEARUP	06/09/2008 TRAVEL	18361	41.00	18361	39234	
						CHECK TOTAL	41.00 41.00			
4511	SHEILA WOODALL 1 0052001 0580	1358	00000	INV PS INSTR	06/09/2008 TRAVEL	18363	152.87	18363	39236	
						CHECK TOTAL	152.87 152.87			
497	SHERWIN WILLIAMS 1 0001087 0432 2 9201134 0432	00000	90001250	INV BLDG OPER MAINT SHOP	06/03/2008 BLDG R&M BLDG R&M	1261-3	396.96 9.58	18467	39341	
						CHECK TOTAL	406.54 406.54			
3135	SILVER STRONG & ASSOC, 1 0052053 0647	1408	00000	22002800 INV PD INSTR	06/09/2008 REF MAT	T04180801	122.64	18383	39256	
3135	SILVER STRONG & ASSOC, 1 0011075 0335		00000	22002895 INV SUPERINTEN	06/09/2008 PROF CONS	E52008087	305.75	18395	39268	
						CHECK TOTAL	305.75 428.39			
4948	SMART ED SERVICES 1 0151013 0735	00000	527	INV INST/TECH	06/09/2008 INSTR EQ	054885	779.00	18224	39096	
						CHECK TOTAL	779.00 779.00			
1836	SOPRIS WEST 1 0052118 0643	1828	00000	22002830 INV EL INSTR	06/09/2008 SUPP BKS	473004RI	752.95	18400	39273	
1836	SOPRIS WEST 1 0152118 0646	1828A	00000	22002821 INV ELEMRSRF	06/09/2008 TESTS	472667RI	1,236.95	18401	39274	
							1,236.95			

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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DETAIL INVOICE LISTPG 23
apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: 060908		06/09/2008	DUE DATE: 06/25/2008	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,989.90		
2599	SOUTHERN PRINTING					A11566			
	1 0951077 0553	0095	50001285	INV	06/09/2008	308.00	18334	39207	
			HS PRINCIP	PUBLICATNS					
						CHECK TOTAL	308.00		
520	SOUTHERN STATES-TODD S					24320	18484	39360	
	1 0001087 0610		90001264	INV	06/03/2008	400.00			
	2 0011087 0610		BLDG OPER	SUPPLIES		45.00			
			BLDG OP	SUPPLIES					
						CHECK TOTAL	445.00		
1418	SOUTHWESTERN FENCE & R					13139	18218	39090	
	1 0951925 0731		10002485	INV	06/09/2008	670.00			
			DIST. ATH.	NONINST EQ					
						CHECK TOTAL	670.00		
2366	SPRINT PRINT, INC.					71630	18213	39085	
	1 0011075 0610		10002469	INV	06/09/2008	400.79			
			SUPERINTEN	SUPPLIES					
2366	SPRINT PRINT, INC.					71561	18220	39092	
	1 0011075 0551		10002466	INV	06/09/2008	195.14			
			SUPERINTEN	FORMS					
						CHECK TOTAL	195.14		
3953	SUBWAY					18326	18326	39199	
	1 0952104 0674	1288	70000483	INV	06/09/2008	61.90			
			YTH SERV	AWARDS					
3953	SUBWAY					18327	18327	39200	
	1 0952104 0674	1288	70000480	INV	06/09/2008	260.50			
			YTH SERV	AWARDS					
						CHECK TOTAL	260.50		
967	TELEPHONE CENTER, INC.					18219	18219	39091	
	1 0011100 0533		00000	INV	06/09/2008	689.00			
			ADMIN TECH	NETWK SVC					
						CHECK TOTAL	689.00		
3706	THE GALLUP ORGANIZATIO					193404	18264	39137	
	1 0011075 0810		10002500	INV	06/09/2008	3,125.00			
			SUPERINTEN	FEES/DUES					
						CHECK TOTAL	3,125.00		
3217	THE RENAISSANCE CENTER					18431	18431	39304	
	1 0952104 0679	1288	70000501	INV	06/09/2008	574.00			
			YTH SERV	Other					
						CHECK TOTAL	574.00		

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/04/2008 10:10
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 24
apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK			WARRANT: 060908	06/09/2008	DUE DATE: 06/25/2008		
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4170 THE TREEHOUSE INC	1	0151077	0690	0015	00000 30001072	INV	06/09/2008	11933		18338	39211	
					ELEMPRINC	OTHER SUPP		279.95				
								CHECK TOTAL	279.95			
4736 THRIVE GRAPHICS & PROM	1	0951077	0891	0095	00000 50001266	INV	06/09/2008	053108		18424	39297	
					HS PRINCIP	GRAD EXP		140.00				
									140.00			
4736 THRIVE GRAPHICS & PROM	1	0011075	0610		00000 10002514	INV	06/09/2008	060108		18440	39313	
					SUPERINTEN	SUPPLIES		445.14				
								CHECK TOTAL	445.14			
									585.14			
4367 TIGER DIRECT	1	0011100	0650		00000 536	INV	06/09/2008	P97165010101		18231	39103	
					ADMIN TECH	COMPUT SUP		174.39				
									174.39			
4367 TIGER DIRECT	1	0951013	0735		00000 544	INV	06/09/2008	P97453660101		18321	39194	
					INST/TECH	INSTR EQ		1,449.62				
								CHECK TOTAL	1,449.62			
									1,624.01			
3846 TODD COUNTY 4-H COUNCI	1	0002118	0640	6978	00000 22002851	INV	06/09/2008	000808		18352	39225	
					RG INST SR	BKS & PERD		230.27				
									230.27			
3846 TODD COUNTY 4-H COUNCI	1	0002118	0810	6978	00000 22002840	INV	06/09/2008	000809		18360	39233	
					RG INST SR	FEES/DUES		1,340.00				
								CHECK TOTAL	1,340.00			
									1,570.27			
562 TODD COUNTY STANDARD,	1	0952104	0591	1288	00000 70000488	INV	06/09/2008	18325		18325	39198	
					YTH SERV	MSC LOC PU		21.00				
									21.00			
562 TODD COUNTY STANDARD,	1	0011071	0542		00000 10002486	INV	06/09/2008	7291		18405	39278	
					BOARD	NEWSP ADV		20.00				
									20.00			
562 TODD COUNTY STANDARD,	1	0011075	0542		00000 10002482	INV	06/03/2008	7233		18472	39348	
					SUPERINTEN	NEWSP ADV		30.00				
								CHECK TOTAL	30.00			
									71.00			
2895 TONYA GREGORY	1	0802053	0580	1408	00000	INV	06/09/2008	18353		18353	39226	
					PD INSTR	TRAVEL		41.00				
									41.00			
								CHECK TOTAL	41.00			
1160 TOYS "R" US	1	0051918	0610A		00000 10002491	INV	06/09/2008	18232		18232	39104	
					DIST EXP	ATT INCENT		49.99				
									49.99			

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WELCOME TO THE NEIGHBORHOOD

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DETAIL INVOICE LISTPG 25
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 060908

06/09/2008

DUE DATE: 06/25/2008

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	49.99		
2969 TRACEY W. SHIFFLETT		00000		INV	06/09/2008	18506	18506	39382	
1 0002842 0580 1358	PRE SUPER			TRAVEL		404.67			
						CHECK TOTAL	404.67		
4168 TRANE		00000	90001205	INV	06/03/2008	8469483	18452	39325	
1 0951087 0432	TCCHBOM			BLDG R&M		2,048.88			
2 0801087 0432	TCMBOM			BLDG R&M		2,048.88			
3 0151087 0432	STEBOM			BLDG R&M		2,048.87			
4 0051087 0432	NTEBOM			BLDG R&M		2,048.87			
						CHECK TOTAL	8,195.50		
4237 TRI-STATE INTERNATIONAL		00000	80001119	INV	06/03/2008	24869	18469	39345	
1 9011096 0663	BUS MAINT			REP PARTS		297.45			
						CHECK TOTAL	297.45		
4146 TRIUMPH LEARNING		00000	30001049	INV	06/09/2008	674817	18299	39172	
1 0151918 0610	DIST.INST			SUPPLIES		748.90			
						CHECK TOTAL	748.90		
4761 TRUCK PRO		00000	80001120	INV	06/03/2008	78-0017270	18500	39376	
1 9011096 0663	BUS MAINT			REP PARTS		476.03			
						CHECK TOTAL	476.03		
1087 U. S. POSTAL SERVICE		00000	70000499	INV	06/09/2008	18330	18330	39203	
1 0952104 0531 1288	YTH SERV			POSTAGE		263.00			
						CHECK TOTAL	263.00		
4540 UNIFIRST CORPORATION		00000		INV	06/03/2008	217-0837232	18477	39353	
1 0001087 0610	BLDG OPER			SUPPLIES		602.61			
						CHECK TOTAL	602.61		
1357 VALERIE GLASS		00000		INV	06/09/2008	18370	18370	39243	
1 0011029 0580	ATTEND			TRAV INDST		36.90			
						CHECK TOTAL	36.90		
4968 VARITRONICS		00000	40000728	INV	06/09/2008	9307106238	18248	39121	
1 0801013 0735	INST/TECH			INSTR EQ		7,490.00			
2 0801077 0690 0080	MS PRINCIP			OTHER SUPP		995.00			
							8,485.00		

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 060908		06/09/2008	DUE DATE: 06/25/2008	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8,485.00			
4138 VIDA CANEDO				INV	06/09/2008	18388		18388	39261	
1 0001118 0580	311X	00000	DIST INST	TRAVEL		24.98				
4138 VIDA CANEDO				INV	06/09/2008	18409		18409	39282	
1 0001118 0580	311X	00000	DIST INST	TRAVEL		89.79				
						CHECK TOTAL	114.77			
2738 WARD'S NATURAL SCIENCE				INV	06/09/2008	9875-488-00		18217	39089	
1 0951918 0610		00000	50001273 DIST.INST.	SUPPLIES		84.39				
						CHECK TOTAL	84.39			
3854 WASTE INDUSTRIES				INV	06/03/2008	18495		18495	39371	
1 0055101 0421		00000	51001094 NTE SFS	GARBAGE		117.99				
2 0155101 0421			STE SFS	GARBAGE		142.44				
3 0805101 0421			TCMS SFS	GARBAGE		117.99				
4 0955101 0421			TCCHS SFS	GARBAGE		142.44				
						CHECK TOTAL	520.86			
3796 WESTERN KY. COKE				INV	06/03/2008	010260		18497	39373	
1 0055101 0630		00000	51001087 NTE SFS	FOOD		220.00				
2 0155101 0630			STE SFS	FOOD		239.50				
3 0805101 0630			TCMS SFS	FOOD		242.00				
4 0955101 0630			TCCHS SFS	FOOD		891.00				
						CHECK TOTAL	1,592.50			
4985 WILLIAM TOM DOCKINS				INV	06/03/2008	18480		18480	39356	
1 9011091 0810		00000	TRAN DIR	FEES/DUES		85.00				
						CHECK TOTAL	85.00			
2943 WILSON ALARM COMPANY,				INV	06/03/2008	22980		18476	39352	
1 0011087 0340		00000	BLDG OP	TECH SVCS		105.00				
						CHECK TOTAL	105.00			
3734 WILSON'S PRINTWORK				INV	06/09/2008	18432		18432	39305	
1 0952104 0679	1288	00000	70000496 YTH SERV	Other		496.00				
						CHECK TOTAL	496.00			
2466 XEROX CORPORATION				INV	06/09/2008	102685141		18216	39088	
1 0951077 0690	0095	00000	50001278 HS PRINCIP	OTHER SUPP		202.00				
							202.00			

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 060908

06/09/2008

DUE DATE: 06/25/2008

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2466 XEROX CORPORATION		00000		INV	06/09/2008	032974671			
1 0801077 0443	0080	MS PRINCIP		COPIER RNT		1,003.64	18444	39317	
2 0011075 0443		SUPERINTEN		COPIER RNT		776.81			
3 0951077 0443	0095	HS PRINCIP		COPIER RNT		1,224.26			
						3,004.71			
						3,206.71			
						CHECK TOTAL			
=====						=====			
245 INVOICES						268,002.81	268,002.81		
						CASH ACCOUNT BALANCE	1,286,983.07		
=====						=====			

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WARRANT: 060908		06/09/2008		DUE DATE: 06/25/2008	
FUND	ORG	ACCOUNT		AMOUNT	AVBL BUDGET
1	0001008	DISTRICT WIDE-GEARUP	1 -000-1900-100-00-0580 -697X	TRAVEL	41.00
1	0001011	DISTRICT GIFTED AND TA	1 -000-1100-270-00-0646 -130X	TESTS	154.00
1	0001049	OCCUPATIONAL THERAPY	1 -000-2161-200-00-0580 -337X	TRAVEL	109.88
1	0001050	PHYSICAL THERAPY	1 -000-2162-200-00-0334 -337X	MEDICAL SERVICES	3,475.88
1	0001087	BUILDING OPERATION & M	1 -000-2620-000-00-0432 -	BUILDING REPAIR & MAIN	567.32
1	0001087	BUILDING OPERATION & M	1 -000-2620-000-00-0610 -	GENERAL SUPPLIES	7,980.26
1	0001104	COMMUNITY SERVICES	1 -000-3300-000-00-0580 -110X	TRAVEL	226.32
1	0001118	DISTRICT WIDE INSTRUCT	1 -000-1100-100-00-0580 -311X	TRAVEL	386.69
1	0001137	HOME & HOSP INSTR GF	1 -000-1200-000-00-0580 -	TRAVEL	738.82
1	0011029	ATTENDANCE SERVICES GF	1 -001-2112-000-00-0580 -	TRAVEL	36.90
1	0011052	IMPROVEMENT OF INSTRU	1 -000-2211-100-00-0810 -	REGISTRATION FEES & OT	545.00
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-000-00-0332 -	LEGAL SERVICES	2,500.00
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-000-00-0335V -	Prof Cons - VPAT	1,061.83
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-000-00-0542 -	NEWSPAPER ADVERTISING	20.00
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-000-00-0679 -	Other - TCCHS	2,555.36
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-000-00-0335 -	OTHER PROFESSIONAL CON	305.75
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-000-00-0433 -	EQUIPMENT REPAIR & MAI	214.00
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-000-00-0443 -	COPIER RENT	776.81
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-000-00-0542 -	NEWSPAPER ADVERTISING	799.40
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-000-00-0551 -	PRINTING - FORMS	195.14
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-000-00-0580 -	TRAVEL	41.00
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-000-00-0610 -	GENERAL SUPPLIES	894.43
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-000-00-0733 -	FURNITURE & FIXTURES	259.15
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-000-00-0734 -	COMPUTERS & RELATED EQ	6,931.98
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-000-00-0810 -	REGISTRATION FEES & OT	3,600.00
1	0011080	FINANCE OFFICER'S OFFI	1 -001-2511-000-00-0340 -	TECHNICAL SERVICES	1,732.59
1	0011080	FINANCE OFFICER'S OFFI	1 -001-2511-000-00-0580 -	TRAVEL	938.58
1	0011080	FINANCE OFFICER'S OFFI	1 -001-2511-000-00-0610 -	GENERAL SUPPLIES	326.28
1	0011087	BUILDING OPERATIONS &	1 -001-2620-000-00-0340 -	TECHNICAL SERVICES	105.00
1	0011087	BUILDING OPERATIONS &	1 -001-2620-000-00-0425 -	PEST CONTROL SERVICES	62.00
1	0011087	BUILDING OPERATIONS &	1 -001-2620-000-00-0431 -	HVAC/ELECTRIC REPAIR &	33.50
1	0011087	BUILDING OPERATIONS &	1 -001-2620-000-00-0433 -	EQUIPMENT REPAIR & MAI	392.50
1	0011087	BUILDING OPERATIONS &	1 -001-2620-000-00-0610 -	GENERAL SUPPLIES	45.00
1	0011100	ADMINISTRATIVE TECH SE	1 -001-2580-000-00-0533 -	ON-LINE NETWORK	4,989.00
1	0011100	ADMINISTRATIVE TECH SE	1 -001-2580-000-00-0580 -	TRAVEL	181.22
1	0011100	ADMINISTRATIVE TECH SE	1 -001-2580-000-00-0650 -	COMPUTER RELATED SUPPL	864.13
1	0011119	PSYCHOLOGIST/PSYCHOMET	1 -000-2143-200-00-0339 -337X	OTHER PROFESSIONAL SER	437.23
1	0051043	ELEM SPEECH PATHOLOGY	1 -005-2152-230-10-0580 -	TRAVEL	59.04
1	0051077	ELEM PRINCIPALS' OFFIC	1 -005-2410-000-10-0443 -0005	COPIER RENT	738.93
1	0051077	ELEM PRINCIPALS' OFFIC	1 -005-2410-000-10-0690 -0005	OTHER SUPPLIES AND MAT	521.25
1	0051087	NTE BUILDING OPERATION	1 -005-2620-000-10-0425 -	PEST CONTROL SERVICES	81.00
1	0051087	NTE BUILDING OPERATION	1 -005-2620-000-10-0431 -	HVAC/ELECTRIC REPAIR &	209.50
1	0051087	NTE BUILDING OPERATION	1 -005-2620-000-10-0432 -	BUILDING REPAIR & MAIN	3,648.56
1	0051087	NTE BUILDING OPERATION	1 -005-2620-000-10-0432S -	Maintenance sch acct	235.41
1	0051118	ELEM REG INSTR GF	1 -005-1100-100-10-0644 -	TEXTBOOKS	5,000.00
1	0051918	ELEM REG INST DISTRICT	1 -005-1100-099-10-0580 -	TRAVEL	13.12
1	0051918	ELEM REG INST DISTRICT	1 -005-1100-099-10-0610A -	ATTEND INCENTIVES	1,086.99
1	0151013	INSTRUCTION RELATED TE	1 -015-2230-000-10-0735 -	OTHER INSTRUCTIONAL EQ	2,136.00
1	0151043	ELEM SPEECH PATHOLOGY	1 -015-2152-230-10-0580 -	TRAVEL	112.03
1	0151077	ELEM PRINCIPAL'S OFFIC	1 -015-2410-000-10-0443 -0015	COPIER RENT	1,485.00

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WELCOME TO THE NEIGHBORHOOD

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WARRANT: 060908		06/09/2008		DUE DATE: 06/25/2008	
FUND	ORG	ACCOUNT	AMOUNT	AVBL	BUDGET
1	0151077	ELEM PRINCIPAL'S OFFIC 1	-015-2410-000-10-0690	-0015	OTHER SUPPLIES AND MAT 603.70
1	0151087	STE BUILDING OPERATION 1	-015-2620-000-00-0425	-	PEST CONTROL SERVICES 80.90
1	0151087	STE BUILDING OPERATION 1	-015-2620-000-00-0431	-	HVAC/ELECTRIC REPAIR & 244.50
1	0151087	STE BUILDING OPERATION 1	-015-2620-000-00-0432	-	BUILDING REPAIR & MAIN 2,178.57
1	0151087	STE BUILDING OPERATION 1	-015-2620-000-00-0432S	-	Maintenance sch acct 318.00
1	0151118	ELEM REG INSTR GF 1	-015-1100-100-10-0733	-	FURNITURE & FIXTURES 2,434.63
1	0151918	DISTRICT PAID REG INST 1	-015-1100-099-10-0610	-	GENERAL SUPPLIES 748.90
1	0151918	DISTRICT PAID REG INST 1	-015-1100-099-10-0610A	-	ATTEND INCENTIVES 1,037.00
1	0801013	INSTRUCTION RELATED TE 1	-080-2230-000-20-0735	-	OTHER INSTRUCTIONAL EQ 16,573.81
1	0801077	MS PRINCIPALS' OFFICE 1	-080-2410-000-20-0443	-0080	COPIER RENT 1,003.64
1	0801077	MS PRINCIPALS' OFFICE 1	-080-2410-000-20-0531	-0080	POSTAGE & PO BOX RENT 588.00
1	0801077	MS PRINCIPALS' OFFICE 1	-080-2410-000-20-0690	-0080	OTHER SUPPLIES AND MAT 6,858.08
1	0801077	MS PRINCIPALS' OFFICE 1	-080-2410-000-20-0810	-0080	REGISTRATION FEES & OT 219.00
1	0801087	TCM BUILDING OPERATION 1	-080-2620-000-20-0425	-	PEST CONTROL SERVICES 84.00
1	0801087	TCM BUILDING OPERATION 1	-080-2620-000-20-0431	-	HVAC/ELECTRIC REPAIR & 364.50
1	0801087	TCM BUILDING OPERATION 1	-080-2620-000-20-0432	-	BUILDING REPAIR & MAIN 2,282.96
1	0801087	TCM BUILDING OPERATION 1	-080-2620-000-20-0432S	-	Maintenance sch acct 263.38
1	0801087	TCM BUILDING OPERATION 1	-080-2620-000-20-0433	-	EQUIPMENT REPAIR & MAI 468.00
1	0801087	TCM BUILDING OPERATION 1	-080-2620-000-20-0610	-	GENERAL SUPPLIES 145.20
1	0801118	MS REG INSTR GF 1	-080-1100-100-20-0733	-	FURNITURE & FIXTURES 677.81
1	0951013	INSTRUCTION RELATED TE 1	-095-2230-000-30-0734	-	COMPUTERS & RELATED EQ 1,639.00
1	0951013	INSTRUCTION RELATED TE 1	-095-2230-000-30-0735	-	OTHER INSTRUCTIONAL EQ 1,764.86
1	0951077	HS PRINCIPALS' OFFICE 1	-095-2410-000-30-0433	-0095	EQUIPMENT REPAIR & MAI 98.11
1	0951077	HS PRINCIPALS' OFFICE 1	-095-2410-000-30-0443	-0095	COPIER RENT 1,224.26
1	0951077	HS PRINCIPALS' OFFICE 1	-095-2410-000-30-0553	-0095	PRINT/BIND - PUBLICATI 308.00
1	0951077	HS PRINCIPALS' OFFICE 1	-095-2410-000-30-0641	-0095	LIBRARY BOOKS 434.27
1	0951077	HS PRINCIPALS' OFFICE 1	-095-2410-000-30-0642	-0095	PERIODICALS & NEWSPAPE 152.00
1	0951077	HS PRINCIPALS' OFFICE 1	-095-2410-000-30-0679	-0095	Other - TCCHS 1,559.50
1	0951077	HS PRINCIPALS' OFFICE 1	-095-2410-000-30-0690	-0095	OTHER SUPPLIES AND MAT 3,228.83
1	0951077	HS PRINCIPALS' OFFICE 1	-095-2410-000-30-0891	-0095	GRADUATION EXPENSES 746.40
1	0951077	HS PRINCIPALS' OFFICE 1	-095-2410-000-30-0892	-0095	PUBLIC RELATIONS MTGS 48.35
1	0951087	TCCH BUILDING OPERATIO 1	-095-2620-000-30-0425	-	PEST CONTROL SERVICES 142.00
1	0951087	TCCH BUILDING OPERATIO 1	-095-2620-000-30-0431	-	HVAC/ELECTRIC REPAIR & 564.00
1	0951087	TCCH BUILDING OPERATIO 1	-095-2620-000-30-0432	-	BUILDING REPAIR & MAIN 3,828.26
1	0951087	TCCH BUILDING OPERATIO 1	-095-2620-000-30-0433	-	EQUIPMENT REPAIR & MAI 235.50
1	0951087	TCCH BUILDING OPERATIO 1	-095-2620-000-30-0610	-	GENERAL SUPPLIES 145.20
1	0951118	HS REG INSTR GF 1	-095-1100-100-30-0644	-	TEXTBOOKS 55.00
1	0951918	DISTRICT EXP. REG INST 1	-095-1100-099-30-0580	-	TRAVEL 150.31
1	0951918	DISTRICT EXP. REG INST 1	-095-1100-099-30-0610	-	GENERAL SUPPLIES 841.62
1	0951925	DISTRICT EXP. ATHLETIC 1	-095-1900-099-00-0731	-	MACHINERY/EQUIP (NONIN 670.00
1	9011090	STAFF DEVELOPMENT-TRAN 1	-901-2750-000-00-0630	-	FOOD 4.59
1	9011091	TRANSPORTATION DIRECTO 1	-901-2710-000-00-0341	-	DRUG TESTING 506.00
1	9011091	TRANSPORTATION DIRECTO 1	-901-2710-000-00-0810	-	REGISTRATION FEES & OT 91.99
1	9011096	BUS MAINTENANCE GF 1	-901-2740-000-00-0432	-	BUILDING REPAIR & MAIN 332.50
1	9011096	BUS MAINTENANCE GF 1	-901-2740-000-00-0435	-	VEHICLE REPAIR & MAINT 50.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-000-00-0610	-	GENERAL SUPPLIES 138.60
1	9011096	BUS MAINTENANCE GF 1	-901-2740-000-00-0626	-	GASOLINE 1,965.23
1	9011096	BUS MAINTENANCE GF 1	-901-2740-000-00-0627	-	DIESEL FUEL 50,119.31
1	9011096	BUS MAINTENANCE GF 1	-901-2740-000-00-0663	-	REPAIR PARTS 1,372.91
1	9201134	MAINTENANCE SHOP OPERA 1	-920-2690-000-00-0260	-	WORKMENS COMPENSATION 25.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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WARRANT: 060908		06/09/2008		DUE DATE: 06/25/2008	
FUND	ORG	ACCOUNT	AMOUNT	AVBL	BUDGET
1	9201134	MAINTENANCE SHOP OPERA	1	-920-2690-000-00-0432	-
1	9701118	ALT INSTRUCTION	1	-970-1100-100-30-0443	-0506
1	9701118	ALT INSTRUCTION	1	-970-1100-100-30-0580	-0506
1	9701118	ALT INSTRUCTION	1	-970-1100-100-30-0734	-0506
2	0002011	SPEC. REV. GIFTED AND	2	-000-1100-270-00-0580	-1308
2	0002011	SPEC. REV. GIFTED AND	2	-000-1100-270-00-0610	-1308
2	0002028	ADULT ED INST SRF	2	-000-1900-600-41-0580	-1878
2	0002028	ADULT ED INST SRF	2	-000-1900-600-41-0580	-3738
2	0002028	ADULT ED INST SRF	2	-000-1900-600-41-0610	-13D8
2	0002028	ADULT ED INST SRF	2	-000-1900-600-41-0610	-1878
2	0002028	ADULT ED INST SRF	2	-000-1900-600-41-0610	-3738
2	0002118	REGULAR INSTRUCTION -	2	-000-1100-000-00-0580	-3118
2	0002118	REGULAR INSTRUCTION -	2	-000-1100-000-00-0580	-6978
2	0002118	REGULAR INSTRUCTION -	2	-000-1100-000-00-0630	-6978
2	0002118	REGULAR INSTRUCTION -	2	-000-1100-000-00-0640	-6978
2	0002118	REGULAR INSTRUCTION -	2	-000-1100-000-00-0810	-6978
2	0002123	SPECIAL ED COORDINATOR	2	-000-2211-200-00-0339	-3378
2	0002123	SPECIAL ED COORDINATOR	2	-000-2211-200-00-0580	-3378
2	0002842	PRESCHOOL INSTRUCTIONA	2	-000-2211-100-11-0580	-1358
2	0002842	PRESCHOOL INSTRUCTIONA	2	-000-2211-100-11-0610	-1358
2	0002842	PRESCHOOL INSTRUCTIONA	2	-000-2211-100-11-0646	-1358
2	0002842	PRESCHOOL INSTRUCTIONA	2	-000-2211-100-11-0734	-1358
2	0052001	PRESCH REG INSTR SRF	2	-005-1100-100-11-0580	-1358
2	0052053	PROFESSIONAL DEV INSTR	2	-005-2213-000-10-0647	-1408
2	0052118	ELEM REG INSTR SRF	2	-005-1100-100-10-0610	-1828
2	0052118	ELEM REG INSTR SRF	2	-005-1100-100-10-0643	-1828
2	0052121	ELEM SPECIAL INSTR SRF	2	-005-1900-200-10-0646	-3378
2	0152001	PRESCH REG INSTR SRF	2	-015-1100-100-11-0580	-1358
2	0152043	PRESCH SPEECH PATHOLOG	2	-015-2152-230-11-0580	-1358
2	0152118	ELEM REG INSTR SRF	2	-015-1100-100-10-0643	-1828A
2	0152118	ELEM REG INSTR SRF	2	-015-1100-100-10-0646	-1828A
2	0152118	ELEM REG INSTR SRF	2	-015-1100-100-10-0647	-1828A
2	0152121	ELEM SPECIAL INSTR SRF	2	-015-1900-200-10-0646	-3378
2	0152797	Title I--Parent Involv	2	-015-2191-000-10-0892	-3108M
2	0802013	INSTRUCTION RELATED TE	2	-080-2230-000-20-0648	-1624
2	0802013	INSTRUCTION RELATED TE	2	-080-2230-000-20-0648	-1625
2	0802053	PROFESSIONAL DEV INSTR	2	-080-2213-000-20-0580	-1408
2	0802118	MID SCH REG INSTR SRF	2	-080-1100-100-20-0610B	-TCB8
2	0802118	MID SCH REG INSTR SRF	2	-080-1100-100-20-0630	-1208
2	0802121	MIDDLE SCH SPECIAL INS	2	-080-1900-200-20-0646	-3378
2	0802121	MIDDLE SCH SPECIAL INS	2	-080-1900-200-20-0735	-3378
2	0952053	PROFESSIONAL DEV INSTR	2	-095-2213-000-30-0580	-1408
2	0952104	YOUTH SERVICE CENTER	2	-095-3300-851-00-0531	-1288
2	0952104	YOUTH SERVICE CENTER	2	-095-3300-851-00-0580	-1288
2	0952104	YOUTH SERVICE CENTER	2	-095-3300-851-00-0591	-1288
2	0952104	YOUTH SERVICE CENTER	2	-095-3300-851-00-0674	-1288
2	0952104	YOUTH SERVICE CENTER	2	-095-3300-851-00-0679	-1288
2	0952104	YOUTH SERVICE CENTER	2	-095-3300-851-00-0810	-1288
2	0952121	HIGH SCH SPECIAL INS	2	-095-1900-200-30-0646	-3378
2	0952121	HIGH SCH SPECIAL INS	2	-095-1900-200-30-0735	-3378
				BUILDING REPAIR & MAIN	9.58
				COPIER RENT	92.70
				TRAVEL	78.72
				COMPUTERS & RELATED EQ	18,360.00
				TRAVEL	65.60
				GENERAL SUPPLIES	109.61
				TRAVEL	16.40
				TRAVEL	16.40
				GENERAL SUPPLIES	110.10
				GENERAL SUPPLIES	299.79
				GENERAL SUPPLIES	113.86
				TRAVEL	114.80
				TRAVEL	2,025.00
				FOOD	121.76
				BOOKS & PERIODICALS	2,185.19
				REGISTRATION FEES & OT	1,980.00
				OTHER PROFESSIONAL SER	444.84
				TRAVEL	356.12
				TRAVEL	404.67
				GENERAL SUPPLIES	80.50
				TESTS	823.95
				COMPUTERS & RELATED EQ	144.95
				TRAVEL	636.35
				REFERENCE MATERIALS	122.64
				GENERAL SUPPLIES	53.18
				SUPPLEMENTARY BKS/STUD	5,872.75
				TESTS	27.50
				TRAVEL	259.12
				TRAVEL	123.00
				SUPPLEMENTARY BKS/STUD	1,227.06
				TESTS	2,051.00
				REFERENCE MATERIALS	320.79
				TESTS	27.50
				PUBLIC RELATIONS MTGS	107.45
				SOFTWARE	970.50
				SOFTWARE	49.50
				TRAVEL	41.00
				Supplies for TC Mini G	246.91
				FOOD	72.40
				TESTS	27.50
				OTHER INSTRUCTIONAL EQ	60.67
				TRAVEL	512.06
				POSTAGE & PO BOX RENT	263.00
				TRAVEL	228.29
				MISC LOCAL PURCHASE	21.00
				AWARDS	480.15
				Other - TCCHS	1,386.00
				REGISTRATION FEES & OT	100.00
				TESTS	27.50
				OTHER INSTRUCTIONAL EQ	34.05

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WARRANT SUMMARYPG 31
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WARRANT:		060908	06/09/2008			DUE DATE: 06/25/2008		
FUND	ORG	ACCOUNT				AMOUNT	AVBL BUDGET	
2	0952121	HIGH SCH	SPECIAL INS	2	-095-1900-200-30-0894	-3378	INSTRUCTIONAL FIELD TR	62.71
2	0952140	HIGH SCH	VOC AGRICULTU	2	-095-1100-310-30-0610	-3488	GENERAL SUPPLIES	3,907.31
2	0952147	VOCATIONAL	PROGRAMS	2	-095-1100-392-30-0580	-3488	TRAVEL	24.60
2	9302104	FAMILY RESOURCE	CENTER	2	-930-3300-851-00-0580	-1298	TRAVEL	194.34
2	9302104	FAMILY RESOURCE	CENTER	2	-930-3300-851-00-0610	-1298	GENERAL SUPPLIES	90.29
2	9302104	FAMILY RESOURCE	CENTER	2	-930-3300-851-00-0643	-1298	SUPPLEMENTARY BKS/STUD	324.00
51	0015101	DISTRICT OFFICE	SFS	51	-001-3100-910-00-0580	-	TRAVEL	171.38
51	0015101	DISTRICT OFFICE	SFS	51	-001-3100-910-00-0583	-	HAULING OF COMMODITIES	42.70
51	0055101	NORTH TODD	SFS	51	-005-3100-910-00-0421	-	SANITATION SERVICE	117.99
51	0055101	NORTH TODD	SFS	51	-005-3100-910-00-0433	-	EQUIPMENT REPAIR & MAI	645.80
51	0055101	NORTH TODD	SFS	51	-005-3100-910-00-0610	-	GENERAL SUPPLIES	894.91
51	0055101	NORTH TODD	SFS	51	-005-3100-910-00-0630	-	FOOD	8,448.87
51	0155101	SOUTH TODD	SFS	51	-015-3100-910-00-0421	-	SANITATION SERVICE	142.44
51	0155101	SOUTH TODD	SFS	51	-015-3100-910-00-0610	-	GENERAL SUPPLIES	1,097.02
51	0155101	SOUTH TODD	SFS	51	-015-3100-910-00-0630	-	FOOD	7,606.39
51	0805101	MIDDLE SCHOOL	SFS	51	-080-3100-910-00-0421	-	SANITATION SERVICE	117.99
51	0805101	MIDDLE SCHOOL	SFS	51	-080-3100-910-00-0610	-	GENERAL SUPPLIES	899.63
51	0805101	MIDDLE SCHOOL	SFS	51	-080-3100-910-00-0630	-	FOOD	7,018.90
51	0955101	TODD CENTRAL	SFS	51	-095-3100-910-00-0421	-	SANITATION SERVICE	142.44
51	0955101	TODD CENTRAL	SFS	51	-095-3100-910-00-0610	-	GENERAL SUPPLIES	1,709.49
51	0955101	TODD CENTRAL	SFS	51	-095-3100-910-00-0630	-	FOOD	16,573.24
7000	0057118	CLASSES OF 2007/08/09/		7000	-005-1900-000-13-0674	-	AWARDS	5,000.00
FUND TOTAL							268,002.81	
=====								
WARRANT SUMMARY TOTAL							268,002.81	
=====								
GRAND TOTAL							383,222.67	



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WARRANT: 060908 06/09/2008

DUE DATE: 06/25/2008

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
39080	3577	BUTLER COUNTY SCHOOLS	18208	33000585	INV	06/09/2008	404.40	VISION SERVICES
39081	4018	DOLLAR GENERAL STORE	18209	10002490	INV	06/09/2008	31.00	COFFEE AND PLATES
39082	3682	MyOfficeProducts.Com	18210	50001280	INV	06/09/2008	226.78	storage cabinet
39083	3682	MyOfficeProducts.Com	18211	50001279	INV	06/09/2008	105.45	presentation boards
39084	1037	IBM CORPORATION	18212	543	INV	06/09/2008	1,732.59	MAINTENANCE AGREEMNT M
39085	2366	SPRINT PRINT, INC.	18213	10002469	INV	06/09/2008	400.79	WINDOW ENVELOPES FOR A
39086	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	18214	10002459	INV	06/09/2008	375.00	SCHOOL LAW INSTITUTE R
39087	1328	SAVE-A-LOT	18215	50001246	INV	06/09/2008	192.96	April Open for perisha
39088	2466	XEROX CORPORATION	18216	50001278	INV	06/09/2008	202.00	staples for copiers
39089	2738	WARD'S NATURAL SCIENCE	18217	50001273	INV	06/09/2008	84.39	Science supplies
39090	1418	SOUTHWESTERN FENCE & ROOFING	18218	10002485	INV	06/09/2008	670.00	TCCHS BASEBALL FD STOR
39091	967	TELEPHONE CENTER, INC.	18219		INV	06/09/2008	689.00	TELEPHONE SYSTEM MAINT
39092	2366	SPRINT PRINT, INC.	18220	10002466	INV	06/09/2008	195.14	CUMM. FOLDERS FOR SCHO
39093	4018	DOLLAR GENERAL STORE	18221	33000584	INV	06/09/2008	18.00	FMD SUPPLIES
39094	288	KASA	18222	22002868	INV	06/09/2008	1,061.83	VPAT EXPENSES
39095	1279	CDW COMPUTER CENTERS, INC.	18223	539	INV	06/09/2008	320.00	CABLES
39096	4948	SMART ED SERVICES	18224	527	INV	06/09/2008	779.00	SMART SYNCHRON LAB LIC
39097	4958	EINSTRUCTION	18225	538	INV	06/09/2008	1,020.00	1 YR EXAMVIEW LICENSE
39098	4675	CREATIVE IMAGE TECHNOLOGIES	18226	537	INV	06/09/2008	1,357.00	MULTIMEDIA PROJECTOR
39099	22	APPLE COMPUTER, INC	18227	503	INV	06/09/2008	1,239.00	20" IMAC FOR CARLTON E
39100	22	APPLE COMPUTER, INC	18228	501	INV	06/09/2008	18,360.00	NEW STUDENT WORKSTATIO
39101	22	APPLE COMPUTER, INC	18229	540	INV	06/09/2008	116.00	REPLACEMENT BATTERY FO
39102	4675	CREATIVE IMAGE TECHNOLOGIES	18230	535	INV	06/09/2008	6,931.98	SCHOOL SHARED MULTI-ME
39103	4367	TIGER DIRECT	18231	536	INV	06/09/2008	174.39	PROJECTOR SPIDER MOUNT
39104	1160	TOYS "R" US	18232	10002491	INV	06/09/2008	49.99	VTECH NITRO NOTEBOOK



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
39105	385	MIKE KENNER	18233		INV	06/09/2008	41.00	TRAVEL REIMBURSEMENT
39106	431	FOOD GIANT	18234	50001247	INV	06/09/2008	162.52	April Open for perisha
39107	3245	MOORE MEDICAL, CORP	18235	30001065	INV	06/09/2008	110.08	Medical Supplies
39108	2482	HILLYARD KENTUCKY	18236	30001064	INV	06/09/2008	208.00	Dusting Towels
39109	1186	SCHOOL SPECIALTY, INC.	18237	10002462	INV	06/09/2008	209.59	COMPUTER WORKSTATION B
39110	1186	SCHOOL SPECIALTY, INC.	18238	30001050	INV	06/09/2008	2,225.04	Chairs
39111	3682	MyOfficeProducts.Com	18239	30001067	INV	06/09/2008	213.67	Supplies
39112	311	KENTUCKY SCHOOL BOARDS ASSOC	18240	33000586	INV	06/09/2008	437.23	MEDICAID BILLING REIMB
39113	2162	PRUFROCK PRESS INC.	18241	33000581	INV	06/09/2008	154.00	SCALE FORMS
39114	208	GALT HOUSE	18242	10002431	INV	06/09/2008	700.02	RESERVATIONS
39115	2340	RESOURCES FOR EDUCATORS	18243	40000714	INV	06/09/2008	198.00	MIDDLEYEARS PARENT LET
39117	2640	PEARSON EDUCATION	18244	40000716	INV	06/09/2008	847.34	GMADE/GRADE ANSWER SHE
39118	1350	NATIONAL MIDDLE SCHOOL ASSOC	18245	40000724	INV	06/09/2008	219.00	INSTUTIONAL MEMBERSHIP
39119	4966	BUCKLE DOWN/OPTIONS PUBLISHING	18246	40000727	INV	06/09/2008	1,836.45	READING MATERIAL
39121	4968	VARITRONICS	18248	40000728	INV	06/09/2008	8,485.00	SCHOOL STAFF PRINTERS
39122	4960	MINORITIES & SUCCESS	18249	10002471	INV	06/09/2008	695.00	AD FOR MINORITY RECRUI
39123	3797	ACHIEVEMENT PRODUCTS	18250	60000759	INV	06/09/2008	90.29	grotto penciil grips
39124	3484	DELL MARKETING L.P.	18251	541	INV	06/09/2008	2,074.00	STUDENT AWARD LAPTOPS
39125	2403	LASER COPY TECHNOLOGIES	18252	526	INV	06/09/2008	400.00	FAX MACHINE FOR GUIDAN
39126	4969	GENERAL MORGAN INN	18253	22002864	INV	06/09/2008	315.24	REGISTRATION
39127	4977	RACHEL BROWN	18254		INV	06/09/2008	1,000.00	NTES SCHOLARSHIP
39128	4978	HEATHER DUNN	18255		INV	06/09/2008	1,000.00	NTES SCHOLARSHIP
39129	4979	COURTNEY KNIGHT	18256		INV	06/09/2008	1,000.00	NTES SCHOLARSHIP
39130	4980	CARMEN MARQUESS	18257		INV	06/09/2008	1,000.00	NTES SCHOLARSHIP
39131	4981	PAIGE WINDERS	18258		INV	06/09/2008	1,000.00	NTES SCHOLARSHIP



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
39132	3682	MyOfficeProducts.Com	18259	40000717	INV	06/09/2008	2,627.48	SUPPLIES
39133	3682	MyOfficeProducts.Com	18260	40000721	INV	06/09/2008	263.38	WASTE RECEPTACLES
39134	3682	MyOfficeProducts.Com	18261	40000722	INV	06/09/2008	364.83	STORAGE CABINETS
39135	4171	NAT'L ASSOC ELEMENTARY SCHOOL PRINC	18262	40000725	INV	06/09/2008	353.81	SUPPLIES
39136	4018	DOLLAR GENERAL STORE	18263	10002502	INV	06/09/2008	17.50	SUPPLIES
39137	3706	THE GALLUP ORGANIZATION	18264	10002500	INV	06/09/2008	3,125.00	TEACH INSIGHT 08-09 CO
39138	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	18265	10002460	INV	06/09/2008	100.00	REGISTRATION SPRING JO
39160	3682	MyOfficeProducts.Com	18287	10002488	INV	06/09/2008	259.15	MOBILE MACHINE STAND B
39162	3682	MyOfficeProducts.Com	18289	10002476	INV	06/09/2008	326.28	SUPPLIES FOR FINANCE
39163	3484	DELL MARKETING L.P.	18290	552	INV	06/09/2008	119.99	SERVICE KIT
39164	3484	DELL MARKETING L.P.	18291	551	INV	06/09/2008	820.00	TONER CARTRIDGES
39165	3484	DELL MARKETING L.P.	18292	550	INV	06/09/2008	3,726.90	PRINTER & CARTRIDGES
39169	4958	EINSTRUCTION	18296	549	INV	06/09/2008	3,810.00	OTHER COMPUTING DEVICE
39170	4675	CREATIVE IMAGE TECHNOLOGIES	18297	555	INV	06/09/2008	133.75	AUTOMATIC SWITCHER
39171	4731	OFFICE WARE	18298	20000827	INV	06/09/2008	738.93	COPIER LEASE FOR JUNE
39172	4146	TRIUMPH LEARNING	18299	30001049	INV	06/09/2008	748.90	Books & Guides
39173	4236	C & J MULCH INC.	18300	30001071	INV	06/09/2008	110.00	Mulch for Earthday
39174	189	ELKTON POSTMASTER	18301	40000720	INV	06/09/2008	588.00	POSTAGE
39179	3859	PRINCETON HEALTH PRESS	18306	60000764	INV	06/09/2008	324.00	Lifeskills workbooks
39180	3682	MyOfficeProducts.Com	18307	50001265	INV	06/09/2008	93.40	Paper for grad. progra
39181	309	KENTUCKY NEW ERA	18308	50001291	INV	06/09/2008	152.00	Library Subscription
39182	4983	MIKE'S BBQ LLC	18309	50001293	INV	06/09/2008	48.35	Office supplies
39183	1596	BLUE APPLE PLAYER	18310	70000497	INV	06/09/2008	316.00	PROGRAM/WORKSHOP FOR S
39191	1186	SCHOOL SPECIALTY, INC.	18318	40000719	INV	06/09/2008	312.98	BULLETIN BOARDS
39192	1038	FOLLETT SOFTWARE COMPANY	18319	50001270	INV	06/09/2008	434.27	library books



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
39193	2412	CDW GOVERNMENT, INC.	18320	548	INV	06/09/2008	726.91	SCHOOL SHARED MULTI-ME
39194	4367	TIGER DIRECT	18321	544	INV	06/09/2008	1,449.62	SCHOOL STAFF WORKSTATI
39198	562	TODD COUNTY STANDARD, INC.	18325	70000488	INV	06/09/2008	21.00	Subscription to the To
39199	3953	SUBWAY	18326	70000483	INV	06/09/2008	61.90	REFRESHMENTS FOR WAITE
39200	3953	SUBWAY	18327	70000480	INV	06/09/2008	260.50	FOOD FOR REALITY STORE
39201	431	FOOD GIANT	18328	70000485	INV	06/09/2008	119.60	BREAKFAST AND DRINKS F
39202	3577	BUTLER COUNTY SCHOOLS	18329	33000590	INV	06/09/2008	40.44	VISION SERVICES ONE HO
39203	1087	U. S. POSTAL SERVICE	18330	70000499	INV	06/09/2008	263.00	STAMPS FOR CENTER
39205	4626	A DAY TO REMEMBER	18332	50001288	INV	06/09/2008	2,459.50	academic reception cat
39206	431	FOOD GIANT	18333	33000583	INV	06/09/2008	44.71	GROCERIES FOR FMD CLAS
39207	2599	SOUTHERN PRINTING	18334	50001285	INV	06/09/2008	308.00	envelopes
39208	3682	MyOfficeProducts.Com	18335	50001292	INV	06/09/2008	1,077.75	Office supplies
39209	217	GIST FLOWERS	18336	50001289	INV	06/09/2008	100.00	flowers for academic r
39210	3503	ASEBA	18337	33000587	INV	06/09/2008	110.00	CHILD BEHAVIOR CHKLIST
39211	4170	THE TREEHOUSE INC	18338	30001072	INV	06/09/2008	279.95	Ink Cartridges
39213	4982	REHABMART	18340	33000588	INV	06/09/2008	94.72	SELSI MONOCULAR CASE M
39214	1116	RIVERSIDE PUBLISHING CO.	18341	22002876	INV	06/09/2008	679.95	TESTS
39215	900	LAKESHORE	18342	22002869	INV	06/09/2008	773.14	MATERIALS
39216	4687	AMBER MCCUISTON	18343		INV	06/09/2008	59.04	TRAVEL REIMBURSEMENT
39217	3484	DELL MARKETING L.P.	18344	22002874	INV	06/09/2008	144.95	BLACK INK CARTRIDGES
39218	4520	IRA	18345	22002871	INV	06/09/2008	101.92	MATERIALS
39219	3991	GEORGIE SMITH	18346		INV	06/09/2008	210.74	TRAVEL REIMBURSEMENT
39220	3721	KET's GED CONNECTION	18347	22002810	INV	06/09/2008	100.00	GED WORKBOOKS
39223	4679	CEV MULTIMEDIA LTD	18350	22002834	INV	06/09/2008	1,542.45	SUPPLIES
39224	288	KASA	18351	22002880	INV	06/09/2008	545.00	REGISTRATION



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
39225	3846	TODD COUNTY 4-H COUNCIL	18352	22002851	INV	06/09/2008	230.27	REALITY STORE SUPPLIES
39226	2895	TONYA GREGORY	18353		INV	06/09/2008	41.00	TRAVEL REIMBURSEMENT
39227	225	HALEY HARDWARE	18354	22002829	INV	06/09/2008	53.18	POSTAGE FOR GRADE BOOK
39228	4987	EDUCATIONAL RESORCES PRODUCT DIVISIO	18355	22002828	INV	06/09/2008	5,119.80	SUPPLEMENTARY BOOKS/ST
39229	4966	BUCKLE DOWN/OPTIONS PUBLISHING	18356	22002852	INV	06/09/2008	1,954.92	BOOKS
39230	4284	PRIMARY CONCEPTS	18357	22002870	INV	06/09/2008	352.00	MATERIALS
39231	323	LINGUISYSTEMS, INC	18358	22002860	INV	06/09/2008	144.00	TESTS
39232	431	FOOD GIANT	18359	22002850	INV	06/09/2008	121.76	REFRESHMENTS FOR MENTO
39233	3846	TODD COUNTY 4-H COUNCIL	18360	22002840	INV	06/09/2008	1,340.00	REGISTRATION
39234	3012	SHAWNA FOWLER	18361		INV	06/09/2008	41.00	TRAVEL REIMBURSEMENT
39235	4767	ASHLEY BORDERS	18362		INV	06/09/2008	245.27	TRAVEL REIMBURSEMENT
39236	4511	SHEILA WOODALL	18363		INV	06/09/2008	152.87	TRAVEL REIMBURSEMENT
39237	3989	LESLIE VASS	18364		INV	06/09/2008	218.53	TRAVEL REIMBURSEMENT
39238	4560	BELINDA GARRETT	18365		INV	06/09/2008	9.02	TRAVEL REIMBURSEMENT
39239	4502	MARTY BLANKENSHIP	18366		INV	06/09/2008	13.12	TRAVEL REIMBURSEMENT
39240	431	FOOD GIANT	18367	22002873	INV	06/09/2008	72.40	PIZZAS AND DRINKS
39241	670	MARIE HARPER	18368		INV	06/09/2008	261.17	TRAVEL REIMBURSEMENT
39242	4965	BROOKES PUBLISHING	18369	22002835	INV	06/09/2008	320.79	SUPPLIES
39243	1357	VALERIE GLASS	18370		INV	06/09/2008	36.90	TRAVEL REIMBURSEMENT
39244	4887	ETC PRINTING	18371	22002728	INV	06/09/2008	5.00	SIGN
39245	3787	CLARION HOTEL	18372	22002792	INV	06/09/2008	317.43	RESERVATIONS
39246	4988	CARLTON EVANS	18373		INV	06/09/2008	194.63	TRAVEL REIMBURSEMENT
39247	2640	PEARSON EDUCATION	18374	22002820	INV	06/09/2008	814.05	GRADE
39248	837	NASCO	18375	22002833	INV	06/09/2008	224.86	SUPPLIES
39249	4008	POSITIVE PROMOTIONS	18376	22002813	INV	06/09/2008	107.45	SUPPLIES



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
39251	3693	ANGELA CRAIG	18378		INV	06/09/2008	123.00	TRAVEL REIMBURSEMENT
39254	2746	HARCOURT, INC.	18381	22002824	INV	06/09/2008	234.63	GED BOOKS
39255	4509	CAPITAL PLAZA	18382	22002837	INV	06/09/2008	74.12	RESERVATIONS
39256	3135	SILVER STRONG & ASSOC, LLC	18383	22002800	INV	06/09/2008	122.64	REFERENCE MATERIALS
39257	4709	NCCEP	18384	22002842	INV	06/09/2008	640.00	REGISTRATION
39258	1975	LAURA VOTH	18385		INV	06/09/2008	197.80	TRAVEL REIMBURSEMENT
39259	4758	BRADLEY MCKINNEY	18386		INV	06/09/2008	24.60	TRAVEL REIMBURSEMENT
39260	2238	MAKKA WHEELER	18387		INV	06/09/2008	74.40	TRAVEL REIMBURSEMENT
39261	4138	VIDA CANEDO	18388		INV	06/09/2008	24.98	TRAVEL REIMBURSEMENT
39262	4476	MELISSA WEATHERS	18389		INV	06/09/2008	42.70	TRAVEL REIMBURSEMENT
39263	4054	DONNA TALLEY	18390		INV	06/09/2008	164.16	TRAVEL REIMBURSEMENT
39264	1128	QUILL CORPORATION	18391	22002825	INV	06/09/2008	184.12	SUPPLIES
39265	2739	APRYL BRADFORD	18392		INV	06/09/2008	49.20	TRAVEL REIMBURSEMENT
39266	2739	APRYL BRADFORD	18393		INV	06/09/2008	45.10	TRAVEL REIMBURSEMENT
39267	2739	APRYL BRADFORD	18394		INV	06/09/2008	17.73	TRAVEL REIMBURSEMENT
39268	3135	SILVER STRONG & ASSOC, LLC	18395	22002895	INV	06/09/2008	305.75	Travel & Expenses for
39269	3748	KELLI TEMPLEMAN	18396		INV	06/09/2008	171.54	TRAVEL REIMBURSEMENT
39270	670	MARIE HARPER	18397		INV	06/09/2008	86.10	TRAVEL REIMBURSEMENT
39272	3682	MyOfficeProducts.Com	18399	22002854	INV	06/09/2008	109.61	SUPPLIES
39273	1836	SOPRIS WEST	18400	22002830	INV	06/09/2008	752.95	DIBELS' MATERIALS
39274	1836	SOPRIS WEST	18401	22002821	INV	06/09/2008	1,236.95	MATERIALS
39275	106	PEG COOTS	18402		INV	06/09/2008	391.55	TRAVEL REIMBURSEMENT
39276	4422	LASER COPY TECHNOLOGIES	18403		INV	06/09/2008	92.70	MONTHLY LEASE
39277	311	KENTUCKY SCHOOL BOARDS ASSOC	18404	10002510	INV	06/09/2008	2,500.00	EDUCATORS LEGAL LIABIL
39278	562	TODD COUNTY STANDARD, INC.	18405	10002486	INV	06/09/2008	20.00	NEWSPAPER AD



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DUE DATE: 06/25/2008

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
39279	324	KRISTI THOMAS	18406		INV	06/09/2008	29.36	TRAVEL REIMBURSEMENT
39280	4086	EDWIN OYLER	18407		INV	06/09/2008	120.95	TRAVEL REIMBURSEMENT
39281	1975	LAURA VOTH	18408		INV	06/09/2008	114.80	TRAVEL REIMBURSEMENT
39282	4138	VIDA CANEDO	18409		INV	06/09/2008	89.79	TRAVEL REIMBURSEMENT
39283	4039	NCS PEARSON, INC.	18410	22002875	INV	06/09/2008	80.50	DIAL3 FORMS
39284	4476	MELISSA WEATHERS	18411		INV	06/09/2008	171.38	TRAVEL REIMBURSEMENT
39285	4392	RORY FUNDORA	18412		INV	06/09/2008	130.38	TRAVEL REIMBURSEMENT
39286	4602	PERRY PHYSICAL THERAPY, LLC	18413	33000591	INV	06/09/2008	3,475.88	PHYSICAL THERAPY SRV 5
39287	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	18414	22002841	INV	06/09/2008	2,025.00	REGISTRATION
39288	2975	BRUCE VOTH	18415		INV	06/09/2008	50.84	TRAVEL REIMBURSEMENT
39289	1662	ROBERT J YOUNG	18416		INV	06/09/2008	1,485.00	COPIER RENT 4-27/5-27-
39290	1161	BARBARA ALVIS	18417		INV	06/09/2008	6.56	TRAVEL REIMBURSEMENT
39291	291	KATHY HUTCHINSON	18418		INV	06/09/2008	6.56	TRAVEL REIMBURSEMENT
39292	3693	ANGELA CRAIG	18419		INV	06/09/2008	21.32	TRAVEL REIMBURSEMENT
39293	3173	KATHY SMITH	18420		INV	06/09/2008	21.32	TRAVEL REIMBURSEMENT
39294	2129	NENA FRANCIES	18421		INV	06/09/2008	226.32	TRAVEL REIMBURSEMENT
39295	4990	LYNN JOHNSON	18422		INV	06/09/2008	3.28	TRAVEL REIMBURSEMENT
39296	3484	DELL MARKETING L.P.	18423	50001290	INV	06/09/2008	402.30	3 printers
39297	4736	THRIVE GRAPHICS & PROMOTIONS	18424	50001266	INV	06/09/2008	140.00	Design for graduation
39298	182	ELKTON AUTO PARTS	18425	50001296	INV	06/09/2008	98.11	HIGH PRESSURE WASHER H
39299	500	HIGHSMITH INC.	18426	50001276	INV	06/09/2008	1,214.55	die cutting machine
39300	1498	SARAH EVANS	18427		INV	06/09/2008	148.42	TRAVEL REIMBURSEMENT
39301	2998	HIGHLANDBROOK NURSERY	18428	20000825	INV	06/09/2008	235.41	PINE BARK MULCH BAGS
39302	3748	KELLI TEMPLEMAN	18429		INV	06/09/2008	56.75	TRAVEL REIMBURSEMENT
39303	4204	RICK'S COMPUTER ENTERPRISE	18430	70000505	INV	06/09/2008	100.00	TECH SUPPORT FOR FRYSC



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
39304	3217	THE RENAISSANCE CENTER	18431	70000501	INV	06/09/2008	574.00	FIELD TRIP FOR SAFARI
39305	3734	WILSON'S PRINTWORK	18432	70000496	INV	06/09/2008	496.00	SAFARI CAMP T-SHIRTS
39307	431	FOOD GIANT	18434	80001123	INV	06/03/2008	4.59	FOOD FOR TRAINING
39308	1172	HARSHAW TRANE SERVICE	18435	90001263	INV	06/03/2008	3,338.23	REPAIR PARTS
39310	343	LOGAN COUNTY GLASS	18437	80001125	INV	06/03/2008	50.00	GLASS BREAKAGE BUS 130
39311	3080	LOWE'S COMPANIES, INC.	18438	90001243	INV	06/03/2008	213.93	REPAIR PARTS
39313	4736	THRIVE GRAPHICS & PROMOTIONS	18440	10002514	INV	06/09/2008	445.14	2000 ENVELOPES
39314	321	KENWAY DISTRIBUTORS, INC.	18441	90001236	INV	06/03/2008	990.10	SUPPLIES
39315	432	PITNEY BOWES	18442	10002513	INV	06/09/2008	214.00	2 MONTHS RENTAL POSTAG
39316	1881	CHRISTIAN COUNTY DOOR & GLASS	18443	90001248	INV	06/03/2008	332.50	OVERHEAD DOOR AT BUS G
39317	2466	XEROX CORPORATION	18444		INV	06/09/2008	3,004.71	COPIER RENT MAY
39318	89	CAYCE MILL SUPPLY CO.	18445	90001245	INV	06/03/2008	245.90	REPAIR PARTS
39319	2482	HILLYARD KENTUCKY	18446	90001235	INV	06/03/2008	343.34	SUPPLIES
39321	1791	DANIEL'S GARAGE	18447	90001247	INV	06/03/2008	65.22	REPAIR PARTS
39323	120	COMSTAR SYSTEMS, INC.	18450	90001251	INV	06/03/2008	468.00	MONITORING SERVICE MID
39324	2796	IRVING MATERIALS, INC	18451	90001249	INV	06/03/2008	392.50	CONCRETE SLAB FOR BOE
39325	4168	TRANE	18452	90001205	INV	06/03/2008	8,195.50	Maintenance Aggrement
39326	217	GIST FLOWERS	18453	50001264	INV	06/09/2008	513.00	Decorations for Bac/Gr
39327	4301	MEDIACOM BROADBAND LLC	18454		INV	06/09/2008	4,300.00	FIBER OPTIC SRV 6-1/6-
39328	1528	PAMELA WELLS	18455		INV	06/09/2008	45.92	TRAVEL REIMBURSEMENT
39330	2640	PEARSON EDUCATION	18456	10002479	INV	06/09/2008	5,521.25	TEXTBOOKS NORTH TODD R
39332	2498	ANGELA ROBERTSON	18458		INV	06/09/2008	78.72	TRAVEL REIMBURSEMENT
39333	1186	SCHOOL SPECIALTY, INC.	18459	22002884	INV	06/09/2008	246.91	SUPPLIES
39334	2800	PATTY MEACHAM	18460		INV	06/09/2008	65.60	TRAVEL REIMBURSEMENT
39335	1664	SHANNON BATCHELOR	18461		INV	06/09/2008	49.20	TRAVEL REIMBURSEMENT



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
39336	1664	SHANNON BATCHELOR	18462		INV	06/09/2008	164.24	TRAVEL REIMBURSEMENT
39337	3218	MARY DUEKER	18463		INV	06/09/2008	109.88	TRAVEL REIMBURSEMENT
39338	3576	KIM JUSTICE	18464		INV	06/09/2008	142.68	TRAVEL REIMBURSEMENT
39339	4831	SARAH BALLARD	18465		INV	06/09/2008	32.80	TRAVEL REIMBURSEMENT
39340	1234	PAXTON/PATTERSON	18466	22002889	INV	06/09/2008	2,140.00	WELDING BENCHES
39341	497	SHERWIN WILLIAMS	18467	90001250	INV	06/03/2008	406.54	PAINT
39344	2553	JOSTENS, INC.	18468	10002504	INV	06/09/2008	1,555.36	FACULTY CAPS AND GOWNS
39345	4237	TRI-STATE INTERNATIONAL TRUCKS	18469	80001119	INV	06/03/2008	297.45	REPAIR PARTS
39346	3352	BIG RED SUPPLY	18470	80001117	INV	06/03/2008	147.90	REPAIR PRESSURE WASHER
39347	4991	REBECCA WEBSTER	18471		INV	06/09/2008	55.00	RETURNED TXTBK REFUND
39348	562	TODD COUNTY STANDARD, INC.	18472	10002482	INV	06/03/2008	30.00	yearbook ad notice new
39349	4060	PREMIER INTEGRITY SOLUTIONS	18473	80001104	INV	06/03/2008	506.00	DRUG TESTING
39350	4904	CONSOLIDATED PAPER GROUP, INC	18474	90001246	INV	06/03/2008	5,934.61	SUPPLIES
39352	2943	WILSON ALARM COMPANY, INC.	18476		INV	06/03/2008	105.00	quartelry monitoring f
39353	4540	UNIFIRST CORPORATION	18477		INV	06/03/2008	602.61	custodial supplies
39354	374	MCGEE PEST CONTROL, INC.	18478		INV	06/03/2008	474.90	pest control services
39355	4989	GARY WARREN	18479		INV	06/03/2008	6.99	meal reimbursement
39356	4985	WILLIAM TOM DOCKINS	18480		INV	06/03/2008	85.00	cdl reimbursement
39357	371	MAX ARNOLD & SONS, INC	18481	80001116	INV	06/03/2008	52,084.54	DIESEL
39359	463	RIDGEWAY DISTRIBUTOR, INC	18483	80001118	INV	06/03/2008	329.90	REPAIR PARTS
39360	520	SOUTHERN STATES-TODD SERVICE	18484	90001264	INV	06/03/2008	445.00	SUPPLIES
39361	3338	GORDON FOOD SERVICE	18485	51001093	INV	06/03/2008	29,312.00	FOOD SERVICE
39362	4021	PRAIRIE FARMS DAIRY, INC.	18486	51001088	INV	06/03/2008	9,807.63	FOOD SERVICE
39363	4933	JTM Food Group	18487	51001097	INV	06/03/2008	480.00	FOOD SERVICE
39364	3470	CERTIFIED SERVICE CENTER	18488	51001089	INV	06/03/2008	645.80	FOOD SREVICE



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
39365	2482	HILLYARD KENTUCKY	18489	51001095	INV	06/03/2008	357.86	FOOD SERVICE
39366	4356	HOLLAND DAIRIES, INC.	18490	51001092	INV	06/03/2008	179.25	FOOD SERVICE
39367	123	CRS ONE SOURCE	18491	51001091	INV	06/03/2008	1,110.75	FOOD SERVICE
39368	351	DEBBIE JOHNSON	18492	51001099	INV	06/03/2008	14.13	FOOD SERVICE
39369	927	EARTH GRAINS BAKING COS., INC.	18493	51001096	INV	06/03/2008	1,283.36	FOOD SERVICE
39370	431	FOOD GIANT	18494	51001090	INV	06/03/2008	56.53	FOOD SERVICE
39371	3854	WASTE INDUSTRIES	18495	51001094	INV	06/03/2008	520.86	FOOD SERVICE
39372	3080	LOWE'S COMPANIES, INC.	18496	51001098	INV	06/03/2008	54.44	FOOD SERVICE
39373	3796	WESTERN KY. COKE	18497	51001087	INV	06/03/2008	1,592.50	FOOD SERVICE
39374	3045	DOUBLE DOME SYSTEMS, INC.	18498	90001226	INV	06/03/2008	235.50	HS INTERCOM SYSTEM
39375	182	ELKTON AUTO PARTS	18499	80001121	INV	06/03/2008	96.76	REPAIR PARTS
39376	4761	TRUCK PRO	18500	80001120	INV	06/03/2008	476.03	REPAIR PARTS
39377	225	HALEY HARDWARE	18501	90001244	INV	06/03/2008	74.80	REPAIR PARTS
39378	4263	HYLAND FILTER SERVICE	18502		INV	06/03/2008	1,416.00	FILTER SERVICE
39379	1328	SAVE-A-LOT	18503	50001283	INV	06/09/2008	334.58	perishables
39380	431	FOOD GIANT	18504	50001282	INV	06/09/2008	67.17	perishable food
39381	3453	SCHLABACH'S BAKERY	18505	70000482	INV	06/09/2008	38.15	BREAD AND JAM FOR PRES
39382	2969	TRACEY W. SHIFFLETT	18506		INV	06/09/2008	404.67	TRAVEL REIMBURSEMENT
39383	309	KENTUCKY NEW ERA	18507	10002483	INV	06/03/2008	74.40	yearbook ad notice new
39384	2412	CDW GOVERNMENT, INC.	18508	80001135	INV	06/09/2008	138.60	HP TONER FOR BUS GARAG
WARRANT TOTAL							268,002.81	

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