DATE: 02/09/2009 WARRANT: 020909 AMOUNT: $467,290.67

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 ___________________________________

____

WARRANT: 020909 02/09/2009

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
189	ELKTON POSTMASTE	00000	20476	10002756	DD	01/25/2009	252.00	41472	40896	POSTAGE FOR POST CARD PERT
1328	SAVE-A-LOT	00000	20477	50001386	DD	01/25/2009	87.51	41473	40897	FCS/Perishables
4301	MEDIACOM BROADBA	00000	20478		DD	01/25/2009	4,300.00	41475	40898	1-1-1-31-09 FIBER OPTIC SR
1275	HAROLD M. JOHNS,	00000	20479	10002757	DD	01/25/2009	427.50	41476	40899	DECEMBER 08 LEGAL FEES
4793	AT&T MOBILITY	00000	20480		DD	01/25/2009	478.36	41477	40900	11-27/12-26-08 CELL PH SRV
5111	JAMES FORSHEE	00000	20481	80001225	DD	01/25/2009	74.00	41478	40901	CDL FEE REIMBURSEMENT
3817	HERITAGE BANK	00000	20482		DD	01/25/2009	1,000.00	41479	40902	CASH FOR APPLE ROLLOUT
1394	TODD COUNTY SHER	00000	20484		DD	01/25/2009	7,109.54	41481	40904	DEC RE TAX COMMISSION
1394	TODD COUNTY SHER	00000	20485		DD	01/25/2009	1,593.65	41482	40905	DEC FRANCHISE TAX COMMISSI
1394	TODD COUNTY SHER	00000	20486		DD	01/25/2009	10.76	41483	40906	DEC OIL COMMISSION
1394	TODD COUNTY SHER	00000	20487		DD	01/25/2009	.51	41484	40907	DEC LSG COMMISSION
2288	KENTUCKY STATE T	00000	20488	90001405	DD	01/25/2009	35.00	41486	40908	APPLICATION FOR WASTEWATER
1127	THE ENVIRONMENTA	00000	20489	90001406	DD	01/25/2009	235.00	41487	40909	REG FOR DARRIN COLE ABESTO
3817	HERITAGE BANK	00000	20502	10002770	DD	01/25/2009	370.00	41501	40910	MLK ESSAY/COLORING CONTEST
5120	ALAN COUDLE	00000	20503	90001408	DD	01/25/2009	2,000.00	41502	40911	PERSONNEL LIFT
3851	BANKCARD CENTER	00000	20504		DD	01/25/2009	2,071.10	41503	40912	CREDIT CARD CHARGES
114	CITY OF ELKTON	00000	20506		DD	01/25/2009	65.27	41506	40913	BALANCE DUE ON 2008 CITY T
355	ELKTON BANK & TR	00000	20572	10002781	DD	01/25/2009	31,196.24	41572	40914	2005 SERIES BOND PMT INTER
2466	XEROX CORPORATIO	00000	20573		DD	01/25/2009	2,955.01	41573	40915	COPIER RENT DECEMBER 08
407	NORTH TODD ELEME	00000	20574		DD	01/25/2009	1,000.00	41574	40916	DONATION TROVER FOUND NT
407	NORTH TODD ELEME	00000	20575		DD	01/25/2009	568.00	41575	40917	DONATION NT BOX TOPS
1492	MANTEK	00000	20576		DD	01/25/2009	670.17	41576	40918	BIOAMP NT ST HS
311	KENTUCKY SCHOOL	00000	20577	10002778	DD	01/25/2009	1,685.49	41577	40919	DEFICIT UNEMPLOYMENT BAL D
575	TODD CO CENTRAL	00000	20578		DD	01/25/2009	500.00	41578	40920	DONATION SILVER TRIANGLE H
575	TODD CO CENTRAL	00000	20579		DD	01/25/2009	300.00	41579	40921	DONATION USB DANCE TEAM HS
30	AT&T	00000	20580		DD	01/25/2009	2,037.18	41580	40922	PH SRV 1-13/2-12-09
4623	KENTUCKY STATE T	00000	20581		DD	01/25/2009	16,408.25	41581	40923	JAN FED HEALTH REIMBMT
3183	NORLIGHT INC.	00000	20582		DD	01/25/2009	495.11	41582	40924	LONG DIST SRV 12-18-08-1-1
726	BLUEGRASS CELLUA	00000	20583		DD	01/25/2009	233.63	41583	40925	CELL PH SRV 1-8-2-7-09
425	PENNYRILE RURAL	00000	20584		DD	01/25/2009	30,337.32	41584	40926	12-18-1-18-09 ELECTRIC BIL
3046	WALMART COMMUNIT	00000	20585		DD	01/25/2009	9,191.93	41585	40927	CREDIT CARD BILLING
432	PITNEY BOWES	00000	20586		DD	01/25/2009	107.00	41586	40928	JAN POSTAGE METER RENTAL

117,795.53 CASH ACCOUNT 10 6101 TOTAL

CASH ACCOUNT: 10 6101 CASH IN BANK **WARRANT: 020909 02/09/2009** **DUE DATE: 02/25/2009**

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3691 ACCUWEATHER			00000	80001228	INV	01/30/2009	609298		20570	41570	
	1 0011075 0810		SUPERINTEN		FEES/DUES		149.88				
								149.88			
						CHECK TOTAL		149.88			____________
5069 AMERICA'S OFFICE SOURC			00000	50001416	INV	02/09/2009	397110		20514	41514	
	1 0951077 0610	0095	HS PRINCIP		SUPPLIES		109.18				
								109.18			
5069 AMERICA'S OFFICE SOURC			00000	22003162	INV	02/09/2009	391044		20538	41538	
	1 0052118 0610B	TCB8	EL INSTR		Sup TC Min		219.70				
								219.70			
5069 AMERICA'S OFFICE SOURC			00000	22003143	INV	02/09/2009	387017		20554	41554	
	1 0002028 0610	1879	ADULTEDINS		SUPPLIES		20.96				
	2 0002028 0610	3739	ADULTEDINS		SUPPLIES		10.79				
								31.75			
5069 AMERICA'S OFFICE SOURC			00000	80001226	INV	01/30/2009	26163824		20613	41615	
	1 9011096 0610		BUS MAINT		SUPPLIES		64.64				
								64.64			
5069 AMERICA'S OFFICE SOURC			00000	30001182	INV	02/09/2009	394725		20635	41637	
	1 0151077 0690	0015	ELEMPRINC		OTHER SUPP		28.02				
								28.02			
5069 AMERICA'S OFFICE SOURC			00000	40000774	INV	02/09/2009	383946		20660	41662	
	1 0801077 0610	0080	MS PRINCIP		SUPPLIES		109.49				
								109.49			
5069 AMERICA'S OFFICE SOURC			00000	10002782	INV	02/09/2009	399740		20678	41680	
	1 0011080 0610		FINANCE		SUPPLIES		342.52				
								342.52			
5069 AMERICA'S OFFICE SOURC			00000	10002768	INV	02/09/2009	397737		20679	41681	
	1 0011075 0610		SUPERINTEN		SUPPLIES		178.16				
								178.16			
5069 AMERICA'S OFFICE SOURC			00000	10002752	INV	02/09/2009	395493		20680	41682	
	1 0011075 0610		SUPERINTEN		SUPPLIES		28.20				
								28.20			
						CHECK TOTAL		1,111.66			____________
2498 ANGELA ROBERTSON			00000		INV	02/09/2009	20673		20673	41675	
	1 0011029 0580		ATTEND		TRAV INDST		67.06				
								67.06			
						CHECK TOTAL		67.06			____________
22 APPLE COMPUTER, INC			00000	9067	INV	02/09/2009	9299815279		20558	41558	
	1 0951013 0735		INST/TECH		INSTR EQ		4,499.85				
								4,499.85			
22 APPLE COMPUTER, INC			00000	9023	INV	02/09/2009	9287563845		20562	41562	
	1 0952013 0734	1628	INSTR/TECH		COMPUTERS		1,199.00				
								1,199.00			
						CHECK TOTAL		5,698.85			____________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 020909 02/09/2009 DUE DATE: 02/25/2009

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4997 ARAMARK UNIFORM SERVIC		00000		INV	01/30/2009	559-3578284		20569	41569	
	1 0001087 0610		BLDG OPER	SUPPLIES		404.88				
							404.88			
					CHECK TOTAL		404.88			________
4793 AT&T MOBILITY		00000		INV	02/09/2009	823749484X02062009		20682	41684	
	1 0011100 0533		ADMIN TECH	NETWK SVC		482.14				
							482.14			
					CHECK TOTAL		482.14			________
4758 BRADLEY MCKINNEY		00000		INV	02/09/2009	20529		20529	41529	
	1 0952140 0580 3489		HS AGRICLT	TRAVEL		32.80				
							32.80			
					CHECK TOTAL		32.80			________
5001 BUSINESSONE		00000		INV	02/09/2009	20495		20495	41493	
	1 0011100 0533		ADMIN TECH	NETWK SVC		205.95				
							205.95			
5001 BUSINESSONE		00000		INV	02/09/2009	20496		20496	41494	
	1 0051087 0340		NTEBOM	TECH SVCS		14.94				
	2 0151087 0340		STEBOM	TECH SVCS		14.94				
	3 0801087 0340		TCMBOM	TECH SVCS		27.43				
	4 0951087 0340		TCCHBOM	TECH SVCS		33.55				
							90.86			
					CHECK TOTAL		296.81			________
3577 BUTLER COUNTY SCHOOLS		00000	10002774	INV	02/09/2009	20510		20510	41510	
	1 0002123 0339 3379		SPEC ED CO	PROF SVC		252.16				
							252.16			
3577 BUTLER COUNTY SCHOOLS		00000	22003201	INV	02/09/2009	20565		20565	41565	
	1 0006071 0339 3459		BILINGUAL	PROF SVC		1,984.20				
							1,984.20			
					CHECK TOTAL		2,236.36			________
3865 CALVIN JONES		00000		INV	02/09/2009	20684		20684	41686	
	1 0011071 0580		BOARD	TRAV INDST		135.30				
							135.30			
					CHECK TOTAL		135.30			________
2057 CAPSTONE PRESS, INC.		00001	30001178	INV	02/09/2009	CI10108523		20634	41636	
	1 0151077 0641 0015		ELEMPRINC	LIB BOOKS		1,029.80				
							1,029.80			
					CHECK TOTAL		1,029.80			________
5067 CARRIE DAVIS		00000		INV	02/09/2009	20518		20518	41518	
	1 0151918 0580		DIST.INST	TRAVEL		41.00				
							41.00			
5067 CARRIE DAVIS		00000		INV	02/09/2009	20522		20522	41522	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 020909 02/09/2009 DUE DATE: 02/25/2009

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0001137 0580	HOME BOUND		TRAV INDST		103.32				
							103.32			
						CHECK TOTAL	144.32			______
89 CAYCE MILL SUPPLY CO.		00000	90001400	INV	01/30/2009	5315220		20571	41571	
	1 0001087 0432	BLDG OPER		BLDG R&M		1,299.37				
							1,299.37			
						CHECK TOTAL	1,299.37			______
123 CRS ONE SOURCE		00000	51001170	INV	02/03/2009	5392385		20648	41650	
	1 0055101 0583	NTE SFS		HAUL COMM		174.05				
	2 0055101 0610	NTE SFS		SUPPLIES		650.00				
	3 0155101 0583	STE SFS		HAUL COMM		144.55				
	4 0155101 0610	STE SFS		SUPPLIES		615.75				
	5 0805101 0583	TCMS SFS		HAUL COMM		144.55				
	6 0805101 0610	TCMS SFS		SUPPLIES		382.50				
	7 0955101 0583	TCCHS SFS		HAUL COMM		109.15				
	8 0955101 0610	TCCHS SFS		SUPPLIES		414.25				
							2,634.80			
						CHECK TOTAL	2,634.80			______
4904 CONSOLIDATED PAPER GRO		00000	90001401	INV	01/30/2009	328822		20588	41587	
	1 0011087 0610	BLDG OP		SUPPLIES		137.12				
	2 0001087 0610	BLDG OPER		SUPPLIES		3,079.24				
							3,216.36			
						CHECK TOTAL	3,216.36			______
4675 CREATIVE IMAGE TECHNOL		00000	9058	INV	02/09/2009	5989		20563	41563	
	1 0801013 0735	INST/TECH		INSTR EQ		2,416.00				
							2,416.00			
						CHECK TOTAL	2,416.00			______
4370 CRESTLINE		00000	22003166	INV	02/09/2009	H137301300028		20543	41543	
	1 0002037 0610 17F8	HEALTH		SUPPLIES		4,138.77				
							4,138.77			
						CHECK TOTAL	4,138.77			______
3150 CYNTHIA DICKINSON		00000		INV	02/09/2009	20527		20527	41527	
	1 0952118 0580 3639	HS INSTR		TRAVEL		483.42				
							483.42			
3150 CYNTHIA DICKINSON		00000		INV	02/09/2009	20528		20528	41528	
	1 0952145 0580 3489	F&C SCI		TRAVEL		272.02				
							272.02			
						CHECK TOTAL	755.44			______
3484 DELL MARKETING L.P.		00000	9035	INV	02/09/2009	XCWT33165		20542	41542	
	1 0951013 0734	INST/TECH		COMPUTERS		536.40				
							536.40			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 020909 02/09/2009 DUE DATE: 02/25/2009

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3484 DELL MARKETING L.P.			00000 9068	INV	02/09/2009	XD3484TN3		20546	41546	
	1 0951013 0735		INST/TECH	INSTR EQ		1,398.00				
							1,398.00			
3484 DELL MARKETING L.P.			00000 9057	INV	02/09/2009	XD318WKP6		20547	41547	
	1 0801013 0735		INST/TECH	INSTR EQ		678.69				
							678.69			
3484 DELL MARKETING L.P.			00000 9059	INV	02/09/2009	XD316DCP5		20548	41548	
	1 9201134 0731		MAINT SHOP	NONINST EQ		276.67				
							276.67			
3484 DELL MARKETING L.P.			00000 9060	INV	02/09/2009	XD3184J84		20549	41549	
	1 0151013 0735		INST/TECH	INSTR EQ		452.46				
							452.46			
3484 DELL MARKETING L.P.			00000 9056	INV	02/09/2009	XD316CPD8		20550	41550	
	1 0011075 0734		SUPERINTEN	COMPUTERS		278.67				
							278.67			
3484 DELL MARKETING L.P.			00000 9047	INV	02/09/2009	XD3DF53T6		20559	41559	
	1 0951077 0610	0095	HS PRINCIP	SUPPLIES		137.95				
							137.95			
3484 DELL MARKETING L.P.			00000 20000908	INV	02/09/2009	xd3r3j6n8		20641	41643	
	1 0051013 0734		INST/TECH	COMPUTERS		435.90				
							435.90			
						CHECK TOTAL	4,194.74			________
4614 DIANE DYER			00000	INV	02/09/2009	20521		20521	41521	
	1 0002123 0339	3379	SPEC ED CO	PROF SVC		8.61				
							8.61			
						CHECK TOTAL	8.61			________
1012 DIANNA HARRIS			00000	INV	02/09/2009	20674		20674	41676	
	1 0011029 0580		ATTEND	TRAV INDST		51.85				
							51.85			
						CHECK TOTAL	51.85			________
2831 DISCOUNT MAGAZINE SUBS			00000 60000835	INV	02/09/2009	1207074		20632	41634	
	1 9302104 0642	1299	FRYSC	MAG & NEWS		367.46				
							367.46			
						CHECK TOTAL	367.46			________
4018 DOLLAR GENERAL STORE			00000 10002759	INV	02/09/2009	1096654		20490	41488	
	1 0152121 0610	3379	ELEMSPINST	SUPPLIES		24.00				
							24.00			
4018 DOLLAR GENERAL STORE			00000 10002790	INV	02/09/2009	1096658		20606	41608	
	1 0011075 0610		SUPERINTEN	SUPPLIES		49.00				
							49.00			
						CHECK TOTAL	73.00			________
927 EARTH GRAINS BAKING CO			00000 51001171	INV	02/03/2009	26013742000		20645	41647	
	1 0055101 0630		NTE SFS	FOOD		529.36				

MUNIS FINANCIAL MANAGEMENT SOLUTIONS
WELCOME TO THE NEIGHBORHOOD

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 020909 02/09/2009 DUE DATE: 02/25/2009

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	2 0155101 0630	STE	SFS	FOOD		573.62				
	3 0805101 0630	TCMS	SFS	FOOD		435.85				
	4 0955101 0630	TCCHS	SFS	FOOD		230.92				
							1,769.75			
					CHECK TOTAL		1,769.75			________
182 ELKTON AUTO PARTS		00000	80001221	INV	01/30/2009	123108		20622	41624	
	1 9011096 0663	BUS	MAINT	REP PARTS		218.22				
							218.22			
					CHECK TOTAL		218.22			________
355 ELKTON BANK & TRUST		00000	10002793	INV	02/09/2009	20665		20665	41667	
	1 0003212 0831	DEBT	BF1	BOND INT		59,381.69				
							59,381.69			
					CHECK TOTAL		59,381.69			________
189 ELKTON POSTMASTER		00000	50001418	INV	02/09/2009	20508		20508	41508	
	1 0951077 0531 0095	HS	PRINCIP	POSTAGE		336.00				
							336.00			
					CHECK TOTAL		336.00			________
2293 ERIC MCKINNEY		00000		INV	02/09/2009	20624		20624	41626	
	1 0051918 0580	DIST	EXP	TRAVEL		16.40				
							16.40			
					CHECK TOTAL		16.40			________
195 EUGENE WELLS		00000		INV	02/09/2009	20685		20685	41687	
	1 0011071 0580	BOARD		TRAV INDST		135.30				
							135.30			
					CHECK TOTAL		135.30			________
4657 FITNESS FINDERS, INC.		00000	22003165	INV	02/09/2009	TODD004		20552	41552	
	1 0002037 0610 17F8	HEALTH		SUPPLIES		170.39				
							170.39			
					CHECK TOTAL		170.39			________
1795 FOLLETT LIBRARY RESOUR		00000	50001377	INV	02/09/2009	446786F-6		20612	41614	
	1 0951077 0641 0095	HS	PRINCIP	LIB BOOKS		812.37				
							812.37			
					CHECK TOTAL		812.37			________
431 FOOD GIANT		00000	10002763	INV	02/09/2009	1785		20492	41490	
	1 0011075 0892	SUPERINTEN		PR MTGS		29.45				
							29.45			
431 FOOD GIANT		00000	50001385	INV	02/09/2009	2715		20644	41646	
	1 0951918 0610	DIST.INST.		SUPPLIES		56.96				
							56.96			
431 FOOD GIANT		00000	22003177	INV	02/09/2009	20656		20656	41658	

CASH ACCOUNT: 10 6101 CASH IN BANK **WARRANT: 020909 02/09/2009 DUE DATE: 02/25/2009**

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0052053 0636 1409		PD INSTR	FOOD P.D.		80.18				
							80.18			
						CHECK TOTAL	166.59			________
208 GALT HOUSE		00000	10002728	INV	02/09/2009	20594		20594	41595	
	1 0011029 0580		ATTEND	TRAV INDST		952.80				
							952.80			
208 GALT HOUSE		00000	10002720	INV	02/09/2009	20681		20681	41683	
	1 0011071 0580		BOARD	TRAV INDST		1,150.27				
							1,150.27			
						CHECK TOTAL	2,103.07			________
708 GLOVER'S LOCK SERVICE		00000	90001367	INV	01/30/2009	16661		20591	41591	
	1 0951087 0432		TCCHBOM	BLDG R&M		77.50				
	2 0051087 0432		NTEBOM	BLDG R&M		25.00				
	3 9551087 0432		TCCEC B/G	BLDG R&M		27.00				
							129.50			
						CHECK TOTAL	129.50			________
3338 GORDON FOOD SERVICE		00000	51001172	INV	02/03/2009	2247664		20654	41656	
	1 0055101 0610		NTE SFS	SUPPLIES		1,283.12				
	2 0055101 0630		NTE SFS	FOOD		8,189.05				
	3 0155101 0610		STE SFS	SUPPLIES		972.46				
	4 0155101 0630		STE SFS	FOOD		9,259.70				
	5 0805101 0610		TCMS SFS	SUPPLIES		759.77				
	6 0805101 0630		TCMS SFS	FOOD		5,729.26				
	7 0955101 0610		TCCHS SFS	SUPPLIES		2,668.08				
	8 0955101 0630		TCCHS SFS	FOOD		15,972.52				
							44,833.96			
						CHECK TOTAL	44,833.96			________
4272 GREEN RIVER EDUCATIONA		00000	22003184	INV	02/09/2009	20544		20544	41544	
	1 0002118 0810 6979		RG INST SR	FEES/DUES		10.95				
							10.95			
						CHECK TOTAL	10.95			________
1674 GUS DOERNER SPORTS		00000	10002734	INV	02/09/2009	62316		20500	41499	
	1 0151087 0731		STEBOM	NONINST EQ		980.00				
							980.00			
						CHECK TOTAL	980.00			________
225 HALEY HARDWARE		00000	10002760	INV	02/09/2009	360853		20491	41489	
	1 0152121 0610 3379		ELEMSPINST	SUPPLIES		31.43				
							31.43			
225 HALEY HARDWARE		00000	90001399	INV	01/30/2009	360456		20605	41607	
	1 9011096 0432		BUS MAINT	BLDG R&M		55.44				
	2 0151087 0432		STEBOM	BLDG R&M		4.66				
	3 9551087 0432		TCCEC B/G	BLDG R&M		2.36				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 020909 02/09/2009 DUE DATE: 02/25/2009

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	4 0951087 0432		TCCHBOM	BLDG R&M		12.49				
	5 0001087 0432		BLDG OPER	BLDG R&M		35.34				
	6 9201134 0432		MAINT SHOP	BLDG R&M		25.97				
	7 0051087 0432		NTEBOM	BLDG R&M		34.87				
							171.13			
						CHECK TOTAL	202.56			______
1172 HARSHAW TRANE SERVICE			00000 90001403	INV	01/30/2009	00013403		20599	41600	
	1 0801087 0431		TCMBOM	HVAC R&M		366.00				
							366.00			
						CHECK TOTAL	366.00			______
2892 HENRY BELL CLINIC			00000 10002764	INV	02/09/2009	20512		20512	41512	
	1 0011099 0334		PERSONNEL	MED SVC		1,050.00				
	2 9011091 0334		TRAN DIR	MED SVC		1,190.00				
							2,240.00			
						CHECK TOTAL	2,240.00			______
4356 HOLLAND DAIRIES, INC.			00000 51001173	INV	02/03/2009	440782		20653	41655	
	1 0055101 0630		NTE SFS	FOOD		286.10				
	2 0155101 0630		STE SFS	FOOD		79.05				
	3 0805101 0630		TCMS SFS	FOOD		81.34				
	4 0955101 0630		TCCHS SFS	FOOD		.01				
							446.50			
						CHECK TOTAL	446.50			______
240 HOUGHTON MIFFLIN COMPA			00000 22003175	INV	02/09/2009	943671266		20541	41541	
	1 0002028 0640	1879	ADULTEDINS	BKS & PERD		48.19				
	2 0002028 0640	3739	ADULTEDINS	BKS & PERD		24.83				
							73.02			
240 HOUGHTON MIFFLIN COMPA			00000 22003159	INV	02/09/2009	943682905		20560	41560	
	1 0002842 0610	1359	PRE SUPER	SUPPLIES		85.20				
							85.20			
						CHECK TOTAL	158.22			______
4263 HYLAND FILTER SERVICE			00000	INV	01/30/2009	518282		20603	41604	
	1 0003106 0431		SITE AQ CO	HVAC R&M		1,415.00				
							1,415.00			
						CHECK TOTAL	1,415.00			______
4781 JEFFERY PENICK			00000	INV	02/09/2009	20519		20519	41519	
	1 0002028 0580	3739S	ADULTEDINS	TRAVEL		270.01				
							270.01			
4781 JEFFERY PENICK			00000	INV	02/09/2009	20566		20566	41566	
	1 0002028 0580	3739S	ADULTEDINS	TRAVEL		298.11				
							298.11			
						CHECK TOTAL	568.12			______

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 020909 02/09/2009 DUE DATE: 02/25/2009

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4433 JENNIFER POPE		00000		INV	02/09/2009	20675		20675	41677	
	1 0011029 0580		ATTEND	TRAV INDST		222.33				
							222.33			
						CHECK TOTAL	222.33			____________
2196 J. KEITH SHARP		00000	10002785	INV	02/09/2009	20596		20596	41597	
	1 0003610 0336 8014		NEW CF	ARCH/ENGR		3,553.21				
							3,553.21			
						CHECK TOTAL	3,553.21			____________
4084 JONES SCHOOL SUPPLY		00000	30001185	INV	02/09/2009	629888		20636	41638	
	1 0151077 0690 0015		ELEMPRINC	OTHER SUPP		74.75				
							74.75			
						CHECK TOTAL	74.75			____________
4933 JTM Food Group		00000	51001176	INV	02/03/2009	228993-01		20650	41652	
	1 0055101 0630		NTE SFS	FOOD		300.00				
							300.00			
						CHECK TOTAL	300.00			____________
288 KASA		00000	10002753	INV	02/09/2009	20494		20494	41492	
	1 0011075 0810		SUPERINTEN	FEES/DUES		250.00				
							250.00			
						CHECK TOTAL	250.00			____________
4645 KEITH DICKINSON		00000		INV	02/09/2009	20526		20526	41526	
	1 0952118 0580 3639		HS INSTR	TRAVEL		75.00				
							75.00			
						CHECK TOTAL	75.00			____________
311 KENTUCKY SCHOOL BOARDS		00000	10002755	INV	02/09/2009	57934		20498	41496	
	1 0011119 0339 337X		PSYCHOL	PROF SVC		705.55				
							705.55			
						CHECK TOTAL	705.55			____________
4625 KEYSTOPS LLC		00000	80001216	INV	01/30/2009	12983		20610	41612	
	1 9011096 0627		BUS MAINT	DIESEL		20,396.01				
	2 9011096 0626		BUS MAINT	GASOLINE		474.81				
							20,870.82			
						CHECK TOTAL	20,870.82			____________
713 KIM WOFFORD		00000		INV	02/09/2009	20530		20530	41530	
	1 0952053 0580 1409		PD INSTR	TRAVEL		57.40				
							57.40			
						CHECK TOTAL	57.40			____________
5112 KNIGHT'S MECHANICAL, I		00000	90001402	INV	01/30/2009	081203		20621	41623	
	1 0011087 0431		BLDG OP	HVAC R&M		8,086.00				
							8,086.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8,086.00			____________
324 KRISTI THOMAS		00000		INV	02/09/2009	20683		20683	41685	
	1 0951918 0580	DIST.INST.		TRAVEL		31.98				
							31.98			
						CHECK TOTAL	31.98			____________
1706 KSHA		00000	22003180	INV	02/09/2009	20534		20534	41534	
	1 0052001 0810 1358	PS INSTR		FEES/DUES		82.50				
	2 0152001 0810 1358	PRSRISRF		FEES/DUES		82.50				
							165.00			
1706 KSHA		00000	22003186	INV	02/09/2009	20535		20535	41535	
	1 0052053 0810 1409	PD INSTR		FEES/DUES		165.00				
							165.00			
1706 KSHA		00000	22003189	INV	02/09/2009	20536		20536	41536	
	1 0152053 0810 1409	PD INSTR		FEES/DUES		165.00				
							165.00			
						CHECK TOTAL	495.00			____________
5082 KYCEC		00000	40000770	INV	02/09/2009	20664		20664	41666	
	1 0801077 0580 0080	MS PRINCIP		TRAVEL		210.00				
							210.00			
						CHECK TOTAL	210.00			____________
900 LAKESHORE		00000	30001190	INV	02/09/2009	306517		20639	41641	
	1 0151077 0690 0015	ELEMPRINC		OTHER SUPP		51.98				
							51.98			
900 LAKESHORE		00000	22003178	INV	02/09/2009	306520		20672	41674	
	1 0152118 0610E TCB8	ELEMRISRF		Sup TC Min		83.85				
							83.85			
						CHECK TOTAL	135.83			____________
4422 LASER COPY TECHNOLOGIE		00000		INV	02/09/2009	8203369		20593	41593	
	1 9701118 0443 0506	ALT INSTR		COPIER RNT		92.70				
							92.70			
						CHECK TOTAL	92.70			____________
4281 LINDSEY GIBSON		00000		INV	02/09/2009	20516		20516	41516	
	1 0952104 0580 1289	YTH SERV		TRAV INDST		75.44				
							75.44			
						CHECK TOTAL	75.44			____________
1562 LISA BLAKE		00000		INV	02/09/2009	20523		20523	41523	
	1 0152001 0580 1359	PRSRISRF		TRAVEL		3.28				
							3.28			
						CHECK TOTAL	3.28			____________
5126 LISA LOWE		00000		INV	02/09/2009	20531		20531	41531	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0952118 0580 3639	HS INSTR		TRAVEL	101.20				
						101.20			
					CHECK TOTAL	101.20			____
670 MARIE HARPER		00000		INV 02/09/2009	20520		20520	41520	
	1 0001137 0580	HOME BOUND		TRAV INDST	138.17				
						138.17			
					CHECK TOTAL	138.17			____
2754 MARK'S PLUMBING PARTS		00000	90001395	INV 01/30/2009	746972		20615	41617	
	1 0001087 0432	BLDG OPER		BLDG R&M	590.11				
	2 0151087 0432	STEBOM		BLDG R&M	35.47				
						625.58			
					CHECK TOTAL	625.58			____
3218 MARY DUEKER		00000		INV 02/09/2009	20524		20524	41524	
	1 0001049 0580 337X	OCC THERAP		TRAVEL	28.29				
						28.29			
					CHECK TOTAL	28.29			____
4811 MAX FUEL EXPRESS		00000	60000836	INV 02/09/2009	20626		20626	41628	
	1 9302104 0892 1299	FRYSC		OPEN HSE	100.00				
						100.00			
					CHECK TOTAL	100.00			____
374 MCGEE PEST CONTROL, IN		00000		INV 01/30/2009	689128		20623	41625	
	1 0011087 0425	BLDG OP		PEST CNTRL	42.00				
	2 0051087 0425	NTEBOM		PEST CNTRL	83.00				
	3 0151087 0425	STEBOM		PEST CNTRL	83.00				
	4 0801087 0425	TCMBOM		PEST CNTRL	86.00				
	5 9201134 0425	MAINT SHOP		PEST CNTRL	25.00				
	6 0951087 0425	TCCHBOM		PEST CNTRL	145.00				
						464.00			
					CHECK TOTAL	464.00			____
4673 MENTORING MINDS		00000	22003129	INV 02/09/2009	63518		20555	41555	
	1 0152118 0640 3109	ELEMRISRF		BKS & PERD	297.95				
						297.95			
					CHECK TOTAL	297.95			____
3122 MOMAR, INC.		00000	80001229	INV 01/30/2009	A35049		20616	41618	
	1 9011096 0663	BUS MAINT		REP PARTS	111.64				
						111.64			
					CHECK TOTAL	111.64			____
4813 MONTICELLO BANKING COM		00000	10002773	INV 02/09/2009	20511		20511	41511	
	1 9011091 0831	TRAN DIR		BOND INT	12,701.22				
	2 9011091 0911	TRAN DIR		BOND PRIN	77,118.00				
						89,819.22			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	89,819.22			
5114 MUSIC K-8 MARKETPLACE			00000 30001183	INV	02/09/2009	20638		20638	41640	
	1 0151077 0610	0015	ELEMPRINC	SUPPLIES		484.52				
							484.52			
						CHECK TOTAL	484.52			
3682 MyOfficeProducts.Com			00000 70000550	INV	02/09/2009	OE-769080-1		20515	41515	
	1 0952104 0610	1289	YTH SERV	SUPPLIES		51.07				
							51.07			
3682 MyOfficeProducts.Com			00000 40000792	INV	02/09/2009	OE-778372-1		20658	41660	
	1 0801918 0610		DIST.INST.	SUPPLIES		116.17				
							116.17			
3682 MyOfficeProducts.Com			00000 40000785	INV	02/09/2009	OE-768948-1		20659	41661	
	1 0801077 0610	0080	MS PRINCIP	SUPPLIES		208.64				
							208.64			
						CHECK TOTAL	375.88			
4709 NCCEP			00000 22003183	INV	02/09/2009	20545		20545	41545	
	1 0002118 0810	6979	RG INST SR	FEES/DUES		3,475.00				
							3,475.00			
						CHECK TOTAL	3,475.00			
4039 NCS PEARSON, INC.			00000 22003192	INV	02/09/2009	0001689662		20561	41561	
	1 0002842 0610	1359	PRE SUPER	SUPPLIES		1,248.45				
							1,248.45			
						CHECK TOTAL	1,248.45			
4731 OFFICE WARE			00000 20000909	INV	02/09/2009	217296		20668	41670	
	1 0051077 0443	0005	EL PRINCIP	COPIER RNT		1,032.31				
							1,032.31			
						CHECK TOTAL	1,032.31			
1659 ORIENTAL TRADING COMPA			00000 22003174	INV	02/09/2009	629642488-01		20533	41533	
	1 0002028 0610	1879	ADULTEDINS	SUPPLIES		22.75				
	2 0002028 0610	3739	ADULTEDINS	SUPPLIES		11.72				
							34.47			
						CHECK TOTAL	34.47			
1528 PAMELA WELLS			00000	INV	02/09/2009	20643		20643	41645	
	1 9302104 0580	1299	FRYSC	TRAV INDST		32.80				
							32.80			
						CHECK TOTAL	32.80			
4380 PATRICIA MCKINLEY			00000	INV	02/09/2009	20525		20525	41525	
	1 0002028 0580	1879	ADULTEDINS	TRAVEL		41.13				
	2 0002028 0580	3739	ADULTEDINS	TRAVEL		21.19				
							62.32			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	62.32			________
5123 PAUL O. KELLY		00000	22003185	INV	02/09/2009	20540		20540	41540	
	1 0002118 0320 6979	RG INST SR		ED CONSULT		475.00				
							475.00			
						CHECK TOTAL	475.00			________
106 PEG COOTS		00000		INV	02/09/2009	20655		20655	41657	
	1 0001137 0580	HOME BOUND		TRAV INDST		137.35				
							137.35			
						CHECK TOTAL	137.35			________
4602 PERRY PHYSICAL THERAPY		00000	10002792	INV	02/09/2009	20631		20631	41633	
	1 0001050 0334 337X	PHYS THER		MED SVC		2,631.05				
							2,631.05			
						CHECK TOTAL	2,631.05			________
3139 PHOENIX IMAGING & OFFI		00000	10002772	INV	02/09/2009	53705		20608	41610	
	1 0011075 0433	SUPERINTEN		EQUIP R&M		472.50				
							472.50			
						CHECK TOTAL	472.50			________
432 PITNEY BOWES		00000	10002761	INV	02/09/2009	467823		20509	41509	
	1 0011075 0531	SUPERINTEN		POSTAGE		261.33				
							261.33			
						CHECK TOTAL	261.33			________
4021 PRAIRIE FARMS DAIRY, I		00000	51001174	INV	02/03/2009	43453		20646	41648	
	1 0055101 0630	NTE SFS		FOOD		3,354.50				
	2 0155101 0630	STE SFS		FOOD		3,398.29				
	3 0805101 0630	TCMS SFS		FOOD		2,471.10				
	4 0955101 0630	TCCHS SFS		FOOD		3,174.71				
							12,398.60			
						CHECK TOTAL	12,398.60			________
1128 QUILL CORPORATION		00000	22003199	INV	02/09/2009	4232005		20567	41567	
	1 0002842 0610 1359	PRE SUPER		SUPPLIES		26.85				
							26.85			
						CHECK TOTAL	26.85			________
2757 RABEN TIRE CO.		00000	80001223	INV	01/30/2009	32017464		20618	41620	
	1 9011096 0662	BUS MAINT		TIRES&LUBE		5,880.00				
							5,880.00			
						CHECK TOTAL	5,880.00			________
3738 REALITY WORKS		00000	22003139	INV	02/09/2009	9031		20539	41539	
	1 0952145 0610 3489	F&C SCI		SUPPLIES		797.35				
							797.35			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	797.35			______
4982 REHABMART		00000	10002775	INV	02/09/2009	2188		20597	41598	
	1 0952121 0610 3379	SPEC INSTR		SUPPLIES		65.17				
							65.17			
						CHECK TOTAL	65.17			______
3314 RENAISSANCE LEARNING,		00000	40000791	INV	02/09/2009	3466010		20662	41664	
	1 0801077 0641 0080	MS PRINCIP		LIB BOOKS		481.39				
							481.39			
						CHECK TOTAL	481.39			______
463 RIDGEWAY DISTRIBUTOR,		00000	80001220	INV	01/30/2009	1529		20617	41619	
	1 9011096 0663	BUS MAINT		REP PARTS		1,219.43				
							1,219.43			
						CHECK TOTAL	1,219.43			______
1662 ROBERT J YOUNG		00000		INV	02/09/2009	681140-1		20625	41627	
	1 0151077 0443 0015	ELEMPRINC		COPIER RNT		1,485.00				
							1,485.00			
1662 ROBERT J YOUNG		00000		INV	02/09/2009	689862-1		20676	41678	
	1 0151077 0443 0015	ELEMPRINC		COPIER RNT		1,485.00				
							1,485.00			
						CHECK TOTAL	2,970.00			______
4536 ROBIN BERRY		00000		INV	02/09/2009	20568		20568	41568	
	1 9011090 0580	TRAN STFDV		TRAV INDST		16.40				
							16.40			
						CHECK TOTAL	16.40			______
5117 SAFEWARE		00000	9069	INV	02/09/2009	20551		20551	41551	
	1 0011075 0734A	SUPERINTEN		Computer A		21,437.00				
							21,437.00			
						CHECK TOTAL	21,437.00			______
1498 SARAH EVANS		00000		INV	02/09/2009	20517		20517	41517	
	1 0002104 0580 14E9	COMM SVC		TRAVEL		45.10				
							45.10			
1498 SARAH EVANS		00000		INV	02/09/2009	20642		20642	41644	
	1 9302104 0580 1299	FRYSC		TRAV INDST		95.12				
							95.12			
						CHECK TOTAL	140.22			______
1328 SAVE-A-LOT		00000	60000832	INV	02/09/2009	1746-25		20633	41635	
	1 9302104 0680 1299	FRYSC		WELFARE		69.50				
							69.50			
						CHECK TOTAL	69.50			______

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1814 SAX ARTS & CRAFTS			00000 50001404	INV	02/09/2009	206300362191		20669	41671	
	1 0951077 0610	0095	HS PRINCIP	SUPPLIES		248.58				
							248.58			
						CHECK TOTAL	248.58			___________
1186 SCHOOL SPECIALTY, INC.			00000 10002758	INV	02/09/2009	208102074880		20614	41616	
	1 0011075 0610		SUPERINTEN	SUPPLIES		137.80				
							137.80			
1186 SCHOOL SPECIALTY, INC.			00000 30001188	INV	02/09/2009	308100328337		20637	41639	
	1 0151077 0610	0015	ELEMPRINC	SUPPLIES		221.56				
							221.56			
1186 SCHOOL SPECIALTY, INC.			00000 30001189	INV	02/09/2009	208102084867		20640	41642	
	1 0151077 0690	0015	ELEMPRINC	OTHER SUPP		16.27				
							16.27			
1186 SCHOOL SPECIALTY, INC.			00000 40000793	INV	02/09/2009	208102100650		20661	41663	
	1 0801077 0610	0080	MS PRINCIP	SUPPLIES		34.66				
							34.66			
1186 SCHOOL SPECIALTY, INC.			00000 40000786	INV	02/09/2009	308100328480		20663	41665	
	1 0801077 0610	0080	MS PRINCIP	SUPPLIES		694.24				
							694.24			
1186 SCHOOL SPECIALTY, INC.			00000 30001191	INV	02/09/2009	208102101767		20671	41673	
	1 0151077 0610	0015	ELEMPRINC	SUPPLIES		26.49				
							26.49			
						CHECK TOTAL	1,131.02			___________
3470 SERVICE SOLUTIONS GROU			00000 51001178	INV	02/03/2009	50225172		20651	41653	
	1 0155101 0433		STE SFS	EQUIP R&M		1,973.88				
							1,973.88			
						CHECK TOTAL	1,973.88			___________
509 SOUTH TODD CAFETERIA			00000 22003194	INV	02/09/2009	20532		20532	41532	
	1 0152797 0892	3109M	PI	PR MTGS		114.75				
							114.75			
						CHECK TOTAL	114.75			___________
2599 SOUTHERN PRINTING			00000 50001415	INV	02/09/2009	A12366		20677	41679	
	1 0951077 0553	0095	HS PRINCIP	PUBLICATNS		339.52				
							339.52			
						CHECK TOTAL	339.52			___________
2366 SPRINT PRINT, INC.			00000 50001417	INV	02/09/2009	76012		20667	41669	
	1 0951077 0553	0095	HS PRINCIP	PUBLICATNS		167.61				
							167.61			
						CHECK TOTAL	167.61			___________
3953 SUBWAY			00000 22003179	INV	02/09/2009	20557		20557	41557	
	1 0002037 0630	17F9	HEALTH	FOOD		52.06				
							52.06			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	52.06			________
967 TELEPHONE CENTER, INC.		00000	50001412	INV	02/09/2009	2318		20493	41491	
	1 0951077 0433 0095		HS PRINCIP	EQUIP R&M		65.00				
							65.00			
967 TELEPHONE CENTER, INC.		00000		INV	02/09/2009	20501		20501	41500	
	1 0011100 0533		ADMIN TECH	NETWK SVC		689.00				
							689.00			
						CHECK TOTAL	754.00			________
5131 TERRI HINTON		00000		INV	02/09/2009	20657		20657	41659	
	1 0052053 0580 1409		PD INSTR	TRAVEL		77.90				
							77.90			
						CHECK TOTAL	77.90			________
51 THE PRO SHOP AND TROPH		00000	10002784	INV	02/09/2009	76473		20602	41603	
	1 0011052 0610		IMPRO INSR	SUPPLIES		98.00				
							98.00			
						CHECK TOTAL	98.00			________
3862 THE PUBLISHING GROUP		00000	10002791	INV	02/09/2009	1035		20600	41601	
	1 0011099 0542		PERSONNEL	NEWSP ADV		1,390.00				
							1,390.00			
						CHECK TOTAL	1,390.00			________
4315 THE RESERVE ACCOUNT		00000	10002777	INV	02/09/2009	20507		20507	41507	
	1 0011075 0531		SUPERINTEN	POSTAGE		2,000.00				
							2,000.00			
						CHECK TOTAL	2,000.00			________
4736 THRIVE GRAPHICS & PROM		00000	10002767	INV	02/09/2009	01262009		20607	41609	
	1 0011075 0610		SUPERINTEN	SUPPLIES		230.00				
							230.00			
						CHECK TOTAL	230.00			________
4367 TIGER DIRECT		00000	9065	INV	02/09/2009	P06216210101		20564	41564	
	1 9011091 0610		TRAN DIR	SUPPLIES		1,162.84				
							1,162.84			
						CHECK TOTAL	1,162.84			________
3846 TODD COUNTY 4-H COUNCI		00000	60000834	INV	02/09/2009	20627		20627	41629	
	1 9302104 0610 1299		FRYSC	SUPPLIES		63.36				
							63.36			
3846 TODD COUNTY 4-H COUNCI		00000	70000553	INV	02/09/2009	20630		20630	41632	
	1 0952104 0810 1289		YTH SERV	FEES/DUES		150.00				
							150.00			
						CHECK TOTAL	213.36			________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 020909 02/09/2009 DUE DATE: 02/25/2009

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
562 TODD COUNTY STANDARD,		00000	10002762	INV	02/09/2009	1231		20604	41605	
	1 0011075 0542		SUPERINTEN	NEWSP ADV		280.00				
							280.00			
562 TODD COUNTY STANDARD,		00000	70000554	INV	02/09/2009	1217		20629	41631	
	1 0952104 0553 1289		YTH SERV	PUBLICATNS		22.50				
							22.50			
						CHECK TOTAL	302.50			____________
4237 TRI-STATE INTERNATIONA		00000	80001218	INV	01/30/2009	26125		20619	41621	
	1 9011096 0663		BUS MAINT	REP PARTS		825.58				
							825.58			
						CHECK TOTAL	825.58			____________
4761 TRUCK PRO		00000	80001219	INV	01/30/2009	078-0028657		20620	41622	
	1 9011096 0663		BUS MAINT	REP PARTS		96.23				
							96.23			
						CHECK TOTAL	96.23			____________
1087 U. S. POSTAL SERVICE		00000	10002754	INV	02/09/2009	20499		20499	41498	
	1 0011075 0531		SUPERINTEN	POSTAGE		180.00				
							180.00			
						CHECK TOTAL	180.00			____________
3854 WASTE INDUSTRIES		00000		INV	01/30/2009	8428877		20666	41668	
	1 0011087 0421		BLDG OP	GARBAGE		94.38				
	2 0051087 0421		NTEBOM	GARBAGE		111.94				
	3 0151087 0421		STEBOM	GARBAGE		111.94				
	4 0801087 0421		TCMBOM	GARBAGE		223.88				
	5 0951087 0421		TCCHBOM	GARBAGE		385.70				
	6 9201134 0421		MAINT SHOP	GARBAGE		47.19				
							975.03			
						CHECK TOTAL	975.03			____________
3854 WASTE INDUSTRIES		00000	51001175	INV	02/03/2009	20652		20652	41654	
	1 0055101 0421		NTE SFS	GARBAGE		111.94				
	2 0155101 0421		STE SFS	GARBAGE		136.88				
	3 0805101 0421		TCMS SFS	GARBAGE		111.94				
	4 0955101 0421		TCCHS SFS	GARBAGE		136.88				
							497.64			
						CHECK TOTAL	497.64			____________
3796 WESTERN KY. COKE		00000	51001177	INV	02/03/2009	090809		20649	41651	
	1 0055101 0630		NTE SFS	FOOD		172.00				
	2 0155101 0630		STE SFS	FOOD		143.50				
	3 0805101 0630		TCMS SFS	FOOD		321.50				
	4 0955101 0630		TCCHS SFS	FOOD		1,134.00				
							1,771.00			
						CHECK TOTAL	1,771.00			____________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 020909 02/09/2009 DUE DATE: 02/25/2009

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2034 WESTERN PSYCHOLOGICAL		00000	10002766	INV	02/09/2009	512050		20598	41599	
	1 0002123 0646 3439	SPEC ED CO		TESTS		122.30				
	2 0052121 0646 3379	EL SPEC-ED		TESTS		261.60				
							383.90			
					CHECK TOTAL		383.90			____________
5115 WHISPER PHONE		00000	22003176	INV	02/09/2009	3618		20537	41537	
	1 0002028 0610 1879	ADULTEDINS		SUPPLIES		10.53				
	2 0002028 0610 3739	ADULTEDINS		SUPPLIES		5.42				
							15.95			
					CHECK TOTAL		15.95			____________
4033 WILSON LANGUAGE TRAINI		00000	22003196	INV	02/09/2009	1222871		20587	41588	
	1 0002028 0610 13D9	ADULTEDINS		SUPPLIES		191.40				
							191.40			
					CHECK TOTAL		191.40			____________
2466 XEROX CORPORATION		00000		INV	02/09/2009	038283439		20592	41592	
	1 0951077 0443 0095	HS PRINCIP		COPIER RNT		1,224.26				
							1,224.26			
2466 XEROX CORPORATION		00000	10002765	INV	02/09/2009	105329502		20609	41611	
	1 0011075 0610	SUPERINTEN		SUPPLIES		424.00				
							424.00			
2466 XEROX CORPORATION		00000		INV	02/09/2009	038022299		20611	41613	
	1 0801077 0443 0080	MS PRINCIP		COPIER RNT		1,276.23				
							1,276.23			
2466 XEROX CORPORATION		00000		INV	02/09/2009	038283436		20628	41630	
	1 0801077 0443 0080	MS PRINCIP		COPIER RNT		43.10				
	2 0011075 0443	SUPERINTEN		COPIER RNT		777.72				
							820.82			
					CHECK TOTAL		3,745.31			____________

166 INVOICES	WARRANT TOTAL	349,495.14	349,495.14
	CASH ACCOUNT BALANCE		3,022,220.74

WARRANT: 020909 02/09/2009 DUE DATE: 02/25/2009

FUND	ORG		ACCOUNT				AMOUNT	AVBL BUDGET
1	0001049	OCCUPATIONAL THERAPY	1	-000-2161-200-00-0580	-337X	TRAVEL	28.29	
1	0001050	PHYSICAL THERAPY	1	-000-2162-200-00-0334	-337X	MEDICAL SERVICES	2,631.05	
1	0001087	BUILDING OPERATION & M	1	-000-2620-000-00-0432	-	BUILDING REPAIR & MAIN	1,924.82	
1	0001087	BUILDING OPERATION & M	1	-000-2620-000-00-0610	-	GENERAL SUPPLIES	3,484.12	
1	0001137	HOME & HOSP INSTR GF	1	-000-1200-000-00-0580	-	TRAVEL	378.84	
1	0011029	ATTENDANCE SERVICES GF	1	-001-2112-000-00-0580	-	TRAVEL	1,294.04	
1	0011052	IMPROVEMENT OF INSTRUC	1	-000-2211-100-00-0610	-	GENERAL SUPPLIES	98.00	
1	0011071	SCHOOL BOARD ACTIVITIE	1	-001-2311-000-00-0580	-	TRAVEL	1,420.87	
1	0011075	SUPERINTENDENTS' OFFIC	1	-001-2321-000-00-0433	-	EQUIPMENT REPAIR & MAI	472.50	
1	0011075	SUPERINTENDENTS' OFFIC	1	-001-2321-000-00-0443	-	COPIER RENT	777.72	
1	0011075	SUPERINTENDENTS' OFFIC	1	-001-2321-000-00-0531	-	POSTAGE & PO BOX RENT	2,441.33	
1	0011075	SUPERINTENDENTS' OFFIC	1	-001-2321-000-00-0542	-	NEWSPAPER ADVERTISING	280.00	
1	0011075	SUPERINTENDENTS' OFFIC	1	-001-2321-000-00-0610	-	GENERAL SUPPLIES	1,047.16	
1	0011075	SUPERINTENDENTS' OFFIC	1	-001-2321-000-00-0734	-	COMPUTERS & RELATED EQ	278.67	
1	0011075	SUPERINTENDENTS' OFFIC	1	-001-2321-000-00-0734A	-	Computers Apple	21,437.00	
1	0011075	SUPERINTENDENTS' OFFIC	1	-001-2321-000-00-0810	-	REGISTRATION FEES & OT	399.88	
1	0011075	SUPERINTENDENTS' OFFIC	1	-001-2321-000-00-0892	-	PUBLIC RELATIONS MEETI	29.45	
1	0011080	FINANCE OFFICER'S OFFI	1	-001-2511-000-00-0610	-	GENERAL SUPPLIES	342.52	
1	0011087	BUILDING OPERATIONS &	1	-001-2620-000-00-0421	-	SANITATION SERVICE	94.38	
1	0011087	BUILDING OPERATIONS &	1	-001-2620-000-00-0425	-	PEST CONTROL SERVICES	42.00	
1	0011087	BUILDING OPERATIONS &	1	-001-2620-000-00-0431	-	HVAC/ELECTRIC REPAIR &	8,086.00	
1	0011087	BUILDING OPERATIONS &	1	-001-2620-000-00-0610	-	GENERAL SUPPLIES	137.12	
1	0011099	PERSONNEL SERVICES GF	1	-001-2570-000-00-0334	-	MEDICAL SERVICES	1,050.00	
1	0011099	PERSONNEL SERVICES GF	1	-001-2570-000-00-0542	-	NEWSPAPER ADVERTISING	1,390.00	
1	0011100	ADMINISTRATIVE TECH SE	1	-001-2580-000-00-0533	-	ON-LINE NETWORK	1,377.09	
1	0011119	PSYCHOLOGIST/PSYCHOMET	1	-000-2143-200-00-0339	-337X	OTHER PROFESSIONAL SER	705.55	
1	0051013	INSTRUCTION RELATED TE	1	-005-2230-000-10-0734	-	COMPUTERS & RELATED EQ	435.90	
1	0051077	ELEM PRINCIPALS' OFFIC	1	-005-2410-000-10-0443	-0005	COPIER RENT	1,032.31	
1	0051087	NTE BUILDING OPERATION	1	-005-2620-000-10-0340	-	TECHNICAL SERVICES	14.94	
1	0051087	NTE BUILDING OPERATION	1	-005-2620-000-10-0421	-	SANITATION SERVICE	111.94	
1	0051087	NTE BUILDING OPERATION	1	-005-2620-000-10-0425	-	PEST CONTROL SERVICES	83.00	
1	0051087	NTE BUILDING OPERATION	1	-005-2620-000-10-0432	-	BUILDING REPAIR & MAIN	59.87	
1	0051918	ELEM REG INST DISTRICT	1	-005-1100-099-10-0580	-	TRAVEL	16.40	
1	0151013	INSTRUCTION RELATED TE	1	-015-2230-000-10-0735	-	OTHER INSTRUCTIONAL EQ	452.46	
1	0151077	ELEM PRINCIPAL'S OFFIC	1	-015-2410-000-10-0443	-0015	COPIER RENT	2,970.00	
1	0151077	ELEM PRINCIPAL'S OFFIC	1	-015-2410-000-10-0610	-0015	GENERAL SUPPLIES	732.57	
1	0151077	ELEM PRINCIPAL'S OFFIC	1	-015-2410-000-10-0641	-0015	LIBRARY BOOKS	1,029.80	
1	0151077	ELEM PRINCIPAL'S OFFIC	1	-015-2410-000-10-0690	-0015	OTHER SUPPLIES AND MAT	171.02	
1	0151087	STE BUILDING OPERATION	1	-015-2620-000-00-0340	-	TECHNICAL SERVICES	14.94	
1	0151087	STE BUILDING OPERATION	1	-015-2620-000-00-0421	-	SANITATION SERVICE	111.94	
1	0151087	STE BUILDING OPERATION	1	-015-2620-000-00-0425	-	PEST CONTROL SERVICES	83.00	
1	0151087	STE BUILDING OPERATION	1	-015-2620-000-00-0432	-	BUILDING REPAIR & MAIN	40.13	
1	0151087	STE BUILDING OPERATION	1	-015-2620-000-00-0731	-	MACHINERY/EQUIP (NONIN	980.00	
1	0151918	DISTRICT PAID REG INST	1	-015-1100-099-10-0580	-	TRAVEL	41.00	
1	0801013	INSTRUCTION RELATED TE	1	-080-2230-000-20-0735	-	OTHER INSTRUCTIONAL EQ	3,094.69	
1	0801077	MS PRINCIPALS' OFFICE	1	-080-2410-000-20-0443	-0080	COPIER RENT	1,319.33	
1	0801077	MS PRINCIPALS' OFFICE	1	-080-2410-000-20-0580	-0080	TRAVEL	210.00	
1	0801077	MS PRINCIPALS' OFFICE	1	-080-2410-000-20-0610	-0080	GENERAL SUPPLIES	1,047.03	
1	0801077	MS PRINCIPALS' OFFICE	1	-080-2410-000-20-0641	-0080	LIBRARY BOOKS	481.39	
1	0801087	TCM BUILDING OPERATION	1	-080-2620-000-20-0340	-	TECHNICAL SERVICES	27.43	

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FUND	ORG		ACCOUNT			AMOUNT	AVBL BUDGET
1	0801087	TCM BUILDING OPERATION	1 -080-2620-000-20-0421	-	SANITATION SERVICE	223.88	
1	0801087	TCM BUILDING OPERATION	1 -080-2620-000-20-0425	-	PEST CONTROL SERVICES	86.00	
1	0801087	TCM BUILDING OPERATION	1 -080-2620-000-20-0431	-	HVAC/ELECTRIC REPAIR &	366.00	
1	0801918	DISTRICT EXP. REG INST	1 -080-1100-099-20-0610	-	GENERAL SUPPLIES	116.17	
1	0951013	INSTRUCTION RELATED TE	1 -095-2230-000-30-0734	-	COMPUTERS & RELATED EQ	536.40	
1	0951013	INSTRUCTION RELATED TE	1 -095-2230-000-30-0735	-	OTHER INSTRUCTIONAL EQ	5,897.85	
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-000-30-0433	-0095	EQUIPMENT REPAIR & MAI	65.00	
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-000-30-0443	-0095	COPIER RENT	1,224.26	
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-000-30-0531	-0095	POSTAGE & PO BOX RENT	336.00	
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-000-30-0553	-0095	PRINT/BIND - PUBLICATI	507.13	
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-000-30-0610	-0095	GENERAL SUPPLIES	495.71	
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-000-30-0641	-0095	LIBRARY BOOKS	812.37	
1	0951087	TCCH BUILDING OPERATIO	1 -095-2620-000-30-0340	-	TECHNICAL SERVICES	33.55	
1	0951087	TCCH BUILDING OPERATIO	1 -095-2620-000-30-0421	-	SANITATION SERVICE	385.70	
1	0951087	TCCH BUILDING OPERATIO	1 -095-2620-000-30-0425	-	PEST CONTROL SERVICES	145.00	
1	0951087	TCCH BUILDING OPERATIO	1 -095-2620-000-30-0432	-	BUILDING REPAIR & MAIN	89.99	
1	0951918	DISTRICT EXP. REG INST	1 -095-1100-099-30-0580	-	TRAVEL	31.98	
1	0951918	DISTRICT EXP. REG INST	1 -095-1100-099-30-0610	-	GENERAL SUPPLIES	56.96	
1	9011090	STAFF DEVELOPMENT-TRAN	1 -901-2750-000-00-0580	-	TRAVEL	16.40	
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-000-00-0334	-	MEDICAL SERVICES	1,190.00	
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-000-00-0610	-	GENERAL SUPPLIES	1,162.84	
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-000-00-0831	-	INTEREST ON BONDS	12,701.22	
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-000-00-0911	-	BOND PRINCIPAL	77,118.00	
1	9011096	BUS MAINTENANCE GF	1 -901-2740-000-00-0432	-	BUILDING REPAIR & MAIN	55.44	
1	9011096	BUS MAINTENANCE GF	1 -901-2740-000-00-0610	-	GENERAL SUPPLIES	64.64	
1	9011096	BUS MAINTENANCE GF	1 -901-2740-000-00-0626	-	GASOLINE	474.81	
1	9011096	BUS MAINTENANCE GF	1 -901-2740-000-00-0627	-	DIESEL FUEL	20,396.01	
1	9011096	BUS MAINTENANCE GF	1 -901-2740-000-00-0662	-	TIRES & LUBES	5,880.00	
1	9011096	BUS MAINTENANCE GF	1 -901-2740-000-00-0663	-	REPAIR PARTS	2,471.10	
1	9201134	MAINTENANCE SHOP OPERA	1 -920-2690-000-00-0421	-	SANITATION SERVICE	47.19	
1	9201134	MAINTENANCE SHOP OPERA	1 -920-2690-000-00-0425	-	PEST CONTROL SERVICES	25.00	
1	9201134	MAINTENANCE SHOP OPERA	1 -920-2690-000-00-0432	-	BUILDING REPAIR & MAIN	25.97	
1	9201134	MAINTENANCE SHOP OPERA	1 -920-2690-000-00-0731	-	MACHINERY/EQUIP (NONIN	276.67	
1	9551087	TCCEC BLD/GROUNDS	1 -955-2620-000-00-0432	-	BUILDING REPAIR & MAIN	29.36	
1	9701118	ALT INSTRUCTION	1 -970-1100-100-30-0443	-0506	COPIER RENT	92.70	
					FUND TOTAL	199,646.79	
CASH ACCOUNT 10 6101		BALANCE	3,022,220.74				
2	0002028	ADULT ED INST SRF	2 -000-1900-600-41-0580	-1879	TRAVEL	41.13	
2	0002028	ADULT ED INST SRF	2 -000-1900-600-41-0580	-3739	TRAVEL	21.19	
2	0002028	ADULT ED INST SRF	2 -000-1900-600-41-0580	-3739S	TRAVEL	568.12	
2	0002028	ADULT ED INST SRF	2 -000-1900-600-41-0610	-13D9	GENERAL SUPPLIES	191.40	
2	0002028	ADULT ED INST SRF	2 -000-1900-600-41-0610	-1879	GENERAL SUPPLIES	54.24	
2	0002028	ADULT ED INST SRF	2 -000-1900-600-41-0610	-3739	GENERAL SUPPLIES	27.93	
2	0002028	ADULT ED INST SRF	2 -000-1900-600-41-0640	-1879	BOOKS & PERIODICALS	48.19	
2	0002028	ADULT ED INST SRF	2 -000-1900-600-41-0640	-3739	BOOKS & PERIODICALS	24.83	
2	0002037	HEALTH SERVICES	2 -000-2130-851-00-0610	-17F8	GENERAL SUPPLIES	4,309.16	
2	0002037	HEALTH SERVICES	2 -000-2130-851-00-0630	-17F9	FOOD	52.06	
2	0002104	COMMUNITY SERVICES	2 -000-3300-000-00-0580	-14E9	TRAVEL	45.10	

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FUND	ORG		ACCOUNT			AMOUNT	AVBL BUDGET
2	0002118	REGULAR INSTRUCTION -	2 -000-1100-000-00-0320	-6979	EDUCATIONAL CONSULTANT	475.00	
2	0002118	REGULAR INSTRUCTION -	2 -000-1100-000-00-0810	-6979	REGISTRATION FEES & OT	3,485.95	
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0339	-3379	OTHER PROFESSIONAL SER	260.77	
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0646	-3439	TESTS	122.30	
2	0002842	PRESCHOOL INSTRUCTIONA	2 -000-2211-100-11-0610	-1359	GENERAL SUPPLIES	1,360.50	
2	0052001	PRESCH REG INSTR SRF	2 -005-1100-100-11-0810	-1358	REGISTRATION FEES & OT	82.50	
2	0052053	PROFESSIONAL DEV INSTR	2 -005-2213-000-10-0580	-1409	TRAVEL	77.90	
2	0052053	PROFESSIONAL DEV INSTR	2 -005-2213-000-10-0636	-1409	FOOD FOR PROFESSIONAL	80.18	
2	0052053	PROFESSIONAL DEV INSTR	2 -005-2213-000-10-0810	-1409	REGISTRATION FEES & OT	165.00	
2	0052118	ELEM REG INSTR SRF	2 -005-1100-100-10-0610B	-TCB8	Supplies for TC Mini G	219.70	
2	0052121	ELEM SPECIAL INSTR SRF	2 -005-1900-200-10-0646	-3379	TESTS	261.60	
2	0152001	PRESCH REG INSTR SRF	2 -015-1100-100-11-0580	-1359	TRAVEL	3.28	
2	0152001	PRESCH REG INSTR SRF	2 -015-1100-100-11-0810	-1358	REGISTRATION FEES & OT	82.50	
2	0152053	PROFESSIONAL DEV INSTR	2 -015-2213-000-10-0810	-1409	REGISTRATION FEES & OT	165.00	
2	0152118	ELEM REG INSTR SRF	2 -015-1100-100-10-0610E	-TCB8	Supplies for TC Mini G	83.85	
2	0152118	ELEM REG INSTR SRF	2 -015-1100-100-10-0640	-3109	BOOKS & PERIODICALS	297.95	
2	0152121	ELEM SPECIAL INSTR SRF	2 -015-1900-200-10-0610	-3379	GENERAL SUPPLIES	55.43	
2	0152797	Title I--Parent Involv	2 -015-2191-000-10-0892	-3109M	PUBLIC RELATIONS MTGS	114.75	
2	0952013	INSTRUCTION RELATED TE	2 -095-2230-000-30-0734	-1628	COMPUTERS & RELATED EQ	1,199.00	
2	0952053	PROFESSIONAL DEV INSTR	2 -095-2213-000-30-0580	-1409	TRAVEL	57.40	
2	0952104	YOUTH SERVICE CENTER	2 -095-3300-851-00-0553	-1289	PRINT/BIND - PUBLICATI	22.50	
2	0952104	YOUTH SERVICE CENTER	2 -095-3300-851-00-0580	-1289	TRAVEL	75.44	
2	0952104	YOUTH SERVICE CENTER	2 -095-3300-851-00-0610	-1289	GENERAL SUPPLIES	51.07	
2	0952104	YOUTH SERVICE CENTER	2 -095-3300-851-00-0810	-1289	REGISTRATION FEES & OT	150.00	
2	0952118	HIGH SCHOOL REG INSTR	2 -095-1100-100-30-0580	-3639	TRAVEL	659.62	
2	0952121	HIGH SCH SPECIAL INS	2 -095-1900-200-30-0610	-3379	GENERAL SUPPLIES	65.17	
2	0952140	HIGH SCH VOC AGRICULTU	2 -095-1100-310-30-0580	-3489	TRAVEL	32.80	
2	0952145	FAMILY & CONSUMER SCIE	2 -095-1100-343-30-0580	-3489	TRAVEL	272.02	
2	0952145	FAMILY & CONSUMER SCIE	2 -095-1100-343-30-0610	-3489	GENERAL SUPPLIES	797.35	
2	9302104	FAMILY RESOURCE CENTER	2 -930-3300-851-00-0580	-1299	TRAVEL	127.92	
2	9302104	FAMILY RESOURCE CENTER	2 -930-3300-851-00-0610	-1299	GENERAL SUPPLIES	63.36	
2	9302104	FAMILY RESOURCE CENTER	2 -930-3300-851-00-0642	-1299	PERIODICALS & NEWSPAPE	367.46	
2	9302104	FAMILY RESOURCE CENTER	2 -930-3300-851-00-0680	-1299	WELFARE (FOOD/CLOTHES/	69.50	
2	9302104	FAMILY RESOURCE CENTER	2 -930-3300-851-00-0892	-1299	OPEN HOUSE/PARENT MTGS	100.00	
					FUND TOTAL	16,888.12	
CASH ACCOUNT 10 6101		BALANCE	3,022,220.74				
310	0003106	SITE ACQUISITION CO	310 -000-2620-000-00-0431	-	HVAC/ELECTRIC REPAIR &	1,415.00	
					FUND TOTAL	1,415.00	
CASH ACCOUNT 10 6101		BALANCE	3,022,220.74				
320	0003212	DEBT SERVICE BF1	320 -000-5100-000-00-0831	-	INTEREST ON BONDS	59,381.69	
					FUND TOTAL	59,381.69	
CASH ACCOUNT 10 6101		BALANCE	3,022,220.74				
360	0003610	NEW BUILDING CONSTRUCT	360 -000-2620-000-00-0336	-8014	ARCHITECTURAL/ENGINEER	3,553.21	

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FUND	ORG		ACCOUNT			AMOUNT	AVBL BUDGET
					FUND TOTAL	3,553.21	
CASH ACCOUNT 10 6101		BALANCE	3,022,220.74				
51	0055101	NORTH TODD SFS	51 -005-3100-910-00-0421	-	SANITATION SERVICE	111.94	
51	0055101	NORTH TODD SFS	51 -005-3100-910-00-0583	-	HAULING OF COMMODITIES	174.05	
51	0055101	NORTH TODD SFS	51 -005-3100-910-00-0610	-	GENERAL SUPPLIES	1,933.12	
51	0055101	NORTH TODD SFS	51 -005-3100-910-00-0630	-	FOOD	12,831.01	
51	0155101	SOUTH TODD SFS	51 -015-3100-910-00-0421	-	SANITATION SERVICE	136.88	
51	0155101	SOUTH TODD SFS	51 -015-3100-910-00-0433	-	EQUIPMENT REPAIR & MAI	1,973.88	
51	0155101	SOUTH TODD SFS	51 -015-3100-910-00-0583	-	HAULING OF COMMODITIES	144.55	
51	0155101	SOUTH TODD SFS	51 -015-3100-910-00-0610	-	GENERAL SUPPLIES	1,588.21	
51	0155101	SOUTH TODD SFS	51 -015-3100-910-00-0630	-	FOOD	13,454.16	
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-910-00-0421	-	SANITATION SERVICE	111.94	
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-910-00-0583	-	HAULING OF COMMODITIES	144.55	
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-910-00-0610	-	GENERAL SUPPLIES	1,142.27	
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-910-00-0630	-	FOOD	9,039.05	
51	0955101	TODD CENTRAL SFS	51 -095-3100-910-00-0421	-	SANITATION SERVICE	136.88	
51	0955101	TODD CENTRAL SFS	51 -095-3100-910-00-0583	-	HAULING OF COMMODITIES	109.15	
51	0955101	TODD CENTRAL SFS	51 -095-3100-910-00-0610	-	GENERAL SUPPLIES	3,082.33	
51	0955101	TODD CENTRAL SFS	51 -095-3100-910-00-0630	-	FOOD	20,512.16	
					FUND TOTAL	66,626.13	
CASH ACCOUNT 10 6101		BALANCE	3,022,220.74				
60	0006071	BILINGUAL PROGRAM/FISC	60 -000-1900-260-00-0339	-3459	OTHER PROFESSIONAL SER	1,984.20	
					FUND TOTAL	1,984.20	
CASH ACCOUNT 10 6101		BALANCE	3,022,220.74				
					WARRANT SUMMARY TOTAL	349,495.14	
					GRAND TOTAL	467,290.67	

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
41488	4018	DOLLAR GENERAL STORE	20490	10002759	INV	02/09/2009	24.00	SUPPLIES FOR ROOM
41489	225	HALEY HARDWARE	20491	10002760	INV	02/09/2009	31.43	SUPPLIES FOR ROOM
41490	431	FOOD GIANT	20492	10002763	INV	02/09/2009	29.45	THANK YOU TURKEYS 08
41491	967	TELEPHONE CENTER, INC.	20493	50001412	INV	02/09/2009	65.00	Move phone
41492	288	KASA	20494	10002753	INV	02/09/2009	250.00	5 STAFF ASSIST TEAM PD
41493	5001	BUSINESSONE	20495		INV	02/09/2009	205.95	PYMT 3 PHONE SAVINGS
41494	5001	BUSINESSONE	20496		INV	02/09/2009	90.86	WASTE MANAGEMENT SAVIN
41496	311	KENTUCKY SCHOOL BOARDS ASSOC	20498	10002755	INV	02/09/2009	705.55	MEDICAID REIMBURSEMENT
41498	1087	U. S. POSTAL SERVICE	20499	10002754	INV	02/09/2009	180.00	PERMIT FOR BULK MAIL
41499	1674	GUS DOERNER SPORTS	20500	10002734	INV	02/09/2009	980.00	GLASS BACK BOARD
41500	967	TELEPHONE CENTER, INC.	20501		INV	02/09/2009	689.00	TELEPHONE SYSTEM MAINT
41507	4315	THE RESERVE ACCOUNT	20507	10002777	INV	02/09/2009	2,000.00	POSTAGE-ACCT NUMBER 21
41508	189	ELKTON POSTMASTER	20508	50001418	INV	02/09/2009	336.00	Books for Stamps
41509	432	PITNEY BOWES	20509	10002761	INV	02/09/2009	261.33	6 POSTAGE TAPE SHEETS
41510	3577	BUTLER COUNTY SCHOOLS	20510	10002774	INV	02/09/2009	252.16	VISION SERVIES
41511	4813	MONTICELLO BANKING COMPANY	20511	10002773	INV	02/09/2009	89,819.22	KISTA 2008 SERIES
41512	2892	HENRY BELL CLINIC	20512	10002764	INV	02/09/2009	2,240.00	21 NEW EMP PHYSICALS,
41514	5069	AMERICA'S OFFICE SOURCE USA	20514	50001416	INV	02/09/2009	109.18	Printer Cartridge/Full
41515	3682	MyOfficeProducts.Com	20515	70000550	INV	02/09/2009	51.07	RED PAPER FOR POSITIVE
41516	4281	LINDSEY GIBSON	20516		INV	02/09/2009	75.44	TRAVEL REIMBURSEMENT
41517	1498	SARAH EVANS	20517		INV	02/09/2009	45.10	TRAVEL REIMBURSEMENT
41518	5067	CARRIE DAVIS	20518		INV	02/09/2009	41.00	TRAVEL REIMBURSEMENT
41519	4781	JEFFERY PENICK	20519		INV	02/09/2009	270.01	TRAVEL REIMBURSEMENT
41520	670	MARIE HARPER	20520		INV	02/09/2009	138.17	TRAVEL REIMBURSEMENT
41521	4614	DIANE DYER	20521		INV	02/09/2009	8.61	TRAVEL REIMBURSEMENT

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
41522	5067	CARRIE DAVIS	20522		INV	02/09/2009	103.32	TRAVEL REIMBURSEMENT
41523	1562	LISA BLAKE	20523		INV	02/09/2009	3.28	TRAVEL REIMBURSEMENT
41524	3218	MARY DUEKER	20524		INV	02/09/2009	28.29	TRAVEL REIMBURSEMENT
41525	4380	PATRICIA MCKINLEY	20525		INV	02/09/2009	62.32	TRAVEL REIMBURSEMENT
41526	4645	KEITH DICKINSON	20526		INV	02/09/2009	75.00	TRAVEL REIMBURSEMENT
41527	3150	CYNTHIA DICKINSON	20527		INV	02/09/2009	483.42	TRAVEL REIMBURSEMENT
41528	3150	CYNTHIA DICKINSON	20528		INV	02/09/2009	272.02	TRAVEL REIMBURSEMENT
41529	4758	BRADLEY MCKINNEY	20529		INV	02/09/2009	32.80	TRAVEL REIMBURSEMENT
41530	713	KIM WOFFORD	20530		INV	02/09/2009	57.40	TRAVEL REIMBURSEMENT
41531	5126	LISA LOWE	20531		INV	02/09/2009	101.20	TRAVEL REIMBURSEMENT
41532	509	SOUTH TODD CAFETERIA	20532	22003194	INV	02/09/2009	114.75	VOLUNTEER LUNCHES
41533	1659	ORIENTAL TRADING COMPANY, INC.	20533	22003174	INV	02/09/2009	34.47	SUPPLIES
41534	1706	KSHA	20534	22003180	INV	02/09/2009	165.00	REGISTRATION FOR SENIO
41535	1706	KSHA	20535	22003186	INV	02/09/2009	165.00	REGISTRATION FOR AMBER
41536	1706	KSHA	20536	22003189	INV	02/09/2009	165.00	REGISTRATION FOR APRYL
41537	5115	WHISPER PHONE	20537	22003176	INV	02/09/2009	15.95	WHISPER PHONE (LARGE)
41538	5069	AMERICA'S OFFICE SOURCE USA	20538	22003162	INV	02/09/2009	219.70	SUPPLIES
41539	3738	REALITY WORKS	20539	22003139	INV	02/09/2009	797.35	SUPPLIES
41540	5123	PAUL O. KELLY	20540	22003185	INV	02/09/2009	475.00	CONSULTANT
41541	240	HOUGHTON MIFFLIN COMPANY	20541	22003175	INV	02/09/2009	73.02	TABE MATERIALS
41542	3484	DELL MARKETING L.P.	20542	9035	INV	02/09/2009	536.40	SCHOOL STAFF MONOCHROM
41543	4370	CRESTLINE	20543	22003166	INV	02/09/2009	4,138.77	SUPPLIES
41544	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	20544	22003184	INV	02/09/2009	10.95	STUDENT REGISTRATION F
41545	4709	NCCEP	20545	22003183	INV	02/09/2009	3,475.00	REGISTRATION FOR NATIO
41546	3484	DELL MARKETING L.P.	20546	9068	INV	02/09/2009	1,398.00	SCHOOL CLASSROOM PRINT

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
41547	3484	DELL MARKETING L.P.	20547	9057	INV	02/09/2009	678.69	SCHOOL CLASSROOM PRINT
41548	3484	DELL MARKETING L.P.	20548	9059	INV	02/09/2009	276.67	DISTRICT STAFF MONOCHR
41549	3484	DELL MARKETING L.P.	20549	9060	INV	02/09/2009	452.46	SCHOOL SHARED INSTRUCT
41550	3484	DELL MARKETING L.P.	20550	9056	INV	02/09/2009	278.67	SCHOOL SHARED INSTRUCT
41551	5117	SAFEWARE	20551	9069	INV	02/09/2009	21,437.00	SAFEWARE COVERAGE FOR
41552	4657	FITNESS FINDERS, INC.	20552	22003165	INV	02/09/2009	170.39	SUPPLIES
41554	5069	AMERICA'S OFFICE SOURCE USA	20554	22003143	INV	02/09/2009	31.75	SUPPLIES
41555	4673	MENTORING MINDS	20555	22003129	INV	02/09/2009	297.95	MATERIALS
41557	3953	SUBWAY	20557	22003179	INV	02/09/2009	52.06	FOOD FOR MEETING
41558	22	APPLE COMPUTER, INC	20558	9067	INV	02/09/2009	4,499.85	SCHOOL STAFF WORKSTATI
41559	3484	DELL MARKETING L.P.	20559	9047	INV	02/09/2009	137.95	SCHOOL STAFF MONOCHROM
41560	240	HOUGHTON MIFFLIN COMPANY	20560	22003159	INV	02/09/2009	85.20	PROTOCOLS
41561	4039	NCS PEARSON, INC.	20561	22003192	INV	02/09/2009	1,248.45	WPPSI -III KIT WITH SC
41562	22	APPLE COMPUTER, INC	20562	9023	INV	02/09/2009	1,199.00	SCHOOL STUDENT WORKSTA
41563	4675	CREATIVE IMAGE TECHNOLOGIES	20563	9058	INV	02/09/2009	2,416.00	SCHOOL SHARED MULTI-ME
41564	4367	TIGER DIRECT	20564	9065	INV	02/09/2009	1,162.84	FLASH CARDS
41565	3577	BUTLER COUNTY SCHOOLS	20565	22003201	INV	02/09/2009	1,984.20	ESL REIMBURSEMENT
41566	4781	JEFFERY PENICK	20566		INV	02/09/2009	298.11	TRAVEL REIMBURSEMENT
41567	1128	QUILL CORPORATION	20567	22003199	INV	02/09/2009	26.85	SUPPLIES
41568	4536	ROBIN BERRY	20568		INV	02/09/2009	16.40	TRAVEL REIMBURSEMENT
41569	4997	ARAMARK UNIFORM SERVICES	20569		INV	01/30/2009	404.88	CUSTODIAL SUPPLIES
41570	3691	ACCUWEATHER	20570	80001228	INV	01/30/2009	149.88	ACCUWEATHER SUBSCRIPTI
41571	89	CAYCE MILL SUPPLY CO.	20571	90001400	INV	01/30/2009	1,299.37	REPAIR PARTS
41587	4904	CONSOLIDATED PAPER GROUP, INC	20588	90001401	INV	01/30/2009	3,216.36	SUPPLIES
41588	4033	WILSON LANGUAGE TRAINING	20587	22003196	INV	02/09/2009	191.40	MATERIALS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
41591	708	GLOVER'S LOCK SERVICE	20591	90001367	INV	01/30/2009	129.50	REPAIRS
41592	2466	XEROX CORPORATION	20592		INV	02/09/2009	1,224.26	COPIER RENT JANUARY HS
41593	4422	LASER COPY TECHNOLOGIES	20593		INV	02/09/2009	92.70	MONTHLY COPIER RENT
41595	208	GALT HOUSE	20594	10002728	INV	02/09/2009	952.80	4 RMS FOR KY INTERCHAN
41597	2196	J. KEITH SHARP	20596	10002785	INV	02/09/2009	3,553.21	PMT #2 ARCHITECT FEES
41598	4982	REHABMART	20597	10002775	INV	02/09/2009	65.17	6 X 16 CASE
41599	2034	WESTERN PSYCHOLOGICAL SERVICES	20598	10002766	INV	02/09/2009	383.90	SCHOOLKIT SCORE ASST P
41600	1172	HARSHAW TRANE SERVICE	20599	90001403	INV	01/30/2009	366.00	REPAIRS
41601	3862	THE PUBLISHING GROUP	20600	10002791	INV	02/09/2009	1,390.00	2 1/4 AD NASHVILLE, NR
41603	51	THE PRO SHOP AND TROPHY HOUSE	20602	10002784	INV	02/09/2009	98.00	9 TROPHIES FOR SPELLIN
41604	4263	HYLAND FILTER SERVICE	20603		INV	01/30/2009	1,415.00	FILTER SERVICE
41605	562	TODD COUNTY STANDARD, INC.	20604	10002762	INV	02/09/2009	280.00	RESOLUTION RECOGNITION
41607	225	HALEY HARDWARE	20605	90001399	INV	01/30/2009	171.13	REPAIR PARTS
41608	4018	DOLLAR GENERAL STORE	20606	10002790	INV	02/09/2009	49.00	OFFICE SUPPLIES
41609	4736	THRIVE GRAPHICS & PROMOTIONS	20607	10002767	INV	02/09/2009	230.00	2 BOXES OF STATIONERY
41610	3139	PHOENIX IMAGING & OFFICE PRODUCTS	20608	10002772	INV	02/09/2009	472.50	LABOR ON IMAGING MACHI
41611	2466	XEROX CORPORATION	20609	10002765	INV	02/09/2009	424.00	DRUM FOR FAX MACHINE
41612	4625	KEYSTOPS LLC	20610	80001216	INV	01/30/2009	20,870.82	DIESEL
41613	2466	XEROX CORPORATION	20611		INV	02/09/2009	1,276.23	COPIER RENT MS DECEMBE
41614	1795	FOLLETT LIBRARY RESOURCES	20612	50001377	INV	02/09/2009	812.37	library books
41615	5069	AMERICA'S OFFICE SOURCE USA	20613	80001226	INV	01/30/2009	64.64	STORE 'N' GO
41616	1186	SCHOOL SPECIALTY, INC.	20614	10002758	INV	02/09/2009	137.80	2 5 X 8 OUTDOOR FLAG
41617	2754	MARK'S PLUMBING PARTS	20615	90001395	INV	01/30/2009	625.58	REPAIR PARTS
41618	3122	MOMAR, INC.	20616	80001229	INV	01/30/2009	111.64	BRAKE CLEANER
41619	463	RIDGEWAY DISTRIBUTOR, INC	20617	80001220	INV	01/30/2009	1,219.43	REPAIR PARTS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
41620	2757	RABEN TIRE CO.	20618	80001223	INV	01/30/2009	5,880.00	TIRES
41621	4237	TRI-STATE INTERNATIONAL TRUCKS	20619	80001218	INV	01/30/2009	825.58	REPAIR PARTS
41622	4761	TRUCK PRO	20620	80001219	INV	01/30/2009	96.23	REPAIR PARTS
41623	5112	KNIGHT'S MECHANICAL, INC.	20621	90001402	INV	01/30/2009	8,086.00	MR SLIM OUTDOR COOLING
41624	182	ELKTON AUTO PARTS	20622	80001221	INV	01/30/2009	218.22	REPAIR PARTS
41625	374	MCGEE PEST CONTROL, INC.	20623		INV	01/30/2009	464.00	pest control
41626	2293	ERIC MCKINNEY	20624		INV	02/09/2009	16.40	Travel Reimbursement
41627	1662	ROBERT J YOUNG	20625		INV	02/09/2009	1,485.00	COPIER RENT ST 11-27-1
41628	4811	MAX FUEL EXPRESS	20626	60000836	INV	02/09/2009	100.00	gas cards
41629	3846	TODD COUNTY 4-H COUNCIL	20627	60000834	INV	02/09/2009	63.36	4-H club crafts
41630	2466	XEROX CORPORATION	20628		INV	02/09/2009	820.82	COPIER RENT JANUARY
41631	562	TODD COUNTY STANDARD, INC.	20629	70000554	INV	02/09/2009	22.50	ARTICLE FOR CHRISTMAS
41632	3846	TODD COUNTY 4-H COUNCIL	20630	70000553	INV	02/09/2009	150.00	4-H Leadership Retreat
41633	4602	PERRY PHYSICAL THERAPY, LLC	20631	10002792	INV	02/09/2009	2,631.05	PHYSICAL THERAPY SRV 1
41634	2831	DISCOUNT MAGAZINE SUBSCRIPTION	20632	60000835	INV	02/09/2009	367.46	magazines
41635	1328	SAVE-A-LOT	20633	60000832	INV	02/09/2009	69.50	food for family
41636	2057	CAPSTONE PRESS, INC.	20634	30001178	INV	02/09/2009	1,029.80	Bookes & Quizes
41637	5069	AMERICA'S OFFICE SOURCE USA	20635	30001182	INV	02/09/2009	28.02	rubberbands
41638	4084	JONES SCHOOL SUPPLY	20636	30001185	INV	02/09/2009	74.75	CERTIFICATES-HARRIS
41639	1186	SCHOOL SPECIALTY, INC.	20637	30001188	INV	02/09/2009	221.56	Supplies-Byrd
41640	5114	MUSIC K-8 MARKETPLACE	20638	30001183	INV	02/09/2009	484.52	Music-Sharp
41641	900	LAKESHORE	20639	30001190	INV	02/09/2009	51.98	Math Bingo-Frogue
41642	1186	SCHOOL SPECIALTY, INC.	20640	30001189	INV	02/09/2009	16.27	Supplies-Dossett
41643	3484	DELL MARKETING L.P.	20641	20000908	INV	02/09/2009	435.90	WIRELESS ADAPTER & LEX
41644	1498	SARAH EVANS	20642		INV	02/09/2009	95.12	TRAVEL REIMBURSEMENT

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
41645	1528	PAMELA WELLS	20643		INV	02/09/2009	32.80	TRAVEL REIMBURSEMENT
41646	431	FOOD GIANT	20644	50001385	INV	02/09/2009	56.96	FCS/Perishables
41647	927	EARTH GRAINS BAKING COs., INC.	20645	51001171	INV	02/03/2009	1,769.75	FOOD SERVICE
41648	4021	PRAIRIE FARMS DAIRY, INC.	20646	51001174	INV	02/03/2009	12,398.60	FOOD SERVICE
41650	123	CRS ONE SOURCE	20648	51001170	INV	02/03/2009	2,634.80	FOOD SERVICE
41651	3796	WESTERN KY. COKE	20649	51001177	INV	02/03/2009	1,771.00	FOOD SERVICE
41652	4933	JTM Food Group	20650	51001176	INV	02/03/2009	300.00	FOOD SERVICE
41653	3470	SERVICE SOLUTIONS GROUP	20651	51001178	INV	02/03/2009	1,973.88	FOOD SERVICE
41654	3854	WASTE INDUSTRIES	20652	51001175	INV	02/03/2009	497.64	FOOD SERVICE
41655	4356	HOLLAND DAIRIES, INC.	20653	51001173	INV	02/03/2009	446.50	FOOD SERVICE
41656	3338	GORDON FOOD SERVICE	20654	51001172	INV	02/03/2009	44,833.96	FOOD SERVICE
41657	106	PEG COOTS	20655		INV	02/09/2009	137.35	TRAVEL REIMBURSEMENT
41658	431	FOOD GIANT	20656	22003177	INV	02/09/2009	80.18	FOOD FOR PD
41659	5131	TERRI HINTON	20657		INV	02/09/2009	77.90	TRAVEL REIMBURSEMENT
41660	3682	MyOfficeProducts.Com	20658	40000792	INV	02/09/2009	116.17	INK CARTRIDGE
41661	3682	MyOfficeProducts.Com	20659	40000785	INV	02/09/2009	208.64	CLASSROOM SUPPLIES
41662	5069	AMERICA'S OFFICE SOURCE USA	20660	40000774	INV	02/09/2009	109.49	CLASSROOM SUPPLIES
41663	1186	SCHOOL SPECIALTY, INC.	20661	40000793	INV	02/09/2009	34.66	CLASSROOM SUPPLIES
41664	3314	RENAISSANCE LEARNING, INC.	20662	40000791	INV	02/09/2009	481.39	AR QUIZZES
41665	1186	SCHOOL SPECIALTY, INC.	20663	40000786	INV	02/09/2009	694.24	CLASSROOM SUPPLIES
41666	5082	KYCEC	20664	40000770	INV	02/09/2009	210.00	FALL CONFERENCE REGIST
41667	355	ELKTON BANK & TRUST	20665	10002793	INV	02/09/2009	59,381.69	INTEREST PAYMENT 1998
41668	3854	WASTE INDUSTRIES	20666		INV	01/30/2009	975.03	WASTE MANAGEMENT
41669	2366	SPRINT PRINT, INC.	20667	50001417	INV	02/09/2009	167.61	Discipline Referral Fo
41670	4731	OFFICE WARE	20668	20000909	INV	02/09/2009	1,032.31	COPIER OVERAGE COLOR C

WARRANT: 020909 02/09/2009 **DUE DATE: 02/25/2009**

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
41671	1814	SAX ARTS & CRAFTS	20669	50001404	INV	02/09/2009	248.58	Kelly/Classroom Suppli
41673	1186	SCHOOL SPECIALTY, INC.	20671	30001191	INV	02/09/2009	26.49	Supplies-Chastain
41674	900	LAKESHORE	20672	22003178	INV	02/09/2009	83.85	SUPPLIES
41675	2498	ANGELA ROBERTSON	20673		INV	02/09/2009	67.06	TRAVEL REIMBURSEMENT
41676	1012	DIANNA HARRIS	20674		INV	02/09/2009	51.85	TRAVEL REIMBURSEMENT
41677	4433	JENNIFER POPE	20675		INV	02/09/2009	222.33	TRAVEL REIMBURSEMENT
41678	1662	ROBERT J YOUNG	20676		INV	02/09/2009	1,485.00	COPIER RENT 12-27-1-27
41679	2599	SOUTHERN PRINTING	20677	50001415	INV	02/09/2009	339.52	School Envelopes
41680	5069	AMERICA'S OFFICE SOURCE USA	20678	10002782	INV	02/09/2009	342.52	SUPPLIES
41681	5069	AMERICA'S OFFICE SOURCE USA	20679	10002768	INV	02/09/2009	178.16	OFFICE SUPPLIES
41682	5069	AMERICA'S OFFICE SOURCE USA	20680	10002752	INV	02/09/2009	28.20	BINDERS
41683	208	GALT HOUSE	20681	10002720	INV	02/09/2009	1,150.27	6 KSBA CONFERENCE RMS
41684	4793	AT&T MOBILITY	20682		INV	02/09/2009	482.14	CELL PHONE SRV 12-27/1
41685	324	KRISTI THOMAS	20683		INV	02/09/2009	31.98	TRAVEL REIMBURSEMENT
41686	3865	CALVIN JONES	20684		INV	02/09/2009	135.30	TRAVEL REIMBURSEMENT
41687	195	EUGENE WELLS	20685		INV	02/09/2009	135.30	TRAVEL REIMBURSEMENT
				WARRANT TOTAL			349,495.14	

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