DATE: 03/09/2009 WARRANT: 030909 AMOUNT: $585,059.52

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 ______________________________

______________________________

**TODD COUNTY SCHOOL DISTRICT**
**PREPAID INVOICE LIST**

**WARRANT: 030909 03/09/2009**

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|
| 590 | TODD COUNTY WATE | 00000 | 20686 | | DD | 02/25/2009 | 921.46 | 41688 | 40929 | 1-1-09/2-1-09 WATER BILLIN |
| 190 | ELKTON UTILITIES | 00000 | 20687 | | DD | 02/25/2009 | 1,824.69 | 41689 | 40930 | 12-11-08/01-12-09 WATER |
| 3596 | ATMOS ENERGY | 00000 | 20688 | | DD | 02/25/2009 | 22,895.84 | 41690 | 40931 | 12-12-08/1-15-09 GAS BILLI |
| 1659 | ORIENTAL TRADING | 00000 | 20689 | | DD | 02/25/2009 | 37.47 | 41691 | 41053 | SUPPLIES PO 22003174 |
| 3817 | HERITAGE BANK | 00000 | 20690 | 10002799 | DD | 02/25/2009 | 100.00 | 41692 | 41054 | CASH FOR APPLE ROLL OUT MA |
| 978 | GUNTER CONSTRUCT | 00000 | 20691 | 10002797 | DD | 02/25/2009 | 116,820.00 | 41693 | 41055 | PAYMENT #1 TCMS ROOF |
| 4301 | MEDIACOM BROADBA | 00000 | 20692 | | DD | 02/25/2009 | 4,300.00 | 41694 | 41056 | FIBER OPTIC 2-1/2-28-09 |
| 1394 | TODD COUNTY SHER | 00000 | 20693 | | DD | 02/25/2009 | 5.11 | 41695 | 41057 | OIL COMMISSION |
| 1394 | TODD COUNTY SHER | 00000 | 20694 | | DD | 02/25/2009 | 637.36 | 41696 | 41058 | FRANCHISE COMMISSION |
| 1394 | TODD COUNTY SHER | 00000 | 20695 | | DD | 02/25/2009 | 2,755.88 | 41697 | 41059 | PROPERTY TAX COMMISSION |
| 1275 | HAROLD M. JOHNS, | 00000 | 20696 | 10002800 | DD | 02/25/2009 | 747.86 | 41698 | 41060 | JANUARY LEGAL FEES |
| 5119 | CYNTHIA BIRDSONG | 00000 | 20697 | 22003188 | DD | 02/25/2009 | 438.18 | 41699 | 41061 | VISITING ARTIST FOR FAMILY |
| 3817 | HERITAGE BANK | 00000 | 20709 | 10002805 | DD | 02/25/2009 | 100.00 | 41712 | 41062 | CASH- APPLE ROLLOUT 2-12-0 |
| 3851 | BANKCARD CENTER | 00000 | 20724 | | DD | 02/25/2009 | 7,313.18 | 41727 | 41063 | CREDIT CARD BILLING |
| 978 | GUNTER CONSTRUCT | 00000 | 20725 | 10002810 | DD | 02/25/2009 | 12,888.00 | 41728 | 41064 | TCMS ROOFING PROJECT PYMT |
| 1492 | MANTEK | 00000 | 20726 | | DD | 02/25/2009 | 670.17 | 41729 | 41065 | BIOAMP NT ST HS |
| 432 | PITNEY BOWES | 00000 | 20727 | | DD | 02/25/2009 | 107.00 | 41730 | 41066 | MONTHLY POSTAGE RENTAL |
| 1394 | TODD COUNTY SHER | 00000 | 20728 | | DD | 02/25/2009 | 35.84 | 41731 | 41067 | NOV 2008 FRANCHISE COMMISS |
| 4319 | PENNYRILE ARTS C | 00000 | 20729 | 10002811 | DD | 02/25/2009 | 110.00 | 41732 | 41068 | SEUSSICAL MUSICAL- |
| 4813 | MONTICELLO BANKI | 00000 | 20736 | 10002816 | DD | 02/25/2009 | 64,279.15 | 41739 | 41069 | 2005 KISTA PAYMENT |
| 30 | AT&T | 00000 | 20737 | | DD | 02/25/2009 | 2,081.44 | 41740 | 41070 | PHONE SRV 2-13/3-12-09 |
| 425 | PENNYRILE RURAL | 00000 | 20738 | | DD | 02/25/2009 | 34,571.29 | 41741 | 41071 | ELECTRIC BILLING-1-18-2-18 |
| 3596 | ATMOS ENERGY | 00000 | 20739 | | DD | 02/25/2009 | 21,399.91 | 41742 | 41072 | GAS BILLING-1-15-2-12-09 |
| 3183 | NORLIGHT INC. | 00000 | 20740 | | DD | 02/25/2009 | 535.87 | 41743 | 41073 | LONG DISTANCE SRV 1-18-2-1 |
| 3046 | WALMART COMMUNIT | 00000 | 20741 | | DD | 02/25/2009 | 770.14 | 41744 | 41074 | CREDIT CARD BILLING |
| 726 | BLUEGRASS CELLUA | 00000 | 20742 | | DD | 02/25/2009 | 209.18 | 41745 | 41075 | CELL PHONE SRV 2-8-3-7-09 |
| 190 | ELKTON UTILITIES | 00000 | 20743 | | DD | 02/25/2009 | 2,145.28 | 41746 | 41076 | WATER BILL 1-12-2-13-09 |
| 4623 | KENTUCKY STATE T | 00000 | 20744 | | DD | 02/25/2009 | 16,223.76 | 41747 | 41077 | FEB FED HEALTH IINS REIMBM |
| 2553 | JOSTENS, INC. | 00000 | 20745 | 10002820 | DD | 02/25/2009 | 988.22 | 41748 | 41078 | BAL DUE ON 07-08 GRAD. ITE |

315,912.28 CASH ACCOUNT 10 6101 TOTAL

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 030909 03/09/2009 DUE DATE: 03/25/2009

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 3310 ABILITATIONS | | 00000 | 30001208 | INV | 03/09/2009 | 204900634454 | | 20757 | 41760 | |
| | 1 0151077 0610 0015 | | ELEMPRINC | SUPPLIES | | 49.49 | | | | |
| | | | | | | | 49.49 | | | |
| | | | | | CHECK TOTAL | | 49.49 | | | ____________ |
| 3052 ACADEMIC HALLMARKS | | 00000 | 30001193 | INV | 03/09/2009 | 40768 | | 20750 | 41753 | |
| | 1 0151077 0610 0015 | | ELEMPRINC | SUPPLIES | | 54.00 | | | | |
| | | | | | | | 54.00 | | | |
| | | | | | CHECK TOTAL | | 54.00 | | | ____________ |
| 4331 ACCELERATIONS ED SOFTW | | 00000 | 9070 | INV | 03/09/2009 | 6292 | | 20770 | 41773 | |
| | 1 0801013 0735 | | INST/TECH | INSTR EQ | | 359.00 | | | | |
| | | | | | | | 359.00 | | | |
| | | | | | CHECK TOTAL | | 359.00 | | | ____________ |
| 5138 ALPHA ALTERNATIVE PREG | | 00000 | 70000569 | INV | 03/09/2009 | 20814 | | 20814 | 41817 | |
| | 1 0952104 0643 1289 | | YTH SERV | SUPP BKS | | 300.00 | | | | |
| | | | | | | | 300.00 | | | |
| | | | | | CHECK TOTAL | | 300.00 | | | ____________ |
| 3151 AMANDA JORDAN | | 00000 | | INV | 03/09/2009 | 20916 | | 20916 | 41920 | |
| | 1 0011080 0580 | | FINANCE | TRAV INDST | | 26.34 | | | | |
| | | | | | | | 26.34 | | | |
| | | | | | CHECK TOTAL | | 26.34 | | | ____________ |
| 4687 AMBER MCCUISTON | | 00000 | | INV | 03/09/2009 | 20781 | | 20781 | 41784 | |
| | 1 0052043 0580 1359 | | PS SPEECH | TRAVEL | | 57.12 | | | | |
| | 2 0152043 0580 1359 | | PRESSPPA | TRAVEL | | 57.12 | | | | |
| | 3 0152053 0580 1409 | | PD INSTR | TRAVEL | | 149.00 | | | | |
| | 4 0002123 0580 3439 | | SPEC ED CO | TRAVEL | | 218.99 | | | | |
| | 5 0052053 0580 1409 | | PD INSTR | TRAVEL | | 85.00 | | | | |
| | | | | | | | 567.23 | | | |
| | | | | | CHECK TOTAL | | 567.23 | | | ____________ |
| 5069 AMERICA'S OFFICE SOURC | | 00000 | 10002806 | INV | 03/09/2009 | 404082 | | 20733 | 41736 | |
| | 1 0011075 0610 | | SUPERINTEN | SUPPLIES | | 228.94 | | | | |
| | | | | | | | 228.94 | | | |
| 5069 AMERICA'S OFFICE SOURC | | 00000 | 10002787 | INV | 03/09/2009 | 401850 | | 20734 | 41737 | |
| | 1 0011075 0610 | | SUPERINTEN | SUPPLIES | | 76.15 | | | | |
| | | | | | | | 76.15 | | | |
| 5069 AMERICA'S OFFICE SOURC | | 00000 | 50001421 | INV | 03/09/2009 | 401851 | | 20735 | 41738 | |
| | 1 0951077 0690 0095 | | HS PRINCIP | OTHER SUPP | | 514.80 | | | | |
| | | | | | | | 514.80 | | | |
| 5069 AMERICA'S OFFICE SOURC | | 00000 | 30001186 | INV | 03/09/2009 | 395495 | | 20756 | 41759 | |
| | 1 0151077 0610 0015 | | ELEMPRINC | SUPPLIES | | 54.85 | | | | |
| | | | | | | | 54.85 | | | |
| 5069 AMERICA'S OFFICE SOURC | | 00000 | 22003191 | INV | 03/09/2009 | 398049 | | 20805 | 41808 | |
| | 1 0002842 0610 1359 | | PRE SUPER | SUPPLIES | | 209.30 | | | | |
| | | | | | | | 209.30 | | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 030909 03/09/2009 DUE DATE: 03/25/2009

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 5069 AMERICA'S OFFICE SOURC | | | 00000 22003200 | INV | 03/09/2009 | 399741 | | 20806 | 41809 | |
| | 1 0002842 0734 | 1359 | PRE SUPER | COMPUTERS | | 482.07 | | | | |
| | | | | | | | 482.07 | | | |
| 5069 AMERICA'S OFFICE SOURC | | | 00000 60000840 | INV | 03/09/2009 | 403170 | | 20885 | 41889 | |
| | 1 9302104 0610 | 1299 | FRYSC | SUPPLIES | | 137.98 | | | | |
| | | | | | | | 137.98 | | | |
| 5069 AMERICA'S OFFICE SOURC | | | 00000 60000842 | INV | 03/09/2009 | 406984 | | 20886 | 41890 | |
| | 1 9302104 0610 | 1299 | FRYSC | SUPPLIES | | 97.30 | | | | |
| | | | | | | | 97.30 | | | |
| 5069 AMERICA'S OFFICE SOURC | | | 00000 50001425 | INV | 03/09/2009 | 407290 | | 20897 | 41901 | |
| | 1 0951077 0610 | 0095 | HS PRINCIP | SUPPLIES | | 119.53 | | | | |
| | | | | | | | 119.53 | | | |
| 5069 AMERICA'S OFFICE SOURC | | | 00000 50001424 | INV | 03/09/2009 | 407291 | | 20898 | 41902 | |
| | 1 0951077 0690 | 0095 | HS PRINCIP | OTHER SUPP | | 134.66 | | | | |
| | | | | | | | 134.66 | | | |
| 5069 AMERICA'S OFFICE SOURC | | | 00000 0983 | INV | 03/09/2009 | 407557 | | 20915 | 41919 | |
| | 1 0011100 0610 | | ADMIN TECH | SUPPLIES | | 283.67 | | | | |
| | | | | | | | 283.67 | | | |
| | | | | | | CHECK TOTAL | 2,339.25 | | | ________ |
| 5031 AMY RAMAGE | | | 00000 | INV | 03/09/2009 | 20767 | | 20767 | 41770 | |
| | 1 0011075 0580 | | SUPERINTEN | TRAV INDST | | 61.50 | | | | |
| | | | | | | | 61.50 | | | |
| | | | | | | CHECK TOTAL | 61.50 | | | ________ |
| 3693 ANGELA CRAIG | | | 00000 | INV | 03/09/2009 | 20774 | | 20774 | 41777 | |
| | 1 0052043 0580 | 1359 | PS SPEECH | TRAVEL | | 25.68 | | | | |
| | 2 0152043 0580 | 1359 | PRESSPPA | TRAVEL | | 25.68 | | | | |
| | | | | | | | 51.36 | | | |
| | | | | | | CHECK TOTAL | 51.36 | | | ________ |
| 5065 ANN MARIE SPURLIN | | | 00000 | INV | 03/09/2009 | 20790 | | 20790 | 41793 | |
| | 1 0002037 0580 | 17F9 | HEALTH | TRAVEL | | 156.62 | | | | |
| | | | | | | | 156.62 | | | |
| | | | | | | CHECK TOTAL | 156.62 | | | ________ |
| 2739 APRYL BRADFORD | | | 00000 | INV | 03/09/2009 | 20773 | | 20773 | 41776 | |
| | 1 0152053 0580 | 1409 | PD INSTR | TRAVEL | | 58.82 | | | | |
| | | | | | | | 58.82 | | | |
| | | | | | | CHECK TOTAL | 58.82 | | | ________ |
| 4997 ARAMARK UNIFORM SERVIC | | | 00000 | INV | 03/03/2009 | 559-3597016 | | 20837 | 41841 | |
| | 1 0001087 0610 | | BLDG OPER | SUPPLIES | | 270.98 | | | | |
| | | | | | | | 270.98 | | | |
| | | | | | | CHECK TOTAL | 270.98 | | | ________ |
| 477 ATTAINMENT COMPANY, IN | | | 00000 10002801 | INV | 03/09/2009 | 169235A | | 20716 | 41719 | |
| | 1 0802121 0735 | 3379 | MS SPEC-ED | INSTR EQ | | 27.00 | | | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 030909 03/09/2009 DUE DATE: 03/25/2009

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | 2 0952121 0735 3379 | | SPEC INSTR | INSTR EQ | | 27.00 | | | | |
| | | | | | | | 54.00 | | | |
| | | | | | | CHECK TOTAL | 54.00 | | | ____________ |
| 4010 BASHAM WRECKER SERVICE | | 00000 | 80001238 | INV | 03/03/2009 | 16703 | | 20839 | 41843 | |
| | 1 9011096 0663 | | BUS MAINT | REP PARTS | | 300.00 | | | | |
| | | | | | | | 300.00 | | | |
| | | | | | | CHECK TOTAL | 300.00 | | | ____________ |
| 2892 BELL CLINIC, PLLC | | 00000 | 10002807 | INV | 03/09/2009 | 20706 | | 20706 | 41709 | |
| | 1 0011099 0334 | | PERSONNEL | MED SVC | | 250.00 | | | | |
| | 2 9011091 0334 | | TRAN DIR | MED SVC | | 280.00 | | | | |
| | | | | | | | 530.00 | | | |
| | | | | | | CHECK TOTAL | 530.00 | | | ____________ |
| 4596 BEN QUIGG | | 00000 | | INV | 03/09/2009 | 20780 | | 20780 | 41783 | |
| | 1 0802053 0580 1409 | | PD INSTR | TRAVEL | | 41.00 | | | | |
| | | | | | | | 41.00 | | | |
| | | | | | | CHECK TOTAL | 41.00 | | | ____________ |
| 1515 BERRY'S BACKHOE & CONS | | 00000 | 90001417 | INV | 03/03/2009 | 168 | | 20838 | 41842 | |
| | 1 0151087 0432 | | STEBOM | BLDG R&M | | 1,150.00 | | | | |
| | | | | | | | 1,150.00 | | | |
| | | | | | | CHECK TOTAL | 1,150.00 | | | ____________ |
| 4347 BETH OYLER | | 00000 | | INV | 03/09/2009 | 20783 | | 20783 | 41786 | |
| | 1 0802053 0580 1409 | | PD INSTR | TRAVEL | | 41.00 | | | | |
| | | | | | | | 41.00 | | | |
| | | | | | | CHECK TOTAL | 41.00 | | | ____________ |
| 4758 BRADLEY MCKINNEY | | 00000 | | INV | 03/09/2009 | 20800 | | 20800 | 41803 | |
| | 1 0952118 0580 3639 | | HS INSTR | TRAVEL | | 16.40 | | | | |
| | | | | | | | 16.40 | | | |
| | | | | | | CHECK TOTAL | 16.40 | | | ____________ |
| 5001 BUSINESSONE | | 00000 | | INV | 03/09/2009 | 01204 | | 20699 | 41701 | |
| | 1 0011100 0533 | | ADMIN TECH | NETWK SVC | | 205.95 | | | | |
| | | | | | | | 205.95 | | | |
| 5001 BUSINESSONE | | 00000 | | INV | 03/03/2009 | W1515 | | 20840 | 41844 | |
| | 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 | 33000621 | INV | 03/09/2009 | 20891 | | 20891 | 41895 | |
| | 1 0002123 0339 3379 | | SPEC ED CO | PROF SVC | | 252.16 | | | | |
| | | | | | | | 252.16 | | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 030909 03/09/2009 DUE DATE: 03/25/2009

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CHECK TOTAL | | 252.16 | | | ____________ |
| 5144 CALVIN WARREN | | 00000 | | INV | 03/09/2009 | 20791 | | 20791 | 41794 | |
| | 1 0951077 0580 0095 | HS PRINCIP | | TRAVEL | | 399.75 | | | | |
| | | | | | | | 399.75 | | | |
| | | | | | CHECK TOTAL | | 399.75 | | | ____________ |
| 366 CAMP ELECTRIC & TRENCH | | 00000 | 90001419 | INV | 03/03/2009 | 41 | | 20841 | 41845 | |
| | 1 0151087 0432 | STEBOM | | BLDG R&M | | 3,785.68 | | | | |
| | | | | | | | 3,785.68 | | | |
| | | | | | CHECK TOTAL | | 3,785.68 | | | ____________ |
| 4509 CAPITAL PLAZA | | 00000 | 10002795 | INV | 03/09/2009 | 20914 | | 20914 | 41918 | |
| | 1 0011080 0580 | FINANCE | | TRAV INDST | | 148.24 | | | | |
| | | | | | | | 148.24 | | | |
| | | | | | CHECK TOTAL | | 148.24 | | | ____________ |
| 4988 CARLTON EVANS | | 00000 | | INV | 03/09/2009 | 20759 | | 20759 | 41762 | |
| | 1 0002118 0580 6979 | RG INST SR | | TRAVEL | | 136.97 | | | | |
| | | | | | | | 136.97 | | | |
| | | | | | CHECK TOTAL | | 136.97 | | | ____________ |
| 5067 CARRIE DAVIS | | 00000 | | INV | 03/09/2009 | 20786 | | 20786 | 41789 | |
| | 1 0152053 0580 1409 | PD INSTR | | TRAVEL | | 41.00 | | | | |
| | | | | | | | 41.00 | | | |
| | | | | | CHECK TOTAL | | 41.00 | | | ____________ |
| 4164 CARROLL P. MOSELEY | | 00000 | | INV | 03/09/2009 | 20924 | | 20924 | 41928 | |
| | 1 9011091 0580 | TRAN DIR | | TRAV INDST | | 138.99 | | | | |
| | | | | | | | 138.99 | | | |
| | | | | | CHECK TOTAL | | 138.99 | | | ____________ |
| 89 CAYCE MILL SUPPLY CO. | | 00000 | 90001410 | INV | 03/03/2009 | 5321746 | | 20842 | 41846 | |
| | 1 0001087 0432 | BLDG OPER | | BLDG R&M | | 622.55 | | | | |
| | | | | | | | 622.55 | | | |
| | | | | | CHECK TOTAL | | 622.55 | | | ____________ |
| 2412 CDW GOVERNMENT, INC. | | 00000 | 22003205 | INV | 03/09/2009 | NDQ4584 | | 20776 | 41779 | |
| | 1 0052001 0610 1359 | PS INSTR | | SUPPLIES | | 529.44 | | | | |
| | 2 0152001 0610 1359 | PRSRISRF | | SUPPLIES | | 1,588.34 | | | | |
| | | | | | | | 2,117.78 | | | |
| | | | | | CHECK TOTAL | | 2,117.78 | | | ____________ |
| 123 CRS ONE SOURCE | | 00000 | 51001185 | INV | 03/03/2009 | 1610045 | | 20881 | 41885 | |
| | 1 0055101 0610 | NTE SFS | | SUPPLIES | | 447.00 | | | | |
| | 2 0155101 0610 | STE SFS | | SUPPLIES | | 568.50 | | | | |
| | 3 0805101 0610 | TCMS SFS | | SUPPLIES | | 101.50 | | | | |
| | 4 0955101 0610 | TCCHS SFS | | SUPPLIES | | 294.25 | | | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 030909 03/09/2009 DUE DATE: 03/25/2009

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | 5 0955101 0583 | | TCCHS SFS | HAUL COMM | | 41.30 | | | | |
| | 6 0805101 0583 | | TCMS SFS | HAUL COMM | | 41.30 | | | | |
| | | | | | | | 1,493.85 | | | |
| | | | | | | CHECK TOTAL | 1,493.85 | | | ____________ |
| 4904 CONSOLIDATED PAPER GRO | | 00000 | 90001409 | INV | 03/03/2009 | 331937-00 | | 20843 | 41847 | |
| | 1 0001087 0610 | | BLDG OPER | SUPPLIES | | 1,358.06 | | | | |
| | 2 0051087 0610 | | NTEBOM | SUPPLIES | | 188.07 | | | | |
| | 3 0801087 0610 | | TCMBOM | SUPPLIES | | 188.07 | | | | |
| | | | | | | | 1,734.20 | | | |
| | | | | | | CHECK TOTAL | 1,734.20 | | | ____________ |
| 4005 CORTLAND ENTERPRISES, | | 00000 | 22003215 | INV | 03/09/2009 | 9022 | | 20769 | 41772 | |
| | 1 0152118 0640 | 3109 | ELEMRISRF | BKS & PERD | | 595.50 | | | | |
| | | | | | | | 595.50 | | | |
| | | | | | | CHECK TOTAL | 595.50 | | | ____________ |
| 4675 CREATIVE IMAGE TECHNOL | | 00000 | 9072 | INV | 03/09/2009 | 6193 | | 20793 | 41796 | |
| | 1 0051013 0734 | | INST/TECH | COMPUTERS | | 1,208.00 | | | | |
| | | | | | | | 1,208.00 | | | |
| 4675 CREATIVE IMAGE TECHNOL | | 00000 | 9034 | INV | 03/09/2009 | 5521 | | 20801 | 41804 | |
| | 1 0151013 0734 | | INST/TECH | COMPUTERS | | 7,222.82 | | | | |
| | | | | | | | 7,222.82 | | | |
| 4675 CREATIVE IMAGE TECHNOL | | 00000 | 9078 | INV | 03/09/2009 | 6253 | | 20811 | 41814 | |
| | 1 0151013 0734 | | INST/TECH | COMPUTERS | | 604.00 | | | | |
| | 2 0151013 0735 | | INST/TECH | INSTR EQ | | 604.00 | | | | |
| | | | | | | | 1,208.00 | | | |
| | | | | | | CHECK TOTAL | 9,638.82 | | | ____________ |
| 3150 CYNTHIA DICKINSON | | 00000 | | INV | 03/09/2009 | 20789 | | 20789 | 41792 | |
| | 1 0952118 0580 | 3639 | HS INSTR | TRAVEL | | 255.98 | | | | |
| | | | | | | | 255.98 | | | |
| | | | | | | CHECK TOTAL | 255.98 | | | ____________ |
| 1578 DARRIN COLE | | 00000 | | INV | 03/09/2009 | 20766 | | 20766 | 41769 | |
| | 1 9201134 0580 | | MAINT SHOP | TRAV INDST | | 34.46 | | | | |
| | | | | | | | 34.46 | | | |
| | | | | | | CHECK TOTAL | 34.46 | | | ____________ |
| 1991 DATA FUTURES, INC. | | 00000 | 51001190 | INV | 03/03/2009 | 0009779-IN | | 20878 | 41882 | |
| | 1 0015101 0648 | | DO SFS | SOFTWARE | | 436.50 | | | | |
| | 2 0055101 0648 | | NTE SFS | SOFTWARE | | 436.50 | | | | |
| | 3 0155101 0648 | | STE SFS | SOFTWARE | | 436.50 | | | | |
| | 4 0805101 0648 | | TCMS SFS | SOFTWARE | | 436.50 | | | | |
| | 5 0955101 0648 | | TCCHS SFS | SOFTWARE | | 436.50 | | | | |
| | | | | | | | 2,182.50 | | | |
| | | | | | | CHECK TOTAL | 2,182.50 | | | ____________ |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 030909 03/09/2009 DUE DATE: 03/25/2009

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 743 DEBBIE RAGER | | 00000 | | INV | 03/09/2009 | 20798 | | 20798 | 41801 | |
| | 1 0011029 0580 | ATTEND | | TRAV INDST | | 46.82 | | | | |
| | | | | | | | 46.82 | | | |
| | | | | | | CHECK TOTAL | 46.82 | | | ____________ |
| 4614 DIANE DYER | | 00000 | | INV | 03/09/2009 | 20835 | | 20835 | 41839 | |
| | 1 0002123 0339 3379 | SPEC ED CO | | PROF SVC | | 8.61 | | | | |
| | | | | | | | 8.61 | | | |
| | | | | | | CHECK TOTAL | 8.61 | | | ____________ |
| 4018 DOLLAR GENERAL STORE | | 00000 | 10002819 | INV | 03/09/2009 | 1096665 | | 20746 | 41749 | |
| | 1 0011075 0610 | SUPERINTEN | | SUPPLIES | | 18.45 | | | | |
| | | | | | | | 18.45 | | | |
| | | | | | | CHECK TOTAL | 18.45 | | | ____________ |
| 4054 DONNA TALLEY | | 00000 | | INV | 03/09/2009 | 20932 | | 20932 | 41936 | |
| | 1 0011080 0580 | FINANCE | | TRAV INDST | | 194.55 | | | | |
| | | | | | | | 194.55 | | | |
| | | | | | | CHECK TOTAL | 194.55 | | | ____________ |
| 3045 DOUBLE DOME SYSTEMS, I | | 00000 | 90001390 | INV | 03/03/2009 | 118-251-575 | | 20909 | 41913 | |
| | 1 0051087 0432 | NTEBOM | | BLDG R&M | | 244.50 | | | | |
| | | | | | | | 244.50 | | | |
| | | | | | | CHECK TOTAL | 244.50 | | | ____________ |
| 872 DR. ROBERT BASTIN | | 00000 | 60000833 | INV | 03/09/2009 | 20720 | | 20720 | 41723 | |
| | 1 9302104 0334 1299 | FRYSC | | MED SVC | | 189.00 | | | | |
| | 2 0952104 0334 1289 | YTH SERV | | MED SVC | | 140.00 | | | | |
| | | | | | | | 329.00 | | | |
| | | | | | | CHECK TOTAL | 329.00 | | | ____________ |
| 5146 DYANNA HINMAN | | 00000 | 80001250 | INV | 03/03/2009 | 20844 | | 20844 | 41848 | |
| | 1 9011091 0810 | TRAN DIR | | FEES/DUES | | 20.00 | | | | |
| | | | | | | | 20.00 | | | |
| | | | | | | CHECK TOTAL | 20.00 | | | ____________ |
| 927 EARTH GRAINS BAKING CO | | 00000 | 51001184 | INV | 03/03/2009 | 26013745400 | | 20875 | 41879 | |
| | 1 0055101 0630 | NTE SFS | | FOOD | | 478.86 | | | | |
| | 2 0155101 0630 | STE SFS | | FOOD | | 483.95 | | | | |
| | 3 0805101 0630 | TCMS SFS | | FOOD | | 387.74 | | | | |
| | 4 0955101 0630 | TCCHS SFS | | FOOD | | 173.58 | | | | |
| | | | | | | | 1,524.13 | | | |
| | | | | | | CHECK TOTAL | 1,524.13 | | | ____________ |
| 182 ELKTON AUTO PARTS | | 00000 | 80001233 | INV | 03/03/2009 | 488945 | | 20846 | 41850 | |
| | 1 9011096 0663 | BUS MAINT | | REP PARTS | | 432.88 | | | | |
| | | | | | | | 432.88 | | | |
| | | | | | | CHECK TOTAL | 432.88 | | | ____________ |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 030909 03/09/2009 DUE DATE: 03/25/2009

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 355 ELKTON BANK & TRUST | | 00000 | 10002822 | INV | 03/09/2009 | 20903 | | 20903 | 41907 | |
| | 1 0003212 0831 | DEBT BF1 | | BOND INT | | 37,501.87 | | | | |
| | | | | | | | 37,501.87 | | | |
| 355 ELKTON BANK & TRUST | | 00000 | 10002824 | INV | 03/09/2009 | 20905 | | 20905 | 41909 | |
| | 1 0003212 0831 | DEBT BF1 | | BOND INT | | 25,282.50 | | | | |
| | 2 0003212 0911 | DEBT BF1 | | BOND PRIN | | 35,000.00 | | | | |
| | | | | | | | 60,282.50 | | | |
| | | | | | | CHECK TOTAL | 97,784.37 | | | ____________ |
| 189 ELKTON POSTMASTER | | 00000 | 40000801 | INV | 03/09/2009 | 20832 | | 20832 | 41836 | |
| | 1 0801077 0531 0080 | MS PRINCIP | | POSTAGE | | 492.00 | | | | |
| | | | | | | | 492.00 | | | |
| | | | | | | CHECK TOTAL | 492.00 | | | ____________ |
| 3681 ENGLISH LUCAS PRIEST & | | 00000 | 10002802 | INV | 03/09/2009 | 20701 | | 20701 | 41703 | |
| | 1 0011071 0332 | BOARD | | LEGAL SVC | | 350.00 | | | | |
| | | | | | | | 350.00 | | | |
| | | | | | | CHECK TOTAL | 350.00 | | | ____________ |
| 2660 EYE ON EDUCATION, INC. | | 00000 | 10002788 | INV | 03/09/2009 | 240193A | | 20732 | 41735 | |
| | 1 0011052 0647 | IMPRO INSR | | REF MAT | | 112.85 | | | | |
| | | | | | | | 112.85 | | | |
| | | | | | | CHECK TOTAL | 112.85 | | | ____________ |
| 431 FOOD GIANT | | 00000 | 70000556 | INV | 03/09/2009 | 20708 | | 20708 | 41711 | |
| | 1 0952104 0591 1289 | YTH SERV | | MSC LOC PU | | 17.54 | | | | |
| | | | | | | | 17.54 | | | |
| 431 FOOD GIANT | | 00000 | 50001413 | INV | 03/09/2009 | 2782 | | 20900 | 41904 | |
| | 1 0951918 0610 | DIST.INST. | | SUPPLIES | | 218.22 | | | | |
| | | | | | | | 218.22 | | | |
| | | | | | | CHECK TOTAL | 235.76 | | | ____________ |
| 208 GALT HOUSE | | 00000 | 10002796 | INV | 03/09/2009 | 20710 | | 20710 | 41713 | |
| | 1 0011075 0580 | SUPERINTEN | | TRAV INDST | | 227.86 | | | | |
| | 2 0051077 0580 0005 | EL PRINCIP | | TRAVEL | | 150.56 | | | | |
| | 3 0052053 0580 1409 | PD INSTR | | TRAVEL | | 174.94 | | | | |
| | | | | | | | 553.36 | | | |
| | | | | | | CHECK TOTAL | 553.36 | | | ____________ |
| 708 GLOVER'S LOCK SERVICE | | 00000 | 90001412 | INV | 03/03/2009 | 16772 | | 20847 | 41851 | |
| | 1 0001087 0432 | BLDG OPER | | BLDG R&M | | 80.00 | | | | |
| | | | | | | | 80.00 | | | |
| | | | | | | CHECK TOTAL | 80.00 | | | ____________ |
| 3338 GORDON FOOD SERVICE | | 00000 | 51001187 | INV | 03/03/2009 | 125416756 | | 20883 | 41887 | |
| | 1 0055101 0610 | NTE SFS | | SUPPLIES | | 1,197.92 | | | | |
| | 2 0055101 0630 | NTE SFS | | FOOD | | 7,336.54 | | | | |
| | 3 0155101 0610 | STE SFS | | SUPPLIES | | 1,013.94 | | | | |

**CASH ACCOUNT: 10 6101 CASH IN BANK** **WARRANT: 030909 03/09/2009 DUE DATE: 03/25/2009**

| VENDOR | G/L ACCOUNTS | | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 4 0155101 | 0630 | | STE SFS | FOOD | | 6,687.17 | | | | |
| | 5 0805101 | 0610 | | TCMS SFS | SUPPLIES | | 592.05 | | | | |
| | 6 0805101 | 0630 | | TCMS SFS | FOOD | | 4,902.94 | | | | |
| | 7 0955101 | 0610 | | TCCHS SFS | SUPPLIES | | 1,542.02 | | | | |
| | 8 0955101 | 0630 | | TCCHS SFS | FOOD | | 11,992.27 | | | | |
| | | | | | | | | 35,264.85 | | | |
| | | | | | | | CHECK TOTAL | 35,264.85 | | | ____________ |
| 4272 GREEN RIVER EDUCATIONA | | | 00000 | 10002809 | INV | 03/09/2009 | 503 | | 20718 | 41721 | |
| | 1 0011080 | 0810 | | FINANCE | FEES/DUES | | 30.00 | | | | |
| | | | | | | | | 30.00 | | | |
| | | | | | | | CHECK TOTAL | 30.00 | | | ____________ |
| 5124 HAL BOWMAN | | | 00000 | 22003197 | INV | 03/09/2009 | TLRS-012609-022 | | 20935 | 41939 | |
| | 1 0052053 | 0810 | 1409 | PD INSTR | FEES/DUES | | 75.00 | | | | |
| | | | | | | | | 75.00 | | | |
| | | | | | | | CHECK TOTAL | 75.00 | | | ____________ |
| 225 HALEY HARDWARE | | | 00000 | 90001413 | INV | 03/03/2009 | 361959 | | 20848 | 41852 | |
| | 1 0001087 | 0432 | | BLDG OPER | BLDG R&M | | 106.36 | | | | |
| | 2 0951087 | 0432 | | TCCHBOM | BLDG R&M | | 46.20 | | | | |
| | 3 9201134 | 0432 | | MAINT SHOP | BLDG R&M | | 96.18 | | | | |
| | 4 0051087 | 0432 | | NTEBOM | BLDG R&M | | 23.68 | | | | |
| | 5 9701087 | 0432 | 0506 | ALT BLDG | BLDG R&M | | 4.58 | | | | |
| | 6 9551087 | 0432 | | TCCEC B/G | BLDG R&M | | 11.37 | | | | |
| | 7 9011096 | 0432 | | BUS MAINT | BLDG R&M | | 4.29 | | | | |
| | | | | | | | | 292.66 | | | |
| | | | | | | | CHECK TOTAL | 292.66 | | | ____________ |
| 2811 HARBOR FREIGHT TOOLS | | | 00000 | 90001398 | INV | 03/03/2009 | TDDC422 | | 20849 | 41853 | |
| | 1 0001087 | 0432 | | BLDG OPER | BLDG R&M | | 263.52 | | | | |
| | | | | | | | | 263.52 | | | |
| | | | | | | | CHECK TOTAL | 263.52 | | | ____________ |
| 1275 HAROLD M. JOHNS, ATTOR | | | 00000 | 10002825 | INV | 03/09/2009 | 20906 | | 20906 | 41910 | |
| | 1 0011071 | 0332 | | BOARD | LEGAL SVC | | 815.00 | | | | |
| | | | | | | | | 815.00 | | | |
| | | | | | | | CHECK TOTAL | 815.00 | | | ____________ |
| 4619 HOLIDAY INN | | | 00000 | 22003076 | INV | 03/09/2009 | 20936 | | 20936 | 41940 | |
| | 1 0052053 | 0580 | 1409 | PD INSTR | TRAVEL | | 182.92 | | | | |
| | | | | | | | | 182.92 | | | |
| | | | | | | | CHECK TOTAL | 182.92 | | | ____________ |
| 4356 HOLLAND DAIRIES, INC. | | | 00000 | 51001181 | INV | 03/03/2009 | 440964 | | 20876 | 41880 | |
| | 1 0055101 | 0630 | | NTE SFS | FOOD | | 369.55 | | | | |
| | 2 0155101 | 0630 | | STE SFS | FOOD | | 150.00 | | | | |
| | 3 0805101 | 0630 | | TCMS SFS | FOOD | | 149.65 | | | | |
| | | | | | | | | 669.20 | | | |

**CASH ACCOUNT: 10 6101 CASH IN BANK** **WARRANT: 030909 03/09/2009 DUE DATE: 03/25/2009**

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL | 669.20 | | | ________ |
| 4263 HYLAND FILTER SERVICE | | 00000 | | INV | 03/03/2009 | 521054 | | 20850 | 41854 | |
| | 1 0003106 0431 | | SITE AQ CO | HVAC R&M | | 1,415.00 | | | | |
| | | | | | | | 1,415.00 | | | |
| | | | | | | CHECK TOTAL | 1,415.00 | | | ________ |
| 5092 JENNIFER BORDERS | | 00000 | | INV | 03/09/2009 | 20772 | | 20772 | 41775 | |
| | 1 0152053 0580 1409 | | PD INSTR | TRAVEL | | 82.00 | | | | |
| | | | | | | | 82.00 | | | |
| | | | | | | CHECK TOTAL | 82.00 | | | ________ |
| 5149 JENNIFER BYRD | | 00000 | | INV | 03/09/2009 | 20923 | | 20923 | 41927 | |
| | 1 0011075 0580 | | SUPERINTEN | TRAV INDST | | 61.50 | | | | |
| | | | | | | | 61.50 | | | |
| | | | | | | CHECK TOTAL | 61.50 | | | ________ |
| 2196 J. KEITH SHARP | | 00000 | 10002803 | INV | 03/09/2009 | 20700 | | 20700 | 41702 | |
| | 1 0003610 0336 8013 | | NEW CF | ARCH/ENGR | | 2,065.13 | | | | |
| | | | | | | | 2,065.13 | | | |
| | | | | | | CHECK TOTAL | 2,065.13 | | | ________ |
| 4784 JOE NELL WATERS | | 00000 | | INV | 03/09/2009 | 20821 | | 20821 | 41824 | |
| | 1 0002118 0580 6979 | | RG INST SR | TRAVEL | | 175.86 | | | | |
| | | | | | | | 175.86 | | | |
| | | | | | | CHECK TOTAL | 175.86 | | | ________ |
| 1750 KAGE | | 00000 | 22003216 | INV | 03/09/2009 | 20777 | | 20777 | 41780 | |
| | 1 0952053 0810 1409 | | PD INSTR | FEES/DUES | | 30.00 | | | | |
| | | | | | | | 30.00 | | | |
| 1750 KAGE | | 00000 | 22003171 | INV | 03/09/2009 | 20804 | | 20804 | 41807 | |
| | 1 0002011 0810 1309 | | SR G&T | FEES/DUES | | 225.00 | | | | |
| | | | | | | | 225.00 | | | |
| | | | | | | CHECK TOTAL | 255.00 | | | ________ |
| 811 KAPLAN EARLY LEARNING | | 00000 | 22003145 | INV | 03/09/2009 | 0001878098 | | 20775 | 41778 | |
| | 1 0002104 0733 14E9 | | COMM SVC | F&F | | 748.24 | | | | |
| | | | | | | | 748.24 | | | |
| | | | | | | CHECK TOTAL | 748.24 | | | ________ |
| 4306 KAPT CONFERENCE | | 00000 | 80001241 | INV | 03/03/2009 | 20852 | | 20852 | 41856 | |
| | 1 9011091 0810 | | TRAN DIR | FEES/DUES | | 150.00 | | | | |
| | | | | | | | 150.00 | | | |
| | | | | | | CHECK TOTAL | 150.00 | | | ________ |
| 3592 KATHY PERDUE | | 00000 | | INV | 03/09/2009 | 20762 | | 20762 | 41765 | |
| | 1 0002118 0580 6979 | | RG INST SR | TRAVEL | | 196.67 | | | | |
| | | | | | | | 196.67 | | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 030909 03/09/2009 DUE DATE: 03/25/2009

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL | 196.67 | | | |
| 3935 KATHY WILSON | | | 00000 22003220 | INV | 03/09/2009 | 20934 | | 20934 | 41938 | |
| 1 0002104 0580 | | 14E9 | COMM SVC | TRAVEL | | 220.48 | | | | |
| | | | | | | | 220.48 | | | |
| | | | | | | CHECK TOTAL | 220.48 | | | |
| 3748 KELLI TEMPLEMAN | | | 00000 | INV | 03/09/2009 | 20796 | | 20796 | 41799 | |
| 1 0952104 0580 | | 1289 | YTH SERV | TRAV INDST | | 147.60 | | | | |
| | | | | | | | 147.60 | | | |
| | | | | | | CHECK TOTAL | 147.60 | | | |
| 3268 KENTUCKY DAM VILLAGE S | | | 00000 10002818 | INV | 03/09/2009 | 20908 | | 20908 | 41912 | |
| 1 0011029 0580 | | | ATTEND | TRAV INDST | | 62.35 | | | | |
| | | | | | | | 62.35 | | | |
| | | | | | | CHECK TOTAL | 62.35 | | | |
| 311 KENTUCKY SCHOOL BOARDS | | | 00000 10002668 | INV | 03/09/2009 | 58167 | | 20715 | 41718 | |
| 1 0011071 0810 | | | BOARD | FEES/DUES | | 600.00 | | | | |
| | | | | | | | 600.00 | | | |
| | | | | | | CHECK TOTAL | 600.00 | | | |
| 1125 KENTUCKY STATE TREASUR | | | 00000 10002817 | INV | 03/09/2009 | 20731 | | 20731 | 41734 | |
| 1 0805101 0232 | | | TCMS SFS | CERS | | 220.45 | | | | |
| | | | | | | | 220.45 | | | |
| | | | | | | CHECK TOTAL | 220.45 | | | |
| 2288 KENTUCKY STATE TREASUR | | | 00000 90001434 | INV | 03/03/2009 | 20853 | | 20853 | 41857 | |
| 1 0011071 0810 | | | BOARD | FEES/DUES | | 50.00 | | | | |
| | | | | | | | 50.00 | | | |
| | | | | | | CHECK TOTAL | 50.00 | | | |
| 321 KENWAY DISTRIBUTORS, I | | | 00000 51001188 | INV | 03/03/2009 | 525308 | | 20880 | 41884 | |
| 1 0055101 0610 | | | NTE SFS | SUPPLIES | | 50.30 | | | | |
| | | | | | | | 50.30 | | | |
| | | | | | | CHECK TOTAL | 50.30 | | | |
| 4625 KEYSTOPS LLC | | | 00000 80001234 | INV | 03/03/2009 | 8-0145144 | | 20851 | 41855 | |
| 1 9011096 0627 | | | BUS MAINT | DIESEL | | 20,349.53 | | | | |
| 2 9011096 0626 | | | BUS MAINT | GASOLINE | | 470.38 | | | | |
| | | | | | | | 20,819.91 | | | |
| | | | | | | CHECK TOTAL | 20,819.91 | | | |
| 5143 KIM DORRIS | | | 00000 | INV | 03/09/2009 | 20788 | | 20788 | 41791 | |
| 1 0011029 0580 | | | ATTEND | TRAV INDST | | 92.65 | | | | |
| | | | | | | | 92.65 | | | |
| | | | | | | CHECK TOTAL | 92.65 | | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 030909 03/09/2009 DUE DATE: 03/25/2009

| VENDOR | G/L ACCOUNTS | | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3576 KIM JUSTICE | | | 00000 | | INV | 03/09/2009 | 20764 | | 20764 | 41767 | |
| 1 0002123 | 0580 | 3379 | SPEC ED CO | | TRAVEL | | 41.00 | | | | |
| | | | | | | | | 41.00 | | | |
| 3576 KIM JUSTICE | | | 00000 | | INV | 03/09/2009 | 20797 | | 20797 | 41800 | |
| 1 0002123 | 0580 | 3379 | SPEC ED CO | | TRAVEL | | 41.00 | | | | |
| | | | | | | | | 41.00 | | | |
| | | | | | | | CHECK TOTAL | 82.00 | | | ________ |
| 324 KRISTI THOMAS | | | 00000 | | INV | 03/09/2009 | 20925 | | 20925 | 41929 | |
| 1 0951918 | 0580 | | DIST.INST. | | TRAVEL | | 52.48 | | | | |
| | | | | | | | | 52.48 | | | |
| | | | | | | | CHECK TOTAL | 52.48 | | | ________ |
| 4750 KYCASE | | | 00000 | 33000619 | INV | 03/09/2009 | 20722 | | 20722 | 41725 | |
| 1 0002123 | 0810 | 3379 | SPEC ED CO | | FEES/DUES | | 200.00 | | | | |
| | | | | | | | | 200.00 | | | |
| | | | | | | | CHECK TOTAL | 200.00 | | | ________ |
| 2403 LASER COPY TECHNOLOGIE | | | 00000 | 50001374 | INV | 03/09/2009 | 19206 | | 20714 | 41717 | |
| 1 0951077 | 0433 | 0095 | HS PRINCIP | | EQUIP R&M | | 168.99 | | | | |
| | | | | | | | | 168.99 | | | |
| | | | | | | | CHECK TOTAL | 168.99 | | | ________ |
| 4422 LASER COPY TECHNOLOGIE | | | 00000 | | INV | 03/09/2009 | 8291937 | | 20901 | 41905 | |
| 1 9701118 | 0443 | 0506 | ALT INSTR | | COPIER RNT | | 92.70 | | | | |
| | | | | | | | | 92.70 | | | |
| | | | | | | | CHECK TOTAL | 92.70 | | | ________ |
| 1975 LAURA VOTH | | | 00000 | | INV | 03/09/2009 | 20927 | | 20927 | 41931 | |
| 1 0002118 | 0580 | 3119 | RG INST SR | | TRAVEL | | 45.10 | | | | |
| | | | | | | | | 45.10 | | | |
| 1975 LAURA VOTH | | | 00000 | | INV | 03/09/2009 | 2`0928 | | 20928 | 41932 | |
| 1 0002118 | 0580 | 3119 | RG INST SR | | TRAVEL | | 37.31 | | | | |
| | | | | | | | | 37.31 | | | |
| 1975 LAURA VOTH | | | 00000 | | INV | 03/09/2009 | 20929 | | 20929 | 41933 | |
| 1 0002118 | 0580 | 3119 | RG INST SR | | TRAVEL | | 29.52 | | | | |
| | | | | | | | | 29.52 | | | |
| | | | | | | | CHECK TOTAL | 111.93 | | | ________ |
| 2801 LEAR TRUCKING | | | 00000 | 90001421 | INV | 03/03/2009 | 2892 | | 20854 | 41858 | |
| 1 0051087 | 0432 | | NTEBOM | | BLDG R&M | | 135.00 | | | | |
| 2 0151087 | 0432 | | STEBOM | | BLDG R&M | | 90.00 | | | | |
| | | | | | | | | 225.00 | | | |
| | | | | | | | CHECK TOTAL | 225.00 | | | ________ |
| 5034 LISA AMODEO | | | 00000 | | INV | 03/09/2009 | 20782 | | 20782 | 41785 | |
| 1 0002119 | 0580 | 3379 | PSYCHOLGST | | TRAVEL | | 123.00 | | | | |
| | | | | | | | | 123.00 | | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 030909 03/09/2009 DUE DATE: 03/25/2009

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 5034 LISA AMODEO | | | 00000 | INV | 03/09/2009 | 20810 | | 20810 | 41813 | |
| | 1 0001049 0580 | 337X | OCC THERAP | TRAVEL | | 101.68 | | | | |
| | | | | | | | 101.68 | | | |
| | | | | | | CHECK TOTAL | 224.68 | | | ____________ |
| 5140 LONGEST FRC | | | 00000 70000570 | INV | 03/09/2009 | 20815 | | 20815 | 41818 | |
| | 1 0952104 0810 | 1289 | YTH SERV | FEES/DUES | | 25.00 | | | | |
| | | | | | | | 25.00 | | | |
| 5140 LONGEST FRC | | | 00000 60000846 | INV | 03/09/2009 | 20895 | | 20895 | 41899 | |
| | 1 9302104 0810 | 1299 | FRYSC | FEES/DUES | | 25.00 | | | | |
| | | | | | | | 25.00 | | | |
| | | | | | | CHECK TOTAL | 50.00 | | | ____________ |
| 3080 LOWE'S COMPANIES, INC. | | | 00000 90001396 | INV | 03/03/2009 | 72030 | | 20855 | 41859 | |
| | 1 0001087 0432 | | BLDG OPER | BLDG R&M | | 36.00 | | | | |
| | 2 0951087 0432 | | TCCHBOM | BLDG R&M | | 55.88 | | | | |
| | 3 9201134 0432 | | MAINT SHOP | BLDG R&M | | 151.39 | | | | |
| | | | | | | | 243.27 | | | |
| | | | | | | CHECK TOTAL | 243.27 | | | ____________ |
| 2238 MAKKA WHEELER | | | 00000 | INV | 03/09/2009 | 20717 | | 20717 | 41720 | |
| | 1 0011080 0580 | | FINANCE | TRAV INDST | | 41.00 | | | | |
| | | | | | | | 41.00 | | | |
| 2238 MAKKA WHEELER | | | 00000 | INV | 03/09/2009 | 20761 | | 20761 | 41764 | |
| | 1 0002118 0580 | 6979 | RG INST SR | TRAVEL | | 121.22 | | | | |
| | | | | | | | 121.22 | | | |
| | | | | | | CHECK TOTAL | 162.22 | | | ____________ |
| 670 MARIE HARPER | | | 00000 | INV | 03/09/2009 | 20778 | | 20778 | 41781 | |
| | 1 0001137 0580 | | HOME BOUND | TRAV INDST | | 155.80 | | | | |
| | | | | | | | 155.80 | | | |
| | | | | | | CHECK TOTAL | 155.80 | | | ____________ |
| 2754 MARK'S PLUMBING PARTS | | | 00000 90001416 | INV | 03/03/2009 | 752367 | | 20857 | 41861 | |
| | 1 0001087 0432 | | BLDG OPER | BLDG R&M | | 976.73 | | | | |
| | | | | | | | 976.73 | | | |
| | | | | | | CHECK TOTAL | 976.73 | | | ____________ |
| 3218 MARY DUEKER | | | 00000 | INV | 03/09/2009 | 20921 | | 20921 | 41925 | |
| | 1 0001049 0580 | 337X | OCC THERAP | TRAVEL | | 61.50 | | | | |
| | | | | | | | 61.50 | | | |
| | | | | | | CHECK TOTAL | 61.50 | | | ____________ |
| 371 MAX ARNOLD & SONS, INC | | | 00000 70000559 | INV | 03/09/2009 | 20812 | | 20812 | 41815 | |
| | 1 0952104 0680 | 1289 | YTH SERV | WELFARE | | 100.00 | | | | |
| | | | | | | | 100.00 | | | |
| | | | | | | CHECK TOTAL | 100.00 | | | ____________ |

**CASH ACCOUNT: 10 6101 CASH IN BANK** **WARRANT: 030909 03/09/2009 DUE DATE: 03/25/2009**

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 374 MCGEE PEST CONTROL, IN | | 00000 | | INV | 03/03/2009 | 691843 | | 20856 | 41860 | |
| | 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 | | 274.00 | | | | |
| | 5 9201134 0425 | | MAINT SHOP | PEST CNTRL | | 25.00 | | | | |
| | 6 0951087 0425 | | TCCHBOM | PEST CNTRL | | 145.00 | | | | |
| | | | | | | | 652.00 | | | |
| | | | | | | CHECK TOTAL | 652.00 | | | ____________ |
| 5135 MELANIE YOUNG | | 00000 | 22003210 | INV | 03/09/2009 | 20803 | | 20803 | 41806 | |
| | 1 0952118 0674 1869 | | HS INSTR | AWARDS | | 251.00 | | | | |
| | | | | | | | 251.00 | | | |
| | | | | | | CHECK TOTAL | 251.00 | | | ____________ |
| 1972 MICHAEL TAYLOR | | 00000 | | INV | 03/09/2009 | 20765 | | 20765 | 41768 | |
| | 1 0011052 0580 | | IMPRO INSR | TRAV INDST | | 55.35 | | | | |
| | | | | | | | 55.35 | | | |
| | | | | | | CHECK TOTAL | 55.35 | | | ____________ |
| 4983 MIKE'S BBQ LLC | | 00000 | 50001372 | INV | 03/09/2009 | 993560 | | 20723 | 41726 | |
| | 1 0951077 0892 0095 | | HS PRINCIP | PR MTGS | | 54.50 | | | | |
| | | | | | | | 54.50 | | | |
| | | | | | | CHECK TOTAL | 54.50 | | | ____________ |
| 3245 MOORE MEDICAL, CORP | | 00000 | 30001192 | INV | 03/09/2009 | 95551770 | | 20702 | 41704 | |
| | 1 0151077 0690 0015 | | ELEMPRINC | OTHER SUPP | | 310.22 | | | | |
| | | | | | | | 310.22 | | | |
| | | | | | | CHECK TOTAL | 310.22 | | | ____________ |
| 1377 MUSIC CENTRAL INCORPOR | | 00000 | 50001419 | INV | 03/09/2009 | 245174 | | 20711 | 41714 | |
| | 1 0951922 0731 | | DIST.CO CU | NONINST EQ | | 167.53 | | | | |
| | | | | | | | 167.53 | | | |
| | | | | | | CHECK TOTAL | 167.53 | | | ____________ |
| 1350 NATIONAL MIDDLE SCHOOL | | 00000 | 40000826 | INV | 03/09/2009 | 20890 | | 20890 | 41894 | |
| | 1 0801077 0810 0080 | | MS PRINCIP | FEES/DUES | | 219.00 | | | | |
| | | | | | | | 219.00 | | | |
| | | | | | | CHECK TOTAL | 219.00 | | | ____________ |
| 2129 NENA FRANCIES | | 00000 | | INV | 03/09/2009 | 20779 | | 20779 | 41782 | |
| | 1 0011052 0580 | | IMPRO INSR | TRAV INDST | | 57.40 | | | | |
| | | | | | | | 57.40 | | | |
| 2129 NENA FRANCIES | | 00000 | | INV | 03/09/2009 | 20809 | | 20809 | 41812 | |
| | 1 0002037 0580 17F9 | | HEALTH | TRAVEL | | 123.00 | | | | |
| | | | | | | | 123.00 | | | |
| | | | | | | CHECK TOTAL | 180.40 | | | ____________ |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 030909 03/09/2009 DUE DATE: 03/25/2009

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 21 NIMCO | | 00000 | 70000567 | INV | 03/09/2009 | 376150 | | 20813 | 41816 | |
| | 1 0952104 0553 1289 | YTH SERV | | PUBLICATNS | | 72.25 | | | | |
| | | | | | | | 72.25 | | | |
| | | | | | | CHECK TOTAL | 72.25 | | | ____________ |
| 4731 OFFICE WARE | | 00000 | 20000916 | INV | 03/09/2009 | 222803 | | 20892 | 41896 | |
| | 1 0051077 0443 0005 | EL PRINCIP | | COPIER RNT | | 738.93 | | | | |
| | | | | | | | 738.93 | | | |
| | | | | | | CHECK TOTAL | 738.93 | | | ____________ |
| 2883 PADUCAH WOODENWARE | | 00000 | 90001392 | INV | 03/03/2009 | 323097 | | 20860 | 41864 | |
| | 1 0001087 0610 | BLDG OPER | | SUPPLIES | | 1,163.00 | | | | |
| | | | | | | | 1,163.00 | | | |
| | | | | | | CHECK TOTAL | 1,163.00 | | | ____________ |
| 1528 PAMELA WELLS | | 00000 | | INV | 03/09/2009 | 20918 | | 20918 | 41922 | |
| | 1 9302104 0580 1299 | FRYSC | | TRAV INDST | | 53.30 | | | | |
| | | | | | | | 53.30 | | | |
| | | | | | | CHECK TOTAL | 53.30 | | | ____________ |
| 4380 PATRICIA MCKINLEY | | 00000 | | INV | 03/09/2009 | 20920 | | 20920 | 41924 | |
| | 1 0002028 0580 3739S | ADULTEDINS | | TRAVEL | | 49.20 | | | | |
| | | | | | | | 49.20 | | | |
| | | | | | | CHECK TOTAL | 49.20 | | | ____________ |
| 5145 PATRICK TURNER | | 00000 | 80001249 | INV | 03/03/2009 | 20858 | | 20858 | 41862 | |
| | 1 9011091 0810 | TRAN DIR | | FEES/DUES | | 20.00 | | | | |
| | | | | | | | 20.00 | | | |
| | | | | | | CHECK TOTAL | 20.00 | | | ____________ |
| 2800 PATTY MEACHAM | | 00000 | | INV | 03/09/2009 | 20930 | | 20930 | 41934 | |
| | 1 0002011 0580 1309 | SR G&T | | TRAVEL | | 119.72 | | | | |
| | | | | | | | 119.72 | | | |
| 2800 PATTY MEACHAM | | 00000 | | INV | 03/09/2009 | 20931 | | 20931 | 41935 | |
| | 1 0002011 0580 1309 | SR G&T | | TRAVEL | | 425.52 | | | | |
| | | | | | | | 425.52 | | | |
| | | | | | | CHECK TOTAL | 545.24 | | | ____________ |
| 2133 PCI EDUCATIONAL PUBLIS | | 00000 | 40000818 | INV | 03/09/2009 | 709719 | | 20828 | 41831 | |
| | 1 0801918 0610 | DIST.INST. | | SUPPLIES | | 114.83 | | | | |
| | | | | | | | 114.83 | | | |
| | | | | | | CHECK TOTAL | 114.83 | | | ____________ |
| 106 PEG COOTS | | 00000 | | INV | 03/09/2009 | 20922 | | 20922 | 41926 | |
| | 1 0001137 0580 | HOME BOUND | | TRAV INDST | | 153.75 | | | | |
| | | | | | | | 153.75 | | | |
| | | | | | | CHECK TOTAL | 153.75 | | | ____________ |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 030909 03/09/2009 DUE DATE: 03/25/2009

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 427 PERMA-BOUND | | 00000 | 20000901 | INV | 03/09/2009 | 1270561-00 | | 20893 | 41897 | |
| | 1 0051077 0645 0005 | | EL PRINCIP | AUDVIS MAT | | 537.99 | | | | |
| | | | | | | | 537.99 | | | |
| | | | | | | CHECK TOTAL | 537.99 | | | ____________ |
| 4602 PERRY PHYSICAL THERAPY | | 00000 | 33000622 | INV | 03/09/2009 | 20907 | | 20907 | 41911 | |
| | 1 0001050 0334 337X | | PHYS THER | MED SVC | | 3,437.40 | | | | |
| | | | | | | | 3,437.40 | | | |
| | | | | | | CHECK TOTAL | 3,437.40 | | | ____________ |
| 5148 PIONEER PRODUCTS, INC | | 00000 | 80001251 | INV | 03/03/2009 | SI-48028 | | 20859 | 41863 | |
| | 1 9011096 0663 | | BUS MAINT | REP PARTS | | 227.52 | | | | |
| | | | | | | | 227.52 | | | |
| | | | | | | CHECK TOTAL | 227.52 | | | ____________ |
| 5130 PLAN B BOOKS | | 00000 | 60000837 | INV | 03/09/2009 | 20703 | | 20703 | 41706 | |
| | 1 9302104 0643 1299 | | FRYSC | SUPP BKS | | 9.00 | | | | |
| | | | | | | | 9.00 | | | |
| | | | | | | CHECK TOTAL | 9.00 | | | ____________ |
| 4008 POSITIVE PROMOTIONS | | 00000 | 70000564 | INV | 03/09/2009 | 03370253 | | 20817 | 41820 | |
| | 1 0952104 0674 1289 | | YTH SERV | AWARDS | | 506.10 | | | | |
| | | | | | | | 506.10 | | | |
| | | | | | | CHECK TOTAL | 506.10 | | | ____________ |
| 4021 PRAIRIE FARMS DAIRY, I | | 00000 | 51001180 | INV | 03/03/2009 | 74976 | | 20873 | 41877 | |
| | 1 0055101 0630 | | NTE SFS | FOOD | | 3,550.50 | | | | |
| | 2 0155101 0630 | | STE SFS | FOOD | | 3,746.10 | | | | |
| | 3 0805101 0630 | | TCMS SFS | FOOD | | 2,240.61 | | | | |
| | 4 0955101 0630 | | TCCHS SFS | FOOD | | 2,799.84 | | | | |
| | | | | | | | 12,337.05 | | | |
| | | | | | | CHECK TOTAL | 12,337.05 | | | ____________ |
| 790 PRESENTATION SOLUTIONS | | 00000 | 10002798 | INV | 03/09/2009 | 0045137-IN | | 20713 | 41716 | |
| | 1 0011075 0734 | | SUPERINTEN | COMPUTERS | | 1,448.89 | | | | |
| | 2 0051077 0690 0005 | | EL PRINCIP | OTHER SUPP | | 1,448.89 | | | | |
| | 3 0151918 0610 | | DIST.INST | SUPPLIES | | 1,448.89 | | | | |
| | 4 0801013 0735 | | INST/TECH | INSTR EQ | | 1,448.89 | | | | |
| | 5 0951013 0735 | | INST/TECH | INSTR EQ | | 1,448.89 | | | | |
| | | | | | | | 7,244.45 | | | |
| | | | | | | CHECK TOTAL | 7,244.45 | | | ____________ |
| 438 PROJECT GRADUATION | | 00000 | 10002812 | INV | 03/09/2009 | 20721 | | 20721 | 41724 | |
| | 1 0011075 0892 | | SUPERINTEN | PR MTGS | | 200.00 | | | | |
| | | | | | | | 200.00 | | | |
| | | | | | | CHECK TOTAL | 200.00 | | | ____________ |
| 1128 QUILL CORPORATION | | 00000 | 22003211 | INV | 03/09/2009 | 4723166 | | 20785 | 41788 | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 030909 03/09/2009 DUE DATE: 03/25/2009

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 0002028 0610 1879 | ADULTEDINS | | SUPPLIES | | 191.33 | | | | |
| | 2 0002028 0610 3739 | ADULTEDINS | | SUPPLIES | | 98.57 | | | | |
| | | | | | | | 289.90 | | | |
| | | | | | | CHECK TOTAL | 289.90 | | | ____________ |
| 2757 RABEN TIRE CO. | | 00000 | 80001230 | INV | 03/03/2009 | 320175544 | | 20912 | 41916 | |
| | 1 9011096 0662 | BUS MAINT | | TIRES&LUBE | | 550.00 | | | | |
| | | | | | | | 550.00 | | | |
| | | | | | | CHECK TOTAL | 550.00 | | | ____________ |
| 233 RAMADA RESORT AND CONF | | 00000 | 90001418 | INV | 03/03/2009 | 20938 | | 20938 | 41942 | |
| | 1 9201134 0580 | MAINT SHOP | | TRAV INDST | | 74.89 | | | | |
| | | | | | | | 74.89 | | | |
| | | | | | | CHECK TOTAL | 74.89 | | | ____________ |
| 4612 RAY WHEELER | | 00000 | | INV | 03/09/2009 | 20758 | | 20758 | 41761 | |
| | 1 0002118 0580 6979 | RG INST SR | | TRAVEL | | 299.23 | | | | |
| | | | | | | | 299.23 | | | |
| | | | | | | CHECK TOTAL | 299.23 | | | ____________ |
| 463 RIDGEWAY DISTRIBUTOR, | | 00000 | 80001235 | INV | 03/03/2009 | 2145 | | 20862 | 41866 | |
| | 1 9011096 0663 | BUS MAINT | | REP PARTS | | 207.79 | | | | |
| | | | | | | | 207.79 | | | |
| | | | | | | CHECK TOTAL | 207.79 | | | ____________ |
| 1662 ROBERT J YOUNG | | 00000 | | INV | 03/09/2009 | 697774-1 | | 20825 | 41828 | |
| | 1 0151077 0443 0015 | ELEMPRINC | | COPIER RNT | | 1,485.00 | | | | |
| | | | | | | | 1,485.00 | | | |
| | | | | | | CHECK TOTAL | 1,485.00 | | | ____________ |
| 4392 RORY FUNDORA | | 00000 | | INV | 03/09/2009 | 20795 | | 20795 | 41798 | |
| | 1 0011100 0580 | ADMIN TECH | | TRAV INDST | | 123.00 | | | | |
| | | | | | | | 123.00 | | | |
| 4392 RORY FUNDORA | | 00000 | | INV | 03/09/2009 | 20827 | | 20827 | 41830 | |
| | 1 0011100 0580 | ADMIN TECH | | TRAV INDST | | 82.00 | | | | |
| | | | | | | | 82.00 | | | |
| | | | | | | CHECK TOTAL | 205.00 | | | ____________ |
| 4831 SARAH BALLARD | | 00000 | | INV | 03/09/2009 | 20919 | | 20919 | 41923 | |
| | 1 0002028 0580 3739S | ADULTEDINS | | TRAVEL | | 16.40 | | | | |
| | | | | | | | 16.40 | | | |
| | | | | | | CHECK TOTAL | 16.40 | | | ____________ |
| 1498 SARAH EVANS | | 00000 | | INV | 03/09/2009 | 20822 | | 20822 | 41825 | |
| | 1 9302104 0580 1299 | FRYSC | | TRAV INDST | | 112.75 | | | | |
| | | | | | | | 112.75 | | | |
| 1498 SARAH EVANS | | 00000 | | INV | 03/09/2009 | 20917 | | 20917 | 41921 | |
| | 1 9302104 0580 1299 | FRYSC | | TRAV INDST | | 134.07 | | | | |
| | | | | | | | 134.07 | | | |

**CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 030909 03/09/2009 DUE DATE: 03/25/2009**

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL | 246.82 | | | ___________ |
| 1328 SAVE-A-LOT | | 00000 | 50001414 | INV | 03/09/2009 | 20899 | | 20899 | 41903 | |
| | 1 0951918 0610 | | DIST.INST. | SUPPLIES | | 117.52 | | | | |
| | | | | | | | 117.52 | | | |
| | | | | | | CHECK TOTAL | 117.52 | | | ___________ |
| 1328 SAVE-A-LOT | | 00000 | 51001189 | INV | 03/03/2009 | 20879 | | 20879 | 41883 | |
| | 1 0055101 0630 | | NTE SFS | FOOD | | 23.90 | | | | |
| | | | | | | | 23.90 | | | |
| | | | | | | CHECK TOTAL | 23.90 | | | ___________ |
| 1814 SAX ARTS & CRAFTS | | 00000 | 50001403 | INV | 03/09/2009 | 206300362193 | | 20707 | 41710 | |
| | 1 0951918 0610 | | DIST.INST. | SUPPLIES | | 1,575.04 | | | | |
| | | | | | | | 1,575.04 | | | |
| | | | | | | CHECK TOTAL | 1,575.04 | | | ___________ |
| 1186 SCHOOL SPECIALTY, INC. | | 00000 | 30001196 | INV | 03/09/2009 | 208102137395 | | 20749 | 41752 | |
| | 1 0151077 0610 0015 | | ELEMPRINC | SUPPLIES | | 58.40 | | | | |
| | | | | | | | 58.40 | | | |
| 1186 SCHOOL SPECIALTY, INC. | | 00000 | 30001201 | INV | 03/09/2009 | 208102148488 | | 20752 | 41755 | |
| | 1 0151077 0610 0015 | | ELEMPRINC | SUPPLIES | | 23.34 | | | | |
| | | | | | | | 23.34 | | | |
| 1186 SCHOOL SPECIALTY, INC. | | 00000 | 30001199 | INV | 03/09/2009 | 208102148487 | | 20753 | 41756 | |
| | 1 0151077 0610 0015 | | ELEMPRINC | SUPPLIES | | 89.26 | | | | |
| | | | | | | | 89.26 | | | |
| 1186 SCHOOL SPECIALTY, INC. | | 00000 | 30001204 | INV | 03/09/2009 | 208102145115 | | 20754 | 41757 | |
| | 1 0151077 0610 0015 | | ELEMPRINC | SUPPLIES | | 82.91 | | | | |
| | | | | | | | 82.91 | | | |
| 1186 SCHOOL SPECIALTY, INC. | | 00000 | 30001203 | INV | 03/09/2009 | 208102145112 | | 20755 | 41758 | |
| | 1 0151077 0610 0015 | | ELEMPRINC | SUPPLIES | | 256.70 | | | | |
| | | | | | | | 256.70 | | | |
| 1186 SCHOOL SPECIALTY, INC. | | 00000 | 30001212 | INV | 03/09/2009 | 208102154123 | | 20826 | 41829 | |
| | 1 0151077 0610 0015 | | ELEMPRINC | SUPPLIES | | 85.72 | | | | |
| | | | | | | | 85.72 | | | |
| 1186 SCHOOL SPECIALTY, INC. | | 00000 | 40000817 | INV | 03/09/2009 | 208102153235 | | 20829 | 41832 | |
| | 1 0801918 0610 | | DIST.INST. | SUPPLIES | | 62.33 | | | | |
| | | | | | | | 62.33 | | | |
| 1186 SCHOOL SPECIALTY, INC. | | 00000 | 40000811 | INV | 03/09/2009 | 208102154122 | | 20830 | 41834 | |
| | 1 0801918 0610 | | DIST.INST. | SUPPLIES | | 140.47 | | | | |
| | | | | | | | 140.47 | | | |
| 1186 SCHOOL SPECIALTY, INC. | | 00000 | 40000810 | INV | 03/09/2009 | 208102153239 | | 20831 | 41835 | |
| | 1 0801077 0690 0080 | | MS PRINCIP | OTHER SUPP | | 1,027.57 | | | | |
| | | | | | | | 1,027.57 | | | |
| 1186 SCHOOL SPECIALTY, INC. | | 00000 | 40000799 | INV | 03/09/2009 | 308100332217 | | 20833 | 41837 | |
| | 1 0801077 0610 0080 | | MS PRINCIP | SUPPLIES | | 222.89 | | | | |
| | | | | | | | 222.89 | | | |
| 1186 SCHOOL SPECIALTY, INC. | | 00000 | 30001213 | INV | 03/09/2009 | 208102167004 | | 20888 | 41892 | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 030909 03/09/2009 DUE DATE: 03/25/2009

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 0151077 0610 0015 | ELEMPRINC | | SUPPLIES | | 55.39 | | | | |
| | | | | | | | 55.39 | | | |
| | | | | | CHECK TOTAL | | 2,104.98 | | | ________ |
| 3470 SERVICE SOLUTIONS GROU | | 00000 | 51001183 | INV | 03/03/2009 | 50232730 | | 20874 | 41878 | |
| | 1 0055101 0433 | NTE SFS | | EQUIP R&M | | 1,039.59 | | | | |
| | 2 0955101 0433 | TCCHS SFS | | EQUIP R&M | | 1,011.18 | | | | |
| | | | | | | | 2,050.77 | | | |
| | | | | | CHECK TOTAL | | 2,050.77 | | | ________ |
| 4940 SHARON BRONAUGH | | 00000 | 60000841 | INV | 03/09/2009 | 20824 | | 20824 | 41827 | |
| | 1 9302104 0339 1299 | FRYSC | | PROF SVC | | 90.00 | | | | |
| | | | | | | | 90.00 | | | |
| | | | | | CHECK TOTAL | | 90.00 | | | ________ |
| 1688 SHATTINGER MUSIC CO | | 00000 | 40000796 | INV | 03/09/2009 | 209484 | | 20834 | 41838 | |
| | 1 0801077 0690 0080 | MS PRINCIP | | OTHER SUPP | | 141.90 | | | | |
| | | | | | | | 141.90 | | | |
| | | | | | CHECK TOTAL | | 141.90 | | | ________ |
| 509 SOUTH TODD CAFETERIA | | 00000 | 22003206 | INV | 03/09/2009 | 20807 | | 20807 | 41810 | |
| | 1 0152797 0892 3109M | PI | | PR MTGS | | 136.61 | | | | |
| | | | | | | | 136.61 | | | |
| 509 SOUTH TODD CAFETERIA | | 00000 | 22003219 | INV | 03/09/2009 | 20808 | | 20808 | 41811 | |
| | 1 0152797 0892 3109M | PI | | PR MTGS | | 69.35 | | | | |
| | | | | | | | 69.35 | | | |
| | | | | | CHECK TOTAL | | 205.96 | | | ________ |
| 1770 SOUTH TODD ELEMENTARY | | 00000 | 30001202 | INV | 03/09/2009 | 20719 | | 20719 | 41722 | |
| | 1 9302104 0892 1299 | FRYSC | | OPEN HSE | | 20.00 | | | | |
| | | | | | | | 20.00 | | | |
| 1770 SOUTH TODD ELEMENTARY | | 00000 | 30001200 | INV | 03/09/2009 | 20747 | | 20747 | 41750 | |
| | 1 0151077 0610 0015 | ELEMPRINC | | SUPPLIES | | 329.43 | | | | |
| | | | | | | | 329.43 | | | |
| | | | | | CHECK TOTAL | | 349.43 | | | ________ |
| 532 STRAEFFER PUMP & SUPPL | | 00000 | 90001420 | INV | 03/03/2009 | 63065 | | 20911 | 41915 | |
| | 1 0151087 0432 | STEBOM | | BLDG R&M | | 8,366.60 | | | | |
| | | | | | | | 8,366.60 | | | |
| | | | | | CHECK TOTAL | | 8,366.60 | | | ________ |
| 3953 SUBWAY | | 00000 | 10002808 | INV | 03/09/2009 | 20712 | | 20712 | 41715 | |
| | 1 0011075 0892 | SUPERINTEN | | PR MTGS | | 96.65 | | | | |
| | | | | | | | 96.65 | | | |
| 3953 SUBWAY | | 00000 | 22003226 | INV | 03/09/2009 | 20763 | | 20763 | 41766 | |
| | 1 0002037 0630 17F9 | HEALTH | | FOOD | | 46.90 | | | | |
| | | | | | | | 46.90 | | | |
| 3953 SUBWAY | | 00000 | 70000558 | INV | 03/09/2009 | 20819 | | 20819 | 41822 | |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS
WELCOME TO THE NEIGHBORHOOD



**CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 030909 03/09/2009 DUE DATE: 03/25/2009**

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 0952104 0674 1289 | YTH SERV | | AWARDS | | 123.75 | | | | |
| | | | | | | | 123.75 | | | |
| | | | | | CHECK TOTAL | | 267.30 | | | ________ |
| 671 SUPER DUPER PUBLICATIO | | 00000 | 30001197 | INV | 03/09/2009 | 1409772A | | 20748 | 41751 | |
| | 1 0151077 0610 0015 | ELEMPRINC | | SUPPLIES | | 196.49 | | | | |
| | | | | | | | 196.49 | | | |
| 671 SUPER DUPER PUBLICATIO | | 00000 | 30001211 | INV | 03/09/2009 | 1410920A | | 20889 | 41893 | |
| | 1 0151077 0610 0015 | ELEMPRINC | | SUPPLIES | | 114.90 | | | | |
| | | | | | | | 114.90 | | | |
| | | | | | CHECK TOTAL | | 311.39 | | | ________ |
| 4486 SUPERIOR FIRE & SAFETY | | 00000 | 90001423 | INV | 03/03/2009 | 16348 | | 20864 | 41868 | |
| | 1 0801087 0432 | TCMBOM | | BLDG R&M | | 70.50 | | | | |
| | 2 0151087 0432 | STEBOM | | BLDG R&M | | 70.50 | | | | |
| | 3 0951087 0432 | TCCHBOM | | BLDG R&M | | 93.50 | | | | |
| | 4 0051087 0432 | NTEBOM | | BLDG R&M | | 74.00 | | | | |
| | | | | | | | 308.50 | | | |
| | | | | | CHECK TOTAL | | 308.50 | | | ________ |
| 624 SUSAN PAFFORD | | 00000 | | INV | 03/09/2009 | 20787 | | 20787 | 41790 | |
| | 1 0051077 0580 0005 | EL PRINCIP | | TRAVEL | | 309.74 | | | | |
| | | | | | | | 309.74 | | | |
| | | | | | CHECK TOTAL | | 309.74 | | | ________ |
| 539 T & W LUMBER CO. | | 00000 | 90001388 | INV | 03/03/2009 | 89327 | | 20869 | 41873 | |
| | 1 0151087 0432 | STEBOM | | BLDG R&M | | 14.67 | | | | |
| | | | | | | | 14.67 | | | |
| | | | | | CHECK TOTAL | | 14.67 | | | ________ |
| 3844 TAYLOR BUS SALES | | 00000 | 80001239 | INV | 03/03/2009 | 21309 | | 20910 | 41914 | |
| | 1 9011096 0663 | BUS MAINT | | REP PARTS | | 51.91 | | | | |
| | | | | | | | 51.91 | | | |
| | | | | | CHECK TOTAL | | 51.91 | | | ________ |
| 967 TELEPHONE CENTER, INC. | | 00000 | | INV | 03/09/2009 | 20705 | | 20705 | 41708 | |
| | 1 0011100 0533 | ADMIN TECH | | NETWK SVC | | 689.00 | | | | |
| | | | | | | | 689.00 | | | |
| | | | | | CHECK TOTAL | | 689.00 | | | ________ |
| 2324 THE MAILBOX MAGAZINE | | 00000 | 22003193 | INV | 03/09/2009 | 20771 | | 20771 | 41774 | |
| | 1 0002104 0610 14E9 | COMM SVC | | SUPPLIES | | 119.80 | | | | |
| | | | | | | | 119.80 | | | |
| | | | | | CHECK TOTAL | | 119.80 | | | ________ |
| 4083 TIFFANY WOOD | | 00000 | | INV | 03/09/2009 | 20799 | | 20799 | 41802 | |
| | 1 0011029 0580 | ATTEND | | TRAV INDST | | 237.24 | | | | |
| | | | | | | | 237.24 | | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 030909 03/09/2009 DUE DATE: 03/25/2009

| VENDOR | G/L ACCOUNTS | | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4083 TIFFANY WOOD | | | 00000 | 10002823 | INV | 03/09/2009 | 20904 | | 20904 | 41908 | |
| | 1 0011075 0610 | | | SUPERINTEN | SUPPLIES | | 66.25 | | | | |
| | | | | | | | | 66.25 | | | |
| | | | | | | | CHECK TOTAL | 303.49 | | | ________ |
| 4367 TIGER DIRECT | | | 00000 | 9004 | INV | 03/09/2009 | P06970900101 | | 20792 | 41795 | |
| | 1 0011100 0650 | | | ADMIN TECH | COMPUT SUP | | 174.37 | | | | |
| | | | | | | | | 174.37 | | | |
| | | | | | | | CHECK TOTAL | 174.37 | | | ________ |
| 3498 TODD COUNTY CRUSHED ST | | | 00000 | 90001422 | INV | 03/03/2009 | 24901 | | 20871 | 41875 | |
| | 1 0051087 0432 | | | NTEBOM | BLDG R&M | | 335.10 | | | | |
| | 2 0151087 0432 | | | STEBOM | BLDG R&M | | 230.20 | | | | |
| | | | | | | | | 565.30 | | | |
| | | | | | | | CHECK TOTAL | 565.30 | | | ________ |
| 2928 TODD COUNTY PARK | | | 00000 | 70000571 | INV | 03/09/2009 | 20818 | | 20818 | 41821 | |
| | 1 0952104 0676 | 1289 | | YTH SERV | SCHSHIP | | 25.00 | | | | |
| | | | | | | | | 25.00 | | | |
| 2928 TODD COUNTY PARK | | | 00000 | 60000844 | INV | 03/09/2009 | 20894 | | 20894 | 41898 | |
| | 1 9302104 0673 | 1299 | | FRYSC | FEES/REG | | 67.50 | | | | |
| | | | | | | | | 67.50 | | | |
| | | | | | | | CHECK TOTAL | 92.50 | | | ________ |
| 562 TODD COUNTY STANDARD, | | | 00000 | 10002815 | INV | 03/09/2009 | 20730 | | 20730 | 41733 | |
| | 1 0011075 0642 | | | SUPERINTEN | MAG & NEWS | | 30.00 | | | | |
| | | | | | | | | 30.00 | | | |
| 562 TODD COUNTY STANDARD, | | | 00000 | 10002794 | INV | 03/09/2009 | 1331 | | 20823 | 41826 | |
| | 1 0011075 0542 | | | SUPERINTEN | NEWSP ADV | | 150.00 | | | | |
| | | | | | | | | 150.00 | | | |
| 562 TODD COUNTY STANDARD, | | | 00000 | 60000847 | INV | 03/09/2009 | 20896 | | 20896 | 41900 | |
| | 1 9302104 0642 | 1299 | | FRYSC | MAG & NEWS | | 30.00 | | | | |
| | | | | | | | | 30.00 | | | |
| | | | | | | | CHECK TOTAL | 210.00 | | | ________ |
| 1160 TOYS "R" US | | | 00000 | 22003136 | INV | 03/09/2009 | 20768 | | 20768 | 41771 | |
| | 1 0002104 0733 | 14E9 | | COMM SVC | F&F | | 418.96 | | | | |
| | | | | | | | | 418.96 | | | |
| | | | | | | | CHECK TOTAL | 418.96 | | | ________ |
| 2901 TRACY MARKS | | | 00000 | | INV | 03/09/2009 | 20784 | | 20784 | 41787 | |
| | 1 0802053 0580 | 1409 | | PD INSTR | TRAVEL | | 41.00 | | | | |
| | | | | | | | | 41.00 | | | |
| | | | | | | | CHECK TOTAL | 41.00 | | | ________ |
| 4168 TRANE | | | 00000 | 90001377 | INV | 03/03/2009 | 9121182 | | 20866 | 41870 | |
| | 1 0003106 0431 | | | SITE AQ CO | HVAC R&M | | 8,441.25 | | | | |
| | | | | | | | | 8,441.25 | | | |

**CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 030909 03/09/2009 DUE DATE: 03/25/2009**

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL | 8,441.25 | | | ________ |
| 4237 TRI-STATE INTERNATIONA | | 00000 | 80001236 | INV | 03/03/2009 | 26278 | | 20868 | 41872 | |
| | 1 9011096 0663 | BUS MAINT | | REP PARTS | | 289.28 | | | | |
| | | | | | | | 289.28 | | | |
| | | | | | | CHECK TOTAL | 289.28 | | | ________ |
| 5147 TROY WINDERS | | 00000 | | INV | 03/09/2009 | 20836 | | 20836 | 41840 | |
| | 1 9201134 0580 | MAINT SHOP | | TRAV INDST | | 206.40 | | | | |
| | | | | | | | 206.40 | | | |
| | | | | | | CHECK TOTAL | 206.40 | | | ________ |
| 4761 TRUCK PRO | | 00000 | 80001231 | INV | 03/03/2009 | 078-0031150 | | 20865 | 41869 | |
| | 1 9011096 0663 | BUS MAINT | | REP PARTS | | 592.66 | | | | |
| | | | | | | | 592.66 | | | |
| | | | | | | CHECK TOTAL | 592.66 | | | ________ |
| 2436 U.S. TOY CO/CONSTRUCTI | | 00000 | 22003225 | INV | 03/09/2009 | 5102900901 | | 20937 | 41941 | |
| | 1 0052001 0610 1359 | PS INSTR | | SUPPLIES | | 135.69 | | | | |
| | 2 0152001 0610 1359 | PRSRISRF | | SUPPLIES | | 135.69 | | | | |
| | | | | | | | 271.38 | | | |
| | | | | | | CHECK TOTAL | 271.38 | | | ________ |
| 1357 VALERIE GLASS | | 00000 | | INV | 03/09/2009 | 20794 | | 20794 | 41797 | |
| | 1 0011029 0580 | ATTEND | | TRAV INDST | | 32.98 | | | | |
| | | | | | | | 32.98 | | | |
| | | | | | | CHECK TOTAL | 32.98 | | | ________ |
| 5134 VERONICA LATHAM | | 00000 | 22003209 | INV | 03/09/2009 | 20802 | | 20802 | 41805 | |
| | 1 0952118 0674 1869 | HS INSTR | | AWARDS | | 249.00 | | | | |
| | | | | | | | 249.00 | | | |
| | | | | | | CHECK TOTAL | 249.00 | | | ________ |
| 4138 VIDA CANEDO | | 00000 | | INV | 03/09/2009 | 20926 | | 20926 | 41930 | |
| | 1 0002117 0580 3459 | PRGM COOR | | TRAVEL | | 186.14 | | | | |
| | | | | | | | 186.14 | | | |
| | | | | | | CHECK TOTAL | 186.14 | | | ________ |
| 4072 VINYL REPAIR OF AMERIC | | 00000 | 80001148 | INV | 03/03/2009 | 100198 | | 20872 | 41876 | |
| | 1 9011096 0663 | BUS MAINT | | REP PARTS | | 62.00 | | | | |
| | | | | | | | 62.00 | | | |
| | | | | | | CHECK TOTAL | 62.00 | | | ________ |
| 3854 WASTE INDUSTRIES | | 00000 | | INV | 03/03/2009 | 8541240 | | 20913 | 41917 | |
| | 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 | | | | |

**CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 030909 03/09/2009 DUE DATE: 03/25/2009**

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | 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 | 51001179 | INV | 03/03/2009 | 20877 | | 20877 | 41881 | |
| | 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 | 51001182 | INV | 03/03/2009 | 058955 | | 20882 | 41886 | |
| | 1 0055101 0630 | | NTE SFS | FOOD | | 202.00 | | | | |
| | 2 0155101 0630 | | STE SFS | FOOD | | 184.50 | | | | |
| | 3 0805101 0630 | | TCMS SFS | FOOD | | 383.00 | | | | |
| | 4 0955101 0630 | | TCCHS SFS | FOOD | | 1,042.00 | | | | |
| | | | | | | | 1,811.50 | | | |
| | | | | | | CHECK TOTAL | 1,811.50 | | | ___________ |
| 2943 WILSON ALARM COMPANY, | | 00000 | | INV | 03/03/2009 | 25629 | | 20884 | 41888 | |
| | 1 0011087 0340 | | BLDG OP | TECH SVCS | | 105.00 | | | | |
| | | | | | | | 105.00 | | | |
| | | | | | | CHECK TOTAL | 105.00 | | | ___________ |
| 2466 XEROX CORPORATION | | 00000 | | INV | 03/09/2009 | 038667563 | | 20820 | 41823 | |
| | 1 0801077 0443 0080 | | MS PRINCIP | COPIER RNT | | 1,182.41 | | | | |
| | | | | | | | 1,182.41 | | | |
| 2466 XEROX CORPORATION | | 00000 | | INV | 03/09/2009 | 038880584 | | 20902 | 41906 | |
| | 1 0801077 0443 0080 | | MS PRINCIP | COPIER RNT | | 20.42 | | | | |
| | 2 0011075 0443 | | SUPERINTEN | COPIER RNT | | 777.72 | | | | |
| | 3 0951077 0443 0095 | | HS PRINCIP | COPIER RNT | | 1,224.26 | | | | |
| | | | | | | | 2,022.40 | | | |
| | | | | | | CHECK TOTAL | 3,204.81 | | | ___________ |

| | | | |
|---|---|---|---|
| 212 INVOICES | WARRANT TOTAL | 269,147.24 | 269,147.24 |
| | CASH ACCOUNT BALANCE | | 2,408,698.36 |

WARRANT: 030909 03/09/2009 DUE DATE: 03/25/2009

| FUND | ORG | | ACCOUNT | | | | AMOUNT | AVBL BUDGET |
|---|---|---|---|---|---|---|---|---|
| 1 | 0001049 | OCCUPATIONAL THERAPY | 1 | -000-2161-200-00-0580 | -337X | TRAVEL | 163.18 | |
| 1 | 0001050 | PHYSICAL THERAPY | 1 | -000-2162-200-00-0334 | -337X | MEDICAL SERVICES | 3,437.40 | |
| 1 | 0001087 | BUILDING OPERATION & M | 1 | -000-2620-000-00-0432 | - | BUILDING REPAIR & MAIN | 2,085.16 | |
| 1 | 0001087 | BUILDING OPERATION & M | 1 | -000-2620-000-00-0610 | - | GENERAL SUPPLIES | 2,792.04 | |
| 1 | 0001137 | HOME & HOSP INSTR GF | 1 | -000-1200-000-00-0580 | - | TRAVEL | 309.55 | |
| 1 | 0011029 | ATTENDANCE SERVICES GF | 1 | -001-2112-000-00-0580 | - | TRAVEL | 472.04 | |
| 1 | 0011052 | IMPROVEMENT OF INSTRUC | 1 | -000-2211-100-00-0580 | - | TRAVEL | 112.75 | |
| 1 | 0011052 | IMPROVEMENT OF INSTRUC | 1 | -000-2211-100-00-0647 | - | REFERENCE MATERIALS | 112.85 | |
| 1 | 0011071 | SCHOOL BOARD ACTIVITIE | 1 | -001-2311-000-00-0332 | - | LEGAL SERVICES | 1,165.00 | |
| 1 | 0011071 | SCHOOL BOARD ACTIVITIE | 1 | -001-2311-000-00-0810 | - | REGISTRATION FEES & OT | 650.00 | |
| 1 | 0011075 | SUPERINTENDENTS' OFFIC | 1 | -001-2321-000-00-0443 | - | COPIER RENT | 777.72 | |
| 1 | 0011075 | SUPERINTENDENTS' OFFIC | 1 | -001-2321-000-00-0542 | - | NEWSPAPER ADVERTISING | 150.00 | |
| 1 | 0011075 | SUPERINTENDENTS' OFFIC | 1 | -001-2321-000-00-0580 | - | TRAVEL | 350.86 | |
| 1 | 0011075 | SUPERINTENDENTS' OFFIC | 1 | -001-2321-000-00-0610 | - | GENERAL SUPPLIES | 389.79 | |
| 1 | 0011075 | SUPERINTENDENTS' OFFIC | 1 | -001-2321-000-00-0642 | - | PERIODICALS & NEWSPAPE | 30.00 | |
| 1 | 0011075 | SUPERINTENDENTS' OFFIC | 1 | -001-2321-000-00-0734 | - | COMPUTERS & RELATED EQ | 1,448.89 | |
| 1 | 0011075 | SUPERINTENDENTS' OFFIC | 1 | -001-2321-000-00-0892 | - | PUBLIC RELATIONS MEETI | 296.65 | |
| 1 | 0011080 | FINANCE OFFICER'S OFFI | 1 | -001-2511-000-00-0580 | - | TRAVEL | 410.13 | |
| 1 | 0011080 | FINANCE OFFICER'S OFFI | 1 | -001-2511-000-00-0810 | - | REGISTRATION FEES & OT | 30.00 | |
| 1 | 0011087 | BUILDING OPERATIONS & | 1 | -001-2620-000-00-0340 | - | TECHNICAL SERVICES | 105.00 | |
| 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 | 0011099 | PERSONNEL SERVICES GF | 1 | -001-2570-000-00-0334 | - | MEDICAL SERVICES | 250.00 | |
| 1 | 0011100 | ADMINISTRATIVE TECH SE | 1 | -001-2580-000-00-0533 | - | ON-LINE NETWORK | 894.95 | |
| 1 | 0011100 | ADMINISTRATIVE TECH SE | 1 | -001-2580-000-00-0580 | - | TRAVEL | 205.00 | |
| 1 | 0011100 | ADMINISTRATIVE TECH SE | 1 | -001-2580-000-00-0610 | - | GENERAL SUPPLIES | 283.67 | |
| 1 | 0011100 | ADMINISTRATIVE TECH SE | 1 | -001-2580-000-00-0650 | - | COMPUTER RELATED SUPPL | 174.37 | |
| 1 | 0051013 | INSTRUCTION RELATED TE | 1 | -005-2230-000-10-0734 | - | COMPUTERS & RELATED EQ | 1,208.00 | |
| 1 | 0051077 | ELEM PRINCIPALS' OFFIC | 1 | -005-2410-000-10-0443 | -0005 | COPIER RENT | 738.93 | |
| 1 | 0051077 | ELEM PRINCIPALS' OFFIC | 1 | -005-2410-000-10-0580 | -0005 | TRAVEL | 460.30 | |
| 1 | 0051077 | ELEM PRINCIPALS' OFFIC | 1 | -005-2410-000-10-0645 | -0005 | AUDIOVISUAL MATERIALS | 537.99 | |
| 1 | 0051077 | ELEM PRINCIPALS' OFFIC | 1 | -005-2410-000-10-0690 | -0005 | OTHER SUPPLIES AND MAT | 1,448.89 | |
| 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 | 812.28 | |
| 1 | 0051087 | NTE BUILDING OPERATION | 1 | -005-2620-000-10-0610 | - | GENERAL SUPPLIES | 188.07 | |
| 1 | 0151013 | INSTRUCTION RELATED TE | 1 | -015-2230-000-10-0734 | - | COMPUTERS & RELATED EQ | 7,826.82 | |
| 1 | 0151013 | INSTRUCTION RELATED TE | 1 | -015-2230-000-10-0735 | - | OTHER INSTRUCTIONAL EQ | 604.00 | |
| 1 | 0151077 | ELEM PRINCIPAL'S OFFIC | 1 | -015-2410-000-10-0443 | -0015 | COPIER RENT | 1,485.00 | |
| 1 | 0151077 | ELEM PRINCIPAL'S OFFIC | 1 | -015-2410-000-10-0610 | -0015 | GENERAL SUPPLIES | 1,450.88 | |
| 1 | 0151077 | ELEM PRINCIPAL'S OFFIC | 1 | -015-2410-000-10-0690 | -0015 | OTHER SUPPLIES AND MAT | 310.22 | |
| 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 | 13,707.65 | |
| 1 | 0151918 | DISTRICT PAID REG INST | 1 | -015-1100-099-10-0610 | - | GENERAL SUPPLIES | 1,448.89 | |
| 1 | 0801013 | INSTRUCTION RELATED TE | 1 | -080-2230-000-20-0735 | - | OTHER INSTRUCTIONAL EQ | 1,807.89 | |
| 1 | 0801077 | MS PRINCIPALS' OFFICE | 1 | -080-2410-000-20-0443 | -0080 | COPIER RENT | 1,202.83 | |
| 1 | 0801077 | MS PRINCIPALS' OFFICE | 1 | -080-2410-000-20-0531 | -0080 | POSTAGE & PO BOX RENT | 492.00 | |

WARRANT: 030909 03/09/2009 DUE DATE: 03/25/2009

| FUND | ORG | | ACCOUNT | | | AMOUNT | AVBL BUDGET |
|---|---|---|---|---|---|---|---|
| 1 | 0801077 | MS PRINCIPALS' OFFICE | 1 -080-2410-000-20-0610 | -0080 | GENERAL SUPPLIES | 222.89 | |
| 1 | 0801077 | MS PRINCIPALS' OFFICE | 1 -080-2410-000-20-0690 | -0080 | OTHER SUPPLIES AND MAT | 1,169.47 | |
| 1 | 0801077 | MS PRINCIPALS' OFFICE | 1 -080-2410-000-20-0810 | -0080 | REGISTRATION FEES & OT | 219.00 | |
| 1 | 0801087 | TCM BUILDING OPERATION | 1 -080-2620-000-20-0340 | - | TECHNICAL SERVICES | 27.43 | |
| 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 | 274.00 | |
| 1 | 0801087 | TCM BUILDING OPERATION | 1 -080-2620-000-20-0432 | - | BUILDING REPAIR & MAIN | 70.50 | |
| 1 | 0801087 | TCM BUILDING OPERATION | 1 -080-2620-000-20-0610 | - | GENERAL SUPPLIES | 188.07 | |
| 1 | 0801918 | DISTRICT EXP. REG INST | 1 -080-1100-099-20-0610 | - | GENERAL SUPPLIES | 317.63 | |
| 1 | 0951013 | INSTRUCTION RELATED TE | 1 -095-2230-000-30-0735 | - | OTHER INSTRUCTIONAL EQ | 1,448.89 | |
| 1 | 0951077 | HS PRINCIPALS' OFFICE | 1 -095-2410-000-30-0433 | -0095 | EQUIPMENT REPAIR & MAI | 168.99 | |
| 1 | 0951077 | HS PRINCIPALS' OFFICE | 1 -095-2410-000-30-0443 | -0095 | COPIER RENT | 1,224.26 | |
| 1 | 0951077 | HS PRINCIPALS' OFFICE | 1 -095-2410-000-30-0580 | -0095 | TRAVEL | 399.75 | |
| 1 | 0951077 | HS PRINCIPALS' OFFICE | 1 -095-2410-000-30-0610 | -0095 | GENERAL SUPPLIES | 119.53 | |
| 1 | 0951077 | HS PRINCIPALS' OFFICE | 1 -095-2410-000-30-0690 | -0095 | OTHER SUPPLIES AND MAT | 649.46 | |
| 1 | 0951077 | HS PRINCIPALS' OFFICE | 1 -095-2410-000-30-0892 | -0095 | PUBLIC RELATIONS MTGS | 54.50 | |
| 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 | 195.58 | |
| 1 | 0951918 | DISTRICT EXP. REG INST | 1 -095-1100-099-30-0580 | - | TRAVEL | 52.48 | |
| 1 | 0951918 | DISTRICT EXP. REG INST | 1 -095-1100-099-30-0610 | - | GENERAL SUPPLIES | 1,910.78 | |
| 1 | 0951922 | DISTRICT EXP. CO CURRI | 1 -095-1900-099-30-0731 | - | MACHINERY/EQUIP (NONIN | 167.53 | |
| 1 | 9011091 | TRANSPORTATION DIRECTO | 1 -901-2710-000-00-0334 | - | MEDICAL SERVICES | 280.00 | |
| 1 | 9011091 | TRANSPORTATION DIRECTO | 1 -901-2710-000-00-0580 | - | TRAVEL | 138.99 | |
| 1 | 9011091 | TRANSPORTATION DIRECTO | 1 -901-2710-000-00-0810 | - | REGISTRATION FEES & OT | 190.00 | |
| 1 | 9011096 | BUS MAINTENANCE GF | 1 -901-2740-000-00-0432 | - | BUILDING REPAIR & MAIN | 4.29 | |
| 1 | 9011096 | BUS MAINTENANCE GF | 1 -901-2740-000-00-0626 | - | GASOLINE | 470.38 | |
| 1 | 9011096 | BUS MAINTENANCE GF | 1 -901-2740-000-00-0627 | - | DIESEL FUEL | 20,349.53 | |
| 1 | 9011096 | BUS MAINTENANCE GF | 1 -901-2740-000-00-0662 | - | TIRES & LUBES | 550.00 | |
| 1 | 9011096 | BUS MAINTENANCE GF | 1 -901-2740-000-00-0663 | - | REPAIR PARTS | 2,164.04 | |
| 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 | 247.57 | |
| 1 | 9201134 | MAINTENANCE SHOP OPERA | 1 -920-2690-000-00-0580 | - | TRAVEL | 315.75 | |
| 1 | 9551087 | TCCEC BLD/GROUNDS | 1 -955-2620-000-00-0432 | - | BUILDING REPAIR & MAIN | 11.37 | |
| 1 | 9701087 | ALT SCHOOL BUILDING/GR | 1 -970-2620-100-00-0432 | -0506 | BUILDING REPAIR & MAIN | 4.58 | |
| 1 | 9701118 | ALT INSTRUCTION | 1 -970-1100-100-30-0443 | -0506 | COPIER RENT | 92.70 | |
| | | | | | FUND TOTAL | 87,944.04 | |

CASH ACCOUNT 10 6101 BALANCE 2,408,698.36

| FUND | ORG | | ACCOUNT | | | AMOUNT | AVBL BUDGET |
|---|---|---|---|---|---|---|---|
| 2 | 0002011 | SPEC. REV. GIFTED AND | 2 -000-1100-270-00-0580 | -1309 | TRAVEL | 545.24 | |
| 2 | 0002011 | SPEC. REV. GIFTED AND | 2 -000-1100-270-00-0810 | -1309 | REGISTRATION FEES & OT | 225.00 | |
| 2 | 0002028 | ADULT ED INST SRF | 2 -000-1900-600-41-0580 | -3739S | TRAVEL | 65.60 | |
| 2 | 0002028 | ADULT ED INST SRF | 2 -000-1900-600-41-0610 | -1879 | GENERAL SUPPLIES | 191.33 | |
| 2 | 0002028 | ADULT ED INST SRF | 2 -000-1900-600-41-0610 | -3739 | GENERAL SUPPLIES | 98.57 | |
| 2 | 0002037 | HEALTH SERVICES | 2 -000-2130-851-00-0580 | -17F9 | TRAVEL | 279.62 | |
| 2 | 0002037 | HEALTH SERVICES | 2 -000-2130-851-00-0630 | -17F9 | FOOD | 46.90 | |
| 2 | 0002104 | COMMUNITY SERVICES | 2 -000-3300-000-00-0580 | -14E9 | TRAVEL | 220.48 | |

**WARRANT: 030909 03/09/2009** **DUE DATE: 03/25/2009**

| FUND | ORG | | ACCOUNT | | | AMOUNT | AVBL BUDGET |
|---|---|---|---|---|---|---|---|
| 2 | 0002104 | COMMUNITY SERVICES | 2 -000-3300-000-00-0610 | -14E9 | GENERAL SUPPLIES | 119.80 | |
| 2 | 0002104 | COMMUNITY SERVICES | 2 -000-3300-000-00-0733 | -14E9 | FURNITURE & FIXTURES | 1,167.20 | |
| 2 | 0002117 | PROGRAM COORDINATOR | 2 -000-1100-100-00-0580 | -3459 | TRAVEL | 186.14 | |
| 2 | 0002118 | REGULAR INSTRUCTION - | 2 -000-1100-000-00-0580 | -3119 | TRAVEL | 111.93 | |
| 2 | 0002118 | REGULAR INSTRUCTION - | 2 -000-1100-000-00-0580 | -6979 | TRAVEL | 929.95 | |
| 2 | 0002119 | PSYCHOLOGIST/PSYCHOMET | 2 -000-2143-200-00-0580 | -3379 | TRAVEL | 123.00 | |
| 2 | 0002123 | SPECIAL ED COORDINATOR | 2 -000-2211-200-00-0339 | -3379 | OTHER PROFESSIONAL SER | 260.77 | |
| 2 | 0002123 | SPECIAL ED COORDINATOR | 2 -000-2211-200-00-0580 | -3379 | TRAVEL | 82.00 | |
| 2 | 0002123 | SPECIAL ED COORDINATOR | 2 -000-2211-200-00-0580 | -3439 | TRAVEL | 218.99 | |
| 2 | 0002123 | SPECIAL ED COORDINATOR | 2 -000-2211-200-00-0810 | -3379 | REGISTRATION FEES & OT | 200.00 | |
| 2 | 0002842 | PRESCHOOL INSTRUCTIONA | 2 -000-2211-100-11-0610 | -1359 | GENERAL SUPPLIES | 209.30 | |
| 2 | 0002842 | PRESCHOOL INSTRUCTIONA | 2 -000-2211-100-11-0734 | -1359 | COMPUTERS & RELATED EQ | 482.07 | |
| 2 | 0052001 | PRESCH REG INSTR SRF | 2 -005-1100-100-11-0610 | -1359 | GENERAL SUPPLIES | 665.13 | |
| 2 | 0052043 | PRESCH SPEECH PATHOLOG | 2 -005-2152-230-11-0580 | -1359 | TRAVEL | 82.80 | |
| 2 | 0052053 | PROFESSIONAL DEV INSTR | 2 -005-2213-000-10-0580 | -1409 | TRAVEL | 442.86 | |
| 2 | 0052053 | PROFESSIONAL DEV INSTR | 2 -005-2213-000-10-0810 | -1409 | REGISTRATION FEES & OT | 75.00 | |
| 2 | 0152001 | PRESCH REG INSTR SRF | 2 -015-1100-100-11-0610 | -1359 | GENERAL SUPPLIES | 1,724.03 | |
| 2 | 0152043 | PRESCH SPEECH PATHOLOG | 2 -015-2152-230-11-0580 | -1359 | TRAVEL | 82.80 | |
| 2 | 0152053 | PROFESSIONAL DEV INSTR | 2 -015-2213-000-10-0580 | -1409 | TRAVEL | 330.82 | |
| 2 | 0152118 | ELEM REG INSTR SRF | 2 -015-1100-100-10-0640 | -3109 | BOOKS & PERIODICALS | 595.50 | |
| 2 | 0152797 | Title I--Parent Involv | 2 -015-2191-000-10-0892 | -3109M | PUBLIC RELATIONS MTGS | 205.96 | |
| 2 | 0802053 | PROFESSIONAL DEV INSTR | 2 -080-2213-000-20-0580 | -1409 | TRAVEL | 123.00 | |
| 2 | 0802121 | MIDDLE SCH SPECIAL INS | 2 -080-1900-200-20-0735 | -3379 | OTHER INSTRUCTIONAL EQ | 27.00 | |
| 2 | 0952053 | PROFESSIONAL DEV INSTR | 2 -095-2213-000-30-0810 | -1409 | REGISTRATION FEES & OT | 30.00 | |
| 2 | 0952104 | YOUTH SERVICE CENTER | 2 -095-3300-851-00-0334 | -1289 | MEDICAL SERVICES | 140.00 | |
| 2 | 0952104 | YOUTH SERVICE CENTER | 2 -095-3300-851-00-0553 | -1289 | PRINT/BIND - PUBLICATI | 72.25 | |
| 2 | 0952104 | YOUTH SERVICE CENTER | 2 -095-3300-851-00-0580 | -1289 | TRAVEL | 147.60 | |
| 2 | 0952104 | YOUTH SERVICE CENTER | 2 -095-3300-851-00-0591 | -1289 | MISC LOCAL PURCHASE | 17.54 | |
| 2 | 0952104 | YOUTH SERVICE CENTER | 2 -095-3300-851-00-0643 | -1289 | SUPPLEMENTARY BKS/STUD | 300.00 | |
| 2 | 0952104 | YOUTH SERVICE CENTER | 2 -095-3300-851-00-0674 | -1289 | AWARDS | 629.85 | |
| 2 | 0952104 | YOUTH SERVICE CENTER | 2 -095-3300-851-00-0676 | -1289 | SCHOLARSHIPS | 25.00 | |
| 2 | 0952104 | YOUTH SERVICE CENTER | 2 -095-3300-851-00-0680 | -1289 | WELFARE (FOOD/CLOTHES/ | 100.00 | |
| 2 | 0952104 | YOUTH SERVICE CENTER | 2 -095-3300-851-00-0810 | -1289 | REGISTRATION FEES & OT | 25.00 | |
| 2 | 0952118 | HIGH SCHOOL REG INSTR | 2 -095-1100-100-30-0580 | -3639 | TRAVEL | 272.38 | |
| 2 | 0952118 | HIGH SCHOOL REG INSTR | 2 -095-1100-100-30-0674 | -1869 | AWARDS | 500.00 | |
| 2 | 0952121 | HIGH SCH SPECIAL INS | 2 -095-1900-200-30-0735 | -3379 | OTHER INSTRUCTIONAL EQ | 27.00 | |
| 2 | 9302104 | FAMILY RESOURCE CENTER | 2 -930-3300-851-00-0334 | -1299 | MEDICAL SERVICES | 189.00 | |
| 2 | 9302104 | FAMILY RESOURCE CENTER | 2 -930-3300-851-00-0339 | -1299 | OTHER PROFESSIONAL SER | 90.00 | |
| 2 | 9302104 | FAMILY RESOURCE CENTER | 2 -930-3300-851-00-0580 | -1299 | TRAVEL | 300.12 | |
| 2 | 9302104 | FAMILY RESOURCE CENTER | 2 -930-3300-851-00-0610 | -1299 | GENERAL SUPPLIES | 235.28 | |
| 2 | 9302104 | FAMILY RESOURCE CENTER | 2 -930-3300-851-00-0642 | -1299 | PERIODICALS & NEWSPAPE | 30.00 | |
| 2 | 9302104 | FAMILY RESOURCE CENTER | 2 -930-3300-851-00-0643 | -1299 | SUPPLEMENTARY BKS/STUD | 9.00 | |
| 2 | 9302104 | FAMILY RESOURCE CENTER | 2 -930-3300-851-00-0673 | -1299 | FEES/REGISTRATIONS (AC | 67.50 | |
| 2 | 9302104 | FAMILY RESOURCE CENTER | 2 -930-3300-851-00-0810 | -1299 | REGISTRATION FEES & OT | 25.00 | |
| 2 | 9302104 | FAMILY RESOURCE CENTER | 2 -930-3300-851-00-0892 | -1299 | OPEN HOUSE/PARENT MTGS | 20.00 | |
| | | | | | FUND TOTAL | 13,371.31 | |
| CASH ACCOUNT 10 6101 | | BALANCE | 2,408,698.36 | | | | |
| 310 | 0003106 | SITE ACQUISITION CO | 310 -000-2620-000-00-0431 | - | HVAC/ELECTRIC REPAIR & | 9,856.25 | |

WARRANT: 030909 03/09/2009 DUE DATE: 03/25/2009

| FUND | ORG | | ACCOUNT | | | AMOUNT | AVBL BUDGET |
|---|---|---|---|---|---|---|---|
| | | | | | FUND TOTAL | 9,856.25 | |
| CASH ACCOUNT 10 6101 | | BALANCE | 2,408,698.36 | | | | |
| 320 | 0003212 | DEBT SERVICE BF1 | 320 -000-5100-000-00-0831 | - | INTEREST ON BONDS | 62,784.37 | |
| 320 | 0003212 | DEBT SERVICE BF1 | 320 -000-5100-000-00-0911 | - | BOND PRINCIPAL | 35,000.00 | |
| | | | | | FUND TOTAL | 97,784.37 | |
| CASH ACCOUNT 10 6101 | | BALANCE | 2,408,698.36 | | | | |
| 360 | 0003610 | NEW BUILDING CONSTRUCT | 360 -000-2620-000-00-0336 | -8013 | ARCHITECTURAL/ENGINEER | 2,065.13 | |
| | | | | | FUND TOTAL | 2,065.13 | |
| CASH ACCOUNT 10 6101 | | BALANCE | 2,408,698.36 | | | | |
| 51 | 0015101 | DISTRICT OFFICE SFS | 51 -001-3100-910-00-0648 | - | SOFTWARE | 436.50 | |
| 51 | 0055101 | NORTH TODD SFS | 51 -005-3100-910-00-0421 | - | SANITATION SERVICE | 111.94 | |
| 51 | 0055101 | NORTH TODD SFS | 51 -005-3100-910-00-0433 | - | EQUIPMENT REPAIR & MAI | 1,039.59 | |
| 51 | 0055101 | NORTH TODD SFS | 51 -005-3100-910-00-0610 | - | GENERAL SUPPLIES | 1,695.22 | |
| 51 | 0055101 | NORTH TODD SFS | 51 -005-3100-910-00-0630 | - | FOOD | 11,961.35 | |
| 51 | 0055101 | NORTH TODD SFS | 51 -005-3100-910-00-0648 | - | SOFTWARE | 436.50 | |
| 51 | 0155101 | SOUTH TODD SFS | 51 -015-3100-910-00-0421 | - | SANITATION SERVICE | 136.88 | |
| 51 | 0155101 | SOUTH TODD SFS | 51 -015-3100-910-00-0610 | - | GENERAL SUPPLIES | 1,582.44 | |
| 51 | 0155101 | SOUTH TODD SFS | 51 -015-3100-910-00-0630 | - | FOOD | 11,251.72 | |
| 51 | 0155101 | SOUTH TODD SFS | 51 -015-3100-910-00-0648 | - | SOFTWARE | 436.50 | |
| 51 | 0805101 | MIDDLE SCHOOL SFS | 51 -080-3100-910-00-0232 | - | CERS EMPLOYER CONTRIBU | 220.45 | |
| 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 | 41.30 | |
| 51 | 0805101 | MIDDLE SCHOOL SFS | 51 -080-3100-910-00-0610 | - | GENERAL SUPPLIES | 693.55 | |
| 51 | 0805101 | MIDDLE SCHOOL SFS | 51 -080-3100-910-00-0630 | - | FOOD | 8,063.94 | |
| 51 | 0805101 | MIDDLE SCHOOL SFS | 51 -080-3100-910-00-0648 | - | SOFTWARE | 436.50 | |
| 51 | 0955101 | TODD CENTRAL SFS | 51 -095-3100-910-00-0421 | - | SANITATION SERVICE | 136.88 | |
| 51 | 0955101 | TODD CENTRAL SFS | 51 -095-3100-910-00-0433 | - | EQUIPMENT REPAIR & MAI | 1,011.18 | |
| 51 | 0955101 | TODD CENTRAL SFS | 51 -095-3100-910-00-0583 | - | HAULING OF COMMODITIES | 41.30 | |
| 51 | 0955101 | TODD CENTRAL SFS | 51 -095-3100-910-00-0610 | - | GENERAL SUPPLIES | 1,836.27 | |
| 51 | 0955101 | TODD CENTRAL SFS | 51 -095-3100-910-00-0630 | - | FOOD | 16,007.69 | |
| 51 | 0955101 | TODD CENTRAL SFS | 51 -095-3100-910-00-0648 | - | SOFTWARE | 436.50 | |
| | | | | | FUND TOTAL | 58,126.14 | |
| CASH ACCOUNT 10 6101 | | BALANCE | 2,408,698.36 | | | | |
| | | | | | WARRANT SUMMARY TOTAL | 269,147.24 | |
| | | | | | GRAND TOTAL | 585,059.52 | |

WARRANT: 030909 03/09/2009 DUE DATE: 03/25/2009

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 41701 | 5001 | BUSINESSONE | 20699 | | INV | 03/09/2009 | 205.95 | TELEPHONE SAVINGS PMT |
| 41702 | 2196 | J. KEITH SHARP | 20700 | 10002803 | INV | 03/09/2009 | 2,065.13 | UPPER BLEACHER REPLMT |
| 41703 | 3681 | ENGLISH LUCAS PRIEST & OWSLEY | 20701 | 10002802 | INV | 03/09/2009 | 350.00 | JANUARY LEGAL FEES |
| 41704 | 3245 | MOORE MEDICAL, CORP | 20702 | 30001192 | INV | 03/09/2009 | 310.22 | medical supplies |
| 41706 | 5130 | PLAN B BOOKS | 20703 | 60000837 | INV | 03/09/2009 | 9.00 | craft book |
| 41708 | 967 | TELEPHONE CENTER, INC. | 20705 | | INV | 03/09/2009 | 689.00 | TELEPHONE SYSTEM MAINT |
| 41709 | 2892 | BELL CLINIC, PLLC | 20706 | 10002807 | INV | 03/09/2009 | 530.00 | NEW EMPLY BUS DRIVER P |
| 41710 | 1814 | SAX ARTS & CRAFTS | 20707 | 50001403 | INV | 03/09/2009 | 1,575.04 | Art supplies |
| 41711 | 431 | FOOD GIANT | 20708 | 70000556 | INV | 03/09/2009 | 17.54 | Drinks and refreshment |
| 41713 | 208 | GALT HOUSE | 20710 | 10002796 | INV | 03/09/2009 | 553.36 | KMEA ALL STATE CHOIR |
| 41714 | 1377 | MUSIC CENTRAL INCORPORATED | 20711 | 50001419 | INV | 03/09/2009 | 167.53 | Band Supplies |
| 41715 | 3953 | SUBWAY | 20712 | 10002808 | INV | 03/09/2009 | 96.65 | LUNCH FOR VANGUARD 2-1 |
| 41716 | 790 | PRESENTATION SOLUTIONS | 20713 | 10002798 | INV | 03/09/2009 | 7,244.45 | SHARED INSTRUCTIONAL P |
| 41717 | 2403 | LASER COPY TECHNOLOGIES | 20714 | 50001374 | INV | 03/09/2009 | 168.99 | repair for office copi |
| 41718 | 311 | KENTUCKY SCHOOL BOARDS ASSOC | 20715 | 10002668 | INV | 03/09/2009 | 600.00 | REG FOR KSBA WINTER CO |
| 41719 | 477 | ATTAINMENT COMPANY, INC. | 20716 | 10002801 | INV | 03/09/2009 | 54.00 | TRANSITION PLANS FOR I |
| 41720 | 2238 | MAKKA WHEELER | 20717 | | INV | 03/09/2009 | 41.00 | TRAVEL REIMBURSEMENT |
| 41721 | 4272 | GREEN RIVER EDUCATIONAL COOPERATIVE | 20718 | 10002809 | INV | 03/09/2009 | 30.00 | REGIONAL FINANCE MTG 2 |
| 41722 | 1770 | SOUTH TODD ELEMENTARY LIBRARY | 20719 | 30001202 | INV | 03/09/2009 | 20.00 | Door Prizes |
| 41723 | 872 | DR. ROBERT BASTIN | 20720 | 60000833 | INV | 03/09/2009 | 329.00 | eye exam 2 kids |
| 41724 | 438 | PROJECT GRADUATION | 20721 | 10002812 | INV | 03/09/2009 | 200.00 | DONATION- PROJ GRADUAT |
| 41725 | 4750 | KYCASE | 20722 | 33000619 | INV | 03/09/2009 | 200.00 | KYCASE SPRING INST.JUS |
| 41726 | 4983 | MIKE'S BBQ LLC | 20723 | 50001372 | INV | 03/09/2009 | 54.50 | meal for sbdm council |
| 41733 | 562 | TODD COUNTY STANDARD, INC. | 20730 | 10002815 | INV | 03/09/2009 | 30.00 | SUBSCRIPTION |
| 41734 | 1125 | KENTUCKY STATE TREASURER | 20731 | 10002817 | INV | 03/09/2009 | 220.45 | C GANT OMITTED CONTRIB |

WARRANT: 030909 03/09/2009 DUE DATE: 03/25/2009

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 41735 | 2660 | EYE ON EDUCATION, INC. | 20732 | 10002788 | INV | 03/09/2009 | 112.85 | Assessment Ref books R |
| 41736 | 5069 | AMERICA'S OFFICE SOURCE USA | 20733 | 10002806 | INV | 03/09/2009 | 228.94 | LABELS |
| 41737 | 5069 | AMERICA'S OFFICE SOURCE USA | 20734 | 10002787 | INV | 03/09/2009 | 76.15 | OFFICE SUPPLIES |
| 41738 | 5069 | AMERICA'S OFFICE SOURCE USA | 20735 | 50001421 | INV | 03/09/2009 | 514.80 | office supplies |
| 41749 | 4018 | DOLLAR GENERAL STORE | 20746 | 10002819 | INV | 03/09/2009 | 18.45 | SUPPLIES FOR OFFICE |
| 41750 | 1770 | SOUTH TODD ELEMENTARY LIBRARY | 20747 | 30001200 | INV | 03/09/2009 | 329.43 | Books |
| 41751 | 671 | SUPER DUPER PUBLICATIONS | 20748 | 30001197 | INV | 03/09/2009 | 196.49 | Supplies-Bradford |
| 41752 | 1186 | SCHOOL SPECIALTY, INC. | 20749 | 30001196 | INV | 03/09/2009 | 58.40 | supplies-faughn |
| 41753 | 3052 | ACADEMIC HALLMARKS | 20750 | 30001193 | INV | 03/09/2009 | 54.00 | Knowledge Master-Meach |
| 41755 | 1186 | SCHOOL SPECIALTY, INC. | 20752 | 30001201 | INV | 03/09/2009 | 23.34 | Headphone-Snow |
| 41756 | 1186 | SCHOOL SPECIALTY, INC. | 20753 | 30001199 | INV | 03/09/2009 | 89.26 | supplies-hinton |
| 41757 | 1186 | SCHOOL SPECIALTY, INC. | 20754 | 30001204 | INV | 03/09/2009 | 82.91 | supplies-Stamps |
| 41758 | 1186 | SCHOOL SPECIALTY, INC. | 20755 | 30001203 | INV | 03/09/2009 | 256.70 | Supplies-Sadler |
| 41759 | 5069 | AMERICA'S OFFICE SOURCE USA | 20756 | 30001186 | INV | 03/09/2009 | 54.85 | Sharpner-Conquest |
| 41760 | 3310 | ABILITATIONS | 20757 | 30001208 | INV | 03/09/2009 | 49.49 | Speech Games/Craig |
| 41761 | 4612 | RAY WHEELER | 20758 | | INV | 03/09/2009 | 299.23 | TRAVEL REIMBURSEMENT |
| 41762 | 4988 | CARLTON EVANS | 20759 | | INV | 03/09/2009 | 136.97 | TRAVEL REIMBURSEMENT |
| 41764 | 2238 | MAKKA WHEELER | 20761 | | INV | 03/09/2009 | 121.22 | TRAVEL REIMBURSEMENT |
| 41765 | 3592 | KATHY PERDUE | 20762 | | INV | 03/09/2009 | 196.67 | TRAVEL REIMBURSEMENT |
| 41766 | 3953 | SUBWAY | 20763 | 22003226 | INV | 03/09/2009 | 46.90 | SANDWICH AND COOKIE TR |
| 41767 | 3576 | KIM JUSTICE | 20764 | | INV | 03/09/2009 | 41.00 | TRAVEL REIMBURSEMENT |
| 41768 | 1972 | MICHAEL TAYLOR | 20765 | | INV | 03/09/2009 | 55.35 | TRAVEL REIMBURSEMENT |
| 41769 | 1578 | DARRIN COLE | 20766 | | INV | 03/09/2009 | 34.46 | TRAVEL REIMBURSEMENT |
| 41770 | 5031 | AMY RAMAGE | 20767 | | INV | 03/09/2009 | 61.50 | TRAVEL REIMBURSEMENT |
| 41771 | 1160 | TOYS "R" US | 20768 | 22003136 | INV | 03/09/2009 | 418.96 | SUPPLIES |

WARRANT: 030909 03/09/2009 DUE DATE: 03/25/2009

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 41772 | 4005 | CORTLAND ENTERPRISES, LLC | 20769 | 22003215 | INV | 03/09/2009 | 595.50 | SUPPLIES |
| 41773 | 4331 | ACCELERATIONS ED SOFTWARE | 20770 | 9070 | INV | 03/09/2009 | 359.00 | DT TRAINER--STANDARD I |
| 41774 | 2324 | THE MAILBOX MAGAZINE | 20771 | 22003193 | INV | 03/09/2009 | 119.80 | MAGAZINE SUBSCRIPTION |
| 41775 | 5092 | JENNIFER BORDERS | 20772 | | INV | 03/09/2009 | 82.00 | TRAVEL REIMBURSEMENT |
| 41776 | 2739 | APRYL BRADFORD | 20773 | | INV | 03/09/2009 | 58.82 | TRAVEL REIMBURSEMENT |
| 41777 | 3693 | ANGELA CRAIG | 20774 | | INV | 03/09/2009 | 51.36 | TRAVEL REIMBURSEMENT |
| 41778 | 811 | KAPLAN EARLY LEARNING COMPANY | 20775 | 22003145 | INV | 03/09/2009 | 748.24 | SUPPLIES |
| 41779 | 2412 | CDW GOVERNMENT, INC. | 20776 | 22003205 | INV | 03/09/2009 | 2,117.78 | INK CARTRIDGES |
| 41780 | 1750 | KAGE | 20777 | 22003216 | INV | 03/09/2009 | 30.00 | REGISTRATION FOR JACKI |
| 41781 | 670 | MARIE HARPER | 20778 | | INV | 03/09/2009 | 155.80 | TRAVEL REIMBURSEMENT |
| 41782 | 2129 | NENA FRANCIES | 20779 | | INV | 03/09/2009 | 57.40 | TRAVEL RIEMBURSEMENT |
| 41783 | 4596 | BEN QUIGG | 20780 | | INV | 03/09/2009 | 41.00 | TRAVEL REIMBURSEMENT |
| 41784 | 4687 | AMBER MCCUISTON | 20781 | | INV | 03/09/2009 | 567.23 | TRAVEL REIMBURSEMENT |
| 41785 | 5034 | LISA AMODEO | 20782 | | INV | 03/09/2009 | 123.00 | TRAVEL REIMBURSEMENT |
| 41786 | 4347 | BETH OYLER | 20783 | | INV | 03/09/2009 | 41.00 | TRAVEL REIMBURSEMENT |
| 41787 | 2901 | TRACY MARKS | 20784 | | INV | 03/09/2009 | 41.00 | TRAVEL REIMBURSEMENT |
| 41788 | 1128 | QUILL CORPORATION | 20785 | 22003211 | INV | 03/09/2009 | 289.90 | SUPPLIES |
| 41789 | 5067 | CARRIE DAVIS | 20786 | | INV | 03/09/2009 | 41.00 | TRAVEL REIMBURSEMENT |
| 41790 | 624 | SUSAN PAFFORD | 20787 | | INV | 03/09/2009 | 309.74 | TRAVEL REIMBURSEMENT |
| 41791 | 5143 | KIM DORRIS | 20788 | | INV | 03/09/2009 | 92.65 | TRAVEL REIMBURSEMENT |
| 41792 | 3150 | CYNTHIA DICKINSON | 20789 | | INV | 03/09/2009 | 255.98 | TRAVEL REIMBURSEMENT |
| 41793 | 5065 | ANN MARIE SPURLIN | 20790 | | INV | 03/09/2009 | 156.62 | TRAVEL REIMBURSEMENT |
| 41794 | 5144 | CALVIN WARREN | 20791 | | INV | 03/09/2009 | 399.75 | TRAVEL REIMBURSEMENT |
| 41795 | 4367 | TIGER DIRECT | 20792 | 9004 | INV | 03/09/2009 | 174.37 | MOUNT KIT FOR PROJECTO |
| 41796 | 4675 | CREATIVE IMAGE TECHNOLOGIES | 20793 | 9072 | INV | 03/09/2009 | 1,208.00 | PROJECTOR |

WARRANT: 030909 03/09/2009 DUE DATE: 03/25/2009

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 41797 | 1357 | VALERIE GLASS | 20794 | | INV | 03/09/2009 | 32.98 | TRAVEL REIMBURSEMENT |
| 41798 | 4392 | RORY FUNDORA | 20795 | | INV | 03/09/2009 | 123.00 | TRAVEL REIMBURSEMENT |
| 41799 | 3748 | KELLI TEMPLEMAN | 20796 | | INV | 03/09/2009 | 147.60 | TRAVEL REIMBURSEMENT |
| 41800 | 3576 | KIM JUSTICE | 20797 | | INV | 03/09/2009 | 41.00 | TRAVEL REIMBURSEMENT |
| 41801 | 743 | DEBBIE RAGER | 20798 | | INV | 03/09/2009 | 46.82 | TRAVEL REIMBURSEMENT |
| 41802 | 4083 | TIFFANY WOOD | 20799 | | INV | 03/09/2009 | 237.24 | TRAVEL REIMBURSEMENT |
| 41803 | 4758 | BRADLEY MCKINNEY | 20800 | | INV | 03/09/2009 | 16.40 | TRAVEL REIMBURSEMENT |
| 41804 | 4675 | CREATIVE IMAGE TECHNOLOGIES | 20801 | 9034 | INV | 03/09/2009 | 7,222.82 | INTERACTIVE CLASSROOMS |
| 41805 | 5134 | VERONICA LATHAM | 20802 | 22003209 | INV | 03/09/2009 | 249.00 | AP EXAM REIMBURSEMENT |
| 41806 | 5135 | MELANIE YOUNG | 20803 | 22003210 | INV | 03/09/2009 | 251.00 | AP EXAM REIMBURSEMENT |
| 41807 | 1750 | KAGE | 20804 | 22003171 | INV | 03/09/2009 | 225.00 | KAGE REGISTRATION |
| 41808 | 5069 | AMERICA'S OFFICE SOURCE USA | 20805 | 22003191 | INV | 03/09/2009 | 209.30 | TONER FOR COPIER |
| 41809 | 5069 | AMERICA'S OFFICE SOURCE USA | 20806 | 22003200 | INV | 03/09/2009 | 482.07 | INK CARTRIDGES |
| 41810 | 509 | SOUTH TODD CAFETERIA | 20807 | 22003206 | INV | 03/09/2009 | 136.61 | SNACKS FOR READING NIG |
| 41811 | 509 | SOUTH TODD CAFETERIA | 20808 | 22003219 | INV | 03/09/2009 | 69.35 | VOLUNTEER LUNCHES |
| 41812 | 2129 | NENA FRANCIES | 20809 | | INV | 03/09/2009 | 123.00 | TRAVEL REIMBURSEMENT |
| 41813 | 5034 | LISA AMODEO | 20810 | | INV | 03/09/2009 | 101.68 | TRAVEL REIMBURSEMENT |
| 41814 | 4675 | CREATIVE IMAGE TECHNOLOGIES | 20811 | 9078 | INV | 03/09/2009 | 1,208.00 | EPSON POWERLITE 83 220 |
| 41815 | 371 | MAX ARNOLD & SONS, INC | 20812 | 70000559 | INV | 03/09/2009 | 100.00 | GAS CERTIFICATES |
| 41816 | 21 | NIMCO | 20813 | 70000567 | INV | 03/09/2009 | 72.25 | DRINKING AND DRIVING P |
| 41817 | 5138 | ALPHA ALTERNATIVE PREGNANCY | 20814 | 70000569 | INV | 03/09/2009 | 300.00 | 60 abstinence educatio |
| 41818 | 5140 | LONGEST FRC | 20815 | 70000570 | INV | 03/09/2009 | 25.00 | REGISTRATION FOR SUPPO |
| 41820 | 4008 | POSITIVE PROMOTIONS | 20817 | 70000564 | INV | 03/09/2009 | 506.10 | PROGRAM SUPPLIES |
| 41821 | 2928 | TODD COUNTY PARK | 20818 | 70000571 | INV | 03/09/2009 | 25.00 | Half of soccer fees fo |
| 41822 | 3953 | SUBWAY | 20819 | 70000558 | INV | 03/09/2009 | 123.75 | FOOD FOR APES PROGRAM |

WARRANT: 030909 03/09/2009 DUE DATE: 03/25/2009

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 41823 | 2466 | XEROX CORPORATION | 20820 | | INV | 03/09/2009 | 1,182.41 | COPIER RENT JANUARY MS |
| 41824 | 4784 | JOE NELL WATERS | 20821 | | INV | 03/09/2009 | 175.86 | TRAVEL REIMBURSEMENT |
| 41825 | 1498 | SARAH EVANS | 20822 | | INV | 03/09/2009 | 112.75 | Travel reimbursement |
| 41826 | 562 | TODD COUNTY STANDARD, INC. | 20823 | 10002794 | INV | 03/09/2009 | 150.00 | AD FOR GIRLS BASKETBAL |
| 41827 | 4940 | SHARON BRONAUGH | 20824 | 60000841 | INV | 03/09/2009 | 90.00 | child care provider tr |
| 41828 | 1662 | ROBERT J YOUNG | 20825 | | INV | 03/09/2009 | 1,485.00 | COPIER RENT 1-27-2-27- |
| 41829 | 1186 | SCHOOL SPECIALTY, INC. | 20826 | 30001212 | INV | 03/09/2009 | 85.72 | Supplies/Conquest |
| 41830 | 4392 | RORY FUNDORA | 20827 | | INV | 03/09/2009 | 82.00 | TRAVEL REIMBURSEMENT |
| 41831 | 2133 | PCI EDUCATIONAL PUBLISHING | 20828 | 40000818 | INV | 03/09/2009 | 114.83 | CLASSROOM SUPPLIES |
| 41832 | 1186 | SCHOOL SPECIALTY, INC. | 20829 | 40000817 | INV | 03/09/2009 | 62.33 | CLASSROOM SUPPLIES |
| 41834 | 1186 | SCHOOL SPECIALTY, INC. | 20830 | 40000811 | INV | 03/09/2009 | 140.47 | CLASSROOM SUPPLIES |
| 41835 | 1186 | SCHOOL SPECIALTY, INC. | 20831 | 40000810 | INV | 03/09/2009 | 1,027.57 | ROLL PAPER |
| 41836 | 189 | ELKTON POSTMASTER | 20832 | 40000801 | INV | 03/09/2009 | 492.00 | STAMPS |
| 41837 | 1186 | SCHOOL SPECIALTY, INC. | 20833 | 40000799 | INV | 03/09/2009 | 222.89 | CLASSROOM SUPPLIES |
| 41838 | 1688 | SHATTINGER MUSIC CO | 20834 | 40000796 | INV | 03/09/2009 | 141.90 | MUSIC FOR SPRING FESTI |
| 41839 | 4614 | DIANE DYER | 20835 | | INV | 03/09/2009 | 8.61 | Travel Reimbursement |
| 41840 | 5147 | TROY WINDERS | 20836 | | INV | 03/09/2009 | 206.40 | USE OF PERSONAL TRUCK |
| 41841 | 4997 | ARAMARK UNIFORM SERVICES | 20837 | | INV | 03/03/2009 | 270.98 | custodial supplies |
| 41842 | 1515 | BERRY'S BACKHOE & CONST | 20838 | 90001417 | INV | 03/03/2009 | 1,150.00 | ST SEWAGE PUMPING |
| 41843 | 4010 | BASHAM WRECKER SERVICE | 20839 | 80001238 | INV | 03/03/2009 | 300.00 | WRECKER SERVICE ON BUS |
| 41844 | 5001 | BUSINESSONE | 20840 | | INV | 03/03/2009 | 90.86 | WASTE PICKUP |
| 41845 | 366 | CAMP ELECTRIC & TRENCHING | 20841 | 90001419 | INV | 03/03/2009 | 3,785.68 | PUMPS AT ST LIFT STATI |
| 41846 | 89 | CAYCE MILL SUPPLY CO. | 20842 | 90001410 | INV | 03/03/2009 | 622.55 | REPAIR PARTS |
| 41847 | 4904 | CONSOLIDATED PAPER GROUP, INC | 20843 | 90001409 | INV | 03/03/2009 | 1,734.20 | SUPPLIES |
| 41848 | 5146 | DYANNA HINMAN | 20844 | 80001250 | INV | 03/03/2009 | 20.00 | REIMBURSEMENT FOR CDL |

WARRANT: 030909 03/09/2009 DUE DATE: 03/25/2009

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 41850 | 182 | ELKTON AUTO PARTS | 20846 | 80001233 | INV | 03/03/2009 | 432.88 | REPAIR PARTS |
| 41851 | 708 | GLOVER'S LOCK SERVICE | 20847 | 90001412 | INV | 03/03/2009 | 80.00 | REPLACEMENT PARTS |
| 41852 | 225 | HALEY HARDWARE | 20848 | 90001413 | INV | 03/03/2009 | 292.66 | REPAIR PARTS |
| 41853 | 2811 | HARBOR FREIGHT TOOLS | 20849 | 90001398 | INV | 03/03/2009 | 263.52 | REPAIR PARTS |
| 41854 | 4263 | HYLAND FILTER SERVICE | 20850 | | INV | 03/03/2009 | 1,415.00 | FILTER SERVICE |
| 41855 | 4625 | KEYSTOPS LLC | 20851 | 80001234 | INV | 03/03/2009 | 20,819.91 | DIESEL |
| 41856 | 4306 | KAPT CONFERENCE | 20852 | 80001241 | INV | 03/03/2009 | 150.00 | KAPT REGISTRATION FEE |
| 41857 | 2288 | KENTUCKY STATE TREASURER | 20853 | 90001434 | INV | 03/03/2009 | 50.00 | ASBESTOS ACCREDITATION |
| 41858 | 2801 | LEAR TRUCKING | 20854 | 90001421 | INV | 03/03/2009 | 225.00 | ROCK HAULING FOR NT BU |
| 41859 | 3080 | LOWE'S COMPANIES, INC. | 20855 | 90001396 | INV | 03/03/2009 | 243.27 | REPAIR PARTS |
| 41860 | 374 | MCGEE PEST CONTROL, INC. | 20856 | | INV | 03/03/2009 | 652.00 | pest control |
| 41861 | 2754 | MARK'S PLUMBING PARTS | 20857 | 90001416 | INV | 03/03/2009 | 976.73 | REPAIR PARTS |
| 41862 | 5145 | PATRICK TURNER | 20858 | 80001249 | INV | 03/03/2009 | 20.00 | REIMBURSEMENT FOR CDL |
| 41863 | 5148 | PIONEER PRODUCTS, INC | 20859 | 80001251 | INV | 03/03/2009 | 227.52 | REPAIR PARTS |
| 41864 | 2883 | PADUCAH WOODENWARE | 20860 | 90001392 | INV | 03/03/2009 | 1,163.00 | SUPPLIES |
| 41866 | 463 | RIDGEWAY DISTRIBUTOR, INC | 20862 | 80001235 | INV | 03/03/2009 | 207.79 | REPAIR PARTS |
| 41868 | 4486 | SUPERIOR FIRE & SAFETY | 20864 | 90001423 | INV | 03/03/2009 | 308.50 | INSPECTIONS |
| 41869 | 4761 | TRUCK PRO | 20865 | 80001231 | INV | 03/03/2009 | 592.66 | REPAIR PARTS |
| 41870 | 4168 | TRANE | 20866 | 90001377 | INV | 03/03/2009 | 8,441.25 | MAINTENANCE AGGREMENT |
| 41872 | 4237 | TRI-STATE INTERNATIONAL TRUCKS | 20868 | 80001236 | INV | 03/03/2009 | 289.28 | REPAIR PARTS |
| 41873 | 539 | T & W LUMBER CO. | 20869 | 90001388 | INV | 03/03/2009 | 14.67 | REPAIR PARTS |
| 41875 | 3498 | TODD COUNTY CRUSHED STONE | 20871 | 90001422 | INV | 03/03/2009 | 565.30 | ROCK FOR NT BUS PARKIN |
| 41876 | 4072 | VINYL REPAIR OF AMERICA | 20872 | 80001148 | INV | 03/03/2009 | 62.00 | REPAIR PARTS |
| 41877 | 4021 | PRAIRIE FARMS DAIRY, INC. | 20873 | 51001180 | INV | 03/03/2009 | 12,337.05 | FOOD SERVICE |
| 41878 | 3470 | SERVICE SOLUTIONS GROUP | 20874 | 51001183 | INV | 03/03/2009 | 2,050.77 | FOOD SERVICE |

WARRANT: 030909 03/09/2009 DUE DATE: 03/25/2009

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 41879 | 927 | EARTH GRAINS BAKING COs., INC. | 20875 | 51001184 | INV | 03/03/2009 | 1,524.13 | FOOD SERVICE |
| 41880 | 4356 | HOLLAND DAIRIES, INC. | 20876 | 51001181 | INV | 03/03/2009 | 669.20 | FOOD SERVICE |
| 41881 | 3854 | WASTE INDUSTRIES | 20877 | 51001179 | INV | 03/03/2009 | 497.64 | FOOD SERVICE |
| 41882 | 1991 | DATA FUTURES, INC. | 20878 | 51001190 | INV | 03/03/2009 | 2,182.50 | FOOD SERVICE |
| 41883 | 1328 | SAVE-A-LOT | 20879 | 51001189 | INV | 03/03/2009 | 23.90 | FOOD SERVICE |
| 41884 | 321 | KENWAY DISTRIBUTORS, INC. | 20880 | 51001188 | INV | 03/03/2009 | 50.30 | FOOD SERVICE |
| 41885 | 123 | CRS ONE SOURCE | 20881 | 51001185 | INV | 03/03/2009 | 1,493.85 | FOOD SERVICE |
| 41886 | 3796 | WESTERN KY. COKE | 20882 | 51001182 | INV | 03/03/2009 | 1,811.50 | FOOD SERVICE |
| 41887 | 3338 | GORDON FOOD SERVICE | 20883 | 51001187 | INV | 03/03/2009 | 35,264.85 | FOOD SERVICE |
| 41888 | 2943 | WILSON ALARM COMPANY, INC. | 20884 | | INV | 03/03/2009 | 105.00 | quarlerly monitoring f |
| 41889 | 5069 | AMERICA'S OFFICE SOURCE USA | 20885 | 60000840 | INV | 03/09/2009 | 137.98 | office supplies |
| 41890 | 5069 | AMERICA'S OFFICE SOURCE USA | 20886 | 60000842 | INV | 03/09/2009 | 97.30 | printer ink |
| 41892 | 1186 | SCHOOL SPECIALTY, INC. | 20888 | 30001213 | INV | 03/09/2009 | 55.39 | Headpones/Reding |
| 41893 | 671 | SUPER DUPER PUBLICATIONS | 20889 | 30001211 | INV | 03/09/2009 | 114.90 | Supplies/Craig |
| 41894 | 1350 | NATIONAL MIDDLE SCHOOL ASSOC | 20890 | 40000826 | INV | 03/09/2009 | 219.00 | MEMBERSHIP RENEWAL |
| 41895 | 3577 | BUTLER COUNTY SCHOOLS | 20891 | 33000621 | INV | 03/09/2009 | 252.16 | VISION SERVICES 2-27-0 |
| 41896 | 4731 | OFFICE WARE | 20892 | 20000916 | INV | 03/09/2009 | 738.93 | COPIER LEASE FOR 3-1-0 |
| 41897 | 427 | PERMA-BOUND | 20893 | 20000901 | INV | 03/09/2009 | 537.99 | BOOKS FOR LIBRARY |
| 41898 | 2928 | TODD COUNTY PARK | 20894 | 60000844 | INV | 03/09/2009 | 67.50 | soccer aid |
| 41899 | 5140 | LONGEST FRC | 20895 | 60000846 | INV | 03/09/2009 | 25.00 | Pam training |
| 41900 | 562 | TODD COUNTY STANDARD, INC. | 20896 | 60000847 | INV | 03/09/2009 | 30.00 | TC Standard |
| 41901 | 5069 | AMERICA'S OFFICE SOURCE USA | 20897 | 50001425 | INV | 03/09/2009 | 119.53 | Special Ed. |
| 41902 | 5069 | AMERICA'S OFFICE SOURCE USA | 20898 | 50001424 | INV | 03/09/2009 | 134.66 | office supplies |
| 41903 | 1328 | SAVE-A-LOT | 20899 | 50001414 | INV | 03/09/2009 | 117.52 | perishables |
| 41904 | 431 | FOOD GIANT | 20900 | 50001413 | INV | 03/09/2009 | 218.22 | Perishables |

WARRANT: 030909 03/09/2009 DUE DATE: 03/25/2009

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 41905 | 4422 | LASER COPY TECHNOLOGIES | 20901 | | INV | 03/09/2009 | 92.70 | MONTHLY COPIER RENT |
| 41906 | 2466 | XEROX CORPORATION | 20902 | | INV | 03/09/2009 | 2,022.40 | COPIER RENT-FEBRUARY |
| 41907 | 355 | ELKTON BANK & TRUST | 20903 | 10002822 | INV | 03/09/2009 | 37,501.87 | APRIL 1999B BOND PAYME |
| 41908 | 4083 | TIFFANY WOOD | 20904 | 10002823 | INV | 03/09/2009 | 66.25 | REIMBURSEMENT APPLE RO |
| 41909 | 355 | ELKTON BANK & TRUST | 20905 | 10002824 | INV | 03/09/2009 | 60,282.50 | 1999 A BOND PAYMENT |
| 41910 | 1275 | HAROLD M. JOHNS, ATTORNEY | 20906 | 10002825 | INV | 03/09/2009 | 815.00 | FEBRUARY LEGAL FEES |
| 41911 | 4602 | PERRY PHYSICAL THERAPY, LLC | 20907 | 33000622 | INV | 03/09/2009 | 3,437.40 | PHYSICAL THERAPY SRV 2 |
| 41912 | 3268 | KENTUCKY DAM VILLAGE STATE PARK | 20908 | 10002818 | INV | 03/09/2009 | 62.35 | MARCH 2-09 AMY RAMAGE |
| 41913 | 3045 | DOUBLE DOME SYSTEMS, INC. | 20909 | 90001390 | INV | 03/03/2009 | 244.50 | REPAIR PARTS |
| 41914 | 3844 | TAYLOR BUS SALES | 20910 | 80001239 | INV | 03/03/2009 | 51.91 | ROOF HATCH ON BUS 398 |
| 41915 | 532 | STRAEFFER PUMP & SUPPLY, INC | 20911 | 90001420 | INV | 03/03/2009 | 8,366.60 | SEWAGE PUMPS AT SOUTH |
| 41916 | 2757 | RABEN TIRE CO. | 20912 | 80001230 | INV | 03/03/2009 | 550.00 | BALANCE TIRES |
| 41917 | 3854 | WASTE INDUSTRIES | 20913 | | INV | 03/03/2009 | 975.03 | WASTE MANAGEMENT |
| 41918 | 4509 | CAPITAL PLAZA | 20914 | 10002795 | INV | 03/09/2009 | 148.24 | 2 NIGHTS KHRIS TRAININ |
| 41919 | 5069 | AMERICA'S OFFICE SOURCE USA | 20915 | 0983 | INV | 03/09/2009 | 283.67 | Supplies |
| 41920 | 3151 | AMANDA JORDAN | 20916 | | INV | 03/09/2009 | 26.34 | TRAVEL REIMBURSEMENT |
| 41921 | 1498 | SARAH EVANS | 20917 | | INV | 03/09/2009 | 134.07 | TRAVEL REIMBURSEMENT |
| 41922 | 1528 | PAMELA WELLS | 20918 | | INV | 03/09/2009 | 53.30 | TRAVEL REIMBURSEMENT |
| 41923 | 4831 | SARAH BALLARD | 20919 | | INV | 03/09/2009 | 16.40 | TRAVEL REIMBURSEMENT |
| 41924 | 4380 | PATRICIA MCKINLEY | 20920 | | INV | 03/09/2009 | 49.20 | TRAVEL REIMBURSEMENT |
| 41925 | 3218 | MARY DUEKER | 20921 | | INV | 03/09/2009 | 61.50 | TRAVEL REIMBURSEMENT |
| 41926 | 106 | PEG COOTS | 20922 | | INV | 03/09/2009 | 153.75 | TRAVEL REIMBURSEMENT |
| 41927 | 5149 | JENNIFER BYRD | 20923 | | INV | 03/09/2009 | 61.50 | TRAVEL REIMBURSEMENT |
| 41928 | 4164 | CARROLL P. MOSELEY | 20924 | | INV | 03/09/2009 | 138.99 | TRAVEL REIMBURSEMENT |
| 41929 | 324 | KRISTI THOMAS | 20925 | | INV | 03/09/2009 | 52.48 | TRAVEL REIMBURSEMENT |

**WARRANT: 030909 03/09/2009** **DUE DATE: 03/25/2009**

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 41930 | 4138 | VIDA CANEDO | 20926 | | INV | 03/09/2009 | 186.14 | TRAVEL REIMBURSEMENT |
| 41931 | 1975 | LAURA VOTH | 20927 | | INV | 03/09/2009 | 45.10 | TRAVEL REIMBURSEMENT |
| 41932 | 1975 | LAURA VOTH | 20928 | | INV | 03/09/2009 | 37.31 | TRAVEL REIMBURSEMENT |
| 41933 | 1975 | LAURA VOTH | 20929 | | INV | 03/09/2009 | 29.52 | TRAVEL REIMBURSEMENT |
| 41934 | 2800 | PATTY MEACHAM | 20930 | | INV | 03/09/2009 | 119.72 | TRAVEL REIMBURSEMENT |
| 41935 | 2800 | PATTY MEACHAM | 20931 | | INV | 03/09/2009 | 425.52 | TRAVEL REIMBURSEMENT |
| 41936 | 4054 | DONNA TALLEY | 20932 | | INV | 03/09/2009 | 194.55 | TRAVEL REIMBURSEMENT |
| 41938 | 3935 | KATHY WILSON | 20934 | 22003220 | INV | 03/09/2009 | 220.48 | TRAVEL FOR DAYCARE TRA |
| 41939 | 5124 | HAL BOWMAN | 20935 | 22003197 | INV | 03/09/2009 | 75.00 | REGISTRATION FOR AMAND |
| 41940 | 4619 | HOLIDAY INN | 20936 | 22003076 | INV | 03/09/2009 | 182.92 | RESERVATIONS FOR MIKE |
| 41941 | 2436 | U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS | 20937 | 22003225 | INV | 03/09/2009 | 271.38 | FENCING |
| 41942 | 233 | RAMADA RESORT AND CONFERENCE CENTER | 20938 | 90001418 | INV | 03/03/2009 | 74.89 | LODGING FOR DARRIN COL |
| | | | | | WARRANT TOTAL | | 269,147.24 | |

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