DATE: 06/30/2009 WARRANT: 063009 AMOUNT: $31,402.15

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 ___________________________________

____

CASH ACCOUNT: 10 6101 CASH IN BANK **WARRANT: 063009 06/30/2009** **DUE DATE: 06/30/2009**

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
22 APPLE COMPUTER, INC		00000	9107	INV	06/30/2009	9817230752		21929	42960	
	1 0011029 0734	ATTEND		COMPUTERS		1,498.99				
							1,498.99			
					CHECK TOTAL		1,498.99			____________
5184 Align, Assess, Achieve		00000	10002918	INV	06/30/2009	166		21949	42982	
	1 0952053 0320 1409	PD INSTR		ED CONSULT		806.94				
	2 0012117 0320 3109D	FEDRL COOR		ED CONSULT		1,500.00				
	3 0801918 0580	DIST.INST.		TRAVEL		300.63				
	4 0801077 0810 0080	MS PRINCIP		FEES/DUES		750.00				
	5 0952182 0810 3489	VOC PRO CO		FEES/DUES		312.61				
	6 0952182 0810 3489	VOC PRO CO		FEES/DUES		.02				
	7 0952182 0810 3489	VOC PRO CO		FEES/DUES		.04				
	8 0952182 0810 3489	VOC PRO CO		FEES/DUES		.02				
	9 0952182 0810 3489	VOC PRO CO		FEES/DUES		.02				
							3,670.28			
					CHECK TOTAL		3,670.28			____________
4675 CREATIVE IMAGE TECHNOL		00000	9098	INV	06/30/2009	21930		21930	42961	
	1 0801013 0734	INST/TECH		COMPUTERS		5,020.75				
							5,020.75			
					CHECK TOTAL		5,020.75			____________
4370 CRESTLINE		00000	22003285	INV	06/30/2009	13895150002		21927	42957	
	1 0002118 0610 6970	RG INST SR		SUPPLIES		2,802.10				
	2 0002118 0610 6979	RG INST SR		SUPPLIES		678.97				
							3,481.07			
					CHECK TOTAL		3,481.07			____________
1223 DAYS INN		00000	30001238	INV	06/30/2009	21915		21915	42945	
	1 0151918 0580	DIST.INST		TRAVEL		303.60				
							303.60			
					CHECK TOTAL		303.60			____________
1474 DEBBIE BROWN		00000		INV	06/30/2009	21926		21926	42956	
	1 0012117 0580 3109D	FEDRL COOR		TRAVEL		36.41				
							36.41			
					CHECK TOTAL		36.41			____________
3484 DELL MARKETING L.P.		00000	9115	INV	06/30/2009	XD7RRWJ56		21928	42958	
	1 9011091 0734	TRAN DIR		COMPUTERS		609.00				
							609.00			
3484 DELL MARKETING L.P.		00000	9089	INV	06/30/2009	XD6R67PD4M		21953	42987	
	1 9701118 0734 0506	A H REG IN		COMPUTERS		1,398.70				
							1,398.70			
					CHECK TOTAL		2,007.70			____________
927 EARTH GRAINS BAKING CO		00000	51001227	INV	06/30/2009	26013755902		21921	42951	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS
WELCOME TO THE NEIGHBORHOOD

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 063009 06/30/2009 DUE DATE: 06/30/2009

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0005101 0630		FSF EXP	FOOD		234.27				
							234.27			
						CHECK TOTAL	234.27			____________
3338 GORDON FOOD SERVICE			00000 51001229	INV	06/30/2009	126856510		21917	42947	
	1 0005101 0610		FSF EXP	SUPPLIES		655.00				
	2 0005101 0630		FSF EXP	FOOD		2,324.68				
							2,979.68			
						CHECK TOTAL	2,979.68			____________
225 HALEY HARDWARE			00000 90001465	INV	06/30/2009	21922		21922	42952	
	1 9011096 0663		BUS MAINT	REP PARTS		38.98				
	2 0001087 0432		BLDG OPER	BLDG R&M		630.97				
	3 0051087 0432		NTEBOM	BLDG R&M		1,417.02				
	4 0801087 0432		TCMBOM	BLDG R&M		1,241.71				
	5 0151087 0432		STEBOM	BLDG R&M		2,155.47				
	6 9551087 0432		HS ANNEX	BLDG R&M		6.98				
	7 0951087 0432		TCCHBOM	BLDG R&M		55.98				
	8 0011100 0610		ADMIN TECH	SUPPLIES		28.61				
	9 0001037 0610		HEALTH SVC	SUPPLIES		9.76				
							5,585.48			
						CHECK TOTAL	5,585.48			____________
1275 HAROLD M. JOHNS, ATTOR			00000 10002936	INV	06/30/2009	21925		21925	42955	
	1 0011071 0332		BOARD	LEGAL SVC		1,137.50				
							1,137.50			
						CHECK TOTAL	1,137.50			____________
4263 HYLAND FILTER SERVICE			00000	INV	06/30/2009	21924		21924	42954	
	1 0003106 0431		SITE AQ CO	HVAC R&M		1,415.00				
							1,415.00			
						CHECK TOTAL	1,415.00			____________
311 KENTUCKY SCHOOL BOARDS			00000 33000638	INV	06/30/2009	59894		21914	42944	
	1 0011119 0339	337X	PSYCHOL	PROF SVC		294.23				
							294.23			
						CHECK TOTAL	294.23			____________
3477 O. C. TANNER COMPANY			00000 10002919	INV	06/30/2009	990952092		21916	42946	
	1 0011075 0892		SUPERINTEN	PR MTGS		1,205.22				
							1,205.22			
						CHECK TOTAL	1,205.22			____________
4021 PRAIRIE FARMS DAIRY, I			00000 51001228	INV	06/30/2009	21920		21920	42950	
	1 0005101 0630		FSF EXP	FOOD		1,197.30				
							1,197.30			
						CHECK TOTAL	1,197.30			____________

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS
WELCOME TO THE NEIGHBORHOOD

CASH ACCOUNT: 10 6101 CASH IN BANK **WARRANT: 063009 06/30/2009** **DUE DATE: 06/30/2009**

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1328 SAVE-A-LOT		00000	51001232	INV	06/30/2009	1723-44		21918	42948	
	1 0005101 0630	FSF EXP		FOOD		22.70				
							22.70			
					CHECK TOTAL		22.70			____________
562 TODD COUNTY STANDARD,		00000	10002937	INV	06/30/2009	21931		21931	42963	
	1 0011075 0542	SUPERINTEN		NEWSP ADV		225.00				
							225.00			
					CHECK TOTAL		225.00			____________
3854 WASTE INDUSTRIES		00000	51001231	INV	06/30/2009	8983358		21919	42949	
	1 0005101 0421	FSF EXP		GARBAGE		111.94				
							111.94			
					CHECK TOTAL		111.94			____________
3854 WASTE INDUSTRIES		00000		INV	06/30/2009	8983357		21923	42953	
	1 0011087 0421	BLDG OP		GARBAGE		94.38				
	2 0051087 0421	NTEBOM		GARBAGE		111.94				
	3 0151087 0421	STEBOM		GARBAGE		111.94				
	4 0801087 0421	TCMBOM		GARBAGE		223.88				
	5 0951087 0421	TCCHBOM		GARBAGE		385.70				
	6 9201134 0421	MAINT SHOP		GARBAGE		47.19				
							975.03			
					CHECK TOTAL		975.03			____________
20 INVOICES				WARRANT TOTAL		31,402.15	31,402.15			
				CASH ACCOUNT BALANCE			1,453,360.97			

WARRANT: 063009 06/30/2009 DUE DATE: 06/30/2009

FUND	ORG		ACCOUNT			AMOUNT	AVBL BUDGET
1	0001037	HEALTH SERVICES ADMIN	1 -000-2130-000-00-0610	-	GENERAL SUPPLIES	9.76	
1	0001087	BUILDING OPERATION & M	1 -000-2620-000-00-0432	-	BUILDING REPAIR & MAIN	630.97	
1	0011029	ATTENDANCE SERVICES GF	1 -001-2112-000-00-0734	-	COMPUTERS & RELATED EQ	1,498.99	
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-000-00-0332	-	LEGAL SERVICES	1,137.50	
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-000-00-0542	-	NEWSPAPER ADVERTISING	225.00	
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-000-00-0892	-	PUBLIC RELATIONS MEETI	1,205.22	
1	0011087	BUILDING OPERATIONS &	1 -001-2620-000-00-0421	-	SANITATION SERVICE	94.38	
1	0011100	ADMINISTRATIVE TECH SE	1 -001-2580-000-00-0610	-	GENERAL SUPPLIES	28.61	
1	0011119	PSYCHOLOGIST/PSYCHOMET	1 -000-2143-200-00-0339	-337X	OTHER PROFESSIONAL SER	294.23	
1	0051087	NTE BUILDING OPERATION	1 -005-2620-000-10-0421	-	SANITATION SERVICE	111.94	
1	0051087	NTE BUILDING OPERATION	1 -005-2620-000-10-0432	-	BUILDING REPAIR & MAIN	1,417.02	
1	0151087	STE BUILDING OPERATION	1 -015-2620-000-00-0421	-	SANITATION SERVICE	111.94	
1	0151087	STE BUILDING OPERATION	1 -015-2620-000-00-0432	-	BUILDING REPAIR & MAIN	2,155.47	
1	0151918	DISTRICT PAID REG INST	1 -015-1100-099-10-0580	-	TRAVEL	303.60	
1	0801013	INSTRUCTION RELATED TE	1 -080-2230-000-20-0734	-	COMPUTERS & RELATED EQ	5,020.75	
1	0801077	MS PRINCIPALS' OFFICE	1 -080-2410-000-20-0810	-0080	REGISTRATION FEES & OT	750.00	
1	0801087	TCM BUILDING OPERATION	1 -080-2620-000-20-0421	-	SANITATION SERVICE	223.88	
1	0801087	TCM BUILDING OPERATION	1 -080-2620-000-20-0432	-	BUILDING REPAIR & MAIN	1,241.71	
1	0801918	DISTRICT EXP. REG INST	1 -080-1100-099-20-0580	-	TRAVEL	300.63	
1	0951087	TCCH BUILDING OPERATIO	1 -095-2620-000-30-0421	-	SANITATION SERVICE	385.70	
1	0951087	TCCH BUILDING OPERATIO	1 -095-2620-000-30-0432	-	BUILDING REPAIR & MAIN	55.98	
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-000-00-0734	-	COMPUTERS & RELATED EQ	609.00	
1	9011096	BUS MAINTENANCE GF	1 -901-2740-000-00-0663	-	REPAIR PARTS	38.98	
1	9201134	MAINTENANCE SHOP OPERA	1 -920-2690-000-00-0421	-	SANITATION SERVICE	47.19	
1	9551087	TCCHS ANNEX	1 -955-2620-000-00-0432	-	BUILDING REPAIR & MAIN	6.98	
1	9701118	ACAD HRZN REG INSTRUCT	1 -970-1100-100-30-0734	-0506	COMPUTERS & RELATED EQ	1,398.70	
					FUND TOTAL	19,304.13	
CASH ACCOUNT 10 6101		BALANCE	1,453,360.97				
2	0002118	REGULAR INSTRUCTION -	2 -000-1100-000-00-0610	-6970	GENERAL SUPPLIES	2,802.10	
2	0002118	REGULAR INSTRUCTION -	2 -000-1100-000-00-0610	-6979	GENERAL SUPPLIES	678.97	
2	0012117	FEDERAL PROGRAMS COORD	2 -001-2211-000-00-0320	-3109D	EDUCATIONAL CONSULTANT	1,500.00	
2	0012117	FEDERAL PROGRAMS COORD	2 -001-2211-000-00-0580	-3109D	TRAVEL	36.41	
2	0952053	PROFESSIONAL DEV INSTR	2 -095-2213-000-30-0320	-1409	EDUCATIONAL CONSULTANT	806.94	
2	0952182	VOCATIONAL PROGRAM COO	2 -095-2211-392-30-0810	-3489	REGISTRATION FEES & OT	312.71	
					FUND TOTAL	6,137.13	
CASH ACCOUNT 10 6101		BALANCE	1,453,360.97				
310	0003106	SITE ACQUISITION CO	310 -000-2620-000-00-0431	-	HVAC/ELECTRIC REPAIR &	1,415.00	
					FUND TOTAL	1,415.00	
CASH ACCOUNT 10 6101		BALANCE	1,453,360.97				
51	0005101	FOOD SERVICE FSF	51 -000-3100-910-00-0421	-	SANITATION SERVICE	111.94	
51	0005101	FOOD SERVICE FSF	51 -000-3100-910-00-0610	-	GENERAL SUPPLIES	655.00	
51	0005101	FOOD SERVICE FSF	51 -000-3100-910-00-0630	-	FOOD	3,778.95	
					FUND TOTAL	4,545.89	

WARRANT: 063009 06/30/2009 **DUE DATE: 06/30/2009**

FUND	ORG	ACCOUNT	AMOUNT	AVBL BUDGET
CASH ACCOUNT 10 6101	BALANCE	1,453,360.97		
		WARRANT SUMMARY TOTAL	31,402.15	
		GRAND TOTAL	31,402.15	

WARRANT: 063009 06/30/2009 DUE DATE: 06/30/2009

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
42944	311	KENTUCKY SCHOOL BOARDS ASSOC	21914	33000638	INV	06/30/2009	294.23	MEDICAID BILLING 5-29,
42945	1223	DAYS INN	21915	30001238	INV	06/30/2009	303.60	ARTS ACADEMY CONFERENC
42946	3477	O. C. TANNER COMPANY	21916	10002919	INV	06/30/2009	1,205.22	5 RETIREMENT GIFTS
42947	3338	GORDON FOOD SERVICE	21917	51001229	INV	06/30/2009	2,979.68	FOOD SERVICE
42948	1328	SAVE-A-LOT	21918	51001232	INV	06/30/2009	22.70	FOOD SERVICE
42949	3854	WASTE INDUSTRIES	21919	51001231	INV	06/30/2009	111.94	FOOD SERVICE
42950	4021	PRAIRIE FARMS DAIRY, INC.	21920	51001228	INV	06/30/2009	1,197.30	FOOD SERVICE
42951	927	EARTH GRAINS BAKING COs., INC.	21921	51001227	INV	06/30/2009	234.27	FOOD SERVICE
42952	225	HALEY HARDWARE	21922	90001465	INV	06/30/2009	5,585.48	REPAIR PARTS
42953	3854	WASTE INDUSTRIES	21923		INV	06/30/2009	975.03	WASTE MANAGEMENT JUNE
42954	4263	HYLAND FILTER SERVICE	21924		INV	06/30/2009	1,415.00	FILTER SERVICE JUNE
42955	1275	HAROLD M. JOHNS, ATTORNEY	21925	10002936	INV	06/30/2009	1,137.50	JUNE LEGAL FEES
42956	1474	DEBBIE BROWN	21926		INV	06/30/2009	36.41	TRAVEL REIMBURSEMENT
42957	4370	CRESTLINE	21927	22003285	INV	06/30/2009	3,481.07	PROMOTIONAL SUPPLIES F
42958	3484	DELL MARKETING L.P.	21928	9115	INV	06/30/2009	609.00	COMPUTER FOR CARROLL M
42960	22	APPLE COMPUTER, INC	21929	9107	INV	06/30/2009	1,498.99	DISTRICT STAFF WORKSTA
42961	4675	CREATIVE IMAGE TECHNOLOGIES	21930	9098	INV	06/30/2009	5,020.75	PROJECTOR AND INSTALLA
42963	562	TODD COUNTY STANDARD, INC.	21931	10002937	INV	06/30/2009	225.00	AD FOR SCHOOL BOARD VA
42982	5184	Align, Assess, Achieve	21949	10002918	INV	06/30/2009	3,670.28	June 1 & 4 PD Training
42987	3484	DELL MARKETING L.P.	21953	9089	INV	06/30/2009	1,398.70	NETWORK EQUIPMENT FOR
					WARRANT TOTAL		31,402.15	

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