



08/03/2011 15:17
ajordan

TODD COUNTY SCHOOL DISTRICT
ORDERS OF THE TREASURER

PG 1
apwarrnt

DATE: 08/08/2011 WARRANT: 080811 AMOUNT: \$1,516,060.31

The following claims were submitted and approved at the regular monthly Board meeting. The sums set opposite to vendors names were ordered to be paid by the Treasurer. The Chairperson and Secretary signed this order after the last item as shown by the minutes of the meeting.

Board Chairperson

Board Secretary

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/03/2011 15:17
ajordanTODD COUNTY SCHOOL DISTRICT
PREPAID INVOICE LISTPG 2
apwarrnt

WARRANT: 080811 08/08/2011

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
726	BLUEGRASS CELLUA	00000	28295		DD	07/25/2011	98.53	49491	46607	7-8/8-7-11 CELL PHONE SRV
1492	MANTEK	00000	28296		DD	07/25/2011	670.17	49492	46608	JULY BIOAMP
310	KENTUCKY SCHOOL	00000	28297	10004336	DD	07/25/2011	219,660.00	49493	46609	2011-2012 INSURANCE FEE
4321	A & K CONSTRUCTI	00000	28298	10004303	DD	07/25/2011	317,865.83	49494	46610	Pmt #10 NT Renovation
4321	A & K CONSTRUCTI	00000	28299	10004304	DD	07/25/2011	318,846.20	49495	46611	Pmt #10 South Todd Renovat
355	ELKTON BANK & TR	00000	28300	10004331	DD	07/25/2011	24,961.25	49496	46612	2010 SERIES BOND PMT INTER
355	ELKTON BANK & TR	00000	28301	10004332	DD	07/25/2011	72,158.99	49497	46613	2005 SERIES BOND PMT
5422	WHY TRY INC	00000	28302		DD	07/25/2011	1,528.00	49498	46614	WHY TRY REG & MATERIALS GE
1087	U. S. POSTAL SER	00000	28303	10004340	DD	07/25/2011	190.00	49499	46615	BULK RATE PERMIT
3851	BANKCARD CENTER	00000	28304		DD	07/25/2011	1,598.84	49500	46616	JULY CREDIT CARD CHARGES
30	AT&T	00000	28305		DD	07/25/2011	2,086.66	49501	46617	7-13/8-12-11 LOCAL PHONE S
5510	BANC OF AMERICA	00000	28306	12011	DD	07/25/2011	346,686.17	49502	46618	Lease Payment #2 OF 4 for
4623	KENTUCKY STATE T	00000	28308		DD	07/25/2011	24,628.40	49503	46629	JULY FEDERAL HEALTH REIMBU
1992	BGE FINANCIAL CO	00000	28309	50001880	DD	07/25/2011	2,770.37	49504	46630	Tuba lease Payment
							1,333,749.41	CASH ACCOUNT 10	6101	TOTAL

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/03/2011 15:17
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 3
apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK				WARRANT: 080811	08/08/2011	DUE DATE: 08/25/2011	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4936 2 KATE'S	1	0011075	0630	00000	10004311	INV SUPERINTEN FOOD	08/08/2011	114		28368	49563	
								50.00				
									50.00			
								CHECK TOTAL	50.00			
4930 4-IMPRINT INC	1	0002118	0610	3111	00000	22004128	INV RG INST SR SUPPLIES	2122758		28342	49537	
								650.54				
									650.54			
								CHECK TOTAL	650.54			
5479 ACADEMY FOR EXCELLENCE	1	0151121	0562	337X	00000	33000928	INV ELEMSPINST TUIT NONKY	2207		28458	49655	
								817.30				
									817.30			
								CHECK TOTAL	817.30			
5389 ACT, INC.	1	0951118	0646		00000	10004312	INV HS INS TESTS	136577		28373	49568	
								510.00				
									510.00			
								CHECK TOTAL	510.00			
3716 AIRGAS MIDAMERICA	1	9011096	0663		00000	80001635	INV BUS MAINT REP PARTS	111455306		28391	49586	
								87.00				
									87.00			
								CHECK TOTAL	87.00			
208 AL J. SCHNEIDER COM, G	1	0952104	0580	1281	00000	70000879	INV YTH SERV TRAV INDST	28452		28452	49649	
	2	9302104	0580	1292				209.96				
								209.95				
									419.91			
								CHECK TOTAL	419.91			
3857 ALLISON FAULKNER	1	0012117	0580	3101D	00000		INV FEDRL COOR TRAVEL	28436		28436	49633	
								132.49				
									132.49			
								CHECK TOTAL	132.49			
3151 AMANDA JORDAN	1	0001522	0580	697X	00000		INV DIS GEARUP TRAVEL	28379		28379	49574	
								49.20				
									49.20			
								CHECK TOTAL	49.20			
1277 AMSTERDAM PRINTING AND	1	0951077	0553	0095	00000	50001876	INV HS PRINCIP PUBLICATNS	2863402		28462	49659	
								229.08				
									229.08			
								CHECK TOTAL	229.08			
5287 AMY FROGUE	1	0011071	0580		00000		INV BOARD TRAV INDST	28375		28375	49570	
								164.00				
									164.00			

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/03/2011 15:17
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 4
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT:

080811

08/08/2011

DUE DATE: 08/25/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	164.00		
5513 AMY LYLE		00000		INV	08/08/2011	28438	28438	49635	
1 0012117 0580	3101D FEDRL COOR			TRAVEL		113.20			
						CHECK TOTAL	113.20		
22 APPLE COMPUTER, INC		00000 12013		INV	08/08/2011	9879769070	28311	49506	
1 0001121 0734	337X WR.CLUSTER			TECH HRDWR		998.00			
22 APPLE COMPUTER, INC		00000 12015		INV	08/08/2011	9879540572	28312	49507	
1 0001121 0734	337X WR.CLUSTER			TECH HRDWR		229.00			
22 APPLE COMPUTER, INC		00000 12017		INV	08/08/2011	9879943041	28313	49508	
1 0001121 0734	337X WR.CLUSTER			TECH HRDWR		499.00			
22 APPLE COMPUTER, INC		00000 12019		INV	08/08/2011	9879943040	28314	49509	
1 0001121 0734	337X WR.CLUSTER			TECH HRDWR		499.00			
22 APPLE COMPUTER, INC		00000 12020		INV	08/08/2011	9879551622	28315	49510	
1 0001121 0734	337X WR.CLUSTER			TECH HRDWR		229.00			
22 APPLE COMPUTER, INC		00000 12023		INV	08/08/2011	9879572567	28316	49511	
1 0001121 0734	337X WR.CLUSTER			TECH HRDWR		499.00			
22 APPLE COMPUTER, INC		00000 12025		INV	08/08/2011	9879549886	28317	49512	
1 0001121 0734	337X WR.CLUSTER			TECH HRDWR		499.00			
22 APPLE COMPUTER, INC		00000 12000		INV	08/08/2011	9878791353	28318	49513	
1 9201134 0734	MAINT SHOP			TECH HRDWR		638.00			
22 APPLE COMPUTER, INC		00000 12003		INV	08/08/2011	9879062322	28322	49517	
1 0951013 0734	INST/TECH			TECH HRDWR		499.00			
22 APPLE COMPUTER, INC		00000 12004		INV	08/08/2011	9878970346	28324	49519	
1 0151013 0738G	INST/TECH			EQ GD		1,127.00			
						CHECK TOTAL	1,127.00		
							5,716.00		
3299 ASHLY WOFFORD		00000		INV	08/08/2011	28382	28382	49577	
1 0001522 0580	697X DIS GEARUP			TRAVEL		98.40			
						CHECK TOTAL	98.40		
							98.40		
5508 BLACKBOARD CONNECT INC		00000 12010		INV	08/08/2011	1070072	28343	49538	
1 0011100 0735	ADMIN TECH			SOFTWARE		5,510.00			
						CHECK TOTAL	5,510.00		
							5,510.00		

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/03/2011 15:17
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 5
apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK				WARRANT: 080811	08/08/2011	DUE DATE: 08/25/2011	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4758	BRADLEY MCKINNEY			00000		INV	08/08/2011	28387		28387	49582	
	1 0952140 0580	3482	HS AGRICLT	TRAVEL				103.07				
									103.07			
4758	BRADLEY MCKINNEY			00000		INV	08/08/2011	28388		28388	49583	
	1 0952140 0580	3482	HS AGRICLT	TRAVEL				174.46				
									174.46			
								CHECK TOTAL	277.53			
2975	BRUCE VOTH			00000		INV	08/08/2011	28341		28341	49536	
	1 0011052 0580		IMPRO INSR	TRAV	INDST			186.85				
									186.85			
								CHECK TOTAL	186.85			
72	BUY-RITE PARTS-SUPPLY			00000	80001636	INV	08/01/2011	092829		28392	49587	
	1 9011096 0661		BUS MAINT	LUBRICANTS				416.88				
									416.88			
								CHECK TOTAL	416.88			
4988	CARLTON EVANS			00000		INV	08/08/2011	28339		28339	49534	
	1 0011052 0580		IMPRO INSR	TRAV	INDST			182.79				
									182.79			
								CHECK TOTAL	182.79			
89	CAYCE MILL SUPPLY CO.			00000	90001944	INV	08/01/2011	5583808		28395	49590	
	1 0001087 0434		BLDG OPER	BLDG REPR				4.33				
	2 9011096 0663		BUS MAINT	REP PARTS				110.95				
	3 9201134 0434		MAINT SHOP	BLDG REPR				55.46				
	4 0151087 0434		STEBOM	BLDG REPR				55.46				
									226.20			
								CHECK TOTAL	226.20			
2412	CDW GOVERNMENT, INC.			00000	12005	INV	08/08/2011	XZF9259		28310	49505	
	1 0151013 0738G		INST/TECH	EQ	GD			154.42				
									154.42			
2412	CDW GOVERNMENT, INC.			00000	22004122	INV	08/08/2011	XVC3461		28384	49579	
	1 0002028 0610	3651	ADULTEDINS	SUPPLIES				78.06				
									78.06			
								CHECK TOTAL	232.48			
732	CHANNING L. BETE CO.,			00000	22004148	INV	08/08/2011	52333339		28385	49580	
	1 0952104 0553	1282	YTH SERV	PUBLICATNS				449.08				
									449.08			
								CHECK TOTAL	449.08			
4938	CINDY WILLIAMS			00000		INV	08/08/2011	28440		28440	49637	
	1 0012117 0580	3101D	FEDRL COOR	TRAVEL				128.99				
									128.99			
								CHECK TOTAL	128.99			

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/03/2011 15:17
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 6
apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK				WARRANT: 080811	08/08/2011	DUE DATE: 08/25/2011	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
122	CONNIE WOFFORD			00000		INV	08/08/2011	28327		28327	49520	
	1	0801077	0580	0080	MS PRINCIP	TRAVEL		54.62				
									54.62			
								CHECK TOTAL	54.62			
4904	CONSOLIDATED PAPER GRO			00000	90001930	INV	08/01/2011	042460a		28393	49588	
	1	0001087	0610		BLDG OPER	SUPPLIES		10,125.08				
	2	0951087	0610		TCCHBOM	SUPPLIES		48.01				
									10,173.09			
								CHECK TOTAL	10,173.09			
4904	CONSOLIDATED PAPER GRO			00000	90001963	INV	08/01/2011	041499a		28394	49589	
	1	0001087	0433		BLDG OPER	EQUIP R&M		11,689.70				
									11,689.70			
								CHECK TOTAL	11,689.70			
2854	CONTESSA ORR			00000		INV	08/08/2011	28437		28437	49634	
	1	0012117	0580	3101D	FEDRL COOR	TRAVEL		191.75				
									191.75			
								CHECK TOTAL	191.75			
5309	CORNERSTONE INFORMATIO			00000		INV	08/08/2011	46397		28323	49518	
	1	0011100	0533		ADMIN TECH	NETWK SVC		689.00				
									689.00			
								CHECK TOTAL	689.00			
1103	DANA GRACE ORR			00000		INV	08/08/2011	28336		28336	49531	
	1	0002123	0580	4249	SPEC ED CO	TRAVEL		37.08				
									37.08			
								CHECK TOTAL	37.08			
1791	DANIEL'S GARAGE			00000	90001943	INV	08/01/2011	151337		28396	49591	
	1	0001087	0433		BLDG OPER	EQUIP R&M		883.19				
									883.19			
								CHECK TOTAL	883.19			
1474	DEBBIE BROWN			00000		INV	08/08/2011	28348		28348	49543	
	1	0011052	0580		IMPRO INSR	TRAV INDST		135.30				
									135.30			
								CHECK TOTAL	135.30			
351	DEBBIE JOHNSON			00000		INV	08/08/2011	28338		28338	49533	
	1	0955101	0580		TCCHS SFS	TRAVEL		45.89				
									45.89			
								CHECK TOTAL	45.89			
3484	DELL MARKETING L.P.			00000	12001	INV	08/08/2011	XFDC6MFC8		28320	49515	
	1	0001011	0610	130X	GT	SUPPLIES		137.95				
									137.95			

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/03/2011 15:17
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 7
apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 080811	08/08/2011	DUE DATE: 08/25/2011	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	137.95		
2844	DJ'S CARPET		00000 10004356	INV	08/08/2011	1026			
	1 0151087 0433		STEBOM	EQUIP R&M		1,474.90	28477	49674	
						CHECK TOTAL	1,474.90		
4018	DOLLAR GENERAL-MS	410	00000 10004325	INV	08/08/2011	28369	28369	49564	
	1 0011075 0610		SUPERINTEN	SUPPLIES		62.00			
						CHECK TOTAL	62.00		
4054	DONNA TALLEY		00000	INV	08/08/2011	28335	28335	49530	
	1 0011080 0580		FINANCE	TRAV INDST		41.00			
						CHECK TOTAL	41.00		
3045	DOUBLE DOME SYSTEMS, I		00000 90001931	INV	08/01/2011	118-253-110	28397	49592	
	1 0001087 0347		BLDG OPER	SECUR SVCS		432.00			
						CHECK TOTAL	432.00		
927	EARTH GRAINS BAKING CO		00000 51001540	INV	08/02/2011	26014158607	28425	49621	
	1 0005101 0630		FSF EXP	FOOD		165.30			
						CHECK TOTAL	165.30		
5491	ELIZABETH WEBSTER		00000 33000931	INV	08/08/2011	28460	28460	49657	
	1 0002123 0338	4249	SPEC ED CO	REG FEES		90.00			
						CHECK TOTAL	90.00		
182	ELKTON AUTO PARTS		00000 80001629	INV	08/01/2011	597313	28398	49593	
	1 9011096 0663		BUS MAINT	REP PARTS		138.44			
						CHECK TOTAL	138.44		
5023	ELSEVIER		00000 22004190	INV	08/08/2011	80815687	28333	49528	
	1 0951118 0644		HS INS	TXTBKS INS		691.52			
						CHECK TOTAL	691.52		
5023	ELSEVIER		00000 22004189	INV	08/08/2011	80815688	28450	49647	
	1 0952147 0647	3482	VOC PGM	REF MAT		79.81			
						CHECK TOTAL	79.81		
431	FOOD GIANT		00000 33000926	INV	08/08/2011	3486	28352	49547	
	1 0002123 0610	4249	SPEC ED CO	SUPPLIES		47.15			
						CHECK TOTAL	47.15		

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/03/2011 15:17
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 8
apwarrnt

CASH ACCOUNT: 10				6101		CASH IN BANK		WARRANT: 080811		08/08/2011		DUE DATE: 08/25/2011	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK	
431	FOOD GIANT			00000	80001631	INV	08/01/2011	4730		28429	49626		
	1 9011090	0630			TRAN STFDV	FOOD		150.94					
								CHECK TOTAL	150.94				
									198.09				
2025	GARY W. WILSON			00000	90001954	INV	08/01/2011	965		28399	49594		
	1 0001087	0434			BLDG OPER	BLDG REPR		355.00					
	2 0951087	0434			TCCHBOM	BLDG REPR		375.00					
								CHECK TOTAL	730.00				
									730.00				
708	GLOVER'S LOCK SERVICE			00000	90001955	INV	08/01/2011	18528		28400	49595		
	1 0951087	0434			TCCHBOM	BLDG REPR		157.00					
								CHECK TOTAL	157.00				
									157.00				
3338	GORDON FOOD SERVICE			00000	51001542	INV	08/02/2011	134926662		28426	49622		
	1 0005101	0610			FSF EXP	SUPPLIES		480.14					
	2 0005101	0630			FSF EXP	FOOD		1,083.66					
								CHECK TOTAL	1,563.80				
									1,563.80				
225	HALEY HARDWARE			00000	90001941	INV	08/01/2011	5078665		28401	49596		
	1 0001087	0434			BLDG OPER	BLDG REPR		86.56					
	2 0051087	0434			NTEBOM	BLDG REPR		67.36					
	3 0151087	0434			STEBOM	BLDG REPR		233.94					
	4 0801087	0434			TCMBOM	BLDG REPR		321.90					
	5 0951087	0434			TCCHBOM	BLDG REPR		105.81					
								CHECK TOTAL	815.57				
									815.57				
226	HAMMONDS & STEPHENS			00000	30001593	INV	08/08/2011	204500171307		28480	49677		
	1 0151077	0697	0015		ELEMPRINC	OTH SUP MT		71.75					
								CHECK TOTAL	71.75				
									71.75				
1275	HAROLD M. JOHNS, ATTOR			00000	10004365	INV	08/08/2011	28456		28456	49653		
	1 0011071	0343			BOARD	LEGAL SVC		3,647.10					
								CHECK TOTAL	3,647.10				
									3,647.10				
240	HOUGHTON MIFFLIN COMPA			00000	33000913	INV	08/08/2011	947338279		28357	49552		
	1 0002123	0646	4249		SPEC ED CO	TESTS		204.60					
									204.60				
240	HOUGHTON MIFFLIN COMPA			00000	33000918	INV	08/08/2011	947338280		28358	49553		
	1 0002123	0646	4249		SPEC ED CO	TESTS		173.80					
								CHECK TOTAL	173.80				
									378.40				

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/03/2011 15:17
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 9
apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK				WARRANT: 080811	08/08/2011	DUE DATE: 08/25/2011	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5306 IKON FINANCIAL SERVICE	1	0801077	0444	0080	00000	MS PRINCIP	INV 08/08/2011	85230263		28326	49522	
						COP RENT		49.00				
									49.00			
								CHECK TOTAL	49.00			
5432 IKON OFFICE SOLUTIONS	1	9701118	0444	0506	00000	A H REG IN	INV 08/08/2011	85193921		28329	49524	
						COP RENT		107.55				
									107.55			
								CHECK TOTAL	107.55			
5105 ISENHOUR DOOR PRODUCTS	1	0951087	0434		00000	90001964 TCCHBOM	INV 08/01/2011	78326		28402	49597	
						BLDG REPR		641.27				
									641.27			
								CHECK TOTAL	641.27			
261 JASPER TRANSMISSION EX	1	9011096	0663		00000	80001634	INV 08/01/2011	4945954		28404	49599	
						BUS MAINT	REP PARTS	460.00				
									460.00			
								CHECK TOTAL	460.00			
4070 JEFF LEAR TRUCKING, LL	1	0001087	0434		00000	90001949	INV 08/01/2011	5861		28403	49598	
						BLDG OPER	BLDG REPR	1,035.00				
									1,035.00			
								CHECK TOTAL	1,035.00			
4233 JENNIFER DIAZ	1	0011075	0630		00000	10004364	INV 08/08/2011	28455		28455	49652	
						SUPERINTEN	FOOD	380.00				
									380.00			
								CHECK TOTAL	380.00			
166 KAAC	1	0011052	0338		00000	10004319	INV 08/08/2011	28355		28355	49550	
						IMPRO INSR	REG FEES	150.00				
									150.00			
								CHECK TOTAL	150.00			
290 KASC	1	0951077	0338	0095	00000	50001879	INV 08/08/2011	6850		28360	49555	
						HS PRINCIP	REG FEES	400.00				
									400.00			
								CHECK TOTAL	400.00			
3748 KELLI TEMPLEMAN	1	0952104	0580	1282	00000	YTH SERV	INV 08/08/2011	28331		28331	49526	
						TRAV INDST		83.02				
									83.02			
3748 KELLI TEMPLEMAN	1	0952104	0580	1282	00000	YTH SERV	INV 08/08/2011	28381		28381	49576	
						TRAV INDST		65.60				
	2	0952104	0338	1282		YTH SERV	REG FEES	5.00				
									70.60			
								CHECK TOTAL	153.62			

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/03/2011 15:17
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 10
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 080811 08/08/2011 DUE DATE: 08/25/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4881 KENTUCKY COMMUNITY	EDU 00000 22004191	INV	08/08/2011	28389		28389	49584		
1 0001104 0338	110XC COMM SERV	REG FEES		50.00					
				CHECK TOTAL	50.00				
310 KENTUCKY SCHOOL BDS	IN 00000 10004351	INV	08/08/2011	28353		28353	49548		
1 0011071 0343	BOARD	LEGAL SVC		477.50					
				CHECK TOTAL	477.50				
1125 KENTUCKY STATE TREASUR	00000 10004366	INV	08/08/2011	28454		28454	49651		
1 0011075 0338	SUPERINTEN	REG FEES		63.00					
				CHECK TOTAL	63.00				
1125 KENTUCKY STATE TREASUR	00000 10004367	INV	08/08/2011	28488		28488	49685		
1 0011071 0343	BOARD	LEGAL SVC		156.25					
				CHECK TOTAL	156.25				
3576 KIM JUSTICE	00000	INV	08/08/2011	28344		28344	49539		
1 0002123 0580	4249 SPEC ED CO	TRAVEL		49.20					
3576 KIM JUSTICE	00000	INV	08/08/2011	28345		28345	49540		
1 0002123 0580	4249 SPEC ED CO	TRAVEL		199.57					
3576 KIM JUSTICE	00000	INV	08/08/2011	28347		28347	49542		
1 0011075 0580	SUPERINTEN	TRAV INDST		6.36					
				CHECK TOTAL	255.13				
5305 KIMBERLY DAVIS	00000 33000930	INV	08/08/2011	28459		28459	49656		
1 0002123 0338	4249 SPEC ED CO	REG FEES		90.00					
				CHECK TOTAL	90.00				
5495 KNIGHT ELECTRIC HEATIN	00000 51001543	INV	08/02/2011	0021617-IN		28427	49623		
1 0955101 0433	TCCHS SFS	EQUIP R&M		503.04					
				CHECK TOTAL	503.04				
5514 KRISTI BRITT	00000	INV	08/08/2011	28449		28449	49646		
1 0012117 0580	3101D FEDRL COOR	TRAVEL		136.14					
				CHECK TOTAL	136.14				
900 LAKESHORE	00000 30001588	INV	08/08/2011	5187070711		28484	49681		
1 0151077 0610	0015 ELEMPRINC	SUPPLIES		12.30					

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/03/2011 15:17
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 11
apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK				WARRANT: 080811	08/08/2011	DUE DATE: 08/25/2011	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
900 LAKESHORE	1	0151077	0610	0015	00000 30001589	INV	08/08/2011	5187100711		28487	49684	
					ELEMPRINC	SUPPLIES		36.91				
									36.91			
								CHECK TOTAL	49.21			
2403 LASER COPY TECHNOLOGIE	1	0951077	0444	0095	00000	INV	08/08/2011	21461		28325	49521	
					HS PRINCIP	COP RENT		40.00				
									40.00			
2403 LASER COPY TECHNOLOGIE	1	0002087	0444	1872	00000 22004157	INV	08/08/2011	21396		28386	49581	
					ADED BLDG	COP RENT		76.80				
	2	0002087	0444	3732	ADED BLDG	COP RENT		43.20				
									120.00			
2403 LASER COPY TECHNOLOGIE	1	0011075	0734		00000 10004350	INV	08/08/2011	21487		28453	49650	
					SUPERINTEN	TECH HRDWR		299.00				
									299.00			
								CHECK TOTAL	459.00			
3080 LOWE'S COMPANIES, INC.	1	0151013	0738G		00000 90001938	INV	08/01/2011	s1666sm1		28431	49628	
					INST/TECH	EQ GD		177.73				
	2	0001087	0434		BLDG OPER	BLDG REPR		482.20				
									659.93			
								CHECK TOTAL	659.93			
842 MANDY SHEMWELL	1	0011052	0580E		00000	INV	08/08/2011	28446		28446	49643	
					IMPRO INSR	Trav SB1		76.43				
									76.43			
842 MANDY SHEMWELL	1	0012117	0580	3101D	00000	INV	08/08/2011	28447		28447	49644	
					FEDRL COOR	TRAVEL		86.95				
									86.95			
								CHECK TOTAL	163.38			
2754 MARK'S PLUMBING PARTS	1	0001087	0434		00000 90001937	INV	08/01/2011	1032466		28406	49601	
					BLDG OPER	BLDG REPR		180.77				
	2	0951087	0434		TCCHBOM	BLDG REPR		113.69				
									294.46			
								CHECK TOTAL	294.46			
4160 MATT PERRY	1	0011071	0580		00000	INV	08/08/2011	28378		28378	49573	
					BOARD	TRAV INDST		164.00				
									164.00			
								CHECK TOTAL	164.00			
374 MCGEE PEST CONTROL, IN	1	0011087	0425		00000	INV	08/01/2011	775369		28408	49604	
					BLDG OP	PEST CNTRL		44.00				
	2	0051087	0425		NTEBOM	PEST CNTRL		84.00				
	3	0151087	0425		STEBOM	PEST CNTRL		84.00				
	4	0801087	0425		TCMBOM	PEST CNTRL		88.00				
	5	0951087	0425		TCCHBOM	PEST CNTRL		147.00				

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/03/2011 15:17
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 12
apwarrnt

CASH ACCOUNT: 10				6101		CASH IN BANK		WARRANT: 080811		08/08/2011		DUE DATE: 08/25/2011	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK	
	6	9201134	0425		MAINT SHOP	PEST CNTRL		26.00					
								CHECK TOTAL	473.00				
									473.00				
4301	MEDIACOM BROADBAND LLC	00000			INV	08/08/2011		28321		28321	49516		
	1 0011100 0533	ADMIN TECH	NETWK SVC					4,300.00					
								CHECK TOTAL	4,300.00				
									4,300.00				
4476	MELISSA WEATHERS	00000			INV	08/08/2011		28337		28337	49532		
	1 0015101 0580	DO SFS	TRAVEL					76.15					
									76.15				
4476	MELISSA WEATHERS	00000			INV	08/08/2011		28448		28448	49645		
	1 9201134 0580	MAINT SHOP	TRAV INDST					28.70					
								104.85					
								CHECK TOTAL	104.85				
447	MICHELLE HYDE	00000			INV	08/08/2011		28439		28439	49636		
	1 0011052 0580E	IMPRO INSR	Trav SB1					53.98					
									53.98				
								CHECK TOTAL	53.98				
									53.98				
385	MIKE KENNER	00000			INV	08/08/2011		28346		28346	49541		
	1 0011075 0580	SUPERINTEN	TRAV INDST					135.30					
									135.30				
								CHECK TOTAL	135.30				
									135.30				
4813	MONTICELLO BANKING COM	00000	10004334		INV	08/08/2011		28371		28371	49566		
	1 9011091 0832	TRAN DIR	INTEREST					4,200.97					
									4,200.97				
								CHECK TOTAL	4,200.97				
									4,200.97				
4813	MONTICELLO BANKING COM	00000	10004335		INV	08/08/2011		28372		28372	49567		
	1 9011091 0832	TRAN DIR	INTEREST					9,222.03					
									9,222.03				
								CHECK TOTAL	9,222.03				
									9,222.03				
3682	MyOfficeProducts.Com	00000	70000880		INV	08/08/2011		1393402-1		28334	49529		
	1 0952104 0610 1282	YTH SERV	SUPPLIES					980.93					
									980.93				
3682	MyOfficeProducts.Com	00000	22004185		INV	08/08/2011		0E-1388426-1		28340	49535		
	1 0002842 0697 1351	PRE SUPER	OTH SUP MT					6,391.05					
									6,391.05				
3682	MyOfficeProducts.Com	00000	33000919		INV	08/08/2011		1385723-1		28365	49560		
	1 0002123 0610 4249	SPEC ED CO	SUPPLIES					159.14					
									159.14				
3682	MyOfficeProducts.Com	00000	33000911		INV	08/08/2011		1385726-1		28366	49561		
	1 0002123 0610 4249	SPEC ED CO	SUPPLIES					12.89					
									12.89				

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/03/2011 15:17
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 13
apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK				WARRANT: 080811	08/08/2011	DUE DATE: 08/25/2011	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3682	MyOfficeProducts.Com				00000 10004329	INV	08/08/2011	1381791-1		28461	49658	
	1	0011075	0610		SUPERINTEN	SUPPLIES		2,545.54				
	2	9011096	0610		BUS MAINT	SUPPLIES		337.08				
									2,882.62			
3682	MyOfficeProducts.Com				00000 30001583	INV	08/08/2011	1382624-1		28467	49664	
	1	0151077	0610	0015	ELEMPRINC	SUPPLIES		44.00				
									44.00			
3682	MyOfficeProducts.Com				00000 30001598	INV	08/08/2011	1393935-1		28468	49665	
	1	0151077	0610	0015	ELEMPRINC	SUPPLIES		188.17				
									188.17			
3682	MyOfficeProducts.Com				00000 30001601	INV	08/08/2011	1394342-1		28469	49666	
	1	0151077	0610	0015	ELEMPRINC	SUPPLIES		71.91				
									71.91			
3682	MyOfficeProducts.Com				00000 30001591	INV	08/08/2011	1388739-1		28470	49667	
	1	0151077	0697	0015	ELEMPRINC	OTH SUP MT		26.12				
									26.12			
3682	MyOfficeProducts.Com				00000 33000909	INV	08/08/2011	1391602-1		28489	49686	
	1	0952121	0738	4249	SPEC INSTR	INST EQUIP		12.50				
									12.50			
								CHECK TOTAL	10,769.33			
4039	NCS PEARSON, INC.				00000 33000922	INV	08/08/2011	73188649		28463	49660	
	1	0002123	0646	4249	SPEC ED CO	TESTS		400.68				
									400.68			
								CHECK TOTAL	400.68			
5388	NORTHWEST EVALUATION A				00000 22004044	INV	08/08/2011	0037235		28390	49585	
	1	0012117	0338	3101D	FEDRL COOR	REG FEES		3,200.00				
									3,200.00			
								CHECK TOTAL	3,200.00			
1264	NATIONAL SCHOOL BOARDS				00000 10004347	INV	08/08/2011	122021		28359	49554	
	1	0011071	0338		BOARD	REG FEES		2,875.00				
									2,875.00			
								CHECK TOTAL	2,875.00			
3361	ORR'S TIRE AND ALIGNME				00000 90001942	INV	08/01/2011	20313		28409	49605	
	1	9201134	0732		MAINT SHOP	VEHICLES		342.24				
									342.24			
								CHECK TOTAL	342.24			
1528	PAMELA WELLS				00000	INV	08/08/2011	28442		28442	49639	
	1	9302104	0580	1292	FRYSC	TRAV INDST		73.80				
									73.80			
								CHECK TOTAL	73.80			
5260	PARENT-TEACHER STORE				00000 30001587	INV	08/08/2011	524500		28471	49668	
	1	0151077	0610	0015	ELEMPRINC	SUPPLIES		175.00				
									175.00			

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/03/2011 15:17
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 14
apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 080811	08/08/2011	DUE DATE: 08/25/2011	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5260	PARENT-TEACHER STORE	00000	30001576	INV	08/08/2011	523255	28472	49669	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		68.82			
							68.82		
5260	PARENT-TEACHER STORE	00000	30001590	INV	08/08/2011	524115	28473	49670	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		33.15			
							33.15		
5260	PARENT-TEACHER STORE	00000	30001579	INV	08/08/2011	523815	28474	49671	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		56.56			
							56.56		
5260	PARENT-TEACHER STORE	00000	30001578	INV	08/08/2011	523660	28475	49672	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		64.52			
							64.52		
5260	PARENT-TEACHER STORE	00000	30001575	INV	08/08/2011	523646	28485	49682	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		78.39			
							78.39		
5260	PARENT-TEACHER STORE	00000	30001574	INV	08/08/2011	523650	28486	49683	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		122.04			
							122.04		
							598.48		
						CHECK TOTAL			
424	PENNYRILE FIRE SAFETY	00000	90001934	INV	08/01/2011	56135	28434	49631	
	1 0011087 0434		BLDG OP	BLDG REPR		171.00			
	2 0051087 0434		NTEBOM	BLDG REPR		30.00			
	3 0151087 0434		STEBOM	BLDG REPR		21.00			
	4 0801087 0434		TCMBOM	BLDG REPR		629.00			
	5 0951087 0434		TCCHBOM	BLDG REPR		1,666.00			
	6 9011096 0434		BUS MAINT	BLDG REPR		219.00			
							2,736.00		
							2,736.00		
						CHECK TOTAL			
432	PITNEY BOWES	00000	10004323	INV	08/08/2011	603554	28367	49562	
	1 0011075 0610		SUPERINTEN	SUPPLIES		258.36			
							258.36		
							258.36		
						CHECK TOTAL			
4021	PRAIRIE FARMS DAIRY, I	00000	51001541	INV	08/02/2011	35707	28422	49618	
	1 0005101 0630		FSF EXP	FOOD		680.85			
							680.85		
							680.85		
						CHECK TOTAL			
2757	RABEN TIRE CO.	00000	80001624	INV	08/01/2011	320227117	28412	49608	
	1 9011096 0662		BUS MAINT	TIRES&LUBE		90.00			
							90.00		
							90.00		
						CHECK TOTAL			
4612	RAY WHEELER	00000		INV	08/08/2011	28383	28383	49578	
	1 0001522 0580 697X		DIS GEARUP	TRAVEL		49.20			
							49.20		

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/03/2011 15:17
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 15
apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK				WARRANT: 080811	08/08/2011	DUE DATE: 08/25/2011	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
								CHECK TOTAL	49.20			
5424	RUDELL MORROW			00000		INV	08/08/2011	28377		28377	49572	
	1 0011071 0580			BOARD		TRAV	INDST	164.00				
								CHECK TOTAL	164.00			
								164.00				
5321	SANDY L. BOSS			00000	90001948	INV	08/01/2011	28414		28414	49610	
	1 0011087 0434			BLDG OP		BLDG	REPR	1,980.27				
	2 0951087 0434			TCCHBOM		BLDG	REPR	3,084.90				
								CHECK TOTAL	5,065.17			
								5,065.17				
1498	SARAH EVANS			00000		INV	08/08/2011	28441		28441	49638	
	1 9302104 0338	1292		FRYSC		REG	FEES	5.00				
								5.00				
1498	SARAH EVANS			00000		INV	08/08/2011	28443		28443	49640	
	1 9302104 0580	1292		FRYSC		TRAV	INDST	234.66				
								234.66				
1498	SARAH EVANS			00000		INV	08/08/2011	28444		28444	49641	
	1 9302104 0580	1292		FRYSC		TRAV	INDST	76.26				
								CHECK TOTAL	76.26			
								315.92				
5497	SARAH HART			00000		INV	08/08/2011	28445		28445	49642	
	1 0051918 0580			DIST EXP		TRAVEL		166.44				
								CHECK TOTAL	166.44			
								166.44				
485	SCANTRON			00000	50001881	INV	08/08/2011	6161707		28361	49556	
	1 0951077 0553	0095		HS PRINCIP		PUBLICATNS		940.61				
								CHECK TOTAL	940.61			
								940.61				
5505	FOOD ALLERGY & ANAPHYL			00000	33000921	INV	08/08/2011	00548531		28364	49559	
	1 0002123 0738	4249		SPEC ED CO		INST EQUIP		108.75				
								CHECK TOTAL	108.75			
								108.75				
4256	SCHOOL MATE			00000	30001602	INV	08/08/2011	000324746		28481	49678	
	1 0151077 0553	0015		ELEMPRINC		PUBLICATNS		3,162.80				
								CHECK TOTAL	3,162.80			
								3,162.80				
4513	SCHOOL NUTRITION ASSOC			00000	51001544	INV	08/02/2011	28435		28435	49632	
	1 0015101 0580			DO SFS		TRAVEL		400.00				
	2 0055101 0580			NTE SFS		TRAVEL		50.00				
	3 0155101 0580			STE SFS		TRAVEL		50.00				

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/03/2011 15:17
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 16
apwarrnt

CASH ACCOUNT: 10				6101		CASH IN BANK		WARRANT: 080811		08/08/2011		DUE DATE: 08/25/2011	
VENDOR		G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK	
4		0955101	0580		TCCHS SFS	TRAVEL		289.00					
									789.00				
								CHECK TOTAL	789.00				
1186	SCHOOL SPECIALTY, INC.	00000	33000910	INV	08/08/2011			208106385489		28362	49557		
1	0952121 0738 4249	SPEC INSTR	INST EQUIP					29.06					
									29.06				
1186	SCHOOL SPECIALTY, INC.	00000	10004348	INV	08/08/2011			208106539284		28374	49569		
1	9701118 0610 0506	A H REG IN	SUPPLIES					26.90					
									26.90				
1186	SCHOOL SPECIALTY, INC.	00000	30001586	INV	08/08/2011			208106469647		28476	49673		
1	0151013 0738G	INST/TECH	EQ GD					748.74					
									748.74				
1186	SCHOOL SPECIALTY, INC.	00000	30001581	INV	08/08/2011			208106342964		28478	49675		
1	0151077 0610 0015	ELEMPRINC	SUPPLIES					102.71					
									102.71				
1186	SCHOOL SPECIALTY, INC.	00000	30001580	INV	08/08/2011			208106342965		28479	49676		
1	0151077 0610 0015	ELEMPRINC	SUPPLIES					115.10					
									115.10				
1186	SCHOOL SPECIALTY, INC.	00000	30001582	INV	08/08/2011			308100981494		28483	49680		
1	0151077 0610 0015	ELEMPRINC	SUPPLIES					33.41					
									33.41				
								CHECK TOTAL	1,055.92				
5493	SHANNON MARTIN	00000		INV	08/08/2011			28376		28376	49571		
1	0011071 0580	BOARD	TRAV INDST					164.00					
									164.00				
								CHECK TOTAL	164.00				
1990	SOFTWARE TECHNOLOGY, I	00000	10004349	INV	08/08/2011			74127		28354	49549		
1	0011080 0349	FINANCE	OTH PF SVS					736.00					
									736.00				
								CHECK TOTAL	736.00				
520	SOUTHERN STATES-TODD S	00000	90001960	INV	08/01/2011			63414		28466	49663		
1	0001087 0434	BLDG OPER	BLDG REPR					625.63					
2	0951087 0434	TCCHBOM	BLDG REPR					4.75					
									630.38				
								CHECK TOTAL	630.38				
5506	SPECTRA TECH, LLC	00000	90001965	INV	08/01/2011			871		28413	49609		
1	0153603 0434 8018	ST Add/Rev	BLDG REPR					17,950.00					
									17,950.00				
								CHECK TOTAL	17,950.00				
2366	SPRINT PRINT, INC.	00000	12007	INV	08/08/2011			414337		28328	49523		
1	0011100 0650	ADMIN TECH	SUPP TECH					591.66					
2	0951013 0650	INST/TECH	SUPP TECH					170.10					
									761.76				

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/03/2011 15:17
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 17
apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK			WARRANT: 080811	08/08/2011	DUE DATE: 08/25/2011		
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2366 SPRINT PRINT, INC.	1	0151077	0697	0015	00000 30001592	INV	08/08/2011	414520		28482	49679	
					ELEMPRINC	OTH SUP MT		83.54				
								CHECK TOTAL	83.54			
									845.30			
539 T & W LUMBER CO.	1	0951087	0434		00000 90001936	INV	08/01/2011	7396		28418	49614	
					TCCHBOM	BLDG REPR		92.78				
								CHECK TOTAL	92.78			
									92.78			
161 T.F.H. USA LTD. FUN &	1	0802121	0738	4249	00000 33000920	INV	08/08/2011	158694		28356	49551	
					MS SPEC-ED	INST EQUIP		28.00				
								CHECK TOTAL	28.00			
									28.00			
4821 TELEMATE.NET	1	0011100	0734		00000 12009	INV	08/08/2011	71089		28319	49514	
					ADMIN TECH	TECH HRDWR		2,575.00				
								CHECK TOTAL	2,575.00			
									2,575.00			
1443 THE PIZZA PLACE	1	0011075	0630		00000 10004326	INV	08/08/2011	427611		28370	49565	
					SUPERINTEN	FOOD		102.75				
								CHECK TOTAL	102.75			
									102.75			
4083 TIFFANY WOOD	1	0001522	0580	697X	00000	INV	08/08/2011	28380		28380	49575	
					DIS GEARUP	TRAVEL		49.20				
								CHECK TOTAL	49.20			
									49.20			
5364 TJ'S ENTERPRISES INC.	1	0055101	0899		00000 51001538	INV	08/02/2011	11230703		28423	49619	
		0055101	0899		NTE SFS	MISC.		135.00				
		0155101	0899		STE SFS	MISC.		135.00				
								CHECK TOTAL	270.00			
									270.00			
562 TODD COUNTY STANDARD	1	0952104	0553	1282	00000 70000875	INV	08/08/2011	28350		28350	49545	
					YTH SERV	PUBLICATNS		30.00				
									30.00			
562 TODD COUNTY STANDARD	1	0011075	0542		00000 10004362	INV	08/08/2011	6071		28457	49654	
					SUPERINTEN	NEWSP ADV		375.00				
								CHECK TOTAL	375.00			
									405.00			
590 TODD COUNTY WATER DIST	1	0151087	0434		00000 90001929	INV	08/01/2011	07182011		28416	49612	
					STEBOM	BLDG REPR		1,510.48				
									1,510.48			
590 TODD COUNTY WATER DIST					00000 90001984	INV	08/01/2011	07182011A		28430	49627	

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/03/2011 15:17
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 18
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 080811 08/08/2011 DUE DATE: 08/25/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0053603 0434	8019	NT	Add/Ren	BLDG REPR	15,696.80			
						CHECK TOTAL	15,696.80 17,207.28		
5512 TODD MARSHALL	1 0011052 0580	00000	IMPRO	INSR	INV 08/08/2011 TRAV INDST	28349 135.30	28349	49544	
						CHECK TOTAL	135.30 135.30		
3930 TOTAL ID SOLUTIONS	1 0011075 0610	00000	10004342	INV	08/08/2011 SUPERINTEN SUPPLIES	19308 303.00	28464	49661	
						CHECK TOTAL	303.00 303.00		
4237 TRI-STATE INTERNATIONAL	1 9011096 0663	00000	80001627	INV	08/01/2011 BUS MAINT REP PARTS	30678 1,895.81	28417	49613	
						CHECK TOTAL	1,895.81 1,895.81		
4761 TRUCK PRO	1 9011096 0663	00000	80001630	INV	08/01/2011 BUS MAINT REP PARTS	078-0074732 2,500.86	28419	49615	
						CHECK TOTAL	2,500.86 2,500.86		
3854 WASTE INDUSTRIES	1 0011087 0421	00000		INV	08/01/2011 BLDG OP GARBAGE	0015296960 97.24	28451	49648	
	2 0051087 0421				NTEBOM GARBAGE	115.33			
	3 0151087 0421				STEBOM GARBAGE	115.33			
	4 0801087 0421				TCMBOM GARBAGE	230.66			
	5 0951087 0421				TCCHBOM GARBAGE	397.39			
	6 9201134 0421				MAINT SHOP GARBAGE	48.62			
						CHECK TOTAL	1,004.57 1,004.57		
3854 WASTE INDUSTRIES	1 0005101 0421	00000	51001539	INV	08/02/2011 FSF EXP GARBAGE	28424 115.33	28424	49620	
						CHECK TOTAL	115.33 115.33		
2884 WESTERN KENTUCKY FILTE	1 0003106 0431	00000		INV	08/01/2011 SITE AQ CO NON TCH RP	12391 744.75	28421	49617	
						CHECK TOTAL	744.75 744.75		
1840 WORKMAN'S AUTO GLASS	1 9011096 0663	00000	80001632	INV	08/01/2011 BUS MAINT REP PARTS	083782 125.00	28420	49616	
						CHECK TOTAL	125.00 125.00		

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/03/2011 15:17
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 19
apwarnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 080811

08/08/2011

DUE DATE: 08/25/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2466 XEROX CORPORATION	1 0951077 0444	0095	00000 HS PRINCIP	INV 08/08/2011 COP RENT	056321026	28465	49662		
					1,224.26				
					CHECK TOTAL	1,224.26			
5366 XPEDX	1 0011075 0610		00000 22004132 SUPERINTEN	INV 08/08/2011 SUPPLIES	6003162162	28351	49546		
					22,554.00				
					CHECK TOTAL	22,554.00			
=====						=====			
169 INVOICES				WARRANT TOTAL	182,310.90	182,310.90			
				CASH ACCOUNT BALANCE		911,513.94			
=====						=====			

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/03/2011 15:17
ajordanTODD COUNTY SCHOOL DISTRICT
WARRANT SUMMARYPG 20
apwarrnt

WARRANT: 080811		08/08/2011		DUE DATE: 08/25/2011	
FUND	ORG	ACCOUNT		AMOUNT	AVBL BUDGET
1	0001011	DISTRICT GIFTED AND TA	1 -000-1100-270-00-0610 -130X	GENERAL SUPPLIES	137.95
1	0001087	BUILDING OPERATION & M	1 -000-2610-470-00-0347 -	SECURITY SERVICES	432.00
1	0001087	BUILDING OPERATION & M	1 -000-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI	12,572.89
1	0001087	BUILDING OPERATION & M	1 -000-2610-470-00-0434 -	BUILDING REPAIRS & MAI	2,769.49
1	0001087	BUILDING OPERATION & M	1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	10,125.08
1	0001104	COMMUNITY SERVICES	1 -000-3309-851-00-0338 -110XC	REGISTRATION FEES	50.00
1	0001121	EXCEPTIONAL CHILD PROG	1 -000-1900-200-00-0734 -337X	TECH-RELATED HARDWARE	3,452.00
1	0001522	DISTRICT WIDE-GEARUP	1 -000-1900-295-00-0580 -697X	TRAVEL	246.00
1	0011052	IMPROVEMENT OF INSTRUC	1 -000-2211-490-00-0338 -	REGISTRATION FEES	150.00
1	0011052	IMPROVEMENT OF INSTRUC	1 -000-2211-490-00-0580 -	TRAVEL	640.24
1	0011052	IMPROVEMENT OF INSTRUC	1 -000-2211-490-00-0580E -	Travel - Senate Bill 1	130.41
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0338 -	REGISTRATION FEES	2,875.00
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0343 -	LEGAL SERVICES	4,280.85
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0580 -	TRAVEL	656.00
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0338 -	REGISTRATION FEES	63.00
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0542 -	NEWSPAPER ADVERTISING	375.00
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0580 -	TRAVEL	141.66
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	25,722.90
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0630 -	FOOD	532.75
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0734 -	TECH-RELATED HARDWARE	299.00
1	0011080	FINANCE OFFICER'S OFFI	1 -001-2511-470-00-0349 -	OTHER PROFESSIONAL SER	736.00
1	0011080	FINANCE OFFICER'S OFFI	1 -001-2511-470-00-0580 -	TRAVEL	41.00
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0421 -	SANITATION SERVICE	97.24
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0425 -	PEST CONTROL SERVICES	44.00
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0434 -	BUILDING REPAIRS & MAI	2,151.27
1	0011100	ADMINISTRATIVE TECH SE	1 -001-2580-470-00-0533 -	ON-LINE NETWORK	4,989.00
1	0011100	ADMINISTRATIVE TECH SE	1 -001-2580-470-00-0650 -	SUPPLIES-TECHNOLOGY RE	591.66
1	0011100	ADMINISTRATIVE TECH SE	1 -001-2580-470-00-0734 -	TECH-RELATED HARDWARE	2,575.00
1	0011100	ADMINISTRATIVE TECH SE	1 -001-2580-470-00-0735 -	TECH SOFTWARE	5,510.00
1	0051087	NTE BUILDING OPERATION	1 -005-2610-470-10-0421 -	SANITATION SERVICE	115.33
1	0051087	NTE BUILDING OPERATION	1 -005-2610-470-10-0425 -	PEST CONTROL SERVICES	84.00
1	0051087	NTE BUILDING OPERATION	1 -005-2610-470-10-0434 -	BUILDING REPAIRS & MAI	97.36
1	0051918	ELEM REG INST DISTRICT	1 -005-1900-149-10-0580 -	TRAVEL	166.44
1	0151013	INSTRUCTION RELATED TE	1 -015-2230-100-10-0738G -	INST EQUIP GOV DEALS	2,207.89
1	0151077	ELEM PRINCIPAL'S OFFIC	1 -015-2410-470-10-0553 -0015	PRINT/BIND - PUBLICATI	3,162.80
1	0151077	ELEM PRINCIPAL'S OFFIC	1 -015-2410-470-10-0610 -0015	GENERAL SUPPLIES	1,202.99
1	0151077	ELEM PRINCIPAL'S OFFIC	1 -015-2410-470-10-0697 -0015	OTHER SUPPLIES & MATER	181.41
1	0151087	STE BUILDING OPERATION	1 -015-2610-470-00-0421 -	SANITATION SERVICE	115.33
1	0151087	STE BUILDING OPERATION	1 -015-2610-470-00-0425 -	PEST CONTROL SERVICES	84.00
1	0151087	STE BUILDING OPERATION	1 -015-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI	1,474.90
1	0151087	STE BUILDING OPERATION	1 -015-2610-470-00-0434 -	BUILDING REPAIRS & MAI	1,820.88
1	0151121	ELEM SPECIAL INSTR GF	1 -015-1900-200-10-0562 -337X	TUITION TO NON-KY LSD	817.30
1	0801077	MS PRINCIPALS' OFFICE	1 -080-2410-470-20-0444 -0080	COPIER RENTAL	49.00
1	0801077	MS PRINCIPALS' OFFICE	1 -080-2410-470-20-0580 -0080	TRAVEL	54.62
1	0801087	TCM BUILDING OPERATION	1 -080-2610-470-20-0421 -	SANITATION SERVICE	230.66
1	0801087	TCM BUILDING OPERATION	1 -080-2610-470-20-0425 -	PEST CONTROL SERVICES	88.00
1	0801087	TCM BUILDING OPERATION	1 -080-2610-470-20-0434 -	BUILDING REPAIRS & MAI	950.90
1	0951013	INSTRUCTION RELATED TE	1 -095-2230-100-30-0650 -	SUPPLIES-TECHNOLOGY RE	170.10
1	0951013	INSTRUCTION RELATED TE	1 -095-2230-100-30-0734 -	TECH-RELATED HARDWARE	499.00
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0338 -0095	REGISTRATION FEES	400.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/03/2011 15:17
ajordanTODD COUNTY SCHOOL DISTRICT
WARRANT SUMMARYPG 21
apwarrnt

WARRANT: 080811		08/08/2011		DUE DATE: 08/25/2011	
FUND	ORG	ACCOUNT		AMOUNT	AVBL BUDGET
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0444 -0095	COPIER RENTAL	1,264.26
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0553 -0095	PRINT/BIND - PUBLICATI	1,169.69
1	0951087	TCCH BUILDING OPERATIO	1 -095-2610-470-30-0421 -	SANITATION SERVICE	397.39
1	0951087	TCCH BUILDING OPERATIO	1 -095-2610-470-30-0425 -	PEST CONTROL SERVICES	147.00
1	0951087	TCCH BUILDING OPERATIO	1 -095-2610-470-30-0434 -	BUILDING REPAIRS & MAI	6,241.20
1	0951087	TCCH BUILDING OPERATIO	1 -095-2610-470-30-0610 -	GENERAL SUPPLIES	48.01
1	0951118	HS REG INSTR GF	1 -095-1100-100-30-0644 -	TXTBKS AND OTHER INSTR	691.52
1	0951118	HS REG INSTR GF	1 -095-1100-100-30-0646 -	TESTS	510.00
1	9011090	STAFF DEVELOPMENT-TRAN	1 -901-2750-470-00-0630 -	FOOD	150.94
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0832 -	INTEREST	13,423.00
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0434 -	BUILDING REPAIRS & MAI	219.00
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	337.08
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0661 -	LUBRICANTS	416.88
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0662 -	TIRES & LUBES	90.00
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0663 -	REPAIR PARTS	5,318.06
1	9201134	MAINTENANCE SHOP OPERA	1 -920-2680-470-00-0421 -	SANITATION SERVICE	48.62
1	9201134	MAINTENANCE SHOP OPERA	1 -920-2680-470-00-0425 -	PEST CONTROL SERVICES	26.00
1	9201134	MAINTENANCE SHOP OPERA	1 -920-2680-470-00-0434 -	BUILDING REPAIRS & MAI	55.46
1	9201134	MAINTENANCE SHOP OPERA	1 -920-2680-470-00-0580 -	TRAVEL	28.70
1	9201134	MAINTENANCE SHOP OPERA	1 -920-2680-470-00-0732 -	VEHICLES	342.24
1	9201134	MAINTENANCE SHOP OPERA	1 -920-2680-470-00-0734 -	TECH-RELATED HARDWARE	638.00
1	9701118	ACAD HRZN REG INSTRUCT	1 -970-1100-100-30-0444 -0506	COPIER RENTAL	107.55
1	9701118	ACAD HRZN REG INSTRUCT	1 -970-1100-100-30-0610 -0506	GENERAL SUPPLIES	26.90
				FUND TOTAL	128,057.80
CASH ACCOUNT	10 6101	BALANCE	911,513.94		
2	0002028	ADULT ED INST SRF	2 -000-2211-600-41-0610 -3651	GENERAL SUPPLIES	78.06
2	0002087	ADULT ED BLDG OPERATIO	2 -000-2610-470-20-0444 -1872	COPIER RENTAL	76.80
2	0002087	ADULT ED BLDG OPERATIO	2 -000-2610-470-20-0444 -3732	COPIER RENTAL	43.20
2	0002118	REGULAR INSTRUCTION -	2 -000-1100-100-00-0610 -3111	GENERAL SUPPLIES	650.54
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0338 -4249	REGISTRATION FEES	180.00
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0580 -4249	TRAVEL	285.85
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0610 -4249	GENERAL SUPPLIES	219.18
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0646 -4249	TESTS	779.08
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0738 -4249	INSTRUCTIONAL EQUIPMEN	108.75
2	0002842	PRESCHOOL INSTRUCTIONA	2 -000-2211-160-11-0697 -1351	OTHER SUPPLIES & MATER	6,391.05
2	0012117	FEDERAL PROGRAMS COORD	2 -001-2211-295-00-0338 -3101D	REGISTRATION FEES	3,200.00
2	0012117	FEDERAL PROGRAMS COORD	2 -001-2211-295-00-0580 -3101D	TRAVEL	789.52
2	0802121	MIDDLE SCH SPECIAL INS	2 -080-1900-200-20-0738 -4249	INSTRUCTIONAL EQUIPMEN	28.00
2	0952104	YOUTH SERVICE CENTER	2 -095-3309-851-00-0338 -1282	REGISTRATION FEES	5.00
2	0952104	YOUTH SERVICE CENTER	2 -095-3309-851-00-0553 -1282	PRINT/BIND - PUBLICATI	479.08
2	0952104	YOUTH SERVICE CENTER	2 -095-3309-851-00-0580 -1281	TRAVEL	209.96
2	0952104	YOUTH SERVICE CENTER	2 -095-3309-851-00-0580 -1282	TRAVEL	148.62
2	0952104	YOUTH SERVICE CENTER	2 -095-3309-851-00-0610 -1282	GENERAL SUPPLIES	980.93
2	0952121	HIGH SCH SPECIAL INS	2 -095-1900-200-30-0738 -4249	INSTRUCTIONAL EQUIPMEN	41.56
2	0952140	HIGH SCH VOC AGRICULTU	2 -095-1900-310-30-0580 -3482	TRAVEL	277.53
2	0952147	VOCATIONAL PROGRAMS	2 -095-1100-392-30-0647 -3482	REFERENCE MATERIALS	79.81
2	9302104	FAMILY RESOURCE CENTER	2 -930-3309-851-00-0338 -1292	REGISTRATION FEES	5.00
2	9302104	FAMILY RESOURCE CENTER	2 -930-3309-851-00-0580 -1292	TRAVEL	594.67

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TECHNOLOGIES



08/03/2011 15:17
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TODD COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

PG 22
apwarrnt

WARRANT:		080811	08/08/2011			DUE DATE: 08/25/2011			
FUND	ORG			ACCOUNT			AMOUNT	AVBL	BUDGET
						FUND TOTAL	15,652.19		
CASH	ACCOUNT	10	6101	BALANCE	911,513.94				
310	0003106	SITE ACQUISITION CO		310	-000-4100-470-00-0431	-	NON-TECH-RELATED REPRS	744.75	
						FUND TOTAL	744.75		
CASH	ACCOUNT	10	6101	BALANCE	911,513.94				
360	0053603	NT Addition/Renovation		360	-005-4500-100-10-0434	-8019	BUILDING REPAIRS & MAI	15,696.80	
360	0153603	ST Addition/Renovation		360	-015-4500-100-10-0434	-8018	BUILDING REPAIRS & MAI	17,950.00	
						FUND TOTAL	33,646.80		
CASH	ACCOUNT	10	6101	BALANCE	911,513.94				
51	0005101	FOOD SERVICE FSF		51	-000-3100-470-00-0421	-	SANITATION SERVICE	115.33	
51	0005101	FOOD SERVICE FSF		51	-000-3100-470-00-0610	-	GENERAL SUPPLIES	480.14	
51	0005101	FOOD SERVICE FSF		51	-000-3100-470-00-0630	-	FOOD	1,929.81	
51	0015101	DISTRICT OFFICE SFS		51	-001-3100-470-00-0580	-	TRAVEL	476.15	
51	0055101	NORTH TODD SFS		51	-005-3100-470-00-0580	-	TRAVEL	50.00	
51	0055101	NORTH TODD SFS		51	-005-3100-470-00-0899	-	OTHER MISCELLANEOUS EX	135.00	
51	0155101	SOUTH TODD SFS		51	-015-3100-470-00-0580	-	TRAVEL	50.00	
51	0155101	SOUTH TODD SFS		51	-015-3100-470-00-0899	-	OTHER MISCELLANEOUS EX	135.00	
51	0955101	TODD CENTRAL SFS		51	-095-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	503.04	
51	0955101	TODD CENTRAL SFS		51	-095-3100-470-00-0580	-	TRAVEL	334.89	
						FUND TOTAL	4,209.36		
CASH	ACCOUNT	10	6101	BALANCE	911,513.94				
=====									
WARRANT SUMMARY TOTAL								182,310.90	
=====									
GRAND TOTAL								1,516,060.31	
=====									



08/03/2011 15:17
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TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

PG 23
apwarrnt

WARRANT: 080811 08/08/2011

DUE DATE: 08/25/2011

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
49505	2412	CDW GOVERNMENT, INC.	28310	12005	INV	08/08/2011	154.42	IPAD2 CASE
49506	22	APPLE COMPUTER, INC	28311	12013	INV	08/08/2011	998.00	IPADS
49507	22	APPLE COMPUTER, INC	28312	12015	INV	08/08/2011	229.00	IPOD TOUCH
49508	22	APPLE COMPUTER, INC	28313	12017	INV	08/08/2011	499.00	IPAD
49509	22	APPLE COMPUTER, INC	28314	12019	INV	08/08/2011	499.00	IPAD
49510	22	APPLE COMPUTER, INC	28315	12020	INV	08/08/2011	229.00	IPOD TOUCH
49511	22	APPLE COMPUTER, INC	28316	12023	INV	08/08/2011	499.00	IPAD
49512	22	APPLE COMPUTER, INC	28317	12025	INV	08/08/2011	499.00	IPAD
49513	22	APPLE COMPUTER, INC	28318	12000	INV	08/08/2011	638.00	IPAD2
49514	4821	TELEMATE.NET	28319	12009	INV	08/08/2011	2,575.00	CONTENT FILTER SOLUTIO
49515	3484	DELL MARKETING L.P.	28320	12001	INV	08/08/2011	137.95	PRINTER
49516	4301	MEDIACOM BROADBAND LLC	28321		INV	08/08/2011	4,300.00	AUGUST 2011 FIBER OPTI
49517	22	APPLE COMPUTER, INC	28322	12003	INV	08/08/2011	499.00	IPAD
49518	5309	CORNERSTONE INFORMATION SYSTEMS INC	28323		INV	08/08/2011	689.00	AUGUST 2011 TELEPHONE
49519	22	APPLE COMPUTER, INC	28324	12004	INV	08/08/2011	1,127.00	IPADS
49520	122	CONNIE WOFFORD	28327		INV	08/08/2011	54.62	TRAVEL REIMBURSEMENT
49521	2403	LASER COPY TECHNOLOGIES	28325		INV	08/08/2011	40.00	JULY COPIER
49522	5306	IKON FINANCIAL SERVICES	28326		INV	08/08/2011	49.00	8-19/9-18-11 COPIER RE
49523	2366	SPRINT PRINT, INC.	28328	12007	INV	08/08/2011	761.76	FORMS
49524	5432	IKON OFFICE SOLUTIONS	28329		INV	08/08/2011	107.55	8-11/9-10-10 COPIER RE
49526	3748	KELLI TEMPLEMAN	28331		INV	08/08/2011	83.02	TRAVEL REIMBURSEMENT
49528	5023	ELSEVIER	28333	22004190	INV	08/08/2011	691.52	TEXTBOOKS & WORKBOOKS
49529	3682	MyOfficeProducts.Com	28334	70000880	INV	08/08/2011	980.93	OFFICE SUPPLIES
49530	4054	DONNA TALLEY	28335		INV	08/08/2011	41.00	TRAVEL REIMBURSEMENT
49531	1103	DANA GRACE ORR	28336		INV	08/08/2011	37.08	TRAVEL REIMBURSEMENT



08/03/2011 15:17
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TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

PG 24
apwarrnt

WARRANT: 080811 08/08/2011

DUE DATE: 08/25/2011

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
49532	4476	MELISSA WEATHERS	28337		INV	08/08/2011	76.15	TRAVEL REIMBURSEMENT
49533	351	DEBBIE JOHNSON	28338		INV	08/08/2011	45.89	TRAVEL REIMBURSEMENT
49534	4988	CARLTON EVANS	28339		INV	08/08/2011	182.79	TRAVEL REIMBURSEMENT
49535	3682	MyOfficeProducts.Com	28340	22004185	INV	08/08/2011	6,391.05	SUPPLIES
49536	2975	BRUCE VOTH	28341		INV	08/08/2011	186.85	TRAVEL REIMBURSEMENT
49537	4930	4-IMPRINT INC	28342	22004128	INV	08/08/2011	650.54	TSHIRTS FOR SUMMER CAM
49538	5508	BLACKBOARD CONNECT INC.	28343	12010	INV	08/08/2011	5,510.00	AUTOMATED CALLING SYST
49539	3576	KIM JUSTICE	28344		INV	08/08/2011	49.20	TRAVEL REIMBURSEMENT
49540	3576	KIM JUSTICE	28345		INV	08/08/2011	199.57	TRAVEL REIMBURSEMENT
49541	385	MIKE KENNER	28346		INV	08/08/2011	135.30	TRAVEL REIMBURSEMENT
49542	3576	KIM JUSTICE	28347		INV	08/08/2011	6.36	TRAVEL REIMBURSEMENT
49543	1474	DEBBIE BROWN	28348		INV	08/08/2011	135.30	TRAVEL REIMBURSEMENT
49544	5512	TODD MARSHALL	28349		INV	08/08/2011	135.30	TRAVEL REIMBURSEMENT
49545	562	TODD COUNTY STANDARD	28350	70000875	INV	08/08/2011	30.00	Todd County Standard r
49546	5366	XPEDX	28351	22004132	INV	08/08/2011	22,554.00	COPY PAPER
49547	431	FOOD GIANT	28352	33000926	INV	08/08/2011	47.15	ABA Training snacks
49548	310	KENTUCKY SCHOOL BDS INS TRUST	28353	10004351	INV	08/08/2011	477.50	LEGAL LIABILITY DEDUCT
49549	1990	SOFTWARE TECHNOLOGY, INC.	28354	10004349	INV	08/08/2011	736.00	2011-2012 STI BOOKKEEP
49550	166	KAAC	28355	10004319	INV	08/08/2011	150.00	2011 CONFERENCE M TAYL
49551	161	T.F.H. USA LTD. FUN & ACHIEVEMENT	28356	33000920	INV	08/08/2011	28.00	FISH FOR BUBBLE COLUMN
49552	240	HOUGHTON MIFFLIN COMPANY	28357	33000913	INV	08/08/2011	204.60	FORM A WOOD LOCK
49553	240	HOUGHTON MIFFLIN COMPANY	28358	33000918	INV	08/08/2011	173.80	RESPONSE BOOKLET
49554	1264	NATIONAL SCHOOL BOARDS ASSOCIATION	28359	10004347	INV	08/08/2011	2,875.00	NSBA FEES 10-1-11/9-30
49555	290	KASC	28360	50001879	INV	08/08/2011	400.00	SBDM Council Mem. thru
49556	485	SCANTRON	28361	50001881	INV	08/08/2011	940.61	Scantron Forms

08/03/2011 15:17
ajordanTODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHERPG 25
apwarrnt

WARRANT: 080811 08/08/2011

DUE DATE: 08/25/2011

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
49557	1186	SCHOOL SPECIALTY, INC.	28362	33000910	INV	08/08/2011	29.06	SCISSORS MOUNTED TABLE
49559	5505	FOOD ALLERGY & ANAPHYLAXIS NETWORK	28364	33000921	INV	08/08/2011	108.75	SCHOOL FOOD ALLERGY PR
49560	3682	MyOfficeProducts.Com	28365	33000919	INV	08/08/2011	159.14	STAPLER STAPLES
49561	3682	MyOfficeProducts.Com	28366	33000911	INV	08/08/2011	12.89	DESK PLANNER
49562	432	PITNEY BOWES	28367	10004323	INV	08/08/2011	258.36	3 INK CARTRIDGES POSTA
49563	4936	2 KATE'S	28368	10004311	INV	08/08/2011	50.00	BRKFST ADMIN RETREAT 7
49564	4018	DOLLAR GENERAL-MSD 410526	28369	10004325	INV	08/08/2011	62.00	SUPPLIES
49565	1443	THE PIZZA PLACE	28370	10004326	INV	08/08/2011	102.75	FOOD FOR 7-8/9-11 TECH
49566	4813	MONTICELLO BANKING COMPANY	28371	10004334	INV	08/08/2011	4,200.97	2005 KISTA LEASE PMT
49567	4813	MONTICELLO BANKING COMPANY	28372	10004335	INV	08/08/2011	9,222.03	2008 KISTA LEASE PMT
49568	5389	ACT, INC.	28373	10004312	INV	08/08/2011	510.00	ONLINE PREP SITE LICEN
49569	1186	SCHOOL SPECIALTY, INC.	28374	10004348	INV	08/08/2011	26.90	10 TEACHER LESSON PLAN
49570	5287	AMY FROGUE	28375		INV	08/08/2011	164.00	TRAVEL REIMBURSEMENT
49571	5493	SHANNON MARTIN	28376		INV	08/08/2011	164.00	TRAVEL REIMBURSEMENT
49572	5424	RUDELL MORROW	28377		INV	08/08/2011	164.00	TRAVEL REIMBURSEMENT
49573	4160	MATT PERRY	28378		INV	08/08/2011	164.00	TRAVEL REIMBURSEMENT
49574	3151	AMANDA JORDAN	28379		INV	08/08/2011	49.20	TRAVEL REIMBURSEMENT
49575	4083	TIFFANY WOOD	28380		INV	08/08/2011	49.20	TRAVEL REIMBURSEMENT
49576	3748	KELLI TEMPLEMAN	28381		INV	08/08/2011	70.60	TRAVEL REIMBURSEMENT
49577	3299	ASHLY WOFFORD	28382		INV	08/08/2011	98.40	TRAVEL REIMBURSEMENT
49578	4612	RAY WHEELER	28383		INV	08/08/2011	49.20	TRAVEL REIMBURSEMENT
49579	2412	CDW GOVERNMENT, INC.	28384	22004122	INV	08/08/2011	78.06	OTTERBOX
49580	732	CHANNING L. BETE CO., INC.	28385	22004148	INV	08/08/2011	449.08	MATERIALS
49581	2403	LASER COPY TECHNOLOGIES	28386	22004157	INV	08/08/2011	120.00	SERVICE CONTRACT
49582	4758	BRADLEY MCKINNEY	28387		INV	08/08/2011	103.07	TRAVEL REIMBURSEMENT

08/03/2011 15:17
ajordanTODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHERPG 26
apwarrnt

WARRANT: 080811 08/08/2011

DUE DATE: 08/25/2011

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
49583	4758	BRADLEY MCKINNEY	28388		INV	08/08/2011	174.46	TRAVEL REIMBURSEMENT
49584	4881	KENTUCKY COMMUNITY EDUCATION ASSOCIA	28389	22004191	INV	08/08/2011	50.00	MEMBERSHIP FEE
49585	5388	NORTHWEST EVALUATION ASSOCIATION	28390	22004044	INV	08/08/2011	3,200.00	REGISTRATION
49586	3716	AIRGAS MIDAMERICA	28391	80001635	INV	08/01/2011	87.00	ARGON 1 YR LEASE HAZMA
49587	72	BUY-RITE PARTS-SUPPLY INC.	28392	80001636	INV	08/01/2011	416.88	OIL FILTERS
49588	4904	CONSOLIDATED PAPER GROUP, INC	28393	90001930	INV	08/01/2011	10,173.09	JULY SUPPLIES
49589	4904	CONSOLIDATED PAPER GROUP, INC	28394	90001963	INV	08/01/2011	11,689.70	FLOOR MACHINES
49590	89	CAYCE MILL SUPPLY CO.	28395	90001944	INV	08/01/2011	226.20	JULY REPAIR PARTS
49591	1791	DANIEL'S GARAGE	28396	90001943	INV	08/01/2011	883.19	JULY REPAIRS AND PARTS
49592	3045	DOUBLE DOME SYSTEMS, INC.	28397	90001931	INV	08/01/2011	432.00	FIRE AND SECURITY MONI
49593	182	ELKTON AUTO PARTS	28398	80001629	INV	08/01/2011	138.44	JULY REPAIR PARTS
49594	2025	GARY W. WILSON	28399	90001954	INV	08/01/2011	730.00	JULY REPAIR PARTS
49595	708	GLOVER'S LOCK SERVICE	28400	90001955	INV	08/01/2011	157.00	JULY REPAIR PARTS
49596	225	HALEY HARDWARE	28401	90001941	INV	08/01/2011	815.57	JULY REPAIR PARTS
49597	5105	ISENHOOR DOOR PRODUCTS	28402	90001964	INV	08/01/2011	641.27	HS FMD ROOM
49598	4070	JEFF LEAR TRUCKING, LLC	28403	90001949	INV	08/01/2011	1,035.00	JULY MOVING ROCK NT, ST
49599	261	JASPER TRANSMISSION EXCHANGE	28404	80001634	INV	08/01/2011	460.00	JULY HIGH PRESSURE OIL
49601	2754	MARK'S PLUMBING PARTS	28406	90001937	INV	08/01/2011	294.46	JULY REPAIR PARTS
49604	374	MCGEE PEST CONTROL, INC.	28408		INV	08/01/2011	473.00	PEST CONTROL
49605	3361	ORR'S TIRE AND ALIGNMENT	28409	90001942	INV	08/01/2011	342.24	TIRES FOR MAINT TRUCK
49608	2757	RABEN TIRE CO.	28412	80001624	INV	08/01/2011	90.00	JULY TIRES
49609	5506	SPECTRA TECH, LLC	28413	90001965	INV	08/01/2011	17,950.00	ST FIRE SUPPRESION TAN
49610	5321	SANDY L. BOSS	28414	90001948	INV	08/01/2011	5,065.17	JULY LANDSCAPING AT CE
49612	590	TODD COUNTY WATER DISTRICT	28416	90001929	INV	08/01/2011	1,510.48	Repair Valves
49613	4237	TRI-STATE INTERNATIONAL TRUCKS	28417	80001627	INV	08/01/2011	1,895.81	JULY REPAIR PARTS



08/03/2011 15:17
ajordan

TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

PG 27
apwarrnt

WARRANT: 080811 08/08/2011

DUE DATE: 08/25/2011

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
49614	539	T & W LUMBER CO.	28418	90001936	INV	08/01/2011	92.78	JULY REPAIR PARTS
49615	4761	TRUCK PRO	28419	80001630	INV	08/01/2011	2,500.86	JULY REPAIR PARTS
49616	1840	WORKMAN'S AUTO GLASS	28420	80001632	INV	08/01/2011	125.00	REPAIRS TO BUS 1507
49617	2884	WESTERN KENTUCKY FILTER SERVICE, INC	28421		INV	08/01/2011	744.75	filter service
49618	4021	PRAIRIE FARMS DAIRY, INC.	28422	51001541	INV	08/02/2011	680.85	milk and juice for sum
49619	5364	TJ'S ENTERPRISES INC.	28423	51001538	INV	08/02/2011	270.00	storage units at eleme
49620	3854	WASTE INDUSTRIES	28424	51001539	INV	08/02/2011	115.33	trash pick up ms summe
49621	927	EARTH GRAINS BAKING COs., INC.	28425	51001540	INV	08/02/2011	165.30	bread for summer feedi
49622	3338	GORDON FOOD SERVICE	28426	51001542	INV	08/02/2011	1,563.80	food and supplies for
49623	5495	KNIGHT ELECTRIC HEATING & COOLING	28427	51001543	INV	08/02/2011	503.04	repair on HS freezer a
49626	431	FOOD GIANT	28429	80001631	INV	08/01/2011	150.94	JULY FOOD
49627	590	TODD COUNTY WATER DISTRICT	28430	90001984	INV	08/01/2011	15,696.80	NT RELOCATE WATER LINE
49628	3080	LOWE'S COMPANIES, INC.	28431	90001938	INV	08/01/2011	659.93	JULY REPAIR PARTS
49631	424	PENNYRILE FIRE SAFETY	28434	90001934	INV	08/01/2011	2,736.00	FIRE EXTINGUISHER, SPI
49632	4513	SCHOOL NUTRITION ASSOCIATION	28435	51001544	INV	08/02/2011	789.00	national conference
49633	3857	ALLISON FAULKNER	28436		INV	08/08/2011	132.49	TRAVEL REIMBURSEMENT
49634	2854	CONTESSA ORR	28437		INV	08/08/2011	191.75	TRAVEL REIMBURSEMENT
49635	5513	AMY LYLE	28438		INV	08/08/2011	113.20	TRAVEL REIMBURSEMENT
49636	447	MICHELLE HYDE	28439		INV	08/08/2011	53.98	TRAVEL REIMBURSEMENT
49637	4938	CINDY WILLIAMS	28440		INV	08/08/2011	128.99	TRAVEL REIMBURSEMENT
49638	1498	SARAH EVANS	28441		INV	08/08/2011	5.00	REGISTRATION REIMBURSE
49639	1528	PAMELA WELLS	28442		INV	08/08/2011	73.80	TRAVEL REIMBURSEMENT
49640	1498	SARAH EVANS	28443		INV	08/08/2011	234.66	TRAVEL REIMBURSEMENT
49641	1498	SARAH EVANS	28444		INV	08/08/2011	76.26	TRAVEL REIMBURSEMENT
49642	5497	SARAH HART	28445		INV	08/08/2011	166.44	TRAVEL REIMBURSEMENT

08/03/2011 15:17
ajordanTODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHERPG 28
apwarrnt

WARRANT: 080811 08/08/2011

DUE DATE: 08/25/2011

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
49643	842	MANDY SHEMWELL	28446		INV	08/08/2011	76.43	TRAVEL REIMBURSEMENT
49644	842	MANDY SHEMWELL	28447		INV	08/08/2011	86.95	TRAVEL REIMBURSEMENT
49645	4476	MELISSA WEATHERS	28448		INV	08/08/2011	28.70	TRAVEL REIMBURSEMENT
49646	5514	KRISTI BRITT	28449		INV	08/08/2011	136.14	TRAVEL REIMBURSEMENT
49647	5023	ELSEVIER	28450	22004189	INV	08/08/2011	79.81	REFERENCE BOOK
49648	3854	WASTE INDUSTRIES	28451		INV	08/01/2011	1,004.57	waste management
49649	208	AL J. SCHNEIDER COM, GALT HOUSE	28452	70000879	INV	08/08/2011	419.91	GALT HOUSE FOR CONFERE
49650	2403	LASER COPY TECHNOLOGIES	28453	10004350	INV	08/08/2011	299.00	FUSER & INSTALLATION P
49651	1125	KENTUCKY STATE TREASURER	28454	10004366	INV	08/08/2011	63.00	21 MVR RELEASE
49652	4233	JENNIFER DIAZ	28455	10004364	INV	08/08/2011	380.00	FOOD RETIREMENT RECEPT
49653	1275	HAROLD M. JOHNS, ATTORNEY	28456	10004365	INV	08/08/2011	3,647.10	JULY 2011 LEGAL FEES
49654	562	TODD COUNTY STANDARD	28457	10004362	INV	08/08/2011	375.00	NON DISCRIMINATION AD,
49655	5479	ACADEMY FOR EXCELLENCE	28458	33000928	INV	08/08/2011	817.30	JULY 2011 OUTLAW TUITI
49656	5305	KIMBERLY DAVIS	28459	33000930	INV	08/08/2011	90.00	PRAXIS REIMBMT
49657	5491	ELIZABETH WEBSTER	28460	33000931	INV	08/08/2011	90.00	PRAXIS REIMBMT
49658	3682	MyOfficeProducts.Com	28461	10004329	INV	08/08/2011	2,882.62	JULY2011 OFFICE SUPPL
49659	1277	AMSTERDAM PRINTING AND LITHO	28462	50001876	INV	08/08/2011	229.08	school calendars
49660	4039	NCS PEARSON, INC.	28463	33000922	INV	08/08/2011	400.68	WISC-IV RECORD FORM
49661	3930	TOTAL ID SOLUTIONS	28464	10004342	INV	08/08/2011	303.00	4 RIBBONS FOR ID BADGE
49662	2466	XEROX CORPORATION	28465		INV	08/08/2011	1,224.26	JULY COPIER RENT HS
49663	520	SOUTHERN STATES-TODD SERVICE	28466	90001960	INV	08/01/2011	630.38	JULY REPAIR PARTS AND
49664	3682	MyOfficeProducts.Com	28467	30001583	INV	08/08/2011	44.00	supplies/Reding
49665	3682	MyOfficeProducts.Com	28468	30001598	INV	08/08/2011	188.17	ART SUPPLIES/HOLLON
49666	3682	MyOfficeProducts.Com	28469	30001601	INV	08/08/2011	71.91	SUPPLIES/STAMPS
49667	3682	MyOfficeProducts.Com	28470	30001591	INV	08/08/2011	26.12	binders sbdm



08/03/2011 15:17
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TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

PG 29
apwarrnt

WARRANT: 080811 08/08/2011

DUE DATE: 08/25/2011

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
49668	5260	PARENT-TEACHER STORE	28471	30001587	INV	08/08/2011	175.00	SCHOOL SUPPLIES/GLODOS
49669	5260	PARENT-TEACHER STORE	28472	30001576	INV	08/08/2011	68.82	Classroom supplies/Wes
49670	5260	PARENT-TEACHER STORE	28473	30001590	INV	08/08/2011	33.15	SUPPLES/CARTER
49671	5260	PARENT-TEACHER STORE	28474	30001579	INV	08/08/2011	56.56	supplies/Chastain
49672	5260	PARENT-TEACHER STORE	28475	30001578	INV	08/08/2011	64.52	supplies/Rundall
49673	1186	SCHOOL SPECIALTY, INC.	28476	30001586	INV	08/08/2011	748.74	Dry Magnetic Boards
49674	2844	DJ'S CARPET	28477	10004356	INV	08/08/2011	1,474.90	CARPET FOR MUSIC ROOM
49675	1186	SCHOOL SPECIALTY, INC.	28478	30001581	INV	08/08/2011	102.71	supplies/Reding
49676	1186	SCHOOL SPECIALTY, INC.	28479	30001580	INV	08/08/2011	115.10	supplies/Ballard
49677	226	HAMMONDS & STEPHENS	28480	30001593	INV	08/08/2011	71.75	GRADE BOOK
49678	4256	SCHOOL MATE	28481	30001602	INV	08/08/2011	3,162.80	Agenda Books
49679	2366	SPRINT PRINT, INC.	28482	30001592	INV	08/08/2011	83.54	Enrollment Cards
49680	1186	SCHOOL SPECIALTY, INC.	28483	30001582	INV	08/08/2011	33.41	supplies/Westerman
49681	900	LAKESHORE	28484	30001588	INV	08/08/2011	12.30	SUPPLIES/CHASTAIN
49682	5260	PARENT-TEACHER STORE	28485	30001575	INV	08/08/2011	78.39	classroom supplies /T.
49683	5260	PARENT-TEACHER STORE	28486	30001574	INV	08/08/2011	122.04	Wilson class room sup
49684	900	LAKESHORE	28487	30001589	INV	08/08/2011	36.91	MAGNETIC PAPER POCKETS
49685	1125	KENTUCKY STATE TREASURER	28488	10004367	INV	08/08/2011	156.25	REIMBMT DWATKINS TRIBU
49686	3682	MyOfficeProducts.Com	28489	33000909	INV	08/08/2011	12.50	NAME STAMP
WARRANT TOTAL							182,310.90	

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