



12/06/2011 11:01
ajordan

TODD COUNTY SCHOOL DISTRICT
ORDERS OF THE TREASURER

PG 1
apwarrnt

DATE: 12/12/2011 WARRANT: 121211 AMOUNT: \$442,353.12

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

12/06/2011 11:01
ajordanTODD COUNTY SCHOOL DISTRICT
PREPAID INVOICE LISTPG 2
apwarnt

WARRANT: 121211 12/12/2011

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
3080	LOWE'S	00000	29331	90002008	DD	11/25/2011	821.38	50536	47195	OCT REPAIR PARTS
5554	ROBERT WILLIAMS	00000	29332		DD	11/25/2011	40.00	50537	47196	REFUND 1/2 LAP TOP INSURAN
1394	TODD COUNTY SHER	00000	29333	10004498	DD	11/25/2011	233.57	50538	47197	BALANCE DUE ON SHERIFF 201
575	TODD CO CENTRAL	00000	29334		DD	11/25/2011	3,683.00	50539	47198	SOCCER BOOSTER CLUB DONATI
575	TODD CO CENTRAL	00000	29335		DD	11/25/2011	5,500.00	50540	47199	TC FISCAL COURT DONATION
1336	TODD COUNTY MIDD	00000	29336		DD	11/25/2011	200.00	50541	47200	PTO REWARD PARTY DONATION
1394	TODD COUNTY SHER	00000	29337		DD	11/25/2011	1,585.56	50542	47201	RE FRANCHISE TAX COMMISSIO
1394	TODD COUNTY SHER	00000	29338		DD	11/25/2011	27,207.37	50543	47202	RE TAX COMMISSION OCT 2011
4164	CARROLL P. MOSEL	00000	29339		DD	11/25/2011	36.86	50544	47364	TRAVEL REIMBURSEMENT
2412	CDW GOVERNMENT,	00000	29340		DD	11/25/2011	2,130.83	50545	47365	VIDEO CAM, HEADSET, USB, O
5555	DALE HARPER	00000	29341		DD	11/25/2011	940.15	50546	47366	TRIBUNAL HEARING PANEL
5556	BETH DILLINGHAM	00000	29342		DD	11/25/2011	806.23	50547	47367	TRIBUNAL HEARING PANEL
1087	U. S. POSTAL SER	00000	29343	10004516	DD	11/25/2011	832.82	50548	47368	POSTAGE FOR INSIGHT NEWLET
3596	ATMOS ENERGY	00000	29344		DD	11/25/2011	3,347.18	50549	47369	10-17/11-14-11 GAS BILLING
425	PENNYRILE RURAL	00000	29345		DD	11/25/2011	37,747.95	50550	47370	10-17/11-16-11 ELECTRIC
4793	AT&T MOBILITY	00000	29346		DD	11/25/2011	627.32	50551	47371	10-13/11-12-11 CELL PHONE
3046	WALMART COMMUNIT	00000	29347		DD	11/25/2011	1,653.84	50552	47372	CREDIT CARD STATEMENT
3851	BANKCARD CENTER	00000	29348		DD	11/25/2011	268.28	50553	47373	CREDIT CARD STATEMENT
3183	NORLIGHT INC.	00000	29350		DD	11/25/2011	712.62	50555	47374	10-18/11-17-11 LONG DISTAN
30	AT&T	00000	29351		DD	11/25/2011	2,098.86	50556	47375	11-13/12-12-11 LOCAL SRV
4623	KENTUCKY STATE T	00000	29352		DD	11/25/2011	17,068.43	50557	47376	NOVEMBER FED HEALTH INS RE
190	ELKTON UTILITIES	00000	29353		DD	11/25/2011	2,584.17	50558	47377	10-14/11-14-11 WATER SRV
575	TODD CO CENTRAL	00000	29354		DD	11/25/2011	1,636.00	50559	47378	CHEERLEADING DONATION
590	TODD COUNTY WATE	00000	29355		DD	11/25/2011	1,081.24	50560	47379	10-1/11-1-11 WATER SRV
							112,843.66	CASH ACCOUNT 10	6101	TOTAL

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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DETAIL INVOICE LISTPG 3
apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK			WARRANT: 121211	12/12/2011	DUE DATE: 12/25/2011		
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4936 2	KATE'S			00000	10004526	INV	12/12/2011	158		29473	50678	
	1 0011075	0630			SUPERINTEN	FOOD		63.60				
									63.60			
4936 2	KATE'S			00000	10004512	INV	12/12/2011	151		29497	50702	
	1 0011075	0630			SUPERINTEN	FOOD		428.20				
									428.20			
								CHECK TOTAL	491.80			
4321 A	& K CONSTRUCTION,			00000	10004456	INV	12/12/2011	29482		29482	50687	
	1 0053603	0450	IN 8019		NT Add/Rev	CONSTR SVC		22,808.80				
									22,808.80			
								CHECK TOTAL	22,808.80			
4321 A	& K CONSTRUCTION,			00000	10004455	INV	12/12/2011	29483		29483	50688	
	1 0153603	0450	IN 8018		ST Add/Rev	CONSTR SVC		60,643.03				
									60,643.03			
								CHECK TOTAL	60,643.03			
3511	ABELL & ATHERTON ED			00000	22004236	INV	12/12/2011	2324		29426	50631	
	1 0012117	0338	CO 3101D		FEDRL COOR	REG FEES		1,000.00				
									1,000.00			
3511	ABELL & ATHERTON ED			00000	22004238	INV	12/12/2011	2323		29427	50633	
	1 0052118	0338	CO 3102		EL INSTR	REG FEES		800.00				
									800.00			
3511	ABELL & ATHERTON ED			00000	22004243	INV	12/12/2011	2325		29429	50634	
	1 0012117	0338	CO 3101D		FEDRL COOR	REG FEES		400.00				
									400.00			
								CHECK TOTAL	2,200.00			
208 AL	J. SCHNEIDER COM,			00000	12080	INV	12/12/2011	29405		29405	50610	
	1 0011100	0580			ADMIN TECH	TRAV INDST		163.90				
									163.90			
208 AL	J. SCHNEIDER COM,			00000	70000884	INV	12/12/2011	29485		29485	50690	
	1 0952104	0580	1282		YTH SERV	TRAV INDST		146.48				
	2 9302104	0580	1292		FRYSC	TRAV INDST		146.48				
									292.96			
								CHECK TOTAL	456.86			
5534	ALLISON GLODOSKI			00000		INV	12/12/2011	29436		29436	50641	
	1 0012117	0580	3101D		FEDRL COOR	TRAVEL		41.00				
									41.00			
								CHECK TOTAL	41.00			
5473	ALPHA MECHANICAL SERVI			00000	90002038	INV	12/01/2011	101684		29356	50561	
	1 0951087	0434			TCCHBOM	BLDG REPR		1,804.28				
									1,804.28			
								CHECK TOTAL	1,804.28			

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DETAIL INVOICE LISTPG 4
apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK				WARRANT: 121211	12/12/2011	DUE DATE: 12/25/2011	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4687	AMBER MCCUISTON 1 0051043 0580			00000		INV	12/12/2011	29397		29397	50602	
				EL	SPEECH	TRAVEL		62.32				
								CHECK TOTAL		62.32		
5287	AMY FROGUE 1 0011071 0580			00000		INV	12/12/2011	29385		29385	50590	
				BOARD		TRAV	INDST	14.76				
								CHECK TOTAL		14.76		
22	APPLE COMPUTER, INC 1 0052121 0738			00000	33000957	INV	12/12/2011	9889568651		29382	50587	
				EL	SPEC-ED	INST	EQUIP	29.00				
									29.00			
22	APPLE COMPUTER, INC 1 0011100 0650			00000	12085	INV	12/12/2011	9890592619		29438	50643	
				ADMIN	TECH	SUPP	TECH	98.00				
								CHECK TOTAL		98.00		
									127.00			
4997	ARAMARK UNIFORM SERVIC 1 0001087 0610			00000		INV	12/01/2011	559-4004021		29357	50562	
				BLDG	OPER	SUPPLIES		661.28				
								CHECK TOTAL		661.28		
5312	ARAMARK WKU DINING SRV 1 0002118 0630			00000	22004263	INV	12/12/2011	29414		29414	50619	
				RG	INST SR	FOOD		202.50				
								CHECK TOTAL		202.50		
									202.50			
477	ATTAINMENT COMPANY, IN 1 0152121 0738			00000	33000970	INV	12/12/2011	210231A		29491	50696	
				ELEMSP	INST	INST	EQUIP	40.00				
								CHECK TOTAL		40.00		
									40.00			
3279	BARNES & NOBLE, INC. 1 0002118 0643			00000	22004265	INV	12/12/2011	IN2201791		29395	50600	
				RG	INST SR	SUPP	BKS	2,173.60				
									2,173.60			
3279	BARNES & NOBLE, INC. 1 0052121 0738			00000	33000968	INV	12/12/2011	2199756		29476	50681	
				EL	SPEC-ED	INST	EQUIP	52.99				
								CHECK TOTAL		52.99		
									2,226.59			
3352	BIG RED SUPPLY 1 9011096 0663			00000	80001626	INV	12/01/2011	9778		29358	50563	
				BUS	MAINT	REP	PARTS	333.45				
								CHECK TOTAL		333.45		
									333.45			
1300	BILLY SHANKS 1 0011052 0580E			00000		INV	12/12/2011	29422		29422	50627	
				IMPRO	INSR	Trav	SB1	159.90				
									159.90			

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DETAIL INVOICE LISTPG 5
apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: 121211		12/12/2011	DUE DATE: 12/25/2011	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	159.90		
1696	BLUE STREAK PRINTERS	00000	20001255	INV	12/12/2011	29504	29504	50709	
	1 0051077 0697 0005		EL PRINCIP	OTH SUP MT		195.00			
						CHECK TOTAL	195.00		
3649	BMI	00000	22004279	INV	12/12/2011	11211121	29443	50648	
	1 0011080 0349		FINANCE	OTH PF SVS		395.00			
						CHECK TOTAL	395.00		
3577	BUTLER COUNTY SCHOOLS	00000	33000974	INV	12/12/2011	29471	29471	50676	
	1 0002123 0349 3371		SPEC ED CO	PROF SVC		275.00			
						CHECK TOTAL	275.00		
72	BUY-RITE PARTS-SUPPLY	00000	80001699	INV	12/01/2011	108550	29554	50759	
	1 9011096 0663		BUS MAINT	REP PARTS		391.74			
						CHECK TOTAL	391.74		
5067	CARRIE TOBAR	00000		INV	12/12/2011	29412	29412	50617	
	1 0001137 0580		HOME BOUND	TRAV INDST		57.40			
						CHECK TOTAL	57.40		
89	CAYCE MILL SUPPLY CO.	00000	90002039	INV	12/01/2011	5614401	29359	50564	
	1 0001087 0434		BLDG OPER	BLDG REPR		551.24			
						CHECK TOTAL	551.24		
3452	CENTRAL SCREEN PRINTIN	00000	10004482	INV	12/12/2011	321442	29561	50766	
	1 0801727 0731		D CO CURR	MACHINERY		149.93			
						CHECK TOTAL	149.93		
5548	CLARK BEVERAGE GROUP,	00000	51001590	INV	12/05/2011	71328	29532	50737	
	1 0055101 0630		NTE SFS	FOOD		127.25			
	2 0155101 0630		STE SFS	FOOD		330.75			
	3 0805101 0630		TCMS SFS	FOOD		412.25			
	4 0955101 0630		TCCHS SFS	FOOD		784.75			
						CHECK TOTAL	1,655.00		
123	CRS ONE SOURCE	00000	51001587	INV	12/05/2011	5672236	29533	50738	
	1 0055101 0583		NTE SFS	HAUL COMM		80.75			
	2 0155101 0583		STE SFS	HAUL COMM		80.75			

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DETAIL INVOICE LISTPG 6
apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK				WARRANT: 121211	12/12/2011	DUE DATE: 12/25/2011	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	3	0805101	0583			TCMS SFS	HAUL COMM	158.27				
	4	0955101	0583			TCCHS SFS	HAUL COMM	229.33				
									549.10			
								CHECK TOTAL	549.10			
4264 COLLEEN HAMPTON	1	0152001	0580	1352	00000	PRSRISRF	INV 12/12/2011	29478		29478	50683	
						TRAVEL		154.35				
									154.35			
4264 COLLEEN HAMPTON	1	0152001	0580	1352	00000	PRSRISRF	INV 12/12/2011	29479		29479	50684	
						TRAVEL		195.60				
									195.60			
4264 COLLEEN HAMPTON	1	0152001	0580	1352	00000	PRSRISRF	INV 12/12/2011	29567		29567	50772	
						TRAVEL		195.60				
									195.60			
								CHECK TOTAL	545.55			
4904 CONSOLIDATED PAPER GRO	1	0001087	0610		00000	90002040	INV 12/01/2011	050392		29360	50565	
	2	0151087	0610			BLDG OPER	SUPPLIES	4,356.37				
						STEBOM	SUPPLIES	184.90				
									4,541.27			
								CHECK TOTAL	4,541.27			
4904 CONSOLIDATED PAPER GRO	1	0155101	0610		00000	51001588	INV 12/05/2011	051618		29526	50731	
	2	0955101	0610			STE SFS	SUPPLIES	548.85				
						TCCHS SFS	SUPPLIES	173.60				
									722.45			
								CHECK TOTAL	722.45			
2854 CONTESSA ORR	1	0012117	0580	3101D	00000	FEDRL COOR	INV 12/12/2011	29448		29448	50653	
						TRAVEL		41.00				
									41.00			
								CHECK TOTAL	41.00			
5552 COOP, HEALTH SERVICES	1	0952147	0338	3482	00000	22004266	INV 12/12/2011	3827		29517	50722	
						VOC PGM	REG FEES	350.00				
									350.00			
								CHECK TOTAL	350.00			
5309 CORNERSTONE INFORMATIO	1	0011100	0533		00000	ADMIN TECH	INV 12/12/2011	47780		29558	50763	
						NETWK SVC		705.00				
									705.00			
								CHECK TOTAL	705.00			
4675 CREATIVE IMAGE TECHNOL	1	0011075	0734		00000	12083	INV 12/12/2011	16628		29416	50621	
						SUPERINTEN	TECH HRDWR	1,047.00				
									1,047.00			
								CHECK TOTAL	1,047.00			

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apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK				WARRANT: 121211	12/12/2011	DUE DATE: 12/25/2011	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1474	DEBBIE BROWN			00000		INV	12/12/2011	29383		29383	50588	
	1 0011052	0580		IMPRO	INSR	TRAV	INDST	164.00				
									164.00			
1474	DEBBIE BROWN			00000		INV	12/12/2011	29399		29399	50604	
	1 0011052	0580E		IMPRO	INSR	Trav	SB1	41.00				
									41.00			
								CHECK TOTAL	205.00			
3027	DECKER EQUIPMENT			00000	90002053	INV	12/01/2011	10910E		29361	50566	
	1 0001087	0434		BLDG	OPER	BLDG	REPR	72.56				
									72.56			
								CHECK TOTAL	72.56			
3484	DELL MARKETING L.P.			00000	12088	INV	12/12/2011	XFKJ2PFM6		29437	50642	
	1 0801013	0734		INST/TECH		TECH	HRDWR	19.51				
									19.51			
3484	DELL MARKETING L.P.			00000	12087	INV	12/12/2011	XFKD5FDR8		29439	50644	
	1 9011091	0734		TRAN DIR		TECH	HRDWR	1,287.44				
									1,287.44			
3484	DELL MARKETING L.P.			00000	12086	INV	12/12/2011	XFKCP1324		29440	50645	
	1 9302104	0610	1292	FRYSC		SUPPLIES		311.35				
									311.35			
								CHECK TOTAL	1,618.30			
4018	DOLLAR GENERAL-MSC	410		00000	10004518	INV	12/12/2011	29486		29486	50691	
	1 0011075	0610		SUPERINTEN		SUPPLIES		96.75				
									96.75			
								CHECK TOTAL	96.75			
4054	DONNA TALLEY			00000		INV	12/12/2011	29411		29411	50616	
	1 0011080	0580		FINANCE		TRAV	INDST	220.90				
									220.90			
								CHECK TOTAL	220.90			
3045	DOUBLE DOME SYSTEMS, I			00000	90002011	INV	12/01/2011	118-253-398		29362	50567	
	1 0151087	0433		STEBOM		EQUIP	R&M	127.50				
	2 0051087	0433		NTEBOM		EQUIP	R&M	896.00				
									1,023.50			
								CHECK TOTAL	1,023.50			
1927	DUSTY REED			00000		INV	12/12/2011	29425		29425	50630	
	1 0012117	0580	3101D	FEDRL	COOR	TRAVEL		41.00				
									41.00			
								CHECK TOTAL	41.00			
927	EARTH GRAINS BAKING CO			00000	51001591	INV	12/05/2011	26014170700		29524	50729	
	1 0055101	0630		NTE SFS		FOOD		435.50				
	2 0155101	0630		STE SFS		FOOD		472.95				

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CASH ACCOUNT: 10			6101	CASH IN BANK			WARRANT: 121211	12/12/2011	DUE DATE: 12/25/2011	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 0805101	0630		TCMS SFS	FOOD		299.60			
	4 0955101	0630		TCCHS SFS	FOOD		191.70			
								1,399.75		
							CHECK TOTAL	1,399.75		
5517	ECOLAB, INC			00000 51001592	INV	12/05/2011	6904276	29525	50730	
	1 0955101	0610		TCCHS SFS	SUPPLIES		225.30			
	2 0805101	0610		TCMS SFS	SUPPLIES		544.78			
								770.08		
							CHECK TOTAL	770.08		
182	ELKTON AUTO PARTS			00000 80001681	INV	12/01/2011	612003	29365	50570	
	1 9011096	0663		BUS MAINT	REP PARTS		253.05			
								253.05		
							CHECK TOTAL	253.05		
5494	ELKTON CLINIC PSC			00000 10004527	INV	12/12/2011	29469	29469	50674	
	1 9011091	0345		TRAN DIR	MED SVC		80.00			
								80.00		
							CHECK TOTAL	80.00		
189	ELKTON POSTMASTER			00000 40001193	INV	12/12/2011	29498	29498	50703	
	1 0801077	0531	0080	MS PRINCIP	POSTAGE		425.00			
								425.00		
							CHECK TOTAL	425.00		
189	ELKTON POSTMASTER			00000 22004214	INV	12/12/2011	29535	29535	50740	
	1 0002118	0531	6972	RG INST SR	POSTAGE		85.00			
								85.00		
							CHECK TOTAL	85.00		
3681	ENGLISH LUCAS PRIEST &			00000 10004533	INV	12/12/2011	62828	29464	50669	
	1 0011071	0343		BOARD	LEGAL SVC		3,395.00			
								3,395.00		
							CHECK TOTAL	3,395.00		
2293	ERIC MCKINNEY			00000	INV	12/12/2011	29393	29393	50598	
	1 0051918	0580		DIST EXP	TRAVEL		26.24			
								26.24		
							CHECK TOTAL	26.24		
195	EUGENE WELLS			00000	INV	12/12/2011	29386	29386	50591	
	1 0011071	0580		BOARD	TRAV INDST		137.76			
								137.76		
							CHECK TOTAL	137.76		
1514	EVANS EQUIPMENT CO			00000 90001962	INV	12/01/2011	4728	29364	50569	
	1 0051087	0434		NTEBOM	BLDG REPR		1,326.79			
								1,326.79		

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apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK				WARRANT: 121211	12/12/2011	DUE DATE: 12/25/2011	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
								CHECK TOTAL	1,326.79			
1140	FLAGHOUSE, INC.			00000	33000962	INV	12/12/2011	04670230101		29495	50700	
	1	0152121	0738	3372	ELEMSPINST	INST EQUIP		19.50				
								CHECK TOTAL	19.50			
1302	FLINN SCIENTIFIC INC.			00000	50001963	INV	12/12/2011	1517247		29539	50744	
	1	0951077	0610	0095	HS PRINCIP	SUPPLIES		138.11				
								CHECK TOTAL	138.11			
431	FOOD GIANT			00000	50001955	INV	12/12/2011	1513		29455	50660	
	1	0951918	0610		DIST.INST.	SUPPLIES		48.22				
									48.22			
431	FOOD GIANT			00000	10004517	INV	12/12/2011	1539		29506	50711	
	1	0011075	0630		SUPERINTEN	FOOD		30.87				
									30.87			
431	FOOD GIANT			00000	10004513	INV	12/12/2011	1592		29508	50713	
	1	0011075	0630		SUPERINTEN	FOOD		70.26				
								CHECK TOTAL	70.26			
								149.35				
431	FOOD GIANT			00000	51001571	INV	12/05/2011	29529		29529	50734	
	1	0955101	0630		TCCHS SFS	FOOD		45.09				
								CHECK TOTAL	45.09			
5561	GERALD G. GREGORY			00000		INV	12/12/2011	29569		29569	50774	
	1	0011071	0343		BOARD	LEGAL SVC		1,373.07				
								CHECK TOTAL	1,373.07			
5466	GHAN SMITH			00000		INV	12/12/2011	29407		29407	50612	
	1	0011100	0580		ADMIN TECH	TRAV INDST		26.24				
									26.24			
5466	GHAN SMITH			00000		INV	12/12/2011	29420		29420	50625	
	1	0011100	0580		ADMIN TECH	TRAV INDST		26.24				
								CHECK TOTAL	26.24			
								52.48				
708	GLOVER'S LOCK SERVICE			00000	90002048	INV	12/01/2011	18744		29366	50571	
	1	0001087	0434		BLDG OPER	BLDG REPR		60.00				
	2	0051087	0434		NTEBOM	BLDG REPR		476.25				
	3	0151087	0434		STEBOM	BLDG REPR		123.75				
	4	0951087	0434		TCCHBOM	BLDG REPR		155.00				
	5	0801087	0434		TCMBOM	BLDG REPR		2,727.50				
									3,542.50			

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

12/06/2011 11:01
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 10
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT:

121211

12/12/2011

DUE DATE: 12/25/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,542.50		
3338	GORDON FOOD SERVICE	00000	51001586	INV	12/05/2011	136141193	29522	50727	
1	0055101 0610			NTE SFS		1,432.17			
2	0055101 0630			NTE SFS		13,581.17			
3	0155101 0610			STE SFS		1,306.71			
4	0155101 0630			STE SFS		14,380.77			
5	0805101 0610			TCMS SFS		794.85			
6	0805101 0630			TCMS SFS		8,706.26			
7	0955101 0610			TCCHS SFS		1,923.05			
8	0955101 0630			TCCHS SFS		21,130.70			
						CHECK TOTAL	63,255.68		
5182	GREAT AMERICAN LEASING	00000	50001906	INV	12/12/2011	11627179	29564	50769	
1	0951077 0444 0095			HS PRINCIP	COP RENT	35.00			
						CHECK TOTAL	35.00		
4272	GREEN RIVER EDUCATIONA	00000	33000971	INV	12/12/2011	3213	29494	50699	
1	0152121 0580 3372			ELEMSPINST	TRAVEL	100.00			
4272	GREEN RIVER EDUCATIONA	00000	10004520	INV	12/12/2011	3191	29501	50706	
1	0011075 0338			SUPERINTEN	REG FEES	3,267.95			
						CHECK TOTAL	3,267.95		
225	HALEY HARDWARE	00000	90002042	INV	12/01/2011	5094443	29432	50637	
1	0001087 0434			BLDG OPER	BLDG REPR	74.57			
2	0051087 0434			NTEBOM	BLDG REPR	75.98			
3	0151087 0434			STEBOM	BLDG REPR	11.57			
4	0801087 0434			TCMBOM	BLDG REPR	8.79			
5	0951087 0434			TCCHBOM	BLDG REPR	38.81			
6	9011096 0663			BUS MAINT	REP PARTS	52.47			
7	0011087 0434			BLDG OP	BLDG REPR	3.16			
8	9701087 0434 0506			A/H BLDG M	BLDG REPR	31.20			
						CHECK TOTAL	296.55		
225	HALEY HARDWARE	00000	51001595	INV	12/05/2011	29528	29528	50733	
1	0055101 0610			NTE SFS	SUPPLIES	38.03			
						CHECK TOTAL	38.03		
2811	HARBOR FREIGHT TOOLS	00000	90002041	INV	12/01/2011	02-00527402	29367	50572	
1	0001087 0434			BLDG OPER	BLDG REPR	127.57			
						CHECK TOTAL	127.57		

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

12/06/2011 11:01
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 11
apwarrnt

CASH ACCOUNT: 10				6101		CASH IN BANK		WARRANT: 121211		12/12/2011		DUE DATE: 12/25/2011	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK	
1275	HAROLD M. JOHNS, ATTOR			00000	10004536	INV	12/12/2011	29451		29451	50656		
	1	0011071	0343		BOARD	LEGAL SVC		7,737.50					
								CHECK TOTAL	7,737.50				
1172	HARSHAW TRANE SERVICE			00000	90002049	INV	12/01/2011	39870		29368	50573		
	1	0801087	0431		TCMBOM	NON TCH RP		2,697.47					
								CHECK TOTAL	2,697.47				
4862	HEATHER KAMINSKI			00000	10004522	INV	12/12/2011	29488		29488	50693		
	1	0011071	0338		BOARD	REG FEES		1,250.00					
								CHECK TOTAL	1,250.00				
140	HOBART CORP.			00000	51001596	INV	12/05/2011	851000203		29531	50736		
	1	0805101	0433		TCMS SFS	EQUIP R&M		1,238.83					
								CHECK TOTAL	1,238.83				
240	HOUGHTON MIFFLIN COMPA			00000	33000969	INV	12/12/2011	947899117		29480	50685		
	1	0002123	0646 3372		SPEC ED CO	TESTS		204.60					
								CHECK TOTAL	204.60				
5306	IKON FINANCIAL SERVICE			00000	40001138	INV	12/12/2011	85984170		29557	50762		
	1	0801077	0444 0080		MS PRINCIP	COP RENT		49.00					
								CHECK TOTAL	49.00				
5152	IKON OFFICE SOLUTIONS			00000		INV	12/12/2011	5021689431		29541	50746		
	1	0801077	0444 0080		MS PRINCIP	COP RENT		11.15					
								CHECK TOTAL	11.15				
5432	IKON OFFICE SOLUTIONS			00000		INV	12/12/2011	85891872		29555	50760		
	1	0951077	0444 0095		HS PRINCIP	COP RENT		627.51					
	2	0011075	0444		SUPERINTEN	COP RENT		625.18					
									1,252.69				
5432	IKON OFFICE SOLUTIONS			00000		INV	12/12/2011	85949127		29556	50761		
	1	9701118	0444 0506		A H REG IN	COP RENT		107.55					
								CHECK TOTAL	107.55				
									1,360.24				
4781	JEFFERY PENICK			00000		INV	12/12/2011	29402		29402	50607		
	1	0002053	0580 3732S		PD-INSTR	TRAVEL		258.97					
								CHECK TOTAL	258.97				

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 12
apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK				WARRANT: 121211	12/12/2011	DUE DATE: 12/25/2011	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5149 JENNIFER BYRD	1	0012117	0580	3101D	FEDRL COOR	INV TRAVEL	12/12/2011	29435		29435	50640	
								41.00				
								CHECK TOTAL	41.00			
5387 JENNY HOLT	1	0952147	0580	3482	VOC PGM	INV TRAVEL	12/12/2011	29403		29403	50608	
								204.64				
								CHECK TOTAL	204.64			
5557 JOHN W. WATKINS	1	0153603	0434	8018	ST Add/Rev	INV BLDG REPR	12/12/2011	542587		29544	50749	
								148.00				
								CHECK TOTAL	148.00			
1078 JOHNSTONE SUPPLY	1	0151087	0434		00000 90002001	INV BLDG REPR	12/01/2011	279179		29369	50574	
					STEBOM			516.99				
								CHECK TOTAL	516.99			
4933 JTM Food Group	1	0055101	0630		00000 51001593	INV FOOD	12/05/2011	329494		29530	50735	
	2	0155101	0630		NTE SFS	FOOD		775.00				
	3	0805101	0630		STE SFS	FOOD		775.00				
	4	0955101	0630		TCMS SFS	FOOD		1,888.66				
					TCCHS SFS	FOOD		2,848.16				
								CHECK TOTAL	6,286.82			
								6,286.82				
4500 JULIE GILLIAM	1	0952140	0580	3482	00000 HS AGRICLT	INV TRAVEL	12/12/2011	29392		29392	50597	
								73.80				
4500 JULIE GILLIAM	1	0952140	0580	3482	00000 HS AGRICLT	INV TRAVEL	12/12/2011	29424		29424	50629	
								73.80				
								CHECK TOTAL	147.60			
288 KASA	1	0801918	0580		00000 40001190	INV DIST.INST. TRAVEL	12/12/2011	112263		29512	50717	
								298.00				
								CHECK TOTAL	298.00			
290 KASC	1	0151077	0697	0015	00000 30001669	INV ELEMPRINC OTH SUP MT	12/12/2011	6913		29546	50751	
								70.00				
								CHECK TOTAL	70.00			
5535 KATRINA AYRES	1	0011119	0335	337X	00000 33000977	INV PSYCHOL PROF CONS	12/12/2011	29536		29536	50741	
								5,357.49				
									5,357.49			

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

12/06/2011 11:01
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DETAIL INVOICE LISTPG 13
apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 121211	12/12/2011	DUE DATE: 12/25/2011	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,357.49		
311 KENTUCKY SCHOOL BOARDS	00000 33000973 INV 12/12/2011					71714	29492	50697	
1 0011119 0349 337X	PSYCHOL PROF SVC					878.67			
						CHECK TOTAL	878.67		
1125 KENTUCKY STATE TREASUR	00000 10004532 INV 12/12/2011					29465	29465	50670	
1 0011071 0343	BOARD LEGAL SVC					156.25			
						CHECK TOTAL	156.25		
4625 KEYSTOPS LLC	00000 80001682 INV 12/01/2011					29689	29370	50575	
1 9011096 0627	BUS MAINT DIESEL					39,462.44			
2 9011096 0661	BUS MAINT LUBRICANTS					4,465.02			
						CHECK TOTAL	43,927.46		
3576 KIM JUSTICE	00000					29410	29410	50615	
1 0002123 0580 3372	SPEC ED CO TRAVEL					49.20			
3576 KIM JUSTICE	00000					29417	29417	50622	
1 0002123 0580 3372	SPEC ED CO TRAVEL					49.20			
						CHECK TOTAL	98.40		
900 LAKESHORE	00000 20001265 INV 12/12/2011					2989581111	29454	50659	
1 0051077 0610 0005	EL PRINCIP SUPPLIES					149.90			
						CHECK TOTAL	149.90		
2403 LASER COPY TECHNOLOGIE	00000 50001965 INV 12/12/2011					21773	29537	50742	
1 0951077 0697 0095	HS PRINCIP OTH SUP MT					79.99			
2403 LASER COPY TECHNOLOGIE	00000 50001905 INV 12/12/2011					21751	29559	50764	
1 0951077 0444 0095	HS PRINCIP COP RENT					40.00			
						CHECK TOTAL	119.99		
1975 LAURA VOTH	00000					29442	29442	50647	
1 0002118 0580 3111	RG INST SR TRAVEL					104.55			
						CHECK TOTAL	104.55		
5076 LEARNING A-Z	00000 22004264 INV 12/12/2011					RI860897	29408	50613	
1 0002118 0610 3111	RG INST SR SUPPLIES					251.50			
						CHECK TOTAL	251.50		

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DETAIL INVOICE LISTPG 14
apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK				WARRANT: 121211	12/12/2011	DUE DATE: 12/25/2011	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5264 LEIGH BRISTOW	1	0011052	0580E	00000	IMPRO INSR	INV Trav	12/12/2011	29391		29391	50596	
						SB1		49.20				
								CHECK TOTAL	49.20			
2276 LISA CHESTER	1	0152053	0580	1402	00000	PD INSTR	12/12/2011	29404		29404	50609	
						TRAVEL		564.80				
								CHECK TOTAL	564.80			
5154 MAC AUTHORITY	1	0051013	0432		00000	12079	12/12/2011	L428154		29430	50635	
	2	0801013	0432		INST/TECH	TECH REPS		329.33				
					INST/TECH	TECH REPS		165.66				
									494.99			
5154 MAC AUTHORITY	1	0151077	0432	0015	00000	12075	12/12/2011	L428227		29431	50636	
					ELEMPRINC	TECH REPS		291.24				
								CHECK TOTAL	291.24			
									786.23			
2238 MAKKA WHEELER	1	0011080	0580		00000	FINANCE	12/12/2011	29398		29398	50603	
						TRAV INDST		71.93				
								CHECK TOTAL	71.93			
									71.93			
842 MANDY SHEMWELL	1	0011052	0580E		00000	IMPRO INSR	12/12/2011	29446		29446	50651	
						Trav SB1		49.20				
								CHECK TOTAL	49.20			
									49.20			
670 MARIE HARPER	1	0001137	0580		00000	HOME BOUND	12/12/2011	29400		29400	50605	
						TRAV INDST		9.84				
								CHECK TOTAL	9.84			
									9.84			
3218 MARY DUEKER	1	0001049	0580	337X	00000	OCC THERAP	12/12/2011	29444		29444	50649	
						TRAVEL		82.82				
								CHECK TOTAL	82.82			
									82.82			
4160 MATT PERRY	1	0011071	0580		00000	BOARD	12/12/2011	29384		29384	50589	
						TRAV INDST		59.04				
								CHECK TOTAL	59.04			
									59.04			
5190 MC CONSULTANT SERVICES	1	9011091	0341		00000	80001683	12/01/2011	5577		29428	50632	
					TRAN DIR	INV DRUG TEST		430.00				
								CHECK TOTAL	430.00			
									430.00			

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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DETAIL INVOICE LISTPG 15
apwarrnt

CASH ACCOUNT: 10				6101		CASH IN BANK		WARRANT: 121211		12/12/2011		DUE DATE: 12/25/2011	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK	
374	MC GEE PEST CONTROL, IN			00000		INV	12/01/2011	784447		29381	50586		
	1 0011087 0425			BLDG OP		PEST CNTRL		146.00					
	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		423.00					
	6 9701087 0425		0506	A/H BLDG M		PEST CNTRL		42.00					
	7 9201134 0425			MAINT SHOP		PEST CNTRL		26.00					
									893.00				
								CHECK TOTAL	893.00				
984	MC GRAW-HILL			00000	22004248	INV	12/12/2011	64504550001		29396	50601		
	1 0002028 0646	13D2		ADULTEDINS		TESTS		338.77					
									338.77				
								CHECK TOTAL	338.77				
3004	MCMASTER-CARR SUPPLY C			00000	90002037	INV	12/01/2011	99403693		29372	50577		
	1 9201134 0434			MAINT SHOP		BLDG REPR		72.47					
									72.47				
								CHECK TOTAL	72.47				
4301	MEDIACOM BROADBAND LLC			00000		INV	12/12/2011	29543		29543	50748		
	1 0011100 0533			ADMIN TECH		NETWK SVC		4,300.00					
									4,300.00				
								CHECK TOTAL	4,300.00				
4476	MELISSA WEATHERS			00000		INV	12/12/2011	29519		29519	50724		
	1 0015101 0580			DO SFS		TRAVEL		207.46					
									207.46				
								CHECK TOTAL	207.46				
385	MIKE KENNER			00000		INV	12/12/2011	29419		29419	50624		
	1 0011075 0580			SUPERINTEN		TRAV INDST		49.20					
									49.20				
								CHECK TOTAL	49.20				
5087	MURRAY STATE UNIVERSIT			00000	10004443	INV	12/12/2011	29496		29496	50701		
	1 0011099 0338			PERSONNEL		REG FEES		85.00					
									85.00				
								CHECK TOTAL	85.00				
3682	MyOfficeProducts.Com			00000	50001960	INV	12/12/2011	1469851-1		29456	50661		
	1 0951077 0697	0095		HS PRINCIP		OTH SUP MT		233.17					
									233.17				
3682	MyOfficeProducts.Com			00000	50001962	INV	12/12/2011	1470560-1		29457	50662		
	1 0951077 0610	0095		HS PRINCIP		SUPPLIES		172.99					
									172.99				
3682	MyOfficeProducts.Com			00000	50001964	INV	12/12/2011	1471285-1		29458	50663		

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WELCOME TO THE NEIGHBORHOOD

12/06/2011 11:01
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DETAIL INVOICE LISTPG 16
apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK			WARRANT:	121211	12/12/2011	DUE DATE: 12/25/2011	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1	0951077	0610	0095	HS PRINCIP	SUPPLIES		171.96				
3682	MyOfficeProducts.Com			00000	50001959	INV	12/12/2011	1469844-1	171.96	29459	50664	
	1	0951077	0610	0095	HS PRINCIP	SUPPLIES		89.60				
									89.60			
3682	MyOfficeProducts.Com			00000	50001958	INV	12/12/2011	1469865-1		29460	50665	
	1	0951077	0610	0095	HS PRINCIP	SUPPLIES		168.62				
									168.62			
3682	MyOfficeProducts.Com			00000	10004502	INV	12/12/2011	1457492-1		29466	50671	
	1	0011075	0610		SUPERINTEN	SUPPLIES		148.66				
									148.66			
3682	MyOfficeProducts.Com			00000	30001668	INV	12/12/2011	1461725-1		29474	50679	
	1	0151077	0610	0015	ELEMPRINC	SUPPLIES		112.33				
									112.33			
3682	MyOfficeProducts.Com			00000	40001192	INV	12/12/2011	1462844-1		29499	50704	
	1	0801918	0610		DIST.INST.	SUPPLIES		78.03				
									78.03			
3682	MyOfficeProducts.Com			00000	50001954	INV	12/12/2011	1465537-1		29500	50705	
	1	0951077	0610	0095	HS PRINCIP	SUPPLIES		174.00				
									174.00			
3682	MyOfficeProducts.Com			00000	50001953	INV	12/12/2011	1461382-1		29503	50708	
	1	0951077	0697	0095	HS PRINCIP	OTH SUP MT		199.88				
									199.88			
3682	MyOfficeProducts.Com			00000	50001951	INV	12/12/2011	1460751-1		29511	50716	
	1	0951077	0738	0095	HS PRINCIP	INST EQUIP		387.35				
									387.35			
3682	MyOfficeProducts.Com			00000	30001666	INV	12/12/2011	1456770-1		29514	50719	
	1	0151077	0697	0015	ELEMPRINC	OTH SUP MT		149.95				
									149.95			
3682	MyOfficeProducts.Com			00000	30001673	INV	12/12/2011	1472027-1		29545	50750	
	1	0151077	0697	0015	ELEMPRINC	OTH SUP MT		53.44				
									53.44			
3682	MyOfficeProducts.Com			00000	10004506	INV	12/12/2011	1460815-1		29562	50767	
	1	9701118	0610	0506	A H REG IN	SUPPLIES		22.14				
									22.14			
								CHECK TOTAL	2,162.12			
4039	NCS PEARSON, INC.			00000	33000972	INV	12/12/2011	73303751		29463	50668	
	1	0002123	0646	3372	SPEC ED CO	TESTS		46.60				
									46.60			
								CHECK TOTAL	46.60			
2129	NENA FRANCIES			00000		INV	12/12/2011	29450		29450	50655	
	1	0001104	0580	110X	COMM SERV	TRAVEL		159.90				
									159.90			
								CHECK TOTAL	159.90			
2673	NORTHERN TOOL AND EQUI			00000	90002035	INV	12/01/2011	24839041		29373	50578	

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apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK			WARRANT: 121211	12/12/2011	DUE DATE: 12/25/2011		
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1	0011087	0434			BLDG OP	BLDG REPR	578.10				
								CHECK TOTAL	578.10			
3043 NSAN, INC.	1	0011099	0338		00000 10004521	INV	12/12/2011	12825		29493	50698	
					PERSONNEL	REG FEES		998.00				
								CHECK TOTAL	998.00			
4731 OFFICE WARE	1	0051077	0444	0005	00000 20001219	INV	12/12/2011	447985		29513	50718	
					EL PRINCIP	COP RENT		901.05				
								CHECK TOTAL	901.05			
1659 ORIENTAL TRADING COMPA	1	0051077	0610	0005	00000 20001264	INV	12/12/2011	647982034-01		29452	50658	
					EL PRINCIP	SUPPLIES		137.04				
								CHECK TOTAL	137.04			
1528 PAMELA WELLS	1	9302104	0580	1292	00000	INV	12/12/2011	29521		29521	50726	
					FRYSC	TRAV INDST		72.92				
								CHECK TOTAL	72.92			
5260 PARENT-TEACHER STORE	1	0151077	0610	0015	00000 30001667	INV	12/12/2011	533432		29547	50752	
					ELEMPRINC	SUPPLIES		81.87				
								CHECK TOTAL	81.87			
4380 PATRICIA MCKINLEY	1	0002053	0580	3732S	00000	INV	12/12/2011	29401		29401	50606	
					PD-INSTR	TRAVEL		54.16				
								CHECK TOTAL	54.16			
5549 PATTERSON POPE	1	0011099	0610		00000 10004501	INV	12/12/2011	9174232		29515	50720	
					PERSONNEL	SUPPLIES		84.87				
								CHECK TOTAL	84.87			
2800 PATTY MEACHAM	1	0002011	0580	1302	00000	INV	12/12/2011	29518		29518	50723	
					SR G&T	TRAVEL		116.44				
								CHECK TOTAL	116.44			
4602 PERRY PHYSICAL THERAPY	1	0001050	0345	337X	00000 33000976	INV	12/12/2011	29552		29552	50757	
					PHYS THER	MED SVC		3,104.50				
								CHECK TOTAL	3,104.50			

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apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK		WARRANT: 121211	12/12/2011	DUE DATE: 12/25/2011			
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3139	PHOENIX IMAGING & OFFI			00000	10004408	INV	12/12/2011	60057		29553	50758	
	1 0011075	0610			SUPERINTEN	SUPPLIES		668.62				
								CHECK TOTAL	668.62			
5421	PIZZA PLACE			00000	10004519	INV	12/12/2011	1452-1		29502	50707	
	1 0011075	0630			SUPERINTEN	FOOD		51.00				
								CHECK TOTAL	51.00			
4021	PRAIRIE FARMS DAIRY, I			00000	51001584	INV	12/05/2011	73261		29523	50728	
	1 0055101	0630			NTE SFS	FOOD		3,176.64				
	2 0155101	0630			STE SFS	FOOD		3,011.75				
	3 0805101	0630			TCMS SFS	FOOD		1,999.84				
	4 0955101	0630			TCCHS SFS	FOOD		2,511.53				
								CHECK TOTAL	10,699.76			
790	PRESENTATION SOLUTIONS			00000	30001672	INV	12/12/2011	0054020		29548	50753	
	1 0151077	0697	0015		ELEMPRINC	OTH SUP MT		221.22				
								CHECK TOTAL	221.22			
1192	PRO-ED			00000	33000964	INV	12/12/2011	2029094		29509	50714	
	1 0802121	0646	3372		MS SPEC-ED	TESTS		44.00				
	2 0952121	0646	3372		SPEC INSTR	TESTS		44.00				
								CHECK TOTAL	88.00			
5345	PROVEN LEARNING			00000	12084	INV	12/12/2011	1396		29441	50646	
	1 0151013	0738G			INST/TECH	EQ GD		2,500.00				
								CHECK TOTAL	2,500.00			
5095	QUALITY OFFICE PRODUCT			00000	10004514	INV	12/12/2011	5078		29468	50673	
	1 9701118	0610	0506		A H REG IN	SUPPLIES		121.00				
								CHECK TOTAL	121.00			
4587	QUALITY WEB PRINTING			00000	10004470	INV	12/12/2011	1770		29490	50695	
	1 0011075	0553			SUPERINTEN	PUBLICATNS		639.90				
								CHECK TOTAL	639.90			
4064	RAINBOW BOOK COMPANY			00000	30001610	INV	12/12/2011	0095019		29462	50667	
	1 0151077	0641	0015		ELEMPRINC	LIB BOOKS		1,465.99				
								CHECK TOTAL	1,465.99			

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CASH ACCOUNT: 10				6101	CASH IN BANK			WARRANT: 121211	12/12/2011	DUE DATE: 12/25/2011		
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1687 RANDOLPH-HALE	1	0801087	0434	00000	90002023	INV	12/01/2011	968131-00		29374	50579	
				TCMBOM		BLDG REPR		52.84				
								CHECK TOTAL	52.84			
									52.84			
463 RIDGEWAY DISTRIBUTOR,	1	9011096	0663	00000	80001648	INV	12/01/2011	5834		29375	50580	
				BUS MAINT		REP PARTS		136.00				
								CHECK TOTAL	136.00			
									136.00			
1662 ROBERT J YOUNG	1	0151077	0444	0015	00000	30001626	INV	004644-1		29560	50765	
					ELEMPRINC	COP RENT	12/12/2011	1,547.47				
								CHECK TOTAL	1,547.47			
									1,547.47			
2666 ROBIN CARDWELL	1	0152001	0580	1352	00000		INV	29434		29434	50639	
					PRSRISRF	TRAVEL	12/12/2011	153.34				
								CHECK TOTAL	153.34			
									153.34			
4392 RORY FUNDORA	1	0011100	0580	00000		INV	12/12/2011	29390		29390	50595	
				ADMIN TECH		TRAV INDST		41.00				
									41.00			
4392 RORY FUNDORA	1	0011100	0580	00000		INV	12/12/2011	29415		29415	50620	
				ADMIN TECH		TRAV INDST		41.00				
									41.00			
4392 RORY FUNDORA	1	0011100	0580	00000		INV	12/12/2011	29421		29421	50626	
				ADMIN TECH		TRAV INDST		140.81				
								CHECK TOTAL	140.81			
									222.81			
5424 RUDELL MORROW	1	0011071	0580	00000		INV	12/12/2011	29387		29387	50592	
				BOARD		TRAV INDST		34.40				
								CHECK TOTAL	34.40			
									34.40			
4831 SARAH BALLARD	1	0012117	0580	3101D	00000	INV	12/12/2011	29484		29484	50689	
				FEDRL COOR		TRAVEL		18.04				
								CHECK TOTAL	18.04			
									18.04			
1498 SARAH EVANS	1	9302104	0580	1292	00000	INV	12/12/2011	29520		29520	50725	
				FRYSC		TRAV INDST		111.52				
									111.52			
1498 SARAH EVANS	1	9302104	0580	1292	00000	INV	12/12/2011	29566		29566	50771	
				FRYSC		TRAV INDST		111.52				
								CHECK TOTAL	111.52			
									223.04			

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CASH ACCOUNT: 10				6101		CASH IN BANK		WARRANT: 121211		12/12/2011		DUE DATE: 12/25/2011	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK	
1186	SCHOOL SPECIALTY, INC.	1 0801077 0610	00000 0080	40001191	INV	12/12/2011		208107381964		29472	50677		
				MS PRINCIP	SUPPLIES			122.68					
									122.68				
1186	SCHOOL SPECIALTY, INC.	1 0152001 0610	00000 1352	22004269	INV	12/12/2011		208107407442		29481	50686		
				PRSRISRF	SUPPLIES			183.34					
									183.34				
1186	SCHOOL SPECIALTY, INC.	1 0051077 0610	00000 0005	20001262	INV	12/12/2011		208107344076		29505	50710		
				EL PRINCIP	SUPPLIES			154.06					
									154.06				
1186	SCHOOL SPECIALTY, INC.	1 0951077 0697	00000 0095	50001961	INV	12/12/2011		208107418374		29538	50743		
				HS PRINCIP	OTH SUP MT			58.70					
									58.70				
1186	SCHOOL SPECIALTY, INC.	1 0151077 0697	00000 0015	30001670	INV	12/12/2011		308101156669		29549	50754		
				ELEMPRINC	OTH SUP MT			182.01					
									182.01				
								CHECK TOTAL	700.79				
2409	SCHULTZ GRAPHICS	1 0011080 0610	00000	10004489	INV	12/12/2011		11-1135		29475	50680		
				FINANCE	SUPPLIES			160.11					
									160.11				
								CHECK TOTAL	160.11				
5559	SCOTT CRIPE	1 0011052 0580E	00000		INV	12/12/2011		29445		29445	50650		
				IMPRO INSR	Trav SB1			49.20					
									49.20				
								CHECK TOTAL	49.20				
5493	SHANNON MARTIN	1 0011071 0580	00000		INV	12/12/2011		29388		29388	50593		
				BOARD	TRAV INDST			32.80					
									32.80				
								CHECK TOTAL	32.80				
982	SHIFFLER EQUIPMENT SAL	1 0053603 0731 8019	00000	10004373	INV	12/12/2011		1122207102		29467	50672		
				NT Add/Ren	MACHINERY			8,217.59					
									8,217.59				
								CHECK TOTAL	8,217.59				
509	SOUTH TODD CAFETERIA	1 0152797 0892 3101M	00000	22004270	INV	12/12/2011		29406		29406	50611		
				PI	PARENT INV			128.40					
									128.40				
								CHECK TOTAL	128.40				
4688	STEPHANIE CONQUEST	1 0011071 0338	00000	10004523	INV	12/12/2011		29487		29487	50692		
				BOARD	REG FEES			1,250.00					
									1,250.00				
								CHECK TOTAL	1,250.00				
5485	SURPLUS SALES INC		00000	10004484	INV	12/12/2011		1043434		29470	50675		

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apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK				WARRANT: 121211		12/12/2011	DUE DATE: 12/25/2011	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK	
	1	0153603	0434	8018	ST	Add/Rev	BLDG REPR	239.76					
								CHECK TOTAL	239.76				
539	T & W LUMBER CO.			00000	90002051	INV	12/01/2011	11704		29453	50657		
	1	0001087	0434		BLDG OPER	BLDG REPR		23.44					
	2	0051087	0434		NTEBOM	BLDG REPR		2.35					
	3	0151087	0434		STEBOM	BLDG REPR		14.99					
								CHECK TOTAL	40.78				
4736	THRIVE CREATIVE GROUP			00000	10004515	INV	12/12/2011	2295		29540	50745		
	1	0011099	0610		PERSONNEL	SUPPLIES		51.00					
4736	THRIVE CREATIVE GROUP			00000	10004497	INV	12/12/2011	2294		29568	50773		
	1	0011075	0610		SUPERINTEN	SUPPLIES		137.00					
								CHECK TOTAL	137.00				
5074	TIFFANY JENKINS			00000	10004524	INV	12/12/2011	29489		29489	50694		
	1	0011071	0338		BOARD	REG FEES		1,250.00					
								CHECK TOTAL	1,250.00				
562	TODD COUNTY STANDARD			00000	10004535	INV	12/12/2011	FB11-54		29550	50755		
	1	0011075	0542		SUPERINTEN	NEWSP ADV		310.00					
								CHECK TOTAL	310.00				
5512	TODD MARSHALL			00000		INV	12/12/2011	29423		29423	50628		
	1	0012117	0580	3101D	FEDRL COOR	TRAVEL		725.48					
								CHECK TOTAL	725.48				
2969	TRACEY W. SHIFFLETT			00000		INV	12/12/2011	2946		29461	50666		
	1	0002842	0580	1352	PRE SUPER	TRAVEL		306.27					
								CHECK TOTAL	306.27				
3013	TRACY WALTERS			00000		INV	12/12/2011	29413		29413	50618		
	1	0801918	0580		DIST.INST.	TRAVEL		95.12					
								CHECK TOTAL	95.12				
4168	TRANE			00000	90002004	INV	12/01/2011	21299821		29378	50583		
	1	0001087	0434	COFT	BLDG OPER	BLDG REPR		9,224.06					
								CHECK TOTAL	9,224.06				

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DETAIL INVOICE LISTPG 22
apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK			WARRANT: 121211	12/12/2011	DUE DATE: 12/25/2011		
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4237	TRI-STATE INTERNATIONAL	1	9011096 0663	00000	80001680	INV	12/01/2011	31750		29433	50638	
					BUS MAINT	REP PARTS		2,332.37				
									2,332.37			
								CHECK TOTAL	2,332.37			
4761	TRUCK PRO	1	9011096 0663	00000	80001679	INV	12/01/2011	078-0080451		29377	50582	
					BUS MAINT	REP PARTS		811.76				
									811.76			
								CHECK TOTAL	811.76			
4968	VARITRONICS	1	0801077 0697	00800	40001186	INV	12/12/2011	9316517253		29510	50715	
					MS PRINCIP	OTH SUP MT		902.00				
									902.00			
								CHECK TOTAL	902.00			
960	VICKI MYERS	1	0011075 0580	00000		INV	12/12/2011	29409		29409	50614	
					SUPERINTEN	TRAV INDST		49.20				
									49.20			
960	VICKI MYERS	1	0011099 0580	00000		INV	12/12/2011	29418		29418	50623	
					PERSONNEL	TRAVEL		73.80				
									73.80			
								CHECK TOTAL	123.00			
5449	VIRGINIA MERRITT	1	0002118 0580	31110	00000	INV	12/12/2011	29534		29534	50739	
					RG INST SR	TRAVEL		54.12				
									54.12			
								CHECK TOTAL	54.12			
1073	VIVIAN TEMPLEMAN	1	0011071 0580	00000		INV	12/12/2011	29389		29389	50594	
					BOARD	TRAV INDST		24.60				
									24.60			
								CHECK TOTAL	24.60			
617	WANDA NICHOLS	1	0001037 0580	00000		INV	12/12/2011	29565		29565	50770	
					HEALTH SVC	TRAVEL		116.85				
									116.85			
								CHECK TOTAL	116.85			
4283	WARREN COUNTY BOARD OF	1	0011075 0338	00000	10004466	INV	12/12/2011	5781		29507	50712	
					SUPERINTEN	REG FEES		74.75				
									74.75			
								CHECK TOTAL	74.75			
3854	WASTE INDUSTRIES	1	0011087 0421	00000		INV	12/01/2011	0016060412		29449	50654	
		2	0051087 0421		BLDG OP	GARBAGE		97.24				
		3	0151087 0421		NTEBOM	GARBAGE		115.33				
		4	0801087 0421		STEBOM	GARBAGE		115.33				
					TCMBOM	GARBAGE		230.66				

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CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 121211 12/12/2011 DUE DATE: 12/25/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	5 0951087 0421		TCCHBOM	GARBAGE		397.39			
	6 9201134 0421		MAINT SHOP	GARBAGE		48.62			
							1,004.57		
						CHECK TOTAL	1,004.57		
3854	WASTE INDUSTRIES		00000 51001589	INV	12/05/2011	29527	29527	50732	
	1 0055101 0421		NTE SFS	GARBAGE		115.33			
	2 0155101 0421		STE SFS	GARBAGE		141.03			
	3 0805101 0421		TCMS SFS	GARBAGE		115.33			
	4 0955101 0421		TCCHS SFS	GARBAGE		141.03			
							512.72		
						CHECK TOTAL	512.72		
2884	WESTERN KENTUCKY FILTE		00000	INV	12/01/2011	12554	29380	50585	
	1 0001087 0434	COFT	BLDG OPER	BLDG REPR		2,389.50			
							2,389.50		
						CHECK TOTAL	2,389.50		
2034	WESTERN PSYCHOLOGICAL		00000 33000960	INV	12/12/2011	640297	29516	50721	
	1 0052121 0646	3372	EL SPEC-ED	TESTS		152.90			
	2 0152121 0646	3372	ELEMSPINST	TESTS		152.90			
							305.80		
						CHECK TOTAL	305.80		
1840	WORKMAN'S AUTO GLASS		00000 80001693	INV	12/01/2011	084416	29551	50756	
	1 9011096 0663		BUS MAINT	REP PARTS		50.00			
							50.00		
						CHECK TOTAL	50.00		
2466	XEROX CORPORATION		00000 40001125	INV	12/12/2011	058808378	29542	50747	
	1 0801077 0444	0080	MS PRINCIP	COP RENT		871.27			
							871.27		
						CHECK TOTAL	871.27		
=====						=====			
206	INVOICES			WARRANT TOTAL		329,509.46	329,509.46		
				CASH ACCOUNT BALANCE			855,082.77		
=====						=====			

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WARRANT SUMMARYPG 24
apwarrnt

WARRANT: 121211		12/12/2011		DUE DATE: 12/25/2011	
FUND	ORG	ACCOUNT	AMOUNT	AVBL	BUDGET
1	0001037	HEALTH SERVICES ADMIN 1	-000-2130-470-00-0580	-	TRAVEL 116.85
1	0001049	OCCUPATIONAL THERAPY 1	-000-2161-200-00-0580	-337X	TRAVEL 82.82
1	0001050	PHYSICAL THERAPY 1	-000-2162-200-00-0345	-337X	MEDICAL SERVICES 3,104.50
1	0001087	BUILDING OPERATION & M 1	-000-2610-470-00-0434	-	BUILDING REPAIRS & MAI 909.38
1	0001087	BUILDING OPERATION & M 1	-000-2610-470-00-0434	-COFT	BUILDING REPAIRS & MAI 11,613.56
1	0001087	BUILDING OPERATION & M 1	-000-2610-470-00-0610	-	GENERAL SUPPLIES 5,017.65
1	0001104	COMMUNITY SERVICES 1	-000-3309-851-00-0580	-110X	TRAVEL 159.90
1	0001137	HOME & HOSP INSTR GF 1	-000-1200-100-00-0580	-	TRAVEL 67.24
1	0011052	IMPROVEMENT OF INSTRUC 1	-000-2211-490-00-0580	-	TRAVEL 164.00
1	0011052	IMPROVEMENT OF INSTRUC 1	-000-2211-490-00-0580E	-	Travel - Senate Bill 1 348.50
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0338	-	REGISTRATION FEES 3,750.00
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0343	-	LEGAL SERVICES 12,661.82
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0580	-	TRAVEL 303.36
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-470-00-0338	-	REGISTRATION FEES 3,342.70
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-470-00-0444	-	COPIER RENTAL 625.18
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-470-00-0542	-	NEWSPAPER ADVERTISING 310.00
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-470-00-0553	-	PRINT/BIND - PUBLICATI 639.90
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-470-00-0580	-	TRAVEL 98.40
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES 1,051.03
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-470-00-0630	-	FOOD 643.93
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-470-00-0734	-	TECH-RELATED HARDWARE 1,047.00
1	0011080	FINANCE OFFICER'S OFFI 1	-001-2511-470-00-0349	-	OTHER PROFESSIONAL SER 395.00
1	0011080	FINANCE OFFICER'S OFFI 1	-001-2511-470-00-0580	-	TRAVEL 292.83
1	0011080	FINANCE OFFICER'S OFFI 1	-001-2511-470-00-0610	-	GENERAL SUPPLIES 160.11
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 146.00
1	0011087	BUILDING OPERATIONS & 1	-001-2610-470-00-0434	-	BUILDING REPAIRS & MAI 581.26
1	0011099	PERSONNEL SERVICES GF 1	-001-2570-470-00-0338	-	REGISTRATION FEES 1,083.00
1	0011099	PERSONNEL SERVICES GF 1	-001-2570-470-00-0580	-	TRAVEL 73.80
1	0011099	PERSONNEL SERVICES GF 1	-001-2570-470-00-0610	-	GENERAL SUPPLIES 135.87
1	0011100	ADMINISTRATIVE TECH SE 1	-001-2580-470-00-0533	-	ON-LINE NETWORK 5,005.00
1	0011100	ADMINISTRATIVE TECH SE 1	-001-2580-470-00-0580	-	TRAVEL 439.19
1	0011100	ADMINISTRATIVE TECH SE 1	-001-2580-470-00-0650	-	SUPPLIES-TECHNOLOGY RE 98.00
1	0011119	PSYCHOLOGIST/PSYCHOMET 1	-001-2143-200-00-0335	-337X	OTHER PROFESSIONAL CON 5,357.49
1	0011119	PSYCHOLOGIST/PSYCHOMET 1	-001-2143-200-00-0349	-337X	OTHER PROFESSIONAL SER 878.67
1	0051013	INSTRUCTION RELATED TE 1	-005-2230-100-10-0432	-	TECH-RELATED REPS & MA 329.33
1	0051043	ELEM SPEECH PATHOLOGY 1	-005-2152-230-10-0580	-	TRAVEL 62.32
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-470-10-0444	-0005	COPIER RENTAL 901.05
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-470-10-0610	-0005	GENERAL SUPPLIES 441.00
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-470-10-0697	-0005	OTHER SUPPLIES & MATER 195.00
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	-005-2610-470-10-0433	-	EQUIPMENT REPAIR & MAI 896.00
1	0051087	NTE BUILDING OPERATION 1	-005-2610-470-10-0434	-	BUILDING REPAIRS & MAI 1,881.37
1	0051918	ELEM REG INST DISTRICT 1	-005-1900-149-10-0580	-	TRAVEL 26.24
1	0151013	INSTRUCTION RELATED TE 1	-015-2230-100-10-0738G	-	INST EQUIP GOV DEALS 2,500.00
1	0151077	ELEM PRINCIPAL'S OFFIC 1	-015-2410-470-10-0432	-0015	TECH-RELATED REPS & MA 291.24
1	0151077	ELEM PRINCIPAL'S OFFIC 1	-015-2410-470-10-0444	-0015	COPIER RENTAL 1,547.47
1	0151077	ELEM PRINCIPAL'S OFFIC 1	-015-2410-470-10-0610	-0015	GENERAL SUPPLIES 194.20
1	0151077	ELEM PRINCIPAL'S OFFIC 1	-015-2410-470-10-0641	-0015	LIBRARY BOOKS 1,465.99

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WARRANT: 121211		12/12/2011				DUE DATE: 12/25/2011	
FUND	ORG	ACCOUNT				AMOUNT	AVBL BUDGET
1	0151077	ELEM PRINCIPAL'S OFFIC	1	-015-2410-470-10-0697	-0015	OTHER SUPPLIES & MATER	676.62
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	127.50
1	0151087	STE BUILDING OPERATION	1	-015-2610-470-00-0434	-	BUILDING REPAIRS & MAI	667.30
1	0151087	STE BUILDING OPERATION	1	-015-2610-470-00-0610	-	GENERAL SUPPLIES	184.90
1	0801013	INSTRUCTION RELATED TE	1	-080-2230-100-20-0432	-	TECH-RELATED REPS & MA	165.66
1	0801013	INSTRUCTION RELATED TE	1	-080-2230-100-20-0734	-	TECH-RELATED HARDWARE	19.51
1	0801077	MS PRINCIPALS' OFFICE	1	-080-2410-470-20-0444	-0080	COPIER RENTAL	931.42
1	0801077	MS PRINCIPALS' OFFICE	1	-080-2410-470-20-0531	-0080	POSTAGE & PO BOX RENT	425.00
1	0801077	MS PRINCIPALS' OFFICE	1	-080-2410-470-20-0610	-0080	GENERAL SUPPLIES	122.68
1	0801077	MS PRINCIPALS' OFFICE	1	-080-2410-470-20-0697	-0080	OTHER SUPPLIES & MATER	902.00
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	-080-2610-470-20-0431	-	NON-TECH-RELATED REPRS	2,697.47
1	0801087	TCM BUILDING OPERATION	1	-080-2610-470-20-0434	-	BUILDING REPAIRS & MAI	2,789.13
1	0801727	DIST EXP CO CURRICULAR	1	-080-1900-999-20-0731	-	MACHINERY	149.93
1	0801918	DISTRICT EXP. REG INST	1	-080-1900-149-20-0580	-	TRAVEL	393.12
1	0801918	DISTRICT EXP. REG INST	1	-080-1900-149-20-0610	-	GENERAL SUPPLIES	78.03
1	0951077	HS PRINCIPALS' OFFICE	1	-095-2410-470-30-0444	-0095	COPIER RENTAL	702.51
1	0951077	HS PRINCIPALS' OFFICE	1	-095-2410-470-30-0610	-0095	GENERAL SUPPLIES	915.28
1	0951077	HS PRINCIPALS' OFFICE	1	-095-2410-470-30-0697	-0095	OTHER SUPPLIES & MATER	571.74
1	0951077	HS PRINCIPALS' OFFICE	1	-095-2410-470-30-0738	-0095	INSTRUCTIONAL EQUIPMEN	387.35
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	423.00
1	0951087	TCCH BUILDING OPERATIO	1	-095-2610-470-30-0434	-	BUILDING REPAIRS & MAI	1,998.09
1	0951918	DISTRICT EXP. REG INST	1	-095-1900-149-30-0610	-	GENERAL SUPPLIES	48.22
1	9011091	TRANSPORTATION DIRECTO	1	-901-2710-100-00-0341	-	DRUG TESTING	430.00
1	9011091	TRANSPORTATION DIRECTO	1	-901-2710-100-00-0345	-	MEDICAL SERVICES	80.00
1	9011091	TRANSPORTATION DIRECTO	1	-901-2710-100-00-0734	-	TECH-RELATED HARDWARE	1,287.44
1	9011096	BUS MAINTENANCE GF	1	-901-2740-470-00-0627	-	DIESEL FUEL	39,462.44
1	9011096	BUS MAINTENANCE GF	1	-901-2740-470-00-0661	-	LUBRICANTS	4,465.02
1	9011096	BUS MAINTENANCE GF	1	-901-2740-470-00-0663	-	REPAIR PARTS	4,360.84
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	72.47
1	9701087	ACADEMY HORZN BUILDING	1	-970-2610-470-00-0425	-0506	PEST CONTROL SERVICES	42.00
1	9701087	ACADEMY HORZN BUILDING	1	-970-2610-470-00-0434	-0506	BUILDING REPAIRS & MAI	31.20
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	143.14
FUND TOTAL						138,580.28	
CASH ACCOUNT	10 6101	BALANCE	855,082.77				
2	0002011	SPEC. REV. GIFTED AND	2	-000-1100-270-00-0580	-1302	TRAVEL	116.44
2	0002028	ADULT ED INST SRF	2	-000-2211-600-41-0646	-13D2	TESTS	338.77
2	0002053	PROFESSIONAL DEVELOPME	2	-000-2213-470-00-0580	-3732S	TRAVEL	313.13
2	0002118	REGULAR INSTRUCTION -	2	-000-1100-100-00-0531	-6972	POSTAGE & PO BOX RENT	85.00
2	0002118	REGULAR INSTRUCTION -	2	-000-1100-100-00-0580	-3111	TRAVEL	158.67
2	0002118	REGULAR INSTRUCTION -	2	-000-1100-100-00-0610	-3111	GENERAL SUPPLIES	251.50

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FUND	ORG	ACCOUNT		AMOUNT	AVBL BUDGET
2	0002118	REGULAR INSTRUCTION	2 -000-1100-100-00-0630 -6972	FOOD	202.50
2	0002118	REGULAR INSTRUCTION	2 -000-1100-100-00-0643 -6972	SUPPLEMENTARY BKS/STUD	2,173.60
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0349 -3371	OTHER PROFESSIONAL SER	275.00
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0580 -3372	TRAVEL	98.40
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0646 -3372	TESTS	251.20
2	0002842	PRESCHOOL INSTRUCTIONA	2 -000-2211-160-11-0580 -1352	TRAVEL	306.27
2	0012117	FEDERAL PROGRAMS COORD	2 -001-2211-295-00-0338 -3101D	REGISTRATION FEES	1,400.00
2	0012117	FEDERAL PROGRAMS COORD	2 -001-2211-295-00-0580 -3101D	TRAVEL	907.52
2	0052118	ELEM REG INSTR SRF	2 -005-1100-100-10-0338 -3102	REGISTRATION FEES	800.00
2	0052121	ELEM SPECIAL INSTR SRF	2 -005-1900-200-10-0646 -3372	TESTS	152.90
2	0052121	ELEM SPECIAL INSTR SRF	2 -005-1900-200-10-0738 -3372	INSTRUCTIONAL EQUIPMEN	81.99
2	0152001	PRESCH REG INSTR SRF	2 -015-1100-100-11-0580 -1352	TRAVEL	698.89
2	0152001	PRESCH REG INSTR SRF	2 -015-1100-100-11-0610 -1352	GENERAL SUPPLIES	183.34
2	0152053	PROFESSIONAL DEV INSTR	2 -015-2213-470-10-0580 -1402	TRAVEL	564.80
2	0152121	ELEM SPECIAL INSTR SRF	2 -015-1900-200-10-0580 -3372	TRAVEL	100.00
2	0152121	ELEM SPECIAL INSTR SRF	2 -015-1900-200-10-0646 -3372	TESTS	152.90
2	0152121	ELEM SPECIAL INSTR SRF	2 -015-1900-200-10-0738 -3372	INSTRUCTIONAL EQUIPMEN	59.50
2	0152797	Title I--Parent Involv	2 -015-2191-470-10-0892 -3101M	PARENT INVOLVEMENT MTG	128.40
2	0802121	MIDDLE SCH SPECIAL INS	2 -080-1900-200-20-0646 -3372	TESTS	44.00
2	0952104	YOUTH SERVICE CENTER	2 -095-3309-851-00-0580 -1282	TRAVEL	146.48
2	0952121	HIGH SCH SPECIAL INS	2 -095-1900-200-30-0646 -3372	TESTS	44.00
2	0952140	HIGH SCH VOC AGRICULTU	2 -095-1900-310-30-0580 -3482	TRAVEL	147.60
2	0952147	VOCATIONAL PROGRAMS	2 -095-1100-392-30-0338 -3482	REGISTRATION FEES	350.00
2	0952147	VOCATIONAL PROGRAMS	2 -095-1100-392-30-0580 -3482	TRAVEL	204.64
2	9302104	FAMILY RESOURCE CENTER	2 -930-3309-851-00-0580 -1292	TRAVEL	442.44
2	9302104	FAMILY RESOURCE CENTER	2 -930-3309-851-00-0610 -1292	GENERAL SUPPLIES	311.35
				FUND TOTAL	11,491.23
CASH ACCOUNT	10 6101	BALANCE	855,082.77		
360	0053603	NT Addition/Renovation	360 -005-4500-100-10-0450 -8019	CONSTRUCTION SERVICES	22,808.80
360	0053603	NT Addition/Renovation	360 -005-4500-100-10-0731 -8019	MACHINERY	8,217.59
360	0153603	ST Addition/Renovation	360 -015-4500-100-10-0434 -8018	BUILDING REPAIRS & MAI	387.76
360	0153603	ST Addition/Renovation	360 -015-4500-100-10-0450 -8018	CONSTRUCTION SERVICES	60,643.03
				FUND TOTAL	92,057.18
CASH ACCOUNT	10 6101	BALANCE	855,082.77		
51	0015101	DISTRICT OFFICE SFS	51 -001-3100-470-00-0580 -	TRAVEL	207.46
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0421 -	SANITATION SERVICE	115.33
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0583 -	HAULING OF COMMODITIES	80.75
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0610 -	GENERAL SUPPLIES	1,470.20
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0630 -	FOOD	18,095.56
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0421 -	SANITATION SERVICE	141.03
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0583 -	HAULING OF COMMODITIES	80.75
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0610 -	GENERAL SUPPLIES	1,855.56
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0630 -	FOOD	18,971.22
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0421 -	SANITATION SERVICE	115.33
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	1,238.83
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0583 -	HAULING OF COMMODITIES	158.27



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FUND	ORG	ACCOUNT		AMOUNT	AVBL BUDGET
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0610 -	GENERAL SUPPLIES	1,339.63
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0630 -	FOOD	13,306.61
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0421 -	SANITATION SERVICE	141.03
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0583 -	HAULING OF COMMODITIES	229.33
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0610 -	GENERAL SUPPLIES	2,321.95
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0630 -	FOOD	27,511.93
				FUND TOTAL	87,380.77
CASH ACCOUNT 10 6101 BALANCE 855,082.77					
=====					
WARRANT SUMMARY TOTAL					329,509.46
=====					
GRAND TOTAL					442,353.12
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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
50561	5473	ALPHA MECHANICAL SERVICE, INC	29356	90002038	INV	12/01/2011	1,804.28	NOV REPAIR PARTS
50562	4997	ARAMARK UNIFORM SERVICES	29357		INV	12/01/2011	661.28	Custodial Supplies Oct
50563	3352	BIG RED SUPPLY	29358	80001626	INV	12/01/2011	333.45	NOV REPAIR PARTS
50564	89	CAYCE MILL SUPPLY CO.	29359	90002039	INV	12/01/2011	551.24	NOV REPAIR PARTS
50565	4904	CONSOLIDATED PAPER GROUP, INC	29360	90002040	INV	12/01/2011	4,541.27	NOV SUPPLIES
50566	3027	DECKER EQUIPMENT	29361	90002053	INV	12/01/2011	72.56	NOV REPAIR PARTS
50567	3045	DOUBLE DOME SYSTEMS, INC.	29362	90002011	INV	12/01/2011	1,023.50	NOV REPAIR PARTS
50569	1514	EVANS EQUIPMENT CO	29364	90001962	INV	12/01/2011	1,326.79	NOV REPAIR PARTS
50570	182	ELKTON AUTO PARTS	29365	80001681	INV	12/01/2011	253.05	NOV REPAIR PARTS
50571	708	GLOVER'S LOCK SERVICE	29366	90002048	INV	12/01/2011	3,542.50	NOV REPAIR PARTS
50572	2811	HARBOR FREIGHT TOOLS	29367	90002041	INV	12/01/2011	127.57	NOV REPAIR PARTS
50573	1172	HARSHAW TRANE SERVICE	29368	90002049	INV	12/01/2011	2,697.47	NOV REPAIRS
50574	1078	JOHNSTONE SUPPLY	29369	90002001	INV	12/01/2011	516.99	NOV REPAIR PARTS
50575	4625	KEYSTOPS LLC	29370	80001682	INV	12/01/2011	43,927.46	DIESEL
50577	3004	MCMASTER-CARR SUPPLY CO.	29372	90002037	INV	12/01/2011	72.47	NOV REPAIR PARTS
50578	2673	NORTHERN TOOL AND EQUIPMENT	29373	90002035	INV	12/01/2011	578.10	SHELVING FOR RECEIVING
50579	1687	RANDOLPH-HALE	29374	90002023	INV	12/01/2011	52.84	NOV REPAIR PARTS
50580	463	RIDGEWAY DISTRIBUTOR, INC	29375	80001648	INV	12/01/2011	136.00	NOV REPAIR PARTS
50582	4761	TRUCK PRO	29377	80001679	INV	12/01/2011	811.76	REPAIR PARTS NOV
50583	4168	TRANE	29378	90002004	INV	12/01/2011	9,224.06	QUARTERLY SERVICE AGRE
50585	2884	WESTERN KENTUCKY FILTER SERVICE, INC	29380		INV	12/01/2011	2,389.50	OCT AND NOV FILTER SER
50586	374	MCGEE PEST CONTROL, INC.	29381		INV	12/01/2011	893.00	NOV PEST CONTROL
50587	22	APPLE COMPUTER, INC	29382	33000957	INV	12/12/2011	29.00	IPOD charger
50588	1474	DEBBIE BROWN	29383		INV	12/12/2011	164.00	TRAVEL REIMBURSEMENT
50589	4160	MATT PERRY	29384		INV	12/12/2011	59.04	TRAVEL REIMBURSEMENT



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
50590	5287	AMY FROGUE	29385		INV	12/12/2011	14.76	TRAVEL REIMBURSEMENT
50591	195	EUGENE WELLS	29386		INV	12/12/2011	137.76	TRAVEL REIMBURSEMENT
50592	5424	RUDELL MORROW	29387		INV	12/12/2011	34.40	TRAVEL REIMBURSEMENT
50593	5493	SHANNON MARTIN	29388		INV	12/12/2011	32.80	TRAVEL REIMBURSEMENT
50594	1073	VIVIAN TEMPLEMAN	29389		INV	12/12/2011	24.60	TRAVEL REIMBURSEMENT
50595	4392	RORY FUNDORA	29390		INV	12/12/2011	41.00	TRAVEL REIMBURSEMENT
50596	5264	LEIGH BRISTOW	29391		INV	12/12/2011	49.20	TRAVEL REIMBURSEMENT
50597	4500	JULIE GILLIAM	29392		INV	12/12/2011	73.80	TRAVEL REIMBURSEMENT
50598	2293	ERIC MCKINNEY	29393		INV	12/12/2011	26.24	TRAVEL REIMBURSEMENT
50600	3279	BARNES & NOBLE, INC.	29395	22004265	INV	12/12/2011	2,173.60	BOOKS
50601	984	MCGRAW-HILL	29396	22004248	INV	12/12/2011	338.77	ANSWER SHEETS
50602	4687	AMBER MCCUISTON	29397		INV	12/12/2011	62.32	TRAVEL REIMBURSEMENT
50603	2238	MAKKA WHEELER	29398		INV	12/12/2011	71.93	TRAVEL REIMBURSEMENT
50604	1474	DEBBIE BROWN	29399		INV	12/12/2011	41.00	TRAVEL REIMBURSEMENT
50605	670	MARIE HARPER	29400		INV	12/12/2011	9.84	TRAVEL REIMBURSEMENT
50606	4380	PATRICIA MCKINLEY	29401		INV	12/12/2011	54.16	TRAVEL REIMBURSEMENT
50607	4781	JEFFERY PENICK	29402		INV	12/12/2011	258.97	TRAVEL REIMBURSEMENT
50608	5387	JENNY HOLT	29403		INV	12/12/2011	204.64	TRAVEL REIMBURSEMENT
50609	2276	LISA CHESTER	29404		INV	12/12/2011	564.80	TRAVEL REIMBURSEMENT
50610	208	AL J. SCHNEIDER COM, GALT HOUSE	29405	12080	INV	12/12/2011	163.90	RESERVATIONS
50611	509	SOUTH TODD CAFETERIA	29406	22004270	INV	12/12/2011	128.40	SNACKS FOR FAMILY NIGH
50612	5466	GHAN SMITH	29407		INV	12/12/2011	26.24	TRAVEL REIMBURSEMENT
50613	5076	LEARNING A-Z	29408	22004264	INV	12/12/2011	251.50	MATERIALS
50614	960	VICKI MYERS	29409		INV	12/12/2011	49.20	TRAVEL REIMBURSEMENT
50615	3576	KIM JUSTICE	29410		INV	12/12/2011	49.20	TRAVEL REIMBURSEMENT



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
50616	4054	DONNA TALLEY	29411		INV	12/12/2011	220.90	TRAVEL REIMBURSEMENT
50617	5067	CARRIE TOBAR	29412		INV	12/12/2011	57.40	TRAVEL REIMBURSEMENT
50618	3013	TRACY WALTERS	29413		INV	12/12/2011	95.12	TRAVEL REIMBURSEMENT
50619	5312	ARAMARK WKU DINING SRV	29414	22004263	INV	12/12/2011	202.50	MEAL VOUCHERS
50620	4392	RORY FUNDORA	29415		INV	12/12/2011	41.00	TRAVEL REIMBURSEMENT
50621	4675	CREATIVE IMAGE TECHNOLOGIES	29416	12083	INV	12/12/2011	1,047.00	PROJECTOR
50622	3576	KIM JUSTICE	29417		INV	12/12/2011	49.20	TRAVEL REIMBURSEMENT
50623	960	VICKI MYERS	29418		INV	12/12/2011	73.80	TRAVEL REIMBURSEMENT
50624	385	MIKE KENNER	29419		INV	12/12/2011	49.20	TRAVEL REIMBURSEMENT
50625	5466	GHAN SMITH	29420		INV	12/12/2011	26.24	TRAVEL REIMBURSEMENT
50626	4392	RORY FUNDORA	29421		INV	12/12/2011	140.81	TRAVEL REIMBURSEMENT
50627	1300	BILLY SHANKS	29422		INV	12/12/2011	159.90	TRAVEL REIMBURSEMENT
50628	5512	TODD MARSHALL	29423		INV	12/12/2011	725.48	TRAVEL REIMBURSEMENT
50629	4500	JULIE GILLIAM	29424		INV	12/12/2011	73.80	TRAVEL REIMBURSEMENT
50630	1927	DUSTY REED	29425		INV	12/12/2011	41.00	TRAVEL REIMBURSEMENT
50631	3511	ABELL & ATHERTON ED CONSULTANTS, INC	29426	22004236	INV	12/12/2011	1,000.00	REGISTRATION
50632	5190	MC CONSULTANT SERVICES	29428	80001683	INV	12/01/2011	430.00	DRUG TESTING
50633	3511	ABELL & ATHERTON ED CONSULTANTS, INC	29427	22004238	INV	12/12/2011	800.00	REGISTRATION
50634	3511	ABELL & ATHERTON ED CONSULTANTS, INC	29429	22004243	INV	12/12/2011	400.00	REGISTRATION
50635	5154	MAC AUTHORITY	29430	12079	INV	12/12/2011	494.99	NON WARRANTY REPAIRS
50636	5154	MAC AUTHORITY	29431	12075	INV	12/12/2011	291.24	NON-WARRANTY REPAIRS
50637	225	HALEY HARDWARE	29432	90002042	INV	12/01/2011	296.55	NOV REPAIR PARTS
50638	4237	TRI-STATE INTERNATIONAL TRUCKS	29433	80001680	INV	12/01/2011	2,332.37	NOV REPAIR PARTS
50639	2666	ROBIN CARDWELL	29434		INV	12/12/2011	153.34	TRAVEL REIMBURSEMENT
50640	5149	JENNIFER BYRD	29435		INV	12/12/2011	41.00	TRAVEL REIMBURSEMENT



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TODD COUNTY SCHOOL DISTRICT
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WARRANT: 121211 12/12/2011

DUE DATE: 12/25/2011

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
50641	5534	ALLISON GLODOSKI	29436		INV	12/12/2011	41.00	TRAVEL REIMBURSEMENT
50642	3484	DELL MARKETING L.P.	29437	12088	INV	12/12/2011	19.51	PHOTOCONDUCTOR KIT
50643	22	APPLE COMPUTER, INC	29438	12085	INV	12/12/2011	98.00	MOUSE'S
50644	3484	DELL MARKETING L.P.	29439	12087	INV	12/12/2011	1,287.44	LAPTOP
50645	3484	DELL MARKETING L.P.	29440	12086	INV	12/12/2011	311.35	PRINTER
50646	5345	PROVEN LEARNING	29441	12084	INV	12/12/2011	2,500.00	DOCUMENT CAMERA'S
50647	1975	LAURA VOTH	29442		INV	12/12/2011	104.55	TRAVEL REIMBURSEMENT
50648	3649	BMI	29443	22004279	INV	12/12/2011	395.00	TECH SUPPORT FOR 2012
50649	3218	MARY DUEKER	29444		INV	12/12/2011	82.82	TRAVEL REIMBURSEMENT
50650	5559	SCOTT CRIPE	29445		INV	12/12/2011	49.20	TRAVEL REIMBURSEMENT
50651	842	MANDY SHEMWELL	29446		INV	12/12/2011	49.20	TRAVEL REIMBURSEMENT
50653	2854	CONTESSA ORR	29448		INV	12/12/2011	41.00	TRAVEL REIMBURSEMENT
50654	3854	WASTE INDUSTRIES	29449		INV	12/01/2011	1,004.57	WASTE MANAGEMENT
50655	2129	NENA FRANCIES	29450		INV	12/12/2011	159.90	TRAVEL REIMBURSEMENT
50656	1275	HAROLD M. JOHNS, ATTORNEY	29451	10004536	INV	12/12/2011	7,737.50	NOVEMBER 2011 LEGAL FE
50657	539	T & W LUMBER CO.	29453	90002051	INV	12/01/2011	40.78	NOV REPAIR PARTS
50658	1659	ORIENTAL TRADING COMPANY, INC.	29452	20001264	INV	12/12/2011	137.04	CLASSROOM SUPPLIES /WI
50659	900	LAKESHORE	29454	20001265	INV	12/12/2011	149.90	CLASSROOM SUPPLIES --
50660	431	FOOD GIANT	29455	50001955	INV	12/12/2011	48.22	Perishables/Foods Clas
50661	3682	MyOfficeProducts.Com	29456	50001960	INV	12/12/2011	233.17	Office Supplies
50662	3682	MyOfficeProducts.Com	29457	50001962	INV	12/12/2011	172.99	S. Brooks/Classroom Su
50663	3682	MyOfficeProducts.Com	29458	50001964	INV	12/12/2011	171.96	Ralston/Supplies
50664	3682	MyOfficeProducts.Com	29459	50001959	INV	12/12/2011	89.60	Gibson/Classroom Suppl
50665	3682	MyOfficeProducts.Com	29460	50001958	INV	12/12/2011	168.62	Brooks/Classroom Suppl
50666	2969	TRACEY W. SHIFFLETT	29461		INV	12/12/2011	306.27	TRAVEL REIMBURSEMENT



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WARRANT: 121211 12/12/2011

DUE DATE: 12/25/2011

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
50667	4064	RAINBOW BOOK COMPANY	29462	30001610	INV	12/12/2011	1,465.99	Books
50668	4039	NCS PEARSON, INC.	29463	33000972	INV	12/12/2011	46.60	WRITTEN EXPRESSION
50669	3681	ENGLISH LUCAS PRIEST & OWSLEY	29464	10004533	INV	12/12/2011	3,395.00	LEGAL FEES OCT 2011
50670	1125	KENTUCKY STATE TREASURER	29465	10004532	INV	12/12/2011	156.25	OCT 2011 D WATKINS TRI
50671	3682	MyOfficeProducts.Com	29466	10004502	INV	12/12/2011	148.66	SUPPLIES FOR NOVEMBER
50672	982	SHIFFLER EQUIPMENT SALES, INC.	29467	10004373	INV	12/12/2011	8,217.59	Cafe Tables NT Const
50673	5095	QUALITY OFFICE PRODUCTS	29468	10004514	INV	12/12/2011	121.00	HP LASER JET, LEXMARK
50674	5494	ELKTON CLINIC PSC	29469	10004527	INV	12/12/2011	80.00	2 BUS DRIVER PHYSICALS
50675	5485	SURPLUS SALES INC	29470	10004484	INV	12/12/2011	239.76	12 X20 FLOOR RUG
50676	3577	BUTLER COUNTY SCHOOLS	29471	33000974	INV	12/12/2011	275.00	VISION SERVICES 11-29-
50677	1186	SCHOOL SPECIALTY, INC.	29472	40001191	INV	12/12/2011	122.68	CLASSROOM SUPPLIES
50678	4936	2 KATE'S	29473	10004526	INV	12/12/2011	63.60	8 LUNCHES FOR MTG 11-2
50679	3682	MyOfficeProducts.Com	29474	30001668	INV	12/12/2011	112.33	supplies/Rundall
50680	2409	SCHULTZ GRAPHICS	29475	10004489	INV	12/12/2011	160.11	2011 W-2 and 1099 form
50681	3279	BARNES & NOBLE, INC.	29476	33000968	INV	12/12/2011	52.99	QUALITATIVE READING IN
50683	4264	COLLEEN HAMPTON	29478		INV	12/12/2011	154.35	TRAVEL REIMBURSEMENT
50684	4264	COLLEEN HAMPTON	29479		INV	12/12/2011	195.60	TRAVEL REIMBURSEMENT
50685	240	HOUGHTON MIFFLIN COMPANY	29480	33000969	INV	12/12/2011	204.60	WOODCOCK JOHNSON
50686	1186	SCHOOL SPECIALTY, INC.	29481	22004269	INV	12/12/2011	183.34	SUPPLIES
50687	4321	A & K CONSTRUCTION, INC.	29482	10004456	INV	12/12/2011	22,808.80	PMT# 13 NT RENOVATION
50688	4321	A & K CONSTRUCTION, INC.	29483	10004455	INV	12/12/2011	60,643.03	PMT#13 ST RENOVATION
50689	4831	SARAH BALLARD	29484		INV	12/12/2011	18.04	TRAVEL REIMBURSEMENT
50690	208	AL J. SCHNEIDER COM, GALT HOUSE	29485	70000884	INV	12/12/2011	292.96	ROOM FOR FRYSC FALL CO
50691	4018	DOLLAR GENERAL-MSC 410526	29486	10004518	INV	12/12/2011	96.75	SUPPLIES
50692	4688	STEPHANIE CONQUEST	29487	10004523	INV	12/12/2011	1,250.00	1/2 NATIONAL BOARD CER



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TODD COUNTY SCHOOL DISTRICT
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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
50693	4862	HEATHER KAMINSKI	29488	10004522	INV	12/12/2011	1,250.00	1/2 NATIONAL BOARD CER
50694	5074	TIFFANY JENKINS	29489	10004524	INV	12/12/2011	1,250.00	1/2 NATIONAL BOARD CER
50695	4587	QUALITY WEB PRINTING	29490	10004470	INV	12/12/2011	639.90	SCHOOLS INSIGHT NEWSLE
50696	477	ATTAINMENT COMPANY, INC.	29491	33000970	INV	12/12/2011	40.00	IEPS TO COMMON CORE ST
50697	311	KENTUCKY SCHOOL BOARDS ASSOC	29492	33000973	INV	12/12/2011	878.67	MEDICAID BILLING 10-7,
50698	3043	NSAN, INC.	29493	10004521	INV	12/12/2011	998.00	REAP ONLINE 1-1-12/12-
50699	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	29494	33000971	INV	12/12/2011	100.00	MATH STRATEGIES CTOBAR
50700	1140	FLAGHOUSE, INC.	29495	33000962	INV	12/12/2011	19.50	RIGHT HANDED TEASPOON
50701	5087	MURRAY STATE UNIVERSITY	29496	10004443	INV	12/12/2011	85.00	REGISTRATION FALL TEAC
50702	4936	2 KATE'S	29497	10004512	INV	12/12/2011	428.20	Lunch for Tribunal 11/
50703	189	ELKTON POSTMASTER	29498	40001193	INV	12/12/2011	425.00	POSTAGE STAMPS
50704	3682	MyOfficeProducts.Com	29499	40001192	INV	12/12/2011	78.03	CLASSROOM SUPPLIES
50705	3682	MyOfficeProducts.Com	29500	50001954	INV	12/12/2011	174.00	Leer/Supplies
50706	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	29501	10004520	INV	12/12/2011	3,267.95	GRREC MEMBERSHIP DUES
50707	5421	PIZZA PLACE	29502	10004519	INV	12/12/2011	51.00	LUNCH FOR TRIBUNAL
50708	3682	MyOfficeProducts.Com	29503	50001953	INV	12/12/2011	199.88	Office Supplies
50709	1696	BLUE STREAK PRINTERS	29504	20001255	INV	12/12/2011	195.00	BUS NOTES -- LATHAM
50710	1186	SCHOOL SPECIALTY, INC.	29505	20001262	INV	12/12/2011	154.06	CLASSROOM SUPPLIES --
50711	431	FOOD GIANT	29506	10004517	INV	12/12/2011	30.87	Snacks for Tribunal
50712	4283	WARREN COUNTY BOARD OF EDUCATION	29507	10004466	INV	12/12/2011	74.75	KSBA REGION MTG 10-25
50713	431	FOOD GIANT	29508	10004513	INV	12/12/2011	70.26	Snacks/Supplies for Tr
50714	1192	PRO-ED	29509	33000964	INV	12/12/2011	88.00	ABI
50715	4968	VARITRONICS	29510	40001186	INV	12/12/2011	902.00	COLD LAMINATE
50716	3682	MyOfficeProducts.Com	29511	50001951	INV	12/12/2011	387.35	Guidance Office Cartri
50717	288	KASA	29512	40001190	INV	12/12/2011	298.00	REGISTRATION



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
50718	4731	OFFICE WARE	29513	20001219	INV	12/12/2011	901.05	C ORR - 12/1/2011 - 12
50719	3682	MyOfficeProducts.Com	29514	30001666	INV	12/12/2011	149.95	Poster board
50720	5549	PATTERSON POPE	29515	10004501	INV	12/12/2011	84.87	LABELS FOR PERSONNEL F
50721	2034	WESTERN PSYCHOLOGICAL SERVICES	29516	33000960	INV	12/12/2011	305.80	ABAS
50722	5552	COOP, HEALTH SERVICES CPR	29517	22004266	INV	12/12/2011	350.00	BLS INSTRUCTOR COURSE
50723	2800	PATTY MEACHAM	29518		INV	12/12/2011	116.44	TRAVEL REIMBURSEMENT
50724	4476	MELISSA WEATHERS	29519		INV	12/12/2011	207.46	TRAVEL REIMBURSEMENT
50725	1498	SARAH EVANS	29520		INV	12/12/2011	111.52	TRAVEL REIMBURSEMENT
50726	1528	PAMELA WELLS	29521		INV	12/12/2011	72.92	TRAVEL REIMBURSEMENT
50727	3338	GORDON FOOD SERVICE	29522	51001586	INV	12/05/2011	63,255.68	food and supplies for
50728	4021	PRAIRIE FARMS DAIRY, INC.	29523	51001584	INV	12/05/2011	10,699.76	Milk/juice for all sch
50729	927	EARTH GRAINS BAKING COS., INC.	29524	51001591	INV	12/05/2011	1,399.75	bread for food service
50730	5517	ECOLAB, INC	29525	51001592	INV	12/05/2011	770.08	cleaning supplies
50731	4904	CONSOLIDATED PAPER GROUP, INC	29526	51001588	INV	12/05/2011	722.45	trash bags for schools
50732	3854	WASTE INDUSTRIES	29527	51001589	INV	12/05/2011	512.72	trash pick up for FS a
50733	225	HALEY HARDWARE	29528	51001595	INV	12/05/2011	38.03	hose and nozzle for NT
50734	431	FOOD GIANT	29529	51001571	INV	12/05/2011	45.09	food for food service
50735	4933	JTM Food Group	29530	51001593	INV	12/05/2011	6,286.82	food for fs
50736	140	HOBART CORP.	29531	51001596	INV	12/05/2011	1,238.83	dish machine repair at
50737	5548	CLARK BEVERAGE GROUP, INC	29532	51001590	INV	12/05/2011	1,655.00	a la carte items FS
50738	123	CRS ONE SOURCE	29533	51001587	INV	12/05/2011	549.10	commodity delivery for
50739	5449	VIRGINIA MERRITT	29534		INV	12/12/2011	54.12	TRAVEL REIMBURSEMENT
50740	189	ELKTON POSTMASTER	29535	22004214	INV	12/12/2011	85.00	POSTAGE
50741	5535	KATRINA AYRES	29536	33000977	INV	12/12/2011	5,357.49	11-1/11-30-11 SCH PSYC
50742	2403	LASER COPY TECHNOLOGIES	29537	50001965	INV	12/12/2011	79.99	Toner/Bookkeeper Copie



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
50743	1186	SCHOOL SPECIALTY, INC.	29538	50001961	INV	12/12/2011	58.70	Office Supplies
50744	1302	FLINN SCIENTIFIC INC.	29539	50001963	INV	12/12/2011	138.11	Rogers/Supplies
50745	4736	THRIVE CREATIVE GROUP	29540	10004515	INV	12/12/2011	51.00	VMYERS BUSINESS CARDS
50746	5152	IKON OFFICE SOLUTIONS	29541		INV	12/12/2011	11.15	11-1/12-3-11 USAGE
50747	2466	XEROX CORPORATION	29542	40001125	INV	12/12/2011	871.27	NOVEMBER COPIER LEASE
50748	4301	MEDIACOM BROADBAND LLC	29543		INV	12/12/2011	4,300.00	12-1/12-31-11 FIBER OP
50749	5557	JOHN W. WATKINS	29544	10004528	INV	12/12/2011	148.00	BINDING 12X20 CARPET
50750	3682	MyOfficeProducts.Com	29545	30001673	INV	12/12/2011	53.44	supplies/office
50751	290	KASC	29546	30001669	INV	12/12/2011	70.00	SBDM Training
50752	5260	PARENT-TEACHER STORE	29547	30001667	INV	12/12/2011	81.87	supplies/tobar
50753	790	PRESENTATION SOLUTIONS	29548	30001672	INV	12/12/2011	221.22	poster paper
50754	1186	SCHOOL SPECIALTY, INC.	29549	30001670	INV	12/12/2011	182.01	supplies/shanks
50755	562	TODD COUNTY STANDARD	29550	10004535	INV	12/12/2011	310.00	AD 2011 DISCOVER TODD
50756	1840	WORKMAN'S AUTO GLASS	29551	80001693	INV	12/01/2011	50.00	REPAIR PARTS
50757	4602	PERRY PHYSICAL THERAPY, LLC	29552	33000976	INV	12/12/2011	3,104.50	PHYSICAL THERAPY 11-1/
50758	3139	PHOENIX IMAGING & OFFICE PRODUCTS	29553	10004408	INV	12/12/2011	668.62	CARTRIDGE FOR MICROPRI
50759	72	BUY-RITE PARTS-SUPPLY INC.	29554	80001699	INV	12/01/2011	391.74	NOV REPAIR PARTS
50760	5432	IKON OFFICE SOLUTIONS	29555		INV	12/12/2011	1,252.69	10-26/11-25-11 COPIER
50761	5432	IKON OFFICE SOLUTIONS	29556		INV	12/12/2011	107.55	12-11/1-10-2012 COPIER
50762	5306	IKON FINANCIAL SERVICES	29557	40001138	INV	12/12/2011	49.00	12-19/1-18-2012 COPIE
50763	5309	CORNERSTONE INFORMATION SYSTEMS INC	29558		INV	12/12/2011	705.00	TELEPHONE SYSTEM MAINT
50764	2403	LASER COPY TECHNOLOGIES	29559	50001905	INV	12/12/2011	40.00	November Copier/fax le
50765	1662	ROBERT J YOUNG	29560	30001626	INV	12/12/2011	1,547.47	10-28/11-28-11 COPIER
50766	3452	CENTRAL SCREEN PRINTING AND	29561	10004482	INV	12/12/2011	149.93	Tshirts for Australia
50767	3682	MyOfficeProducts.Com	29562	10004506	INV	12/12/2011	22.14	Tricolor desk pads

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WARRANT: 121211 12/12/2011

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
50769	5182	GREAT AMERICAN LEASING CORP	29564	50001906	INV	12/12/2011	35.00	November copier/fax le
50770	617	WANDA NICHOLS	29565		INV	12/12/2011	116.85	TRAVEL REIMBURSEMENT
50771	1498	SARAH EVANS	29566		INV	12/12/2011	111.52	TRAVEL REIMBURSEMENT
50772	4264	COLLEEN HAMPTON	29567		INV	12/12/2011	195.60	TRAVEL REIMBURSEMENT
50773	4736	THRIVE CREATIVE GROUP	29568	10004497	INV	12/12/2011	137.00	TURKEY POSTCARDS
50774	5561	GERALD G. GREGORY	29569		INV	12/12/2011	1,373.07	TRIBUNAL HEARING PANEL
WARRANT TOTAL							329,509.46	

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