



01/04/2012 11:10
ajordan

TODD COUNTY SCHOOL DISTRICT
ORDERS OF THE TREASURER

PG 1
apwarrnt

DATE: 01/09/2012 WARRANT: 010912 AMOUNT: \$349,399.22

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

01/04/2012 11:10
ajordanTODD COUNTY SCHOOL DISTRICT
PREPAID INVOICE LISTPG 2
apwarrnt

WARRANT: 010912 01/09/2012

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
3080	LOWE'S	00000	29570		DD	12/25/2011	1,959.12	50775	47545	STATEMENT CHARGES
5562	CARR RIGGS & ING	00000	29571	10004537	DD	12/25/2011	19,500.00	50776	47546	10-11 AUDIT FEES
590	TODD COUNTY WATE	00000	29572	10004428	DD	12/25/2011	19,130.28	50777	47547	METER VAULTS & INSTALLATIO
1336	TODD COUNTY MIDD	00000	29573		DD	12/25/2011	500.00	50778	47548	USB GOODNIGHT BBALL DONATI
1498	SARAH EVANS	00000	29574		DD	12/25/2011	111.52	50779	47549	NOVEMBER TRAVEL
4264	COLLEEN HAMPTON	00000	29575		DD	12/25/2011	349.95	50780	47550	TRAVEL
5563	ROTARY CLUB OF E	00000	29576	10004539	DD	12/25/2011	5,000.00	50781	47551	DUAL ADVANTAGE SCHOLARSHIP
1394	TODD COUNTY SHER	00000	29577		DD	12/25/2011	6,207.71	50782	47552	NOV TAX COMMISSION
5466	GHAN SMITH	00000	29578		DD	12/25/2011	26.24	50783	47553	TRAVEL
3851	BANKCARD CENTER	00000	29579		DD	12/25/2011	2,869.27	50784	47554	CREDIT CARD STATEMENT
425	PENNYRILE RURAL	00000	29580		DD	12/25/2011	38,212.80	50785	47555	11-16/12-17-11 ELECTRIC
190	ELKTON UTILITIES	00000	29581		DD	12/25/2011	2,517.60	50786	47556	11-14/12-12-11 WATER BILLI
3046	WALMART COMMUNIT	00000	29582		DD	12/25/2011	574.26	50787	47557	STATEMENT CHARGES
3183	NORLIGHT INC.	00000	29583		DD	12/25/2011	599.69	50788	47558	11-18/12-17-11 LONG DISTAN
4623	KENTUCKY STATE T	00000	29584		DD	12/25/2011	17,375.69	50789	47559	DEC FED INS REIMBMT
30	AT&T	00000	29585		DD	12/25/2011	2,107.20	50790	47560	12-13/1-12-12 LOCAL PHONE
1492	MANTEK	00000	29587		DD	12/25/2011	665.17	50792	47561	FINAL INVOICE
432	PITNEY BOWES	00000	29588		DD	12/25/2011	321.00	50793	47562	9-30/12-30-11 QTRLY RENTAL
3596	ATMOS ENERGY	00000	29589		DD	12/25/2011	5,670.95	50794	47563	11-14/12-13-11 GAS BILL
4793	AT&T MOBILITY	00000	29586		DD	12/25/2011	602.66	50791	47564	11-13/12-12-11 CELL PHONE
1336	TODD COUNTY MIDD	00000	29590		DD	12/25/2011	250.00	50795	47565	WEATHERS DRUGS DONATION BA
							124,551.11	CASH ACCOUNT 10	6101	TOTAL

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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DETAIL INVOICE LISTPG 3
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CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 010912 01/09/2012 DUE DATE: 01/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4321 A & K CONSTRUCTION, IN	1 9703603 0450 8017	00000	10004457	INV ALT SCH CO CONSTR SVC	01/09/2012	29599 35,971.36	29599	50804	
						CHECK TOTAL	35,971.36 35,971.36		
5558 ADCOCK'S COMPLETE CLEA	1 0153603 0434 8018	00000	10004529	INV ST Add/Rev BLDG REPR	01/09/2012	10701 2,000.00	29701	50908	
						CHECK TOTAL	2,000.00 2,000.00		
5473 ALPHA MECHANICAL SERVI	1 0801087 0434	00000	90002066	INV TCMBOM BLDG REPR	01/03/2012	111248 575.00	29732	50939	
	2 9551087 0434			HS ANNEX BLDG REPR		1,631.72			
	3 0051087 0434			NTEBOM BLDG REPR		1,320.40			
	4 0951087 0434			TCCHBOM BLDG REPR		195.00			
						CHECK TOTAL	3,722.12 3,722.12		
1066 AMERICAN BUS & ACCESSO	1 9011096 0663	00000	80001692	INV BUS MAINT REP PARTS	01/03/2012	131773 700.48	29733	50940	
						CHECK TOTAL	700.48 700.48		
5189 APEX BEST CHEMICAL	1 0001087 0610	00000	90002046	INV BLDG OPER SUPPLIES	01/03/2012	14534 1,340.64	29731	50938	
						CHECK TOTAL	1,340.64 1,340.64		
4056 APPERSON EDUCATION PRO	1 0951077 0610 0095	00000	50001972	INV HS PRINCIP SUPPLIES	01/09/2012	712315 163.58	29601	50806	
						CHECK TOTAL	163.58 163.58		
22 APPLE COMPUTER, INC	1 0011100 0734	00000	12082	INV ADMIN TECH TECH HRDWR	01/09/2012	9891597642 697.00	29642	50847	
							697.00		
22 APPLE COMPUTER, INC	1 0002118 0734 3111	00000	12078	INV RG INST SR TECH HRDWR	01/09/2012	9893851842 1,098.00	29659	50864	
						CHECK TOTAL	1,098.00 1,795.00		
4997 ARAMARK UNIFORM SERVIC	1 0001087 0610	00000		INV BLDG OPER SUPPLIES	01/03/2012	559-4022947 362.84	29734	50941	
						CHECK TOTAL	362.84 362.84		
3279 BARNES & NOBLE, INC.	1 0951077 0610 0095	00000	50001986	INV HS PRINCIP SUPPLIES	01/09/2012	2214283 167.16	29696	50902	
							167.16		

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

01/04/2012 11:10
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 4
apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK				WARRANT: 010912		01/09/2012	DUE DATE: 01/25/2012	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK	
								CHECK TOTAL	167.16				
1461	BOUND TO STAY BOUND			00000	20001266	INV	01/09/2012	771751		29606	50811		
	1 0051077 0645	0005		EL PRINCIP	AUDVIS MAT			409.03					
									409.03				
								CHECK TOTAL	409.03				
4067	BRAIN POP.COM			00000	22004281	INV	01/09/2012	69217		29654	50859		
	1 0152118 0735	3102		ELEMRI SRF	SOFTWARE			965.00					
									965.00				
								CHECK TOTAL	965.00				
3577	BUTLER COUNTY SCHOOLS			00000	33000979	INV	01/09/2012	29603		29603	50808		
	1 0002123 0349	3372		SPEC ED CO	PROF SVC			275.00					
									275.00				
								CHECK TOTAL	275.00				
72	BUY-RITE PARTS-SUPPLY			00000	80001700	INV	01/03/2012	111936		29730	50937		
	1 9011096 0663			BUS MAINT	REP PARTS			794.48					
									794.48				
								CHECK TOTAL	794.48				
5311	CAMPBELL COUNTY SCHOOL			00000	12057	INV	01/09/2012	29669		29669	50874		
	1 0011100 0650			ADMIN TECH	SUPP TECH			660.00					
									660.00				
								CHECK TOTAL	660.00				
5067	CARRIE TOBAR			00000		INV	01/09/2012	29670		29670	50875		
	1 0001137 0580			HOME BOUND	TRAV INDST			34.44					
									34.44				
								CHECK TOTAL	34.44				
89	CAYCE MILL SUPPLY CO.			00000	80001702	INV	01/03/2012	5624581		29728	50935		
	1 0001087 0434			BLDG OPER	BLDG REPR			68.35					
	2 0051087 0434			NTEBOM	BLDG REPR			36.76					
	3 0151087 0434			STEBOM	BLDG REPR			36.76					
									141.87				
								CHECK TOTAL	141.87				
2412	CDW GOVERNMENT, INC.			00000	12089	INV	01/09/2012	C612969		29764	50971		
	1 0011080 0610			FINANCE	SUPPLIES			281.72					
									281.72				
								CHECK TOTAL	281.72				
5548	CLARK BEVERAGE GROUP,			00000	51001605	INV	01/03/2012	138495		29739	50946		
	1 0055101 0630			NTE SFS	FOOD			49.99					
	2 0155101 0630			STE SFS	FOOD			.01					
	3 0805101 0630			TCMS SFS	FOOD			194.50					

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WELCOME TO THE NEIGHBORHOOD

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DETAIL INVOICE LISTPG 5
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 010912

01/09/2012

DUE DATE: 01/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 0955101 0630		TCCHS SFS	FOOD		375.00			
							619.50		
						CHECK TOTAL	619.50		
123 CRS ONE SOURCE		00000	51001604	INV	01/03/2012	2029369	29740	50947	
1 0055101 0583			NTE SFS	HAUL COMM		103.36			
2 0155101 0583			STE SFS	HAUL COMM		103.36			
3 0805101 0583			TCMS SFS	HAUL COMM		137.30			
4 0955101 0583			TCCHS SFS	HAUL COMM		157.50			
							501.52		
						CHECK TOTAL	501.52		
4904 CONSOLIDATED PAPER GRO		00000	90002065	INV	01/03/2012	053882	29729	50936	
1 0001087 0610			BLDG OPER	SUPPLIES		1,196.41			
2 0051087 0610			NTEBOM	SUPPLIES		184.90			
							1,381.31		
						CHECK TOTAL	1,381.31		
4904 CONSOLIDATED PAPER GRO		00000	51001602	INV	01/03/2012	053205	29743	50950	
1 0805101 0610			TCMS SFS	SUPPLIES		.01			
2 0055101 0610			NTE SFS	SUPPLIES		138.87			
							138.88		
						CHECK TOTAL	138.88		
5309 CORNERSTONE INFORMATIO		00000		INV	01/09/2012	48080	29686	50891	
1 0011100 0533			ADMIN TECH	NETWK SVC		705.00			
							705.00		
						CHECK TOTAL	705.00		
4466 CYNDI WILES		00000		INV	01/09/2012	29656	29656	50861	
1 0052118 0580 3102			EL INSTR	TRAV INDST		82.00			
							82.00		
						CHECK TOTAL	82.00		
351 DEBBIE JOHNSON		00000	10004544	INV	01/09/2012	29604	29604	50809	
1 0011075 0630			SUPERINTEN	FOOD		100.00			
							100.00		
						CHECK TOTAL	100.00		
3484 DELL MARKETING L.P.		00000	12090	INV	01/09/2012	XFM1FDPP2	29646	50851	
1 0011080 0731			FINANCE	MACHINERY		1,974.48			
							1,974.48		
3484 DELL MARKETING L.P.		00000	12093	INV	01/09/2012	XFM6DNK92	29763	50970	
1 0002013 0734 1621			INST/TECH	TECH HRDWR		2,250.00			
							2,250.00		
						CHECK TOTAL	4,224.48		
4018 DOLLAR GENERAL-MSC 410		00000	70000921	INV	01/09/2012	29635	29635	50840	

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DETAIL INVOICE LISTPG 6
apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK				WARRANT:	010912	01/09/2012	DUE DATE: 01/25/2012	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK	
	1	0952104	0680	1282	YTH SERV	WELFARE		30.00					
									30.00				
								CHECK TOTAL	30.00				
3045	DOUBLE DOME SYSTEMS, I	00000	90002047	INV	01/03/2012			118-253-451		29727	50934		
	1	0051087	0433	NTEBOM	EQUIP R&M			383.91					
	2	0151087	0433	STEBOM	EQUIP R&M			334.00					
	3	0011087	0433	BLDG OP	EQUIP R&M			89.00					
									806.91				
								CHECK TOTAL	806.91				
927	EARTH GRAINS BAKING CO	00000	51001599	INV	01/03/2012			26014174001		29738	50945		
	1	0055101	0630	NTE SFS	FOOD			249.90					
	2	0155101	0630	STE SFS	FOOD			388.85					
	3	0805101	0630	TCMS SFS	FOOD			143.70					
	4	0955101	0630	TCCHS SFS	FOOD			165.55					
									948.00				
								CHECK TOTAL	948.00				
5517	ECOLAB, INC	00000	51001603	INV	01/03/2012			7205451		29745	50952		
	1	0155101	0610	STE SFS	SUPPLIES			.01					
	2	0055101	0610	NTE SFS	SUPPLIES			222.77					
	3	0955101	0610	TCCHS SFS	SUPPLIES			196.20					
									418.98				
								CHECK TOTAL	418.98				
4507	EDUCATIONAL OPTIONS, I	00000	10004540	INV	01/09/2012			11-13591		29633	50838		
	1	9701118	0650	A H REG IN	SUPP TECH			12,850.00					
									12,850.00				
								CHECK TOTAL	12,850.00				
5491	ELIZABETH WEBSTER	00000		INV	01/09/2012			29695		29695	50901		
	1	0802053	0580	PD INSTR	TRAVEL			22.14					
									22.14				
								CHECK TOTAL	22.14				
182	ELKTON AUTO PARTS	00000	80001697	INV	01/03/2012			612272		29724	50931		
	1	9011096	0663	BUS MAINT	REP PARTS			394.67					
									394.67				
								CHECK TOTAL	394.67				
4066	ENCHANTED LEARNING	00000	20001267	INV	01/09/2012			111202-103851S		29607	50812		
	1	0051077	0645	EL PRINCIP	AUDVIS MAT			125.00					
									125.00				
								CHECK TOTAL	125.00				
1720	FOLLETT SOFTWARE CO	00000	12092	INV	01/09/2012			986426		29665	50870		
	1	0011100	0735	ADMIN TECH	SOFTWARE			3,511.00					
									3,511.00				

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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DETAIL INVOICE LISTPG 7
apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK		WARRANT: 010912		01/09/2012	DUE DATE: 01/25/2012		
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
								CHECK TOTAL	3,511.00			
431	FOOD GIANT			00000	10004541	INV	01/09/2012	4321		29616	50821	
1	0011075	0630			SUPERINTEN	FOOD		16.14				
431	FOOD GIANT			00000	70000924	INV	01/09/2012	29679	16.14	29679	50884	
1	0952104	0674	1282		YTH SERV	AWARDS		30.00				
431	FOOD GIANT			00000	80001704	INV	01/03/2012	0004343	30.00	29726	50933	
1	9011090	0630			TRAN STFDV	FOOD		86.95				
431	FOOD GIANT			00000	70000923	INV	01/09/2012	29765	86.95	29765	50972	
1	0952104	0674	1282		YTH SERV	AWARDS		49.99				
431	FOOD GIANT			00000	70000927	INV	01/09/2012	29766	49.99	29766	50973	
1	0952104	0697	1282		YTH SERV	OTH SUP MT		11.43				
431	FOOD GIANT			00000	10004486	INV	01/09/2012	29773	11.43	29773	50980	
1	0011075	0899			SUPERINTEN	MISC.		4,258.67				
								CHECK TOTAL	4,258.67			
431	FOOD GIANT			00000	51001600	INV	01/03/2012	29744	4,453.18	29744	50951	
1	0055101	0630			NTE SFS	FOOD		13.69				
2	0155101	0630			STE SFS	FOOD		14.03				
								CHECK TOTAL	27.72			
2025	GARY W. WILSON			00000	90001996	INV	01/03/2012	0000982	27.72	29723	50930	
1	0951087	0434			TCCHBOM	BLDG REPR		175.00				
								CHECK TOTAL	175.00			
708	GLOVER'S LOCK SERVICE			00000	90002063	INV	01/03/2012	18840		29725	50932	
1	0151087	0610			STEBOM	SUPPLIES		485.50				
2	0801087	0610			TCMBOM	SUPPLIES		288.50				
3	0951087	0610			TCCHBOM	SUPPLIES		537.60				
4	9701087	0610	0506		A/H BLDG M	SUPPLIES		27.00				
								CHECK TOTAL	1,338.60			
3338	GORDON FOOD SERVICE			00000	51001598	INV	01/03/2012	136545124	1,338.60	29748	50955	
1	0055101	0610			NTE SFS	SUPPLIES		667.90				
2	0055101	0630			NTE SFS	FOOD		4,243.55				
3	0155101	0610			STE SFS	SUPPLIES		1,011.54				
4	0155101	0630			STE SFS	FOOD		5,710.24				
5	0805101	0610			TCMS SFS	SUPPLIES		440.57				
6	0805101	0630			TCMS SFS	FOOD		3,300.14				

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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DETAIL INVOICE LISTPG 8
apwarrnt

CASH ACCOUNT: 10				6101		CASH IN BANK		WARRANT: 010912		01/09/2012		DUE DATE: 01/25/2012	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK	
	7	0955101	0610		TCCHS	SFS	SUPPLIES	684.24					
	8	0955101	0630		TCCHS	SFS	FOOD	8,009.57					
									24,067.75				
								CHECK TOTAL	24,067.75				
4272	GREEN RIVER EDUCATIONA			00000	10004500	INV	01/09/2012	3448		29600	50805		
	1	0011099	0338		PERSONNEL	REG FEES		100.00					
									100.00				
								CHECK TOTAL	100.00				
225	HALEY HARDWARE			00000	10004542	INV	01/09/2012	5100529		29594	50799		
	1	0053603	0434	8019	NT Add/Ren	BLDG REPR		497.88					
									497.88				
225	HALEY HARDWARE			00000	90002062	INV	01/03/2012	5098892		29722	50929		
	1	0001087	0434		BLDG OPER	BLDG REPR		34.75					
	2	0051087	0434		NTEBOM	BLDG REPR		9.84					
	3	0151087	0434		STEBOM	BLDG REPR		36.67					
	4	0951087	0434		TCCHBOM	BLDG REPR		4.67					
									85.93				
								CHECK TOTAL	583.81				
5404	HAMPTON ELECTRIC			00000	51001537	INV	01/03/2012	29747		29747	50954		
	1	0805101	0433		TCMS SFS	EQUIP R&M		2,125.50					
									2,125.50				
								CHECK TOTAL	2,125.50				
1275	HAROLD M. JOHNS, ATTOR			00000	10004554	INV	01/09/2012	29769		29769	50976		
	1	0011071	0343		BOARD	LEGAL SVC		1,687.50					
									1,687.50				
								CHECK TOTAL	1,687.50				
1172	HARSHAW TRANE SERVICE			00000	90002055	INV	01/03/2012	00040716		29721	50928		
	1	0951087	0431		TCCHBOM	NON TCH RP		1,561.25					
									1,561.25				
								CHECK TOTAL	1,561.25				
843	HEINEMANN			00000	22004290	INV	01/09/2012	3993970		29645	50850		
	1	0052118	0647	3102	EL INSTR	REF MAT		415.36					
									415.36				
								CHECK TOTAL	415.36				
140	HOBART CORP.			00000	51001614	INV	01/03/2012	29742		29742	50949		
	1	0805101	0433		TCMS SFS	EQUIP R&M		16.37					
									16.37				
								CHECK TOTAL	16.37				
240	HOUGHTON MIFFLIN COMPA			00000	22004289	INV	01/09/2012	947964305		29689	50895		
	1	0002028	0643	3651	ADULTEDINS	SUPP BKS		572.70					
									572.70				

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

01/04/2012 11:10
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 9
apwarrnt

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 010912 01/09/2012 DUE DATE: 01/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
240 HOUGHTON MIFFLIN COMPA	00000 22004287 INV	01/09/2012				947960540	29690	50896	
1 0002028 0646 13D2	ADULTEDINS TESTS					56.79			
						56.79			
						CHECK TOTAL	629.49		
5306 IKON FINANCIAL SERVICE	00000 40001139 INV	01/09/2012				86173362	29703	50910	
1 0801077 0444 0080	MS PRINCIP COP RENT					49.00			
						49.00			
						CHECK TOTAL	49.00		
5152 IKON OFFICE SOLUTIONS	00000 20001270 INV	01/09/2012				1032401610	29602	50807	
1 0051077 0697 0005	EL PRINCIP OTH SUP MT					301.60			
						301.60			
5152 IKON OFFICE SOLUTIONS	00000 50001920 INV	01/09/2012				1030701332	29677	50882	
1 0951077 0738 0095	HS PRINCIP INST EQUIP					2,046.08			
						2,046.08			
						CHECK TOTAL	2,347.68		
5432 IKON OFFICE SOLUTIONS	00000	INV 01/09/2012				86082799	29685	50890	
1 0951077 0444 0095	HS PRINCIP COP RENT					685.44			
2 0011075 0444	SUPERINTEN COP RENT					550.90			
						1,236.34			
5432 IKON OFFICE SOLUTIONS	00000	INV 01/09/2012				86142815	29688	50893	
1 9701118 0444 0506	A H REG IN COP RENT					107.55			
						107.55			
						CHECK TOTAL	1,343.89		
5227 K & M ATHLETICS, LLC	00000 90001958 INV	01/03/2012				372	29735	50942	
1 0801087 0434	TCMBOM BLDG REPR					850.00			
2 0951087 0434	TCCHBOM BLDG REPR					350.00			
						1,200.00			
						CHECK TOTAL	1,200.00		
3014 KADI RALSTON	00000	INV 01/09/2012				29657	29657	50862	
1 0002118 0580 6972	RG INST SR TRAVEL					49.20			
						49.20			
						CHECK TOTAL	49.20		
5036 KATHY LAW	00000	INV 01/09/2012				29704	29704	50911	
1 0951918 0580	DIST.INST. TRAVEL					9.02			
						9.02			
						CHECK TOTAL	9.02		
5535 KATRINA AYRES	00000 33000984 INV	01/09/2012				29749	29749	50956	
1 0011119 0335 337X	PSYCHOL PROF CONS					2,496.58			
						2,496.58			
						CHECK TOTAL	2,496.58		

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WELCOME TO THE NEIGHBORHOOD

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ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 10
apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK			WARRANT: 010912	01/09/2012	DUE DATE: 01/25/2012		
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3748 KELLI TEMPLEMAN	1	0952104	0580	1282	00000 YTH SERV	INV TRAV	01/09/2012 INDST	29770		29770	50978	
								47.15				
								CHECK TOTAL	47.15			
311 KENTUCKY SCHOOL BOARDS	1	0011119	0349	337X	00000 33000982 PSYCHOL	INV PROF	01/09/2012 SVC	71865		29598	50803	
								123.18				
								CHECK TOTAL	123.18			
1125 KENTUCKY STATE TREASUR	1	0011071	0343		00000 10004548 BOARD	INV LEGAL	01/09/2012 SVC	223		29591	50796	
								9,007.20				
								CHECK TOTAL	9,007.20			
1125 KENTUCKY STATE TREASUR	1	0011099	0349		00000 10004553 PERSONNEL	INV OTH PF	01/09/2012 SVS	29750		29750	50957	
								1,000.00				
								CHECK TOTAL	1,000.00			
4625 KEYSTOPS LLC	1	9011096	0627		00000 80001696 BUS MAINT	INV DIESEL	01/03/2012	30133		29720	50927	
								30,050.97				
								CHECK TOTAL	30,050.97			
3576 KIM JUSTICE	1	0002123	0580	3372	00000 SPEC ED CO	INV TRAVEL	01/09/2012	29661		29661	50866	
								41.00				
3576 KIM JUSTICE	1	0002123	0580	3372	00000 SPEC ED CO	INV TRAVEL	01/09/2012	29675		29675	50880	
								72.16				
								CHECK TOTAL	113.16			
5305 KIMBERLY DAVIS	1	0011052	0580E		00000 IMPRO INSR	INV Trav	01/09/2012 SB1	29652		29652	50857	
								49.20				
								CHECK TOTAL	49.20			
5495 KNIGHT ELECTRIC HEATIN	1	0955101	0433		00000 51001615 TCCHS SFS	INV EQUIP	01/03/2012 R&M	0022826-IN		29741	50948	
								281.00				
								CHECK TOTAL	281.00			
3423 KSHA CONFERENCE	1	0002123	0580	3432	00000 33000981 SPEC ED CO	INV TRAVEL	01/09/2012	29697		29697	50903	
	2	0052043	0610	1352	PS SPEECH	SUPPLIES		215.00				
	3	0052121	0580	3372	EL SPEC-ED	TRAVEL		107.50				
	4	0152043	0610	1352	PRESSPPA	SUPPLIES		107.50				

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WELCOME TO THE NEIGHBORHOOD

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DETAIL INVOICE LISTPG 11
apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK				WARRANT: 010912		01/09/2012	DUE DATE: 01/25/2012	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK	
	5	0152121	0580	3372	ELEMSPINST	TRAVEL		107.50					
									645.00				
								CHECK TOTAL	645.00				
2403	LASER COPY TECHNOLOGIE			00000	22004159	INV	01/09/2012	21825		29694	50900		
	1	0002087	0444	1872	ADED BLDG	COP RENT		101.42					
	2	0002087	0444	3732	ADED BLDG	COP RENT		59.56					
									160.98				
2403	LASER COPY TECHNOLOGIE			00000	90002034	INV	01/03/2012	21774		29719	50926		
	1	9201134	0610		MAINT SHOP	SUPPLIES		221.99					
									221.99				
2403	LASER COPY TECHNOLOGIE			00000	50001909	INV	01/09/2012	21866		29772	50979		
	1	0951077	0444	0095	HS PRINCIP	COP RENT		40.00					
									40.00				
								CHECK TOTAL	422.97				
1975	LAURA VOTH			00000		INV	01/09/2012	29668		29668	50873		
	1	0002118	0580	3111	RG INST SR	TRAVEL		45.10					
									45.10				
								CHECK TOTAL	45.10				
5014	LEGO EDUCATION STORE			00000	12081	INV	01/09/2012	369312-1		29664	50869		
	1	0011100	0650		ADMIN TECH	SUPP TECH		1,152.85					
									1,152.85				
								CHECK TOTAL	1,152.85				
4399	LEXINGTON HYATT REGENC			00000	12091	INV	01/09/2012	29673		29673	50878		
	1	0011100	0894		ADMIN TECH	FIELD TRIP		1,399.56					
									1,399.56				
								CHECK TOTAL	1,399.56				
670	MARIE HARPER			00000		INV	01/09/2012	29663		29663	50868		
	1	0001137	0580		HOME BOUND	TRAV INDST		18.04					
									18.04				
								CHECK TOTAL	18.04				
2754	MARK'S PLUMBING PARTS			00000	90002045	INV	01/03/2012	1072394		29716	50923		
	1	0001087	0434		BLDG OPER	BLDG REPR		74.94					
	2	0151087	0434		STEBOM	BLDG REPR		68.38					
									143.32				
								CHECK TOTAL	143.32				
5190	MC CONSULTANT SERVICES			00000	80001694	INV	01/03/2012	5612		29717	50924		
	1	9011091	0341		TRAN DIR	DRUG TEST		430.00					
	2	0001037	0341S		HEALTH SVC	DG TEST ST		643.25					
	3	0001037	0341		HEALTH SVC	DRUG TEST		475.00					
									1,548.25				
								CHECK TOTAL	1,548.25				

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WELCOME TO THE NEIGHBORHOOD

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apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK			WARRANT: 010912	01/09/2012	DUE DATE: 01/25/2012		
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
373	MCCOY & MCCOY LABORATO			00000	90002029	INV	01/03/2012	350141		29718	50925	
	1 0001087	0349			BLDG OPER	PROF SVC		169.00				
									169.00			
								CHECK TOTAL	169.00			
374	MCGEE PEST CONTROL, IN			00000		INV	01/03/2012	790738		29715	50922	
	1 0011087	0425			BLDG OP	PEST CNTRL		23.00				
	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				
	6 9701087	0425	0506		A/H BLDG M	PEST CNTRL		21.00				
	7 9201134	0425			MAINT SHOP	PEST CNTRL		26.00				
									473.00			
								CHECK TOTAL	473.00			
984	MCGRAW-HILL			00000	22004288	INV	01/09/2012	64910482001		29650	50855	
	1 0002028	0643	13D2		ADULTEDINS	SUPP BKS		359.17				
									359.17			
								CHECK TOTAL	359.17			
4476	MELISSA WEATHERS			00000		INV	01/09/2012	29641		29641	50846	
	1 0015101	0580			DO SFS	TRAVEL		47.90				
									47.90			
								CHECK TOTAL	47.90			
385	MIKE KENNER			00000		INV	01/09/2012	29647		29647	50852	
	1 0011075	0580			SUPERINTEN	TRAV INDST		60.17				
									60.17			
385	MIKE KENNER			00000		INV	01/09/2012	29662		29662	50867	
	1 0011075	0580			SUPERINTEN	TRAV INDST		49.20				
									49.20			
								CHECK TOTAL	109.37			
3682	MyOfficeProducts.Com			00000	10004547	INV	01/09/2012	1484200-1		29592	50797	
	1 0011080	0610			FINANCE	SUPPLIES		59.67				
									59.67			
3682	MyOfficeProducts.Com			00000	10004543	INV	01/09/2012	1481591-1		29595	50800	
	1 0011075	0610			SUPERINTEN	SUPPLIES		177.74				
									177.74			
3682	MyOfficeProducts.Com			00000	20001271	INV	01/09/2012	1473619-1		29608	50813	
	1 0051077	0610	0005		EL PRINCIP	SUPPLIES		192.70				
									192.70			
3682	MyOfficeProducts.Com			00000	50002001	INV	01/09/2012	1480517-1		29611	50816	
	1 0951077	0610	0095		HS PRINCIP	SUPPLIES		102.93				
									102.93			
3682	MyOfficeProducts.Com			00000	50001995	INV	01/09/2012	1478895-1		29612	50817	
	1 0951077	0610	0095		HS PRINCIP	SUPPLIES		73.53				
									73.53			

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 010912

01/09/2012

DUE DATE: 01/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3682	MyOfficeProducts.Com 1 0951077 0610 0095	00000	50001998	INV	01/09/2012	1478711-1 64.25	29613	50818	
3682	MyOfficeProducts.Com 1 0951077 0610 0095	00000	50001999	INV	01/09/2012	1478701-1 96.82	29614	50819	
3682	MyOfficeProducts.Com 1 0951077 0610 0095	00000	50001996	INV	01/09/2012	1478901-1 174.61	29617	50822	
3682	MyOfficeProducts.Com 1 0951077 0610 0095	00000	50001993	INV	01/09/2012	1478698-1 62.54	29618	50823	
3682	MyOfficeProducts.Com 1 0951077 0610 0095	00000	50001997	INV	01/09/2012	1478871-1 160.42	29619	50824	
3682	MyOfficeProducts.Com 1 0951077 0610 0095	00000	50001994	INV	01/09/2012	1478716-1 172.12	29620	50825	
3682	MyOfficeProducts.Com 1 0951077 0610 0095	00000	50001981	INV	01/09/2012	1477042-1 174.41	29621	50826	
3682	MyOfficeProducts.Com 1 0951077 0610 0095	00000	50001974	INV	01/09/2012	1476681-1 172.74	29622	50827	
3682	MyOfficeProducts.Com 1 0951077 0610 0095	00000	50001975	INV	01/09/2012	1476654-1 111.24	29623	50828	
3682	MyOfficeProducts.Com 1 0951077 0610 0095	00000	50001980	INV	01/09/2012	1477004-1 85.19	29624	50829	
3682	MyOfficeProducts.Com 1 0951077 0610 0095	00000	50001982	INV	01/09/2012	1476907-1 170.64	29625	50830	
3682	MyOfficeProducts.Com 1 0951077 0610 0095	00000	50001983	INV	01/09/2012	1477019-1 173.44	29626	50831	
3682	MyOfficeProducts.Com 1 0951077 0610 0095	00000	50001984	INV	01/09/2012	1476931-1 171.22	29627	50832	
3682	MyOfficeProducts.Com 1 0951077 0610 0095	00000	50001989	INV	01/09/2012	1478049-1 27.67	29628	50833	
3682	MyOfficeProducts.Com 1 0951077 0610 0095	00000	50001990	INV	01/09/2012	1478099-1 173.74	29629	50834	
3682	MyOfficeProducts.Com 1 0951077 0610 0095	00000	50001976	INV	01/09/2012	1476689-1 98.12	29630	50835	

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apwarrnt

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 010912 01/09/2012 DUE DATE: 01/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3682	MyOfficeProducts.Com 1 0951077 0610 0095	00000	50001985	INV HS PRINCIP	01/09/2012 SUPPLIES	1477068-1 174.51	29631	50836	
3682	MyOfficeProducts.Com 1 0951077 0610 0095	00000	50001979	INV HS PRINCIP	01/09/2012 SUPPLIES	1476902-1 34.93	29632	50837	
3682	MyOfficeProducts.Com 1 0951077 0610 0095	00000	50001970	INV HS PRINCIP	01/09/2012 SUPPLIES	1474375-1 169.94	29636	50841	
3682	MyOfficeProducts.Com 1 0951077 0610 0095	00000	50001969	INV HS PRINCIP	01/09/2012 SUPPLIES	1474381-1 174.06	29637	50842	
3682	MyOfficeProducts.Com 1 0951077 0738 0095	00000	50001967	INV HS PRINCIP	01/09/2012 INST EQUIP	1474355-1 123.75	29638	50843	
3682	MyOfficeProducts.Com 1 0951077 0610 0095	00000	50001966	INV HS PRINCIP	01/09/2012 SUPPLIES	1474348-1 8.55	29639	50844	
3682	MyOfficeProducts.Com 1 0951077 0610 0095	00000	50001968	INV HS PRINCIP	01/09/2012 SUPPLIES	1474363-1 171.96	29640	50845	
3682	MyOfficeProducts.Com 1 0002842 0610 1352	00000	22004291	INV PRE SUPER	01/09/2012 SUPPLIES	0E-1481237-1 168.75	29651	50856	
3682	MyOfficeProducts.Com 1 0002842 0697 1352	00000	22004283	INV PRE SUPER	01/09/2012 OTH SUP MT	0E-1474599-1 42.18	29672	50877	
3682	MyOfficeProducts.Com 1 0951077 0610 0095	00000	50001971	INV HS PRINCIP	01/09/2012 SUPPLIES	1474370-1 165.82	29674	50879	
3682	MyOfficeProducts.Com 1 0002053 0610 3732S	00000	22004277	INV PD-INSTR	01/09/2012 SUPPLIES	0E-1470080-1-1 116.98	29681	50886	
3682	MyOfficeProducts.Com 1 0002028 0610 13D2	00000	22004276	INV ADULTEDINS	01/09/2012 SUPPLIES	0E-1470092-1-1 863.54	29682	50887	
3682	MyOfficeProducts.Com 1 0801918 0610	00000	40001195	INV DIST.INST.	01/09/2012 SUPPLIES	1474238-1 70.99	29698	50904	
3682	MyOfficeProducts.Com 1 0801918 0610	00000	40001196	INV DIST.INST.	01/09/2012 SUPPLIES	1478121-1 63.56	29699	50906	
3682	MyOfficeProducts.Com 1 0801077 0641 0080	00000	40001197	INV MS PRINCIP	01/09/2012 LIB BOOKS	1478087-1 130.40	29700	50907	
3682	MyOfficeProducts.Com 1 0151077 0610 0015	00000	30001678	INV ELEMPRINC	01/09/2012 SUPPLIES	1482648-1 42.45	29755	50962	

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apwarrrt

CASH ACCOUNT: 10				6101	CASH IN BANK			WARRANT: 010912	01/09/2012	DUE DATE: 01/25/2012		
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3682	MyOfficeProducts.Com			00000	40001189	INV	01/09/2012	1456008-1		29758	50965	
	1 0801918	0610			DIST.INST.	SUPPLIES		98.82				
									98.82			
3682	MyOfficeProducts.Com			00000	40001194	INV	01/09/2012	1469671-1		29759	50966	
	1 0801918	0610			DIST.INST.	SUPPLIES		96.33				
									96.33			
3682	MyOfficeProducts.Com			00000	40001201	INV	01/09/2012	1482863-1		29761	50968	
	1 0801918	0610			DIST.INST.	SUPPLIES		58.15				
									58.15			
								CHECK TOTAL	5,471.41			
4731	OFFICE WARE			00000	20001220	INV	01/09/2012	455881		29605	50810	
	1 0051077	0444	0005		EL PRINCIP	COP RENT		901.05				
									901.05			
								CHECK TOTAL	901.05			
1659	ORIENTAL TRADING COMPA			00000	22004273	INV	01/09/2012	648352908-01		29667	50872	
	1 0052001	0610	1352		PS INSTR	SUPPLIES		32.95				
									32.95			
1659	ORIENTAL TRADING COMPA			00000	10004538	INV	01/09/2012	648563601-01		29684	50889	
	1 0001104	0610	110XC		COMM SERV	SUPPLIES		519.80				
									519.80			
								CHECK TOTAL	552.75			
1528	PAMELA WELLS			00000		INV	01/09/2012	29691		29691	50897	
	1 9302104	0580	1292		FRYSC	TRAV INDST		36.90				
									36.90			
								CHECK TOTAL	36.90			
4380	PATRICIA MCKINLEY			00000		INV	01/09/2012	29671		29671	50876	
	1 0002053	0580	3732S		PD-INSTR	TRAVEL		65.60				
									65.60			
								CHECK TOTAL	65.60			
424	PENNYRILE FIRE SAFETY			00000	90002022	INV	01/03/2012	57076		29714	50921	
	1 0801087	0434			TCMBOM	BLDG REPR		65.00				
	2 0951087	0434			TCCHBOM	BLDG REPR		65.00				
	3 0151087	0434			STEBOM	BLDG REPR		65.00				
	4 0051087	0434			NTEBOM	BLDG REPR		65.00				
									260.00			
								CHECK TOTAL	260.00			
1758	PERFECTION LEARNING	CO		00000	50001988	INV	01/09/2012	461981		29597	50802	
	1 0951077	0610	0095		HS PRINCIP	SUPPLIES		197.95				
									197.95			
1758	PERFECTION LEARNING	CO		00000	22004292	INV	01/09/2012	463415		29644	50849	
	1 0002118	0643	6972		RG INST SR	SUPP BKS		633.24				
									633.24			

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apwarrnt

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 010912 01/09/2012 DUE DATE: 01/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	831.19		
4602 PERRY PHYSICAL THERAPY	00000 33000983 INV	01/09/2012				29751	29751	50958	
1 0001050 0345 337X	PHYS THER MED SVC					1,445.00			
						CHECK TOTAL	1,445.00		
4021 PRAIRIE FARMS DAIRY, I	00000 51001597 INV	01/03/2012				16380	29737	50944	
1 0055101 0630	NTE SFS FOOD					1,716.68			
2 0155101 0630	STE SFS FOOD					2,066.08			
3 0805101 0630	TCMS SFS FOOD					1,011.65			
4 0955101 0630	TCCHS SFS FOOD					1,496.61			
						CHECK TOTAL	6,291.02		
1128 QUILL CORPORATION	00000 22004280 INV	01/09/2012				8462989	29666	50871	
1 0002028 0610 13D2	ADULTEDINS SUPPLIES					187.20			
						CHECK TOTAL	187.20		
2757 RABEN TIRE CO.	00000 80001678 INV	01/03/2012				0320235968	29713	50920	
1 9011096 0662	BUS MAINT TIRES&LUBE					6,290.00			
						CHECK TOTAL	6,290.00		
463 RIDGEWAY DISTRIBUTOR,	00000 80001695 INV	01/03/2012				6081	29736	50943	
1 9011096 0663	BUS MAINT REP PARTS					1,154.30			
						CHECK TOTAL	1,154.30		
1662 ROBERT J YOUNG	00000 30001627 INV	01/09/2012				014982-1	29687	50892	
1 0151077 0444 0015	ELEMPRINC COP RENT					1,547.47			
						CHECK TOTAL	1,547.47		
1662 ROBERT J YOUNG	00000 30001675 INV	01/09/2012				011471-1	29752	50959	
1 0151077 0697 0015	ELEMPRINC OTH SUP MT					77.50			
						CHECK TOTAL	1,624.97		
4392 RORY FUNDORA	00000	01/09/2012				29762	29762	50969	
1 0011100 0580	ADMIN TECH TRAV INDST					41.00			
						CHECK TOTAL	41.00		
5424 RUDELL MORROW	00000	01/09/2012				29655	29655	50860	
1 0011071 0580	BOARD TRAV INDST					135.30			
						CHECK TOTAL	135.30		

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apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK			WARRANT: 010912	01/09/2012	DUE DATE: 01/25/2012		
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1032	SAFETY KLEEN			00000	80001691	INV	01/03/2012	55786088		29711	50918	
	1 9011096	0663			BUS MAINT	REP PARTS		81.39				
								CHECK TOTAL	81.39			
1498	SARAH EVANS			00000		INV	01/09/2012	29692		29692	50898	
	1 9302104	0580	1292		FRYSC	TRAV INDST		114.80				
								CHECK TOTAL	114.80			
486	SCHOLASTIC INC			00000	40001200	INV	01/09/2012	4430807		29760	50967	
	1 0801918	0610			DIST.INST.	SUPPLIES		49.05				
								CHECK TOTAL	49.05			
1186	SCHOOL SPECIALTY, INC.			00000	50001973	INV	01/09/2012	208107456142		29609	50814	
	1 0951077	0610	0095		HS PRINCIP	SUPPLIES		103.98				
								CHECK TOTAL	103.98			
1186	SCHOOL SPECIALTY, INC.			00000	50001991	INV	01/09/2012	208107473043		29610	50815	
	1 0951077	0610	0095		HS PRINCIP	SUPPLIES		97.74				
								CHECK TOTAL	97.74			
1186	SCHOOL SPECIALTY, INC.			00000	22004282	INV	01/09/2012	208107478675		29653	50858	
	1 0152001	0610	1352		PRSRISRF	SUPPLIES		191.30				
								CHECK TOTAL	191.30			
1186	SCHOOL SPECIALTY, INC.			00000	22004278	INV	01/09/2012	308101161325		29660	50865	
	1 0002118	0610	3111		RG INST SR	SUPPLIES		74.77				
								CHECK TOTAL	74.77			
1186	SCHOOL SPECIALTY, INC.			00000	33000975	INV	01/09/2012	208107485545		29683	50888	
	1 0052121	0738	3372		EL SPEC-ED	INST EQUIP		71.08				
								CHECK TOTAL	71.08			
1186	SCHOOL SPECIALTY, INC.			00000	30001671	INV	01/09/2012	208107437371		29753	50960	
	1 0151077	0610	0015		ELEMPRINC	SUPPLIES		127.39				
								CHECK TOTAL	127.39			
1186	SCHOOL SPECIALTY, INC.			00000	30001674	INV	01/09/2012	208107437372		29754	50961	
	1 0151077	0697	0015		ELEMPRINC	OTH SUP MT		30.24				
								CHECK TOTAL	30.24			
1186	SCHOOL SPECIALTY, INC.			00000	30001677	INV	01/09/2012	208107503695		29756	50963	
	1 0151077	0610	0015		ELEMPRINC	SUPPLIES		13.92				
								CHECK TOTAL	13.92			
1186	SCHOOL SPECIALTY, INC.			00000	30001676	INV	01/09/2012	208107493044		29757	50964	
	1 0151077	0610	0015		ELEMPRINC	SUPPLIES		108.02				
								CHECK TOTAL	108.02			
5493	SHANNON MARTIN			00000		INV	01/09/2012	29658		29658	50863	
	1 0011071	0580			BOARD	TRAV INDST		135.30				
								CHECK TOTAL	135.30			

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WELCOME TO THE NEIGHBORHOOD

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apwarrnt

CASH ACCOUNT: 10				6101		CASH IN BANK		WARRANT: 010912		01/09/2012		DUE DATE: 01/25/2012	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK	
982 SHIFFLER EQUIPMENT SAL	1	0951118	0733	00000	50001987	INV F&F	01/09/2012	1134211300		29768	50975		
				HS	INS			245.04					
								CHECK TOTAL	245.04				
539 T & W LUMBER CO.	1	0151087	0434	00000	90002057	INV BLDG REPR	01/03/2012	12657		29710	50917		
				STEBOM				4.18					
								CHECK TOTAL	4.18				
1534 TEACHERS' DISCOVERY	1	0951077	0610	00000	50001992	INV SUPPLIES	01/09/2012	38516401019		29596	50801		
			0095	HS	PRINCIP			58.20					
								CHECK TOTAL	58.20				
5156 THE HON COMPANY	1	0951118	0733	00000	50001957	INV F&F	01/09/2012	104691		29767	50974		
				HS	INS			454.36					
								CHECK TOTAL	454.36				
1081 TIMBERLAND PASSAGE INC	1	0153603	0434	00000	10004534	INV BLDG REPR	01/09/2012	196		29702	50909		
			8018	ST	Add/Rev			3,800.00					
								CHECK TOTAL	3,800.00				
5283 TINY TOWN PIZZA & SUBS	1	0952104	0674	00000	70000925	INV AWARDS	01/09/2012	29678		29678	50883		
			1282	YTH	SERV			85.00					
								CHECK TOTAL	85.00				
575 TODD CO CENTRAL HIGH S	1	0952104	0610	00000	70000922	INV SUPPLIES	01/09/2012	29634		29634	50839		
			1282	YTH	SERV			88.58					
								CHECK TOTAL	88.58				
4580 TODD COUNTY HEALTH DEP	1	0001037	0345	00000	10004545	INV MEDIC SVCS	01/09/2012	29615		29615	50820		
				HEALTH	SVC			20,000.00					
								CHECK TOTAL	20,000.00				
4237 TRI-STATE INTERNATIONAL	1	9011096	0663	00000	80001698	INV REP PARTS	01/03/2012	31896X1		29709	50916		
				BUS	MAINT			2,639.34					
								CHECK TOTAL	2,639.34				
4761 TRUCK PRO	1	9011096	0663	00000	80001701	INV REP PARTS	01/03/2012	078-0082485		29708	50915		
				BUS	MAINT			370.76					
									370.76				

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CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 010912 01/09/2012 DUE DATE: 01/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	370.76		
617 WANDA NICHOLS		00000		INV	01/09/2012	29693	29693	50899	
1 0001137 0580		HOME BOUND		TRAV INDST		85.57			
						CHECK TOTAL	85.57		
3854 WASTE INDUSTRIES		00000	51001601	INV	01/03/2012	29746	29746	50953	
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			
						CHECK TOTAL	512.72		
2884 WESTERN KENTUCKY FILTE		00000		INV	01/03/2012	12729	29707	50914	
1 0001087 0434 COFT		BLDG OPER		BLDG REPR		1,194.75			
						CHECK TOTAL	1,194.75		
788 WESTERN KENTUCKY UNIVE		00000	10004555	INV	01/09/2012	29771	29771	50977	
1 0951118 0644		HS INS		TXTBKS INS		61.00			
						CHECK TOTAL	61.00		
4007 WHAYNE SUPPLY COMPANY		00000	80001625	INV	01/03/2012	pc030220405	29705	50912	
1 9011096 0663		BUS MAINT		REP PARTS		195.54			
						CHECK TOTAL	195.54		
1840 WORKMAN'S AUTO GLASS		00000	80001703	INV	01/03/2012	084466	29706	50913	
1 9011096 0663		BUS MAINT		REP PARTS		40.00			
						CHECK TOTAL	40.00		
=====									
176 INVOICES						WARRANT TOTAL	224,848.11	224,848.11	
						CASH ACCOUNT BALANCE		1,342,673.16	
=====									

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WARRANT: 010912		01/09/2012		DUE DATE: 01/25/2012	
FUND	ORG	ACCOUNT		AMOUNT	AVBL BUDGET
1	0001037	HEALTH SERVICES ADMIN	1 -000-2130-470-00-0341 -	DRUG TESTING	475.00
1	0001037	HEALTH SERVICES ADMIN	1 -000-2130-470-00-0341S -	DRUG TEST STUDENTS	643.25
1	0001037	HEALTH SERVICES ADMIN	1 -000-2130-470-00-0345 -	MEDICAL SERVICES	20,000.00
1	0001050	PHYSICAL THERAPY	1 -000-2162-200-00-0345 -337X	MEDICAL SERVICES	1,445.00
1	0001087	BUILDING OPERATION & M	1 -000-2610-470-00-0349 -	OTHER PROFESSIONAL SER	169.00
1	0001087	BUILDING OPERATION & M	1 -000-2610-470-00-0434 -	BUILDING REPAIRS & MAI	178.04
1	0001087	BUILDING OPERATION & M	1 -000-2610-470-00-0434 -COFT	BUILDING REPAIRS & MAI	1,194.75
1	0001087	BUILDING OPERATION & M	1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	2,899.89
1	0001104	COMMUNITY SERVICES	1 -000-3309-851-00-0610 -110XC	GENERAL SUPPLIES	519.80
1	0001137	HOME & HOSP INSTR GF	1 -000-1200-100-00-0580 -	TRAVEL	138.05
1	0011052	IMPROVEMENT OF INSTRUC	1 -000-2211-490-00-0580E -	Travel - Senate Bill 1	49.20
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0343 -	LEGAL SERVICES	10,694.70
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0580 -	TRAVEL	270.60
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0444 -	COPIER RENTAL	550.90
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0580 -	TRAVEL	109.37
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	177.74
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0630 -	FOOD	116.14
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0899 -	OTHER MISCELLANEOUS EX	4,258.67
1	0011080	FINANCE OFFICER'S OFFI	1 -001-2511-470-00-0610 -	GENERAL SUPPLIES	341.39
1	0011080	FINANCE OFFICER'S OFFI	1 -001-2511-470-00-0731 -	MACHINERY	1,974.48
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0425 -	PEST CONTROL SERVICES	23.00
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI	89.00
1	0011099	PERSONNEL SERVICES GF	1 -001-2570-470-00-0338 -	REGISTRATION FEES	100.00
1	0011099	PERSONNEL SERVICES GF	1 -001-2570-470-00-0349 -	OTHER PROFESSIONAL SER	1,000.00
1	0011100	ADMINISTRATIVE TECH SE	1 -001-2580-470-00-0533 -	ON-LINE NETWORK	705.00
1	0011100	ADMINISTRATIVE TECH SE	1 -001-2580-470-00-0580 -	TRAVEL	41.00
1	0011100	ADMINISTRATIVE TECH SE	1 -001-2580-470-00-0650 -	SUPPLIES-TECHNOLOGY RE	1,812.85
1	0011100	ADMINISTRATIVE TECH SE	1 -001-2580-470-00-0734 -	TECH-RELATED HARDWARE	697.00
1	0011100	ADMINISTRATIVE TECH SE	1 -001-2580-470-00-0735 -	TECH SOFTWARE	3,511.00
1	0011100	ADMINISTRATIVE TECH SE	1 -001-2580-470-00-0894 -	INSTRUCTIONAL FIELD TR	1,399.56
1	0011119	PSYCHOLOGIST/PSYCHOMET	1 -001-2143-200-00-0335 -337X	OTHER PROFESSIONAL CON	2,496.58
1	0011119	PSYCHOLOGIST/PSYCHOMET	1 -001-2143-200-00-0349 -337X	OTHER PROFESSIONAL SER	123.18
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	192.70
1	0051077	ELEM PRINCIPALS' OFFIC	1 -005-2410-470-10-0645 -0005	AUDIOVISUAL MATERIALS	534.03
1	0051077	ELEM PRINCIPALS' OFFIC	1 -005-2410-470-10-0697 -0005	OTHER SUPPLIES & MATER	301.60
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	383.91
1	0051087	NTE BUILDING OPERATION	1 -005-2610-470-10-0434 -	BUILDING REPAIRS & MAI	1,432.00
1	0051087	NTE BUILDING OPERATION	1 -005-2610-470-10-0610 -	GENERAL SUPPLIES	184.90
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	291.78
1	0151077	ELEM PRINCIPAL'S OFFIC	1 -015-2410-470-10-0697 -0015	OTHER SUPPLIES & MATER	107.74
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	334.00
1	0151087	STE BUILDING OPERATION	1 -015-2610-470-00-0434 -	BUILDING REPAIRS & MAI	210.99
1	0151087	STE BUILDING OPERATION	1 -015-2610-470-00-0610 -	GENERAL SUPPLIES	485.50
1	0801077	MS PRINCIPALS' OFFICE	1 -080-2410-470-20-0444 -0080	COPIER RENTAL	49.00
1	0801077	MS PRINCIPALS' OFFICE	1 -080-2410-470-20-0641 -0080	LIBRARY BOOKS	130.40
1	0801087	TCM BUILDING OPERATION	1 -080-2610-470-20-0425 -	PEST CONTROL SERVICES	88.00

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WARRANT: 010912		01/09/2012		DUE DATE: 01/25/2012	
FUND	ORG	ACCOUNT		AMOUNT	AVBL BUDGET
1	0801087	TCM BUILDING OPERATION	1 -080-2610-470-20-0434	-	BUILDING REPAIRS & MAI 1,490.00
1	0801087	TCM BUILDING OPERATION	1 -080-2610-470-20-0610	-	GENERAL SUPPLIES 288.50
1	0801918	DISTRICT EXP. REG INST	1 -080-1900-149-20-0610	-	GENERAL SUPPLIES 436.90
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0444	-0095	COPIER RENTAL 725.44
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0610	-0095	GENERAL SUPPLIES 3,954.01
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0738	-0095	INSTRUCTIONAL EQUIPMEN 2,169.83
1	0951087	TCCH BUILDING OPERATIO	1 -095-2610-470-30-0425	-	PEST CONTROL SERVICES 147.00
1	0951087	TCCH BUILDING OPERATIO	1 -095-2610-470-30-0431	-	NON-TECH-RELATED REPRS 1,561.25
1	0951087	TCCH BUILDING OPERATIO	1 -095-2610-470-30-0434	-	BUILDING REPAIRS & MAI 789.67
1	0951087	TCCH BUILDING OPERATIO	1 -095-2610-470-30-0610	-	GENERAL SUPPLIES 537.60
1	0951118	HS REG INSTR GF	1 -095-1100-100-30-0644	-	TXTBKS AND OTHER INSTR 61.00
1	0951118	HS REG INSTR GF	1 -095-1100-100-30-0733	-	FURNITURE & FIXTURES 699.40
1	0951918	DISTRICT EXP. REG INST	1 -095-1900-149-30-0580	-	TRAVEL 9.02
1	9011090	STAFF DEVELOPMENT-TRAN	1 -901-2750-470-00-0630	-	FOOD 86.95
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0341	-	DRUG TESTING 430.00
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0627	-	DIESEL FUEL 30,050.97
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0662	-	TIRES & LUBES 6,290.00
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0663	-	REPAIR PARTS 6,370.96
1	9201134	MAINTENANCE SHOP OPERA	1 -920-2680-470-00-0425	-	PEST CONTROL SERVICES 26.00
1	9201134	MAINTENANCE SHOP OPERA	1 -920-2680-470-00-0610	-	GENERAL SUPPLIES 221.99
1	9551087	TCCHS ANNEX	1 -955-2610-470-00-0434	-	BUILDING REPAIRS & MAI 1,631.72
1	9701087	ACADEMY HORZN BUILDING	1 -970-2610-470-00-0425	-0506	PEST CONTROL SERVICES 21.00
1	9701087	ACADEMY HORZN BUILDING	1 -970-2610-470-00-0610	-0506	GENERAL SUPPLIES 27.00
1	9701118	ACAD HRZN REG INSTRUCT	1 -970-1100-100-30-0444	-0506	COPIER RENTAL 107.55
1	9701118	ACAD HRZN REG INSTRUCT	1 -970-1100-100-30-0650	-0506	SUPPLIES-TECHNOLOGY RE 12,850.00
				FUND TOTAL	136,530.97
CASH ACCOUNT 10 6101		BALANCE	1,342,673.16		
2	0002013	INSTRUCTION RELATED TE	2 -000-2230-100-00-0734	-1621	TECH-RELATED HARDWARE 2,250.00
2	0002028	ADULT ED INST SRF	2 -000-2211-600-41-0610	-13D2	GENERAL SUPPLIES 1,050.74
2	0002028	ADULT ED INST SRF	2 -000-2211-600-41-0643	-13D2	SUPPLEMENTARY BKS/STUD 359.17
2	0002028	ADULT ED INST SRF	2 -000-2211-600-41-0643	-3651	SUPPLEMENTARY BKS/STUD 572.70
2	0002028	ADULT ED INST SRF	2 -000-2211-600-41-0646	-13D2	TESTS 56.79
2	0002053	PROFESSIONAL DEVELOPME	2 -000-2213-470-00-0580	-3732S	TRAVEL 65.60
2	0002053	PROFESSIONAL DEVELOPME	2 -000-2213-470-00-0610	-3732S	GENERAL SUPPLIES 116.98
2	0002087	ADULT ED BLDG OPERATIO	2 -000-2610-470-20-0444	-1872	COPIER RENTAL 101.42
2	0002087	ADULT ED BLDG OPERATIO	2 -000-2610-470-20-0444	-3732	COPIER RENTAL 59.56
2	0002118	REGULAR INSTRUCTION	2 -000-1100-100-00-0580	-3111	TRAVEL 45.10
2	0002118	REGULAR INSTRUCTION	2 -000-1100-100-00-0580	-6972	TRAVEL 49.20
2	0002118	REGULAR INSTRUCTION	2 -000-1100-100-00-0610	-3111	GENERAL SUPPLIES 74.77
2	0002118	REGULAR INSTRUCTION	2 -000-1100-100-00-0643	-6972	SUPPLEMENTARY BKS/STUD 633.24
2	0002118	REGULAR INSTRUCTION	2 -000-1100-100-00-0734	-3111	TECH-RELATED HARDWARE 1,098.00
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0349	-3372	OTHER PROFESSIONAL SER 275.00
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0580	-3372	TRAVEL 113.16
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0580	-3432	TRAVEL 215.00
2	0002842	PRESCHOOL INSTRUCTIONA	2 -000-2211-160-11-0610	-1352	GENERAL SUPPLIES 168.75
2	0002842	PRESCHOOL INSTRUCTIONA	2 -000-2211-160-11-0697	-1352	OTHER SUPPLIES & MATER 42.18
2	0052001	PRESCH REG INSTR SRF	2 -005-1100-100-11-0610	-1352	GENERAL SUPPLIES 32.95
2	0052043	PRESCH SPEECH PATHOLOG	2 -005-2152-230-11-0610	-1352	GENERAL SUPPLIES 107.50

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WARRANT SUMMARYPG 22
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WARRANT: 010912		01/09/2012		DUE DATE: 01/25/2012	
FUND	ORG	ACCOUNT		AMOUNT	AVBL BUDGET
2	0052118	ELEM REG INSTR SRF	2 -005-1100-100-10-0580 -3102	TRAVEL	82.00
2	0052118	ELEM REG INSTR SRF	2 -005-1100-100-10-0647 -3102	REFERENCE MATERIALS	415.36
2	0052121	ELEM SPECIAL INSTR SRF	2 -005-1900-200-10-0580 -3372	TRAVEL	107.50
2	0052121	ELEM SPECIAL INSTR SRF	2 -005-1900-200-10-0738 -3372	INSTRUCTIONAL EQUIPMEN	71.08
2	0152001	PRESCH REG INSTR SRF	2 -015-1100-100-11-0610 -1352	GENERAL SUPPLIES	191.30
2	0152043	PRESCH SPEECH PATHOLOG	2 -015-2152-230-11-0610 -1352	GENERAL SUPPLIES	107.50
2	0152118	ELEM REG INSTR SRF	2 -015-1100-100-10-0735 -3102	TECH SOFTWARE	965.00
2	0152121	ELEM SPECIAL INSTR SRF	2 -015-1900-200-10-0580 -3372	TRAVEL	107.50
2	0802053	PROFESSIONAL DEV INSTR	2 -080-2213-470-20-0580 -1402	TRAVEL	22.14
2	0952104	YOUTH SERVICE CENTER	2 -095-3309-851-00-0580 -1282	TRAVEL	47.15
2	0952104	YOUTH SERVICE CENTER	2 -095-3309-851-00-0610 -1282	GENERAL SUPPLIES	88.58
2	0952104	YOUTH SERVICE CENTER	2 -095-3309-851-00-0674 -1282	AWARDS	164.99
2	0952104	YOUTH SERVICE CENTER	2 -095-3309-851-00-0680 -1282	WELFARE (FOOD/CLOTHES/	30.00
2	0952104	YOUTH SERVICE CENTER	2 -095-3309-851-00-0697 -1282	OTHER SUPPLIES & MATER	11.43
2	9302104	FAMILY RESOURCE CENTER	2 -930-3309-851-00-0580 -1292	TRAVEL	151.70
				FUND TOTAL	10,051.04
CASH ACCOUNT	10 6101	BALANCE	1,342,673.16		
360	0053603	NT Addition/Renovation	360 -005-4500-100-10-0434 -8019	BUILDING REPAIRS & MAI	497.88
360	0153603	ST Addition/Renovation	360 -015-4500-100-10-0434 -8018	BUILDING REPAIRS & MAI	5,800.00
360	9703603	ALTERNATIVE SCHOOL CON	360 -970-4500-451-00-0450 -8017	CONSTRUCTION SERVICES	35,971.36
				FUND TOTAL	42,269.24
CASH ACCOUNT	10 6101	BALANCE	1,342,673.16		
51	0015101	DISTRICT OFFICE SFS	51 -001-3100-470-00-0580 -	TRAVEL	47.90
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	103.36
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0610 -	GENERAL SUPPLIES	1,029.54
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0630 -	FOOD	6,273.81
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	103.36
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0610 -	GENERAL SUPPLIES	1,011.55
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0630 -	FOOD	8,179.21
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	2,141.87
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0583 -	HAULING OF COMMODITIES	137.30
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0610 -	GENERAL SUPPLIES	440.58
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0630 -	FOOD	4,649.99
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0421 -	SANITATION SERVICE	141.03
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	281.00
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0583 -	HAULING OF COMMODITIES	157.50
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0610 -	GENERAL SUPPLIES	880.44
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0630 -	FOOD	10,046.73
				FUND TOTAL	35,996.86
CASH ACCOUNT	10 6101	BALANCE	1,342,673.16		

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TODD COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

PG 23
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WARRANT: 010912 01/09/2012		DUE DATE: 01/25/2012		
FUND	ORG	ACCOUNT	AMOUNT	AVBL BUDGET
=====			WARRANT SUMMARY TOTAL	224,848.11
=====			GRAND TOTAL	349,399.22
=====				



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TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

PG 24
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WARRANT: 010912 01/09/2012

DUE DATE: 01/25/2012

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
50796	1125	KENTUCKY STATE TREASURER	29591	10004548	INV	01/09/2012	9,007.20	REIMBURSEMENT TRIBUNAL
50797	3682	MyOfficeProducts.Com	29592	10004547	INV	01/09/2012	59.67	CALENDARS, BINDERS, SU
50799	225	HALEY HARDWARE	29594	10004542	INV	01/09/2012	497.88	12 CANS PAINT FOR NT C
50800	3682	MyOfficeProducts.Com	29595	10004543	INV	01/09/2012	177.74	DECEMBER 2011 OFFICE S
50801	1534	TEACHERS' DISCOVERY	29596	50001992	INV	01/09/2012	58.20	Cotto/Supplies
50802	1758	PERFECTION LEARNING CORP	29597	50001988	INV	01/09/2012	197.95	Wofford/Supplies
50803	311	KENTUCKY SCHOOL BOARDS ASSOC	29598	33000982	INV	01/09/2012	123.18	MEDICAID 11-11-11
50804	4321	A & K CONSTRUCTION, INC.	29599	10004457	INV	01/09/2012	35,971.36	PMT#11 ACADEMY
50805	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	29600	10004500	INV	01/09/2012	100.00	REGISTRATION GRREC JOB
50806	4056	APPERSON EDUCATION PRODUCTS	29601	50001972	INV	01/09/2012	163.58	Shanks/Supplies
50807	5152	IKON OFFICE SOLUTIONS	29602	20001270	INV	01/09/2012	301.60	PRINTER TONER -- G SMI
50808	3577	BUTLER COUNTY SCHOOLS	29603	33000979	INV	01/09/2012	275.00	VISION SERVICES
50809	351	DEBBIE JOHNSON	29604	10004544	INV	01/09/2012	100.00	REFRESHMENTS BOARD REC
50810	4731	OFFICE WARE	29605	20001220	INV	01/09/2012	901.05	C ORR - 1/1/2012 - 1/3
50811	1461	BOUND TO STAY BOUND	29606	20001266	INV	01/09/2012	409.03	LIBRARY BOOKS -- HENDE
50812	4066	ENCHANTED LEARNING	29607	20001267	INV	01/09/2012	125.00	RENEWAL SUBSCRIPTION -
50813	3682	MyOfficeProducts.Com	29608	20001271	INV	01/09/2012	192.70	CLASSROOM SUPPLIES --
50814	1186	SCHOOL SPECIALTY, INC.	29609	50001973	INV	01/09/2012	103.98	Holt/Science Supplies
50815	1186	SCHOOL SPECIALTY, INC.	29610	50001991	INV	01/09/2012	97.74	McGhee/Supplies
50816	3682	MyOfficeProducts.Com	29611	50002001	INV	01/09/2012	102.93	Honnold/Supplies
50817	3682	MyOfficeProducts.Com	29612	50001995	INV	01/09/2012	73.53	Dickinson/Supplies
50818	3682	MyOfficeProducts.Com	29613	50001998	INV	01/09/2012	64.25	Rager/Supplies
50819	3682	MyOfficeProducts.Com	29614	50001999	INV	01/09/2012	96.82	A. Wofford/Supplies
50820	4580	TODD COUNTY HEALTH DEPARTMENT	29615	10004545	INV	01/09/2012	20,000.00	NURSING CONTRACT
50821	431	FOOD GIANT	29616	10004541	INV	01/09/2012	16.14	SNACKS



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TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

PG 25
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WARRANT: 010912 01/09/2012

DUE DATE: 01/25/2012

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
50822	3682	MyOfficeProducts.Com	29617	50001996	INV	01/09/2012	174.61	Cripe/Supplies
50823	3682	MyOfficeProducts.Com	29618	50001993	INV	01/09/2012	62.54	Penick/Supplies
50824	3682	MyOfficeProducts.Com	29619	50001997	INV	01/09/2012	160.42	Stamps/Supplies
50825	3682	MyOfficeProducts.Com	29620	50001994	INV	01/09/2012	172.12	Warren/Supplies
50826	3682	MyOfficeProducts.Com	29621	50001981	INV	01/09/2012	174.41	Cavanah/Supplies
50827	3682	MyOfficeProducts.Com	29622	50001974	INV	01/09/2012	172.74	Gilliam/Supplies
50828	3682	MyOfficeProducts.Com	29623	50001975	INV	01/09/2012	111.24	Gentry/Supplies
50829	3682	MyOfficeProducts.Com	29624	50001980	INV	01/09/2012	85.19	Gibson/Supplies
50830	3682	MyOfficeProducts.Com	29625	50001982	INV	01/09/2012	170.64	Fleming/Supplies
50831	3682	MyOfficeProducts.Com	29626	50001983	INV	01/09/2012	173.44	Morris/Supplies
50832	3682	MyOfficeProducts.Com	29627	50001984	INV	01/09/2012	171.22	Jones/Supplies
50833	3682	MyOfficeProducts.Com	29628	50001989	INV	01/09/2012	27.67	Cotto/Supplies
50834	3682	MyOfficeProducts.Com	29629	50001990	INV	01/09/2012	173.74	Bailey/Supplies
50835	3682	MyOfficeProducts.Com	29630	50001976	INV	01/09/2012	98.12	Dickinson/Supplies
50836	3682	MyOfficeProducts.Com	29631	50001985	INV	01/09/2012	174.51	McKinney/Supplies
50837	3682	MyOfficeProducts.Com	29632	50001979	INV	01/09/2012	34.93	Rogers/Supplies
50838	4507	EDUCATIONAL OPTIONS, INC.	29633	10004540	INV	01/09/2012	12,850.00	NOVEL STAR RENEWAL
50839	575	TODD CO CENTRAL HIGH SCHOOL	29634	70000922	INV	01/09/2012	88.58	TRANSITION DRINKS AND
50840	4018	DOLLAR GENERAL-MSC 410526	29635	70000921	INV	01/09/2012	30.00	Scrubs for a student f
50841	3682	MyOfficeProducts.Com	29636	50001970	INV	01/09/2012	169.94	Garrett/Supplies
50842	3682	MyOfficeProducts.Com	29637	50001969	INV	01/09/2012	174.06	Bristow/Supplies
50843	3682	MyOfficeProducts.Com	29638	50001967	INV	01/09/2012	123.75	Office Supplies
50844	3682	MyOfficeProducts.Com	29639	50001966	INV	01/09/2012	8.55	Shanks/Supplies
50845	3682	MyOfficeProducts.Com	29640	50001968	INV	01/09/2012	171.96	Chandler/Supplies
50846	4476	MELISSA WEATHERS	29641		INV	01/09/2012	47.90	TRAVEL REIMBURSEMENT



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TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

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WARRANT: 010912 01/09/2012

DUE DATE: 01/25/2012

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
50847	22	APPLE COMPUTER, INC	29642	12082	INV	01/09/2012	697.00	MAC MINI SERVER
50849	1758	PERFECTION LEARNING CORP	29644	22004292	INV	01/09/2012	633.24	MATERIALS
50850	843	HEINEMANN	29645	22004290	INV	01/09/2012	415.36	REFERENCE MATERIALS
50851	3484	DELL MARKETING L.P.	29646	12090	INV	01/09/2012	1,974.48	OPTIPLEX 380'S
50852	385	MIKE KENNER	29647		INV	01/09/2012	60.17	TRAVEL REIMBURSEMENT
50855	984	MCGRAW-HILL	29650	22004288	INV	01/09/2012	359.17	TESTING MATERIALS
50856	3682	MyOfficeProducts.Com	29651	22004291	INV	01/09/2012	168.75	TONER
50857	5305	KIMBERLY DAVIS	29652		INV	01/09/2012	49.20	TRAVEL REIMBURSEMENT
50858	1186	SCHOOL SPECIALTY, INC.	29653	22004282	INV	01/09/2012	191.30	SUPPLIES
50859	4067	BRAIN POP.COM	29654	22004281	INV	01/09/2012	965.00	MEDIA LAB COMBO
50860	5424	RUDELL MORROW	29655		INV	01/09/2012	135.30	TRAVEL REIMBURSEMENT
50861	4466	CYNDI WILES	29656		INV	01/09/2012	82.00	TRAVEL REIMBURSEMENT
50862	3014	KADI RALSTON	29657		INV	01/09/2012	49.20	TRAVEL REIMBURSEMENT
50863	5493	SHANNON MARTIN	29658		INV	01/09/2012	135.30	TRAVEL REIMBURSEMENT
50864	22	APPLE COMPUTER, INC	29659	12078	INV	01/09/2012	1,098.00	IPAD2'S
50865	1186	SCHOOL SPECIALTY, INC.	29660	22004278	INV	01/09/2012	74.77	SUPPLIES
50866	3576	KIM JUSTICE	29661		INV	01/09/2012	41.00	TRAVEL REIMBURSEMENT
50867	385	MIKE KENNER	29662		INV	01/09/2012	49.20	TRAVEL REIMBURSEMENT
50868	670	MARIE HARPER	29663		INV	01/09/2012	18.04	TRAVEL REIMBURSEMENT
50869	5014	LEGO EDUCATION STORE	29664	12081	INV	01/09/2012	1,152.85	STLP MATERIALS
50870	1720	FOLLETT SOFTWARE CO	29665	12092	INV	01/09/2012	3,511.00	ANNUAL FOLLETT SUBSCRI
50871	1128	QUILL CORPORATION	29666	22004280	INV	01/09/2012	187.20	COPY PAPER
50872	1659	ORIENTAL TRADING COMPANY, INC.	29667	22004273	INV	01/09/2012	32.95	SUPPLIES
50873	1975	LAURA VOTH	29668		INV	01/09/2012	45.10	TRAVEL REIMBURSEMENT
50874	5311	CAMPBELL COUNTY SCHOOLS	29669	12057	INV	01/09/2012	660.00	LEGO ROBOTIC KITS



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TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

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WARRANT: 010912 01/09/2012

DUE DATE: 01/25/2012

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
50875	5067	CARRIE TOBAR	29670		INV	01/09/2012	34.44	TRAVEL REIMBURSEMENT
50876	4380	PATRICIA MCKINLEY	29671		INV	01/09/2012	65.60	TRAVEL REIMBURSEMENT
50877	3682	MyOfficeProducts.Com	29672	22004283	INV	01/09/2012	42.18	CARON MONOXIDE ALARM
50878	4399	LEXINGTON HYATT REGENCY	29673	12091	INV	01/09/2012	1,399.56	RESERVATIONS
50879	3682	MyOfficeProducts.Com	29674	50001971	INV	01/09/2012	165.82	Merideth/Supplies
50880	3576	KIM JUSTICE	29675		INV	01/09/2012	72.16	TRAVEL REIMBURSEMENT
50882	5152	IKON OFFICE SOLUTIONS	29677	50001920	INV	01/09/2012	2,046.08	Teacher Cartridges
50883	5283	TINY TOWN PIZZA & SUBS	29678	70000925	INV	01/09/2012	85.00	PIZZA FOOD DRIVE-TCMS
50884	431	FOOD GIANT	29679	70000924	INV	01/09/2012	30.00	PIZZA FOR FOOD DRIVE-T
50886	3682	MyOfficeProducts.Com	29681	22004277	INV	01/09/2012	116.98	SUPPLIES
50887	3682	MyOfficeProducts.Com	29682	22004276	INV	01/09/2012	863.54	SUPPLIES
50888	1186	SCHOOL SPECIALTY, INC.	29683	33000975	INV	01/09/2012	71.08	WEIGHTED BELT, HEADPHO
50889	1659	ORIENTAL TRADING COMPANY, INC.	29684	10004538	INV	01/09/2012	519.80	46 WHITE LAB COATS
50890	5432	IKON OFFICE SOLUTIONS	29685		INV	01/09/2012	1,236.34	11-26/12-25-11 COPIER
50891	5309	CORNERSTONE INFORMATION SYSTEMS INC	29686		INV	01/09/2012	705.00	TELEPHONE SYSTEM MAINT
50892	1662	ROBERT J YOUNG	29687	30001627	INV	01/09/2012	1,547.47	11-28/12-28-11 COPIER
50893	5432	IKON OFFICE SOLUTIONS	29688		INV	01/09/2012	107.55	1-11/2-10-2012 COPIER
50895	240	HOUGHTON MIFFLIN COMPANY	29689	22004289	INV	01/09/2012	572.70	MATERIALS
50896	240	HOUGHTON MIFFLIN COMPANY	29690	22004287	INV	01/09/2012	56.79	OPT ANSWER FORMS
50897	1528	PAMELA WELLS	29691		INV	01/09/2012	36.90	TRAVEL REIMBURSEMENT
50898	1498	SARAH EVANS	29692		INV	01/09/2012	114.80	TRAVEL REIMBURSEMENT
50899	617	WANDA NICHOLS	29693		INV	01/09/2012	85.57	TRAVEL REIMBURSEMENT
50900	2403	LASER COPY TECHNOLOGIES	29694	22004159	INV	01/09/2012	160.98	SERVICE CONTRACT
50901	5491	ELIZABETH WEBSTER	29695		INV	01/09/2012	22.14	TRAVEL REIMBURSEMENT
50902	3279	BARNES & NOBLE, INC.	29696	50001986	INV	01/09/2012	167.16	Clark/Supplies



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TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

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WARRANT: 010912 01/09/2012

DUE DATE: 01/25/2012

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
50903	3423	KSHA CONFERENCE	29697	33000981	INV	01/09/2012	645.00	3 KSHA CONVENTION REGI
50904	3682	MyOfficeProducts.Com	29698	40001195	INV	01/09/2012	70.99	CLASSROOM SUPPLIES
50906	3682	MyOfficeProducts.Com	29699	40001196	INV	01/09/2012	63.56	CLASSROOM SUPPLIES
50907	3682	MyOfficeProducts.Com	29700	40001197	INV	01/09/2012	130.40	CLASSROOM SUPPLIES
50908	5558	ADCOCK'S COMPLETE CLEANING SERVICES	29701	10004529	INV	01/09/2012	2,000.00	STRIPPING ST GYM FLOOR
50909	1081	TIMBERLAND PASSAGE INC	29702	10004534	INV	01/09/2012	3,800.00	REPAINT ST GYM FLOOR
50910	5306	IKON FINANCIAL SERVICES	29703	40001139	INV	01/09/2012	49.00	1-19/2-18-12 COPIER
50911	5036	KATHY LAW	29704		INV	01/09/2012	9.02	TRAVEL REIMBURSEMENT
50912	4007	WHAYNE SUPPLY COMPANY	29705	80001625	INV	01/03/2012	195.54	DEC REPAIR PARTS
50913	1840	WORKMAN'S AUTO GLASS	29706	80001703	INV	01/03/2012	40.00	INSTALL GLASS ON BUS 1
50914	2884	WESTERN KENTUCKY FILTER SERVICE, INC	29707		INV	01/03/2012	1,194.75	FILTER SERVICE
50915	4761	TRUCK PRO	29708	80001701	INV	01/03/2012	370.76	DEC REPAIR PARTS
50916	4237	TRI-STATE INTERNATIONAL TRUCKS	29709	80001698	INV	01/03/2012	2,639.34	DEC REPAIR PARTS
50917	539	T & W LUMBER CO.	29710	90002057	INV	01/03/2012	4.18	DEC REPAIR PARTS
50918	1032	SAFETY KLEEN	29711	80001691	INV	01/03/2012	81.39	REPAIR PARTS
50920	2757	RABEN TIRE CO.	29713	80001678	INV	01/03/2012	6,290.00	DEC RECAPS
50921	424	PENNYRILE FIRE SAFETY	29714	90002022	INV	01/03/2012	260.00	INSPECTIONS AND REPAIR
50922	374	MCGEE PEST CONTROL, INC.	29715		INV	01/03/2012	473.00	PEST CONTROL
50923	2754	MARK'S PLUMBING PARTS	29716	90002045	INV	01/03/2012	143.32	DEC REPAIR PARTS
50924	5190	MC CONSULTANT SERVICES	29717	80001694	INV	01/03/2012	1,548.25	DEC DRUG TESTING
50925	373	MCCOY & MCCOY LABORATORIES INC	29718	90002029	INV	01/03/2012	169.00	DEC EFFLUENT TESTING
50926	2403	LASER COPY TECHNOLOGIES	29719	90002034	INV	01/03/2012	221.99	TONER CARTRIDGE
50927	4625	KEYSTOPS LLC	29720	80001696	INV	01/03/2012	30,050.97	DEC DIESEL
50928	1172	HARSHAW TRANE SERVICE	29721	90002055	INV	01/03/2012	1,561.25	DEC REPAIR PARTS
50929	225	HALEY HARDWARE	29722	90002062	INV	01/03/2012	85.93	DEC REPAIR PARTS



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TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

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WARRANT: 010912 01/09/2012

DUE DATE: 01/25/2012

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
50930	2025	GARY W. WILSON	29723	90001996	INV	01/03/2012	175.00	DEC REPAIR PARTS
50931	182	ELKTON AUTO PARTS	29724	80001697	INV	01/03/2012	394.67	DEC REPAIR PARTS
50932	708	GLOVER'S LOCK SERVICE	29725	90002063	INV	01/03/2012	1,338.60	DEC REPAIR PARTS
50933	431	FOOD GIANT	29726	80001704	INV	01/03/2012	86.95	FOOD FOR INMATES
50934	3045	DOUBLE DOME SYSTEMS, INC.	29727	90002047	INV	01/03/2012	806.91	DEC REPAIRS
50935	89	CAYCE MILL SUPPLY CO.	29728	80001702	INV	01/03/2012	141.87	DEC REPAIR PARTS
50936	4904	CONSOLIDATED PAPER GROUP, INC	29729	90002065	INV	01/03/2012	1,381.31	DEC SUPPLIES
50937	72	BUY-RITE PARTS-SUPPLY INC.	29730	80001700	INV	01/03/2012	794.48	DEC REPAIR PARTS
50938	5189	APEX BEST CHEMICAL	29731	90002046	INV	01/03/2012	1,340.64	DEC SUPPLIES
50939	5473	ALPHA MECHANICAL SERVICE, INC	29732	90002066	INV	01/03/2012	3,722.12	DEC REPAIR PARTS
50940	1066	AMERICAN BUS & ACCESSORIES INC	29733	80001692	INV	01/03/2012	700.48	DOOR ON BUS 102
50941	4997	ARAMARK UNIFORM SERVICES	29734		INV	01/03/2012	362.84	CUSTODIAL SUPPLIES
50942	5227	K & M ATHLETICS, LLC	29735	90001958	INV	01/03/2012	1,200.00	DEC REPAIR PARTS
50943	463	RIDGEWAY DISTRIBUTOR, INC	29736	80001695	INV	01/03/2012	1,154.30	DEC REPAIR PARTS
50944	4021	PRAIRIE FARMS DAIRY, INC.	29737	51001597	INV	01/03/2012	6,291.02	milk juice food servic
50945	927	EARTH GRAINS BAKING COs., INC.	29738	51001599	INV	01/03/2012	948.00	bread orders
50946	5548	CLARK BEVERAGE GROUP, INC	29739	51001605	INV	01/03/2012	619.50	juice water for food s
50947	123	CRS ONE SOURCE	29740	51001604	INV	01/03/2012	501.52	commodity delivery
50948	5495	KNIGHT ELECTRIC HEATING & COOLING	29741	51001615	INV	01/03/2012	281.00	work at high school on
50949	140	HOBART CORP.	29742	51001614	INV	01/03/2012	16.37	remaining balance on d
50950	4904	CONSOLIDATED PAPER GROUP, INC	29743	51001602	INV	01/03/2012	138.88	trash bags for food se
50951	431	FOOD GIANT	29744	51001600	INV	01/03/2012	27.72	north todd cafeteria f
50952	5517	ECOLAB, INC	29745	51001603	INV	01/03/2012	418.98	dish machine chemicals
50953	3854	WASTE INDUSTRIES	29746	51001601	INV	01/03/2012	512.72	trash pick up food ser
50954	5404	HAMPTON ELECTRIC	29747	51001537	INV	01/03/2012	2,125.50	powering up of freezer



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TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

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WARRANT: 010912 01/09/2012

DUE DATE: 01/25/2012

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
50955	3338	GORDON FOOD SERVICE	29748	51001598	INV	01/03/2012	24,067.75	food and supplies
50956	5535	KATRINA AYRES	29749	33000984	INV	01/09/2012	2,496.58	12-5/12-14-11 PSYCHOLO
50957	1125	KENTUCKY STATE TREASURER	29750	10004553	INV	01/09/2012	1,000.00	BACKGROUND CHECKS NEW
50958	4602	PERRY PHYSICAL THERAPY, LLC	29751	33000983	INV	01/09/2012	1,445.00	12-5/12-31-11 PHYSICAL
50959	1662	ROBERT J YOUNG	29752	30001675	INV	01/09/2012	77.50	Staples
50960	1186	SCHOOL SPECIALTY, INC.	29753	30001671	INV	01/09/2012	127.39	supplies/Jenkins
50961	1186	SCHOOL SPECIALTY, INC.	29754	30001674	INV	01/09/2012	30.24	supplies/dosset
50962	3682	MyOfficeProducts.Com	29755	30001678	INV	01/09/2012	42.45	pencil sharpner
50963	1186	SCHOOL SPECIALTY, INC.	29756	30001677	INV	01/09/2012	13.92	index cards
50964	1186	SCHOOL SPECIALTY, INC.	29757	30001676	INV	01/09/2012	108.02	supplies/Myers
50965	3682	MyOfficeProducts.Com	29758	40001189	INV	01/09/2012	98.82	CLASSROOM SUPPLIES
50966	3682	MyOfficeProducts.Com	29759	40001194	INV	01/09/2012	96.33	CLASSROOM SUPPLIES
50967	486	SCHOLASTIC INC	29760	40001200	INV	01/09/2012	49.05	BOOKS
50968	3682	MyOfficeProducts.Com	29761	40001201	INV	01/09/2012	58.15	CLASSROOM SUPPLIES
50969	4392	RORY FUNDORA	29762		INV	01/09/2012	41.00	TRAVEL REIMBURSEMENT
50970	3484	DELL MARKETING L.P.	29763	12093	INV	01/09/2012	2,250.00	TIER I SERVER
50971	2412	CDW GOVERNMENT, INC.	29764	12089	INV	01/09/2012	281.72	SEAGATE EXPANSION DRIV
50972	431	FOOD GIANT	29765	70000923	INV	01/09/2012	49.99	DRINKS/COOKIES
50973	431	FOOD GIANT	29766	70000927	INV	01/09/2012	11.43	Adv Council Snacks
50974	5156	THE HON COMPANY	29767	50001957	INV	01/09/2012	454.36	Office Furniture
50975	982	SHIFFLER EQUIPMENT SALES, INC.	29768	50001987	INV	01/09/2012	245.04	Office Desktops
50976	1275	HAROLD M. JOHNS, ATTORNEY	29769	10004554	INV	01/09/2012	1,687.50	DECEMBER LEGAL FEES
50977	788	WESTERN KENTUCKY UNIVERSITY	29771	10004555	INV	01/09/2012	61.00	TXTBK GATTON STUDENT A
50978	3748	KELLI TEMPLEMAN	29770		INV	01/09/2012	47.15	TRAVEL REIMBURSEMENT
50979	2403	LASER COPY TECHNOLOGIES	29772	50001909	INV	01/09/2012	40.00	December copier/fax ma



01/04/2012 11:10
ajordan

TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

PG 31
apwarrnt

WARRANT: 010912 01/09/2012

DUE DATE: 01/25/2012

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
50980	431	FOOD GIANT	29773	10004486	INV	01/09/2012	4,258.67	TURKEYS FOR EMPLOYEES
WARRANT TOTAL							224,848.11	

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