



08/07/2008 09:48  
ajordan

TODD COUNTY SCHOOL DISTRICT  
WARRANT LIST BY VOUCHER

PG 1  
apwarrnt

DATE: 08/11/2008 WARRANT: 081108 AMOUNT: \$475,584.62

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

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Board Secretary

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/07/2008 09:48  
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TODD COUNTY SCHOOL DISTRICT  
PREPAID INVOICE LIST

PG 2  
apwarrnt

WARRANT: 081108 08/11/2008

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
1087	U. S. POSTAL SER	00000	18776	20000829	DD	07/25/2008	168.00	39689	39574	POSTAGE FOR STUDENT LETTER
3854	WASTE INDUSTRIES	00000	18777		DD	07/25/2008	22.98	39690	39704	WASTE REMOVAL
4750	KYCASE	00000	18778	33000597	DD	07/25/2008	542.00	39691	39705	KY CASE SUMMER REGISTRATIO
355	ELKTON BANK & TR	00000	18779	10002559	DD	07/25/2008	73,399.16	39692	39707	2005 SERIES BOND PMT
1492	MANTEK	00000	18780		DD	07/25/2008	626.97	39693	39708	JULY BIOAMP
4301	MEDIACOM BROADBA	00000	18781		DD	07/25/2008	4,300.00	39694	39709	7-1/7-31-08 FIBER OPTIC SR
3735	DAIRY QUEEN	00000	18782	10002563	DD	07/25/2008	23.99	39695	39712	CAKE FOR SHANNON BATCHELOR
3851	BANKCARD CENTER	00000	18783		DD	07/25/2008	2,628.00	39697	39714	AIRLINE APPLE CONF CA
1087	U. S. POSTAL SER	00000	18784	20000843	DD	07/25/2008	210.00	39699	39715	500 STAMPS FOR LETTERS
726	BLUEGRASS CELLUA	00000	18785		DD	07/25/2008	279.89	39700	39717	CELL PHONE SRV 7-8/8-8-08
1125	KENTUCKY STATE T	00000	18786	80001153	DD	07/25/2008	9.00	39701	39718	MVR RELEASE
30	AT&T	00000	18787		DD	07/25/2008	2,111.66	39702	39719	7-13/8-12-08 PHONE SRV
3354	TAMI POSEY	00000	18788		DD	07/25/2008	1,981.24	39703	39723	TRAVEL REIMBURSEMENT
310	KENTUCKY SCHOOL	00000	18789	10002578	DD	07/25/2008	4,482.88	39704	39726	2ND QTR UNEMPLOYMENT DUE
4623	KENTUCKY STATE T	00000	18790		DD	07/25/2008	15,239.86	39705	39727	FED HEALTH INS REIMB
590	TODD COUNTY WATE	00000	18791		DD	07/25/2008	107.41	39706	39729	7-1/8-1-08 WATER BILLING
							106,133.04	CASH ACCOUNT 10	6101	TOTAL

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LIST

PG 3  
apwarrnt

CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 081108      08/11/2008      DUE DATE: 08/25/2008

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4930	4-IMPRINT 1 9011096 0610	00000	80001152	INV BUS MAINT	08/05/2008	3882877 186.17	18833	39762	
						CHECK TOTAL	186.17 186.17		
5008	A & A MECHANICAL SERVI 1 0055101 0433 2 0805101 0433 3 0055101 0433	00000	51001108	INV NTE SFS TCMS SFS NTE SFS	08/05/2008	58396/58598 627.52 1,255.05 -627.52	18856	39785	
						CHECK TOTAL	1,255.05 1,255.05		
4754	A DAY TO REMEMBER 1 0002118 0630	00000	22002931	INV RG INST SR	08/11/2008	18950 159.25	18950	39885	
		6978				CHECK TOTAL	159.25 159.25		
1277	AMSTERDAM PRINTING AND 1 0801077 0553	00000	40000731	INV MS PRINCIP	08/11/2008	1571340 213.44	18821	39748	
		0080				CHECK TOTAL	213.44		
1277	AMSTERDAM PRINTING AND 1 0951077 0690	00000	50001300	INV HS PRINCIP	08/11/2008	1569294 158.98	18867	39798	
		0095				CHECK TOTAL	158.98 372.42		
4997	ARAMARK UNIFORM SERVIC 1 0001087 0610	00000		INV BLDG OPER	08/05/2008	559-3513647 385.68	18827	39756	
						CHECK TOTAL	385.68 385.68		
4030	BAYER HEALTHCARE LLC 1 9302104 0334	00000	60000776	INV FRYSC	08/11/2008	90925811 716.88	18865	39796	
		1299				CHECK TOTAL	716.88 716.88		
4803	BEST ONE TIRE AND SERV 1 9011096 0663	00000	80001156	INV BUS MAINT	08/05/2008	95683 3,414.34	18961	39896	
						CHECK TOTAL	3,414.34 3,414.34		
4758	BRADLEY MCKINNEY 1 0952140 0580	00000		INV HS AGRICLT	08/11/2008	18918 85.18	18918	39853	
		3489				CHECK TOTAL	85.18		
4758	BRADLEY MCKINNEY 1 0952140 0580	00000		INV HS AGRICLT	08/11/2008	18942 189.50	18942	39877	
		3489				CHECK TOTAL	189.50 274.68		

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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TODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LIST

PG 4  
apwarrnt

CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 081108      08/11/2008      DUE DATE: 08/25/2008

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4103 BRIDGES TRANSITIONS	CO 00000 20000846			INV	08/11/2008	5021815	18815	39736	
	1 0051077 0690 0005			EL PRINCIP OTHER	SUPP	465.00			
						CHECK TOTAL	465.00		
2975 BRUCE VOTH	1 0012053 0580 1409	00000		INV	08/11/2008	18946	18946	39881	
				PD INSTR TRAVEL		144.27			
2975 BRUCE VOTH	1 0152121 0580 3378	00000		INV	08/11/2008	18954	18954	39889	
				ELEMSPINST TRAVEL		41.00			
						CHECK TOTAL	185.27		
5001 BUSINESSONE	1 0051087 0340	00000		INV	08/05/2008	W1509	18871	39802	
	2 0151087 0340			NTEBOM TECH SVCS		27.44			
	3 0801087 0340			STEBOM TECH SVCS		27.44			
	4 0951087 0340			TCMBOM TECH SVCS		82.31			
				TCCHBOM TECH SVCS		100.65			
						CHECK TOTAL	237.84		
							237.84		
4988 CARLTON EVANS	1 0952182 0580 3489	00000		INV	08/11/2008	18944	18944	39879	
				VOC PRO CO TRAVEL		43.60			
						CHECK TOTAL	43.60		
							43.60		
89 CAYCE MILL SUPPLY CO.	1 0951087 0432	00000 90001286		INV	08/05/2008	5247558	18832	39761	
	2 0001087 0432			TCCHBOM BLDG R&M		223.89			
	3 0801087 0432			BLDG OPER BLDG R&M		418.70			
	4 0151087 0432			TCMBOM BLDG R&M		12.38			
				STEBOM BLDG R&M		592.77			
						CHECK TOTAL	1,247.74		
							1,247.74		
2412 CDW GOVERNMENT, INC.	1 0011100 0650	00000 9002		INV	08/11/2008	KXJ7192	18897	39832	
				ADMIN TECH COMPUT SUP		285.26			
						CHECK TOTAL	285.26		
2412 CDW GOVERNMENT, INC.	1 0002013 0734 1626	00000 9009		INV	08/11/2008	LBR6466	18913	39848	
	2 0011100 0650			INST/TECH COMPUTERS		69.96			
				ADMIN TECH COMPUT SUP		87.45			
						CHECK TOTAL	157.41		
							442.67		
123 CRS ONE SOURCE	1 0055101 0433	00000 51001102		INV	08/05/2008	1532541	18855	39784	
				NTE SFS EQUIP R&M		2,600.00			
						CHECK TOTAL	2,600.00		
							2,600.00		

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DETAIL INVOICE LIST

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CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 081108      08/11/2008      DUE DATE: 08/25/2008

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
120	COMSTAR SYSTEMS, INC. 1 0051087 0433	00000	90001122	INV NTEBOM EQUIP	08/05/2008 R&M	62681 203.80	18848	39778	
						CHECK TOTAL	203.80 203.80		
122	CONNIE WOFFORD 1 0802053 0580	1409	00000	PD INSTR TRAVEL	08/11/2008	18906 164.49	18906	39841	
122	CONNIE WOFFORD 1 0012053 0580	1409	00000	PD INSTR TRAVEL	08/11/2008	18915 184.03	18915	39850	
						CHECK TOTAL	184.03 348.52		
4904	CONSOLIDATED PAPER GRO 1 0001087 0610	00000	90001273	INV BLDG OPER	08/05/2008 SUPPLIES	316674-00 2,482.57	18835	39764	
						CHECK TOTAL	2,482.57 2,482.57		
3827	CORNETTE'S 1 0051077 0734	0005	20000828	INV EL PRINCIP	08/11/2008 COMPUTERS	158896 165.98	18809	39730	
						CHECK TOTAL	165.98 165.98		
4852	DALE WATKINS 1 0001008 0580	697X	00000	DIS GEARUP TRAVEL	08/11/2008	18953 96.00	18953	39888	
						CHECK TOTAL	96.00 96.00		
1991	DATA FUTURES, INC. 1 0015101 0734 2 0055101 0734 3 0155101 0734 4 0805101 0734 5 0955101 0734	00000	51001109	INV DO SFS NTE SFS STE SFS TCMS SFS TCCHS SFS	08/05/2008 COMPUTERS COMPUTERS COMPUTERS COMPUTERS COMPUTERS	2066056 500.00 2,590.00 2,590.00 2,590.00 5,180.00	18861	39792	
						CHECK TOTAL	13,450.00 13,450.00		
5007	DEFENSE FINANCE & ACCT 1 0805101 0630	00000	51001104	INV TCMS SFS	08/05/2008 FOOD	18858 12.29	18858	39788	
						CHECK TOTAL	12.29 12.29		
3484	DELL MARKETING L.P. 1 0011100 0650	00000	9010	ADMIN TECH COMPUT SUP	08/11/2008	XCR7C2J52 784.00	18927	39862	
3484	DELL MARKETING L.P. 1 0002842 0734	1358	22002927	PRE SUPER COMPUTERS	08/11/2008	XCR7DT9D5 445.00	18938	39873	
						CHECK TOTAL	784.00 445.00		

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CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 081108      08/11/2008      DUE DATE: 08/25/2008

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,229.00
4018	DOLLAR GENERAL STORE 1 0011075 0892	00000	10002551	INV SUPERINTEN PR MTGS	08/11/2008	1161955 26.30	18755	39655	
4018	DOLLAR GENERAL STORE 1 0011087 0610	00000	10002570	INV BLDG OP SUPPLIES	08/11/2008	1161957 55.55	18760	39661	
						CHECK TOTAL			55.55 81.85
3045	DOUBLE DOME SYSTEMS, I 1 0951087 0433	00000	90001267	INV TCCHBOM EQUIP R&M	08/05/2008	118-251-203 10,130.60	18874	39805	
						CHECK TOTAL			10,130.60 10,130.60
4086	EDWIN OYLER 1 0952182 0580 3489	00000		INV VOC PRO CO TRAVEL	08/11/2008	18941 26.00	18941	39876	
4086	EDWIN OYLER 1 0951918 0580	00000		INV DIST.INST. TRAVEL	08/11/2008	18943 41.00	18943	39878	
						CHECK TOTAL			41.00 67.00
182	ELKTON AUTO PARTS 1 9011096 0663	00000	80001142	INV BUS MAINT REP PARTS	08/05/2008	466356 296.98	18845	39775	
						CHECK TOTAL			296.98 296.98
355	ELKTON BANK & TRUST 1 0003212 0831 2 0003212 0911	00000	10002593	INV DEBT BF1 BOND INT DEBT BF1 BOND PRIN	08/11/2008	18870 62,414.05 147,920.00	18870	39801	
						CHECK TOTAL			210,334.05 210,334.05
5011	EMERALD GRAPHICS, INC. 1 9011091 0610	00000	80001155	INV TRAN DIR SUPPLIES	08/05/2008	7619 494.60	18834	39763	
						CHECK TOTAL			494.60 494.60
5017	ENTERASYS 1 0011100 0434	00000	09015	INV ADMIN TECH COMP R&M	08/11/2008	9001690364 5,537.03	18925	39860	
						CHECK TOTAL			5,537.03 5,537.03
2293	ERIC MCKINNEY 1 0801918 0580	00000		INV DIST.INST. TRAVEL	08/11/2008	18864 46.74	18864	39795	
						CHECK TOTAL			46.74 46.74



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TODD COUNTY SCHOOL DISTRICT  
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CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 081108	08/11/2008	DUE DATE: 08/25/2008	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3105	ESTHER DICKINSON 1 0011052 0580	00000		INV	08/11/2008	18923 178.11	18923	39858	
			IMPRO INSR	TRAV INDST					
						CHECK TOTAL	178.11 178.11		
4887	ETC PRINTING 1 0011075 0610	00000	10002573	INV	08/11/2008	18880 445.50	18880	39812	
			SUPERINTEN	SUPPLIES					
						CHECK TOTAL	445.50 445.50		
3727	EXECUTIVE INN HOTEL 1 0001118 0580	00000	22002916	INV	08/11/2008	18929 171.44	18929	39864	
		311X	DIST INST	TRAVEL					
						CHECK TOTAL	171.44 171.44		
1720	FOLLETT SOFTWARE CO 1 0011100 0648	00000	09016	INV	08/11/2008	764023 3,511.00	18912	39847	
			ADMIN TECH	SOFTWARE					
						CHECK TOTAL	3,511.00 3,511.00		
431	FOOD GIANT 1 0011075 0892	00000	10002562	INV	08/11/2008	30358 13.11	18765	39675	
			SUPERINTEN	PR MTGS					
							13.11		
431	FOOD GIANT 1 0011075 0892	00000	10002588	INV	08/11/2008	30389 17.63	18825	39754	
			SUPERINTEN	PR MTGS					
							17.63		
431	FOOD GIANT 1 0002118 0630	00000	22002929	INV	08/11/2008	18948 105.53	18948	39883	
		6978	RG INST SR	FOOD					
						CHECK TOTAL	105.53 136.27		
2345	FRYSCKY COALITION 1 9302104 0810	00000	60000770	INV	08/11/2008	18766 40.00	18766	39676	
		1299	FRYSC	FEES/DUES					
							40.00		
2345	FRYSCKY COALITION 1 0952104 0810	00000	70000515	INV	08/11/2008	18770 75.00	18770	39681	
		1289	YTH SERV	FEES/DUES					
						CHECK TOTAL	75.00 115.00		
208	GALT HOUSE 1 0012053 0580	00000	22002879	INV	08/11/2008	18917 1,771.00	18917	39852	
		1409	PD INSTR	TRAVEL					
							1,771.00		
208	GALT HOUSE 1 0011052 0580	00000	22002881	INV	08/11/2008	18924 330.50	18924	39859	
			IMPRO INSR	TRAV INDST					
							330.50		
208	GALT HOUSE 1 0952147 0580	00000	22002773	INV	08/11/2008	18930 390.60	18930	39865	
		3489	VOC PGM	TRAVEL					
							390.60		



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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TODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 081108      08/11/2008      DUE DATE: 08/25/2008

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,492.10		
217 GIST FLOWERS						18872	18872	39803	
1 0011075 0892		00000	10002564	INV SUPERINTEN PR MTGS	08/11/2008	35.00			
						CHECK TOTAL	35.00		
4272 GREEN RIVER EDUCATIONA						51	18761	39668	
1 0011075 0810		00000	10002565	INV SUPERINTEN FEES/DUES	08/11/2008	1,000.00			
4272 GREEN RIVER EDUCATIONA						77	18763	39672	
1 0011119 0810 337X		00000	22002898	INV PSYCHOL FEES/DUES	08/11/2008	300.00	1,000.00		
4272 GREEN RIVER EDUCATIONA						77-1	18764	39673	
1 0011119 0810 337X		00000	22002858	INV PSYCHOL FEES/DUES	08/11/2008	1,200.00	300.00		
4272 GREEN RIVER EDUCATIONA						102	18947	39882	
1 0052001 0810 1358		00000	22002801	INV PS INSTR FEES/DUES	08/11/2008	150.00	1,200.00		
						CHECK TOTAL	150.00		
						CHECK TOTAL	2,650.00		
225 HALEY HARDWARE						352861	18806	39727	
1 9302104 0591 1299		00000	60000774	INV FRYSC MSC LOC PU	08/11/2008	27.12			
225 HALEY HARDWARE						351793	18875	39807	
1 9011096 0663		00000	80001144	INV BUS MAINT REP PARTS	08/05/2008	14.63			
2 0011100 0650				ADMIN TECH COMPUT SUP		17.49			
225 HALEY HARDWARE						351257	18876	39808	
1 0001087 0432		00000	90001306	INV BLDG OPER BLDG R&M	08/05/2008	168.66			
2 0011087 0432				BLDG OP BLDG R&M		70.47			
3 0011100 0650				ADMIN TECH COMPUT SUP		18.74			
4 0051087 0432				NTEBOM BLDG R&M		81.26			
5 0151087 0432				STEBOM BLDG R&M		30.18			
6 0801087 0432				TCMBOM BLDG R&M		927.50			
7 0951087 0432				TCCHBOM BLDG R&M		375.29			
8 9201134 0432				MAINT SHOP BLDG R&M		40.57			
9 9551087 0432				TCCEC B/G BLDG R&M		5.79			
						CHECK TOTAL	1,718.46		
						CHECK TOTAL	1,777.70		
226 HAMMONDS & STEPHENS						867270	18752	39652	
1 0051077 0690 0005		00000	20000834	INV EL PRINCIP OTHER SUPP	08/11/2008	228.07			
						CHECK TOTAL	228.07		
						CHECK TOTAL	228.07		
2633 HAMPTON'S DAIRY MART						18949	18949	39884	
1 0002118 0630 6978		00000	22002932	INV RG INST SR FOOD	08/11/2008	89.86			
						CHECK TOTAL	89.86		





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CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 081108      08/11/2008      DUE DATE: 08/25/2008

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			89.86
2811 HARBOR FREIGHT TOOLS		00000	90001271	INV	08/05/2008	02-277599	18838	39767	
	1 0151087 0432			STEBOM	BLDG R&M	99.99			
	2 9201134 0610			MAINT SHOP	SUPPLIES	27.96			
						CHECK TOTAL			127.95
1275 HAROLD M. JOHNS, ATTOR		00000	10002592	INV	08/11/2008	18869	18869	39800	
	1 0011071 0332			BOARD	LEGAL SVC	1,102.58			
						CHECK TOTAL			1,102.58
1172 HARSHAW TRANE SERVICE		00000	90001121	INV	08/05/2008	L010020967	18850	39779	
	1 0801087 0431			TCMBOM	HVAC R&M	1,127.28			
	2 0951087 0431			TCCHBOM	HVAC R&M	432.75			
	3 0151087 0431			STEBOM	HVAC R&M	709.15			
	4 0051087 0431			NTEBOM	HVAC R&M	3,303.00			
						CHECK TOTAL			5,572.18
2482 HILLYARD KENTUCKY		00000	90001278	INV	08/05/2008	7217479	18853	39782	
	1 0151087 0610			STEBOM	SUPPLIES	268.57			
						CHECK TOTAL			268.57
236 HOPKINSVILLE ELEC MOTO		00000	90001279	INV	08/05/2008	30077	18836	39765	
	1 0151087 0432			STEBOM	BLDG R&M	899.00			
						CHECK TOTAL			899.00
4263 HYLAND FILTER SERVICE		00000		INV	08/05/2008	504346	18843	39772	
	1 0051087 0431			NTEBOM	HVAC R&M	209.50			
	2 0951087 0431			TCCHBOM	HVAC R&M	563.00			
	3 0011087 0431			BLDG OP	HVAC R&M	33.50			
						CHECK TOTAL			806.00
4568 JAN LYON		00000		INV	08/11/2008	18902	18902	39837	
	1 0001008 0580 697X			DIS GEARUP	TRAVEL	74.35			
						CHECK TOTAL			74.35
1489 JULIA JOHNSTON		00000		INV	08/11/2008	18907	18907	39842	
	1 0152121 0580 3378			ELEMSPINST	TRAVEL	86.10			
						CHECK TOTAL			86.10

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CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 081108	08/11/2008	DUE DATE: 08/25/2008	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4500	JULIE MEANS 1 0952140 0580	3489	00000	INV	08/11/2008	18919	18919	39854	
			HS AGRICLT	TRAVEL		78.72			
							78.72		
						CHECK TOTAL	78.72		
166	KAAC 1 0951077 0810	0095	00000	50001303 INV	08/11/2008	292202-IN	18879	39811	
			HS PRINCIP	FEES/DUES		325.00			
							325.00		
						CHECK TOTAL	325.00		
288	KASA 1 0802053 0810	1409	00000	22002894 INV	08/11/2008	76276	18958	39893	
			PD INSTR	FEES/DUES		200.00			
							200.00		
288	KASA 1 0152053 0810	1408	00000	22002918 INV	08/11/2008	77351	18959	39894	
			PD INSTR	FEES/DUES		445.00			
							445.00		
						CHECK TOTAL	645.00		
309	KENTUCKY NEW ERA 1 0011075 0542		00000	10002575 INV	08/11/2008	18823	18823	39750	
			SUPERINTEN	NEWSP ADV		111.12			
							111.12		
309	KENTUCKY NEW ERA 1 0011075 0542		00000	10002526 INV	08/11/2008	18824	18824	39752	
			SUPERINTEN	NEWSP ADV		359.80			
							359.80		
						CHECK TOTAL	470.92		
4625	KEYSTOPS LLC 1 9011096 0627 2 9011096 0626		00000	80001147 INV	08/05/2008	127742	18839	39768	
			BUS MAINT	DIESEL		6,277.50			
			BUS MAINT	GASOLINE		1,807.50			
							8,085.00		
						CHECK TOTAL	8,085.00		
3576	KIM JUSTICE 1 0002123 0580	3378	00000	INV	08/11/2008	18908	18908	39843	
			SPEC ED CO	TRAVEL		222.30			
							222.30		
3576	KIM JUSTICE 1 0002123 0580	3378	00000	INV	08/11/2008	18936	18936	39871	
			SPEC ED CO	TRAVEL		41.00			
							41.00		
3576	KIM JUSTICE 1 0011075 0580		00000	INV	08/11/2008	18937	18937	39872	
			SUPERINTEN	TRAV INDST		41.00			
							41.00		
						CHECK TOTAL	304.30		
4422	LASER COPY TECHNOLOGIE 1 9701118 0443 0506		00000	INV	08/11/2008	7679995	18807	39728	
			ALT INSTR	COPIER RNT		92.70			
							92.70		
						CHECK TOTAL	92.70		



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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TODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LIST

PG 11  
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CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 081108	08/11/2008	DUE DATE: 08/25/2008	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1975 LAURA VOTH	1 0001118 0580	311X	00000	INV	08/11/2008	18934	18934	39869	
			DIST INST	TRAVEL		183.62			
						CHECK TOTAL	183.62		
2801 LEAR TRUCKING	1 0151087 0432		00000 90001269	INV	08/05/2008	2180	18852	39781	
	2 0051087 0432		STEBOM	BLDG R&M		50.00			
			NTEBOM	BLDG R&M		200.00			
						CHECK TOTAL	250.00		
323 LINGUISYSTEMS, INC	1 0002842 0610	1358	00000 22002937	INV	08/11/2008	2332859	18931	39866	
			PRE SUPER	SUPPLIES		178.00			
						CHECK TOTAL	178.00		
3218 MARY DUEKER	1 0002123 0580	3378	00000	INV	08/11/2008	18935	18935	39870	
			SPEC ED CO	TRAVEL		50.02			
						CHECK TOTAL	50.02		
374 MCGEE PEST CONTROL, IN	1 0011087 0421		00000	INV	08/05/2008	672953	18841	39770	
	2 0051087 0421		BLDG OP	GARBAGE		22.00			
	3 0151087 0421		NTEBOM	GARBAGE		83.00			
	4 0801087 0421		STEBOM	GARBAGE		83.00			
	5 9201134 0421		TCMBOM	GARBAGE		86.00			
	6 0951087 0421		MAINT SHOP	GARBAGE		25.00			
			TCCHBOM	GARBAGE		232.00			
						CHECK TOTAL	531.00		
4301 MEDIACOM BROADBAND LLC	1 0011100 0533		00000	INV	08/11/2008	18878	18878	39810	
			ADMIN TECH	NETWK SVC		4,300.00			
						CHECK TOTAL	4,300.00		
1972 MICHAEL TAYLOR	1 0011052 0580		00000	INV	08/11/2008	18900	18900	39835	
			IMPRO INSR	TRAV INDST		102.07			
						CHECK TOTAL	102.07		
4813 MONTICELLO BANKING COM	1 9011091 0831		00000 10002568	INV	08/11/2008	18759	18759	39660	
	2 9011091 0911		TRAN DIR	BOND INT		15,312.03			
			TRAN DIR	BOND PRIN		6,899.15			
						CHECK TOTAL	22,211.18		
3682 MyOfficeProducts.Com			00000 10002548	INV	08/11/2008	OE-687777-1	18757	39657	



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CASH ACCOUNT: 10		6101		CASH IN BANK		WARRANT: 081108		08/11/2008		DUE DATE: 08/25/2008	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK		
	1 0011075 0733			SUPERINTEN	F&F	421.44					
3682	MyOfficeProducts.Com			00000	10002567 INV	08/11/2008	OE-691092-1	18762	39670		
	1 0002123 0610 3378			SPEC ED CO	SUPPLIES	130.23					
	2 0011075 0610			SUPERINTEN	SUPPLIES	187.96					
	3 9011091 0610			TRAN DIR	SUPPLIES	143.85					
3682	MyOfficeProducts.Com			00000	10002577 INV	08/11/2008	OE-694861-1	462.04	39682		
	1 0011075 0610			SUPERINTEN	SUPPLIES	121.62	18771				
3682	MyOfficeProducts.Com			00000	20000836 INV	08/11/2008	OE-689861-1	121.62	39732		
	1 0051077 0690 0005			EL PRINCIP	OTHER SUPP	677.00	18811				
3682	MyOfficeProducts.Com			00000	20000837 INV	08/11/2008	OE-691341-1	677.00	39733		
	1 0051087 0610			NTEBOM	SUPPLIES	177.72	18812				
3682	MyOfficeProducts.Com			00000	90001293 INV	08/05/2008	OE696574-1	177.72	39780		
	1 9201134 0610			MAINT SHOP	SUPPLIES	4.02	18851				
	2 0001087 0610			BLDG OPER	SUPPLIES	140.68					
	3 0951087 0610			TCCHBOM	SUPPLIES	35.90					
3682	MyOfficeProducts.Com			00000	60000773 INV	08/11/2008	OE-698237-1	180.60	39797		
	1 9302104 0610 1299			FRYSC	SUPPLIES	73.34	18866				
3682	MyOfficeProducts.Com			00000	10002585 INV	08/11/2008	OE-700070-1	73.34	39821		
	1 9701118 0610 0506			ALT INSTR	SUPPLIES	302.42	18888				
3682	MyOfficeProducts.Com			00000	22002926 INV	08/11/2008	OE-689270-1	302.42	39836		
	1 0002842 0610 1358			PRE SUPER	SUPPLIES	400.20	18901				
3682	MyOfficeProducts.Com			00000	10002554 INV	08/11/2008	OE-689198-1	400.20	39838		
	1 0011080 0610			FINANCE	SUPPLIES	170.48	18903				
3682	MyOfficeProducts.Com			00000	9011 INV	08/11/2008	OE-689658-1	170.48	39840		
	1 0011100 0650			ADMIN TECH	COMPUT SUP	1,428.48	18905				
3682	MyOfficeProducts.Com			00000	20000844 INV	08/11/2008	OE-694406-1	1,428.48	39895		
	1 0052118 0610 3109			EL INSTR	SUPPLIES	355.74	18960				
						355.74					
						CHECK TOTAL	4,771.08				
4039	NCS PEARSON, INC.			00000	22002923 INV	08/11/2008	72316384	18911	39846		
	1 0002842 0646 1358			PRE SUPER	TESTS	301.00					
							301.00				
						CHECK TOTAL	301.00				
4731	OFFICE WARE			00000	20000839 INV	08/11/2008	CNIN186831	18810	39731		
	1 0051077 0443 0005			EL PRINCIP	COPIER RNT	738.93					
							738.93				

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CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 081108      08/11/2008      DUE DATE: 08/25/2008

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	738.93		_____
2883	PADUCAH WOODENWARE 1 0001087 0610	00000	90001285	INV BLDG OPER	08/05/2008	317258 1,550.00	18837	39766	_____
						CHECK TOTAL	1,550.00 1,550.00		_____
1528	PAMELA WELLS 1 9302104 0580	1299	00000	FRYSC TRAV INDST	08/11/2008	18818 99.22	18818	39744	_____
						CHECK TOTAL	99.22 99.22		_____
5016	PATRICIA ENGLER 1 0001008 0580	697X	00000	DIS GEARUP TRAVEL	08/11/2008	18940 123.00	18940	39875	_____
						CHECK TOTAL	123.00 123.00		_____
4008	POSITIVE PROMOTIONS 1 0051077 0892	0005	00000	20000830 EL PRINCIP PR MTGS	08/11/2008	03161142 538.02	18862	39793	_____
						CHECK TOTAL	538.02 538.02		_____
1687	RANDOLPH-HALE 1 0011100 0650		00000	9003 ADMIN TECH	08/11/2008	934748 805.32	18926	39861	_____
						CHECK TOTAL	805.32 805.32		_____
3314	RENAISSANCE LEARNING, 1 0011100 0648		00000	09014 ADMIN TECH	08/11/2008	INV3373470 7,042.46	18914	39849	_____
						CHECK TOTAL	7,042.46 7,042.46		_____
4392	RORY FUNDORA 1 0011100 0580		00000	ADMIN TECH	08/11/2008	18767 135.30	18767	39677	_____
						CHECK TOTAL	135.30		_____
4392	RORY FUNDORA 1 0011100 0580		00000	ADMIN TECH	08/11/2008	18868 41.82	18868	39799	_____
						CHECK TOTAL	41.82		_____
4392	RORY FUNDORA 1 0011100 0580		00000	ADMIN TECH	08/11/2008	18896 135.30	18896	39831	_____
						CHECK TOTAL	135.30 312.42		_____
3732	RUSSELLVILLE INDEPENDENCE 1 0006071 0339 3457		00000	22002945 BILINGUAL PROF SVC	08/11/2008	18957 2,763.76	18957	39892	_____
						CHECK TOTAL	2,763.76 2,763.76		_____

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CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 081108	08/11/2008	DUE DATE: 08/25/2008	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5010	SAFETY VISION 1 9011091 0732	00000	80001138	INV TRAN DIR	08/05/2008 VEHICLES	0378350-IN 11,659.98	18846	39776	
						CHECK TOTAL			
						11,659.98 11,659.98			
3858	SANDRA BROWN 1 0001037 0580	00000		INV HEALTH SVC	08/11/2008 TRAVEL	18932 195.15	18932	39867	
						CHECK TOTAL			
						195.15 195.15			
2240	SANDY POWER 1 0001008 0580	00000	697X	INV DIS GEARUP	08/11/2008 TRAVEL	18898 153.47	18898	39833	
						CHECK TOTAL			
						153.47 153.47			
1498	SARAH EVANS 1 9302104 0580	00000	1299	INV FRYSC	08/11/2008 TRAV INDST	18820 152.11	18820	39746	
						CHECK TOTAL			
						152.11			
1498	SARAH EVANS 1 9302104 0580	00000	1299	INV FRYSC	08/11/2008 TRAV INDST	18921 99.20	18921	39856	
						CHECK TOTAL			
						99.20			
1498	SARAH EVANS 1 9302104 0580	00000	1299	INV FRYSC	08/11/2008 TRAV INDST	18922 241.28	18922	39857	
						CHECK TOTAL			
						241.28 492.59			
4256	SCHOOL MATE 1 0051918 0610	00000	20000819	INV DIST EXP	08/11/2008 SUPPLIES	000244570 2,055.00	18773	39686	
						CHECK TOTAL			
						2,055.00 2,055.00			
1186	SCHOOL SPECIALTY, INC. 1 0011075 0610	00000	10002179	INV SUPERINTEN	08/11/2008 SUPPLIES	308100130852 79.57	18751	39651	
						CHECK TOTAL			
						79.57			
1186	SCHOOL SPECIALTY, INC. 1 0051077 0610	00000	20000840	INV EL PRINCIP	08/11/2008 SUPPLIES	208101049043 123.60	18814	39735	
						CHECK TOTAL			
						123.60			
1186	SCHOOL SPECIALTY, INC. 1 0002842 0610	00000	22002925	INV PRE SUPER	08/11/2008 SUPPLIES	308100158663 534.11	18920	39855	
						CHECK TOTAL			
						534.11 737.28			
4151	SENTINEL OFFICE SUPPLI 1 0011075 0610	00000	10002572	INV SUPERINTEN	08/11/2008 SUPPLIES	229711-0 936.05	18769	39679	
						CHECK TOTAL			
						936.05 936.05			
3470	SERVICE SOLUTIONS GROU	00000	51001107	INV	08/05/2008	50173135	18857	39786	



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CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 081108      08/11/2008      DUE DATE: 08/25/2008

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0155101 0433			STE SFS	EQUIP R&M	328.00			
							328.00		
						CHECK TOTAL	328.00		_____
1064	SOMETHING SPECIAL			00000 10002552	INV 08/11/2008	035333	18758	39659	
	1 0011075 0892			SUPERINTEN	PR MTGS	51.25			
							51.25		
						CHECK TOTAL	51.25		_____
2366	SPRINT PRINT, INC.			00000 10002557	INV 08/11/2008	72794	18754	39654	
	1 0011075 0551			SUPERINTEN	FORMS	95.00			
							95.00		
2366	SPRINT PRINT, INC.			00000 10002579	INV 08/11/2008	73096	18805	39726	
	1 0011075 0551			SUPERINTEN	FORMS	1,044.84			
							1,044.84		
2366	SPRINT PRINT, INC.			00000 10002589	INV 08/11/2008	73261	18881	39813	
	1 0011075 0610			SUPERINTEN	SUPPLIES	27.00			
							27.00		
2366	SPRINT PRINT, INC.			00000 09012	INV 08/11/2008	72918	18928	39863	
	1 0011075 0551			SUPERINTEN	FORMS	408.96			
							408.96		
						CHECK TOTAL	1,575.80		_____
3953	SUBWAY			00000 10002576	INV 08/11/2008	18774	18774	39687	
	1 0011075 0892			SUPERINTEN	PR MTGS	118.55			
							118.55		
3953	SUBWAY			00000 22002930	INV 08/11/2008	18951	18951	39886	
	1 0002118 0630	6978		RG INST SR	FOOD	58.63			
							58.63		
3953	SUBWAY			00000 22002933	INV 08/11/2008	18952	18952	39887	
	1 0002118 0630	6978		RG INST SR	FOOD	40.66			
							40.66		
						CHECK TOTAL	217.84		_____
4486	SUPERIOR FIRE & SAFETY			00000 90001289	INV 08/05/2008	16590	18828	39757	
	1 0011087 0432			BLDG OP	BLDG R&M	35.00			
	2 0051087 0432			NTEBOM	BLDG R&M	45.00			
	3 0801087 0432			TCMBOM	BLDG R&M	162.50			
	4 0951087 0432			TCCHBOM	BLDG R&M	223.20			
							465.70		
						CHECK TOTAL	465.70		_____
3998	SUPERIOR ONE SOURCE			00000 90001283	INV 08/05/2008	41327	18847	39777	
	1 0001087 0610			BLDG OPER	SUPPLIES	140.00			
							140.00		
						CHECK TOTAL	140.00		_____
539	T & W LUMBER CO.			00000 90001284	INV 08/05/2008	80856	18831	39760	



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CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 081108      08/11/2008      DUE DATE: 08/25/2008

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0151087 0432		STEBOM	BLDG R&M		5.38			
							5.38		
						CHECK TOTAL	5.38		
2529	T & W LUMBER-DBA RADIO	00000	60000771	INV	08/11/2008	79766	18772	39683	
	1 9302104 0591 1299	FRYSC		MSC LOC PU		85.41			
							85.41		
						CHECK TOTAL	85.41		
967	TELEPHONE CENTER, INC.	00000		INV	08/11/2008	18816	18816	39737	
	1 0011100 0533	ADMIN TECH		NETWK SVC		689.00			
							689.00		
						CHECK TOTAL	689.00		
4279	THE CENTER FOR CPD	00000	22002917	INV	08/11/2008	887	18933	39868	
	1 0001118 0810 311X	DIST INST		FEES/DUES		30.00			
							30.00		
						CHECK TOTAL	30.00		
2762	THOMASON DECORATING	00000	22002921	INV	08/11/2008	18939	18939	39874	
	1 0152001 0591 1358	PRSRISRF		MSC LOC PU		635.52			
							635.52		
2762	THOMASON DECORATING	00000	30001089	INV	08/11/2008	18955	18955	39890	
	1 0151087 0432	STEBOM		BLDG R&M		2,862.62			
							2,862.62		
						CHECK TOTAL	3,498.14		
4736	THRIVE GRAPHICS & PROM	00000	10002569	INV	08/11/2008	18822	18822	39749	
	1 0011075 0892	SUPERINTEN		PR MTGS		155.50			
							155.50		
						CHECK TOTAL	155.50		
4083	TIFFANY WOOD	00000		INV	08/11/2008	18945	18945	39880	
	1 0952182 0580 3489	VOC PRO CO		TRAVEL		47.60			
							47.60		
						CHECK TOTAL	47.60		
4367	TIGER DIRECT	00000	9005	INV	08/11/2008	P99208120101	18904	39839	
	1 0011100 0650	ADMIN TECH		COMPUT SUP		2,212.02			
							2,212.02		
						CHECK TOTAL	2,212.02		
3498	TODD COUNTY CRUSHED ST	00000	90001287	INV	08/05/2008	23625	18840	39769	
	1 0151087 0432	STEBOM		BLDG R&M		102.32			
	2 0051087 0432	NTEBOM		BLDG R&M		403.95			
							506.27		
						CHECK TOTAL	506.27		





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PG 17  
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CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 081108      08/11/2008      DUE DATE: 08/25/2008

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3930	TOTAL ID SOLUTIONS 1 0011075 0610	00000	10002542	INV SUPERINTEN	08/11/2008	13846 534.39	18753	39653	
							534.39		
						CHECK TOTAL	534.39		
2969	TRACEY W. SHIFFLETT 1 0002842 0580	1358	00000	PRE SUPER	INV 08/11/2008	18909 62.00	18909	39844	
							62.00		
						CHECK TOTAL	62.00		
2901	TRACY MARKS 1 0012053 0580	1409	00000	PD INSTR	INV 08/11/2008	18916 82.00	18916	39851	
							82.00		
						CHECK TOTAL	82.00		
4237	TRI-STATE INTERNATIONAL 1 9011096 0663	00000	80001145	BUS MAINT	INV 08/05/2008	25307 329.14	18830	39759	
							329.14		
						CHECK TOTAL	329.14		
4761	TRUCK PRO 1 9011096 0663	00000	80001146	BUS MAINT	INV 08/05/2008	078-00230476 405.66	18854	39783	
							405.66		
						CHECK TOTAL	405.66		
4334	ULTIMATE OFFICE 1 0002842 0610	1358	00000	PRE SUPER	INV 08/11/2008	P101470101015 80.73	18910	39845	
							80.73		
						CHECK TOTAL	80.73		
4872	WALK THE TALK COMPANY 1 0011053 0610	00000	10002550	CO PROF DV	INV 08/11/2008	0124269-IN 3,707.00	18756	39656	
							3,707.00		
						CHECK TOTAL	3,707.00		
3854	WASTE INDUSTRIES 1 0011087 0421 2 0051087 0421 3 0151087 0421 4 0801087 0421 5 0951087 0421 6 9201134 0421	00000		BLDG OP NTEBOM STEBOM TCMBOM TCCHBOM MAINT SHOP	INV 08/05/2008	7633013 92.52 54.88 54.88 54.88 121.98 46.26	18877	39809	
							425.40		
						CHECK TOTAL	425.40		
2466	XEROX CORPORATION 1 0801077 0443 2 0011075 0443	0080	00000	MS PRINCIP SUPERINTEN	INV 08/11/2008	034318797 1,003.64 776.81	18808	39729	
							1,780.45		



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CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 081108      08/11/2008      DUE DATE: 08/25/2008

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2466 XEROX CORPORATION	1 0951077 0443	0095	00000	INV	08/11/2008	034318800	18819	39745	
			HS PRINCIP	COPIER RNT		1,224.26			
						CHECK TOTAL			
							1,224.26		
							3,004.71		
=====									
154 INVOICES				WARRANT TOTAL		369,451.58			
				CASH ACCOUNT BALANCE					
									1,023,175.26
=====									

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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TODD COUNTY SCHOOL DISTRICT  
WARRANT SUMMARY

PG 19  
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WARRANT: 081108 08/11/2008

DUE DATE: 08/25/2008

FUND	ORG	ACCOUNT	AMOUNT	AVBL	BUDGET
1	0001008	DISTRICT WIDE-GEARUP 1	-000-1900-100-00-0580	-697X	TRAVEL 446.82
1	0001037	HEALTH SERVICES ADMIN 1	-000-2130-000-00-0580	-	TRAVEL 195.15
1	0001087	BUILDING OPERATION & M 1	-000-2620-000-00-0432	-	BUILDING REPAIR & MAIN 587.36
1	0001087	BUILDING OPERATION & M 1	-000-2620-000-00-0610	-	GENERAL SUPPLIES 4,698.93
1	0001118	DISTRICT WIDE INSTRUCT 1	-000-1100-100-00-0580	-311X	TRAVEL 355.06
1	0001118	DISTRICT WIDE INSTRUCT 1	-000-1100-100-00-0810	-311X	REGISTRATION FEES & OT 30.00
1	0011052	IMPROVEMENT OF INSTRUC 1	-000-2211-100-00-0580	-	TRAVEL 610.68
1	0011053	PROF DEV - CENTRAL OFF 1	-001-2213-000-00-0610	-	GENERAL SUPPLIES 3,707.00
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-000-00-0332	-	LEGAL SERVICES 1,102.58
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-000-00-0443	-	COPIER RENT 776.81
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-000-00-0542	-	NEWSPAPER ADVERTISING 470.92
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-000-00-0551	-	PRINTING - FORMS 1,548.80
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-000-00-0580	-	TRAVEL 41.00
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-000-00-0610	-	GENERAL SUPPLIES 2,332.09
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-000-00-0733	-	FURNITURE & FIXTURES 421.44
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-000-00-0810	-	REGISTRATION FEES & OT 1,000.00
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-000-00-0892	-	PUBLIC RELATIONS MEETI 417.34
1	0011080	FINANCE OFFICER'S OFFI 1	-001-2511-000-00-0610	-	GENERAL SUPPLIES 170.48
1	0011087	BUILDING OPERATIONS & 1	-001-2620-000-00-0421	-	SANITATION SERVICE 114.52
1	0011087	BUILDING OPERATIONS & 1	-001-2620-000-00-0431	-	HVAC/ELECTRIC REPAIR & 33.50
1	0011087	BUILDING OPERATIONS & 1	-001-2620-000-00-0432	-	BUILDING REPAIR & MAIN 105.47
1	0011087	BUILDING OPERATIONS & 1	-001-2620-000-00-0610	-	GENERAL SUPPLIES 55.55
1	0011100	ADMINISTRATIVE TECH SE 1	-001-2580-000-00-0434	-	COMPUTER REPAIR & MAIN 5,537.03
1	0011100	ADMINISTRATIVE TECH SE 1	-001-2580-000-00-0533	-	ON-LINE NETWORK 4,989.00
1	0011100	ADMINISTRATIVE TECH SE 1	-001-2580-000-00-0580	-	TRAVEL 312.42
1	0011100	ADMINISTRATIVE TECH SE 1	-001-2580-000-00-0648	-	SOFTWARE 10,553.46
1	0011100	ADMINISTRATIVE TECH SE 1	-001-2580-000-00-0650	-	COMPUTER RELATED SUPPL 5,638.76
1	0011119	PSYCHOLOGIST/PSYCHOMET 1	-000-2143-200-00-0810	-337X	REGISTRATION FEES & OT 1,500.00
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-000-10-0443	-0005	COPIER RENT 738.93
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-000-10-0610	-0005	GENERAL SUPPLIES 123.60
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-000-10-0690	-0005	OTHER SUPPLIES AND MAT 1,370.07
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-000-10-0734	-0005	COMPUTERS & RELATED EQ 165.98
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-000-10-0892	-0005	PUBLIC RELATIONS MTGS 538.02
1	0051087	NTE BUILDING OPERATION 1	-005-2620-000-10-0340	-	TECHNICAL SERVICES 27.44
1	0051087	NTE BUILDING OPERATION 1	-005-2620-000-10-0421	-	SANITATION SERVICE 137.88
1	0051087	NTE BUILDING OPERATION 1	-005-2620-000-10-0431	-	HVAC/ELECTRIC REPAIR & 3,512.50
1	0051087	NTE BUILDING OPERATION 1	-005-2620-000-10-0432	-	BUILDING REPAIR & MAIN 730.21
1	0051087	NTE BUILDING OPERATION 1	-005-2620-000-10-0433	-	EQUIPMENT REPAIR & MAI 203.80
1	0051087	NTE BUILDING OPERATION 1	-005-2620-000-10-0610	-	GENERAL SUPPLIES 177.72
1	0051918	ELEM REG INST DISTRICT 1	-005-1100-099-10-0610	-	GENERAL SUPPLIES 2,055.00
1	0151087	STE BUILDING OPERATION 1	-015-2620-000-00-0340	-	TECHNICAL SERVICES 27.44
1	0151087	STE BUILDING OPERATION 1	-015-2620-000-00-0421	-	SANITATION SERVICE 137.88
1	0151087	STE BUILDING OPERATION 1	-015-2620-000-00-0431	-	HVAC/ELECTRIC REPAIR & 709.15
1	0151087	STE BUILDING OPERATION 1	-015-2620-000-00-0432	-	BUILDING REPAIR & MAIN 4,642.26
1	0151087	STE BUILDING OPERATION 1	-015-2620-000-00-0610	-	GENERAL SUPPLIES 268.57
1	0801077	MS PRINCIPALS' OFFICE 1	-080-2410-000-20-0443	-0080	COPIER RENT 1,003.64
1	0801077	MS PRINCIPALS' OFFICE 1	-080-2410-000-20-0553	-0080	PRINT/BIND - PUBLICATI 213.44
1	0801087	TCM BUILDING OPERATION 1	-080-2620-000-20-0340	-	TECHNICAL SERVICES 82.31
1	0801087	TCM BUILDING OPERATION 1	-080-2620-000-20-0421	-	SANITATION SERVICE 140.88
1	0801087	TCM BUILDING OPERATION 1	-080-2620-000-20-0431	-	HVAC/ELECTRIC REPAIR & 1,127.28



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TODD COUNTY SCHOOL DISTRICT  
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FUND	ORG	ACCOUNT	AMOUNT	AVBL	BUDGET	
1	0801087	TCM BUILDING OPERATION 1	-080-2620-000-20-0432	-	BUILDING REPAIR & MAIN	1,102.38
1	0801918	DISTRICT EXP. REG INST 1	-080-1100-099-20-0580	-	TRAVEL	46.74
1	0951077	HS PRINCIPALS' OFFICE 1	-095-2410-000-30-0443	-0095	COPIER RENT	1,224.26
1	0951077	HS PRINCIPALS' OFFICE 1	-095-2410-000-30-0690	-0095	OTHER SUPPLIES AND MAT	158.98
1	0951077	HS PRINCIPALS' OFFICE 1	-095-2410-000-30-0810	-0095	REGISTRATION FEES & OT	325.00
1	0951087	TCCH BUILDING OPERATIO 1	-095-2620-000-30-0340	-	TECHNICAL SERVICES	100.65
1	0951087	TCCH BUILDING OPERATIO 1	-095-2620-000-30-0421	-	SANITATION SERVICE	353.98
1	0951087	TCCH BUILDING OPERATIO 1	-095-2620-000-30-0431	-	HVAC/ELECTRIC REPAIR &	995.75
1	0951087	TCCH BUILDING OPERATIO 1	-095-2620-000-30-0432	-	BUILDING REPAIR & MAIN	822.38
1	0951087	TCCH BUILDING OPERATIO 1	-095-2620-000-30-0433	-	EQUIPMENT REPAIR & MAI	10,130.60
1	0951087	TCCH BUILDING OPERATIO 1	-095-2620-000-30-0610	-	GENERAL SUPPLIES	35.90
1	0951918	DISTRICT EXP. REG INST 1	-095-1100-099-30-0580	-	TRAVEL	41.00
1	9011091	TRANSPORTATION DIRECTO 1	-901-2710-000-00-0610	-	GENERAL SUPPLIES	638.45
1	9011091	TRANSPORTATION DIRECTO 1	-901-2710-000-00-0732	-	VEHICLES	11,659.98
1	9011091	TRANSPORTATION DIRECTO 1	-901-2710-000-00-0831	-	INTEREST ON BONDS	15,312.03
1	9011091	TRANSPORTATION DIRECTO 1	-901-2710-000-00-0911	-	BOND PRINCIPAL	6,899.15
1	9011096	BUS MAINTENANCE GF 1	-901-2740-000-00-0610	-	GENERAL SUPPLIES	186.17
1	9011096	BUS MAINTENANCE GF 1	-901-2740-000-00-0626	-	GASOLINE	1,807.50
1	9011096	BUS MAINTENANCE GF 1	-901-2740-000-00-0627	-	DIESEL FUEL	6,277.50
1	9011096	BUS MAINTENANCE GF 1	-901-2740-000-00-0663	-	REPAIR PARTS	4,460.75
1	9201134	MAINTENANCE SHOP OPERA 1	-920-2690-000-00-0421	-	SANITATION SERVICE	71.26
1	9201134	MAINTENANCE SHOP OPERA 1	-920-2690-000-00-0432	-	BUILDING REPAIR & MAIN	40.57
1	9201134	MAINTENANCE SHOP OPERA 1	-920-2690-000-00-0610	-	GENERAL SUPPLIES	31.98
1	9551087	TCCEC BLD/GROUNDS 1	-955-2620-000-00-0432	-	BUILDING REPAIR & MAIN	5.79
1	9701118	ALT INSTRUCTION 1	-970-1100-100-30-0443	-0506	COPIER RENT	92.70
1	9701118	ALT INSTRUCTION 1	-970-1100-100-30-0610	-0506	GENERAL SUPPLIES	302.42
2	0002013	INSTRUCTION RELATED TE 2	-000-2230-000-00-0734	-1626	COMPUTERS & RELATED EQ	69.96
2	0002118	REGULAR INSTRUCTION - 2	-000-1100-000-00-0630	-6978	FOOD	453.93
2	0002123	SPECIAL ED COORDINATOR 2	-000-2211-200-00-0580	-3378	TRAVEL	313.32
2	0002123	SPECIAL ED COORDINATOR 2	-000-2211-200-00-0610	-3378	GENERAL SUPPLIES	130.23
2	0002842	PRESCHOOL INSTRUCTIONA 2	-000-2211-100-11-0580	-1358	TRAVEL	62.00
2	0002842	PRESCHOOL INSTRUCTIONA 2	-000-2211-100-11-0610	-1358	GENERAL SUPPLIES	1,193.04
2	0002842	PRESCHOOL INSTRUCTIONA 2	-000-2211-100-11-0646	-1358	TESTS	301.00
2	0002842	PRESCHOOL INSTRUCTIONA 2	-000-2211-100-11-0734	-1358	COMPUTERS & RELATED EQ	445.00
2	0012053	PROFESSIONAL DEV. INST 2	-001-2213-000-00-0580	-1409	TRAVEL	2,181.30
2	0052001	PRESCH REG INSTR SRF 2	-005-1100-100-11-0810	-1358	REGISTRATION FEES & OT	150.00
2	0052118	ELEM REG INSTR SRF 2	-005-1100-100-10-0610	-3109	GENERAL SUPPLIES	355.74
2	0152001	PRESCH REG INSTR SRF 2	-015-1100-100-11-0591	-1358	MISC LOCAL PURCHASE	635.52
2	0152053	PROFESSIONAL DEV INSTR 2	-015-2213-000-10-0810	-1408	REGISTRATION FEES & OT	445.00
2	0152121	ELEM SPECIAL INSTR SRF 2	-015-1900-200-10-0580	-3378	TRAVEL	127.10
2	0802053	PROFESSIONAL DEV INSTR 2	-080-2213-000-20-0580	-1409	TRAVEL	164.49
2	0802053	PROFESSIONAL DEV INSTR 2	-080-2213-000-20-0810	-1409	REGISTRATION FEES & OT	200.00
2	0952104	YOUTH SERVICE CENTER 2	-095-3300-851-00-0810	-1289	REGISTRATION FEES & OT	75.00
2	0952140	HIGH SCH VOC AGRICULTU 2	-095-1100-310-30-0580	-3489	TRAVEL	353.40
2	0952147	VOCATIONAL PROGRAMS 2	-095-1100-392-30-0580	-3489	TRAVEL	390.60
2	0952182	VOCATIONAL PROGRAM COO 2	-095-2211-392-30-0580	-3489	TRAVEL	117.20
2	9302104	FAMILY RESOURCE CENTER 2	-930-3300-851-00-0334	-1299	MEDICAL SERVICES	716.88
2	9302104	FAMILY RESOURCE CENTER 2	-930-3300-851-00-0580	-1299	TRAVEL	591.81
2	9302104	FAMILY RESOURCE CENTER 2	-930-3300-851-00-0591	-1299	MISC LOCAL PURCHASE	112.53
2	9302104	FAMILY RESOURCE CENTER 2	-930-3300-851-00-0610	-1299	GENERAL SUPPLIES	73.34



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FUND	ORG	ACCOUNT	AMOUNT	AVBL	BUDGET
2	9302104	FAMILY RESOURCE CENTER 2 -930-3300-851-00-0810 -1299	REGISTRATION FEES & OT		40.00
320	0003212	DEBT SERVICE BF1 320 -000-5100-000-00-0831 -	INTEREST ON BONDS		62,414.05
320	0003212	DEBT SERVICE BF1 320 -000-5100-000-00-0911 -	BOND PRINCIPAL		147,920.00
51	0015101	DISTRICT OFFICE SFS 51 -001-3100-910-00-0734 -	COMPUTERS & RELATED EQ		500.00
51	0055101	NORTH TODD SFS 51 -005-3100-910-00-0433 -	EQUIPMENT REPAIR & MAI		2,600.00
51	0055101	NORTH TODD SFS 51 -005-3100-910-00-0734 -	COMPUTERS & RELATED EQ		2,590.00
51	0155101	SOUTH TODD SFS 51 -015-3100-910-00-0433 -	EQUIPMENT REPAIR & MAI		328.00
51	0155101	SOUTH TODD SFS 51 -015-3100-910-00-0734 -	COMPUTERS & RELATED EQ		2,590.00
51	0805101	MIDDLE SCHOOL SFS 51 -080-3100-910-00-0433 -	EQUIPMENT REPAIR & MAI		1,255.05
51	0805101	MIDDLE SCHOOL SFS 51 -080-3100-910-00-0630 -	FOOD		12.29
51	0805101	MIDDLE SCHOOL SFS 51 -080-3100-910-00-0734 -	COMPUTERS & RELATED EQ		2,590.00
51	0955101	TODD CENTRAL SFS 51 -095-3100-910-00-0734 -	COMPUTERS & RELATED EQ		5,180.00
60	0006071	BILINGUAL PROGRAM/FISC 60 -000-1900-260-00-0339 -3457	OTHER PROFESSIONAL SER		2,763.76
			FUND TOTAL		369,451.58
			=====		=====
			WARRANT SUMMARY TOTAL		369,451.58
			=====		=====
			GRAND TOTAL		475,584.62
			=====		=====

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
39651	1186	SCHOOL SPECIALTY, INC.	18751	10002179	INV	08/11/2008	79.57	Letters/Paper for Boar
39652	226	HAMMONDS & STEPHENS	18752	20000834	INV	08/11/2008	228.07	CLASS RECORD & PLAN BO
39653	3930	TOTAL ID SOLUTIONS	18753	10002542	INV	08/11/2008	534.39	COLOR RIBBONS FOR BADG
39654	2366	SPRINT PRINT, INC.	18754	10002557	INV	08/11/2008	95.00	CHILD ABUSE FORMS
39655	4018	DOLLAR GENERAL STORE	18755	10002551	INV	08/11/2008	26.30	SUPPLIES FOR RETIREMEN
39656	4872	WALK THE TALK COMPANY	18756	10002550	INV	08/11/2008	3,707.00	360 OF 212 THE EXTRA D
39657	3682	MyOfficeProducts.Com	18757	10002548	INV	08/11/2008	421.44	4 DRAWER FILE CABINET
39659	1064	SOMETHING SPECIAL	18758	10002552	INV	08/11/2008	51.25	SUPPLIES FOR RETIREMEN
39660	4813	MONTICELLO BANKING COMPANY	18759	10002568	INV	08/11/2008	22,211.18	KISTA 2008 LEASE
39661	4018	DOLLAR GENERAL STORE	18760	10002570	INV	08/11/2008	55.55	SUPPLIES
39668	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	18761	10002565	INV	08/11/2008	1,000.00	8-09 GRANTS CONSORTIUM
39670	3682	MyOfficeProducts.Com	18762	10002567	INV	08/11/2008	462.04	OFFICE SUPPLIES
39672	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	18763	22002898	INV	08/11/2008	300.00	REGISTRATION FOR "RESP
39673	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	18764	22002858	INV	08/11/2008	1,200.00	REGISTRATION JULY 9-10
39675	431	FOOD GIANT	18765	10002562	INV	08/11/2008	13.11	SUPPLIES FOR NEW TEACH
39676	2345	FRYSKY COALITION	18766	60000770	INV	08/11/2008	40.00	FRYSC dues
39677	4392	RORY FUNDORA	18767		INV	08/11/2008	135.30	TRAVEL REIMBURSEMENT
39679	4151	SENTINEL OFFICE SUPPLIES	18769	10002572	INV	08/11/2008	936.05	10 BOARD MINUTE BOOKS
39681	2345	FRYSKY COALITION	18770	70000515	INV	08/11/2008	75.00	FRYSC MEMBERSHIP DUES
39682	3682	MyOfficeProducts.Com	18771	10002577	INV	08/11/2008	121.62	OFFICE SUPPLIES
39683	2529	T & W LUMBER-DBA RADIO SHACK	18772	60000771	INV	08/11/2008	85.41	plywood, blocks
39686	4256	SCHOOL MATE	18773	20000819	INV	08/11/2008	2,055.00	2008-2009 STUDENT PLAN
39687	3953	SUBWAY	18774	10002576	INV	08/11/2008	118.55	LUNCH NEW TEACHER ORIE
39726	2366	SPRINT PRINT, INC.	18805	10002579	INV	08/11/2008	1,044.84	SICK/PERSONAL CARDS &
39727	225	HALEY HARDWARE	18806	60000774	INV	08/11/2008	27.12	shipping, lock

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
39728	4422	LASER COPY TECHNOLOGIES	18807		INV	08/11/2008	92.70	COPIER RENT
39729	2466	XEROX CORPORATION	18808		INV	08/11/2008	1,780.45	COPIER RENT JULY
39730	3827	CORNETTE'S	18809	20000828	INV	08/11/2008	165.98	FAX/PHONE PRINTER CART
39731	4731	OFFICE WARE	18810	20000839	INV	08/11/2008	738.93	COPIER LEASE FOR AUGUS
39732	3682	MyOfficeProducts.Com	18811	20000836	INV	08/11/2008	677.00	OFFICE SUPPLIES
39733	3682	MyOfficeProducts.Com	18812	20000837	INV	08/11/2008	177.72	WASTEBASKETS
39735	1186	SCHOOL SPECIALTY, INC.	18814	20000840	INV	08/11/2008	123.60	HEADPHONES -- M HOWARD
39736	4103	BRIDGES TRANSITIONS CO.	18815	20000846	INV	08/11/2008	465.00	LEARNING STYLES INVENT
39737	967	TELEPHONE CENTER, INC.	18816		INV	08/11/2008	689.00	TELEPHONE SYSTEM MAINT
39744	1528	PAMELA WELLS	18818		INV	08/11/2008	99.22	TRAVEL REIMBURSEMENT
39745	2466	XEROX CORPORATION	18819		INV	08/11/2008	1,224.26	COPIER RENT JULY
39746	1498	SARAH EVANS	18820		INV	08/11/2008	152.11	TRAVEL REIMBURSEMENT
39748	1277	AMSTERDAM PRINTING AND LITHO	18821	40000731	INV	08/11/2008	213.44	PLANNERS
39749	4736	THRIVE GRAPHICS & PROMOTIONS	18822	10002569	INV	08/11/2008	155.50	SEASON PASSES 100 GUES
39750	309	KENTUCKY NEW ERA	18823	10002575	INV	08/11/2008	111.12	AD FOR TCMS NURSE
39752	309	KENTUCKY NEW ERA	18824	10002526	INV	08/11/2008	359.80	EMPLOYEMENT ADVERTISEM
39754	431	FOOD GIANT	18825	10002588	INV	08/11/2008	17.63	REFRESHMENTS FOR CPI T
39756	4997	ARAMARK UNIFORM SERVICES	18827		INV	08/05/2008	385.68	CUSTODIAL SUPPLIES
39757	4486	SUPERIOR FIRE & SAFETY	18828	90001289	INV	08/05/2008	465.70	INSPECTIONS
39759	4237	TRI-STATE INTERNATIONAL TRUCKS	18830	80001145	INV	08/05/2008	329.14	REPAIR PARTS
39760	539	T & W LUMBER CO.	18831	90001284	INV	08/05/2008	5.38	REPAIR PARTS
39761	89	CAYCE MILL SUPPLY CO.	18832	90001286	INV	08/05/2008	1,247.74	REPAIR PARTS
39762	4930	4-IMPRINT	18833	80001152	INV	08/05/2008	186.17	PENS
39763	5011	EMERALD GRAPHICS, INC.	18834	80001155	INV	08/05/2008	494.60	T-SHIRTS
39764	4904	CONSOLIDATED PAPER GROUP, INC	18835	90001273	INV	08/05/2008	2,482.57	SUPPLIES

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
39765	236	HOPKINSVILLE ELEC MOTOR SERV., INC.	18836	90001279	INV	08/05/2008	899.00	REPAIR PARTS
39766	2883	PADUCAH WOODENWARE	18837	90001285	INV	08/05/2008	1,550.00	SUPPLIES
39767	2811	HARBOR FREIGHT TOOLS	18838	90001271	INV	08/05/2008	127.95	REPAIR PARTS
39768	4625	KEYSTOPS LLC	18839	80001147	INV	08/05/2008	8,085.00	DIESEL
39769	3498	TODD COUNTY CRUSHED STONE	18840	90001287	INV	08/05/2008	506.27	ROCK FOR ST
39770	374	MCGEE PEST CONTROL, INC.	18841		INV	08/05/2008	531.00	pest control
39772	4263	HYLAND FILTER SERVICE	18843		INV	08/05/2008	806.00	FILTER SERVICE
39775	182	ELKTON AUTO PARTS	18845	80001142	INV	08/05/2008	296.98	REPAIR PARTS
39776	5010	SAFETY VISION	18846	80001138	INV	08/05/2008	11,659.98	DIGITAL CAMERAS
39777	3998	SUPERIOR ONE SOURCE	18847	90001283	INV	08/05/2008	140.00	SUPPLIES
39778	120	COMSTAR SYSTEMS, INC.	18848	90001122	INV	08/05/2008	203.80	July Repair NT
39779	1172	HARSHAW TRANE SERVICE	18850	90001121	INV	08/05/2008	5,572.18	July Repairs
39780	3682	MyOfficeProducts.Com	18851	90001293	INV	08/05/2008	180.60	SUPPLIES
39781	2801	LEAR TRUCKING	18852	90001269	INV	08/05/2008	250.00	ROCK HAULING FOR ST
39782	2482	HILLYARD KENTUCKY	18853	90001278	INV	08/05/2008	268.57	SUPPLIES
39783	4761	TRUCK PRO	18854	80001146	INV	08/05/2008	405.66	REPAIR PARTS
39784	123	CRS ONE SOURCE	18855	51001102	INV	08/05/2008	2,600.00	FOOD SERVICE
39785	5008	A & A MECHANICAL SERVICE, INC.	18856	51001108	INV	08/05/2008	1,255.05	FOOD SERVICE
39786	3470	SERVICE SOLUTIONS GROUP	18857	51001107	INV	08/05/2008	328.00	FOOD SERVICE
39788	5007	DEFENSE FINANCE & ACCT. SERVICES	18858	51001104	INV	08/05/2008	12.29	FOOD SERVICE
39792	1991	DATA FUTURES, INC.	18861	51001109	INV	08/05/2008	13,450.00	FOOD SERVICE
39793	4008	POSITIVE PROMOTIONS	18862	20000830	INV	08/11/2008	538.02	WELCOME BACK TO SCHOOL
39795	2293	ERIC MCKINNEY	18864		INV	08/11/2008	46.74	TRAVEL REIMBURSEMENT
39796	4030	BAYER HEALTHCARE LLC	18865	60000776	INV	08/11/2008	716.88	RID
39797	3682	MyOfficeProducts.Com	18866	60000773	INV	08/11/2008	73.34	office supplies





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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
39798	1277	AMSTERDAM PRINTING AND LITHO	18867	50001300	INV	08/11/2008	158.98	STAFF CALENDARS
39799	4392	RORY FUNDORA	18868		INV	08/11/2008	41.82	TRAVEL REIMBURSEMENT
39800	1275	HAROLD M. JOHNS, ATTORNEY	18869	10002592	INV	08/11/2008	1,102.58	LEGAL FEES FOR JULY
39801	355	ELKTON BANK & TRUST	18870	10002593	INV	08/11/2008	210,334.05	1998 SERIES A BOND PAY
39802	5001	BUSINESSONE	18871		INV	08/05/2008	237.84	WASTE MANAGEMENT
39803	217	GIST FLOWERS	18872	10002564	INV	08/11/2008	35.00	FLOWER ARNGMNT RETIREM
39805	3045	DOUBLE DOME SYSTEMS, INC.	18874	90001267	INV	08/05/2008	10,130.60	Repair PA at HS
39807	225	HALEY HARDWARE	18875	80001144	INV	08/05/2008	32.12	REPAIR PARTS
39808	225	HALEY HARDWARE	18876	90001306	INV	08/05/2008	1,718.46	REPAIR PARTS
39809	3854	WASTE INDUSTRIES	18877		INV	08/05/2008	425.40	WASTE MANAGEMENT
39810	4301	MEDIACOM BROADBAND LLC	18878		INV	08/11/2008	4,300.00	FIBER OPTIC SRV 08/1-8
39811	166	KAAC	18879	50001303	INV	08/11/2008	325.00	Academic Team Dues
39812	4887	ETC PRINTING	18880	10002573	INV	08/11/2008	445.50	SHIRTS FOR DISTRICT PD
39813	2366	SPRINT PRINT, INC.	18881	10002589	INV	08/11/2008	27.00	MISSION VISION BELIEF
39821	3682	MyOfficeProducts.Com	18888	10002585	INV	08/11/2008	302.42	MISC CLASSRM SUPPLIES
39831	4392	RORY FUNDORA	18896		INV	08/11/2008	135.30	TRAVEL REIMBURSEMENT
39832	2412	CDW GOVERNMENT, INC.	18897	9002	INV	08/11/2008	285.26	BUFFALO 500GB EXT. HD
39833	2240	SANDY POWER	18898		INV	08/11/2008	153.47	TRAVEL REIMBURSEMENT
39835	1972	MICHAEL TAYLOR	18900		INV	08/11/2008	102.07	TRAVEL REIMBURSEMENT
39836	3682	MyOfficeProducts.Com	18901	22002926	INV	08/11/2008	400.20	2 DRAWER VERTICAL FILE
39837	4568	JAN LYON	18902		INV	08/11/2008	74.35	TRAVEL REIMBURSEMENT
39838	3682	MyOfficeProducts.Com	18903	10002554	INV	08/11/2008	170.48	SUPPLIES
39839	4367	TIGER DIRECT	18904	9005	INV	08/11/2008	2,212.02	BACK UP SOLUTION FOR U
39840	3682	MyOfficeProducts.Com	18905	9011	INV	08/11/2008	1,428.48	CARTS FOR TECHNICIAN C
39841	122	CONNIE WOFFORD	18906		INV	08/11/2008	164.49	TRAVEL REIMBURSEMENT

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
39842	1489	JULIA JOHNSTON	18907		INV	08/11/2008	86.10	TRAVEL REIMBURSEMENT
39843	3576	KIM JUSTICE	18908		INV	08/11/2008	222.30	TRAVEL REIMBURSEMENT
39844	2969	TRACEY W. SHIFFLETT	18909		INV	08/11/2008	62.00	TRAVEL REIMBURSEMENT
39845	4334	ULTIMATE OFFICE	18910	22002924	INV	08/11/2008	80.73	10--POCKET WALL ORGANI
39846	4039	NCS PEARSON, INC.	18911	22002923	INV	08/11/2008	301.00	DIAL3 ADMIN FORMS
39847	1720	FOLLETT SOFTWARE CO	18912	09016	INV	08/11/2008	3,511.00	08-09 RENEWAL FOR ALL
39848	2412	CDW GOVERNMENT, INC.	18913	9009	INV	08/11/2008	157.41	USB HUBS FOR TECH DEPT
39849	3314	RENAISSANCE LEARNING, INC.	18914	09014	INV	08/11/2008	7,042.46	SOFTWARE LICENCES
39850	122	CONNIE WOFFORD	18915		INV	08/11/2008	184.03	TRAVEL REIMBURSEMENT
39851	2901	TRACY MARKS	18916		INV	08/11/2008	82.00	TRAVEL REIMBURSEMENT
39852	208	GALT HOUSE	18917	22002879	INV	08/11/2008	1,771.00	RESERVATIONS FOR KASA
39853	4758	BRADLEY MCKINNEY	18918		INV	08/11/2008	85.18	TRAVEL REIMBURSEMENT
39854	4500	JULIE MEANS	18919		INV	08/11/2008	78.72	TRAVEL REIMBURSEMENT
39855	1186	SCHOOL SPECIALTY, INC.	18920	22002925	INV	08/11/2008	534.11	68 X 73 X 66 PLAYHOUSE
39856	1498	SARAH EVANS	18921		INV	08/11/2008	99.20	TRAVEL REIMBURSEMENT
39857	1498	SARAH EVANS	18922		INV	08/11/2008	241.28	TRAVEL REIMBURSEMENT
39858	3105	ESTHER DICKINSON	18923		INV	08/11/2008	178.11	TRAVEL REIMBURSEMENT
39859	208	GALT HOUSE	18924	22002881	INV	08/11/2008	330.50	RESERVATIONS FOR KASA
39860	5017	ENTERASYS	18925	09015	INV	08/11/2008	5,537.03	MAINTAINENCE AGREEMENT
39861	1687	RANDOLPH-HALE	18926	9003	INV	08/11/2008	805.32	SUPPLIES TO RUN NETWOR
39862	3484	DELL MARKETING L.P.	18927	9010	INV	08/11/2008	784.00	DISTRICT STAFF WORKSTA
39863	2366	SPRINT PRINT, INC.	18928	09012	INV	08/11/2008	408.96	FORMS
39864	3727	EXECUTIVE INN HOTEL	18929	22002916	INV	08/11/2008	171.44	RESERVATIONS FOR MIGRA
39865	208	GALT HOUSE	18930	22002773	INV	08/11/2008	390.60	RESERVATIONS FOR KACTE
39866	323	LINGUISYSTEMS, INC	18931	22002937	INV	08/11/2008	178.00	SCREENING TEST BOOKLET

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
39867	3858	SANDRA BROWN	18932		INV	08/11/2008	195.15	TRAVEL REIMBURSEMENT
39868	4279	THE CENTER FOR CPD	18933	22002917	INV	08/11/2008	30.00	REGISTRATION FOR MIGRA
39869	1975	LAURA VOTH	18934		INV	08/11/2008	183.62	TRAVEL REIMBURSEMENT
39870	3218	MARY DUEKER	18935		INV	08/11/2008	50.02	TRAVEL REIMBURSEMENT
39871	3576	KIM JUSTICE	18936		INV	08/11/2008	41.00	TRAVEL REIMBURSEMENT
39872	3576	KIM JUSTICE	18937		INV	08/11/2008	41.00	TRAVEL REIMBURSEMENT
39873	3484	DELL MARKETING L.P.	18938	22002927	INV	08/11/2008	445.00	COMPUTER
39874	2762	THOMASON DECORATING	18939	22002921	INV	08/11/2008	635.52	12 X 18 BOUND RUG/CARP
39875	5016	PATRICIA ENGLER	18940		INV	08/11/2008	123.00	TRAVEL REIMBURSEMENT
39876	4086	EDWIN OYLER	18941		INV	08/11/2008	26.00	TRAVEL REIMBURSEMENT
39877	4758	BRADLEY MCKINNEY	18942		INV	08/11/2008	189.50	TRAVEL REIMBURSEMENT
39878	4086	EDWIN OYLER	18943		INV	08/11/2008	41.00	TRAVEL REIMBURSEMENT
39879	4988	CARLTON EVANS	18944		INV	08/11/2008	43.60	TRAVEL REIMBURSEMENT
39880	4083	TIFFANY WOOD	18945		INV	08/11/2008	47.60	TRAVEL REIMBURSEMENT
39881	2975	BRUCE VOTH	18946		INV	08/11/2008	144.27	TRAVEL REIMBURSEMENT
39882	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	18947	22002801	INV	08/11/2008	150.00	REGISTRATION FOR "DEVE
39883	431	FOOD GIANT	18948	22002929	INV	08/11/2008	105.53	LUNCHES FOR ALGEBRA CA
39884	2633	HAMPTON'S DAIRY MART	18949	22002932	INV	08/11/2008	89.86	LUNCHES FOR ALGEBRA CA
39885	4754	A DAY TO REMEMBER	18950	22002931	INV	08/11/2008	159.25	LUNCHES FOR ALGEBRA CA
39886	3953	SUBWAY	18951	22002930	INV	08/11/2008	58.63	LUNCHES FOR ALGEBRA CA
39887	3953	SUBWAY	18952	22002933	INV	08/11/2008	40.66	LUCHES FOR ALGEBRA CAM
39888	4852	DALE WATKINS	18953		INV	08/11/2008	96.00	TRAVEL REIMBURSEMENT
39889	2975	BRUCE VOTH	18954		INV	08/11/2008	41.00	TRAVEL REIMBURSEMENT
39890	2762	THOMASON DECORATING	18955	30001089	INV	08/11/2008	2,862.62	Carpet
39892	3732	RUSSELLVILLE INDEPENDENT SCHOOLS	18957	22002945	INV	08/11/2008	2,763.76	ESL REIMBURSEMENT



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
39893	288	KASA	18958	22002894	INV	08/11/2008	200.00	REGISTRATION FOR CERTI
39894	288	KASA	18959	22002918	INV	08/11/2008	445.00	REGISTRATION FOR KASA
39895	3682	MyOfficeProducts.Com	18960	20000844	INV	08/11/2008	355.74	4X6 DRY ERASE BOARDS
39896	4803	BEST ONE TIRE AND SERVICE	18961	80001156	INV	08/05/2008	3,414.34	TIRES AND BALANCING
WARRANT TOTAL							369,451.58	

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