



10/07/2008 14:50
ajordan

TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

PG 1
apwarrnt

DATE: 10/13/2008 WARRANT: 101308 AMOUNT: \$766,376.40

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

10/07/2008 14:50
ajordanTODD COUNTY SCHOOL DISTRICT
PREPAID INVOICE LISTPG 2
apwarrnt

WARRANT: 101308 10/13/2008

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10		6101	CASH IN BANK							
4793	AT&T MOBILITY	00000	19329		DD	09/25/2008	1,026.81	40289	40073	CELL PHONE SRV 7-27/8-26-0
3629	NBPTS	00000	19330		DD	09/25/2008	1,250.00	40290	40074	WHENDERSON- 1/2 FEE FEE
321	KENWAY CHEMICALS	00000	19331	10002561	DD	09/25/2008	3,500.00	40291	40075	REFINISH TCMS GYM FLOOR
3854	WASTE INDUSTRIES	00000	19332		DD	09/25/2008	1,524.66	40292	40076	WASTE MANAGEMENT
288	KASA	00000	19333		DD	09/25/2008	1,186.94	40293	40077	MEMBERSHIP FEES
166	KAAC	00000	19334		DD	09/25/2008	225.00	40294	40078	ACADEMIC TEAM MEMBERSHIP
355	ELKTON BANK & TR	00000	19335	10002630	DD	09/25/2008	25,282.50	40295	40079	1999 A SERIES BOND PAYMENT
355	ELKTON BANK & TR	00000	19336	10002629	DD	09/25/2008	286,185.82	40296	40080	1999 B SERIES BOND PMT
1125	KENTUCKY STATE T	00000	19337	10002631	DD	09/25/2008	9.00	40297	40081	MVR RELEASES
5001	BUSINESSONE	00000	19338		DD	09/25/2008	90.86	40298	40082	WASTE
4990	LYNN JOHNSON	00000	19339		DD	09/25/2008	25.00	40299	40083	PRESCHOOL MILESTONE AWARD
1562	LISA BLAKE	00000	19340		DD	09/25/2008	25.00	40300	40084	PRESCHOOL MILESTONE AWARD
5049	SHARON HEBERT	00000	19341		DD	09/25/2008	25.00	40301	40085	PRESCHOOL MILESTONE AWARD
291	KATHY HUTCHINSON	00000	19342		DD	09/25/2008	25.00	40302	40086	PRESCHOOL MILESTONE AWARD
360	MARCELINE JOHNSO	00000	19343		DD	09/25/2008	25.00	40303	40087	PRESCHOOL MILESTONE AWARD
4854	ANNETTE BAXTER	00000	19344		DD	09/25/2008	25.00	40304	40088	PRESCHOOL MILESTONE AWARD
4560	BELINDA GARRETT	00000	19345		DD	09/25/2008	25.00	40305	40089	PRESCHOO MILESTONE AWARD
2628	MICHELLE BELL	00000	19346		DD	09/25/2008	25.00	40306	40090	PRESCHOO MILESTONE AWARD
4301	MEDIACOM BROADBA	00000	19347		DD	09/25/2008	4,300.00	40307	40091	9-1/9-30-08 FIBER OPTIC SR
1394	TODD COUNTY SHER	00000	19348		DD	09/25/2008	1,573.08	40308	40092	FRANCHISE TAX COMMISSION
1234	PAXTON/PATERSON	00000	19349	22002853	DD	09/25/2008	521.49	40309	40093	SUPPLIES
4853	PAM SLAUGHTER	00000	19350		DD	09/25/2008	25.00	40310	40094	PRESCHOOL MILESTONE AWARD
1492	MANTEK	00000	19351		DD	09/25/2008	626.97	40311	40095	BIOGENERATOR AMP
1275	HAROLD M. JOHNS,	00000	19357	10002636	DD	09/25/2008	324.00	40318	40096	LEGAL FEES AUGUST
3851	BANKCARD CENTER	00000	19411		DD	09/25/2008	200.94	40375	40097	CREDIT CARD STATEMENT
726	BLUEGRASS CELLUA	00000	19359		DD	09/25/2008	205.04	40320	40098	CELL PH SRV 9-08/10-07-08
4810	GATE GAS STATION	00000	19400	22003058	DD	09/25/2008	250.00	40363	40099	GAS CARDS
371	MAX ARNOLD & SON	00000	19401	22003061	DD	09/25/2008	250.00	40364	40100	GAS CARDS
3596	ATMOS ENERGY	00000	19402		DD	09/25/2008	2,051.82	40365	40101	8-15/9-12-08 GAS SRV
425	PENNYRILE RURAL	00000	19403		DD	09/25/2008	44,149.24	40366	40102	8-19/9-18-08 ELECTRIC SRV
3183	CINERGY COMMUNIC	00000	19404		DD	09/25/2008	656.88	40367	40103	8-18-9-17-08 LONG DIST SRV
3046	WALMART COMMUNIT	00000	19405		DD	09/25/2008	1,598.91	40368	40104	SEPT CREDIT CARD STMT
30	AT&T	00000	19406		DD	09/25/2008	2,130.93	40369	40105	PHONE SRV 9-13-10-12-08
114	CITY OF ELKTON	00000	19407	22003064	DD	09/25/2008	20.00	40370	40106	BOOTH FEE FOR HARVEST FEST
590	TODD COUNTY WATE	00000	19408		DD	09/25/2008	1,300.12	40371	40107	WATER BILL 9-1/10-1-08
190	ELKTON UTILITIES	00000	19409		DD	09/25/2008	3,448.26	40372	40108	WATER 8-11-9-12-08
4623	KENTUCKY STATE T	00000	19410		DD	09/25/2008	14,262.97	40374	40109	10-2008 HEALTH INS REIMBMT
							398,377.24	CASH ACCOUNT 10	6101	TOTAL

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/07/2008 14:50
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 3
apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK			WARRANT: 101308	10/13/2008	DUE DATE: 10/25/2008		
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5008 A & A MECHANICAL SERVI	1	0805101	0433	00000	51001133	INV TCMS SFS EQUIP R&M	10/06/2008	59838		19578	40545	
								985.25				
								CHECK TOTAL	985.25			
4102 A1 BODY SHOP	1	9011096	0433	00000	80001149	INV BUS MAINT EQUIP R&M	10/06/2008	19607		19607	40574	
								4,250.00				
								CHECK TOTAL	4,250.00			
3797 ACHIEVEMENT PRODUCTS	1	9302104	0591 1299	00000	60000790	INV FRYSC MSC LOC PU	10/13/2008	20716240101		19638	40606	
								47.90				
								CHECK TOTAL	47.90			
5029 ACTIVATE	1	0051077	0610 0005	00000	20000869	INV EL PRINCIP SUPPLIES	10/13/2008	RV0872322		19306	40266	
								64.95				
								CHECK TOTAL	64.95			
4038 AGS PUBLISHING	1	0052121	0646 3379	00000	33000601	INV EL SPEC-ED TESTS	10/13/2008	72346228		19352	40312	
	2	0152121	0646 3379			ELEMSPINST TESTS		35.18				
	3	0802121	0646 3378			MS SPEC-ED TESTS		35.19				
	4	0952121	0646 3379			SPEC INSTR TESTS		35.19				
									140.75			
4038 AGS PUBLISHING	1	0051118	0646 CATS	00000	10002612	INV EL INST TESTS	10/13/2008	4017461297		19366	40328	
								4,849.54				
								CHECK TOTAL	4,849.54			
									4,990.29			
5068 AMANDA BOYD	1	0052053	0580 1409	00000		INV PD INSTR TRAVEL	10/13/2008	19489		19489	40455	
								41.00				
								CHECK TOTAL	41.00			
3151 AMANDA JORDAN	1	0011080	0580	00000		INV FINANCE TRAV INDST	10/13/2008	19462		19462	40428	
								41.00				
								CHECK TOTAL	41.00			
5044 GED FULFILLMENT SERVIC	1	0002028	0610 1879	00000	22003023	INV ADULTEDINS SUPPLIES	10/13/2008	00026609		19448	40412	
	2	0002028	0610 3739			ADULTEDINS SUPPLIES		11.19				
								5.76				
								CHECK TOTAL	16.95			
									16.95			
5031 AMY RAMAGE				00000		INV	10/13/2008	19475		19475	40441	

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/07/2008 14:50
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 4
apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 101308		10/13/2008	DUE DATE: 10/25/2008	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0011052 0580		IMPRO INSR	TRAV INDST		181.07				
5031 AMY RAMAGE	1 0012117 0580	3109D	000000 FEDRL COOR	INV 10/13/2008 TRAVEL		19503 45.34	181.07	19503	40469	
				CHECK TOTAL		45.34 226.41				
3693 ANGELA CRAIG	1 0052043 0580	1359	000000 PS SPEECH	INV 10/13/2008 TRAVEL		19499 13.53		19499	40465	
	2 0152043 0580	1359	PRESSPPA	TRAVEL		13.53				
				CHECK TOTAL		27.06 27.06				
5065 ANN MARIE SPURLIN	1 0002037 0580	17F9	000000 HEALTH	INV 10/13/2008 TRAVEL		19466 140.37		19466	40432	
				CHECK TOTAL		140.37 140.37				
646 ANN OSBORN	1 0012117 0580	3109D	000000 FEDRL COOR	INV 10/13/2008 TRAVEL		19500 26.24		19500	40466	
				CHECK TOTAL		26.24 26.24				
22 APPLE COMPUTER, INC	1 0011100 0650		000000 9027 ADMIN TECH	INV 10/13/2008 COMPUT SUP		9287741281 400.00		19416	40380	
22 APPLE COMPUTER, INC	1 0051077 0643	0005	000000 9022 EL PRINCIP	INV 10/13/2008 SUPP BKS		9287406272 1,788.00	400.00	19418	40382	
22 APPLE COMPUTER, INC	1 0002013 0734	1626	000000 9008 INST/TECH	INV 10/13/2008 COMPUTERS		9283721741 638.09	1,788.00	19440	40404	
	2 0002013 0734	1627	INST/TECH	COMPUTERS		2,027.91				
22 APPLE COMPUTER, INC	1 0011100 0650		000000 9032 ADMIN TECH	INV 10/13/2008 COMPUT SUP		9288961059 158.00	2,666.00	19560	40527	
				CHECK TOTAL		158.00 5,012.00				
5072 APRIL DILL	1 9011091 0340		000000 TRAN DIR	INV 10/06/2008 TECH SVCS		19617 35.00		19617	40584	
				CHECK TOTAL		35.00 35.00				
4793 AT&T MOBILITY	1 0011100 0533		000000 ADMIN TECH	INV 10/13/2008 NETWK SVC		19637 1,016.38		19637	40604	
				CHECK TOTAL		1,016.38 1,016.38				

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/07/2008 14:50
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 5
apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 101308		10/13/2008	DUE DATE: 10/25/2008	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2565 BAND SHOPPE	1 0951922 0731	00000	50001322	INV	10/13/2008	397435-02		19356	40317	
			DIST.CO CU	NONINST EQ		745.00				
							745.00			
						CHECK TOTAL	745.00			
3605 BARNES & NOBLE.COM	1 0951077 0645	00000	50001313	INV	10/13/2008	1473006		19314	40274	
		0095	HS PRINCIP	AUDVIS MAT		125.99				
							125.99			
3605 BARNES & NOBLE.COM	1 0951077 0645	00000	50001327	INV	10/13/2008	1475679		19355	40316	
		0095	HS PRINCIP	AUDVIS MAT		58.49				
							58.49			
						CHECK TOTAL	184.48			
4560 BELINDA GARRETT	1 0052001 0580	00000		INV	10/13/2008	19463		19463	40429	
		1359	PS INSTR	TRAVEL		6.56				
							6.56			
						CHECK TOTAL	6.56			
4347 BETH OYLER	1 0801077 0580	00000		INV	10/13/2008	19502		19502	40468	
		0080	MS PRINCIP	TRAVEL		82.00				
							82.00			
						CHECK TOTAL	82.00			
3352 BIG RED SUPPLY	1 9011096 0663	00000	80001180	INV	10/06/2008	5214		19582	40549	
			BUS MAINT	REP PARTS		367.85				
							367.85			
						CHECK TOTAL	367.85			
5075 BIG TOP TOYS, INC	1 0002104 0733	00000	22003081	INV	10/13/2008	8287		19660	40627	
		14E9	COMM SVC	F&F		1,400.00				
							1,400.00			
						CHECK TOTAL	1,400.00			
5066 BRANDI POWELL	1 0012117 0580	00000		INV	10/13/2008	19472		19472	40438	
		3109D	FEDRL COOR	TRAVEL		61.50				
							61.50			
						CHECK TOTAL	61.50			
4966 BUCKLE DOWN/OPTIONS	1 0802118 0610	00000	22003028	INV	10/13/2008	IV430282		19666	40633	
		PU 1208	MS INSTR	SUPPLIES		1,550.60				
							1,550.60			
						CHECK TOTAL	1,550.60			
3577 BUTLER COUNTY SCHOOLS	1 0002123 0339	00000	10002651	INV	10/13/2008	19547		19547	40514	
		3379	SPEC ED CO	PROF SVC		260.77				
							260.77			
						CHECK TOTAL	260.77			

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/07/2008 14:50
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 6
apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK				WARRANT: 101308	10/13/2008	DUE DATE: 10/25/2008	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4988	CARLTON EVANS			00000		INV	10/13/2008	19465		19465	40431	
	1	0951918	0580			DIST.INST.	TRAVEL	173.23				
								CHECK TOTAL	173.23			
83	CAROLINA BIOLOGICAL			SU	00000	30001138	INV	10/13/2008	37589900	19517	40484	
	1	0151077	0610	0015		ELEMPRINC	SUPPLIES	114.11				
								CHECK TOTAL	114.11			
5067	CARRIE DAVIS			00000		INV	10/13/2008	19474		19474	40440	
	1	0012117	0580	3109D		FEDRL COOR	TRAVEL	73.80				
									73.80			
5067	CARRIE DAVIS			00000		INV	10/13/2008	19485		19485	40451	
	1	0001137	0580			HOME BOUND	TRAV INDST	103.32				
									103.32			
5067	CARRIE DAVIS			00000		INV	10/13/2008	19492		19492	40458	
	1	0152053	0580	1409		PD INSTR	TRAVEL	41.00				
								CHECK TOTAL	41.00			
									218.12			
4164	CARROLL P. MOSELEY			00000		INV	10/06/2008	19616		19616	40583	
	1	9011091	0580			TRAN DIR	TRAV INDST	197.21				
									197.21			
4164	CARROLL P. MOSELEY			00000		INV	10/06/2008	19624		19624	40591	
	1	9011091	0580			TRAN DIR	TRAV INDST	22.98				
									22.98			
								CHECK TOTAL	220.19			
5047	CAS ENTERPRISES INC.			00000	22003029	INV	10/13/2008	I-3081		19425	40389	
	1	0002037	0892	17F9		HEALTH	PR MTGS	540.00				
									540.00			
								CHECK TOTAL	540.00			
3525	CAVELAND EDUCATIONAL S			00000	33000604	INV	10/13/2008	218		19561	40528	
	1	0002123	0810	3379		SPEC ED CO	FEES/DUES	150.00				
									150.00			
								CHECK TOTAL	150.00			
89	CAYCE MILL SUPPLY CO.			00000	90001333	INV	10/13/2008	5272447		19564	40531	
	1	0001087	0432			BLDG OPER	BLDG R&M	598.58				
	2	0951087	0432			TCCHBOM	BLDG R&M	248.71				
	3	0051087	0432			NTEBOM	BLDG R&M	182.88				
	4	0801087	0432			TCMBOM	BLDG R&M	-58.21				
									971.96			
								CHECK TOTAL	971.96			
2412	CDW GOVERNMENT, INC.			00000	9028	INV	10/13/2008	LQZ0406		19415	40379	

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/07/2008 14:50
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 7
apwarrnt

CASH ACCOUNT: 10				6101		CASH IN BANK		WARRANT: 101308		10/13/2008		DUE DATE: 10/25/2008	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK	
	1	0011100	0650			ADMIN TECH	COMPUT SUP		111.00				
2412	CDW	GOVERNMENT, INC.		00000	9020	INV	10/13/2008		111.00				
	1	0951013	0735			INST/TECH	INSTR EQ	LPN3210		19438	40402		
								212.79					
2412	CDW	GOVERNMENT, INC.		00000	9024	INV	10/13/2008		212.79				
	1	0952144	0610	3489		HS BUS OCC	SUPPLIES	LPN3207		19439	40403		
								465.88					
2412	CDW	GOVERNMENT, INC.		00000	50001343	INV	10/13/2008		465.88				
	1	0951077	0690	0095		HS PRINCIP	OTHER SUPP	LTT4539		19565	40532		
								394.18					
								CHECK TOTAL	394.18				
									1,183.85				
94	CERTIFIED LABORATORIES			00000	80001139	INV	10/06/2008						
	1	9011096	0610			BUS MAINT	SUPPLIES	434449		19625	40592		
								184.25					
								CHECK TOTAL	184.25				
									184.25				
1881	CHRISTIAN COUNTY DOOR			00000	90001335	INV	10/06/2008						
	1	0801087	0432			TCMBOM	BLDG R&M	58236		19610	40577		
								281.45					
								CHECK TOTAL	281.45				
									281.45				
4786	CINDY KROHN			00000		INV	10/13/2008						
	1	0001008	0580	697X		DIS GEARUP	TRAVEL	19490		19490	40456		
								123.00					
4786	CINDY KROHN			00000		INV	10/13/2008						
	1	0012117	0580	3109D		FEDRL COOR	TRAVEL	19642	123.00	19642	40609		
								50.89					
								CHECK TOTAL	50.89				
									173.89				
123	CRS ONE SOURCE			00000	51001135	INV	10/06/2008						
	1	0055101	0583			NTE SFS	HAUL COMM	5365040		19571	40538		
	2	0055101	0610			NTE SFS	SUPPLIES	44.25					
	3	0155101	0583			STE SFS	HAUL COMM	572.00					
	4	0155101	0610			STE SFS	SUPPLIES	44.25					
	5	0805101	0583			TCMS SFS	HAUL COMM	471.50					
	6	0805101	0610			TCMS SFS	SUPPLIES	88.50					
	7	0955101	0583			TCCHS SFS	HAUL COMM	101.50					
	8	0955101	0610			TCCHS SFS	SUPPLIES	97.35					
								235.25					
								CHECK TOTAL	1,654.60				
									1,654.60				
122	CONNIE WOFFORD			00000		INV	10/13/2008						
	1	0012117	0580	3109D		FEDRL COOR	TRAVEL	19646		19646	40613		
								60.98					
									60.98				
122	CONNIE WOFFORD			00000		INV	10/13/2008						
	1	0011075	0580			SUPERINTEN	TRAV INDST	19650		19650	40617		
								41.00					
									41.00				

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/07/2008 14:50
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 8
apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: 101308		10/13/2008	DUE DATE: 10/25/2008	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	101.98		
4904	CONSOLIDATED PAPER GRO	00000	90001334	INV	10/06/2008	319270-00	19612	40579	
	1 0001087 0610		BLDG OPER	SUPPLIES		2,665.95			
	2 0951087 0610		TCCHBOM	SUPPLIES		184.45			
						CHECK TOTAL	2,850.40		
2854	CONTESSA ORR	00000		INV	10/13/2008	19497	19497	40463	
	1 0012117 0580	3109D	FEDRL COOR	TRAVEL		58.24			
2854	CONTESSA ORR	00000		INV	10/13/2008	19645	19645	40612	
	1 0012117 0580	3109D	FEDRL COOR	TRAVEL		82.00			
						CHECK TOTAL	140.24		
4675	CREATIVE IMAGE TECHNOL	00000	561	INV	10/13/2008	4756	19398	40361	
	1 0951013 0734		INST/TECH	COMPUTERS		1,730.00			
4675	CREATIVE IMAGE TECHNOL	00000	9017	INV	10/13/2008	5093	19420	40384	
	1 0051013 0735		INST/TECH	INSTR EQ		18,200.43			
						CHECK TOTAL	18,200.43		
4542	CRISIS PREVENTION INST	00000	22003005	INV	10/13/2008	CUSI813529	19430	40394	
	1 0012117 0810	3109D	FEDRL COOR	FEES/DUES		376.46			
						CHECK TOTAL	376.46		
5045	CRYSTAL SPRINGS BOOKS	00000	22003024	INV	10/13/2008	443700A	19455	40419	
	1 0052118 0610	3109	EL INSTR	SUPPLIES		105.30			
						CHECK TOTAL	105.30		
2160	CYBERGUYS	00000	09026	INV	10/13/2008	P059187601018	19417	40381	
	1 0011100 0650		ADMIN TECH	COMPUT SUP		235.62			
2160	CYBERGUYS	00000	9029	INV	10/13/2008	P059255901019	19421	40385	
	1 0151077 0434	0015	ELEMPRINC	COMP R&M		164.56			
						CHECK TOTAL	164.56		
1103	DANA GRACE ORR	00000		INV	10/13/2008	19468	19468	40434	
	1 0002123 0580	3379	SPEC ED CO	TRAVEL		41.00			
						CHECK TOTAL	41.00		
1791	DANIEL'S GARAGE	00000	90001332	INV	10/06/2008	12967	19627	40594	

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/07/2008 14:50
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 9
apwarrnt

CASH ACCOUNT: 10				6101		CASH IN BANK		WARRANT: 101308		10/13/2008		DUE DATE: 10/25/2008	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK	
	1	0001087	0431		BLDG OPER	HVAC R&M		555.00					
									555.00				
								CHECK TOTAL	555.00				
4297 DARRELL WITTEN				00000		INV	10/13/2008	19480		19480		40446	
1 0011075 0580				SUPERINTEN		TRAV	INDST	101.10					
									101.10				
4297 DARRELL WITTEN				00000		INV	10/13/2008	19481		19481		40447	
1 0011052 0580				IMPRO INSR		TRAV	INDST	98.40					
									98.40				
4297 DARRELL WITTEN				00000		INV	10/13/2008	19482		19482		40448	
1 0011075 0580				SUPERINTEN		TRAV	INDST	138.41					
									138.41				
4297 DARRELL WITTEN				00000		INV	10/13/2008	19483		19483		40449	
1 0011052 0580				IMPRO INSR		TRAV	INDST	44.28					
									44.28				
								CHECK TOTAL	382.19				
1474 DEBBIE BROWN				00000		INV	10/13/2008	19478		19478		40444	
1 0052118 0580				1829A EL INSTR		TRAVEL		41.00					
									41.00				
1474 DEBBIE BROWN				00000		INV	10/13/2008	19495		19495		40461	
1 0052118 0580				1829A EL INSTR		TRAVEL		177.27					
									177.27				
								CHECK TOTAL	218.27				
4018 DOLLAR GENERAL STORE				00000	10002637	INV	10/13/2008	1161969		19368		40330	
1 0011087 0610				BLDG OP		SUPPLIES		15.00					
									15.00				
								CHECK TOTAL	15.00				
3045 DOUBLE DOME SYSTEMS, I				00000	90001331	INV	10/06/2008	118-251-292		19598		40565	
1 0151087 0432				STEBOM		BLDG R&M		313.62					
2 0951087 0432				TCCHBOM		BLDG R&M		231.90					
									545.52				
								CHECK TOTAL	545.52				
927 EARTH GRAINS BAKING CO				00000	51001134	INV	10/06/2008	26014227005		19572		40539	
1 0055101 0630				NTE SFS		FOOD		562.10					
2 0155101 0630				STE SFS		FOOD		603.76					
3 0805101 0630				TCMS SFS		FOOD		444.88					
4 0955101 0630				TCCHS SFS		FOOD		223.54					
									1,834.28				
								CHECK TOTAL	1,834.28				
4507 EDUCATIONAL OPTIONS, I				00000	22003066	INV	10/13/2008	08-13145		19431		40395	
1 0952118 0648			1208	HS INSTR		SOFTWARE		750.00					
									750.00				

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/07/2008 14:50
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 10
apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: 101308		10/13/2008	DUE DATE: 10/25/2008	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	750.00		
4086 EDWIN OYLER		00000		INV	10/13/2008	19647	19647	40614	
1 0012117 0580	3109D	FEDRL COOR	TRAVEL			146.73			
						CHECK TOTAL	146.73		
182 ELKTON AUTO PARTS		00000	80001170	INV	10/06/2008	474879	19614	40581	
1 9011096 0663		BUS MAINT	REP PARTS			64.99			
						CHECK TOTAL	64.99		
355 ELKTON BANK & TRUST		00000	10002652	INV	10/13/2008	19636	19636	40603	
1 0003212 0831		DEBT BF1	BOND INT			39,157.92			
						CHECK TOTAL	39,157.92		
5023 ELSEVIER HEALTH SCIENC		00000	11000105	INV	10/13/2008	77426521	19313	40273	
1 0951118 0644		HS INS	TEXTBKS			149.07			
						CHECK TOTAL	149.07		
2293 ERIC MCKINNEY		00000		INV	10/13/2008	19651	19651	40618	
1 0051918 0580		DIST EXP	TRAVEL			26.65			
						CHECK TOTAL	26.65		
3105 ESTHER DICKINSON		00000		INV	10/13/2008	19470	19470	40436	
1 0802053 0580	1409	PD INSTR	TRAVEL			41.00			
						CHECK TOTAL	41.00		
4887 ETC PRINTING		00000	22002935	INV	10/13/2008	19509	19509	40475	
1 0002028 0610	1879	ADULTEDINS	SUPPLIES			44.55			
2 0002028 0610	3739	ADULTEDINS	SUPPLIES			22.95			
						CHECK TOTAL	67.50		
4735 EVA MEDIA INC.		00000	22003050	INV	10/13/2008	19429	19429	40393	
1 0012117 0647	3348	FEDRL COOR	REF MAT			88.00			
						CHECK TOTAL	88.00		
1475 EXECUTIVE WEST HOTEL C		00000	22003010	INV	10/13/2008	19504	19504	40470	
1 0012117 0580	3109D	FEDRL COOR	TRAVEL			1,260.84			
						CHECK TOTAL	1,260.84		

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/07/2008 14:50
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 11
apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK		WARRANT: 101308		10/13/2008	DUE DATE: 10/25/2008		
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1551 FOLLETT EDUCATIONAL	SE	00000	11000106	INV	10/13/2008	393805A		19369	40332			
1 0951118	0644		HS INS	TEXTBKS		3,843.34						
						CHECK TOTAL	3,843.34					
1038 FOLLETT SOFTWARE COMPA	0080	00000	40000754	INV	10/13/2008	397349F-0		19529	40496			
1 0801077	0641		MS PRINCIP	LIB BOOKS		976.85						
							976.85					
1038 FOLLETT SOFTWARE COMPA	0095	00000	50001310	INV	10/13/2008	387767-3		19556	40523			
1 0951077	0641		HS PRINCIP	LIB BOOKS		615.69						
						CHECK TOTAL	1,592.54					
431 FOOD GIANT		00000	22002941	INV	10/13/2008	19422		19422	40386			
1 0152053	0636	1409	PD INSTR	FOOD P.D.		176.49						
							176.49					
431 FOOD GIANT		00000	22003031	INV	10/13/2008	19447		19447	40411			
1 0002037	0630	17F9	HEALTH	FOOD		25.69						
						CHECK TOTAL	202.18					
1692 FROG PUBLICATIONS		00000	22002989	INV	10/13/2008	20809-2065		19433	40397			
1 0052118	0643	1829A	EL INSTR	SUPP BKS		211.31						
						CHECK TOTAL	211.31					
5063 FROG STREET PRESS, INC		00000	22002987	INV	10/13/2008	0113144-IN		19442	40406			
1 0052118	0610	3109	EL INSTR	SUPPLIES		252.99						
2 0152118	0646	3109	ELEMRI SRF	TESTS		252.99						
						CHECK TOTAL	505.98					
2345 FRYSKY COALITION		00000	60000789	INV	10/13/2008	2008-280		19387	40350			
1 9302104	0810	1299	FRYSC	FEES/DUES		150.00						
						CHECK TOTAL	150.00					
208 GALT HOUSE		00000	22002998	INV	10/13/2008	19505		19505	40471			
1 0802053	0580	1409	PD INSTR	TRAVEL		247.38						
							247.38					
208 GALT HOUSE		00000	22003033	INV	10/13/2008	19506		19506	40472			
1 0152118	0580	3109	ELEMRI SRF	TRAV INDST		105.25						
							105.25					
208 GALT HOUSE		00000	22002980	INV	10/13/2008	19507		19507	40473			
1 0052118	0580	1829A	EL INSTR	TRAVEL		283.26						
							283.26					
208 GALT HOUSE		00000	22002967	INV	10/13/2008	19508		19508	40474			
1 0152118	0582	1829B	ELEMRI SRF	TRAVEL		542.52						
							542.52					

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/07/2008 14:50
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 12
apwarrnt

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 101308 10/13/2008 DUE DATE: 10/25/2008

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,178.41		
5039	GIBBS AUTO SERVICE	00000	90001337	INV	10/06/2008	19595	19595	40562	
	1 0001087 0432		BLDG OPER	BLDG R&M		20.00			
						CHECK TOTAL	20.00		
2388	GLOBAL EQUIPMENT COMPA	00000	30001139	INV	10/13/2008	102800951	19546	40513	
	1 0151087 0432S		STEBOM	Maint Sch		31.81			
						CHECK TOTAL	31.81		
708	GLOVER'S LOCK SERVICE	00000	90001329	INV	10/06/2008	16401	19593	40560	
	1 0051087 0432		NTEBOM	BLDG R&M		12.50			
						CHECK TOTAL	12.50		
3338	GORDON FOOD SERVICE	00000	51001137	INV	10/06/2008	1028118	19567	40534	
	1 0055101 0610		NTE SFS	SUPPLIES		1,667.79			
	2 0055101 0630		NTE SFS	FOOD		10,740.79			
	3 0155101 0610		STE SFS	SUPPLIES		1,795.20			
	4 0155101 0630		STE SFS	FOOD		11,241.50			
	5 0805101 0610		TCMS SFS	SUPPLIES		1,255.21			
	6 0805101 0630		TCMS SFS	FOOD		7,993.66			
	7 0955101 0610		TCCHS SFS	SUPPLIES		2,041.74			
	8 0955101 0630		TCCHS SFS	FOOD		19,706.11			
						CHECK TOTAL	56,442.00		
4272	GREEN RIVER EDUCATIONA	00000	10002601	INV	10/13/2008	202	19374	40337	
	1 0011080 0810		FINANCE	FEES/DUES		550.00			
							550.00		
4272	GREEN RIVER EDUCATIONA	00000	22003014	INV	10/13/2008	184	19432	40396	
	1 0002118 0640 6979		RG INST SR	BKS & PERD		275.40			
							275.40		
4272	GREEN RIVER EDUCATIONA	00000	22002896	INV	10/13/2008	172/185	19459	40425	
	1 0011119 0810 337X		PSYCHOL	FEES/DUES		800.00			
						CHECK TOTAL	800.00		
							1,625.40		
1674	GUS DOERNER SPORTS	00000	10002583	INV	10/13/2008	58920	19316	40276	
	1 0951925 0731		DIST. ATH.	NONINST EQ		2,687.99			
							2,687.99		
1674	GUS DOERNER SPORTS	00000	90001314	INV	10/06/2008	59646	19594	40561	
	1 0951925 0731		DIST. ATH.	NONINST EQ		1,064.65			
						CHECK TOTAL	1,064.65		
							3,752.64		

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/07/2008 14:50
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 13
apwarrnt

CASH ACCOUNT: 10				6101		CASH IN BANK		WARRANT: 101308		10/13/2008		DUE DATE: 10/25/2008	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK	
225	HALEY HARDWARE			00000	30001134	INV	10/13/2008	354979		19394	40357		
	1	0151087	0432S		STEBOM	Maint Sch		6.48					
									6.48				
225	HALEY HARDWARE			00000	80001159	INV	10/06/2008	356402		19586	40553		
	1	9011096	0663		BUS MAINT	REP PARTS		22.86					
									22.86				
225	HALEY HARDWARE			00000	90001328	INV	10/06/2008	354543		19602	40569		
	1	0001087	0432		BLDG OPER	BLDG R&M		74.29					
	2	0801087	0432		TCMBOM	BLDG R&M		4.99					
	3	0151087	0432		STEBOM	BLDG R&M		28.49					
	4	9701087	0432	0506	ALT BLDG	BLDG R&M		16.09					
	5	9011096	0432		BUS MAINT	BLDG R&M		39.78					
	6	0951087	0432		TCCHBOM	BLDG R&M		146.40					
	7	9201134	0432		MAINT SHOP	BLDG R&M		14.99					
	8	9551087	0432		TCCEC B/G	BLDG R&M		3.97					
									329.00				
								CHECK TOTAL	358.34				
4465	HARCOURT ASSESSMENT			00000	30001103	INV	10/13/2008	658648		19393	40356		
	1	0151077	0690	0015	ELEMPRINC	OTHER SUPP		130.00					
									130.00				
								CHECK TOTAL	130.00				
3923	HARCOURT ASSESSMENT, I			00000	33000605	INV	10/13/2008	0001635335		19516	40483		
	1	0052121	0646	3379	EL SPEC-ED	TESTS		93.31					
	2	0152121	0646	3379	ELEMSPINST	TESTS		93.31					
	3	0802121	0646	3379	MS SPEC-ED	TESTS		93.31					
	4	0952121	0646	3379	SPEC INSTR	TESTS		93.31					
									373.24				
								CHECK TOTAL	373.24				
1172	HARSHAW TRANE SERVICE			00000	90001326	INV	10/06/2008	10366		19599	40566		
	1	0051087	0431		NTEBOM	HVAC R&M		99.00					
	2	0951087	0431		TCCHBOM	HVAC R&M		485.13					
	3	9201134	0432		MAINT SHOP	BLDG R&M		1,265.00					
	4	0011087	0431		BLDG OP	HVAC R&M		634.50					
	5	9551087	0432		TCCEC B/G	BLDG R&M		413.50					
									2,897.13				
								CHECK TOTAL	2,897.13				
2482	HILLYARD KENTUCKY			00000	90001325	INV	10/06/2008	2603974		19592	40559		
	1	0001087	0610		BLDG OPER	SUPPLIES		97.46					
									97.46				
								CHECK TOTAL	97.46				
5028	HILTON GARDEN INN			00000	51001124	INV	10/06/2008	toddco		19580	40547		
	1	0015101	0580		DO SFS	TRAVEL		387.36					
									387.36				

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/07/2008 14:50
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 14
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 101308

10/13/2008

DUE DATE: 10/25/2008

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	387.36		
4356	HOLLAND DAIRIES, INC.	00000	51001129	INV	10/06/2008	440624	19577	40544	
	1 0055101 0630			NTE SFS		236.20			
	2 0155101 0630			STE SFS		154.25			
	3 0805101 0630			TCMS SFS		50.80			
	4 0955101 0630			TCCHS SFS		7.35			
						CHECK TOTAL	448.60		
3059	HOPKINSVILLE SIGN SERV	00000	90001324	INV	10/06/2008	8823	19603	40570	
	1 0051087 0432			NTEBOM	BLDG R&M	150.38			
						CHECK TOTAL	150.38		
4263	HYLAND FILTER SERVICE	00000		INV	10/06/2008	508045	19622	40589	
	1 0051087 0431			NTEBOM	HVAC R&M	209.50			
	2 0151087 0431			STEBOM	HVAC R&M	244.50			
	3 0801087 0431			TCMBOM	HVAC R&M	364.50			
	4 0951087 0431			TCCHBOM	HVAC R&M	563.00			
	5 0011087 0431			BLDG OP	HVAC R&M	33.50			
						CHECK TOTAL	1,415.00		
4556	INTERNATIONAL CTR FOR	00000	22002988	INV	10/13/2008	08-3445V	19441	40405	
	1 0002118 0610		3207	RG INST SR	SUPPLIES	137.77			
	2 0012117 0810		3109D	FEDRL C00R	FEES/DUES	87.23			
						CHECK TOTAL	225.00		
4545	INTERNATIONAL READING	00000	22002965	INV	10/13/2008	20603293	19436	40400	
	1 0152118 0810		1829B	ELEMRI SR	FEES/DUES	69.00			
						CHECK TOTAL	69.00		
4520	IRA	00000	22002981	INV	10/13/2008	20603369	19437	40401	
	1 0052118 0810		1829A	EL INSTR	FEES/DUES	61.00			
						CHECK TOTAL	61.00		
2796	IRVING MATERIALS, INC	00000	90001361	INV	10/06/2008	5113029	19606	40573	
	1 0951087 0432			TCCHBOM	BLDG R&M	165.00			
						CHECK TOTAL	165.00		
4568	JAN LYON	00000		INV	10/13/2008	19461	19461	40427	
	1 0801077 0580	0080	MS PRINCIP	TRAVEL		41.00			
							41.00		

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/07/2008 14:50
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 15
apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 101308	10/13/2008	DUE DATE: 10/25/2008	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	41.00		
262 JEAN ODUM						19445	19445	40409	
1 0001104 0320		110XC	22003032	INV 10/13/2008		540.00			
			COMM SERV	ED CONSULT					
						CHECK TOTAL	540.00		
4434 JENNIFER OYLER						19498	19498	40464	
1 0152118 0582		1829B	00000	INV 10/13/2008		98.14			
			ELEMRSRF	TRAVEL					
						CHECK TOTAL	98.14		
2196 J. KEITH SHARP						19384	19384	40347	
1 36 7421			00000 10002645	INV 10/13/2008		3,310.12			
			BALNCE CF	ACCT PBLE					
2196 J. KEITH SHARP						19385	19385	40348	
1 36 7421			00000 10002646	INV 10/13/2008		2,176.26			
			BALNCE CF	ACCT PBLE					
						CHECK TOTAL	5,486.38		
271 JO ANN HOLDER						19477	19477	40443	
1 0802053 0580		1409	00000	INV 10/13/2008		16.40			
			PD INSTR	TRAVEL					
						CHECK TOTAL	16.40		
1078 JOHNSTONE SUPPLY						22.891	19609	40576	
1 0151087 0432			00000 90001280	INV 10/06/2008		567.34			
			STEBOM	BLDG R&M					
						CHECK TOTAL	567.34		
4933 JTM Food Group						220576-01	19575	40542	
1 0055101 0630			00000 51001130	INV 10/06/2008		180.00			
2 0155101 0630			NTE SFS	FOOD		180.00			
3 0805101 0630			STE SFS	FOOD		686.25			
4 0955101 0630			TCMS SFS	FOOD		686.25			
			TCCHS SFS	FOOD					
						CHECK TOTAL	1,732.50		
4183 JUDY ROPER						19619	19619	40586	
1 9011091 0580			00000	INV 10/06/2008		16.40			
			TRAN DIR	TRAV INDST					
						CHECK TOTAL	16.40		
3616 JUNIOR LIBRARY GUILD						16453	19382	40345	
1 0051077 0643		0005	00000 20000848	INV 10/13/2008		477.00			
			EL PRINCIP	SUPP BKS					
						CHECK TOTAL	477.00		

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/07/2008 14:50
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 16
apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK			WARRANT: 101308	10/13/2008	DUE DATE: 10/25/2008		
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4306 KAPT CONFERENCE	1	9011091	0810	00000	80001177	INV	10/06/2008	19605		19605	40572	
					TRAN DIR	FEES/DUES		200.00				
								CHECK TOTAL	200.00			
288 KASA	1	0012117	0339	00000	22003049	INV	10/13/2008	80174		19449	40413	
		2	0012117	3109T	FEDRL COOR	PROF SVC		1,000.00				
			0580	3109T	FEDRL COOR	TRAVEL		548.21				
								1,548.21				
288 KASA	1	0012053	0810	00000	22002994	INV	10/13/2008	79716		19450	40414	
				1409	PD INSTR	FEES/DUES		195.00				
								CHECK TOTAL	1,743.21			
5056 KASBO- ATTN: GERTRUDE	1	0011080	0810	00000	10002644	INV	10/13/2008	19383		19383	40346	
					FINANCE	FEES/DUES		450.00				
								CHECK TOTAL	450.00			
290 KASC	1	0051077	0810	00000	20000875	INV	10/13/2008	0C10061		19307	40267	
				0005	EL PRINCIP	FEES/DUES		400.00				
								400.00				
290 KASC	1	0052053	0610	00000	22003001	INV	10/13/2008	2966		19428	40392	
				1409	PD INSTR	SUPPLIES		135.00				
								CHECK TOTAL	535.00			
5061 KCSS	1	0802053	0810	00000	22002999	INV	10/13/2008	19434		19434	40398	
				1409	PD INSTR	FEES/DUES		300.00				
								CHECK TOTAL	300.00			
3748 KELLI TEMPLEMAN	1	0952104	0580	00000		INV	10/13/2008	19488		19488	40454	
				1289	YTH SERV	TRAV INDST		41.00				
								41.00				
3748 KELLI TEMPLEMAN	1	0952053	0580	00000		INV	10/13/2008	19501		19501	40467	
				1409	PD INSTR	TRAVEL		46.74				
								46.74				
3748 KELLI TEMPLEMAN	1	0952104	0580	00000		INV	10/13/2008	19566		19566	40533	
				1289	YTH SERV	TRAV INDST		41.00				
								41.00				
								CHECK TOTAL	128.74			
4881 KENTUCKY COMMUNITY EDU	1	0001104	0810	00000	10002549	INV	10/13/2008	19390		19390	40353	
				110XC	COMM SERV	FEES/DUES		50.00				
								50.00				
								CHECK TOTAL	50.00			

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/07/2008 14:50
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 17
apwarrnt

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 101308 10/13/2008 DUE DATE: 10/25/2008

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 KENTUCKY SCHOOL BDS IN	1 10 7461	00000	10002650	INV GF BALANCE	10/13/2008	19521 1,962.92	19521	40488	
				SAL PBLE		CHECK TOTAL	1,962.92 1,962.92		
2481 KENTUCKY SCHOOL NUTRIT	1 0015101 0580	00000	51001113	INV DO SFS	10/06/2008	19581 125.00	19581	40548	
				TRAVEL		CHECK TOTAL	125.00 125.00		
1125 KENTUCKY STATE TREASUR	1 0011075 0899	00000	10002640	INV SUPERINTEN	10/13/2008	19372 1,000.00	19372	40335	
				CRIM.CK.		CHECK TOTAL	1,000.00 1,000.00		
321 KENWAY DISTRIBUTORS, I	1 0155101 0610	00000	51001141	INV STE SFS	10/06/2008	507822 35.52	19579	40546	
				SUPPLIES		CHECK TOTAL	35.52 35.52		
867 KET THE KENTUCKY NETWO	1 0801077 0610 0080	00000	40000757	INV MS PRINCIP	10/13/2008	010290 204.10	19531	40498	
				SUPPLIES		CHECK TOTAL	204.10 204.10		
4625 KEYSTOPS LLC	1 9011096 0627	00000	80001168	INV BUS MAINT	10/06/2008	8-0090931 32,814.39	19615	40582	
				DIESEL		CHECK TOTAL	32,814.39 32,814.39		
3576 KIM JUSTICE	1 0002123 0580 3379	00000		INV SPEC ED CO	10/13/2008	19557 41.00	19557	40524	
				TRAVEL			41.00		
3576 KIM JUSTICE	1 0002123 0580 3379	00000		INV SPEC ED CO	10/13/2008	19558 59.04	19558	40525	
				TRAVEL		CHECK TOTAL	59.04 100.04		
324 KRISTI THOMAS	1 0951918 0580	00000		INV DIST.INST.	10/13/2008	19554 77.17	19554	40521	
				TRAVEL		CHECK TOTAL	77.17 77.17		
900 LAKESHORE	1 0151077 0610 0015	00000	30001136	INV ELEMPRINC	10/13/2008	103220 9.49	19391	40354	
				SUPPLIES			9.49		
900 LAKESHORE	1 0052001 0610 1358	00000	22002990	INV PS INSTR	10/13/2008	537382 474.77	19444	40408	
				SUPPLIES			474.77		

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/07/2008 14:50
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 18
apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK				WARRANT: 101308	10/13/2008	DUE DATE: 10/25/2008	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
900 LAKESHORE	1	0052001	0610	1358	00000 22002991	INV PS INSTR	10/13/2008	537373		19446	40410	
						SUPPLIES		474.02	474.02			
900 LAKESHORE	1	0152001	0610	1358	00000 22003013	INV PRSRISRF	10/13/2008	109288		19452	40416	
						SUPPLIES		483.19	483.19			
900 LAKESHORE	1	0152001	0610	1358	00000 22003019	INV PRSRISRF	10/13/2008	109266		19662	40629	
						SUPPLIES		162.80	162.80			
900 LAKESHORE	1	0152043	0610	1359	00000 22003038	INV PRESSPPA	10/13/2008	139955		19665	40632	
						SUPPLIES		141.79	141.79			
900 LAKESHORE	1	0152001	0610	1359	00000 22003021	INV PRSRISRF	10/13/2008	109269		19667	40634	
						SUPPLIES		374.45	374.45			
								CHECK TOTAL	2,120.51			
2403 LASER COPY TECHNOLOGIE	1	9701118	0433	0506	00000	INV ALT INSTR	10/13/2008	18919		19514	40481	
						EQUIP R&M		120.00	120.00			
								CHECK TOTAL	120.00			
4422 LASER COPY TECHNOLOGIE	1	9701118	0443	0506	00000	INV ALT INSTR	10/13/2008	7853184		19540	40507	
						COPIER RNT		92.70	92.70			
								CHECK TOTAL	92.70			
5076 LEARNING A-Z	1	0002118	0610	3119	00000 22003068	INV RG INST SR	10/13/2008	LPC0114050		19664	40631	
						SUPPLIES		184.30	184.30			
								CHECK TOTAL	184.30			
1869 LESLEY FROGUE	1	0012117	0580	3109D	00000	INV FEDRL COOR	10/13/2008	19476		19476	40442	
						TRAVEL		61.50	61.50			
								CHECK TOTAL	61.50			
3989 LESLIE VASS	1	0052001	0580	1359	00000	INV PS INSTR	10/13/2008	19473		19473	40439	
						TRAVEL		166.46	166.46			
								CHECK TOTAL	166.46			
4281 LINDSEY GIBSON	1	0952104	0580	1289	00000	INV YTH SERV	10/13/2008	19486		19486	40452	
						TRAV INDST		16.40	16.40			
4281 LINDSEY GIBSON	1	0952104	0580	1289	00000	INV YTH SERV	10/13/2008	19643		19643	40610	
						TRAV INDST		41.00	41.00			

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/07/2008 14:50
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 19
apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK			WARRANT: 101308	10/13/2008	DUE DATE: 10/25/2008		
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4281 LINDSEY GIBSON	1	0952104	0580	1289	00000	YTH SERV	INV 10/13/2008	19644		19644	40611	
						TRAV	INDST	16.40				
									16.40			
								CHECK TOTAL	73.80			
323 LINGUISYSTEMS, INC	1	0152043	0610	1359	00000	22003040	INV 10/13/2008	2354407		19424	40388	
						PRESSPPA	SUPPLIES	191.85				
									191.85			
323 LINGUISYSTEMS, INC	1	0052043	0610	1359	00000	22003042	INV 10/13/2008	2354766		19460	40426	
						PS SPEECH	SUPPLIES	139.90				
									139.90			
								CHECK TOTAL	331.75			
5034 LISA AMODEO	1	0002119	0580	3379	00000		INV 10/13/2008	19467		19467	40433	
						PSYCHOLGST	TRAVEL	41.00				
									41.00			
								CHECK TOTAL	41.00			
3080 LOWE'S COMPANIES, INC.	1	0152118	0610C	TCB8	00000	22003065	INV 10/13/2008	19426		19426	40390	
						ELEMRSRF	Sup TC Min	235.60				
									235.60			
3080 LOWE'S COMPANIES, INC.	1	0001087	0432		00000	90001321	INV 10/06/2008	02746		19584	40551	
						BLDG OPER	BLDG R&M	514.60				
	2	9201134	0432			MAINT SHOP	BLDG R&M	133.61				
	3	0951087	0432			TCCHBOM	BLDG R&M	285.19				
	4	0011100	0650			ADMIN TECH	COMPUT SUP	159.00				
									1,092.40			
								CHECK TOTAL	1,328.00			
2238 MAKKA WHEELER	1	0011080	0580		00000		INV 10/13/2008	19471		19471	40437	
						FINANCE	TRAV INDST	13.12				
									13.12			
								CHECK TOTAL	13.12			
842 MANDY SHEMWELL	1	0052118	0580	1829A	00000		INV 10/13/2008	19654		19654	40621	
						EL INSTR	TRAVEL	78.38				
									78.38			
								CHECK TOTAL	78.38			
670 MARIE HARPER	1	0001137	0580		00000		INV 10/13/2008	19484		19484	40450	
						HOME BOUND	TRAV INDST	177.53				
									177.53			
								CHECK TOTAL	177.53			
2754 MARK'S PLUMBING PARTS	1	0001087	0432		00000	90001338	INV 10/06/2008	716373		19597	40564	
						BLDG OPER	BLDG R&M	189.27				
	2	0801087	0432			TCMBOM	BLDG R&M	18.96				
	3	9201134	0432			MAINT SHOP	BLDG R&M	18.60				
									226.83			

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/07/2008 14:50
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 20
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 101308

10/13/2008

DUE DATE: 10/25/2008

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	226.83		
2346 MARQUITTA CASSETTY						19493	19493	40459	
1 0052053 0580	1409	00000		PD INSTR	INV 10/13/2008	208.79			
						CHECK TOTAL	208.79		
3757 MARSHA TROUTMAN						19653	19653	40620	
1 0052118 0580	1829A	00000		EL INSTR	INV 10/13/2008	41.21			
						CHECK TOTAL	41.21		
3218 MARY DUEKER						19657	19657	40624	
1 0001049 0580	337X	00000		OCC THERAP	INV 10/13/2008	75.44			
						CHECK TOTAL	75.44		
3218 MARY DUEKER						19658	19658	40625	
1 0001049 0580	337X	00000		OCC THERAP	INV 10/13/2008	361.69			
						CHECK TOTAL	361.69		
373 MCCOY & MCCOY LABORATO						265728	19596	40563	
1 0001087 0339		00000	90001363	BLDG OPER	INV 10/06/2008	87.38			
						CHECK TOTAL	87.38		
374 MCGEE PEST CONTROL, IN						678838	19621	40588	
1 0011087 0425		00000		BLDG OP	INV 10/06/2008	44.00			
2 0051087 0425				NTEBOM	PEST CNTRL	83.00			
3 0151087 0425				STEBOM	PEST CNTRL	83.00			
4 0801087 0425				TCMBOM	PEST CNTRL	86.00			
5 9201134 0425				MAINT SHOP	PEST CNTRL	25.00			
6 0951087 0425				TCCHBOM	PEST CNTRL	145.00			
						CHECK TOTAL	466.00		
984 MCGRAW-HILL						41386768001	19552	40519	
1 0802118 0644	1609	00000	11000100	MS INSTR	INV 10/13/2008	22,553.11			
						CHECK TOTAL	22,553.11		
984 MCGRAW-HILL						41657680001	19628	40595	
1 0152118 0644	1609	00000	30001082	ELEMRSRF	INV 10/13/2008	17,107.43			
						CHECK TOTAL	17,107.43		
4795 MEDIA - X						S08-252	19515	40482	
1 0011100 0648		00000	9025	ADMIN TECH	INV 10/13/2008	1,400.00			
						CHECK TOTAL	1,400.00		

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/07/2008 14:50
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 21
apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK			WARRANT: 101308	10/13/2008	DUE DATE: 10/25/2008		
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4301	MEDIACOM BROADBAND LLC 1 0011100 0533			00000		INV	10/13/2008	19633		19633	40600	
				ADMIN	TECH	NETWK	SVC	4,300.00				
									4,300.00			
								CHECK TOTAL	4,300.00			
4476	MELISSA WEATHERS 1 0015101 0580			00000		INV	10/13/2008	19640		19640	40607	
				DO	SFS	TRAVEL		433.37				
									433.37			
								CHECK TOTAL	433.37			
385	MIKE KENNER 1 0011075 0580			00000		INV	10/13/2008	19386		19386	40349	
				SUPERINTEN		TRAV	INDST	16.40				
									16.40			
								CHECK TOTAL	16.40			
4015	MISHAWN GREENFIELD 1 0012117 0580			00000		INV	10/13/2008	19652		19652	40619	
				3109D	FEDRL	COOR	TRAVEL	69.91				
									69.91			
								CHECK TOTAL	69.91			
3245	MOORE MEDICAL, CORP 1 0801077 0690			00000	40000744	INV	10/13/2008	95367743		19297	40257	
				0080	MS	PRINCIP	OTHER	537.38				
									537.38			
								CHECK TOTAL	537.38			
1377	MUSIC CENTRAL INCORPOR 1 0951922 0731			00000	50001308	INV	10/13/2008	233192		19311	40271	
				DIST.CO	CU	NONINST	EQ	476.80				
									476.80			
1377	MUSIC CENTRAL INCORPOR 1 0951922 0731			00000	50001314	INV	10/13/2008	233193		19312	40272	
				DIST.CO	CU	NONINST	EQ	780.00				
									780.00			
1377	MUSIC CENTRAL INCORPOR 1 0951922 0731			00000	50001340	INV	10/13/2008	235859		19555	40522	
				DIST.CO	CU	NONINST	EQ	203.09				
									203.09			
								CHECK TOTAL	1,459.89			
3682	MyOfficeProducts.Com 1 0011075 0610			00000	10002626	INV	10/13/2008	0E-714762-1		19300	40260	
				SUPERINTEN		SUPPLIES		18.35				
									18.35			
3682	MyOfficeProducts.Com 1 0951077 0610			00000	50001332	INV	10/13/2008	0E-716075-1		19308	40268	
				HS	PRINCIP	SUPPLIES		46.38				
									46.38			
3682	MyOfficeProducts.Com 1 0951077 0610			00000	50001330	INV	10/13/2008	0E-716072-1		19310	40270	
				HS	PRINCIP	SUPPLIES		198.68				
									198.68			
3682	MyOfficeProducts.Com 1 0951077 0610			00000	50001329	INV	10/13/2008	0E-713281-1		19320	40280	
				HS	PRINCIP	SUPPLIES		274.00				
									274.00			

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/07/2008 14:50
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 22
apwarrnt

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 101308 10/13/2008 DUE DATE: 10/25/2008

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3682	MyOfficeProducts.Com 1 0951918 0610	00000	50001333	INV DIST.INST. SUPPLIES	10/13/2008	OE-716091-1 614.51	19321	40281	
3682	MyOfficeProducts.Com 1 0951077 0610	0095	50001334	INV HS PRINCIP SUPPLIES	10/13/2008	OE-716490-1 136.37	19322	40282	
3682	MyOfficeProducts.Com 1 0951077 0690	0095	50001335	INV HS PRINCIP OTHER SUPP	10/13/2008	OE-717938-1 69.99	19323	40283	
3682	MyOfficeProducts.Com 1 0951077 0610	0095	50001336	INV HS PRINCIP SUPPLIES	10/13/2008	OE-717942-1 169.28	19324	40284	
3682	MyOfficeProducts.Com 1 0951077 0610	0095	50001337	INV HS PRINCIP SUPPLIES	10/13/2008	OE-717954-1 133.01	19325	40285	
3682	MyOfficeProducts.Com 1 0951077 0610	0095	50001338	INV HS PRINCIP SUPPLIES	10/13/2008	OE-717924-1 66.52	19326	40286	
3682	MyOfficeProducts.Com 1 0951087 0432S	00000	50001339	INV TCCHBOM Maint Sch	10/13/2008	OE719909-1 34.56	19371	40334	
3682	MyOfficeProducts.Com 1 9701118 0610	0506	10002627	INV ALT INSTR SUPPLIES	10/13/2008	OE-715253-1 67.52	19375	40338	
3682	MyOfficeProducts.Com 1 0011075 0610	00000	10002638	INV SUPERINTEN SUPPLIES	10/13/2008	OE-721881-1 16.16	19376	40339	
	2 0055101 0610		NTE SFS	SUPPLIES		91.99			
	3 0155101 0610		STE SFS	SUPPLIES		91.99			
	4 0805101 0610		TCMS SFS	SUPPLIES		91.99			
	5 0955101 0610		TCCHS SFS	SUPPLIES		91.99			
3682	MyOfficeProducts.Com 1 0951077 0610	0095	50001341	INV HS PRINCIP SUPPLIES	10/13/2008	OE-722454-1 89.31	19378	40341	
3682	MyOfficeProducts.Com 1 9302104 0591	1299	60000785	INV FRYSC MSC LOC PU	10/13/2008	OE-721084-1 45.16	19389	40352	
3682	MyOfficeProducts.Com 1 0151077 0690	0015	30001135	INV ELEMPRINC OTHER SUPP	10/13/2008	OE-717091-1 329.95	19392	40355	
3682	MyOfficeProducts.Com 1 0002028 0610	1879	22003030	INV ADULTEDINS SUPPLIES	10/13/2008	OE-721520-1 75.21	19451	40415	
	2 0002028 0610	3739	ADULTEDINS	SUPPLIES		38.74			
	3 0002028 0733	1879	ADULTEDINS	F&F		312.24			
	4 0002028 0733	3739	ADULTEDINS	F&F		160.85			
3682	MyOfficeProducts.Com 1 0151077 0610	0015	30001143	INV ELEMPRINC SUPPLIES	10/13/2008	OE-726082-1 113.17	19513	40480	

113.17

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/07/2008 14:50
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 23
apwarrnt

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 101308 10/13/2008 DUE DATE: 10/25/2008

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3682	MyOfficeProducts.Com	00000	50001344	INV	10/13/2008	0E-725760-1	19518	40485	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		172.11			
3682	MyOfficeProducts.Com	00000	50001345	INV	10/13/2008	0E-726765-1	19519	40486	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		130.29			
3682	MyOfficeProducts.Com	00000	40000746	INV	10/13/2008	0E-720548-1	19523	40490	
	1 0801077 0610 0080		MS PRINCIP	SUPPLIES		91.55			
3682	MyOfficeProducts.Com	00000	40000747	INV	10/13/2008	0E-715632-1	19524	40491	
	1 0801077 0690 0080		MS PRINCIP	OTHER SUPP		561.00			
3682	MyOfficeProducts.Com	00000	40000748	INV	10/13/2008	0E-716050-1	19525	40492	
	1 0801077 0610 0080		MS PRINCIP	SUPPLIES		160.54			
3682	MyOfficeProducts.Com	00000	40000749	INV	10/13/2008	0E-716139-1	19526	40493	
	1 0801077 0610 0080		MS PRINCIP	SUPPLIES		33.44			
3682	MyOfficeProducts.Com	00000	40000750	INV	10/13/2008	0E-716043-1	19527	40494	
	1 0801077 0610 0080		MS PRINCIP	SUPPLIES		35.26			
3682	MyOfficeProducts.Com	00000	40000753	INV	10/13/2008	0E-721024-1	19528	40495	
	1 0801077 0610 0080		MS PRINCIP	SUPPLIES		92.00			
3682	MyOfficeProducts.Com	00000	40000760	INV	10/13/2008	0E-723100-1	19534	40501	
	1 0801077 0690 0080		MS PRINCIP	OTHER SUPP		324.15			
3682	MyOfficeProducts.Com	00000	10002648	INV	10/13/2008	0E-726326-1	19548	40515	
	1 0011075 0610		SUPERINTEN	SUPPLIES		107.61			
	2 0011080 0610		FINANCE	SUPPLIES		163.61			
	3 0011100 0610		ADMIN TECH	SUPPLIES		65.22			
	4 0052121 0610 3379		EL SPEC-ED	SUPPLIES		13.14			
	5 0152121 0610 3379		ELEMSPINST	SUPPLIES		13.14			
	6 0802121 0610 3379		MS SPEC-ED	SUPPLIES		13.14			
	7 0952121 0610 3379		SPEC INSTR	SUPPLIES		13.14			
3682	MyOfficeProducts.Com	00000	30001146	INV	10/13/2008	0E-726285-1	19634	40601	
	1 0151077 0690 0015		ELEMPRINC	OTHER SUPP		90.64			
						90.64			
					CHECK TOTAL	5,457.90			
837	NASCO	00000	11000102	INV	10/13/2008	556271	19365	40327	
	1 0052118 0644 1609		EL INSTR	TXTBKS INS		2,154.15			
						2,154.15			
					CHECK TOTAL	2,154.15			
5004	NATIONAL BUSINEESS FUR	00000	10002556	INV	10/13/2008	CU8775-SAU	19303	40263	
	1 0151118 0733		ELEMREGINS	F&F		348.00			
						348.00			

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/07/2008 14:50
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 24
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 101308

10/13/2008

DUE DATE: 10/25/2008

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	348.00		
5051	NATIONAL CENTER FOR FA	00000	60000787	INV	10/13/2008	6539	19543	40510	
	1 9302104 0892 1299	FRYSC		OPEN HSE		60.00			
						CHECK TOTAL	60.00		
5060	NATIONAL GEOGRAPHY BEE	00000	40000763	INV	10/13/2008	19535	19535	40502	
	1 0801077 0610 0080	MS PRINCIP		SUPPLIES		70.00			
						CHECK TOTAL	70.00		
1694	NATIONAL READING STYLE	00000	22003000	INV	10/13/2008	INV319405	19464	40430	
	1 0152118 0610 1829B	ELEMRSRF		SUPPLIES		250.64			
						CHECK TOTAL	250.64		
4039	NCS PEARSON, INC.	00000	22002993	INV	10/13/2008	72345239	19435	40399	
	1 0002842 0734 1358	PRE SUPER		COMPUTERS		338.00			
	2 0002842 0734 1359	PRE SUPER		COMPUTERS		3,010.00			
						CHECK TOTAL	3,348.00		
2129	NENA FRANCIES	00000		INV	10/13/2008	19469	19469	40435	
	1 0002037 0580 17F9	HEALTH		TRAVEL		41.00			
						CHECK TOTAL	41.00		
21	NIMCO	00000	60000791	INV	10/13/2008	366387	19563	40530	
	1 9302104 0610 1299	FRYSC		SUPPLIES		352.95			
						CHECK TOTAL	352.95		
3838	NORTH TODD JUNIOR PRO	00000	60000811	INV	10/13/2008	19669	19669	40636	
	1 9302104 0673 1299	FRYSC		FEES/REG		152.50			
						CHECK TOTAL	152.50		
4731	OFFICE WARE	00000	20000881	INV	10/13/2008	CNIN196538	19379	40342	
	1 0051077 0443 0005	EL PRINCIP		COPIER RNT		738.93			
						CHECK TOTAL	738.93		
3504	OPTOMETRIC EXTENSION P	00000	33000600	INV	10/13/2008	137802	19354	40315	
	1 0002123 0646 3378	SPEC ED CO		TESTS		23.00			
						CHECK TOTAL	23.00		

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/07/2008 14:50
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 25
apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 101308	10/13/2008	DUE DATE: 10/25/2008	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1659	ORIENTAL TRADING COMPA	00000	20000860	INV	10/13/2008	626414426-01	19362	40324	
	1 0051077 0610 0005		EL PRINCIP	SUPPLIES		237.15			
1659	ORIENTAL TRADING COMPA	00000	40000755	INV	10/13/2008	626839602-02	19530	40497	
	1 0801077 0610 0080		MS PRINCIP	SUPPLIES		110.20			
						CHECK TOTAL	110.20		
							347.35		
2883	PADUCAH WOODENWARE	00000	90001295	INV	10/06/2008	318978	19590	40557	
	1 0001087 0610		BLDG OPER	SUPPLIES		2,652.00			
						CHECK TOTAL	2,652.00		
							2,652.00		
1528	PAMELA WELLS	00000		INV	10/13/2008	19562	19562	40529	
	1 9302104 0580 1299		FRYSC	TRAV INDST		63.96			
						CHECK TOTAL	63.96		
							63.96		
4380	PATRICIA MCKINLEY	00000		INV	10/13/2008	19491	19491	40457	
	1 0002053 0580 3739S		PD-INSTR	TRAVEL		41.00			
						CHECK TOTAL	41.00		
							41.00		
1234	PAXTON/PATTERSON	00000	22003006	INV	10/13/2008	P240021	19661	40628	
	1 0952140 0610 3489		HS AGRICLT	SUPPLIES		359.00			
						CHECK TOTAL	359.00		
							359.00		
2640	PEARSON EDUCATION	00000	22002972	INV	10/13/2008	4017580318	19456	40420	
	1 0152118 0610 3109		ELEMRSR	SUPPLIES		2,512.59			
2640	PEARSON EDUCATION	00000	11000101	INV	10/13/2008	4017192516	19542	40509	
	1 0052118 0644 1609		EL INSTR	TXTBKS INS		11,681.04			
						CHECK TOTAL	11,681.04		
							14,193.63		
106	PEG COOTS	00000		INV	10/13/2008	19553	19553	40520	
	1 0001137 0580		HOME BOUND	TRAV INDST		197.62			
						CHECK TOTAL	197.62		
							197.62		
5057	PERFORMANCE FITNESS	00000	22003062	INV	10/13/2008	19414	19414	40378	
	1 0002037 0892 17F9		HEALTH	PR MTGS		400.00			
						CHECK TOTAL	400.00		
							400.00		
4602	PERRY PHYSICAL THERAPY	00000	33000606	INV	10/13/2008	19635	19635	40602	
	1 0001050 0334 337X		PHYS THER	MED SVC		1,747.48			
							1,747.48		

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/07/2008 14:50
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 26
apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: 101308		10/13/2008	DUE DATE: 10/25/2008	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,747.48		
1629	POSITIVE PROMOTIONS		00000 20000832	INV	10/13/2008	03194844	19305	40265	
	1 0051077 0690	0005	EL PRINCIP	OTHER SUPP		204.45			
						CHECK TOTAL	204.45		
4021	PRAIRIE FARMS DAIRY, I		00000 51001136	INV	10/06/2008	15738	19568	40535	
	1 0055101 0630		NTE SFS	FOOD		4,162.47			
	2 0155101 0630		STE SFS	FOOD		4,493.60			
	3 0805101 0630		TCMS SFS	FOOD		2,568.84			
	4 0955101 0630		TCCHS SFS	FOOD		3,018.80			
						CHECK TOTAL	14,243.71		
4060	PREMIER INTEGRITY SOLU		00000 80001176	INV	10/06/2008	106026	19604	40571	
	1 9011091 0341		TRAN DIR	DRUG TEST		312.00			
						CHECK TOTAL	312.00		
2675	QUALITY PLAN/TRAINING		00000 70000530	INV	10/13/2008	2008-29	19549	40516	
	1 0952104 0810	1289	YTH SERV	FEES/DUES		300.00			
						CHECK TOTAL	300.00		
1687	RANDOLPH-HALE		00000 90001320	INV	10/06/2008	936416	19588	40555	
	1 0001087 0432		BLDG OPER	BLDG R&M		10.67			
	2 0951087 0432		TCCHBOM	BLDG R&M		5.45			
						CHECK TOTAL	16.12		
2491	RANGER RICK		00000 30001151	INV	10/13/2008	19631	19631	40598	
	1 0151077 0610	0015	ELEMPRINC	SUPPLIES		19.95			
						CHECK TOTAL	19.95		
5055	READ		00000 22003051	INV	10/13/2008	121544	19663	40630	
	1 0802118 0640	1208	MS INSTR	BKS & PERD		1,989.90			
						CHECK TOTAL	1,989.90		
4053	RELIANCE COMMUNICATION		00000 567	INV	10/13/2008	20671-2008	19299	40259	
	1 0011100 0648		ADMIN TECH	SOFTWARE		608.00			
						CHECK TOTAL	608.00		
628	REMEDIA PUBLICATIONS		00000 40000758	INV	10/13/2008	340267	19532	40499	
	1 0801077 0610	0080	MS PRINCIP	SUPPLIES		52.85			
							52.85		

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/07/2008 14:50
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 27
apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK			WARRANT: 101308		10/13/2008	DUE DATE: 10/25/2008	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
								CHECK TOTAL	52.85			
2340	RESOURCES FOR EDUCATOR	00000	22002996	INV	10/13/2008			1466807		19454	40418	
	1 0052118 0530 3109		EL INSTR	Comm.Serv.				198.00				
								CHECK TOTAL	198.00			
463	RIDGEWAY DISTRIBUTOR,	00000	80001160	INV	10/06/2008			5908		19587	40554	
	1 9011096 0663		BUS MAINT	REP PARTS				424.75				
								CHECK TOTAL	424.75			
1662	ROBERT J YOUNG	00000		INV	10/13/2008			657270-1		19541	40508	
	1 0151077 0443 0015		ELEMPRINC	COPIER RNT				2,068.26				
								CHECK TOTAL	2,068.26			
5073	ROBERT WINN	00000		INV	10/06/2008			19618		19618	40585	
	1 9011091 0340		TRAN DIR	TECH SVCS				45.00				
								CHECK TOTAL	45.00			
4392	RORY FUNDORA	00000		INV	10/13/2008			19559		19559	40526	
	1 0011100 0580		ADMIN TECH	TRAV INDST				180.40				
								CHECK TOTAL	180.40			
3732	RUSSELLVILLE INDEPENDENCE	00000	22003008	INV	10/13/2008			19458		19458	40422	
	1 0006071 0339 3457		BILINGUAL	PROF SVC				2,077.47				
	2 0006071 0339 3458		BILINGUAL	PROF SVC				5,346.28				
								CHECK TOTAL	7,423.75			
3732	RUSSELLVILLE INDEPENDENCE	00000	22003055	INV	10/13/2008			19659		19659	40626	
	1 0012117 0810 3109D		FEDRL COOR	FEES/DUES				1,225.00				
								CHECK TOTAL	1,225.00			
1498	SARAH EVANS	00000		INV	10/13/2008			19641		19641	40608	
	1 9302104 0580 1299		FRYSC	TRAV INDST				164.00				
								CHECK TOTAL	164.00			
1328	SAVE-A-LOT	00000	51001142	INV	10/06/2008			19569		19569	40536	
	1 0055101 0630		NTE SFS	FOOD				37.02				
								CHECK TOTAL	37.02			
1814	SAX ARTS & CRAFTS	00000	30001077	INV	10/13/2008			206300189030		19395	40358	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES				467.34				
								CHECK TOTAL	467.34			

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/07/2008 14:50
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 28
apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK				WARRANT: 101308	10/13/2008	DUE DATE: 10/25/2008	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK	
1814 SAX ARTS & CRAFTS	1	0151077	0610	0015	00000 30001141	INV	10/13/2008	306300046179	19629	40596		
					ELEMPRINC	SUPPLIES		41.08				
								CHECK TOTAL				
									41.08			
									508.42			
1186 SCHOOL SPECIALTY, INC.	1	0801077	0610	0080	00000 40000741	INV	10/13/2008	308100251959	19298	40258		
					MS PRINCIP	SUPPLIES		120.53				
									120.53			
1186 SCHOOL SPECIALTY, INC.	1	0951087	0432S		00000 50001312	INV	10/13/2008	208101551133	19315	40275		
					TCCHBOM	Maint Sch		169.01				
									169.01			
1186 SCHOOL SPECIALTY, INC.	1	0951077	0610	0095	00000 50001306	INV	10/13/2008	208101582607	19318	40278		
					HS PRINCIP	SUPPLIES		8.02				
									8.02			
1186 SCHOOL SPECIALTY, INC.	1	0951077	0610	0095	00000 10002615	INV	10/13/2008	308100251689	19327	40287		
					HS PRINCIP	SUPPLIES		155.25				
									155.25			
1186 SCHOOL SPECIALTY, INC.	1	0051077	0690	0005	00000 20000853	INV	10/13/2008	208101626691	19360	40321		
					EL PRINCIP	OTHER SUPP		256.49				
									256.49			
1186 SCHOOL SPECIALTY, INC.	1	0051077	0610	0005	00000 20000858	INV	10/13/2008	308100273234	19361	40323		
					EL PRINCIP	SUPPLIES		134.35				
									134.35			
1186 SCHOOL SPECIALTY, INC.	1	0051077	0610	0005	00000 20000871	INV	10/13/2008	208101700755	19380	40343		
					EL PRINCIP	SUPPLIES		152.34				
									152.34			
1186 SCHOOL SPECIALTY, INC.	1	0051077	0610	0005	00000 20000859	INV	10/13/2008	308100283609	19381	40344		
					EL PRINCIP	SUPPLIES		187.89				
									187.89			
1186 SCHOOL SPECIALTY, INC.	1	0151077	0610	0015	00000 30001132	INV	10/13/2008	208101753851	19397	40360		
					ELEMPRINC	SUPPLIES		94.95				
									94.95			
1186 SCHOOL SPECIALTY, INC.	1	0052118	0610	1829A	00000 22003025	INV	10/13/2008	308100297270	19423	40387		
					EL INSTR	SUPPLIES		178.90				
									178.90			
1186 SCHOOL SPECIALTY, INC.	1	0151077	0610	0015	00000 30001124	INV	10/13/2008	308100261517	19537	40504		
					ELEMPRINC	SUPPLIES		144.32				
									144.32			
1186 SCHOOL SPECIALTY, INC.	1	0051077	0610	0005	00000 20000876	INV	10/13/2008	208101801265	19544	40511		
					EL PRINCIP	SUPPLIES		70.15				
									70.15			
1186 SCHOOL SPECIALTY, INC.	1	0051077	0591	0005	00000 20000878	INV	10/13/2008	208101801264	19545	40512		
					EL PRINCIP	MSC LOC PU		37.08				
									37.08			
1186 SCHOOL SPECIALTY, INC.	1	0151077	0610	0015	00000 30001144	INV	10/13/2008	208101843646	19630	40597		
					ELEMPRINC	SUPPLIES		65.92				
									65.92			
1186 SCHOOL SPECIALTY, INC.					00000 22002950	INV	10/13/2008	308100271877	19668	40635		

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/07/2008 14:50
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 29
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 101308

10/13/2008

DUE DATE: 10/25/2008

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0152118 0610	1829B	ELEMRSRF	SUPPLIES		107.35			
						CHECK TOTAL	107.35 1,882.55		
3470	SERVICE SOLUTIONS GROU	00000	51001139	INV	10/06/2008	50194265	19570	40537	
	1 0155101 0433		STE SFS	EQUIP R&M		293.09			
	2 0055101 0433		NTE SFS	EQUIP R&M		462.25			
						CHECK TOTAL	755.34 755.34		
982	SHIFFLER EQUIPMENT SAL	00000	50001320	INV	10/13/2008	0823512600	19319	40279	
	1 0951118 0733		HS INS	F&F		1,230.01			
						CHECK TOTAL	1,230.01 1,230.01		
509	SOUTH TODD CAFETERIA	00000	22003037	INV	10/13/2008	19427	19427	40391	
	1 0152118 0892 3109		ELEMRSRF	OPEN HSE		82.50			
						CHECK TOTAL	82.50 82.50		
510	SOUTH TODD ELEMENTARY	00000	30001149	INV	10/13/2008	19632	19632	40599	
	1 0151077 0894 0015		ELEMPRINC	FIELD TRIP		252.00			
						CHECK TOTAL	252.00 252.00		
1770	SOUTH TODD ELEMENTARY	00000	30001140	INV	10/13/2008	19396	19396	40359	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		526.92			
						CHECK TOTAL	526.92 526.92		
3814	SOUTH TODD JUNIOR PRO	00000	60000810	INV	10/13/2008	19670	19670	40637	
	1 9302104 0673 1299		FRYSC	FEES/REG		307.50			
						CHECK TOTAL	307.50 307.50		
3814	SOUTH TODD JUNIOR PRO	00000	60000809	INV	10/13/2008	19671	19671	40638	
	1 9302104 0673 1299		FRYSC	FEES/REG		275.00			
						CHECK TOTAL	275.00 582.50		
4564	SOUTH TODD PTO	00000	60000793	INV	10/13/2008	19539	19539	40506	
	1 9301104 0680		FRYSC	WELFARE		125.00			
						CHECK TOTAL	125.00 125.00		
2599	SOUTHERN PRINTING	00000	80001179	INV	10/06/2008	A12033	19589	40556	
	1 9011091 0610		TRAN DIR	SUPPLIES		329.00			
						CHECK TOTAL	329.00 329.00		

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/07/2008 14:50
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 30
apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK			WARRANT: 101308	10/13/2008	DUE DATE: 10/25/2008		
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1158	SOUTHERN REGIONAL	EDUC	00000	22002902	INV	10/13/2008		08SC1399		19443	40407	
	1 0952182 0810	3489	VOC PRO CO	FEES/DUES				1,260.00				
									1,260.00			
								CHECK TOTAL	1,260.00			
1727	SPORTIME		00000	30001114	INV	10/13/2008		304900038137		19538	40505	
	1 0151077 0610	0015	ELEMPRINC	SUPPLIES				199.98				
									199.98			
								CHECK TOTAL	199.98			
2366	SPRINT PRINT, INC.		00000	40000745	INV	10/13/2008		73756		19296	40256	
	1 0801077 0690	0080	MS PRINCIP	OTHER SUPP				149.91				
									149.91			
2366	SPRINT PRINT, INC.		00000	20000872	INV	10/13/2008		73882		19364	40326	
	1 0051077 0690	0005	EL PRINCIP	OTHER SUPP				123.27				
									123.27			
2366	SPRINT PRINT, INC.		00000	10002642	INV	10/13/2008		74178		19399	40362	
	1 0011075 0610		SUPERINTEN	SUPPLIES				60.00				
									60.00			
2366	SPRINT PRINT, INC.		00000	40000759	INV	10/13/2008		74121		19533	40500	
	1 0801077 0690	0080	MS PRINCIP	OTHER SUPP				422.67				
									422.67			
2366	SPRINT PRINT, INC.		00000	10002643	INV	10/13/2008		74287		19536	40503	
	1 0011075 0551		SUPERINTEN	FORMS				224.88				
									224.88			
2366	SPRINT PRINT, INC.		00000	50001342	INV	10/13/2008		74161		19550	40517	
	1 0951077 0553	0095	HS PRINCIP	PUBLICATNS				95.77				
									95.77			
								CHECK TOTAL	1,076.50			
4913	SUMMIT CORPORATION OF		00000	10002560	INV	10/13/2008		58180		19520	40487	
	1 0951925 0731		DIST. ATH.	NONINST EQ				1,366.59				
									1,366.59			
								CHECK TOTAL	1,366.59			
3998	SUPERIOR ONE SOURCE		00000	90001303	INV	10/06/2008		42957		19591	40558	
	1 0001087 0610		BLDG OPER	SUPPLIES				405.00				
									405.00			
								CHECK TOTAL	405.00			
539	T & W LUMBER CO.		00000	90001319	INV	10/06/2008		83739		19608	40575	
	1 0151087 0432		STEBOM	BLDG R&M				24.50				
									24.50			
								CHECK TOTAL	24.50			
1534	TEACHERS' DISCOVERY		00000	40000752	INV	10/13/2008		P02352250101		19353	40314	
	1 0801077 0610	0080	MS PRINCIP	SUPPLIES				148.61				
									148.61			

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/07/2008 14:50
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 31
apwarrnt

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 101308 10/13/2008 DUE DATE: 10/25/2008

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	148.61		
967 TELEPHONE CENTER, INC.	00000	INV	10/13/2008			19304	19304	40264	
1 0011100 0533	ADMIN TECH	NETWK SVC				689.00			
						CHECK TOTAL	689.00		
792 TERESSA SHEMWELL	00000	INV	10/13/2008			19494	19494	40460	
1 0051077 0580	0005 EL PRINCIP	TRAVEL				41.00			
						CHECK TOTAL	41.00		
5043 TEXTBOOK WAREHOUSE	00000 11000108	INV	10/13/2008			0020730	19377	40340	
1 0951118 0644	HS INS	TEXTBKS				742.50			
						CHECK TOTAL	742.50		
5040 THE BAND HALL	00000 50001331	INV	10/13/2008			77648	19309	40269	
1 0951922 0731	DIST.CO CU	NONINST EQ				318.21			
						CHECK TOTAL	318.21		
677 THOMAS P. THOMPSON	00000	INV	10/13/2008			19648	19648	40615	
1 0012117 0580	3109D FEDRL COOR	TRAVEL				179.85			
						CHECK TOTAL	179.85		
4241 THOUGHTFUL EDUCATION P	00000 10002587	INV	10/13/2008			09120802	19367	40329	
1 0011052 0647	IMPRO INSR	REF MAT				2,088.70			
						CHECK TOTAL	2,088.70		
4241 THOUGHTFUL EDUCATION P	00000 22003035	INV	10/13/2008			T09180904	19453	40417	
1 0012117 0647	3347 FEDRL COOR	REF MAT				1,243.57			
2 0012117 0647	3348 FEDRL COOR	REF MAT				996.61			
						CHECK TOTAL	2,240.18		
4884 THREE STATES SUPPLY	00000 90001318	INV	10/06/2008			8125787	19601	40568	
1 0001087 0432	BLDG OPER	BLDG R&M				78.05			
2 0951087 0432	TCCHBOM	BLDG R&M				1,191.01			
3 0151087 0432	STEBOM	BLDG R&M				430.69			
						CHECK TOTAL	1,699.75		
4736 THRIVE GRAPHICS & PROM	00000 10002625	INV	10/13/2008			19512	19512	40478	
1 0011075 0610	SUPERINTEN	SUPPLIES				781.75			
						CHECK TOTAL	781.75		

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/07/2008 14:50
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 32
apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK			WARRANT: 101308	10/13/2008	DUE DATE: 10/25/2008		
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4736	THRIVE GRAPHICS & PROM			00000	9033	INV	10/13/2008	19419		19419	40383	
	1 0011075	0610			SUPERINTEN	SUPPLIES		308.00				
								CHECK TOTAL	308.00			
5074	TIFFANY FEARS			00000		INV	10/13/2008	19655		19655	40622	
	1 0152118	0580	3109		ELEMRSRF	TRAV INDST		186.37				
								CHECK TOTAL	186.37			
3846	TODD COUNTY 4-H COUNCI			00000	70000527	INV	10/13/2008	19302		19302	40262	
	1 0952104	0810	1289		YTH SERV	FEES/DUES		44.00				
								CHECK TOTAL	44.00			
2928	TODD COUNTY PARK			00000	70000528	INV	10/13/2008	19373		19373	40336	
	1 0952104	0676	1289		YTH SERV	SCHSHIP		21.25				
									21.25			
2928	TODD COUNTY PARK			00000	60000788	INV	10/13/2008	19413		19413	40377	
	1 9302104	0673	1299		FRYSC	FEES/REG		63.75				
								CHECK TOTAL	63.75			
									85.00			
562	TODD COUNTY STANDARD,			00000	22003009	INV	10/13/2008	19457		19457	40421	
	1 0001104	0610	110XC		COMM SERV	SUPPLIES		40.00				
									40.00			
562	TODD COUNTY STANDARD,			00000	10002628	INV	10/13/2008	610		19551	40518	
	1 0011075	0542			SUPERINTEN	NEWSP ADV		120.00				
								CHECK TOTAL	120.00			
									160.00			
3013	TRACY WALTERS			00000		INV	10/13/2008	19487		19487	40453	
	1 0011080	0580			FINANCE	TRAV INDST		41.00				
								CHECK TOTAL	41.00			
4237	TRI-STATE INTERNATIONAL			00000	80001171	INV	10/06/2008	84128		19583	40550	
	1 9011096	0663			BUS MAINT	REP PARTS		1,198.30				
								CHECK TOTAL	1,198.30			
									1,198.30			
4761	TRUCK PRO			00000	80001169	INV	10/06/2008	078-0022857		19626	40593	
	1 9011096	0663			BUS MAINT	REP PARTS		387.51				
								CHECK TOTAL	387.51			
									387.51			
960	VICKI MYERS			00000		INV	10/13/2008	19639		19639	40605	
	1 0011075	0580			SUPERINTEN	TRAV INDST		118.26				
									118.26			

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/07/2008 14:50
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 33
apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK				WARRANT: 101308	10/13/2008	DUE DATE: 10/25/2008	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
960 VICKI MYERS	1	0011075	0580	00000		INV	10/13/2008	19649		19649	40616	
				SUPERINTEN		TRAV	INDST	164.00				
								CHECK TOTAL	164.00			
									282.26			
617 WANDA NICHOLS	1	0052053	0580	00000		INV	10/13/2008	19479		19479	40445	
				1409		PD INSTR	TRAVEL	73.80				
								CHECK TOTAL	73.80			
									73.80			
3854 WASTE INDUSTRIES				00000		INV	10/06/2008	7904034		19623	40590	
	1	0011087	0421			BLDG OP	GARBAGE	94.38				
	2	0051087	0421			NTEBOM	GARBAGE	111.94				
	3	0151087	0421			STEBOM	GARBAGE	111.94				
	4	0801087	0421			TCMBOM	GARBAGE	223.88				
	5	0951087	0421			TCCHBOM	GARBAGE	385.70				
	6	9201134	0421			MAINT SHOP	GARBAGE	47.19				
								CHECK TOTAL	975.03			
									975.03			
3854 WASTE INDUSTRIES				00000	51001131	INV	10/06/2008	19573		19574	40541	
	1	0055101	0421			NTE SFS	GARBAGE	114.13				
	2	0155101	0421			STE SFS	GARBAGE	139.56				
	3	0805101	0421			TCMS SFS	GARBAGE	114.13				
	4	0955101	0421			TCCHS SFS	GARBAGE	139.56				
								CHECK TOTAL	507.38			
									507.38			
3016 WENDY HENDERSON	1	0052118	0580	00000		INV	10/13/2008	19496		19496	40462	
				1829A		EL INSTR	TRAVEL	43.58				
								CHECK TOTAL	43.58			
									43.58			
3796 WESTERN KY. COKE				00000	51001132	INV	10/06/2008	037967		19576	40543	
	1	0055101	0630			NTE SFS	FOOD	388.50				
	2	0155101	0630			STE SFS	FOOD	204.00				
	3	0805101	0630			TCMS SFS	FOOD	469.50				
	4	0955101	0630			TCCHS SFS	FOOD	1,552.00				
								CHECK TOTAL	2,614.00			
									2,614.00			
4007 WHAYNE SUPPLY COMPANY	1	9011096	0663	00000	80001173	INV	10/06/2008	pc030169494		19613	40580	
						BUS MAINT	REP PARTS	179.91				
								CHECK TOTAL	179.91			
									179.91			
3614 WORLD BOOK, INC.	1	0051077	0645	00000	20000864	INV	10/13/2008	1365327		19363	40325	
				0005		EL PRINCIP	AUDVIS MAT	445.00				
									445.00			

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/07/2008 14:50
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 34
apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 101308 10/13/2008 DUE DATE: 10/25/2008

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	445.00		
2466 XEROX CORPORATION				INV	10/13/2008	035645679	19511	40477	
1 0801077 0443	0080	00000	MS PRINCIP	COPIER RNT		69.11			
2 0011075 0443			SUPERINTEN	COPIER RNT		1,987.85			
						CHECK TOTAL	2,056.96		
							2,056.96		
2693 YVONNE RUNDALL				INV	10/13/2008	19656	19656	40623	
1 0152118 0582	1829B	00000	ELEMRSRF	TRAVEL		87.92			
						CHECK TOTAL	87.92		
							87.92		
5042 ZOOM MATH				INV	10/13/2008	121295	19412	40376	
1 0002118 0640	6979	00000	22003015	BKS & PERD		399.60			
						CHECK TOTAL	399.60		
							399.60		
						CHECK TOTAL	399.60		
							399.60		
=====						=====			
326 INVOICES				WARRANT TOTAL		367,999.16	367,999.16		
				CASH ACCOUNT BALANCE			1,592,444.45		
=====						=====			

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/07/2008 14:50
ajordanTODD COUNTY SCHOOL DISTRICT
WARRANT SUMMARYPG 35
apwarrnt

WARRANT: 101308		10/13/2008		DUE DATE: 10/25/2008		
FUND	ORG	ACCOUNT		AMOUNT	AVBL	BUDGET
1	0001008	DISTRICT WIDE-GEARUP	1	-000-1900-100-00-0580	-697X	TRAVEL 123.00
1	0001049	OCCUPATIONAL THERAPY	1	-000-2161-200-00-0580	-337X	TRAVEL 437.13
1	0001050	PHYSICAL THERAPY	1	-000-2162-200-00-0334	-337X	MEDICAL SERVICES 1,747.48
1	0001087	BUILDING OPERATION & M	1	-000-2620-000-00-0339	-	OTHER PROFESSIONAL SER 87.38
1	0001087	BUILDING OPERATION & M	1	-000-2620-000-00-0431	-	HVAC/ELECTRIC REPAIR & 555.00
1	0001087	BUILDING OPERATION & M	1	-000-2620-000-00-0432	-	BUILDING REPAIR & MAIN 1,485.46
1	0001087	BUILDING OPERATION & M	1	-000-2620-000-00-0610	-	GENERAL SUPPLIES 5,820.41
1	0001104	COMMUNITY SERVICES	1	-000-3300-000-00-0320	-110XC	EDUCATIONAL CONSULTANT 540.00
1	0001104	COMMUNITY SERVICES	1	-000-3300-000-00-0610	-110XC	GENERAL SUPPLIES 40.00
1	0001104	COMMUNITY SERVICES	1	-000-3300-000-00-0810	-110XC	REGISTRATION FEES & OT 50.00
1	0001137	HOME & HOSP INSTR GF	1	-000-1200-000-00-0580	-	TRAVEL 478.47
1	0011052	IMPROVEMENT OF INSTRUC	1	-000-2211-100-00-0580	-	TRAVEL 323.75
1	0011052	IMPROVEMENT OF INSTRUC	1	-000-2211-100-00-0647	-	REFERENCE MATERIALS 2,088.70
1	0011075	SUPERINTENDENTS' OFFIC	1	-001-2321-000-00-0443	-	COPIER RENT 1,987.85
1	0011075	SUPERINTENDENTS' OFFIC	1	-001-2321-000-00-0542	-	NEWSPAPER ADVERTISING 120.00
1	0011075	SUPERINTENDENTS' OFFIC	1	-001-2321-000-00-0551	-	PRINTING - FORMS 224.88
1	0011075	SUPERINTENDENTS' OFFIC	1	-001-2321-000-00-0580	-	TRAVEL 579.17
1	0011075	SUPERINTENDENTS' OFFIC	1	-001-2321-000-00-0610	-	GENERAL SUPPLIES 1,291.87
1	0011075	SUPERINTENDENTS' OFFIC	1	-001-2321-000-00-0899	-	CRIMINAL RECORDS CHECK 1,000.00
1	0011080	FINANCE OFFICER'S OFFI	1	-001-2511-000-00-0580	-	TRAVEL 95.12
1	0011080	FINANCE OFFICER'S OFFI	1	-001-2511-000-00-0610	-	GENERAL SUPPLIES 163.61
1	0011080	FINANCE OFFICER'S OFFI	1	-001-2511-000-00-0810	-	REGISTRATION FEES & OT 1,000.00
1	0011087	BUILDING OPERATIONS &	1	-001-2620-000-00-0421	-	SANITATION SERVICE 94.38
1	0011087	BUILDING OPERATIONS &	1	-001-2620-000-00-0425	-	PEST CONTROL SERVICES 44.00
1	0011087	BUILDING OPERATIONS &	1	-001-2620-000-00-0431	-	HVAC/ELECTRIC REPAIR & 668.00
1	0011087	BUILDING OPERATIONS &	1	-001-2620-000-00-0610	-	GENERAL SUPPLIES 15.00
1	0011100	ADMINISTRATIVE TECH SE	1	-001-2580-000-00-0533	-	ON-LINE NETWORK 6,005.38
1	0011100	ADMINISTRATIVE TECH SE	1	-001-2580-000-00-0580	-	TRAVEL 180.40
1	0011100	ADMINISTRATIVE TECH SE	1	-001-2580-000-00-0610	-	GENERAL SUPPLIES 65.22
1	0011100	ADMINISTRATIVE TECH SE	1	-001-2580-000-00-0648	-	SOFTWARE 2,008.00
1	0011100	ADMINISTRATIVE TECH SE	1	-001-2580-000-00-0650	-	COMPUTER RELATED SUPPL 1,063.62
1	0011119	PSYCHOLOGIST/PSYCHOMET	1	-000-2143-200-00-0810	-337X	REGISTRATION FEES & OT 800.00
1	0051013	INSTRUCTION RELATED TE	1	-005-2230-000-10-0735	-	OTHER INSTRUCTIONAL EQ 18,200.43
1	0051077	ELEM PRINCIPALS' OFFIC	1	-005-2410-000-10-0443	-0005	COPIER RENT 738.93
1	0051077	ELEM PRINCIPALS' OFFIC	1	-005-2410-000-10-0580	-0005	TRAVEL 41.00
1	0051077	ELEM PRINCIPALS' OFFIC	1	-005-2410-000-10-0591	-0005	MISC LOCAL PURCHASE 37.08
1	0051077	ELEM PRINCIPALS' OFFIC	1	-005-2410-000-10-0610	-0005	GENERAL SUPPLIES 846.83
1	0051077	ELEM PRINCIPALS' OFFIC	1	-005-2410-000-10-0643	-0005	SUPPLEMENTARY BKS/STUD 2,265.00
1	0051077	ELEM PRINCIPALS' OFFIC	1	-005-2410-000-10-0645	-0005	AUDIOVISUAL MATERIALS 445.00
1	0051077	ELEM PRINCIPALS' OFFIC	1	-005-2410-000-10-0690	-0005	OTHER SUPPLIES AND MAT 584.21
1	0051077	ELEM PRINCIPALS' OFFIC	1	-005-2410-000-10-0810	-0005	REGISTRATION FEES & OT 400.00
1	0051087	NTE BUILDING OPERATION	1	-005-2620-000-10-0421	-	SANITATION SERVICE 111.94
1	0051087	NTE BUILDING OPERATION	1	-005-2620-000-10-0425	-	PEST CONTROL SERVICES 83.00
1	0051087	NTE BUILDING OPERATION	1	-005-2620-000-10-0431	-	HVAC/ELECTRIC REPAIR & 308.50
1	0051087	NTE BUILDING OPERATION	1	-005-2620-000-10-0432	-	BUILDING REPAIR & MAIN 345.76
1	0051118	ELEM REG INSTR GF	1	-005-1100-100-10-0646	-CATS	TESTS 4,849.54
1	0051918	ELEM REG INST DISTRICT	1	-005-1100-099-10-0580	-	TRAVEL 26.65
1	0151077	ELEM PRINCIPAL'S OFFIC	1	-015-2410-000-10-0434	-0015	COMPUTER REPAIR & MAIN 164.56
1	0151077	ELEM PRINCIPAL'S OFFIC	1	-015-2410-000-10-0443	-0015	COPIER RENT 2,068.26
1	0151077	ELEM PRINCIPAL'S OFFIC	1	-015-2410-000-10-0610	-0015	GENERAL SUPPLIES 1,797.23

cyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/07/2008 14:50
ajordanTODD COUNTY SCHOOL DISTRICT
WARRANT SUMMARYPG 36
apwarrnt

WARRANT: 101308		10/13/2008		DUE DATE: 10/25/2008	
FUND	ORG	ACCOUNT	AMOUNT	AVBL	BUDGET
1	0151077	ELEM PRINCIPAL'S OFFIC 1	-015-2410-000-10-0690	-0015	OTHER SUPPLIES AND MAT 550.59
1	0151077	ELEM PRINCIPAL'S OFFIC 1	-015-2410-000-10-0894	-0015	INSTRUCTIONAL FIELD TR 252.00
1	0151087	STE BUILDING OPERATION 1	-015-2620-000-00-0421	-	SANITATION SERVICE 111.94
1	0151087	STE BUILDING OPERATION 1	-015-2620-000-00-0425	-	PEST CONTROL SERVICES 83.00
1	0151087	STE BUILDING OPERATION 1	-015-2620-000-00-0431	-	HVAC/ELECTRIC REPAIR & 244.50
1	0151087	STE BUILDING OPERATION 1	-015-2620-000-00-0432	-	BUILDING REPAIR & MAIN 1,364.64
1	0151087	STE BUILDING OPERATION 1	-015-2620-000-00-0432S	-	Maintenance sch acct 38.29
1	0151118	ELEM REG INSTR GF 1	-015-1100-100-10-0733	-	FURNITURE & FIXTURES 348.00
1	0801077	MS PRINCIPALS' OFFICE 1	-080-2410-000-20-0443	-0080	COPIER RENT 69.11
1	0801077	MS PRINCIPALS' OFFICE 1	-080-2410-000-20-0580	-0080	TRAVEL 123.00
1	0801077	MS PRINCIPALS' OFFICE 1	-080-2410-000-20-0610	-0080	GENERAL SUPPLIES 1,119.08
1	0801077	MS PRINCIPALS' OFFICE 1	-080-2410-000-20-0641	-0080	LIBRARY BOOKS 976.85
1	0801077	MS PRINCIPALS' OFFICE 1	-080-2410-000-20-0690	-0080	OTHER SUPPLIES AND MAT 1,995.11
1	0801087	TCM BUILDING OPERATION 1	-080-2620-000-20-0421	-	SANITATION SERVICE 223.88
1	0801087	TCM BUILDING OPERATION 1	-080-2620-000-20-0425	-	PEST CONTROL SERVICES 86.00
1	0801087	TCM BUILDING OPERATION 1	-080-2620-000-20-0431	-	HVAC/ELECTRIC REPAIR & 364.50
1	0801087	TCM BUILDING OPERATION 1	-080-2620-000-20-0432	-	BUILDING REPAIR & MAIN 247.19
1	0951013	INSTRUCTION RELATED TE 1	-095-2230-000-30-0734	-	COMPUTERS & RELATED EQ 1,730.00
1	0951013	INSTRUCTION RELATED TE 1	-095-2230-000-30-0735	-	OTHER INSTRUCTIONAL EQ 212.79
1	0951077	HS PRINCIPALS' OFFICE 1	-095-2410-000-30-0553	-0095	PRINT/BIND - PUBLICATI 95.77
1	0951077	HS PRINCIPALS' OFFICE 1	-095-2410-000-30-0610	-0095	GENERAL SUPPLIES 1,579.22
1	0951077	HS PRINCIPALS' OFFICE 1	-095-2410-000-30-0641	-0095	LIBRARY BOOKS 615.69
1	0951077	HS PRINCIPALS' OFFICE 1	-095-2410-000-30-0645	-0095	AUDIOVISUAL MATERIALS 184.48
1	0951077	HS PRINCIPALS' OFFICE 1	-095-2410-000-30-0690	-0095	OTHER SUPPLIES AND MAT 464.17
1	0951087	TCCH BUILDING OPERATIO 1	-095-2620-000-30-0421	-	SANITATION SERVICE 385.70
1	0951087	TCCH BUILDING OPERATIO 1	-095-2620-000-30-0425	-	PEST CONTROL SERVICES 145.00
1	0951087	TCCH BUILDING OPERATIO 1	-095-2620-000-30-0431	-	HVAC/ELECTRIC REPAIR & 1,048.13
1	0951087	TCCH BUILDING OPERATIO 1	-095-2620-000-30-0432	-	BUILDING REPAIR & MAIN 2,273.66
1	0951087	TCCH BUILDING OPERATIO 1	-095-2620-000-30-0432S	-	Maintenance sch acct 203.57
1	0951087	TCCH BUILDING OPERATIO 1	-095-2620-000-30-0610	-	GENERAL SUPPLIES 184.45
1	0951118	HS REG INSTR GF 1	-095-1100-100-30-0644	-	TEXTBOOKS 4,734.91
1	0951118	HS REG INSTR GF 1	-095-1100-100-30-0733	-	FURNITURE & FIXTURES 1,230.01
1	0951918	DISTRICT EXP. REG INST 1	-095-1100-099-30-0580	-	TRAVEL 250.40
1	0951918	DISTRICT EXP. REG INST 1	-095-1100-099-30-0610	-	GENERAL SUPPLIES 614.51
1	0951922	DISTRICT EXP. CO CURRI 1	-095-1900-099-30-0731	-	MACHINERY/EQUIP (NONIN 2,523.10
1	0951925	DISTRICT EXP. ATHLETIC 1	-095-1900-099-00-0731	-	MACHINERY/EQUIP (NONIN 5,119.23
1	10	GENERAL FUND BALANCE S 1	-7461 -	-	ACCR SALARIES & BENEFIT 1,962.92
1	9011091	TRANSPORTATION DIRECTO 1	-901-2710-000-00-0340	-	TECHNICAL SERVICES 80.00
1	9011091	TRANSPORTATION DIRECTO 1	-901-2710-000-00-0341	-	DRUG TESTING 312.00
1	9011091	TRANSPORTATION DIRECTO 1	-901-2710-000-00-0580	-	TRAVEL 236.59
1	9011091	TRANSPORTATION DIRECTO 1	-901-2710-000-00-0610	-	GENERAL SUPPLIES 329.00
1	9011091	TRANSPORTATION DIRECTO 1	-901-2710-000-00-0810	-	REGISTRATION FEES & OT 200.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-000-00-0432	-	BUILDING REPAIR & MAIN 39.78
1	9011096	BUS MAINTENANCE GF 1	-901-2740-000-00-0433	-	EQUIPMENT REPAIR & MAI 4,250.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-000-00-0610	-	GENERAL SUPPLIES 184.25
1	9011096	BUS MAINTENANCE GF 1	-901-2740-000-00-0627	-	DIESEL FUEL 32,814.39
1	9011096	BUS MAINTENANCE GF 1	-901-2740-000-00-0663	-	REPAIR PARTS 2,646.17
1	9201134	MAINTENANCE SHOP OPERA 1	-920-2690-000-00-0421	-	SANITATION SERVICE 47.19
1	9201134	MAINTENANCE SHOP OPERA 1	-920-2690-000-00-0425	-	PEST CONTROL SERVICES 25.00
1	9201134	MAINTENANCE SHOP OPERA 1	-920-2690-000-00-0432	-	BUILDING REPAIR & MAIN 1,432.20

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/07/2008 14:50
ajordanTODD COUNTY SCHOOL DISTRICT
WARRANT SUMMARYPG 37
apwarrnt

WARRANT: 101308		10/13/2008		DUE DATE: 10/25/2008	
FUND	ORG	ACCOUNT		AMOUNT	AVBL BUDGET
1	9301104	FAMILY RESOURCE CENTER	1	-930-3300-851-00-0680	-
1	9551087	TCCEC BLD/GROUNDS	1	-955-2620-000-00-0432	-
1	9701087	ALT SCHOOL BUILDING/GR	1	-970-2620-100-00-0432	-0506
1	9701118	ALT INSTRUCTION	1	-970-1100-100-30-0433	-0506
1	9701118	ALT INSTRUCTION	1	-970-1100-100-30-0443	-0506
1	9701118	ALT INSTRUCTION	1	-970-1100-100-30-0610	-0506
2	0002013	INSTRUCTION RELATED TE	2	-000-2230-000-00-0734	-1626
2	0002013	INSTRUCTION RELATED TE	2	-000-2230-000-00-0734	-1627
2	0002028	ADULT ED INST SRF	2	-000-1900-600-41-0610	-1879
2	0002028	ADULT ED INST SRF	2	-000-1900-600-41-0610	-3739
2	0002028	ADULT ED INST SRF	2	-000-1900-600-41-0733	-1879
2	0002028	ADULT ED INST SRF	2	-000-1900-600-41-0733	-3739
2	0002037	HEALTH SERVICES	2	-000-2130-851-00-0580	-17F9
2	0002037	HEALTH SERVICES	2	-000-2130-851-00-0630	-17F9
2	0002037	HEALTH SERVICES	2	-000-2130-851-00-0892	-17F9
2	0002053	PROFESSIONAL DEVELOPME	2	-000-2213-600-00-0580	-3739S
2	0002104	COMMUNITY SERVICES	2	-000-3300-000-00-0733	-14E9
2	0002118	REGULAR INSTRUCTION -	2	-000-1100-000-00-0610	-3119
2	0002118	REGULAR INSTRUCTION -	2	-000-1100-000-00-0610	-3207
2	0002118	REGULAR INSTRUCTION -	2	-000-1100-000-00-0640	-6979
2	0002119	PSYCHOLOGIST/PSYCHOMET	2	-000-2143-200-00-0580	-3379
2	0002123	SPECIAL ED COORDINATOR	2	-000-2211-200-00-0339	-3379
2	0002123	SPECIAL ED COORDINATOR	2	-000-2211-200-00-0580	-3379
2	0002123	SPECIAL ED COORDINATOR	2	-000-2211-200-00-0646	-3378
2	0002123	SPECIAL ED COORDINATOR	2	-000-2211-200-00-0810	-3379
2	0002842	PRESCHOOL INSTRUCTIONA	2	-000-2211-100-11-0734	-1358
2	0002842	PRESCHOOL INSTRUCTIONA	2	-000-2211-100-11-0734	-1359
2	0012053	PROFESSIONAL DEV. INST	2	-001-2213-000-00-0810	-1409
2	0012117	FEDERAL PROGRAMS COORD	2	-001-2211-000-00-0339	-3109T
2	0012117	FEDERAL PROGRAMS COORD	2	-001-2211-000-00-0580	-3109D
2	0012117	FEDERAL PROGRAMS COORD	2	-001-2211-000-00-0580	-3109T
2	0012117	FEDERAL PROGRAMS COORD	2	-001-2211-000-00-0647	-3347
2	0012117	FEDERAL PROGRAMS COORD	2	-001-2211-000-00-0647	-3348
2	0012117	FEDERAL PROGRAMS COORD	2	-001-2211-000-00-0810	-3109D
2	0052001	PRESCH REG INSTR SRF	2	-005-1100-100-11-0580	-1359
2	0052001	PRESCH REG INSTR SRF	2	-005-1100-100-11-0610	-1358
2	0052043	PRESCH SPEECH PATHOLOG	2	-005-2152-230-11-0580	-1359
2	0052043	PRESCH SPEECH PATHOLOG	2	-005-2152-230-11-0610	-1359
2	0052053	PROFESSIONAL DEV INSTR	2	-005-2213-000-10-0580	-1409
2	0052053	PROFESSIONAL DEV INSTR	2	-005-2213-000-10-0610	-1409
2	0052118	ELEM REG INSTR SRF	2	-005-1100-100-10-0530	-3109
2	0052118	ELEM REG INSTR SRF	2	-005-1100-100-10-0580	-1829A
2	0052118	ELEM REG INSTR SRF	2	-005-1100-100-10-0610	-1829A
2	0052118	ELEM REG INSTR SRF	2	-005-1100-100-10-0610	-3109
2	0052118	ELEM REG INSTR SRF	2	-005-1100-100-10-0643	-1829A
2	0052118	ELEM REG INSTR SRF	2	-005-1100-100-10-0644	-1609
2	0052118	ELEM REG INSTR SRF	2	-005-1100-100-10-0810	-1829A
2	0052121	ELEM SPECIAL INSTR SRF	2	-005-1900-200-10-0610	-3379
2	0052121	ELEM SPECIAL INSTR SRF	2	-005-1900-200-10-0646	-3379
2	0152001	PRESCH REG INSTR SRF	2	-015-1100-100-11-0610	-1358
				WELFARE (FOOD/CLOTHES/	125.00
				BUILDING REPAIR & MAIN	417.47
				BUILDING REPAIR & MAIN	16.09
				EQUIPMENT REPAIR & MAI	120.00
				COPIER RENT	92.70
				GENERAL SUPPLIES	67.52
				COMPUTERS & RELATED EQ	638.09
				COMPUTERS & RELATED EQ	2,027.91
				GENERAL SUPPLIES	130.95
				GENERAL SUPPLIES	67.45
				FURNITURE & FIXTURES	312.24
				FURNITURE & FIXTURES	160.85
				TRAVEL	181.37
				FOOD	25.69
				PUBLIC RELATIONS MTGS	940.00
				TRAVEL	41.00
				FURNITURE & FIXTURES	1,400.00
				GENERAL SUPPLIES	184.30
				GENERAL SUPPLIES	137.77
				BOOKS & PERIODICALS	675.00
				TRAVEL	41.00
				OTHER PROFESSIONAL SER	260.77
				TRAVEL	141.04
				TESTS	23.00
				REGISTRATION FEES & OT	150.00
				COMPUTERS & RELATED EQ	338.00
				COMPUTERS & RELATED EQ	3,010.00
				REGISTRATION FEES & OT	195.00
				OTHER PROFESSIONAL SER	1,000.00
				TRAVEL	2,177.82
				TRAVEL	548.21
				REFERENCE MATERIALS	1,243.57
				REFERENCE MATERIALS	1,084.61
				REGISTRATION FEES & OT	1,688.69
				TRAVEL	173.02
				GENERAL SUPPLIES	948.79
				TRAVEL	13.53
				GENERAL SUPPLIES	139.90
				TRAVEL	323.59
				GENERAL SUPPLIES	135.00
				Communication Services	198.00
				TRAVEL	664.70
				GENERAL SUPPLIES	178.90
				GENERAL SUPPLIES	358.29
				SUPPLEMENTARY BKS/STUD	211.31
				TXTBKS AND OTHER INSTR	13,835.19
				REGISTRATION FEES & OT	61.00
				GENERAL SUPPLIES	13.14
				TESTS	128.49
				GENERAL SUPPLIES	645.99

cyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/07/2008 14:50
ajordanTODD COUNTY SCHOOL DISTRICT
WARRANT SUMMARYPG 38
apwarrnt

WARRANT: 101308		10/13/2008		DUE DATE: 10/25/2008	
FUND	ORG	ACCOUNT		AMOUNT	AVBL BUDGET
2	0152001	PRESCH REG INSTR SRF	2 -015-1100-100-11-0610 -1359	GENERAL SUPPLIES	374.45
2	0152043	PRESCH SPEECH PATHOLOG	2 -015-2152-230-11-0580 -1359	TRAVEL	13.53
2	0152043	PRESCH SPEECH PATHOLOG	2 -015-2152-230-11-0610 -1359	GENERAL SUPPLIES	333.64
2	0152053	PROFESSIONAL DEV INSTR	2 -015-2213-000-10-0580 -1409	TRAVEL	41.00
2	0152053	PROFESSIONAL DEV INSTR	2 -015-2213-000-10-0636 -1409	FOOD FOR PROFESSIONAL	176.49
2	0152118	ELEM REG INSTR SRF	2 -015-1100-100-10-0580 -3109	TRAVEL	291.62
2	0152118	ELEM REG INSTR SRF	2 -015-1100-100-10-0582 -1829B	OUT OF DISTRICT TRAVEL	728.58
2	0152118	ELEM REG INSTR SRF	2 -015-1100-100-10-0610 -1829B	GENERAL SUPPLIES	357.99
2	0152118	ELEM REG INSTR SRF	2 -015-1100-100-10-0610 -3109	GENERAL SUPPLIES	2,512.59
2	0152118	ELEM REG INSTR SRF	2 -015-1100-100-10-0610 -TCB8	Supplies for TC Mini G	235.60
2	0152118	ELEM REG INSTR SRF	2 -015-1100-100-10-0644 -1609	TXTBKS AND OTHER INSTR	17,107.43
2	0152118	ELEM REG INSTR SRF	2 -015-1100-100-10-0646 -3109	TESTS	252.99
2	0152118	ELEM REG INSTR SRF	2 -015-1100-100-10-0810 -1829B	REGISTRATION FEES & OT	69.00
2	0152118	ELEM REG INSTR SRF	2 -015-1100-100-10-0892 -3109	OPEN HOUSE/PARENT MTGS	82.50
2	0152121	ELEM SPECIAL INSTR SRF	2 -015-1900-200-10-0610 -3379	GENERAL SUPPLIES	13.14
2	0152121	ELEM SPECIAL INSTR SRF	2 -015-1900-200-10-0646 -3379	TESTS	128.50
2	0802053	PROFESSIONAL DEV INSTR	2 -080-2213-000-20-0580 -1409	TRAVEL	304.78
2	0802053	PROFESSIONAL DEV INSTR	2 -080-2213-000-20-0810 -1409	REGISTRATION FEES & OT	300.00
2	0802118	MID SCH REG INSTR SRF	2 -080-1100-100-20-0610 -1208	GENERAL SUPPLIES	1,550.60
2	0802118	MID SCH REG INSTR SRF	2 -080-1100-100-20-0640 -1208	BOOKS & PERIODICALS	1,989.90
2	0802118	MID SCH REG INSTR SRF	2 -080-1100-100-20-0644 -1609	TXTBKS AND OTHER INSTR	22,553.11
2	0802121	MIDDLE SCH SPECIAL INS	2 -080-1900-200-20-0610 -3379	GENERAL SUPPLIES	13.14
2	0802121	MIDDLE SCH SPECIAL INS	2 -080-1900-200-20-0646 -3378	TESTS	35.19
2	0802121	MIDDLE SCH SPECIAL INS	2 -080-1900-200-20-0646 -3379	TESTS	93.31
2	0952053	PROFESSIONAL DEV INSTR	2 -095-2213-000-30-0580 -1409	TRAVEL	46.74
2	0952104	YOUTH SERVICE CENTER	2 -095-3300-851-00-0580 -1289	TRAVEL	155.80
2	0952104	YOUTH SERVICE CENTER	2 -095-3300-851-00-0676 -1289	SCHOLARSHIPS	21.25
2	0952104	YOUTH SERVICE CENTER	2 -095-3300-851-00-0810 -1289	REGISTRATION FEES & OT	344.00
2	0952118	HIGH SCHOOL REG INSTR	2 -095-1100-100-30-0648 -1208	SOFTWARE	750.00
2	0952121	HIGH SCH SPECIAL INS	2 -095-1900-200-30-0610 -3379	GENERAL SUPPLIES	13.14
2	0952121	HIGH SCH SPECIAL INS	2 -095-1900-200-30-0646 -3379	TESTS	128.50
2	0952140	HIGH SCH VOC AGRICULTU	2 -095-1100-310-30-0610 -3489	GENERAL SUPPLIES	359.00
2	0952144	HIGH SCH BUS/OFFICE OC	2 -095-1100-360-30-0610 -3489	GENERAL SUPPLIES	465.88
2	0952182	VOCATIONAL PROGRAM COO	2 -095-2211-392-30-0810 -3489	REGISTRATION FEES & OT	1,260.00
2	9302104	FAMILY RESOURCE CENTER	2 -930-3300-851-00-0580 -1299	TRAVEL	227.96
2	9302104	FAMILY RESOURCE CENTER	2 -930-3300-851-00-0591 -1299	MISC LOCAL PURCHASE	93.06
2	9302104	FAMILY RESOURCE CENTER	2 -930-3300-851-00-0610 -1299	GENERAL SUPPLIES	352.95
2	9302104	FAMILY RESOURCE CENTER	2 -930-3300-851-00-0673 -1299	FEES/REGISTRATIONS (AC	798.75
2	9302104	FAMILY RESOURCE CENTER	2 -930-3300-851-00-0810 -1299	REGISTRATION FEES & OT	150.00
2	9302104	FAMILY RESOURCE CENTER	2 -930-3300-851-00-0892 -1299	OPEN HOUSE/PARENT MTGS	60.00
320	0003212	DEBT SERVICE BF1	320 -000-5100-000-00-0831 -	INTEREST ON BONDS	39,157.92
360	36	BALANCE SHEET CF	360 -7421 -	ACCOUNTS PAYABLE	5,486.38
51	0015101	DISTRICT OFFICE SFS	51 -001-3100-910-00-0580 -	TRAVEL	945.73
51	0055101	NORTH TODD SFS	51 -005-3100-910-00-0421 -	SANITATION SERVICE	114.13
51	0055101	NORTH TODD SFS	51 -005-3100-910-00-0433 -	EQUIPMENT REPAIR & MAI	462.25
51	0055101	NORTH TODD SFS	51 -005-3100-910-00-0583 -	HAULING OF COMMODITIES	44.25
51	0055101	NORTH TODD SFS	51 -005-3100-910-00-0610 -	GENERAL SUPPLIES	2,331.78
51	0055101	NORTH TODD SFS	51 -005-3100-910-00-0630 -	FOOD	16,307.08
51	0155101	SOUTH TODD SFS	51 -015-3100-910-00-0421 -	SANITATION SERVICE	139.56
51	0155101	SOUTH TODD SFS	51 -015-3100-910-00-0433 -	EQUIPMENT REPAIR & MAI	293.09



10/07/2008 14:50
ajordan

TODD COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

PG 39
apwarrnt

WARRANT: 101308		10/13/2008		DUE DATE: 10/25/2008	
FUND	ORG	ACCOUNT		AMOUNT	AVBL BUDGET
51	0155101	SOUTH TODD SFS	51 -015-3100-910-00-0583 -	HAULING OF COMMODITIES	44.25
51	0155101	SOUTH TODD SFS	51 -015-3100-910-00-0610 -	GENERAL SUPPLIES	2,394.21
51	0155101	SOUTH TODD SFS	51 -015-3100-910-00-0630 -	FOOD	16,877.11
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-910-00-0421 -	SANITATION SERVICE	114.13
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-910-00-0433 -	EQUIPMENT REPAIR & MAI	985.25
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-910-00-0583 -	HAULING OF COMMODITIES	88.50
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-910-00-0610 -	GENERAL SUPPLIES	1,448.70
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-910-00-0630 -	FOOD	12,213.93
51	0955101	TODD CENTRAL SFS	51 -095-3100-910-00-0421 -	SANITATION SERVICE	139.56
51	0955101	TODD CENTRAL SFS	51 -095-3100-910-00-0583 -	HAULING OF COMMODITIES	97.35
51	0955101	TODD CENTRAL SFS	51 -095-3100-910-00-0610 -	GENERAL SUPPLIES	2,368.98
51	0955101	TODD CENTRAL SFS	51 -095-3100-910-00-0630 -	FOOD	25,194.05
60	0006071	BILINGUAL PROGRAM/FISC	60 -000-1900-260-00-0339 -3457	OTHER PROFESSIONAL SER	2,077.47
60	0006071	BILINGUAL PROGRAM/FISC	60 -000-1900-260-00-0339 -3458	OTHER PROFESSIONAL SER	5,346.28
FUND TOTAL				367,999.16	
=====				=====	
WARRANT SUMMARY TOTAL				367,999.16	
=====				=====	
GRAND TOTAL				766,376.40	
=====				=====	



10/07/2008 14:50
ajordan

TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

PG 40
apwarrnt

WARRANT: 101308 10/13/2008

DUE DATE: 10/25/2008

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
40256	2366	SPRINT PRINT, INC.	19296	40000745	INV	10/13/2008	149.91	ADMIT SLIPS
40257	3245	MOORE MEDICAL, CORP	19297	40000744	INV	10/13/2008	537.38	NURSE'S STATION SUPPLI
40258	1186	SCHOOL SPECIALTY, INC.	19298	40000741	INV	10/13/2008	120.53	CLASSROOM SUPPLIES
40259	4053	RELIANCE COMMUNICATIONS, INC.	19299	567	INV	10/13/2008	608.00	SCHOOL MESSENGER TCMS
40260	3682	MyOfficeProducts.Com	19300	10002626	INV	10/13/2008	18.35	COPY PAPER, SUPPLIES
40262	3846	TODD COUNTY 4-H COUNCIL	19302	70000527	INV	10/13/2008	44.00	Registration for 4-H L
40263	5004	NATIONAL BUSINEESS FURNITURE	19303	10002556	INV	10/13/2008	348.00	Credenza for Principal
40264	967	TELEPHONE CENTER, INC.	19304		INV	10/13/2008	689.00	TELEPHONE SYSTEM MAINT
40265	1629	POSITIVE PROMOTIONS	19305	20000832	INV	10/13/2008	204.45	2008-2009 MONTHLY DESK
40266	5029	ACTIVATE	19306	20000869	INV	10/13/2008	64.95	CLASSROOM SUPPLIES - P
40267	290	KASC	19307	20000875	INV	10/13/2008	400.00	MEMBERSHIP FOR 2008-20
40268	3682	MyOfficeProducts.Com	19308	50001332	INV	10/13/2008	46.38	Bailey/classroom suppl
40269	5040	THE BAND HALL	19309	50001331	INV	10/13/2008	318.21	Band Flags
40270	3682	MyOfficeProducts.Com	19310	50001330	INV	10/13/2008	198.68	cartridges/Thurman
40271	1377	MUSIC CENTRAL INCORPORATED	19311	50001308	INV	10/13/2008	476.80	Band Equipment
40272	1377	MUSIC CENTRAL INCORPORATED	19312	50001314	INV	10/13/2008	780.00	Band Equipment
40273	5023	ELSEVIER HEALTH SCIENCES DIVISION	19313	11000105	INV	10/13/2008	149.07	2 LONG TERM CARE TEXTB
40274	3605	BARNES & NOBLE.COM	19314	50001313	INV	10/13/2008	125.99	Books
40275	1186	SCHOOL SPECIALTY, INC.	19315	50001312	INV	10/13/2008	169.01	Outdoor Flag
40276	1674	GUS DOERNER SPORTS	19316	10002583	INV	10/13/2008	2,687.99	FOOTBALL GOALS
40278	1186	SCHOOL SPECIALTY, INC.	19318	50001306	INV	10/13/2008	8.02	Rager/Border
40279	982	SHIFFLER EQUIPMENT SALES, INC.	19319	50001320	INV	10/13/2008	1,230.01	Desk Tops
40280	3682	MyOfficeProducts.Com	19320	50001329	INV	10/13/2008	274.00	Stamps/Classroom Suppl
40281	3682	MyOfficeProducts.Com	19321	50001333	INV	10/13/2008	614.51	science supplies
40282	3682	MyOfficeProducts.Com	19322	50001334	INV	10/13/2008	136.37	Phillips/Classroom Sup



10/07/2008 14:50
ajordan

TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

PG 41
apwarrnt

WARRANT: 101308 10/13/2008

DUE DATE: 10/25/2008

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
40283	3682	MyOfficeProducts.Com	19323	50001335	INV	10/13/2008	69.99	Honnold/DVD's for Medi
40284	3682	MyOfficeProducts.Com	19324	50001336	INV	10/13/2008	169.28	Garrett/Cartridges
40285	3682	MyOfficeProducts.Com	19325	50001337	INV	10/13/2008	133.01	Lowe/Supplies
40286	3682	MyOfficeProducts.Com	19326	50001338	INV	10/13/2008	66.52	Honnold/Classroom Supp
40287	1186	SCHOOL SPECIALTY, INC.	19327	10002615	INV	10/13/2008	155.25	SUPPLIES- ISAP
40312	4038	AGS PUBLISHING	19352	33000601	INV	10/13/2008	140.75	VINELAND II TEACHER RA
40314	1534	TEACHERS' DISCOVERY	19353	40000752	INV	10/13/2008	148.61	CLASSROOM POSTERS
40315	3504	OPTOMETRIC EXTENSION PROGRAM FOUND	19354	33000600	INV	10/13/2008	23.00	TEST
40316	3605	BARNES & NOBLE.COM	19355	50001327	INV	10/13/2008	58.49	Heid/Libray/DVD
40317	2565	BAND SHOPPE	19356	50001322	INV	10/13/2008	745.00	Band Flags/Rifles
40321	1186	SCHOOL SPECIALTY, INC.	19360	20000853	INV	10/13/2008	256.49	READING/WRITING CENTER
40323	1186	SCHOOL SPECIALTY, INC.	19361	20000858	INV	10/13/2008	134.35	TURNER- CLASSROOM SUPP
40324	1659	ORIENTAL TRADING COMPANY, INC.	19362	20000860	INV	10/13/2008	237.15	POWER- CLASSROOM SUPPL
40325	3614	WORLD BOOK, INC.	19363	20000864	INV	10/13/2008	445.00	WORLD BOOK ON LINE SUB
40326	2366	SPRINT PRINT, INC.	19364	20000872	INV	10/13/2008	123.27	MINOR BEHAVIOR REPORT
40327	837	NASCO	19365	11000102	INV	10/13/2008	2,154.15	Science Hands On Rock
40328	4038	AGS PUBLISHING	19366	10002612	INV	10/13/2008	4,849.54	GMADE FORMS
40329	4241	THOUGHTFUL EDUCATION PRESS	19367	10002587	INV	10/13/2008	2,088.70	STRATEGIC TEACHER SUPP
40330	4018	DOLLAR GENERAL STORE	19368	10002637	INV	10/13/2008	15.00	PAPER TOWELS, NAPKINS
40332	1551	FOLLETT EDUCATIONAL SERVICE	19369	11000106	INV	10/13/2008	3,843.34	Geography, World Histo
40334	3682	MyOfficeProducts.Com	19371	50001339	INV	10/13/2008	34.56	Security locks for pe
40335	1125	KENTUCKY STATE TREASURER	19372	10002640	INV	10/13/2008	1,000.00	BACKGROUND CHECKS NEW
40336	2928	TODD COUNTY PARK	19373	70000528	INV	10/13/2008	21.25	Payment for half of so
40337	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	19374	10002601	INV	10/13/2008	550.00	REDBOOK TRAINING 9-16
40338	3682	MyOfficeProducts.Com	19375	10002627	INV	10/13/2008	67.52	SUPPLIES



10/07/2008 14:50
ajordan

TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

PG 42
apwarrnt

WARRANT: 101308 10/13/2008

DUE DATE: 10/25/2008

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
40339	3682	MyOfficeProducts.Com	19376	10002638	INV	10/13/2008	384.12	SUPPLIES
40340	5043	TEXTBOOK WAREHOUSE	19377	11000108	INV	10/13/2008	742.50	15 Geometry Textbks
40341	3682	MyOfficeProducts.Com	19378	50001341	INV	10/13/2008	89.31	Addison/ink cartridges
40342	4731	OFFICE WARE	19379	20000881	INV	10/13/2008	738.93	LEASE CONTRACT 10/1 -
40343	1186	SCHOOL SPECIALTY, INC.	19380	20000871	INV	10/13/2008	152.34	CLASSROOM SUPPLIES --
40344	1186	SCHOOL SPECIALTY, INC.	19381	20000859	INV	10/13/2008	187.89	JONES- CLASSROOM SUPPL
40345	3616	JUNIOR LIBRARY GUILD	19382	20000848	INV	10/13/2008	477.00	reading books
40346	5056	KASBO- ATTN: GERTRUDE SMITH	19383	10002644	INV	10/13/2008	450.00	REGISTRATION FALL KASB
40347	2196	J. KEITH SHARP	19384	10002645	INV	10/13/2008	3,310.12	CERTIFICATE PYM #13 CE
40348	2196	J. KEITH SHARP	19385	10002646	INV	10/13/2008	2,176.26	CERTIFICATE FOR FINALY
40349	385	MIKE KENNER	19386		INV	10/13/2008	16.40	TRAVEL REIMBURSEMENT
40350	2345	FRYSCKY COALITION	19387	60000789	INV	10/13/2008	150.00	Fall Institute reg.
40352	3682	MyOfficeProducts.Com	19389	60000785	INV	10/13/2008	45.16	labels
40353	4881	KENTUCKY COMMUNITY EDUCATION ASSOCIA	19390	10002549	INV	10/13/2008	50.00	KCEA MEMBERSHIP
40354	900	LAKESHORE	19391	30001136	INV	10/13/2008	9.49	Pockets - Westerman
40355	3682	MyOfficeProducts.Com	19392	30001135	INV	10/13/2008	329.95	Supplies-Office
40356	4465	HARCOURT ASSESSMENT	19393	30001103	INV	10/13/2008	130.00	Birthday Pencils
40357	225	HALEY HARDWARE	19394	30001134	INV	10/13/2008	6.48	Bolts & Nuts
40358	1814	SAX ARTS & CRAFTS	19395	30001077	INV	10/13/2008	467.34	Classroom supplies-Hol
40359	1770	SOUTH TODD ELEMENTARY LIBRARY	19396	30001140	INV	10/13/2008	526.92	Books from Bookfair
40360	1186	SCHOOL SPECIALTY, INC.	19397	30001132	INV	10/13/2008	94.95	Supplies-Shanks
40361	4675	CREATIVE IMAGE TECHNOLOGIES	19398	561	INV	10/13/2008	1,730.00	SMART BOARD
40362	2366	SPRINT PRINT, INC.	19399	10002642	INV	10/13/2008	60.00	MISSION VISION BELIEF
40376	5042	ZOOM MATH	19412	22003015	INV	10/13/2008	399.60	ZOOM ALGEBRA ADVANCED
40377	2928	TODD COUNTY PARK	19413	60000788	INV	10/13/2008	63.75	soccer financial aid



10/07/2008 14:50
ajordan

TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

PG 43
apwarrnt

WARRANT: 101308 10/13/2008

DUE DATE: 10/25/2008

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
40378	5057	PERFORMANCE FITNESS	19414	22003062	INV	10/13/2008	400.00	2 6 MONTH MEMBERSHIPS
40379	2412	CDW GOVERNMENT, INC.	19415	9028	INV	10/13/2008	111.00	ETHERNET SWITCH
40380	22	APPLE COMPUTER, INC	19416	9027	INV	10/13/2008	400.00	2GB MEMORY DIMM
40381	2160	CYBERGUYS	19417	09026	INV	10/13/2008	235.62	SUPPLIES
40382	22	APPLE COMPUTER, INC	19418	9022	INV	10/13/2008	1,788.00	IPOD HANOS, 4GB
40383	4736	THRIVE GRAPHICS & PROMOTIONS	19419	9033	INV	10/13/2008	308.00	BUISNESS CARDS
40384	4675	CREATIVE IMAGE TECHNOLOGIES	19420	9017	INV	10/13/2008	18,200.43	SMARTBOARD INSTALLATIO
40385	2160	CYBERGUYS	19421	9029	INV	10/13/2008	164.56	SUPPLIES
40386	431	FOOD GIANT	19422	22002941	INV	10/13/2008	176.49	FOOD FOR PD
40387	1186	SCHOOL SPECIALTY, INC.	19423	22003025	INV	10/13/2008	178.90	SUPPLIES
40388	323	LINGUISYSTEMS, INC	19424	22003040	INV	10/13/2008	191.85	SUPPLIES
40389	5047	CAS ENTERPRISES INC.	19425	22003029	INV	10/13/2008	540.00	WRISTBAND FOR NT & ST
40390	3080	LOWE'S COMPANIES, INC.	19426	22003065	INV	10/13/2008	235.60	POND KIT AND PEBBLES
40391	509	SOUTH TODD CAFETERIA	19427	22003037	INV	10/13/2008	82.50	LUNCHES FOR PARENT VOL
40392	290	KASC	19428	22003001	INV	10/13/2008	135.00	TEACHING PD KIT
40393	4735	EVA MEDIA INC.	19429	22003050	INV	10/13/2008	88.00	REFERENCE MATERIALS
40394	4542	CRISIS PREVENTION INSTITUTE	19430	22003005	INV	10/13/2008	376.46	ELECTRONIC PRESENTATIO
40395	4507	EDUCATIONAL OPTIONS, INC.	19431	22003066	INV	10/13/2008	750.00	NOVELL STAR LICENSES
40396	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	19432	22003014	INV	10/13/2008	275.40	PD TRAINING MATERIALS
40397	1692	FROG PUBLICATIONS	19433	22002989	INV	10/13/2008	211.31	MATERIALS
40398	5061	KCSS	19434	22002999	INV	10/13/2008	300.00	REGISTRATION FOR JAY D
40399	4039	NCS PEARSON, INC.	19435	22002993	INV	10/13/2008	3,348.00	WORK SAMPLING ONLINE L
40400	4545	INTERNATIONAL READING ASSOCIATION	19436	22002965	INV	10/13/2008	69.00	MEMBERSHIP RENEWAL
40401	4520	IRA	19437	22002981	INV	10/13/2008	61.00	MEMBERSHIP DUES
40402	2412	CDW GOVERNMENT, INC.	19438	9020	INV	10/13/2008	212.79	KODAK EASY SHARE Z1285



10/07/2008 14:50
ajordan

TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

PG 44
apwarrnt

WARRANT: 101308 10/13/2008

DUE DATE: 10/25/2008

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
40403	2412	CDW GOVERNMENT, INC.	19439	9024	INV	10/13/2008	465.88	STUDENT WORKSTATIONS U
40404	22	APPLE COMPUTER, INC	19440	9008	INV	10/13/2008	2,666.00	DISTRICT STAFF WORKSTA
40405	4556	INTERNATIONAL CTR FOR LEADERSHIP IN	19441	22002988	INV	10/13/2008	225.00	INSTRUCTIONAL STRATEGI
40406	5063	FROG STREET PRESS, INC.	19442	22002987	INV	10/13/2008	505.98	LISTEN & SAY TEACHER G
40407	1158	SOUTHERN REGIONAL EDUC BOARD	19443	22002902	INV	10/13/2008	1,260.00	REGISTRATION
40408	900	LAKESHORE	19444	22002990	INV	10/13/2008	474.77	SUPPLIES
40409	262	JEAN ODUM	19445	22003032	INV	10/13/2008	540.00	INSTRUCTOR FOR 4 EVENI
40410	900	LAKESHORE	19446	22002991	INV	10/13/2008	474.02	SUPPLIES
40411	431	FOOD GIANT	19447	22003031	INV	10/13/2008	25.69	SNACKS AND DRINKS FOR
40412	5044	GED FULFILLMENT SERVICES	19448	22003023	INV	10/13/2008	16.95	GED INFORMATION BULLET
40413	288	KASA	19449	22003049	INV	10/13/2008	1,548.21	VPAT EXPENSES
40414	288	KASA	19450	22002994	INV	10/13/2008	195.00	REGISTRATION FOR DPP C
40415	3682	MyOfficeProducts.Com	19451	22003030	INV	10/13/2008	587.04	SUPPLIES AND FILE CABI
40416	900	LAKESHORE	19452	22003013	INV	10/13/2008	483.19	SUPPLIES
40417	4241	THOUGHTFUL EDUCATION PRESS	19453	22003035	INV	10/13/2008	2,240.18	REFERENCE MATERIALS
40418	2340	RESOURCES FOR EDUCATORS	19454	22002996	INV	10/13/2008	198.00	HOME & SCHOOL CONNECTI
40419	5045	CRYSTAL SPRINGS BOOKS	19455	22003024	INV	10/13/2008	105.30	SUPPLIES
40420	2640	PEARSON EDUCATION	19456	22002972	INV	10/13/2008	2,512.59	GRADE MATERIALS
40421	562	TODD COUNTY STANDARD, INC.	19457	22003009	INV	10/13/2008	40.00	FINANCIAL WORKSHOP ADV
40422	3732	RUSSELLVILLE INDEPENDENT SCHOOLS	19458	22003008	INV	10/13/2008	7,423.75	ESL REIMBURSEMENT
40425	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	19459	22002896	INV	10/13/2008	800.00	REGISTRATION FOR TRAIN
40426	323	LINGUISYSTEMS, INC	19460	22003042	INV	10/13/2008	139.90	SUPPLIES
40427	4568	JAN LYON	19461		INV	10/13/2008	41.00	TRAVEL REIMBURSEMENT
40428	3151	AMANDA JORDAN	19462		INV	10/13/2008	41.00	TRAVEL REIMBURSEMENT
40429	4560	BELINDA GARRETT	19463		INV	10/13/2008	6.56	TRAVEL REIMBURSEMENT



10/07/2008 14:50
ajordan

TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

PG 45
apwarrnt

WARRANT: 101308 10/13/2008

DUE DATE: 10/25/2008

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
40430	1694	NATIONAL READING STYLE INV.	19464	22003000	INV	10/13/2008	250.64	OVERLAYS
40431	4988	CARLTON EVANS	19465		INV	10/13/2008	173.23	TRAVEL REIMBURSEMENT
40432	5065	ANN MARIE SPURLIN	19466		INV	10/13/2008	140.37	TRAVEL REIMBURSEMENT
40433	5034	LISA AMODEO	19467		INV	10/13/2008	41.00	TRAVEL REIMBURSEMENT
40434	1103	DANA GRACE ORR	19468		INV	10/13/2008	41.00	TRAVEL REIMBURSEMENT
40435	2129	NENA FRANCIES	19469		INV	10/13/2008	41.00	TRAVEL REIMBURSEMENT
40436	3105	ESTHER DICKINSON	19470		INV	10/13/2008	41.00	
40437	2238	MAKKA WHEELER	19471		INV	10/13/2008	13.12	TRAVEL REIMBURSEMENT
40438	5066	BRANDI POWELL	19472		INV	10/13/2008	61.50	TRAVEL REIMBURSEMENT
40439	3989	LESLIE VASS	19473		INV	10/13/2008	166.46	TRAVEL REIMBURSEMENT
40440	5067	CARRIE DAVIS	19474		INV	10/13/2008	73.80	TRAVEL REIMBURSEMENT
40441	5031	AMY RAMAGE	19475		INV	10/13/2008	181.07	TRAVEL REIMBURSEMENT
40442	1869	LESLEY FROGUE	19476		INV	10/13/2008	61.50	TRAVEL REIMBURSEMENT
40443	271	JO ANN HOLDER	19477		INV	10/13/2008	16.40	TRAVEL REIMBURSEMNT
40444	1474	DEBBIE BROWN	19478		INV	10/13/2008	41.00	TRAVEL REIMBURSMNT
40445	617	WANDA NICHOLS	19479		INV	10/13/2008	73.80	TRAVEL REIMBURSEMENT
40446	4297	DARRELL WITTEN	19480		INV	10/13/2008	101.10	TRAVEL REIMBURSEMENT
40447	4297	DARRELL WITTEN	19481		INV	10/13/2008	98.40	TRAVEL REIMBURSEMENT
40448	4297	DARRELL WITTEN	19482		INV	10/13/2008	138.41	TRAVEL REIMBURSEMENT
40449	4297	DARRELL WITTEN	19483		INV	10/13/2008	44.28	TRAVEL REIMBURSEMENT
40450	670	MARIE HARPER	19484		INV	10/13/2008	177.53	TRAVEL REIMBURSEMENT
40451	5067	CARRIE DAVIS	19485		INV	10/13/2008	103.32	TRAVEL REIMBURSEMENT
40452	4281	LINDSEY GIBSON	19486		INV	10/13/2008	16.40	TRAVEL REIMBURSEMENT
40453	3013	TRACY WALTERS	19487		INV	10/13/2008	41.00	TRAVEL REIMBURSEMENT
40454	3748	KELLI TEMPLEMAN	19488		INV	10/13/2008	41.00	TRAVEL REIMBURSEMENT

tyler
TECHNOLOGIES



10/07/2008 14:50
ajordan

TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

PG 46
apwarrnt

WARRANT: 101308 10/13/2008

DUE DATE: 10/25/2008

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
40455	5068	AMANDA BOYD	19489		INV	10/13/2008	41.00	TRAVEL REIMBURSEMENT
40456	4786	CINDY KROHN	19490		INV	10/13/2008	123.00	TRAVEL REIMBURSEMENT
40457	4380	PATRICIA MCKINLEY	19491		INV	10/13/2008	41.00	TRAVEL REIMBURSEMENT
40458	5067	CARRIE DAVIS	19492		INV	10/13/2008	41.00	TRAVEL REIMBURSEMENT
40459	2346	MARQUITTA CASSETTY	19493		INV	10/13/2008	208.79	TRAVEL REIMBURSEMENT
40460	792	TERESSA SHEMWELL	19494		INV	10/13/2008	41.00	TRAVEL REIMBURSEMENT
40461	1474	DEBBIE BROWN	19495		INV	10/13/2008	177.27	TRAVEL REIMBURSEMENT
40462	3016	WENDY HENDERSON	19496		INV	10/13/2008	43.58	TRAVEL REIMBURSEMENT
40463	2854	CONTESSA ORR	19497		INV	10/13/2008	58.24	TRAVEL REIMBURSEMENT
40464	4434	JENNIFER OYLER	19498		INV	10/13/2008	98.14	TRAVEL REIMBURSEMENT
40465	3693	ANGELA CRAIG	19499		INV	10/13/2008	27.06	TRAVEL REIMBURSEMENT
40466	646	ANN OSBORN	19500		INV	10/13/2008	26.24	TRAVEL REIMBURSEMENT
40467	3748	KELLI TEMPLEMAN	19501		INV	10/13/2008	46.74	TRAVEL REIMBURSEMENT
40468	4347	BETH OYLER	19502		INV	10/13/2008	82.00	TRAVEL REIMBURSEMENT
40469	5031	AMY RAMAGE	19503		INV	10/13/2008	45.34	TRAVEL REIMBURSEMENT
40470	1475	EXECUTIVE WEST HOTEL CENTRAL ACCT 0	19504	22003010	INV	10/13/2008	1,260.84	RESERVATIONS FOR KASC
40471	208	GALT HOUSE	19505	22002998	INV	10/13/2008	247.38	RESERVATIONS
40472	208	GALT HOUSE	19506	22003033	INV	10/13/2008	105.25	RESERVATIONS
40473	208	GALT HOUSE	19507	22002980	INV	10/13/2008	283.26	RESERVATIONS
40474	208	GALT HOUSE	19508	22002967	INV	10/13/2008	542.52	RESERVATIONS
40475	4887	ETC PRINTING	19509	22002935	INV	10/13/2008	67.50	2 SIDED SIGN
40477	2466	XEROX CORPORATION	19511		INV	10/13/2008	2,056.96	COPIER RENT
40478	4736	THRIVE GRAPHICS & PROMOTIONS	19512	10002625	INV	10/13/2008	781.75	4X6, 8.5X5.5 DIRECTORI
40480	3682	MyOfficeProducts.Com	19513	30001143	INV	10/13/2008	113.17	Supplies-Hamlet
40481	2403	LASER COPY TECHNOLOGIES	19514		INV	10/13/2008	120.00	QUARTERLY MAINTENANCE



10/07/2008 14:50
ajordan

TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

PG 47
apwarrnt

WARRANT: 101308 10/13/2008

DUE DATE: 10/25/2008

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
40482	4795	MEDIA - X	19515	9025	INV	10/13/2008	1,400.00	USER AGREEMENTS FOR E-
40483	3923	HARCOURT ASSESSMENT, INC.	19516	33000605	INV	10/13/2008	373.24	RECORD FORM RESPONSE B
40484	83	CAROLINA BIOLOGICAL SUPPLY CO	19517	30001138	INV	10/13/2008	114.11	Owl Pellets-4th gr
40485	3682	MyOfficeProducts.Com	19518	50001344	INV	10/13/2008	172.11	classroom supplies/war
40486	3682	MyOfficeProducts.Com	19519	50001345	INV	10/13/2008	130.29	classroom supplies/eng
40487	4913	SUMMIT CORPORATION OF COLORADO	19520	10002560	INV	10/13/2008	1,366.59	PORTABLE SOCCER GOAL
40488	310	KENTUCKY SCHOOL BDS INS TRUST	19521	10002650	INV	10/13/2008	1,962.92	3RD QTR UNEMPLOYMENT D
40490	3682	MyOfficeProducts.Com	19523	40000746	INV	10/13/2008	91.55	CLASSROOM SUPPLIES
40491	3682	MyOfficeProducts.Com	19524	40000747	INV	10/13/2008	561.00	VOICE RECORDERS FOR SP
40492	3682	MyOfficeProducts.Com	19525	40000748	INV	10/13/2008	160.54	CLASSROOM SUPPLIES
40493	3682	MyOfficeProducts.Com	19526	40000749	INV	10/13/2008	33.44	CLASSROOM SUPPLIES
40494	3682	MyOfficeProducts.Com	19527	40000750	INV	10/13/2008	35.26	PENCIL SHARPENER
40495	3682	MyOfficeProducts.Com	19528	40000753	INV	10/13/2008	92.00	CLASSROOM SUPPLIES
40496	1038	FOLLETT SOFTWARE COMPANY	19529	40000754	INV	10/13/2008	976.85	LIBRARY BOOKS
40497	1659	ORIENTAL TRADING COMPANY, INC.	19530	40000755	INV	10/13/2008	110.20	CLASSROOM SUPPLIES
40498	867	KET THE KENTUCKY NETWORK	19531	40000757	INV	10/13/2008	204.10	DRAMA/VISUAL ARTS TOOL
40499	628	REMEDIA PUBLICATIONS	19532	40000758	INV	10/13/2008	52.85	HIGH INTEREST READING
40500	2366	SPRINT PRINT, INC.	19533	40000759	INV	10/13/2008	422.67	DISCIPLINE REPORTS
40501	3682	MyOfficeProducts.Com	19534	40000760	INV	10/13/2008	324.15	OFFICE SUPPLIES
40502	5060	NATIONAL GEOGRAPHY BEE	19535	40000763	INV	10/13/2008	70.00	REGISTRATION
40503	2366	SPRINT PRINT, INC.	19536	10002643	INV	10/13/2008	224.88	1000 TRAVEL AUTHORIZAT
40504	1186	SCHOOL SPECIALTY, INC.	19537	30001124	INV	10/13/2008	144.32	Supplies-Smith
40505	1727	SPORTIME	19538	30001114	INV	10/13/2008	199.98	Spark PE-Chester
40506	4564	SOUTH TODD PTO	19539	60000793	INV	10/13/2008	125.00	Fall Institute doorpri
40507	4422	LASER COPY TECHNOLOGIES	19540		INV	10/13/2008	92.70	COPIER RENT



10/07/2008 14:50
ajordan

TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

PG 48
apwarrnt

WARRANT: 101308 10/13/2008

DUE DATE: 10/25/2008

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
40508	1662	ROBERT J YOUNG	19541		INV	10/13/2008	2,068.26	COPIER RENT 8-27/9-27-
40509	2640	PEARSON EDUCATION	19542	11000101	INV	10/13/2008	11,681.04	Science Level Readers
40510	5051	NATIONAL CENTER FOR FAMILY LITERACY	19543	60000787	INV	10/13/2008	60.00	Fall Institute Reg.
40511	1186	SCHOOL SPECIALTY, INC.	19544	20000876	INV	10/13/2008	70.15	CLASSROOM SUPPLIES --
40512	1186	SCHOOL SPECIALTY, INC.	19545	20000878	INV	10/13/2008	37.08	CLASSROOM FLAGS & BRAC
40513	2388	GLOBAL EQUIPMENT COMPANY	19546	30001139	INV	10/13/2008	31.81	Sign
40514	3577	BUTLER COUNTY SCHOOLS	19547	10002651	INV	10/13/2008	260.77	VISION SRV- TRAVEL
40515	3682	MyOfficeProducts.Com	19548	10002648	INV	10/13/2008	389.00	SUPPLIES
40516	2675	QUALITY PLAN/TRAINING SYSTEMS, INC.	19549	70000530	INV	10/13/2008	300.00	REGISTRATION FOR FRYSC
40517	2366	SPRINT PRINT, INC.	19550	50001342	INV	10/13/2008	95.77	admittance/tardy passe
40518	562	TODD COUNTY STANDARD, INC.	19551	10002628	INV	10/13/2008	120.00	NOTICE OF TAX HEARING-
40519	984	MCGRAW-HILL	19552	11000100	INV	10/13/2008	22,553.11	314 SCIENCE BOOKS FOR
40520	106	PEG COOTS	19553		INV	10/13/2008	197.62	TRAVEL REIMBURSEMENT
40521	324	KRISTI THOMAS	19554		INV	10/13/2008	77.17	TRAVEL REIMBURSEMENT
40522	1377	MUSIC CENTRAL INCORPORATED	19555	50001340	INV	10/13/2008	203.09	Band Equipment
40523	1038	FOLLETT SOFTWARE COMPANY	19556	50001310	INV	10/13/2008	615.69	Library Books
40524	3576	KIM JUSTICE	19557		INV	10/13/2008	41.00	TRAVEL REIMBURSEMENT
40525	3576	KIM JUSTICE	19558		INV	10/13/2008	59.04	TRAVEL REIMBURSEMENT
40526	4392	RORY FUNDORA	19559		INV	10/13/2008	180.40	TRAVEL REIMBURSEMENT
40527	22	APPLE COMPUTER, INC	19560	9032	INV	10/13/2008	158.00	POWER ADAPTERS
40528	3525	CAVELAND EDUCATIONAL SUPPORT CENTER	19561	33000604	INV	10/13/2008	150.00	CONFERENCE
40529	1528	PAMELA WELLS	19562		INV	10/13/2008	63.96	TRAVEL REIMBURSEMENT
40530	21	NIMCO	19563	60000791	INV	10/13/2008	352.95	Red Ribbon Week brace1
40531	89	CAYCE MILL SUPPLY CO.	19564	90001333	INV	10/13/2008	971.96	REPAIR PARTS
40532	2412	CDW GOVERNMENT, INC.	19565	50001343	INV	10/13/2008	394.18	business dept. cartid



10/07/2008 14:50
ajordan

TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

PG 49
apwarrnt

WARRANT: 101308 10/13/2008

DUE DATE: 10/25/2008

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
40533	3748	KELLI TEMPLEMAN	19566		INV	10/13/2008	41.00	TRAVEL REIMBURSEMENT
40534	3338	GORDON FOOD SERVICE	19567	51001137	INV	10/06/2008	56,442.00	FOOD SERVICE
40535	4021	PRAIRIE FARMS DAIRY, INC.	19568	51001136	INV	10/06/2008	14,243.71	FOOD SERVICE
40536	1328	SAVE-A-LOT	19569	51001142	INV	10/06/2008	37.02	FOOD SERVICE
40537	3470	SERVICE SOLUTIONS GROUP	19570	51001139	INV	10/06/2008	755.34	FOOD SERVICE
40538	123	CRS ONE SOURCE	19571	51001135	INV	10/06/2008	1,654.60	FOOD SERVICE
40539	927	EARTH GRAINS BAKING COS., INC.	19572	51001134	INV	10/06/2008	1,834.28	FOOD SERVICE
40541	3854	WASTE INDUSTRIES	19574	51001131	INV	10/06/2008	507.38	FOOD SERVICE
40542	4933	JTM Food Group	19575	51001130	INV	10/06/2008	1,732.50	FOOD SERVICE
40543	3796	WESTERN KY. COKE	19576	51001132	INV	10/06/2008	2,614.00	FOOD SERVICE
40544	4356	HOLLAND DAIRIES, INC.	19577	51001129	INV	10/06/2008	448.60	FOOD SERVICE
40545	5008	A & A MECHANICAL SERVICE, INC.	19578	51001133	INV	10/06/2008	985.25	FOOD SERVICE
40546	321	KENWAY DISTRIBUTORS, INC.	19579	51001141	INV	10/06/2008	35.52	FOOD SERVICE
40547	5028	HILTON GARDEN INN	19580	51001124	INV	10/06/2008	387.36	FOOD SERVICE
40548	2481	KENTUCKY SCHOOL NUTRITION ASSN.	19581	51001113	INV	10/06/2008	125.00	FOOD SERVICE
40549	3352	BIG RED SUPPLY	19582	80001180	INV	10/06/2008	367.85	REPAIR PARTS
40550	4237	TRI-STATE INTERNATIONAL TRUCKS	19583	80001171	INV	10/06/2008	1,198.30	REPAIR PARTS
40551	3080	LOWE'S COMPANIES, INC.	19584	90001321	INV	10/06/2008	1,092.40	REPAIR PARTS
40553	225	HALEY HARDWARE	19586	80001159	INV	10/06/2008	22.86	REPAIR PARTS
40554	463	RIDGEWAY DISTRIBUTOR, INC	19587	80001160	INV	10/06/2008	424.75	REPAIR PARTS
40555	1687	RANDOLPH-HALE	19588	90001320	INV	10/06/2008	16.12	REPAIR PARTS
40556	2599	SOUTHERN PRINTING	19589	80001179	INV	10/06/2008	329.00	BUS NOTE AND CONDUCT N
40557	2883	PADUCAH WOODENWARE	19590	90001295	INV	10/06/2008	2,652.00	SUPPLIES
40558	3998	SUPERIOR ONE SOURCE	19591	90001303	INV	10/06/2008	405.00	SUPPLIES
40559	2482	HILLYARD KENTUCKY	19592	90001325	INV	10/06/2008	97.46	SUPPLIES



10/07/2008 14:50
ajordan

TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

PG 50
apwarrnt

WARRANT: 101308 10/13/2008

DUE DATE: 10/25/2008

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
40560	708	GLOVER'S LOCK SERVICE	19593	90001329	INV	10/06/2008	12.50	REPAIR PARTS
40561	1674	GUS DOERNER SPORTS	19594	90001314	INV	10/06/2008	1,064.65	TCCHS FENCE TOPPER
40562	5039	GIBBS AUTO SERVICE	19595	90001337	INV	10/06/2008	20.00	TIRE FOR MOWER TRAILER
40563	373	MCCOY & MCCOY LABORATORIES INC	19596	90001363	INV	10/06/2008	87.38	EFFLUENT TESTING
40564	2754	MARK'S PLUMBING PARTS	19597	90001338	INV	10/06/2008	226.83	repair parts
40565	3045	DOUBLE DOME SYSTEMS, INC.	19598	90001331	INV	10/06/2008	545.52	REPAIR PARTS
40566	1172	HARSHAW TRANE SERVICE	19599	90001326	INV	10/06/2008	2,897.13	REPAIR PARTS
40568	4884	THREE STATES SUPPLY	19601	90001318	INV	10/06/2008	1,699.75	REPAIR PARTS
40569	225	HALEY HARDWARE	19602	90001328	INV	10/06/2008	329.00	REPAIR PARTS
40570	3059	HOPKINSVILLE SIGN SERVICE	19603	90001324	INV	10/06/2008	150.38	SIGNS
40571	4060	PREMIER INTEGRITY SOLUTIONS	19604	80001176	INV	10/06/2008	312.00	DRUG TESTING
40572	4306	KAPT CONFERENCE	19605	80001177	INV	10/06/2008	200.00	KAPT REG FOR CARROLL M
40573	2796	IRVING MATERIALS, INC	19606	90001361	INV	10/06/2008	165.00	CONCRETE FOR HSFOOTBAL
40574	4102	A1 BODY SHOP	19607	80001149	INV	10/06/2008	4,250.00	REPAIRS ON BUS 605
40575	539	T & W LUMBER CO.	19608	90001319	INV	10/06/2008	24.50	REPAIR PARTS
40576	1078	JOHNSTONE SUPPLY	19609	90001280	INV	10/06/2008	567.34	REPAIR PARTS
40577	1881	CHRISTIAN COUNTY DOOR & GLASS	19610	90001335	INV	10/06/2008	281.45	GLASS AT MS
40579	4904	CONSOLIDATED PAPER GROUP, INC	19612	90001334	INV	10/06/2008	2,850.40	SUPPLIES
40580	4007	WHAYNE SUPPLY COMPANY	19613	80001173	INV	10/06/2008	179.91	REPAIR PARTS
40581	182	ELKTON AUTO PARTS	19614	80001170	INV	10/06/2008	64.99	REPAIR PARTS
40582	4625	KEYSTOPS LLC	19615	80001168	INV	10/06/2008	32,814.39	DIESEL
40583	4164	CARROLL P. MOSELEY	19616		INV	10/06/2008	197.21	travel
40584	5072	APRIL DILL	19617		INV	10/06/2008	35.00	reimburse for cd1
40585	5073	ROBERT WINN	19618		INV	10/06/2008	45.00	reimburse for cd1
40586	4183	JUDY ROPER	19619		INV	10/06/2008	16.40	travel



10/07/2008 14:50
ajordan

TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

PG 51
apwarrnt

WARRANT: 101308 10/13/2008

DUE DATE: 10/25/2008

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
40588	374	MC GEE PEST CONTROL, INC.	19621		INV	10/06/2008	466.00	PEST CONTROL
40589	4263	HYLAND FILTER SERVICE	19622		INV	10/06/2008	1,415.00	FILTER SERVICE
40590	3854	WASTE INDUSTRIES	19623		INV	10/06/2008	975.03	WASTE MANAGEMENT
40591	4164	CARROLL P. MOSELEY	19624		INV	10/06/2008	22.98	TRAVEL
40592	94	CERTIFIED LABORATORIES	19625	80001139	INV	10/06/2008	184.25	HAND SOAP
40593	4761	TRUCK PRO	19626	80001169	INV	10/06/2008	387.51	REPAIR PARTS
40594	1791	DANIEL'S GARAGE	19627	90001332	INV	10/06/2008	555.00	REPAIR PARTS
40595	984	MCGRAW-HILL	19628	30001082	INV	10/13/2008	17,107.43	Textbooks/Science
40596	1814	SAX ARTS & CRAFTS	19629	30001141	INV	10/13/2008	41.08	Markers-Hollan
40597	1186	SCHOOL SPECIALTY, INC.	19630	30001144	INV	10/13/2008	65.92	Headphones-Reding
40598	2491	RANGER RICK	19631	30001151	INV	10/13/2008	19.95	Mag. Subscription-Bedwe
40599	510	SOUTH TODD ELEMENTARY	19632	30001149	INV	10/13/2008	252.00	4th Gr FTto LBL
40600	4301	MEDIACOM BROADBAND LLC	19633		INV	10/13/2008	4,300.00	OCTOBER FIBER OPTIC SR
40601	3682	MyOfficeProducts.Com	19634	30001146	INV	10/13/2008	90.64	batteries & Poster bo
40602	4602	PERRY PHYSICAL THERAPY, LLC	19635	33000606	INV	10/13/2008	1,747.48	PHYSICAL THERAPY SRV 9
40603	355	ELKTON BANK & TRUST	19636	10002652	INV	10/13/2008	39,157.92	2003 SERIES BOND PYMT
40604	4793	AT&T MOBILITY	19637		INV	10/13/2008	1,016.38	CELL PHONE SRV 8-27-9-
40605	960	VICKI MYERS	19639		INV	10/13/2008	118.26	TRAVEL REIMBURSEMENT
40606	3797	ACHIEVEMENT PRODUCTS	19638	60000790	INV	10/13/2008	47.90	pencil grips
40607	4476	MELISSA WEATHERS	19640		INV	10/13/2008	433.37	TRAVEL REIMBURSEMENT
40608	1498	SARAH EVANS	19641		INV	10/13/2008	164.00	TRAVEL REIMBURSEMENT
40609	4786	CINDY KROHN	19642		INV	10/13/2008	50.89	TRAVEL REIMBURSEMENT
40610	4281	LINDSEY GIBSON	19643		INV	10/13/2008	41.00	TRAVEL REIMBURSEMENT
40611	4281	LINDSEY GIBSON	19644		INV	10/13/2008	16.40	TRAVEL REIMBURSEMENT
40612	2854	CONTESSA ORR	19645		INV	10/13/2008	82.00	TRAVEL REIMBURSEMENT



10/07/2008 14:50
ajordan

TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

PG 52
apwarrnt

WARRANT: 101308 10/13/2008

DUE DATE: 10/25/2008

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
40613	122	CONNIE WOFFORD	19646		INV	10/13/2008	60.98	TRAVEL REIMBURSEMENT
40614	4086	EDWIN OYLER	19647		INV	10/13/2008	146.73	TRAVEL REIMBURSEMENT
40615	677	THOMAS P. THOMPSON	19648		INV	10/13/2008	179.85	TRAVEL REIMBURSEMENT
40616	960	VICKI MYERS	19649		INV	10/13/2008	164.00	TRAVEL REIMBURSEMENT
40617	122	CONNIE WOFFORD	19650		INV	10/13/2008	41.00	TRAVEL REIMBURSEMENT
40618	2293	ERIC MCKINNEY	19651		INV	10/13/2008	26.65	TRAVEL REIMBURSEMENT
40619	4015	MISHAWN GREENFIELD	19652		INV	10/13/2008	69.91	TRAVEL REIMBURSEMENT
40620	3757	MARSHA TROUTMAN	19653		INV	10/13/2008	41.21	TRAVEL REIMBURSEMENT
40621	842	MANDY SHEMWELL	19654		INV	10/13/2008	78.38	TRAVEL REIMBURSEMENT
40622	5074	TIFFANY FEARS	19655		INV	10/13/2008	186.37	TRAVEL REIMBURSEMENT
40623	2693	YVONNE RUNDALL	19656		INV	10/13/2008	87.92	TRAVEL REIMBURSEMENT
40624	3218	MARY DUEKER	19657		INV	10/13/2008	75.44	TRAVEL REIMBURSEMENT
40625	3218	MARY DUEKER	19658		INV	10/13/2008	361.69	TRAVEL REIMBURSEMENT
40626	3732	RUSSELLVILLE INDEPENDENT SCHOOLS	19659	22003055	INV	10/13/2008	1,225.00	REGISTRATION FOR MATH
40627	5075	BIG TOP TOYS, INC	19660	22003081	INV	10/13/2008	1,400.00	SUPPLIES
40628	1234	PAXTON/PATTERSON	19661	22003006	INV	10/13/2008	359.00	MILWAUKEE METAL CUTTIN
40629	900	LAKESHORE	19662	22003019	INV	10/13/2008	162.80	SUPPLIES
40630	5055	READ	19663	22003051	INV	10/13/2008	1,989.90	WORKBOOKS; CD'S; ASSES
40631	5076	LEARNING A-Z	19664	22003068	INV	10/13/2008	184.30	MATERIALS
40632	900	LAKESHORE	19665	22003038	INV	10/13/2008	141.79	SUPPLIES
40633	4966	BUCKLE DOWN/OPTIONS PUBLISHING	19666	22003028	INV	10/13/2008	1,550.60	MATERIALS
40634	900	LAKESHORE	19667	22003021	INV	10/13/2008	374.45	SUPPLIES
40635	1186	SCHOOL SPECIALTY, INC.	19668	22002950	INV	10/13/2008	107.35	SUPPLIES
40636	3838	NORTH TODD JUNIOR PRO	19669	60000811	INV	10/13/2008	152.50	basketball financial a
40637	3814	SOUTH TODD JUNIOR PRO	19670	60000810	INV	10/13/2008	307.50	basketball financaill a



10/07/2008 14:50
ajordan

TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

PG 53
apwarrnt

WARRANT: 101308 10/13/2008

DUE DATE: 10/25/2008

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
40638	3814	SOUTH TODD JUNIOR PRO	19671	60000809	INV	10/13/2008	275.00	cheerleading financial
WARRANT TOTAL							367,999.16	

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