



01/07/2009 11:13
ajordan

TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

PG 1
apwarrnt

DATE: 01/12/2009 WARRANT: 011209 AMOUNT: \$708,322.96

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

Board Chairperson

Board Secretary

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

01/07/2009 11:13
ajordanTODD COUNTY SCHOOL DISTRICT
PREPAID INVOICE LISTPG 2
apwarrnt

WARRANT: 011209 01/12/2009

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
1125	KENTUCKY STATE T	00000	20234	10002726	DD	12/25/2008	9.00	41220	40577	MVR RELEASE
190	ELKTON UTILITIES	00000	20235		DD	12/25/2008	1,926.69	41221	40578	10-14/11-20 WATER BILLING
590	TODD COUNTY WATE	00000	20237		DD	12/25/2008	1,068.95	41223	40579	11-1/12-1 WATER BILLING
4623	KENTUCKY STATE T	00000	20238		DD	12/25/2008	14,764.91	41224	40580	DEC 08 FED HEALTH INS REIM
425	PENNYRILE RURAL	00000	20239	70000548	DD	12/25/2008	50.00	41225	40717	HELP FAMILY PAY LIGHT BILL
3045	DOUBLE DOME SYST	00000	20240	90001369	DD	12/25/2008	3,754.45	41226	40726	REPAIRS
4301	MEDIACOM BROADBA	00000	20241		DD	12/25/2008	8,600.00	41227	40727	2 MONTHS- 11-1/12-31-08 SR
5105	ISENHOUR DOOR	00000	20242		DD	12/25/2008	2,170.00	41228	40728	20 DOOR CLOSERS
2446	DEANA POWER	00000	20243		DD	12/25/2008	29.52	41229	40729	TRAVEL REIMBURSEMENT
3865	CALVIN JONES	00000	20304		DD	12/25/2008	85.28	41291	40730	TRAVEL REIMBURSEMENT
195	EUGENE WELLS	00000	20244		DD	12/25/2008	154.98	41230	40731	TRAVEL REIMBURSEMENT
4160	MATT PERRY	00000	20285		DD	12/25/2008	59.04	41271	40732	TRAVEL REIMBURSEMENT
1296	KIM SEARS	00000	20305		DD	12/25/2008	9.84	41292	40733	TRAVEL REIMBURSEMENT
5106	TAMMY KEELING	00000	20245		DD	12/25/2008	26.24	41231	40734	TRAVEL REIMBURSEMENT
1073	VIVIAN TEMPLEMAN	00000	20246		DD	12/25/2008	45.10	41232	40735	TRAVEL REIMBURSEMENT
2466	XEROX CORPORATIO	00000	20247		DD	12/25/2008	2,045.08	41233	40736	NOVEMBER COPIER RENT
355	ELKTON BANK & TR	00000	20248	10002729	DD	12/25/2008	59,224.38	41234	40737	SERIES 2001 BOND PAYMENT
1275	HAROLD M. JOHNS,	00000	20275	10002736	DD	12/25/2008	792.00	41261	40738	NOVEMBER LEGAL FEES
4997	ARAMARK	00000	20249		DD	12/25/2008	267.04	41235	40739	SUPPLIES
5001	BUSINESSONE	00000	20250		DD	12/25/2008	205.95	41236	40740	PMT 1 OF 12 PHONE UTILITY
4793	AT&T MOBILITY	00000	20251		DD	12/25/2008	152.33	41237	40741	CELL PHONE 10-27/11-26-08
1394	TODD COUNTY SHER	00000	20252		DD	12/25/2008	26,461.49	41238	40742	NOV RE TAX COMMISSION
4855	KENTUCKY YMCA YO	00000	20276		DD	12/25/2008	275.00	41262	40743	ADV FEE FOR JR KYA
5001	BUSINESSONE	00000	20300		DD	12/25/2008	90.86	41287	40744	WASTE BILLING 6 OF 12
5001	BUSINESSONE	00000	20301		DD	12/25/2008	205.95	41288	40745	PHONE SAVINGS 2 OF 12
4859	KENTUCKY HUMANIT	00000	20302	22003016	DD	12/25/2008	150.00	41289	40746	CHAUTAUQUA SPEAKER
3851	BANKCARD CENTER	00000	20303		DD	12/25/2008	1,753.26	41290	40747	DEC CREDIT CARD BILLING
5109	GUTHRIE SCHOOLHO	00000	20316		DD	12/25/2008	77.90	41304	40748	TRAVEL REIMBURSEMENT
1492	MANTEK	00000	20317		DD	12/25/2008	670.17	41305	40749	BIODEGENERATOR NT ST HS
3596	ATMOS ENERGY	00000	20318		DD	12/25/2008	18,426.06	41306	40750	GAS BILLING 11-15/12-12-08
30	AT&T	00000	20319		DD	12/25/2008	2,010.10	41307	40751	PHONE SRV 12-13/1-12-09
3046	WALMART COMMUNIT	00000	20320		DD	12/25/2008	807.86	41308	40752	CREDIT CARD BILLING
726	BLUEGRASS CELLUA	00000	20321		DD	12/25/2008	203.33	41309	40753	CELL PHONE SRV 12-8/1-7-09
590	TODD COUNTY WATE	00000	20375		DD	12/25/2008	1,243.18	41363	40754	WATER BILLING 12-1/1-1-09
2466	XEROX CORPORATIO	00000	20376		DD	12/25/2008	1,196.81	41364	40755	COPIER RENT NOVEMBER MS
3183	CINERGY COMMUNIC	00000	20377		DD	12/25/2008	564.32	41365	40756	LONG DISTANCE SRV 11-18/12
190	ELKTON UTILITIES	00000	20378		DD	12/25/2008	2,007.22	41366	40757	WATER BILLING 11-12/12-11-
432	PITNEY BOWES	00000	20379		DD	12/25/2008	107.00	41367	40758	MONTHLY RENTAL
425	PENNYRILE RURAL	00000	20381		DD	12/25/2008	34,332.10	41369	40759	ELECTRIC BILLING 11-18/12-
1125	KENTUCKY STATE T	00000	20382		DD	12/25/2008	13.58	41370	40760	ADD'L CERS DUE
							186,036.97	CASH ACCOUNT 10	6101	TOTAL

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

01/07/2009 11:13
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 3
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT:

011209

01/12/2009

DUE DATE: 01/25/2009

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4936 2 KATE'S	1 0002037 0630	17F9	00000 22003151	INV HEALTH FOOD	01/12/2009	20351 160.00	20351	41339	
						CHECK TOTAL	160.00 160.00		
4331 ACCELERATIONS ED SOFTW	1 0151077 0610	0015	00000 10002749	INV ELEMPRINC SUPPLIES	01/12/2009	6210 289.20	20448	41442	
						CHECK TOTAL	289.20 289.20		
5069 AMERICA'S OFFICE SOURC	1 0951077 0610	0095	00000 50001378	INV HS PRINCIP SUPPLIES	01/12/2009	387304 231.49	20256	41242	
5069 AMERICA'S OFFICE SOURC	1 0951077 0610	0095	00000 50001379	INV HS PRINCIP SUPPLIES	01/12/2009	387602 183.98	20260	41246	
5069 AMERICA'S OFFICE SOURC	1 0011075 0610		00000 10002725	INV SUPERINTEN SUPPLIES	01/12/2009	389419 508.68	20265	41251	
5069 AMERICA'S OFFICE SOURC	1 0011075 0610		00000 10002714	INV SUPERINTEN SUPPLIES	01/12/2009	388715 331.22	20270	41256	
5069 AMERICA'S OFFICE SOURC	1 0951077 0610	0095	00000 50001383	INV HS PRINCIP SUPPLIES	01/12/2009	389710 119.79	20277	41263	
5069 AMERICA'S OFFICE SOURC	1 0051077 0690	0005	00000 20000904	INV EL PRINCIP OTHER SUPP	01/12/2009	389418 238.87	20278	41264	
5069 AMERICA'S OFFICE SOURC	1 9302104 0610	1299	00000 60000820	INV FRYSC SUPPLIES	01/12/2009	388372 72.41	20280	41266	
5069 AMERICA'S OFFICE SOURC	1 0151077 0610	0015	00000 30001180	INV ELEMPRINC SUPPLIES	01/12/2009	390406 68.54	20288	41274	
5069 AMERICA'S OFFICE SOURC	1 0151077 0610	0015	00000 30001181	INV ELEMPRINC SUPPLIES	01/12/2009	390407 99.50	20289	41275	
5069 AMERICA'S OFFICE SOURC	1 0951077 0610	0095	00000 50001393	INV HS PRINCIP SUPPLIES	01/12/2009	391045 26.24	20291	41277	
5069 AMERICA'S OFFICE SOURC	1 0951077 0610	0095	00000 50001391	INV HS PRINCIP SUPPLIES	01/12/2009	390732 91.99	20293	41280	
5069 AMERICA'S OFFICE SOURC	1 0051077 0610	0005	00000 20000905	INV EL PRINCIP SUPPLIES	01/12/2009	390718 15.60	20298	41285	
5069 AMERICA'S OFFICE SOURC	1 0951077 0610	0095	00000 50001398	INV HS PRINCIP SUPPLIES	01/12/2009	392507 100.24	20326	41314	
							100.24		

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

01/07/2009 11:13
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 4
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT:

011209

01/12/2009

DUE DATE: 01/25/2009

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5069	AMERICA'S OFFICE SOURC 1 0951077 0610 0095	00000	50001397	INV HS PRINCIP SUPPLIES	01/12/2009	392506 300.79	20327	41315	
5069	AMERICA'S OFFICE SOURC 1 0951077 0610 0095	00000	50001394	INV HS PRINCIP SUPPLIES	01/12/2009	392504 113.60	20328	41316	
5069	AMERICA'S OFFICE SOURC 1 0951077 0610 0095	00000	50001395	INV HS PRINCIP SUPPLIES	01/12/2009	392503 115.90	20329	41317	
5069	AMERICA'S OFFICE SOURC 1 0011100 0610	00000	571	INV ADMIN TECH SUPPLIES	01/12/2009	392755 79.69	20371	41359	
5069	AMERICA'S OFFICE SOURC 1 0011075 0610	00000	10002741	INV SUPERINTEN SUPPLIES	01/12/2009	393255 245.83	20432	41425	
5069	AMERICA'S OFFICE SOURC 1 9701118 0610 0506	00000	10002743	INV ALT INSTR SUPPLIES	01/12/2009	391615 2,157.53	20451	41446	
5069	AMERICA'S OFFICE SOURC 1 0801077 0690 0080	00000	10002742	INV MS PRINCIP OTHER SUPP	01/12/2009	391614 251.74	20452	41448	
5069	AMERICA'S OFFICE SOURC 1 0951077 0610 0095	00000	50001410	INV HS PRINCIP SUPPLIES	01/12/2009	392761 91.99	20460	41456	
5069	AMERICA'S OFFICE SOURC 1 0951077 0610 0095	00000	50001396	INV HS PRINCIP SUPPLIES	01/12/2009	392505 111.20	20461	41457	
5069	AMERICA'S OFFICE SOURC 1 0951077 0610 0095	00000	50001402	INV HS PRINCIP SUPPLIES	01/12/2009	392760 73.50	20462	41458	
5069	AMERICA'S OFFICE SOURC 1 0951077 0610 0095	00000	50001401	INV HS PRINCIP SUPPLIES	01/12/2009	392759 89.48	20463	41459	
5069	AMERICA'S OFFICE SOURC 1 0951077 0610 0095	00000	50001400	INV HS PRINCIP SUPPLIES	01/12/2009	392758 222.78	20464	41460	
5069	AMERICA'S OFFICE SOURC 1 0951077 0610 0095	00000	50001408	INV HS PRINCIP SUPPLIES	01/12/2009	392764 272.08	20465	41461	
5069	AMERICA'S OFFICE SOURC 1 0951077 0610 0095	00000	50001399	INV HS PRINCIP SUPPLIES	01/12/2009	392763 189.19	20466	41462	
5069	AMERICA'S OFFICE SOURC 1 0951077 0690 0095	00000	50001405	INV HS PRINCIP OTHER SUPP	01/12/2009	392757 752.54	20467	41463	
5069	AMERICA'S OFFICE SOURC 1 0951077 0610 0095	00000	50001406	INV HS PRINCIP SUPPLIES	01/12/2009	392756 202.12	20468	41464	

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

01/07/2009 11:13
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 5
apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK		WARRANT: 011209	01/12/2009	DUE DATE: 01/25/2009			
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5069	AMERICA'S OFFICE SOURC			00000	50001411	INV	01/12/2009	392762		20469	41465	
	1	0951077	0610 0095		HS PRINCIP	SUPPLIES		146.81				
								CHECK TOTAL	146.81			
									7,505.32			
22	APPLE COMPUTER, INC			00000	9052	INV	01/12/2009	9294358662		20341	41329	
	1	0151013	0735		INST/TECH	INSTR EQ		299.00				
								CHECK TOTAL	299.00			
									299.00			
5113	APPLE FINANCIAL SERVIC			00000	9066	INV	01/12/2009	29138		20388	41379	
	1	0002013	0734 1626		INST/TECH	COMPUTERS		17,138.25				
	2	0011075	0734A		SUPERINTEN	Computer A		283,686.37				
	3	0012118	0734 4019		REG INSTRN	COMPUTERS		45,861.75				
								CHECK TOTAL	346,686.37			
									346,686.37			
3605	BARNES & NOBLE.COM			00000	22003140	INV	01/12/2009	9125098876		20337	41325	
	1	0152118	0643 1829B		ELEMRSRF	SUPP BKS		88.37				
								CHECK TOTAL	88.37			
									88.37			
4347	BETH OYLER			00000		INV	01/12/2009	20354		20354	41342	
	1	0011075	0580		SUPERINTEN	TRAV INDST		82.00				
								CHECK TOTAL	82.00			
									82.00			
1461	BOUND TO STAY BOUND			00000	20000903	INV	01/12/2009	656473		20297	41284	
	1	0051077	0643 0005		EL PRINCIP	SUPP BKS		2,134.43				
								CHECK TOTAL	2,134.43			
									2,134.43			
4880	BOX CARS AND ONE-EYED			00000	22003160	INV	01/12/2009	11112		20374	41362	
	1	0002028	0610 13D9		ADULTEDINS	SUPPLIES		70.85				
								CHECK TOTAL	70.85			
									70.85			
4758	BRADLEY MCKINNEY			00000		INV	01/12/2009	20368		20368	41356	
	1	0952140	0580 3489		HS AGRICLT	TRAVEL		73.80				
								CHECK TOTAL	73.80			
									73.80			
3577	BUTLER COUNTY SCHOOLS			00000	10002747	INV	01/12/2009	20393		20393	41384	
	1	0002123	0339 3379		SPEC ED CO	PROF SVC		252.16				
								CHECK TOTAL	252.16			
									252.16			
3865	CALVIN JONES			00000		INV	01/12/2009	20330		20330	41318	

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

01/07/2009 11:13
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 6
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 011209

01/12/2009

DUE DATE: 01/25/2009

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0011071 0580	BOARD		TRAV INDST		164.00			
						CHECK TOTAL	164.00		
3906 CAMILLE DILLINGHAM	1 0151918 0580	00000		INV	01/12/2009	20364	20364	41352	
		DIST.INST		TRAVEL		41.00			
						CHECK TOTAL	41.00		
4643 CARNEGIE LEARNING	1 0951077 0610	00000	50001392	INV	01/12/2009	21901	20323	41311	
		0095	HS PRINCIP	SUPPLIES		99.95			
						CHECK TOTAL	99.95		
83 CAROLINA BIOLOGICAL	1 0951077 0610	SU 00000	50001382	INV	01/12/2009	38397705	20282	41268	
		0095	HS PRINCIP	SUPPLIES		149.30			
						CHECK TOTAL	149.30		
4164 CARROLL P. MOSELEY	1 9011091 0580	00000		INV	01/12/2009	20385	20385	41376	
		TRAN DIR		TRAV INDST		70.93			
						CHECK TOTAL	70.93		
89 CAYCE MILL SUPPLY CO.	1 0001087 0432	00000	90001380	INV	01/05/2009	5305143	20398	41390	
	2 0151087 0432		BLDG OPER	BLDG R&M		454.42			
			STEBOM	BLDG R&M		153.34			
						CHECK TOTAL	607.76		
114 CITY OF ELKTON	1 0011052 0320	00000	10002737	INV	01/12/2009	20284	20284	41270	
			IMPRO INSR	ED CONSULT		1,300.00			
						CHECK TOTAL	1,300.00		
123 CRS ONE SOURCE	1 0055101 0610	00000	51001161	INV	01/06/2009	1582746	20443	41437	
	2 0155101 0610		NTE SFS	SUPPLIES		194.00			
	3 0805101 0610		STE SFS	SUPPLIES		531.25			
	4 0955101 0610		TCMS SFS	SUPPLIES		920.00			
	5 0805101 0583		TCCHS SFS	SUPPLIES		414.25			
			TCMS SFS	HAUL COMM		56.05			
						CHECK TOTAL	2,115.55		
4904 CONSOLIDATED PAPER GRO	1 0001087 0610	00000	90001389	INV	01/05/2009	326526-00	20422	41415	
	2 9201134 0610		BLDG OPER	SUPPLIES		322.84			
	3 0011087 0610		MAINT SHOP	SUPPLIES		44.00			
			BLDG OP	SUPPLIES		2,042.00			

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

01/07/2009 11:13
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 7
apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK			WARRANT: 011209	01/12/2009	DUE DATE: 01/25/2009		
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	4	0801087	0610		TCMBOM	SUPPLIES		190.00				
								CHECK TOTAL	2,598.84 2,598.84			
2160	CYBERGUYS			00000	9051	INV	01/12/2009	P060853601019		20349	41337	
	1	0151013	0735		INST/TECH	INSTR EQ		802.89				
								CHECK TOTAL	802.89 802.89			
4852	DALE WATKINS			00000		INV	01/12/2009	20369		20369	41357	
	1	0002118	0580	6979	RG INST SR	TRAVEL		599.11				
								CHECK TOTAL	599.11 599.11			
5103	DAMEWARE DEVELOPMENT,			00000	9055	INV	01/12/2009	7040		20339	41327	
	1	0011100	0734		ADMIN TECH	COMPUTERS		259.00				
								CHECK TOTAL	259.00 259.00			
3484	DELL MARKETING L.P.			00000	9050	INV	01/12/2009	XD1R3XN18		20340	41328	
	1	0011100	0734		ADMIN TECH	COMPUTERS		671.00				
								CHECK TOTAL	671.00 671.00			
4614	DIANE DYER			00000		INV	01/12/2009	20355		20355	41343	
	1	0002123	0339	3379	SPEC ED CO	PROF SVC		8.61				
								CHECK TOTAL	8.61 8.61			
2831	DISCOUNT MAGAZINE SUBS			00000	50001381	INV	01/12/2009	1223388		20274	41260	
	1	0951077	0642	0095	HS PRINCIP	MAG & NEWS		328.27				
								CHECK TOTAL	328.27 328.27			
4018	DOLLAR GENERAL STORE			00000	10002735	INV	01/12/2009	1161997		20253	41239	
	1	0011087	0610		BLDG OP	SUPPLIES		7.25				
								CHECK TOTAL	7.25 7.25			
927	EARTH GRAINS BAKING CO			00000	51001163	INV	01/06/2009	26014231922		20444	41438	
	1	0055101	0630		NTE SFS	FOOD		439.68				
	2	0155101	0630		STE SFS	FOOD		238.70				
	3	0805101	0630		TCMS SFS	FOOD		251.54				
	4	0955101	0630		TCCHS SFS	FOOD		138.54				
								CHECK TOTAL	1,068.46 1,068.46			
4507	EDUCATIONAL OPTIONS, I			00000	10002730	INV	01/12/2009	08-13320		20254	41240	

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

01/07/2009 11:13
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 8
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 011209 01/12/2009 DUE DATE: 01/25/2009

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9701118 0648	0506	ALT INSTR	SOFTWARE		12,850.00			
						CHECK TOTAL	12,850.00		
182 ELKTON AUTO PARTS			00000 80001211	INV	01/05/2009	484808	20399	41391	
1 9011096 0663			BUS MAINT	REP PARTS		93.02			
						CHECK TOTAL	93.02		
4066 ENCHANTED LEARNING			00000 20000902	INV	01/12/2009	20296	20296	41283	
1 0051077 0645	0005		EL PRINCIP	AUDVIS MAT		110.00			
						CHECK TOTAL	110.00		
3681 ENGLISH LUCAS PRIEST &			00000 10002738	INV	01/12/2009	51481	20283	41269	
1 0011071 0332			BOARD	LEGAL SVC		35.00			
						CHECK TOTAL	35.00		
2293 ERIC MCKINNEY			00000	INV	01/12/2009	20427	20427	41420	
1 0051918 0580			DIST EXP	TRAVEL		13.12			
						CHECK TOTAL	13.12		
1514 EVANS EQUIPMENT CO			00000 90001330	INV	01/05/2009	4247	20401	41393	
1 0151087 0432			STEBOM	BLDG R&M		8,342.00			
						CHECK TOTAL	8,342.00		
1426 EZELL'S COMMUNICATIONS			00000 80001202	INV	01/05/2009	2874	20400	41392	
1 0951087 0433			TCCHBOM	EQUIP R&M		80.00			
						CHECK TOTAL	80.00		
1302 FLINN SCIENTIFIC INC.			00000 50001409	INV	01/12/2009	1258554	20472	41468	
1 0951077 0610	0095		HS PRINCIP	SUPPLIES		330.40			
						CHECK TOTAL	330.40		
5097 FLYNN ENTERPRISES			00000 90001391	INV	01/05/2009	20402	20402	41394	
1 0001087 0610			BLDG OPER	SUPPLIES		15.00			
2 0951087 0610			TCCHBOM	SUPPLIES		148.00			
						CHECK TOTAL	163.00		
431 FOOD GIANT			00000 10002674	INV	01/12/2009	1783	20255	41241	
1 0011075 0892			SUPERINTEN	PR MTGS		3,754.54			
							3,754.54		

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

01/07/2009 11:13
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 9
apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 011209	01/12/2009	DUE DATE: 01/25/2009	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
431 FOOD GIANT						2466	20264	41250	
1 0951918 0610				DIST.INST. SUPPLIES	01/12/2009	184.25			
431 FOOD GIANT						20292	20292	41279	
1 0952104 0591				YTH SERV MSC LOC PU	01/12/2009	55.37			
431 FOOD GIANT						20343	20343	41331	
1 0002028 0892				ADULTEDINS PR MTGS	01/12/2009	15.22			
2 0002028 0892				ADULTEDINS PR MTGS		7.84			
						23.06			
				CHECK TOTAL		4,017.22			
208 GALT HOUSE						20311	20311	41298	
1 0801077 0580				MS PRINCIP TRAVEL	01/12/2009	260.54			
						260.54			
				CHECK TOTAL		260.54			
3338 GORDON FOOD SERVICE						124622388	20439	41433	
1 0055101 0610				NTE SFS SUPPLIES	01/06/2009	1,382.31			
2 0055101 0630				NTE SFS FOOD		6,153.39			
3 0155101 0610				STE SFS SUPPLIES		1,118.85			
4 0155101 0630				STE SFS FOOD		5,309.04			
5 0805101 0610				TCMS SFS SUPPLIES		706.45			
6 0805101 0630				TCMS SFS FOOD		4,736.66			
7 0955101 0610				TCCHS SFS SUPPLIES		1,238.96			
8 0955101 0630				TCCHS SFS FOOD		11,567.69			
						32,213.35			
				CHECK TOTAL		32,213.35			
225 HALEY HARDWARE						359611	20273	41259	
1 0951087 0432S				TCCHBOM Maint Sch	01/12/2009	19.60			
225 HALEY HARDWARE						359279	20406	41399	
1 0001087 0432				BLDG OPER BLDG R&M	01/05/2009	11.14			
2 0151087 0432				STEBOM BLDG R&M		5.76			
3 0801087 0432				TCMBOM BLDG R&M		5.96			
						22.86			
				CHECK TOTAL		42.46			
2811 HARBOR FREIGHT TOOLS						02-300399	20404	41397	
1 0001087 0432				BLDG OPER BLDG R&M	01/05/2009	289.53			
2 9201134 0432				MAINT SHOP BLDG R&M		73.45			
						362.98			
				CHECK TOTAL		362.98			
1172 HARSHAW TRANE SERVICE						00013172	20403	41396	
1 0151087 0431				STEBOM HVAC R&M	01/05/2009	352.00			
						352.00			

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DETAIL INVOICE LISTPG 10
apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 011209	01/12/2009	DUE DATE: 01/25/2009	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	352.00		
4376	HOLLAND CPA'S		00000 10002746	INV	01/12/2009	43444			
	1 0011071 0331		BOARD	AUDIT SVC		18,950.00	20310	41297	
						CHECK TOTAL	18,950.00		
4356	HOLLAND DAIRIES, INC.		00000 51001167	INV	01/06/2009	440400			
	1 0055101 0630		NTE SFS	FOOD		147.75	20441	41435	
	2 0155101 0630		STE SFS	FOOD		88.75			
	3 0805101 0630		TCMS SFS	FOOD		53.20			
						CHECK TOTAL	289.70		
4229	HOPKINS COUNTY SCHOOLS		00000 22003168	INV	01/12/2009	20336			
	1 0006071 0339 3459		BILINGUAL	PROF SVC		3,160.59	20336	41324	
						CHECK TOTAL	3,160.59		
3761	HUBERT		00000 50001380	INV	01/12/2009	230720			
	1 0951118 0733		HS INS	F&F		78.78	20257	41243	
						CHECK TOTAL	78.78		
4263	HYLAND FILTER SERVICE		00000	INV	01/05/2009	515873			
	1 0003106 0431		SITE AQ CO	HVAC R&M		1,415.00	20405	41398	
						CHECK TOTAL	1,415.00		
4545	INTERNATIONAL READING		00000 22003146	INV	01/12/2009	30187698			
	1 0952053 0810 1409		PD INSTR	FEES/DUES		350.00	20346	41334	
4545	INTERNATIONAL READING		00000 22003153	INV	01/12/2009	30187818			
	1 0052118 0810 3109		EL INSTR	FEES/DUES		175.00	20347	41335	
4545	INTERNATIONAL READING		00000 22003154	INV	01/12/2009	30187819			
	1 0052118 0810 1829A		EL INSTR	FEES/DUES		475.00	20348	41336	
						CHECK TOTAL	1,000.00		
4781	JEFFERY PENICK		00000	INV	01/12/2009	20362			
	1 0002028 0580 1879		ADULTEDINS	TRAVEL		190.75	20362	41350	
	2 0002028 0580 3739		ADULTEDINS	TRAVEL		98.27			
						CHECK TOTAL	289.02		
2416	JOHN R GREEN COMPANY		00000 50001384	INV	01/12/2009	01601505			
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		56.59	20281	41267	
							56.59		

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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DETAIL INVOICE LISTPG 11
apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: 011209		01/12/2009	DUE DATE: 01/25/2009	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	56.59		
1078	JOHNSTONE SUPPLY								
	1 0001087 0432	00000	90001351	INV	01/05/2009	1225365	20407	41400	
	2 0001087 0432		BLDG OPER	BLDG R&M		990.00			
	3 0151087 0432		BLDG OPER	BLDG R&M		9.95			
			STEBOM	BLDG R&M		601.13			
						CHECK TOTAL	1,601.08		
4933	JTM Food Group								
	1 0805101 0630	00000	51001162	INV	01/06/2009	227227-01	20446	41440	
			TCMS SFS	FOOD		638.25			
						CHECK TOTAL	638.25		
4500	JULIE MEANS								
	1 0952140 0580	3489	00000	INV	01/12/2009	20360	20360	41348	
			HS AGRICLT	TRAVEL		73.80			
						CHECK TOTAL	73.80		
288	KASA								
	1 0011075 0810	00000	10002716	INV	01/12/2009	82247	20438	41432	
			SUPERINTEN	FEES/DUES		250.00			
						CHECK TOTAL	250.00		
3748	KELLI TEMPLEMAN								
	1 0952104 0580	1289	00000	INV	01/12/2009	20370	20370	41358	
			YTH SERV	TRAV INDST		135.71			
						CHECK TOTAL	135.71		
5098	KENTUCKY ASSN FOR ACAD								
	1 0151077 0690	0015	00000	30001172	INV	01/12/2009	0030334	41272	
			ELEMPRINC	OTHER SUPP		69.95	20286		
						CHECK TOTAL	69.95		
4625	KEYSTOPS LLC								
	1 9011096 0627	00000	80001210	INV	01/05/2009	8-0150588	20409	41402	
			BUS MAINT	DIESEL		11,393.96			
						CHECK TOTAL	11,393.96		
3576	KIM JUSTICE								
	1 0002123 0580	3379	00000	INV	01/12/2009	20357	20357	41345	
			SPEC ED CO	TRAVEL		41.00			
						CHECK TOTAL	41.00		
2910	KMEA								
	1 0801918 0610	00000	40000790	INV	01/12/2009	20449	20449	41444	
			DIST.INST.	SUPPLIES		75.00			
						CHECK TOTAL	75.00		

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DETAIL INVOICE LISTPG 12
apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK				WARRANT: 011209	01/12/2009	DUE DATE: 01/25/2009	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
324 KRISTI THOMAS	1	0951918	0580	00000		INV	01/12/2009	20424		20424	41417	
						DIST.INST.	TRAVEL	36.74				
								CHECK TOTAL	36.74			
900 LAKESHORE	1	0152118	0610F	TCB8	00000	22003142	INV	01/12/2009	237406	20344	41332	
						ELEMRSRF	Sup TC Min	40.73				
								CHECK TOTAL	40.73			
827 LARRY RAGER	1	0951918	0580	00000		INV	01/12/2009	20366		20366	41354	
						DIST.INST.	TRAVEL	18.86				
								CHECK TOTAL	18.86			
2403 LASER COPY TECHNOLOGIE	1	9701118	0433	0506	00000		INV	01/12/2009	19099	20395	41387	
						ALT INSTR	EQUIP R&M	120.00				
								CHECK TOTAL	120.00			
4422 LASER COPY TECHNOLOGIE	1	9701118	0443	0506	00000		INV	01/12/2009	8114089	20391	41382	
						ALT INSTR	COPIER RNT	92.70				
								CHECK TOTAL	92.70			
1975 LAURA VOTH	1	0002118	0580	3119	00000		INV	01/12/2009	20423	20423	41416	
						RG INST SR	TRAVEL	154.98				
								CHECK TOTAL	154.98			
5034 LISA AMODEO	1	0011119	0810	337X	00000		INV	01/12/2009	20356	20356	41344	
	2	0012053	0810	1409		PSYCHOL	FEES/DUES	13.54				
						PD INSTR	FEES/DUES	52.46				
								CHECK TOTAL	66.00			
1562 LISA BLAKE	1	0152001	0580	1359	00000		INV	01/12/2009	20367	20367	41355	
						PRSRISRF	TRAVEL	41.00				
								CHECK TOTAL	41.00			
1950 LOGAN COUNTY BOARD OF	1	0006071	0339	3459	00000	22003155	INV	01/12/2009	20352	20352	41340	
						BILINGUAL	PROF SVC	1,672.79				
								CHECK TOTAL	1,672.79			
3080 LOWE'S COMPANIES, INC.	1	0001087	0432		00000	90001385	INV	01/05/2009	s1666sm1-665978	20410	41403	
						BLDG OPER	BLDG R&M	426.05				

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apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 011209

01/12/2009

DUE DATE: 01/25/2009

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 0801087 0432	TCMBOM		BLDG R&M		119.85			
	3 0951087 0432	TCCHBOM		BLDG R&M		30.57			
							576.47		
						CHECK TOTAL	576.47		
842 MANDY SHEMWELL		00000		INV	01/12/2009	20373			
1 0052118 0580	1829A EL INSTR			TRAVEL		208.20	20373	41361	
							208.20		
						CHECK TOTAL	208.20		
670 MARIE HARPER		00000		INV	01/12/2009	20358			
1 0001137 0580	HOME BOUND			TRAV INDST		167.69	20358	41346	
							167.69		
						CHECK TOTAL	167.69		
2754 MARK'S PLUMBING PARTS		00000	90001386	INV	01/05/2009	738390			
1 0001087 0432	BLDG OPER			BLDG R&M		26.71	20411	41404	
							26.71		
						CHECK TOTAL	26.71		
371 MAX ARNOLD & SONS, INC		00000	80001209	INV	01/05/2009	13181			
1 9011096 0661	BUS MAINT			LUBRICANTS		4,450.00	20412	41405	
							4,450.00		
						CHECK TOTAL	4,450.00		
374 MCGEE PEST CONTROL, IN		00000		INV	01/05/2009	686752			
1 0011087 0425	BLDG OP			PEST CNTRL		22.00	20420	41413	
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			
							444.00		
						CHECK TOTAL	444.00		
1586 MERRI HINTON		00000		INV	01/12/2009	20359			
1 0151918 0580	DIST. INST			TRAVEL		41.00	20359	41347	
							41.00		
1586 MERRI HINTON		00000		INV	01/12/2009	20471			
1 0152118 0584	1829B ELEMRSRF			TRAV OTST		730.95	20471	41467	
							730.95		
						CHECK TOTAL	771.95		
3245 MOORE MEDICAL, CORP		00000	20000900	INV	01/12/2009	95488285			
1 0051077 0690	0005 EL PRINCIP			OTHER SUPP		170.75	20269	41255	
							170.75		
						CHECK TOTAL	170.75		

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apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK				WARRANT: 011209	01/12/2009	DUE DATE: 01/25/2009	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
837 NASCO												
1 0952140	0610	3489	00000	22003099	INV	01/12/2009	664677		20345	41333		
			HS AGRICLT	SUPPLIES			274.95					
								274.95				
							CHECK TOTAL	274.95				
4039 NCS PEARSON, INC.												
1 0002123	0646	3379	00000	33000617	INV	01/12/2009	0001672131		20437	41431		
2 0052121	0646	3379		SPEC ED CO	TESTS		373.24					
3 0152121	0646	3379		EL SPEC-ED	TESTS		373.24					
				ELEMSINST	TESTS		373.24					
								1,119.72				
							CHECK TOTAL	1,119.72				
3838 NORTH TODD JUNIOR PRO												
1 0952104	0676	1289	00000	70000549	INV	01/12/2009	20266		20266	41252		
				YTH SERV	SCHSHIP		20.00					
								20.00				
3838 NORTH TODD JUNIOR PRO												
1 9302104	0673	1299	00000	60000825	INV	01/12/2009	20434		20434	41427		
				FRYSC	FEES/REG		37.50					
								37.50				
							CHECK TOTAL	57.50				
4731 OFFICE WARE												
1 0051077	0443	0005	00000	20000907	INV	01/12/2009	211640		20299	41286		
				EL PRINCIP	COPIER RNT		738.93					
								738.93				
							CHECK TOTAL	738.93				
1659 ORIENTAL TRADING COMPA												
1 9302104	0610	1299	00000	60000822	INV	01/12/2009	629233660-01		20331	41319		
				FRYSC	SUPPLIES		89.45					
								89.45				
							CHECK TOTAL	89.45				
4420 PALCO ENTERPRISES INC												
1 0801077	0690	0080	00000	40000784	INV	01/12/2009	18903		20314	41302		
				MS PRINCIP	OTHER SUPP		675.00					
								675.00				
							CHECK TOTAL	675.00				
1528 PAMELA WELLS												
1 9302104	0580	1299	00000		INV	01/12/2009	20433		20433	41426		
				FRYSC	TRAV INDST		92.66					
								92.66				
							CHECK TOTAL	92.66				
4380 PATRICIA MCKINLEY												
1 0002028	0580	1879	00000		INV	01/12/2009	20363		20363	41351		
2 0002028	0580	3739		ADULTEDINS	TRAVEL		77.56					
				ADULTEDINS	TRAVEL		39.96					
								117.52				
4380 PATRICIA MCKINLEY												
1 0002028	0580	1879	00000		INV	01/12/2009	20372		20372	41360		
2 0002028	0580	3739		ADULTEDINS	TRAVEL		25.98					
				ADULTEDINS	TRAVEL		13.38					
								39.36				

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apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 011209	01/12/2009	DUE DATE: 01/25/2009	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	156.88		
1234	PAXTON/PATTERSON					211516	20342	41330	
	1 0952140 0610	3489	00000 22003144	INV 01/12/2009		241.60			
			HS AGRICLT	SUPPLIES					
						CHECK TOTAL	241.60		
106	PEG COOTS					20454	20454	41450	
	1 0001137 0580		00000	INV 01/12/2009		270.60			
			HOME BOUND	TRAV INDST					
						CHECK TOTAL	270.60		
3520	PENNYRILE MEDICAL SUPP					67159	20413	41406	
	1 9011096 0663		00000 80001213	INV 01/05/2009		753.07			
			BUS MAINT	REP PARTS					
						CHECK TOTAL	753.07		
4602	PERRY PHYSICAL THERAPY					20394	20394	41386	
	1 0001050 0334 337X		00000 10002748	INV 01/12/2009		2,280.88			
			PHYS THER	MED SVC					
						CHECK TOTAL	2,280.88		
5099	PETRIE MEMORIAL RELAY					20258	20258	41244	
	1 0011075 0892		00000 10002712	INV 01/12/2009		336.00			
			SUPERINTEN	PR MTGS					
						CHECK TOTAL	336.00		
5094	PLAY WITH A PURPOSE					7673756	20335	41323	
	1 0052001 0610 1359		00000 22003157	INV 01/12/2009		139.23			
			PS INSTR	SUPPLIES					
						CHECK TOTAL	139.23		
4021	PRAIRIE FARMS DAIRY, I					99401	20440	41434	
	1 0055101 0630		00000 51001168	INV 01/06/2009		2,329.56			
			NTE SFS	FOOD					
	2 0155101 0630		STE SFS	FOOD		2,426.90			
			TCMS SFS	FOOD		1,026.83			
	3 0805101 0630		TCCHS SFS	FOOD		1,739.67			
	4 0955101 0630								
						CHECK TOTAL	7,522.96		
4060	PREMIER INTEGRITY SOLU					107805	20470	41466	
	1 9011091 0341		00000 80001214	INV 01/05/2009		655.00			
			TRAN DIR	DRUG TEST					
						CHECK TOTAL	655.00		
1192	PRO-ED					1829455	20259	41245	
	1 0052121 0646 3379		00000 33000613	INV 01/12/2009		13.75			
			EL SPEC-ED	TESTS					
	2 0152121 0646 3379		ELEMSPINST	TESTS		13.75			

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apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 011209	01/12/2009	DUE DATE: 01/25/2009	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 0802121 0646	3379	MS SPEC-ED	TESTS		13.75			
	4 0952121 0646	3379	SPEC INSTR	TESTS		13.75			
							55.00		
						CHECK TOTAL	55.00		
2757	RABEN TIRE CO.		00000 80001183	INV	01/05/2009	320173997	20414	41407	
	1 9011096 0662		BUS MAINT	TIRES&LUBE		298.70			
							298.70		
						CHECK TOTAL	298.70		
4612	RAY WHEELER		00000	INV	01/12/2009	20456	20456	41452	
	1 0001008 0580	697X	DIS GEARUP	TRAVEL		41.00			
							41.00		
4612	RAY WHEELER		00000	INV	01/12/2009	20457	20457	41453	
	1 0001008 0580	697X	DIS GEARUP	TRAVEL		41.00			
							41.00		
4612	RAY WHEELER		00000	INV	01/12/2009	20459	20459	41455	
	1 0001008 0580	697X	DIS GEARUP	TRAVEL		41.00			
							41.00		
						CHECK TOTAL	123.00		
3314	RENAISSANCE LEARNING,		00000 40000789	INV	01/12/2009	3452895	20431	41424	
	1 0801077 0641	0080	MS PRINCIP	LIB BOOKS		89.00			
							89.00		
						CHECK TOTAL	89.00		
463	RIDGEWAY DISTRIBUTOR,		00000 80001206	INV	01/05/2009	7945	20415	41408	
	1 9011096 0663		BUS MAINT	REP PARTS		286.93			
							286.93		
						CHECK TOTAL	286.93		
1116	RIVERSIDE PUBLISHING C		00000 33000615	INV	01/12/2009	943577697	20396	41388	
	1 0002123 0646	3439	SPEC ED CO	TESTS		127.65			
	2 0052121 0646	3379	EL SPEC-ED	TESTS		127.65			
	3 0152121 0646	3379	ELEMSPINST	TESTS		127.65			
	4 0802121 0646	3379	MS SPEC-ED	TESTS		64.95			
	5 0002123 0646	3379	SPEC ED CO	TESTS		62.70			
							510.60		
						CHECK TOTAL	510.60		
4392	RORY FUNDORA		00000	INV	01/12/2009	20428	20428	41421	
	1 0011100 0580		ADMIN TECH	TRAV INDST		82.00			
							82.00		
						CHECK TOTAL	82.00		
5010	SAFETY VISION		00000 80001222	INV	01/05/2009	0391613-in	20421	41414	
	1 9011091 0732		TRAN DIR	VEHICLES		6,151.50			
							6,151.50		

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

01/07/2009 11:13
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 17
apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 011209	01/12/2009	DUE DATE: 01/25/2009	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,151.50		
3858 SANDRA BROWN		00000		INV	01/12/2009	20455	20455	41451	
1 0001037 0580		HEALTH SVC		TRAVEL		70.52			
						CHECK TOTAL	70.52		
5108 SANDY "SPIN" SLADE, IN		00000	22003164	INV	01/12/2009	11910	20334	41322	
1 0002037 0610 17F8		HEALTH		SUPPLIES		472.40			
						CHECK TOTAL	472.40		
4498 SANDY MCCOLPIN		00000		INV	01/12/2009	20383	20383	41374	
1 9011091 0580		TRAN DIR		TRAV INDST		36.08			
						CHECK TOTAL	36.08		
1498 SARAH EVANS		00000		INV	01/12/2009	20425	20425	41418	
1 9302104 0580 1299		FRYSC		TRAV INDST		157.44			
						CHECK TOTAL	157.44		
1328 SAVE-A-LOT		00000	50001359	INV	01/12/2009	8255-42	20263	41249	
1 0951918 0610		DIST.INST.		SUPPLIES		139.45			
						CHECK TOTAL	139.45		
486 SCHOLASTIC INC		00000	40000788	INV	01/12/2009	5174601	20430	41423	
1 0801077 0690 0080		MS PRINCIP		OTHER SUPP		390.44			
						CHECK TOTAL	390.44		
1186 SCHOOL SPECIALTY, INC.		00000	30001167	INV	01/12/2009	208101999570	20271	41257	
1 0151077 0610 0015		ELEMPRINC		SUPPLIES		45.76			
							45.76		
1186 SCHOOL SPECIALTY, INC.		00000	20000898	INV	01/12/2009	208102014370	20279	41265	
1 0051077 0610 0005		EL PRINCIP		SUPPLIES		197.89			
							197.89		
1186 SCHOOL SPECIALTY, INC.		00000	30001175	INV	01/12/2009	208102029248	20287	41273	
1 0151077 0610 0015		ELEMPRINC		SUPPLIES		174.85			
							174.85		
1186 SCHOOL SPECIALTY, INC.		00000	30001179	INV	01/12/2009	208102037752	20307	41294	
1 0151077 0610 0015		ELEMPRINC		SUPPLIES		142.90			
							142.90		
1186 SCHOOL SPECIALTY, INC.		00000	30001177	INV	01/12/2009	208102037753	20308	41295	
1 0151077 0690 0015		ELEMPRINC		OTHER SUPP		126.00			
							126.00		
1186 SCHOOL SPECIALTY, INC.		00000	40000782	INV	01/12/2009	208102007315	20313	41300	

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CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 011209	01/12/2009	DUE DATE: 01/25/2009	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0801077 0610	0080	MS PRINCIP	SUPPLIES		84.98			
1186	SCHOOL SPECIALTY, INC.	00000	40000787	INV	01/12/2009	208102022315	84.98	20315	41303
	1 0801077 0610	0080	MS PRINCIP	SUPPLIES		83.81			
1186	SCHOOL SPECIALTY, INC.	00000	50001390	INV	01/12/2009	208102036539	83.81	20324	41312
	1 0951077 0610	0095	HS PRINCIP	SUPPLIES		221.26			
1186	SCHOOL SPECIALTY, INC.	00000	50001387	INV	01/12/2009	208102031278	221.26	20325	41313
	1 0951077 0610	0095	HS PRINCIP	SUPPLIES		181.66			
1186	SCHOOL SPECIALTY, INC.	00000	22003158	INV	01/12/2009	208102037750	181.66	20338	41326
	1 0002842 0610	1359	PRE SUPER	SUPPLIES		29.18			
1186	SCHOOL SPECIALTY, INC.	00000	22003149	INV	01/12/2009	208102014371	29.18	20350	41338
	1 0152118 0590	3109	ELEMRSRF	Misc. Exp.		1,379.24			
1186	SCHOOL SPECIALTY, INC.	00000	20000906	INV	01/12/2009	208102041096	1,379.24	20392	41383
	1 0051077 0610	0005	EL PRINCIP	SUPPLIES		26.80			
						CHECK TOTAL	2,694.33		
3470	SERVICE SOLUTIONS GROU	00000	51001165	INV	01/06/2009	0H160761		20442	41436
	1 0155101 0433		STE SFS	EQUIP R&M		1,123.02			
	2 0805101 0433		TCMS SFS	EQUIP R&M		1,355.56			
	3 0955101 0433		TCCHS SFS	EQUIP R&M		1,815.81			
						CHECK TOTAL	4,294.39		
4830	SHERRY COMPTON	00000		INV	01/12/2009	20361		20361	41349
	1 0801077 0580	0080	MS PRINCIP	TRAVEL		166.40			
						CHECK TOTAL	166.40		
1182	SHUMAKER'S, INC.	00000	10002632	INV	01/12/2009	0216		20272	41258
	1 0011075 0610		SUPERINTEN	SUPPLIES		49.00			
						CHECK TOTAL	49.00		
2366	SPRINT PRINT, INC.	00000	9061	INV	01/12/2009	75614		20426	41419
	1 0011075 0551		SUPERINTEN	FORMS		220.23			
						CHECK TOTAL	220.23		
3171	STEVE BERRY	00000		INV	01/12/2009	20384		20384	41375
	1 9011091 0580		TRAN DIR	TRAV INDST		162.36			
						CHECK TOTAL	162.36		

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apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 011209		01/12/2009	DUE DATE: 01/25/2009	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3832 TEACHER CREATED MATERI	1 0152118 0643 1829B	00000	22003156	INV SUPP BKS	01/12/2009	1105764		20332	41320	
						219.98				
						CHECK TOTAL	219.98			
967 TELEPHONE CENTER, INC.	1 0011100 0533	00000		ADMIN TECH	01/12/2009	20268		20268	41254	
				NETWK SVC		689.00				
						CHECK TOTAL	689.00			
4170 THE TREEHOUSE INC	1 0151077 0690 0015	00000	30001176	INV OTHER SUPP	01/12/2009	17096		20290	41276	
						527.90				
						CHECK TOTAL	527.90			
4736 THRIVE GRAPHICS & PROM	1 0011075 0551	00000	10002733	INV SUPERINTEN FORMS	01/12/2009	20306		20306	41293	
						445.14				
4736 THRIVE GRAPHICS & PROM	1 0011075 0734	00000	9045	INV SUPERINTEN COMPUTERS	01/12/2009	20387		20387	41378	
						585.00				
						CHECK TOTAL	1,030.14			
1081 TIMBERLAND PASSAGE INC	1 0951087 0432	00000	10002745	INV TCCHBOM BLDG R&M	01/12/2009	117		20389	41380	
						2,375.00				
						CHECK TOTAL	2,375.00			
576 TODD CO MIDDLE SCH CAF	1 0952104 0674 1289	00000	70000545	INV YTH SERV AWARDS	01/12/2009	20267		20267	41253	
						28.80				
						CHECK TOTAL	28.80			
3846 TODD COUNTY 4-H COUNCI	1 9302104 0610 1299	00000	60000831	INV FRYSC SUPPLIES	01/12/2009	20429		20429	41422	
						301.32				
						CHECK TOTAL	301.32			
562 TODD COUNTY STANDARD,	1 0011075 0542	00000	10002740	INV SUPERINTEN NEWSP ADV	01/12/2009	1161		20453	41449	
						140.00				
562 TODD COUNTY STANDARD,	1 0002037 0542 17F9	00000	22003163	INV HEALTH NEWSP ADV	01/12/2009	1179		20458	41454	
						140.00				
						CHECK TOTAL	140.00			
5107 TRENTON CLINIC	1 0952104 0334 1289	00000	70000551	INV YTH SERV MED SVC	01/12/2009	20294		20294	41281	
						20.00				
							20.00			

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apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 011209	01/12/2009	DUE DATE: 01/25/2009	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	20.00		
4237 TRI-STATE INTERNATIONAL	00000 80001208 INV 01/05/2009					25939	20416	41409	
1 9011096 0663	BUS MAINT REP PARTS					501.88			
						CHECK TOTAL	501.88		
4761 TRUCK PRO	00000 80001207 INV 01/05/2009					078-0027669	20417	41410	
1 9011096 0663	BUS MAINT REP PARTS					1,691.41			
						CHECK TOTAL	1,691.41		
1087 U. S. POSTAL SERVICE	00000 10002751 INV 01/12/2009					20390	20390	41381	
1 0051077 0531 0005	EL PRINCIP POSTAGE					420.00			
						CHECK TOTAL	420.00		
4968 VARITRONICS	00000 40000775 INV 01/12/2009					9308347486	20312	41299	
1 0801077 0690 0080	MS PRINCIP OTHER SUPP					1,379.55			
						CHECK TOTAL	1,379.55		
3854 WASTE INDUSTRIES	00000 INV 01/05/2009					8300029	20419	41412	
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		
3854 WASTE INDUSTRIES	00000 51001169 INV 01/06/2009					20445	20445	41439	
1 0055101 0421	NTE SFS GARBAGE					111.94			
2 0155101 0421	STE SFS GARBAGE					136.88			
3 0805101 0421	TCMS SFS GARBAGE					111.94			
4 0955101 0421	TCCHS SFS GARBAGE					136.88			
						CHECK TOTAL	497.64		
3796 WESTERN KY. COKE	00000 51001166 INV 01/06/2009					007403	20447	41441	
1 0055101 0630	NTE SFS FOOD					140.50			
2 0155101 0630	STE SFS FOOD					123.00			
3 0805101 0630	TCMS SFS FOOD					300.00			
4 0955101 0630	TCCHS SFS FOOD					1,264.00			
						CHECK TOTAL	1,827.50		
						CHECK TOTAL	1,827.50		

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CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 011209 01/12/2009 DUE DATE: 01/25/2009

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1840 WORKMAN'S AUTO GLASS	1 9011096 0663	00000	80001212	INV	01/05/2009	078447 415.23	20418	41411	
			BUS MAINT	REP PARTS					
						CHECK TOTAL	415.23 415.23		
1235 WORLD ALMANAC EDUCATIO	1 0951077 0641 0095	00000	50001368	INV	01/12/2009	045917000001 662.90	20322	41310	
			HS PRINCIP	LIB BOOKS					
						CHECK TOTAL	662.90 662.90		
2466 XEROX CORPORATION	1 0951077 0690 0095	00000	50001370	INV	01/12/2009	104790655 212.00	20262	41248	
			HS PRINCIP	OTHER SUPP					
						CHECK TOTAL	212.00 212.00		
=====						=====			
185 INVOICES						WARRANT TOTAL	522,285.99	522,285.99	
						CASH ACCOUNT BALANCE		3,067,589.73	
=====						=====			

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WARRANT SUMMARYPG 22
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WARRANT: 011209		01/12/2009		DUE DATE: 01/25/2009	
FUND	ORG	ACCOUNT	AMOUNT	AVBL	BUDGET
1	0001008	DISTRICT WIDE-GEARUP 1	-000-1900-100-00-0580	-697X	TRAVEL 123.00
1	0001037	HEALTH SERVICES ADMIN 1	-000-2130-000-00-0580	-	TRAVEL 70.52
1	0001050	PHYSICAL THERAPY 1	-000-2162-200-00-0334	-337X	MEDICAL SERVICES 2,280.88
1	0001087	BUILDING OPERATION & M 1	-000-2620-000-00-0432	-	BUILDING REPAIR & MAIN 2,207.80
1	0001087	BUILDING OPERATION & M 1	-000-2620-000-00-0610	-	GENERAL SUPPLIES 337.84
1	0001137	HOME & HOSP INSTR GF 1	-000-1200-000-00-0580	-	TRAVEL 438.29
1	0011052	IMPROVEMENT OF INSTRUC 1	-000-2211-100-00-0320	-	EDUCATIONAL CONSULTANT 1,300.00
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-000-00-0331	-	AUDITING SERVICES 18,950.00
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-000-00-0332	-	LEGAL SERVICES 35.00
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-000-00-0580	-	TRAVEL 164.00
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-000-00-0542	-	NEWSPAPER ADVERTISING 140.00
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-000-00-0551	-	PRINTING - FORMS 665.37
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-000-00-0580	-	TRAVEL 82.00
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-000-00-0610	-	GENERAL SUPPLIES 1,134.73
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-000-00-0734	-	COMPUTERS & RELATED EQ 585.00
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-000-00-0734A	-	Computers Apple 283,686.37
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-000-00-0810	-	REGISTRATION FEES & OT 250.00
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-000-00-0892	-	PUBLIC RELATIONS MEETI 4,090.54
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 22.00
1	0011087	BUILDING OPERATIONS & 1	-001-2620-000-00-0610	-	GENERAL SUPPLIES 2,049.25
1	0011100	ADMINISTRATIVE TECH SE 1	-001-2580-000-00-0533	-	ON-LINE NETWORK 689.00
1	0011100	ADMINISTRATIVE TECH SE 1	-001-2580-000-00-0580	-	TRAVEL 82.00
1	0011100	ADMINISTRATIVE TECH SE 1	-001-2580-000-00-0610	-	GENERAL SUPPLIES 79.69
1	0011100	ADMINISTRATIVE TECH SE 1	-001-2580-000-00-0734	-	COMPUTERS & RELATED EQ 930.00
1	0011119	PSYCHOLOGIST/PSYCHOMET 1	-000-2143-200-00-0810	-337X	REGISTRATION FEES & OT 13.54
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-000-10-0443	-0005	COPIER RENT 738.93
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-000-10-0531	-0005	POSTAGE & PO BOX RENT 420.00
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-000-10-0610	-0005	GENERAL SUPPLIES 240.29
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-000-10-0643	-0005	SUPPLEMENTARY BKS/STUD 2,134.43
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-000-10-0645	-0005	AUDIOVISUAL MATERIALS 110.00
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-000-10-0690	-0005	OTHER SUPPLIES AND MAT 409.62
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	0051918	ELEM REG INST DISTRICT 1	-005-1100-099-10-0580	-	TRAVEL 13.12
1	0151013	INSTRUCTION RELATED TE 1	-015-2230-000-10-0735	-	OTHER INSTRUCTIONAL EQ 1,101.89
1	0151077	ELEM PRINCIPAL'S OFFIC 1	-015-2410-000-10-0610	-0015	GENERAL SUPPLIES 820.75
1	0151077	ELEM PRINCIPAL'S OFFIC 1	-015-2410-000-10-0690	-0015	OTHER SUPPLIES AND MAT 723.85
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 & 352.00
1	0151087	STE BUILDING OPERATION 1	-015-2620-000-00-0432	-	BUILDING REPAIR & MAIN 9,102.23
1	0151918	DISTRICT PAID REG INST 1	-015-1100-099-10-0580	-	TRAVEL 82.00
1	0801077	MS PRINCIPALS' OFFICE 1	-080-2410-000-20-0580	-0080	TRAVEL 426.94
1	0801077	MS PRINCIPALS' OFFICE 1	-080-2410-000-20-0610	-0080	GENERAL SUPPLIES 168.79
1	0801077	MS PRINCIPALS' OFFICE 1	-080-2410-000-20-0641	-0080	LIBRARY BOOKS 89.00
1	0801077	MS PRINCIPALS' OFFICE 1	-080-2410-000-20-0690	-0080	OTHER SUPPLIES AND MAT 2,696.73
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	-080-2620-000-20-0432	-	BUILDING REPAIR & MAIN 125.81

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WARRANT SUMMARYPG 23
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WARRANT: 011209		01/12/2009		DUE DATE: 01/25/2009	
FUND	ORG	ACCOUNT		AMOUNT	AVBL BUDGET
1	0801087	TCM BUILDING OPERATION	1	-080-2620-000-20-0610	-
1	0801918	DISTRICT EXP. REG INST	1	-080-1100-099-20-0610	-
1	0951077	HS PRINCIPALS' OFFICE	1	-095-2410-000-30-0610	-0095
1	0951077	HS PRINCIPALS' OFFICE	1	-095-2410-000-30-0641	-0095
1	0951077	HS PRINCIPALS' OFFICE	1	-095-2410-000-30-0642	-0095
1	0951077	HS PRINCIPALS' OFFICE	1	-095-2410-000-30-0690	-0095
1	0951087	TCCH BUILDING OPERATIO	1	-095-2620-000-30-0421	-
1	0951087	TCCH BUILDING OPERATIO	1	-095-2620-000-30-0425	-
1	0951087	TCCH BUILDING OPERATIO	1	-095-2620-000-30-0432	-
1	0951087	TCCH BUILDING OPERATIO	1	-095-2620-000-30-0432S	-
1	0951087	TCCH BUILDING OPERATIO	1	-095-2620-000-30-0433	-
1	0951087	TCCH BUILDING OPERATIO	1	-095-2620-000-30-0610	-
1	0951118	HS REG INSTR GF	1	-095-1100-100-30-0733	-
1	0951918	DISTRICT EXP. REG INST	1	-095-1100-099-30-0580	-
1	0951918	DISTRICT EXP. REG INST	1	-095-1100-099-30-0610	-
1	9011091	TRANSPORTATION DIRECTO	1	-901-2710-000-00-0341	-
1	9011091	TRANSPORTATION DIRECTO	1	-901-2710-000-00-0580	-
1	9011091	TRANSPORTATION DIRECTO	1	-901-2710-000-00-0732	-
1	9011096	BUS MAINTENANCE GF	1	-901-2740-000-00-0627	-
1	9011096	BUS MAINTENANCE GF	1	-901-2740-000-00-0661	-
1	9011096	BUS MAINTENANCE GF	1	-901-2740-000-00-0662	-
1	9011096	BUS MAINTENANCE GF	1	-901-2740-000-00-0663	-
1	9201134	MAINTENANCE SHOP OPERA	1	-920-2690-000-00-0421	-
1	9201134	MAINTENANCE SHOP OPERA	1	-920-2690-000-00-0425	-
1	9201134	MAINTENANCE SHOP OPERA	1	-920-2690-000-00-0432	-
1	9201134	MAINTENANCE SHOP OPERA	1	-920-2690-000-00-0610	-
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
1	9701118	ALT INSTRUCTION	1	-970-1100-100-30-0648	-0506
				GENERAL SUPPLIES	190.00
				GENERAL SUPPLIES	75.00
				GENERAL SUPPLIES	3,722.33
				LIBRARY BOOKS	662.90
				PERIODICALS & NEWSPAPE	328.27
				OTHER SUPPLIES AND MAT	964.54
				SANITATION SERVICE	385.70
				PEST CONTROL SERVICES	145.00
				BUILDING REPAIR & MAIN	2,405.57
				Maintenance sch acct	19.60
				EQUIPMENT REPAIR & MAI	80.00
				GENERAL SUPPLIES	148.00
				FURNITURE & FIXTURES	78.78
				TRAVEL	55.60
				GENERAL SUPPLIES	323.70
				DRUG TESTING	655.00
				TRAVEL	269.37
				VEHICLES	6,151.50
				DIESEL FUEL	11,393.96
				LUBRICANTS	4,450.00
				TIRES & LUBES	298.70
				REPAIR PARTS	3,741.54
				SANITATION SERVICE	47.19
				PEST CONTROL SERVICES	25.00
				BUILDING REPAIR & MAIN	73.45
				GENERAL SUPPLIES	44.00
				EQUIPMENT REPAIR & MAI	120.00
				COPIER RENT	92.70
				GENERAL SUPPLIES	2,157.53
				SOFTWARE	12,850.00
				FUND TOTAL	392,912.27
CASH ACCOUNT	10 6101	BALANCE	3,067,589.73		
2	0002013	INSTRUCTION RELATED TE	2	-000-2230-000-00-0734	-1626
2	0002028	ADULT ED INST SRF	2	-000-1900-600-41-0580	-1879
2	0002028	ADULT ED INST SRF	2	-000-1900-600-41-0580	-3739
2	0002028	ADULT ED INST SRF	2	-000-1900-600-41-0610	-13D9
2	0002028	ADULT ED INST SRF	2	-000-1900-600-41-0892	-1879
2	0002028	ADULT ED INST SRF	2	-000-1900-600-41-0892	-3739
2	0002037	HEALTH SERVICES	2	-000-2130-851-00-0542	-17F9
2	0002037	HEALTH SERVICES	2	-000-2130-851-00-0610	-17F8
2	0002037	HEALTH SERVICES	2	-000-2130-851-00-0630	-17F9
2	0002118	REGULAR INSTRUCTION -	2	-000-1100-000-00-0580	-3119
2	0002118	REGULAR INSTRUCTION -	2	-000-1100-000-00-0580	-6979
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	-3379
2	0002123	SPECIAL ED COORDINATOR	2	-000-2211-200-00-0646	-3439
2	0002842	PRESCHOOL INSTRUCTIONA	2	-000-2211-100-11-0610	-1359
				COMPUTERS & RELATED EQ	17,138.25
				TRAVEL	294.29
				TRAVEL	151.61
				GENERAL SUPPLIES	70.85
				PUBLIC RELATIONS MTGS	15.22
				PUBLIC RELATIONS MTGS	7.84
				NEWSPAPER ADVERTISING	140.00
				GENERAL SUPPLIES	472.40
				FOOD	160.00
				TRAVEL	154.98
				TRAVEL	599.11
				OTHER PROFESSIONAL SER	260.77
				TRAVEL	41.00
				TESTS	435.94
				TESTS	127.65
				GENERAL SUPPLIES	29.18

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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WARRANT SUMMARYPG 24
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WARRANT: 011209		01/12/2009		DUE DATE: 01/25/2009	
FUND	ORG	ACCOUNT		AMOUNT	AVBL BUDGET
2	0012053	PROFESSIONAL DEV. INST	2 -001-2213-000-00-0810 -1409	REGISTRATION FEES & OT	52.46
2	0012118	REGULAR INSTRUCTION	2 -001-1100-100-00-0734 -4019	COMPUTERS & RELATED EQ	45,861.75
2	0052001	PRESCH REG INSTR SRF	2 -005-1100-100-11-0610 -1359	GENERAL SUPPLIES	139.23
2	0052118	ELEM REG INSTR SRF	2 -005-1100-100-10-0580 -1829A	TRAVEL	208.20
2	0052118	ELEM REG INSTR SRF	2 -005-1100-100-10-0810 -1829A	REGISTRATION FEES & OT	475.00
2	0052118	ELEM REG INSTR SRF	2 -005-1100-100-10-0810 -3109	REGISTRATION FEES & OT	175.00
2	0052121	ELEM SPECIAL INSTR SRF	2 -005-1900-200-10-0646 -3379	TESTS	514.64
2	0152001	PRESCH REG INSTR SRF	2 -015-1100-100-11-0580 -1359	TRAVEL	41.00
2	0152118	ELEM REG INSTR SRF	2 -015-1100-100-10-0584 -1829B	TRAVEL - OUT OF STATE	730.95
2	0152118	ELEM REG INSTR SRF	2 -015-1100-100-10-0590 -3109	Miscellaneous Expenses	1,379.24
2	0152118	ELEM REG INSTR SRF	2 -015-1100-100-10-0610F -TCB8	Supplies for TC Mini G	40.73
2	0152118	ELEM REG INSTR SRF	2 -015-1100-100-10-0643 -1829B	SUPPLEMENTARY BKS/STUD	308.35
2	0152121	ELEM SPECIAL INSTR SRF	2 -015-1900-200-10-0646 -3379	TESTS	514.64
2	0802121	MIDDLE SCH SPECIAL INS	2 -080-1900-200-20-0646 -3379	TESTS	78.70
2	0952053	PROFESSIONAL DEV INSTR	2 -095-2213-000-30-0810 -1409	REGISTRATION FEES & OT	350.00
2	0952104	YOUTH SERVICE CENTER	2 -095-3300-851-00-0334 -1289	MEDICAL SERVICES	20.00
2	0952104	YOUTH SERVICE CENTER	2 -095-3300-851-00-0580 -1289	TRAVEL	135.71
2	0952104	YOUTH SERVICE CENTER	2 -095-3300-851-00-0591 -1289	MISC LOCAL PURCHASE	55.37
2	0952104	YOUTH SERVICE CENTER	2 -095-3300-851-00-0674 -1289	AWARDS	28.80
2	0952104	YOUTH SERVICE CENTER	2 -095-3300-851-00-0676 -1289	SCHOLARSHIPS	20.00
2	0952121	HIGH SCH SPECIAL INS	2 -095-1900-200-30-0646 -3379	TESTS	13.75
2	0952140	HIGH SCH VOC AGRICULTU	2 -095-1100-310-30-0580 -3489	TRAVEL	147.60
2	0952140	HIGH SCH VOC AGRICULTU	2 -095-1100-310-30-0610 -3489	GENERAL SUPPLIES	516.55
2	9302104	FAMILY RESOURCE CENTER	2 -930-3300-851-00-0580 -1299	TRAVEL	250.10
2	9302104	FAMILY RESOURCE CENTER	2 -930-3300-851-00-0610 -1299	GENERAL SUPPLIES	463.18
2	9302104	FAMILY RESOURCE CENTER	2 -930-3300-851-00-0673 -1299	FEES/REGISTRATIONS (AC	37.50
				FUND TOTAL	72,657.54
CASH ACCOUNT	10 6101	BALANCE	3,067,589.73		
310	0003106	SITE ACQUISITION CO	310 -000-2620-000-00-0431 -	HVAC/ELECTRIC REPAIR &	1,415.00
				FUND TOTAL	1,415.00
CASH ACCOUNT	10 6101	BALANCE	3,067,589.73		
51	0055101	NORTH TODD SFS	51 -005-3100-910-00-0421 -	SANITATION SERVICE	111.94
51	0055101	NORTH TODD SFS	51 -005-3100-910-00-0610 -	GENERAL SUPPLIES	1,576.31
51	0055101	NORTH TODD SFS	51 -005-3100-910-00-0630 -	FOOD	9,210.88
51	0155101	SOUTH TODD SFS	51 -015-3100-910-00-0421 -	SANITATION SERVICE	136.88
51	0155101	SOUTH TODD SFS	51 -015-3100-910-00-0433 -	EQUIPMENT REPAIR & MAI	1,123.02
51	0155101	SOUTH TODD SFS	51 -015-3100-910-00-0610 -	GENERAL SUPPLIES	1,650.10
51	0155101	SOUTH TODD SFS	51 -015-3100-910-00-0630 -	FOOD	8,186.39
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-910-00-0421 -	SANITATION SERVICE	111.94
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-910-00-0433 -	EQUIPMENT REPAIR & MAI	1,355.56
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-910-00-0583 -	HAULING OF COMMODITIES	56.05
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-910-00-0610 -	GENERAL SUPPLIES	1,626.45
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-910-00-0630 -	FOOD	7,006.48
51	0955101	TODD CENTRAL SFS	51 -095-3100-910-00-0421 -	SANITATION SERVICE	136.88
51	0955101	TODD CENTRAL SFS	51 -095-3100-910-00-0433 -	EQUIPMENT REPAIR & MAI	1,815.81
51	0955101	TODD CENTRAL SFS	51 -095-3100-910-00-0610 -	GENERAL SUPPLIES	1,653.21



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WARRANT SUMMARY

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WARRANT: 011209		01/12/2009		DUE DATE: 01/25/2009	
FUND	ORG	ACCOUNT		AMOUNT	AVBL BUDGET
51	0955101	TODD CENTRAL SFS	51 -095-3100-910-00-0630 -	FOOD	14,709.90
				FUND TOTAL	50,467.80
CASH ACCOUNT 10 6101		BALANCE	3,067,589.73		
60	0006071	BILINGUAL PROGRAM/FISC	60 -000-1900-260-00-0339 -3459	OTHER PROFESSIONAL SER	4,833.38
				FUND TOTAL	4,833.38
CASH ACCOUNT 10 6101		BALANCE	3,067,589.73		
=====					
WARRANT SUMMARY TOTAL					522,285.99
=====					
GRAND TOTAL					708,322.96
=====					

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WARRANT LIST BY VOUCHERPG 26
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WARRANT: 011209 01/12/2009

DUE DATE: 01/25/2009

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
41239	4018	DOLLAR GENERAL STORE	20253	10002735	INV	01/12/2009	7.25	SUPPLIES
41240	4507	EDUCATIONAL OPTIONS, INC.	20254	10002730	INV	01/12/2009	12,850.00	ANNUAL SITE SUPPORT FE
41241	431	FOOD GIANT	20255	10002674	INV	01/12/2009	3,754.54	300 TURKEYS 130 TURKEY
41242	5069	AMERICA'S OFFICE SOURCE USA	20256	50001378	INV	01/12/2009	231.49	McKinney/classroom sup
41243	3761	HUBERT	20257	50001380	INV	01/12/2009	78.78	black chain for foyer
41244	5099	PETRIE MEMORIAL RELAY FOR LIFE TEAM	20258	10002712	INV	01/12/2009	336.00	28 CHRISTMAS DINNER FO
41245	1192	PRO-ED	20259	33000613	INV	01/12/2009	55.00	ABI PROFILE RESPONSE S
41246	5069	AMERICA'S OFFICE SOURCE USA	20260	50001379	INV	01/12/2009	183.98	Bailey/classroom suppl
41248	2466	XEROX CORPORATION	20262	50001370	INV	01/12/2009	212.00	Staples for copiers
41249	1328	SAVE-A-LOT	20263	50001359	INV	01/12/2009	139.45	Dickinson/FCS/Perishab
41250	431	FOOD GIANT	20264	50001358	INV	01/12/2009	184.25	Dickinson/FCS perishab
41251	5069	AMERICA'S OFFICE SOURCE USA	20265	10002725	INV	01/12/2009	508.68	PRINTER CARTRIDGES, SU
41252	3838	NORTH TODD JUNIOR PRO	20266	70000549	INV	01/12/2009	20.00	PAY HALF COST FOR JUNI
41253	576	TODD CO MIDDLE SCH CAFETERIA	20267	70000545	INV	01/12/2009	28.80	REWARDS FOR CANNED FOO
41254	967	TELEPHONE CENTER, INC.	20268		INV	01/12/2009	689.00	TELEPHONE SYSTEM MAINT
41255	3245	MOORE MEDICAL, CORP	20269	20000900	INV	01/12/2009	170.75	SUPPLIES FOR NURSE --
41256	5069	AMERICA'S OFFICE SOURCE USA	20270	10002714	INV	01/12/2009	331.22	SUPPLIES
41257	1186	SCHOOL SPECIALTY, INC.	20271	30001167	INV	01/12/2009	45.76	Supplies-Oyler
41258	1182	SHUMAKER'S, INC.	20272	10002632	INV	01/12/2009	49.00	BANNER FOR KSBA CONFER
41259	225	HALEY HARDWARE	20273	50001389	INV	01/12/2009	19.60	Chair tips
41260	2831	DISCOUNT MAGAZINE SUBSCRIPTION	20274	50001381	INV	01/12/2009	328.27	Library periodicals &
41263	5069	AMERICA'S OFFICE SOURCE USA	20277	50001383	INV	01/12/2009	119.79	Osborn/Classroom Suppl
41264	5069	AMERICA'S OFFICE SOURCE USA	20278	20000904	INV	01/12/2009	238.87	BULLENTIN BOARD PAPER
41265	1186	SCHOOL SPECIALTY, INC.	20279	20000898	INV	01/12/2009	197.89	SELF HEALING TACKBOARD
41266	5069	AMERICA'S OFFICE SOURCE USA	20280	60000820	INV	01/12/2009	72.41	calendars

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WARRANT: 011209 01/12/2009

DUE DATE: 01/25/2009

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
41267	2416	JOHN R GREEN COMPANY	20281	50001384	INV	01/12/2009	56.59	Osborn/Classroom Suppl
41268	83	CAROLINA BIOLOGICAL SUPPLY CO	20282	50001382	INV	01/12/2009	149.30	Rogers/Classroom Suppl
41269	3681	ENGLISH LUCAS PRIEST & OWSLEY	20283	10002738	INV	01/12/2009	35.00	10-2-08 .20 HR. LEGAL
41270	114	CITY OF ELKTON	20284	10002737	INV	01/12/2009	1,300.00	CHIEF BMARKLIN DARE LE
41272	5098	KENTUCKY ASSN FOR ACADEMIC COMPETITI	20286	30001172	INV	01/12/2009	69.95	FPS Workbooks-Fears
41273	1186	SCHOOL SPECIALTY, INC.	20287	30001175	INV	01/12/2009	174.85	Supplies-Hampton
41274	5069	AMERICA'S OFFICE SOURCE USA	20288	30001180	INV	01/12/2009	68.54	supplies-Harkins
41275	5069	AMERICA'S OFFICE SOURCE USA	20289	30001181	INV	01/12/2009	99.50	supplies-Borders
41276	4170	THE TREEHOUSE INC	20290	30001176	INV	01/12/2009	527.90	ink
41277	5069	AMERICA'S OFFICE SOURCE USA	20291	50001393	INV	01/12/2009	26.24	Warren/Classroom Money
41279	431	FOOD GIANT	20292	70000543	INV	01/12/2009	55.37	HANDS BANQUET
41280	5069	AMERICA'S OFFICE SOURCE USA	20293	50001391	INV	01/12/2009	91.99	Osborn/Classroom Suppl
41281	5107	TRENTON CLINIC	20294	70000551	INV	01/12/2009	20.00	Financial assistance f
41283	4066	ENCHANTED LEARNING	20296	20000902	INV	01/12/2009	110.00	1 YR SUBSCRIPTION RENE
41284	1461	BOUND TO STAY BOUND	20297	20000903	INV	01/12/2009	2,134.43	LIBRARY BOOKS & AR QUI
41285	5069	AMERICA'S OFFICE SOURCE USA	20298	20000905	INV	01/12/2009	15.60	CLASSROOM SUPPLIES
41286	4731	OFFICE WARE	20299	20000907	INV	01/12/2009	738.93	LEASE CONTRACT 1/1/200
41293	4736	THRIVE GRAPHICS & PROMOTIONS	20306	10002733	INV	01/12/2009	445.14	2000 ENVELOPES
41294	1186	SCHOOL SPECIALTY, INC.	20307	30001179	INV	01/12/2009	142.90	Supplies-Glenn
41295	1186	SCHOOL SPECIALTY, INC.	20308	30001177	INV	01/12/2009	126.00	Pencil Sharpners
41297	4376	HOLLAND CPA'S	20310	10002746	INV	01/12/2009	18,950.00	2008 AUDIT FEE
41298	208	GALT HOUSE	20311	40000771	INV	01/12/2009	260.54	ROOM FOR CEC CONFERENC
41299	4968	VARITRONICS	20312	40000775	INV	01/12/2009	1,379.55	LAMINATE FOR POSTER MA
41300	1186	SCHOOL SPECIALTY, INC.	20313	40000782	INV	01/12/2009	84.98	CLASSROOM SUPPLIES
41302	4420	PALCO ENTERPRISES INC	20314	40000784	INV	01/12/2009	675.00	3 2-WAY RADIOS



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TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

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WARRANT: 011209 01/12/2009

DUE DATE: 01/25/2009

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
41303	1186	SCHOOL SPECIALTY, INC.	20315	40000787	INV	01/12/2009	83.81	CLASSROOM SUPPLIES
41310	1235	WORLD ALMANAC EDUCATION	20322	50001368	INV	01/12/2009	662.90	Library books
41311	4643	CARNEGIE LEARNING	20323	50001392	INV	01/12/2009	99.95	Watkins/Geometry Text
41312	1186	SCHOOL SPECIALTY, INC.	20324	50001390	INV	01/12/2009	221.26	Classroom Supplies/Mea
41313	1186	SCHOOL SPECIALTY, INC.	20325	50001387	INV	01/12/2009	181.66	Perdue/Classroom Suppl
41314	5069	AMERICA'S OFFICE SOURCE USA	20326	50001398	INV	01/12/2009	100.24	Ralston/classroom mone
41315	5069	AMERICA'S OFFICE SOURCE USA	20327	50001397	INV	01/12/2009	300.79	Munday/Classroom Money
41316	5069	AMERICA'S OFFICE SOURCE USA	20328	50001394	INV	01/12/2009	113.60	J. Dickinson/classroom
41317	5069	AMERICA'S OFFICE SOURCE USA	20329	50001395	INV	01/12/2009	115.90	Thomas/Classroom Money
41318	3865	CALVIN JONES	20330		INV	01/12/2009	164.00	TRAVEL REIMBURSEMENT
41319	1659	ORIENTAL TRADING COMPANY, INC.	20331	60000822	INV	01/12/2009	89.45	gift bags, tickets
41320	3832	TEACHER CREATED MATERIALS	20332	22003156	INV	01/12/2009	219.98	SUPPLIES
41322	5108	SANDY "SPIN" SLADE, INC.	20334	22003164	INV	01/12/2009	472.40	SUPPLIES
41323	5094	PLAY WITH A PURPOSE	20335	22003157	INV	01/12/2009	139.23	WAGON
41324	4229	HOPKINS COUNTY SCHOOLS	20336	22003168	INV	01/12/2009	3,160.59	ESL REIMBURSEMENT
41325	3605	BARNES & NOBLE.COM	20337	22003140	INV	01/12/2009	88.37	MATERIALS
41326	1186	SCHOOL SPECIALTY, INC.	20338	22003158	INV	01/12/2009	29.18	DELUXE HEADPHONE
41327	5103	DAMEWARE DEVELOPMENT, LLC	20339	9055	INV	01/12/2009	259.00	SOFTWARE PURCH - EDUCA
41328	3484	DELL MARKETING L.P.	20340	9050	INV	01/12/2009	671.00	WIRING CLOSET
41329	22	APPLE COMPUTER, INC	20341	9052	INV	01/12/2009	299.00	16 GB APPLE IPOD TOUCH
41330	1234	PAXTON/PATTERSON	20342	22003144	INV	01/12/2009	241.60	SUPPLIES
41331	431	FOOD GIANT	20343	22003161	INV	01/12/2009	23.06	BREAKFAST FOR COLLEGE
41332	900	LAKESHORE	20344	22003142	INV	01/12/2009	40.73	SUPPLIES
41333	837	NASCO	20345	22003099	INV	01/12/2009	274.95	SUPPLIES
41334	4545	INTERNATIONAL READING ASSOCIATION	20346	22003146	INV	01/12/2009	350.00	REGISTRATION



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TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

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WARRANT: 011209 01/12/2009

DUE DATE: 01/25/2009

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
41335	4545	INTERNATIONAL READING ASSOCIATION	20347	22003153	INV	01/12/2009	175.00	REGISTRATION
41336	4545	INTERNATIONAL READING ASSOCIATION	20348	22003154	INV	01/12/2009	475.00	REGISTRATION
41337	2160	CYBERGUYS	20349	9051	INV	01/12/2009	802.89	OTHER HARDWARE
41338	1186	SCHOOL SPECIALTY, INC.	20350	22003149	INV	01/12/2009	1,379.24	CALCULATORS
41339	4936	2 KATE'S	20351	22003151	INV	01/12/2009	160.00	FOOD FOR MEETING
41340	1950	LOGAN COUNTY BOARD OF EDUCATION	20352	22003155	INV	01/12/2009	1,672.79	ESL REIMBURSEMENT
41342	4347	BETH OYLER	20354		INV	01/12/2009	82.00	TRAVEL REIMBURSEMENT
41343	4614	DIANE DYER	20355		INV	01/12/2009	8.61	TRAVEL REIMBURSEMENT
41344	5034	LISA AMODEO	20356		INV	01/12/2009	66.00	TRAVEL REIMBURSEMENT
41345	3576	KIM JUSTICE	20357		INV	01/12/2009	41.00	TRAVEL REIMBURSEMENT
41346	670	MARIE HARPER	20358		INV	01/12/2009	167.69	TRAVEL REIMBURSEMENT
41347	1586	MERRI HINTON	20359		INV	01/12/2009	41.00	TRAVEL REIMBURSEMENT
41348	4500	JULIE MEANS	20360		INV	01/12/2009	73.80	TRAVEL REIMBURSEMENT
41349	4830	SHERRY COMPTON	20361		INV	01/12/2009	166.40	TRAVEL REIMBURSEMENT
41350	4781	JEFFERY PENICK	20362		INV	01/12/2009	289.02	TRAVEL REIMBURSEMENT
41351	4380	PATRICIA MCKINLEY	20363		INV	01/12/2009	117.52	TRAVEL REIMBURSEMENT
41352	3906	CAMILLE DILLINGHAM	20364		INV	01/12/2009	41.00	TRAVEL REIMBURSEMENT
41354	827	LARRY RAGER	20366		INV	01/12/2009	18.86	TRAVEL REIMBURSEMENT
41355	1562	LISA BLAKE	20367		INV	01/12/2009	41.00	TRAVEL REIMBURSEMENT
41356	4758	BRADLEY MCKINNEY	20368		INV	01/12/2009	73.80	TRAVEL REIMBURSEMENT
41357	4852	DALE WATKINS	20369		INV	01/12/2009	599.11	TRAVEL REIMBURSEMENT
41358	3748	KELLI TEMPLEMAN	20370		INV	01/12/2009	135.71	TRAVEL REIMBURSEMENT
41359	5069	AMERICA'S OFFICE SOURCE USA	20371	571	INV	01/12/2009	79.69	OFFICE SUPPLIES
41360	4380	PATRICIA MCKINLEY	20372		INV	01/12/2009	39.36	TRAVEL REIMBURSEMENT
41361	842	MANDY SHEMWELL	20373		INV	01/12/2009	208.20	TRAVEL REIMBURSEMENT



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TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

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WARRANT: 011209 01/12/2009

DUE DATE: 01/25/2009

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
41362	4880	BOX CARS AND ONE-EYED JACKS	20374	22003160	INV	01/12/2009	70.85	SUPPLIES
41374	4498	SANDY MCCOLPIN	20383		INV	01/12/2009	36.08	Travel Reimbursement
41375	3171	STEVE BERRY	20384		INV	01/12/2009	162.36	Travel Reimbursement
41376	4164	CARROLL P. MOSELEY	20385		INV	01/12/2009	70.93	Travel Reimbursement
41378	4736	THRIVE GRAPHICS & PROMOTIONS	20387	9045	INV	01/12/2009	585.00	LUGGAGE TAGS FOR LAPTO
41379	5113	APPLE FINANCIAL SERVICES	20388	9066	INV	01/12/2009	346,686.37	1ST LEASE PAYMENT ON L
41380	1081	TIMBERLAND PASSAGE INC	20389	10002745	INV	01/12/2009	2,375.00	REFINISHING GYM FLOOR-
41381	1087	U. S. POSTAL SERVICE	20390	10002751	INV	01/12/2009	420.00	1000 POSTAGE STAMPS
41382	4422	LASER COPY TECHNOLOGIES	20391		INV	01/12/2009	92.70	COPIER RENT
41383	1186	SCHOOL SPECIALTY, INC.	20392	20000906	INV	01/12/2009	26.80	CLASSROOM SUPPLIES
41384	3577	BUTLER COUNTY SCHOOLS	20393	10002747	INV	01/12/2009	252.16	VISION SERVICES-
41386	4602	PERRY PHYSICAL THERAPY, LLC	20394	10002748	INV	01/12/2009	2,280.88	PHYSICAL THERAPY SRV
41387	2403	LASER COPY TECHNOLOGIES	20395		INV	01/12/2009	120.00	QRT MAINTENANCE COPIER
41388	1116	RIVERSIDE PUBLISHING CO.	20396	33000615	INV	01/12/2009	510.60	WOODCOCK JOHNSON FORM
41390	89	CAYCE MILL SUPPLY CO.	20398	90001380	INV	01/05/2009	607.76	REPAIR PARTS
41391	182	ELKTON AUTO PARTS	20399	80001211	INV	01/05/2009	93.02	REPAIR PARTS
41392	1426	EZELL'S COMMUNICATIONS	20400	80001202	INV	01/05/2009	80.00	RADIO REPAIR
41393	1514	EVANS EQUIPMENT CO	20401	90001330	INV	01/05/2009	8,342.00	REPAIR PARTS
41394	5097	FLYNN ENTERPRISES	20402	90001391	INV	01/05/2009	163.00	SUPPLIES
41396	1172	HARSHAW TRANE SERVICE	20403	90001383	INV	01/05/2009	352.00	REPAIR PARTS
41397	2811	HARBOR FREIGHT TOOLS	20404	90001382	INV	01/05/2009	362.98	REPAIR PARTS
41398	4263	HYLAND FILTER SERVICE	20405		INV	01/05/2009	1,415.00	filter service
41399	225	HALEY HARDWARE	20406	90001381	INV	01/05/2009	22.86	REPAIR PARTS
41400	1078	JOHNSTONE SUPPLY	20407	90001351	INV	01/05/2009	1,601.08	REPAIR PARTS
41402	4625	KEYSTOPS LLC	20409	80001210	INV	01/05/2009	11,393.96	DIESEL

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
41403	3080	LOWE'S COMPANIES, INC.	20410	90001385	INV	01/05/2009	576.47	REPAIR PARTS
41404	2754	MARK'S PLUMBING PARTS	20411	90001386	INV	01/05/2009	26.71	REPAIR PARTS
41405	371	MAX ARNOLD & SONS, INC	20412	80001209	INV	01/05/2009	4,450.00	OIL
41406	3520	PENNYRILE MEDICAL SUPPLY	20413	80001213	INV	01/05/2009	753.07	PARTS FOR LIFT ON BUS
41407	2757	RABEN TIRE CO.	20414	80001183	INV	01/05/2009	298.70	TIRES
41408	463	RIDGEWAY DISTRIBUTOR, INC	20415	80001206	INV	01/05/2009	286.93	REPAIR PARTS
41409	4237	TRI-STATE INTERNATIONAL TRUCKS	20416	80001208	INV	01/05/2009	501.88	REPAIR PARTS
41410	4761	TRUCK PRO	20417	80001207	INV	01/05/2009	1,691.41	REPAIR PARTS
41411	1840	WORKMAN'S AUTO GLASS	20418	80001212	INV	01/05/2009	415.23	GLASS ON BUS 297, 296,
41412	3854	WASTE INDUSTRIES	20419		INV	01/05/2009	975.03	waste management
41413	374	MCGEE PEST CONTROL, INC.	20420		INV	01/05/2009	444.00	pest control
41414	5010	SAFETY VISION	20421	80001222	INV	01/05/2009	6,151.50	COMPACT FLASH DVD
41415	4904	CONSOLIDATED PAPER GROUP, INC	20422	90001389	INV	01/05/2009	2,598.84	SUPPLIES
41416	1975	LAURA VOTH	20423		INV	01/12/2009	154.98	TRAVEL REIMBURSEMENT
41417	324	KRISTI THOMAS	20424		INV	01/12/2009	36.74	TRAVEL REIMBURSEMENT
41418	1498	SARAH EVANS	20425		INV	01/12/2009	157.44	TRAVEL REIMBURSEMENT
41419	2366	SPRINT PRINT, INC.	20426	9061	INV	01/12/2009	220.23	2 PT. NCR RECEIPT
41420	2293	ERIC MCKINNEY	20427		INV	01/12/2009	13.12	TRAVEL REIMBURSEMENT
41421	4392	RORY FUNDORA	20428		INV	01/12/2009	82.00	TRAVEL REIMBURSEMENT
41422	3846	TODD COUNTY 4-H COUNCIL	20429	60000831	INV	01/12/2009	301.32	4-H CRAFT CLUB ITEMS
41423	486	SCHOLASTIC INC	20430	40000788	INV	01/12/2009	390.44	BOOKS
41424	3314	RENAISSANCE LEARNING, INC.	20431	40000789	INV	01/12/2009	89.00	BOOK GUIDE 1 YEAR RENE
41425	5069	AMERICA'S OFFICE SOURCE USA	20432	10002741	INV	01/12/2009	245.83	OFFICE SUPPLIES
41426	1528	PAMELA WELLS	20433		INV	01/12/2009	92.66	TRAVEL REIMBURSEMENT
41427	3838	NORTH TODD JUNIOR PRO	20434	60000825	INV	01/12/2009	37.50	bball aid



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
41431	4039	NCS PEARSON, INC.	20437	33000617	INV	01/12/2009	1,119.72	BASC II COMP SCORE RES
41432	288	KASA	20438	10002716	INV	01/12/2009	250.00	REGISTRATION FOR MKENN
41433	3338	GORDON FOOD SERVICE	20439	51001164	INV	01/06/2009	32,213.35	FOOD SERVICE
41434	4021	PRAIRIE FARMS DAIRY, INC.	20440	51001168	INV	01/06/2009	7,522.96	FOOD SERVICE
41435	4356	HOLLAND DAIRIES, INC.	20441	51001167	INV	01/06/2009	289.70	FOOD SERVICE
41436	3470	SERVICE SOLUTIONS GROUP	20442	51001165	INV	01/06/2009	4,294.39	FOOD SERVICE
41437	123	CRS ONE SOURCE	20443	51001161	INV	01/06/2009	2,115.55	FOOD SERVICE
41438	927	EARTH GRAINS BAKING COS., INC.	20444	51001163	INV	01/06/2009	1,068.46	FOOD SERVICE
41439	3854	WASTE INDUSTRIES	20445	51001169	INV	01/06/2009	497.64	FOOD SERVICE
41440	4933	JTM Food Group	20446	51001162	INV	01/06/2009	638.25	FOOD SERVICE
41441	3796	WESTERN KY. COKE	20447	51001166	INV	01/06/2009	1,827.50	FOOD SERVICE
41442	4331	ACCELERATIONS ED SOFTWARE	20448	10002749	INV	01/12/2009	289.20	DT TRAINER STANDARD BU
41444	2910	KMEA	20449	40000790	INV	01/12/2009	75.00	REGISTRATION FOR CONFE
41446	5069	AMERICA'S OFFICE SOURCE USA	20451	10002743	INV	01/12/2009	2,157.53	Classrm Materials
41448	5069	AMERICA'S OFFICE SOURCE USA	20452	10002742	INV	01/12/2009	251.74	Misc Office Supplies/C
41449	562	TODD COUNTY STANDARD, INC.	20453	10002740	INV	01/12/2009	140.00	AD FOR INSERT, APPLE L
41450	106	PEG COOTS	20454		INV	01/12/2009	270.60	TRAVEL REIMBURSEMENT
41451	3858	SANDRA BROWN	20455		INV	01/12/2009	70.52	TRAVEL REIMBURSEMENT
41452	4612	RAY WHEELER	20456		INV	01/12/2009	41.00	TRAVEL REIMBURSEMENT
41453	4612	RAY WHEELER	20457		INV	01/12/2009	41.00	TRAVEL REIMBURSEMENT
41454	562	TODD COUNTY STANDARD, INC.	20458	22003163	INV	01/12/2009	140.00	AD FOR HEALTH INSERT 1
41455	4612	RAY WHEELER	20459		INV	01/12/2009	41.00	TRAVEL REIMBURSEMENT
41456	5069	AMERICA'S OFFICE SOURCE USA	20460	50001410	INV	01/12/2009	91.99	Lowe/Classroom Supplie
41457	5069	AMERICA'S OFFICE SOURCE USA	20461	50001396	INV	01/12/2009	111.20	Dickinson/Carter/Class
41458	5069	AMERICA'S OFFICE SOURCE USA	20462	50001402	INV	01/12/2009	73.50	Fleming/Supplies

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
41459	5069	AMERICA'S OFFICE SOURCE USA	20463	50001401	INV	01/12/2009	89.48	Shanks/classroom suppl
41460	5069	AMERICA'S OFFICE SOURCE USA	20464	50001400	INV	01/12/2009	222.78	Matthews/classroom sup
41461	5069	AMERICA'S OFFICE SOURCE USA	20465	50001408	INV	01/12/2009	272.08	Smiley/supplies
41462	5069	AMERICA'S OFFICE SOURCE USA	20466	50001399	INV	01/12/2009	189.19	Addison/supplies
41463	5069	AMERICA'S OFFICE SOURCE USA	20467	50001405	INV	01/12/2009	752.54	Office Supplies
41464	5069	AMERICA'S OFFICE SOURCE USA	20468	50001406	INV	01/12/2009	202.12	Rager/Classroom Suppli
41465	5069	AMERICA'S OFFICE SOURCE USA	20469	50001411	INV	01/12/2009	146.81	Engler/Classroom suppl
41466	4060	PREMIER INTEGRITY SOLUTIONS	20470	80001214	INV	01/05/2009	655.00	DRUG TESTING
41467	1586	MERRI HINTON	20471		INV	01/12/2009	730.95	TRAVEL REIMBURSEMENT
41468	1302	FLINN SCIENTIFIC INC.	20472	50001409	INV	01/12/2009	330.40	Thompson/supplies
WARRANT TOTAL							522,285.99	

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