



04/07/2009 11:29
ajordan

TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

PG 1
apwarrnt

DATE: 04/13/2009 WARRANT: 041309 AMOUNT: \$410,417.75

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

04/07/2009 11:29
ajordanTODD COUNTY SCHOOL DISTRICT
PREPAID INVOICE LISTPG 2
apwarrnt

WARRANT: 041309 04/13/2009

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
590	TODD COUNTY WATE	00000	20944		DD	03/25/2009	1,039.45	41948	41079	2-1/-3-1 WATER BILL NT ST
5150	AMERICAN CANCER	00000	20945	10002827	DD	03/25/2009	50.00	41949	41080	DONATION FOR NANCY POWER
1125	KENTUCKY STATE T	00000	20946	10002739	DD	03/25/2009	6.00	41950	41249	MVR RELEASE- TROY WINDERS
4301	MEDIACOM BROADBA	00000	20947		DD	03/25/2009	4,300.00	41951	41250	3-1/3-31-09 FIBER OPTIC SR
5152	IKON OFFICE SOLU	00000	20948		DD	03/25/2009	215.10	41952	41251	FEB & MARCH COPIER LEASE
575	TODD CO CENTRAL	00000	20949		DD	03/25/2009	4,070.00	41953	41252	PIANO DONATION
4793	AT&T MOBILITY	00000	20950		DD	03/25/2009	482.26	41954	41253	1-27/2-26-09 CELL PHONE SR
3484	DELL COMPUTER CO	00000	21164	9021	DD	03/25/2009	41,332.75	42171	41254	ENTERASYS WIRELESS NETWORK
1394	TODD COUNTY SHER	00000	20952		DD	03/25/2009	1,628.16	41956	41255	RE TAX COMMISSION
1394	TODD COUNTY SHER	00000	20953		DD	03/25/2009	273.14	41957	41256	FRANCHISE TAX COMMISSION
3851	BANKCARD CENTER	00000	20972		DD	03/25/2009	2,449.39	41977	41257	CREDIT CARD BILLING
5152	IKON OFFICE SOLU	00000	20973		DD	03/25/2009	25.77	41978	41258	FEB METER CHARGES
1492	MANTEK	00000	20975		DD	03/25/2009	670.17	41980	41259	BIOAMP MARCH NT ST HS
2197	BLUE GRASS BUS S	00000	20976		DD	03/25/2009	83,351.00	41981	41260	BUS AND OPTIONS
3046	WALMART COMMUNIT	00000	20997		DD	03/25/2009	870.14	42003	41261	CREDIT CARD BILLING
3596	ATMOS ENERGY	00000	20998		DD	03/25/2009	17,715.85	42004	41262	GAS BILL 2-12/3-16-09
726	BLUEGRASS CELLUA	00000	20999		DD	03/25/2009	205.54	42005	41263	CELL PH SRV 3-8/4-7-09
432	PITNEY BOWES	00000	21000		DD	03/25/2009	107.00	42006	41264	MARCH POSTAL RENTAL MACHIN
5152	IKON OFFICE SOLU	00000	21001		DD	03/25/2009	107.55	42007	41265	ACADEMY COPIER LEASE
3183	NORLIGHT INC.	00000	21002		DD	03/25/2009	582.47	42008	41266	LONG DISTANCE 2-18/3-17-09
30	AT&T	00000	21003		DD	03/25/2009	2,085.86	42009	41267	3-13/4-12 PHONE SRV
190	ELKTON UTILITIES	00000	21004		DD	03/25/2009	1,806.64	42010	41268	2-13/3-12-09 WATER BILL
425	PENNYRILE RURAL	00000	21005		DD	03/25/2009	34,463.34	42011	41269	ELECTRIC BILL 2-18-3-19-09
590	TODD COUNTY WATE	00000	21006		DD	03/25/2009	1,301.49	42012	41270	WATER BILL- 3-1/4-1-09
575	TODD CO CENTRAL	00000	21007		DD	03/25/2009	3,000.00	42013	41271	PROJECT GRAD PTO DONATION
4623	KENTUCKY STATE T	00000	21008		DD	03/25/2009	16,459.06	42014	41272	MARCH FED HEALTH REIMBMT
5056	KASBO	00000	21151	10002848	DD	03/25/2009	960.00	42158	41273	KASBO REGISTRATION- SPRING
							219,558.13	CASH ACCOUNT 10	6101	TOTAL

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/07/2009 11:29
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 3
apwarrnt

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 041309 04/13/2009 DUE DATE: 04/25/2009

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5116	ACADEMIC SUPERSTORE 1 0151077 0734 0015	00000	30001187	INV ELEMPRINC COMPUTERS	04/13/2009	691812 144.98	21031	42037	
						CHECK TOTAL	144.98 144.98		
5133	ADVANCED HOME MEDICAL 1 0002123 0610 3439 2 0802121 0735 3379 3 0952121 0610 3379	00000	10002804	INV SPEC ED CO SUPPLIES MS SPEC-ED INSTR EQ SPEC INSTR SUPPLIES	04/13/2009	20942 100.00 58.00 42.00	20942	41946	
						CHECK TOTAL	200.00 200.00		
4687	AMBER MCCUISTON 1 0051043 0580	00000		INV EL SPEECH TRAVEL	04/13/2009	21107 50.84	21107	42113	
						CHECK TOTAL	50.84 50.84		
5069	AMERICA'S OFFICE SOURC 1 0951918 0610	00000	50001430	INV DIST.INST. SUPPLIES	04/13/2009	408164 57.65	20956	41960	
5069	AMERICA'S OFFICE SOURC 1 0951077 0610 0095	00000	50001434	INV HS PRINCIP SUPPLIES	04/13/2009	409472 88.90	20957	41961	
5069	AMERICA'S OFFICE SOURC 1 0011075 0610	00000	10002830	INV SUPERINTEN SUPPLIES	04/13/2009	408829 92.75	20958	41962	
5069	AMERICA'S OFFICE SOURC 1 0951077 0690 0095	00000	50001423	INV HS PRINCIP OTHER SUPP	04/13/2009	403773 1,416.05	20961	41965	
5069	AMERICA'S OFFICE SOURC 1 0951077 0690 0095	00000	50001437	INV HS PRINCIP OTHER SUPP	04/13/2009	410415 620.00	20962	41966	
5069	AMERICA'S OFFICE SOURC 1 0011075 0610	00000	10002814	INV SUPERINTEN SUPPLIES	04/13/2009	406658 92.30	20964	41968	
5069	AMERICA'S OFFICE SOURC 1 0011075 0610 2 0015101 0610 3 0055101 0610 4 0155101 0610 5 0805101 0610 6 0955101 0610	00000	10002832	INV SUPERINTEN SUPPLIES DO SFS SUPPLIES NTE SFS SUPPLIES STE SFS SUPPLIES TCMS SFS SUPPLIES TCCHS SFS SUPPLIES	04/13/2009	410715 592.01 145.00 12.05 12.05 12.05 12.05	20970	41975	
5069	AMERICA'S OFFICE SOURC 1 0951077 0610 0095	00000	50001436	INV HS PRINCIP SUPPLIES	04/13/2009	411016 215.05	20979	41984	
5069	AMERICA'S OFFICE SOURC 1 0151077 0610 0015	00000	30001226	INV ELEMPRINC SUPPLIES	04/13/2009	407884 82.41	20990	41995	

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/07/2009 11:29
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 4
apwarrnt

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 041309 04/13/2009 DUE DATE: 04/25/2009

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5069	AMERICA'S OFFICE SOURC 1 0801918 0610	00000	40000812	INV DIST.INST. SUPPLIES	04/13/2009	404900 119.15	21012	42018	
5069	AMERICA'S OFFICE SOURC 1 0801077 0610 0080 2 0801918 0610	00000	40000803	INV MS PRINCIP SUPPLIES DIST.INST. SUPPLIES	04/13/2009	406983 78.00 187.01	21013	42019	119.15
5069	AMERICA'S OFFICE SOURC 1 0801077 0690 0080	00000	40000825	INV MS PRINCIP OTHER SUPP	04/13/2009	407292 4,052.21	21014	42020	265.01
5069	AMERICA'S OFFICE SOURC 1 0801918 0610	00000	40000814	INV DIST.INST. SUPPLIES	04/13/2009	405529 165.32	21015	42021	4,052.21
5069	AMERICA'S OFFICE SOURC 1 0051077 0690 0005	00000	20000912	INV EL PRINCIP OTHER SUPP	04/13/2009	406982 325.81	21020	42026	165.32
5069	AMERICA'S OFFICE SOURC 1 0151077 0690 0015	00000	30001229	INV ELEMPRINC OTHER SUPP	04/13/2009	412343 263.45	21033	42039	325.81
5069	AMERICA'S OFFICE SOURC 1 0801077 0610 0080	00000	40000794	INV MS PRINCIP SUPPLIES	04/13/2009	401849 99.75	21037	42043	263.45
5069	AMERICA'S OFFICE SOURC 1 0801077 0641 0080	00000	40000807	INV MS PRINCIP LIB BOOKS	04/13/2009	407556 297.76	21039	42045	99.75
5069	AMERICA'S OFFICE SOURC 1 0801077 0610 0080 2 0801918 0610	00000	40000797	INV MS PRINCIP SUPPLIES DIST.INST. SUPPLIES	04/13/2009	403476 248.25 200.00	21040	42046	297.76
5069	AMERICA'S OFFICE SOURC 1 0801918 0610	00000	40000798	INV DIST.INST. SUPPLIES	04/13/2009	403772 56.17	21041	42047	448.25
5069	AMERICA'S OFFICE SOURC 1 0801077 0610 0080	00000	40000804	INV MS PRINCIP SUPPLIES	04/13/2009	405528 183.70	21042	42048	56.17
5069	AMERICA'S OFFICE SOURC 1 0801918 0610	00000	40000815	INV DIST.INST. SUPPLIES	04/13/2009	405527 114.65	21044	42050	183.70
5069	AMERICA'S OFFICE SOURC 1 0801077 0610 0080 2 0801918 0610	00000	40000824	INV MS PRINCIP SUPPLIES DIST.INST. SUPPLIES	04/13/2009	407558 250.00 196.75	21051	42057	114.65
5069	AMERICA'S OFFICE SOURC 1 0052118 0610B TCB8	00000	22003212	INV EL INSTR Sup TC Min	04/13/2009	406657 28.38	21063	42069	446.75
5069	AMERICA'S OFFICE SOURC 1 0011100 0610	00000	9086	INV ADMIN TECH SUPPLIES	04/13/2009	41156 163.88	21066	42072	28.38
						163.88			

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 5
apwarrnt

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 041309 04/13/2009 DUE DATE: 04/25/2009

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5069 AMERICA'S OFFICE SOURC	1 0011080 0610	00000	10002837	INV FINANCE	04/13/2009	410714 299.50	21084	42090	
5069 AMERICA'S OFFICE SOURC	1 0002028 0610 1879	00000	22003202	INV ADULTEDINS	04/13/2009	401505 32.64	21089	42095	
	2 0002028 0610 3739			SUPPLIES		16.81			
5069 AMERICA'S OFFICE SOURC	1 0002028 0610 13D9	00000	22003250	INV ADULTEDINS	04/13/2009	412924 57.89	21094	42100	
5069 AMERICA'S OFFICE SOURC	1 0002028 0610 1879	00000	22003173	INV ADULTEDINS	04/13/2009	396124 35.00	21149	42155	
	2 0002028 0610 3739			SUPPLIES		18.00			
	3 0002028 0733 1879			F&F		.44			
	4 0002028 0733 3739			F&F		.26			
5069 AMERICA'S OFFICE SOURC	1 0002842 0610 1359	00000	22003273	INV PRE SUPER	04/13/2009	414060 553.80	21173	42180	
5069 AMERICA'S OFFICE SOURC	1 0801077 0610 0080	00000	40000806	INV MS PRINCIP	04/13/2009	406010 88.00	21210	42218	
5069 AMERICA'S OFFICE SOURC	1 0151077 0690 0015	00000	30001195	INV ELEMPRINC	04/13/2009	402910 170.31	21227	42236	
5069 AMERICA'S OFFICE SOURC	1 0151077 0610 0015	00000	30001206	INV ELEMPRINC	04/13/2009	405221 20.55	21228	42237	
5069 AMERICA'S OFFICE SOURC	1 0151077 0690 0015	00000	30001209	INV ELEMPRINC	04/13/2009	405220 63.56	21229	42238	
CHECK TOTAL						11,837.32			
5031 AMY RAMAGE	1 0002118 0580 6979	00000		INV RG INST SR	04/13/2009	21101 24.79	21101	42107	
5031 AMY RAMAGE	1 0011052 0580	00000		INV IMPRO INSR	04/13/2009	21102 51.08	21102	42108	
CHECK TOTAL						75.87			
2498 ANGELA ROBERTSON	1 9701118 0580 0506	00000		INV ALT INSTR	04/13/2009	21099 41.00	21099	42105	
CHECK TOTAL						41.00			
646 ANN OSBORN	1 0002118 0580 6979	00000		INV RG INST SR	04/13/2009	21112 35.99	21112	42118	

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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DETAIL INVOICE LISTPG 6
apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 041309	04/13/2009	DUE DATE: 04/25/2009	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 0011052 0580		IMPRO INSR	TRAV INDST		23.06			
							59.05		
						CHECK TOTAL	59.05		
5136 APANI			00000 9079	INV 04/13/2009		800228	21076	42082	
1 0011100 0734			ADMIN TECH	COMPUTERS		285.00			
							285.00		
						CHECK TOTAL	285.00		
22 APPLE COMPUTER, INC			00000 9075	INV 04/13/2009		9811809978	21077	42083	
1 0011100 0734			ADMIN TECH	COMPUTERS		427.00			
							427.00		
22 APPLE COMPUTER, INC			00000 9077	INV 04/13/2009		9811719543	21184	42192	
1 0002028 0730	1879		ADULTEDINS	OTH ASSETS		2,901.36			
2 0002028 0730	3739		ADULTEDINS	OTH ASSETS		1,494.64			
							4,396.00		
						CHECK TOTAL	4,823.00		
4997 ARAMARK UNIFORM SERVIC			00000	INV 03/30/2009		559-3608822	21135	42141	
1 0001087 0610			BLDG OPER	SUPPLIES		267.47			
							267.47		
						CHECK TOTAL	267.47		
4767 ASHLEY BORDERS			00000	INV 04/13/2009		21100	21100	42106	
1 0052043 0580	1359		PS SPEECH	TRAVEL		33.62			
							33.62		
						CHECK TOTAL	33.62		
4793 AT&T MOBILITY			00000	INV 04/13/2009		823749484X04042009	21212	42220	
1 0011100 0533			ADMIN TECH	NETWK SVC		475.20			
							475.20		
						CHECK TOTAL	475.20		
4603 BACKYARD CITY.COM			00000 22003264	INV 04/13/2009		21176	21176	42183	
1 0052001 0610	1359		PS INSTR	SUPPLIES		115.89			
2 0152001 0610	1359		PRSRISRF	SUPPLIES		115.91			
							231.80		
						CHECK TOTAL	231.80		
4347 BETH OYLER			00000	INV 04/13/2009		21123	21123	42129	
1 0802053 0580	1409		PD INSTR	TRAVEL		41.00			
							41.00		
						CHECK TOTAL	41.00		
5001 BUSINESSONE			00000	INV 04/13/2009		01205	20955	41959	
1 0011100 0533			ADMIN TECH	NETWK SVC		205.95			
							205.95		
5001 BUSINESSONE			00000	INV 03/30/2009		W1516	21136	42142	

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/07/2009 11:29
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 7
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 041309

04/13/2009

DUE DATE: 04/25/2009

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0051087 0340			NTEBOM	TECH SVCS	14.94			
	2 0151087 0340			STEBOM	TECH SVCS	14.94			
	3 0801087 0340			TCMBOM	TECH SVCS	27.43			
	4 0951087 0340			TCCHBOM	TECH SVCS	33.55			
						90.86			
						CHECK TOTAL	296.81		
3577 BUTLER COUNTY SCHOOLS		00000	33000625	INV	04/13/2009	21056	21056	42062	
1 0002123 0339 3379			SPEC ED CO	PROF SVC		252.16			
						252.16			
						CHECK TOTAL	252.16		
72 BUY-RITE PARTS-SUPPLY		00000	80001174	INV	03/30/2009	21137	21137	42143	
1 9011096 0663			BUS MAINT	REP PARTS		339.90			
						339.90			
						CHECK TOTAL	339.90		
4903 CAMBIUM LEARNING INC		00000	22003255	INV	04/13/2009	573420RI	21206	42214	
1 0152118 0643 1829B			ELEMRI SRF	SUPP BKS		4,137.94			
						4,137.94			
						CHECK TOTAL	4,137.94		
4509 CAPITAL PLAZA		00000	22003170	INV	04/13/2009	21091	21091	42097	
1 0002104 0580 14E9			COMM SVC	TRAVEL		161.14			
						161.14			
						CHECK TOTAL	161.14		
3769 CAROLYN CARTER		00000		INV	04/13/2009	21128	21128	42134	
1 0952145 0580 3489			F&C SCI	TRAVEL		47.49			
2 0952145 0810 3489			F&C SCI	FEES/DUES		60.00			
						107.49			
						CHECK TOTAL	107.49		
5067 CARRIE DAVIS		00000		INV	04/13/2009	21114	21114	42120	
1 0001137 0580			HOME BOUND	TRAV INDST		114.80			
						114.80			
						CHECK TOTAL	114.80		
4164 CARROLL P. MOSELEY		00000		INV	04/13/2009	21165	21165	42172	
1 9011091 0580			TRAN DIR	TRAV INDST		91.43			
						91.43			
4164 CARROLL P. MOSELEY		00000		INV	04/13/2009	21166	21166	42173	
1 9011091 0580			TRAN DIR	TRAV INDST		59.60			
						59.60			
						CHECK TOTAL	151.03		
5137 CASTLE SOFTWARE, INC.		00000	9081	INV	04/13/2009	2581	21078	42084	
1 0951013 0734			INST/TECH	COMPUTERS		2,500.00			
						2,500.00			

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/07/2009 11:29
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 8
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 041309

04/13/2009

DUE DATE: 04/25/2009

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,500.00		
89	CAYCE MILL SUPPLY CO.	00000	90001431	INV	03/30/2009	5340945	21161	42168	
	1 0001087 0432			BLDG OPER		47.22			
	2 0801087 0432			TCMBOM		516.68			
	3 0951087 0432			TCCHBOM		368.13			
							932.03		
						CHECK TOTAL	932.03		
2412	CDW GOVERNMENT, INC.	00000	9084	INV	04/13/2009	NMR0023	21065	42071	
	1 0151013 0735			INST/TECH		21.44			
							21.44		
2412	CDW GOVERNMENT, INC.	00000	9074	INV	04/13/2009	NHG4974	21079	42085	
	1 0011100 0734			ADMIN TECH		499.83			
							499.83		
2412	CDW GOVERNMENT, INC.	00000	22003260	INV	04/13/2009	NRC4913	21204	42212	
	1 0952118 0648	3639		HS INSTR		1,126.16			
							1,126.16		
						CHECK TOTAL	1,647.43		
123	CRS ONE SOURCE	00000	51001199	INV	04/06/2009	1627754	21194	42202	
	1 0055101 0583			NTE SFS		112.10			
	2 0055101 0610			NTE SFS		952.25			
	3 0155101 0583			STE SFS		115.04			
	4 0155101 0583			STE SFS		.01			
	5 0805101 0583			TCMS SFS		79.65			
	6 0805101 0610			TCMS SFS		427.50			
	7 0955101 0583			TCCHS SFS		82.59			
	8 0955101 0583			TCCHS SFS		.01			
							1,769.15		
						CHECK TOTAL	1,769.15		
1362	CLEARVIEW LAMINATING &	00000	30001228	INV	04/13/2009	12793	21009	42015	
	1 0151077 0690	0015		ELEMPRINC		359.52			
							359.52		
						CHECK TOTAL	359.52		
122	CONNIE WOFFORD	00000		INV	04/13/2009	21124	21124	42130	
	1 0012117 0580	3109D		FEDRL COOR		41.00			
							41.00		
						CHECK TOTAL	41.00		
4904	CONSOLIDATED PAPER GRO	00000	90001432	INV	03/30/2009	333797-00	21160	42167	
	1 0001087 0610			BLDG OPER		1,473.89			
							1,473.89		
						CHECK TOTAL	1,473.89		
4675	CREATIVE IMAGE TECHNOL	00000	9082	INV	04/13/2009	6360	21070	42076	

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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04/07/2009 11:29
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DETAIL INVOICE LISTPG 9
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 041309

04/13/2009

DUE DATE: 04/25/2009

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0051077 0734	0005	EL PRINCIP	COMPUTERS		334.02			
	2 0051077 0735	0005	EL PRINCIP	INSTR EQ		873.98			
4675	CREATIVE IMAGE TECHNOL	00000	9080	INV	04/13/2009	6318	1,208.00	21073	42079
	1 0951077 0734		HS PRINCIP	COMPUTERS		3,020.00			
						CHECK TOTAL	3,020.00		
							4,228.00		
2160	CYBERGUYS	00000	9063	INV	04/13/2009	P061846801013	21186	42194	
	1 0951013 0734		INST/TECH	COMPUTERS		372.10			
							372.10		
2160	CYBERGUYS	00000	9053	INV	04/13/2009	P060995701016	21187	42195	
	1 0011100 0650		ADMIN TECH	COMPUT SUP		137.26			
							137.26		
2160	CYBERGUYS	00000	22003262	INV	04/13/2009	P0633480	21216	42224	
	1 0952118 0735	3639	HS INSTR	INSTR EQ		2,565.19			
						CHECK TOTAL	2,565.19		
							3,074.55		
3150	CYNTHIA DICKINSON	00000		INV	04/13/2009	21127	21127	42133	
	1 0952145 0580	3489	F&C SCI	TRAVEL		61.94			
	2 0952145 0810	3489	F&C SCI	FEES/DUES		60.00			
							121.94		
						CHECK TOTAL	121.94		
1473	DANA SAWYERS	00000		INV	04/13/2009	21130	21130	42136	
	1 0151918 0580		DIST.INST	TRAVEL		41.00			
							41.00		
						CHECK TOTAL	41.00		
1791	DANIEL'S GARAGE	00000	90001342	INV	03/30/2009	13287	21159	42166	
	1 0001087 0433		BLDG OPER	EQUIP R&M		806.37			
							806.37		
						CHECK TOTAL	806.37		
5110	DEERFIELD SUPPLY	00000	50001407	INV	04/13/2009	26238	20995	42001	
	1 0951077 0610	0095	HS PRINCIP	SUPPLIES		60.00			
							60.00		
						CHECK TOTAL	60.00		
3484	DELL MARKETING L.P.	00000	10002769	INV	04/13/2009	XD448NDD1	20966	41971	
	1 0011075 0610		SUPERINTEN	SUPPLIES		61.98			
							61.98		
3484	DELL MARKETING L.P.	00000	10002840	INV	04/13/2009	N45224383M	20977	41982	
	1 0011075 0648		SUPERINTEN	SOFTWARE		758.74			
							758.74		
3484	DELL MARKETING L.P.	00000	9054	INV	04/13/2009	XD4KTDPF1	21074	42080	
	1 0011100 0734		ADMIN TECH	COMPUTERS		97.95			
							97.95		

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WELCOME TO THE NEIGHBORHOOD

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ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 10
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 041309 04/13/2009 DUE DATE: 04/25/2009

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3484 DELL MARKETING L.P.		00000	9076	INV	04/13/2009	XD4C37NW1	21075	42081	
1	0002123 0610	3439	SPEC ED CO	SUPPLIES		85.02			
2	0152001 0610	1359	PRSRISRF	SUPPLIES		85.02			
						170.04			
3484 DELL MARKETING L.P.		00000	9085	INV	04/13/2009	XD58X7JP6	21182	42190	
1	0151013 0735		INST/TECH	INSTR EQ		128.34			
2	0151077 0734	0015	ELEMPRINC	COMPUTERS		579.52			
3	0151918 0610		DIST.INST	SUPPLIES		945.04			
						1,652.90			
3484 DELL MARKETING L.P.		00000	9073	INV	04/13/2009	XD5322FT5	21218	42226	
1	0011029 0734		ATTEND	COMPUTERS		276.28			
2	0011119 0734	337X	PSYCHOL	COMPUTERS		276.29			
						552.57			
						CHECK TOTAL	3,294.18		
146 DEMCO		00000	30001224	INV	04/13/2009	3497965	20981	41986	
1	0151077 0610	0015	ELEMPRINC	SUPPLIES		29.56			
						29.56			
						CHECK TOTAL	29.56		
4614 DIANE DYER		00000		INV	04/13/2009	21121	21121	42127	
1	0002123 0339	3379	SPEC ED CO	PROF SVC		8.61			
						8.61			
						CHECK TOTAL	8.61		
4894 DIESEL POWER INC.		00000	80001248	INV	03/30/2009	73136	21138	42144	
1	9011096 0663		BUS MAINT	REP PARTS		2,985.18			
						2,985.18			
						CHECK TOTAL	2,985.18		
4018 DOLLAR GENERAL STORE		00000	22003251	INV	04/13/2009	21092	21092	42098	
1	0002028 0610	13D9	ADULTEDINS	SUPPLIES		23.75			
						23.75			
4018 DOLLAR GENERAL STORE		00000	10002849	INV	04/13/2009	1096678	21211	42219	
1	0011075 0610		SUPERINTEN	SUPPLIES		34.75			
						34.75			
						CHECK TOTAL	58.50		
927 EARTH GRAINS BAKING CO		00000	51001198	INV	04/06/2009	91285580	21192	42200	
1	0055101 0630		NTE SFS	FOOD		328.26			
2	0155101 0630		STE SFS	FOOD		177.20			
3	0805101 0630		TCMS SFS	FOOD		262.90			
4	0955101 0630		TCCHS SFS	FOOD		186.72			
						955.08			
						CHECK TOTAL	955.08		
2041 EBSCO SUBSCRIPTION		00000	22003222	INV	04/13/2009	0070650	21202	42210	
1	0002118 0610	3119	RG INST SR	SUPPLIES		747.49			
						747.49			

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WELCOME TO THE NEIGHBORHOOD

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DETAIL INVOICE LISTPG 11
apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 041309	04/13/2009	DUE DATE: 04/25/2009	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	747.49		
5155 ELIZABETH HONNOLD						21106	21106	42112	
1 0002118 0580	6979	00000		RG INST SR	INV 04/13/2009	16.27			
				TRAVEL					
						CHECK TOTAL	16.27		
182 ELKTON AUTO PARTS						495225	21178	42185	
1 9011096 0663		00000	80001244	BUS MAINT	INV 03/30/2009	478.61			
				REP PARTS					
						CHECK TOTAL	478.61		
3681 ENGLISH LUCAS PRIEST &						52451	20965	41969	
1 0011071 0332		00000	10002833	BOARD	INV 04/13/2009	175.00			
				LEGAL SVC					
						CHECK TOTAL	175.00		
2293 ERIC MCKINNEY						21108	21108	42114	
1 0051918 0580		00000		DIST EXP	INV 04/13/2009	18.04			
				TRAVEL					
						CHECK TOTAL	18.04		
5153 EVENT PROMOTIONS NOW						51089	21067	42073	
1 0152118 0892	3109	00000	22003235	ELEMRSR	INV 04/13/2009	191.25			
				OPEN HSE					
						CHECK TOTAL	191.25		
1551 FOLLETT EDUCATIONAL SE						480994A	21177	42184	
1 0002118 0610	3119	00000	22003221	RG INST SR	INV 04/13/2009	178.50			
				SUPPLIES					
						CHECK TOTAL	178.50		
1795 FOLLETT LIBRARY RESOUR						502541	21046	42052	
1 0801077 0641	0080	00000	40000808	MS PRINCIP	INV 04/13/2009	458.28			
				LIB BOOKS					
						CHECK TOTAL	458.28		
1795 FOLLETT LIBRARY RESOUR						506417F-5	21048	42054	
1 0801918 0610		00000	40000816	DIST.INST.	INV 04/13/2009	137.63			
				SUPPLIES					
						CHECK TOTAL	137.63		
431 FOOD GIANT						20969	20969	41974	
1 0952104 0591	1289	00000	70000561	YTH SERV	INV 04/13/2009	29.25			
				MSC LOC PU					
						CHECK TOTAL	29.25		
431 FOOD GIANT						4165	21016	42022	
1 0951918 0610		00000	50001429	DIST.INST.	INV 04/13/2009	128.81			
				SUPPLIES					
						CHECK TOTAL	128.81		
431 FOOD GIANT						21086	21086	42092	
1 0012117 0339	3109T	00000	10002841	FEDRL COOR	INV 04/13/2009	19.35			
				PROF SVC					
						CHECK TOTAL	19.35		

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WELCOME TO THE NEIGHBORHOOD

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DETAIL INVOICE LISTPG 12
apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK				WARRANT: 041309		04/13/2009	DUE DATE: 04/25/2009	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK	
431 FOOD GIANT				00000	22003253	INV	04/13/2009	21146		21146	42152		
1 0002028	0892	1879		ADULTEDINS	PR MTGS			47.59					
2 0002028	0892	3739		ADULTEDINS	PR MTGS			24.42					
									72.01				
431 FOOD GIANT				00000	90001449	INV	03/30/2009	4294		21180	42187		
1 9201134	0610			MAINT SHOP	SUPPLIES			41.96					
									41.96				
								CHECK TOTAL	291.38				
431 FOOD GIANT				00000	51001191	INV	04/06/2009	21189		21189	42197		
1 0955101	0630			TCCHS SFS	FOOD			10.47					
									10.47				
								CHECK TOTAL	10.47				
208 GALT HOUSE				00000	33000620	INV	04/13/2009	20971		20971	41976		
1 0002123	0580	3379		SPEC ED CO	TRAVEL			312.62					
									312.62				
208 GALT HOUSE				00000	22003223	INV	04/13/2009	21072		21072	42078		
1 0012117	0580	3109D		FEDRL COOR	TRAVEL			447.04					
									447.04				
208 GALT HOUSE				00000	22003224	INV	04/13/2009	21080		21080	42086		
1 0002118	0580	6979		RG INST SR	TRAVEL			235.52					
									235.52				
208 GALT HOUSE				00000	22003213	INV	04/13/2009	21095		21095	42101		
1 0952145	0580	3489		F&C SCI	TRAVEL			361.93					
2 0952147	0580	3488A		VOC PGM	TRAVEL			141.51					
									503.44				
								CHECK TOTAL	1,498.62				
2025 GARY'S WELDING				00000	90001368	INV	03/30/2009	0000742		21158	42165		
1 9201134	0432			MAINT SHOP	BLDG R&M			85.00					
2 0001087	0432			BLDG OPER	BLDG R&M			130.00					
									215.00				
								CHECK TOTAL	215.00				
3338 GORDON FOOD SERVICE				00000	51001197	INV	04/06/2009	2318727		21188	42196		
1 0055101	0610			NTE SFS	SUPPLIES			1,465.33					
2 0055101	0630			NTE SFS	FOOD			8,525.39					
3 0155101	0610			STE SFS	SUPPLIES			1,686.86					
4 0155101	0630			STE SFS	FOOD			9,731.41					
5 0805101	0610			TCMS SFS	SUPPLIES			732.56					
6 0805101	0630			TCMS SFS	FOOD			6,729.40					
7 0955101	0610			TCCHS SFS	SUPPLIES			2,030.87					
8 0955101	0630			TCCHS SFS	FOOD			16,501.13					
									47,402.95				
								CHECK TOTAL	47,402.95				
4272 GREEN RIVER EDUCATIONA				00000	10002813	INV	04/13/2009	541		20960	41964		

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DETAIL INVOICE LISTPG 13
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 041309

04/13/2009

DUE DATE: 04/25/2009

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0011052 0810		IMPRO INSR	FEES/DUES		150.00			
						CHECK TOTAL	150.00		
225	HALEY HARDWARE	00000	90001429	INV	03/30/2009	363326	21169	42176	
	1 0951087 0432		TCCHBOM	BLDG R&M		347.57			
	2 0151087 0432		STEBOM	BLDG R&M		25.44			
	3 9551087 0432		TCCEC B/G	BLDG R&M		6.29			
	4 9201134 0432		MAINT SHOP	BLDG R&M		35.23			
	5 9011096 0432		BUS MAINT	BLDG R&M		301.40			
	6 0801087 0432		TCMBOM	BLDG R&M		26.84			
	7 0001087 0432		BLDG OPER	BLDG R&M		69.44			
	8 0051087 0432		NTEBOM	BLDG R&M		2.49			
	9 0011100 0650		ADMIN TECH	COMPUT SUP		16.62			
						CHECK TOTAL	831.32		
							831.32		
226	HAMMONDS & STEPHENS	00000	40000822	INV	04/13/2009	883087	21049	42055	
	1 0801077 0690 0080		MS PRINCIP	OTHER SUPP		738.54			
						CHECK TOTAL	738.54		
							738.54		
5127	HARLAND TECHNOLOGY SERV	00000	9071	INV	04/13/2009	12398226	21064	42070	
	1 0051013 0735		INST/TECH	INSTR EQ		384.00			
						CHECK TOTAL	384.00		
							384.00		
1275	HAROLD M. JOHNS, ATTOR	00000	10002852	INV	04/13/2009	21219	21219	42228	
	1 0011071 0332		BOARD	LEGAL SVC		912.50			
						CHECK TOTAL	912.50		
							912.50		
1172	HARSHAW TRANE SERVICE	00000	90001414	INV	03/30/2009	L010033849	21157	42164	
	1 0801087 0431		TCMBOM	HVAC R&M		1,252.41			
	2 9201134 0431		MAINT SHOP	HVAC R&M		897.41			
						CHECK TOTAL	2,149.82		
							2,149.82		
4356	HOLLAND DAIRIES, INC.	00000	51001195	INV	04/06/2009	441105	21197	42205	
	1 0055101 0630		NTE SFS	FOOD		299.55			
	2 0155101 0630		STE SFS	FOOD		108.15			
						CHECK TOTAL	407.70		
							407.70		
236	HOPKINSVILLE ELEC MOTO	00000	90001302	INV	03/30/2009	30853	21232	42241	
	1 0001087 0432		BLDG OPER	BLDG R&M		110.54			
						CHECK TOTAL	110.54		
							110.54		

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WELCOME TO THE NEIGHBORHOOD

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DETAIL INVOICE LISTPG 14
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 041309

04/13/2009

DUE DATE: 04/25/2009

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4263	HYLAND FILTER SERVICE 1 0003106 0431	00000		INV SITE AQ CO HVAC R&M	03/30/2009	521915 1,415.00	21139	42145	
						CHECK TOTAL	1,415.00 1,415.00		
4520	IRA 1 0152118 0640	00000	22003246	INV ELEMRSRF BKS & PERD	04/13/2009	10179283 37.95	21062	42068	
						CHECK TOTAL	37.95 37.95		
4525	J. W. PEPPER & SON, 1 0801077 0690	IN 00000	40000795	INV MS PRINCIP OTHER SUPP	04/13/2009	06436074 116.99	21038	42044	
						CHECK TOTAL	116.99 116.99		
4781	JEFFERY PENICK 1 0002053 0580	00000		INV PD-INSTR TRAVEL	04/13/2009	21116 84.69	21116	42122	
						CHECK TOTAL	84.69 84.69		
5000	JESSICA ADDISON 1 0002118 0580 2 0011052 0580	00000		INV RG INST SR TRAVEL IMPRO INSR TRAV INDST	04/13/2009	21111 36.62 25.33	21111	42117	
						CHECK TOTAL	61.95 61.95		
4084	JONES SCHOOL SUPPLY 1 0051077 0610	00000	20000925	INV EL PRINCIP SUPPLIES	04/13/2009	642569 164.09	21026	42032	
						CHECK TOTAL	164.09 164.09		
4933	JTM Food Group 1 0155101 0630 2 0805101 0630 3 0055101 0630 4 0955101 0630	00000	51001193	INV STE SFS FOOD TCMS SFS FOOD NTE SFS FOOD TCCHS SFS FOOD	04/06/2009	234390-01 192.00 269.25 192.00 209.25	21220	42229	
						CHECK TOTAL	862.50 862.50		
3616	JUNIOR LIBRARY GUILD 1 0151077 0642	00000	30001198	INV ELEMPRINC MAG & NEWS	04/13/2009	36383 354.00	21032	42038	
						CHECK TOTAL	354.00 354.00		
288	KASA 1 0011052 0810	00000	10002847	INV IMPRO INSR FEES/DUES	04/13/2009	83065 50.00	21172	42179	
						CHECK TOTAL	50.00 50.00		

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DETAIL INVOICE LISTPG 15
apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 041309		04/13/2009	DUE DATE: 04/25/2009	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3748 KELLI TEMPLEMAN	1 0952104 0580	1289	00000 YTH SERV	INV TRAV	04/13/2009	21119	57.40	21119	42125	
3748 KELLI TEMPLEMAN	1 0952104 0580	1289	00000 YTH SERV	INV TRAV	04/13/2009	21120	187.37	21120	42126	
CHECK TOTAL							244.77			
826 KENTUCKY COUNCIL ON	1 0051077 0690	EC 0005	20000914 EL PRINCIP	INV OTHER	04/13/2009	B0002745	260.00	21221	42230	
CHECK TOTAL							260.00			
311 KENTUCKY SCHOOL BOARDS	1 0011119 0339	337X	00000 33000623 PSYCHOL	INV PROF	04/13/2009	58458	638.21	21059	42065	
CHECK TOTAL							638.21			
321 KENWAY DISTRIBUTORS, I	1 0001087 0610		00000 90001397 BLDG OPER	INV SUPPLIES	03/30/2009	528594	178.47	21155	42162	
CHECK TOTAL							178.47			
4625 KEYSTOPS LLC	1 9011096 0627		00000 80001243 BUS MAINT	INV DIESEL	03/30/2009	14242	18,391.40	21171	42178	
	2 9011096 0626		BUS MAINT	GASOLINE		304.80				
CHECK TOTAL							18,696.20			
3576 KIM JUSTICE	1 0002123 0580	3379	00000 SPEC ED CO	INV TRAVEL	04/13/2009	21104	41.00	21104	42110	
3576 KIM JUSTICE	1 0002123 0580	3379	00000 SPEC ED CO	INV TRAVEL	04/13/2009	21110	186.22	21110	42116	
3576 KIM JUSTICE	1 0002123 0580	3379	00000 SPEC ED CO	INV TRAVEL	04/13/2009	21134	41.00	21134	42140	
CHECK TOTAL							268.22			
324 KRISTI THOMAS	1 0951918 0580		00000 DIST.INST.	INV TRAVEL	04/13/2009	21200	49.20	21200	42208	
CHECK TOTAL							49.20			
900 LAKESHORE	1 0151077 0610	0015	00000 30001210 ELEMPRINC	INV SUPPLIES	04/13/2009	362853	43.64	20941	41945	
							43.64			

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DETAIL INVOICE LISTPG 16
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CASH ACCOUNT: 10				6101	CASH IN BANK				WARRANT: 041309	04/13/2009	DUE DATE: 04/25/2009	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
900 LAKESHORE	1	0151077	0610	0015	00000 30001219	INV	04/13/2009	385352		20983	41988	
					ELEMPRINC	SUPPLIES		57.64				
									57.64			
900 LAKESHORE	1	0151077	0610	0015	00000 30001215	INV	04/13/2009	374881		20994	42000	
					ELEMPRINC	SUPPLIES		71.32				
									71.32			
900 LAKESHORE	1	0051077	0610	0005	00000 20000915	INV	04/13/2009	377393		21021	42027	
					EL PRINCIP	SUPPLIES		75.86				
									75.86			
900 LAKESHORE	1	0051077	0610	0005	00000 20000917	INV	04/13/2009	391366		21022	42028	
					EL PRINCIP	SUPPLIES		619.99				
									619.99			
900 LAKESHORE	1	0051077	0610	0005	00000 20000928	INV	04/13/2009	399583		21028	42034	
					EL PRINCIP	SUPPLIES		214.73				
									214.73			
900 LAKESHORE	1	0002842	0610	1359	00000 22003266	INV	04/13/2009	430335		21205	42213	
					PRE SUPER	SUPPLIES		1,137.72				
									1,137.72			
								CHECK TOTAL	2,220.90			
827 LARRY RAGER	1	0951918	0580		00000	INV	04/13/2009	21199		21199	42207	
					DIST.INST.	TRAVEL		28.70				
									28.70			
								CHECK TOTAL	28.70			
2403 LASER COPY TECHNOLOGIE	1	0151077	0433	0015	00000 30001184	INV	04/13/2009	19313		20982	41987	
					ELEMPRINC	EQUIP R&M		110.00				
									110.00			
2403 LASER COPY TECHNOLOGIE	1	0002028	0610	1879	00000 22003233	INV	04/13/2009	19279		21147	42153	
	2	0002028	0610	3739	ADULTEDINS	SUPPLIES		165.66				
	3	0002028	0730	1879	ADULTEDINS	SUPPLIES		85.34				
	4	0002028	0730	3739	ADULTEDINS	OTH ASSETS		134.64				
					ADULTEDINS	OTH ASSETS		69.36				
									455.00			
2403 LASER COPY TECHNOLOGIE	1	0002028	0735	13D9	00000 22003234	INV	04/13/2009	19350		21167	42174	
					ADULTEDINS	INSTR EQ		120.00				
									120.00			
								CHECK TOTAL	685.00			
1975 LAURA VOTH	1	0002118	0580	3119	00000	INV	04/13/2009	21097		21097	42103	
					RG INST SR	TRAVEL		45.10				
									45.10			
1975 LAURA VOTH	1	0002118	0580	3119	00000	INV	04/13/2009	21125		21125	42131	
					RG INST SR	TRAVEL		77.90				
									77.90			
								CHECK TOTAL	123.00			
2363 LEARNING SEED COMPANY					00000 22003258	INV	04/13/2009	21145		21145	42151	

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DETAIL INVOICE LISTPG 17
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 041309

04/13/2009

DUE DATE: 04/25/2009

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0952118 0735	3639	HS INSTR	INSTR EQ		3,151.35			
						CHECK TOTAL	3,151.35		
5034 LISA AMODEO	1 0001119 0580	337X	000000	PHY THERPY	INV 04/13/2009	21132	21132	42138	
				TRAVEL		83.64			
						CHECK TOTAL	83.64		
1950 LOGAN COUNTY BOARD OF	1 0006071 0339	3459	000000	22003238 BILINGUAL	INV 04/13/2009	21071	21071	42077	
				PROF SVC		253.28			
						CHECK TOTAL	253.28		
5154 MAC AUTHORITY	1 0011100 0434		000000	9090 ADMIN TECH	INV 04/13/2009	355713	21183	42191	
				COMP R&M		357.00			
						CHECK TOTAL	357.00		
670 MARIE HARPER	1 0001137 0580		000000	HOME BOUND	INV 04/13/2009	21118	21118	42124	
				TRAV INDST		144.73			
						CHECK TOTAL	144.73		
3218 MARY DUEKER	1 0001049 0580	337X	000000	OCC THERAP	INV 04/13/2009	21217	21217	42225	
				TRAVEL		95.94			
						CHECK TOTAL	95.94		
373 MCCOY & MCCOY LABORATO	1 0001087 0339		000000	90001424 BLDG OPER	INV 03/30/2009	276796	21154	42161	
				PROF SVC		87.38			
						CHECK TOTAL	87.38		
374 MCGEE PEST CONTROL, IN	1 0011087 0425		000000	BLDG OP	INV 03/30/2009	694497	21175	42182	
	2 0051087 0425			NTEBOM	PEST CNTRL	42.00			
	3 0151087 0425			STEBOM	PEST CNTRL	83.00			
	4 0801087 0425			TCMBOM	PEST CNTRL	83.00			
	5 9201134 0425			MAINT SHOP	PEST CNTRL	86.00			
	6 0951087 0425			TCCHBOM	PEST CNTRL	25.00			
						145.00			
						CHECK TOTAL	464.00		
984 MCGRAW-HILL	1 0002028 0610	1879	000000	22003254 ADULTEDINS	INV 04/13/2009	46183116001	21168	42175	
	2 0002028 0610	3739		SUPPLIES		34.10			
	3 0002028 0640	1879		ADULTEDINS		17.56			
				BKS & PERD		55.55			

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 18
apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK			WARRANT: 041309	04/13/2009	DUE DATE: 04/25/2009		
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	4	0002028	0640	3739	ADULTEDINS	BKS & PERD		28.62				
									135.83			
								CHECK TOTAL	135.83			
4301	MEDIACOM BROADBAND LLC	00000			INV	04/13/2009		21213		21213	42221	
	1 0011100 0533		ADMIN TECH	NETWK	SVC			4,300.00				
									4,300.00			
								CHECK TOTAL	4,300.00			
4476	MELISSA WEATHERS	00000			INV	04/13/2009		21109		21109	42115	
	1 0015101 0580		DO SFS	TRAVEL				135.30				
									135.30			
4476	MELISSA WEATHERS	00000			INV	04/13/2009		21131		21131	42137	
	1 0015101 0580		DO SFS	TRAVEL				225.50				
									225.50			
								CHECK TOTAL	360.80			
385	MIKE KENNER	00000			INV	04/13/2009		21117		21117	42123	
	1 0011075 0580		SUPERINTEN	TRAV	INDST			135.30				
									135.30			
								CHECK TOTAL	135.30			
4983	MIKE'S BBQ LLC	00000	70000566	INV	04/13/2009			993572		20968	41973	
	1 0952104 0674	1289	YTH SERV	AWARDS				375.00				
									375.00			
								CHECK TOTAL	375.00			
5141	MULTIMEADIA LEARNING L	00000	40000828	INV	04/13/2009			2009		21052	42058	
	1 0801918 0610		DIST.INST.	SUPPLIES				191.16				
									191.16			
5141	MULTIMEADIA LEARNING L	00000	50001435	INV	04/13/2009			2009-TODDHIGH		21054	42060	
	1 0951077 0645	0095	HS PRINCIP	AUDVIS	MAT			75.55				
									75.55			
								CHECK TOTAL	266.71			
5087	MURRAY STATE UNIVERSIT	00000	10002776	INV	04/13/2009			20943		20943	41947	
	1 0011099 0810		PERSONNEL	FEES/DUES				60.00				
									60.00			
								CHECK TOTAL	60.00			
1377	MUSIC CENTRAL INCORPOR	00000	50001422	INV	04/13/2009			247520		20963	41967	
	1 0951922 0731		DIST.CO CU	NONINST	EQ			329.05				
									329.05			
								CHECK TOTAL	329.05			
658	NAEYC Annual Report	00000	22003214	INV	04/13/2009			63174		21083	42089	
	1 0052001 0810	1359	PS INSTR	FEES/DUES				275.00				
	2 0152001 0810	1359	PRSRISRF	FEES/DUES				275.00				
									550.00			

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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DETAIL INVOICE LISTPG 19
apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: 041309		04/13/2009	DUE DATE: 04/25/2009	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	550.00		
837 NASCO						951184	21024	42030	
1 0051077	0610	0005	00000 20000922	INV 04/13/2009		161.42			
			EL PRINCIP	SUPPLIES					
837 NASCO						P727474	21133	42139	
1 0952118	0735	3639	00000 22003259	INV 04/13/2009		365.67			
			HS INSTR	INSTR EQ					
						CHECK TOTAL	365.67		
5158 NASDME 2009	NATIONAL C					21203	21203	42211	
1 0002118	0580	3119	00000 22003276	INV 04/13/2009		600.00			
			RG INST SR	TRAVEL					
						CHECK TOTAL	600.00		
4039 NCS PEARSON, INC.						0001728928	21060	42066	
1 0052001	0610	1359	00000 22003245	INV 04/13/2009		292.95			
			PS INSTR	SUPPLIES					
2 0152001	0610	1359	PRSRISRF	SUPPLIES		292.95			
						CHECK TOTAL	585.90		
21 NIMCO						377997	21055	42061	
1 9311104	0680		00000 70000573	INV 04/13/2009		749.81			
			YSC	WELFARE					
						CHECK TOTAL	749.81		
407 NORTH TODD ELEMENTARY						21030	21030	42036	
1 9302104	0892	1299	00000 60000852	INV 04/13/2009		40.00			
			FRYSC	OPEN HSE					
						CHECK TOTAL	40.00		
3587 OFFICE DEPOT						468804828001	21162	42169	
1 0952104	0674	1289	00000 70000568	INV 04/13/2009		223.50			
			YTH SERV	AWARDS					
						CHECK TOTAL	223.50		
4731 OFFICE WARE						227812	21222	42231	
1 0051077	0443	0005	00000 20000929	INV 04/13/2009		738.93			
			EL PRINCIP	COPIER RNT					
						CHECK TOTAL	738.93		
5151 ORIGINAL DIAMOND DESIG						1274	21082	42088	
1 0152118	0590	3109	00000 22003236	INV 04/13/2009		120.30			
			ELEMRIISRF	Misc. Exp.					
						CHECK TOTAL	120.30		
1528 PAMELA WELLS						21061	21061	42067	
1 9302104	0580	1299	00000	INV 04/13/2009		68.06			
			FRYSC	TRAV INDST					
							68.06		

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WELCOME TO THE NEIGHBORHOOD

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apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 041309

04/13/2009

DUE DATE: 04/25/2009

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	68.06		
4380	PATRICIA MCKINLEY					21122	21122	42128	
	1 0002028 0580	1879		ADULTEDINS	04/13/2009	10.82			
	2 0002028 0580	3739		ADULTEDINS		5.58			
						CHECK TOTAL	16.40		
2800	PATTY MEACHAM					21230	21230	42239	
	1 0002011 0580	1309		SR G&T	04/13/2009	55.76			
						CHECK TOTAL	55.76		
2640	PEARSON EDUCATION					58928395	21034	42040	
	1 0951918 0610		50001433	DIST.INST. SUPPLIES	04/13/2009	80.10			
						CHECK TOTAL	80.10		
106	PEG COOTS					21181	21181	42188	
	1 0001137 0580			HOME BOUND	04/13/2009	225.09			
						CHECK TOTAL	225.09		
4602	PERRY PHYSICAL THERAPY					21215	21215	42223	
	1 0001050 0334	337X	33000626	PHYS THER MED SVC	04/13/2009	3,405.23			
						CHECK TOTAL	3,405.23		
5148	PIONEER PRODUCTS, INC					si-49131	21231	42240	
	1 9011096 0663		80001254	BUS MAINT REP PARTS	03/30/2009	227.80			
						CHECK TOTAL	227.80		
4008	POSITIVE PROMOTIONS					03394855	21068	42074	
	1 0152118 0590	3109	22003237	ELEMRSRF Misc. Exp.	04/13/2009	58.55			
						CHECK TOTAL	58.55		
4021	PRAIRIE FARMS DAIRY, I					82100	21198	42206	
	1 0055101 0630		51001194	NTE SFS FOOD	04/06/2009	3,802.05			
	2 0155101 0630			STE SFS FOOD		3,675.50			
	3 0805101 0630			TCMS SFS FOOD		2,089.39			
	4 0955101 0630			TCCHS SFS FOOD		2,522.07			
						CHECK TOTAL	12,089.01		
4060	PREMIER INTEGRITY SOLU					109145	21140	42146	
	1 9011091 0341		80001215	TRAN DIR DRUG TEST	03/30/2009	409.00			
						CHECK TOTAL	409.00		

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DETAIL INVOICE LISTPG 21
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 041309

04/13/2009

DUE DATE: 04/25/2009

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	409.00		
790 PRESENTATION SOLUTIONS	00000 30001231	INV	04/13/2009			0045481	21011	42017	
1 0151077 0690 0015	ELEMPRINC	OTHER SUPP				352.30			
						CHECK TOTAL	352.30		
1128 QUILL CORPORATION	00000 30001230	INV	04/13/2009			5618260	21010	42016	
1 0151077 0434 0015	ELEMPRINC	COMP R&M				224.09			
						CHECK TOTAL	224.09		
4612 RAY WHEELER	00000	INV	04/13/2009			21103	21103	42109	
1 0001008 0580 697X	DIS GEARUP	TRAVEL				41.00			
4612 RAY WHEELER	00000	INV	04/13/2009			21105	21105	42111	
1 0002118 0580 6979	RG INST SR	TRAVEL				153.19			
4612 RAY WHEELER	00000	INV	04/13/2009			21201	21201	42209	
1 0001008 0580 697X	DIS GEARUP	TRAVEL				41.00			
						CHECK TOTAL	41.00		
3314 RENAISSANCE LEARNING	00000 30001225	INV	04/13/2009			3484366	20993	41999	
1 0151077 0641 0015	ELEMPRINC	LIB BOOKS				303.29			
2 0151077 0642 0015	ELEMPRINC	MAG & NEWS				154.18			
						CHECK TOTAL	457.47		
463 RIDGEWAY DISTRIBUTOR,	00000 80001242	INV	03/30/2009			2834	21141	42147	
1 9011096 0663	BUS MAINT	REP PARTS				347.92			
						CHECK TOTAL	347.92		
3909 RIFTON EQUIPMENT	00000 10002821	INV	04/13/2009			455CE-1	20996	42002	
1 0001121 0731 337X	WR.CLUSTER	NONINST EQ				986.25			
						CHECK TOTAL	986.25		
1662 ROBERT J YOUNG	00000	INV	04/13/2009			705996	21226	42235	
1 0151077 0443 0015	ELEMPRINC	COPIER RNT				1,700.20			
						CHECK TOTAL	1,700.20		
4392 RORY FUNDORA	00000	INV	04/13/2009			21208	21208	42216	
1 0011100 0580	ADMIN TECH	TRAV INDST				82.00			
						CHECK TOTAL	82.00		

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apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK			WARRANT: 041309	04/13/2009	DUE DATE: 04/25/2009		
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4831 SARAH BALLARD	1	0002053	0580	3739S	000000	PD-INSTR	INV 04/13/2009	21115		21115	42121	
						TRAVEL		41.00				
								CHECK TOTAL	41.00			
1498 SARAH EVANS	1	0002104	0580	14E9	000000	COMM SVC	INV 04/13/2009	21098		21098	42104	
						TRAVEL		225.41				
									225.41			
1498 SARAH EVANS	1	9302104	0580	1299	000000	FRYSC	INV 04/13/2009	21129		21129	42135	
						TRAV INDST		150.88				
								CHECK TOTAL	150.88			
									376.29			
4480 SARCOM, INC	1	0951077	0610	0095	000000	50001420 HS PRINCIP	INV 04/13/2009	7103056-00		20940	41944	
						SUPPLIES		122.00				
									122.00			
4480 SARCOM, INC	1	0951077	0610	0095	000000	9062 HS PRINCIP	INV 04/13/2009	7097737-03		21090	42096	
						SUPPLIES		493.00				
								CHECK TOTAL	493.00			
									615.00			
1328 SAVE-A-LOT	1	0951918	0610		000000	50001428 DIST.INST.	INV 04/13/2009	1756-10		21017	42023	
						SUPPLIES		26.14				
								CHECK TOTAL	26.14			
									26.14			
1328 SAVE-A-LOT	1	0155101	0630		000000	51001201 STE SFS	INV 04/06/2009	21190		21190	42198	
						FOOD		57.12				
								CHECK TOTAL	57.12			
									57.12			
1186 SCHOOL SPECIALTY, INC.	1	0051077	0610	0005	000000	20000910 EL PRINCIP	INV 04/13/2009	208102169955		20959	41963	
						SUPPLIES		26.91				
									26.91			
1186 SCHOOL SPECIALTY, INC.	1	0151077	0610	0015	000000	30001207 ELEMPRINC	INV 04/13/2009	208102157006		20980	41985	
						SUPPLIES		92.25				
									92.25			
1186 SCHOOL SPECIALTY, INC.	1	0151077	0610	0015	000000	30001220 ELEMPRINC	INV 04/13/2009	208102190889		20984	41989	
						SUPPLIES		14.88				
									14.88			
1186 SCHOOL SPECIALTY, INC.	1	0151077	0610	0015	000000	30001221 ELEMPRINC	INV 04/13/2009	208102181954		20985	41990	
						SUPPLIES		118.01				
									118.01			
1186 SCHOOL SPECIALTY, INC.	1	0151077	0610	0015	000000	30001222 ELEMPRINC	INV 04/13/2009	208102181951		20986	41991	
						SUPPLIES		165.37				
									165.37			
1186 SCHOOL SPECIALTY, INC.	1	0151077	0610	0015	000000	30001216 ELEMPRINC	INV 04/13/2009	208102178840		20988	41993	
						SUPPLIES		9.01				
									9.01			

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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DETAIL INVOICE LISTPG 23
apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 041309		04/13/2009	DUE DATE: 04/25/2009	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1186	SCHOOL SPECIALTY, INC. 1 0151077 0610	00000 0015	30001217	INV ELEMPRINC SUPPLIES	04/13/2009	208102178835	65.48	20989	41994	
1186	SCHOOL SPECIALTY, INC. 1 0151077 0610	00000 0015	30001227	INV ELEMPRINC SUPPLIES	04/13/2009	208102181955	116.30	20991	41996	
1186	SCHOOL SPECIALTY, INC. 1 0151077 0610	00000 0015	30001223	INV ELEMPRINC SUPPLIES	04/13/2009	208102181952	64.44	20992	41998	
1186	SCHOOL SPECIALTY, INC. 1 0051077 0610	00000 0005	20000911	INV EL PRINCIP SUPPLIES	04/13/2009	208102175759	152.75	21019	42025	
1186	SCHOOL SPECIALTY, INC. 1 0051077 0610	00000 0005	20000918	INV EL PRINCIP SUPPLIES	04/13/2009	208102190888	53.80	21023	42029	
1186	SCHOOL SPECIALTY, INC. 1 0051077 0610	00000 0005	20000927	INV EL PRINCIP SUPPLIES	04/13/2009	208102194472	217.28	21027	42033	
1186	SCHOOL SPECIALTY, INC. 1 0801918 0610	00000	40000813	INV DIST.INST. SUPPLIES	04/13/2009	308100334453	204.20	21043	42049	
1186	SCHOOL SPECIALTY, INC. 1 0801077 0610	00000 0080	40000823	INV MS PRINCIP SUPPLIES	04/13/2009	208102174367	66.20	21050	42056	
1186	SCHOOL SPECIALTY, INC. 1 0002118 0640	00000 6979	22003230	INV RG INST SR BKS & PERD	04/13/2009	308100337061	5,017.60	21088	42094	
1186	SCHOOL SPECIALTY, INC. 1 0051077 0610	00000 0005	20000920	INV EL PRINCIP SUPPLIES	04/13/2009	308100339055	159.25	21223	42232	
1186	SCHOOL SPECIALTY, INC. 1 0801077 0610	00000 0080	40000829	INV MS PRINCIP SUPPLIES	04/13/2009	208102238230	122.71	21225	42234	
CHECK TOTAL							122.71 6,666.44			
4151	SENTINEL OFFICE SUPPLI 1 0011075 0610	00000	10002844	INV SUPERINTEN SUPPLIES	04/13/2009	2009846	981.13	21207	42215	
CHECK TOTAL							981.13 981.13			
3470	SERVICE SOLUTIONS GROU 1 0155101 0433 2 0805101 0433 3 0955101 0433	00000	51001200	INV STE SFS EQUIP R&M TCMS SFS EQUIP R&M TCCHS SFS EQUIP R&M	04/06/2009	50245174	224.12 285.88 246.51	21195	42203	
CHECK TOTAL							756.51 756.51			
4940	SHARON BRONAUGH	00000	60000853	INV	04/13/2009	21029		21029	42035	

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WELCOME TO THE NEIGHBORHOOD

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DETAIL INVOICE LISTPG 24
apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK				WARRANT: 041309		04/13/2009	DUE DATE: 04/25/2009	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK	
	1	9302104	0339	1299	FRYSC	PROF SVC		90.00					
								CHECK TOTAL	90.00				
520	SOUTHERN STATES-TODD S			00000	90001282	INV	03/30/2009	21153		21153	42160		
	1	0001087	0610		BLDG OPER	SUPPLIES		429.95					
								CHECK TOTAL	429.95				
1727	SPORTIME			00000	20000921	INV	04/13/2009	304900049684		21224	42233		
	1	0051077	0610	0005	EL PRINCIP	SUPPLIES		250.00					
								CHECK TOTAL	250.00				
2366	SPRINT PRINT, INC.			00000	10002829	INV	04/13/2009	400333		20954	41958		
	1	0011075	0610		SUPERINTEN	SUPPLIES		55.34					
									55.34				
2366	SPRINT PRINT, INC.			00000	10002845	INV	04/13/2009	400630		21036	42042		
	1	0011075	0551		SUPERINTEN	FORMS		90.00					
								CHECK TOTAL	145.34				
925	SUBURBAN PROPANE			00000	90001448	INV	03/30/2009	54890		21179	42186		
	1	0801087	0622		TCMBOM	ELECTRIC		55.00					
								CHECK TOTAL	55.00				
3953	SUBWAY			00000	70000574	INV	04/13/2009	21058		21058	42064		
	1	0952104	0591	1289	YTH SERV	MSC LOC PU		25.00					
									25.00				
3953	SUBWAY			00000	22003244	INV	04/13/2009	21085		21085	42091		
	1	0012117	0339	3109T	FEDRL COOR	PROF SVC		76.85					
								CHECK TOTAL	101.85				
671	SUPER DUPER PUBLICATIO			00000	20000923	INV	04/13/2009	1416595A		21025	42031		
	1	0051077	0610	0005	EL PRINCIP	SUPPLIES		129.85					
								CHECK TOTAL	129.85				
539	T & W LUMBER CO.			00000	90001394	INV	03/30/2009	90154		21152	42159		
	1	9201134	0432		MAINT SHOP	BLDG R&M		19.62					
								CHECK TOTAL	19.62				
967	TELEPHONE CENTER, INC.			00000		INV	04/13/2009	20939		20939	41943		
	1	0011100	0533		ADMIN TECH	NETWK SVC		689.00					
									689.00				

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CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 041309		04/13/2009	DUE DATE: 04/25/2009	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	689.00			
5156	THE HON COMPANY					434331		21150	42156	
	1 0002028 0733	1879		ADULTEDINS	F&F 04/13/2009	265.67				
	2 0002028 0733	3739		ADULTEDINS	F&F	136.86				
						CHECK TOTAL	402.53			
4170	THE TREEHOUSE INC					10885		20987	41992	
	1 0151077 0434	0015		ELEMPRINC	COMP R&M 04/13/2009	557.60				
						CHECK TOTAL	557.60			
575	TODD CO CENTRAL HIGH S					0095		21069	42075	
	1 0002118 0810	6979		RG INST SR	FEES/DUES 04/13/2009	132.00				
						CHECK TOTAL	132.00			
3846	TODD COUNTY 4-H COUNCI					95992		20978	41983	
	1 9302104 0591	1299		FRYSC	MSC LOC PU 04/13/2009	41.38				
3846	TODD COUNTY 4-H COUNCI					21057		21057	42063	
	1 0952104 0676	1289		YTH SERV	SCHSHIP 04/13/2009	50.00				
						CHECK TOTAL	91.38			
2928	TODD COUNTY PARK					21018		21018	42024	
	1 9302104 0673	1299		FRYSC	FEES/REG 04/13/2009	182.50				
2928	TODD COUNTY PARK					21163		21163	42170	
	1 0952104 0676	1289		YTH SERV	SCHSHIP 04/13/2009	17.50				
						CHECK TOTAL	200.00			
562	TODD COUNTY STANDARD,					1405		20967	41972	
	1 0952104 0553	1289		YTH SERV	PUBLICATNS 04/13/2009	72.00				
562	TODD COUNTY STANDARD,					00001523		21096	42102	
	1 0012117 0320	3109		FEDRL COOR	ED CONSULT 04/13/2009	40.00				
						CHECK TOTAL	112.00			
1160	TOYS "R" US					21087		21087	42093	
	1 0002104 0733	14E9		COMM SVC	F&F 04/13/2009	129.99				
						CHECK TOTAL	129.99			
2901	TRACY MARKS					21126		21126	42132	
				00000	INV 04/13/2009					

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 041309	04/13/2009	DUE DATE: 04/25/2009	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0802053 0580	1409	PD INSTR	TRAVEL		45.10			
						CHECK TOTAL	45.10 45.10		
3013 TRACY WALTERS			00000	INV	04/13/2009	21113	21113	42119	
	1 0011052 0580		IMPRO INSR	TRAV INDST		294.96			
						CHECK TOTAL	294.96 294.96		
4237 TRI-STATE INTERNATIONAL			00000	80001247 INV	03/30/2009	26441	21142	42148	
	1 9011096 0663		BUS MAINT	REP PARTS		899.03			
						CHECK TOTAL	899.03 899.03		
4761 TRUCK PRO			00000	80001245 INV	03/30/2009	078-0032571	21143	42149	
	1 9011096 0663		BUS MAINT	REP PARTS		218.04			
						CHECK TOTAL	218.04 218.04		
1357 VALERIE GLASS			00000	INV	04/13/2009	21174	21174	42181	
	1 0011029 0580		ATTEND	TRAV INDST		90.20			
						CHECK TOTAL	90.20 90.20		
2738 WARD'S NATURAL SCIENCE			00000	50001440 INV	04/13/2009	9972-495-00	21035	42041	
	1 0951918 0610		DIST.INST.	SUPPLIES		643.34			
						CHECK TOTAL	643.34 643.34		
3854 WASTE INDUSTRIES			00000	INV	03/30/2009	8662718	21170	42177	
	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	51001192 INV	04/06/2009	8661679	21191	42199	
	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	497.64 497.64		
3796 WESTERN KY. COKE			00000	51001196 INV	04/06/2009	94830	21196	42204	

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apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 041309

04/13/2009

DUE DATE: 04/25/2009

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0055101 0630		NTE SFS	FOOD		220.00			
	2 0155101 0630		STE SFS	FOOD		256.50			
	3 0805101 0630		TCMS SFS	FOOD		406.00			
	4 0955101 0630		TCCHS SFS	FOOD		1,494.00			
						2,376.50			
						2,376.50			
						CHECK TOTAL			
2034 WESTERN PSYCHOLOGICAL			00000 33000624	INV	04/13/2009	521206	21214	42222	
1 0152121 0646 3379			ELEMSPINST	TESTS		143.00			
						143.00			
						143.00			
						CHECK TOTAL			
1235 WORLD ALMANAC EDUCATIO			00000 50001427	INV	04/13/2009	045960880001	21053	42059	
1 0951077 0641 0095			HS PRINCIP	LIB BOOKS		477.86			
						477.86			
						477.86			
						CHECK TOTAL			
2466 XEROX CORPORATION			00000	INV	04/13/2009	039689526	21209	42217	
1 0011075 0443			SUPERINTEN	COPIER RNT		1,605.80			
2 0951077 0443 0095			HS PRINCIP	COPIER RNT		1,224.26			
						2,830.06			
						2,830.06			
						CHECK TOTAL			
=====						=====			
256 INVOICES			WARRANT TOTAL			190,859.62	190,859.62		
			CASH ACCOUNT BALANCE				2,316,393.11		
=====						=====			

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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WARRANT SUMMARYPG 28
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WARRANT: 041309		04/13/2009		DUE DATE: 04/25/2009	
FUND	ORG	ACCOUNT	AMOUNT	AVBL	BUDGET
1	0001008	DISTRICT WIDE-GEARUP 1	-000-1900-100-00-0580	-697X	TRAVEL 82.00
1	0001049	OCCUPATIONAL THERAPY 1	-000-2161-200-00-0580	-337X	TRAVEL 95.94
1	0001050	PHYSICAL THERAPY 1	-000-2162-200-00-0334	-337X	MEDICAL SERVICES 3,405.23
1	0001087	BUILDING OPERATION & M 1	-000-2620-000-00-0339	-	OTHER PROFESSIONAL SER 87.38
1	0001087	BUILDING OPERATION & M 1	-000-2620-000-00-0432	-	BUILDING REPAIR & MAIN 357.20
1	0001087	BUILDING OPERATION & M 1	-000-2620-000-00-0433	-	EQUIPMENT REPAIR & MAI 806.37
1	0001087	BUILDING OPERATION & M 1	-000-2620-000-00-0610	-	GENERAL SUPPLIES 2,349.78
1	0001119	PHYSICAL THERAPY 1	-000-2162-000-00-0580	-337X	TRAVEL 83.64
1	0001121	EXCEPTIONAL CHILD PROG 1	-000-1900-200-00-0731	-337X	MACHINERY/EQUIP (NONIN 986.25
1	0001137	HOME & HOSP INSTR GF 1	-000-1200-000-00-0580	-	TRAVEL 484.62
1	0011029	ATTENDANCE SERVICES GF 1	-001-2112-000-00-0580	-	TRAVEL 90.20
1	0011029	ATTENDANCE SERVICES GF 1	-001-2112-000-00-0734	-	COMPUTERS & RELATED EQ 276.28
1	0011052	IMPROVEMENT OF INSTRUC 1	-000-2211-100-00-0580	-	TRAVEL 394.43
1	0011052	IMPROVEMENT OF INSTRUC 1	-000-2211-100-00-0810	-	REGISTRATION FEES & OT 200.00
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-000-00-0332	-	LEGAL SERVICES 1,087.50
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-000-00-0443	-	COPIER RENT 1,605.80
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-000-00-0551	-	PRINTING - FORMS 90.00
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-000-00-0580	-	TRAVEL 135.30
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-000-00-0610	-	GENERAL SUPPLIES 1,910.26
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-000-00-0648	-	SOFTWARE 758.74
1	0011080	FINANCE OFFICER'S OFFI 1	-001-2511-000-00-0610	-	GENERAL SUPPLIES 299.50
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 42.00
1	0011099	PERSONNEL SERVICES GF 1	-001-2570-000-00-0810	-	REGISTRATION FEES & OT 60.00
1	0011100	ADMINISTRATIVE TECH SE 1	-001-2580-000-00-0434	-	COMPUTER REPAIR & MAIN 357.00
1	0011100	ADMINISTRATIVE TECH SE 1	-001-2580-000-00-0533	-	ON-LINE NETWORK 5,670.15
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 163.88
1	0011100	ADMINISTRATIVE TECH SE 1	-001-2580-000-00-0650	-	COMPUTER RELATED SUPPL 153.88
1	0011100	ADMINISTRATIVE TECH SE 1	-001-2580-000-00-0734	-	COMPUTERS & RELATED EQ 1,309.78
1	0011119	PSYCHOLOGIST/PSYCHOMET 1	-000-2143-200-00-0339	-337X	OTHER PROFESSIONAL SER 638.21
1	0011119	PSYCHOLOGIST/PSYCHOMET 1	-000-2143-200-00-0734	-337X	COMPUTERS & RELATED EQ 276.29
1	0051013	INSTRUCTION RELATED TE 1	-005-2230-000-10-0735	-	OTHER INSTRUCTIONAL EQ 384.00
1	0051043	ELEM SPEECH PATHOLOGY 1	-005-2152-230-10-0580	-	TRAVEL 50.84
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-000-10-0443	-0005	COPIER RENT 738.93
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-000-10-0610	-0005	GENERAL SUPPLIES 2,225.93
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-000-10-0690	-0005	OTHER SUPPLIES AND MAT 585.81
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-000-10-0734	-0005	COMPUTERS & RELATED EQ 334.02
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-000-10-0735	-0005	OTHER INSTRUCTIONAL EQ 873.98
1	0051087	NTE BUILDING OPERATION 1	-005-2620-000-10-0340	-	TECHNICAL SERVICES 14.94
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	-005-2620-000-10-0432	-	BUILDING REPAIR & MAIN 2.49
1	0051918	ELEM REG INST DISTRICT 1	-005-1100-099-10-0580	-	TRAVEL 18.04
1	0151013	INSTRUCTION RELATED TE 1	-015-2230-000-10-0735	-	OTHER INSTRUCTIONAL EQ 149.78
1	0151077	ELEM PRINCIPAL'S OFFIC 1	-015-2410-000-10-0433	-0015	EQUIPMENT REPAIR & MAI 110.00
1	0151077	ELEM PRINCIPAL'S OFFIC 1	-015-2410-000-10-0434	-0015	COMPUTER REPAIR & MAIN 781.69
1	0151077	ELEM PRINCIPAL'S OFFIC 1	-015-2410-000-10-0443	-0015	COPIER RENT 1,700.20
1	0151077	ELEM PRINCIPAL'S OFFIC 1	-015-2410-000-10-0610	-0015	GENERAL SUPPLIES 950.86
1	0151077	ELEM PRINCIPAL'S OFFIC 1	-015-2410-000-10-0641	-0015	LIBRARY BOOKS 303.29

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WARRANT: 041309		04/13/2009		DUE DATE: 04/25/2009	
FUND	ORG	ACCOUNT		AMOUNT	AVBL BUDGET
1	0151077	ELEM PRINCIPAL'S OFFIC	1 -015-2410-000-10-0642 -0015	PERIODICALS & NEWSPAPE	508.18
1	0151077	ELEM PRINCIPAL'S OFFIC	1 -015-2410-000-10-0690 -0015	OTHER SUPPLIES AND MAT	1,209.14
1	0151077	ELEM PRINCIPAL'S OFFIC	1 -015-2410-000-10-0734 -0015	COMPUTERS & RELATED EQ	724.50
1	0151087	STE BUILDING OPERATION	1 -015-2620-000-00-0340 -	TECHNICAL SERVICES	14.94
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 -015-2620-000-00-0432 -	BUILDING REPAIR & MAIN	25.44
1	0151918	DISTRICT PAID REG INST	1 -015-1100-099-10-0580 -	TRAVEL	41.00
1	0151918	DISTRICT PAID REG INST	1 -015-1100-099-10-0610 -	GENERAL SUPPLIES	945.04
1	0801077	MS PRINCIPALS' OFFICE	1 -080-2410-000-20-0610 -0080	GENERAL SUPPLIES	1,136.61
1	0801077	MS PRINCIPALS' OFFICE	1 -080-2410-000-20-0641 -0080	LIBRARY BOOKS	756.04
1	0801077	MS PRINCIPALS' OFFICE	1 -080-2410-000-20-0690 -0080	OTHER SUPPLIES AND MAT	4,907.74
1	0801087	TCM BUILDING OPERATION	1 -080-2620-000-20-0340 -	TECHNICAL SERVICES	27.43
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 &	1,252.41
1	0801087	TCM BUILDING OPERATION	1 -080-2620-000-20-0432 -	BUILDING REPAIR & MAIN	543.52
1	0801087	TCM BUILDING OPERATION	1 -080-2620-000-20-0622 -	ELECTRICITY	55.00
1	0801918	DISTRICT EXP. REG INST	1 -080-1100-099-20-0610 -	GENERAL SUPPLIES	1,572.04
1	0951013	INSTRUCTION RELATED TE	1 -095-2230-000-30-0734 -	COMPUTERS & RELATED EQ	2,872.10
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-000-30-0443 -0095	COPIER RENT	1,224.26
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-000-30-0610 -0095	GENERAL SUPPLIES	978.95
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-000-30-0641 -0095	LIBRARY BOOKS	477.86
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-000-30-0645 -0095	AUDIOVISUAL MATERIALS	75.55
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-000-30-0690 -0095	OTHER SUPPLIES AND MAT	2,036.05
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-000-30-0734 -	COMPUTERS & RELATED EQ	3,020.00
1	0951087	TCCH BUILDING OPERATIO	1 -095-2620-000-30-0340 -	TECHNICAL SERVICES	33.55
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 -095-2620-000-30-0432 -	BUILDING REPAIR & MAIN	715.70
1	0951918	DISTRICT EXP. REG INST	1 -095-1100-099-30-0580 -	TRAVEL	77.90
1	0951918	DISTRICT EXP. REG INST	1 -095-1100-099-30-0610 -	GENERAL SUPPLIES	936.04
1	0951922	DISTRICT EXP. CO CURRI	1 -095-1900-099-30-0731 -	MACHINERY/EQUIP (NONIN	329.05
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-000-00-0341 -	DRUG TESTING	409.00
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-000-00-0580 -	TRAVEL	151.03
1	9011096	BUS MAINTENANCE GF	1 -901-2740-000-00-0432 -	BUILDING REPAIR & MAIN	301.40
1	9011096	BUS MAINTENANCE GF	1 -901-2740-000-00-0626 -	GASOLINE	304.80
1	9011096	BUS MAINTENANCE GF	1 -901-2740-000-00-0627 -	DIESEL FUEL	18,391.40
1	9011096	BUS MAINTENANCE GF	1 -901-2740-000-00-0663 -	REPAIR PARTS	5,496.48
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 -920-2690-000-00-0431 -	HVAC/ELECTRIC REPAIR &	897.41
1	9201134	MAINTENANCE SHOP OPERA	1 -920-2690-000-00-0432 -	BUILDING REPAIR & MAIN	139.85
1	9201134	MAINTENANCE SHOP OPERA	1 -920-2690-000-00-0610 -	GENERAL SUPPLIES	41.96
1	9311104	YOUTH SERVICE CENTER	1 -931-3300-851-30-0680 -	WELFARE (FOOD/CLOTHES/	749.81
1	9551087	TCCEC BLD/GROUNDS	1 -955-2620-000-00-0432 -	BUILDING REPAIR & MAIN	6.29
1	9701118	ALT INSTRUCTION	1 -970-1100-100-30-0580 -0506	TRAVEL	41.00
FUND TOTAL					88,387.91

CASH ACCOUNT 10 6101

BALANCE 2,316,393.11

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WELCOME TO THE NEIGHBORHOOD

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WARRANT SUMMARYPG 30
apwarrnt

WARRANT: 041309		04/13/2009		DUE DATE: 04/25/2009	
FUND	ORG	ACCOUNT		AMOUNT	AVBL BUDGET
2	0002011	SPEC. REV. GIFTED AND	2	-000-1100-270-00-0580	-1309 TRAVEL 55.76
2	0002028	ADULT ED INST SRF	2	-000-1900-600-41-0580	-1879 TRAVEL 10.82
2	0002028	ADULT ED INST SRF	2	-000-1900-600-41-0580	-3739 TRAVEL 5.58
2	0002028	ADULT ED INST SRF	2	-000-1900-600-41-0610	-13D9 GENERAL SUPPLIES 81.64
2	0002028	ADULT ED INST SRF	2	-000-1900-600-41-0610	-1879 GENERAL SUPPLIES 267.40
2	0002028	ADULT ED INST SRF	2	-000-1900-600-41-0610	-3739 GENERAL SUPPLIES 137.71
2	0002028	ADULT ED INST SRF	2	-000-1900-600-41-0640	-1879 BOOKS & PERIODICALS 55.55
2	0002028	ADULT ED INST SRF	2	-000-1900-600-41-0640	-3739 BOOKS & PERIODICALS 28.62
2	0002028	ADULT ED INST SRF	2	-000-1900-600-41-0730	-1879 OTHER FIXED ASSETS 3,036.00
2	0002028	ADULT ED INST SRF	2	-000-1900-600-41-0730	-3739 OTHER FIXED ASSETS 1,564.00
2	0002028	ADULT ED INST SRF	2	-000-1900-600-41-0733	-1879 FURNITURE & FIXTURES 266.11
2	0002028	ADULT ED INST SRF	2	-000-1900-600-41-0733	-3739 FURNITURE & FIXTURES 137.12
2	0002028	ADULT ED INST SRF	2	-000-1900-600-41-0735	-13D9 OTHER INSTRUCTIONAL EQ 120.00
2	0002028	ADULT ED INST SRF	2	-000-1900-600-41-0892	-1879 PUBLIC RELATIONS MTGS 47.59
2	0002028	ADULT ED INST SRF	2	-000-1900-600-41-0892	-3739 PUBLIC RELATIONS MTGS 24.42
2	0002053	PROFESSIONAL DEVELOPME	2	-000-2213-600-00-0580	-3739S TRAVEL 125.69
2	0002104	COMMUNITY SERVICES	2	-000-3300-000-00-0580	-14E9 TRAVEL 386.55
2	0002104	COMMUNITY SERVICES	2	-000-3300-000-00-0733	-14E9 FURNITURE & FIXTURES 129.99
2	0002118	REGULAR INSTRUCTION -	2	-000-1100-000-00-0580	-3119 TRAVEL 723.00
2	0002118	REGULAR INSTRUCTION -	2	-000-1100-000-00-0580	-6979 TRAVEL 502.38
2	0002118	REGULAR INSTRUCTION -	2	-000-1100-000-00-0610	-3119 GENERAL SUPPLIES 925.99
2	0002118	REGULAR INSTRUCTION -	2	-000-1100-000-00-0640	-6979 BOOKS & PERIODICALS 5,017.60
2	0002118	REGULAR INSTRUCTION -	2	-000-1100-000-00-0810	-6979 REGISTRATION FEES & OT 132.00
2	0002123	SPECIAL ED COORDINATOR	2	-000-2211-200-00-0339	-3379 OTHER PROFESSIONAL SER 260.77
2	0002123	SPECIAL ED COORDINATOR	2	-000-2211-200-00-0580	-3379 TRAVEL 580.84
2	0002123	SPECIAL ED COORDINATOR	2	-000-2211-200-00-0610	-3439 GENERAL SUPPLIES 185.02
2	0002842	PRESCHOOL INSTRUCTIONA	2	-000-2211-100-11-0610	-1359 GENERAL SUPPLIES 1,691.52
2	0012117	FEDERAL PROGRAMS COORD	2	-001-2211-000-00-0320	-3109 EDUCATIONAL CONSULTANT 40.00
2	0012117	FEDERAL PROGRAMS COORD	2	-001-2211-000-00-0339	-3109T OTHER PROFESSIONAL SER 96.20
2	0012117	FEDERAL PROGRAMS COORD	2	-001-2211-000-00-0580	-3109D TRAVEL 488.04
2	0052001	PRESCH REG INSTR SRF	2	-005-1100-100-11-0610	-1359 GENERAL SUPPLIES 408.84
2	0052001	PRESCH REG INSTR SRF	2	-005-1100-100-11-0810	-1359 REGISTRATION FEES & OT 275.00
2	0052043	PRESCH SPEECH PATHOLOG	2	-005-2152-230-11-0580	-1359 TRAVEL 33.62
2	0052118	ELEM REG INSTR SRF	2	-005-1100-100-10-0610B	-TCB8 Supplies for TC Mini G 28.38
2	0152001	PRESCH REG INSTR SRF	2	-015-1100-100-11-0610	-1359 GENERAL SUPPLIES 493.88
2	0152001	PRESCH REG INSTR SRF	2	-015-1100-100-11-0810	-1359 REGISTRATION FEES & OT 275.00
2	0152118	ELEM REG INSTR SRF	2	-015-1100-100-10-0590	-3109 Miscellaneous Expenses 178.85
2	0152118	ELEM REG INSTR SRF	2	-015-1100-100-10-0640	-1829B BOOKS & PERIODICALS 37.95
2	0152118	ELEM REG INSTR SRF	2	-015-1100-100-10-0643	-1829B SUPPLEMENTARY BKS/STUD 4,137.94
2	0152118	ELEM REG INSTR SRF	2	-015-1100-100-10-0892	-3109 OPEN HOUSE/PARENT MTGS 191.25
2	0152121	ELEM SPECIAL INSTR SRF	2	-015-1900-200-10-0646	-3379 TESTS 143.00
2	0802053	PROFESSIONAL DEV INSTR	2	-080-2213-000-20-0580	-1409 TRAVEL 86.10
2	0802121	MIDDLE SCH SPECIAL INS	2	-080-1900-200-20-0735	-3379 OTHER INSTRUCTIONAL EQ 58.00
2	0952104	YOUTH SERVICE CENTER	2	-095-3300-851-00-0553	-1289 PRINT/BIND - PUBLICATI 72.00
2	0952104	YOUTH SERVICE CENTER	2	-095-3300-851-00-0580	-1289 TRAVEL 244.77
2	0952104	YOUTH SERVICE CENTER	2	-095-3300-851-00-0591	-1289 MISC LOCAL PURCHASE 54.25
2	0952104	YOUTH SERVICE CENTER	2	-095-3300-851-00-0674	-1289 AWARDS 598.50
2	0952104	YOUTH SERVICE CENTER	2	-095-3300-851-00-0676	-1289 SCHOLARSHIPS 67.50
2	0952118	HIGH SCHOOL REG INSTR	2	-095-1100-100-30-0648	-3639 SOFTWARE 1,126.16

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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ajordanTODD COUNTY SCHOOL DISTRICT
WARRANT SUMMARYPG 31
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WARRANT: 041309		04/13/2009		DUE DATE: 04/25/2009	
FUND	ORG	ACCOUNT		AMOUNT	AVBL BUDGET
2	0952118	HIGH SCHOOL REG INSTR	2 -095-1100-100-30-0735 -3639	OTHER INSTRUCTIONAL EQ	6,082.21
2	0952121	HIGH SCH SPECIAL INS	2 -095-1900-200-30-0610 -3379	GENERAL SUPPLIES	42.00
2	0952145	FAMILY & CONSUMER SCIE	2 -095-1100-343-30-0580 -3489	TRAVEL	471.36
2	0952145	FAMILY & CONSUMER SCIE	2 -095-1100-343-30-0810 -3489	REGISTRATION FEES & OT	120.00
2	0952147	VOCATIONAL PROGRAMS	2 -095-1100-392-30-0580 -3488A	TRAVEL	141.51
2	9302104	FAMILY RESOURCE CENTER	2 -930-3300-851-00-0339 -1299	OTHER PROFESSIONAL SER	90.00
2	9302104	FAMILY RESOURCE CENTER	2 -930-3300-851-00-0580 -1299	TRAVEL	218.94
2	9302104	FAMILY RESOURCE CENTER	2 -930-3300-851-00-0591 -1299	MISC LOCAL PURCHASE	41.38
2	9302104	FAMILY RESOURCE CENTER	2 -930-3300-851-00-0673 -1299	FEES/REGISTRATIONS (AC	182.50
2	9302104	FAMILY RESOURCE CENTER	2 -930-3300-851-00-0892 -1299	OPEN HOUSE/PARENT MTGS	40.00
				FUND TOTAL	33,064.80
CASH ACCOUNT	10 6101	BALANCE	2,316,393.11		
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	2,316,393.11		
51	0015101	DISTRICT OFFICE SFS	51 -001-3100-910-00-0580 -	TRAVEL	360.80
51	0015101	DISTRICT OFFICE SFS	51 -001-3100-910-00-0610 -	GENERAL SUPPLIES	145.00
51	0055101	NORTH TODD SFS	51 -005-3100-910-00-0421 -	SANITATION SERVICE	111.94
51	0055101	NORTH TODD SFS	51 -005-3100-910-00-0583 -	HAULING OF COMMODITIES	112.10
51	0055101	NORTH TODD SFS	51 -005-3100-910-00-0610 -	GENERAL SUPPLIES	2,429.63
51	0055101	NORTH TODD SFS	51 -005-3100-910-00-0630 -	FOOD	13,367.25
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	224.12
51	0155101	SOUTH TODD SFS	51 -015-3100-910-00-0583 -	HAULING OF COMMODITIES	115.05
51	0155101	SOUTH TODD SFS	51 -015-3100-910-00-0610 -	GENERAL SUPPLIES	1,698.91
51	0155101	SOUTH TODD SFS	51 -015-3100-910-00-0630 -	FOOD	14,197.88
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	285.88
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-910-00-0583 -	HAULING OF COMMODITIES	79.65
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-910-00-0610 -	GENERAL SUPPLIES	1,172.11
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-910-00-0630 -	FOOD	9,756.94
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	246.51
51	0955101	TODD CENTRAL SFS	51 -095-3100-910-00-0583 -	HAULING OF COMMODITIES	82.60
51	0955101	TODD CENTRAL SFS	51 -095-3100-910-00-0610 -	GENERAL SUPPLIES	2,042.92
51	0955101	TODD CENTRAL SFS	51 -095-3100-910-00-0630 -	FOOD	20,923.64
				FUND TOTAL	67,738.63
CASH ACCOUNT	10 6101	BALANCE	2,316,393.11		
60	0006071	BILINGUAL PROGRAM/FISC	60 -000-1900-260-00-0339 -3459	OTHER PROFESSIONAL SER	253.28
				FUND TOTAL	253.28
CASH ACCOUNT	10 6101	BALANCE	2,316,393.11		

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TECHNOLOGIES



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TODD COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

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WARRANT: 041309 04/13/2009		DUE DATE: 04/25/2009	
FUND	ORG	ACCOUNT	AMOUNT AVBL BUDGET
		WARRANT SUMMARY TOTAL	190,859.62
		GRAND TOTAL	410,417.75

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WARRANT LIST BY VOUCHERPG 33
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WARRANT: 041309 04/13/2009

DUE DATE: 04/25/2009

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
41943	967	TELEPHONE CENTER, INC.	20939		INV	04/13/2009	689.00	TELEPHONE SYSTEM MAINT
41944	4480	SARCOM, INC	20940	50001420	INV	04/13/2009	122.00	Ink cartridge
41945	900	LAKESHORE	20941	30001210	INV	04/13/2009	43.64	Sort Box/Craig
41946	5133	ADVANCED HOME MEDICAL	20942	10002804	INV	04/13/2009	200.00	USED WHEELCHAIR
41947	5087	MURRAY STATE UNIVERSITY	20943	10002776	INV	04/13/2009	60.00	2 REGISTRATION SPR CAR
41958	2366	SPRINT PRINT, INC.	20954	10002829	INV	04/13/2009	55.34	2 PART FORMS FOR HELP
41959	5001	BUSINESSONE	20955		INV	04/13/2009	205.95	PHONE SAVING PYMT 4 OF
41960	5069	AMERICA'S OFFICE SOURCE USA	20956	50001430	INV	04/13/2009	57.65	Classroom Supplies
41961	5069	AMERICA'S OFFICE SOURCE USA	20957	50001434	INV	04/13/2009	88.90	Toner Cartridge
41962	5069	AMERICA'S OFFICE SOURCE USA	20958	10002830	INV	04/13/2009	92.75	OFFICE SUPPLIES
41963	1186	SCHOOL SPECIALTY, INC.	20959	20000910	INV	04/13/2009	26.91	CLASSROOM SUPPLIES
41964	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	20960	10002813	INV	04/13/2009	150.00	LAW INST. WORKSHOP
41965	5069	AMERICA'S OFFICE SOURCE USA	20961	50001423	INV	04/13/2009	1,416.05	office supplies
41966	5069	AMERICA'S OFFICE SOURCE USA	20962	50001437	INV	04/13/2009	620.00	Business Dept. Cartrid
41967	1377	MUSIC CENTRAL INCORPORATED	20963	50001422	INV	04/13/2009	329.05	Band Equipment
41968	5069	AMERICA'S OFFICE SOURCE USA	20964	10002814	INV	04/13/2009	92.30	SHEET PROTECTORS, CART
41969	3681	ENGLISH LUCAS PRIEST & OWSLEY	20965	10002833	INV	04/13/2009	175.00	FEBRUARY LEGAL FEES
41971	3484	DELL MARKETING L.P.	20966	10002769	INV	04/13/2009	61.98	2 DELL BLACK CARTRIDGE
41972	562	TODD COUNTY STANDARD, INC.	20967	70000572	INV	04/13/2009	72.00	PROM EXPO AD
41973	4983	MIKE'S BBQ LLC	20968	70000566	INV	04/13/2009	375.00	LUNCH FOR REALITY STOR
41974	431	FOOD GIANT	20969	70000561	INV	04/13/2009	29.25	BREAKFAST ITEMS FOR RE
41975	5069	AMERICA'S OFFICE SOURCE USA	20970	10002832	INV	04/13/2009	785.21	OFFICE SUPPLIES
41976	208	GALT HOUSE	20971	33000620	INV	04/13/2009	312.62	RESERVATION 1 RM 3/11-
41982	3484	DELL MARKETING L.P.	20977	10002840	INV	04/13/2009	758.74	ORIGINAL PO 311- BALAN
41983	3846	TODD COUNTY 4-H COUNCIL	20978	60000848	INV	04/13/2009	41.38	craft items



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TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

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WARRANT: 041309 04/13/2009

DUE DATE: 04/25/2009

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
41984	5069	AMERICA'S OFFICE SOURCE USA	20979	50001436	INV	04/13/2009	215.05	Office Supplies
41985	1186	SCHOOL SPECIALTY, INC.	20980	30001207	INV	04/13/2009	92.25	supplies/wilson
41986	146	DEMCO	20981	30001224	INV	04/13/2009	29.56	Supplies/hinton
41987	2403	LASER COPY TECHNOLOGIES	20982	30001184	INV	04/13/2009	110.00	Repair on Printer
41988	900	LAKESHORE	20983	30001219	INV	04/13/2009	57.64	Supplies/Hampton
41989	1186	SCHOOL SPECIALTY, INC.	20984	30001220	INV	04/13/2009	14.88	newsprint/hampton
41990	1186	SCHOOL SPECIALTY, INC.	20985	30001221	INV	04/13/2009	118.01	supplies/Glenn
41991	1186	SCHOOL SPECIALTY, INC.	20986	30001222	INV	04/13/2009	165.37	gym Supplies
41992	4170	THE TREEHOUSE INC	20987	30001214	INV	04/13/2009	557.60	Ink Cartridges/Office
41993	1186	SCHOOL SPECIALTY, INC.	20988	30001216	INV	04/13/2009	9.01	towelettes/conquest
41994	1186	SCHOOL SPECIALTY, INC.	20989	30001217	INV	04/13/2009	65.48	supplies/Oyler
41995	5069	AMERICA'S OFFICE SOURCE USA	20990	30001226	INV	04/13/2009	82.41	supplies/anderson
41996	1186	SCHOOL SPECIALTY, INC.	20991	30001227	INV	04/13/2009	116.30	Supplies/Anderson
41998	1186	SCHOOL SPECIALTY, INC.	20992	30001223	INV	04/13/2009	64.44	supplies/harkins
41999	3314	RENAISSANCE LEARNING, INC.	20993	30001225	INV	04/13/2009	457.47	Quizzes
42000	900	LAKESHORE	20994	30001215	INV	04/13/2009	71.32	supplies/Sharp
42001	5110	DEERFIELD SUPPLY	20995	50001407	INV	04/13/2009	60.00	Means/supplies
42002	3909	RIFTON EQUIPMENT	20996	10002821	INV	04/13/2009	986.25	CHAIR FOR SPECIAL NEED
42015	1362	CLEARVIEW LAMINATING & EDUCATIONAL	21009	30001228	INV	04/13/2009	359.52	Laminating Film
42016	1128	QUILL CORPORATION	21010	30001230	INV	04/13/2009	224.09	Ink Cartridge
42017	790	PRESENTATION SOLUTIONS	21011	30001231	INV	04/13/2009	352.30	Poster Paper
42018	5069	AMERICA'S OFFICE SOURCE USA	21012	40000812	INV	04/13/2009	119.15	CLASSROOM SUPPLIES
42019	5069	AMERICA'S OFFICE SOURCE USA	21013	40000803	INV	04/13/2009	265.01	CLASSROOM SUPPLIES
42020	5069	AMERICA'S OFFICE SOURCE USA	21014	40000825	INV	04/13/2009	4,052.21	OFFICE/SCHOOL SUPPLIES
42021	5069	AMERICA'S OFFICE SOURCE USA	21015	40000814	INV	04/13/2009	165.32	CLASSROOM SUPPLIES



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TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

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WARRANT: 041309 04/13/2009

DUE DATE: 04/25/2009

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
42022	431	FOOD GIANT	21016	50001429	INV	04/13/2009	128.81	Perishables
42023	1328	SAVE-A-LOT	21017	50001428	INV	04/13/2009	26.14	perishables
42024	2928	TODD COUNTY PARK	21018	60000851	INV	04/13/2009	182.50	baseball fin. aid
42025	1186	SCHOOL SPECIALTY, INC.	21019	20000911	INV	04/13/2009	152.75	CLASSROOM SUPPLIES
42026	5069	AMERICA'S OFFICE SOURCE USA	21020	20000912	INV	04/13/2009	325.81	OFFICE SUPPLIES
42027	900	LAKESHORE	21021	20000915	INV	04/13/2009	75.86	CLASSROOM SUPPLIES
42028	900	LAKESHORE	21022	20000917	INV	04/13/2009	619.99	CLASSROOM SUPPLIES
42029	1186	SCHOOL SPECIALTY, INC.	21023	20000918	INV	04/13/2009	53.80	CLASSROOM SUPPLIES
42030	837	NASCO	21024	20000922	INV	04/13/2009	161.42	CLASSROOM SUPPLIES
42031	671	SUPER DUPER PUBLICATIONS	21025	20000923	INV	04/13/2009	129.85	CLASSROOM SUPPLIES --
42032	4084	JONES SCHOOL SUPPLY	21026	20000925	INV	04/13/2009	164.09	5TH GRADE PROMOTION AW
42033	1186	SCHOOL SPECIALTY, INC.	21027	20000927	INV	04/13/2009	217.28	CLASSROOM SUPPLIES
42034	900	LAKESHORE	21028	20000928	INV	04/13/2009	214.73	CLASSROOM SUPPLIES
42035	4940	SHARON BRONAUGH	21029	60000853	INV	04/13/2009	90.00	child care training
42036	407	NORTH TODD ELEMENTARY	21030	60000852	INV	04/13/2009	40.00	doorprize family night
42037	5116	ACADEMIC SUPERSTORE	21031	30001187	INV	04/13/2009	144.98	Lab Pack-davis
42038	3616	JUNIOR LIBRARY GUILD	21032	30001198	INV	04/13/2009	354.00	Books/Hinton
42039	5069	AMERICA'S OFFICE SOURCE USA	21033	30001229	INV	04/13/2009	263.45	Supplies
42040	2640	PEARSON EDUCATION	21034	50001433	INV	04/13/2009	80.10	Science Supplies
42041	2738	WARD'S NATURAL SCIENCE	21035	50001440	INV	04/13/2009	643.34	Science Supplies
42042	2366	SPRINT PRINT, INC.	21036	10002845	INV	04/13/2009	90.00	100 CLASSIFIED APPS
42043	5069	AMERICA'S OFFICE SOURCE USA	21037	40000794	INV	04/13/2009	99.75	INK CARTRIDGE
42044	4525	J. W. PEPPER & SON, INC.	21038	40000795	INV	04/13/2009	116.99	MUSIC FOR SPRING FESTI
42045	5069	AMERICA'S OFFICE SOURCE USA	21039	40000807	INV	04/13/2009	297.76	CLASSROOM SUPPLIES
42046	5069	AMERICA'S OFFICE SOURCE USA	21040	40000797	INV	04/13/2009	448.25	CLASSROOM SUPPLIES

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WARRANT LIST BY VOUCHERPG 36
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WARRANT: 041309 04/13/2009

DUE DATE: 04/25/2009

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
42047	5069	AMERICA'S OFFICE SOURCE USA	21041	40000798	INV	04/13/2009	56.17	CLASSROOM SUPPLIES
42048	5069	AMERICA'S OFFICE SOURCE USA	21042	40000804	INV	04/13/2009	183.70	CLASSROOM SUPPLIES
42049	1186	SCHOOL SPECIALTY, INC.	21043	40000813	INV	04/13/2009	204.20	CLASSROOM SUPPLIES
42050	5069	AMERICA'S OFFICE SOURCE USA	21044	40000815	INV	04/13/2009	114.65	INK CARTRIDGE
42052	1795	FOLLETT LIBRARY RESOURCES	21046	40000808	INV	04/13/2009	458.28	AR QUIZZES
42054	1795	FOLLETT LIBRARY RESOURCES	21048	40000816	INV	04/13/2009	137.63	BOOKS
42055	226	HAMMONDS & STEPHENS	21049	40000822	INV	04/13/2009	738.54	AWARDS
42056	1186	SCHOOL SPECIALTY, INC.	21050	40000823	INV	04/13/2009	66.20	CLASSROOM SUPPLIES
42057	5069	AMERICA'S OFFICE SOURCE USA	21051	40000824	INV	04/13/2009	446.75	CLASSROOM SUPPLIES
42058	5141	MULTIMEADIA LEARNING LLC	21052	40000828	INV	04/13/2009	191.16	CLASSROOM SUPPLIES
42059	1235	WORLD ALMANAC EDUCATION	21053	50001427	INV	04/13/2009	477.86	library books
42060	5141	MULTIMEADIA LEARNING LLC	21054	50001435	INV	04/13/2009	75.55	Audio Visual DVD's
42061	21	NIMCO	21055	70000573	INV	04/13/2009	749.81	SUPPLIES FOR TOBACCO S
42062	3577	BUTLER COUNTY SCHOOLS	21056	33000625	INV	04/13/2009	252.16	VISION SERVICES
42063	3846	TODD COUNTY 4-H COUNCIL	21057	70000575	INV	04/13/2009	50.00	REGISTRATION FOR STUDE
42064	3953	SUBWAY	21058	70000574	INV	04/13/2009	25.00	Gift card for Prom Exp
42065	311	KENTUCKY SCHOOL BOARDS ASSOC	21059	33000623	INV	04/13/2009	638.21	MEDICAID BILLING
42066	4039	NCS PEARSON, INC.	21060	22003245	INV	04/13/2009	585.90	RECORD FORMS
42067	1528	PAMELA WELLS	21061		INV	04/13/2009	68.06	TRAVEL REIMBURSEMENT
42068	4520	IRA	21062	22003246	INV	04/13/2009	37.95	MATERIALS
42069	5069	AMERICA'S OFFICE SOURCE USA	21063	22003212	INV	04/13/2009	28.38	CALCULATORS
42070	5127	HARLAND TECHNOLOGY SERVICES	21064	9071	INV	04/13/2009	384.00	RENEWAL MAINTENANCE AG
42071	2412	CDW GOVERNMENT, INC.	21065	9084	INV	04/13/2009	21.44	ADAPTER
42072	5069	AMERICA'S OFFICE SOURCE USA	21066	9086	INV	04/13/2009	163.88	SUPPLIES
42073	5153	EVENT PROMOTIONS NOW	21067	22003235	INV	04/13/2009	191.25	REGATTA TOTE BAGS



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TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

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WARRANT: 041309 04/13/2009

DUE DATE: 04/25/2009

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
42074	4008	POSITIVE PROMOTIONS	21068	22003237	INV	04/13/2009	58.55	AUTO TRAVEL KITS
42075	575	TODD CO CENTRAL HIGH SCHOOL	21069	22003147	INV	04/13/2009	132.00	REGISTRATION
42076	4675	CREATIVE IMAGE TECHNOLOGIES	21070	9082	INV	04/13/2009	1,208.00	EPSON 83 PROJECTORS
42077	1950	LOGAN COUNTY BOARD OF EDUCATION	21071	22003238	INV	04/13/2009	253.28	ESL REIMBURSEMENT
42078	208	GALT HOUSE	21072	22003223	INV	04/13/2009	447.04	RESERVATIONS FOR KY NU
42079	4675	CREATIVE IMAGE TECHNOLOGIES	21073	9080	INV	04/13/2009	3,020.00	EPSON 83 PROJECTORS
42080	3484	DELL MARKETING L.P.	21074	9054	INV	04/13/2009	97.95	SUPPLIES FOR SERVER
42081	3484	DELL MARKETING L.P.	21075	9076	INV	04/13/2009	170.04	LICENSE FOR MICROSOFT
42082	5136	APANI	21076	9079	INV	04/13/2009	285.00	NORTEL VPN CONNECTIVIT
42083	22	APPLE COMPUTER, INC	21077	9075	INV	04/13/2009	427.00	SUPPLIES
42084	5137	CASTLE SOFTWARE, INC.	21078	9081	INV	04/13/2009	2,500.00	SCHOOL SITE LICENSE F
42085	2412	CDW GOVERNMENT, INC.	21079	9074	INV	04/13/2009	499.83	SUPPLIES
42086	208	GALT HOUSE	21080	22003224	INV	04/13/2009	235.52	RESERVATIONS FOR THE G
42088	5151	ORIGINAL DIAMOND DESIGNS	21082	22003236	INV	04/13/2009	120.30	SENSORY BELTS
42089	658	NAEYC Annual Report	21083	22003214	INV	04/13/2009	550.00	APPLICATION FEES
42090	5069	AMERICA'S OFFICE SOURCE USA	21084	10002837	INV	04/13/2009	299.50	SUPPLIES: BINDERS, FOL
42091	3953	SUBWAY	21085	22003244	INV	04/13/2009	76.85	LUNCH FOR PEER EXCHANG
42092	431	FOOD GIANT	21086	10002841	INV	04/13/2009	19.35	SNACKS FOR PEER EXCHAN
42093	1160	TOYS "R" US	21087	22003240	INV	04/13/2009	129.99	SUPPLIES
42094	1186	SCHOOL SPECIALTY, INC.	21088	22003230	INV	04/13/2009	5,017.60	GRAPHING CALCULATORS
42095	5069	AMERICA'S OFFICE SOURCE USA	21089	22003202	INV	04/13/2009	49.45	SUPPLIES
42096	4480	SARCOM, INC	21090	9062	INV	04/13/2009	493.00	SCHOOL CLASSROOM PRINT
42097	4509	CAPITAL PLAZA	21091	22003170	INV	04/13/2009	161.14	RESERVATIONS FOR COMMU
42098	4018	DOLLAR GENERAL STORE	21092	22003251	INV	04/13/2009	23.75	SUPPLIES
42100	5069	AMERICA'S OFFICE SOURCE USA	21094	22003250	INV	04/13/2009	57.89	SUPPLIES



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WARRANT: 041309 04/13/2009

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
42101	208	GALT HOUSE	21095	22003213	INV	04/13/2009	503.44	RESERVATIONS
42102	562	TODD COUNTY STANDARD, INC.	21096	22003263	INV	04/13/2009	40.00	NCLB AD IN PAPER
42103	1975	LAURA VOTH	21097		INV	04/13/2009	45.10	TRAVEL REIMBURSEMENT
42104	1498	SARAH EVANS	21098		INV	04/13/2009	225.41	TRAVEL REIMBURSEMENT
42105	2498	ANGELA ROBERTSON	21099		INV	04/13/2009	41.00	TRAVEL REIMBURSEMENT
42106	4767	ASHLEY BORDERS	21100		INV	04/13/2009	33.62	TRAVEL REIMBURSEMENT
42107	5031	AMY RAMAGE	21101		INV	04/13/2009	24.79	TRAVEL REIMBURSEMENT
42108	5031	AMY RAMAGE	21102		INV	04/13/2009	51.08	TRAVEL REIMBURSEMENT
42109	4612	RAY WHEELER	21103		INV	04/13/2009	41.00	TRAVEL REIMBURSEMENT
42110	3576	KIM JUSTICE	21104		INV	04/13/2009	41.00	TRAVEL REIMBURSEMENT
42111	4612	RAY WHEELER	21105		INV	04/13/2009	153.19	TRAVEL REIMBURSEMENT
42112	5155	ELIZABETH HONNOLD	21106		INV	04/13/2009	16.27	TRAVEL REIMBURSEMENT
42113	4687	AMBER MCCUISTON	21107		INV	04/13/2009	50.84	TRAVEL REIMBURSEMENT
42114	2293	ERIC MCKINNEY	21108		INV	04/13/2009	18.04	TRAVEL REIMBURSEMENT
42115	4476	MELISSA WEATHERS	21109		INV	04/13/2009	135.30	TRAVEL REIMBURSEMENT
42116	3576	KIM JUSTICE	21110		INV	04/13/2009	186.22	TRAVEL REIMBURSEMENT
42117	5000	JESSICA ADDISON	21111		INV	04/13/2009	61.95	TRAVEL REIMBURSEMENT
42118	646	ANN OSBORN	21112		INV	04/13/2009	59.05	TRAVEL REIMBURSEMENT
42119	3013	TRACY WALTERS	21113		INV	04/13/2009	294.96	SPELLING BEE TRAVEL RE
42120	5067	CARRIE DAVIS	21114		INV	04/13/2009	114.80	TRAVEL REIMBURSEMENT
42121	4831	SARAH BALLARD	21115		INV	04/13/2009	41.00	TRAVEL REIMBURSEMENT
42122	4781	JEFFERY PENICK	21116		INV	04/13/2009	84.69	TRAVEL REIMBURSEMENT
42123	385	MIKE KENNER	21117		INV	04/13/2009	135.30	TRAVEL REIMBURSEMENT
42124	670	MARIE HARPER	21118		INV	04/13/2009	144.73	TRAVEL REIMBURSEMENT
42125	3748	KELLI TEMPLEMAN	21119		INV	04/13/2009	57.40	TRAVEL REIMBURSEMENT



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
42126	3748	KELLI TEMPLEMAN	21120		INV	04/13/2009	187.37	TRAVEL REIMBURSEMENT
42127	4614	DIANE DYER	21121		INV	04/13/2009	8.61	TRAVEL REIMBURSEMENT
42128	4380	PATRICIA MCKINLEY	21122		INV	04/13/2009	16.40	TRAVEL REIMBURSEMENT
42129	4347	BETH OYLER	21123		INV	04/13/2009	41.00	TRAVEL REIMBURSEMENT
42130	122	CONNIE WOFFORD	21124		INV	04/13/2009	41.00	TRAVEL REIMBURSEMENT
42131	1975	LAURA VOTH	21125		INV	04/13/2009	77.90	TRAVEL REIMBURSEMENT
42132	2901	TRACY MARKS	21126		INV	04/13/2009	45.10	TRAVEL REIMBURSEMENT
42133	3150	CYNTHIA DICKINSON	21127		INV	04/13/2009	121.94	TRAVEL REIMBURSEMENT
42134	3769	CAROLYN CARTER	21128		INV	04/13/2009	107.49	TRAVEL REIMBURSEMENT
42135	1498	SARAH EVANS	21129		INV	04/13/2009	150.88	TRAVEL REIMBURSEMENT
42136	1473	DANA SAWYERS	21130		INV	04/13/2009	41.00	TRAVEL REIMBURSEMENT
42137	4476	MELISSA WEATHERS	21131		INV	04/13/2009	225.50	TRAVEL REIMBURSEMENT
42138	5034	LISA AMODEO	21132		INV	04/13/2009	83.64	TRAVEL REIMBURSEMENT
42139	837	NASCO	21133	22003259	INV	04/13/2009	365.67	SCALES
42140	3576	KIM JUSTICE	21134		INV	04/13/2009	41.00	TRAVEL REIMBURSEMENT
42141	4997	ARAMARK UNIFORM SERVICES	21135		INV	03/30/2009	267.47	custodial supplies
42142	5001	BUSINESSONE	21136		INV	03/30/2009	90.86	WASTE MANAGEMENT
42143	72	BUY-RITE PARTS-SUPPLY INC.	21137	80001174	INV	03/30/2009	339.90	REPAIR PARTS
42144	4894	DIESEL POWER INC.	21138	80001248	INV	03/30/2009	2,985.18	REBUILD TURBO BU 197
42145	4263	HYLAND FILTER SERVICE	21139		INV	03/30/2009	1,415.00	FILTER SERVICE
42146	4060	PREMIER INTEGRITY SOLUTIONS	21140	80001215	INV	03/30/2009	409.00	DRUG TESTING
42147	463	RIDGEWAY DISTRIBUTOR, INC	21141	80001242	INV	03/30/2009	347.92	REPAIR PARTS
42148	4237	TRI-STATE INTERNATIONAL TRUCKS	21142	80001247	INV	03/30/2009	899.03	REPAIR PARTS
42149	4761	TRUCK PRO	21143	80001245	INV	03/30/2009	218.04	REPAIR PARTS
42151	2363	LEARNING SEED COMPANY	21145	22003258	INV	04/13/2009	3,151.35	VIDEOS



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
42152	431	FOOD GIANT	21146	22003253	INV	04/13/2009	72.01	GRADUATION SUPPLIES
42153	2403	LASER COPY TECHNOLOGIES	21147	22003233	INV	04/13/2009	455.00	BUY OUT LEASE ON COPIER
42155	5069	AMERICA'S OFFICE SOURCE USA	21149	22003173	INV	04/13/2009	53.70	SUPPLIES
42156	5156	THE HON COMPANY	21150		INV	04/13/2009	402.53	PO 22003173 FILE CABIN
42159	539	T & W LUMBER CO.	21152	90001394	INV	03/30/2009	19.62	REPAIR PARTS
42160	520	SOUTHERN STATES-TODD SERVICE	21153	90001282	INV	03/30/2009	429.95	SUPPLIES
42161	373	MCCOY & MCCOY LABORATORIES INC	21154	90001424	INV	03/30/2009	87.38	EFFLUENT TESTING
42162	321	KENWAY DISTRIBUTORS, INC.	21155	90001397	INV	03/30/2009	178.47	SUPPLIES
42164	1172	HARSHAW TRANE SERVICE	21157	90001414	INV	03/30/2009	2,149.82	REPAIR PARTS
42165	2025	GARY'S WELDING	21158	90001368	INV	03/30/2009	215.00	REPAIRS
42166	1791	DANIEL'S GARAGE	21159	90001342	INV	03/30/2009	806.37	REPAIR PARTS
42167	4904	CONSOLIDATED PAPER GROUP, INC	21160	90001432	INV	03/30/2009	1,473.89	SUPPLIES
42168	89	CAYCE MILL SUPPLY CO.	21161	90001431	INV	03/30/2009	932.03	REPAIR PARTS
42169	3587	OFFICE DEPOT	21162	70000568	INV	04/13/2009	223.50	SWEET 16 INSURANCE TRI
42170	2928	TODD COUNTY PARK	21163	70000576	INV	04/13/2009	17.50	KRISTIN BERRY SPORT FE
42172	4164	CARROLL P. MOSELEY	21165		INV	04/13/2009	91.43	TRAVEL REIMBURSEMENT
42173	4164	CARROLL P. MOSELEY	21166		INV	04/13/2009	59.60	TRAVEL REIMBURSEMENT
42174	2403	LASER COPY TECHNOLOGIES	21167	22003234	INV	04/13/2009	120.00	COPIER SERVICE FOR APR
42175	984	MCGRAW-HILL	21168	22003254	INV	04/13/2009	135.83	SCORING SHEETS
42176	225	HALEY HARDWARE	21169	90001429	INV	03/30/2009	831.32	REPAIR PARTS
42177	3854	WASTE INDUSTRIES	21170		INV	03/30/2009	975.03	WASTE MANAGEMENT
42178	4625	KEYSTOPS LLC	21171	80001243	INV	03/30/2009	18,696.20	DIESEL
42179	288	KASA	21172	10002847	INV	04/13/2009	50.00	REGISTRATION INVESTIGA
42180	5069	AMERICA'S OFFICE SOURCE USA	21173	22003273	INV	04/13/2009	553.80	SUPPLIES
42181	1357	VALERIE GLASS	21174		INV	04/13/2009	90.20	TRAVEL REIMBURSEMENT



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
42182	374	MC GEE PEST CONTROL, INC.	21175		INV	03/30/2009	464.00	pest control
42183	4603	BACKYARD CITY.COM	21176	22003264	INV	04/13/2009	231.80	TARPS FOR PRESCHOOL PL
42184	1551	FOLLETT EDUCATIONAL SERVICE	21177	22003221	INV	04/13/2009	178.50	ELL RESOURCES FOR YOUT
42185	182	ELKTON AUTO PARTS	21178	80001244	INV	03/30/2009	478.61	REPAIR PARTS
42186	925	SUBURBAN PROPANE	21179	90001448	INV	03/30/2009	55.00	CYLINDER RENT
42187	431	FOOD GIANT	21180	90001449	INV	03/30/2009	41.96	FOOD
42188	106	PEG COOTS	21181		INV	04/13/2009	225.09	TRAVEL REIMBURSEMENT
42190	3484	DELL MARKETING L.P.	21182	9085	INV	04/13/2009	1,652.90	INK CARTRIDGES
42191	5154	MAC AUTHORITY	21183	9090	INV	04/13/2009	357.00	SERVICE FOR MACBOOK
42192	22	APPLE COMPUTER, INC	21184	9077	INV	04/13/2009	4,396.00	SCHOOL STAFF WORKSTATI
42194	2160	CYBERGUYS	21186	9063	INV	04/13/2009	372.10	EARBUDS FOR LAPTOPS
42195	2160	CYBERGUYS	21187	9053	INV	04/13/2009	137.26	SUPPLIES
42196	3338	GORDON FOOD SERVICE	21188	51001197	INV	04/06/2009	47,402.95	FOOD SERVICE
42197	431	FOOD GIANT	21189	51001191	INV	04/06/2009	10.47	FOOD SERVICE
42198	1328	SAVE-A-LOT	21190	51001201	INV	04/06/2009	57.12	FOOD SERVICE
42199	3854	WASTE INDUSTRIES	21191	51001192	INV	04/06/2009	497.64	FOOD SERVICE
42200	927	EARTH GRAINS BAKING COS., INC.	21192	51001198	INV	04/06/2009	955.08	FOOD SERVICE
42202	123	CRS ONE SOURCE	21194	51001199	INV	04/06/2009	1,769.15	FOOD SERVICE
42203	3470	SERVICE SOLUTIONS GROUP	21195	51001200	INV	04/06/2009	756.51	FOOD SERVICE
42204	3796	WESTERN KY. COKE	21196	51001196	INV	04/06/2009	2,376.50	FOOD SERVICE
42205	4356	HOLLAND DAIRIES, INC.	21197	51001195	INV	04/06/2009	407.70	FOOD SERVICE
42206	4021	PRAIRIE FARMS DAIRY, INC.	21198	51001194	INV	04/06/2009	12,089.01	FOOD SERVICE
42207	827	LARRY RAGER	21199		INV	04/13/2009	28.70	TRAVEL REIMBURSEMENT
42208	324	KRISTI THOMAS	21200		INV	04/13/2009	49.20	TRAVEL REIMBURSEMENT
42209	4612	RAY WHEELER	21201		INV	04/13/2009	41.00	TRAVEL REIMBURSEMENT



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
42210	2041	EBSCO SUBSCRIPTION	21202	22003222	INV	04/13/2009	747.49	SUBSCRIPTIONS
42211	5158	NASDME 2009 NATIONAL CONFERENCE	21203	22003276	INV	04/13/2009	600.00	REGISTRATION FOR LAURA
42212	2412	CDW GOVERNMENT, INC.	21204	22003260	INV	04/13/2009	1,126.16	SOFTWARE
42213	900	LAKESHORE	21205	22003266	INV	04/13/2009	1,137.72	SUPPLIES
42214	4903	CAMBIUM LEARNING INC	21206	22003255	INV	04/13/2009	4,137.94	MATERIALS
42215	4151	SENTINEL OFFICE SUPPLIES	21207	10002844	INV	04/13/2009	981.13	10 BOARD MINUTE BOOKS
42216	4392	RORY FUNDORA	21208		INV	04/13/2009	82.00	TRAVEL REIMBURSEMENT
42217	2466	XEROX CORPORATION	21209		INV	04/13/2009	2,830.06	MARCH COPIER BILL- HS,
42218	5069	AMERICA'S OFFICE SOURCE USA	21210	40000806	INV	04/13/2009	88.00	CLASSROOM SUPPLIES
42219	4018	DOLLAR GENERAL STORE	21211	10002849	INV	04/13/2009	34.75	OFFICE SUPPLIES
42220	4793	AT&T MOBILITY	21212		INV	04/13/2009	475.20	CELL PH SRV 2-27-3-26-
42221	4301	MEDIACOM BROADBAND LLC	21213		INV	04/13/2009	4,300.00	FIBER OPTIC SRV 4-1/4-
42222	2034	WESTERN PSYCHOLOGICAL SERVICES	21214	33000624	INV	04/13/2009	143.00	ABAS PARENT & TEACHER
42223	4602	PERRY PHYSICAL THERAPY, LLC	21215	33000626	INV	04/13/2009	3,405.23	PHYSICAL THERAPY SRV 3
42224	2160	CYBERGUYS	21216	22003262	INV	04/13/2009	2,565.19	PROSCOPE H R KIT
42225	3218	MARY DUEKER	21217		INV	04/13/2009	95.94	TRAVEL REIMBURSEMENT
42226	3484	DELL MARKETING L.P.	21218	9073	INV	04/13/2009	552.57	DISTRICT STAFF MONOCHR
42228	1275	HAROLD M. JOHNS, ATTORNEY	21219	10002852	INV	04/13/2009	912.50	MARCH LEGAL FEES
42229	4933	JTM Food Group	21220	51001193	INV	04/06/2009	862.50	FOOD SERVICE
42230	826	KENTUCKY COUNCIL ON ECONOMIC EDUCAT	21221	20000914	INV	04/13/2009	260.00	STOCK MARKET GAME
42231	4731	OFFICE WARE	21222	20000929	INV	04/13/2009	738.93	COPIER LEASE APRIL 1 -
42232	1186	SCHOOL SPECIALTY, INC.	21223	20000920	INV	04/13/2009	159.25	CLASSROOM SUPPLIES --
42233	1727	SPORTIME	21224	20000921	INV	04/13/2009	250.00	CLASSROOM SUPPLIES
42234	1186	SCHOOL SPECIALTY, INC.	21225	40000829	INV	04/13/2009	122.71	CLASSROOM SUPPLIES
42235	1662	ROBERT J YOUNG	21226		INV	04/13/2009	1,700.20	COPIER RENT 2-27/3-27-

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
42236	5069	AMERICA'S OFFICE SOURCE USA	21227	30001195	INV	04/13/2009	170.31	Bullentin Board Paper
42237	5069	AMERICA'S OFFICE SOURCE USA	21228	30001206	INV	04/13/2009	20.55	Pens/Wilson
42238	5069	AMERICA'S OFFICE SOURCE USA	21229	30001209	INV	04/13/2009	63.56	labels
42239	2800	PATTY MEACHAM	21230		INV	04/13/2009	55.76	TRAVEL REIMBURSEMENT
42240	5148	PIONEER PRODUCTS, INC	21231	80001254	INV	03/30/2009	227.80	WASH WAX
42241	236	HOPKINSVILLE ELEC MOTOR SERV., INC.	21232	90001302	INV	03/30/2009	110.54	REPAIR PARTS
WARRANT TOTAL							190,859.62	

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