



09/09/2009 10:30
ajordan

TODD COUNTY SCHOOL DISTRICT
ORDERS OF THE TREASURER

PG 1
apwarrnt

DATE: 09/14/2009 WARRANT: 091409 AMOUNT: \$1,376,416.61

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

09/09/2009 10:30
ajordanTODD COUNTY SCHOOL DISTRICT
PREPAID INVOICE LISTPG 2
apwarnt

WARRANT: 091409 09/14/2009

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
3080	LOWE'S	00000	22233	22003354	DD	08/25/2009	3,303.88	43282	42223	EQUIPMENT
1125	KENTUCKY STATE T	00000	22234	22003419	DD	08/25/2009	280.29	43283	42225	RETURN OF UNUSED AE FUND
3851	BANKCARD CENTER	00000	22235		DD	08/25/2009	8,256.19	43284	42226	CREDIT CARD STATEMENT
726	BLUEGRASS CELLUA	00000	22236		DD	08/25/2009	218.78	43285	42227	CELL SRV 8-8/69-7-09
1492	MANTEK	00000	22237		DD	08/25/2009	670.17	43286	42228	BIOAMP PROG NT ST HS
5152	IKON OFFICE SOLU	00000	22238		DD	08/25/2009	22.36	43287	42229	METER USAGE 7-3/8-3
5001	BUSINESSONE	00000	22239		DD	08/25/2009	205.95	43288	42230	PAYMENT #10 SAVINGS
4301	MEDIACOM BROADBA	00000	22240		DD	08/25/2009	4,300.00	43289	42231	FIBER OPTIC AUGUST
2884	WESTERN KENTUCKY	00000	22241		DD	08/25/2009	999.00	43290	42232	MONTHLY FILTER SRV
4793	AT&T MOBILITY	00000	22242		DD	08/25/2009	350.59	43291	42233	7-13/8-12 CELL PHONE SRV
5182	GREAT AMERICAN	00000	22249	50001497	DD	08/25/2009	35.00	43298	42234	Copier/Fax Lease
30	AT&T	00000	22243		DD	08/25/2009	2,087.48	43292	42235	8-13/9-12-09 PHONE SRV
3046	WALMART COMMUNIT	00000	22244		DD	08/25/2009	2,672.68	43293	42236	CREDIT CARD STATEMENT
3596	ATMOS ENERGY	00000	22245		DD	08/25/2009	1,187.10	43294	42237	GAS SRV 7-16/8-18-09
425	PENNYRILE RURAL	00000	22246		DD	08/25/2009	39,283.66	43295	42238	ELECTRIC BILLING 7-18-8-18
3183	NORLIGHT INC.	00000	22247		DD	08/25/2009	537.36	43296	42239	LONG DISTANCE SRV 7-18/8-1
1125	KENTUCKY STATE T	00000	22248	10003575	DD	08/25/2009	3.00	43297	42240	MVR RELEASE TERRY NOFSINGE
4623	KENTUCKY STATE T	00000	22292		DD	08/25/2009	16,863.40	43344	42241	AUG FEDERAL HEALTH REIMBT
2466	XEROX CORPORATIO	00000	22293		DD	08/25/2009	2,479.14	43345	42242	JULY COPIER BILLS MS HS DO
190	ELKTON UTILITIES	00000	22294		DD	08/25/2009	1,343.97	43346	42243	7-14/8-13 UTILITY BILLS
590	TODD COUNTY WATE	00000	22295		DD	08/25/2009	544.40	43347	42244	WATER BILLING 8-1/9-1-09
5173	ATLAS ENTERPRISE	00000	22297		DD	08/25/2009	45,414.30	43349	42245	INV 2394 TCCHS UPPER BLEAC
							131,058.70	CASH ACCOUNT 10	6101	TOTAL

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

09/09/2009 10:30
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DETAIL INVOICE LISTPG 3
apwarrrnt

CASH ACCOUNT: 10				6101	CASH IN BANK				WARRANT: 091409		09/14/2009	DUE DATE: 09/25/2009	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK	
4936	2	KATE'S			00000	10003579	INV 09/14/2009	22313		22313	43365		
	1	0011075	0892			SUPERINTEN	PR MTGS	189.50					
									189.50				
4936	2	KATE'S			00000	22003470	INV 09/14/2009	22349		22349	43401		
	1	0001037	0610			HEALTH SVC	SUPPLIES	64.00					
									64.00				
								CHECK TOTAL	253.50				
3310		ABILITATIONS			00000	33000662	INV 09/14/2009	204900747141		22302	43354		
	1	0152121	0735	4249		ELEMSPINST	INSTR EQ	478.76					
									478.76				
								CHECK TOTAL	478.76				
4331		ACCELERATIONS ED SOFTW			00000	33000652	INV 09/14/2009	6586		22217	43266		
	1	0052121	0648	4239		EL SPEC-ED	SOFTWARE	306.65					
									306.65				
								CHECK TOTAL	306.65				
3797		ACHIEVEMENT PRODUCTS			00000	60000873	INV 09/14/2009	11153050101		22275	43327		
	1	0052121	0735	4249		EL SPEC-ED	INSTR EQ	47.90					
									47.90				
								CHECK TOTAL	47.90				
5232		ACTION FOR HEALTHY KID			00000	60000880	INV 09/14/2009	22515		22515	43570		
	1	9302104	0810	1290		FRYSC	FEES/DUES	30.00					
									30.00				
								CHECK TOTAL	30.00				
5069		AMERICA'S OFFICE SOURC			00000	50001557	INV 09/14/2009	441879		22185	43231		
	1	0951077	0610	0095		HS PRINCIP	SUPPLIES	196.69					
									196.69				
5069		AMERICA'S OFFICE SOURC			00000	50001562	INV 09/14/2009	441881		22186	43232		
	1	0951077	0610	0095		HS PRINCIP	SUPPLIES	210.30					
									210.30				
5069		AMERICA'S OFFICE SOURC			00000	50001559	INV 09/14/2009	441878		22187	43233		
	1	0951918	0610			DIST.INST.	SUPPLIES	454.72					
									454.72				
5069		AMERICA'S OFFICE SOURC			00000	50001494	INV 09/14/2009	441051		22188	43234		
	1	0951077	0610	0095		HS PRINCIP	SUPPLIES	244.83					
									244.83				
5069		AMERICA'S OFFICE SOURC			00000	10003572	INV 09/14/2009	442183		22189	43235		
	1	0011075	0610			SUPERINTEN	SUPPLIES	61.25					
									61.25				
5069		AMERICA'S OFFICE SOURC			00000	50001492	INV 09/14/2009	441052		22194	43240		
	1	0951077	0690	0095		HS PRINCIP	OTHER SUPP	1,042.62					
									1,042.62				
5069		AMERICA'S OFFICE SOURC			00000	50001493	INV 09/14/2009	441050		22198	43244		
	1	0951077	0610	0095		HS PRINCIP	SUPPLIES	268.15					
									268.15				

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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DETAIL INVOICE LISTPG 4
apwarrnt

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 091409 09/14/2009 DUE DATE: 09/25/2009

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5069	AMERICA'S OFFICE SOURC 1 0051118 0733	00000	20000961	INV EL INST F&F	09/14/2009	438457 324.49	22207	43255	
5069	AMERICA'S OFFICE SOURC 1 0011075 0610	00000	10003567	INV SUPERINTEN SUPPLIES	09/14/2009	440841 238.28	22213	43262	
5069	AMERICA'S OFFICE SOURC 1 0151077 0690 0015	00000	30001260	INV ELEMPRINC OTHER SUPP	09/14/2009	435801 681.91	22259	43308	
5069	AMERICA'S OFFICE SOURC 1 0951077 0610 0095	00000	50001565	INV HS PRINCIP SUPPLIES	09/14/2009	442735 301.99	22264	43313	
5069	AMERICA'S OFFICE SOURC 1 0951077 0610 0095	00000	50001564	INV HS PRINCIP SUPPLIES	09/14/2009	442736 76.17	22265	43314	
5069	AMERICA'S OFFICE SOURC 1 0951077 0610 0095	00000	50001558	INV HS PRINCIP SUPPLIES	09/14/2009	441880 298.56	22266	43315	
5069	AMERICA'S OFFICE SOURC 1 0951077 0610 0095	00000	50001563	INV HS PRINCIP SUPPLIES	09/14/2009	442737 101.75	22304	43356	
5069	AMERICA'S OFFICE SOURC 1 0801077 0690 0080	00000	40000871	INV MS PRINCIP OTHER SUPP	09/14/2009	443021 468.10	22305	43357	
5069	AMERICA'S OFFICE SOURC 1 0801077 0690 0080	00000	40000865	INV MS PRINCIP OTHER SUPP	09/14/2009	439397 1,526.78	22307	43359	
5069	AMERICA'S OFFICE SOURC 1 0002842 0610 1359	00000	22003469	INV PRE SUPER SUPPLIES	09/14/2009	443314 431.55	22346	43398	
5069	AMERICA'S OFFICE SOURC 1 0052118 0610 3109	00000	22003447	INV EL INSTR SUPPLIES	09/14/2009	442426 328.17	22352	43404	
5069	AMERICA'S OFFICE SOURC 1 0011100 0610	00000	10023	INV ADMIN TECH SUPPLIES	09/14/2009	438737 489.75	22367	43419	
5069	AMERICA'S OFFICE SOURC 1 0002028 0610 1870 2 0002028 0610 3730	00000	22003435	INV ADULTEDINS SUPPLIES ADULTEDINS SUPPLIES	09/14/2009	443609 37.44 21.06	22385	43437	
5069	AMERICA'S OFFICE SOURC 1 0951118 0733	00000	50001568	INV HS INS F&F	09/14/2009	443611 383.92	22470	43524	
5069	AMERICA'S OFFICE SOURC 1 0011075 0610	00000	10003578	INV SUPERINTEN SUPPLIES	09/14/2009	443610 99.00	22476	43531	
5069	AMERICA'S OFFICE SOURC 1 0151077 0690 0015	00000	30001306	INV ELEMPRINC OTHER SUPP	09/14/2009	445144 95.91	22485	43540	

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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DETAIL INVOICE LISTPG 5
apwarrnt

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 091409 09/14/2009 DUE DATE: 09/25/2009

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5069 AMERICA'S OFFICE SOURC	1 0151077 0690 0015	00000	30001307	INV ELEMPRINC OTHER SUPP	09/14/2009	445143 114.79	22486	43541	
5069 AMERICA'S OFFICE SOURC	1 0801918 0610	00000	40000909	INV DIST.INST. SUPPLIES	09/14/2009	444171 153.40	22491	43546	
5069 AMERICA'S OFFICE SOURC	1 0052121 0735 4249	00000	33000670	INV EL SPEC-ED INSTR EQ	09/14/2009	443313 69.40	22492	43547	
5069 AMERICA'S OFFICE SOURC	1 0011100 0610	00000	10036	INV ADMIN TECH SUPPLIES	09/14/2009	22496 367.94	22496	43551	
5069 AMERICA'S OFFICE SOURC	1 9302104 0610 1290	00000	60000878	INV FRYSC SUPPLIES	09/14/2009	445435 114.34	22514	43569	
CHECK TOTAL						9,203.26			
5226 AMERICAN LEGACY PUBLIS	1 0152118 0640 3100	00000	22003471	INV ELEMRI SRF BKS & PERD	09/14/2009	58469 846.62	22479	43534	
CHECK TOTAL						846.62			
1277 AMSTERDAM PRINTING AND	1 0951077 0690 0095	00000	50001483	INV HS PRINCIP OTHER SUPP	09/14/2009	2098975 208.70	22202	43250	
1277 AMSTERDAM PRINTING AND	1 0801077 0690 0080	00000	40000863	INV MS PRINCIP OTHER SUPP	09/14/2009	2102538 269.86	22309	43361	
CHECK TOTAL						478.56			
3962 ANITA MORIARTY	1 9011091 0810	00000	80001300	INV TRAN DIR FEES/DUES	08/28/2009	22314 53.00	22314	43366	
CHECK TOTAL						53.00			
5189 APEX BEST CHEMICAL	1 0001087 0610	00000	90001515	INV BLDG OPER SUPPLIES	08/28/2009	10310 1,798.62	22409	43461	
CHECK TOTAL						1,798.62			
22 APPLE COMPUTER, INC	1 0951013 0734	00000	10024	INV INST/TECH COMPUTERS	09/14/2009	9821385311 1,699.95	22356	43408	
22 APPLE COMPUTER, INC	1 0052118 0735 3919	00000	10017	INV EL INSTR INSTR EQ	09/14/2009	9821194842 39,751.62	22359	43411	
	2 0152118 0735 3919			ELEMRI SRF INSTR EQ		39,751.62			
	3 0801118 0735			MS INS INSTR EQ		53,002.16			
	4 0951118 0735			HS INS INSTR EQ		13,250.54			
						145,755.94			

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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DETAIL INVOICE LISTPG 6
apwarnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 091409 09/14/2009 DUE DATE: 09/25/2009

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
22 APPLE COMPUTER, INC	1 0001104 0734	110X	00000 10008	COMM SERV	INV 09/14/2009	9820332630 1,534.00	22386	43438	
22 APPLE COMPUTER, INC	1 0011100 0734		00000 10003513	ADMIN TECH	INV 09/14/2009	9819011960 5,654.94	22400	43452	
22 APPLE COMPUTER, INC	1 0951013 0650		00000 10007	INST/TECH	INV 09/14/2009	9820516082 1,356.95	22403	43455	
CHECK TOTAL						156,001.78			
4997 ARAMARK UNIFORM SERVIC	1 0001087 0610		00000	BLDG OPER	INV 08/28/2009	559-3656021 61.76	22252	43301	
CHECK TOTAL						61.76			
4767 ASHLEY BORDERS	1 0052001 0580	1359	00000	PS INSTR	INV 09/14/2009	22341 112.34	22341	43393	
4767 ASHLEY BORDERS	1 0052001 0580	1359	00000	PS INSTR	INV 09/14/2009	22342 86.10	22342	43394	
CHECK TOTAL						198.44			
5173 ATLAS ENTERPRISES, INC	1 0003610 0731	8013	00000 10003589	NEW CF	INV 09/14/2009	56879 5,046.03	22467	43521	
CHECK TOTAL						5,046.03			
5243 BARNES & NOBLE COLLEGE	1 0951118 0644		00000 11000113	HS INS	INV 09/14/2009	59141 2,684.30	22518	43573	
CHECK TOTAL						2,684.30			
3279 BARNES & NOBLE, INC.	1 0002118 0892	3110	00000 22003472	RG INST SR	INV 09/14/2009	22512 639.60	22512	43567	
CHECK TOTAL						639.60			
3605 BARNES & NOBLE.COM	1 0152118 0640	3109	00000 22003461	ELEMRSRF	INV 09/14/2009	9137982367 1,919.38	22481	43536	
3605 BARNES & NOBLE.COM	1 0152118 0640	3109	00000 22003401	ELEMRSRF	INV 09/14/2009	9137622060 530.45	22483	43538	
CHECK TOTAL						530.45			
4010 BASHAM WRECKER SERVICE			00000 80001313	INV	08/28/2009	16945	22411	43463	

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TECHNOLOGIES

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DETAIL INVOICE LISTPG 7
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 091409 09/14/2009 DUE DATE: 09/25/2009

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9011096 0663			BUS MAINT	REP PARTS	400.00			
						CHECK TOTAL	400.00		
4150	BATTERIES PLUS								
	1 9011096 0610			00000 80001312	INV 08/28/2009	15-236915	22296	43348	
				BUS MAINT	SUPPLIES	77.98			
						CHECK TOTAL	77.98		
5207	BEYOND PLAY								
	1 0052121 0735	4249		00000 33000640	INV 09/14/2009	720502	22228	43277	
				EL SPEC-ED	INSTR EQ	96.54			
						CHECK TOTAL	96.54		
3352	BIG RED SUPPLY								
	1 9011096 0663			00000 80001311	INV 08/28/2009	06283	22410	43462	
				BUS MAINT	REP PARTS	1,085.20			
						CHECK TOTAL	1,085.20		
5075	BIG TOP TOYS, INC								
	1 0002104 0733	14E0		00000 22003504	INV 09/14/2009	22505	22505	43560	
				COMM SVC	F&F	2,700.00			
						CHECK TOTAL	2,700.00		
5159	BLUEGRASS ELECTRIC								
	1 0151087 0432			00000 90001450	INV 09/14/2009	2354	22468	43522	
	2 0951087 0432			STEBOM	BLDG R&M	2,277.01			
				TCCHBOM	BLDG R&M	1,968.97			
						CHECK TOTAL	4,245.98		
4758	BRADLEY MCKINNEY								
	1 0952140 0580	3480		00000	INV 09/14/2009	22324	22324	43376	
				HS AGRICLT	TRAVEL	24.59			
						CHECK TOTAL	24.59		
2975	BRUCE VOTH								
	1 0012117 0580	3919D		00000	INV 09/14/2009	22329	22329	43381	
				FEDRL COOR	TRAVEL	46.34			
						CHECK TOTAL	46.34		
3577	BUTLER COUNTY SCHOOLS								
	1 0002123 0339	3370		00000 33000678	INV 09/14/2009	22495	22495	43550	
				SPEC ED CO	PROF SVC	262.89			
						CHECK TOTAL	262.89		
4988	CARLTON EVANS								
	1 0951918 0580			00000	INV 09/14/2009	22331	22331	43383	
				DIST.INST.	TRAVEL	136.19			
						CHECK TOTAL	136.19		

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WELCOME TO THE NEIGHBORHOOD

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apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 091409

09/14/2009

DUE DATE: 09/25/2009

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	136.19		
5067 CARRIE DAVIS-TOBAR				INV	09/14/2009	22338			
1 0052121 0580	3370	00000	EL SPEC-ED	TRAVEL		41.00	22338	43390	
5067 CARRIE DAVIS-TOBAR				INV	09/14/2009	22339			
1 0052121 0580	3370	00000	EL SPEC-ED	TRAVEL		41.00	22339	43391	
						CHECK TOTAL	82.00		
4164 CARROLL P. MOSELEY				INV	09/14/2009	22507			
1 9011091 0580		00000	TRAN DIR	TRAV INDST		133.66	22507	43562	
						CHECK TOTAL	133.66		
89 CAYCE MILL SUPPLY CO.				INV	08/28/2009	5384972			
1 0001087 0432		00000	BLDG OPER	BLDG R&M		315.30	22412	43464	
2 0801087 0432			TCMBOM	BLDG R&M		50.00			
						CHECK TOTAL	365.30		
2412 CDW GOVERNMENT, INC.				INV	09/14/2009	PWF1505			
1 0052121 0735	4239	00000	EL SPEC-ED	INSTR EQ		2,928.79	22353	43405	
2 0152121 0735	4239		ELEMSPINST	INSTR EQ		2,928.80			
						CHECK TOTAL	5,857.59		
5239 CINDY CRAWFORD				INV	09/14/2009	22407			
1 0152121 0580	3370	00000	ELEMSPINST	TRAVEL		82.00	22407	43459	
						CHECK TOTAL	82.00		
123 CRS ONE SOURCE				INV	09/04/2009	5448707			
1 0055101 0583		00000	NTE SFS	HAUL COMM		185.85	22430	43482	
2 0055101 0610			NTE SFS	SUPPLIES		1,185.90			
3 0155101 0583			STE SFS	HAUL COMM		185.85			
4 0155101 0610			STE SFS	SUPPLIES		456.40			
5 0805101 0583			TCMS SFS	HAUL COMM		192.15			
6 0805101 0610			TCMS SFS	SUPPLIES		54.50			
7 0955101 0583			TCCHS SFS	HAUL COMM		204.75			
8 0955101 0610			TCCHS SFS	SUPPLIES		589.30			
						CHECK TOTAL	3,054.70		
1362 CLEARVIEW LAMINATING &				INV	09/14/2009	22282			
1 0151077 0690	0015	00000	ELEMPRINC	OTHER SUPP		539.28	22282	43334	
						CHECK TOTAL	539.28		

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TECHNOLOGIES

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09/09/2009 10:30
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DETAIL INVOICE LISTPG 9
apwarrnt

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 091409 09/14/2009 DUE DATE: 09/25/2009

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4510	CLS SCREEN PRINTING	00000	22003423	INV	09/14/2009	090946	22351	43403	
	1 0001104 0610 110XC COMM SERV			SUPPLIES		120.00			
						CHECK TOTAL	120.00		
120	COMSTAR SYSTEMS, INC.	00000	90001494	INV	08/28/2009	65685	22422	43472	
	1 0951087 0433 TCCHBOM			EQUIP R&M		468.00			
						CHECK TOTAL	468.00		
122	CONNIE WOFFORD	00000		INV	09/14/2009	22333	22333	43385	
	1 0012117 0580 3919D FEDRL COOR			TRAVEL		135.30			
						CHECK TOTAL	135.30		
5214	CONSOLIDATED ELECTRIC	00000	30001266	INV	09/14/2009	0789-714307	22290	43342	
	1 0151013 0735 INST/TECH			INSTR EQ		274.03			
						CHECK TOTAL	274.03		
4904	CONSOLIDATED PAPER GRO	00000	90001514	INV	08/28/2009	344802-00	22413	43465	
	1 0801087 0610 TCMBOM			SUPPLIES		632.83			
	2 0151087 0610 STEBOM			SUPPLIES		82.50			
	3 0051087 0610 NTEBOM			SUPPLIES		553.60			
	4 0951087 0610 TCCHBOM			SUPPLIES		188.07			
	5 0001087 0610 BLDG OPER			SUPPLIES		1,008.63			
						CHECK TOTAL	2,465.63		
4904	CONSOLIDATED PAPER GRO	00000	51001255	INV	09/04/2009	343443-00	22419	43471	
	1 0155101 0610 STE SFS			SUPPLIES		175.32			
	2 0805101 0610 TCMS SFS			SUPPLIES		116.88			
	3 0955101 0610 TCCHS SFS			SUPPLIES		221.82			
						CHECK TOTAL	514.02		
4675	CREATIVE IMAGE TECHNOL	00000	10022	INV	09/14/2009	7441	22390	43442	
	1 0052121 0735 4239 EL SPEC-ED			INSTR EQ		1,977.00			
	2 0152121 0735 4239 ELEMSPINST			INSTR EQ		1,977.00			
						CHECK TOTAL	3,954.00		
4675	CREATIVE IMAGE TECHNOL	00000	10019	INV	09/14/2009	7445	22391	43443	
	1 0051013 0735 INST/TECH			INSTR EQ		581.00			
						CHECK TOTAL	581.00		
4675	CREATIVE IMAGE TECHNOL	00000	10025	INV	09/14/2009	7446	22392	43444	
	1 0951013 0734 INST/TECH			COMPUTERS		1,162.00			
						CHECK TOTAL	1,162.00		
						CHECK TOTAL	5,697.00		

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WELCOME TO THE NEIGHBORHOOD

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DETAIL INVOICE LISTPG 10
apwarrnt

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 091409 09/14/2009 DUE DATE: 09/25/2009

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4542	CRISIS PREVENTION INST	00000	33000653	INV	09/14/2009	1910513	22229	43278	
	1 0052121 0735 4249		EL SPEC-ED	INSTR EQ		23.48			
	2 0152121 0735 4249		ELEMSPINST	INSTR EQ		23.49			
	3 0802121 0735 4249		MS SPEC-ED	INSTR EQ		23.48			
	4 0952121 0735 4249		SPEC INSTR	INSTR EQ		23.48			
						93.93			
4542	CRISIS PREVENTION INST	00000	10003516	INV	09/14/2009	1908778	22278	43330	
	1 0011075 0610		SUPERINTEN	SUPPLIES		309.31			
						CHECK TOTAL	309.31		
							403.24		
146	DEMCO	00000	30001297	INV	09/14/2009	3639238	22487	43542	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		188.13			
						CHECK TOTAL	188.13		
							188.13		
4894	DIESEL POWER INC.	00000	80001318	INV	08/28/2009	74688	22426	43478	
	1 9011096 0663		BUS MAINT	REP PARTS		450.00			
						CHECK TOTAL	450.00		
							450.00		
2308	DMD DATA SYSTEMS	00000	10003553	INV	09/14/2009	3542	22193	43239	
	1 0011080 0340		FINANCE	TECH SVCS		1,955.71			
						CHECK TOTAL	1,955.71		
							1,955.71		
4018	DOLLAR GENERAL STORE	00000	10003565	INV	09/14/2009	1391813	22231	43280	
	1 0011075 0610		SUPERINTEN	SUPPLIES		44.00			
						CHECK TOTAL	44.00		
							44.00		
4018	DOLLAR GENERAL STORE	00000	22003432	INV	09/14/2009	22375	22375	43427	
	1 0002842 0610 1359		PRE SUPER	SUPPLIES		30.00			
						CHECK TOTAL	30.00		
							30.00		
4018	DOLLAR GENERAL STORE	00000	22003431	INV	09/14/2009	22376	22376	43428	
	1 0002842 0610 1359		PRE SUPER	SUPPLIES		48.00			
						CHECK TOTAL	48.00		
							122.00		
3045	DOUBLE DOME SYSTEMS, I	00000	90001511	INV	08/28/2009	118-251-933	22424	43476	
	1 0151087 0432		STEBOM	BLDG R&M		306.80			
						CHECK TOTAL	306.80		
							306.80		
927	EARTH GRAINS BAKING CO	00000	51001249	INV	09/04/2009	26013762308	22416	43468	
	1 0055101 0630		NTE SFS	FOOD		428.20			
	2 0155101 0630		STE SFS	FOOD		337.10			
	3 0805101 0630		TCMS SFS	FOOD		271.15			
	4 0955101 0630		TCCHS SFS	FOOD		63.65			
						CHECK TOTAL	1,100.10		

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WELCOME TO THE NEIGHBORHOOD

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apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK				WARRANT:	091409	09/14/2009	DUE DATE: 09/25/2009	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK	
								CHECK TOTAL	1,100.10				
4086 EDWIN OYLER				00000		INV	09/14/2009	22414		22414	43466		
1 0012117 0580	3100D	FEDRL	COOR	TRAVEL				41.00					
								CHECK TOTAL	41.00				
182 ELKTON AUTO PARTS				00000	80001305	INV	08/28/2009	515399		22428	43480		
1 9011096 0663				BUS MAINT	REP PARTS			557.40					
2 9201134 0432				MAINT SHOP	BLDG R&M			11.48					
								CHECK TOTAL	568.88				
355 ELKTON BANK & TRUST				00000	10003588	INV	09/14/2009	22473		22473	43527		
1 0003212 0831				DEBT BF1	BOND INT			37,501.87					
2 0003212 0911				DEBT BF1	BOND PRIN			254,524.00					
									292,025.87				
355 ELKTON BANK & TRUST				00000	10003587	INV	09/14/2009	22474		22474	43528		
1 0003212 0831				DEBT BF1	BOND INT			21,941.68					
2 0003212 0911				DEBT BF1	BOND PRIN			254,610.00					
								CHECK TOTAL	276,551.68				
189 ELKTON POSTMASTER				00000	30001299	INV	09/14/2009	22285		22285	43337		
1 0151077 0531	0015	ELEMPRINC	POSTAGE					459.80					
								CHECK TOTAL	459.80				
4353 ENABLING DEVICES				00000	33000661	INV	09/14/2009	0284809		22299	43351		
1 0152121 0735	4249	ELEMSPINST	INSTR EQ					341.90					
								CHECK TOTAL	341.90				
2293 ERIC MCKINNEY				00000		INV	09/14/2009	22323		22323	43375		
1 0051918 0580		DIST EXP	TRAVEL					9.84					
								CHECK TOTAL	9.84				
3105 ESTHER DICKINSON				00000		INV	09/14/2009	22334		22334	43386		
1 0012117 0580	3919D	FEDRL	COOR	TRAVEL				164.00					
								CHECK TOTAL	164.00				
4887 ETC PRINTING				00000	90001516	INV	08/28/2009	22463		22463	43517		
1 0001087 0610		BLDG OPER	SUPPLIES					116.50					
2 0801087 0610		TCMBOM	SUPPLIES					250.00					
3 0951087 0610		TCCHBOM	SUPPLIES					120.00					
4 0011075 0610		SUPERINTEN	SUPPLIES					48.00					
									534.50				

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DETAIL INVOICE LISTPG 12
apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: 091409		09/14/2009	DUE DATE: 09/25/2009	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	534.50		
5211 ETS			00000 22003414	INV	09/14/2009	SP20024766			
1 0012117 0647	3919D	FEDRL COOR	REF MAT			634.51	22372	43424	
						CHECK TOTAL	634.51		
1514 EVANS EQUIPMENT CO			00000 90001488	INV	08/28/2009	4382	22435	43489	
1 0801087 0432		TCMBOM	BLDG R&M			703.72			
						CHECK TOTAL	703.72		
5225 Equipment Specialist			00000 51001253	INV	09/04/2009	5221	22425	43477	
1 0055101 0610		NTE SFS	SUPPLIES			287.50			
						CHECK TOTAL	287.50		
5224 FINAL TOUCH			00000 20000966	INV	09/14/2009	864536	22270	43319	
1 0051087 0432		NTEBOM	BLDG R&M			85.00			
						CHECK TOTAL	85.00		
4657 FITNESS FINDERS, INC.			00000 22003446	INV	09/14/2009	97060	22347	43399	
1 0052118 0610	3109	EL INSTR	SUPPLIES			125.37			
						CHECK TOTAL	125.37		
1551 FOLLETT EDUCATIONAL SE			00000 11000112	INV	09/14/2009	557720A	22274	43325	
1 0951118 0644		HS INS	TEXTBKS			80.40			
						CHECK TOTAL	80.40		
1720 FOLLETT SOFTWARE CO			00000 10013	INV	09/14/2009	834055	22355	43407	
1 0011100 0648		ADMIN TECH	SOFTWARE			3,511.00			
						CHECK TOTAL	3,511.00		
431 FOOD GIANT			00000 10003563	INV	09/14/2009	4261	22220	43269	
1 0011075 0892		SUPERINTEN	PR MTGS			29.32			
							29.32		
431 FOOD GIANT			00000 80001308	INV	08/28/2009	22256	22256	43305	
1 9011090 0630		TRAN STFDV	FOOD			34.95			
							34.95		
431 FOOD GIANT			00000 22003413	INV	09/14/2009	22358	22358	43410	
1 0052053 0636	1400	PD INSTR	FOOD P.D.			174.59			
							174.59		
431 FOOD GIANT			00000 10003557	INV	09/14/2009	0236	22521	43576	
1 0011075 0892		SUPERINTEN	PR MTGS			14.57			
							14.57		

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apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 091409

09/14/2009

DUE DATE: 09/25/2009

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	253.43		
431 FOOD GIANT		00000	51001248	INV	09/04/2009	22429	22429	43481	
1 0805101 0630			TCMS SFS	FOOD		27.95			
2 0955101 0630			TCCHS SFS	FOOD		90.79			
						CHECK TOTAL	118.74		
208 GALT HOUSE		00000	10003500	INV	09/14/2009	22212	22212	43261	
1 0011075 0580			SUPERINTEN	TRAV	INDST	1,612.59			
						CHECK TOTAL	1,612.59		
2025 GARY'S WELDING		00000	51001258	INV	09/04/2009	0000723	22417	43469	
1 0155101 0433			STE SFS	EQUIP	R&M	400.00			
						CHECK TOTAL	400.00		
488 GOPHER SPORT		00000	50001567	INV	09/14/2009	7774961	22519	43574	
1 0951077 0610	0095		HS PRINCIP	SUPPLIES		305.67			
						CHECK TOTAL	305.67		
3338 GORDON FOOD SERVICE		00000	51001243	INV	09/04/2009	2487894	22418	43470	
1 0055101 0610			NTE SFS	SUPPLIES		1,478.18			
2 0055101 0630			NTE SFS	FOOD		7,611.48			
3 0155101 0610			STE SFS	SUPPLIES		1,606.65			
4 0155101 0630			STE SFS	FOOD		9,681.02			
5 0805101 0610			TCMS SFS	SUPPLIES		848.88			
6 0805101 0630			TCMS SFS	FOOD		6,136.49			
7 0955101 0610			TCCHS SFS	SUPPLIES		1,685.02			
8 0955101 0630			TCCHS SFS	FOOD		13,875.31			
						CHECK TOTAL	42,923.03		
225 HALEY HARDWARE		00000	90001509	INV	08/28/2009	371249	22438	43492	
1 0001087 0432			BLDG OPER	BLDG	R&M	140.20			
2 0051087 0432			NTEBOM	BLDG	R&M	19.45			
3 0151087 0432			STEBOM	BLDG	R&M	18.47			
4 0801087 0432			TCMBOM	BLDG	R&M	139.75			
5 0951087 0432			TCCHBOM	BLDG	R&M	129.91			
6 0011087 0432			BLDG OP	BLDG	R&M	2.32			
7 9551087 0432			HS ANNEX	BLDG	R&M	.69			
8 9011096 0432			BUS MAINT	BLDG	R&M	13.79			
9 9201134 0432			MAINT SHOP	BLDG	R&M	1.99			
						CHECK TOTAL	466.57		
						CHECK TOTAL	466.57		

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apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 091409		09/14/2009	DUE DATE: 09/25/2009	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2811 HARBOR FREIGHT TOOLS	1 0001087 0432	00000	90001485	INV BLDG OPER BLDG R&M	08/28/2009	02-337869	191.60	22436	43490	
						CHECK TOTAL	191.60			
3430 HAROLD DEXTER	1 0951077 0892	0095	50001490	INV HS PRINCIP PR MTGS	09/14/2009	126	60.00	22222	43271	
						CHECK TOTAL	60.00			
1172 HARSHAW TRANE SERVICE	1 9551087 0431	00000	90001484	INV HS ANNEX HVAC R&M	08/28/2009	1010043061	4,508.45	22439	43493	
	2 0801087 0431			TCMBOM HVAC R&M			1,072.28			
	3 0951087 0431			TCCHBOM HVAC R&M			380.00			
	4 0051087 0431			NTEBOM HVAC R&M			2,446.00			
						CHECK TOTAL	8,406.73			
1609 HAWTHORNE	1 0002123 0735	4249	33000649	INV SPEC ED CO INSTR EQ	09/14/2009	469006	43.00	22216	43265	
	2 0052121 0735	4249		EL SPEC-ED INSTR EQ			89.00			
						CHECK TOTAL	132.00			
3817 HERITAGE BANK	1 0952121 0894	3370	33000683	INV SPEC INSTR FIELD TRIP	09/14/2009	22516	110.00	22516	43571	
3817 HERITAGE BANK	1 0802121 0894	4249	33000684	INV MS SPEC-ED FIELD TRIP	09/14/2009	22517	120.00	22517	43572	
						CHECK TOTAL	120.00			
4356 HOLLAND DAIRIES, INC.	1 0055101 0630	00000	51001252	INV NTE SFS FOOD	09/04/2009	442740	271.35	22427	43479	
	2 0155101 0630			STE SFS FOOD			240.27			
	3 0805101 0630			TCMS SFS FOOD			191.66			
	4 0955101 0630			TCCHS SFS FOOD			46.76			
						CHECK TOTAL	750.04			
1371 HOPKINSVILLE COMMUNITY	1 0002028 0674	WAL8	22003342	INV ADULTEDINS AWARDS	09/14/2009	33054	100.00	22366	43418	
						CHECK TOTAL	100.00			
240 HOUGHTON MIFFLIN COMPA	1 0002123 0646	4249	33000655	INV SPEC ED CO TESTS	09/14/2009	910383322	302.50	22319	43371	
							302.50			

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apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 091409		09/14/2009	DUE DATE: 09/25/2009	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
240 HOUGHTON MIFFLIN COMPA	00000 33000642 INV	09/14/2009				944495255		22322	43374	
1 0002123 0646 4249	SPEC ED CO TESTS					715.12				
							715.12			
240 HOUGHTON MIFFLIN COMPA	00000 22003409 INV	09/14/2009				944570484		22362	43414	
1 0152118 0640 3109	ELEMRSRF BKS & PERD					610.35				
							610.35			
240 HOUGHTON MIFFLIN COMPA	00000 22003422 INV	09/14/2009				944602950		22374	43426	
1 0152118 0640 3919	ELEMRSRF BKS & PERD					8,083.55				
							8,083.55			
						CHECK TOTAL	9,711.52			
4070 JEFF LEAR TRUCKING	00000 22003456 INV	09/14/2009				22382		22382	43434	
1 0052001 0591 1359	PS INSTR MSC LOC PU					312.91				
2 0152001 0591 1359	PRSRISRF MSC LOC PU					312.92				
							625.83			
						CHECK TOTAL	625.83			
5241 JIM FULKERSON	00000 22003503 INV	09/14/2009				22510		22510	43565	
1 0001125 0610	VOL PRGMS SUPPLIES					41.00				
							41.00			
						CHECK TOTAL	41.00			
2196 J. KEITH SHARP	00000 10003555 INV	09/14/2009				22211		22211	43260	
1 0003610 0336 8014	NEW CF ARCH/ENGR					3,699.74				
							3,699.74			
						CHECK TOTAL	3,699.74			
4784 JOE NELL WATERS	00000 INV	09/14/2009				22332		22332	43384	
1 0951918 0580	DIST.INST. TRAVEL					298.70				
							298.70			
						CHECK TOTAL	298.70			
2416 JOHN R GREEN COMPANY	00000 20000962 INV	09/14/2009				01623789		22206	43254	
1 0051077 0610 0005	EL PRINCIP SUPPLIES					73.95				
							73.95			
2416 JOHN R GREEN COMPANY	00000 20000957 INV	09/14/2009				01622149		22210	43258	
1 0051077 0610 0005	EL PRINCIP SUPPLIES					72.15				
							72.15			
						CHECK TOTAL	146.10			
5206 JOSH HUNT	00000 INV	09/14/2009				22328		22328	43380	
1 0012117 0580 3919D	FEDRL COOR TRAVEL					41.00				
							41.00			
5206 JOSH HUNT	00000 INV	09/14/2009				22501		22501	43556	
1 0012117 0580 3919D	FEDRL COOR TRAVEL					46.74				
							46.74			
						CHECK TOTAL	87.74			

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apwarrnt

CASH ACCOUNT: 10				6101		CASH IN BANK		WARRANT: 091409		09/14/2009		DUE DATE: 09/25/2009	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK	
5227 K & M ATHLETICS, LLC	1	0801087	0432	00000	90001522	INV TCMBOM BLDG R&M	08/28/2009	230		22440	43494		
								350.00					
								CHECK TOTAL	350.00				
166 KAAC	1	0011052	0810	00000	10003570	INV IMPRO INSR FEES/DUES	09/14/2009	22276		22276	43328		
								100.00					
166 KAAC	1	0012117	0810	3919D	22003415	INV FEDRL COOR FEES/DUES	09/14/2009	22365		22365	43417		
								300.00					
								CHECK TOTAL	400.00				
1750 KAGE	1	0002011	0810	1300	00000	22003434	INV SR G&T FEES/DUES	22401		22401	43453		
								125.00					
								CHECK TOTAL	125.00				
5231 KANSAS DEPT OF REVENUE	1	9011091	0810	00000	80001320	INV TRAN DIR FEES/DUES	08/28/2009	22442		22442	43496		
								6.00					
								CHECK TOTAL	6.00				
5208 KAPS	1	0002119	0810	4249	00000	33000648	INV PSYCHOLGST FEES/DUES	75		22303	43355		
								65.00					
								CHECK TOTAL	65.00				
288 KASA	1	0012117	0810	3100D	00000	22003388	INV FEDRL COOR FEES/DUES	88604		22357	43409		
								200.00					
								CHECK TOTAL	200.00				
290 KASC	1	0051077	0810	0005	00000	20000978	INV EL PRINCIP FEES/DUES	10061		22195	43241		
								400.00					
290 KASC	1	0011052	0610	00000	10003571	INV IMPRO INSR SUPPLIES	09/14/2009	4272		22263	43312		
								40.00					
290 KASC	1	0801077	0690	0080	00000	40000864	INV MS PRINCIP OTHER SUPP	4165		22308	43360		
	2	0801077	0810	0080	MS PRINCIP	FEES/DUES		40.00					
								400.00					
									440.00				
290 KASC	1	0012117	0810	3100D	00000	22003464	INV FEDRL COOR FEES/DUES	4267		22393	43445		
								500.00					
290 KASC	1	0012117	0810	3919D	00000	22003467	INV FEDRL COOR FEES/DUES	4320		22399	43451		
								375.00					
									375.00				

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apwarrnt

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 091409 09/14/2009 DUE DATE: 09/25/2009

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,755.00		
1125 KENTUCKY STATE TREASUR	1 9011091 0810	00000	80001322	INV	08/28/2009	22441	22441	43495	
			TRAN DIR	FEES/DUES		6.00			
						CHECK TOTAL	6.00		
4625 KEYSTOPS LLC	1 9011096 0627	00000	80001307	INV	08/28/2009	16442	22443	43497	
	2 9011096 0626		BUS MAINT	DIESEL		6,689.24			
			BUS MAINT	GASOLINE		1,291.48			
						CHECK TOTAL	7,980.72		
2250 KIM D. RAGER	1 0012117 0580	00000		INV	09/14/2009	22330	22330	43382	
		3919D	FEDRL COOR	TRAVEL		41.00			
						CHECK TOTAL	41.00		
3576 KIM JUSTICE	1 0002123 0580	00000		INV	09/14/2009	22344	22344	43396	
		3370	SPEC ED CO	TRAVEL		41.00			
						CHECK TOTAL	41.00		
4026 KNIGHT'S MECHANICAL	1 0801087 0432	00000	90001503	INV	08/28/2009	090706	22444	43498	
			TCMBOM	BLDG R&M		8,300.00			
						CHECK TOTAL	8,300.00		
5032 KRA CONFERNECE`	1 0052118 0810	00000	22003438	INV	09/14/2009	22395	22395	43447	
		1820B	EL INSTR	FEES/DUES		15.00			
5032 KRA CONFERNECE`	1 0052118 0810	00000	22003453	INV	09/14/2009	22396	22396	43448	
		1820B	EL INSTR	FEES/DUES		680.00			
5032 KRA CONFERNECE`	1 0152118 0810	00000	22003448	INV	09/14/2009	22397	22397	43449	
		1820C	ELEMRSRF	FEES/DUES		850.00			
						CHECK TOTAL	1,545.00		
324 KRISTI THOMAS	1 0951918 0580	00000		INV	09/14/2009	22506	22506	43561	
			DIST.INST.	TRAVEL		67.24			
						CHECK TOTAL	67.24		
900 LAKESHORE	1 0051077 0610	00000	20000958	INV	09/14/2009	186814	22209	43257	
		0005	EL PRINCIP	SUPPLIES		73.42			
900 LAKESHORE		00000	33000651	INV	09/14/2009	193247	22227	43276	

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

09/09/2009 10:30
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 18
apwarrnt

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 091409 09/14/2009 DUE DATE: 09/25/2009

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0052121 0735	4239	EL	SPEC-ED	INSTR EQ	339.44			
						CHECK TOTAL	339.44 412.86		
2403	LASER COPY TECHNOLOGIE	00000	50001513	INV	09/14/2009	19748	22466	43520	
	1 0951077 0443 0095		HS PRINCIP	COPIER RNT		40.00			
						CHECK TOTAL	40.00 40.00		
1975	LAURA VOTH	00000		INV	09/14/2009	22343	22343	43395	
	1 0002118 0580 3110		RG INST SR	TRAVEL		360.39			
	2 0001118 0580 311X		DIST INST	TRAVEL		120.13			
						CHECK TOTAL	480.52 480.52		
5209	LAWSON PRODUCTS INC	00000	80001306	INV	08/28/2009	8346443	22446	43500	
	1 9011096 0610		BUS MAINT	SUPPLIES		316.65			
						CHECK TOTAL	316.65 316.65		
2801	LEAR TRUCKING	00000	90001520	INV	08/28/2009	254992	22445	43499	
	1 0051087 0432		NTEBOM	BLDG R&M		180.00			
						CHECK TOTAL	180.00 180.00		
2238	MAKKA WHEELER	00000		INV	09/14/2009	22406	22406	43458	
	1 0011080 0580		FINANCE	TRAV INDST		41.00			
						CHECK TOTAL	41.00 41.00		
670	MARIE HARPER	00000		INV	09/14/2009	22335	22335	43387	
	1 0001137 0580		HOME BOUND	TRAV INDST		12.30			
						CHECK TOTAL	12.30 12.30		
5244	MARK PAFFORD	00000	10003594	INV	09/14/2009	22523	22523	43578	
	1 0051087 0432		NTEBOM	BLDG R&M		700.00			
						CHECK TOTAL	700.00 700.00		
3218	MARY DUEKER	00000		INV	09/14/2009	22340	22340	43392	
	1 0001049 0580 337X		OCC THERAP	TRAVEL		86.10			
						CHECK TOTAL	86.10 86.10		
5190	MC CONSULTANT SERVICES	00000	80001291	INV	08/28/2009	3745	22254	43303	
	1 9011091 0341		TRAN DIR	DRUG TEST		260.00			
							260.00		

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 19
apwarrrnt

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 091409 09/14/2009 DUE DATE: 09/25/2009

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	260.00		
373	MCCOY & MCCOY LABORATO	00000	90001539	INV	08/28/2009	289637	22447	43501	
	1 0001087 0339		BLDG OPER	PROF SVC		87.38			
						CHECK TOTAL	87.38		
374	MCGEE PEST CONTROL, IN	00000		INV	08/28/2009	708625	22250	43299	
	1 0051087 0425		NTEBOM	PEST CNTRL		83.00			
	2 0151087 0425		STEBOM	PEST CNTRL		83.00			
	3 0801087 0425		TCMBOM	PEST CNTRL		86.00			
	4 9201134 0425		MAINT SHOP	PEST CNTRL		25.00			
	5 0951087 0425		TCCHBOM	PEST CNTRL		145.00			
						CHECK TOTAL	422.00		
984	MCGRAW-HILL	00000	22003406	INV	09/14/2009	48864903001	22360	43412	
	1 0152118 0640	3919	ELEMRSRF	BKS & PERD		6,231.06			
							6,231.06		
984	MCGRAW-HILL	00000	22003408	INV	09/14/2009	48867306001	22363	43415	
	1 0152118 0640	3919	ELEMRSRF	BKS & PERD		4,270.27			
							4,270.27		
984	MCGRAW-HILL	00000	22003407	INV	09/14/2009	48867306002	22364	43416	
	1 0152118 0640	3919	ELEMRSRF	BKS & PERD		5,862.81			
							5,862.81		
984	MCGRAW-HILL	00000	22003454	INV	09/14/2009	49380677001	22398	43450	
	1 0152118 0610	3109	ELEMRSRF	SUPPLIES		324.45			
							324.45		
984	MCGRAW-HILL	00000	22003428	INV	09/14/2009	492341980001	22504	43559	
	1 0152118 0640	3919	ELEMRSRF	BKS & PERD		2,642.94			
						CHECK TOTAL	2,642.94		
							19,331.53		
4795	MEDIA - X	00000	566	INV	09/14/2009	S08-635	22477	43532	
	1 0011100 0648		ADMIN TECH	SOFTWARE		1,750.00			
							1,750.00		
						CHECK TOTAL	1,750.00		
385	MIKE KENNER	00000		INV	09/14/2009	22325	22325	43377	
	1 0011075 0580		SUPERINTEN	TRAV INDST		135.30			
							135.30		
						CHECK TOTAL	135.30		
3245	MOORE MEDICAL, CORP	00000	22003386	INV	09/14/2009	95820083RI	22383	43435	
	1 0052001 0610	1359	PS INSTR	SUPPLIES		73.93			
	2 0152001 0610	1359	PRSRISRF	SUPPLIES		73.93			
							147.86		
3245	MOORE MEDICAL, CORP	00000	10003574	INV	09/14/2009	95849072	22475	43530	

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WELCOME TO THE NEIGHBORHOOD

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apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK				WARRANT: 091409		09/14/2009	DUE DATE: 09/25/2009	
VENDOR		G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK	
		1 0001037	0610		HEALTH SVC	SUPPLIES		423.84					
									423.84				
								CHECK TOTAL	571.70				
4039	NCS PEARSON, INC.	1 0152121	0646	4239	00000 33000666	INV	09/14/2009	72582357		22316	43368		
		2 0152121	0646	4249	ELEMSPINST	TESTS		155.37					
					ELEMSPINST	TESTS		532.38					
									687.75				
4039	NCS PEARSON, INC.	1 0002123	0646	4249	00000 33000646	INV	09/14/2009	72563668		22317	43369		
					SPEC ED CO	TESTS		1,560.30					
									1,560.30				
4039	NCS PEARSON, INC.	1 0002123	0646	4249	00000 33000647	INV	09/14/2009	72560689		22320	43372		
					SPEC ED CO	TESTS		1,298.10					
									1,298.10				
4039	NCS PEARSON, INC.	1 0052121	0646	4249	00000 33000645	INV	09/14/2009	72560688		22321	43373		
					EL SPEC-ED	TESTS		486.68					
									486.68				
4039	NCS PEARSON, INC.	1 0011100	0648		00000 10003506	INV	09/14/2009	3451357		22373	43425		
					ADMIN TECH	SOFTWARE		2,408.44					
									2,408.44				
4039	NCS PEARSON, INC.	1 0152118	0646	3919	00000 22003405	INV	09/14/2009	3452524		22380	43432		
					ELEMRI SRF	TESTS		4,331.13					
									4,331.13				
4039	NCS PEARSON, INC.	1 0052118	0610	1820B	00000 22003436	INV	09/14/2009	3455389		22388	43440		
		2 0052118	0646	1820B	EL INSTR	SUPPLIES		64.08					
					EL INSTR	TESTS		2,827.99					
									2,892.07				
								CHECK TOTAL	13,664.47				
2129	NENA FRANCIES	1 0002123	0580	4249	00000	INV	09/14/2009	22326		22326	43378		
					SPEC ED CO	TRAVEL		41.00					
									41.00				
2129	NENA FRANCIES	1 0002123	0580	4249	00000	INV	09/14/2009	22327		22327	43379		
					SPEC ED CO	TRAVEL		41.00					
									41.00				
								CHECK TOTAL	82.00				
4731	OFFICE WARE	1 0051077	0443	0005	00000 20000980	INV	09/14/2009	256457		22190	43236		
					EL PRINCIP	COPIER RNT		738.93					
									738.93				
4731	OFFICE WARE	1 0051077	0443	0005	00000 20000977	INV	09/14/2009	251508		22196	43242		
					EL PRINCIP	COPIER RNT		738.93					
									738.93				
4731	OFFICE WARE	1 0051077	0443	0005	00000 20000969	INV	09/14/2009	254134		22291	43343		
					EL PRINCIP	COPIER RNT		302.10					
									302.10				
								CHECK TOTAL	1,779.96				

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WELCOME TO THE NEIGHBORHOOD

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 091409

09/14/2009

DUE DATE: 09/25/2009

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1659 ORIENTAL TRADING COMPA	00000 30001302 INV 09/14/2009					633433481-01	22489	43544	
1 0151077 0690 0015	ELEMPRINC OTHER SUPP					54.55			
						CHECK TOTAL	54.55		
5221 OUTLAW CUSTOM GRAPHICS	00000 22003430 INV 09/14/2009					22384	22384	43436	
1 0002028 0610 1870	ADULTEDINS SUPPLIES					92.16			
2 0002028 0610 3730	ADULTEDINS SUPPLIES					51.84			
						CHECK TOTAL	144.00		
4420 PALCO ENTERPRISES INC	00000 80001309 INV 08/28/2009					17799	22258	43307	
1 9011096 0433	BUS MAINT EQUIP R&M					52.50			
						CHECK TOTAL	52.50		
1528 PAMELA WELLS	00000 INV 09/14/2009					22498	22498	43553	
1 9302104 0580 1290	FRYSC TRAV INDST					97.58			
						CHECK TOTAL	97.58		
2800 PATTY MEACHAM	00000 INV 09/14/2009					22500	22500	43555	
1 0002011 0580 1300	SR G&T TRAVEL					20.25			
2 0001011 0580 130X	GT TRAV INDST					10.91			
						CHECK TOTAL	31.16		
2640 PEARSON EDUCATION	00000 22003392 INV 09/14/2009					4018625375	22361	43413	
1 0052118 0590 3109	EL INSTR Misc. Exp.					595.30			
							595.30		
2640 PEARSON EDUCATION	00000 22003426 INV 09/14/2009					4018679456	22377	43429	
1 0052118 0610 3109	EL INSTR SUPPLIES					2,405.18			
						CHECK TOTAL	2,405.18		
106 PEG COOTS	00000 INV 09/14/2009					22408	22408	43460	
1 0001137 0580	HOME BOUND TRAV INDST					110.70			
						CHECK TOTAL	110.70		
424 PENNYRILE FIRE SAFETY	00000 90001501 INV 08/28/2009					52050	22448	43502	
1 0801087 0433	TCMBOM EQUIP R&M					2,424.00			
						CHECK TOTAL	2,424.00		
4602 PERRY PHYSICAL THERAPY	00000 33000675 INV 09/14/2009					22469	22469	43523	
1 0001050 0334 337X	PHYS THER MED SVC					2,280.88			
							2,280.88		

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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DETAIL INVOICE LISTPG 22
apwarrnt

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 091409 09/14/2009 DUE DATE: 09/25/2009

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,280.88		
5216 PHONAK HEARING SYSTEMS	00000 22003427 INV	09/14/2009					5192089120	22394	43446
1 0152121 0735 4249	ELEMSPINST INSTR EQ						2,201.09		
						CHECK TOTAL	2,201.09		
4021 PRAIRIE FARMS DAIRY, I	00000 51001247 INV	09/04/2009					51095	22502	43557
1 0055101 0630	NTE SFS FOOD						2,440.06		
2 0155101 0630	STE SFS FOOD						2,490.22		
3 0805101 0630	TCMS SFS FOOD						1,606.50		
4 0955101 0630	TCCHS SFS FOOD						2,814.09		
						CHECK TOTAL	9,350.87		
5213 PRENTKE ROMICH COMPANY	00000 33000654 INV	09/14/2009					68869	22200	43246
1 0151121 0735	ELEMSPINST INSTR EQ						6,658.00		
						CHECK TOTAL	6,658.00		
790 PRESENTATION SOLUTIONS	00000 10003566 INV	09/14/2009					0046418-IN	22199	43245
1 0011075 0610	SUPERINTEN SUPPLIES						279.84		
2 0051077 0690 0005	EL PRINCIP OTHER SUPP						279.84		
3 0151077 0690 0015	ELEMPRINC OTHER SUPP						279.84		
4 0801077 0690 0080	MS PRINCIP OTHER SUPP						279.84		
5 0951077 0690 0095	HS PRINCIP OTHER SUPP						279.84		
						CHECK TOTAL	1,399.20		
4890 R J COOPER & ASSOCIATE	00000 33000663 INV	09/14/2009					25552	22277	43329
1 0152121 0735 4249	ELEMSPINST INSTR EQ						204.00		
						CHECK TOTAL	204.00		
2757 RABEN TIRE CO.	00000 80001304 INV	08/28/2009					320186457	22449	43503
1 9011096 0662	BUS MAINT TIRES&LUBE						4,116.00		
						CHECK TOTAL	4,116.00		
3314 RENAISSANCE LEARNING,	00000 22003463 INV	09/14/2009					INV3565127	22348	43400
1 0152118 0610 3109	ELEMRSRF SUPPLIES						190.37		
						CHECK TOTAL	190.37		
3314 RENAISSANCE LEARNING,	00000 10018 INV	09/14/2009					INV3539055	22354	43406
1 0052118 0648 3919	EL INSTR SOFTWARE						955.40		
2 0152118 0648 3919	ELEMRSRF SOFTWARE						955.40		
						CHECK TOTAL	1,910.80		
						CHECK TOTAL	2,101.17		

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WELCOME TO THE NEIGHBORHOOD

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ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 23
apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 091409		09/14/2009	DUE DATE: 09/25/2009	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3909 RIFTON EQUIPMENT	1 0052121 0735	4249	00000 33000643	INV 09/14/2009	09/14/2009	974DH-1	288.00	22219	43268	
			EL SPEC-ED	INSTR EQ						
						CHECK TOTAL	288.00			
4659 RIVER CITY SUPPLY LLC	1 9302104 0591	1290	00000 60000868	INV 09/14/2009	09/14/2009	22214	238.59	22214	43263	
			FRYSC	MSC LOC PU						
						CHECK TOTAL	238.59			
1662 ROBERT J YOUNG	1 0151077 0443	0015	00000 30001286	INV 09/14/2009	09/14/2009	746600	1,536.09	22478	43533	
			ELEMPRINC	COPIER RNT						
						CHECK TOTAL	1,536.09			
5242 RONNIE DUNN	1 0002118 0320	6970	00000 22003502	INV 09/14/2009	09/14/2009	22511	159.90	22511	43566	
			RG INST SR	ED CONSULT						
						CHECK TOTAL	159.90			
4392 RORY FUNDORA	1 0011100 0580		00000	INV 09/14/2009	09/14/2009	22336	143.50	22336	43388	
			ADMIN TECH	TRAV INDST						
						CHECK TOTAL	143.50			
1573 ROYS BAR-B-Q	1 0152053 0636	1400	00000 22003402	INV 09/14/2009	09/14/2009	22381	170.00	22381	43433	
			PD INSTR	FOOD P.D.						
						CHECK TOTAL	170.00			
1032 SAFETY KLEEN	1 9011096 0661		00000 80001310	INV 08/28/2009	08/28/2009	254984	238.30	22452	43506	
			BUS MAINT	LUBRICANTS						
						CHECK TOTAL	238.30			
5235 SARAH BELANGER	1 0001118 0580		00000	INV 09/14/2009	09/14/2009	22345	11.48	22345	43397	
			DIST INST	TRAVEL						
						CHECK TOTAL	11.48			
1498 SARAH EVANS	1 9302104 0580	1290	00000	INV 09/14/2009	09/14/2009	22499	202.54	22499	43554	
			FRYSC	TRAV INDST						
						CHECK TOTAL	202.54			
1328 SAVE-A-LOT	1 0955101 0630		00000 51001256	INV 09/04/2009	09/04/2009	22421	5.98	22421	43474	
			TCCHS SFS	FOOD						
							5.98			

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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: 091409	09/14/2009	DUE DATE: 09/25/2009	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5.98		
1814 SAX ARTS & CRAFTS	1 0151077 0610	0015	00000 30001247	INV 09/14/2009		206300487850	22513	43568	
			ELEMPRINC	SUPPLIES		463.70			
						CHECK TOTAL	463.70		
						463.70			
486 SCHOLASTIC INC	1 0052118 0648	3919	00000 22003396	INV 09/14/2009		40548384	22368	43420	
			EL INSTR	SOFTWARE		41,195.00			
486 SCHOLASTIC INC	1 0801118 0648		00000 22003394	INV 09/14/2009		40548414	22369	43421	
			MS INS	SOFTWARE		78,190.00			
486 SCHOLASTIC INC	1 0152118 0648	3919	00000 22003397	INV 09/14/2009		2770884	22370	43422	
			ELEMRSRF	SOFTWARE		41,195.00			
486 SCHOLASTIC INC	1 0951118 0648		00000 22003395	INV 09/14/2009		40548424	22371	43423	
			HS INS	SOFTWARE		81,305.00			
						CHECK TOTAL	81,305.00		
						241,885.00			
4256 SCHOOL MATE	1 0051918 0610		00000 20000982	INV 09/14/2009		000272299	22271	43320	
			DIST EXP	SUPPLIES		1,907.70			
4256 SCHOOL MATE	1 0151077 0553	0015	00000 30001244	INV 09/14/2009		000272591	22287	43339	
			ELEMPRINC	PUBLICATNS		3,958.08			
						CHECK TOTAL	3,958.08		
						5,865.78			
1186 SCHOOL SPECIALTY, INC.	1 0051077 0690	0005	00000 20000964	INV 09/14/2009		208102943134	22191	43237	
			EL PRINCIP	OTHER SUPP		215.76			
1186 SCHOOL SPECIALTY, INC.	1 0051077 0610	0005	00000 20000960	INV 09/14/2009		208102787294	22208	43256	
			EL PRINCIP	SUPPLIES		67.25			
1186 SCHOOL SPECIALTY, INC.	1 0051077 0610	0005	00000 20000953	INV 09/14/2009		208102787293	22260	43309	
			EL PRINCIP	SUPPLIES		99.46			
1186 SCHOOL SPECIALTY, INC.	1 0051077 0610	0005	00000 20000959	INV 09/14/2009		308100436799	22272	43323	
			EL PRINCIP	SUPPLIES		69.52			
1186 SCHOOL SPECIALTY, INC.	1 0051077 0610	0005	00000 20000967	INV 09/14/2009		208102976372	22273	43324	
			EL PRINCIP	SUPPLIES		123.54			
1186 SCHOOL SPECIALTY, INC.	1 0151077 0610	0015	00000 30001251	INV 09/14/2009		208102677469	22280	43332	
			ELEMPRINC	SUPPLIES		279.92			
1186 SCHOOL SPECIALTY, INC.			00000 30001283	INV 09/14/2009		208102976374	22281	43333	

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apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 091409	09/14/2009	DUE DATE: 09/25/2009	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0151077 0610	0015	ELEMPRINC	SUPPLIES		207.07			
1186	SCHOOL SPECIALTY, INC.	00000	30001284	INV	09/14/2009	208102987335	22283	43335	
	1 0151077 0610	0015	ELEMPRINC	SUPPLIES		81.55			
1186	SCHOOL SPECIALTY, INC.	00000	30001282	INV	09/14/2009	208102976373	22284	43336	
	1 0151077 0610	0015	ELEMPRINC	SUPPLIES		121.93			
1186	SCHOOL SPECIALTY, INC.	00000	30001268	INV	09/14/2009	308100435783	22289	43341	
	1 0151077 0610	0015	ELEMPRINC	SUPPLIES		197.29			
1186	SCHOOL SPECIALTY, INC.	00000	50001560	INV	09/14/2009	208103004878	22315	43367	
	1 0951077 0610	0095	HS PRINCIP	SUPPLIES		82.84			
1186	SCHOOL SPECIALTY, INC.	00000	22003462	INV	09/14/2009	208103066468	22402	43454	
	1 0152118 0590	3109	ELEMRSRF	Misc. Exp.		273.78			
1186	SCHOOL SPECIALTY, INC.	00000	20000981	INV	09/14/2009	308100459226	22464	43518	
	1 0051077 0610	0005	EL PRINCIP	SUPPLIES		134.12			
1186	SCHOOL SPECIALTY, INC.	00000	30001303	INV	09/14/2009	308100461029	22488	43543	
	1 0151077 0610	0015	ELEMPRINC	SUPPLIES		119.00			
1186	SCHOOL SPECIALTY, INC.	00000	30001300	INV	09/14/2009	208103030847	22490	43545	
	1 0151077 0610	0015	ELEMPRINC	SUPPLIES		46.30			
CHECK TOTAL						2,119.33			
3470	SERVICE SOLUTIONS GROU	00000	51001250	INV	09/04/2009	50296238	22415	43467	
	1 0055101 0433		NTE SFS	EQUIP R&M		69.56			
	2 0155101 0433		STE SFS	EQUIP R&M		69.56			
	3 0805101 0433		TCMS SFS	EQUIP R&M		1,050.31			
	4 0955101 0433		TCCHS SFS	EQUIP R&M		753.44			
CHECK TOTAL						1,942.87			
4940	SHARON BRONAUGH	00000	60000877	INV	09/14/2009	22493	22493	43548	
	1 9302104 0339	1290	FRYSC	PROF SVC		90.00			
CHECK TOTAL						90.00			
4511	SHEILA WOODALL	00000		INV	09/14/2009	22337	22337	43389	
	1 0052001 0580	1359	PS INSTR	TRAVEL		130.43			
CHECK TOTAL						130.43			
982	SHIFFLER EQUIPMENT SAL	00000	20000979	INV	09/14/2009	0923310100	22465	43519	
	1 0051077 0690	0005	EL PRINCIP	OTHER SUPP		397.02			
						397.02			

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

09/09/2009 10:30
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 26
apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK				WARRANT: 091409	09/14/2009	DUE DATE: 09/25/2009	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
								CHECK TOTAL	397.02			
4900	SHOEBOXTASKS				00000 33000659	INV	09/14/2009	5087		22300	43352	
	1	0052121	0735	4249	EL SPEC-ED	INSTR	EQ	170.00				
	2	0152121	0735	4249	ELEMSPIINST	INSTR	EQ	170.00				
	3	0802121	0735	4249	MS SPEC-ED	INSTR	EQ	320.00				
									660.00			
4900	SHOEBOXTASKS				00000 33000665	INV	09/14/2009	5095		22509	43564	
	1	0952121	0735	4249	SPEC INSTR	INSTR	EQ	412.50				
									412.50			
								CHECK TOTAL	1,072.50			
509	SOUTH TODD CAFETERIA				00000 22003404	INV	09/14/2009	22480		22480	43535	
	1	0152053	0636	1400	PD INSTR	FOOD P.D.		78.65				
									78.65			
								CHECK TOTAL	78.65			
520	SOUTHERN STATES-TODD S				00000 90001505	INV	08/28/2009	50900		22450	43504	
	1	0951087	0432		TCCHBOM	BLDG R&M		598.13				
									598.13			
								CHECK TOTAL	598.13			
1727	SPORTIME				00000 33000669	INV	09/14/2009	204900752638		22472	43526	
	1	0052121	0735	4249	EL SPEC-ED	INSTR	EQ	140.20				
									140.20			
								CHECK TOTAL	140.20			
2366	SPRINT PRINT, INC.				00000 10003564	INV	09/14/2009	403118		22192	43238	
	1	0011075	0610		SUPERINTEN	SUPPLIES		531.76				
									531.76			
2366	SPRINT PRINT, INC.				00000 50001489	INV	09/14/2009	402860		22221	43270	
	1	0951077	0553	0095	HS PRINCIP	PUBLICATNS		217.79				
									217.79			
2366	SPRINT PRINT, INC.				00000 40000869	INV	09/14/2009	403217		22306	43358	
	1	0801077	0690	0080	MS PRINCIP	OTHER SUPP		263.00				
									263.00			
2366	SPRINT PRINT, INC.				00000 10003573	INV	09/14/2009	403266		22310	43362	
	1	0011075	0551		SUPERINTEN	FORMS		569.41				
									569.41			
2366	SPRINT PRINT, INC.				00000 10027	INV	09/14/2009	402942		22389	43441	
	1	0951013	0650		INST/TECH	COMPUT SUP		160.19				
									160.19			
2366	SPRINT PRINT, INC.				00000 50001576	INV	09/14/2009	403411		22520	43575	
	1	0951077	0553	0095	HS PRINCIP	PUBLICATNS		301.18				
									301.18			
								CHECK TOTAL	2,043.33			
2366	SPRINT PRINT, INC.				00000 51001242	INV	09/04/2009	402887		22434	43486	

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

09/09/2009 10:30
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 27
apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK				WARRANT: 091409		09/14/2009	DUE DATE: 09/25/2009	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK	
	1	0015101	0610		DO SFS	SUPPLIES		90.52					
									90.52				
								CHECK TOTAL	90.52				
3953	SUBWAY				00000	22003403 INV	09/14/2009	22379		22379	43431		
	1	0152053	0636	1400	PD INSTR	FOOD P.D.		119.80					
									119.80				
								CHECK TOTAL	119.80				
5215	SUE TEELE & ASSOCIATES				00000	33000656 INV	09/14/2009	1062		22201	43249		
	1	0802121	0646	4249	MS SPEC-ED	TESTS		135.00					
	2	0952121	0646	4249	SPEC INSTR	TESTS		135.00					
									270.00				
								CHECK TOTAL	270.00				
1191	SUPER DUPER SCHOOL COM				00000	33000641 INV	09/14/2009	1462317		22218	43267		
	1	0052121	0735	4249	EL SPEC-ED	INSTR EQ		663.60					
									663.60				
								CHECK TOTAL	663.60				
4486	SUPERIOR FIRE & SAFETY				00000	90001521 INV	08/28/2009	17479		22451	43505		
	1	0951087	0432		TCCHBOM	BLDG R&M		850.00					
	2	0801087	0432		TCMBOM	BLDG R&M		475.00					
	3	0151087	0432		STEBOM	BLDG R&M		225.00					
	4	0051087	0432		NTEBOM	BLDG R&M		225.00					
									1,775.00				
								CHECK TOTAL	1,775.00				
539	T & W LUMBER CO.				00000	90001474 INV	08/28/2009	98093		22454	43508		
	1	0001087	0432		BLDG OPER	BLDG R&M		54.12					
	2	0151087	0432		STEBOM	BLDG R&M		12.77					
									66.89				
								CHECK TOTAL	66.89				
539	T & W LUMBER CO.				00000	51001257 INV	09/04/2009	22420		22420	43473		
	1	0955101	0610		TCCHS SFS	SUPPLIES		7.98					
									7.98				
								CHECK TOTAL	7.98				
2358	TAMMY DAVIS				00000	80001302 INV	08/28/2009	22253		22253	43302		
	1	9011090	0320		TRAN STFDV	ED CONSULT		100.00					
									100.00				
								CHECK TOTAL	100.00				
3389	TAMMY HIGGINS				00000	51001254 INV	09/04/2009	22423		22423	43475		
	1	0055101	0610		NTE SFS	SUPPLIES		62.06					
	2	0055101	0630		NTE SFS	FOOD		28.51					
									90.57				

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

09/09/2009 10:30
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 28
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 091409

09/14/2009

DUE DATE: 09/25/2009

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	90.57		
1690	TEACHER'S CURRICULM IN	00000	22003429	INV	09/14/2009	22387	22387	43439	
	1 0152118 0640 3109		ELEMRSRF	BKS & PERD		475.20			
						CHECK TOTAL	475.20		
967	TELEPHONE CENTER, INC.	00000	50001488	INV	09/14/2009	2552	22215	43264	
	1 0951077 0433 0095		HS PRINCIP	EQUIP R&M		462.50			
967	TELEPHONE CENTER, INC.	00000		INV	09/14/2009	22268	22268	43317	
	1 0011100 0533		ADMIN TECH	NETWK SVC		689.00			
967	TELEPHONE CENTER, INC.	00000	30001285	INV	09/14/2009	2568	22288	43340	
	1 0151077 0532 0015		ELEMPRINC	PHONE		172.50			
967	TELEPHONE CENTER, INC.	00000	10003581	INV	09/14/2009	2575	22312	43364	
	1 9701087 0433 0506		A/H BLDG M	EQUIP R&M		65.00			
967	TELEPHONE CENTER, INC.	00000	22003489	INV	09/14/2009	2580	22404	43456	
	1 0001037 0610		HEALTH SVC	SUPPLIES		65.00			
						CHECK TOTAL	65.00		
4315	THE RESERVE ACCOUNT	00000	10003577	INV	09/14/2009	22262	22262	43311	
	1 0011075 0531		SUPERINTEN	POSTAGE		2,000.00			
						CHECK TOTAL	2,000.00		
4884	THREE STATES SUPPLY	00000	90001473	INV	08/28/2009	B468837	22455	43509	
	1 0011087 0432		BLDG OP	BLDG R&M		193.50			
						CHECK TOTAL	193.50		
3846	TODD COUNTY 4-H COUNCI	00000	22003310	INV	09/14/2009	22378	22378	43430	
	1 0002118 0810 6970		RG INST SR	FEES/DUES		1,339.50			
						CHECK TOTAL	1,339.50		
3498	TODD COUNTY CRUSHED ST	00000	90001519	INV	08/28/2009	254984	22453	43507	
	1 0051087 0432		NTEBOM	BLDG R&M		398.77			
						CHECK TOTAL	398.77		
1336	TODD COUNTY MIDDLE SCH	00000	22003391	INV	09/14/2009	22350	22350	43402	
	1 0802053 0636 1400		PD INSTR	FOOD P.D.		148.22			
						CHECK TOTAL	148.22		

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

09/09/2009 10:30
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 29
apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK				WARRANT: 091409		09/14/2009	DUE DATE: 09/25/2009	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK	
2928	TODD COUNTY PARK			00000	70000630	INV	09/14/2009	22261		22261	43310		
	1 0952104 0676	1280		YTH SERV	SCHSHIP			25.00					
									25.00				
2928	TODD COUNTY PARK			00000	60000879	INV	09/14/2009	22494		22494	43549		
	1 9302104 0673	1290		FRYSC	FEES/REG			22.50					
									22.50				
								CHECK TOTAL	47.50				
562	TODD COUNTY STANDARD,			00000	10003582	INV	09/14/2009	2299		22311	43363		
	1 0011075 0542			SUPERINTEN	NEWSP ADV			1,197.50					
									1,197.50				
								CHECK TOTAL	1,197.50				
3930	TOTAL ID SOLUTIONS			00000	10003568	INV	09/14/2009	16034		22197	43243		
	1 0011075 0610			SUPERINTEN	SUPPLIES			345.37					
									345.37				
								CHECK TOTAL	345.37				
4168	TRANE			00000	90001472	INV	08/28/2009	9998567		22456	43510		
	1 0003106 0431			SITE AQ CO	HVAC R&M			8,441.25					
									8,441.25				
								CHECK TOTAL	8,441.25				
4237	TRI-STATE INTERNATIONAL			00000	80001303	INV	08/28/2009	27106		22457	43511		
	1 9011096 0663			BUS MAINT	REP PARTS			2,365.10					
									2,365.10				
								CHECK TOTAL	2,365.10				
4761	TRUCK PRO			00000	80001288	INV	08/28/2009	078-0038577		22484	43539		
	1 9011096 0663			BUS MAINT	REP PARTS			31.04					
									31.04				
								CHECK TOTAL	31.04				
4540	UNIFIRST CORPORATION			00000		INV	08/28/2009	2170978602		22458	43512		
	1 0001087 0610			BLDG OPER	SUPPLIES			375.14					
									375.14				
								CHECK TOTAL	375.14				
5212	UNIVERSITY OF OREGON			00000	20000970	INV	09/14/2009	22204		22204	43252		
	1 0051077 0810	0005		EL PRINCIP	FEES/DUES			250.00					
									250.00				
5212	UNIVERSITY OF OREGON			00000	50001491	INV	09/14/2009	22223		22223	43272		
	1 0951077 0810	0095		HS PRINCIP	FEES/DUES			250.00					
									250.00				
								CHECK TOTAL	500.00				
1073	VIVIAN TEMPLEMAN			00000		INV	09/14/2009	22497		22497	43552		
	1 0012117 0580	3919D		FEDRL COOR	TRAVEL			7.09					
									7.09				

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

09/09/2009 10:30
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 30
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 091409

09/14/2009

DUE DATE: 09/25/2009

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7.09		
4087 VSC		00000		INV	09/14/2009	22405	22405	43457	
1 0012117 0580	3919D	FEDRL	COOR	TRAVEL		41.00			
						CHECK TOTAL	41.00		
3854 WASTE INDUSTRIES		00000		INV	08/28/2009	0010619006	22462	43516	
1 0011087 0421		BLDG OP		GARBAGE		94.38			
2 0051087 0421		NTEBOM		GARBAGE		111.94			
3 0151087 0421		STEBOM		GARBAGE		111.94			
4 0801087 0421		TCMBOM		GARBAGE		223.88			
5 0951087 0421		TCCHBOM		GARBAGE		385.70			
6 9201134 0421		MAINT SHOP		GARBAGE		47.19			
						CHECK TOTAL	975.03		
3854 WASTE INDUSTRIES		00000	51001244	INV	09/04/2009	22433	22433	43485	
1 0055101 0421		NTE SFS		GARBAGE		111.94			
2 0155101 0421		STE SFS		GARBAGE		136.88			
3 0805101 0421		TCMS SFS		GARBAGE		111.94			
4 0955101 0421		TCCHS SFS		GARBAGE		136.88			
						CHECK TOTAL	497.64		
3796 WESTERN KY. COKE		00000	10003552	INV	09/14/2009	22224	22224	43273	
1 0011075 0892		SUPERINTEN		PR MTGS		45.50			
						CHECK TOTAL	45.50		
3796 WESTERN KY. COKE		00000	51001245	INV	09/04/2009	154927	22432	43484	
1 0055101 0630		NTE SFS		FOOD		259.50			
2 0155101 0630		STE SFS		FOOD		82.00			
3 0805101 0630		TCMS SFS		FOOD		354.00			
4 0955101 0630		TCCHS SFS		FOOD		726.00			
						CHECK TOTAL	1,421.50		
4007 WHAYNE SUPPLY COMPANY		00000	80001315	INV	08/28/2009	PC30184620	22459	43513	
1 9011096 0663		BUS MAINT		REP PARTS		13.13			
						CHECK TOTAL	13.13		
2943 WILSON ALARM COMPANY,		00000		INV	08/28/2009	27342	22461	43515	
1 0011087 0340		BLDG OP		TECH SVCS		105.00			
						CHECK TOTAL	105.00		

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

09/09/2009 10:30
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 31
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 091409

09/14/2009

DUE DATE: 09/25/2009

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1840 WORKMAN'S AUTO GLASS	1 9011096 0663	00000	80001316	INV 08/28/2009 BUS MAINT REP PARTS	080693 77.62	22460	43514		
					CHECK TOTAL	77.62 77.62			
3786 WT. COX	1 0051077 0642	00000	20000965	INV 09/14/2009 EL PRINCIP MAG & NEWS	387289 591.20	22205	43253		
					CHECK TOTAL	591.20 591.20			
2466 XEROX CORPORATION	1 0951077 0690	00000	50001487	INV 09/14/2009 HS PRINCIP OTHER SUPP	107218368 224.00	22230	43279		
						224.00			
2466 XEROX CORPORATION	1 0951077 0443	00000	50001509	INV 09/14/2009 HS PRINCIP COPIER RNT	042627260 1,224.26	22508	43563		
						1,224.26			
2466 XEROX CORPORATION	1 0801077 0443	00000		INV 09/14/2009 MS PRINCIP COPIER RNT	042627257 922.73	22522	43577		
	2 0011075 0443	00080		SUPERINTEN COPIER RNT	777.72				
					CHECK TOTAL	1,700.45 3,148.71			
=====						=====			
298 INVOICES				WARRANT TOTAL	1,245,357.91	1,245,357.91			
				CASH ACCOUNT BALANCE		1,847,818.62			
=====						=====			

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

09/09/2009 10:30
ajordanTODD COUNTY SCHOOL DISTRICT
WARRANT SUMMARYPG 32
apwarrnt

WARRANT: 091409		09/14/2009		DUE DATE: 09/25/2009	
FUND	ORG	ACCOUNT	AMOUNT	AVBL	BUDGET
1	0001011	DISTRICT GIFTED AND TA 1	-000-1100-270-00-0580	-130X	TRAVEL 10.91
1	0001037	HEALTH SERVICES ADMIN 1	-000-2130-000-00-0610	-	GENERAL SUPPLIES 552.84
1	0001049	OCCUPATIONAL THERAPY 1	-000-2161-200-00-0580	-337X	TRAVEL 86.10
1	0001050	PHYSICAL THERAPY 1	-000-2162-200-00-0334	-337X	MEDICAL SERVICES 2,280.88
1	0001087	BUILDING OPERATION & M 1	-000-2620-000-00-0339	-	OTHER PROFESSIONAL SER 87.38
1	0001087	BUILDING OPERATION & M 1	-000-2620-000-00-0432	-	BUILDING REPAIR & MAIN 701.22
1	0001087	BUILDING OPERATION & M 1	-000-2620-000-00-0610	-	GENERAL SUPPLIES 3,360.65
1	0001104	COMMUNITY SERVICES 1	-000-3300-000-00-0610	-110XC	GENERAL SUPPLIES 120.00
1	0001104	COMMUNITY SERVICES 1	-000-3300-000-00-0734	-110X	COMPUTERS & RELATED EQ 1,534.00
1	0001118	DISTRICT WIDE INSTRUCT 1	-000-1100-100-00-0580	-	TRAVEL 11.48
1	0001118	DISTRICT WIDE INSTRUCT 1	-000-1100-100-00-0580	-311X	TRAVEL 120.13
1	0001125	VOLUNTEER PROG - MENTO 1	-000-2292-120-00-0610	-	GENERAL SUPPLIES 41.00
1	0001137	HOME & HOSP INSTR GF 1	-000-1200-000-00-0580	-	TRAVEL 123.00
1	0011052	IMPROVEMENT OF INSTRUC 1	-000-2211-100-00-0610	-	GENERAL SUPPLIES 40.00
1	0011052	IMPROVEMENT OF INSTRUC 1	-000-2211-100-00-0810	-	REGISTRATION FEES & OT 100.00
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-000-00-0443	-	COPIER RENT 777.72
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-000-00-0531	-	POSTAGE & PO BOX RENT 2,000.00
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-000-00-0542	-	NEWSPAPER ADVERTISING 1,197.50
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-000-00-0551	-	PRINTING - FORMS 569.41
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-000-00-0580	-	TRAVEL 1,747.89
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-000-00-0610	-	GENERAL SUPPLIES 1,956.81
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-000-00-0892	-	PUBLIC RELATIONS MEETI 278.89
1	0011080	FINANCE OFFICER'S OFFI 1	-001-2511-000-00-0340	-	TECHNICAL SERVICES 1,955.71
1	0011080	FINANCE OFFICER'S OFFI 1	-001-2511-000-00-0580	-	TRAVEL 41.00
1	0011087	BUILDING OPERATIONS & 1	-001-2620-000-00-0340	-	TECHNICAL SERVICES 105.00
1	0011087	BUILDING OPERATIONS & 1	-001-2620-000-00-0421	-	SANITATION SERVICE 94.38
1	0011087	BUILDING OPERATIONS & 1	-001-2620-000-00-0432	-	BUILDING REPAIR & MAIN 195.82
1	0011100	ADMINISTRATIVE TECH SE 1	-001-2580-000-00-0533	-	ON-LINE NETWORK 689.00
1	0011100	ADMINISTRATIVE TECH SE 1	-001-2580-000-00-0580	-	TRAVEL 143.50
1	0011100	ADMINISTRATIVE TECH SE 1	-001-2580-000-00-0610	-	GENERAL SUPPLIES 857.69
1	0011100	ADMINISTRATIVE TECH SE 1	-001-2580-000-00-0648	-	SOFTWARE 7,669.44
1	0011100	ADMINISTRATIVE TECH SE 1	-001-2580-000-00-0734	-	COMPUTERS & RELATED EQ 5,654.94
1	0051013	INSTRUCTION RELATED TE 1	-005-2230-000-10-0735	-	OTHER INSTRUCTIONAL EQ 581.00
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-000-10-0443	-0005	COPIER RENT 1,779.96
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-000-10-0610	-0005	GENERAL SUPPLIES 713.41
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-000-10-0642	-0005	PERIODICALS & NEWSPAPE 591.20
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-000-10-0690	-0005	OTHER SUPPLIES AND MAT 892.62
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-000-10-0810	-0005	REGISTRATION FEES & OT 650.00
1	0051087	NTE BUILDING OPERATION 1	-005-2620-000-10-0421	-	SANITATION SERVICE 111.94
1	0051087	NTE BUILDING OPERATION 1	-005-2620-000-10-0425	-	PEST CONTROL SERVICES 83.00
1	0051087	NTE BUILDING OPERATION 1	-005-2620-000-10-0431	-	HVAC/ELECTRIC REPAIR & 2,446.00
1	0051087	NTE BUILDING OPERATION 1	-005-2620-000-10-0432	-	BUILDING REPAIR & MAIN 1,608.22
1	0051087	NTE BUILDING OPERATION 1	-005-2620-000-10-0610	-	GENERAL SUPPLIES 553.60
1	0051118	ELEM REG INSTR GF 1	-005-1100-100-10-0733	-	FURNITURE & FIXTURES 324.49
1	0051918	ELEM REG INST DISTRICT 1	-005-1100-099-10-0580	-	TRAVEL 9.84
1	0051918	ELEM REG INST DISTRICT 1	-005-1100-099-10-0610	-	GENERAL SUPPLIES 1,907.70
1	0151013	INSTRUCTION RELATED TE 1	-015-2230-000-10-0735	-	OTHER INSTRUCTIONAL EQ 274.03
1	0151077	ELEM PRINCIPAL'S OFFIC 1	-015-2410-000-10-0443	-0015	COPIER RENT 1,536.09
1	0151077	ELEM PRINCIPAL'S OFFIC 1	-015-2410-000-10-0531	-0015	POSTAGE & PO BOX RENT 459.80
1	0151077	ELEM PRINCIPAL'S OFFIC 1	-015-2410-000-10-0532	-0015	TELEPHONE 172.50

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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WARRANT: 091409		09/14/2009		DUE DATE: 09/25/2009	
FUND	ORG	ACCOUNT		AMOUNT	AVBL BUDGET
1	0151077	ELEM PRINCIPAL'S OFFIC	1 -015-2410-000-10-0553 -0015	PRINT/BIND - PUBLICATI	3,958.08
1	0151077	ELEM PRINCIPAL'S OFFIC	1 -015-2410-000-10-0610 -0015	GENERAL SUPPLIES	1,704.89
1	0151077	ELEM PRINCIPAL'S OFFIC	1 -015-2410-000-10-0690 -0015	OTHER SUPPLIES AND MAT	1,766.28
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	2,840.05
1	0151087	STE BUILDING OPERATION	1 -015-2620-000-00-0610 -	GENERAL SUPPLIES	82.50
1	0151121	ELEM SPECIAL INSTR GF	1 -015-1900-200-10-0735 -	OTHER INSTRUCTIONAL EQ	6,658.00
1	0801077	MS PRINCIPALS' OFFICE	1 -080-2410-000-20-0443 -0080	COPIER RENT	922.73
1	0801077	MS PRINCIPALS' OFFICE	1 -080-2410-000-20-0690 -0080	OTHER SUPPLIES AND MAT	2,847.58
1	0801077	MS PRINCIPALS' OFFICE	1 -080-2410-000-20-0810 -0080	REGISTRATION FEES & OT	400.00
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 &	1,072.28
1	0801087	TCM BUILDING OPERATION	1 -080-2620-000-20-0432 -	BUILDING REPAIR & MAIN	10,018.47
1	0801087	TCM BUILDING OPERATION	1 -080-2620-000-20-0433 -	EQUIPMENT REPAIR & MAI	2,424.00
1	0801087	TCM BUILDING OPERATION	1 -080-2620-000-20-0610 -	GENERAL SUPPLIES	882.83
1	0801118	MS REG INSTR GF	1 -080-1100-100-20-0648 -	SOFTWARE	78,190.00
1	0801118	MS REG INSTR GF	1 -080-1100-100-20-0735 -	OTHER INSTRUCTIONAL EQ	53,002.16
1	0801918	DISTRICT EXP. REG INST	1 -080-1100-099-20-0610 -	GENERAL SUPPLIES	153.40
1	0951013	INSTRUCTION RELATED TE	1 -095-2230-000-30-0650 -	COMPUTER RELATED SUPPL	1,517.14
1	0951013	INSTRUCTION RELATED TE	1 -095-2230-000-30-0734 -	COMPUTERS & RELATED EQ	2,861.95
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-000-30-0433 -0095	EQUIPMENT REPAIR & MAI	462.50
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-000-30-0443 -0095	COPIER RENT	1,264.26
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-000-30-0553 -0095	PRINT/BIND - PUBLICATI	518.97
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-000-30-0610 -0095	GENERAL SUPPLIES	2,086.95
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-000-30-0690 -0095	OTHER SUPPLIES AND MAT	1,755.16
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-000-30-0810 -0095	REGISTRATION FEES & OT	250.00
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-000-30-0892 -0095	PUBLIC RELATIONS MTGS	60.00
1	0951087	TCCH BUILDING OPERATIO	1 -095-2620-000-30-0421 -	SANITATION SERVICE	385.70
1	0951087	TCCH BUILDING OPERATIO	1 -095-2620-000-30-0425 -	PEST CONTROL SERVICES	145.00
1	0951087	TCCH BUILDING OPERATIO	1 -095-2620-000-30-0431 -	HVAC/ELECTRIC REPAIR &	380.00
1	0951087	TCCH BUILDING OPERATIO	1 -095-2620-000-30-0432 -	BUILDING REPAIR & MAIN	3,547.01
1	0951087	TCCH BUILDING OPERATIO	1 -095-2620-000-30-0433 -	EQUIPMENT REPAIR & MAI	468.00
1	0951087	TCCH BUILDING OPERATIO	1 -095-2620-000-30-0610 -	GENERAL SUPPLIES	308.07
1	0951118	HS REG INSTR GF	1 -095-1100-100-30-0644 -	TEXTBOOKS	2,764.70
1	0951118	HS REG INSTR GF	1 -095-1100-100-30-0648 -	SOFTWARE	81,305.00
1	0951118	HS REG INSTR GF	1 -095-1100-100-30-0733 -	FURNITURE & FIXTURES	383.92
1	0951118	HS REG INSTR GF	1 -095-1100-100-30-0735 -	OTHER INSTRUCTIONAL EQ	13,250.54
1	0951918	DISTRICT EXP. REG INST	1 -095-1100-099-30-0580 -	TRAVEL	502.13
1	0951918	DISTRICT EXP. REG INST	1 -095-1100-099-30-0610 -	GENERAL SUPPLIES	454.72
1	9011090	STAFF DEVELOPMENT-TRAN	1 -901-2750-000-00-0320 -	EDUCATIONAL CONSULTANT	100.00
1	9011090	STAFF DEVELOPMENT-TRAN	1 -901-2750-000-00-0630 -	FOOD	34.95
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-000-00-0341 -	DRUG TESTING	260.00
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-000-00-0580 -	TRAVEL	133.66
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-000-00-0810 -	REGISTRATION FEES & OT	65.00
1	9011096	BUS MAINTENANCE GF	1 -901-2740-000-00-0432 -	BUILDING REPAIR & MAIN	13.79
1	9011096	BUS MAINTENANCE GF	1 -901-2740-000-00-0433 -	EQUIPMENT REPAIR & MAI	52.50
1	9011096	BUS MAINTENANCE GF	1 -901-2740-000-00-0610 -	GENERAL SUPPLIES	394.63
1	9011096	BUS MAINTENANCE GF	1 -901-2740-000-00-0626 -	GASOLINE	1,291.48

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WELCOME TO THE NEIGHBORHOOD

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WARRANT: 091409		09/14/2009		DUE DATE: 09/25/2009	
FUND	ORG	ACCOUNT		AMOUNT	AVBL BUDGET
1	9011096	BUS MAINTENANCE GF	1 -901-2740-000-00-0627	-	DIESEL FUEL 6,689.24
1	9011096	BUS MAINTENANCE GF	1 -901-2740-000-00-0661	-	LUBRICANTS 238.30
1	9011096	BUS MAINTENANCE GF	1 -901-2740-000-00-0662	-	TIRES & LUBES 4,116.00
1	9011096	BUS MAINTENANCE GF	1 -901-2740-000-00-0663	-	REPAIR PARTS 4,979.49
1	9201134	MAINTENANCE SHOP OPERA	1 -920-2690-000-00-0421	-	SANITATION SERVICE 47.19
1	9201134	MAINTENANCE SHOP OPERA	1 -920-2690-000-00-0425	-	PEST CONTROL SERVICES 25.00
1	9201134	MAINTENANCE SHOP OPERA	1 -920-2690-000-00-0432	-	BUILDING REPAIR & MAIN 13.47
1	9551087	TCCHS ANNEX	1 -955-2620-000-00-0431	-	HVAC/ELECTRIC REPAIR & 4,508.45
1	9551087	TCCHS ANNEX	1 -955-2620-000-00-0432	-	BUILDING REPAIR & MAIN .69
1	9701087	ACADEMY HORZN BUILDING	1 -970-2620-100-00-0433	-0506	EQUIPMENT REPAIR & MAI 65.00
				FUND TOTAL	354,928.32
CASH ACCOUNT	10 6101	BALANCE	1,847,818.62		
2	0002011	SPEC. REV. GIFTED AND	2 -000-1100-270-00-0580	-1300	TRAVEL 20.25
2	0002011	SPEC. REV. GIFTED AND	2 -000-1100-270-00-0810	-1300	REGISTRATION FEES & OT 125.00
2	0002028	ADULT ED INST SRF	2 -000-1900-600-41-0610	-1870	GENERAL SUPPLIES 129.60
2	0002028	ADULT ED INST SRF	2 -000-1900-600-41-0610	-3730	GENERAL SUPPLIES 72.90
2	0002028	ADULT ED INST SRF	2 -000-1900-600-41-0674	-WAL8	AWARDS 100.00
2	0002104	COMMUNITY SERVICES	2 -000-3300-000-00-0733	-14E0	FURNITURE & FIXTURES 2,700.00
2	0002118	REGULAR INSTRUCTION -	2 -000-1100-000-00-0320	-6970	EDUCATIONAL CONSULTANT 159.90
2	0002118	REGULAR INSTRUCTION -	2 -000-1100-000-00-0580	-3110	TRAVEL 360.39
2	0002118	REGULAR INSTRUCTION -	2 -000-1100-000-00-0810	-6970	REGISTRATION FEES & OT 1,339.50
2	0002118	REGULAR INSTRUCTION -	2 -000-1100-000-00-0892	-3110	OPEN HOUSE/PARENT MTGS 639.60
2	0002119	PSYCHOLOGIST/PSYCHOMET	2 -000-2143-200-00-0810	-4249	REGISTRATION FEES & OT 65.00
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0339	-3370	OTHER PROFESSIONAL SER 262.89
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0580	-3370	TRAVEL 41.00
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0580	-4249	TRAVEL 82.00
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0646	-4249	TESTS 3,876.02
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0735	-4249	OTHER INSTRUCTIONAL EQ 43.00
2	0002842	PRESCHOOL INSTRUCTIONA	2 -000-2211-100-11-0610	-1359	GENERAL SUPPLIES 509.55
2	0012117	FEDERAL PROGRAMS COORD	2 -001-2211-000-00-0580	-3100D	TRAVEL 41.00
2	0012117	FEDERAL PROGRAMS COORD	2 -001-2211-000-00-0580	-3919D	TRAVEL 522.47
2	0012117	FEDERAL PROGRAMS COORD	2 -001-2211-000-00-0647	-3919D	REFERENCE MATERIALS 634.51
2	0012117	FEDERAL PROGRAMS COORD	2 -001-2211-000-00-0810	-3100D	REGISTRATION FEES & OT 700.00
2	0012117	FEDERAL PROGRAMS COORD	2 -001-2211-000-00-0810	-3919D	REGISTRATION FEES & OT 675.00
2	0052001	PRESCH REG INSTR SRF	2 -005-1100-100-11-0580	-1359	TRAVEL 328.87
2	0052001	PRESCH REG INSTR SRF	2 -005-1100-100-11-0591	-1359	MISC LOCAL PURCHASE 312.91
2	0052001	PRESCH REG INSTR SRF	2 -005-1100-100-11-0610	-1359	GENERAL SUPPLIES 73.93
2	0052053	PROFESSIONAL DEV INSTR	2 -005-2213-000-10-0636	-1400	FOOD FOR PROFESSIONAL 174.59
2	0052118	ELEM REG INSTR SRF	2 -005-1100-100-10-0590	-3109	Miscellaneous Expenses 595.30
2	0052118	ELEM REG INSTR SRF	2 -005-1100-100-10-0610	-1820B	GENERAL SUPPLIES 64.08
2	0052118	ELEM REG INSTR SRF	2 -005-1100-100-10-0610	-3109	GENERAL SUPPLIES 2,858.72
2	0052118	ELEM REG INSTR SRF	2 -005-1100-100-10-0646	-1820B	TESTS 2,827.99
2	0052118	ELEM REG INSTR SRF	2 -005-1100-100-10-0648	-3919	SOFTWARE 42,150.40
2	0052118	ELEM REG INSTR SRF	2 -005-1100-100-10-0735	-3919	OTHER INSTRUCTIONAL EQ 39,751.62
2	0052118	ELEM REG INSTR SRF	2 -005-1100-100-10-0810	-1820B	REGISTRATION FEES & OT 695.00
2	0052121	ELEM SPECIAL INSTR SRF	2 -005-1900-200-10-0580	-3370	TRAVEL 82.00
2	0052121	ELEM SPECIAL INSTR SRF	2 -005-1900-200-10-0646	-4249	TESTS 486.68
2	0052121	ELEM SPECIAL INSTR SRF	2 -005-1900-200-10-0648	-4239	SOFTWARE 306.65

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FUND	ORG	ACCOUNT		AMOUNT	AVBL BUDGET
2	0052121	ELEM SPECIAL INSTR SRF	2 -005-1900-200-10-0735 -4239	OTHER INSTRUCTIONAL EQ	5,245.23
2	0052121	ELEM SPECIAL INSTR SRF	2 -005-1900-200-10-0735 -4249	OTHER INSTRUCTIONAL EQ	1,588.12
2	0152001	PRESCH REG INSTR SRF	2 -015-1100-100-11-0591 -1359	MISC LOCAL PURCHASE	312.92
2	0152001	PRESCH REG INSTR SRF	2 -015-1100-100-11-0610 -1359	GENERAL SUPPLIES	73.93
2	0152053	PROFESSIONAL DEV INSTR	2 -015-2213-000-10-0636 -1400	FOOD FOR PROFESSIONAL	368.45
2	0152118	ELEM REG INSTR SRF	2 -015-1100-100-10-0590 -3109	Miscellaneous Expenses	273.78
2	0152118	ELEM REG INSTR SRF	2 -015-1100-100-10-0610 -3109	GENERAL SUPPLIES	514.82
2	0152118	ELEM REG INSTR SRF	2 -015-1100-100-10-0640 -3100	BOOKS & PERIODICALS	846.62
2	0152118	ELEM REG INSTR SRF	2 -015-1100-100-10-0640 -3109	BOOKS & PERIODICALS	3,535.38
2	0152118	ELEM REG INSTR SRF	2 -015-1100-100-10-0640 -3919	BOOKS & PERIODICALS	27,090.63
2	0152118	ELEM REG INSTR SRF	2 -015-1100-100-10-0646 -3919	TESTS	4,331.13
2	0152118	ELEM REG INSTR SRF	2 -015-1100-100-10-0648 -3919	SOFTWARE	42,150.40
2	0152118	ELEM REG INSTR SRF	2 -015-1100-100-10-0735 -3919	OTHER INSTRUCTIONAL EQ	39,751.62
2	0152118	ELEM REG INSTR SRF	2 -015-1100-100-10-0810 -1820C	REGISTRATION FEES & OT	850.00
2	0152121	ELEM SPECIAL INSTR SRF	2 -015-1900-200-10-0580 -3370	TRAVEL	82.00
2	0152121	ELEM SPECIAL INSTR SRF	2 -015-1900-200-10-0646 -4239	TESTS	155.37
2	0152121	ELEM SPECIAL INSTR SRF	2 -015-1900-200-10-0646 -4249	TESTS	532.38
2	0152121	ELEM SPECIAL INSTR SRF	2 -015-1900-200-10-0735 -4239	OTHER INSTRUCTIONAL EQ	4,905.80
2	0152121	ELEM SPECIAL INSTR SRF	2 -015-1900-200-10-0735 -4249	OTHER INSTRUCTIONAL EQ	3,419.24
2	0802053	PROFESSIONAL DEV INSTR	2 -080-2213-000-20-0636 -1400	FOOD FOR PROFESSIONAL	148.22
2	0802121	MIDDLE SCH SPECIAL INS	2 -080-1900-200-20-0646 -4249	TESTS	135.00
2	0802121	MIDDLE SCH SPECIAL INS	2 -080-1900-200-20-0735 -4249	OTHER INSTRUCTIONAL EQ	343.48
2	0802121	MIDDLE SCH SPECIAL INS	2 -080-1900-200-20-0894 -4249	INSTRUCTIONAL FIELD TR	120.00
2	0952104	YOUTH SERVICE CENTER	2 -095-3300-851-00-0676 -1280	SCHOLARSHIPS	25.00
2	0952121	HIGH SCH SPECIAL INS	2 -095-1900-200-30-0646 -4249	TESTS	135.00
2	0952121	HIGH SCH SPECIAL INS	2 -095-1900-200-30-0735 -4249	OTHER INSTRUCTIONAL EQ	435.98
2	0952121	HIGH SCH SPECIAL INS	2 -095-1900-200-30-0894 -3370	INSTRUCTIONAL FIELD TR	110.00
2	0952140	HIGH SCH VOC AGRICULTU	2 -095-1100-310-30-0580 -3480	TRAVEL	24.59
2	9302104	FAMILY RESOURCE CENTER	2 -930-3300-851-00-0339 -1290	OTHER PROFESSIONAL SER	90.00
2	9302104	FAMILY RESOURCE CENTER	2 -930-3300-851-00-0580 -1290	TRAVEL	300.12
2	9302104	FAMILY RESOURCE CENTER	2 -930-3300-851-00-0591 -1290	MISC LOCAL PURCHASE	238.59
2	9302104	FAMILY RESOURCE CENTER	2 -930-3300-851-00-0610 -1290	GENERAL SUPPLIES	114.34
2	9302104	FAMILY RESOURCE CENTER	2 -930-3300-851-00-0673 -1290	FEES/REGISTRATIONS (AC	22.50
2	9302104	FAMILY RESOURCE CENTER	2 -930-3300-851-00-0810 -1290	REGISTRATION FEES & OT	30.00
CASH ACCOUNT 10 6101 BALANCE				FUND TOTAL	242,108.96
310	0003106	SITE ACQUISITION CO	310 -000-2620-000-00-0431 -	HVAC/ELECTRIC REPAIR &	8,441.25
CASH ACCOUNT 10 6101 BALANCE				FUND TOTAL	8,441.25
320	0003212	DEBT SERVICE BF1	320 -000-5100-000-00-0831 -	INTEREST ON BONDS	59,443.55
320	0003212	DEBT SERVICE BF1	320 -000-5100-000-00-0911 -	BOND PRINCIPAL	509,134.00
CASH ACCOUNT 10 6101 BALANCE				FUND TOTAL	568,577.55
360	0003610	NEW BUILDING CONSTRUCT	360 -000-2620-000-00-0336 -8014	ARCHITECTURAL/ENGINEER	3,699.74

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WARRANT: 091409		09/14/2009		DUE DATE: 09/25/2009	
FUND	ORG	ACCOUNT		AMOUNT	AVBL BUDGET
360	0003610	NEW BUILDING CONSTRUCT	360 -000-2620-000-00-0731 -8013	MACHINERY/EQUIP (NONIN	5,046.03
				FUND TOTAL	8,745.77
CASH ACCOUNT 10	6101	BALANCE	1,847,818.62		
51	0015101	DISTRICT OFFICE SFS	51 -001-3100-910-00-0610 -	GENERAL SUPPLIES	90.52
51	0055101	NORTH TODD SFS	51 -005-3100-910-00-0421 -	SANITATION SERVICE	111.94
51	0055101	NORTH TODD SFS	51 -005-3100-910-00-0433 -	EQUIPMENT REPAIR & MAI	69.56
51	0055101	NORTH TODD SFS	51 -005-3100-910-00-0583 -	HAULING OF COMMODITIES	185.85
51	0055101	NORTH TODD SFS	51 -005-3100-910-00-0610 -	GENERAL SUPPLIES	3,013.64
51	0055101	NORTH TODD SFS	51 -005-3100-910-00-0630 -	FOOD	11,039.10
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	469.56
51	0155101	SOUTH TODD SFS	51 -015-3100-910-00-0583 -	HAULING OF COMMODITIES	185.85
51	0155101	SOUTH TODD SFS	51 -015-3100-910-00-0610 -	GENERAL SUPPLIES	2,238.37
51	0155101	SOUTH TODD SFS	51 -015-3100-910-00-0630 -	FOOD	12,830.61
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-910-00-0421 -	SANITATION SERVICE	111.94
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-910-00-0433 -	EQUIPMENT REPAIR & MAI	1,050.31
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-910-00-0583 -	HAULING OF COMMODITIES	192.15
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-910-00-0610 -	GENERAL SUPPLIES	1,020.26
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-910-00-0630 -	FOOD	8,587.75
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	753.44
51	0955101	TODD CENTRAL SFS	51 -095-3100-910-00-0583 -	HAULING OF COMMODITIES	204.75
51	0955101	TODD CENTRAL SFS	51 -095-3100-910-00-0610 -	GENERAL SUPPLIES	2,504.12
51	0955101	TODD CENTRAL SFS	51 -095-3100-910-00-0630 -	FOOD	17,622.58
				FUND TOTAL	62,556.06
CASH ACCOUNT 10	6101	BALANCE	1,847,818.62		
=====					
WARRANT SUMMARY TOTAL					1,245,357.91
=====					
GRAND TOTAL					1,376,416.61
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TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

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WARRANT: 091409 09/14/2009

DUE DATE: 09/25/2009

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
43231	5069	AMERICA'S OFFICE SOURCE USA	22185	50001557	INV	09/14/2009	196.69	Classroom supplies/Bri
43232	5069	AMERICA'S OFFICE SOURCE USA	22186	50001562	INV	09/14/2009	210.30	classroom supplies/gar
43233	5069	AMERICA'S OFFICE SOURCE USA	22187	50001559	INV	09/14/2009	454.72	Science supplies/Roger
43234	5069	AMERICA'S OFFICE SOURCE USA	22188	50001494	INV	09/14/2009	244.83	classroom supplies
43235	5069	AMERICA'S OFFICE SOURCE USA	22189	10003572	INV	09/14/2009	61.25	SUPPLIES
43236	4731	OFFICE WARE	22190	20000980	INV	09/14/2009	738.93	LEASEE ON COPIERS 9/1-
43237	1186	SCHOOL SPECIALTY, INC.	22191	20000964	INV	09/14/2009	215.76	2 BULLENTIN BOARDS - G
43238	2366	SPRINT PRINT, INC.	22192	10003564	INV	09/14/2009	531.76	WINDOW ENVELOPES SICK/
43239	2308	DMD DATA SYSTEMS	22193	10003553	INV	09/14/2009	1,955.71	MUNIS SERVER MAINTENAN
43240	5069	AMERICA'S OFFICE SOURCE USA	22194	50001492	INV	09/14/2009	1,042.62	office supplies
43241	290	KASC	22195	20000978	INV	09/14/2009	400.00	MEMBERSHIP DUES FOR SB
43242	4731	OFFICE WARE	22196	20000977	INV	09/14/2009	738.93	COPIER LEASE 8/1-8/31
43243	3930	TOTAL ID SOLUTIONS	22197	10003568	INV	09/14/2009	345.37	100 CLIPS 2 RIBBONS 3
43244	5069	AMERICA'S OFFICE SOURCE USA	22198	50001493	INV	09/14/2009	268.15	classroom supplies
43245	790	PRESENTATION SOLUTIONS	22199	10003566	INV	09/14/2009	1,399.20	PAPER FOR POSTER MACHI
43246	5213	PRENTKE ROMICH COMPANY	22200	33000654	INV	09/14/2009	6,658.00	BILINGUAL SPRINGBOARD
43249	5215	SUE TEELE & ASSOCIATES	22201	33000656	INV	09/14/2009	270.00	TIMI INTELLIGENCES KIT
43250	1277	AMSTERDAM PRINTING AND LITHO	22202	50001483	INV	09/14/2009	208.70	Staff Calendars
43252	5212	UNIVERSITY OF OREGON	22204	20000970	INV	09/14/2009	250.00	SWIS SUBSCRIPTION FOR
43253	3786	WT. COX	22205	20000965	INV	09/14/2009	591.20	RENEWAL OF MAGAZINES
43254	2416	JOHN R GREEN COMPANY	22206	20000962	INV	09/14/2009	73.95	CLASSROOM SUPPLIES
43255	5069	AMERICA'S OFFICE SOURCE USA	22207	20000961	INV	09/14/2009	324.49	CORNER DESK & FILE /FI
43256	1186	SCHOOL SPECIALTY, INC.	22208	20000960	INV	09/14/2009	67.25	CLASSROOM SUPPLIES
43257	900	LAKESHORE	22209	20000958	INV	09/14/2009	73.42	CLASSROOM SUPPLIES
43258	2416	JOHN R GREEN COMPANY	22210	20000957	INV	09/14/2009	72.15	CLASSROOM SUPPLIES



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43260	2196	J. KEITH SHARP	22211	10003555	INV	09/14/2009	3,699.74	FINAL ARCHITECT PMT TC
43261	208	GALT HOUSE	22212	10003500	INV	09/14/2009	1,612.59	5 rms KASA July 2009
43262	5069	AMERICA'S OFFICE SOURCE USA	22213	10003567	INV	09/14/2009	238.28	SUPPLIES
43263	4659	RIVER CITY SUPPLY LLC	22214	60000868	INV	09/14/2009	238.59	ink pens
43264	967	TELEPHONE CENTER, INC.	22215	50001488	INV	09/14/2009	462.50	Move/activate phone li
43265	1609	HAWTHRONE	22216	33000649	INV	09/14/2009	132.00	3 PRE REFERRAL MANUAL
43266	4331	ACCELERATIONS ED SOFTWARE	22217	33000652	INV	09/14/2009	306.65	DT TRAINER
43267	1191	SUPER DUPER SCHOOL COMPANY	22218	33000641	INV	09/14/2009	663.60	SUPPLIES
43268	3909	RIFTON EQUIPMENT	22219	33000643	INV	09/14/2009	288.00	HIGH BACK MOBIL CHAIR
43269	431	FOOD GIANT	22220	10003563	INV	09/14/2009	29.32	CPI SNACKS
43270	2366	SPRINT PRINT, INC.	22221	50001489	INV	09/14/2009	217.79	behavior forms
43271	3430	HAROLD DEXTER	22222	50001490	INV	09/14/2009	60.00	SBDM training/Rick Har
43272	5212	UNIVERSITY OF OREGON	22223	50001491	INV	09/14/2009	250.00	SWIS subscription 09\1
43273	3796	WESTERN KY. COKE	22224	10003552	INV	09/14/2009	45.50	168 DRINKS
43276	900	LAKESHORE	22227	33000651	INV	09/14/2009	339.44	ADAPTIVE EQUIP DISABIL
43277	5207	BEYOND PLAY	22228	33000640	INV	09/14/2009	96.54	PUZZLES WITH SOUNDS
43278	4542	CRISIS PREVENTION INSTITUTE	22229	33000653	INV	09/14/2009	93.93	VERBAL ESCALATION CHAL
43279	2466	XEROX CORPORATION	22230	50001487	INV	09/14/2009	224.00	Staples for copiers
43280	4018	DOLLAR GENERAL STORE	22231	10003565	INV	09/14/2009	44.00	SUPPLIES
43299	374	MCGEE PEST CONTROL, INC.	22250		INV	08/28/2009	422.00	PEST CONTROL
43301	4997	ARAMARK UNIFORM SERVICES	22252		INV	08/28/2009	61.76	CUSTODIAL SUPPLIES
43302	2358	TAMMY DAVIS	22253	80001302	INV	08/28/2009	100.00	CONSULTANT FEE
43303	5190	MC CONSULTANT SERVICES	22254	80001291	INV	08/28/2009	260.00	DRUG TESTING
43305	431	FOOD GIANT	22256	80001308	INV	08/28/2009	34.95	DRINKS, CUPS FOR TRAIN
43307	4420	PALCO ENTERPRISES INC	22258	80001309	INV	08/28/2009	52.50	BATTERY FOR NT HANDHEL



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43308	5069	AMERICA'S OFFICE SOURCE USA	22259	30001260	INV	09/14/2009	681.91	Supplies-Office
43309	1186	SCHOOL SPECIALTY, INC.	22260	20000953	INV	09/14/2009	99.46	CLASSROOM SUPPLIES
43310	2928	TODD COUNTY PARK	22261	70000630	INV	09/14/2009	25.00	FOOTBALL REGISTRATION
43311	4315	THE RESERVE ACCOUNT	22262	10003577	INV	09/14/2009	2,000.00	POSTAGE- ACCT 21845953
43312	290	KASC	22263	10003571	INV	09/14/2009	40.00	SBDM BASICS MEETING KI
43313	5069	AMERICA'S OFFICE SOURCE USA	22264	50001565	INV	09/14/2009	301.99	classroom supplies/wat
43314	5069	AMERICA'S OFFICE SOURCE USA	22265	50001564	INV	09/14/2009	76.17	classroom supplies/rog
43315	5069	AMERICA'S OFFICE SOURCE USA	22266	50001558	INV	09/14/2009	298.56	Honnold classroom supp
43317	967	TELEPHONE CENTER, INC.	22268		INV	09/14/2009	689.00	TELEPHONE SYSTEM MAINT
43319	5224	FINAL TOUCH	22270	20000966	INV	09/14/2009	85.00	CARPET CLEANING MUSIC
43320	4256	SCHOOL MATE	22271	20000982	INV	09/14/2009	1,907.70	450 STDT PLANNERS, 550
43323	1186	SCHOOL SPECIALTY, INC.	22272	20000959	INV	09/14/2009	69.52	HALLIBURTON SUPPLIES
43324	1186	SCHOOL SPECIALTY, INC.	22273	20000967	INV	09/14/2009	123.54	CLASSROOM SUPPLIES
43325	1551	FOLLETT EDUCATIONAL SERVICE	22274	11000112	INV	09/14/2009	80.40	2 TXTBK RUSSELLVILLE T
43327	3797	ACHIEVEMENT PRODUCTS	22275	60000873	INV	09/14/2009	47.90	pencil grips
43328	166	KAAC	22276	10003570	INV	09/14/2009	100.00	New DAC Training Reg D
43329	4890	R J COOPER & ASSOCIATES	22277	33000663	INV	09/14/2009	204.00	BIG KEYS
43330	4542	CRISIS PREVENTION INSTITUTE	22278	10003516	INV	09/14/2009	309.31	CPI WORKBOOKS REFRESHE
43332	1186	SCHOOL SPECIALTY, INC.	22280	30001251	INV	09/14/2009	279.92	Supplies-Shanks
43333	1186	SCHOOL SPECIALTY, INC.	22281	30001283	INV	09/14/2009	207.07	Supplies-Stamps
43334	1362	CLEARVIEW LAMINATING & EDUCATIONAL	22282	30001298	INV	09/14/2009	539.28	Laminating Film
43335	1186	SCHOOL SPECIALTY, INC.	22283	30001284	INV	09/14/2009	81.55	Supplies-Rundall
43336	1186	SCHOOL SPECIALTY, INC.	22284	30001282	INV	09/14/2009	121.93	Supplies-Sawyers
43337	189	ELKTON POSTMASTER	22285	30001299	INV	09/14/2009	459.80	Postage
43339	4256	SCHOOL MATE	22287	30001244	INV	09/14/2009	3,958.08	Agendas



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43340	967	TELEPHONE CENTER, INC.	22288	30001285	INV	09/14/2009	172.50	Telephone & Line
43341	1186	SCHOOL SPECIALTY, INC.	22289	30001268	INV	09/14/2009	197.29	Supplies - Kaminski
43342	5214	CONSOLIDATED ELECTRIC	22290	30001266	INV	09/14/2009	274.03	raceway-Voth
43343	4731	OFFICE WARE	22291	20000969	INV	09/14/2009	302.10	OVERAGE ON COPIER & C
43348	4150	BATTERIES PLUS	22296	80001312	INV	08/28/2009	77.98	BATTERIES FOR ST HANDH
43351	4353	ENABLING DEVICES	22299	33000661	INV	09/14/2009	341.90	SWITCH MODIFIER ELLIE
43352	4900	SHOEBOX TASKS	22300	33000659	INV	09/14/2009	660.00	BASIC CURRICULUM
43354	3310	ABILITATIONS	22302	33000662	INV	09/14/2009	478.76	GO TALK, PERSONAL COMM
43355	5208	KAPS	22303	33000648	INV	09/14/2009	65.00	2 DAY REGISTRATION L H
43356	5069	AMERICA'S OFFICE SOURCE USA	22304	50001563	INV	09/14/2009	101.75	classroom supplies
43357	5069	AMERICA'S OFFICE SOURCE USA	22305	40000871	INV	09/14/2009	468.10	SUPPLIES
43358	2366	SPRINT PRINT, INC.	22306	40000869	INV	09/14/2009	263.00	MINOR INFRACTION REPOR
43359	5069	AMERICA'S OFFICE SOURCE USA	22307	40000865	INV	09/14/2009	1,526.78	SUPPLIES
43360	290	KASC	22308	40000864	INV	09/14/2009	440.00	MEMBERSHIP/CORE CONTEN
43361	1277	AMSTERDAM PRINTING AND LITHO	22309	40000863	INV	09/14/2009	269.86	PENS
43362	2366	SPRINT PRINT, INC.	22310	10003573	INV	09/14/2009	569.41	2000 REFERRAL FORMS
43363	562	TODD COUNTY STANDARD, INC.	22311	10003582	INV	09/14/2009	1,197.50	BRD VACANCY BACK TO SC
43364	967	TELEPHONE CENTER, INC.	22312	10003581	INV	09/14/2009	65.00	SERVICE CALL ACADEMY
43365	4936	2 KATE'S	22313	10003579	INV	09/14/2009	189.50	22 LUNCHES FOR VANGUAR
43366	3962	ANITA MORIARTY	22314	80001300	INV	08/28/2009	53.00	REIMBURSEMENT FOR CDL
43367	1186	SCHOOL SPECIALTY, INC.	22315	50001560	INV	09/14/2009	82.84	classroom supplies/gar
43368	4039	NCS PEARSON, INC.	22316	33000666	INV	09/14/2009	687.75	SCREENING TESTS
43369	4039	NCS PEARSON, INC.	22317	33000646	INV	09/14/2009	1,560.30	RECORD FRMS, SCORING A
43371	240	HOUGHTON MIFFLIN COMPANY	22319	33000655	INV	09/14/2009	302.50	WIIIP
43372	4039	NCS PEARSON, INC.	22320	33000647	INV	09/14/2009	1,298.10	KAUFMAN ASSESSMENT

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43373	4039	NCS PEARSON, INC.	22321	33000645	INV	09/14/2009	486.68	SCREENING TEST
43374	240	HOUGHTON MIFFLIN COMPANY	22322	33000642	INV	09/14/2009	715.12	BATERIA PRUEBAS
43375	2293	ERIC MCKINNEY	22323		INV	09/14/2009	9.84	TRAVEL REIMBURSEMENT
43376	4758	BRADLEY MCKINNEY	22324		INV	09/14/2009	24.59	TRAVEL REIMBURSEMENT
43377	385	MIKE KENNER	22325		INV	09/14/2009	135.30	TRAVEL REIMBURSEMENT
43378	2129	NENA FRANCIES	22326		INV	09/14/2009	41.00	TRAVEL REIMBURSEMENT
43379	2129	NENA FRANCIES	22327		INV	09/14/2009	41.00	TRAVEL REIMBURSEMENT
43380	5206	JOSH HUNT	22328		INV	09/14/2009	41.00	TRAVEL REIMBURSEMENT
43381	2975	BRUCE VOTH	22329		INV	09/14/2009	46.34	TRAVEL REIMBURSEMENT
43382	2250	KIM D. RAGER	22330		INV	09/14/2009	41.00	TRAVEL REIMBURSEMENT
43383	4988	CARLTON EVANS	22331		INV	09/14/2009	136.19	TRAVEL REIMBURSEMENT
43384	4784	JOE NELL WATERS	22332		INV	09/14/2009	298.70	TRAVEL REIMBURSEMENT
43385	122	CONNIE WOFFORD	22333		INV	09/14/2009	135.30	TRAVEL REIMBURSEMENT
43386	3105	ESTHER DICKINSON	22334		INV	09/14/2009	164.00	TRAVEL REIMBURSEMENT
43387	670	MARIE HARPER	22335		INV	09/14/2009	12.30	TRAVEL REIMBURSEMENT
43388	4392	RORY FUNDORA	22336		INV	09/14/2009	143.50	TRAVEL REIMBURSEMENT
43389	4511	SHEILA WOODALL	22337		INV	09/14/2009	130.43	TRAVEL REIMBURSEMENT
43390	5067	CARRIE DAVIS-TOBAR	22338		INV	09/14/2009	41.00	TRAVEL REIMBURSEMENT
43391	5067	CARRIE DAVIS-TOBAR	22339		INV	09/14/2009	41.00	TRAVEL REIMBURSEMENT
43392	3218	MARY DUEKER	22340		INV	09/14/2009	86.10	TRAVEL REIMBURSEMENT
43393	4767	ASHLEY BORDERS	22341		INV	09/14/2009	112.34	TRAVEL REIMBURSEMENT
43394	4767	ASHLEY BORDERS	22342		INV	09/14/2009	86.10	TRAVEL REIMBURSEMENT
43395	1975	LAURA VOTH	22343		INV	09/14/2009	480.52	TRAVEL REIMBURSEMENT
43396	3576	KIM JUSTICE	22344		INV	09/14/2009	41.00	TRAVEL REIMBURSEMENT
43397	5235	SARAH BELANGER	22345		INV	09/14/2009	11.48	TRAVEL REIMBURSEMENT



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
43398	5069	AMERICA'S OFFICE SOURCE USA	22346	22003469	INV	09/14/2009	431.55	INK CARTRIDGES
43399	4657	FITNESS FINDERS, INC.	22347	22003446	INV	09/14/2009	125.37	SUPPLIES
43400	3314	RENAISSANCE LEARNING, INC.	22348	22003463	INV	09/14/2009	190.37	AC MATH SCAN CARDS
43401	4936	2 KATE'S	22349	22003470	INV	09/14/2009	64.00	LUNCH FOR MEETING
43402	1336	TODD COUNTY MIDDLE SCHOOL	22350	22003391	INV	09/14/2009	148.22	FOOD FOR PD
43403	4510	CLS SCREEN PRINTING	22351	22003423	INV	09/14/2009	120.00	TSHIRTS
43404	5069	AMERICA'S OFFICE SOURCE USA	22352	22003447	INV	09/14/2009	328.17	SUPPLIES
43405	2412	CDW GOVERNMENT, INC.	22353	10020	INV	09/14/2009	5,857.59	Document Cameras
43406	3314	RENAISSANCE LEARNING, INC.	22354	10018	INV	09/14/2009	1,910.80	SKILL BASED LEARNING S
43407	1720	FOLLETT SOFTWARE CO	22355	10013	INV	09/14/2009	3,511.00	SOFTWARE UPGRADES - LI
43408	22	APPLE COMPUTER, INC	22356	10024	INV	09/14/2009	1,699.95	BRETFORD CART FOR 32 M
43409	288	KASA	22357	22003388	INV	09/14/2009	200.00	REGISTRATION
43410	431	FOOD GIANT	22358	22003413	INV	09/14/2009	174.59	FOOD FOR PD
43411	22	APPLE COMPUTER, INC	22359	10017	INV	09/14/2009	145,755.94	OTHER COMPUTING DEVICE
43412	984	MCGRAW-HILL	22360	22003406	INV	09/14/2009	6,231.06	EVERYDAY MATH
43413	2640	PEARSON EDUCATION	22361	22003392	INV	09/14/2009	595.30	READING STREET STUDENT
43414	240	HOUGHTON MIFFLIN COMPANY	22362	22003409	INV	09/14/2009	610.35	BOOKS
43415	984	MCGRAW-HILL	22363	22003408	INV	09/14/2009	4,270.27	NUMBER WORLDS
43416	984	MCGRAW-HILL	22364	22003407	INV	09/14/2009	5,862.81	NUMBER WORLDS
43417	166	KAAC	22365	22003415	INV	09/14/2009	300.00	REGISTRATION
43418	1371	HOPKINSVILLE COMMUNITY COLLEGE	22366	22003342	INV	09/14/2009	100.00	VOUCHER FOR GED TEST
43419	5069	AMERICA'S OFFICE SOURCE USA	22367	10023	INV	09/14/2009	489.75	SUPPLIES
43420	486	SCHOLASTIC INC	22368	22003396	INV	09/14/2009	41,195.00	READ 180
43421	486	SCHOLASTIC INC	22369	22003394	INV	09/14/2009	78,190.00	READ 180
43422	486	SCHOLASTIC INC	22370	22003397	INV	09/14/2009	41,195.00	READ 180



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43423	486	SCHOLASTIC INC	22371	22003395	INV	09/14/2009	81,305.00	READ 180
43424	5211	ETS	22372	22003414	INV	09/14/2009	634.51	PD MATERIALS
43425	4039	NCS PEARSON, INC.	22373	10003506	INV	09/14/2009	2,408.44	Pearson Grade/Gmade Up
43426	240	HOUGHTON MIFFLIN COMPANY	22374	22003422	INV	09/14/2009	8,083.55	LEVEL 4 & 5 "SOAR TO S
43427	4018	DOLLAR GENERAL STORE	22375	22003432	INV	09/14/2009	30.00	CAKE PANS & TOOTHPASTE
43428	4018	DOLLAR GENERAL STORE	22376	22003431	INV	09/14/2009	48.00	CAKE PANS & TOOTHPASE
43429	2640	PEARSON EDUCATION	22377	22003426	INV	09/14/2009	2,405.18	READING STREET--STUDEN
43430	3846	TODD COUNTY 4-H COUNCIL	22378	22003310	INV	09/14/2009	1,339.50	REGISTRATION
43431	3953	SUBWAY	22379	22003403	INV	09/14/2009	119.80	FOOD FOR PD ON 8/7/09
43432	4039	NCS PEARSON, INC.	22380	22003405	INV	09/14/2009	4,331.13	GMADE TESTS
43433	1573	ROY'S BAR-B-Q	22381	22003402	INV	09/14/2009	170.00	FOOD FOR PD ON 8/6/09
43434	4070	JEFF LEAR TRUCKING	22382	22003456	INV	09/14/2009	625.83	PEA GRAVEL FOR PRESCHO
43435	3245	MOORE MEDICAL, CORP	22383	22003386	INV	09/14/2009	147.86	CHAIR UNDERPADS
43436	5221	OUTLAW CUSTOM GRAPHICS	22384	22003430	INV	09/14/2009	144.00	
43437	5069	AMERICA'S OFFICE SOURCE USA	22385	22003435	INV	09/14/2009	58.50	DECORACK SHELF FILE
43438	22	APPLE COMPUTER, INC	22386	10008	INV	09/14/2009	1,534.00	LAPTOP FOR NENA FRANCI
43439	1690	TEACHER'S CURRICULM INSTITUTE	22387	22003429	INV	09/14/2009	475.20	HISTORY ALIVE
43440	4039	NCS PEARSON, INC.	22388	22003436	INV	09/14/2009	2,892.07	TESTS & HEAD FOR SUCCE
43441	2366	SPRINT PRINT, INC.	22389	10027	INV	09/14/2009	160.19	FORMS
43442	4675	CREATIVE IMAGE TECHNOLOGIES	22390	10022	INV	09/14/2009	3,954.00	DOCUMENT CAMERA
43443	4675	CREATIVE IMAGE TECHNOLOGIES	22391	10019	INV	09/14/2009	581.00	LCD PROJECTORS
43444	4675	CREATIVE IMAGE TECHNOLOGIES	22392	10025	INV	09/14/2009	1,162.00	LCD PROJECTORS
43445	290	KASC	22393	22003464	INV	09/14/2009	500.00	REGISTRATIONS
43446	5216	PHONAK HEARING SYSTEMS	22394	22003427	INV	09/14/2009	2,201.09	INSPIRO ILAPEL TRANSMI
43447	5032	KRA CONFERNECE`	22395	22003438	INV	09/14/2009	15.00	MEMBERSHIP DUES



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
43448	5032	KRA CONFERNECE`	22396	22003453	INV	09/14/2009	680.00	REGISTRATION
43449	5032	KRA CONFERNECE`	22397	22003448	INV	09/14/2009	850.00	REGISTRATION
43450	984	MCGRAW-HILL	22398	22003454	INV	09/14/2009	324.45	EVERYDAY MATH STRAWS &
43451	290	KASC	22399	22003467	INV	09/14/2009	375.00	REGISTRATION
43452	22	APPLE COMPUTER, INC	22400	10003513	INV	09/14/2009	5,654.94	DISTRICT STAFF WORKSTA
43453	1750	KAGE	22401	22003434	INV	09/14/2009	125.00	REGISTRATION
43454	1186	SCHOOL SPECIALTY, INC.	22402	22003462	INV	09/14/2009	273.78	RED KIDNEY TABLE
43455	22	APPLE COMPUTER, INC	22403	10007	INV	09/14/2009	1,356.95	REPLACEMENT PARTS FOR
43456	967	TELEPHONE CENTER, INC.	22404	22003489	INV	09/14/2009	65.00	TURN PHONE JACKS ON AT
43457	4087	VSC	22405		INV	09/14/2009	41.00	TRAVEL REIMBURSEMENT
43458	2238	MAKKA WHEELER	22406		INV	09/14/2009	41.00	TRAVEL REIMBURSEMENT
43459	5239	CINDY CRAWFORD	22407		INV	09/14/2009	82.00	TRAVEL REIMBURSEMENT
43460	106	PEG COOTS	22408		INV	09/14/2009	110.70	TRAVEL REIMBURSEMENT
43461	5189	APEX BEST CHEMICAL	22409	90001515	INV	08/28/2009	1,798.62	SUPPLIES
43462	3352	BIG RED SUPPLY	22410	80001311	INV	08/28/2009	1,085.20	PRESURE WASHER REPAIR
43463	4010	BASHAM WRECKER SERVICE	22411	80001313	INV	08/28/2009	400.00	WRECKER SERVICE FOR BU
43464	89	CAYCE MILL SUPPLY CO.	22412	90001513	INV	08/28/2009	365.30	REPAIR PARTS
43465	4904	CONSOLIDATED PAPER GROUP, INC	22413	90001514	INV	08/28/2009	2,465.63	SUPPLIES
43466	4086	EDWIN OYLER	22414		INV	09/14/2009	41.00	TRAVEL REIMBURSEMENT
43467	3470	SERVICE SOLUTIONS GROUP	22415	51001250	INV	09/04/2009	1,942.87	FOOD SERVICE
43468	927	EARTH GRAINS BAKING COS., INC.	22416	51001249	INV	09/04/2009	1,100.10	FOOD SERVICE
43469	2025	GARY'S WELDING	22417	51001258	INV	09/04/2009	400.00	food service
43470	3338	GORDON FOOD SERVICE	22418	51001243	INV	09/04/2009	42,923.03	FOOD SERVICE
43471	4904	CONSOLIDATED PAPER GROUP, INC	22419	51001255	INV	09/04/2009	514.02	FOOD SERVICE
43472	120	COMSTAR SYSTEMS, INC.	22422	90001494	INV	08/28/2009	468.00	ANNUAL MONITORING AGRE



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
43473	539	T & W LUMBER CO.	22420	51001257	INV	09/04/2009	7.98	FOOD SERVICE
43474	1328	SAVE-A-LOT	22421	51001256	INV	09/04/2009	5.98	FOOD SERVICE
43475	3389	TAMMY HIGGINS	22423	51001254	INV	09/04/2009	90.57	FOOD SERVICE
43476	3045	DOUBLE DOME SYSTEMS, INC.	22424	90001511	INV	08/28/2009	306.80	REPAIR PARTS
43477	5225	Equipment Specialist	22425	51001253	INV	09/04/2009	287.50	FOOD SERVICE
43478	4894	DIESEL POWER INC.	22426	80001318	INV	08/28/2009	450.00	TURBO ON BUS 197
43479	4356	HOLLAND DAIRIES, INC.	22427	51001252	INV	09/04/2009	750.04	FOOD SERVICE
43480	182	ELKTON AUTO PARTS	22428	80001305	INV	08/28/2009	568.88	REPAIR PARTS
43481	431	FOOD GIANT	22429	51001248	INV	09/04/2009	118.74	FOOD SERVICE
43482	123	CRS ONE SOURCE	22430	51001246	INV	09/04/2009	3,054.70	FOOD SERVICE
43484	3796	WESTERN KY. COKE	22432	51001245	INV	09/04/2009	1,421.50	FOOD SERVICE
43485	3854	WASTE INDUSTRIES	22433	51001244	INV	09/04/2009	497.64	FOOD SERVICE
43486	2366	SPRINT PRINT, INC.	22434	51001242	INV	09/04/2009	90.52	FOOD SERVICE
43489	1514	EVANS EQUIPMENT CO	22435	90001488	INV	08/28/2009	703.72	REPAIR PARTS
43490	2811	HARBOR FREIGHT TOOLS	22436	90001485	INV	08/28/2009	191.60	REPAIR PARTS
43492	225	HALEY HARDWARE	22438	90001509	INV	08/28/2009	466.57	REPAIR PARTS
43493	1172	HARSHAW TRANE SERVICE	22439	90001484	INV	08/28/2009	8,406.73	REPAIRS
43494	5227	K & M ATHLETICS, LLC	22440	90001522	INV	08/28/2009	350.00	TCMS BLEECHER INSPECTI
43495	1125	KENTUCKY STATE TREASURER	22441	80001322	INV	08/28/2009	6.00	MVR FOR FORD LASTER AN
43496	5231	KANSAS DEPT OF REVENUE	22442	80001320	INV	08/28/2009	6.00	MVR CHRISTINA JOHNSON
43497	4625	KEYSTOPS LLC	22443	80001307	INV	08/28/2009	7,980.72	DIESEL
43498	4026	KNIGHT'S MECHANICAL	22444	90001503	INV	08/28/2009	8,300.00	MS AIR CONDITION UNIT
43499	2801	LEAR TRUCKING	22445	90001520	INV	08/28/2009	180.00	ROCK HAULING FOR NT BU
43500	5209	LAWSON PRODUCTS INC	22446	80001306	INV	08/28/2009	316.65	ABSORBANT
43501	373	MCCOY & MCCOY LABORATORIES INC	22447	90001539	INV	08/28/2009	87.38	EFFLUENT TESTING

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
43502	424	PENNYRILE FIRE SAFETY	22448	90001501	INV	08/28/2009	2,424.00	Fire Extinguisher Hood
43503	2757	RABEN TIRE CO.	22449	80001304	INV	08/28/2009	4,116.00	RECAPS, TIRES
43504	520	SOUTHERN STATES-TODD SERVICE	22450	90001505	INV	08/28/2009	598.13	REPAIR PARTS
43505	4486	SUPERIOR FIRE & SAFETY	22451	90001521	INV	08/28/2009	1,775.00	SERVICE FOR FIRE ALARM
43506	1032	SAFETY KLEEN	22452	80001310	INV	08/28/2009	238.30	OIL PICK UP
43507	3498	TODD COUNTY CRUSHED STONE	22453	90001519	INV	08/28/2009	398.77	ROCK FOR NT
43508	539	T & W LUMBER CO.	22454	90001474	INV	08/28/2009	66.89	REPAIR PARTS
43509	4884	THREE STATES SUPPLY	22455	90001473	INV	08/28/2009	193.50	REPAIR PARTS
43510	4168	TRANE	22456	90001472	INV	08/28/2009	8,441.25	MAINT AGREEMENT
43511	4237	TRI-STATE INTERNATIONAL TRUCKS	22457	80001303	INV	08/28/2009	2,365.10	REPAIR PARTS
43512	4540	UNIFIRST CORPORATION	22458		INV	08/28/2009	375.14	CUSTODIAL SUPPLIES
43513	4007	WHAYNE SUPPLY COMPANY	22459	80001315	INV	08/28/2009	13.13	REPAIR PARTS
43514	1840	WORKMAN'S AUTO GLASS	22460	80001316	INV	08/28/2009	77.62	BUS 398
43515	2943	WILSON ALARM COMPANY, INC.	22461		INV	08/28/2009	105.00	ALARM MONITORING SERVI
43516	3854	WASTE INDUSTRIES	22462		INV	08/28/2009	975.03	WASTE MANAGEMENT
43517	4887	ETC PRINTING	22463	90001516	INV	08/28/2009	534.50	SIGNS
43518	1186	SCHOOL SPECIALTY, INC.	22464	20000981	INV	09/14/2009	134.12	CLASSROOM SUPPLIES
43519	982	SHIFFLER EQUIPMENT SALES, INC.	22465	20000979	INV	09/14/2009	397.02	BOSTITCH PENCIL SHARPE
43520	2403	LASER COPY TECHNOLOGIES	22466	50001513	INV	09/14/2009	40.00	Sept. copier/fax maint
43521	5173	ATLAS ENTERPRISES, INC	22467	10003589	INV	09/14/2009	5,046.03	PMT #2 BELACHER MATERI
43522	5159	BLUEGRASS ELECTRIC	22468	90001450	INV	09/14/2009	4,245.98	REPAIRS/ ST AND HS FIR
43523	4602	PERRY PHYSICAL THERAPY, LLC	22469	33000675	INV	09/14/2009	2,280.88	PHYSICAL THERAPY SRV A
43524	5069	AMERICA'S OFFICE SOURCE USA	22470	50001568	INV	09/14/2009	383.92	teacher chairs
43526	1727	SPORTIME	22472	33000669	INV	09/14/2009	140.20	5 MOVIN SIT JR
43527	355	ELKTON BANK & TRUST	22473	10003588	INV	09/14/2009	292,025.87	APRIL 1 1999 BOND PMT



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
43528	355	ELKTON BANK & TRUST	22474	10003587	INV	09/14/2009	276,551.68	SERIES 2009 BOND PMT
43530	3245	MOORE MEDICAL, CORP	22475	10003574	INV	09/14/2009	423.84	Nursing Supplies to be
43531	5069	AMERICA'S OFFICE SOURCE USA	22476	10003578	INV	09/14/2009	99.00	MOBILE PC STATION
43532	4795	MEDIA - X	22477	566	INV	09/14/2009	1,750.00	E WALK UPDATE ANNUAL L
43533	1662	ROBERT J YOUNG	22478	30001286	INV	09/14/2009	1,536.09	Copier
43534	5226	AMERICAN LEGACY PUBLISHING	22479	22003471	INV	09/14/2009	846.62	MATERIALS
43535	509	SOUTH TODD CAFETERIA	22480	22003404	INV	09/14/2009	78.65	FOOD FOR PD ON 8/6/09
43536	3605	BARNES & NOBLE.COM	22481	22003461	INV	09/14/2009	1,919.38	MATERIALS
43538	3605	BARNES & NOBLE.COM	22483	22003401	INV	09/14/2009	530.45	BOOKS
43539	4761	TRUCK PRO	22484	80001288	INV	08/28/2009	31.04	REPAIR PARTS
43540	5069	AMERICA'S OFFICE SOURCE USA	22485	30001306	INV	09/14/2009	95.91	Flags-Oyler
43541	5069	AMERICA'S OFFICE SOURCE USA	22486	30001307	INV	09/14/2009	114.79	Batteries for camera's
43542	146	DEMCO	22487	30001297	INV	09/14/2009	188.13	Library supplies Hinto
43543	1186	SCHOOL SPECIALTY, INC.	22488	30001303	INV	09/14/2009	119.00	Supplies/Oyler
43544	1659	ORIENTAL TRADING COMPANY, INC.	22489	30001302	INV	09/14/2009	54.55	Supplies/Griggs
43545	1186	SCHOOL SPECIALTY, INC.	22490	30001300	INV	09/14/2009	46.30	Supplies-Westerman
43546	5069	AMERICA'S OFFICE SOURCE USA	22491	40000909	INV	09/14/2009	153.40	CLASSROOM SUPPLIES
43547	5069	AMERICA'S OFFICE SOURCE USA	22492	33000670	INV	09/14/2009	69.40	2 STEP STOOLS FOR SMAR
43548	4940	SHARON BRONAUGH	22493	60000877	INV	09/14/2009	90.00	child care training
43549	2928	TODD COUNTY PARK	22494	60000879	INV	09/14/2009	22.50	football assistance
43550	3577	BUTLER COUNTY SCHOOLS	22495	33000678	INV	09/14/2009	262.89	VISION SERVICES
43551	5069	AMERICA'S OFFICE SOURCE USA	22496	10036	INV	09/14/2009	367.94	SUPPLIES
43552	1073	VIVIAN TEMPLEMAN	22497		INV	09/14/2009	7.09	TRAVEL REIMBURSEMENT
43553	1528	PAMELA WELLS	22498		INV	09/14/2009	97.58	TRAVEL REIMBURSEMENT
43554	1498	SARAH EVANS	22499		INV	09/14/2009	202.54	TRAVEL REIMBURSEMENT

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
43555	2800	PATTY MEACHAM	22500		INV	09/14/2009	31.16	TRAVEL REIMBURSEMENT
43556	5206	JOSH HUNT	22501		INV	09/14/2009	46.74	TRAVEL REIMBURSEMENT
43557	4021	PRAIRIE FARMS DAIRY, INC.	22502	51001247	INV	09/04/2009	9,350.87	
43559	984	MCGRAW-HILL	22504	22003428	INV	09/14/2009	2,642.94	NUMBER WORLDS
43560	5075	BIG TOP TOYS, INC	22505	22003504	INV	09/14/2009	2,700.00	PLAYGROUND EQUIPMENT
43561	324	KRISTI THOMAS	22506		INV	09/14/2009	67.24	TRAVEL REIMBURSEMENT
43562	4164	CARROLL P. MOSELEY	22507		INV	09/14/2009	133.66	TRAVEL REIMBURSEMENT
43563	2466	XEROX CORPORATION	22508	50001509	INV	09/14/2009	1,224.26	August Copier Lease
43564	4900	SHOEBOX TASKS	22509	33000665	INV	09/14/2009	412.50	SHOE BOX SUPPLIES
43565	5241	JIM FULKERSON	22510	22003503	INV	09/14/2009	41.00	TRAVEL FOR MENTORING S
43566	5242	RONNIE DUNN	22511	22003502	INV	09/14/2009	159.90	TRAVEL FOR MENTORING S
43567	3279	BARNES & NOBLE, INC.	22512	22003472	INV	09/14/2009	639.60	SUPPLIES
43568	1814	SAX ARTS & CRAFTS	22513	30001247	INV	09/14/2009	463.70	Art Supplies
43569	5069	AMERICA'S OFFICE SOURCE USA	22514	60000878	INV	09/14/2009	114.34	office supplies
43570	5232	ACTION FOR HEALTHY KIDS	22515	60000880	INV	09/14/2009	30.00	REGISTRATION FEE TRAIN
43571	3817	HERITAGE BANK	22516	33000683	INV	09/14/2009	110.00	CASH ADVANCE CBI TRIPS
43572	3817	HERITAGE BANK	22517	33000684	INV	09/14/2009	120.00	CASH ADVANCE FOR CBI T
43573	5243	BARNES & NOBLE COLLEGE	22518	11000113	INV	09/14/2009	2,684.30	12 MUSIC & PSYCHOLOGY
43574	488	GOPHER SPORT	22519	50001567	INV	09/14/2009	305.67	Classroom supplies/Phi
43575	2366	SPRINT PRINT, INC.	22520	50001576	INV	09/14/2009	301.18	student admittance/tar
43576	431	FOOD GIANT	22521	10003557	INV	09/14/2009	14.57	LEADERSHIP MTG 8-3-09
43577	2466	XEROX CORPORATION	22522		INV	09/14/2009	1,700.45	AUGUST COPIER RENT MS
43578	5244	MARK PAFFORD	22523	10003594	INV	09/14/2009	700.00	WRK ON MUSIC RM WATER
WARRANT TOTAL							1,245,357.91	

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

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