



10/06/2009 11:40
ajordan

TODD COUNTY SCHOOL DISTRICT
ORDERS OF THE TREASURER

PG 1
apwarrnt

DATE: 10/12/2009 WARRANT: 101209 AMOUNT: \$567,945.75

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

Board Chairperson

Board Secretary

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/06/2009 11:40
ajordanTODD COUNTY SCHOOL DISTRICT
PREPAID INVOICE LISTPG 2
apwarrnt

WARRANT: 101209 10/12/2009

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
4168	TRANE	00000	22524	10002928	DD	09/25/2009	63,374.00	43580	42246	Trane R'newal for TCMS
5238	ATLAS METALS	00000	22525	10003590	DD	09/25/2009	14,865.30	43581	42247	PMT 1 INSTALLATION OF BLEA
3080	LOWE'S	00000	22526	90001506	DD	09/25/2009	270.20	43582	42249	REPAIR PARTS
3817	HERITAGE BANK	00000	22527	80001319	DD	09/25/2009	5.00	43583	42250	CASHIER'S CHECK OR MONEY O
4301	MEDIACOM BROADBA	00000	22528		DD	09/25/2009	4,300.00	43584	42445	SEPT FIBER OPTIC
5152	IKON OFFICE SOLU	00000	22529		DD	09/25/2009	107.55	43585	42446	9-11/10-10-09 COPIER
5250	KEEPS	00000	22530	10003601	DD	09/25/2009	75.00	43586	42447	REGISTRATION FOR VMYERS, D
3851	BANKCARD CENTER	00000	22531		DD	09/25/2009	1,817.01	43587	42448	CREDIT CARD STMT
2884	WESTERN KENTUCKY	00000	22532		DD	09/25/2009	999.00	43588	42449	MONTHLY FILTER SRV
4097	SHARON GRIGGS	00000	22533		DD	09/25/2009	41.00	43589	42450	TRAVEL REIMBURSEMENT
30	AT&T	00000	22537		DD	09/25/2009	2,096.34	43594	42451	LOCAL PH SRV 9-13/10-12-09
3596	ATMOS ENERGY	00000	22538		DD	09/25/2009	1,388.88	43595	42452	8-18/9-15-09 GAS BILLING
1275	HAROLD M. JOHNS,	00000	22539	10003607	DD	09/25/2009	1,442.50	43596	42453	AUGUST LEGAL FEES
432	PITNEY BOWES	00000	22540		DD	09/25/2009	321.00	43597	42454	QTRLY POSTAGE MACHINE RENT
1439	SCOTT SHUPE/NATU	00000	22541	22003455	DD	09/25/2009	325.00	43598	42455	PROGRAM FOR STUDENTS
726	BLUEGRASS CELLUA	00000	22542		DD	09/25/2009	208.53	43599	42456	CELL PHONE SRV 9-10/10-7-0
3046	WALMART COMMUNIT	00000	22543		DD	09/25/2009	2,429.33	43600	42457	CREDIT CARD BILLING
1492	MANTEK	00000	22544		DD	09/25/2009	670.17	43601	42458	BIOAMP NT ST HS
5182	GREAT AMERICAN	00000	22546	50001498	DD	09/25/2009	35.00	43603	42459	Copier/Fax Lease
3183	NORLIGHT INC.	00000	22637		DD	09/25/2009	671.82	43694	42460	8-18/9-17-09 LONG DISTANCE
425	PENNYRILE RURAL	00000	22638		DD	09/25/2009	44,121.27	43695	42461	ELECTRIC BILLING 8-18/9-18
590	TODD COUNTY WATE	00000	22639		DD	09/25/2009	1,135.49	43696	42462	WATER BILLING 8-6/9-3
4623	KENTUCKY STATE T	00000	22641		DD	09/25/2009	18,517.87	43698	42463	SEPT FED HEALTH REIMBMT
190	ELKTON UTILITIES	00000	22642		DD	09/25/2009	2,568.99	43699	42464	WATER BILILNG 8-13/9-14
4793	AT&T MOBILITY	00000	22643		DD	09/25/2009	651.01	43700	42465	CELL PH SRV MS 8-19/9-12 B
							162,437.26	CASH ACCOUNT 10	6101	TOTAL

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 3
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CASH ACCOUNT: 10				6101	CASH IN BANK				WARRANT: 101209	10/12/2009	DUE DATE: 10/25/2009	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4936	2	KATE'S			00000	10003591	INV	10/12/2009	22622			
	1	0011075	0892			SUPERINTEN	PR MTGS		206.00	22622	43679	
								CHECK TOTAL	206.00			
									206.00			
4930	4	IMPRINT			00000	40000862	INV	10/12/2009	1601865	22648	43705	
	1	0801077	0690	0080		MS PRINCIP	OTHER SUPP		510.39			
								CHECK TOTAL	510.39			
									510.39			
3310		ABILITATIONS			00000	33000657	INV	10/12/2009	304900063665	22558	43615	
	1	0052121	0735	4249		EL SPEC-ED	INSTR EQ		741.54			
3310		ABILITATIONS			00000	33000687	INV	10/12/2009	204900765919	22572	43629	
	1	0052121	0735	4249		EL SPEC-ED	INSTR EQ		655.47			
3310		ABILITATIONS			00000	33000679	INV	10/12/2009	204900761884	22593	43650	
	1	0952121	0735	4249		SPEC INSTR	INSTR EQ		56.02			
3310		ABILITATIONS			00000	33000704	INV	10/12/2009	304900064780	22678	43737	
	1	0052121	0735	4239		EL SPEC-ED	INSTR EQ		223.02			
3310		ABILITATIONS			00000	33000660	INV	10/12/2009	204900772520	22679	43738	
	1	0152121	0735	4249		ELEMSPINST	INSTR EQ		391.07			
								CHECK TOTAL	391.07			
									2,067.12			
1592		AIRGAS			00000	90001553	INV	10/12/2009	111482854	22845	43904	
	1	0951087	0432			TCCHBOM	BLDG R&M		152.50			
								CHECK TOTAL	152.50			
									152.50			
5069		AMERICA'S OFFICE SOURC			00000	20000955	INV	10/12/2009	437117	22535	43591	
	1	0051077	0690	0005		EL PRINCIP	OTHER SUPP		612.43			
5069		AMERICA'S OFFICE SOURC			00000	10003615	INV	10/12/2009	449355	22556	43613	
	1	0011075	0610			SUPERINTEN	SUPPLIES		90.30			
5069		AMERICA'S OFFICE SOURC			00000	50001581	INV	10/12/2009	447956	22577	43634	
	1	0951013	0735			INST/TECH	INSTR EQ		771.50			
5069		AMERICA'S OFFICE SOURC			00000	10003606	INV	10/12/2009	447592	22588	43645	
	1	0011075	0610			SUPERINTEN	SUPPLIES		266.89			
5069		AMERICA'S OFFICE SOURC			00000	50001575	INV	10/12/2009	443869	22599	43656	
	1	0951077	0641	0095		HS PRINCIP	LIB BOOKS		1,054.80			
5069		AMERICA'S OFFICE SOURC			00000	10003602	INV	10/12/2009	447005	22600	43657	

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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: 101209

10/12/2009

DUE DATE: 10/25/2009

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0011080 0610			FINANCE	SUPPLIES	45.00			
5069	AMERICA'S OFFICE SOURC	00000	70000632	INV	10/12/2009	445765	45.00		
	1 0952104 0610 1280		YTH SERV	SUPPLIES		856.60	22607	43664	
5069	AMERICA'S OFFICE SOURC	00000	10003584	INV	10/12/2009	444801	856.60		
	1 9701118 0610 0506		A H REG IN	SUPPLIES		826.70	22610	43667	
5069	AMERICA'S OFFICE SOURC	00000	10003596	INV	10/12/2009	446098	826.70		
	1 0011075 0610		SUPERINTEN	SUPPLIES		67.98	22612	43669	
5069	AMERICA'S OFFICE SOURC	00000	50001583	INV	10/12/2009	448498	67.98		
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		286.93	22616	43673	
5069	AMERICA'S OFFICE SOURC	00000	50001588	INV	10/12/2009	449357	286.93		
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		186.67	22617	43674	
5069	AMERICA'S OFFICE SOURC	00000	50001577	INV	10/12/2009	445145	186.67		
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		271.42	22619	43676	
5069	AMERICA'S OFFICE SOURC	00000	50001580	INV	10/12/2009	445764	271.42		
	1 0951077 0690 0095		HS PRINCIP	OTHER SUPP		133.25	22620	43677	
5069	AMERICA'S OFFICE SOURC	00000	30001318	INV	10/12/2009	449356	133.25		
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		127.61	22645	43702	
5069	AMERICA'S OFFICE SOURC	00000	40000912	INV	10/12/2009	446440	127.61		
	1 0801077 0690 0080		MS PRINCIP	OTHER SUPP		432.99	22649	43706	
5069	AMERICA'S OFFICE SOURC	00000	40000914	INV	10/12/2009	446441	432.99		
	1 0801918 0610		DIST.INST.	SUPPLIES		117.69	22652	43709	
5069	AMERICA'S OFFICE SOURC	00000	40000907	INV	10/12/2009	448254	117.69		
	1 0801918 0610		DIST.INST.	SUPPLIES		41.54	22653	43710	
5069	AMERICA'S OFFICE SOURC	00000	40000908	INV	10/12/2009	444800	41.54		
	1 0801918 0610		DIST.INST.	SUPPLIES		215.64	22655	43712	
5069	AMERICA'S OFFICE SOURC	00000	22003466	INV	10/12/2009	447957	215.64		
	1 0052118 0735 3919		EL INSTR	INSTR EQ		191.40	22691	43750	
5069	AMERICA'S OFFICE SOURC	00000	10060	INV	10/12/2009	449066	191.40		
	1 0011100 0610		ADMIN TECH	SUPPLIES		470.94	22699	43758	
5069	AMERICA'S OFFICE SOURC	00000	22003501	INV	10/12/2009	448778	470.94		
	1 0002118 0640 6970		RG INST SR	BKS & PERD		748.67	22701	43760	
5069	AMERICA'S OFFICE SOURC	00000	22003500	INV	10/12/2009	447310	748.67		
							22717	43776	

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DETAIL INVOICE LISTPG 5
apwarrnt

CASH ACCOUNT: 10				6101		CASH IN BANK		WARRANT: 101209		10/12/2009		DUE DATE: 10/25/2009	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK	
	1	0002118	0640	6970	RG	INST SR	BKS & PERD	112.66					
5069	AMERICA'S OFFICE SOURC			00000	22003499	INV	10/12/2009	446097	112.66	22719	43778		
	1	0001118	0610	311X	DIST	INST	SUPPLIES	11.99					
	2	0002118	0610	3110	RG	INST SR	SUPPLIES	35.98					
									47.97				
							CHECK TOTAL		7,977.58				
3693	ANGELA CRAIG			00000		INV	10/12/2009	22792		22792	43851		
	1	0152121	0580	4249	ELEMSP	INST	TRAVEL	41.00					
							CHECK TOTAL		41.00				
									41.00				
22	APPLE COMPUTER, INC			00000	565	INV	10/12/2009	9821871936		22688	43747		
	1	0952013	0734	1628	INSTR	TECH	COMPUTERS	31,470.00					
									31,470.00				
22	APPLE COMPUTER, INC			00000	10033	INV	10/12/2009	9824567848		22742	43801		
	1	0951077	0610	0095	HS	PRINCIP	SUPPLIES	199.00					
							CHECK TOTAL		199.00				
									31,669.00				
5249	ASHLAND OFFICE SUPPLY			00000	10003599	INV	10/12/2009	350577-0		22565	43622		
	1	0011075	0610		SUPERINTEN	SUPPLIES		538.00					
							CHECK TOTAL		538.00				
5222	ASSOCIATION FOR DIRECT			00000	22003437	INV	10/12/2009	2975		22728	43787		
	1	0052118	0810	1820B	EL	INSTR	FEES/DUES	60.00					
							CHECK TOTAL		60.00				
									60.00				
2565	BAND SHOPPE			00000	50001486	INV	10/12/2009	428821-04		22550	43607		
	1	0951922	0731		DIST.CO	CU	NONINST EQ	1,845.55					
									1,845.55				
2565	BAND SHOPPE			00000	50001566	INV	10/12/2009	432865-01		22604	43661		
	1	0951922	0731		DIST.CO	CU	NONINST EQ	516.85					
							CHECK TOTAL		516.85				
									2,362.40				
4030	BAYER HEALTHCARE LLC			00000	60000882	INV	10/12/2009	91027433		22669	43726		
	1	9302104	0334	1290	FRYSC		MED SVC	452.31					
							CHECK TOTAL		452.31				
									452.31				
5263	BECKY STAPLETON			00000		INV	10/12/2009	22798		22798	43857		
	1	0052118	0584	1820B	EL	INSTR	TRAV OTST	44.70					
							CHECK TOTAL		44.70				
									44.70				

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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DETAIL INVOICE LISTPG 6
apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK			WARRANT: 101209	10/12/2009	DUE DATE: 10/25/2009		
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2892	BELL CLINIC, PLLC			00000	10003611	INV	10/12/2009	22589		22589	43646	
	1 0011099	0334			PERSONNEL	MED SVC		3,348.00				
								CHECK TOTAL	3,348.00			
5207	BEYOND PLAY			00000	33000699	INV	10/12/2009	758842		22557	43614	
	1 0052121	0735	4239		EL SPEC-ED	INSTR EQ		71.21				
	2 0152121	0735	4239		ELEMSPINST	INSTR EQ		71.21				
								CHECK TOTAL	142.42			
									142.42			
5066	BRANDI POWELL			00000		INV	10/12/2009	22778		22778	43837	
	1 0012117	0580	3100D		FEDRL COOR	TRAVEL		61.50				
								CHECK TOTAL	61.50			
177	BRENDA BROWN			00000		INV	10/12/2009	22780		22780	43839	
	1 0152118	0580	3100		ELEMRSRF	TRAV INDST		211.87				
								CHECK TOTAL	211.87			
									211.87			
2975	BRUCE VOTH			00000		INV	10/12/2009	22769		22769	43828	
	1 0002123	0580	4249		SPEC ED CO	TRAVEL		41.00				
								CHECK TOTAL	41.00			
									41.00			
5001	BUSINESSONE			00000		INV	10/12/2009	22611		22611	43668	
	1 0011100	0533			ADMIN TECH	NETWK SVC		205.95				
								CHECK TOTAL	205.95			
									205.95			
3577	BUTLER COUNTY SCHOOLS			00000	33000705	INV	10/12/2009	22561		22561	43618	
	1 0002123	0339	3370		SPEC ED CO	PROF SVC		262.89				
								CHECK TOTAL	262.89			
									262.89			
4509	CAPITAL PLAZA			00000	22003507	INV	10/12/2009	22708		22708	43767	
	1 0012117	0580	3100D		FEDRL COOR	TRAVEL		74.12				
								CHECK TOTAL	74.12			
									74.12			
4988	CARLTON EVANS			00000		INV	10/12/2009	22790		22790	43849	
	1 0951918	0580			DIST.INST.	TRAVEL		329.95				
								CHECK TOTAL	329.95			
									329.95			
5067	CARRIE DAVIS-TOBAR			00000		INV	10/12/2009	22765		22765	43824	
	1 0152121	0580	3370		ELEMSPINST	TRAVEL		41.00				
									41.00			

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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DETAIL INVOICE LISTPG 7
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CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: 101209		10/12/2009	DUE DATE: 10/25/2009	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	41.00		
4164	CARROLL P. MOSELEY	00000		INV	10/12/2009	22804	22804	43863	
	1 9011091 0580		TRAN DIR	TRAV INDST		196.37			
						CHECK TOTAL	196.37		
5059	CARTRIDGE DEPOT	00000	10044	INV	10/12/2009	4904	22743	43802	
	1 0051013 0734		INST/TECH	COMPUTERS		1,299.20			
	2 0051013 0735		INST/TECH	INSTR EQ		1,919.00			
						CHECK TOTAL	3,218.20		
2412	CDW GOVERNMENT, INC.	00000	10055	INV	10/12/2009	QFC8950	22715	43774	
	1 0951077 0610	0095	HS PRINCIP	SUPPLIES		152.13			
							152.13		
2412	CDW GOVERNMENT, INC.	00000	22003425	INV	10/12/2009	QDL1641	22722	43781	
	1 0152118 0734	3919	ELEMRSRF	COMPUTERS		1,627.91			
							1,627.91		
2412	CDW GOVERNMENT, INC.	00000	10032	INV	10/12/2009	QDG2069	22723	43782	
	1 0152121 0735	4249	ELEMSPINST	INSTR EQ		3,820.82			
						CHECK TOTAL	3,820.82		
4248	CENTRAL BUSINESS GROUP	00000	10003576	INV	10/12/2009	9167132	22613	43670	
	1 0011075 0610		SUPERINTEN	SUPPLIES		328.40			
						CHECK TOTAL	328.40		
4786	CINDY KROHN	00000		INV	10/12/2009	22751	22751	43810	
	1 0052118 0584	1820B	EL INSTR	TRAV OTST		32.91			
						CHECK TOTAL	32.91		
123	CRS ONE SOURCE	00000	51001267	INV	10/05/2009	1692485	22818	43877	
	1 0055101 0583		NTE SFS	HAUL COMM		141.74			
	2 0055101 0610		NTE SFS	SUPPLIES		.01			
	3 0155101 0583		STE SFS	HAUL COMM		141.75			
	4 0155101 0610		STE SFS	SUPPLIES		939.20			
	5 0805101 0583		TCMS SFS	HAUL COMM		280.35			
	6 0805101 0610		TCMS SFS	SUPPLIES		410.25			
	7 0955101 0583		TCCHS SFS	HAUL COMM		173.25			
	8 0955101 0610		TCCHS SFS	SUPPLIES		99.00			
	9 0805101 0433		TCMS SFS	EQUIP R&M		312.75			
						CHECK TOTAL	2,498.30		
1700	COMMUNITY INTERVENTION	00000	70000641	INV	10/12/2009	22627-1	22551	43608	

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DETAIL INVOICE LISTPG 8
apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 101209		10/12/2009	DUE DATE: 10/25/2009	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0952104 0643	1280	YTH SERV	SUPP BKS		42.95				
1700	COMMUNITY INTERVENTION	00000	70000640	INV	10/12/2009	22461-1	42.95	22596	43653	
	1 0952104 0643	1280	YTH SERV	SUPP BKS		53.90				
							53.90			
						CHECK TOTAL	96.85			
122	CONNIE WOFFORD	00000		INV	10/12/2009	22773		22773	43832	
	1 0801918 0580		DIST.INST.	TRAVEL		41.00				
							41.00			
122	CONNIE WOFFORD	00000		INV	10/12/2009	22797		22797	43856	
	1 0012117 0580	3919D	FEDRL COOR	TRAVEL		504.41				
							504.41			
						CHECK TOTAL	545.41			
4904	CONSOLIDATED PAPER GRO	00000	90001525	INV	09/29/2009	344402-00		22660	43717	
	1 0151087 0610		STEBOM	SUPPLIES		61.57				
	2 0001087 0610		BLDG OPER	SUPPLIES		2,225.45				
	3 0011087 0610		BLDG OP	SUPPLIES		51.04				
	4 0951087 0610		TCCHBOM	SUPPLIES		183.07				
							2,521.13			
						CHECK TOTAL	2,521.13			
4904	CONSOLIDATED PAPER GRO	00000	51001266	INV	10/05/2009	22823		22823	43882	
	1 0055101 0610		NTE SFS	SUPPLIES		175.32				
	2 0155101 0610		STE SFS	SUPPLIES		175.32				
	3 0805101 0610		TCMS SFS	SUPPLIES		175.32				
	4 0955101 0610		TCCHS SFS	SUPPLIES		221.82				
							747.78			
						CHECK TOTAL	747.78			
2854	CONTESSA ORR	00000		INV	10/12/2009	22758		22758	43817	
	1 0012117 0580	3100D	FEDRL COOR	TRAVEL		61.50				
							61.50			
2854	CONTESSA ORR	00000		INV	10/12/2009	22768		22768	43827	
	1 0012117 0580	3100D	FEDRL COOR	TRAVEL		159.90				
							159.90			
						CHECK TOTAL	221.40			
782	CONTINENTAL PRESS, INC	00000	22003389	INV	10/12/2009	560158		22840	43899	
	1 0002118 0610	3110	RG INST SR	SUPPLIES		859.59				
							859.59			
						CHECK TOTAL	859.59			
4005	CORTLAND ENTERPRISES,	00000	33000676	INV	10/12/2009	9291		22601	43658	
	1 0002123 0735	4249	SPEC ED CO	INSTR EQ		565.65				
							565.65			
4005	CORTLAND ENTERPRISES,	00000	22003521	INV	10/12/2009	9311		22697	43756	

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apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK			WARRANT: 101209	10/12/2009	DUE DATE: 10/25/2009		
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1	0012117	0810	3100D	FEDRL	COOR	FEES/DUES	363.77				
								CHECK TOTAL	363.77 929.42			_____
512	CRABTREE FURNITURE CO.	00000	51001273	INV	10/05/2009			124082		22825	43884	
	1 0055101 0731		NTE SFS	NONINST	EQ			340.00				
								CHECK TOTAL	340.00 340.00			_____
4675	CREATIVE IMAGE TECHNOL	00000	30001267	INV	10/12/2009			7507		22682	43741	
	1 0151013 0735		INST/TECH	INSTR	EQ			1,507.80				
									1,507.80			
4675	CREATIVE IMAGE TECHNOL	00000	10030	INV	10/12/2009			7801		22741	43800	
	1 0011100 0650		ADMIN TECH	COMPUT	SUP			719.00				
								CHECK TOTAL	719.00 2,226.80			_____
1791	DANIEL'S GARAGE	00000	90001512	INV	09/29/2009			13732		22661	43718	
	1 0001087 0433		BLDG OPER	EQUIP	R&M			110.80				
								CHECK TOTAL	110.80 110.80			_____
2446	DEANA POWER	00000		INV	10/12/2009			22755		22755	43814	
	1 0052118 0584	1820B	EL INSTR	TRAV	OTST			177.95				
									177.95			
2446	DEANA POWER	00000		INV	10/12/2009			22756		22756	43815	
	1 0012117 0580	3919D	FEDRL COOR	TRAVEL				501.82				
								CHECK TOTAL	501.82 679.77			_____
1474	DEBBIE BROWN	00000		INV	10/12/2009			22749		22749	43808	
	1 0011029 0580		ATTEND	TRAV	INDST			159.90				
								CHECK TOTAL	159.90 159.90			_____
3484	DELL MARKETING L.P.	00000	10051	INV	10/12/2009			XDD583K92		22702	43761	
	1 0002123 0735	4249	SPEC ED CO	INSTR	EQ			553.34				
									553.34			
3484	DELL MARKETING L.P.	00000	10052	INV	10/12/2009			XDD57PWP8		22703	43762	
	1 9302104 0610	1290	FRYSC	SUPPLIES				356.67				
									356.67			
3484	DELL MARKETING L.P.	00000	10040	INV	10/12/2009			XDD583NW3		22704	43763	
	1 0011075 0734		SUPERINTEN	COMPUTERS				830.01				
									830.01			
3484	DELL MARKETING L.P.	00000	10037	INV	10/12/2009			XDD32TJ24		22724	43783	
	1 0002013 0734	1628	INST/TECH	COMPUTERS				9,828.00				
									9,828.00			
3484	DELL MARKETING L.P.	00000	10034	INV	10/12/2009			XDD4RR7M3		22740	43799	

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apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK				WARRANT: 101209	10/12/2009	DUE DATE: 10/25/2009	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1	0151077	0734	0015	ELEMPRINC	COMPUTERS		413.84				
3484	DELL MARKETING L.P.			00000	10046	INV	10/12/2009	XDD8M8653	413.84	22744	43803	
	1	0051077	0734	0005	EL PRINCIP	COMPUTERS		553.34				
								CHECK TOTAL	553.34			
									12,535.20			
4018	DOLLAR GENERAL STORE			00000	33000702	INV	10/12/2009	1391823		22586	43643	
	1	0952121	0735	4249	SPEC INSTR	INSTR EQ		28.00				
									28.00			
4018	DOLLAR GENERAL STORE			00000	10003608	INV	10/12/2009	1391822		22587	43644	
	1	0011075	0610		SUPERINTEN	SUPPLIES		52.65				
								CHECK TOTAL	52.65			
									80.65			
4013	DONNA JONES			00000		INV	10/12/2009	22754		22754	43813	
	1	0052118	0584	1820B	EL INSTR	TRAV OTST		35.99				
								CHECK TOTAL	35.99			
									35.99			
3045	DOUBLE DOME SYSTEMS, I			00000	90001527	INV	09/29/2009	118251981		22662	43719	
	1	0951087	0433		TCCHBOM	EQUIP R&M		455.00				
								CHECK TOTAL	455.00			
									455.00			
872	DR. ROBERT BASTIN			00000	60000884	INV	10/12/2009	22566		22566	43623	
	1	9302104	0334	1290	FRYSC	MED SVC		59.00				
								CHECK TOTAL	59.00			
									59.00			
4232	DUSTIN SMITH			00000		INV	10/12/2009	22770		22770	43829	
	1	0011100	0580		ADMIN TECH	TRAV INDST		148.42				
								CHECK TOTAL	148.42			
									148.42			
4919	EARLY READING MASTERY			00000	33000707	INV	10/12/2009	102-1534		22841	43900	
	1	0052121	0735	4249	EL SPEC-ED	INSTR EQ		160.60				
								CHECK TOTAL	160.60			
									160.60			
927	EARTH GRAINS BAKING CO			00000	51001260	INV	10/05/2009	22813		22813	43872	
	1	0055101	0630		NTE SFS	FOOD		432.45				
	2	0155101	0630		STE SFS	FOOD		398.30				
	3	0805101	0630		TCMS SFS	FOOD		349.63				
	4	0955101	0630		TCCHS SFS	FOOD		132.62				
								CHECK TOTAL	1,313.00			
									1,313.00			

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CASH ACCOUNT: 10				6101	CASH IN BANK				WARRANT: 101209	10/12/2009	DUE DATE: 10/25/2009	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5200	EDUCATION CITY.COM											
	1 0052118 0734		3919	00000 22003510	INV	10/12/2009		28209		22721	43780	
				EL INSTR	COMPUTERS			325.00				
									325.00			
								CHECK TOTAL	325.00			
5258	EKNOWLEDGE LLC											
	1 0952118 0610		1209	00000 22003546	INV	10/12/2009		22746		22746	43805	
				HS INSTR	SUPPLIES			1,038.00				
									1,038.00			
								CHECK TOTAL	1,038.00			
182	ELKTON AUTO PARTS											
	1 9011096 0663			00000 80001327	INV	09/29/2009		517359		22628	43685	
	2 0001087 0432			BUS MAINT	REP PARTS			200.58				
				BLDG OPER	BLDG R&M			35.88				
									236.46			
								CHECK TOTAL	236.46			
355	ELKTON BANK & TRUST											
	1 0003212 0831			00000 10003626	INV	10/12/2009		22843		22843	43902	
				DEBT BF1	BOND INT			38,978.87				
									38,978.87			
								CHECK TOTAL	38,978.87			
4066	ENCHANTED LEARNING											
	1 0051077 0645		0005	00000 20000988	INV	10/12/2009		22615		22615	43672	
				EL PRINCIP	AUDVIS MAT			125.00				
									125.00			
								CHECK TOTAL	125.00			
5017	ENTERASYS											
	1 0011100 0648			00000 10035	INV	10/12/2009		9001748604		22730	43789	
				ADMIN TECH	SOFTWARE			14,342.53				
									14,342.53			
								CHECK TOTAL	14,342.53			
2723	ERIC GOOD											
	1 0001137 0580			00000	INV	10/12/2009		22775		22775	43834	
				HOME BOUND	TRAV INDST			40.59				
									40.59			
								CHECK TOTAL	40.59			
2293	ERIC MCKINNEY											
	1 0051918 0580			00000	INV	10/12/2009		22748		22748	43807	
				DIST EXP	TRAVEL			24.60				
									24.60			
								CHECK TOTAL	24.60			
5211	ETS											
	1 0012117 0810		3100D	00000 22003506	INV	10/12/2009		SP20025212		22839	43898	
				FEDRL COOR	FEES/DUES			55.50				
									55.50			
								CHECK TOTAL	55.50			
5262	FERN VALLEY HOTEL											
	1 0952140 0580		3480	00000 22003393	INV	10/12/2009		22735		22735	43794	
				HS AGRICLT	TRAVEL			329.84				
									329.84			

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apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: 101209		10/12/2009	DUE DATE: 10/25/2009	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	329.84		
5261 FINNEY COMPANY	1 0952140 0610	3480	00000 22003484	INV 10/12/2009		0083755-IN	22734	43793	
			HS AGRICLT	SUPPLIES		32.45			
						CHECK TOTAL	32.45		
5234 FLORIDA MICRO	1 0151077 0434	0015	00000 10057	INV 10/12/2009		97465	22690	43749	
			ELEMPRINC	COMP R&M		426.75			
5234 FLORIDA MICRO	1 0152118 0610	3100	00000 22003459	INV 10/12/2009		96954	22712	43771	
			ELEMRSRF	SUPPLIES		58.95			
5234 FLORIDA MICRO	1 0152118 0734	3919	00000 10043	INV 10/12/2009		96653	22729	43788	
			ELEMRSRF	COMPUTERS		1,847.46			
						CHECK TOTAL	1,847.46		
431 FOOD GIANT	1 0002028 0892	1870	00000 22003522	INV 10/12/2009		22696	22696	43755	
			ADULTEDINS	PR MTGS		7.14			
	2 0002028 0892	3730	ADULTEDINS	PR MTGS		4.01			
						CHECK TOTAL	11.15		
431 FOOD GIANT	1 0805101 0630		00000 51001262	INV 10/05/2009		22821	22821	43880	
			TCMS SFS	FOOD		14.00			
						CHECK TOTAL	14.00		
5266 FRANK LILLARD	1 0802121 0580	4249	00000	INV 10/12/2009		22801	22801	43860	
			MS SPEC-ED	TRAVEL		41.00			
						CHECK TOTAL	41.00		
2345 FRYSKY COALITION	1 0952104 0810	1280	00000 70000633	INV 10/12/2009		2009-132	22833	43892	
			YTH SERV	FEES/DUES		360.00			
						CHECK TOTAL	360.00		
208 AL J. SCHNEIDER COM, G	1 0012117 0580	3919D	00000 22003511	INV 10/12/2009		22684	22684	43743	
			FEDRL COOR	TRAVEL		214.84			
208 AL J. SCHNEIDER COM, G	1 0012117 0580	3919D	00000 22003481	INV 10/12/2009		22685	22685	43744	
			FEDRL COOR	TRAVEL		243.68			
208 AL J. SCHNEIDER COM, G	1 0052118 0582	1820B	00000 22003452	INV 10/12/2009		22693	22693	43752	
			EL INSTR	TRAVEL		464.72			
						CHECK TOTAL	464.72		

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apwarrnt

CASH ACCOUNT: 10				6101		CASH IN BANK		WARRANT: 101209		10/12/2009		DUE DATE: 10/25/2009	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK	
208 AL J. SCHNEIDER COM, G	00000	22003449	INV	10/12/2009				22700		22700	43759		
1 0152118 0582 1820C	ELEMRI	SFRF	TRAVEL					864.30					
									864.30				
208 AL J. SCHNEIDER COM, G	00000	10053	INV	10/12/2009				22711		22711	43770		
1 0011100 0580	ADMIN	TECH	TRAV	INDST				368.90					
									368.90				
								CHECK TOTAL	2,156.44				
2025 GARY'S WELDING	00000	90001536	INV	09/29/2009				726		22624	43681		
1 0001087 0432	BLDG	OPER	BLDG	R&M				440.00					
									440.00				
								CHECK TOTAL	440.00				
708 GLOVER'S LOCK SERVICE	00000	90001510	INV	09/29/2009				17144		22625	43682		
1 0001087 0432	BLDG	OPER	BLDG	R&M				190.00					
2 0951087 0432	TCCHBOM		BLDG	R&M				550.00					
									740.00				
								CHECK TOTAL	740.00				
3338 GORDON FOOD SERVICE	00000	51001268	INV	10/05/2009				2523274		22817	43876		
1 0055101 0610	NTE	SFS	SUPPLIES					2,552.57					
2 0055101 0630	NTE	SFS	FOOD					11,780.72					
3 0155101 0610	STE	SFS	SUPPLIES					1,749.52					
4 0155101 0630	STE	SFS	FOOD					11,167.25					
5 0805101 0610	TCMS	SFS	SUPPLIES					870.91					
6 0805101 0630	TCMS	SFS	FOOD					7,916.13					
7 0955101 0610	TCCHS	SFS	SUPPLIES					2,263.16					
8 0955101 0630	TCCHS	SFS	FOOD					20,792.25					
									59,092.51				
								CHECK TOTAL	59,092.51				
4272 GREEN RIVER EDUCATIONA	00000	22003410	INV	10/12/2009				804		22710	43769		
1 0012117 0810 3919D	FEDRL	COOR	FEES/DUES					300.00					
									300.00				
								CHECK TOTAL	300.00				
225 HALEY HARDWARE	00000	80001328	INV	09/29/2009				372528		22663	43720		
1 0001087 0432	BLDG	OPER	BLDG	R&M				209.59					
2 0151087 0432	STEBOM		BLDG	R&M				20.96					
3 0951087 0432	TCCHBOM		BLDG	R&M				17.57					
4 9551087 0432	HS ANNEX		BLDG	R&M				1.20					
									249.32				
225 HALEY HARDWARE	00000	22003516	INV	10/12/2009				373342		22707	43766		
1 0002028 0610 1870	ADULTEDINS	SUPPLIES						8.51					
2 0002028 0610 3730	ADULTEDINS	SUPPLIES						4.78					
									13.29				
								CHECK TOTAL	262.61				

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CASH ACCOUNT: 10				6101	CASH IN BANK			WARRANT: 101209	10/12/2009	DUE DATE: 10/25/2009		
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
226	HAMMONDS & STEPHENS			00000	40000870	INV	10/12/2009	901507		22646	43703	
	1	0801077	0553	0080	MS PRINCIP	PUBLICATNS		51.27				
									51.27			
								CHECK TOTAL	51.27			
2811	HARBOR FREIGHT TOOLS			00000	90001535	INV	09/29/2009	02-341994		22665	43722	
	1	0001087	0432		BLDG OPER	BLDG R&M		269.63				
	2	0801087	0432		TCMBOM	BLDG R&M		154.88				
									424.51			
								CHECK TOTAL	424.51			
1275	HAROLD M. JOHNS, ATTOR			00000	10003625	INV	10/12/2009	22834		22834	43893	
	1	0011071	0332		BOARD	LEGAL SVC		1,150.00				
									1,150.00			
								CHECK TOTAL	1,150.00			
1172	HARSHAW TRANE SERVICE			00000	90001534	INV	09/29/2009	19892		22667	43724	
	1	0001087	0432		BLDG OPER	BLDG R&M		555.60				
	2	0051087	0432		NTEBOM	BLDG R&M		862.06				
	3	0951087	0432		TCCHBOM	BLDG R&M		1,731.00				
	4	0801087	0432		TCMBOM	BLDG R&M		2,801.22				
	5	0151087	0432		STEBOM	BLDG R&M		298.00				
									6,247.88			
								CHECK TOTAL	6,247.88			
4862	HEATHER KAMINSKI			00000		INV	10/12/2009	22786		22786	43845	
	1	0152118	0584	1820C	ELEMRSRF	TRAV OTST		88.94				
									88.94			
								CHECK TOTAL	88.94			
3967	HEWLETT PACKARD			00000	10048	INV	10/12/2009	46557674		22836	43895	
	1	9201134	0734		MAINT SHOP	COMPUTERS		599.00				
									599.00			
								CHECK TOTAL	599.00			
4356	HOLLAND DAIRIES, INC.			00000	51001261	INV	10/05/2009	22820		22820	43879	
	1	0055101	0630		NTE SFS	FOOD		628.30				
	2	0155101	0630		STE SFS	FOOD		.01				
									628.31			
								CHECK TOTAL	628.31			
240	HOUGHTON MIFFLIN COMPA			00000	33000658	INV	10/12/2009	944912764		22555	43612	
	1	0052121	0646	4239	EL SPEC-ED	TESTS		673.20				
	2	0152121	0646	4239	ELEMSPINST	TESTS		673.20				
									1,346.40			
240	HOUGHTON MIFFLIN COMPA			00000	22003474	INV	10/12/2009	944984474		22811	43870	
	1	0152118	0640	3919	ELEMRSRF	BKS & PERD		1,646.65				
									1,646.65			

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CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 101209	10/12/2009	DUE DATE: 10/25/2009	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,993.05		
5152	IKON OFFICE SOLUTIONS	00000		INV	10/12/2009	80424886	22842	43901	
	1 9701118 0443 0506	A H REG IN		COPIER RNT		107.55			
						CHECK TOTAL	107.55		
5246	INDUSTRY MART	00000	10003598	INV	10/12/2009	590645	22564	43621	
	1 0011075 0610	SUPERINTEN		SUPPLIES		93.00			
						CHECK TOTAL	93.00		
4545	INTERNATIONAL READING	00000	22003443	INV	10/12/2009	754842	22738	43797	
	1 0152118 0810 1820C	ELEMRSRF		FEES/DUES		69.00			
4545	INTERNATIONAL READING	00000	22003441	INV	10/12/2009	1198947	22837	43896	
	1 0052118 0810 1820B	EL INSTR		FEES/DUES		650.00			
4545	INTERNATIONAL READING	00000	22003442	INV	10/12/2009	1198933	22838	43897	
	1 0052118 0810 1820B	EL INSTR		FEES/DUES		69.00			
						CHECK TOTAL	788.00		
5062	INTERNATIONAL READING	00000	22003491	INV	10/12/2009	1165316	22698	43757	
	1 0152118 0810 1820C	ELEMRSRF		FEES/DUES		650.00			
						CHECK TOTAL	650.00		
5254	JAMES STANFIELD CO	00000	10003612	INV	10/12/2009	70976	22681	43740	
	1 0952121 0735 4249	SPEC INSTR		INSTR EQ		328.90			
						CHECK TOTAL	328.90		
4781	JEFFERY PENICK	00000		INV	10/12/2009	22809	22809	43868	
	1 0002053 0580 3730S	PD-INSTR		TRAVEL		73.80			
4781	JEFFERY PENICK	00000		INV	10/12/2009	22810	22810	43869	
	1 0002053 0580 3730S	PD-INSTR		TRAVEL		267.66			
						CHECK TOTAL	341.46		
4434	JENNIFER OYLER	00000		INV	10/12/2009	22781	22781	43840	
	1 0152118 0584 1820C	ELEMRSRF		TRAV OTST		96.00			
						CHECK TOTAL	96.00		
5268	JESSICA OLSON	00000		INV	10/12/2009	22803	22803	43862	
	1 0052001 0580 1350	PS INSTR		TRAVEL		97.21			

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CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: 101209		10/12/2009	DUE DATE: 10/25/2009	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	97.21		
2416 JOHN R GREEN COMPANY	00000 20000990 INV 10/12/2009					01629765	22585	43642	
1 0051077 0610 0005 EL PRINCIP	SUPPLIES					93.55			
						CHECK TOTAL	93.55		
4500 JULIE MEANS	00000 INV 10/12/2009					22785	22785	43844	
1 0952140 0580 3480 HS AGRICLT	TRAVEL					73.80			
						CHECK TOTAL	73.80		
3616 JUNIOR LIBRARY GUILD	00000 20000972 INV 10/12/2009					50387	22579	43636	
1 0051077 0643 0005 EL PRINCIP	SUPP BKS					477.00			
						CHECK TOTAL	477.00		
166 KAAC	00000 20000985 INV 10/12/2009					0032056	22582	43639	
1 0051918 0580	DIST EXP TRAVEL					105.00			
						CHECK TOTAL	105.00		
3813 KAES/KASCD SPECIAL ACC	00000 22003509 INV 10/12/2009					22709	22709	43768	
1 0012117 0810 3100D	FEDRL COOR FEES/DUES					550.00			
						CHECK TOTAL	550.00		
5208 KAPS	00000 33000664 INV 10/12/2009					104	22603	43660	
1 0002123 0810 4249	SPEC ED CO FEES/DUES					210.00			
						CHECK TOTAL	210.00		
4306 KAPT CONFERENCE	00000 80001334 INV 09/29/2009					22632	22632	43689	
1 9011091 0810	TRAN DIR FEES/DUES					200.00			
						CHECK TOTAL	200.00		
288 KASA	00000 22003457 INV 10/12/2009					89951	22807	43866	
1 0012117 0810 3919D	FEDRL COOR FEES/DUES					225.00			
						CHECK TOTAL	225.00		
290 KASC	00000 22003512 INV 10/12/2009					4461	22727	43786	
1 0012117 0810 3919D	FEDRL COOR FEES/DUES					400.00			
						CHECK TOTAL	400.00		
5265 KASEY WILSON	00000 INV 10/12/2009					22800	22800	43859	

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ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 17
apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK			WARRANT: 101209	10/12/2009	DUE DATE: 10/25/2009		
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1	0152118	0584	1820C	ELEMRSRF	TRAV	OTST	95.47				
									95.47			
								CHECK TOTAL	95.47			
3748 KELLI TEMPLEMAN	1	0952104	0580	1280	00000 YTH SERV	INV	10/12/2009	22796		22796	43855	
						TRAV	INDST	27.06				
									27.06			
								CHECK TOTAL	27.06			
5098 KENTUCKY ASSN FOR ACAD	1	0012117	0810	3919D	00000 22003445	INV	10/12/2009	0031953-IN		22716	43775	
					FEDRL COOR	FEES/DUES		210.00				
									210.00			
5098 KENTUCKY ASSN FOR ACAD	1	0012117	0810	3919D	00000 22003473	INV	10/12/2009	0031988-IN		22731	43790	
					FEDRL COOR	FEES/DUES		210.00				
									210.00			
								CHECK TOTAL	420.00			
2481 KENTUCKY SCHOOL NUTRIT	1	0015101	0580		00000 51001270	INV	10/05/2009	22816		22816	43875	
					DO SFS	TRAVEL		100.00				
									100.00			
								CHECK TOTAL	100.00			
1125 KENTUCKY STATE TREASUR	1	0011075	0899		00000 10003595	INV	10/12/2009	22621		22621	43678	
					SUPERINTEN	CRIM.CK.		1,000.00				
									1,000.00			
1125 KENTUCKY STATE TREASUR	1	9011091	0810		00000 80001336	INV	09/29/2009	22631		22631	43688	
					TRAN DIR	FEES/DUES		6.00				
									6.00			
								CHECK TOTAL	1,006.00			
4625 KEYSTOPS LLC	1	9011096	0626		00000 80001326	INV	09/29/2009	87133		22658	43715	
					BUS MAINT	GASOLINE		904.25				
	2	9011096	0627		BUS MAINT	DIESEL		24,497.51				
									25,401.76			
								CHECK TOTAL	25,401.76			
3576 KIM JUSTICE	1	0002123	0580	3370	00000 SPEC ED CO	INV	10/12/2009	22766		22766	43825	
						TRAVEL		190.59				
									190.59			
								CHECK TOTAL	190.59			
4937 KRISTA STRATTON	1	0012117	0580	3100D	00000 FEDRL COOR	INV	10/12/2009	22759		22759	43818	
						TRAVEL		53.37				
									53.37			
4937 KRISTA STRATTON	1	0012117	0580	3919D	00000 FEDRL COOR	INV	10/12/2009	22760		22760	43819	
						TRAVEL		175.44				
									175.44			
								CHECK TOTAL	228.81			

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apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK			WARRANT: 101209	10/12/2009	DUE DATE: 10/25/2009		
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
324 KRISTI THOMAS				00000		INV	10/12/2009	22806		22806	43865	
1 0951918 0580						DIST.INST. TRAVEL		45.92				
									45.92			
								CHECK TOTAL	45.92			
900 LAKESHORE				00000	20000954	INV	10/12/2009	186800		22578	43635	
1 0051077 0610 0005						EL PRINCIP SUPPLIES		845.53				
									845.53			
900 LAKESHORE				00000	33000668	INV	10/12/2009	247674		22614	43671	
1 0052121 0735 4249						EL SPEC-ED INSTR EQ		170.70				
									170.70			
900 LAKESHORE				00000	20000973	INV	10/12/2009	230423		22670	43727	
1 0051077 0610 0005						EL PRINCIP SUPPLIES		193.17				
									193.17			
900 LAKESHORE				00000	22003480	INV	10/12/2009	249358		22694	43753	
1 0052001 0610 1359						PS INSTR SUPPLIES		138.73				
2 0152001 0610 1359						PRSRISRF SUPPLIES		46.25				
									184.98			
								CHECK TOTAL	1,394.38			
2403 LASER COPY TECHNOLOGIE				00000	50001516	INV	10/12/2009	19800		22549	43606	
1 0951077 0443 0095						HS PRINCIP COPIER RNT		40.00				
									40.00			
2403 LASER COPY TECHNOLOGIE				00000	22003368	INV	10/12/2009	19824		22687	43746	
1 0002087 0443 1870						ADED BLDG COPIER RNT		151.17				
2 0002087 0443 3730						ADED BLDG COPIER RNT		85.04				
									236.21			
								CHECK TOTAL	276.21			
1975 LAURA VOTH				00000		INV	10/12/2009	22789		22789	43848	
1 0002118 0580 3110						RG INST SR TRAVEL		186.39				
									186.39			
								CHECK TOTAL	186.39			
5209 LAWSON PRODUCTS INC				00000	90001538	INV	09/29/2009	8440858		22623	43680	
1 0001087 0432						BLDG OPER BLDG R&M		493.36				
2 9011096 0663						BUS MAINT REP PARTS		390.94				
									884.30			
								CHECK TOTAL	884.30			
5014 LEGO EDUCATION STORE				00000	10050	INV	10/12/2009	253938-1		22725	43784	
1 0011100 0650						ADMIN TECH COMPUT SUP		2,048.75				
									2,048.75			
								CHECK TOTAL	2,048.75			
5264 LEIGH BRISTOW				00000		INV	10/12/2009	22799		22799	43858	
1 0012117 0580 3919D						FEDRL COOR TRAVEL		66.00				
									66.00			

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CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 101209	10/12/2009	DUE DATE: 10/25/2009	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	66.00		
1869 LESLEY FROGUE		00000		INV	10/12/2009	22779	22779	43838	
1 0012117 0580	3100D	FEDRL COOR	TRAVEL			61.50			
						CHECK TOTAL	61.50		
5267 LESLEY HIGGINS		00000		INV	10/12/2009	22802	22802	43861	
1 0002123 0580	4249	SPEC ED CO	TRAVEL			52.67			
						CHECK TOTAL	52.67		
5230 LIBRARY STORE		00000	50001572	INV	10/12/2009	758547	22606	43663	
1 0951077 0641	0095	HS PRINCIP	LIB BOOKS			447.84			
						CHECK TOTAL	447.84		
336 LIBRARY VIDEO COMPANY		00000	50001579	INV	10/12/2009	60487420001	22605	43662	
1 0951077 0645	0095	HS PRINCIP	AUDVIS MAT			46.90			
						CHECK TOTAL	46.90		
4281 LINDSEY GIBSON		00000		INV	10/12/2009	22776	22776	43835	
1 0952104 0580	1280	YTH SERV	TRAV INDST			65.60			
						CHECK TOTAL	65.60		
323 LINGUISYSTEMS, INC		00000	33000695	INV	10/12/2009	2461496	22571	43628	
1 0052121 0735	4239	EL SPEC-ED	INSTR EQ			25.97			
2 0052121 0735	4249	EL SPEC-ED	INSTR EQ			25.97			
3 0152121 0735	4239	ELEMSPINST	INSTR EQ			25.98			
4 0152121 0735	4249	ELEMSPINST	INSTR EQ			77.93			
						CHECK TOTAL	155.85		
842 MANDY SHEMWELL		00000		INV	10/12/2009	22753	22753	43812	
1 0052118 0584	1820B	EL INSTR	TRAV OTST			37.59			
						CHECK TOTAL	37.59		
4590 MARCO PRODUCTS, INC.		00000	30001304	INV	10/12/2009	130702	22568	43625	
1 0151077 0690	0015	ELEMPRINC	OTHER SUPP			128.32			
						CHECK TOTAL	128.32		
670 MARIE HARPER		00000		INV	10/12/2009	22774	22774	43833	
1 0001137 0580		HOME BOUND	TRAV INDST			73.80			

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CASH ACCOUNT: 10				6101	CASH IN BANK		WARRANT: 101209		10/12/2009	DUE DATE: 10/25/2009		
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
								CHECK TOTAL	73.80			
362	MARILYN WRIGHT			00000		INV	10/12/2009	22750		22750	43809	
	1 0052118 0584	1820B	EL INSTR			TRAV OTST		39.81				
								CHECK TOTAL	39.81			
3757	MARSHA TROUTMAN			00000		INV	10/12/2009	22752		22752	43811	
	1 0052118 0584	1820B	EL INSTR			TRAV OTST		37.90				
								CHECK TOTAL	37.90			
3218	MARY DUEKER			00000		INV	10/12/2009	22783		22783	43842	
	1 0002123 0580	4249	SPEC ED CO			TRAVEL		206.03				
3218	MARY DUEKER			00000		INV	10/12/2009	22784		22784	43843	
	1 0002123 0580	3370	SPEC ED CO			TRAVEL		41.00				
								CHECK TOTAL	41.00			
689	MAYER - JOHNSON COMPAN			00000	33000674	INV	10/12/2009	48880-MJI-16453		22598	43655	
	1 0152121 0735	4249	ELEMSPINST			INSTR EQ		798.00				
								CHECK TOTAL	798.00			
5190	MC CONSULTANT SERVICES			00000	80001323	INV	09/29/2009	3851		22826	43885	
	1 9011091 0341		TRAN DIR			DRUG TEST		430.00				
								CHECK TOTAL	430.00			
374	MCGEE PEST CONTROL, IN			00000		INV	09/29/2009	711797		22657	43714	
	1 0011087 0425		BLDG OP			PEST CNTRL		62.00				
	2 0051087 0425		NTEBOM			PEST CNTRL		83.00				
	3 0151087 0425		STEBOM			PEST CNTRL		83.00				
	4 0801087 0425		TCMBOM			PEST CNTRL		86.00				
	5 9201134 0425		MAINT SHOP			PEST CNTRL		25.00				
	6 0951087 0425		TCCHBOM			PEST CNTRL		145.00				
								CHECK TOTAL	484.00			
984	MCGRAW-HILL			00000	22003380	INV	10/12/2009	48534598001		22714	43773	
	1 0002028 0640	1870	ADULTEDINS			BKS & PERD		308.54				
	2 0002028 0640	3730	ADULTEDINS			BKS & PERD		173.55				
								CHECK TOTAL	482.09			
1586	MERRI HINTON			00000		INV	10/12/2009	22782		22782	43841	
	1 0152118 0584	1820C	ELEMRSRF			TRAV OTST		59.21				
									59.21			

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apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK				WARRANT: 101209	10/12/2009	DUE DATE: 10/25/2009	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
								CHECK TOTAL	59.21			
385 MIKE KENNER				00000		INV	10/12/2009	22747		22747	43806	
1 0011075 0580				SUPERINTEN		TRAV	INDST	200.08				
									200.08			
385 MIKE KENNER				00000		INV	10/12/2009	22767		22767	43826	
1 0011075 0580				SUPERINTEN		TRAV	INDST	164.00				
									164.00			
								CHECK TOTAL	364.08			
4983 MIKE'S BBQ LLC				00000	22003519	INV	10/12/2009	902846		22570	43627	
1 0802053 0636	1400			PD INSTR		FOOD	P.D.	140.00				
2 0952053 0636	1400			PD INSTR		FOOD	P.D.	140.00				
									280.00			
								CHECK TOTAL	280.00			
4015 MISHAWN GREENFIELD				00000		INV	10/12/2009	22757		22757	43816	
1 0012117 0580	3919D			FEDRL COOR		TRAVEL		69.95				
									69.95			
								CHECK TOTAL	69.95			
3245 MOORE MEDICAL, CORP				00000	33000682	INV	10/12/2009	95875202		22576	43633	
1 0802121 0735	4249			MS SPEC-ED		INSTR	EQ	162.39				
									162.39			
								CHECK TOTAL	162.39			
5252 N E ZABKAR CORP				00000	51001269	INV	10/05/2009	LT3571		22824	43883	
1 0955101 0731				TCCHS SFS		NONINST	EQ	3,598.00				
									3,598.00			
								CHECK TOTAL	3,598.00			
4521 NCTE				00000	22003451	INV	10/12/2009	1-000403408		22686	43745	
1 0152118 0810	1820C			ELEMRSRF		FEES/DUES		40.00				
									40.00			
								CHECK TOTAL	40.00			
3634 NEW READER'S PRESS				00000	22003381	INV	10/12/2009	22713		22713	43772	
1 0002028 0640	1870			ADULTEDINS		BKS & PERD		684.35				
2 0002028 0640	3730			ADULTEDINS		BKS & PERD		384.94				
									1,069.29			
								CHECK TOTAL	1,069.29			
21 NIMCO				00000	70000635	INV	10/12/2009	386313		22590	43647	
1 0952104 0674	1280			YTH SERV		AWARDS		572.55				
									572.55			
								CHECK TOTAL	572.55			
407 NORTH TODD ELEMENTARY				00000	20001015	INV	10/12/2009	22672		22672	43731	

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apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK				WARRANT: 101209	10/12/2009	DUE DATE: 10/25/2009	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1	0051077	0610	0005	EL PRINCIP	SUPPLIES		224.55				
								CHECK TOTAL	224.55			
5245 OAK HILL PUBLISHING	CO	00000	22003505	INV	10/12/2009			7500		22705	43764	
1 0152118	0610	3100	ELEMRSRF	SUPPLIES				135.00				
								CHECK TOTAL	135.00			
4731 OFFICE WARE				00000	20000992	INV	10/12/2009	264777		22673	43732	
1 0051077	0433	0005	EL PRINCIP	EQUIP	R&M			738.93				
								CHECK TOTAL	738.93			
4420 PALCO ENTERPRISES INC				00000	80001321	INV	09/29/2009	17851		22635	43692	
1 9011096	0663		BUS MAINT	REP	PARTS			1,663.25				
								CHECK TOTAL	1,663.25			
1528 PAMELA WELLS				00000		INV	10/12/2009	22808		22808	43867	
1 9302104	0580	1290	FRYSC	TRAV	INDST			48.38				
								CHECK TOTAL	48.38			
5260 PARENT-TEACHER STORE				00000	22003525	INV	10/12/2009	561111		22745	43804	
1 0002118	0640	6970	RG INST SR	BKS &	PERD			67.02				
								CHECK TOTAL	67.02			
2800 PATTY MEACHAM				00000		INV	10/12/2009	22763		22763	43822	
1 0002011	0580	1300	SR G&T	TRAVEL				27.88				
									27.88			
2800 PATTY MEACHAM				00000		INV	10/12/2009	22764		22764	43823	
1 0002011	0580	1300	SR G&T	TRAVEL				419.27				
								CHECK TOTAL	419.27			
									447.15			
2133 PCI EDUCATIONAL PUBLIS				00000	33000681	INV	10/12/2009	737827		22563	43620	
1 0802121	0735	4249	MS SPEC-ED	INSTR	EQ			183.94				
									183.94			
2133 PCI EDUCATIONAL PUBLIS				00000	33000677	INV	10/12/2009	737274		22573	43630	
1 0152121	0735	4249	ELEMSPINST	INSTR	EQ			1,066.91				
								CHECK TOTAL	1,066.91			
									1,250.85			
2640 PEARSON EDUCATION				00000	22003420	INV	10/12/2009	4018883340		22692	43751	
1 0052118	0610	3100	EL INSTR	SUPPLIES				640.44				
									640.44			

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CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 101209	10/12/2009	DUE DATE: 10/25/2009	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	640.44		
106	PEG COOTS		00000	INV	10/12/2009	22812	22812	43871	
	1 0001137 0580		HOME BOUND	TRAV INDST		121.77			
						CHECK TOTAL	121.77		
5148	PIONEER PRODUCTS, INC		00000 80001332	INV	09/29/2009	SI-53497	22633	43690	
	1 9011096 0663		BUS MAINT	REP PARTS		267.84			
						CHECK TOTAL	267.84		
4008	POSITIVE PROMOTIONS		00000 70000634	INV	10/12/2009	03570891	22553	43610	
	1 0952104 0674	1280	YTH SERV	AWARDS		693.83			
4008	POSITIVE PROMOTIONS		00000 70000624	INV	10/12/2009	216469	22832	43891	
	1 0952104 0643	1280	YTH SERV	SUPP BKS		211.80			
	2 9311104 0680		YSC	WELFARE		1,500.00			
						CHECK TOTAL	1,711.80		
4021	PRAIRIE FARMS DAIRY, I		00000 51001265	INV	10/05/2009	22814	22814	43873	
	1 0055101 0630		NTE SFS	FOOD		2,550.40			
	2 0155101 0630		STE SFS	FOOD		2,537.63			
	3 0805101 0630		TCMS SFS	FOOD		1,338.93			
	4 0955101 0630		TCCHS SFS	FOOD		2,201.78			
						CHECK TOTAL	8,628.74		
2162	PRUFROCK PRESS INC.		00000 22003513	INV	10/12/2009	275767	22695	43754	
	1 0002011 0646	1300	SR G&T	TESTS		548.90			
						CHECK TOTAL	548.90		
5233	PUNCH SOFTWARE, LLC		00000 10041	INV	10/12/2009	inv0012114	22689	43748	
	1 0952140 0610	3480	HS AGRICLT	SUPPLIES		2,288.00			
						CHECK TOTAL	2,288.00		
4890	R J COOPER & ASSOCIATE		00000 33000673	INV	10/12/2009	25628	22575	43632	
	1 0952121 0735	4249	SPEC INSTR	INSTR EQ		456.00			
4890	R J COOPER & ASSOCIATE		00000 33000700	INV	10/12/2009	25693	22829	43888	
	1 0052121 0735	4239	EL SPEC-ED	INSTR EQ		275.00			
	2 0052121 0735	4249	EL SPEC-ED	INSTR EQ		275.00			
	3 0152121 0735	4239	ELEMSPINST	INSTR EQ		550.00			
						CHECK TOTAL	1,100.00		
							1,556.00		

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CASH ACCOUNT: 10				6101	CASH IN BANK			WARRANT: 101209	10/12/2009	DUE DATE: 10/25/2009		
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4612 RAY WHEELER	1	0001008	0580	697X	000000	DIS GEARUP	INV 10/12/2009	22762		22762	43821	
						TRAVEL		41.00				
									41.00			
								CHECK TOTAL	41.00			
4814 RENAISSANCE LEARNING,	1	0052118	0670	3100	000000	22003497 EL INSTR	INV 10/12/2009	INV3573474		22720	43779	
						Student Ac		818.76				
									818.76			
								CHECK TOTAL	818.76			
3314 RENAISSANCE LEARNING,	1	0052118	0610	3100	000000	22003488 EL INSTR	INV 10/12/2009	INV3571938		22737	43796	
						SUPPLIES		190.37				
									190.37			
								CHECK TOTAL	190.37			
4659 RIVER CITY SUPPLY LLC	1	0952104	0610	1280	000000	70000638 YTH SERV	INV 10/12/2009	5724		22552	43609	
						SUPPLIES		890.00				
									890.00			
								CHECK TOTAL	890.00			
1662 ROBERT J YOUNG	1	0151077	0443	0015	000000	30001287 ELEMPRINC	INV 10/12/2009	22548		22548	43605	
						COPIER RNT		1,483.67				
									1,483.67			
								CHECK TOTAL	1,483.67			
4392 RORY FUNDORA	1	0011100	0580		000000	ADMIN TECH	INV 10/12/2009	22761		22761	43820	
						TRAV INDST		82.00				
									82.00			
4392 RORY FUNDORA	1	0011100	0580		000000	ADMIN TECH	INV 10/12/2009	22771		22771	43830	
						TRAV INDST		140.59				
									140.59			
4392 RORY FUNDORA	1	0011100	0580		000000	ADMIN TECH	INV 10/12/2009	22772		22772	43831	
						TRAV INDST		197.36				
									197.36			
								CHECK TOTAL	419.95			
5010 SAFETY VISION	1	9011091	0732		000000	80001314 TRAN DIR	INV 09/29/2009	0412272-IN		22634	43691	
						VEHICLES		1,226.84				
									1,226.84			
								CHECK TOTAL	1,226.84			
1498 SARAH EVANS	1	9302104	0580	1290	000000	FRYSC	INV 10/12/2009	22794		22794	43853	
						TRAV INDST		114.80				
									114.80			
1498 SARAH EVANS	1	9302104	0580	1290	000000	FRYSC	INV 10/12/2009	22795		22795	43854	
						TRAV INDST		124.64				
									124.64			
								CHECK TOTAL	239.44			

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 25
apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 101209	10/12/2009	DUE DATE: 10/25/2009	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1328	SAVE-A-LOT 1 0155101 0630	00000	51001259	INV STE SFS FOOD	10/05/2009	22819 69.02	22819	43878	
						CHECK TOTAL	69.02 69.02		
486	SCHOLASTIC INC 1 0052118 0648	3919	00000 22003478	INV EL INSTR SOFTWARE	10/12/2009	2837847 217.56	22732	43791	
486	SCHOLASTIC INC 1 0152118 0648	3919	00000 22003479	INV ELEMRSRF SOFTWARE	10/12/2009	2837848 217.56	22733	43792	
						CHECK TOTAL	217.56 435.12		
1186	SCHOOL SPECIALTY, INC. 1 0051077 0690	0005	00000 20000989	INV EL PRINCIP OTHER SUPP	10/12/2009	208103123840 210.64	22534	43590	
1186	SCHOOL SPECIALTY, INC. 1 0011075 0610	0000	00000 10003610	INV SUPERINTEN SUPPLIES	10/12/2009	208103166317 49.28	22547	43604	
1186	SCHOOL SPECIALTY, INC. 1 0151077 0610	0015	00000 30001305	INV ELEMPRINC SUPPLIES	10/12/2009	308100476472 123.49	22559	43616	
1186	SCHOOL SPECIALTY, INC. 1 0151077 0610	0015	00000 30001311	INV ELEMPRINC SUPPLIES	10/12/2009	208103149872 50.29	22560	43617	
1186	SCHOOL SPECIALTY, INC. 1 0151077 0610	0015	00000 30001310	INV ELEMPRINC SUPPLIES	10/12/2009	208103150015 222.93	22569	43626	
1186	SCHOOL SPECIALTY, INC. 1 0051077 0610	0005	00000 20000974	INV EL PRINCIP SUPPLIES	10/12/2009	308100453794 100.08	22580	43637	
1186	SCHOOL SPECIALTY, INC. 1 0051077 0610	0005	00000 20000975	INV EL PRINCIP SUPPLIES	10/12/2009	208102998688 52.78	22581	43638	
1186	SCHOOL SPECIALTY, INC. 1 9701118 0610	0506	00000 10003585	INV A H REG IN SUPPLIES	10/12/2009	308100472842 530.51	22591	43648	
1186	SCHOOL SPECIALTY, INC. 1 0952121 0735	4249	00000 33000672	INV SPEC INSTR INSTR EQ	10/12/2009	308100474734 600.87	22595	43652	
1186	SCHOOL SPECIALTY, INC. 1 0801077 0690	0080	00000 40000913	INV MS PRINCIP OTHER SUPP	10/12/2009	208103142521 350.70	22651	43708	
1186	SCHOOL SPECIALTY, INC. 1 0051077 0610	0005	00000 20000991	INV EL PRINCIP SUPPLIES	10/12/2009	208103149870 92.84	22674	43733	
1186	SCHOOL SPECIALTY, INC. 1 0051077 0610	0005	00000 20000968	INV EL PRINCIP SUPPLIES	10/12/2009	308100479863 428.11	22675	43734	
							428.11		

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apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 101209	10/12/2009	DUE DATE: 10/25/2009	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1186	SCHOOL SPECIALTY, INC. 1 0051077 0610	0000	20000963	INV EL PRINCIP SUPPLIES	10/12/2009	208102859388 56.63	22676	43735	
1186	SCHOOL SPECIALTY, INC. 1 0051077 0610	0000	20000956	INV EL PRINCIP SUPPLIES	10/12/2009	308100436800 242.33	22677	43736	
1186	SCHOOL SPECIALTY, INC. 1 0152118 0610	3100	22003490	INV ELEMRSRFR SUPPLIES	10/12/2009	208103116631 916.20	22726	43785	
				CHECK TOTAL		4,027.68			
421	SCOTT FLEMING 1 0952144 0580	3480	00000	INV HS BUS OCC TRAVEL	10/12/2009	22777 246.44	22777	43836	
				CHECK TOTAL		246.44			
2028	SEAY OIL COMPANY, INC. 1 9011096 0663	00000	80001330	INV BUS MAINT REP PARTS	09/29/2009	272938 783.75	22659	43716	
				CHECK TOTAL		783.75			
4940	SHARON BRONAUGH 1 9302104 0339	1290	00000	60000886 INV FRYSC PROF SVC	10/12/2009	22668 90.00	22668	43725	
				CHECK TOTAL		90.00			
982	SHIFFLER EQUIPMENT SAL 1 0951118 0733	00000	50001570	INV HS INS F&F	10/12/2009	0923916100 525.90	22592	43649	
				CHECK TOTAL		525.90			
1693	SITES VISION CLINIC 1 0952104 0334	1280	00000	70000644 INV YTH SERV MED SVC	10/12/2009	22831 200.00	22831	43890	
				CHECK TOTAL		200.00			
505	SOCIAL STUDIES SCHOOL 1 0801918 0610	00000	40000868	INV DIST.INST. SUPPLIES	10/12/2009	1706-92 190.23	22650	43707	
				CHECK TOTAL		190.23			
1770	SOUTH TODD ELEMENTARY 1 0151077 0610	0015	30001312	INV ELEMPRINC SUPPLIES	10/12/2009	22644 472.26	22644	43701	
				CHECK TOTAL		472.26			
3171	STEVE BERRY 1 9011090 0580	00000	TRAN STFDV	INV TRAV INDST	10/12/2009	22791 41.00	22791	43850	
						41.00			

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apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: 101209		10/12/2009	DUE DATE: 10/25/2009	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	41.00		
671	SUPER DUPER PUBLICATIO	00000	33000698	INV	10/12/2009	1478985A	22554	43611	
	1 0052121 0735 4239		EL SPEC-ED	INSTR EQ		132.90			
	2 0152121 0735 4239		ELEMSPINST	INSTR EQ		132.89			
						CHECK TOTAL	265.79		
						265.79			
1191	SUPER DUPER SCHOOL COM	00000	33000686	INV	10/12/2009	1478339A	22574	43631	
	1 0052121 0735 4249		EL SPEC-ED	INSTR EQ		862.40			
						CHECK TOTAL	862.40		
						862.40			
3998	SUPERIOR ONE SOURCE	00000	90001504	INV	09/29/2009	50713	22827	43886	
	1 0001087 0610		BLDG OPER	SUPPLIES		1,004.00			
						CHECK TOTAL	1,004.00		
						1,004.00			
539	T & W LUMBER CO.	00000	90001532	INV	09/29/2009	98999	22627	43684	
	1 0151087 0432		STEBOM	BLDG R&M		7.54			
						CHECK TOTAL	7.54		
						7.54			
5256	TEACH2TALK, LLC	00000	33000711	INV	10/12/2009	2009-EDU-059	22835	43894	
	1 0152121 0735 4249		ELEMSPINST	INSTR EQ		224.00			
						CHECK TOTAL	224.00		
						224.00			
967	TELEPHONE CENTER, INC.	00000		INV	10/12/2009	22602	22602	43659	
	1 0011100 0533		ADMIN TECH	NETWK SVC		689.00			
						CHECK TOTAL	689.00		
						689.00			
1443	THE PIZZA PLACE	00000	10003592	INV	10/12/2009	84310	22618	43675	
	1 0011075 0892		SUPERINTEN	PR MTGS		72.00			
						CHECK TOTAL	72.00		
						72.00			
4241	THOUGHTFUL EDUCATION P	00000	22003517	INV	10/12/2009	T09220907	22739	43798	
	1 0052118 0610 3100		EL INSTR	SUPPLIES		593.80			
						CHECK TOTAL	593.80		
						593.80			
4884	THREE STATES SUPPLY	00000	90001531	INV	09/29/2009	B703818	22626	43683	
	1 0001087 0432		BLDG OPER	BLDG R&M		18.18			
	2 0801087 0432		TCMBOM	BLDG R&M		1,316.82			
						CHECK TOTAL	1,335.00		
						1,335.00			

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WELCOME TO THE NEIGHBORHOOD

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DETAIL INVOICE LISTPG 28
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 101209

10/12/2009

DUE DATE: 10/25/2009

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4736 THRIVE CREATIVE GROUP	1 0011075 0610	00000	10003547	INV SUPERINTEN	10/12/2009	62 887.50	22567	43624	
				SUPPLIES					
						CHECK TOTAL	887.50 887.50		
5074 TIFFANY FEARS	1 0152118 0584	00000		INV ELEMTRISRF	10/12/2009	22793 96.00	22793	43852	
		1820C		TRAV OTST					
						CHECK TOTAL	96.00 96.00		
5219 TJ SAMSON COMMUNITY HO	1 0002123 0810	00000	33000667	INV SPEC ED CO	10/12/2009	22562 300.00	22562	43619	
		4249		FEES/DUES					
						CHECK TOTAL	300.00 300.00		
3846 TODD COUNTY 4-H COUNCI	1 0952104 0810	00000	70000639	INV YTH SERV	10/12/2009	22609 39.00	22609	43666	
		1280		FEES/DUES					
						CHECK TOTAL	39.00 39.00		
562 TODD COUNTY STANDARD,	1 0011075 0542	00000	10003627	INV SUPERINTEN	10/12/2009	2421 60.00	22844	43903	
				NEWSP ADV					
						CHECK TOTAL	60.00 60.00		
4237 TRI-STATE INTERNATIONAL	1 9011096 0663	00000	80001325	INV BUS MAINT	09/29/2009	27304 927.30	22629	43686	
				REP PARTS					
						CHECK TOTAL	927.30 927.30		
4761 TRUCK PRO	1 9011096 0663	00000	80001324	INV BUS MAINT	09/29/2009	078-0040819 433.25	22630	43687	
				REP PARTS					
						CHECK TOTAL	433.25 433.25		
1087 U. S. POSTAL SERVICE	1 0952104 0531	00000	70000637	INV YTH SERV	10/12/2009	22608 140.00	22608	43665	
		1280		POSTAGE					
						CHECK TOTAL	140.00 140.00		
1087 U. S. POSTAL SERVICE	1 0051077 0531	00000	20001016	INV EL PRINCIP	10/12/2009	22671 508.00	22671	43729	
		0005		POSTAGE					
						CHECK TOTAL	508.00 508.00		
4540 UNIFIRST CORPORATION	1 0001087 0610	00000		INV BLDG OPER	09/29/2009	2170987149 239.46	22666	43723	
				SUPPLIES					
							239.46		

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CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 101209 10/12/2009 DUE DATE: 10/25/2009

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	239.46		
5212 UNIVERSITY OF OREGON	00000 40000915 INV 10/12/2009					26900	22647	43704	
1 0801077 0690 0080 MS PRINCIP	OTHER SUPP					250.00			
5212 UNIVERSITY OF OREGON	00000 22003418 INV 10/12/2009					26892	22683	43742	
1 0152118 0610 3919 ELEMRSRF	SUPPLIES					250.00			
						CHECK TOTAL	500.00		
960 VICKI MYERS	00000			INV 10/12/2009		22805	22805	43864	
1 0012117 0580 3100D FEDRL COOR	TRAVEL					164.00			
						CHECK TOTAL	164.00		
4138 VIDA CANEDO	00000			INV 10/12/2009		22787	22787	43846	
1 0002118 0580 3110 RG INST SR	TRAVEL					51.09			
						CHECK TOTAL	51.09		
2738 WARD'S NATURAL SCIENCE	00000 50001573 INV 10/12/2009					4139-970-00	22597	43654	
1 0951918 0610	DIST.INST. SUPPLIES					433.30			
						CHECK TOTAL	433.30		
3854 WASTE INDUSTRIES	00000			INV 09/29/2009		0010743021	22828	43887	
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 51001263 INV 10/05/2009					22822	22822	43881	
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		
2884 WESTERN KENTUCKY FILTE	00000			INV 09/29/2009		10900	22636	43693	
1 0003106 0431	SITE AQ CO			HVAC R&M		999.00			
						CHECK TOTAL	999.00		

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WELCOME TO THE NEIGHBORHOOD

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DETAIL INVOICE LISTPG 30
apwarrnt

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 101209 10/12/2009 DUE DATE: 10/25/2009

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3796 WESTERN KY. COKE	00000 51001264 INV	10/05/2009	169793	22815	43874				
1 0055101 0630	NTE SFS FOOD		166.50						
2 0155101 0630	STE SFS FOOD		143.50						
3 0805101 0630	TCMS SFS FOOD		244.50						
4 0955101 0630	TCCHS SFS FOOD		1,399.00						
	CHECK TOTAL		1,953.50						
2034 WESTERN PSYCHOLOGICAL	00000 33000688 INV	10/12/2009	541437	22656	43713				
1 0002123 0735 4249	SPEC ED CO INSTR EQ		104.50						
			104.50						
2034 WESTERN PSYCHOLOGICAL	00000 33000703 INV	10/12/2009	541998	22680	43739				
1 0002123 0646 4249	SPEC ED CO TESTS		429.00						
	CHECK TOTAL		533.50						
1217 WHALEY GRADEBOOK CO	00000 10003586 INV	10/12/2009	22594	22594	43651				
1 9701118 0610 0506	A H REG IN SUPPLIES		77.00						
	CHECK TOTAL		77.00						
5217 WHIZZ EDUCATION	00000 22003424 INV	10/12/2009	22706	22706	43765				
1 0152118 0648 3919	ELEMRSRFR SOFTWARE		36,562.50						
			36,562.50						
5217 WHIZZ EDUCATION	00000 22003465 INV	10/12/2009	909-01	22736	43795				
1 0052118 0734 3919	EL INSTR COMPUTERS		48,750.00						
	CHECK TOTAL		48,750.00						
			85,312.50						
3614 WORLD BOOK, INC.	00000 20000986 INV	10/12/2009	1389874	22583	43640				
1 0051077 0645 0005	EL PRINCIP AUDVIS MAT		445.00						
	CHECK TOTAL		445.00						
2466 XEROX CORPORATION	00000 INV	10/12/2009	22830	22830	43889				
1 0011075 0443	SUPERINTEN COPIER RNT		2,368.41						
2 0951077 0443 0095	HS PRINCIP COPIER RNT		1,224.26						
	CHECK TOTAL		3,592.67						
			3,592.67						
5041 edHELPER	00000 20000987 INV	10/12/2009	22584	22584	43641				
1 0051077 0645 0005	EL PRINCIP AUDVIS MAT		489.74						
	CHECK TOTAL		489.74						
			489.74						
=====						=====			
290 INVOICES						WARRANT TOTAL	405,508.49	405,508.49	
						CASH ACCOUNT BALANCE		1,566,336.58	
=====						=====			

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WARRANT SUMMARYPG 31
apwarrnt

WARRANT: 101209		10/12/2009		DUE DATE: 10/25/2009	
FUND	ORG	ACCOUNT	AMOUNT	AVBL	BUDGET
1	0001008	DISTRICT WIDE-GEARUP 1	-000-1900-100-00-0580	-697X	TRAVEL 41.00
1	0001087	BUILDING OPERATION & M 1	-000-2620-000-00-0432	-	BUILDING REPAIR & MAIN 2,212.24
1	0001087	BUILDING OPERATION & M 1	-000-2620-000-00-0433	-	EQUIPMENT REPAIR & MAI 110.80
1	0001087	BUILDING OPERATION & M 1	-000-2620-000-00-0610	-	GENERAL SUPPLIES 3,468.91
1	0001118	DISTRICT WIDE INSTRCT 1	-000-1100-100-00-0610	-311X	GENERAL SUPPLIES 11.99
1	0001137	HOME & HOSP INSTR GF 1	-000-1200-000-00-0580	-	TRAVEL 236.16
1	0011029	ATTENDANCE SERVICES GF 1	-001-2112-000-00-0580	-	TRAVEL 159.90
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-000-00-0332	-	LEGAL SERVICES 1,150.00
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-000-00-0443	-	COPIER RENT 2,368.41
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-000-00-0542	-	NEWSPAPER ADVERTISING 60.00
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-000-00-0580	-	TRAVEL 364.08
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-000-00-0610	-	GENERAL SUPPLIES 2,374.00
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-000-00-0734	-	COMPUTERS & RELATED EQ 830.01
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-000-00-0892	-	PUBLIC RELATIONS MEETI 278.00
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-000-00-0899	-	CRIMINAL RECORDS CHECK 1,000.00
1	0011080	FINANCE OFFICER'S OFFI 1	-001-2511-000-00-0610	-	GENERAL SUPPLIES 45.00
1	0011087	BUILDING OPERATIONS & 1	-001-2620-000-00-0421	-	SANITATION SERVICE 94.38
1	0011087	BUILDING OPERATIONS & 1	-001-2620-000-00-0425	-	PEST CONTROL SERVICES 62.00
1	0011087	BUILDING OPERATIONS & 1	-001-2620-000-00-0610	-	GENERAL SUPPLIES 51.04
1	0011099	PERSONNEL SERVICES GF 1	-001-2570-000-00-0334	-	MEDICAL SERVICES 3,348.00
1	0011100	ADMINISTRATIVE TECH SE 1	-001-2580-000-00-0533	-	ON-LINE NETWORK 894.95
1	0011100	ADMINISTRATIVE TECH SE 1	-001-2580-000-00-0580	-	TRAVEL 937.27
1	0011100	ADMINISTRATIVE TECH SE 1	-001-2580-000-00-0610	-	GENERAL SUPPLIES 470.94
1	0011100	ADMINISTRATIVE TECH SE 1	-001-2580-000-00-0648	-	SOFTWARE 14,342.53
1	0011100	ADMINISTRATIVE TECH SE 1	-001-2580-000-00-0650	-	COMPUTER RELATED SUPPL 2,767.75
1	0051013	INSTRUCTION RELATED TE 1	-005-2230-000-10-0734	-	COMPUTERS & RELATED EQ 1,299.20
1	0051013	INSTRUCTION RELATED TE 1	-005-2230-000-10-0735	-	OTHER INSTRUCTIONAL EQ 1,919.00
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-000-10-0433	-0005	EQUIPMENT REPAIR & MAI 738.93
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-000-10-0531	-0005	POSTAGE & PO BOX RENT 508.00
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-000-10-0610	-0005	GENERAL SUPPLIES 2,329.57
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-000-10-0643	-0005	SUPPLEMENTARY BKS/STUD 477.00
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-000-10-0645	-0005	AUDIOVISUAL MATERIALS 1,059.74
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-000-10-0690	-0005	OTHER SUPPLIES AND MAT 823.07
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-000-10-0734	-0005	COMPUTERS & RELATED EQ 553.34
1	0051087	NTE BUILDING OPERATION 1	-005-2620-000-10-0421	-	SANITATION SERVICE 111.94
1	0051087	NTE BUILDING OPERATION 1	-005-2620-000-10-0425	-	PEST CONTROL SERVICES 83.00
1	0051087	NTE BUILDING OPERATION 1	-005-2620-000-10-0432	-	BUILDING REPAIR & MAIN 862.06
1	0051918	ELEM REG INST DISTRICT 1	-005-1100-099-10-0580	-	TRAVEL 129.60
1	0151013	INSTRUCTION RELATED TE 1	-015-2230-000-10-0735	-	OTHER INSTRUCTIONAL EQ 1,507.80
1	0151077	ELEM PRINCIPAL'S OFFIC 1	-015-2410-000-10-0434	-0015	COMPUTER REPAIR & MAIN 426.75
1	0151077	ELEM PRINCIPAL'S OFFIC 1	-015-2410-000-10-0443	-0015	COPIER RENT 1,483.67
1	0151077	ELEM PRINCIPAL'S OFFIC 1	-015-2410-000-10-0610	-0015	GENERAL SUPPLIES 996.58
1	0151077	ELEM PRINCIPAL'S OFFIC 1	-015-2410-000-10-0690	-0015	OTHER SUPPLIES AND MAT 128.32
1	0151077	ELEM PRINCIPAL'S OFFIC 1	-015-2410-000-10-0734	-0015	COMPUTERS & RELATED EQ 413.84
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 326.50
1	0151087	STE BUILDING OPERATION 1	-015-2620-000-00-0610	-	GENERAL SUPPLIES 61.57
1	0801077	MS PRINCIPALS' OFFICE 1	-080-2410-000-20-0553	-0080	PRINT/BIND - PUBLICATI 51.27
1	0801077	MS PRINCIPALS' OFFICE 1	-080-2410-000-20-0690	-0080	OTHER SUPPLIES AND MAT 1,544.08

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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WARRANT SUMMARYPG 32
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WARRANT: 101209		10/12/2009		DUE DATE: 10/25/2009	
FUND	ORG	ACCOUNT		AMOUNT	AVBL BUDGET
1	0801087	TCM BUILDING OPERATION	1 -080-2620-000-20-0421 -	SANITATION SERVICE	223.88
1	0801087	TCM BUILDING OPERATION	1 -080-2620-000-20-0425 -	PEST CONTROL SERVICES	86.00
1	0801087	TCM BUILDING OPERATION	1 -080-2620-000-20-0432 -	BUILDING REPAIR & MAIN	4,272.92
1	0801918	DISTRICT EXP. REG INST	1 -080-1100-099-20-0580 -	TRAVEL	41.00
1	0801918	DISTRICT EXP. REG INST	1 -080-1100-099-20-0610 -	GENERAL SUPPLIES	565.10
1	0951013	INSTRUCTION RELATED TE	1 -095-2230-000-30-0735 -	OTHER INSTRUCTIONAL EQ	771.50
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-000-30-0443 -0095	COPIER RENT	1,264.26
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-000-30-0610 -0095	GENERAL SUPPLIES	1,096.15
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-000-30-0641 -0095	LIBRARY BOOKS	1,502.64
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-000-30-0645 -0095	AUDIOVISUAL MATERIALS	46.90
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-000-30-0690 -0095	OTHER SUPPLIES AND MAT	133.25
1	0951087	TCCH BUILDING OPERATIO	1 -095-2620-000-30-0421 -	SANITATION SERVICE	385.70
1	0951087	TCCH BUILDING OPERATIO	1 -095-2620-000-30-0425 -	PEST CONTROL SERVICES	145.00
1	0951087	TCCH BUILDING OPERATIO	1 -095-2620-000-30-0432 -	BUILDING REPAIR & MAIN	2,451.07
1	0951087	TCCH BUILDING OPERATIO	1 -095-2620-000-30-0433 -	EQUIPMENT REPAIR & MAI	455.00
1	0951087	TCCH BUILDING OPERATIO	1 -095-2620-000-30-0610 -	GENERAL SUPPLIES	183.07
1	0951118	HS REG INSTR GF	1 -095-1100-100-30-0733 -	FURNITURE & FIXTURES	525.90
1	0951918	DISTRICT EXP. REG INST	1 -095-1100-099-30-0580 -	TRAVEL	375.87
1	0951918	DISTRICT EXP. REG INST	1 -095-1100-099-30-0610 -	GENERAL SUPPLIES	433.30
1	0951922	DISTRICT EXP. CO CURRI	1 -095-1900-099-30-0731 -	MACHINERY/EQUIP (NONIN	2,362.40
1	9011090	STAFF DEVELOPMENT-TRAN	1 -901-2750-000-00-0580 -	TRAVEL	41.00
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-000-00-0341 -	DRUG TESTING	430.00
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-000-00-0580 -	TRAVEL	196.37
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-000-00-0732 -	VEHICLES	1,226.84
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-000-00-0810 -	REGISTRATION FEES & OT	206.00
1	9011096	BUS MAINTENANCE GF	1 -901-2740-000-00-0626 -	GASOLINE	904.25
1	9011096	BUS MAINTENANCE GF	1 -901-2740-000-00-0627 -	DIESEL FUEL	24,497.51
1	9011096	BUS MAINTENANCE GF	1 -901-2740-000-00-0663 -	REPAIR PARTS	4,666.91
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 -920-2690-000-00-0734 -	COMPUTERS & RELATED EQ	599.00
1	9311104	YOUTH SERVICE CENTER	1 -931-3300-851-30-0680 -	WELFARE (FOOD/CLOTHES/	1,500.00
1	9551087	TCCHS ANNEX	1 -955-2620-000-00-0432 -	BUILDING REPAIR & MAIN	1.20
1	9701118	ACAD HRZN REG INSTRUCT	1 -970-1100-100-30-0443 -0506	COPIER RENT	107.55
1	9701118	ACAD HRZN REG INSTRUCT	1 -970-1100-100-30-0610 -0506	GENERAL SUPPLIES	1,434.21
CASH ACCOUNT 10 6101 BALANCE 1,566,336.58				FUND TOTAL	108,913.07
2	0002011	SPEC. REV. GIFTED AND	2 -000-1100-270-00-0580 -1300	TRAVEL	447.15
2	0002011	SPEC. REV. GIFTED AND	2 -000-1100-270-00-0646 -1300	TESTS	548.90
2	0002013	INSTRUCTION RELATED TE	2 -000-2230-000-00-0734 -1628	COMPUTERS & RELATED EQ	9,828.00
2	0002028	ADULT ED INST SRF	2 -000-1900-600-41-0610 -1870	GENERAL SUPPLIES	8.51
2	0002028	ADULT ED INST SRF	2 -000-1900-600-41-0610 -3730	GENERAL SUPPLIES	4.78
2	0002028	ADULT ED INST SRF	2 -000-1900-600-41-0640 -1870	BOOKS & PERIODICALS	992.89
2	0002028	ADULT ED INST SRF	2 -000-1900-600-41-0640 -3730	BOOKS & PERIODICALS	558.49
2	0002028	ADULT ED INST SRF	2 -000-1900-600-41-0892 -1870	PUBLIC RELATIONS MTGS	7.14
2	0002028	ADULT ED INST SRF	2 -000-1900-600-41-0892 -3730	PUBLIC RELATIONS MTGS	4.01
2	0002053	PROFESSIONAL DEVELOPME	2 -000-2213-600-00-0580 -3730S	TRAVEL	341.46
2	0002087	ADULT ED BLDG OPERATIO	2 -000-2620-000-20-0443 -1870	COPIER RENT	151.17

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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WARRANT SUMMARYPG 33
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WARRANT:		101209	10/12/2009			DUE DATE: 10/25/2009	
FUND	ORG	ACCOUNT				AMOUNT	AVBL BUDGET
2	0002087	ADULT ED BLDG OPERATIO	2	-000-2620-000-20-0443	-3730	COPIER RENT	85.04
2	0002118	REGULAR INSTRUCTION -	2	-000-1100-000-00-0580	-3110	TRAVEL	237.48
2	0002118	REGULAR INSTRUCTION -	2	-000-1100-000-00-0610	-3110	GENERAL SUPPLIES	895.57
2	0002118	REGULAR INSTRUCTION -	2	-000-1100-000-00-0640	-6970	BOOKS & PERIODICALS	928.35
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	231.59
2	0002123	SPECIAL ED COORDINATOR	2	-000-2211-200-00-0580	-4249	TRAVEL	299.70
2	0002123	SPECIAL ED COORDINATOR	2	-000-2211-200-00-0646	-4249	TESTS	429.00
2	0002123	SPECIAL ED COORDINATOR	2	-000-2211-200-00-0735	-4249	OTHER INSTRUCTIONAL EQ	1,223.49
2	0002123	SPECIAL ED COORDINATOR	2	-000-2211-200-00-0810	-4249	REGISTRATION FEES & OT	510.00
2	0012117	FEDERAL PROGRAMS COORD	2	-001-2211-000-00-0580	-3100D	TRAVEL	635.89
2	0012117	FEDERAL PROGRAMS COORD	2	-001-2211-000-00-0580	-3919D	TRAVEL	1,776.14
2	0012117	FEDERAL PROGRAMS COORD	2	-001-2211-000-00-0810	-3100D	REGISTRATION FEES & OT	969.27
2	0012117	FEDERAL PROGRAMS COORD	2	-001-2211-000-00-0810	-3919D	REGISTRATION FEES & OT	1,345.00
2	0052001	PRESCH REG INSTR SRF	2	-005-1100-100-11-0580	-1350	TRAVEL	97.21
2	0052001	PRESCH REG INSTR SRF	2	-005-1100-100-11-0610	-1359	GENERAL SUPPLIES	138.73
2	0052118	ELEM REG INSTR SRF	2	-005-1100-100-10-0582	-1820B	OUT OF DISTRICT TRAVEL	464.72
2	0052118	ELEM REG INSTR SRF	2	-005-1100-100-10-0584	-1820B	TRAVEL - OUT OF STATE	406.85
2	0052118	ELEM REG INSTR SRF	2	-005-1100-100-10-0610	-3100	GENERAL SUPPLIES	1,424.61
2	0052118	ELEM REG INSTR SRF	2	-005-1100-100-10-0648	-3919	SOFTWARE	217.56
2	0052118	ELEM REG INSTR SRF	2	-005-1100-100-10-0670	-3100	Student Activities	818.76
2	0052118	ELEM REG INSTR SRF	2	-005-1100-100-10-0734	-3919	COMPUTERS & RELATED EQ	49,075.00
2	0052118	ELEM REG INSTR SRF	2	-005-1100-100-10-0735	-3919	OTHER INSTRUCTIONAL EQ	191.40
2	0052118	ELEM REG INSTR SRF	2	-005-1100-100-10-0810	-1820B	REGISTRATION FEES & OT	779.00
2	0052121	ELEM SPECIAL INSTR SRF	2	-005-1900-200-10-0646	-4239	TESTS	673.20
2	0052121	ELEM SPECIAL INSTR SRF	2	-005-1900-200-10-0735	-4239	OTHER INSTRUCTIONAL EQ	728.10
2	0052121	ELEM SPECIAL INSTR SRF	2	-005-1900-200-10-0735	-4249	OTHER INSTRUCTIONAL EQ	2,891.68
2	0152001	PRESCH REG INSTR SRF	2	-015-1100-100-11-0610	-1359	GENERAL SUPPLIES	46.25
2	0152118	ELEM REG INSTR SRF	2	-015-1100-100-10-0580	-3100	TRAVEL	211.87
2	0152118	ELEM REG INSTR SRF	2	-015-1100-100-10-0582	-1820C	OUT OF DISTRICT TRAVEL	864.30
2	0152118	ELEM REG INSTR SRF	2	-015-1100-100-10-0584	-1820C	TRAVEL - OUT OF STATE	435.62
2	0152118	ELEM REG INSTR SRF	2	-015-1100-100-10-0610	-3100	GENERAL SUPPLIES	1,110.15
2	0152118	ELEM REG INSTR SRF	2	-015-1100-100-10-0610	-3919	GENERAL SUPPLIES	250.00
2	0152118	ELEM REG INSTR SRF	2	-015-1100-100-10-0640	-3919	BOOKS & PERIODICALS	1,646.65
2	0152118	ELEM REG INSTR SRF	2	-015-1100-100-10-0648	-3919	SOFTWARE	36,780.06
2	0152118	ELEM REG INSTR SRF	2	-015-1100-100-10-0734	-3919	COMPUTERS & RELATED EQ	3,475.37
2	0152118	ELEM REG INSTR SRF	2	-015-1100-100-10-0810	-1820C	REGISTRATION FEES & OT	759.00
2	0152121	ELEM SPECIAL INSTR SRF	2	-015-1900-200-10-0580	-3370	TRAVEL	41.00
2	0152121	ELEM SPECIAL INSTR SRF	2	-015-1900-200-10-0580	-4249	TRAVEL	41.00
2	0152121	ELEM SPECIAL INSTR SRF	2	-015-1900-200-10-0646	-4239	TESTS	673.20
2	0152121	ELEM SPECIAL INSTR SRF	2	-015-1900-200-10-0735	-4239	OTHER INSTRUCTIONAL EQ	780.08
2	0152121	ELEM SPECIAL INSTR SRF	2	-015-1900-200-10-0735	-4249	OTHER INSTRUCTIONAL EQ	6,378.73
2	0802053	PROFESSIONAL DEV INSTR	2	-080-2213-000-20-0636	-1400	FOOD FOR PROFESSIONAL	140.00
2	0802121	MIDDLE SCH SPECIAL INS	2	-080-1900-200-20-0580	-4249	TRAVEL	41.00
2	0802121	MIDDLE SCH SPECIAL INS	2	-080-1900-200-20-0735	-4249	OTHER INSTRUCTIONAL EQ	346.33
2	0952013	INSTRUCTION RELATED TE	2	-095-2230-000-30-0734	-1628	COMPUTERS & RELATED EQ	31,470.00
2	0952053	PROFESSIONAL DEV INSTR	2	-095-2213-000-30-0636	-1400	FOOD FOR PROFESSIONAL	140.00
2	0952104	YOUTH SERVICE CENTER	2	-095-3300-851-00-0334	-1280	MEDICAL SERVICES	200.00
2	0952104	YOUTH SERVICE CENTER	2	-095-3300-851-00-0531	-1280	POSTAGE & PO BOX RENT	140.00
2	0952104	YOUTH SERVICE CENTER	2	-095-3300-851-00-0580	-1280	TRAVEL	92.66

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WARRANT: 101209		10/12/2009		DUE DATE: 10/25/2009	
FUND	ORG	ACCOUNT		AMOUNT	AVBL BUDGET
2	0952104	YOUTH SERVICE CENTER	2 -095-3300-851-00-0610 -1280	GENERAL SUPPLIES	1,746.60
2	0952104	YOUTH SERVICE CENTER	2 -095-3300-851-00-0643 -1280	SUPPLEMENTARY BKS/STUD	308.65
2	0952104	YOUTH SERVICE CENTER	2 -095-3300-851-00-0674 -1280	AWARDS	1,266.38
2	0952104	YOUTH SERVICE CENTER	2 -095-3300-851-00-0810 -1280	REGISTRATION FEES & OT	399.00
2	0952118	HIGH SCHOOL REG INSTR	2 -095-1100-100-30-0610 -1209	GENERAL SUPPLIES	1,038.00
2	0952121	HIGH SCH SPECIAL INS	2 -095-1900-200-30-0735 -4249	OTHER INSTRUCTIONAL EQ	1,469.79
2	0952140	HIGH SCH VOC AGRICULTU	2 -095-1100-310-30-0580 -3480	TRAVEL	403.64
2	0952140	HIGH SCH VOC AGRICULTU	2 -095-1100-310-30-0610 -3480	GENERAL SUPPLIES	2,320.45
2	0952144	HIGH SCH BUS/OFFICE OC	2 -095-1100-360-30-0580 -3480	TRAVEL	246.44
2	9302104	FAMILY RESOURCE CENTER	2 -930-3300-851-00-0334 -1290	MEDICAL SERVICES	511.31
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	287.82
2	9302104	FAMILY RESOURCE CENTER	2 -930-3300-851-00-0610 -1290	GENERAL SUPPLIES	356.67
				FUND TOTAL	177,136.75
CASH ACCOUNT	10 6101	BALANCE	1,566,336.58		
310	0003106	SITE ACQUISITION CO	310 -000-2620-000-00-0431 -	HVAC/ELECTRIC REPAIR &	999.00
				FUND TOTAL	999.00
CASH ACCOUNT	10 6101	BALANCE	1,566,336.58		
320	0003212	DEBT SERVICE BF1	320 -000-5100-000-00-0831 -	INTEREST ON BONDS	38,978.87
				FUND TOTAL	38,978.87
CASH ACCOUNT	10 6101	BALANCE	1,566,336.58		
51	0015101	DISTRICT OFFICE SFS	51 -001-3100-910-00-0580 -	TRAVEL	100.00
51	0055101	NORTH TODD SFS	51 -005-3100-910-00-0421 -	SANITATION SERVICE	111.94
51	0055101	NORTH TODD SFS	51 -005-3100-910-00-0583 -	HAULING OF COMMODITIES	141.74
51	0055101	NORTH TODD SFS	51 -005-3100-910-00-0610 -	GENERAL SUPPLIES	2,727.90
51	0055101	NORTH TODD SFS	51 -005-3100-910-00-0630 -	FOOD	15,558.37
51	0055101	NORTH TODD SFS	51 -005-3100-910-00-0731 -	MACHINERY/EQUIP (NONIN	340.00
51	0155101	SOUTH TODD SFS	51 -015-3100-910-00-0421 -	SANITATION SERVICE	136.88
51	0155101	SOUTH TODD SFS	51 -015-3100-910-00-0583 -	HAULING OF COMMODITIES	141.75
51	0155101	SOUTH TODD SFS	51 -015-3100-910-00-0610 -	GENERAL SUPPLIES	2,864.04
51	0155101	SOUTH TODD SFS	51 -015-3100-910-00-0630 -	FOOD	14,315.71
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	312.75
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-910-00-0583 -	HAULING OF COMMODITIES	280.35
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-910-00-0610 -	GENERAL SUPPLIES	1,456.48
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-910-00-0630 -	FOOD	9,863.19
51	0955101	TODD CENTRAL SFS	51 -095-3100-910-00-0421 -	SANITATION SERVICE	136.88
51	0955101	TODD CENTRAL SFS	51 -095-3100-910-00-0583 -	HAULING OF COMMODITIES	173.25
51	0955101	TODD CENTRAL SFS	51 -095-3100-910-00-0610 -	GENERAL SUPPLIES	2,583.98
51	0955101	TODD CENTRAL SFS	51 -095-3100-910-00-0630 -	FOOD	24,525.65
51	0955101	TODD CENTRAL SFS	51 -095-3100-910-00-0731 -	MACHINERY/EQUIP (NONIN	3,598.00
				FUND TOTAL	79,480.80
CASH ACCOUNT	10 6101	BALANCE	1,566,336.58		



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TODD COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

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WARRANT: 101209 10/12/2009		DUE DATE: 10/25/2009		
FUND	ORG	ACCOUNT	AMOUNT	AVBL BUDGET

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WARRANT SUMMARY TOTAL			405,508.49	
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GRAND TOTAL			567,945.75	
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TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

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apwarrnt

WARRANT: 101209 10/12/2009

DUE DATE: 10/25/2009

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
43590	1186	SCHOOL SPECIALTY, INC.	22534	20000989	INV	10/12/2009	210.64	LAMINATING FILM
43591	5069	AMERICA'S OFFICE SOURCE USA	22535	20000955	INV	10/12/2009	612.43	OFFICE SUPPLIES
43604	1186	SCHOOL SPECIALTY, INC.	22547	10003610	INV	10/12/2009	49.28	FOLDING FILE CART CADD
43605	1662	ROBERT J YOUNG	22548	30001287	INV	10/12/2009	1,483.67	Copier 8-28/9-28-09
43606	2403	LASER COPY TECHNOLOGIES	22549	50001516	INV	10/12/2009	40.00	October Copier/fax mai
43607	2565	BAND SHOPPE	22550	50001486	INV	10/12/2009	1,845.55	band supplies
43608	1700	COMMUNITY INTERVENTION	22551	70000641	INV	10/12/2009	42.95	Drug Education and Les
43609	4659	RIVER CITY SUPPLY LLC	22552	70000638	INV	10/12/2009	890.00	INK PENS FOR CENTER
43610	4008	POSITIVE PROMOTIONS	22553	70000634	INV	10/12/2009	693.83	RED RIBBON WEEK SUPPLI
43611	671	SUPER DUPER PUBLICATIONS	22554	33000698	INV	10/12/2009	265.79	PHONOLOGY CARDS, VERBS
43612	240	HOUGHTON MIFFLIN COMPANY	22555	33000658	INV	10/12/2009	1,346.40	COMPLETE SB5 KIT
43613	5069	AMERICA'S OFFICE SOURCE USA	22556	10003615	INV	10/12/2009	90.30	SUPPLIES
43614	5207	BEYOND PLAY	22557	33000699	INV	10/12/2009	142.42	2 SEQUENCE PUZZLES, SO
43615	3310	ABILITATIONS	22558	33000657	INV	10/12/2009	741.54	SUPPLIES
43616	1186	SCHOOL SPECIALTY, INC.	22559	30001305	INV	10/12/2009	123.49	Supplies/Smith
43617	1186	SCHOOL SPECIALTY, INC.	22560	30001311	INV	10/12/2009	50.29	supplies-rundall
43618	3577	BUTLER COUNTY SCHOOLS	22561	33000705	INV	10/12/2009	262.89	VISION SERVICES
43619	5219	TJ SAMSON COMMUNITY HOSPITAL	22562	33000667	INV	10/12/2009	300.00	SEMINAR DIANE HENRY
43620	2133	PCI EDUCATIONAL PUBLISHING	22563	33000681	INV	10/12/2009	183.94	DELUXE BANKING KIT
43621	5246	INDUSTRY MART	22564	10003598	INV	10/12/2009	93.00	2 HS OUTDOOR 4X6 FLAG
43622	5249	ASHLAND OFFICE SUPPLY	22565	10003599	INV	10/12/2009	538.00	FLAGS- HS, MS, ST BOE
43623	872	DR. ROBERT BASTIN	22566	60000884	INV	10/12/2009	59.00	glasses
43624	4736	THRIVE CREATIVE GROUP	22567	10003547	INV	10/12/2009	887.50	DIRECTORIES
43625	4590	MARCO PRODUCTS, INC.	22568	30001304	INV	10/12/2009	128.32	Supplies/Griggs
43626	1186	SCHOOL SPECIALTY, INC.	22569	30001310	INV	10/12/2009	222.93	Supplies-Glenn



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TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

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WARRANT: 101209 10/12/2009

DUE DATE: 10/25/2009

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
43627	4983	MIKE'S BBQ LLC	22570	22003519	INV	10/12/2009	280.00	FOOD FOR ERF TRAINING
43628	323	LINGUISYSTEMS, INC	22571	33000695	INV	10/12/2009	155.85	FLUENCY PRE/PRIMARY/IN
43629	3310	ABILITATIONS	22572	33000687	INV	10/12/2009	655.47	ELLIE CARDS GO TALK
43630	2133	PCI EDUCATIONAL PUBLISHING	22573	33000677	INV	10/12/2009	1,066.91	WORLD AUDIO CARDS, HEA
43631	1191	SUPER DUPER SCHOOL COMPANY	22574	33000686	INV	10/12/2009	862.40	SUPPLIES
43632	4890	R J COOPER & ASSOCIATES	22575	33000673	INV	10/12/2009	456.00	SPELL A WORD FOR WINDO
43633	3245	MOORE MEDICAL, CORP	22576	33000682	INV	10/12/2009	162.39	EXAM GLOVES
43634	5069	AMERICA'S OFFICE SOURCE USA	22577	50001581	INV	10/12/2009	771.50	cartridges for library
43635	900	LAKESHORE	22578	20000954	INV	10/12/2009	845.53	CLASSROOM SUPPLIES
43636	3616	JUNIOR LIBRARY GUILD	22579	20000972	INV	10/12/2009	477.00	RENEWAL OF READING LEV
43637	1186	SCHOOL SPECIALTY, INC.	22580	20000974	INV	10/12/2009	100.08	CLASSROOM SUPPLIES
43638	1186	SCHOOL SPECIALTY, INC.	22581	20000975	INV	10/12/2009	52.78	CLASSROOM SUPPLIES
43639	166	KAAC	22582	20000985	INV	10/12/2009	105.00	REGISTRATION FOR REED
43640	3614	WORLD BOOK, INC.	22583	20000986	INV	10/12/2009	445.00	I YEAR RENEWAL
43641	5041	edHELPER	22584	20000987	INV	10/12/2009	489.74	1 YEAR SUBSCRIPTION RE
43642	2416	JOHN R GREEN COMPANY	22585	20000990	INV	10/12/2009	93.55	CLASSROOM SUPPLIES
43643	4018	DOLLAR GENERAL STORE	22586	33000702	INV	10/12/2009	28.00	7 EAR PHONES
43644	4018	DOLLAR GENERAL STORE	22587	10003608	INV	10/12/2009	52.65	SUPPLIES
43645	5069	AMERICA'S OFFICE SOURCE USA	22588	10003606	INV	10/12/2009	266.89	SUPPLIES
43646	2892	BELL CLINIC, PLLC	22589	10003611	INV	10/12/2009	3,348.00	NEW EMPLY BUS DRIVER P
43647	21	NIMCO	22590	70000635	INV	10/12/2009	572.55	RED RIBBON WEEK SUPPLI
43648	1186	SCHOOL SPECIALTY, INC.	22591	10003585	INV	10/12/2009	530.51	SUPPLIES
43649	982	SHIFFLER EQUIPMENT SALES, INC.	22592	50001570	INV	10/12/2009	525.90	Desktops
43650	3310	ABILITATIONS	22593	33000679	INV	10/12/2009	56.02	TIME TMIRS TALKING CA
43651	1217	WHALEY GRADEBOOK CO	22594	10003586	INV	10/12/2009	77.00	10 GRADEBOOKS



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43652	1186	SCHOOL SPECIALTY, INC.	22595	33000672	INV	10/12/2009	600.87	SUPPLIES
43653	1700	COMMUNITY INTERVENTION	22596	70000640	INV	10/12/2009	53.90	SUBSTANCE ABUSE MATERI
43654	2738	WARD'S NATURAL SCIENCE	22597	50001573	INV	10/12/2009	433.30	Rogers/science supplie
43655	689	MAYER - JOHNSON COMPANY	22598	33000674	INV	10/12/2009	798.00	2 BOARD MAKER PLUS
43656	5069	AMERICA'S OFFICE SOURCE USA	22599	50001575	INV	10/12/2009	1,054.80	Cavanah library suppli
43657	5069	AMERICA'S OFFICE SOURCE USA	22600	10003602	INV	10/12/2009	45.00	Binders for Red Book T
43658	4005	CORTLAND ENTERPRISES, LLC	22601	33000676	INV	10/12/2009	565.65	30 HOW TO DIFFERENTIAT
43659	967	TELEPHONE CENTER, INC.	22602		INV	10/12/2009	689.00	TELEPHONE SYSTEM MAINT
43660	5208	KAPS	22603	33000664	INV	10/12/2009	210.00	CONFRNCE REGISTRATION
43661	2565	BAND SHOPPE	22604	50001566	INV	10/12/2009	516.85	Band Equipment
43662	336	LIBRARY VIDEO COMPANY	22605	50001579	INV	10/12/2009	46.90	library dvd
43663	5230	LIBRARY STORE	22606	50001572	INV	10/12/2009	447.84	Library supplies
43664	5069	AMERICA'S OFFICE SOURCE USA	22607	70000632	INV	10/12/2009	856.60	supplies for office
43665	1087	U. S. POSTAL SERVICE	22608	70000637	INV	10/12/2009	140.00	STAMPS FOR GOOD NEWS C
43666	3846	TODD COUNTY 4-H COUNCIL	22609	70000639	INV	10/12/2009	39.00	LEADERSHIP TRIP WITH 4
43667	5069	AMERICA'S OFFICE SOURCE USA	22610	10003584	INV	10/12/2009	826.70	SUPPLIES- ACADEMY
43668	5001	BUSINESSONE	22611		INV	10/12/2009	205.95	PAYMENT 11 PHONE SAVIN
43669	5069	AMERICA'S OFFICE SOURCE USA	22612	10003596	INV	10/12/2009	67.98	Print Cartridges
43670	4248	CENTRAL BUSINESS GROUP	22613	10003576	INV	10/12/2009	328.40	LABELS FOLDERS PERSONN
43671	900	LAKESHORE	22614	33000668	INV	10/12/2009	170.70	6 VISUAL TIMER
43672	4066	ENCHANTED LEARNING	22615	20000988	INV	10/12/2009	125.00	1 YEAR SUBSCRIPTION RE
43673	5069	AMERICA'S OFFICE SOURCE USA	22616	50001583	INV	10/12/2009	286.93	A. Wofford classroom s
43674	5069	AMERICA'S OFFICE SOURCE USA	22617	50001588	INV	10/12/2009	186.67	stamps/classroom suppl
43675	1443	THE PIZZA PLACE	22618	10003592	INV	10/12/2009	72.00	5 LARGE PIZZAS VANGUAR
43676	5069	AMERICA'S OFFICE SOURCE USA	22619	50001577	INV	10/12/2009	271.42	classroom supplies/gil



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43677	5069	AMERICA'S OFFICE SOURCE USA	22620	50001580	INV	10/12/2009	133.25	Office Supplies
43678	1125	KENTUCKY STATE TREASURER	22621	10003595	INV	10/12/2009	1,000.00	NEW EMPLOYEE BACKGROUN
43679	4936	2 KATE'S	22622	10003591	INV	10/12/2009	206.00	22 LUNCHES VANGUARD 9-
43680	5209	LAWSON PRODUCTS INC	22623	90001538	INV	09/29/2009	884.30	REPAIR PARTS
43681	2025	GARY'S WELDING	22624	90001536	INV	09/29/2009	440.00	REPAIR PARTS
43682	708	GLOVER'S LOCK SERVICE	22625	90001510	INV	09/29/2009	740.00	REPAIR PARTS
43683	4884	THREE STATES SUPPLY	22626	90001531	INV	09/29/2009	1,335.00	REPAIR PARTS
43684	539	T & W LUMBER CO.	22627	90001532	INV	09/29/2009	7.54	REPAIR PARTS
43685	182	ELKTON AUTO PARTS	22628	80001327	INV	09/29/2009	236.46	REPAIR PARTS
43686	4237	TRI-STATE INTERNATIONAL TRUCKS	22629	80001325	INV	09/29/2009	927.30	REPAIR PARTS
43687	4761	TRUCK PRO	22630	80001324	INV	09/29/2009	433.25	REPAIR PARTS
43688	1125	KENTUCKY STATE TREASURER	22631	80001336	INV	09/29/2009	6.00	MVR ON JAMES SAPP & Wi
43689	4306	KAPT CONFERENCE	22632	80001334	INV	09/29/2009	200.00	REGISTRATION KAPT CONF
43690	5148	PIIONEER PRODUCTS, INC	22633	80001332	INV	09/29/2009	267.84	DEGREASER
43691	5010	SAFETY VISION	22634	80001314	INV	09/29/2009	1,226.84	COMPACT FLASH DVR FOR
43692	4420	PALCO ENTERPRISES INC	22635	80001321	INV	09/29/2009	1,663.25	BATTERIES FOR NT & TCA
43693	2884	WESTERN KENTUCKY FILTER SERVICE, INC	22636		INV	09/29/2009	999.00	FILTER SERVICE
43701	1770	SOUTH TODD ELEMENTARY LIBRARY	22644	30001312	INV	10/12/2009	472.26	Books
43702	5069	AMERICA'S OFFICE SOURCE USA	22645	30001318	INV	10/12/2009	127.61	Comp Cleaning Supplies
43703	226	HAMMONDS & STEPHENS	22646	40000870	INV	10/12/2009	51.27	LESSON PLAN BOOKS
43704	5212	UNIVERSITY OF OREGON	22647	40000915	INV	10/12/2009	250.00	SUBSCRIPTION FOR SWIS
43705	4930	4-IMPRINT	22648	40000862	INV	10/12/2009	510.39	LAPTOP SKINS
43706	5069	AMERICA'S OFFICE SOURCE USA	22649	40000912	INV	10/12/2009	432.99	SUPPLIES
43707	505	SOCIAL STUDIES SCHOOL SERV.	22650	40000868	INV	10/12/2009	190.23	CLASSROOM SUPPLIES
43708	1186	SCHOOL SPECIALTY, INC.	22651	40000913	INV	10/12/2009	350.70	PENCIL SHARPENERS



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43709	5069	AMERICA'S OFFICE SOURCE USA	22652	40000914	INV	10/12/2009	117.69	CLASSROOM SUPPLIES
43710	5069	AMERICA'S OFFICE SOURCE USA	22653	40000907	INV	10/12/2009	41.54	CLASSROOM SUPPLIES
43712	5069	AMERICA'S OFFICE SOURCE USA	22655	40000908	INV	10/12/2009	215.64	CLASSROOM SUPPLIES
43713	2034	WESTERN PSYCHOLOGICAL SERVICES	22656	33000688	INV	10/12/2009	104.50	MOTOR ACTIVITIES PROGR
43714	374	MCGEE PEST CONTROL, INC.	22657		INV	09/29/2009	484.00	PEST CONTROL SERVICES
43715	4625	KEYSTOPS LLC	22658	80001326	INV	09/29/2009	25,401.76	DIESEL
43716	2028	SEAY OIL COMPANY, INC.	22659	80001330	INV	09/29/2009	783.75	ANTIFREEZE
43717	4904	CONSOLIDATED PAPER GROUP, INC	22660	90001525	INV	09/29/2009	2,521.13	SUPPLIES
43718	1791	DANIEL'S GARAGE	22661	90001512	INV	09/29/2009	110.80	REPAIR PARTS
43719	3045	DOUBLE DOME SYSTEMS, INC.	22662	90001527	INV	09/29/2009	455.00	REPAIR PARTS
43720	225	HALEY HARDWARE	22663	80001328	INV	09/29/2009	249.32	REPAIR PARTS
43722	2811	HARBOR FREIGHT TOOLS	22665	90001535	INV	09/29/2009	424.51	REPAIR PARTS
43723	4540	UNIFIRST CORPORATION	22666		INV	09/29/2009	239.46	CUSTODIAL SUPPLIES
43724	1172	HARSHAW TRANE SERVICE	22667	90001534	INV	09/29/2009	6,247.88	REPAIR PARTS
43725	4940	SHARON BRONAUGH	22668	60000886	INV	10/12/2009	90.00	child care training
43726	4030	BAYER HEALTHCARE LLC	22669	60000882	INV	10/12/2009	452.31	RID
43727	900	LAKESHORE	22670	20000973	INV	10/12/2009	193.17	CLASSROOM SUPPLIES
43729	1087	U. S. POSTAL SERVICE	22671	20001016	INV	10/12/2009	508.00	POSTAGE FOR POSTCARDS
43731	407	NORTH TODD ELEMENTARY	22672	20001015	INV	10/12/2009	224.55	BOOKS FOR CLASSROOM
43732	4731	OFFICE WARE	22673	20000992	INV	10/12/2009	738.93	OCTOBER LEASE FOR COPI
43733	1186	SCHOOL SPECIALTY, INC.	22674	20000991	INV	10/12/2009	92.84	CLASSROOM SUPPLIES
43734	1186	SCHOOL SPECIALTY, INC.	22675	20000968	INV	10/12/2009	428.11	CLASSROOM SUPPLIES
43735	1186	SCHOOL SPECIALTY, INC.	22676	20000963	INV	10/12/2009	56.63	CLASSROOM SUPPLIES
43736	1186	SCHOOL SPECIALTY, INC.	22677	20000956	INV	10/12/2009	242.33	CLASSROOM SUPPLIES
43737	3310	ABILITATIONS	22678	33000704	INV	10/12/2009	223.02	SUPPLIES



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43738	3310	ABILITATIONS	22679	33000660	INV	10/12/2009	391.07	SUPPLIES
43739	2034	WESTERN PSYCHOLOGICAL SERVICES	22680	33000703	INV	10/12/2009	429.00	ABAS II PARENT TEACHER
43740	5254	JAMES STANFIELD CO	22681	10003612	INV	10/12/2009	328.90	INTERVIEW SKILLS DVD
43741	4675	CREATIVE IMAGE TECHNOLOGIES	22682	30001267	INV	10/12/2009	1,507.80	Wallplate etc. -Voth
43742	5212	UNIVERSITY OF OREGON	22683	22003418	INV	10/12/2009	250.00	SWIS PROGRAM
43743	208	AL J. SCHNEIDER COM, GALT HOUSE	22684	22003511	INV	10/12/2009	214.84	RESERVATIONS
43744	208	AL J. SCHNEIDER COM, GALT HOUSE	22685	22003481	INV	10/12/2009	243.68	RESERVATIONS
43745	4521	NCTE	22686	22003451	INV	10/12/2009	40.00	MEMBERSHIP DUES
43746	2403	LASER COPY TECHNOLOGIES	22687	22003368	INV	10/12/2009	236.21	SERVICE CONTRACT FOR O
43747	22	APPLE COMPUTER, INC	22688	565	INV	10/12/2009	31,470.00	30 MACBOOKS
43748	5233	PUNCH SOFTWARE, LLC	22689	10041	INV	10/12/2009	2,288.00	LICENSES FOR COMPUTER
43749	5234	FLORIDA MICRO	22690	10057	INV	10/12/2009	426.75	DT & NOTEBOOK
43750	5069	AMERICA'S OFFICE SOURCE USA	22691	22003466	INV	10/12/2009	191.40	MULTIMEDIA HEADSETS
43751	2640	PEARSON EDUCATION	22692	22003420	INV	10/12/2009	640.44	GRAMMAR AND WRITING PR
43752	208	AL J. SCHNEIDER COM, GALT HOUSE	22693	22003452	INV	10/12/2009	464.72	RESERVATIONS
43753	900	LAKESHORE	22694	22003480	INV	10/12/2009	184.98	SUPPLIES
43754	2162	PRUFROCK PRESS INC.	22695	22003513	INV	10/12/2009	548.90	ASSESSING DIFFERENTIAT
43755	431	FOOD GIANT	22696	22003522	INV	10/12/2009	11.15	DONUTS FOR COLLEGE DAY
43756	4005	CORTLAND ENTERPRISES, LLC	22697	22003521	INV	10/12/2009	363.77	INSTRUCTIONAL ROUNDS I
43757	5062	INTERNATIONAL READING ASSOCIATION	22698	22003491	INV	10/12/2009	650.00	REGISTRATION
43758	5069	AMERICA'S OFFICE SOURCE USA	22699	10060	INV	10/12/2009	470.94	SUPPLIES FOR STLP COMP
43759	208	AL J. SCHNEIDER COM, GALT HOUSE	22700	22003449	INV	10/12/2009	864.30	RESERVATIONS
43760	5069	AMERICA'S OFFICE SOURCE USA	22701	22003501	INV	10/12/2009	748.67	SUPPLIES
43761	3484	DELL MARKETING L.P.	22702	10051	INV	10/12/2009	553.34	DISTRICT STAFF MONOCHR
43762	3484	DELL MARKETING L.P.	22703	10052	INV	10/12/2009	356.67	SCHOOL STAFF MONOCHROM



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43763	3484	DELL MARKETING L.P.	22704	10040	INV	10/12/2009	830.01	DISTRICT STAFF MONOCHR
43764	5245	OAK HILL PUBLISHING CO.	22705	22003505	INV	10/12/2009	135.00	CONSTITUTION BOOKLETS
43765	5217	WHIZZ EDUCATION	22706	22003424	INV	10/12/2009	36,562.50	TUTORING PLUS FOR STUD
43766	225	HALEY HARDWARE	22707	22003516	INV	10/12/2009	13.29	SUPPLIES
43767	4509	CAPITAL PLAZA	22708	22003507	INV	10/12/2009	74.12	RESERVATIONS
43768	3813	KAES/KASCD SPECIAL ACCOUNT	22709	22003509	INV	10/12/2009	550.00	REGISTRATION
43769	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	22710	22003410	INV	10/12/2009	300.00	REGISTRATION FOR KASHR
43770	208	AL J. SCHNEIDER COM, GALT HOUSE	22711	10053	INV	10/12/2009	368.90	RESERVATIONS
43771	5234	FLORIDA MICRO	22712	22003459	INV	10/12/2009	58.95	HEADPHONES
43772	3634	NEW READER'S PRESS	22713	22003381	INV	10/12/2009	1,069.29	BOOKS
43773	984	MCGRAW-HILL	22714	22003380	INV	10/12/2009	482.09	BOOKS
43774	2412	CDW GOVERNMENT, INC.	22715	10055	INV	10/12/2009	152.13	DESKTOP VIDEO EQUIPMEN
43775	5098	KENTUCKY ASSN FOR ACADEMIC COMPETITI	22716	22003445	INV	10/12/2009	210.00	REGISTRATION
43776	5069	AMERICA'S OFFICE SOURCE USA	22717	22003500	INV	10/12/2009	112.66	SUPPLIES
43778	5069	AMERICA'S OFFICE SOURCE USA	22719	22003499	INV	10/12/2009	47.97	SUPPLIES
43779	4814	RENAISSANCE LEARNING, INC	22720	22003497	INV	10/12/2009	818.76	SCANNER
43780	5200	EDUCATION CITY.COM	22721	22003510	INV	10/12/2009	325.00	PRESCHOOL PROGRAM
43781	2412	CDW GOVERNMENT, INC.	22722	22003425	INV	10/12/2009	1,627.91	TOUCH MONITOR
43782	2412	CDW GOVERNMENT, INC.	22723	10032	INV	10/12/2009	3,820.82	SCHOOL STUDENT WORKSTA
43783	3484	DELL MARKETING L.P.	22724	10037	INV	10/12/2009	9,828.00	MICROSOFT CALS - UPDAT
43784	5014	LEGO EDUCATION STORE	22725	10050	INV	10/12/2009	2,048.75	MINDSTORM EDUCATION VA
43785	1186	SCHOOL SPECIALTY, INC.	22726	22003490	INV	10/12/2009	916.20	TI15 EXPLORER CALCULAT
43786	290	KASC	22727	22003512	INV	10/12/2009	400.00	REGISTRATION
43787	5222	ASSOCIATION FOR DIRECT INSTRUCTION	22728	22003437	INV	10/12/2009	60.00	MEMBERSHIP DUES
43788	5234	FLORIDA MICRO	22729	10043	INV	10/12/2009	1,847.46	DESKTOP VIDEO EQUIPMEN



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43789	5017	ENTERASYS	22730	10035	INV	10/12/2009	14,342.53	HARDWARE MAINTENANCE A
43790	5098	KENTUCKY ASSN FOR ACADEMIC COMPETITI	22731	22003473	INV	10/12/2009	210.00	REGISTRATION
43791	486	SCHOLASTIC INC	22732	22003478	INV	10/12/2009	217.56	READ 180
43792	486	SCHOLASTIC INC	22733	22003479	INV	10/12/2009	217.56	READ 180
43793	5261	FINNEY COMPANY	22734	22003484	INV	10/12/2009	32.45	TEACHER'S GUIDE HORT F
43794	5262	FERN VALLEY HOTEL	22735	22003393	INV	10/12/2009	329.84	RESERVATIONS
43795	5217	WHIZZ EDUCATION	22736	22003465	INV	10/12/2009	48,750.00	STUDENT USE LICENSES F
43796	3314	RENAISSANCE LEARNING, INC.	22737	22003488	INV	10/12/2009	190.37	AC MATH SCAN CARDS
43797	4545	INTERNATIONAL READING ASSOCIATION	22738	22003443	INV	10/12/2009	69.00	MEMBERSHIP DUES
43798	4241	THOUGHTFUL EDUCATION PRESS	22739	22003517	INV	10/12/2009	593.80	SUPPLIES
43799	3484	DELL MARKETING L.P.	22740	10034	INV	10/12/2009	413.84	SCHOOL CLASSROOM PRINT
43800	4675	CREATIVE IMAGE TECHNOLOGIES	22741	10030	INV	10/12/2009	719.00	VIDEO AMP
43801	22	APPLE COMPUTER, INC	22742	10033	INV	10/12/2009	199.00	TEACHER WORKSTATIONS M
43802	5059	CARTRIDGE DEPOT	22743	10044	INV	10/12/2009	3,218.20	TONER
43803	3484	DELL MARKETING L.P.	22744	10046	INV	10/12/2009	553.34	DISTRICT STAFF MONOCHR
43804	5260	PARENT-TEACHER STORE	22745	22003525	INV	10/12/2009	67.02	BULLETIN BOARD
43805	5258	EKNOWLEDGE LLC	22746	22003546	INV	10/12/2009	1,038.00	ACT TEST PREP CD
43806	385	MIKE KENNER	22747		INV	10/12/2009	200.08	TRAVEL REIMBURSEMENT
43807	2293	ERIC MCKINNEY	22748		INV	10/12/2009	24.60	TRAVEL REIMBURSEMENT
43808	1474	DEBBIE BROWN	22749		INV	10/12/2009	159.90	TRAVEL REIMBURSEMENT
43809	362	MARILYN WRIGHT	22750		INV	10/12/2009	39.81	TRAVEL REIMBURSEMENT
43810	4786	CINDY KROHN	22751		INV	10/12/2009	32.91	TRAVEL REIMBURSEMENT
43811	3757	MARSHA TROUTMAN	22752		INV	10/12/2009	37.90	TRAVEL REIMBURSEMENT
43812	842	MANDY SHEMWELL	22753		INV	10/12/2009	37.59	TRAVEL REIMBURSEMENT
43813	4013	DONNA JONES	22754		INV	10/12/2009	35.99	TRAVEL REIMBURSEMENT



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43814	2446	DEANA POWER	22755		INV	10/12/2009	177.95	TRAVEL REIMBURSEMENT
43815	2446	DEANA POWER	22756		INV	10/12/2009	501.82	TRAVEL REIMBURSEMENT
43816	4015	MISHAWN GREENFIELD	22757		INV	10/12/2009	69.95	TRAVEL REIMBURSEMENT
43817	2854	CONTESSA ORR	22758		INV	10/12/2009	61.50	TRAVEL REIMBURSEMENT
43818	4937	KRISTA STRATTON	22759		INV	10/12/2009	53.37	TRAVEL REIMBURSEMENT
43819	4937	KRISTA STRATTON	22760		INV	10/12/2009	175.44	TRAVEL REIMBURSEMENT
43820	4392	RORY FUNDORA	22761		INV	10/12/2009	82.00	TRAVEL REIMBURSEMENT
43821	4612	RAY WHEELER	22762		INV	10/12/2009	41.00	TRAVEL REIMBURSEMENT
43822	2800	PATTY MEACHAM	22763		INV	10/12/2009	27.88	TRAVEL REIMBURSEMENT
43823	2800	PATTY MEACHAM	22764		INV	10/12/2009	419.27	TRAVEL REIMBURSEMENT
43824	5067	CARRIE DAVIS-TOBAR	22765		INV	10/12/2009	41.00	TRAVEL REIMBURSEMENT
43825	3576	KIM JUSTICE	22766		INV	10/12/2009	190.59	TRAVEL REIMBURSEMENT
43826	385	MIKE KENNER	22767		INV	10/12/2009	164.00	TRAVEL REIMBURSEMENT
43827	2854	CONTESSA ORR	22768		INV	10/12/2009	159.90	TRAVEL REIMBURSEMENT
43828	2975	BRUCE VOTH	22769		INV	10/12/2009	41.00	TRAVEL REIMBURSEMENT
43829	4232	DUSTIN SMITH	22770		INV	10/12/2009	148.42	TRAVEL REIMBURSEMENT
43830	4392	RORY FUNDORA	22771		INV	10/12/2009	140.59	TRAVEL REIMBURSEMENT
43831	4392	RORY FUNDORA	22772		INV	10/12/2009	197.36	TRAVEL REIMBURSEMENT
43832	122	CONNIE WOFFORD	22773		INV	10/12/2009	41.00	TRAVEL REIMBURSEMENT
43833	670	MARIE HARPER	22774		INV	10/12/2009	73.80	TRAVEL REIMBURSEMENT
43834	2723	ERIC GOOD	22775		INV	10/12/2009	40.59	TRAVEL REIMBURSEMENT
43835	4281	LINDSEY GIBSON	22776		INV	10/12/2009	65.60	TRAVEL REIMBURSEMENT
43836	421	SCOTT FLEMING	22777		INV	10/12/2009	246.44	TRAVEL REIMBURSEMENT
43837	5066	BRANDI POWELL	22778		INV	10/12/2009	61.50	TRAVEL REIMBURSEMENT
43838	1869	LESLEY FROGUE	22779		INV	10/12/2009	61.50	TRAVEL REIMBURSEMENT



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
43839	177	BRENDA BROWN	22780		INV	10/12/2009	211.87	TRAVEL REIMBURSEMENT
43840	4434	JENNIFER OYLER	22781		INV	10/12/2009	96.00	TRAVEL REIMBURSEMENT
43841	1586	MERRI HINTON	22782		INV	10/12/2009	59.21	TRAVEL REIMBURSEMENT
43842	3218	MARY DUEKER	22783		INV	10/12/2009	206.03	TRAVEL REIMBURSEMENT
43843	3218	MARY DUEKER	22784		INV	10/12/2009	41.00	TRAVEL REIMBURSEMENT
43844	4500	JULIE MEANS	22785		INV	10/12/2009	73.80	TRAVEL REIMBURSEMENT
43845	4862	HEATHER KAMINSKI	22786		INV	10/12/2009	88.94	TRAVEL REIMBURSEMENT
43846	4138	VIDA CANEDO	22787		INV	10/12/2009	51.09	TRAVEL REIMBURSEMENT
43848	1975	LAURA VOTH	22789		INV	10/12/2009	186.39	TRAVEL REIMBURSEMENT
43849	4988	CARLTON EVANS	22790		INV	10/12/2009	329.95	TRAVEL REIMBURSEMENT
43850	3171	STEVE BERRY	22791		INV	10/12/2009	41.00	TRAVEL REIMBURSEMENT
43851	3693	ANGELA CRAIG	22792		INV	10/12/2009	41.00	TRAVEL REIMBURSEMENT
43852	5074	TIFFANY FEARS	22793		INV	10/12/2009	96.00	TRAVEL REIMBURSEMENT
43853	1498	SARAH EVANS	22794		INV	10/12/2009	114.80	TRAVEL REIMBURSEMENT
43854	1498	SARAH EVANS	22795		INV	10/12/2009	124.64	TRAVEL REIMBURSEMENT
43855	3748	KELLI TEMPLEMAN	22796		INV	10/12/2009	27.06	TRAVEL REIMBURSEMENT
43856	122	CONNIE WOFFORD	22797		INV	10/12/2009	504.41	TRAVEL REIMBURSEMENT
43857	5263	BECKY STAPLETON	22798		INV	10/12/2009	44.70	TRAVEL REIMBURSEMENT
43858	5264	LEIGH BRISTOW	22799		INV	10/12/2009	66.00	TRAVEL REIMBURSEMENT
43859	5265	KASEY WILSON	22800		INV	10/12/2009	95.47	TRAVEL REIMBURSEMENT
43860	5266	FRANK LILLARD	22801		INV	10/12/2009	41.00	TRAVEL REIMBURSEMENT
43861	5267	LESLEY HIGGINS	22802		INV	10/12/2009	52.67	TRAVEL REIMBURSEMENT
43862	5268	JESSICA OLSON	22803		INV	10/12/2009	97.21	TRAVEL REIMBURSEMENT
43863	4164	CARROLL P. MOSELEY	22804		INV	10/12/2009	196.37	TRAVEL REIMBURSEMENT
43864	960	VICKI MYERS	22805		INV	10/12/2009	164.00	TRAVEL REIMBURSEMENT

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
43865	324	KRISTI THOMAS	22806		INV	10/12/2009	45.92	TRAVEL REIMBURSEMENT
43866	288	KASA	22807	22003457	INV	10/12/2009	225.00	REGISTRATION
43867	1528	PAMELA WELLS	22808		INV	10/12/2009	48.38	TRAVEL REIMBURSEMENT
43868	4781	JEFFERY PENICK	22809		INV	10/12/2009	73.80	TRAVEL REIMBURSEMENT
43869	4781	JEFFERY PENICK	22810		INV	10/12/2009	267.66	TRAVEL REIMBURSEMENT
43870	240	HOUGHTON MIFFLIN COMPANY	22811	22003474	INV	10/12/2009	1,646.65	SOAR TO SUCCESS
43871	106	PEG COOTS	22812		INV	10/12/2009	121.77	TRAVEL REIMBURSEMENT
43872	927	EARTH GRAINS BAKING COS., INC.	22813	51001260	INV	10/05/2009	1,313.00	FOOD SERVICE
43873	4021	PRAIRIE FARMS DAIRY, INC.	22814	51001265	INV	10/05/2009	8,628.74	FOOD SERVICE
43874	3796	WESTERN KY. COKE	22815	51001264	INV	10/05/2009	1,953.50	FOOD SERVICE
43875	2481	KENTUCKY SCHOOL NUTRITION ASSN.	22816	51001270	INV	10/05/2009	100.00	FOOD SERVICE
43876	3338	GORDON FOOD SERVICE	22817	51001268	INV	10/05/2009	59,092.51	FOOD SERVICE
43877	123	CRS ONE SOURCE	22818	51001267	INV	10/05/2009	2,498.30	FOOD SERVICE
43878	1328	SAVE-A-LOT	22819	51001259	INV	10/05/2009	69.02	FOOD SERVICE
43879	4356	HOLLAND DAIRIES, INC.	22820	51001261	INV	10/05/2009	628.31	FOOD SERVICE
43880	431	FOOD GIANT	22821	51001262	INV	10/05/2009	14.00	FOOD SERVICE
43881	3854	WASTE INDUSTRIES	22822	51001263	INV	10/05/2009	497.64	FOOD SERVICE
43882	4904	CONSOLIDATED PAPER GROUP, INC	22823	51001266	INV	10/05/2009	747.78	FOOD SERVICE
43883	5252	N E ZABKAR CORP	22824	51001269	INV	10/05/2009	3,598.00	FOOD SERVICE
43884	512	CRABTREE FURNITURE CO.	22825	51001273	INV	10/05/2009	340.00	FOOD SERVICE
43885	5190	MC CONSULTANT SERVICES	22826	80001323	INV	09/29/2009	430.00	DRUG TESTING
43886	3998	SUPERIOR ONE SOURCE	22827	90001504	INV	09/29/2009	1,004.00	SUPPLIES
43887	3854	WASTE INDUSTRIES	22828		INV	09/29/2009	975.03	waste management
43888	4890	R J COOPER & ASSOCIATES	22829	33000700	INV	10/12/2009	1,100.00	CHILDREN'S SWITCH PROG
43889	2466	XEROX CORPORATION	22830		INV	10/12/2009	3,592.67	SEPTEMBER COPIER RENT



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
43890	1693	SITES VISION CLINIC	22831	70000644	INV	10/12/2009	200.00	EYE EXAM, CONTACTS, AN
43891	4008	POSITIVE PROMOTIONS	22832	70000624	INV	10/12/2009	1,711.80	RED RIBBON WEEK SUPPLI
43892	2345	FRYSKY COALITION	22833	70000633	INV	10/12/2009	360.00	FRYSC FALL INSTITUTE-T
43893	1275	HAROLD M. JOHNS, ATTORNEY	22834	10003625	INV	10/12/2009	1,150.00	LEGAL FEES SEPTEMBER 2
43894	5256	TEACH2TALK, LLC	22835	33000711	INV	10/12/2009	224.00	SOCIAL SKILLS, PREPOSI
43895	3967	HEWLETT PACKARD	22836	10048	INV	10/12/2009	599.00	MINI NOTEBOOK - DISTRI
43896	4545	INTERNATIONAL READING ASSOCIATION	22837	22003441	INV	10/12/2009	650.00	REGISTRATION
43897	4545	INTERNATIONAL READING ASSOCIATION	22838	22003442	INV	10/12/2009	69.00	MEMBERSHIP DUES
43898	5211	ETS	22839	22003506	INV	10/12/2009	55.50	REGISTRATION
43899	782	CONTINENTAL PRESS, INC.	22840	22003389	INV	10/12/2009	859.59	STUDENT BOOKS
43900	4919	EARLY READING MASTERY	22841	33000707	INV	10/12/2009	160.60	SUPPLIES WORD CARDS
43901	5152	IKON OFFICE SOLUTIONS	22842		INV	10/12/2009	107.55	10-11/11-10 COPIER REN
43902	355	ELKTON BANK & TRUST	22843	10003626	INV	10/12/2009	38,978.87	2003 SERIES BOND INTER
43903	562	TODD COUNTY STANDARD, INC.	22844	10003627	INV	10/12/2009	60.00	TAX NOTICE AD 9-9 9-16
43904	1592	AIRGAS	22845	90001553	INV	10/12/2009	152.50	1 YR LEASE
WARRANT TOTAL							405,508.49	

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