



11/04/2009 09:29
ajordan

TODD COUNTY SCHOOL DISTRICT
ORDERS OF THE TREASURER

PG 1
apwarrnt

DATE: 11/09/2009 WARRANT: 110909 AMOUNT: \$683,044.66

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

11/04/2009 09:29
ajordanTODD COUNTY SCHOOL DISTRICT
PREPAID INVOICE LISTPG 2
apwarrnt

WARRANT: 110909 11/09/2009

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10		6101	CASH IN BANK							
3080	LOWE'S	00000	22846		DD	10/25/2009	1,065.43	43906	42466	SEPT CREDIT CARD CHARGES
1125	KENTUCKY STATE T	00000	22847		DD	10/25/2009	6.00	43908	42673	MVR JAMES SAPP WILLIAM STR
1125	KENTUCKY STATE T	00000	22848		DD	10/25/2009	1,000.00	43909	42674	NEW EMPLOYEE BACKGROUND CK
3859	PRINCETON HEALTH	00000	22849		DD	10/25/2009	1,711.80	43910	42675	LIFE SKILLS MATERIALS
4008	POSITIVE PROMOTI	00000	22850		DD	10/25/2009	693.83	43911	42676	RED RIBBON WEEK SUPPLIES
3151	AMANDA JORDAN	00000	22851		DD	10/25/2009	41.00	43912	42677	MILEAGE TO BOWLING GREEN
1336	TODD COUNTY MIDD	00000	22852		DD	10/25/2009	2,325.00	43913	42678	BAND DONATION, BOYS BBALL
575	TODD CO CENTRAL	00000	22853		DD	10/25/2009	300.00	43914	42679	BAND DONATION MURRAY HOTEL
4602	PERRY PHYSICAL T	00000	22854	33000722	DD	10/25/2009	3,634.00	43915	42680	SEPTEMBER PHYSICAL THERAPY
1394	TODD COUNTY SHER	00000	22855		DD	10/25/2009	31.93	43916	42681	FRANCHISE TAX COMM
726	BLUEGRASS CELLUA	00000	22856	50001515	DD	10/25/2009	142.98	43917	42682	October cell service 10-8/
4881	KENTUCKY COMMUNI	00000	22857	10003619	DD	10/25/2009	50.00	43918	42683	KCEA MEMBERSHIP/REGISTRATI
1125	KENTUCKY STATE T	00000	22858	51001274	DD	10/25/2009	2,341.00	43919	42685	Food Service-FY09 Admin Ov
310	KENTUCKY SCHOOL	00000	22859	10003646	DD	10/25/2009	2,238.71	43920	42686	3RD QTR UNEMPLOYMENT DUE
3851	BANKCARD CENTER	00000	22860		DD	10/25/2009	1,603.40	43921	42687	SEPT CREDIT CARD CHARGES
1336	TODD COUNTY MIDD	00000	22861		DD	10/25/2009	250.00	43922	42688	REIMBMT DONATION WEATHERS
1492	MANTEK	00000	22862		DD	10/25/2009	670.17	43923	42689	OCTOBER BIOAMP NT ST HS
30	AT&T	00000	22863		DD	10/25/2009	2,065.61	43924	42690	LOCAL PH SRV 10-13/11-12
3817	HERITAGE BANK	00000	22864	80001346	DD	10/25/2009	39.00	43925	42691	MVR ON STACY TERRY CASHIER
967	TELEPHONE CENTER	00000	22865	10003614	DD	10/25/2009	22,403.17	43926	42692	25 Security Cameras for TC
5271	TRENTON WATER	00000	22866	70000663	DD	10/25/2009	50.00	43927	42693	WATER BILL FOR FAMILY
5174	WESTERFIELD BUIL	00000	22867	10002901	DD	10/25/2009	5,952.00	43928	42694	RAILING FOR BLEACHERS TCCJ
1394	TODD COUNTY SHER	00000	22868		DD	10/25/2009	193.00	43929	42695	SETTLEMENT 2008 TAXES BALA
434	ACTIVE SCREEN GR	00000	22877		DD	10/25/2009	1,023.83	43938	42696	STLP TSHIRTS
4859	KENTUCKY HUMANIT	00000	22878	22003486	DD	10/25/2009	150.00	43939	42697	CHAUTAUQUA SPEAKERS--PROGR
4301	MEDIACOM BROADBA	00000	22869		DD	10/25/2009	4,300.00	43930	42698	OCTOBER FIBER OPTIC SRV
4793	AT&T MOBILITY	00000	22870		DD	10/25/2009	344.83	43931	42699	CELL PHONE SRV 9-13/10-12-
3596	ATMOS ENERGY	00000	22871		DD	10/25/2009	1,545.38	43932	42700	9-15/10-15-09 GAS BTLLING
3046	WALMART COMMUNIT	00000	22872		DD	10/25/2009	2,540.64	43933	42701	CREDIT CARD BILLING
5182	GREAT AMERICAN	00000	22873	50001499	DD	10/25/2009	35.00	43934	42702	Copier/Fax Lease OCTOBER
425	PENNYRILE RURAL	00000	22875		DD	10/25/2009	37,737.28	43936	42703	ELECTRIC BILLING 9-18/10-1
3183	NORLIGHT INC.	00000	22876		DD	10/25/2009	519.97	43937	42704	9-18/10-17 LONG DISTANCE S
590	TODD COUNTY WATE	00000	23027		DD	10/25/2009	980.85	44095	42705	WATER BILL 9-3/10-2
190	ELKTON UTILITIES	00000	23028		DD	10/25/2009	2,953.70	44096	42706	WATER BILLING 9-14/10-14-0
1125	KENTUCKY STATE T	00000	23029	10003648	DD	10/25/2009	6.00	44097	42707	MVR RELEASE CYNTHIA DICKIN
4623	KENTUCKY STATE T	00000	23030		DD	10/25/2009	23,825.84	44098	42708	OCT FED HEALTH REIMBMT
3080	LOWE'S	00000	23031	90001543	DD	10/25/2009	1,165.58	44099	42709	REPAIR PARTS
							125,936.93	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
apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK				WARRANT: 110909	11/09/2009	DUE DATE: 11/25/2009	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4936	2	KATE'S										
	1	0011075	0892		00000	10003636	INV 11/09/2009	22952		22952	44014	
					SUPERINTEN	PR MTGS		241.86				
									241.86			
								CHECK TOTAL	241.86			
3798	AAEC, Inc.				00000	22003482	INV 11/09/2009	1897		22958	44021	
	1	0152118	0810	3100D	ELEMRI	SERF	FEES/DUES	200.00				
									200.00			
3798	AAEC, Inc.				00000	22003514	INV 11/09/2009	1899		22959	44022	
	1	0802118	0810	3100D	MS INSTR		FEES/DUES	200.00				
									200.00			
								CHECK TOTAL	400.00			
3310	ABILITATIONS				00000	33000690	INV 11/09/2009	304900065205		22911	43972	
	1	0052121	0735	4249	EL SPEC-ED	INSTR	EQ	1,425.02				
									1,425.02			
3310	ABILITATIONS				00000	33000691	INV 11/09/2009	304900066855		22982	44048	
	1	0152121	0735	4249	ELEMSPINST	INSTR	EQ	234.55				
									234.55			
3310	ABILITATIONS				00000	33000712	INV 11/09/2009	204900779192		23061	44129	
	1	0052121	0735	4249	EL SPEC-ED	INSTR	EQ	350.41				
	2	0152121	0735	4249	ELEMSPINST	INSTR	EQ	220.42				
	3	0802121	0735	4249	MS SPEC-ED	INSTR	EQ	174.93				
	4	0952121	0735	4249	SPEC INSTR	INSTR	EQ	153.57				
									899.33			
								CHECK TOTAL	2,558.90			
4331	ACCELERATIONS	ED	SOFTW		00000	10069	INV 11/09/2009	6745		22956	44019	
	1	0152121	0735	4239	ELEMSPINST	INSTR	EQ	324.10				
									324.10			
								CHECK TOTAL	324.10			
208	AL J. SCHNEIDER COM, G				00000	22003416	INV 11/09/2009	22938		22938	43999	
	1	0012117	0580	3919D	FEDRL	COOR	TRAVEL	310.64				
									310.64			
								CHECK TOTAL	310.64			
5069	AMERICA'S OFFICE	SOURC			00000	10003620	INV 11/09/2009	450990		22908	43969	
	1	0011075	0610		SUPERINTEN	SUPPLIES		72.56				
									72.56			
5069	AMERICA'S OFFICE	SOURC			00000	10003622	INV 11/09/2009	451223		22909	43970	
	1	0011075	0610		SUPERINTEN	SUPPLIES		151.03				
									151.03			
5069	AMERICA'S OFFICE	SOURC			00000	10003621	INV 11/09/2009	452126		22914	43975	
	1	0011080	0610		FINANCE	SUPPLIES		280.50				
									280.50			
5069	AMERICA'S OFFICE	SOURC			00000	50001589	INV 11/09/2009	450989		22925	43986	
	1	0951077	0610	0095	HS PRINCIP	SUPPLIES		69.05				
									69.05			

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 110909

11/09/2009

DUE DATE: 11/25/2009

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5069	AMERICA'S OFFICE SOURC 1 0011075 0610	00000	10003631	INV SUPERINTEN SUPPLIES	11/09/2009	453607 260.24	22932	43993	
5069	AMERICA'S OFFICE SOURC 1 0011075 0610	00000	10003628	INV SUPERINTEN SUPPLIES	11/09/2009	453608 150.01	22933	43995	
5069	AMERICA'S OFFICE SOURC 1 0051077 0690 0005	00000	20001019	INV EL PRINCIP OTHER SUPP	11/09/2009	450988 153.97	22936	43997	
5069	AMERICA'S OFFICE SOURC 1 0011075 0610	00000	10003641	INV SUPERINTEN SUPPLIES	11/09/2009	454457 15.25	22954	44016	
5069	AMERICA'S OFFICE SOURC 1 0951077 0610 0095	00000	50001593	INV HS PRINCIP SUPPLIES	11/09/2009	455905 112.19	22986	44053	
5069	AMERICA'S OFFICE SOURC 1 0002123 0610 3370	00000	10003647	INV SPEC ED CO SUPPLIES	11/09/2009	456440 112.20	23007	44074	
	2 0011029 0610		ATTEND	SUPPLIES		169.99			
	3 0011052 0610		IMPRO INSR	SUPPLIES		206.78			
	4 0011075 0610		SUPERINTEN	SUPPLIES		884.12			
	5 0011080 0610		FINANCE	SUPPLIES		112.20			
	6 9011091 0650		TRAN DIR	SUPP TECH		112.20			
5069	AMERICA'S OFFICE SOURC 1 0951077 0553 0095	00000	50001582	INV HS PRINCIP PUBLICATNS	11/09/2009	449067 264.10	23013	44081	
5069	AMERICA'S OFFICE SOURC 1 0951077 0610 0095	00000	50001594	INV HS PRINCIP SUPPLIES	11/09/2009	456441 88.50	23015	44083	
5069	AMERICA'S OFFICE SOURC 1 0002118 0610 6970	00000	22003533	INV RG INST SR SUPPLIES	11/09/2009	457409 270.45	23045	44113	
5069	AMERICA'S OFFICE SOURC 1 0801918 0610	00000	40000911	INV DIST.INST. SUPPLIES	11/09/2009	445441 90.07	23067	44135	
5069	AMERICA'S OFFICE SOURC 1 0801077 0690 0080	00000	40000918	INV MS PRINCIP OTHER SUPP	11/09/2009	453259 2,918.56	23068	44136	
5069	AMERICA'S OFFICE SOURC 1 0801077 0690 0080	00000	40000921	INV MS PRINCIP OTHER SUPP	11/09/2009	455673 2,845.17	23070	44138	
5069	AMERICA'S OFFICE SOURC 1 0151077 0610 0015	00000	30001327	INV ELEMPRINC SUPPLIES	11/09/2009	457411 123.29	23075	44143	
5069	AMERICA'S OFFICE SOURC 1 0002037 0733 17F0	00000	22003563	INV HEALTH F&F	11/09/2009	456743 1,211.84	23111	44180	
5069	AMERICA'S OFFICE SOURC	00000	30001330	INV	11/09/2009	453977	23115	44184	

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CASH ACCOUNT: 10				6101	CASH IN BANK				WARRANT: 110909		11/09/2009	DUE DATE: 11/25/2009	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK	
	1	0151077	0690	0015	ELEMPRINC	OTHER SUPP		161.44					
								CHECK TOTAL	161.44 10,835.71				
646 ANN OSBORN	1	0012117	0580	3919D	000000 FEDRL COOR	INV TRAVEL	11/09/2009	23001 510.33		23001	44068		
								CHECK TOTAL	510.33 510.33				
5189 APEX BEST CHEMICAL	1	0055101	0610		000000 NTE SFS	51001287 INV SUPPLIES	11/04/2009	10494 70.08		23130	44199		
								CHECK TOTAL	70.08 70.08				
22 APPLE COMPUTER, INC	1	9701118	0734	0506	000000 A H REG IN	INV COMPUTERS	11/09/2009	9825917051 1,499.95		23102	44171		
22 APPLE COMPUTER, INC	1	0011100	0650		000000 ADMIN TECH	INV COMPUT SUP	11/09/2009	9826079378 2,456.95	1,499.95	23110	44179		
22 APPLE COMPUTER, INC	1	0002123	0735	4249	000000 SPEC ED CO	INV INSTR EQ	11/09/2009	9826086313 249.00	2,456.95	23117	44186		
	2	0052121	0735	4249	EL SPEC-ED	INSTR EQ		249.00					
	3	0152121	0735	4249	ELEMSPINST	INSTR EQ		249.00					
	4	0802121	0735	4249	MS SPEC-ED	INSTR EQ		249.00					
22 APPLE COMPUTER, INC	1	0002013	0734	1629	000000 INST/TECH	INV COMPUTERS	11/09/2009	13990338 17,138.25	996.00	23124	44193		
	2	0011075	0734A		SUPERINTEN	Computer A		283,686.37					
	3	0012118	0734	4010	REG INSTRN	COMPUTERS		45,861.75					
								CHECK TOTAL	346,686.37 351,639.27				
3605 BARNES & NOBLE.COM	1	0952118	0610	1209	000000 HS INSTR	INV SUPPLIES	11/09/2009	IN 1719903 559.30		22967	44031		
								CHECK TOTAL	559.30 559.30				
4347 BETH OYLER	1	0802118	0580	3100D	000000 MS INSTR	INV TRAVEL	11/09/2009	23112 82.00		23112	44181		
								CHECK TOTAL	82.00 82.00				
1300 BILLY SHANKS	1	0952118	0580	3100D	000000 HS INSTR	INV TRAVEL	11/09/2009	23044 141.40		23044	44112		
								CHECK TOTAL	141.40 141.40				

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CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 110909	11/09/2009	DUE DATE: 11/25/2009	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4758	BRADLEY MCKINNEY 1 0952140 0580	3480	00000 HS AGRICLT	INV TRAVEL	11/09/2009	23010 23.78	23010	44077	
4758	BRADLEY MCKINNEY 1 0952140 0580	3480	00000 HS AGRICLT	INV TRAVEL	11/09/2009	23012 42.02	23012	44079	
CHECK TOTAL						65.80			
4067	BRAIN POP.COM 1 0152118 0640	3919	00000 22003537 ELEMRSRF	INV BKS & PERD	11/09/2009	40062 835.00	22980	44045	
4067	BRAIN POP.COM 1 0051077 0645	0005	00000 20001020 EL PRINCIP	INV AUDVIS MAT	11/09/2009	40323 195.00	23083	44152	
4067	BRAIN POP.COM 1 0051077 0645	0005	00000 20001021 EL PRINCIP	INV AUDVIS MAT	11/09/2009	40322 115.00	23085	44154	
CHECK TOTAL						1,145.00			
5066	BRANDI POWELL 1 0012117 0580	3100D	00000 FEDRL COOR	INV TRAVEL	11/09/2009	23024 61.50	23024	44092	
CHECK TOTAL						61.50			
5001	BUSINESSONE 1 0011100 0533		00000 ADMIN TECH	INV NETWK SVC	11/09/2009	01212 205.95	22906	43967	
CHECK TOTAL						205.95			
3577	BUTLER COUNTY SCHOOLS 1 0002123 0339	3370	00000 33000729 SPEC ED CO	INV PROF SVC	11/09/2009	22981 262.89	22981	44047	
CHECK TOTAL						262.89			
3906	CAMILLE DILLINGHAM 1 0012117 0580	3100D	00000 FEDRL COOR	INV TRAVEL	11/09/2009	22998 51.95	22998	44065	
3906	CAMILLE DILLINGHAM 1 0152118 0580	3100D	00000 ELEMRSRF	INV TRAVEL	11/09/2009	22999 23.37	22999	44066	
CHECK TOTAL						75.32			
4509	CAPITAL PLAZA 1 0011075 0580		00000 10054 SUPERINTEN	INV TRAV INDST	11/09/2009	22961 169.72	22961	44024	
CHECK TOTAL						169.72			
5067	CARRIE TOBAR		00000	INV	11/09/2009	22994	22994	44061	

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apwarrnt

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 110909 11/09/2009 DUE DATE: 11/25/2009

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0001137 0580		HOME BOUND	TRAV INDST		94.30			
						CHECK TOTAL	94.30 94.30		
89 CAYCE MILL SUPPLY CO.	00000 90001526 INV 10/30/2009					5402332	22880	43941	
1 0001087 0432	BLDG OPER BLDG R&M					328.57			
						CHECK TOTAL	328.57 328.57		
2412 CDW GOVERNMENT, INC.	00000 30001315 INV 11/09/2009					9630	22962	44025	
1 0151077 0434 0015	ELEMPRINC COMP R&M					88.71			
							88.71		
2412 CDW GOVERNMENT, INC.	00000 80001347 INV 10/30/2009					3849	23062	44130	
1 9011090 0610	TRAN STFDV SUPPLIES					988.79			
							988.79		
2412 CDW GOVERNMENT, INC.	00000 10056 INV 11/09/2009					QLK7509	23078	44146	
1 0011100 0650	ADMIN TECH COMPUT SUP					298.27			
						CHECK TOTAL	298.27 1,375.77		
5236 CENTER FOR HUMAN SERVI	00000 22003495 INV 11/09/2009					22970	22970	44034	
1 0002118 0810 3110	RG INST SR FEES/DUES					500.00			
						CHECK TOTAL	500.00 500.00		
3434 CENTRAL BUSINESS GROUP	00000 10003617 INV 11/09/2009					9167654	23065	44133	
1 0011075 0610	SUPERINTEN SUPPLIES					387.92			
						CHECK TOTAL	387.92 387.92		
123 CRS ONE SOURCE	00000 51001281 INV 11/04/2009					1711186	23131	44200	
1 0055101 0583	NTE SFS HAUL COMM					63.00			
2 0055101 0610	NTE SFS SUPPLIES					1,010.20			
3 0155101 0583	STE SFS HAUL COMM					63.00			
4 0155101 0610	STE SFS SUPPLIES					762.25			
5 0805101 0583	TCMS SFS HAUL COMM					103.95			
6 0805101 0610	TCMS SFS SUPPLIES					104.50			
7 0955101 0583	TCCHS SFS HAUL COMM					78.75			
8 0955101 0610	TCCHS SFS SUPPLIES					243.55			
9 0055101 0433	NTE SFS EQUIP R&M					130.00			
						CHECK TOTAL	2,559.20 2,559.20		
4411 COMMONWEALTH OF KENTUC	00000 90001566 INV 10/30/2009					58265	22883	43944	
1 0951087 0432	TCCHBOM BLDG R&M					75.00			
						CHECK TOTAL	75.00 75.00		

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TECHNOLOGIES

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DETAIL INVOICE LISTPG 8
apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 110909	11/09/2009	DUE DATE: 11/25/2009	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
120	COMSTAR SYSTEMS, INC.	00000	90001523	INV	10/30/2009	66103	22881	43942	
	1 0951087 0433		TCCHBOM	EQUIP R&M		297.50			
120	COMSTAR SYSTEMS, INC.	00000	90001493	INV	10/30/2009	66171	22882	43943	
	1 0051087 0433		NTEBOM	EQUIP R&M		468.00			
	2 0151087 0433		STEBOM	EQUIP R&M		468.00			
						936.00			
				CHECK TOTAL		1,233.50			
4904	CONSOLIDATED PAPER GRO	00000	90001550	INV	10/30/2009	346150-01	22884	43945	
	1 0951087 0610		TCCHBOM	SUPPLIES		142.50			
	2 0001087 0610		BLDG OPER	SUPPLIES		2,804.71			
	3 0801087 0610		TCMBOM	SUPPLIES		118.10			
	4 9551087 0433		HS ANNEX	EQUIP R&M		60.00			
	5 0051087 0433		NTEBOM	EQUIP R&M		60.00			
						3,185.31			
				CHECK TOTAL		3,185.31			
4904	CONSOLIDATED PAPER GRO	00000	51001286	INV	11/04/2009	348196-00	23128	44197	
	1 0955101 0610		TCCHS SFS	SUPPLIES		214.88			
	2 0055101 0610		NTE SFS	SUPPLIES		175.32			
	3 0155101 0610		STE SFS	SUPPLIES		180.32			
	4 0805101 0610		TCMS SFS	SUPPLIES		180.32			
						750.84			
				CHECK TOTAL		750.84			
2854	CONTESSA ORR	00000		INV	11/09/2009	23098	23098	44167	
	1 0052118 0580	3100D	EL INSTR	TRAVEL		23.00			
						23.00			
				CHECK TOTAL		23.00			
4837	CORWIN PRESS	00000	22003548	INV	11/09/2009	5748628	22947	44009	
	1 0002011 0610	1300	SR G&T	SUPPLIES		39.20			
						39.20			
				CHECK TOTAL		39.20			
4675	CREATIVE IMAGE TECHNOL	00000	10061	INV	11/09/2009	8038	22964	44027	
	1 0952121 0735	4249	SPEC INSTR	INSTR EQ		1,184.00			
						1,184.00			
4675	CREATIVE IMAGE TECHNOL	00000	10026	INV	11/09/2009	7903	23077	44145	
	1 0011100 0650		ADMIN TECH	COMPUT SUP		138.00			
						138.00			
				CHECK TOTAL		1,322.00			
4955	CRYSTAL SPRINGS BOOKS	00000	40000919	INV	11/09/2009	23069	23069	44137	
	1 0801077 0690	0080	MS PRINCIP	OTHER SUPP		270.16			
						270.16			
				CHECK TOTAL		270.16			

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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DETAIL INVOICE LISTPG 9
apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 110909	11/09/2009	DUE DATE: 11/25/2009	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3150 CYNTHIA DICKINSON	1 0952145 0580	3480	00000 F&C SCI	INV 11/09/2009 TRAVEL	22984 306.55	22984	44046		
3150 CYNTHIA DICKINSON	1 0952145 0580	3480	00000 F&C SCI	INV 11/09/2009 TRAVEL	22985 212.47	22985	44051		
CHECK TOTAL						519.02			
1474 DEBBIE BROWN	1 0012117 0580	3919D	00000 FEDRL COOR	INV 11/09/2009 TRAVEL	22991 152.26	22991	44058		
CHECK TOTAL						152.26			
3484 DELL MARKETING L.P.	1 0801013 0734		00000 10045 INST/TECH	INV 11/09/2009 COMPUTERS	XDDWJPRR4 1,106.68	22966	44029		
3484 DELL MARKETING L.P.	1 0002028 0610	1870	00000 10065 ADULTEDINS	INV 11/09/2009 SUPPLIES	XDF1PCD42 71.68	23076	44144		
	2 0002028 0610	3730	ADULTEDINS	SUPPLIES	40.32				
	3 0011052 0610		IMPRO INSR	SUPPLIES	112.00				
						224.00			
3484 DELL MARKETING L.P.	1 0011075 0648		00000 10068 SUPERINTEN	INV 11/09/2009 SOFTWARE	XDDT92968 119.34	23080	44147		
3484 DELL MARKETING L.P.	1 0951077 0610	0095	00000 10042 HS PRINCIP	INV 11/09/2009 SUPPLIES	XDDXCRFP6 200.49	23103	44172		
CHECK TOTAL						200.49			
						1,650.51			
4208 DELL FINANCIAL SERVICE	1 0011100 0434		00000 10075 ADMIN TECH	INV 11/09/2009 COMP R&M	XDFFD9761 436.94	23125	44194		
CHECK TOTAL						436.94			
3315 DINE COMPANY	1 0805101 0731		00000 51001275 TCMS SFS	INV 11/04/2009 NONINST EQ	0044945 2,265.55	23134	44203		
CHECK TOTAL						2,265.55			
4018 DOLLAR GENERAL STORE	1 0052797 0892	3100M	00000 22003538 PI	INV 11/09/2009 PR MTGS	22968 48.00	22968	44032		
4018 DOLLAR GENERAL STORE	1 0002123 0610	4249	00000 33000734 SPEC ED CO	INV 11/09/2009 SUPPLIES	1391832 11.83	23009	44076		
	2 0002123 0735	4249	SPEC ED CO	INSTR EQ	22.17				
						34.00			
4018 DOLLAR GENERAL STORE	1 0002842 0610	1350	00000 22003577 PRE SUPER	INV 11/09/2009 SUPPLIES	1391834 43.35	23141	44210		
						43.35			

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apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 110909	11/09/2009	DUE DATE: 11/25/2009	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	125.35		
4052	DON JOHNSTON INC.					00380462			
	1 0152121 0735	4249	00000 33000710	INV	11/09/2009	121.00	22923	43984	
				ELEMSPINST	INSTR EQ				
						CHECK TOTAL	121.00		
1106	DONNA COFFMAN					23099	23099	44168	
	1 0052118 0580	3100D	00000	EL INSTR	11/09/2009	30.53			
				TRAVEL					
						CHECK TOTAL	30.53		
3045	DOUBLE DOME SYSTEMS, I					118-252-042	22885	43946	
	1 0951087 0433		00000 90001552	INV	10/30/2009	3,476.10			
				TCCHBOM	EQUIP R&M				
						CHECK TOTAL	3,476.10		
1927	DUSTY REED					23021	23021	44089	
	1 0051918 0580		00000	DIST EXP	11/09/2009	450.21			
				TRAVEL					
						CHECK TOTAL	450.21		
927	EARTH GRAINS BAKING CO					26013770300	23129	44198	
	1 0055101 0630		00000 51001280	INV	11/04/2009	222.00			
	2 0155101 0630		NTE SFS	FOOD		320.53			
	3 0805101 0630		STE SFS	FOOD		203.75			
	4 0955101 0630		TCMS SFS	FOOD		102.12			
				TCCHS SFS	FOOD				
						CHECK TOTAL	848.40		
5155	ELIZABETH HONNOLD					23000	23000	44067	
	1 0012117 0580	3919D	00000	FEDRL COOR	11/09/2009	56.98			
				TRAVEL					
						CHECK TOTAL	56.98		
182	ELKTON AUTO PARTS					519146	22887	43948	
	1 9011096 0663		00000 80001341	INV	10/30/2009	534.79			
				BUS MAINT	REP PARTS				
						CHECK TOTAL	534.79		
355	ELKTON BANK & TRUST					23123	23123	44192	
	1 0001112 0831		00000 10003654	INV	11/09/2009	19,225.00			
				DEBT SVC	BOND INT				
						CHECK TOTAL	19,225.00		
189	ELKTON POSTMASTER					23074	23074	44142	
	1 0951077 0531	0095	00000 50001591	INV	11/09/2009	420.00			
				HS PRINCIP	POSTAGE				
							420.00		

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WELCOME TO THE NEIGHBORHOOD

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apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: 110909		11/09/2009	DUE DATE: 11/25/2009	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	420.00		
5275 EMILY MYERS						23025	23025	44093	
1 0152121 0580	3370	00000		INV 11/09/2009		41.00			
		ELEMSPINST		TRAVEL		41.00			
						CHECK TOTAL	41.00		
2723 ERIC GOOD						22992	22992	44059	
1 0001137 0580		00000		INV 11/09/2009		22.14			
		HOME BOUND		TRAV INDST		22.14			
						CHECK TOTAL	22.14		
2293 ERIC MCKINNEY						23096	23096	44165	
1 0051918 0580		00000		INV 11/09/2009		18.04			
		DIST EXP		TRAVEL		18.04			
						CHECK TOTAL	18.04		
3439 ETA CUISENAIRE						50297474	23066	44134	
1 0801077 0610	0080	00000	40000861	INV 11/09/2009		362.77			
		MS PRINCIP		SUPPLIES		362.77			
						CHECK TOTAL	362.77		
5251 THE HANDWRITING CLINIC						1226	22929	43990	
1 0052121 0580	4249	00000	33000696	INV 11/09/2009		190.00			
2 0152121 0580	4249	EL SPEC-ED		TRAVEL		190.00			
		ELEMSPINST		TRAVEL		380.00			
						CHECK TOTAL	380.00		
1140 FLAGHOUSE, INC.						03430890101	22945	44007	
1 0152121 0735	4249	00000	33000718	INV 11/09/2009		1,734.20			
		ELEMSPINST		INSTR EQ		1,734.20			
						CHECK TOTAL	1,734.20		
5234 FLORIDA MICRO						98828	22972	44037	
1 0011100 0650		00000	10064	INV 11/09/2009		176.25			
		ADMIN TECH		COMPUT SUP		176.25			
						CHECK TOTAL	176.25		
431 FOOD GIANT						22903	22903	43964	
1 9011090 0610		00000	80001344	INV 10/30/2009		29.13			
		TRAN STFDV		SUPPLIES		29.13			
431 FOOD GIANT						1862	22931	43992	
1 0011075 0892		00000	10003635	INV 11/09/2009		48.99			
		SUPERINTEN		PR MTGS		48.99			
431 FOOD GIANT						1827	22951	44013	
1 0952104 0591	1280	00000	70000636	INV 11/09/2009		41.19			
		YTH SERV		MSC LOC PU		41.19			
431 FOOD GIANT						22969	22969	44033	
		00000	22003534	INV 11/09/2009					

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CASH ACCOUNT: 10				6101	CASH IN BANK				WARRANT: 110909	11/09/2009	DUE DATE: 11/25/2009	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1	0002118	0630	6970	RG INST SR	FOOD		150.61				
431	FOOD GIANT				00000	22003487	INV 11/09/2009	22977	150.61	22977	44042	
	1	0152797	0892	3100M	PI	PR MTGS		53.88				
431	FOOD GIANT				00000	22003527	INV 11/09/2009	23040	53.88	23040	44108	
	1	0001125	0610		VOL PRGMS	SUPPLIES		82.89				
431	FOOD GIANT				00000	22003560	INV 11/09/2009	1939	82.89	23046	44114	
	1	0152797	0892	3100M	PI	PR MTGS		23.62				
431	FOOD GIANT				00000	50001585	INV 11/09/2009	1765	23.62	23063	44131	
	1	0951918	0610		DIST.INST.	SUPPLIES		162.79				
								CHECK TOTAL	162.79			
									593.10			
431	FOOD GIANT				00000	51001276	INV 11/04/2009	23139		23139	44208	
	1	0955101	0630		TCCHS SFS	FOOD		75.57				
								CHECK TOTAL	75.57			
									75.57			
3338	GORDON FOOD SERVICE				00000	51001279	INV 11/04/2009	2558036		23140	44209	
	1	0055101	0610		NTE SFS	SUPPLIES		962.10				
	2	0055101	0630		NTE SFS	FOOD		5,699.68				
	3	0155101	0610		STE SFS	SUPPLIES		955.62				
	4	0155101	0630		STE SFS	FOOD		5,062.52				
	5	0805101	0610		TCMS SFS	SUPPLIES		530.55				
	6	0805101	0630		TCMS SFS	FOOD		4,337.14				
	7	0955101	0610		TCCHS SFS	SUPPLIES		1,264.24				
	8	0955101	0630		TCCHS SFS	FOOD		10,113.68				
									28,925.53			
								CHECK TOTAL	28,925.53			
4272	GREEN RIVER EDUCATIONA				00000	33000723	INV 11/09/2009	865		22917	43978	
	1	0152121	0735	4249	ELEMSPINST	INSTR EQ		600.00				
									600.00			
4272	GREEN RIVER EDUCATIONA				00000	10003638	INV 11/09/2009	889		22927	43988	
	1	0011075	0580		SUPERINTEN	TRAV INDST		271.78				
									271.78			
4272	GREEN RIVER EDUCATIONA				00000	10003642	INV 11/09/2009	952		22935	43996	
	1	0011075	0810		SUPERINTEN	FEES/DUES		4,132.60				
									4,132.60			
4272	GREEN RIVER EDUCATIONA				00000	22003529	INV 11/09/2009	852		23039	44107	
	1	0002118	0810	6970	RG INST SR	FEES/DUES		660.00				
									660.00			
								CHECK TOTAL	5,664.38			
225	HALEY HARDWARE				00000	90001546	INV 10/30/2009	23114		23114	44183	

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CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 110909 11/09/2009 DUE DATE: 11/25/2009

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0001087 0432		BLDG OPER	BLDG R&M		320.48			
	2 0051087 0432		NTEBOM	BLDG R&M		6.24			
	3 0151087 0432		STEBOM	BLDG R&M		20.28			
	4 0801087 0432		TCMBOM	BLDG R&M		135.13			
	5 0951087 0432		TCCHBOM	BLDG R&M		413.47			
							895.60		
						CHECK TOTAL	895.60		
1275	HAROLD M. JOHNS, ATTOR	00000	10003651	INV	11/09/2009	23100	23100	44169	
	1 0011071 0332		BOARD	LEGAL SVC		1,062.50			
							1,062.50		
						CHECK TOTAL	1,062.50		
1172	HARSHAW TRANE SERVICE	00000	90001544	INV	10/30/2009	00019892	22889	43950	
	1 0951087 0431		TCCHBOM	HVAC R&M		1,731.00			
							1,731.00		
						CHECK TOTAL	1,731.00		
3817	HERITAGE BANK	00000	33000738	INV	11/09/2009	23106	23106	44175	
	1 0802121 0894 4249		MS SPEC-ED	FIELD TRIP		150.00			
							150.00		
						CHECK TOTAL	150.00		
4356	HOLLAND DAIRIES, INC.	00000	51001285	INV	11/04/2009	443223	23133	44202	
	1 0055101 0630		NTE SFS	FOOD		313.71			
	2 0155101 0630		STE SFS	FOOD		116.82			
	3 0805101 0630		TCMS SFS	FOOD		89.38			
							519.91		
						CHECK TOTAL	519.91		
3059	HOPKINSVILLE SIGN SERV	00000	90001508	INV	10/30/2009	9236	22891	43952	
	1 0801087 0432		TCMBOM	BLDG R&M		287.00			
							287.00		
						CHECK TOTAL	287.00		
5152	IKON OFFICE SOLUTIONS	00000		INV	11/09/2009	80653027	22990	44057	
	1 9701118 0443 0506		A H REG IN	COPIER RNT		107.55			
							107.55		
						CHECK TOTAL	107.55		
4084	JONES SCHOOL SUPPLY	00000	30001331	INV	11/09/2009	699208	23116	44185	
	1 0151077 0690 0015		ELEMPRINC	OTHER SUPP		136.50			
							136.50		
						CHECK TOTAL	136.50		
4933	JTM Food Group	00000	51001284	INV	11/04/2009	246584-01	23135	44204	
	1 0055101 0630		NTE SFS	FOOD		235.00			
	2 0155101 0630		STE SFS	FOOD		235.00			

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CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 110909	11/09/2009	DUE DATE: 11/25/2009	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 0805101 0630			TCMS SFS	FOOD	658.50			
	4 0955101 0630			TCCHS SFS	FOOD	418.50			
							1,547.00		
						CHECK TOTAL	1,547.00		
4500 JULIE MEANS				00000	INV 11/09/2009	23016	23016	44084	
1 0952140 0580	3480	HS AGRICLT		TRAVEL		40.14			
							40.14		
4500 JULIE MEANS				00000	INV 11/09/2009	23018	23018	44086	
1 0952140 0580	3480	HS AGRICLT		TRAVEL		154.37			
							154.37		
						CHECK TOTAL	194.51		
290 KASC				00000 22003566	INV 11/09/2009	4267-1	22940	44002	
1 0012117 0810	3100D	FEDRL COOR		FEES/DUES		125.00			
							125.00		
						CHECK TOTAL	125.00		
3748 KELLI TEMPLEMAN				00000	INV 11/09/2009	23005	23005	44072	
1 0952104 0580	1280	YTH SERV		TRAV INDST		67.24			
							67.24		
3748 KELLI TEMPLEMAN				00000	INV 11/09/2009	23006	23006	44073	
1 0952104 0580	1280	YTH SERV		TRAV INDST		41.00			
							41.00		
3748 KELLI TEMPLEMAN				00000	INV 11/09/2009	23008	23008	44075	
1 0952104 0580	1280	YTH SERV		TRAV INDST		65.60			
							65.60		
						CHECK TOTAL	173.84		
311 KENTUCKY SCHOOL BOARDS				00000 33000724	INV 11/09/2009	60678	22948	44010	
1 0011119 0339 337X		PSYCHOL		PROF SVC		80.95			
							80.95		
						CHECK TOTAL	80.95		
1125 KENTUCKY STATE TREASUR				00000 50001571	INV 11/09/2009	910000194	22928	43989	
1 0951077 0892 0095		HS PRINCIP		PR MTGS		75.00			
							75.00		
						CHECK TOTAL	75.00		
4625 KEYSTOPS LLC				00000 80001340	INV 10/30/2009	17469	23041	44109	
1 9011096 0627		BUS MAINT		DIESEL		22,449.71			
							22,449.71		
						CHECK TOTAL	22,449.71		
3576 KIM JUSTICE				00000	INV 11/09/2009	22987	22987	44052	
1 0002123 0580	3370	SPEC ED CO		TRAVEL		41.00			
							41.00		
3576 KIM JUSTICE				00000	INV 11/09/2009	22989	22989	44055	

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CASH ACCOUNT: 10				6101	CASH IN BANK				WARRANT: 110909	11/09/2009	DUE DATE: 11/25/2009	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1	0002123	0580	3370	SPEC ED CO	TRAVEL		41.00				
3576 KIM JUSTICE	1	0002123	0580	3370	00000 SPEC ED CO	INV	11/09/2009	23042	41.00	23042	44110	
						TRAVEL		83.64				
						CHECK TOTAL			83.64			
									165.64			
2403 LASER COPY TECHNOLOGIE	1	0951077	0443	0095	00000 50001521 HS PRINCIP	INV	11/09/2009	19915		23019	44087	
						COPIER RNT		40.00				
						CHECK TOTAL			40.00			
									40.00			
3635 LAURA DUVAL	1	0152121	0580	3370	00000 ELEMSPINST	INV	11/09/2009	23020		23020	44088	
						TRAVEL		41.00				
						CHECK TOTAL			41.00			
									41.00			
1975 LAURA VOTH	1	0002118	0580	3110	00000 RG INST SR	INV	11/09/2009	23082		23082	44150	
						TRAVEL		166.46				
									166.46			
1975 LAURA VOTH	1	0002118	0580	3110	00000 RG INST SR	INV	11/09/2009	23089		23089	44158	
						TRAVEL		826.88				
									826.88			
1975 LAURA VOTH	1	0002118	0580	3110	00000 RG INST SR	INV	11/09/2009	23092		23092	44161	
						TRAVEL		111.93				
						CHECK TOTAL			111.93			
									1,105.27			
2363 LEARNING SEED COMPANY	1	0952145	0610	3480	00000 22003561 F&C SCI	INV	11/09/2009	22953		22953	44015	
						SUPPLIES		.09				
						CHECK TOTAL			.09			
									.09			
1869 LESLEY FROGUE	1	0012117	0580	3100D	00000 FEDRL COOR	INV	11/09/2009	22995		22995	44062	
						TRAVEL		61.50				
									61.50			
1869 LESLEY FROGUE	1	0012117	0580	3100D	00000 FEDRL COOR	INV	11/09/2009	22996		22996	44063	
						TRAVEL		53.72				
						CHECK TOTAL			53.72			
									115.22			
5255 MARENEM INC.	1	0152118	0643	1820C	00000 22003523 ELEMRSRF	INV	11/09/2009	2281		22957	44020	
						SUPP BKS		99.00				
						CHECK TOTAL			99.00			
									99.00			
670 MARIE HARPER	1	0001137	0580		00000 HOME BOUND	INV	11/09/2009	22993		22993	44060	
						TRAV INDST		51.25				
									51.25			

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CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 110909 11/09/2009 DUE DATE: 11/25/2009

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	51.25		
5278 MARK LASTER						23126	23126	44195	
1 9011096 0435			00000 80001356	INV 10/30/2009		301.56			
			BUS MAINT VEHIC R&M						
						CHECK TOTAL	301.56		
2754 MARK'S PLUMBING PARTS						825007	22892	43953	
1 0001087 0432			00000 90001478	INV 10/30/2009		6,361.20			
2 0951087 0432			BLDG OPER BLDG R&M			314.90			
			TCCHBOM BLDG R&M						
						CHECK TOTAL	6,676.10		
3218 MARY DUEKER						23002	23002	44069	
1 0001049 0580 337X			00000 OCC THERAP	INV 11/09/2009		75.03			
				TRAVEL					
3218 MARY DUEKER						23003	23003	44070	
1 0002123 0580 3370			00000 SPEC ED CO	INV 11/09/2009		345.57			
				TRAVEL					
3218 MARY DUEKER						23043	23043	44111	
1 0001049 0580 337X			00000 OCC THERAP	INV 11/09/2009		87.74			
				TRAVEL					
						CHECK TOTAL	87.74		
5190 MC CONSULTANT SERVICES						508.34			
1 9011091 0341			00000 80001339	INV 10/30/2009		3862	22893	43954	
			TRAN DIR DRUG TEST			430.00			
						CHECK TOTAL	430.00		
374 MCGEE PEST CONTROL, IN						711678	23122	44191	
1 0001087 0432			00000 BLDG OPER	INV 10/30/2009		42.00			
2 0051087 0432			NTEBOM BLDG R&M			83.00			
3 0151087 0432			STEBOM BLDG R&M			83.00			
4 0801087 0432			TCMBOM BLDG R&M			86.00			
5 0951087 0432			TCCHBOM BLDG R&M			421.00			
6 9201134 0432			MAINT SHOP BLDG R&M			25.00			
						CHECK TOTAL	740.00		
984 MCGRAW-HILL						50862842001	22979	44044	
1 0001011 0646 130X			00000 GT	INV 11/09/2009		460.63			
				TESTS					
984 MCGRAW-HILL						51173842001	23093	44162	
1 0002028 0610 1870			00000 ADULTEDINS	INV 11/09/2009		243.38			
2 0002028 0610 3730			ADULTEDINS SUPPLIES			136.91			
						CHECK TOTAL	380.29		
							840.92		

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WELCOME TO THE NEIGHBORHOOD

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ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 17
apwarrnt

CASH ACCOUNT: 10				6101		CASH IN BANK		WARRANT: 110909		11/09/2009		DUE DATE: 11/25/2009	
VENDOR		G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK	
4476 MELISSA WEATHERS		1 0015101 0580		00000		INV	11/09/2009	23004		23004	44071		
				DO SFS		TRAVEL		286.09					
								CHECK TOTAL	286.09				
5276 MISTY ASH		1 0012117 0580		00000		INV	11/09/2009	23026		23026	44094		
				3919D	FEDRL COOR	TRAVEL		40.25					
								CHECK TOTAL	40.25				
4039 NCS PEARSON, INC.		1 0052121 0646		00000	33000721	INV	11/09/2009	72627425		22922	43983		
				4249	EL SPEC-ED	TESTS		63.00					
									63.00				
4039 NCS PEARSON, INC.		1 0002123 0646		00000	33000726	INV	11/09/2009	72645162		22983	44050		
				4249	SPEC ED CO	TESTS		792.75					
								CHECK TOTAL	792.75				
									855.75				
2129 NENA FRANCIES		1 0001104 0580		00000		INV	11/09/2009	23033		23033	44101		
				110XC	COMM SERV	TRAVEL		31.57					
									31.57				
2129 NENA FRANCIES		1 0002123 0580		00000		INV	11/09/2009	23034		23034	44102		
				4249	SPEC ED CO	TRAVEL		41.00					
									41.00				
2129 NENA FRANCIES		1 0002123 0580		00000		INV	11/09/2009	23035		23035	44103		
				4249	SPEC ED CO	TRAVEL		41.00					
								CHECK TOTAL	41.00				
									113.57				
21 NIMCO		1 9302104 0591		00000	60000888	INV	11/09/2009	390500		22926	43987		
				1290	FRYSC	MSC LOC PU		559.75					
									559.75				
21 NIMCO		1 9311104 0680		00000	70000658	INV	11/09/2009	392963		22975	44040		
					YSC	WELFARE		128.70					
								CHECK TOTAL	128.70				
									688.45				
3838 NORTH TODD JUNIOR PRO		1 0952104 0676		00000	70000665	INV	11/09/2009	23050		23050	44118		
				1280	YTH SERV	SCHSHIP		22.50					
									22.50				
3838 NORTH TODD JUNIOR PRO		1 9302104 0673		00000	60000898	INV	11/09/2009	23055		23055	44123		
				1290	FRYSC	FEES/REG		157.50					
									157.50				
3838 NORTH TODD JUNIOR PRO		1 9302104 0673		00000	60000895	INV	11/09/2009	23058		23058	44126		
				1290	FRYSC	FEES/REG		430.00					
								CHECK TOTAL	430.00				
									610.00				

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ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 18
apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK				WARRANT: 110909	11/09/2009	DUE DATE: 11/25/2009	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
437	NORTH TODD PTO 1 9301104 0680			00000	60000892	INV	11/09/2009	22988 95.00		22988	44054	
						WELFARE			95.00			
								CHECK TOTAL	95.00			
4731	OFFICE WARE 1 0051077 0443			00005	20000993	INV	11/09/2009	268330 738.93		22942	44004	
						EL PRINCIP	COPIER RNT		738.93			
4731	OFFICE WARE 1 0051077 0443			00005	20001024	INV	11/09/2009	272351 422.24		23105	44174	
						EL PRINCIP	COPIER RNT		422.24			
								CHECK TOTAL	1,161.17			
1528	PAMELA WELLS 1 9302104 0580			1290	00000		INV 11/09/2009	23038 44.28		23038	44106	
						FRYSC	TRAV INDST		44.28			
								CHECK TOTAL	44.28			
4380	PATRICIA MCKINLEY 1 0002053 0580			3730S	00000		INV 11/09/2009	23084 200.00		23084	44153	
						PD-INSTR	TRAVEL		200.00			
4380	PATRICIA MCKINLEY 1 0002028 0580 2 0002028 0580			1870 3730	00000		INV 11/09/2009	23087 10.50 5.90		23087	44156	
						ADULTEDINS	TRAVEL		16.40			
						ADULTEDINS	TRAVEL					
4380	PATRICIA MCKINLEY 1 0002053 0580			3730S	00000		INV 11/09/2009	23088 36.90		23088	44157	
						PD-INSTR	TRAVEL		36.90			
								CHECK TOTAL	253.30			
2800	PATTY MEACHAM 1 0002011 0580			1300	00000		INV 11/09/2009	23032 42.64		23032	44100	
						SR G&T	TRAVEL		42.64			
								CHECK TOTAL	42.64			
1234	PAXTON/PATTERSON 1 0952140 0610			3480	00000	22003524	INV 11/09/2009	227542 714.77		22978	44043	
						HS AGRICLT	SUPPLIES		714.77			
								CHECK TOTAL	714.77			
2133	PCI EDUCATIONAL PUBLIS 1 0952121 0735			4249	00000	33000671	INV 11/09/2009	736685 1,249.53		22924	43985	
						SPEC INSTR	INSTR EQ		1,249.53			
								CHECK TOTAL	1,249.53			
106	PEG COOTS 1 0001137 0580			00000			INV 11/09/2009	23014 102.91		23014	44082	
						HOME BOUND	TRAV INDST		102.91			

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DETAIL INVOICE LISTPG 19
apwarrnt

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 110909 11/09/2009 DUE DATE: 11/25/2009

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	102.91		
2857 PENNYRILE HOME MEDICAL	00000 90001540 INV 10/30/2009					87796	22894	43955	
1 0951087 0432	TCCHBOM BLDG R&M					277.00			
						CHECK TOTAL	277.00		
1757 PENNYROYAL MENTAL HEAL	00000 22003569 INV 11/09/2009					22934	22934	43994	
1 0006037 0339 17F0	HEALTH SER PROF SVC					3,082.72			
							3,082.72		
1757 PENNYROYAL MENTAL HEAL	00000 22003570 INV 11/09/2009					22937	22937	43998	
1 0006037 0339 17F0	HEALTH SER PROF SVC					3,113.91			
						CHECK TOTAL	3,113.91		
							6,196.63		
4602 PERRY PHYSICAL THERAPY	00000 33000730 INV 11/09/2009					23011	23011	44080	
1 0001050 0334 337X	PHYS THER MED SVC					1,817.00			
						CHECK TOTAL	1,817.00		
							1,817.00		
4021 PRAIRIE FARMS DAIRY, I	00000 51001282 INV 11/04/2009					23193	23127	44196	
1 0055101 0630	NTE SFS FOOD					2,591.09			
2 0155101 0630	STE SFS FOOD					2,614.98			
3 0805101 0630	TCMS SFS FOOD					1,674.47			
4 0955101 0630	TCCHS SFS FOOD					2,404.90			
						CHECK TOTAL	9,285.44		
							9,285.44		
5213 PRENTKE ROMICH COMPANY	00000 33000714 INV 11/09/2009					71759	22930	43991	
1 0052121 0735 4249	EL SPEC-ED INSTR EQ					608.75			
2 0152121 0735 4249	ELEMSPINST INSTR EQ					608.75			
3 0802121 0735 4249	MS SPEC-ED INSTR EQ					608.75			
4 0952121 0735 4249	SPEC INSTR INSTR EQ					608.75			
						CHECK TOTAL	2,435.00		
							2,435.00		
790 PRESENTATION SOLUTIONS	00000 50001578 INV 11/09/2009					0046749	23052	44120	
1 0951077 0641 0095	HS PRINCIP LIB BOOKS					815.14			
						CHECK TOTAL	815.14		
							815.14		
2757 RABEN TIRE CO.	00000 80001331 INV 10/30/2009					32019010	22895	43956	
1 9011096 0662	BUS MAINT TIRES&LUBE					5,264.00			
						CHECK TOTAL	5,264.00		
							5,264.00		
4064 RAINBOW BOOK COMPANY	00000 30001296 INV 11/09/2009					0081970	22974	44039	
1 0151077 0641 0015	ELEMPRINC LIB BOOKS					2,670.99			
							2,670.99		

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apwarrnt

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 110909 11/09/2009 DUE DATE: 11/25/2009

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4064 RAINBOW BOOK COMPANY	1 0051077 0643 0005	00000	20000976	INV EL PRINCIP	11/09/2009	0081969 2,596.67	23079	44148	
				SUPP BKS					
						CHECK TOTAL	2,596.67 5,267.66		
2491 RANGER RICK	1 0151077 0610 0015	00000	30001328	INV ELEMPRINC	11/09/2009	23071 19.95	23071	44139	
				SUPPLIES					
						CHECK TOTAL	19.95 19.95		
463 RIDGEWAY DISTRIBUTOR,	1 9011096 0663	00000	80001290	INV BUS MAINT	10/30/2009	9646 296.38	23060	44128	
				REP PARTS					
						CHECK TOTAL	296.38 296.38		
1662 ROBERT J YOUNG	1 0151077 0443 0015	00000	30001288	INV ELEMPRINC	11/09/2009	764916 1,483.67	23120	44189	
				COPIER RNT					
						CHECK TOTAL	1,483.67 1,483.67		
4392 RORY FUNDORA	1 0011075 0580	00000		INV SUPERINTEN	11/09/2009	23104 57.40	23104	44173	
				TRAV INDST					
						CHECK TOTAL	57.40 57.40		
4751 ROTO ROOTER	1 0151087 0432	00000	90001554	INV STEBOM	10/30/2009	58714 525.00	22896	43957	
				BLDG R&M					
						CHECK TOTAL	525.00 525.00		
5010 SAFETY VISION	1 9011091 0732	00000	80001354	INV TRAN DIR	10/30/2009	J109233 3,662.76	23109	44178	
				VEHICLES					
						CHECK TOTAL	3,662.76 3,662.76		
1498 SARAH EVANS	1 9302104 0580 1290	00000		INV FRYSC	11/09/2009	23036 128.74	23036	44104	
				TRAV INDST					
						CHECK TOTAL	128.74 128.74		
1498 SARAH EVANS	1 9302104 0580 1290	00000		INV FRYSC	11/09/2009	23037 108.40	23037	44105	
				TRAV INDST					
						CHECK TOTAL	108.40 237.14		
1328 SAVE-A-LOT	1 0951918 0610	00000	50001586	INV DIST.INST.	11/09/2009	1714-15 95.07	23064	44132	
				SUPPLIES					
						CHECK TOTAL	95.07 95.07		

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apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK				WARRANT: 110909	11/09/2009	DUE DATE: 11/25/2009	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
485	SCANTRON											
	1 0951077	0553	0095	00000	50001590	INV	11/09/2009	6062844		23051	44119	
				HS PRINCIP	PUBLICATNS			616.64				
									616.64			
								CHECK TOTAL	616.64			
486	SCHOLASTIC INC											
	1 0012118	0640	3119	00000	22003390	INV	11/09/2009	2856711		22971	44035	
				REG INSTRN	BKS & PERD			406.50				
									406.50			
								CHECK TOTAL	406.50			
1186	SCHOOL SPECIALTY, INC.											
	1 0051077	0610	0005	00000	20001017	INV	11/09/2009	208103209986		22941	44003	
				EL PRINCIP	SUPPLIES			101.31				
									101.31			
1186	SCHOOL SPECIALTY, INC.											
	1 0051077	0610	0005	00000	20000984	INV	11/09/2009	208103229268		22943	44005	
				EL PRINCIP	SUPPLIES			155.02				
									155.02			
1186	SCHOOL SPECIALTY, INC.											
	1 0151077	0610	0015	00000	30001320	INV	11/09/2009	208103239639		22955	44017	
				ELEMPRINC	SUPPLIES			165.59				
									165.59			
1186	SCHOOL SPECIALTY, INC.											
	1 0151077	0610	0015	00000	30001314	INV	11/09/2009	208103191362		22960	44023	
				ELEMPRINC	SUPPLIES			36.50				
									36.50			
1186	SCHOOL SPECIALTY, INC.											
	1 0151077	0610	0015	00000	30001316	INV	11/09/2009	208103191363		22963	44026	
				ELEMPRINC	SUPPLIES			26.62				
									26.62			
1186	SCHOOL SPECIALTY, INC.											
	1 0151077	0610	0015	00000	30001313	INV	11/09/2009	208103191360		22965	44028	
				ELEMPRINC	SUPPLIES			30.14				
									30.14			
1186	SCHOOL SPECIALTY, INC.											
	1 0151077	0610	0015	00000	30001325	INV	11/09/2009	208103267593		23072	44140	
				ELEMPRINC	SUPPLIES			39.88				
									39.88			
1186	SCHOOL SPECIALTY, INC.											
	1 0051077	0610	0005	00000	20001022	INV	11/09/2009	208103262871		23086	44155	
				EL PRINCIP	SUPPLIES			45.18				
									45.18			
								CHECK TOTAL	600.24			
3470	SERVICE SOLUTIONS GROU											
	1 0155101	0433		00000	51001277	INV	11/04/2009	50315104		23137	44206	
	2 0955101	0433		STE SFS	EQUIP R&M			2,031.79				
	3 0055101	0433		TCCHS SFS	EQUIP R&M			483.73				
				NTE SFS	EQUIP R&M			189.34				
									2,704.86			
								CHECK TOTAL	2,704.86			
3470	SERVICE SOLUTIONS GROU											
	1 0155101	0433		00000	51001272	INV	11/04/2009	50315280		23138	44207	
				STE SFS	EQUIP R&M			4,674.25				
									4,674.25			
								CHECK TOTAL	4,674.25			

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DETAIL INVOICE LISTPG 22
apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK			WARRANT: 110909	11/09/2009	DUE DATE: 11/25/2009		
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4940 SHARON BRONAUGH	1	9302104	0339	1290	00000 60000900	INV 11/09/2009		23053		23053	44121	
					FRYSC	PROF SVC		90.00				
								CHECK TOTAL	90.00			
5205 SHARON HALLIBURTON	1	0012117	0580	3100D	00000 FEDRL COOR	INV 11/09/2009		23023		23023	44091	
						TRAVEL		60.45				
								CHECK TOTAL	60.45			
3637 SHELIA HOLDER	1	0151077	0580	0015	00000 ELEMPRINC	INV 11/09/2009		23101		23101	44170	
						TRAVEL		156.62				
								CHECK TOTAL	156.62			
4944 SHELLY WESTERMAN	1	0012117	0580	3100D	00000 FEDRL COOR	INV 11/09/2009		22997		22997	44064	
						TRAVEL		191.53				
								CHECK TOTAL	191.53			
1182 SHUMAKER'S, INC.	1	0011075	0892		00000 10003593	INV 11/09/2009		1066		22913	43974	
						SUPERINTEN PR MTGS		49.00				
								CHECK TOTAL	49.00			
509 SOUTH TODD CAFETERIA	1	0152797	0892	3100M	00000 PI	INV 11/09/2009		23091		23091	44160	
						PR MTGS		141.25				
								CHECK TOTAL	141.25			
3814 SOUTH TODD JUNIOR PRO	1	0952104	0676	1280	00000 70000664	INV 11/09/2009		22976		22976	44041	
						YTH SERV SCHSHIP		67.50				
									67.50			
3814 SOUTH TODD JUNIOR PRO	1	9302104	0673	1290	00000 60000899	INV 11/09/2009		23054		23054	44122	
						FEES/REG		277.50				
									277.50			
3814 SOUTH TODD JUNIOR PRO	1	9302104	0673	1290	00000 60000897	INV 11/09/2009		23056		23056	44124	
						FEES/REG		330.00				
									330.00			
3814 SOUTH TODD JUNIOR PRO	1	9302104	0673	1290	00000 60000896	INV 11/09/2009		23057		23057	44125	
						FEES/REG		407.50				
								CHECK TOTAL	407.50			
									1,082.50			
4564 SOUTH TODD PTO	1	9301104	0680		00000 60000889	INV 11/09/2009		22949		22949	44011	
						FRYSC WELFARE		62.00				
								CHECK TOTAL	62.00			
									62.00			

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TECHNOLOGIES

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apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK			WARRANT: 110909	11/09/2009	DUE DATE: 11/25/2009		
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2366 SPRINT PRINT, INC.	1	0002123	0610	4249	00000	10003634	INV 11/09/2009	404165		22907	43968	
					SPEC	ED CO	SUPPLIES	67.88				
									67.88			
								CHECK TOTAL	67.88			
4688 STEPHANIE CONQUEST	1	0152118	0582	1820C	00000		INV 11/09/2009	23022		23022	44090	
					ELEM	RISRF	TRAVEL	95.47				
									95.47			
								CHECK TOTAL	95.47			
3953 SUBWAY	1	0152797	0892	3100M	00000	22003559	INV 11/09/2009	22946		22946	44008	
					PI		PR MTGS	119.80				
									119.80			
								CHECK TOTAL	119.80			
671 SUPER DUPER PUBLICATIO	1	0152121	0646	4249	00000	33000708	INV 11/09/2009	1484565A		22912	43973	
					ELEM	SPINST	TESTS	583.00				
									583.00			
671 SUPER DUPER PUBLICATIO	1	0052121	0646	4249	00000	33000720	INV 11/09/2009	1485610		22920	43981	
	2	0052121	0648	4249	EL	SPEC-ED	TESTS	199.00				
					EL	SPEC-ED	SOFTWARE	99.95				
									298.95			
671 SUPER DUPER PUBLICATIO	1	0152121	0648	4249	00000	33000727	INV 11/09/2009	1495033A		23073	44141	
					ELEM	SPINST	SOFTWARE	99.95				
									99.95			
								CHECK TOTAL	981.90			
1191 SUPER DUPER SCHOOL COM	1	0052121	0735	4249	00000	22003540	INV 11/09/2009	1485605A		22973	44038	
	2	0152121	0735	4249	EL	SPEC-ED	INSTR EQ	199.00				
					ELEM	SPINST	INSTR EQ	199.00				
									398.00			
								CHECK TOTAL	398.00			
5218 SUPERIOR TEXTS	1	0951118	0644		00000	11000111	INV 11/09/2009	9233		23017	44085	
					HS	INS	TEXTBKS	174.88				
									174.88			
								CHECK TOTAL	174.88			
539 T & W LUMBER CO.	1	0151087	0432		00000	90001542	INV 10/30/2009	22898		22898	43959	
					STEBOM		BLDG R&M	6.90				
									6.90			
								CHECK TOTAL	6.90			
967 TELEPHONE CENTER, INC.	1	0011100	0533		00000		INV 11/09/2009	23047		23047	44115	
					ADMIN	TECH	NETWK SVC	689.00				
									689.00			
967 TELEPHONE CENTER, INC.	1	9551087	0532		00000	10003653	INV 11/09/2009	2649		23107	44176	
					HS	ANNEX	PHONE	69.50				
									69.50			

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WELCOME TO THE NEIGHBORHOOD

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DETAIL INVOICE LISTPG 24
apwarrnt

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 110909 11/09/2009 DUE DATE: 11/25/2009

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	758.50		
792 TERESSA SHEMWELL	00000	INV	11/09/2009			23097	23097	44166	
1 0051918 0580	DIST EXP	TRAVEL				49.20			
						CHECK TOTAL	49.20		
51 THE PRO SHOP AND TROPH	00000 10003613	INV	11/09/2009			80077	22916	43977	
1 0011075 0610	SUPERINTEN	SUPPLIES				5.00			
						CHECK TOTAL	5.00		
4736 THRIVE CREATIVE GROUP	00000 10003618	INV	11/09/2009			64	22910	43971	
1 0011075 0610	SUPERINTEN	SUPPLIES				186.50			
						CHECK TOTAL	186.50		
4736 THRIVE CREATIVE GROUP	00000 10003624	INV	11/09/2009			68	22915	43976	
1 0011075 0610	SUPERINTEN	SUPPLIES				173.00			
						CHECK TOTAL	173.00		
575 TODD CO CENTRAL HIGH S	00000 70000647	INV	11/09/2009			23049	23049	44117	
1 0952104 0674 1280	YTH SERV	AWARDS				90.00			
						CHECK TOTAL	90.00		
4512 TOM SEXTON	00000 50001569	INV	11/09/2009			26257	22919	43980	
1 0951118 0733	HS INS	F&F				219.12			
						CHECK TOTAL	219.12		
4237 TRI-STATE INTERNATIONAL	00000 80001338	INV	10/30/2009			27567	22899	43960	
1 9011096 0663	BUS MAINT	REP PARTS				683.58			
						CHECK TOTAL	683.58		
4761 TRUCK PRO	00000 80001337	INV	10/30/2009			078-0041454	22897	43958	
1 9011096 0663	BUS MAINT	REP PARTS				593.82			
						CHECK TOTAL	593.82		
1087 U. S. POSTAL SERVICE	00000 60000890	INV	11/09/2009			22950	22950	44012	
1 9302104 0531 1290	FRYSC	POSTAGE				44.00			
						CHECK TOTAL	44.00		
4540 UNIFIRST CORPORATION	00000	INV	10/30/2009			217-0995729	22900	43961	
1 0001087 0610	BLDG OPER	SUPPLIES				125.48			
						CHECK TOTAL	125.48		

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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DETAIL INVOICE LISTPG 25
apwarrnt

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 110909 11/09/2009 DUE DATE: 11/25/2009

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	125.48		
4138 VIDA CANEDO						23090	23090	44159	
1 0002118 0580 3110	00000 RG INST SR			INV	11/09/2009	608.80			
						CHECK TOTAL	608.80		
3854 WASTE INDUSTRIES						23136	23136	44205	
1 0055101 0421	00000 51001283			INV	11/04/2009	111.94			
2 0155101 0421	NTE SFS			GARBAGE		136.88			
3 0805101 0421	STE SFS			GARBAGE		111.94			
4 0955101 0421	TCMS SFS			GARBAGE		136.88			
						CHECK TOTAL	497.64		
2884 WESTERN KENTUCKY FILTE						10983	22902	43963	
1 0003106 0431	00000 SITE AQ CO			INV	10/30/2009	999.00			
						CHECK TOTAL	999.00		
3796 WESTERN KY. COKE						62820	23132	44201	
1 0055101 0630	00000 51001278			INV	11/04/2009	55.50			
2 0155101 0630	NTE SFS			FOOD		129.50			
3 0805101 0630	STE SFS			FOOD		267.00			
4 0955101 0630	TCMS SFS			FOOD		255.50			
						CHECK TOTAL	707.50		
4007 WHAYNE SUPPLY COMPANY						pc030186819	22901	43962	
1 9011096 0663	00000 80001345			INV	10/30/2009	139.25			
						CHECK TOTAL	139.25		
2466 XEROX CORPORATION						043620427	22905	43966	
1 0801077 0443 0080	00000 40000873			INV	11/09/2009	964.11			
						CHECK TOTAL	964.11		
2466 XEROX CORPORATION						043956388	23118	44187	
1 0801077 0443 0080	00000 MS PRINCIP			INV	11/09/2009	825.48			
2 0011075 0443	SUPERINTEN			COPIER RNT		779.25			
3 0011075 0443	SUPERINTEN			COPIER RNT		1,224.26			
						CHECK TOTAL	2,828.99		
						CHECK TOTAL	3,793.10		
=====									
240 INVOICES						WARRANT TOTAL	557,107.73	557,107.73	
						CASH ACCOUNT BALANCE	1,395,170.96		
=====									

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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WARRANT SUMMARYPG 26
apwarrnt

WARRANT: 110909		11/09/2009		DUE DATE: 11/25/2009	
FUND	ORG	ACCOUNT	AMOUNT	AVBL	BUDGET
1	0001011	DISTRICT GIFTED AND TA 1	-000-1100-270-00-0646	-130X	TESTS 460.63
1	0001049	OCCUPATIONAL THERAPY 1	-000-2161-200-00-0580	-337X	TRAVEL 162.77
1	0001050	PHYSICAL THERAPY 1	-000-2162-200-00-0334	-337X	MEDICAL SERVICES 1,817.00
1	0001087	BUILDING OPERATION & M 1	-000-2620-000-00-0432	-	BUILDING REPAIR & MAIN 7,052.25
1	0001087	BUILDING OPERATION & M 1	-000-2620-000-00-0610	-	GENERAL SUPPLIES 2,930.19
1	0001104	COMMUNITY SERVICES 1	-000-3300-000-00-0580	-110XC	TRAVEL 31.57
1	0001112	DEBT SERVICE GF 1	-000-5100-000-00-0831	-	INTEREST ON BONDS 19,225.00
1	0001125	VOLUNTEER PROG - MENTO 1	-000-2292-120-00-0610	-	GENERAL SUPPLIES 82.89
1	0001137	HOME & HOSP INSTR GF 1	-000-1200-000-00-0580	-	TRAVEL 270.60
1	0011029	ATTENDANCE SERVICES GF 1	-001-2112-000-00-0610	-	GENERAL SUPPLIES 169.99
1	0011052	IMPROVEMENT OF INSTRUC 1	-000-2211-100-00-0610	-	GENERAL SUPPLIES 318.78
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-000-00-0332	-	LEGAL SERVICES 1,062.50
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-000-00-0443	-	COPIER RENT 2,003.51
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-000-00-0580	-	TRAVEL 498.90
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-000-00-0610	-	GENERAL SUPPLIES 2,285.63
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-000-00-0648	-	SOFTWARE 119.34
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-000-00-0734A	-	Computers Apple 283,686.37
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-000-00-0810	-	REGISTRATION FEES & OT 4,132.60
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-000-00-0892	-	PUBLIC RELATIONS MEETI 339.85
1	0011080	FINANCE OFFICER'S OFFI 1	-001-2511-000-00-0610	-	GENERAL SUPPLIES 392.70
1	0011100	ADMINISTRATIVE TECH SE 1	-001-2580-000-00-0434	-	COMPUTER REPAIR & MAIN 436.94
1	0011100	ADMINISTRATIVE TECH SE 1	-001-2580-000-00-0533	-	ON-LINE NETWORK 894.95
1	0011100	ADMINISTRATIVE TECH SE 1	-001-2580-000-00-0650	-	COMPUTER RELATED SUPPL 3,069.47
1	0011119	PSYCHOLOGIST/PSYCHOMET 1	-000-2143-200-00-0339	-337X	OTHER PROFESSIONAL SER 80.95
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-000-10-0443	-0005	COPIER RENT 1,161.17
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-000-10-0610	-0005	GENERAL SUPPLIES 301.51
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-000-10-0643	-0005	SUPPLEMENTARY BKS/STUD 2,596.67
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-000-10-0645	-0005	AUDIOVISUAL MATERIALS 310.00
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-000-10-0690	-0005	OTHER SUPPLIES AND MAT 153.97
1	0051087	NTE BUILDING OPERATION 1	-005-2620-000-10-0432	-	BUILDING REPAIR & MAIN 89.24
1	0051087	NTE BUILDING OPERATION 1	-005-2620-000-10-0433	-	EQUIPMENT REPAIR & MAI 528.00
1	0051918	ELEM REG INST DISTRICT 1	-005-1100-099-10-0580	-	TRAVEL 517.45
1	0151077	ELEM PRINCIPAL'S OFFIC 1	-015-2410-000-10-0434	-0015	COMPUTER REPAIR & MAIN 88.71
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	-015-2410-000-10-0580	-0015	TRAVEL 156.62
1	0151077	ELEM PRINCIPAL'S OFFIC 1	-015-2410-000-10-0610	-0015	GENERAL SUPPLIES 441.97
1	0151077	ELEM PRINCIPAL'S OFFIC 1	-015-2410-000-10-0641	-0015	LIBRARY BOOKS 2,670.99
1	0151077	ELEM PRINCIPAL'S OFFIC 1	-015-2410-000-10-0690	-0015	OTHER SUPPLIES AND MAT 297.94
1	0151087	STE BUILDING OPERATION 1	-015-2620-000-00-0432	-	BUILDING REPAIR & MAIN 635.18
1	0151087	STE BUILDING OPERATION 1	-015-2620-000-00-0433	-	EQUIPMENT REPAIR & MAI 468.00
1	0801013	INSTRUCTION RELATED TE 1	-080-2230-000-20-0734	-	COMPUTERS & RELATED EQ 1,106.68
1	0801077	MS PRINCIPALS' OFFICE 1	-080-2410-000-20-0443	-0080	COPIER RENT 1,789.59
1	0801077	MS PRINCIPALS' OFFICE 1	-080-2410-000-20-0610	-0080	GENERAL SUPPLIES 362.77
1	0801077	MS PRINCIPALS' OFFICE 1	-080-2410-000-20-0690	-0080	OTHER SUPPLIES AND MAT 6,033.89
1	0801087	TCM BUILDING OPERATION 1	-080-2620-000-20-0432	-	BUILDING REPAIR & MAIN 508.13
1	0801087	TCM BUILDING OPERATION 1	-080-2620-000-20-0610	-	GENERAL SUPPLIES 118.10
1	0801918	DISTRICT EXP. REG INST 1	-080-1100-099-20-0610	-	GENERAL SUPPLIES 90.07
1	0951077	HS PRINCIPALS' OFFICE 1	-095-2410-000-30-0443	-0095	COPIER RENT 40.00
1	0951077	HS PRINCIPALS' OFFICE 1	-095-2410-000-30-0531	-0095	POSTAGE & PO BOX RENT 420.00
1	0951077	HS PRINCIPALS' OFFICE 1	-095-2410-000-30-0553	-0095	PRINT/BIND - PUBLICATI 880.74

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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WARRANT SUMMARYPG 27
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WARRANT: 110909		11/09/2009		DUE DATE: 11/25/2009	
FUND	ORG	ACCOUNT		AMOUNT	AVBL BUDGET
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-000-30-0610 -0095	GENERAL SUPPLIES	470.23
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-000-30-0641 -0095	LIBRARY BOOKS	815.14
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-000-30-0892 -0095	PUBLIC RELATIONS MTGS	75.00
1	0951087	TCCH BUILDING OPERATIO	1 -095-2620-000-30-0431 -	HVAC/ELECTRIC REPAIR &	1,731.00
1	0951087	TCCH BUILDING OPERATIO	1 -095-2620-000-30-0432 -	BUILDING REPAIR & MAIN	1,501.37
1	0951087	TCCH BUILDING OPERATIO	1 -095-2620-000-30-0433 -	EQUIPMENT REPAIR & MAI	3,773.60
1	0951087	TCCH BUILDING OPERATIO	1 -095-2620-000-30-0610 -	GENERAL SUPPLIES	142.50
1	0951118	HS REG INSTR GF	1 -095-1100-100-30-0644 -	TEXTBOOKS	174.88
1	0951118	HS REG INSTR GF	1 -095-1100-100-30-0733 -	FURNITURE & FIXTURES	219.12
1	0951918	DISTRICT EXP. REG INST	1 -095-1100-099-30-0610 -	GENERAL SUPPLIES	257.86
1	9011090	STAFF DEVELOPMENT-TRAN	1 -901-2750-000-00-0610 -	GENERAL SUPPLIES	1,017.92
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-000-00-0341 -	DRUG TESTING	430.00
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-000-00-0650 -	SUPPLIES-TECHNOLOGY RE	112.20
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-000-00-0732 -	VEHICLES	3,662.76
1	9011096	BUS MAINTENANCE GF	1 -901-2740-000-00-0435 -	VEHICLE REPAIR & MAINT	301.56
1	9011096	BUS MAINTENANCE GF	1 -901-2740-000-00-0627 -	DIESEL FUEL	22,449.71
1	9011096	BUS MAINTENANCE GF	1 -901-2740-000-00-0662 -	TIRES & LUBES	5,264.00
1	9011096	BUS MAINTENANCE GF	1 -901-2740-000-00-0663 -	REPAIR PARTS	2,247.82
1	9201134	MAINTENANCE SHOP OPERA	1 -920-2690-000-00-0432 -	BUILDING REPAIR & MAIN	25.00
1	9301104	FAMILY RESOURCE CENTER	1 -930-3300-851-00-0680 -	WELFARE (FOOD/CLOTHES/	157.00
1	9311104	YOUTH SERVICE CENTER	1 -931-3300-851-30-0680 -	WELFARE (FOOD/CLOTHES/	128.70
1	9551087	TCCHS ANNEX	1 -955-2620-000-00-0433 -	EQUIPMENT REPAIR & MAI	60.00
1	9551087	TCCHS ANNEX	1 -955-2620-000-00-0532 -	TELEPHONE	69.50
1	9701118	ACAD HRZN REG INSTRUCT	1 -970-1100-100-30-0443 -0506	COPIER RENT	107.55
1	9701118	ACAD HRZN REG INSTRUCT	1 -970-1100-100-30-0734 -0506	COMPUTERS & RELATED EQ	1,499.95
				FUND TOTAL	401,470.81
CASH ACCOUNT	10 6101	BALANCE	1,395,170.96		
2	0002011	SPEC. REV. GIFTED AND	2 -000-1100-270-00-0580 -1300	TRAVEL	42.64
2	0002011	SPEC. REV. GIFTED AND	2 -000-1100-270-00-0610 -1300	GENERAL SUPPLIES	39.20
2	0002013	INSTRUCTION RELATED TE	2 -000-2230-000-00-0734 -1629	COMPUTERS & RELATED EQ	17,138.25
2	0002028	ADULT ED INST SRF	2 -000-1900-600-41-0580 -1870	TRAVEL	10.50
2	0002028	ADULT ED INST SRF	2 -000-1900-600-41-0580 -3730	TRAVEL	5.90
2	0002028	ADULT ED INST SRF	2 -000-1900-600-41-0610 -1870	GENERAL SUPPLIES	315.06
2	0002028	ADULT ED INST SRF	2 -000-1900-600-41-0610 -3730	GENERAL SUPPLIES	177.23
2	0002037	HEALTH SERVICES	2 -000-2130-851-00-0733 -17F0	FURNITURE & FIXTURES	1,211.84
2	0002053	PROFESSIONAL DEVELOPME	2 -000-2213-600-00-0580 -3730S	TRAVEL	236.90
2	0002118	REGULAR INSTRUCTION -	2 -000-1100-000-00-0580 -3110	TRAVEL	1,714.07
2	0002118	REGULAR INSTRUCTION -	2 -000-1100-000-00-0610 -6970	GENERAL SUPPLIES	270.45
2	0002118	REGULAR INSTRUCTION -	2 -000-1100-000-00-0630 -6970	FOOD	150.61
2	0002118	REGULAR INSTRUCTION -	2 -000-1100-000-00-0810 -3110	REGISTRATION FEES & OT	500.00
2	0002118	REGULAR INSTRUCTION -	2 -000-1100-000-00-0810 -6970	REGISTRATION FEES & OT	660.00
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0339 -3370	OTHER PROFESSIONAL SER	262.89
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0580 -3370	TRAVEL	511.21
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0580 -4249	TRAVEL	82.00
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0610 -3370	GENERAL SUPPLIES	112.20
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0610 -4249	GENERAL SUPPLIES	79.71
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0646 -4249	TESTS	792.75
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0735 -4249	OTHER INSTRUCTIONAL EQ	271.17

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TECHNOLOGIES

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apwarrnt

WARRANT: 110909		11/09/2009		DUE DATE: 11/25/2009	
FUND	ORG	ACCOUNT		AMOUNT	AVBL BUDGET
2	0002842	PRESCHOOL INSTRUCTIONA	2 -000-2211-100-11-0610 -1350	GENERAL SUPPLIES	43.35
2	0012117	FEDERAL PROGRAMS COORD	2 -001-2211-000-00-0580 -3100D	TRAVEL	480.65
2	0012117	FEDERAL PROGRAMS COORD	2 -001-2211-000-00-0580 -3919D	TRAVEL	1,070.46
2	0012117	FEDERAL PROGRAMS COORD	2 -001-2211-000-00-0810 -3100D	REGISTRATION FEES & OT	125.00
2	0012118	REGULAR INSTRUCTION	2 -001-1100-100-00-0640 -3119	BOOKS & PERIODICALS	406.50
2	0012118	REGULAR INSTRUCTION	2 -001-1100-100-00-0734 -4010	COMPUTERS & RELATED EQ	45,861.75
2	0052118	ELEM REG INSTR SRF	2 -005-1100-100-10-0580 -3100D	TRAVEL	53.53
2	0052121	ELEM SPECIAL INSTR SRF	2 -005-1900-200-10-0580 -4249	TRAVEL	190.00
2	0052121	ELEM SPECIAL INSTR SRF	2 -005-1900-200-10-0646 -4249	TESTS	262.00
2	0052121	ELEM SPECIAL INSTR SRF	2 -005-1900-200-10-0648 -4249	SOFTWARE	99.95
2	0052121	ELEM SPECIAL INSTR SRF	2 -005-1900-200-10-0735 -4249	OTHER INSTRUCTIONAL EQ	2,832.18
2	0052797	Title I--Parent Involv	2 -005-2191-000-10-0892 -3100M	PUBLIC RELATIONS MTGS	48.00
2	0152118	ELEM REG INSTR SRF	2 -015-1100-100-10-0580 -3100D	TRAVEL	23.37
2	0152118	ELEM REG INSTR SRF	2 -015-1100-100-10-0582 -1820C	OUT OF DISTRICT TRAVEL	95.47
2	0152118	ELEM REG INSTR SRF	2 -015-1100-100-10-0640 -3919	BOOKS & PERIODICALS	835.00
2	0152118	ELEM REG INSTR SRF	2 -015-1100-100-10-0643 -1820C	SUPPLEMENTARY BKS/STUD	99.00
2	0152118	ELEM REG INSTR SRF	2 -015-1100-100-10-0810 -3100D	REGISTRATION FEES & OT	200.00
2	0152121	ELEM SPECIAL INSTR SRF	2 -015-1900-200-10-0580 -3370	TRAVEL	82.00
2	0152121	ELEM SPECIAL INSTR SRF	2 -015-1900-200-10-0580 -4249	TRAVEL	190.00
2	0152121	ELEM SPECIAL INSTR SRF	2 -015-1900-200-10-0646 -4249	TESTS	583.00
2	0152121	ELEM SPECIAL INSTR SRF	2 -015-1900-200-10-0648 -4249	SOFTWARE	99.95
2	0152121	ELEM SPECIAL INSTR SRF	2 -015-1900-200-10-0735 -4239	OTHER INSTRUCTIONAL EQ	324.10
2	0152121	ELEM SPECIAL INSTR SRF	2 -015-1900-200-10-0735 -4249	OTHER INSTRUCTIONAL EQ	3,966.92
2	0152797	Title I--Parent Involv	2 -015-2191-000-10-0892 -3100M	PUBLIC RELATIONS MTGS	338.55
2	0802118	MID SCH REG INSTR SRF	2 -080-1100-100-20-0580 -3100D	TRAVEL	82.00
2	0802118	MID SCH REG INSTR SRF	2 -080-1100-100-20-0810 -3100D	REGISTRATION FEES & OT	200.00
2	0802121	MIDDLE SCH SPECIAL INS	2 -080-1900-200-20-0735 -4249	OTHER INSTRUCTIONAL EQ	1,032.68
2	0802121	MIDDLE SCH SPECIAL INS	2 -080-1900-200-20-0894 -4249	INSTRUCTIONAL FIELD TR	150.00
2	0952104	YOUTH SERVICE CENTER	2 -095-3300-851-00-0580 -1280	TRAVEL	173.84
2	0952104	YOUTH SERVICE CENTER	2 -095-3300-851-00-0591 -1280	MISC LOCAL PURCHASE	41.19
2	0952104	YOUTH SERVICE CENTER	2 -095-3300-851-00-0674 -1280	AWARDS	90.00
2	0952104	YOUTH SERVICE CENTER	2 -095-3300-851-00-0676 -1280	SCHOLARSHIPS	90.00
2	0952118	HIGH SCHOOL REG INSTR	2 -095-1100-100-30-0580 -3100D	TRAVEL	141.40
2	0952118	HIGH SCHOOL REG INSTR	2 -095-1100-100-30-0610 -1209	GENERAL SUPPLIES	559.30
2	0952121	HIGH SCH SPECIAL INS	2 -095-1900-200-30-0735 -4249	OTHER INSTRUCTIONAL EQ	3,195.85
2	0952140	HIGH SCH VOC AGRICULTU	2 -095-1100-310-30-0580 -3480	TRAVEL	260.31
2	0952140	HIGH SCH VOC AGRICULTU	2 -095-1100-310-30-0610 -3480	GENERAL SUPPLIES	714.77
2	0952145	FAMILY & CONSUMER SCIE	2 -095-1100-343-30-0580 -3480	TRAVEL	519.02
2	0952145	FAMILY & CONSUMER SCIE	2 -095-1100-343-30-0610 -3480	GENERAL SUPPLIES	.09
2	9302104	FAMILY RESOURCE CENTER	2 -930-3300-851-00-0339 -1290	OTHER PROFESSIONAL SER	90.00
2	9302104	FAMILY RESOURCE CENTER	2 -930-3300-851-00-0531 -1290	POSTAGE & PO BOX RENT	44.00
2	9302104	FAMILY RESOURCE CENTER	2 -930-3300-851-00-0580 -1290	TRAVEL	281.42
2	9302104	FAMILY RESOURCE CENTER	2 -930-3300-851-00-0591 -1290	MISC LOCAL PURCHASE	559.75
2	9302104	FAMILY RESOURCE CENTER	2 -930-3300-851-00-0673 -1290	FEES/REGISTRATIONS (AC	1,602.50
				FUND TOTAL	92,723.43
CASH ACCOUNT	10 6101	BALANCE	1,395,170.96		
310	0003106	SITE ACQUISITION CO	310 -000-2620-000-00-0431 -	HVAC/ELECTRIC REPAIR &	999.00

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WARRANT SUMMARYPG 29
apwarrnt

WARRANT: 110909		11/09/2009		DUE DATE: 11/25/2009	
FUND	ORG	ACCOUNT		AMOUNT	AVBL BUDGET
				FUND TOTAL	999.00
CASH	ACCOUNT 10 6101	BALANCE	1,395,170.96		
51	0015101	DISTRICT OFFICE SFS	51 -001-3100-910-00-0580 -	TRAVEL	286.09
51	0055101	NORTH TODD SFS	51 -005-3100-910-00-0421 -	SANITATION SERVICE	111.94
51	0055101	NORTH TODD SFS	51 -005-3100-910-00-0433 -	EQUIPMENT REPAIR & MAI	319.34
51	0055101	NORTH TODD SFS	51 -005-3100-910-00-0583 -	HAULING OF COMMODITIES	63.00
51	0055101	NORTH TODD SFS	51 -005-3100-910-00-0610 -	GENERAL SUPPLIES	2,217.70
51	0055101	NORTH TODD SFS	51 -005-3100-910-00-0630 -	FOOD	9,116.98
51	0155101	SOUTH TODD SFS	51 -015-3100-910-00-0421 -	SANITATION SERVICE	136.88
51	0155101	SOUTH TODD SFS	51 -015-3100-910-00-0433 -	EQUIPMENT REPAIR & MAI	6,706.04
51	0155101	SOUTH TODD SFS	51 -015-3100-910-00-0583 -	HAULING OF COMMODITIES	63.00
51	0155101	SOUTH TODD SFS	51 -015-3100-910-00-0610 -	GENERAL SUPPLIES	1,898.19
51	0155101	SOUTH TODD SFS	51 -015-3100-910-00-0630 -	FOOD	8,479.35
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-910-00-0421 -	SANITATION SERVICE	111.94
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-910-00-0583 -	HAULING OF COMMODITIES	103.95
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-910-00-0610 -	GENERAL SUPPLIES	815.37
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-910-00-0630 -	FOOD	7,230.24
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-910-00-0731 -	MACHINERY/EQUIP (NONIN	2,265.55
51	0955101	TODD CENTRAL SFS	51 -095-3100-910-00-0421 -	SANITATION SERVICE	136.88
51	0955101	TODD CENTRAL SFS	51 -095-3100-910-00-0433 -	EQUIPMENT REPAIR & MAI	483.73
51	0955101	TODD CENTRAL SFS	51 -095-3100-910-00-0583 -	HAULING OF COMMODITIES	78.75
51	0955101	TODD CENTRAL SFS	51 -095-3100-910-00-0610 -	GENERAL SUPPLIES	1,722.67
51	0955101	TODD CENTRAL SFS	51 -095-3100-910-00-0630 -	FOOD	13,370.27
				FUND TOTAL	55,717.86
CASH	ACCOUNT 10 6101	BALANCE	1,395,170.96		
60	0006037	HEALTH SERVICES/FISCAL	60 -000-2130-851-00-0339 -17F0	OTHER PROFESSIONAL SER	6,196.63
				FUND TOTAL	6,196.63
CASH	ACCOUNT 10 6101	BALANCE	1,395,170.96		
				WARRANT SUMMARY TOTAL	557,107.73
				GRAND TOTAL	683,044.66



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
43941	89	CAYCE MILL SUPPLY CO.	22880	90001526	INV	10/30/2009	328.57	REPAIR PARTS
43942	120	COMSTAR SYSTEMS, INC.	22881	90001523	INV	10/30/2009	297.50	RERPAIRS
43943	120	COMSTAR SYSTEMS, INC.	22882	90001493	INV	10/30/2009	936.00	nt and st alarm monito
43944	4411	COMMONWEALTH OF KENTUCKY	22883	90001566	INV	10/30/2009	75.00	INSPECT WHEERCHAIR LEF
43945	4904	CONSOLIDATED PAPER GROUP, INC	22884	90001550	INV	10/30/2009	3,185.31	SUPPLIES
43946	3045	DOUBLE DOME SYSTEMS, INC.	22885	90001552	INV	10/30/2009	3,476.10	REPAIR PARTS
43948	182	ELKTON AUTO PARTS	22887	80001341	INV	10/30/2009	534.79	REPAIR PARTS
43950	1172	HARSHAW TRANE SERVICE	22889	90001544	INV	10/30/2009	1,731.00	REPAIR PARTS
43952	3059	HOPKINSVILLE SIGN SERVICE	22891	90001508	INV	10/30/2009	287.00	REPAIR PARTS
43953	2754	MARK'S PLUMBING PARTS	22892	90001478	INV	10/30/2009	6,676.10	REPAIR PARTS
43954	5190	MC CONSULTANT SERVICES	22893	80001339	INV	10/30/2009	430.00	DRUG TESTING
43955	2857	PENNYRILE HOME MEDICAL	22894	90001540	INV	10/30/2009	277.00	AUDITORIUM PORCH WHEEL
43956	2757	RABEN TIRE CO.	22895	80001331	INV	10/30/2009	5,264.00	TIRES
43957	4751	ROTO ROOTER	22896	90001554	INV	10/30/2009	525.00	EMERGENCY REPAIRS
43958	4761	TRUCK PRO	22897	80001337	INV	10/30/2009	593.82	REPAIR PARTS
43959	539	T & W LUMBER CO.	22898	90001542	INV	10/30/2009	6.90	REPAIR PARTS
43960	4237	TRI-STATE INTERNATIONAL TRUCKS	22899	80001338	INV	10/30/2009	683.58	REPAIR PARTS
43961	4540	UNIFIRST CORPORATION	22900		INV	10/30/2009	125.48	custodial supplies
43962	4007	WHAYNE SUPPLY COMPANY	22901	80001345	INV	10/30/2009	139.25	REPAIR PARTS
43963	2884	WESTERN KENTUCKY FILTER SERVICE, INC	22902		INV	10/30/2009	999.00	filter service
43964	431	FOOD GIANT	22903	80001344	INV	10/30/2009	29.13	FOOD FOR INMATES
43966	2466	XEROX CORPORATION	22905	40000873	INV	11/09/2009	964.11	SEPTEMBER COPIER LEASE
43967	5001	BUSINESSONE	22906		INV	11/09/2009	205.95	TELEPHONE SAVINGS PAYM
43968	2366	SPRINT PRINT, INC.	22907	10003634	INV	11/09/2009	67.88	500 INITIAL REFERRAL C
43969	5069	AMERICA'S OFFICE SOURCE USA	22908	10003620	INV	11/09/2009	72.56	SUPPLIES



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
43970	5069	AMERICA'S OFFICE SOURCE USA	22909	10003622	INV	11/09/2009	151.03	SUPPLIES FOR SITE VISI
43971	4736	THRIVE CREATIVE GROUP	22910	10003618	INV	11/09/2009	186.50	500 POST CARDS STAFF A
43972	3310	ABILITATIONS	22911	33000690	INV	11/09/2009	1,425.02	SUPPLIES
43973	671	SUPER DUPER PUBLICATIONS	22912	33000708	INV	11/09/2009	583.00	LANGUAGE SKILLS INVENT
43974	1182	SHUMAKER'S, INC.	22913	10003593	INV	11/09/2009	49.00	BANNER FOR KSBA CONFER
43975	5069	AMERICA'S OFFICE SOURCE USA	22914	10003621	INV	11/09/2009	280.50	2 INK CARTRIDGE FINANC
43976	4736	THRIVE CREATIVE GROUP	22915	10003624	INV	11/09/2009	173.00	500 PST CRD ILP IC PAR
43977	51	THE PRO SHOP AND TROPHY HOUSE	22916	10003613	INV	11/09/2009	5.00	NAME PLATE AMY FROGUE
43978	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	22917	33000723	INV	11/09/2009	600.00	INCLUSION PROJECT NEW
43980	4512	TOM SEXTON	22919	50001569	INV	11/09/2009	219.12	desk/chair backs
43981	671	SUPER DUPER PUBLICATIONS	22920	33000720	INV	11/09/2009	298.95	MOTOR TEST HEAR BUILDE
43983	4039	NCS PEARSON, INC.	22922	33000721	INV	11/09/2009	63.00	FORM E BOOKLETS
43984	4052	DON JOHNSTON INC.	22923	33000710	INV	11/09/2009	121.00	TEACH ME TO TALK
43985	2133	PCI EDUCATIONAL PUBLISHING	22924	33000671	INV	11/09/2009	1,249.53	SUPPLIES
43986	5069	AMERICA'S OFFICE SOURCE USA	22925	50001589	INV	11/09/2009	69.05	classroom supplies/Cha
43987	21	NIMCO	22926	60000888	INV	11/09/2009	559.75	red ribbon week
43988	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	22927	10003638	INV	11/09/2009	271.78	2009 SUMMER CONFERENCE
43989	1125	KENTUCKY STATE TREASURER	22928	50001571	INV	11/09/2009	75.00	Gilliam/SBDM training
43990	5251	THE HANDWRITING CLINIC, INC.	22929	33000696	INV	11/09/2009	380.00	REGISTRATION M DUEKER
43991	5213	PRENTKE ROMICH COMPANY	22930	33000714	INV	11/09/2009	2,435.00	SPRING BOARD LITE
43992	431	FOOD GIANT	22931	10003635	INV	11/09/2009	48.99	CAKE NORTH TODD TESTS
43993	5069	AMERICA'S OFFICE SOURCE USA	22932	10003631	INV	11/09/2009	260.24	2 BULLETIN BOARDS BOAR
43994	1757	PENNYROYAL MENTAL HEALTHCENTER	22934	22003569	INV	11/09/2009	3,082.72	AUGUST BILLING FOR SER
43995	5069	AMERICA'S OFFICE SOURCE USA	22933	10003628	INV	11/09/2009	150.01	SUPPLIES
43996	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	22935	10003642	INV	11/09/2009	4,132.60	GRREC MEMBERSHIP DUES



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
43997	5069	AMERICA'S OFFICE SOURCE USA	22936	20001019	INV	11/09/2009	153.97	OFFICE SUPPLIES & BIND
43998	1757	PENNYROYAL MENTAL HEALTHCENTER	22937	22003570	INV	11/09/2009	3,113.91	SEPTEMBER BILLING FOR
43999	208	AL J. SCHNEIDER COM, GALT HOUSE	22938	22003416	INV	11/09/2009	310.64	RESERVATIONS
44002	290	KASC	22940	22003566	INV	11/09/2009	125.00	Balance owed on po#220
44003	1186	SCHOOL SPECIALTY, INC.	22941	20001017	INV	11/09/2009	101.31	CLASSROOM SUPPLIES
44004	4731	OFFICE WARE	22942	20000993	INV	11/09/2009	738.93	NOVEMBER LEASE COPIERS
44005	1186	SCHOOL SPECIALTY, INC.	22943	20000984	INV	11/09/2009	155.02	CLASSROOM SUPPLIES
44007	1140	FLAGHOUSE, INC.	22945	33000718	INV	11/09/2009	1,734.20	MUSIC VIBRO SOMATRON B
44008	3953	SUBWAY	22946	22003559	INV	11/09/2009	119.80	FOOD FOR FAMILY NIGHT
44009	4837	CORWIN PRESS	22947	22003548	INV	11/09/2009	39.20	BOOK
44010	311	KENTUCKY SCHOOL BOARDS ASSOC	22948	33000724	INV	11/09/2009	80.95	MEDICAID BILLING 8-21-
44011	4564	SOUTH TODD PTO	22949	60000889	INV	11/09/2009	62.00	Fall Institute door pr
44012	1087	U. S. POSTAL SERVICE	22950	60000890	INV	11/09/2009	44.00	stamps
44013	431	FOOD GIANT	22951	70000636	INV	11/09/2009	41.19	ADVISORY COUNCIL REFRE
44014	4936	2 KATE'S	22952	10003636	INV	11/09/2009	241.86	FOOD TRAY ST MS TCCHS
44015	2363	LEARNING SEED COMPANY	22953	22003561	INV	11/09/2009	.09	Balanced owed on po#22
44016	5069	AMERICA'S OFFICE SOURCE USA	22954	10003641	INV	11/09/2009	15.25	CARD STOCK ILP CARDS
44017	1186	SCHOOL SPECIALTY, INC.	22955	30001320	INV	11/09/2009	165.59	supplies/faughn
44019	4331	ACCELERATIONS ED SOFTWARE	22956	10069	INV	11/09/2009	324.10	DT TRAINER==STANDARD I
44020	5255	MARENEM INC.	22957	22003523	INV	11/09/2009	99.00	SECRET STORIES--CLASSR
44021	3798	AAEC, Inc.	22958	22003482	INV	11/09/2009	200.00	REGISTRATION
44022	3798	AAEC, Inc.	22959	22003514	INV	11/09/2009	200.00	REGISTRATIONS
44023	1186	SCHOOL SPECIALTY, INC.	22960	30001314	INV	11/09/2009	36.50	Staplers Ash
44024	4509	CAPITAL PLAZA	22961	10054	INV	11/09/2009	169.72	RESERVATIONS
44025	2412	CDW GOVERNMENT, INC.	22962	30001315	INV	11/09/2009	88.71	Toner



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
44026	1186	SCHOOL SPECIALTY, INC.	22963	30001316	INV	11/09/2009	26.62	Binders/Myers
44027	4675	CREATIVE IMAGE TECHNOLOGIES	22964	10061	INV	11/09/2009	1,184.00	INTERACTIVE TABLETS
44028	1186	SCHOOL SPECIALTY, INC.	22965	30001313	INV	11/09/2009	30.14	supplies/Bryant
44029	3484	DELL MARKETING L.P.	22966	10045	INV	11/09/2009	1,106.68	DISTRICT STAFF MONOCHR
44031	3605	BARNES & NOBLE.COM	22967	22003545	INV	11/09/2009	559.30	CRASH COURSE FOR ACT:
44032	4018	DOLLAR GENERAL STORE	22968	22003538	INV	11/09/2009	48.00	FOOD FOR MATH FAMILY N
44033	431	FOOD GIANT	22969	22003534	INV	11/09/2009	150.61	SNACKS FOR GEAR UP ADV
44034	5236	CENTER FOR HUMAN SERVICES	22970	22003495	INV	11/09/2009	500.00	REGISTRATION
44035	486	SCHOLASTIC INC	22971	22003390	INV	11/09/2009	406.50	BOOKS
44037	5234	FLORIDA MICRO	22972	10064	INV	11/09/2009	176.25	FLASH DRIVES
44038	1191	SUPER DUPER SCHOOL COMPANY	22973	22003540	INV	11/09/2009	398.00	GO TALK 9+
44039	4064	RAINBOW BOOK COMPANY	22974	30001296	INV	11/09/2009	2,670.99	Books
44040	21	NIMCO	22975	70000658	INV	11/09/2009	128.70	HOT CONFERENCE MATERIA
44041	3814	SOUTH TODD JUNIOR PRO	22976	70000664	INV	11/09/2009	67.50	South Todd Junior Pro
44042	431	FOOD GIANT	22977	22003487	INV	11/09/2009	53.88	DRINKS
44043	1234	PAXTON/PATTERSON	22978	22003524	INV	11/09/2009	714.77	SUPPLIES
44044	984	MCGRAW-HILL	22979	22003549	INV	11/09/2009	460.63	TESTS
44045	4067	BRAIN POP.COM	22980	22003537	INV	11/09/2009	835.00	BRAIN POP SUBSCRIPTION
44046	3150	CYNTHIA DICKINSON	22984		INV	11/09/2009	306.55	TRAVEL REIMBURSEMENT
44047	3577	BUTLER COUNTY SCHOOLS	22981	33000729	INV	11/09/2009	262.89	10-22-09 VISION SERVIC
44048	3310	ABILITATIONS	22982	33000691	INV	11/09/2009	234.55	SUPPLIES
44050	4039	NCS PEARSON, INC.	22983	33000726	INV	11/09/2009	792.75	RECORD FRMS, KIT, RESP
44051	3150	CYNTHIA DICKINSON	22985		INV	11/09/2009	212.47	TRAVEL REIMBURSEMENT
44052	3576	KIM JUSTICE	22987		INV	11/09/2009	41.00	TRAVEL REIMBURSEMENT
44053	5069	AMERICA'S OFFICE SOURCE USA	22986	50001593	INV	11/09/2009	112.19	classroom cartridge



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44054	437	NORTH TODD PTO	22988	60000892	INV	11/09/2009	95.00	Fall Institute door pr
44055	3576	KIM JUSTICE	22989		INV	11/09/2009	41.00	TRAVEL REIMBURSEMENT
44057	5152	IKON OFFICE SOLUTIONS	22990		INV	11/09/2009	107.55	11-11/12-10-09 COPIER
44058	1474	DEBBIE BROWN	22991		INV	11/09/2009	152.26	TRAVEL REIMBURSEMENT
44059	2723	ERIC GOOD	22992		INV	11/09/2009	22.14	TRAVEL REIMBURSEMENT
44060	670	MARIE HARPER	22993		INV	11/09/2009	51.25	TRAVEL REIMBURSEMENT
44061	5067	CARRIE TOBAR	22994		INV	11/09/2009	94.30	TRAVEL REIMBURSEMENT
44062	1869	LESLEY FROGUE	22995		INV	11/09/2009	61.50	TRAVEL REIMBURSEMENT
44063	1869	LESLEY FROGUE	22996		INV	11/09/2009	53.72	TRAVEL REIMBURSEMENT
44064	4944	SHELLY WESTERMAN	22997		INV	11/09/2009	191.53	TRAVEL REIMBURSEMENT
44065	3906	CAMILLE DILLINGHAM	22998		INV	11/09/2009	51.95	TRAVEL REIMBURSEMENT
44066	3906	CAMILLE DILLINGHAM	22999		INV	11/09/2009	23.37	TRAVEL REIMBURSEMENT
44067	5155	ELIZABETH HONNOLD	23000		INV	11/09/2009	56.98	TRAVEL REIMBURSEMENT
44068	646	ANN OSBORN	23001		INV	11/09/2009	510.33	TRAVEL REIMBURSEMENT
44069	3218	MARY DUEKER	23002		INV	11/09/2009	75.03	TRAVEL REIMBURSEMENT
44070	3218	MARY DUEKER	23003		INV	11/09/2009	345.57	TRAVEL REIMBURSEMENT
44071	4476	MELISSA WEATHERS	23004		INV	11/09/2009	286.09	TRAVEL REIMBURSEMENT
44072	3748	KELLI TEMPLEMAN	23005		INV	11/09/2009	67.24	TRAVEL REIMBURSEMENT
44073	3748	KELLI TEMPLEMAN	23006		INV	11/09/2009	41.00	TRAVEL REIMBURSEMENT
44074	5069	AMERICA'S OFFICE SOURCE USA	23007	10003647	INV	11/09/2009	1,597.49	OFFICE SUPPLIES
44075	3748	KELLI TEMPLEMAN	23008		INV	11/09/2009	65.60	TRAVEL REIMBURSEMENT
44076	4018	DOLLAR GENERAL STORE	23009	33000734	INV	11/09/2009	34.00	5 EARBUDS, 6 FOLDERS
44077	4758	BRADLEY MCKINNEY	23010		INV	11/09/2009	23.78	TRAVEL REIMBURSEMENT
44079	4758	BRADLEY MCKINNEY	23012		INV	11/09/2009	42.02	TRAVEL REIMBURSEMENT
44080	4602	PERRY PHYSICAL THERAPY, LLC	23011	33000730	INV	11/09/2009	1,817.00	OCT 1- 22 PHYSICAL THE



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44081	5069	AMERICA'S OFFICE SOURCE USA	23013	50001582	INV	11/09/2009	264.10	name signs
44082	106	PEG COOTS	23014		INV	11/09/2009	102.91	TRAVEL REIMBURSEMENT
44083	5069	AMERICA'S OFFICE SOURCE USA	23015	50001594	INV	11/09/2009	88.50	cartridges for warren
44084	4500	JULIE MEANS	23016		INV	11/09/2009	40.14	TRAVEL REIMBURSEMENT
44085	5218	SUPERIOR TEXTS	23017	11000111	INV	11/09/2009	174.88	4 TXTBK RUSSELLVILLE T
44086	4500	JULIE MEANS	23018		INV	11/09/2009	154.37	TRAVEL REIMBURSEMENT
44087	2403	LASER COPY TECHNOLOGIES	23019	50001521	INV	11/09/2009	40.00	November copier/fax ma
44088	3635	LAURA DUVALL	23020		INV	11/09/2009	41.00	TRAVEL REIMBURSEMENT
44089	1927	DUSTY REED	23021		INV	11/09/2009	450.21	TRAVEL REIMBURSEMENT
44090	4688	STEPHANIE CONQUEST	23022		INV	11/09/2009	95.47	TRAVEL REIMBURSEMENT
44091	5205	SHARON HALLIBURTON	23023		INV	11/09/2009	60.45	TRAVEL REIMBURSEMENT
44092	5066	BRANDI POWELL	23024		INV	11/09/2009	61.50	TRAVEL REIMBURSEMENT
44093	5275	EMILY MYERS	23025		INV	11/09/2009	41.00	TRAVEL REIMBURSEMENT
44094	5276	MISTY ASH	23026		INV	11/09/2009	40.25	TRAVEL REIMBURSEMENT
44100	2800	PATTY MEACHAM	23032		INV	11/09/2009	42.64	TRAVEL REIMBURSEMENT
44101	2129	NENA FRANCIES	23033		INV	11/09/2009	31.57	TRAVEL REIMBURSEMENT
44102	2129	NENA FRANCIES	23034		INV	11/09/2009	41.00	TRAVEL REIMBURSEMENT
44103	2129	NENA FRANCIES	23035		INV	11/09/2009	41.00	TRAVEL REIMBURSEMENT
44104	1498	SARAH EVANS	23036		INV	11/09/2009	128.74	TRAVEL REIMBURSEMENT
44105	1498	SARAH EVANS	23037		INV	11/09/2009	108.40	TRAVEL REIMBURSEMENT
44106	1528	PAMELA WELLS	23038		INV	11/09/2009	44.28	TRAVEL REIMBURSEMENT
44107	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	23039	22003529	INV	11/09/2009	660.00	REGISTRATION
44108	431	FOOD GIANT	23040	22003527	INV	11/09/2009	82.89	PIZZA & DRINKS FOR NEW
44109	4625	KEYSTOPS LLC	23041	80001340	INV	10/30/2009	22,449.71	DIESEL
44110	3576	KIM JUSTICE	23042		INV	11/09/2009	83.64	TRAVEL REIMBURSEMENT



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
44111	3218	MARY DUEKER	23043		INV	11/09/2009	87.74	TRAVEL REIMBURSEMENT
44112	1300	BILLY SHANKS	23044		INV	11/09/2009	141.40	TRAVEL REIMBURSEMENT
44113	5069	AMERICA'S OFFICE SOURCE USA	23045	22003533	INV	11/09/2009	270.45	SUPPLIES
44114	431	FOOD GIANT	23046	22003560	INV	11/09/2009	23.62	DRINKS & CHIPS FOR FAM
44115	967	TELEPHONE CENTER, INC.	23047		INV	11/09/2009	689.00	TELEPHONE SYSTEM MAINT
44117	575	TODD CO CENTRAL HIGH SCHOOL	23049	70000647	INV	11/09/2009	90.00	yearbooks for students
44118	3838	NORTH TODD JUNIOR PRO	23050	70000665	INV	11/09/2009	22.50	North Todd Junior Pro
44119	485	SCANTRON	23051	50001590	INV	11/09/2009	616.64	scantron forms
44120	790	PRESENTATION SOLUTIONS	23052	50001578	INV	11/09/2009	815.14	Cavanah/ library suppl
44121	4940	SHARON BRONAUGH	23053	60000900	INV	11/09/2009	90.00	child care provider tr
44122	3814	SOUTH TODD JUNIOR PRO	23054	60000899	INV	11/09/2009	277.50	Jr pro bball
44123	3838	NORTH TODD JUNIOR PRO	23055	60000898	INV	11/09/2009	157.50	Jr. Pro cheer
44124	3814	SOUTH TODD JUNIOR PRO	23056	60000897	INV	11/09/2009	330.00	Jr. Pro cheer
44125	3814	SOUTH TODD JUNIOR PRO	23057	60000896	INV	11/09/2009	407.50	Jr. Pro bball
44126	3838	NORTH TODD JUNIOR PRO	23058	60000895	INV	11/09/2009	430.00	Jr. Pro bball
44128	463	RIDGEWAY DISTRIBUTOR, INC	23060	80001290	INV	10/30/2009	296.38	REPAIR PARTS
44129	3310	ABILITATIONS	23061	33000712	INV	11/09/2009	899.33	SUPPLIES
44130	2412	CDW GOVERNMENT, INC.	23062	80001347	INV	10/30/2009	988.79	MEMORY CARDS
44131	431	FOOD GIANT	23063	50001585	INV	11/09/2009	162.79	perishables for fcs cl
44132	1328	SAVE-A-LOT	23064	50001586	INV	11/09/2009	95.07	perishables for fcs cl
44133	3434	CENTRAL BUSINESS GROUP	23065	10003617	INV	11/09/2009	387.92	LABELS ANYWHERE SYSTEM
44134	3439	ETA CUISENAIRE	23066	40000861	INV	11/09/2009	362.77	ADD'S BOOKS FOR MATH
44135	5069	AMERICA'S OFFICE SOURCE USA	23067	40000911	INV	11/09/2009	90.07	CLASSROOM SUPPLIES
44136	5069	AMERICA'S OFFICE SOURCE USA	23068	40000918	INV	11/09/2009	2,918.56	INK CARTRIDGES
44137	4955	CRYSTAL SPRINGS BOOKS	23069	40000919	INV	11/09/2009	270.16	BOOKS



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
44138	5069	AMERICA'S OFFICE SOURCE USA	23070	40000921	INV	11/09/2009	2,845.17	INK CARTRIDGES AND SUP
44139	2491	RANGER RICK	23071	30001328	INV	11/09/2009	19.95	magazine renewal
44140	1186	SCHOOL SPECIALTY, INC.	23072	30001325	INV	11/09/2009	39.88	Supplies/Conquest
44141	671	SUPER DUPER PUBLICATIONS	23073	33000727	INV	11/09/2009	99.95	HEARBUILDER FOLLOWING
44142	189	ELKTON POSTMASTER	23074	50001591	INV	11/09/2009	420.00	postage
44143	5069	AMERICA'S OFFICE SOURCE USA	23075	30001327	INV	11/09/2009	123.29	Supplies/glodoski
44144	3484	DELL MARKETING L.P.	23076	10065	INV	11/09/2009	224.00	DELL BATTERIES
44145	4675	CREATIVE IMAGE TECHNOLOGIES	23077	10026	INV	11/09/2009	138.00	MISCELLANEOUS HARDWARE
44146	2412	CDW GOVERNMENT, INC.	23078	10056	INV	11/09/2009	298.27	SEAGATE 500GB HD; BELK
44147	3484	DELL MARKETING L.P.	23080	10068	INV	11/09/2009	119.34	MICROSOFT OFFICE MAC E
44148	4064	RAINBOW BOOK COMPANY	23079	20000976	INV	11/09/2009	2,596.67	BOOKS & QUIZZES
44150	1975	LAURA VOTH	23082		INV	11/09/2009	166.46	TRAVEL REIMBURSEMENT
44152	4067	BRAIN POP.COM	23083	20001020	INV	11/09/2009	195.00	1 YR INTERNET SUB RENE
44153	4380	PATRICIA MCKINLEY	23084		INV	11/09/2009	200.00	TRAVEL REIMBURSEMENT
44154	4067	BRAIN POP.COM	23085	20001021	INV	11/09/2009	115.00	1 YR INTERNET SUB RENE
44155	1186	SCHOOL SPECIALTY, INC.	23086	20001022	INV	11/09/2009	45.18	CLASSROOM SUPPLIES
44156	4380	PATRICIA MCKINLEY	23087		INV	11/09/2009	16.40	TRAVEL REIMBURSEMENT
44157	4380	PATRICIA MCKINLEY	23088		INV	11/09/2009	36.90	TRAVEL REIMBURSEMENT
44158	1975	LAURA VOTH	23089		INV	11/09/2009	826.88	TRAVEL REIMBURSEMENT
44159	4138	VIDA CANEDO	23090		INV	11/09/2009	608.80	TRAVEL REIMBURSEMENT
44160	509	SOUTH TODD CAFETERIA	23091	22003567	INV	11/09/2009	141.25	PARENT VOLUNTEER MEALS
44161	1975	LAURA VOTH	23092		INV	11/09/2009	111.93	TRAVEL REIMBURSEMENT
44162	984	MCGRAW-HILL	23093	22003558	INV	11/09/2009	380.29	TABE MATERIALS
44165	2293	ERIC MCKINNEY	23096		INV	11/09/2009	18.04	TRAVEL REIMBURSEMENT
44166	792	TERESSA SHEMWELL	23097		INV	11/09/2009	49.20	TRAVEL REIMBURSEMENT



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
44167	2854	CONTESSA ORR	23098		INV	11/09/2009	23.00	TRAVEL REIMBURSEMENT
44168	1106	DONNA COFFMAN	23099		INV	11/09/2009	30.53	TRAVEL REIMBURSEMENT
44169	1275	HAROLD M. JOHNS, ATTORNEY	23100	10003651	INV	11/09/2009	1,062.50	OCTOBER LEGAL FEES
44170	3637	SHELIA HOLDER	23101		INV	11/09/2009	156.62	TRAVEL REIMBURSEMENT
44171	22	APPLE COMPUTER, INC	23102	10071	INV	11/09/2009	1,499.95	BRETFORD CART FOR 20 N
44172	3484	DELL MARKETING L.P.	23103	10042	INV	11/09/2009	200.49	DISTRICT STAFF MONOCHR
44173	4392	RORY FUNDORA	23104		INV	11/09/2009	57.40	TRAVEL REIMBURSEMENT
44174	4731	OFFICE WARE	23105	20001024	INV	11/09/2009	422.24	OVERAGE FOR COPIERS 8-
44175	3817	HERITAGE BANK	23106	33000738	INV	11/09/2009	150.00	CBI TRIPS
44176	967	TELEPHONE CENTER, INC.	23107	10003653	INV	11/09/2009	69.50	PHONE SRV ANNEX NURSES
44178	5010	SAFETY VISION	23109	80001354	INV	10/30/2009	3,662.76	3 DVR SYSTEMS
44179	22	APPLE COMPUTER, INC	23110	10063	INV	11/09/2009	2,456.95	POWER APAPTERS & DUCKH
44180	5069	AMERICA'S OFFICE SOURCE USA	23111	22003563	INV	11/09/2009	1,211.84	FURNITURE AND FILING C
44181	4347	BETH OYLER	23112		INV	11/09/2009	82.00	TRAVEL REIMBURSEMENT
44183	225	HALEY HARDWARE	23114	90001546	INV	10/30/2009	895.60	REPAIR PARTS
44184	5069	AMERICA'S OFFICE SOURCE USA	23115	30001330	INV	11/09/2009	161.44	SUPPLIES
44185	4084	JONES SCHOOL SUPPLY	23116	30001331	INV	11/09/2009	136.50	APPLE CERTIFICATES PER
44186	22	APPLE COMPUTER, INC	23117	33000715	INV	11/09/2009	996.00	4 IPOD TOUCH 2 GIFTCDR
44187	2466	XEROX CORPORATION	23118		INV	11/09/2009	2,828.99	OCTOBER COPIER RENT OV
44189	1662	ROBERT J YOUNG	23120	30001288	INV	11/09/2009	1,483.67	Copier 9-28/10-28-09
44191	374	MCGEE PEST CONTROL, INC.	23122		INV	10/30/2009	740.00	PEST CONTROL
44192	355	ELKTON BANK & TRUST	23123	10003654	INV	11/09/2009	19,225.00	2004 SERIES BOND INTER
44193	22	APPLE COMPUTER, INC	23124	10077	INV	11/09/2009	346,686.37	2ND APPLE LEASE PAYMEN
44194	4208	DELL FINANCIAL SERVICES	23125	10075	INV	11/09/2009	436.94	HARD DRIVE FOR SERVER
44195	5278	MARK LASTER	23126	80001356	INV	10/30/2009	301.56	REPAIRS ON BROKEN WATE



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
44196	4021	PRAIRIE FARMS DAIRY, INC.	23127	51001282	INV	11/04/2009	9,285.44	FOOD SERVICE
44197	4904	CONSOLIDATED PAPER GROUP, INC	23128	51001286	INV	11/04/2009	750.84	FOOD SERVICE
44198	927	EARTH GRAINS BAKING COS., INC.	23129	51001280	INV	11/04/2009	848.40	FOOD SERVICE
44199	5189	APEX BEST CHEMICAL	23130	51001287	INV	11/04/2009	70.08	FOOD SERVICE
44200	123	CRS ONE SOURCE	23131	51001281	INV	11/04/2009	2,559.20	FOOD SERVICE
44201	3796	WESTERN KY. COKE	23132	51001278	INV	11/04/2009	707.50	FOOD SERVICE
44202	4356	HOLLAND DAIRIES, INC.	23133	51001285	INV	11/04/2009	519.91	FOOD SERVICE
44203	3315	DINE COMPANY	23134	51001275	INV	11/04/2009	2,265.55	FOOD SERVICE
44204	4933	JTM Food Group	23135	51001284	INV	11/04/2009	1,547.00	FOOD SERVICE
44205	3854	WASTE INDUSTRIES	23136	51001283	INV	11/04/2009	497.64	FOOD SERVICE
44206	3470	SERVICE SOLUTIONS GROUP	23137	51001277	INV	11/04/2009	2,704.86	FOOD SERVICE
44207	3470	SERVICE SOLUTIONS GROUP	23138	51001272	INV	11/04/2009	4,674.25	FOOD SERVICE
44208	431	FOOD GIANT	23139	51001276	INV	11/04/2009	75.57	FOOD SERVICE
44209	3338	GORDON FOOD SERVICE	23140	51001279	INV	11/04/2009	28,925.53	FOOD SERVICE
44210	4018	DOLLAR GENERAL STORE	23141	22003577	INV	11/09/2009	43.35	TOOTHPASTE
WARRANT TOTAL							557,107.73	

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