



12/10/2009 11:55
ajordan

TODD COUNTY SCHOOL DISTRICT
ORDERS OF THE TREASURER

PG 1
apwarrnt

DATE: 12/14/2009 WARRANT: 121409 AMOUNT: \$882,728.34

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

12/10/2009 11:55
ajordanTODD COUNTY SCHOOL DISTRICT
PREPAID INVOICE LISTPG 2
apwarrnt

WARRANT: 121409 12/14/2009

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
4793	AT&T MOBILITY	00000	23192	40000897	DD	11/25/2009	156.42	44266	42710	SEPTEMBER CELL SERVICE 9-1
1336	TODD COUNTY MIDD	00000	23166		DD	11/25/2009	500.00	44238	42711	DONATION 7TH GRADE FIELD T
4208	DELL FINANCIAL S	00000	23167	10074	DD	11/25/2009	41,398.28	44239	42712	2ND LEASE PAYMENT FOR ENTE
1394	TODD COUNTY SHER	00000	23168		DD	11/25/2009	1,509.09	44241	42868	OCT FRANCHISE COMMISSION
1722	TODD CO HEALTH D	00000	23169	22003579	DD	11/25/2009	33,657.23	44242	42869	REIMBURSEMENT FOR SALARIES
72	BUY-RITE PARTS-S	00000	23170	80001343	DD	11/25/2009	329.95	44243	42870	ALTERNATOR
22	APPLE COMPUTER,	00000	23171		DD	11/25/2009	4,952.90	44244	42871	PO 33000715, 10071, 10063
5113	APPLE FINANCIAL	00000	23172		DD	11/25/2009	346,686.37	44246	42872	APPLE LEASE PAYMENT #2 PO
4301	MEDIACOM BROADBA	00000	23173		DD	11/25/2009	4,300.00	44247	42874	FIBER OPTIC 11-1/11-30-09
4793	AT&T MOBILITY	00000	23174		DD	11/25/2009	505.54	44248	42876	10-13/11-12-09 CELL PHONE
3046	WALMART COMMUNIT	00000	23175		DD	11/25/2009	2,584.23	44249	42877	CREDIT CARD CHARGES
3851	BANKCARD CENTER	00000	23176		DD	11/25/2009	4,378.06	44250	42878	CREDIT CARD CHARGES
425	PENNYRILE RURAL	00000	23177		DD	11/25/2009	33,728.16	44251	42879	10-18/11-18-09 ELECTRIC BI
3596	ATMOS ENERGY	00000	23178		DD	11/25/2009	3,867.49	44252	42880	10-15/11-13-09 GAS CHARGES
30	AT&T	00000	23179		DD	11/25/2009	2,087.45	44253	42881	11-13/12-12-09 LOCAL PHONE
5182	GREAT AMERICAN	00000	23180	50001500	DD	11/25/2009	35.00	44254	42882	November Copier/Fax Lease
434	ACTIVE SCREEN GR	00000	23181	10082	DD	11/25/2009	99.50	44255	42883	STLP T-SHIRTS
1336	TODD COUNTY MIDD	00000	23182		DD	11/25/2009	500.00	44256	42884	A GOODNIGHT J POWER DONATI
1492	MANTEK	00000	23183		DD	11/25/2009	670.17	44257	42885	BIO AMP NOV NT ST HS
726	BLUEGRASS CELLUA	00000	23184	50001522	DD	11/25/2009	145.71	44258	42886	November Cell service 11-8
4855	KENTUCKY YMCA YO	00000	23186		DD	11/25/2009	370.00	44260	42887	KYA REGISTRATION WHEELER D
1087	U. S. POSTAL SER	00000	23187	10003662	DD	11/25/2009	639.00	44261	42888	POSTAGE FOR INSIGHT NEWSPA
4623	KENTUCKY STATE T	00000	23188		DD	11/25/2009	24,842.40	44262	42889	FED HEALTH REIMBT NOVEMBER
316	KY RET SYSTEMS	00000	23193		DD	11/25/2009	3.29	44267	42890	MELBA SLAUGHTER ADDITONAL
3183	NORLIGHT INC.	00000	23189		DD	11/25/2009	665.69	44263	42891	LONG DISTANCE 10-18/11-17-
190	ELKTON UTILITIES	00000	23190		DD	11/25/2009	2,887.06	44264	42892	WATER BILLING 10-15/11-17-
5152	IKON OFFICE SOLU	00000	23191		DD	11/25/2009	107.55	44265	42893	12-11/1-10-2010 MONTHLY RE
							511,606.54	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: 121409	12/14/2009	DUE DATE: 12/25/2009	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4936 2	KATE'S				00000 10003663	INV	12/14/2009	4		23327	44401	
	1 0011075	0892			SUPERINTEN	PR MTGS		234.00				
									234.00			
4936 2	KATE'S				00000 10003677	INV	12/14/2009	11		23457	44533	
	1 0011075	0892			SUPERINTEN	PR MTGS		181.25				
									181.25			
								CHECK TOTAL	415.25			
3798 AAEC, Inc.					00000 22003539	INV	12/14/2009	1996		23408	44483	
	1 0052118	0810	3100		EL INSTR	FEES/DUES		400.00				
									400.00			
								CHECK TOTAL	400.00			
3310 ABILITATIONS					00000 33000733	INV	12/14/2009	204900798278		23146	44216	
	1 0052121	0735	4249		EL SPEC-ED	INSTR EQ		275.22				
									275.22			
3310 ABILITATIONS					00000 33000732	INV	12/14/2009	204900798283		23147	44217	
	1 0152121	0735	4249		ELEMSPINST	INSTR EQ		56.98				
									56.98			
3310 ABILITATIONS					00000 33000697	INV	12/14/2009	204900813291		23300	44374	
	1 0152121	0735	4239		ELEMSPINST	INSTR EQ		602.27				
									602.27			
3310 ABILITATIONS					00000 33000689	INV	12/14/2009	3049000066854		23342	44416	
	1 0802121	0735	4249		MS SPEC-ED	INSTR EQ		859.21				
									859.21			
3310 ABILITATIONS					00000 33000740	INV	12/14/2009	304900071051		23416	44491	
	1 0152121	0735	4249		ELEMSPINST	INSTR EQ		195.56				
									195.56			
								CHECK TOTAL	1,989.24			
1297 ACME AUTO ELECTRIC INC					00000 80001361	INV	12/02/2009	77122		23194	44268	
	1 9011096	0663			BUS MAINT	REP PARTS		272.64				
									272.64			
								CHECK TOTAL	272.64			
208 AL J. SCHNEIDER COM, G					00000 33000745	INV	12/14/2009	23284		23284	44358	
	1 0802121	0580	4249		MS SPEC-ED	TRAVEL		276.24				
									276.24			
208 AL J. SCHNEIDER COM, G					00000 70000659	INV	12/14/2009	23289		23289	44363	
	1 0952104	0580	1280		YTH SERV	TRAV INDST		306.10				
									306.10			
208 AL J. SCHNEIDER COM, G					00000 60000885	INV	12/14/2009	23427		23427	44502	
	1 0001104	0580	110XC		COMM SERV	TRAVEL		141.05				
	2 9302104	0580	1290		FRYSC	TRAV INDST		318.10				
									459.15			
								CHECK TOTAL	1,041.49			
5052 ALLEN COUNTY BOARD OF					00000 10003616	INV	12/14/2009	0906		23160	44230	

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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: 121409

12/14/2009

DUE DATE: 12/25/2009

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0011075 0810			SUPERINTEN	FEES/DUES	100.00			
						CHECK TOTAL	100.00		
3857 ALLISON FAULKNER	1 0052118 0580	00000	3100D	EL INSTR	INV 12/14/2009	23228	23228	44302	
				TRAVEL		260.76			
						CHECK TOTAL	260.76		
5138 ALPHA ALTERNATIVE PREG	1 0952104 0643	00000	70000652	YTH SERV	INV 12/14/2009	23451	23451	44527	
				SUPP BKS		400.00			
						CHECK TOTAL	400.00		
4687 AMBER MCCUISTON	1 0002123 0580	00000	4249	SPEC ED CO	INV 12/14/2009	23247	23247	44321	
				TRAVEL		41.00			
						CHECK TOTAL	41.00		
5069 AMERICA'S OFFICE SOURC	1 9701118 0610	00000	10003657	A H REG IN	INV 12/14/2009	459100	23143	44212	
				SUPPLIES		48.90			
							48.90		
5069 AMERICA'S OFFICE SOURC	1 0951077 0610	00000	50001603	HS PRINCIP	INV 12/14/2009	459101	23145	44215	
				SUPPLIES		112.19			
							112.19		
5069 AMERICA'S OFFICE SOURC	1 0951077 0641	00000	50001600	HS PRINCIP	INV 12/14/2009	458005	23157	44227	
				LIB BOOKS		40.90			
							40.90		
5069 AMERICA'S OFFICE SOURC	1 0011075 0610	00000	10003649	SUPERINTEN	INV 12/14/2009	458268	23158	44228	
				SUPPLIES		157.50			
							157.50		
5069 AMERICA'S OFFICE SOURC	1 0011075 0610	00000	10003652	SUPERINTEN	INV 12/14/2009	458006	23164	44235	
				SUPPLIES		74.58			
							74.58		
5069 AMERICA'S OFFICE SOURC	1 0002028 0610	00000	22003596	ADULTEDINS	INV 12/14/2009	463273	23210	44284	
				SUPPLIES		58.22			
				SUPPLIES		32.74			
							90.96		
5069 AMERICA'S OFFICE SOURC	1 0002842 0610	00000	22003578	PRE SUPER	INV 12/14/2009	458267	23213	44287	
				SUPPLIES		102.50			
							102.50		
5069 AMERICA'S OFFICE SOURC	1 0002118 0640	00000	22003580	RG INST SR	INV 12/14/2009	458817	23219	44293	
				BKS & PERD		186.83			
							186.83		
5069 AMERICA'S OFFICE SOURC	1 0951077 0610	00000	50001610	HS PRINCIP	INV 12/14/2009	462937	23282	44356	
				SUPPLIES		298.92			
							298.92		
5069 AMERICA'S OFFICE SOURC		00000	50001609	INV	12/14/2009	462621	23287	44361	

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DETAIL INVOICE LISTPG 5
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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 121409

12/14/2009

DUE DATE: 12/25/2009

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0951077 0735 0095			HS PRINCIP INSTR EQ		2,211.26			
5069	AMERICA'S OFFICE SOURC	00000	70000668	INV 12/14/2009		461281	2,211.26		
	1 0952104 0610 1280			YTH SERV SUPPLIES		347.70	23288	44362	
5069	AMERICA'S OFFICE SOURC	00000	50001606	INV 12/14/2009		462101	347.70		
	1 0951077 0690 0095			HS PRINCIP OTHER SUPP		332.82	23293	44367	
5069	AMERICA'S OFFICE SOURC	00000	50001607	INV 12/14/2009		462103	332.82		
	1 0951077 0690 0095			HS PRINCIP OTHER SUPP		2,285.82	23294	44368	
5069	AMERICA'S OFFICE SOURC	00000	50001608	INV 12/14/2009		462102	2,285.82		
	1 0951077 0610 0095			HS PRINCIP SUPPLIES		88.53	23295	44369	
5069	AMERICA'S OFFICE SOURC	00000	30001340	INV 12/14/2009		461284	88.53		
	1 0151077 0690 0015			ELEMPRINC OTHER SUPP		57.36	23304	44378	
5069	AMERICA'S OFFICE SOURC	00000	10003664	INV 12/14/2009		459717	57.36		
	1 0011075 0610			SUPERINTEN SUPPLIES		177.36	23344	44419	
5069	AMERICA'S OFFICE SOURC	00000	50001617	INV 12/14/2009		464803	177.36		
	1 0951077 0610 0095			HS PRINCIP SUPPLIES		110.45	23430	44505	
5069	AMERICA'S OFFICE SOURC	00000	50001613	INV 12/14/2009		463939	110.45		
	1 0951077 0690 0095			HS PRINCIP OTHER SUPP		864.40	23434	44509	
5069	AMERICA'S OFFICE SOURC	00000	50001612	INV 12/14/2009		463937	864.40		
	1 0951077 0610 0095			HS PRINCIP SUPPLIES		80.95	23435	44510	
5069	AMERICA'S OFFICE SOURC	00000	50001611	INV 12/14/2009		463938	80.95		
	1 0951077 0610 0095			HS PRINCIP SUPPLIES		104.16	23436	44511	
5069	AMERICA'S OFFICE SOURC	00000	40000923	INV 12/14/2009		459436	104.16		
	1 0801918 0610			DIST.INST. SUPPLIES		179.64	23439	44514	
5069	AMERICA'S OFFICE SOURC	00000	40000926	INV 12/14/2009		461283	179.64		
	1 0801918 0610			DIST.INST. SUPPLIES		105.00	23442	44517	
5069	AMERICA'S OFFICE SOURC	00000	40000927	INV 12/14/2009		461282	105.00		
	1 0801077 0734 0080			MS PRINCIP COMPUTERS		1,290.00	23443	44518	
5069	AMERICA'S OFFICE SOURC	00000	40000929	INV 12/14/2009		462449	1,290.00		
	1 0801918 0610			DIST.INST. SUPPLIES		11.07	23444	44519	
5069	AMERICA'S OFFICE SOURC	00000	40000930	INV 12/14/2009		462620	11.07		
	1 0801077 0641 0080			MS PRINCIP LIB BOOKS		141.76	23445	44520	
5069	AMERICA'S OFFICE SOURC	00000	40000932	INV 12/14/2009		463936	141.76		
							23446	44522	

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CASH ACCOUNT: 10				6101	CASH IN BANK			WARRANT: 121409	12/14/2009	DUE DATE: 12/25/2009		
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1	0801918	0610			DIST.INST.	SUPPLIES	111.44				
								CHECK TOTAL	111.44 9,613.00			
5287	AMY FROGUE			00000		INV	12/14/2009	23361		23361	44436	
	1	0011071	0580			BOARD	TRAV INDST	7.38				
								CHECK TOTAL	7.38 7.38			
5189	APEX BEST CHEMICAL			00000	90001524	INV	12/02/2009	10665		23266	44340	
	1	0001087	0610			BLDG OPER	SUPPLIES	4,048.44				
								CHECK TOTAL	4,048.44 4,048.44			
22	APPLE COMPUTER, INC			00000	33000706	INV	12/14/2009	9825875244		23336	44410	
	1	0052121	0735	4249		EL SPEC-ED	INSTR EQ	50.00				
									50.00			
22	APPLE COMPUTER, INC			00000	10031	INV	12/14/2009	9823726460		23375	44450	
	1	0152118	0734	3919		ELEMRSRF	COMPUTERS	36,967.90				
									36,967.90			
22	APPLE COMPUTER, INC			00000	10047	INV	12/14/2009	9824496639		23376	44451	
	1	0152118	0734	3919		ELEMRSRF	COMPUTERS	2,168.00				
									2,168.00			
22	APPLE COMPUTER, INC			00000	10067	INV	12/14/2009	9825923467		23377	44452	
	1	0802121	0735	4249		MS SPEC-ED	INSTR EQ	1,049.00				
									1,049.00			
22	APPLE COMPUTER, INC			00000	10059	INV	12/14/2009	9825539677		23378	44453	
	1	0011075	0734			SUPERINTEN	COMPUTERS	1,599.00				
									1,599.00			
								CHECK TOTAL	41,833.90			
5238	ATLAS METALS PRODUCTS			00000	10003687	INV	12/14/2009	23461		23461	44537	
	1	0003610	0731	8013		NEW CF	NONINST EQ	1,695.00				
									1,695.00			
								CHECK TOTAL	1,695.00 1,695.00			
4010	BASHAM WRECKER SERVICE			00000	80001360	INV	12/02/2009	17079		23195	44269	
	1	9011096	0663			BUS MAINT	REP PARTS	400.00				
									400.00			
								CHECK TOTAL	400.00 400.00			
3649	BMI			00000	22003597	INV	12/14/2009	11160912		23252	44326	
	1	0011075	0433			SUPERINTEN	EQUIP R&M	395.00				
									395.00			
								CHECK TOTAL	395.00 395.00			
3783	BORDERS, INC.			00000	50001601	INV	12/14/2009	42298386		23437	44512	
	1	0951077	0641	0095		HS PRINCIP	LIB BOOKS	290.20				
									290.20			

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 121409 12/14/2009 DUE DATE: 12/25/2009

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	290.20		
1461	BOUND TO STAY BOUND					23315	23315	44389	
	1 0051077 0643	0005	20001025	EL PRINCIP	12/14/2009	1,926.05			
				SUPP BKS					
						CHECK TOTAL	1,926.05		
4758	BRADLEY MCKINNEY					23236	23236	44310	
	1 0952140 0580	3480	00000	HS AGRICLT	12/14/2009	16.40			
				TRAVEL					
						CHECK TOTAL	16.40		
3577	BUTLER COUNTY SCHOOLS					23144	23144	44214	
	1 0002123 0339	3370	00000	SPEC ED CO	12/14/2009	262.89			
				PROF SVC					
						CHECK TOTAL	262.89		
3865	CALVIN JONES					23364	23364	44439	
	1 0011071 0580		00000	BOARD	12/14/2009	74.62			
				TRAV INDST					
						CHECK TOTAL	74.62		
5067	CARRIE TOBAR					23227	23227	44301	
	1 0152121 0580	4249	00000	ELEMSPINST	12/14/2009	41.00			
				TRAVEL					
						CHECK TOTAL	41.00		
5067	CARRIE TOBAR					23231	23231	44305	
	1 0001137 0580		00000	HOME BOUND	12/14/2009	96.35			
				TRAV INDST					
						CHECK TOTAL	96.35		
89	CAYCE MILL SUPPLY CO.					5407730	23263	44337	
	1 0951087 0432		00000	TCCHBOM	12/02/2009	236.00			
				BLDG R&M					
						CHECK TOTAL	236.00		
2412	CDW GOVERNMENT, INC.					QRG7055	23332	44406	
	1 0151077 0734	0015	00000	ELEMPRINC	12/14/2009	362.29			
				COMPUTERS					
						CHECK TOTAL	362.29		
2412	CDW GOVERNMENT, INC.					QWP9303	23369	44444	
	1 0951077 0610	0095	00000	HS PRINCIP	12/14/2009	111.04			
				SUPPLIES					
						CHECK TOTAL	111.04		
2412	CDW GOVERNMENT, INC.					QVN8070	23374	44449	
	1 0052121 0735	4249	00000	EL SPEC-ED	12/14/2009	383.94			
	2 0152121 0735	4249	00000	ELEMSPINST		575.90			
				INSTR EQ					
						CHECK TOTAL	959.84		
2412	CDW GOVERNMENT, INC.					9599	23418	44493	
	1 0151077 0610	0015	00000	ELEMPRINC	12/14/2009	43.05			
				SUPPLIES					
						CHECK TOTAL	43.05		

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CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: 121409	12/14/2009	DUE DATE: 12/25/2009		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,476.22		
1881	CHRISTIAN COUNTY DOOR	00000	90001499	INV	12/02/2009	60764	23264	44338	
	1 0001087 0432		BLDG OPER	BLDG R&M		495.95			
	2 0152001 0610	1350	PRSRISRF	SUPPLIES		160.00			
						CHECK TOTAL	655.95		
5279	CHRISTOPHER PAGE	00000	22003587	INV	12/14/2009	23242	23242	44316	
	1 0952118 0674	1860	HS INSTR	AWARDS		254.00			
						CHECK TOTAL	254.00		
123	CRS ONE SOURCE	00000	51001288	INV	12/07/2009	1723892	23385	44460	
	1 0055101 0610		NTE SFS	SUPPLIES		523.45			
	2 0155101 0610		STE SFS	SUPPLIES		847.14			
	3 0805101 0610		TCMS SFS	SUPPLIES		.01			
	4 0955101 0610		TCCHS SFS	SUPPLIES		340.25			
	5 0155101 0433		STE SFS	EQUIP R&M		220.09			
						CHECK TOTAL	1,930.94		
4904	CONSOLIDATED PAPER GRO	00000	90001559	INV	12/02/2009	002408A	23267	44341	
	1 0001087 0610		BLDG OPER	SUPPLIES		271.99			
	2 0151087 0610		STEBOM	SUPPLIES		183.07			
						CHECK TOTAL	455.06		
4904	CONSOLIDATED PAPER GRO	00000	51001296	INV	12/07/2009	23381	23381	44456	
	1 0055101 0610		NTE SFS	SUPPLIES		233.76			
	2 0955101 0610		TCCHS SFS	SUPPLIES		121.88			
						CHECK TOTAL	355.64		
2854	CONTESSA ORR	00000		INV	12/14/2009	23409	23409	44484	
	1 0052118 0584	1820B	EL INSTR	TRAV OTST		308.20			
						CHECK TOTAL	308.20		
4837	CORWIN PRESS	00000	20001026	INV	12/14/2009	5764001	23448	44524	
	1 0051077 0690	0005	EL PRINCIP	OTHER SUPP		37.90			
						CHECK TOTAL	37.90		
4675	CREATIVE IMAGE TECHNOL	00000	10029	INV	12/14/2009	8059	23250	44324	
	1 0052118 0734	3919	EL INSTR	COMPUTERS		7,795.68			
4675	CREATIVE IMAGE TECHNOL	00000	10073	INV	12/14/2009	8464	23348	44423	

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WELCOME TO THE NEIGHBORHOOD

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ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 9
apwarrrt

CASH ACCOUNT: 10				6101	CASH IN BANK			WARRANT: 121409	12/14/2009	DUE DATE: 12/25/2009		
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1	9302104	0610	1290	FRYSC	SUPPLIES		20.95				
4675	CREATIVE IMAGE TECHNOL	00000	10066	INV	12/14/2009			8490	20.95	23349	44424	
	1	0802121	0735	4249	MS SPEC-ED	INSTR EQ		1,206.80				
4675	CREATIVE IMAGE TECHNOL	00000	10078	INV	12/14/2009			8466	1,206.80	23350	44425	
	1	0801013	0735		INST/TECH	INSTR EQ		2,324.00				
4675	CREATIVE IMAGE TECHNOL	00000	10058	INV	12/14/2009			7901	2,324.00	23393	44468	
	1	0951013	0735		INST/TECH	INSTR EQ		1,231.00				
4675	CREATIVE IMAGE TECHNOL	00000	10049	INV	12/14/2009			7724	1,231.00	23394	44469	
	1	0011100	0650		ADMIN TECH	COMPUT SUP		581.00				
								581.00				
						CHECK TOTAL		13,159.43				
4807	CROWN PLAZA CAMELL HO	00000	80001335	INV	12/02/2009			23197		23197	44271	
	1	9011090	0580		TRAN STFDV	TRAV INDST		100.97				
								100.97				
						CHECK TOTAL		100.97				
1791	DANIEL'S GARAGE	00000	90001549	INV	12/02/2009			13848		23208	44282	
	1	0001087	0433		BLDG OPER	EQUIP R&M		49.16				
								49.16				
						CHECK TOTAL		49.16				
1474	DEBBIE BROWN	00000		INV	12/14/2009			23256		23256	44330	
	1	0011052	0580		IMPRO INSR	TRAV INDST		135.30				
								135.30				
						CHECK TOTAL		135.30				
3484	DELL MARKETING L.P.	00000	33000719	INV	12/14/2009			XDDWF2846		23159	44229	
	1	0002123	0610	3370	SPEC ED CO	SUPPLIES		207.78				
								207.78				
3484	DELL MARKETING L.P.	00000	10084	INV	12/14/2009			XDDR6PD56		23240	44314	
	1	0011100	0648		ADMIN TECH	SOFTWARE		552.75				
								552.75				
3484	DELL MARKETING L.P.	00000	10083	INV	12/14/2009			XDDR6PJ13		23241	44315	
	1	0011100	0648		ADMIN TECH	SOFTWARE		552.75				
								552.75				
3484	DELL MARKETING L.P.	00000	30001319	INV	12/14/2009			XDF3X5631		23307	44381	
	1	0151077	0434	0015	ELEMPRINC	COMP R&M		699.00				
								699.00				
3484	DELL MARKETING L.P.	00000	10080	INV	12/14/2009			XDJ834CN3		23372	44447	
	1	0951077	0610	0095	HS PRINCIP	SUPPLIES		137.95				
								137.95				
3484	DELL MARKETING L.P.	00000	10081	INV	12/14/2009			XDJ823117		23373	44448	
	1	0801013	0735		INST/TECH	INSTR EQ		553.34				
								553.34				

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DETAIL INVOICE LISTPG 10
apwarrnt

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 121409 12/14/2009 DUE DATE: 12/25/2009

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,703.57		
4018	DOLLAR GENERAL STORE	00000	33000739	INV	12/14/2009	1391835			
	1 0052121 0735 4239		EL SPEC-ED	INSTR EQ		16.00	23163	44233	
							16.00		
4018	DOLLAR GENERAL STORE	00000	22003576	INV	12/14/2009	23225			
	1 0002028 0610 1870		ADULTEDINS	SUPPLIES		7.68	23225	44299	
	2 0002028 0610 3730		ADULTEDINS	SUPPLIES		4.32			
							12.00		
4018	DOLLAR GENERAL STORE	00000	10003666	INV	12/14/2009	1391838			
	1 0011075 0610		SUPERINTEN	SUPPLIES		35.25	23345	44420	
							35.25		
						CHECK TOTAL	63.25		
4054	DONNA TALLEY	00000		INV	12/14/2009	23370			
	1 0011080 0580		FINANCE	TRAV INDST		41.00	23370	44445	
							41.00		
4054	DONNA TALLEY	00000		INV	12/14/2009	23401			
	1 0011080 0580		FINANCE	TRAV INDST		90.20	23401	44476	
							90.20		
						CHECK TOTAL	131.20		
3045	DOUBLE DOME SYSTEMS, I	00000	90001558	INV	12/02/2009	118-252-082			
	1 0051087 0433		NTEBOM	EQUIP R&M		377.80	23262	44336	
	2 0951087 0433		TCCHBOM	EQUIP R&M		518.00			
							895.80		
						CHECK TOTAL	895.80		
5248	DOUBLETREE GUEST SUITE	00000	22003508	INV	12/14/2009	23246			
	1 0012117 0580 3100D		FEDRL COOR	TRAVEL		192.60	23246	44320	
							192.60		
						CHECK TOTAL	192.60		
927	EARTH GRAINS BAKING CO	00000	51001289	INV	12/07/2009	26013771000			
	1 0055101 0630		NTE SFS	FOOD		634.30	23390	44465	
	2 0155101 0630		STE SFS	FOOD		473.55			
	3 0805101 0630		TCMS SFS	FOOD		548.18			
	4 0955101 0630		TCCHS SFS	FOOD		184.90			
							1,840.93		
						CHECK TOTAL	1,840.93		
5277	EDUCATORS PUBLISHING S	00000	22003593	INV	12/14/2009	10483132			
	1 0152118 0643 1820C		ELEMRI SR	SUPP BKS		52.85	23259	44333	
							52.85		
5277	EDUCATORS PUBLISHING S	00000	30001333	INV	12/14/2009	10480178			
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		50.60	23333	44407	
							50.60		
						CHECK TOTAL	103.45		

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DETAIL INVOICE LISTPG 11
apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK				WARRANT: 121409	12/14/2009	DUE DATE: 12/25/2009	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
182	ELKTON AUTO PARTS			00000	80001349	INV	12/02/2009	523833		23198	44272	
	1 9011096 0663				BUS MAINT	REP PARTS		307.54				
	2 0001087 0432				BLDG OPER	BLDG R&M		225.36				
									532.90			
								CHECK TOTAL	532.90			
355	ELKTON BANK & TRUST			00000	10003680	INV	12/14/2009	23277		23277	44351	
	1 0003212 0831				DEBT BF1	BOND INT		38,764.38				
	2 0003212 0911				DEBT BF1	BOND PRIN		25,000.00				
									63,764.38			
								CHECK TOTAL	63,764.38			
189	ELKTON POSTMASTER			00000	40000924	INV	12/14/2009	23440		23440	44515	
	1 0801077 0531	0080			MS PRINCIP	POSTAGE		218.00				
									218.00			
								CHECK TOTAL	218.00			
3681	ENGLISH LUCAS PRIEST &			00000	10003660	INV	12/14/2009	54942		23150	44220	
	1 0011071 0332				BOARD	LEGAL SVC		122.50				
									122.50			
								CHECK TOTAL	122.50			
2723	ERIC GOOD			00000		INV	12/14/2009	23232		23232	44306	
	1 0001137 0580				HOME BOUND	TRAV INDST		22.14				
									22.14			
								CHECK TOTAL	22.14			
2293	ERIC MCKINNEY			00000		INV	12/14/2009	23351		23351	44426	
	1 0051918 0580				DIST EXP	TRAVEL		20.09				
									20.09			
								CHECK TOTAL	20.09			
4887	ETC PRINTING			00000	70000656	INV	12/14/2009	23155		23155	44225	
	1 9311104 0680				YSC	WELFARE		180.00				
									180.00			
4887	ETC PRINTING			00000	90001528	INV	12/02/2009	23269		23269	44343	
	1 0951087 0610				TCCHBOM	SUPPLIES		96.00				
	2 0801087 0610				TCMBOM	SUPPLIES		108.00				
									204.00			
4887	ETC PRINTING			00000	10003665	INV	12/14/2009	23325		23325	44399	
	1 0011075 0892				SUPERINTEN	PR MTGS		130.00				
									130.00			
								CHECK TOTAL	514.00			
195	EUGENE WELLS			00000		INV	12/14/2009	23363		23363	44438	
	1 0011071 0580				BOARD	TRAV INDST		120.54				
									120.54			
								CHECK TOTAL	120.54			

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apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK			WARRANT: 121409	12/14/2009	DUE DATE: 12/25/2009		
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1426	EZELL'S COMMUNICATIONS			00000	50001595	INV	12/14/2009	3203		23281	44355	
	1	0951077	0690 0095		HS PRINCIP	OTHER SUPP		500.00				
									500.00			
								CHECK TOTAL	500.00			
431	FOOD GIANT			00000	33000741	INV	12/14/2009	1900		23142	44211	
	1	0052121	0610 4249		EL SPEC-ED	SUPPLIES		6.23				
									6.23			
431	FOOD GIANT			00000	22003555	INV	12/14/2009	23249		23249	44323	
	1	0802053	0636 1400		PD INSTR	FOOD P.D.		67.50				
	2	0952053	0636 1400		PD INSTR	FOOD P.D.		67.50				
									135.00			
431	FOOD GIANT			00000	22003584	INV	12/14/2009	23272		23272	44346	
	1	0001125	0610		VOL PRGMS	SUPPLIES		30.00				
									30.00			
431	FOOD GIANT			00000	70000643	INV	12/14/2009	23321		23321	44395	
	1	0952104	0591 1280		YTH SERV	MSC LOC PU		13.85				
									13.85			
431	FOOD GIANT			00000	50001597	INV	12/14/2009	23459		23459	44535	
	1	0951918	0610		DIST.INST.	SUPPLIES		238.92				
									238.92			
								CHECK TOTAL	424.00			
431	FOOD GIANT			00000	51001298	INV	12/07/2009	23388		23388	44463	
	1	0805101	0630		TCMS SFS	FOOD		9.52				
	2	0955101	0630		TCCHS SFS	FOOD		4.90				
									14.42			
								CHECK TOTAL	14.42			
2345	FRYSCKY COALITION			00000	60000887	INV	12/14/2009	2009-195		23313	44387	
	1	9302104	0810 1290		FRYSC	FEES/DUES		160.00				
									160.00			
								CHECK TOTAL	160.00			
3338	GORDON FOOD SERVICE			00000	51001291	INV	12/07/2009	128515683		23380	44455	
	1	0055101	0610		NTE SFS	SUPPLIES		1,408.54				
	2	0055101	0630		NTE SFS	FOOD		11,041.36				
	3	0155101	0610		STE SFS	SUPPLIES		1,712.10				
	4	0155101	0630		STE SFS	FOOD		10,100.00				
	5	0805101	0610		TCMS SFS	SUPPLIES		546.84				
	6	0805101	0630		TCMS SFS	FOOD		4,916.19				
	7	0955101	0610		TCCHS SFS	SUPPLIES		1,809.49				
	8	0955101	0630		TCCHS SFS	FOOD		16,319.68				
									47,854.20			
								CHECK TOTAL	47,854.20			
4393	GOV CONNECTION INC			00000	33000725	INV	12/14/2009	45648315		23340	44414	
	1	0002123	0735 4249		SPEC ED CO	INSTR EQ		38.71				

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DETAIL INVOICE LISTPG 13
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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 121409

12/14/2009

DUE DATE: 12/25/2009

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 0052121 0735	4249	EL SPEC-ED	INSTR EQ		38.71			
	3 0152121 0735	4249	ELEMSPINST	INSTR EQ		38.71			
	4 0802121 0735	4249	MS SPEC-ED	INSTR EQ		38.71			
							154.84		
						CHECK TOTAL	154.84		
5284 GRANT BALDWIN						23414	23414	44489	
1 0002118 0320	6970	00000	22003599	INV ED CONSULT	12/14/2009	2,750.00			
							2,750.00		
						CHECK TOTAL	2,750.00		
225 HALEY HARDWARE						385382	23352	44428	
1 0001087 0432		00000	90001560	INV BLDG OPER	12/02/2009	115.72			
2 0051087 0432				BLDG R&M		11.49			
3 0151087 0432				BLDG R&M		9.37			
4 0801087 0432				BLDG R&M		34.95			
5 0951087 0432				BLDG R&M		21.80			
6 0011100 0650				ADMIN TECH COMPUT SUP		16.92			
							210.25		
						CHECK TOTAL	210.25		
3974 HANDWRITING WITHOUT TE						464422-1	23314	44388	
1 0051077 0690	0005	00000	20001023	INV EL PRINCIP OTHER SUPP	12/14/2009	34.25			
							34.25		
						CHECK TOTAL	34.25		
2811 HARBOR FREIGHT TOOLS						02-354382	23273	44347	
1 0051087 0432		00000	90001545	INV NTEBOM	12/02/2009	49.99			
2 0801087 0432				BLDG R&M		27.99			
3 0951087 0432				BLDG R&M		15.98			
4 0951087 0432				BLDG R&M		580.92			
							674.88		
						CHECK TOTAL	674.88		
5127 HARLAND TECHNOLOGY SERV						12546271	23404	44479	
1 0011100 0648		00000	10095	INV ADMIN TECH SOFTWARE	12/14/2009	787.00			
							787.00		
						CHECK TOTAL	787.00		
1275 HAROLD M. JOHNS, ATTOR						23454	23454	44530	
1 0011071 0332		00000	10003682	INV BOARD LEGAL SVC	12/14/2009	1,237.50			
							1,237.50		
						CHECK TOTAL	1,237.50		
1172 HARSHAW TRANE SERVICE						00021339	23274	44348	
1 0801087 0431		00000	90001561	INV TCMBOM HVAC R&M	12/02/2009	654.67			
							654.67		
						CHECK TOTAL	654.67		

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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DETAIL INVOICE LISTPG 14
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 121409

12/14/2009

DUE DATE: 12/25/2009

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5286 HEIDI TURNER	1 9011091 0810	00000	80001371	INV	12/02/2009	23360	23360	44435	
			TRAN DIR	FEES/DUES		90.00			
						CHECK TOTAL	90.00		
2482 HILLYARD KENTUCKY	1 0001087 0610	00000	90001483	INV	12/02/2009	6112769	23271	44345	
			BLDG OPER	SUPPLIES		317.50			
						CHECK TOTAL	317.50		
4356 HOLLAND DAIRIES, INC.	1 0055101 0630	00000	51001295	INV	12/07/2009	443421	23387	44462	
	2 0155101 0630		NTE SFS	FOOD		.01			
	3 0805101 0630		STE SFS	FOOD		54.13			
	4 0955101 0630		TCMS SFS	FOOD		228.07			
			TCCHS SFS	FOOD		41.51			
						CHECK TOTAL	323.72		
1371 HOPKINSVILLE COMMUNITY	1 0002028 0674 WAL8	00000	22003586	INV	12/14/2009	34342	23258	44332	
			ADULTEDINS	AWARDS		150.00			
						CHECK TOTAL	150.00		
237 HOPKINSVILLE OFFICE MA	1 0151077 0443 0015	00000	30001322	INV	12/14/2009	2850	23330	44404	
			ELEMPRINC	COPIER RNT		85.00			
						CHECK TOTAL	85.00		
240 HOUGHTON MIFFLIN COMPA	1 0052121 0646 4239	00000	33000747	INV	12/14/2009	945304343	23291	44365	
	2 0152121 0646 4239		EL SPEC-ED	TESTS		272.25			
			ELEMSPINST	TESTS		272.25			
						CHECK TOTAL	544.50		
5152 IKON OFFICE SOLUTIONS	1 0801077 0443 0080	00000		INV	12/14/2009	80896016	23462	44538	
			MS PRINCIP	COPIER RNT		98.00			
						CHECK TOTAL	98.00		
4781 JEFFERY PENICK	1 0002053 0580 3730S	00000		INV	12/14/2009	23245	23245	44319	
			PD-INSTR	TRAVEL		60.68			
						CHECK TOTAL	60.68		
4434 JENNIFER OYLER	1 0152118 0584 1820C	00000		INV	12/14/2009	23354	23354	44429	
			ELEMRI SRF	TRAV OTST		149.77			
						CHECK TOTAL	149.77		

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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DETAIL INVOICE LISTPG 15
apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK			WARRANT: 121409	12/14/2009	DUE DATE: 12/25/2009		
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2196 J. KEITH SHARP	1	0003610	0336	8013	00000	10003684	INV 12/14/2009	23455		23455	44531	
					NEW CF		ARCH/ENGR	825.35				
								CHECK TOTAL	825.35			
4084 JONES SCHOOL SUPPLY	1	0151077	0690	0015	00000	30001335	INV 12/14/2009	702564		23334	44408	
					ELEMPRINC		OTHER SUPP	694.26				
								CHECK TOTAL	694.26			
288 KASA	1	0012117	0810	3100D	00000	22003568	INV 12/14/2009	92305		23222	44296	
					FEDRL COOR		FEES/DUES	195.00				
288 KASA	1	0011075	0810		00000	10003623	INV 12/14/2009	91818		23329	44403	
					SUPERINTEN		FEES/DUES	334.00				
								CHECK TOTAL	334.00			
									529.00			
290 KASC	1	0801077	0690	0080	00000	40000925	INV 12/14/2009	4832		23441	44516	
					MS PRINCIP		OTHER SUPP	95.00				
								CHECK TOTAL	95.00			
5038 KELLEY CARTER-HURT	1	0152001	0580	1350	00000		INV 12/14/2009	23254		23254	44328	
					PRSRISRF		TRAVEL	149.24				
								CHECK TOTAL	149.24			
3748 KELLI TEMPLEMAN	1	0952104	0580	1280	00000		INV 12/14/2009	23214		23214	44288	
					YTH SERV		TRAV INDST	188.06				
3748 KELLI TEMPLEMAN	1	0952104	0580	1280	00000		INV 12/14/2009	23268		23268	44342	
					YTH SERV		TRAV INDST	27.06				
								CHECK TOTAL	27.06			
									215.12			
314 KENTUCKY RETIREMENT SY	1	9011092	0232		00000	10003683	INV 12/14/2009	23453		23453	44529	
					BUS DRV		CERS	109.44				
								CHECK TOTAL	109.44			
310 KENTUCKY SCHOOL BDS IN	1	0011071	0332		00000	10003658	INV 12/14/2009	1022081		23151	44221	
					BOARD		LEGAL SVC	155.00				
310 KENTUCKY SCHOOL BDS IN	1	0011071	0260		00000	10003673	INV 12/14/2009	WC1202295		23301	44375	
					BOARD		WRK COMP	11,710.23				
310 KENTUCKY SCHOOL BDS IN					00000	10003671	INV 12/14/2009	111371	11,710.23	23337	44411	

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WELCOME TO THE NEIGHBORHOOD

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DETAIL INVOICE LISTPG 16
apwarrnt

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 121409 12/14/2009 DUE DATE: 12/25/2009

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0011071 0253		BOARD	KSBA UNEMP		5,913.83			
						CHECK TOTAL	5,913.83 17,779.06		
1125 KENTUCKY STATE TREASUR	1 0951077 0892 0095	00000	50001592	INV PR MTGS	12/14/2009	910000418 95.00	23328	44402	
						CHECK TOTAL	95.00 95.00		
1125 KENTUCKY STATE TREASUR	1 0011075 0810	00000	10003669	INV SUPERINTEN FEES/DUES	12/14/2009	23338 3.00	23338	44412	
						CHECK TOTAL	3.00 3.00		
4625 KEYSTOPS LLC	1 9011096 0627	00000	80001350	INV BUS MAINT DIESEL	12/02/2009	17883 19,931.45	23358	44433	
						CHECK TOTAL	19,931.45 19,931.45		
3576 KIM JUSTICE	1 0002123 0580 3370	00000		INV SPEC ED CO TRAVEL	12/14/2009	23220 41.00	23220	44294	
						CHECK TOTAL	41.00 41.00		
4522 KRA	1 0152118 0810 1820C	00000	22003444	INV ELEMRSRFEES/DUES	12/14/2009	23212 15.00	23212	44286	
						CHECK TOTAL	15.00 15.00		
324 KRISTI THOMAS	1 0951918 0580	00000		INV DIST.INST. TRAVEL	12/14/2009	23367 77.90	23367	44442	
						CHECK TOTAL	77.90 77.90		
5273 KRYSTAL CHOATE	1 9011091 0810	00000	80001359	INV TRAN DIR FEES/DUES	12/02/2009	23199 99.00	23199	44273	
						CHECK TOTAL	99.00 99.00		
5082 KYCEC	1 0802121 0580 4249	00000	33000744	INV MS SPEC-ED TRAVEL	12/14/2009	1417 120.00	23449	44525	
5082 KYCEC	1 0052121 0580 4249	00000	33000743	INV EL SPEC-ED TRAVEL	12/14/2009	1418 85.00	23450	44526	
						CHECK TOTAL	85.00 205.00		
900 LAKESHORE		00000	30001326	INV	12/14/2009	346236	23331	44405	

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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: 121409	12/14/2009	DUE DATE: 12/25/2009	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1	0151077	0610	0015	ELEMPRINC	SUPPLIES		69.25				
900 LAKESHORE	1	0151077	0610	00000	30001334	INV	12/14/2009	373967	69.25	23421	44496	
				0015	ELEMPRINC	SUPPLIES		195.72				
								CHECK TOTAL	195.72			
									264.97			
827 LARRY RAGER	1	0951918	0610	00000		INV	12/14/2009	23224		23224	44298	
					DIST.INST.	SUPPLIES		32.80				
									32.80			
827 LARRY RAGER	1	0951918	0580	00000		INV	12/14/2009	23368		23368	44443	
					DIST.INST.	TRAVEL		24.60				
								CHECK TOTAL	24.60			
									57.40			
2403 LASER COPY TECHNOLOGIE	1	0951077	0641	00000	50001598	INV	12/14/2009	19951		23320	44394	
				0095	HS PRINCIP	LIB BOOKS		115.00				
									115.00			
2403 LASER COPY TECHNOLOGIE	1	0951077	0443	00000	50001524	INV	12/14/2009	19967		23424	44499	
				0095	HS PRINCIP	COPIER RNT		40.00				
								CHECK TOTAL	40.00			
									155.00			
5076 LEARNING A-Z	1	0002118	0610	00000	22003557	INV	12/14/2009	LPC0198725		23221	44295	
				3110	RG INST SR	SUPPLIES		137.60				
									137.60			
								CHECK TOTAL	137.60			
5014 LEGO EDUCATION STORE	1	0011100	0650	00000	10087	INV	12/14/2009	264128-1		23405	44480	
					ADMIN TECH	COMPUT SUP		592.99				
									592.99			
								CHECK TOTAL	592.99			
5267 LESLEY HIGGINS	1	0002119	0580	00000		INV	12/14/2009	23407		23407	44482	
				3370	PSYCHOLGST	TRAVEL		104.96				
									104.96			
								CHECK TOTAL	104.96			
4281 LINDSEY GIBSON	1	0952104	0580	00000		INV	12/14/2009	23235		23235	44309	
				1280	YTH SERV	TRAV INDST		62.57				
									62.57			
								CHECK TOTAL	62.57			
2276 LISA CHESTER	1	0152118	0580	00000		INV	12/14/2009	23248		23248	44322	
				3100D	ELEMRI	SRF TRAVEL		503.54				
									503.54			
								CHECK TOTAL	503.54			

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WELCOME TO THE NEIGHBORHOOD

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DETAIL INVOICE LISTPG 18
apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK				WARRANT: 121409		12/14/2009	DUE DATE: 12/25/2009	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK	
5280	LOGAN CO EYE CARE			00000	70000670	INV	12/14/2009	2327		23278	44352		
	1 0952104 0334		1280	YTH SERV		MED SVC		125.00					
									125.00				
								CHECK TOTAL	125.00				
5289	LORI BOEHMAN			00000	10003686	INV	12/14/2009	23432		23432	44507		
	1 0951922 0731			DIST.CO CU		NONINST EQ		500.00					
									500.00				
								CHECK TOTAL	500.00				
5288	MACK BERTHA			00000		INV	12/14/2009	23400		23400	44475		
	1 0801918 0580			DIST.INST.		TRAVEL		50.84					
									50.84				
								CHECK TOTAL	50.84				
842	MANDY SHEMWELL			00000		INV	12/14/2009	23413		23413	44488		
	1 0052118 0584		1820B	EL INSTR		TRAV OTST		89.12					
									89.12				
								CHECK TOTAL	89.12				
670	MARIE HARPER			00000		INV	12/14/2009	23233		23233	44307		
	1 0001137 0580			HOME BOUND		TRAV INDST		101.27					
									101.27				
								CHECK TOTAL	101.27				
2754	MARK'S PLUMBING PARTS			00000	90001563	INV	12/02/2009	834153		23275	44349		
	1 0801087 0432			TCMBOM		BLDG R&M		4,518.00					
	2 0001087 0432			BLDG OPER		BLDG R&M		822.72					
									5,340.72				
								CHECK TOTAL	5,340.72				
3757	MARSHA TROUTMAN			00000		INV	12/14/2009	23410		23410	44485		
	1 0052118 0584		1820B	EL INSTR		TRAV OTST		101.08					
									101.08				
								CHECK TOTAL	101.08				
3218	MARY DUEKER			00000		INV	12/14/2009	23229		23229	44303		
	1 0002043 0580		4249P	DW SPEECH		TRAVEL		3.70					
									3.70				
3218	MARY DUEKER			00000		INV	12/14/2009	23244		23244	44318		
	1 0002123 0580		4249	SPEC ED CO		TRAVEL		90.20					
									90.20				
3218	MARY DUEKER			00000		INV	12/14/2009	23347		23347	44422		
	1 0001049 0580		337X	OCC THERAP		TRAVEL		68.06					
									68.06				
								CHECK TOTAL	161.96				
4160	MATT PERRY			00000		INV	12/14/2009	23365		23365	44440		

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apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 121409	12/14/2009	DUE DATE: 12/25/2009	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0011071 0580		BOARD	TRAV INDST		44.28			
						CHECK TOTAL	44.28		
689	MAYER - JOHNSON COMPAN	00000	10072	INV	12/14/2009	48880-MJI-21645	23251	44325	
	1 0052121 0648 4249		EL SPEC-ED	SOFTWARE		115.00			
	2 0802121 0648 4249		MS SPEC-ED	SOFTWARE		115.00			
	3 0802121 0735 4249		MS SPEC-ED	INSTR EQ		99.00			
						CHECK TOTAL	329.00		
5190	MC CONSULTANT SERVICES	00000	80001348	INV	12/02/2009	3927	23200	44274	
	1 9011091 0341		TRAN DIR	DRUG TEST		430.00			
						CHECK TOTAL	430.00		
4733	MCLEOD'S, INC.	00000	60000911	INV	12/14/2009	114083	23323	44397	
	1 9302104 0892 1290		FRYSC	OPEN HSE		180.00			
						CHECK TOTAL	180.00		
374	MCGEE PEST CONTROL, IN	00000		INV	12/02/2009	717672	23355	44430	
	1 0011087 0425		BLDG OP	PEST CNTRL		64.00			
	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	486.00		
4476	MELISSA WEATHERS	00000		INV	12/14/2009	23260	23260	44334	
	1 0015101 0580		DO SFS	TRAVEL		142.68			
4476	MELISSA WEATHERS	00000		INV	12/14/2009	23297	23297	44371	
	1 0015101 0580		DO SFS	TRAVEL		82.00			
						CHECK TOTAL	224.68		
1586	MERRI HINTON	00000		INV	12/14/2009	23353	23353	44427	
	1 0152118 0584 1820C		ELEMRI SRF	TRAV OTST		248.26			
						CHECK TOTAL	248.26		
447	MICHELLE HYDE	00000		INV	12/14/2009	23226	23226	44300	
	1 0802118 0580 3100D		MS INSTR	TRAVEL		82.00			
						CHECK TOTAL	82.00		

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WELCOME TO THE NEIGHBORHOOD

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DETAIL INVOICE LISTPG 20
apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK			WARRANT: 121409	12/14/2009	DUE DATE: 12/25/2009		
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
385 MIKE KENNER	1	0011075	0580	00000		INV	12/14/2009	23406		23406	44481	
				SUPERINTEN		TRAV	INDST	142.30				
									142.30			
								CHECK TOTAL	142.30			
5087 MURRAY STATE	1	0011099	0810	00000	10003580	INV	12/14/2009	23339		23339	44413	
				PERSONNEL		FEES/DUES		60.00				
									60.00			
								CHECK TOTAL	60.00			
1377 MUSIC CENTRAL	1	0151077	0610	00000	30001337	INV	12/14/2009	263987		23309	44383	
			0015	ELEMPRINC		SUPPLIES		148.80				
									148.80			
								CHECK TOTAL	148.80			
4039 NCS PEARSON, INC.	1	0052121	0646	00000	33000736	INV	12/14/2009	72658615		23152	44222	
	2	0152121	0646	4239	EL SPEC-ED	TESTS		84.50				
				4239	ELEMSPINST	TESTS		84.50				
									169.00			
4039 NCS PEARSON, INC.	1	0052121	0646	00000	33000731	INV	12/14/2009	72654924		23156	44226	
				4249	EL SPEC-ED	TESTS		156.00				
									156.00			
4039 NCS PEARSON, INC.	1	0052121	0646	00000	33000746	INV	12/14/2009	72674691		23302	44376	
	2	0152121	0646	4249	EL SPEC-ED	TESTS		91.74				
				4249	ELEMSPINST	TESTS		91.75				
									183.49			
4039 NCS PEARSON, INC.	1	0151077	0690	00000	30001339	INV	12/14/2009	3468769		23420	44495	
				0015	ELEMPRINC	OTHER SUPP		520.15				
									520.15			
4039 NCS PEARSON, INC.	1	0052121	0646	00000	33000750	INV	12/14/2009	72683076		23431	44506	
	2	0152121	0646	4239	EL SPEC-ED	TESTS		33.85				
				4239	ELEMSPINST	TESTS		33.85				
									67.70			
								CHECK TOTAL	1,096.34			
5272 NEIL IMMEL	1	9011091	0810	00000	80001358	INV	12/02/2009	23201		23201	44275	
				TRAN DIR		FEES/DUES		23.00				
									23.00			
								CHECK TOTAL	23.00			
2129 NENA FRANCIES	1	0001104	0580	00000		INV	12/14/2009	23223		23223	44297	
				110XC	COMM SERV	TRAVEL		63.73				
									63.73			
2129 NENA FRANCIES	1	0001104	0580	00000		INV	12/14/2009	23230		23230	44304	
				110XC	COMM SERV	TRAVEL		159.90				
									159.90			
								CHECK TOTAL	223.63			

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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DETAIL INVOICE LISTPG 21
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 121409

12/14/2009

DUE DATE: 12/25/2009

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
407 NORTH TODD ELEMENTARY	1 0051077 0610 0005	00000	20001028	INV	12/14/2009	23316 389.05	23316	44390	
			EL PRINCIP	SUPPLIES					
						CHECK TOTAL	389.05 389.05		
3838 NORTH TODD JUNIOR PRO	1 9302104 0673 1290	00000	60000913	INV	12/14/2009	23312 67.50	23312	44386	
			FRYSC	FEES/REG					
						CHECK TOTAL	67.50 67.50		
3043 NSAN, INC.	1 0011099 0810	00000	10003676	INV	12/14/2009	23283 990.00	23283	44357	
			PERSONNEL	FEES/DUES					
						CHECK TOTAL	990.00 990.00		
4731 OFFICE WARE	1 0051077 0443 0005	00000	20000994	INV	12/14/2009	274444 738.93	23341	44415	
			EL PRINCIP	COPIER RNT					
						CHECK TOTAL	738.93 738.93		
4420 PALCO ENTERPRISES INC	1 9011096 0433	00000	80001353	INV	12/02/2009	13513 653.40	23203	44277	
			BUS MAINT	EQUIP R&M					
						CHECK TOTAL	653.40 653.40		
1528 PAMELA WELLS	1 9302104 0580 1290	00000		INV	12/14/2009	23396 103.32	23396	44471	
			FRYSC	TRAV INDST					
						CHECK TOTAL	103.32 103.32		
106 PEG COOTS	1 0001137 0580	00000		INV	12/14/2009	23346 123.00	23346	44421	
			HOME BOUND	TRAV INDST					
						CHECK TOTAL	123.00 123.00		
1757 PENNYROYAL MENTAL HEAL	1 0006037 0339 17F0	00000	22003581	INV	12/14/2009	23218 3,075.84	23218	44292	
			HEALTH SER	PROF SVC					
						CHECK TOTAL	3,075.84 3,075.84		
4602 PERRY PHYSICAL THERAPY	1 0001050 0334 337X	00000	33000748	INV	12/14/2009	23317 3,566.00	23317	44391	
			PHYS THER	MED SVC					
						CHECK TOTAL	3,566.00 3,566.00		
4021 PRAIRIE FARMS DAIRY, I	1 0055101 0630	00000	51001293	INV	12/07/2009	46505 3,165.03	23391	44466	
	2 0155101 0630		NTE SFS	FOOD					
			STE SFS	FOOD		3,174.67			

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DETAIL INVOICE LISTPG 22
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 121409

12/14/2009

DUE DATE: 12/25/2009

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 0805101 0630		TCMS SFS	FOOD		1,750.25			
	4 0955101 0630		TCCHS SFS	FOOD		2,544.95			
							10,634.90		
						CHECK TOTAL	10,634.90		
790 PRESENTATION SOLUTIONS	00000 30001341 INV 12/14/2009					0047528-IN	23305	44379	
1 0151077 0690 0015	ELEMPRINC OTHER SUPP					350.17			
							350.17		
						CHECK TOTAL	350.17		
4587 QUALITY WEB PRINTING	00000 10003661 INV 12/14/2009					5987	23286	44360	
1 0011075 0553	SUPERINTEN PUBLICATNS					608.00			
							608.00		
						CHECK TOTAL	608.00		
2757 RABEN TIRE CO.	00000 90001568 INV 12/02/2009					320192670	23207	44281	
1 9011096 0662	BUS MAINT TIRES&LUBE					108.00			
2 9201134 0433	MAINT SHOP EQUIP R&M					201.42			
							309.42		
						CHECK TOTAL	309.42		
4612 RAY WHEELER	00000 INV 12/14/2009					23299	23299	44373	
1 0002118 0580 6970	RG INST SR TRAVEL					39.06			
							39.06		
4612 RAY WHEELER	00000 INV 12/14/2009					23415	23415	44490	
1 0001008 0580 697X	DIS GEARUP TRAVEL					41.00			
							80.06		
						CHECK TOTAL			
4814 RENAISSANCE LEARNING,	00000 10085 INV 12/14/2009					INV3612498	23298	44372	
1 0951077 0641 0095	HS PRINCIP LIB BOOKS					1,770.69			
							1,770.69		
4814 RENAISSANCE LEARNING,	00000 50001605 INV 12/14/2009					23422	23422	44497	
1 0951077 0641 0095	HS PRINCIP LIB BOOKS					2,215.98			
							2,215.98		
						CHECK TOTAL	3,986.67		
463 RIDGEWAY DISTRIBUTOR,	00000 80001362 INV 12/02/2009					10087	23196	44270	
1 9011096 0663	BUS MAINT REP PARTS					885.05			
							885.05		
						CHECK TOTAL	885.05		
3815 ROBERT BROWN	00000 INV 12/14/2009					23398	23398	44473	
1 9011096 0580	BUS MAINT TRAV INDST					148.42			
							148.42		
						CHECK TOTAL	148.42		
1662 ROBERT J YOUNG	00000 30001317 INV 12/14/2009					769941-1	23308	44382	

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apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK				WARRANT: 121409	12/14/2009	DUE DATE: 12/25/2009	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1	0151077	0443	0015	ELEMPRINC	COPIER RNT		60.00				
1662 ROBERT J YOUNG									60.00			
1	0151077	0443	0015	00000	30001289	INV 12/14/2009		772889		23423	44498	
					ELEMPRINC	COPIER RNT		1,806.06				
								CHECK TOTAL	1,806.06			
									1,866.06			
2666 ROBIN CARDWELL												
1	0152001	0580	1350	00000		INV 12/14/2009		23253		23253	44327	
					PRSRISRF	TRAVEL		116.05				
								CHECK TOTAL	116.05			
									116.05			
4392 RORY FUNDORA												
1	0011100	0580		00000		INV 12/14/2009		23257		23257	44331	
					ADMIN TECH	TRAV INDST		151.70				
								CHECK TOTAL	151.70			
									151.70			
3732 RUSSELLVILLE INDEPENDENCE												
1	0006071	0339	3459	00000	22003585	INV 12/14/2009		23239		23239	44313	
					BILINGUAL	PROF SVC		1,393.14				
								CHECK TOTAL	1,393.14			
									1,393.14			
4498 SANDY MCCOLPIN												
1	9011090	0580		00000		INV 12/14/2009		23255		23255	44329	
					TRAN STFDV	TRAV INDST		32.39				
								CHECK TOTAL	32.39			
									32.39			
1498 SARAH EVANS												
1	9302104	0580	1290	00000		INV 12/14/2009		23211		23211	44285	
					FRYSC	TRAV INDST		205.82				
									205.82			
1498 SARAH EVANS												
1	9302104	0580	1290	00000		INV 12/14/2009		23243		23243	44317	
					FRYSC	TRAV INDST		41.82				
									41.82			
1498 SARAH EVANS												
1	9302104	0580	1290	00000		INV 12/14/2009		23397		23397	44472	
					FRYSC	TRAV INDST		100.86				
								CHECK TOTAL	100.86			
									348.50			
4480 SARCOM, INC												
1	0002037	0443	17F0	00000	10076	INV 12/14/2009		7192775-01		23371	44446	
					HEALTH	COPIER RNT		278.50				
								CHECK TOTAL	278.50			
									278.50			
1328 SAVE-A-LOT												
1	0951918	0610		00000	50001596	INV 12/14/2009		23458		23458	44534	
					DIST.INST.	SUPPLIES		398.34				
								CHECK TOTAL	398.34			
									398.34			

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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DETAIL INVOICE LISTPG 24
apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK			WARRANT: 121409	12/14/2009	DUE DATE: 12/25/2009		
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1328	SAVE-A-LOT			00000	51001300	INV	12/07/2009	23383		23383	44458	
	1 0055101	0630		NTE SFS		FOOD		42.04				
									42.04			
								CHECK TOTAL	42.04			
485	SCANTRON			00000	40000922	INV	12/14/2009	6067446		23438	44513	
	1 0801077	0690	0080	MS PRINCIP		OTHER SUPP		2,131.04				
									2,131.04			
								CHECK TOTAL	2,131.04			
3453	SCHLABACH'S BAKERY			00000	70000671	INV	12/14/2009	23280		23280	44354	
	1 0952104	0591	1280	YTH SERV		MSC LOC PU		30.00				
									30.00			
								CHECK TOTAL	30.00			
1186	SCHOOL SPECIALTY, INC.			00000	30001336	INV	12/14/2009	208103304047		23310	44384	
	1 0151077	0610	0015	ELEMPRINC		SUPPLIES		107.98				
									107.98			
1186	SCHOOL SPECIALTY, INC.			00000	30001332	INV	12/14/2009	208103296159		23335	44409	
	1 0151077	0610	0015	ELEMPRINC		SUPPLIES		1.14				
									1.14			
1186	SCHOOL SPECIALTY, INC.			00000	20001030	INV	12/14/2009	208103307806		23412	44487	
	1 0051077	0610	0005	EL PRINCIP		SUPPLIES		18.04				
									18.04			
1186	SCHOOL SPECIALTY, INC.			00000	30001345	INV	12/14/2009	208103329530		23419	44494	
	1 0151077	0610	0015	ELEMPRINC		SUPPLIES		41.99				
									41.99			
1186	SCHOOL SPECIALTY, INC.			00000	30001343	INV	12/14/2009	308100499579		23447	44523	
	1 0151077	0610	0015	ELEMPRINC		SUPPLIES		46.86				
									46.86			
								CHECK TOTAL	216.01			
2409	SCHULTZ GRAPHICS			00000	10003637	INV	12/14/2009	11923		23322	44396	
	1 0011080	0610		FINANCE		SUPPLIES		165.51				
									165.51			
								CHECK TOTAL	165.51			
3470	SERVICE SOLUTIONS GROU			00000	51001297	INV	12/07/2009	50323241		23389	44464	
	1 0055101	0433		NTE SFS		EQUIP R&M		1,257.91				
									1,257.91			
								CHECK TOTAL	1,257.91			
5274	SHADE TREE CO			00000	80001357	INV	12/02/2009	23204		23204	44278	
	1 9011096	0663		BUS MAINT		REP PARTS		40.00				
									40.00			
								CHECK TOTAL	40.00			
4180	Shannon Bailey			00000		INV	12/14/2009	23217		23217	44291	

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WELCOME TO THE NEIGHBORHOOD

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apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK			WARRANT: 121409		12/14/2009	DUE DATE: 12/25/2009	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1	0952118	0580	3100D	HS INSTR	TRAVEL		135.30				
								CHECK TOTAL	135.30			
4511 SHEILA WOODALL	1	0052001	0580	1350	00000 PS INSTR	INV TRAVEL	12/14/2009	23234 62.03		23234	44308	
								CHECK TOTAL	62.03			
4944 SHELLY WESTERMAN	1	0152118	0584	1820C	00000 ELEMRSRF	INV TRAV OTST	12/14/2009	23403 164.43		23403	44478	
								CHECK TOTAL	164.43			
1064 SOMETHING SPECIAL	1	0011075	0610		00000 10003670 SUPERINTEN	INV SUPPLIES	12/14/2009	030417 33.98		23456	44532	
								CHECK TOTAL	33.98			
2366 SPRINT PRINT, INC.	1	0002123	0610	4249	00000 33000749 SPEC ED CO	INV SUPPLIES	12/14/2009	404781 108.21		23285	44359	
2366 SPRINT PRINT, INC.	1	0151077	0690	0015	00000 30001342 ELEMPRINC	INV OTHER SUPP	12/14/2009	404648 172.83	108.21	23303	44377	
2366 SPRINT PRINT, INC.	1	0951077	0553	0095	00000 50001619 HS PRINCIP	INV PUBLICATNS	12/14/2009	404923 575.14	172.83	23429	44504	
								CHECK TOTAL	575.14			
4688 STEPHANIE CONQUEST	1	0152118	0584	1820C	00000 ELEMRSRF	INV TRAV OTST	12/14/2009	23392 147.87		23392	44467	
								CHECK TOTAL	147.87			
3953 SUBWAY	1	0952104	0591	1280	00000 70000672 YTH SERV	INV MSC LOC PU	12/14/2009	23279 50.00		23279	44353	
								CHECK TOTAL	50.00			
671 SUPER DUPER PUBLICATIO	1	0052121	0646	4249	00000 33000737 EL SPEC-ED	INV TESTS	12/14/2009	1497674A 80.00		23149	44219	
								CHECK TOTAL	80.00			
3998 SUPERIOR ONE SOURCE	1	0055101	0610		00000 51001299 NTE SFS	INV SUPPLIES	12/07/2009	51938 40.00		23382	44457	
	2	0155101	0610		STE SFS	SUPPLIES		40.00				

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apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK		WARRANT: 121409	12/14/2009	DUE DATE: 12/25/2009			
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	3	0805101	0610		TCMS SFS	SUPPLIES		40.00				
									120.00			
								CHECK TOTAL	120.00			
2883	SUPPLY SOLUTIONS			00000	90001518	INV	12/02/2009	332065		23270	44344	
	1	0001087	0610		BLDG OPER	SUPPLIES		1,572.00				
									1,572.00			
								CHECK TOTAL	1,572.00			
5106	TAMMY KEELING			00000		INV	12/14/2009	23362		23362	44437	
	1	0011071	0580		BOARD	TRAV INDST		39.36				
									39.36			
								CHECK TOTAL	39.36			
967	TELEPHONE CENTER, INC.			00000		INV	12/14/2009	23162		23162	44232	
	1	0011100	0533		ADMIN TECH	NETWK SVC		689.00				
									689.00			
967	TELEPHONE CENTER, INC.			00000	10003679	INV	12/14/2009	2669		23452	44528	
	1	9701087	0433	0506	A/H BLDG M	EQUIP R&M		75.00				
									75.00			
								CHECK TOTAL	764.00			
1127	THE ENVIRONMENTAL TRAI			00000	90001581	INV	12/02/2009	23357		23357	44432	
	1	9201090	0810		MNT STF DV	FEES/DUES		235.00				
									235.00			
								CHECK TOTAL	235.00			
4259	THE LIBERTY GROUP			00000	10003650	INV	12/14/2009	85348		23326	44400	
	1	0011075	0610		SUPERINTEN	SUPPLIES		584.76				
									584.76			
								CHECK TOTAL	584.76			
1256	THE LIBRARY STORE, INC			00000	50001599	INV	12/14/2009	767697		23148	44218	
	1	0951077	0641	0095	HS PRINCIP	LIB BOOKS		48.15				
									48.15			
								CHECK TOTAL	48.15			
1443	THE PIZZA PLACE			00000	10003656	INV	12/14/2009	01393		23161	44231	
	1	0011075	0892		SUPERINTEN	PR MTGS		78.00				
									78.00			
								CHECK TOTAL	78.00			
3862	THE PUBLISHING GROUP			00000	10003668	INV	12/14/2009	1150		23343	44418	
	1	0011099	0542		PERSONNEL	NEWSP ADV		1,390.00				
									1,390.00			
								CHECK TOTAL	1,390.00			
4083	TIFFANY WOOD			00000		INV	12/14/2009	23238		23238	44312	

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apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 121409

12/14/2009

DUE DATE: 12/25/2009

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0952118 0580	3100D	HS INSTR	TRAVEL		16.40			
						CHECK TOTAL	16.40		
3846	TODD COUNTY 4-H COUNCI	00000	70000666	INV	12/14/2009	23428	23428	44503	
	1 0952104 0580 1280	YTH SERV	TRAV	INDST		95.00			
						CHECK TOTAL	95.00		
4580	TODD COUNTY HEALTH DEP	00000	22003602	INV	12/14/2009	23395	23395	44470	
	1 0006037 0339 17F0	HEALTH SER	PROF	SVC		42,580.49			
						CHECK TOTAL	42,580.49		
1336	TODD COUNTY MIDDLE SCH	00000	70000667	INV	12/14/2009	2332	23324	44398	
	1 0952104 0674 1280	YTH SERV	AWARDS			50.00			
						CHECK TOTAL	50.00		
562	TODD COUNTY STANDARD,	00000	22003556	INV	12/14/2009	2601	23215	44289	
	1 0001104 0542 110XC	COMM SERV	NEWSP	ADV		50.00			
							50.00		
562	TODD COUNTY STANDARD,	00000	22003553	INV	12/14/2009	2577	23216	44290	
	1 0001104 0542 110XC	COMM SERV	NEWSP	ADV		54.00			
							54.00		
562	TODD COUNTY STANDARD,	00000	10003655	INV	12/14/2009	2698	23292	44366	
	1 0011075 0542	SUPERINTEN	NEWSP	ADV		310.00			
						CHECK TOTAL	310.00		
2969	TRACEY W. SHIFFLETT	00000		INV	12/14/2009	23237	23237	44311	
	1 0002842 0580 1350	PRE SUPER	TRAVEL			65.60			
							65.60		
2969	TRACEY W. SHIFFLETT	00000		INV	12/14/2009	23399	23399	44474	
	1 0002842 0580 1350	PRE SUPER	TRAVEL			425.58			
						CHECK TOTAL	425.58		
							491.18		
3013	TRACY WALTERS	00000		INV	12/14/2009	23402	23402	44477	
	1 0801918 0580	DIST.INST.	TRAVEL			103.32			
						CHECK TOTAL	103.32		
							103.32		
4168	TRANE	00000	90001530	INV	12/02/2009	91390238	23209	44283	
	1 0003106 0431	SITE AQ CO	HVAC	R&M		8,694.56			
						CHECK TOTAL	8,694.56		
							8,694.56		

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CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 121409 12/14/2009 DUE DATE: 12/25/2009

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4237 TRI-STATE INTERNATIONAL	1 9011096 0663	00000	80001351	INV 12/02/2009 BUS MAINT REP PARTS		27639 1,408.31	23261	44335	
						CHECK TOTAL	1,408.31 1,408.31		
4761 TRUCK PRO	1 9011096 0663	00000	80001352	INV 12/02/2009 BUS MAINT REP PARTS		078-0042412 632.11	23202	44276	
						CHECK TOTAL	632.11 632.11		
4540 UNIFIRST CORPORATION	1 0001087 0610	00000		INV 12/02/2009 BLDG OPER SUPPLIES		2171013193 353.34	23359	44434	
						CHECK TOTAL	353.34 353.34		
1073 VIVIAN TEMPLEMAN	1 0011071 0580	00000		INV 12/14/2009 BOARD TRAV INDST		23366 24.60	23366	44441	
						CHECK TOTAL	24.60 24.60		
3854 WASTE INDUSTRIES	1 0011087 0421 2 0051087 0421 3 0151087 0421 4 0801087 0421 5 0951087 0421 6 9201134 0421	00000		INV 12/02/2009 BLDG OP GARBAGE NTEBOM GARBAGE STEBOM GARBAGE TCMBOM GARBAGE TCCHBOM GARBAGE MAINT SHOP GARBAGE		0011080059 188.76 223.88 223.88 447.76 771.40 94.38	23265	44339	
						CHECK TOTAL	1,950.06 1,950.06		
3854 WASTE INDUSTRIES	1 0055101 0421 2 0155101 0421 3 0805101 0421 4 0955101 0421	00000	51001294	INV 12/07/2009 NTE SFS GARBAGE STE SFS GARBAGE TCMS SFS GARBAGE TCCHS SFS GARBAGE		23384 111.94 136.88 111.94 136.88	23384	44459	
						CHECK TOTAL	497.64 497.64		
3016 WENDY HENDERSON	1 0052118 0584	00000	1820B	INV 12/14/2009 EL INSTR TRAV OTST		23411 107.92	23411	44486	
						CHECK TOTAL	107.92 107.92		
2884 WESTERN KENTUCKY FILTE	1 0003106 0431	00000		INV 12/02/2009 SITE AQ CO HVAC R&M		11074 999.00	23206	44280	
						CHECK TOTAL	999.00 999.00		

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DETAIL INVOICE LISTPG 29
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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 121409

12/14/2009

DUE DATE: 12/25/2009

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3796	WESTERN KY. COKE	00000	51001292	INV	12/07/2009	75652	23386	44461	
1	0055101 0630			NTE SFS	FOOD	83.50			
2	0155101 0630			STE SFS	FOOD	184.50			
3	0805101 0630			TCMS SFS	FOOD	252.00			
4	0955101 0630			TCCHS SFS	FOOD	972.00			
						1,492.00			
				CHECK TOTAL		1,492.00			
4007	WHAYNE SUPPLY COMPANY	00000	80001370	INV	12/02/2009	pc030188563	23276	44350	
1	9011096 0663			BUS MAINT	REP PARTS	34.18			
						34.18			
				CHECK TOTAL		34.18			
2943	WILSON ALARM COMPANY,	00000		INV	12/02/2009	28187	23356	44431	
1	0011087 0340			BLDG OP	TECH SVCS	105.00			
						105.00			
				CHECK TOTAL		105.00			
2466	XEROX CORPORATION	00000	10003659	INV	12/14/2009	108556005	23319	44393	
1	0011075 0610			SUPERINTEN	SUPPLIES	218.00			
						218.00			
2466	XEROX CORPORATION	00000		INV	12/14/2009	23417	23417	44492	
1	0801077 0443	0080		MS PRINCIP	COPIER RNT	49.19			
						49.19			
2466	XEROX CORPORATION	00000		INV	12/14/2009	23460	23460	44536	
1	0801077 0443	0080		MS PRINCIP	COPIER RNT	1,036.97			
2	0011075 0443			SUPERINTEN	COPIER RNT	779.25			
3	0951077 0443	0095		HS PRINCIP	COPIER RNT	1,224.26			
						3,040.48			
				CHECK TOTAL		3,307.67			
=====									
280 INVOICES						371,121.80	371,121.80		
CASH ACCOUNT BALANCE							1,020,740.09		
=====									

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WARRANT SUMMARYPG 30
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WARRANT: 121409		12/14/2009		DUE DATE: 12/25/2009	
FUND	ORG	ACCOUNT	AMOUNT	AVBL	BUDGET
1	0001008	DISTRICT WIDE-GEARUP 1	-000-1900-100-00-0580	-697X	TRAVEL 41.00
1	0001049	OCCUPATIONAL THERAPY 1	-000-2161-200-00-0580	-337X	TRAVEL 68.06
1	0001050	PHYSICAL THERAPY 1	-000-2162-200-00-0334	-337X	MEDICAL SERVICES 3,566.00
1	0001087	BUILDING OPERATION & M 1	-000-2620-000-00-0432	-	BUILDING REPAIR & MAIN 1,659.75
1	0001087	BUILDING OPERATION & M 1	-000-2620-000-00-0433	-	EQUIPMENT REPAIR & MAI 49.16
1	0001087	BUILDING OPERATION & M 1	-000-2620-000-00-0610	-	GENERAL SUPPLIES 6,563.27
1	0001104	COMMUNITY SERVICES 1	-000-3300-000-00-0542	-110XC	NEWSPAPER ADVERTISING 104.00
1	0001104	COMMUNITY SERVICES 1	-000-3300-000-00-0580	-110XC	TRAVEL 364.68
1	0001125	VOLUNTEER PROG - MENTO 1	-000-2292-120-00-0610	-	GENERAL SUPPLIES 30.00
1	0001137	HOME & HOSP INSTR GF 1	-000-1200-000-00-0580	-	TRAVEL 342.76
1	0011052	IMPROVEMENT OF INSTRUC 1	-000-2211-100-00-0580	-	TRAVEL 135.30
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-000-00-0253	-	KSBA UNEMPLOYMENT INSU 5,913.83
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-000-00-0260	-	WORKMENS COMPENSATION 11,710.23
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-000-00-0332	-	LEGAL SERVICES 1,515.00
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-000-00-0580	-	TRAVEL 310.78
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-000-00-0433	-	EQUIPMENT REPAIR & MAI 395.00
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-000-00-0443	-	COPIER RENT 779.25
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-000-00-0542	-	NEWSPAPER ADVERTISING 310.00
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-000-00-0553	-	PRINT/BIND - PUBLICATI 608.00
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-000-00-0580	-	TRAVEL 142.30
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-000-00-0610	-	GENERAL SUPPLIES 1,281.43
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-000-00-0734	-	COMPUTERS & RELATED EQ 1,599.00
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-000-00-0810	-	REGISTRATION FEES & OT 437.00
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-000-00-0892	-	PUBLIC RELATIONS MEETI 623.25
1	0011080	FINANCE OFFICER'S OFFI 1	-001-2511-000-00-0580	-	TRAVEL 131.20
1	0011080	FINANCE OFFICER'S OFFI 1	-001-2511-000-00-0610	-	GENERAL SUPPLIES 165.51
1	0011087	BUILDING OPERATIONS & 1	-001-2620-000-00-0340	-	TECHNICAL SERVICES 105.00
1	0011087	BUILDING OPERATIONS & 1	-001-2620-000-00-0421	-	SANITATION SERVICE 188.76
1	0011087	BUILDING OPERATIONS & 1	-001-2620-000-00-0425	-	PEST CONTROL SERVICES 64.00
1	0011099	PERSONNEL SERVICES GF 1	-001-2570-000-00-0542	-	NEWSPAPER ADVERTISING 1,390.00
1	0011099	PERSONNEL SERVICES GF 1	-001-2570-000-00-0810	-	REGISTRATION FEES & OT 1,050.00
1	0011100	ADMINISTRATIVE TECH SE 1	-001-2580-000-00-0533	-	ON-LINE NETWORK 689.00
1	0011100	ADMINISTRATIVE TECH SE 1	-001-2580-000-00-0580	-	TRAVEL 151.70
1	0011100	ADMINISTRATIVE TECH SE 1	-001-2580-000-00-0648	-	SOFTWARE 1,892.50
1	0011100	ADMINISTRATIVE TECH SE 1	-001-2580-000-00-0650	-	COMPUTER RELATED SUPPL 1,190.91
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-000-10-0443	-0005	COPIER RENT 738.93
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-000-10-0610	-0005	GENERAL SUPPLIES 407.09
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-000-10-0643	-0005	SUPPLEMENTARY BKS/STUD 1,926.05
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-000-10-0690	-0005	OTHER SUPPLIES AND MAT 72.15
1	0051087	NTE BUILDING OPERATION 1	-005-2620-000-10-0421	-	SANITATION SERVICE 223.88
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 61.48
1	0051087	NTE BUILDING OPERATION 1	-005-2620-000-10-0433	-	EQUIPMENT REPAIR & MAI 377.80
1	0051918	ELEM REG INST DISTRICT 1	-005-1100-099-10-0580	-	TRAVEL 20.09
1	0151077	ELEM PRINCIPAL'S OFFIC 1	-015-2410-000-10-0434	-0015	COMPUTER REPAIR & MAIN 699.00
1	0151077	ELEM PRINCIPAL'S OFFIC 1	-015-2410-000-10-0443	-0015	COPIER RENT 1,951.06
1	0151077	ELEM PRINCIPAL'S OFFIC 1	-015-2410-000-10-0610	-0015	GENERAL SUPPLIES 705.39
1	0151077	ELEM PRINCIPAL'S OFFIC 1	-015-2410-000-10-0690	-0015	OTHER SUPPLIES AND MAT 1,794.77
1	0151077	ELEM PRINCIPAL'S OFFIC 1	-015-2410-000-10-0734	-0015	COMPUTERS & RELATED EQ 362.29
1	0151087	STE BUILDING OPERATION 1	-015-2620-000-00-0421	-	SANITATION SERVICE 223.88

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WARRANT: 121409		12/14/2009		DUE DATE: 12/25/2009	
FUND	ORG	ACCOUNT		AMOUNT	AVBL BUDGET
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	9.37
1	0151087	STE BUILDING OPERATION	1 -015-2620-000-00-0610 -	GENERAL SUPPLIES	183.07
1	0801013	INSTRUCTION RELATED TE	1 -080-2230-000-20-0735 -	OTHER INSTRUCTIONAL EQ	2,877.34
1	0801077	MS PRINCIPALS' OFFICE	1 -080-2410-000-20-0443 -0080	COPIER RENT	1,184.16
1	0801077	MS PRINCIPALS' OFFICE	1 -080-2410-000-20-0531 -0080	POSTAGE & PO BOX RENT	218.00
1	0801077	MS PRINCIPALS' OFFICE	1 -080-2410-000-20-0641 -0080	LIBRARY BOOKS	141.76
1	0801077	MS PRINCIPALS' OFFICE	1 -080-2410-000-20-0690 -0080	OTHER SUPPLIES AND MAT	2,226.04
1	0801077	MS PRINCIPALS' OFFICE	1 -080-2410-000-20-0734 -0080	COMPUTERS & RELATED EQ	1,290.00
1	0801087	TCM BUILDING OPERATION	1 -080-2620-000-20-0421 -	SANITATION SERVICE	447.76
1	0801087	TCM BUILDING OPERATION	1 -080-2620-000-20-0425 -	PEST CONTROL SERVICES	86.00
1	0801087	TCM BUILDING OPERATION	1 -080-2620-000-20-0431 -	HVAC/ELECTRIC REPAIR &	654.67
1	0801087	TCM BUILDING OPERATION	1 -080-2620-000-20-0432 -	BUILDING REPAIR & MAIN	4,580.94
1	0801087	TCM BUILDING OPERATION	1 -080-2620-000-20-0610 -	GENERAL SUPPLIES	108.00
1	0801918	DISTRICT EXP. REG INST	1 -080-1100-099-20-0580 -	TRAVEL	154.16
1	0801918	DISTRICT EXP. REG INST	1 -080-1100-099-20-0610 -	GENERAL SUPPLIES	407.15
1	0951013	INSTRUCTION RELATED TE	1 -095-2230-000-30-0735 -	OTHER INSTRUCTIONAL EQ	1,231.00
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-000-30-0443 -0095	COPIER RENT	1,264.26
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-000-30-0553 -0095	PRINT/BIND - PUBLICATI	575.14
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-000-30-0610 -0095	GENERAL SUPPLIES	1,044.19
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-000-30-0641 -0095	LIBRARY BOOKS	4,480.92
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-000-30-0690 -0095	OTHER SUPPLIES AND MAT	3,983.04
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-000-30-0735 -0095	OTHER INSTRUCTIONAL EQ	2,211.26
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-000-30-0892 -0095	PUBLIC RELATIONS MTGS	95.00
1	0951087	TCCH BUILDING OPERATIO	1 -095-2620-000-30-0421 -	SANITATION SERVICE	771.40
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	854.70
1	0951087	TCCH BUILDING OPERATIO	1 -095-2620-000-30-0433 -	EQUIPMENT REPAIR & MAI	518.00
1	0951087	TCCH BUILDING OPERATIO	1 -095-2620-000-30-0610 -	GENERAL SUPPLIES	96.00
1	0951918	DISTRICT EXP. REG INST	1 -095-1100-099-30-0580 -	TRAVEL	102.50
1	0951918	DISTRICT EXP. REG INST	1 -095-1100-099-30-0610 -	GENERAL SUPPLIES	670.06
1	0951922	DISTRICT EXP. CO CURRI	1 -095-1900-099-30-0731 -	MACHINERY/EQUIP (NONIN	500.00
1	9011090	STAFF DEVELOPMENT-TRAN	1 -901-2750-000-00-0580 -	TRAVEL	133.36
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-000-00-0341 -	DRUG TESTING	430.00
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-000-00-0810 -	REGISTRATION FEES & OT	212.00
1	9011092	BUS DRIVING-REG GF	1 -901-2720-100-00-0232 -	CERS EMPLOYER CONTRIBU	109.44
1	9011096	BUS MAINTENANCE GF	1 -901-2740-000-00-0433 -	EQUIPMENT REPAIR & MAI	653.40
1	9011096	BUS MAINTENANCE GF	1 -901-2740-000-00-0580 -	TRAVEL	148.42
1	9011096	BUS MAINTENANCE GF	1 -901-2740-000-00-0627 -	DIESEL FUEL	19,931.45
1	9011096	BUS MAINTENANCE GF	1 -901-2740-000-00-0662 -	TIRES & LUBES	108.00
1	9011096	BUS MAINTENANCE GF	1 -901-2740-000-00-0663 -	REPAIR PARTS	3,979.83
1	9201090	STAFF DEVELOPMENT - MA	1 -920-2670-000-00-0810 -	REGISTRATION FEES & OT	235.00
1	9201134	MAINTENANCE SHOP OPERA	1 -920-2690-000-00-0421 -	SANITATION SERVICE	94.38
1	9201134	MAINTENANCE SHOP OPERA	1 -920-2690-000-00-0425 -	PEST CONTROL SERVICES	25.00
1	9201134	MAINTENANCE SHOP OPERA	1 -920-2690-000-00-0433 -	EQUIPMENT REPAIR & MAI	201.42
1	9311104	YOUTH SERVICE CENTER	1 -931-3300-851-30-0680 -	WELFARE (FOOD/CLOTHES/	180.00
1	9701087	ACADEMY HORZN BUILDING	1 -970-2620-100-00-0433 -0506	EQUIPMENT REPAIR & MAI	75.00
1	9701118	ACAD HRZN REG INSTRUCT	1 -970-1100-100-30-0610 -0506	GENERAL SUPPLIES	48.90
FUND TOTAL				114,973.98	

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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WARRANT SUMMARYPG 32
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WARRANT: 121409		12/14/2009		DUE DATE: 12/25/2009	
FUND	ORG	ACCOUNT		AMOUNT	AVBL BUDGET
CASH	ACCOUNT 10 6101	BALANCE	1,020,740.09		
2	0002028	ADULT ED INST SRF	2 -000-1900-600-41-0610 -1870	GENERAL SUPPLIES	65.90
2	0002028	ADULT ED INST SRF	2 -000-1900-600-41-0610 -3730	GENERAL SUPPLIES	37.06
2	0002028	ADULT ED INST SRF	2 -000-1900-600-41-0674 -WAL8	AWARDS	150.00
2	0002037	HEALTH SERVICES	2 -000-2130-851-00-0443 -17F0	COPIER RENT	278.50
2	0002043	DISTRICT WIDE SPEECH P	2 -000-2152-230-00-0580 -4249P	TRAVEL	3.70
2	0002053	PROFESSIONAL DEVELOPME	2 -000-2213-600-00-0580 -3730S	TRAVEL	60.68
2	0002118	REGULAR INSTRUCTION -	2 -000-1100-000-00-0320 -6970	EDUCATIONAL CONSULTANT	2,750.00
2	0002118	REGULAR INSTRUCTION -	2 -000-1100-000-00-0580 -6970	TRAVEL	39.06
2	0002118	REGULAR INSTRUCTION -	2 -000-1100-000-00-0610 -3110	GENERAL SUPPLIES	137.60
2	0002118	REGULAR INSTRUCTION -	2 -000-1100-000-00-0640 -6970	BOOKS & PERIODICALS	186.83
2	0002119	PSYCHOLOGIST/PSYCHOMET	2 -000-2143-200-00-0580 -3370	TRAVEL	104.96
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0339 -3370	OTHER PROFESSIONAL SER	262.89
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0580 -3370	TRAVEL	41.00
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0580 -4249	TRAVEL	131.20
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0610 -3370	GENERAL SUPPLIES	207.78
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0610 -4249	GENERAL SUPPLIES	108.21
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0735 -4249	OTHER INSTRUCTIONAL EQ	38.71
2	0002842	PRESCHOOL INSTRUCTIONA	2 -000-2211-100-11-0580 -1350	TRAVEL	491.18
2	0002842	PRESCHOOL INSTRUCTIONA	2 -000-2211-100-11-0610 -1350	GENERAL SUPPLIES	102.50
2	0012117	FEDERAL PROGRAMS COORD	2 -001-2211-000-00-0580 -3100D	TRAVEL	192.60
2	0012117	FEDERAL PROGRAMS COORD	2 -001-2211-000-00-0810 -3100D	REGISTRATION FEES & OT	195.00
2	0052001	PRESCH REG INSTR SRF	2 -005-1100-100-11-0580 -1350	TRAVEL	62.03
2	0052118	ELEM REG INSTR SRF	2 -005-1100-100-10-0580 -3100D	TRAVEL	260.76
2	0052118	ELEM REG INSTR SRF	2 -005-1100-100-10-0584 -1820B	TRAVEL - OUT OF STATE	606.32
2	0052118	ELEM REG INSTR SRF	2 -005-1100-100-10-0734 -3919	COMPUTERS & RELATED EQ	7,795.68
2	0052118	ELEM REG INSTR SRF	2 -005-1100-100-10-0810 -3100	REGISTRATION FEES & OT	400.00
2	0052121	ELEM SPECIAL INSTR SRF	2 -005-1900-200-10-0580 -4249	TRAVEL	85.00
2	0052121	ELEM SPECIAL INSTR SRF	2 -005-1900-200-10-0610 -4249	GENERAL SUPPLIES	6.23
2	0052121	ELEM SPECIAL INSTR SRF	2 -005-1900-200-10-0646 -4239	TESTS	390.60
2	0052121	ELEM SPECIAL INSTR SRF	2 -005-1900-200-10-0646 -4249	TESTS	327.74
2	0052121	ELEM SPECIAL INSTR SRF	2 -005-1900-200-10-0648 -4249	SOFTWARE	115.00
2	0052121	ELEM SPECIAL INSTR SRF	2 -005-1900-200-10-0735 -4239	OTHER INSTRUCTIONAL EQ	16.00
2	0052121	ELEM SPECIAL INSTR SRF	2 -005-1900-200-10-0735 -4249	OTHER INSTRUCTIONAL EQ	747.87
2	0152001	PRESCH REG INSTR SRF	2 -015-1100-100-11-0580 -1350	TRAVEL	265.29
2	0152001	PRESCH REG INSTR SRF	2 -015-1100-100-11-0610 -1350	GENERAL SUPPLIES	160.00
2	0152118	ELEM REG INSTR SRF	2 -015-1100-100-10-0580 -3100D	TRAVEL	503.54
2	0152118	ELEM REG INSTR SRF	2 -015-1100-100-10-0584 -1820C	TRAVEL - OUT OF STATE	710.33
2	0152118	ELEM REG INSTR SRF	2 -015-1100-100-10-0643 -1820C	SUPPLEMENTARY BKS/STUD	52.85
2	0152118	ELEM REG INSTR SRF	2 -015-1100-100-10-0734 -3919	COMPUTERS & RELATED EQ	39,135.90
2	0152118	ELEM REG INSTR SRF	2 -015-1100-100-10-0810 -1820C	REGISTRATION FEES & OT	15.00
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	390.60
2	0152121	ELEM SPECIAL INSTR SRF	2 -015-1900-200-10-0646 -4249	TESTS	91.75
2	0152121	ELEM SPECIAL INSTR SRF	2 -015-1900-200-10-0735 -4239	OTHER INSTRUCTIONAL EQ	602.27
2	0152121	ELEM SPECIAL INSTR SRF	2 -015-1900-200-10-0735 -4249	OTHER INSTRUCTIONAL EQ	867.15
2	0802053	PROFESSIONAL DEV INSTR	2 -080-2213-000-20-0636 -1400	FOOD FOR PROFESSIONAL	67.50
2	0802118	MID SCH REG INSTR SRF	2 -080-1100-100-20-0580 -3100D	TRAVEL	82.00
2	0802121	MIDDLE SCH SPECIAL INS	2 -080-1900-200-20-0580 -4249	TRAVEL	396.24

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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WARRANT SUMMARYPG 33
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WARRANT: 121409		12/14/2009		DUE DATE: 12/25/2009	
FUND	ORG	ACCOUNT		AMOUNT	AVBL BUDGET
2	0802121	MIDDLE SCH SPECIAL INS	2 -080-1900-200-20-0648 -4249	SOFTWARE	115.00
2	0802121	MIDDLE SCH SPECIAL INS	2 -080-1900-200-20-0735 -4249	OTHER INSTRUCTIONAL EQ	3,252.72
2	0952053	PROFESSIONAL DEV INSTR	2 -095-2213-000-30-0636 -1400	FOOD FOR PROFESSIONAL	67.50
2	0952104	YOUTH SERVICE CENTER	2 -095-3300-851-00-0334 -1280	MEDICAL SERVICES	125.00
2	0952104	YOUTH SERVICE CENTER	2 -095-3300-851-00-0580 -1280	TRAVEL	678.79
2	0952104	YOUTH SERVICE CENTER	2 -095-3300-851-00-0591 -1280	MISC LOCAL PURCHASE	93.85
2	0952104	YOUTH SERVICE CENTER	2 -095-3300-851-00-0610 -1280	GENERAL SUPPLIES	347.70
2	0952104	YOUTH SERVICE CENTER	2 -095-3300-851-00-0643 -1280	SUPPLEMENTARY BKS/STUD	400.00
2	0952104	YOUTH SERVICE CENTER	2 -095-3300-851-00-0674 -1280	AWARDS	50.00
2	0952118	HIGH SCHOOL REG INSTR	2 -095-1100-100-30-0580 -3100D	TRAVEL	151.70
2	0952118	HIGH SCHOOL REG INSTR	2 -095-1100-100-30-0674 -1860	AWARDS	254.00
2	0952140	HIGH SCH VOC AGRICULTU	2 -095-1100-310-30-0580 -3480	TRAVEL	16.40
2	9302104	FAMILY RESOURCE CENTER	2 -930-3300-851-00-0580 -1290	TRAVEL	769.92
2	9302104	FAMILY RESOURCE CENTER	2 -930-3300-851-00-0610 -1290	GENERAL SUPPLIES	20.95
2	9302104	FAMILY RESOURCE CENTER	2 -930-3300-851-00-0673 -1290	FEES/REGISTRATIONS (AC	67.50
2	9302104	FAMILY RESOURCE CENTER	2 -930-3300-851-00-0810 -1290	REGISTRATION FEES & OT	160.00
2	9302104	FAMILY RESOURCE CENTER	2 -930-3300-851-00-0892 -1290	OPEN HOUSE/PARENT MTGS	180.00
				FUND TOTAL	66,531.04
CASH ACCOUNT	10 6101	BALANCE	1,020,740.09		
310	0003106	SITE ACQUISITION CO	310 -000-2620-000-00-0431 -	HVAC/ELECTRIC REPAIR &	9,693.56
				FUND TOTAL	9,693.56
CASH ACCOUNT	10 6101	BALANCE	1,020,740.09		
320	0003212	DEBT SERVICE BF1	320 -000-5100-000-00-0831 -	INTEREST ON BONDS	38,764.38
320	0003212	DEBT SERVICE BF1	320 -000-5100-000-00-0911 -	BOND PRINCIPAL	25,000.00
				FUND TOTAL	63,764.38
CASH ACCOUNT	10 6101	BALANCE	1,020,740.09		
360	0003610	NEW BUILDING CONSTRUCT	360 -000-2620-000-00-0336 -8013	ARCHITECTURAL/ENGINEER	825.35
360	0003610	NEW BUILDING CONSTRUCT	360 -000-2620-000-00-0731 -8013	MACHINERY/EQUIP (NONIN	1,695.00
				FUND TOTAL	2,520.35
CASH ACCOUNT	10 6101	BALANCE	1,020,740.09		
51	0015101	DISTRICT OFFICE SFS	51 -001-3100-910-00-0580 -	TRAVEL	224.68
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	1,257.91
51	0055101	NORTH TODD SFS	51 -005-3100-910-00-0610 -	GENERAL SUPPLIES	2,205.75
51	0055101	NORTH TODD SFS	51 -005-3100-910-00-0630 -	FOOD	14,966.24
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	220.09
51	0155101	SOUTH TODD SFS	51 -015-3100-910-00-0610 -	GENERAL SUPPLIES	2,599.24
51	0155101	SOUTH TODD SFS	51 -015-3100-910-00-0630 -	FOOD	13,986.85
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-910-00-0421 -	SANITATION SERVICE	111.94
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-910-00-0610 -	GENERAL SUPPLIES	586.85
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-910-00-0630 -	FOOD	7,704.21

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TODD COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

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WARRANT: 121409		12/14/2009		DUE DATE: 12/25/2009	
FUND	ORG	ACCOUNT		AMOUNT	AVBL BUDGET
51	0955101	TODD CENTRAL SFS	51 -095-3100-910-00-0421 -	SANITATION SERVICE	136.88
51	0955101	TODD CENTRAL SFS	51 -095-3100-910-00-0610 -	GENERAL SUPPLIES	2,271.62
51	0955101	TODD CENTRAL SFS	51 -095-3100-910-00-0630 -	FOOD	20,067.94
				FUND TOTAL	66,589.02
CASH ACCOUNT 10 6101		BALANCE	1,020,740.09		
60	0006037	HEALTH SERVICES/FISCAL	60 -000-2130-851-00-0339 -17F0	OTHER PROFESSIONAL SER	45,656.33
60	0006071	BILINGUAL PROGRAM/FISC	60 -000-1900-260-00-0339 -3459	OTHER PROFESSIONAL SER	1,393.14
				FUND TOTAL	47,049.47
CASH ACCOUNT 10 6101		BALANCE	1,020,740.09		
=====					
WARRANT SUMMARY TOTAL					371,121.80
=====					
GRAND TOTAL					882,728.34
=====					



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TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

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WARRANT: 121409 12/14/2009

DUE DATE: 12/25/2009

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
44211	431	FOOD GIANT	23142	33000741	INV	12/14/2009	6.23	DISTILLED WATER
44212	5069	AMERICA'S OFFICE SOURCE USA	23143	10003657	INV	12/14/2009	48.90	STAPLERS
44214	3577	BUTLER COUNTY SCHOOLS	23144	33000742	INV	12/14/2009	262.89	VISION SERVICES
44215	5069	AMERICA'S OFFICE SOURCE USA	23145	50001603	INV	12/14/2009	112.19	printer cartridge/Bail
44216	3310	ABILITATIONS	23146	33000733	INV	12/14/2009	275.22	COZY SHADES
44217	3310	ABILITATIONS	23147	33000732	INV	12/14/2009	56.98	TIME TIMER
44218	1256	THE LIBRARY STORE, INC.	23148	50001599	INV	12/14/2009	48.15	Library General Suppli
44219	671	SUPER DUPER PUBLICATIONS	23149	33000737	INV	12/14/2009	80.00	FORMS
44220	3681	ENGLISH LUCAS PRIEST & OWSLEY	23150	10003660	INV	12/14/2009	122.50	LEGAL FEES SEPT/OCT 09
44221	310	KENTUCKY SCHOOL BDS INS TRUST	23151	10003658	INV	12/14/2009	155.00	WM FOGLE CLAIM
44222	4039	NCS PEARSON, INC.	23152	33000736	INV	12/14/2009	169.00	RECORD FORMS
44225	4887	ETC PRINTING	23155	70000656	INV	12/14/2009	180.00	champions shirts
44226	4039	NCS PEARSON, INC.	23156	33000731	INV	12/14/2009	156.00	RESPONSE FORM EXAM FOR
44227	5069	AMERICA'S OFFICE SOURCE USA	23157	50001600	INV	12/14/2009	40.90	library supplies
44228	5069	AMERICA'S OFFICE SOURCE USA	23158	10003649	INV	12/14/2009	157.50	PAPER CUTTER
44229	3484	DELL MARKETING L.P.	23159	33000719	INV	12/14/2009	207.78	2LEXMARK PRINTER INK C
44230	5052	ALLEN COUNTY BOARD OF EDUCATION	23160	10003616	INV	12/14/2009	100.00	REGISTRN MKENNER 3RD R
44231	1443	THE PIZZA PLACE	23161	10003656	INV	12/14/2009	78.00	LUNCH FOR VANGUARD 11-
44232	967	TELEPHONE CENTER, INC.	23162		INV	12/14/2009	689.00	TELEPHONE SYSTEM MAINT
44233	4018	DOLLAR GENERAL STORE	23163	33000739	INV	12/14/2009	16.00	SUPPLIES/REWARDS
44235	5069	AMERICA'S OFFICE SOURCE USA	23164	10003652	INV	12/14/2009	74.58	SUPPLIES
44268	1297	ACME AUTO ELECTRIC INC.	23194	80001361	INV	12/02/2009	272.64	REPAIR PARTS
44269	4010	BASHAM WRECKER SERVICE	23195	80001360	INV	12/02/2009	400.00	WRECKER SERVICE FOR BU
44270	463	RIDGEWAY DISTRIBUTOR, INC	23196	80001362	INV	12/02/2009	885.05	REPAIR PARTS
44271	4807	CROWN PLAZA CAMBELL HOUSE	23197	80001335	INV	12/02/2009	100.97	LODGING FOR MOSELEY KA



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TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

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WARRANT: 121409 12/14/2009

DUE DATE: 12/25/2009

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
44272	182	ELKTON AUTO PARTS	23198	80001349	INV	12/02/2009	532.90	REPAIR PARTS
44273	5273	KRYSTAL CHOATE	23199	80001359	INV	12/02/2009	99.00	REIMBURSEMENT FOR CDL
44274	5190	MC CONSULTANT SERVICES	23200	80001348	INV	12/02/2009	430.00	DRUG TESTING
44275	5272	NEIL IMMEL	23201	80001358	INV	12/02/2009	23.00	REIMBURSEMENT FOR CDL
44276	4761	TRUCK PRO	23202	80001352	INV	12/02/2009	632.11	REPAIR PARTS
44277	4420	PALCO ENTERPRISES INC	23203	80001353	INV	12/02/2009	653.40	KENWOOD BATTERY FOR HA
44278	5274	SHADE TREE CO	23204	80001357	INV	12/02/2009	40.00	BRAKE DRUM HOLDER
44280	2884	WESTERN KENTUCKY FILTER SERVICE, INC	23206		INV	12/02/2009	999.00	filter service
44281	2757	RABEN TIRE CO.	23207	90001568	INV	12/02/2009	309.42	TIRES FOR THE MAINT TR
44282	1791	DANIEL'S GARAGE	23208	90001549	INV	12/02/2009	49.16	REPAIRS
44283	4168	TRANE	23209	90001530	INV	12/02/2009	8,694.56	MAINTENANCE AGGREGMENT
44284	5069	AMERICA'S OFFICE SOURCE USA	23210	22003596	INV	12/14/2009	90.96	SUPPLIES
44285	1498	SARAH EVANS	23211		INV	12/14/2009	205.82	TRAVEL REIMBURSEMENT
44286	4522	KRA	23212	22003444	INV	12/14/2009	15.00	MEMBERSHIP DUES
44287	5069	AMERICA'S OFFICE SOURCE USA	23213	22003578	INV	12/14/2009	102.50	TONER
44288	3748	KELLI TEMPLEMAN	23214		INV	12/14/2009	188.06	TRAVEL REIMBURSEMENT
44289	562	TODD COUNTY STANDARD, INC.	23215	22003556	INV	12/14/2009	50.00	AD FOR ADVANCED COMPUT
44290	562	TODD COUNTY STANDARD, INC.	23216	22003553	INV	12/14/2009	54.00	AD FOR FINANCIAL WORKS
44291	4180	Shannon Bailey	23217		INV	12/14/2009	135.30	TRAVEL REIMBURSEMENT
44292	1757	PENNYROYAL MENTAL HEALTHCENTER	23218	22003581	INV	12/14/2009	3,075.84	OCTOBER REIMBURSEMENT
44293	5069	AMERICA'S OFFICE SOURCE USA	23219	22003580	INV	12/14/2009	186.83	INSTRUCTIONAL SUPPLIES
44294	3576	KIM JUSTICE	23220		INV	12/14/2009	41.00	
44295	5076	LEARNING A-Z	23221	22003557	INV	12/14/2009	137.60	SUBSCRIPTIONS
44296	288	KASA	23222	22003568	INV	12/14/2009	195.00	REGISTRATION
44297	2129	NENA FRANCIES	23223		INV	12/14/2009	63.73	TRAVEL REIMBURSEMENT



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44298	827	LARRY RAGER	23224		INV	12/14/2009	32.80	TRAVEL REIMBURSEMENT
44299	4018	DOLLAR GENERAL STORE	23225	22003576	INV	12/14/2009	12.00	SUPPLIES
44300	447	MICHELLE HYDE	23226		INV	12/14/2009	82.00	TRAVEL REIMBURSEMENT
44301	5067	CARRIE TOBAR	23227		INV	12/14/2009	41.00	TRAVEL REIMBURSEMENT
44302	3857	ALLISON FAULKNER	23228		INV	12/14/2009	260.76	TRAVEL REIMBURSEMENT
44303	3218	MARY DUEKER	23229		INV	12/14/2009	3.70	TRAVEL REIMBURSEMENT
44304	2129	NENA FRANCIES	23230		INV	12/14/2009	159.90	TRAVEL REIMBURSEMENT
44305	5067	CARRIE TOBAR	23231		INV	12/14/2009	96.35	TRAVEL REIMBURSEMENT
44306	2723	ERIC GOOD	23232		INV	12/14/2009	22.14	TRAVEL REIMBURSEMENT
44307	670	MARIE HARPER	23233		INV	12/14/2009	101.27	TRAVEL REIMBURSEMENT
44308	4511	SHEILA WOODALL	23234		INV	12/14/2009	62.03	TRAVEL REIMBURSEMENT
44309	4281	LINDSEY GIBSON	23235		INV	12/14/2009	62.57	TRAVEL REIMBURSEMENT
44310	4758	BRADLEY MCKINNEY	23236		INV	12/14/2009	16.40	TRAVEL REIMBURSEMENT
44311	2969	TRACEY W. SHIFFLETT	23237		INV	12/14/2009	65.60	TRAVEL REIMBURSEMENT
44312	4083	TIFFANY WOOD	23238		INV	12/14/2009	16.40	TRAVEL REIMBURSEMENT
44313	3732	RUSSELLVILLE INDEPENDENT SCHOOLS	23239	22003585	INV	12/14/2009	1,393.14	ESL REIMBURSEMENT
44314	3484	DELL MARKETING L.P.	23240	10084	INV	12/14/2009	552.75	FILE SERVER OPERATING
44315	3484	DELL MARKETING L.P.	23241	10083	INV	12/14/2009	552.75	FILE SERVER OPERATING
44316	5279	CHRISTOPHER PAGE	23242	22003587	INV	12/14/2009	254.00	AP EXAM REIMBUSEMENT
44317	1498	SARAH EVANS	23243		INV	12/14/2009	41.82	
44318	3218	MARY DUEKER	23244		INV	12/14/2009	90.20	TRAVEL REIMBURSEMENT
44319	4781	JEFFERY PENICK	23245		INV	12/14/2009	60.68	TRAVEL REIMBURSEMENT
44320	5248	DOUBLETREE GUEST SUITES	23246	22003508	INV	12/14/2009	192.60	RESERVATIONS
44321	4687	AMBER MCCUISTON	23247		INV	12/14/2009	41.00	TRAVEL REIMBURSEMENT
44322	2276	LISA CHESTER	23248		INV	12/14/2009	503.54	TRAVEL REIMBURSEMENT

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44323	431	FOOD GIANT	23249	22003555	INV	12/14/2009	135.00	PIZZAS FOR PD
44324	4675	CREATIVE IMAGE TECHNOLOGIES	23250	10029	INV	12/14/2009	7,795.68	INTERACTIVE BOARDS
44325	689	MAYER - JOHNSON COMPANY	23251	10072	INV	12/14/2009	329.00	NEW SOFTWARE PURCHASES
44326	3649	BMI	23252	22003597	INV	12/14/2009	395.00	TECHNICAL SUPPORT FOR
44327	2666	ROBIN CARDWELL	23253		INV	12/14/2009	116.05	TRAVEL REIMBURSEMENT
44328	5038	KELLEY CARTER-HURT	23254		INV	12/14/2009	149.24	TRAVEL REIMBURSEMENT
44329	4498	SANDY MCCOLPIN	23255		INV	12/14/2009	32.39	TRAVEL REIMBURSEMENT
44330	1474	DEBBIE BROWN	23256		INV	12/14/2009	135.30	TRAVEL REIMBURSEMENT
44331	4392	RORY FUNDORA	23257		INV	12/14/2009	151.70	TRAVEL REIMBURSEMENT
44332	1371	HOPKINSVILLE COMMUNITY COLLEGE	23258	22003586	INV	12/14/2009	150.00	GED VOUCHER
44333	5277	EDUCATORS PUBLISHING SERVICE	23259	22003593	INV	12/14/2009	52.85	INITIAL & ADVANCED RE
44334	4476	MELISSA WEATHERS	23260		INV	12/14/2009	142.68	TRAVEL REIMBURSEMENT
44335	4237	TRI-STATE INTERNATIONAL TRUCKS	23261	80001351	INV	12/02/2009	1,408.31	REPAIR PARTS
44336	3045	DOUBLE DOME SYSTEMS, INC.	23262	90001558	INV	12/02/2009	895.80	REPAIR PARTS
44337	89	CAYCE MILL SUPPLY CO.	23263	90001564	INV	12/02/2009	236.00	REPAIR PARTS
44338	1881	CHRISTIAN COUNTY DOOR & GLASS	23264	90001499	INV	12/02/2009	655.95	WINDOW REPAIR AT NT AN
44339	3854	WASTE INDUSTRIES	23265		INV	12/02/2009	1,950.06	waste management
44340	5189	APEX BEST CHEMICAL	23266	90001524	INV	12/02/2009	4,048.44	SUPPLIES
44341	4904	CONSOLIDATED PAPER GROUP, INC	23267	90001559	INV	12/02/2009	455.06	SUPPLIES
44342	3748	KELLI TEMPLEMAN	23268		INV	12/14/2009	27.06	TRAVEL REIMBURSEMENT
44343	4887	ETC PRINTING	23269	90001528	INV	12/02/2009	204.00	SIGNS
44344	2883	SUPPLY SOLUTIONS	23270	90001518	INV	12/02/2009	1,572.00	SUPPLIES
44345	2482	HILLYARD KENTUCKY	23271	90001483	INV	12/02/2009	317.50	SUPPLIES
44346	431	FOOD GIANT	23272	22003584	INV	12/14/2009	30.00	PIZZA AND DRINKS FOR N
44347	2811	HARBOR FREIGHT TOOLS	23273	90001545	INV	12/02/2009	674.88	REPAIR PARTS



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44348	1172	HARSHAW TRANE SERVICE	23274	90001561	INV	12/02/2009	654.67	REPARIS
44349	2754	MARK'S PLUMBING PARTS	23275	90001563	INV	12/02/2009	5,340.72	REPAIR PARTS
44350	4007	WHAYNE SUPPLY COMPANY	23276	80001370	INV	12/02/2009	34.18	REPAIR PARTS
44351	355	ELKTON BANK & TRUST	23277	10003680	INV	12/14/2009	63,764.38	2001 BOND PMT PRINCIPA
44352	5280	LOGAN CO EYE CARE	23278	70000670	INV	12/14/2009	125.00	Eye glasses for studen
44353	3953	SUBWAY	23279	70000672	INV	12/14/2009	50.00	GIFT CARDS FOR PRESENT
44354	3453	SCHLABACH'S BAKERY	23280	70000671	INV	12/14/2009	30.00	BREAD AND JAM FOR CPR
44355	1426	EZELL'S COMMUNICATIONS	23281	50001595	INV	12/14/2009	500.00	hand held radios
44356	5069	AMERICA'S OFFICE SOURCE USA	23282	50001610	INV	12/14/2009	298.92	Fleming/supplies
44357	3043	NSAN, INC.	23283	10003676	INV	12/14/2009	990.00	REAP RENEWAL 1-1-10/12
44358	208	AL J. SCHNEIDER COM, GALT HOUSE	23284	33000745	INV	12/14/2009	276.24	HOTEL FOR CONFERENCE B
44359	2366	SPRINT PRINT, INC.	23285	33000749	INV	12/14/2009	108.21	FORMS
44360	4587	QUALITY WEB PRINTING	23286	10003661	INV	12/14/2009	608.00	INSIGHT SCHOOLS NEWSPA
44361	5069	AMERICA'S OFFICE SOURCE USA	23287	50001609	INV	12/14/2009	2,211.26	printer cartridges
44362	5069	AMERICA'S OFFICE SOURCE USA	23288	70000668	INV	12/14/2009	347.70	SU
44363	208	AL J. SCHNEIDER COM, GALT HOUSE	23289	70000659	INV	12/14/2009	306.10	HOTEL ROOM FOR FRYSC F
44365	240	HOUGHTON MIFFLIN COMPANY	23291	33000747	INV	12/14/2009	544.50	SCORING BOOKLETS WORKB
44366	562	TODD COUNTY STANDARD, INC.	23292	10003655	INV	12/14/2009	310.00	1/4 PG AD FOR SOCCER C
44367	5069	AMERICA'S OFFICE SOURCE USA	23293	50001606	INV	12/14/2009	332.82	office supplies
44368	5069	AMERICA'S OFFICE SOURCE USA	23294	50001607	INV	12/14/2009	2,285.82	Office supplies
44369	5069	AMERICA'S OFFICE SOURCE USA	23295	50001608	INV	12/14/2009	88.53	Classroom supplies/McK
44371	4476	MELISSA WEATHERS	23297		INV	12/14/2009	82.00	TRAVEL REIMBURSEMENT
44372	4814	RENAISSANCE LEARNING, INC	23298	10085	INV	12/14/2009	1,770.69	STAR READING
44373	4612	RAY WHEELER	23299		INV	12/14/2009	39.06	TRAVEL REIMBURSEMENT
44374	3310	ABILITATIONS	23300	33000697	INV	12/14/2009	602.27	SPEECH PRAXIS TREATMEN

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
44375	310	KENTUCKY SCHOOL BDS INS TRUST	23301	10003673	INV	12/14/2009	11,710.23	08-09 W.C. AUDIT PREMI
44376	4039	NCS PEARSON, INC.	23302	33000746	INV	12/14/2009	183.49	BASC II
44377	2366	SPRINT PRINT, INC.	23303	30001342	INV	12/14/2009	172.83	Bus Notes
44378	5069	AMERICA'S OFFICE SOURCE USA	23304	30001340	INV	12/14/2009	57.36	Labels
44379	790	PRESENTATION SOLUTIONS	23305	30001341	INV	12/14/2009	350.17	Poster Paper
44381	3484	DELL MARKETING L.P.	23307	30001319	INV	12/14/2009	699.00	printer cartridges
44382	1662	ROBERT J YOUNG	23308	30001317	INV	12/14/2009	60.00	Transparencies
44383	1377	MUSIC CENTRAL INCORPORATED	23309	30001337	INV	12/14/2009	148.80	Music Stands
44384	1186	SCHOOL SPECIALTY, INC.	23310	30001336	INV	12/14/2009	107.98	supplies/Stratton
44386	3838	NORTH TODD JUNIOR PRO	23312	60000913	INV	12/14/2009	67.50	Jr. Pro assistance
44387	2345	FRYSCKY COALITION	23313	60000887	INV	12/14/2009	160.00	Fall Institute registr
44388	3974	HANDWRITING WITHOUT TEARS	23314	20001023	INV	12/14/2009	34.25	HANDWRITING WITHOUT TE
44389	1461	BOUND TO STAY BOUND	23315	20001025	INV	12/14/2009	1,926.05	BOOKS & AR QUIZZES
44390	407	NORTH TODD ELEMENTARY	23316	20001028	INV	12/14/2009	389.05	REIMBURSEMENT FIELD TR
44391	4602	PERRY PHYSICAL THERAPY, LLC	23317	33000748	INV	12/14/2009	3,566.00	PHYSICAL THERAPY SRV 0
44393	2466	XEROX CORPORATION	23319	10003659	INV	12/14/2009	218.00	2 BOXES OF STAPLES FOR
44394	2403	LASER COPY TECHNOLOGIES	23320	50001598	INV	12/14/2009	115.00	Cleaning/Maint. Librar
44395	431	FOOD GIANT	23321	70000643	INV	12/14/2009	13.85	REFRESHMENTS FOR CHAMP
44396	2409	SCHULTZ GRAPHICS	23322	10003637	INV	12/14/2009	165.51	2009 W'2 1099'S
44397	4733	MCLEOD'S, INC.	23323	60000911	INV	12/14/2009	180.00	tablecloth rolls
44398	1336	TODD COUNTY MIDDLE SCHOOL	23324	70000667	INV	12/14/2009	50.00	TWO YEARBOOKS FOR REWA
44399	4887	ETC PRINTING	23325	10003665	INV	12/14/2009	130.00	26 BAGS FD SRV APPRECI
44400	4259	THE LIBERTY GROUP	23326	10003650	INV	12/14/2009	584.76	EMERGENCY PROCEDURE GU
44401	4936	2 KATE'S	23327	10003663	INV	12/14/2009	234.00	COUNCIL OF COUNCILS MT
44402	1125	KENTUCKY STATE TREASURER	23328	50001592	INV	12/14/2009	95.00	online sbdm training/b

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44403	288	KASA	23329	10003623	INV	12/14/2009	334.00	REGISTRN KENNER MYERS
44404	237	HOPKINSVILLE OFFICE MACH REP	23330	30001322	INV	12/14/2009	85.00	laminator repair
44405	900	LAKESHORE	23331	30001326	INV	12/14/2009	69.25	Supplies/Conquest
44406	2412	CDW GOVERNMENT, INC.	23332	30001324	INV	12/14/2009	362.29	DVD/VCR combo/Voth
44407	5277	EDUCATORS PUBLISHING SERVICE	23333	30001333	INV	12/14/2009	50.60	words I use When/Johns
44408	4084	JONES SCHOOL SUPPLY	23334	30001335	INV	12/14/2009	694.26	Medals/Harris
44409	1186	SCHOOL SPECIALTY, INC.	23335	30001332	INV	12/14/2009	1.14	timer/bryant
44410	22	APPLE COMPUTER, INC	23336	33000706	INV	12/14/2009	50.00	IPROMPTS
44411	310	KENTUCKY SCHOOL BDS INS TRUST	23337	10003671	INV	12/14/2009	5,913.83	09 3RD QTR DEFICIT UNE
44412	1125	KENTUCKY STATE TREASURER	23338	10003669	INV	12/14/2009	3.00	MVR RELEASE CAMILLE DI
44413	5087	MURRAY STATE UNIVERSITY	23339	10003580	INV	12/14/2009	60.00	FALL JOB FAIR 11-13-09
44414	4393	GOV CONNECTION INC	23340	33000725	INV	12/14/2009	154.84	PORTABLE SPKR FOR IPOD
44415	4731	OFFICE WARE	23341	20000994	INV	12/14/2009	738.93	DECEMBER COPIER LEASE
44416	3310	ABILITATIONS	23342	33000689	INV	12/14/2009	859.21	ACTI TUNNEL, SKILLBUIL
44418	3862	THE PUBLISHING GROUP	23343	10003668	INV	12/14/2009	1,390.00	TEACHER RECRUITING ADS
44419	5069	AMERICA'S OFFICE SOURCE USA	23344	10003664	INV	12/14/2009	177.36	SUPPLIES
44420	4018	DOLLAR GENERAL STORE	23345	10003666	INV	12/14/2009	35.25	OFFICE SUPPLIES
44421	106	PEG COOTS	23346		INV	12/14/2009	123.00	TRAVEL REIMBURSEMENT
44422	3218	MARY DUEKER	23347		INV	12/14/2009	68.06	TRAVEL REIMBURSEMENT
44423	4675	CREATIVE IMAGE TECHNOLOGIES	23348	10073	INV	12/14/2009	20.95	12' PREMIUM M-M TRIPLE
44424	4675	CREATIVE IMAGE TECHNOLOGIES	23349	10066	INV	12/14/2009	1,206.80	INSTALLATION FOR SMART
44425	4675	CREATIVE IMAGE TECHNOLOGIES	23350	10078	INV	12/14/2009	2,324.00	LCD PROJECTORS
44426	2293	ERIC MCKINNEY	23351		INV	12/14/2009	20.09	TRAVEL REIMBURSEMENT
44427	1586	MERRI HINTON	23353		INV	12/14/2009	248.26	TRAVEL REIMBURSEMENT
44428	225	HALEY HARDWARE	23352	90001560	INV	12/02/2009	210.25	REPAIR PARTS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
44429	4434	JENNIFER OYLER	23354		INV	12/14/2009	149.77	TRAVEL REIMBURSEMENT
44430	374	MCGEE PEST CONTROL, INC.	23355		INV	12/02/2009	486.00	pest control
44431	2943	WILSON ALARM COMPANY, INC.	23356		INV	12/02/2009	105.00	alarm moniroring servi
44432	1127	THE ENVIRONMENTAL TRAINING CTR	23357	90001581	INV	12/02/2009	235.00	REG FEE DARRIN COLE AS
44433	4625	KEYSTOPS LLC	23358	80001350	INV	12/02/2009	19,931.45	DIESEL
44434	4540	UNIFIRST CORPORATION	23359		INV	12/02/2009	353.34	custodial supplies
44435	5286	HEIDI TURNER	23360	80001371	INV	12/02/2009	90.00	REIMBURSEMENT FOR CDL
44436	5287	AMY FROGUE	23361		INV	12/14/2009	7.38	TRAVEL REIMBURSEMENT
44437	5106	TAMMY KEELING	23362		INV	12/14/2009	39.36	TRAVEL REIMBURSEMENT
44438	195	EUGENE WELLS	23363		INV	12/14/2009	120.54	TRAVEL REIMBURSEMENT
44439	3865	CALVIN JONES	23364		INV	12/14/2009	74.62	TRAVEL REIMBURSEMENT
44440	4160	MATT PERRY	23365		INV	12/14/2009	44.28	TRAVEL REIMBURSEMENT
44441	1073	VIVIAN TEMPLEMAN	23366		INV	12/14/2009	24.60	TRAVEL REIMBURSEMENT
44442	324	KRISTI THOMAS	23367		INV	12/14/2009	77.90	TRAVEL REIMBURSEMENT
44443	827	LARRY RAGER	23368		INV	12/14/2009	24.60	TRAVEL REIMBURSEMENT
44444	2412	CDW GOVERNMENT, INC.	23369	10079	INV	12/14/2009	111.04	OTHER HARDWARE
44445	4054	DONNA TALLEY	23370		INV	12/14/2009	41.00	TRAVEL REIMBURSEMENT
44446	4480	SARCOM, INC	23371	10076	INV	12/14/2009	278.50	SCHOOL STAFF MONOCHROM
44447	3484	DELL MARKETING L.P.	23372	10080	INV	12/14/2009	137.95	SCHOOL CLASSROOM PRINT
44448	3484	DELL MARKETING L.P.	23373	10081	INV	12/14/2009	553.34	SCHOOL CLASSROOM PRINT
44449	2412	CDW GOVERNMENT, INC.	23374	10062	INV	12/14/2009	959.84	AUDIO/VISUAL DEVICES
44450	22	APPLE COMPUTER, INC	23375	10031	INV	12/14/2009	36,967.90	SCHOOL STUDENT WORKSTA
44451	22	APPLE COMPUTER, INC	23376	10047	INV	12/14/2009	2,168.00	SCHOOL TEACHER WORKSTA
44452	22	APPLE COMPUTER, INC	23377	10067	INV	12/14/2009	1,049.00	SCHOOL STUDENT WORKSTA
44453	22	APPLE COMPUTER, INC	23378	10059	INV	12/14/2009	1,599.00	DISTRICT STAFF WORKSTA



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44455	3338	GORDON FOOD SERVICE	23380	51001291	INV	12/07/2009	47,854.20	FOOD SERVICE
44456	4904	CONSOLIDATED PAPER GROUP, INC	23381	51001296	INV	12/07/2009	355.64	FOODVSERVICE
44457	3998	SUPERIOR ONE SOURCE	23382	51001299	INV	12/07/2009	120.00	FOOD SERVICE
44458	1328	SAVE-A-LOT	23383	51001300	INV	12/07/2009	42.04	FOOD SERVICE
44459	3854	WASTE INDUSTRIES	23384	51001294	INV	12/07/2009	497.64	FOOD SERVICE
44460	123	CRS ONE SOURCE	23385	51001288	INV	12/07/2009	1,930.94	FOOD SERVICE
44461	3796	WESTERN KY. COKE	23386	51001292	INV	12/07/2009	1,492.00	FOODVSERVICE
44462	4356	HOLLAND DAIRIES, INC.	23387	51001295	INV	12/07/2009	323.72	FOOD SERVICE
44463	431	FOOD GIANT	23388	51001298	INV	12/07/2009	14.42	FOOD SERVICE
44464	3470	SERVICE SOLUTIONS GROUP	23389	51001297	INV	12/07/2009	1,257.91	FOOD SERVICE
44465	927	EARTH GRAINS BAKING COS., INC.	23390	51001289	INV	12/07/2009	1,840.93	FOOD SERVICE
44466	4021	PRAIRIE FARMS DAIRY, INC.	23391	51001293	INV	12/07/2009	10,634.90	FOOD SERVICE
44467	4688	STEPHANIE CONQUEST	23392		INV	12/14/2009	147.87	TRAVEL REIMBURSEMENT
44468	4675	CREATIVE IMAGE TECHNOLOGIES	23393	10058	INV	12/14/2009	1,231.00	
44469	4675	CREATIVE IMAGE TECHNOLOGIES	23394	10049	INV	12/14/2009	581.00	LCD PROJECTORS
44470	4580	TODD COUNTY HEALTH DEPARTMENT	23395	22003602	INV	12/14/2009	42,580.49	GRANT REIMBURSEMENT
44471	1528	PAMELA WELLS	23396		INV	12/14/2009	103.32	TRAVEL REIMBURSEMENT
44472	1498	SARAH EVANS	23397		INV	12/14/2009	100.86	TRAVEL REIMBURSEMENT
44473	3815	ROBERT BROWN	23398		INV	12/14/2009	148.42	TRAVEL REIMBURSEMENT
44474	2969	TRACEY W. SHIFFLETT	23399		INV	12/14/2009	425.58	TRAVEL REIMBURSEMENT
44475	5288	MACK BERTHA	23400		INV	12/14/2009	50.84	TRAVEL REIMBURSEMENT
44476	4054	DONNA TALLEY	23401		INV	12/14/2009	90.20	TRAVEL REIMBURSEMENT
44477	3013	TRACY WALTERS	23402		INV	12/14/2009	103.32	TRAVEL REIMBURSEMENT
44478	4944	SHELLY WESTERMAN	23403		INV	12/14/2009	164.43	TRAVEL REIMBURSEMENT
44479	5127	HARLAND TECHNOLGY SERVICES	23404	10095	INV	12/14/2009	787.00	08-09 MAINTENANCE



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TODD COUNTY SCHOOL DISTRICT
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WARRANT: 121409 12/14/2009

DUE DATE: 12/25/2009

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
44480	5014	LEGO EDUCATION STORE	23405	10087	INV	12/14/2009	592.99	SUPPLIES
44481	385	MIKE KENNER	23406		INV	12/14/2009	142.30	TRAVEL REIMBURSEMENT
44482	5267	LESLEY HIGGINS	23407		INV	12/14/2009	104.96	TRAVEL REIMBURSEMENT
44483	3798	AAEC, Inc.	23408	22003539	INV	12/14/2009	400.00	ON DEMAND PARTS 1 & 2
44484	2854	CONTESSA ORR	23409		INV	12/14/2009	308.20	TRAVEL REIMBURSEMENT
44485	3757	MARSHA TROUTMAN	23410		INV	12/14/2009	101.08	TRAVEL REIMBURSEMENT
44486	3016	WENDY HENDERSON	23411		INV	12/14/2009	107.92	TRAVEL REIMBURSEMENT
44487	1186	SCHOOL SPECIALTY, INC.	23412	20001030	INV	12/14/2009	18.04	CLASSROOM SUPPLIES
44488	842	MANDY SHEMWELL	23413		INV	12/14/2009	89.12	TRAVEL REIMBURSEMENT
44489	5284	GRANT BALDWIN	23414	22003599	INV	12/14/2009	2,750.00	MOTIVATIONAL SPEAKER
44490	4612	RAY WHEELER	23415		INV	12/14/2009	41.00	TRAVEL REIMBURSEMENT
44491	3310	ABILITATIONS	23416	33000740	INV	12/14/2009	195.56	SUPPLIES
44492	2466	XEROX CORPORATION	23417		INV	12/14/2009	49.19	MS COPIER RENT AND OVE
44493	2412	CDW GOVERNMENT, INC.	23418	30001338	INV	12/14/2009	43.05	Headphones/Davis
44494	1186	SCHOOL SPECIALTY, INC.	23419	30001345	INV	12/14/2009	41.99	Supplies/Oyler
44495	4039	NCS PEARSON, INC.	23420	30001339	INV	12/14/2009	520.15	GRADE Answer Sheets
44496	900	LAKESHORE	23421	30001334	INV	12/14/2009	195.72	supplies/ Hampton
44497	4814	RENAISSANCE LEARNING, INC	23422	50001605	INV	12/14/2009	2,215.98	Accelerated Reader Qui
44498	1662	ROBERT J YOUNG	23423	30001289	INV	12/14/2009	1,806.06	November Copier
44499	2403	LASER COPY TECHNOLOGIES	23424	50001524	INV	12/14/2009	40.00	December copier/fax ma
44502	208	AL J. SCHNEIDER COM, GALT HOUSE	23427	60000885	INV	12/14/2009	459.15	hotel, Fall Institute
44503	3846	TODD COUNTY 4-H COUNCIL	23428	70000666	INV	12/14/2009	95.00	Registration for 4-H L
44504	2366	SPRINT PRINT, INC.	23429	50001619	INV	12/14/2009	575.14	student admittance/tar
44505	5069	AMERICA'S OFFICE SOURCE USA	23430	50001617	INV	12/14/2009	110.45	supplies/warren
44506	4039	NCS PEARSON, INC.	23431	33000750	INV	12/14/2009	67.70	BASC II PRESCHOOL



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
44507	5289	LORI BOEHMAN	23432	10003686	INV	12/14/2009	500.00	3 Snare Drums
44509	5069	AMERICA'S OFFICE SOURCE USA	23434	50001613	INV	12/14/2009	864.40	library cartridges
44510	5069	AMERICA'S OFFICE SOURCE USA	23435	50001612	INV	12/14/2009	80.95	general supplies/thoma
44511	5069	AMERICA'S OFFICE SOURCE USA	23436	50001611	INV	12/14/2009	104.16	general supplies/garre
44512	3783	BORDERS, INC.	23437	50001601	INV	12/14/2009	290.20	library books
44513	485	SCANTRON	23438	40000922	INV	12/14/2009	2,131.04	SCANTRON FORMS
44514	5069	AMERICA'S OFFICE SOURCE USA	23439	40000923	INV	12/14/2009	179.64	CLASSROOM SUPPLIES
44515	189	ELKTON POSTMASTER	23440	40000924	INV	12/14/2009	218.00	STAMPS
44516	290	KASC	23441	40000925	INV	12/14/2009	95.00	GAP ANALYSIS/TEST SCOR
44517	5069	AMERICA'S OFFICE SOURCE USA	23442	40000926	INV	12/14/2009	105.00	SELF STICK EASEL PADS
44518	5069	AMERICA'S OFFICE SOURCE USA	23443	40000927	INV	12/14/2009	1,290.00	INK CARTRIDGES
44519	5069	AMERICA'S OFFICE SOURCE USA	23444	40000929	INV	12/14/2009	11.07	PENS/TAPE
44520	5069	AMERICA'S OFFICE SOURCE USA	23445	40000930	INV	12/14/2009	141.76	INK CARTRIDGES
44522	5069	AMERICA'S OFFICE SOURCE USA	23446	40000932	INV	12/14/2009	111.44	CLASSROOM SUPPLIES
44523	1186	SCHOOL SPECIALTY, INC.	23447	30001343	INV	12/14/2009	46.86	Supplies/Sawyers
44524	4837	CORWIN PRESS	23448	20001026	INV	12/14/2009	37.90	WRITING MEANINGFUL TEA
44525	5082	KYCEC	23449	33000744	INV	12/14/2009	120.00	CONFNCE REGSTRN BNITTL
44526	5082	KYCEC	23450	33000743	INV	12/14/2009	85.00	CONFERENCE REGTRN FEE
44527	5138	ALPHA ALTERNATIVE PREGNANCY	23451	70000652	INV	12/14/2009	400.00	abstinence education b
44528	967	TELEPHONE CENTER, INC.	23452	10003679	INV	12/14/2009	75.00	SERVICE CALL FOR TCHA
44529	314	KENTUCKY RETIREMENT SYSTEMS	23453	10003683	INV	12/14/2009	109.44	G Warren Omitted Contr
44530	1275	HAROLD M. JOHNS, ATTORNEY	23454	10003682	INV	12/14/2009	1,237.50	November Legal Fees
44531	2196	J. KEITH SHARP	23455	10003684	INV	12/14/2009	825.35	Final Billing on TCCHS
44532	1064	SOMETHING SPECIAL	23456	10003670	INV	12/14/2009	33.98	CANDLE AND BULB FOR LO
44533	4936	2 KATE'S	23457	10003677	INV	12/14/2009	181.25	20 LUNCHES 12-8 VOTECH

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
44534	1328	SAVE-A-LOT	23458	50001596	INV	12/14/2009	398.34	perishables for FCS
44535	431	FOOD GIANT	23459	50001597	INV	12/14/2009	238.92	Perishables for FCS Cl
44536	2466	XEROX CORPORATION	23460		INV	12/14/2009	3,040.48	NOVEMBER COPIER RENT M
44537	5238	ATLAS METALS PRODUCTS CO	23461	10003687	INV	12/14/2009	1,695.00	PMT #3 TCCHS BLEACHER
44538	5152	IKON OFFICE SOLUTIONS	23462		INV	12/14/2009	98.00	MS COPIER RENT 11-19/1
WARRANT TOTAL							371,121.80	

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