



01/06/2010 10:09
ajordan

TODD COUNTY SCHOOL DISTRICT
ORDERS OF THE TREASURER

PG 1
apwarrnt

DATE: 01/11/2010 WARRANT: 011110 AMOUNT: \$357,706.73

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

01/06/2010 10:09
ajordanTODD COUNTY SCHOOL DISTRICT
PREPAID INVOICE LISTPG 2
apwarnt

WARRANT: 011110 01/11/2010

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
590	TODD COUNTY WATE	00000	23463		DD	12/25/2009	948.90	44539	42894	10-2/11-3 WATER BILLING
510	SOUTH TODD ELEME	00000	23464		DD	12/25/2009	500.00	44540	42895	WALMART DONATION
407	NORTH TODD ELEME	00000	23465		DD	12/25/2009	5,000.00	44541	42896	DONATION REIMBMT
5285	SAM RHINE	00000	23466	22003600	DD	12/25/2009	150.00	44542	42897	REGISTRATION HENETIC CONF
1394	TODD COUNTY SHER	00000	23467		DD	12/25/2009	29,584.11	44543	43087	NOV RE TAX COMMISSION
1394	TODD COUNTY SHER	00000	23468		DD	12/25/2009	201.30	44544	43088	NOV FRANCHISE TAX COMM
4855	KENTUCKY YMCA YO	00000	23469	22003574	DD	12/25/2009	370.00	44545	43089	REGISTRATION & LODGING FOR
2666	ROBIN CARDWELL	00000	23470		DD	12/25/2009	166.05	44546	43090	TRAVEL REIMBMT
4301	MEDIACOM BROADBA	00000	23471		DD	12/25/2009	4,300.00	44547	43091	12-1/12-31-09 FIBER OPTIC
726	BLUEGRASS CELLUA	00000	23474	50001523	DD	12/25/2009	154.79	44550	43092	12-8/1-7-09 CELL PHONE SRV
4623	KENTUCKY STATE T	00000	23475		DD	12/25/2009	23,741.10	44551	43093	DEC FED HEALTH REIMBMT
4376	HOLLAND CPA'S	00000	23476	10003695	DD	12/25/2009	19,150.00	44552	43094	08-09 AUDIT FEE
3851	BANKCARD CENTER	00000	23477		DD	12/25/2009	1,770.20	44553	43095	DEC CREDIT CARD BILLING
4793	AT&T MOBILITY	00000	23479	40000899	DD	12/25/2009	132.72	44555	43096	11-13/12-12-09 CELL PHONE
432	PITNEY BOWES	00000	23480		DD	12/25/2009	321.00	44556	43097	QTRLY RENTAL POSTAGE MACHI
3046	WALMART COMMUNIT	00000	23481		DD	12/25/2009	245.17	44557	43098	CREDIT CARD BILLING
1492	MANTEK	00000	23482		DD	12/25/2009	670.17	44558	43099	BIOAMP NT ST HS
30	AT&T	00000	23483		DD	12/25/2009	2,071.74	44559	43100	12-13/1-12-09 LOCAL PHONE
5182	GREAT AMERICAN	00000	23484	50001501	DD	12/25/2009	35.00	44560	43101	December Copier/Fax Lease
3596	ATMOS ENERGY	00000	23485		DD	12/25/2009	7,427.52	44562	43102	11-13/12-15-09 GAS BILLING
425	PENNYRILE RURAL	00000	23486		DD	12/25/2009	30,428.24	44563	43103	11-18/12-18-09 ELECTRIC BI
3183	NORLIGHT INC.	00000	23487		DD	12/25/2009	596.77	44564	43104	11-18/12-17-09 LONG DISTAN
190	ELKTON UTILITIES	00000	23488		DD	12/25/2009	1,930.30	44565	43105	WATER BILLING 11-16/12-14-
4793	AT&T MOBILITY	00000	23489		DD	12/25/2009	369.02	44566	43106	11-13/12-12-09 CELL PHONE
							130,264.10	CASH ACCOUNT 10	6101	TOTAL

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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DETAIL INVOICE LISTPG 3
apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK				WARRANT: 011110	01/11/2010	DUE DATE: 01/25/2010	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4936 2	KATE'S											
1	0051077	0892	0005	00000	20001031	INV	01/11/2010	23535		23535	44612	
				EL PRINCIP	PR MTGS			129.64				
								CHECK TOTAL	129.64			
5292 95	PERCENT GROUP											
1	0152118	0643	1820C	00000	22003607	INV	01/11/2010	4809		23559	44637	
				ELEMRSRF	SUPP BKS			286.00				
								CHECK TOTAL	286.00			
3310	ABILITATIONS											
1	0052121	0735	4249	00000	33000735	INV	01/11/2010	204900827485		23540	44617	
				EL SPEC-ED	INSTR EQ			118.74				
								CHECK TOTAL	118.74			
1591	ABLE NET INC.											
1	0052121	0735	4239	00000	10070	INV	01/11/2010	628261		23558	44636	
				EL SPEC-ED	INSTR EQ			197.50				
2	0152121	0735	4239	ELEMSPINST	INSTR EQ			197.50				
								CHECK TOTAL	395.00			
								395.00				
208	AL J. SCHNEIDER COM, G											
1	0011029	0580		00000	22003550	INV	01/11/2010	23574		23574	44652	
				ATTEND	TRAV INDST			584.15				
2	0052121	0580	4249	EL SPEC-ED	TRAVEL			16.23				
3	0152121	0580	4249	ELEMSPINST	TRAVEL			16.23				
4	0802121	0580	4249	MS SPEC-ED	TRAVEL			16.23				
5	0952121	0580	4249	SPEC INSTR	TRAVEL			16.21				
								CHECK TOTAL	649.05			
								649.05				
5068	AMANDA BOYD											
1	0012117	0580	3100D	00000		INV	01/11/2010	23588		23588	44666	
				FEDRL COOR	TRAVEL			69.11				
								CHECK TOTAL	69.11			
								69.11				
4687	AMBER MCCUISTON											
1	0051043	0580		00000		INV	01/11/2010	23607		23607	44685	
				EL SPEECH	TRAVEL			55.76				
								CHECK TOTAL	55.76			
								55.76				
5069	AMERICA'S OFFICE SOURC											
1	0011075	0610		00000	10003698	INV	01/11/2010	468796		23520	44597	
				SUPERINTEN	SUPPLIES			72.67				
								CHECK TOTAL	72.67			
								72.67				
5069	AMERICA'S OFFICE SOURC											
1	0011075	0610		00000	10003696	INV	01/11/2010	467693		23525	44602	
				SUPERINTEN	SUPPLIES			344.85				
								CHECK TOTAL	344.85			
								344.85				
5069	AMERICA'S OFFICE SOURC											
1	0951077	0610	0095	00000	50001623	INV	01/11/2010	466345		23528	44605	
				HS PRINCIP	SUPPLIES			100.13				
								CHECK TOTAL	100.13			
								100.13				

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DETAIL INVOICE LISTPG 4
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 011110

01/11/2010

DUE DATE: 01/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5069	AMERICA'S OFFICE SOURC 1 0951077 0610 0095	00000	50001625	INV HS PRINCIP SUPPLIES	01/11/2010	465751 209.96	23548	44626	
5069	AMERICA'S OFFICE SOURC 1 0011075 0610	00000	10003689	INV SUPERINTEN SUPPLIES	01/11/2010	465749 62.22	23550	44628	
5069	AMERICA'S OFFICE SOURC 1 0951077 0610 0095	00000	50001616	INV HS PRINCIP SUPPLIES	01/11/2010	464804 299.81	23552	44630	
5069	AMERICA'S OFFICE SOURC 1 0951077 0610 0095	00000	50001618	INV HS PRINCIP SUPPLIES	01/11/2010	464802 125.85	23553	44631	
5069	AMERICA'S OFFICE SOURC 1 0011080 0610	00000	10003697	INV FINANCE SUPPLIES	01/11/2010	468797 96.13	23555	44633	
5069	AMERICA'S OFFICE SOURC 1 0002028 0610 13D0	00000	22003612	INV ADULTEDINS SUPPLIES	01/11/2010	468495 91.02	23562	44640	
5069	AMERICA'S OFFICE SOURC 1 0002037 0690 17F0	00000	22003611	INV HEALTH OTHER SUPP	01/11/2010	466623 80.50	23573	44651	
5069	AMERICA'S OFFICE SOURC 1 0801077 0690 0080 2 0802118 0610 1200	00000	22003595	INV MS PRINCIP OTHER SUPP MS INSTR SUPPLIES	01/11/2010	465750 172.22 245.29	23575	44653	
5069	AMERICA'S OFFICE SOURC 1 0002842 0610 1350	00000	22003601	INV PRE SUPER SUPPLIES	01/11/2010	464522 143.87	23577	44655	
5069	AMERICA'S OFFICE SOURC 1 0002842 0610 1350	00000	22003594	INV PRE SUPER SUPPLIES	01/11/2010	464523 802.70	23578	44656	
5069	AMERICA'S OFFICE SOURC 1 0951077 0610 0095	00000	50001641	INV HS PRINCIP SUPPLIES	01/11/2010	467697 91.32	23613	44691	
5069	AMERICA'S OFFICE SOURC 1 0151077 0610 0015	00000	30001350	INV ELEMPRINC SUPPLIES	01/11/2010	466344 37.06	23624	44702	
5069	AMERICA'S OFFICE SOURC 1 0951077 0610 0095	00000	50001637	INV HS PRINCIP SUPPLIES	01/11/2010	467700 214.61	23630	44710	
5069	AMERICA'S OFFICE SOURC 1 0951077 0610 0095	00000	50001634	INV HS PRINCIP SUPPLIES	01/11/2010	467702 113.81	23631	44711	
5069	AMERICA'S OFFICE SOURC 1 0951077 0610 0095	00000	50001638	INV HS PRINCIP SUPPLIES	01/11/2010	467699 289.04	23632	44712	
5069	AMERICA'S OFFICE SOURC 1 0951077 0610 0095	00000	50001633	INV HS PRINCIP SUPPLIES	01/11/2010	467694 294.56	23633	44713	

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DETAIL INVOICE LISTPG 5
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 011110

01/11/2010

DUE DATE: 01/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5069 AMERICA'S OFFICE SOURC 1 0951077 0610 0095	00000 50001639 INV HS PRINCIP SUPPLIES	01/11/2010	467698 132.36	23634	44714				
5069 AMERICA'S OFFICE SOURC 1 0951077 0610 0095	00000 50001635 INV HS PRINCIP SUPPLIES	01/11/2010	467696 38.28	23635	44715				
5069 AMERICA'S OFFICE SOURC 1 0951077 0610 0095	00000 50001636 INV HS PRINCIP SUPPLIES	01/11/2010	467695 54.08	23636	44716				
5069 AMERICA'S OFFICE SOURC 1 0951077 0610 0095	00000 50001640 INV HS PRINCIP SUPPLIES	01/11/2010	467701 199.95	23637	44717				
	CHECK TOTAL		4,312.29						
5287 AMY FROGUE 1 0011071 0580	00000 BOARD	INV 01/11/2010 TRAV INDST	23582 156.30	23582	44660				
	CHECK TOTAL		156.30 156.30						
564 ANGELA SLAUGHTER 1 0012117 0580	00000 FEDRL COOR	INV 01/11/2010 TRAVEL	23589 66.81	23589	44667				
	CHECK TOTAL		66.81 66.81						
5189 APEX BEST CHEMICAL 1 0951087 0432	00000 90001584 INV TCCHBOM BLDG R&M	12/31/2009	10869 3,374.00	23495	44572				
	CHECK TOTAL		3,374.00 3,374.00						
4056 APPERSON EDUCATION PRO 1 0951077 0610 0095	00000 50001614 INV HS PRINCIP SUPPLIES	01/11/2010	653648 309.67	23547	44625				
	CHECK TOTAL		309.67 309.67						
5192 BECKY LANIER 1 0952118 0580	00000 HS INSTR	INV 01/11/2010 TRAVEL	23604 46.21	23604	44682				
	CHECK TOTAL		46.21 46.21						
2892 BELL CLINIC, PLLC 1 0011099 0334	00000 10003702 INV PERSONNEL MED SVC	01/11/2010	23627 1,260.00	23627	44706				
	CHECK TOTAL		1,260.00 1,260.00						
5282 BLACK EQUIPMENT CO INC 1 0001087 0433	00000 90001580 INV BLDG OPER EQUIP R&M	12/31/2009	04S7338940 7,047.99	23493	44570				
	CHECK TOTAL		7,047.99 7,047.99						

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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DETAIL INVOICE LISTPG 6
apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK				WARRANT: 011110		01/11/2010	DUE DATE: 01/25/2010	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK	
3783 BORDERS, INC.	1	0952121	0735	4249	00000	33000753	INV 01/11/2010	56027095		23526	44603		
					SPEC	INSTR	INSTR EQ	81.60					
								CHECK TOTAL	81.60				
5066 BRANDI POWELL	1	0012117	0580	3100D	00000		INV 01/11/2010	23595		23595	44673		
					FEDRL	COOR	TRAVEL	61.50					
								CHECK TOTAL	61.50				
3577 BUTLER COUNTY SCHOOLS	1	0002123	0339	3370	00000	33000754	INV 01/11/2010	23546		23546	44624		
					SPEC	ED CO	PROF SVC	262.89					
								CHECK TOTAL	262.89				
5067 CARRIE TOBAR	1	0001137	0580		00000		INV 01/11/2010	23609		23609	44687		
					HOME	BOUND	TRAV INDST	79.95					
								CHECK TOTAL	79.95				
4164 CARROLL P. MOSELEY	1	9011091	0580		00000		INV 01/11/2010	23556		23556	44634		
					TRAN	DIR	TRAV INDST	153.75					
								CHECK TOTAL	153.75				
178 CATHY STOKES	1	0002123	0580	4249	00000		INV 01/11/2010	23602		23602	44680		
					SPEC	ED CO	TRAVEL	15.21					
								CHECK TOTAL	15.21				
89 CAYCE MILL SUPPLY CO.	1	0951087	0432		00000	90001576	INV 12/31/2009	541370		23504	44581		
					TCCHBOM		BLDG R&M	482.32					
								CHECK TOTAL	482.32				
123 CRS ONE SOURCE	1	0055101	0583		00000	51001307	INV 01/05/2010	1735316		23650	44730		
	2	0055101	0610		NTE	SFS	HAUL COMM	31.50					
	3	0155101	0583		NTE	SFS	SUPPLIES	.01					
	4	0155101	0610		STE	SFS	HAUL COMM	31.50					
	5	0805101	0583		STE	SFS	SUPPLIES	.01					
	6	0805101	0610		TCMS	SFS	HAUL COMM	22.05					
	7	0955101	0583		TCMS	SFS	SUPPLIES	330.50					
	8	0955101	0610		TCCHS	SFS	HAUL COMM	25.20					
					TCCHS	SFS	SUPPLIES	221.98					
								CHECK TOTAL	662.75				
4904 CONSOLIDATED PAPER GRO					00000	90001573	INV 12/31/2009	3696		23503	44580		

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WELCOME TO THE NEIGHBORHOOD

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DETAIL INVOICE LISTPG 7
apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK			WARRANT: 011110	01/11/2010	DUE DATE: 01/25/2010	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1	0051087	0610			NTEBOM	SUPPLIES	298.22			
	2	0001087	0610			BLDG OPER	SUPPLIES	1,612.68			
									1,910.90		
								CHECK TOTAL	1,910.90		
4904	CONSOLIDATED	PAPER GRO	00000	51001304	INV	01/05/2010		004004	23648	44728	
	1	0155101	0610			STE SFS	SUPPLIES	180.32			
	2	0955101	0610			TCCHS SFS	SUPPLIES	214.88			
									395.20		
								CHECK TOTAL	395.20		
3827	CORNETTE'S		00000	50001646	INV	01/11/2010		169901	23517	44594	
	1	0951077	0610	0095		HS PRINCIP	SUPPLIES	384.00			
									384.00		
								CHECK TOTAL	384.00		
4675	CREATIVE IMAGE TECHNOL		00000	10093	INV	01/11/2010		8681	23565	44643	
	1	0051013	0735			INST/TECH	INSTR EQ	581.00			
									581.00		
4675	CREATIVE IMAGE TECHNOL		00000	10091	INV	01/11/2010		8679	23566	44644	
	1	0051013	0734			INST/TECH	COMPUTERS	581.00			
									581.00		
4675	CREATIVE IMAGE TECHNOL		00000	10097	INV	01/11/2010		8708	23570	44648	
	1	0051077	0690	0005		EL PRINCIP	OTHER SUPP	138.00			
									138.00		
								CHECK TOTAL	1,300.00		
2922	DAWN STRADER		00000		INV	01/11/2010		23585	23585	44663	
	1	0012117	0580	3919D	FEDRL COOR	TRAVEL		194.23			
									194.23		
								CHECK TOTAL	194.23		
743	DEBBIE RAGER		00000		INV	01/11/2010		23594	23594	44672	
	1	0012117	0580	3919D	FEDRL COOR	TRAVEL		62.99			
									62.99		
								CHECK TOTAL	62.99		
1012	DIANNA HARRIS		00000		INV	01/11/2010		23603	23603	44681	
	1	0012117	0580	3100D	FEDRL COOR	TRAVEL		62.45			
									62.45		
								CHECK TOTAL	62.45		
5290	DINAH-MIGHT ADVENTURES		00000	22003609	INV	01/11/2010		12248	23579	44657	
	1	0152118	0643	1820C	ELEMRSRF	SUPP BKS		41.45			
									41.45		
								CHECK TOTAL	41.45		
4018	DOLLAR GENERAL STORE		00000	10003681	INV	01/11/2010		1391848	23551	44629	

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DETAIL INVOICE LISTPG 8
apwarrnt

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 011110 01/11/2010 DUE DATE: 01/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0011075 0610		SUPERINTEN	SUPPLIES		32.50			
						CHECK TOTAL	32.50 32.50		
3578 DYE'S WRECKER SERVICE	00000 80001372 INV 12/31/2009					23494	23494	44571	
1 9011096 0663	BUS MAINT REP PARTS					150.00			
						CHECK TOTAL	150.00 150.00		
5006 EAGLE FIRE PROTECTION	00000 90001489 INV 12/31/2009					4462	23502	44579	
1 0151087 0432	STEBOM BLDG R&M					628.50			
						CHECK TOTAL	628.50 628.50		
927 EARTH GRAINS BAKING CO	00000 51001303 INV 01/05/2010					26013774100	23641	44721	
1 0055101 0630	NTE SFS FOOD					326.70			
2 0155101 0630	STE SFS FOOD					388.90			
3 0805101 0630	TCMS SFS FOOD					354.55			
4 0955101 0630	TCCHS SFS FOOD					193.81			
						CHECK TOTAL	1,263.96 1,263.96		
182 ELKTON AUTO PARTS	00000 80001367 INV 12/31/2009					525678	23492	44569	
1 9011096 0663	BUS MAINT REP PARTS					273.65			
						CHECK TOTAL	273.65 273.65		
355 ELKTON BANK & TRUST	00000 10003703 INV 01/11/2010					23629	23629	44709	
1 0003212 0831	DEBT BF1 BOND INT					30,582.82			
						CHECK TOTAL	30,582.82 30,582.82		
59 ELKTON CITY HALL	00000 22003541 INV 01/11/2010					155	23563	44641	
1 0001125 0610	VOL PRGMS SUPPLIES					20.00			
						CHECK TOTAL	20.00 20.00		
2723 ERIC GOOD	00000 INV 01/11/2010					23608	23608	44686	
1 0001137 0580	HOME BOUND TRAV INDST					8.20			
						CHECK TOTAL	8.20 8.20		
1140 FLAGHOUSE, INC.	00000 22003554 INV 01/11/2010					P03479910103	23568	44646	
1 0052121 0735	4249 EL SPEC-ED INSTR EQ					2,274.18			
2 0152121 0735	4249 ELEMSPINST INSTR EQ					2,274.22			
3 0802121 0735	4249 MS SPEC-ED INSTR EQ					2,709.19			
4 0952121 0735	4249 SPEC INSTR INSTR EQ					2,709.20			
							9,966.79		

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DETAIL INVOICE LISTPG 9
apwarrrt

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 011110 01/11/2010 DUE DATE: 01/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	9,966.79		
1302 FLINN SCIENTIFIC INC.	00000 50001624 INV 01/11/2010					1346004	23539	44616	
1 0951077 0610 0095	HS PRINCIP SUPPLIES					196.91			
						CHECK TOTAL	196.91		
1038 FOLLETT SOFTWARE COMPA	00000 40000917 INV 01/11/2010					633981F-1	23651	44731	
1 0801077 0641 0080	MS PRINCIP LIB BOOKS					1,269.83			
						CHECK TOTAL	1,269.83		
431 FOOD GIANT	00000 50001621 INV 01/11/2010					23518	23518	44595	
1 0951918 0610	DIST.INST. SUPPLIES					365.25			
						CHECK TOTAL	365.25		
431 FOOD GIANT	00000 33000751 INV 01/11/2010					0874	23543	44621	
1 0802121 0735 4249	MS SPEC-ED INSTR EQ					6.23			
2 0952121 0735 4249	SPEC INSTR INSTR EQ					6.23			
						CHECK TOTAL	12.46		
431 FOOD GIANT	00000 22003605 INV 01/11/2010					23571	23571	44649	
1 0002028 0892 1870	ADULTEDINS PR MTGS					24.00			
2 0002028 0892 3730	ADULTEDINS PR MTGS					13.49			
						CHECK TOTAL	37.49		
431 FOOD GIANT	00000 10003644 INV 01/11/2010					23626	23626	44704	
1 0011075 0892	SUPERINTEN PR MTGS					3,744.85			
						CHECK TOTAL	3,744.85		
431 FOOD GIANT	00000 51001310 INV 01/05/2010					23647	23647	44727	
1 0055101 0630	NTE SFS FOOD					19.04			
2 0955101 0630	TCCHS SFS FOOD					19.97			
						CHECK TOTAL	39.01		
2755 FOWLER BROS. AUTO SALV	00000 90001583 INV 12/31/2009					11483	23500	44577	
1 0001087 0432	BLDG OPER BLDG R&M					160.00			
						CHECK TOTAL	160.00		
5295 FRANKLIN CO BOARD OF	00000 80001382 INV 12/31/2009					23514	23514	44591	
1 9011096 0627	BUS MAINT DIESEL					116.10			
2 9011096 0663	BUS MAINT REP PARTS					150.00			
						CHECK TOTAL	266.10		
3338 GORDON FOOD SERVICE	00000 51001305 INV 01/05/2010					128576453	23640	44720	
1 0055101 0610	NTE SFS SUPPLIES					1,331.96			
2 0055101 0630	NTE SFS FOOD					8,571.77			

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WELCOME TO THE NEIGHBORHOOD

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ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 10
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 011110

01/11/2010

DUE DATE: 01/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 0155101 0610	STE SFS		SUPPLIES		1,159.16			
	4 0155101 0630	STE SFS		FOOD		7,856.35			
	5 0805101 0610	TCMS SFS		SUPPLIES		596.78			
	6 0805101 0630	TCMS SFS		FOOD		4,654.08			
	7 0955101 0610	TCCHS SFS		SUPPLIES		1,373.12			
	8 0955101 0630	TCCHS SFS		FOOD		12,929.49			
						38,472.71			
						CHECK TOTAL	38,472.71		
4272 GREEN RIVER EDUCATIONA	00000 10003632 INV 01/11/2010					1110	23653	44733	
1 0011099 0810	PERSONNEL FEES/DUES					100.00			
						100.00			
						CHECK TOTAL	100.00		
225 HALEY HARDWARE	00000 90001575 INV 12/31/2009					376834	23499	44576	
1 0801087 0432	TCMBOM BLDG R&M					66.82			
2 0951087 0432	TCCHBOM BLDG R&M					5.99			
3 9011096 0663	BUS MAINT REP PARTS					63.80			
4 9201134 0432	MAINT SHOP BLDG R&M					77.27			
						213.88			
						CHECK TOTAL	213.88		
1172 HARSHAW TRANE SERVICE	00000 90001577 INV 12/31/2009					21845	23511	44588	
1 0001087 0431	BLDG OPER HVAC R&M					39.33			
2 0801087 0431	TCMBOM HVAC R&M					3,979.00			
3 0951087 0431	TCCHBOM HVAC R&M					2,299.75			
4 0051087 0431	NTEBOM HVAC R&M					304.50			
						6,622.58			
1172 HARSHAW TRANE SERVICE	00000 10003667 INV 01/11/2010					23628	23628	44707	
1 0951087 0431	TCCHBOM HVAC R&M					35,495.00			
						35,495.00			
						CHECK TOTAL	42,117.58		
3817 HERITAGE BANK	00000 80001381 INV 12/31/2009					23508	23508	44585	
1 9011091 0810	TRAN DIR FEES/DUES					30.00			
						30.00			
						CHECK TOTAL	30.00		
3817 HERITAGE BANK	00000 33000759 INV 01/11/2010					23638	23638	44718	
1 0802121 0894 4249	MS SPEC-ED FIELD TRIP					60.00			
						60.00			
						CHECK TOTAL	60.00		
4356 HOLLAND DAIRIES, INC.	00000 51001309 INV 01/05/2010					443603	23644	44724	
1 0055101 0630	NTE SFS FOOD					129.30			
2 0155101 0630	STE SFS FOOD					35.02			
						164.32			
						CHECK TOTAL	164.32		

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WELCOME TO THE NEIGHBORHOOD

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DETAIL INVOICE LISTPG 11
apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 011110	01/11/2010	DUE DATE: 01/25/2010	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5152 IKON OFFICE SOLUTIONS	00000			INV	01/11/2010	81066654	23524	44601	
1 9701118 0443 0506 A H REG IN				COPIER RNT		107.55			
						CHECK TOTAL	107.55		
5152 IKON OFFICE SOLUTIONS	00000			INV	01/11/2010	5013109103	23542	44620	
1 0801077 0443 0080 MS PRINCIP				COPIER RNT		5.34			
2 9701118 0443 0506 A H REG IN				COPIER RNT		14.00			
						CHECK TOTAL	19.34		
5152 IKON OFFICE SOLUTIONS	00000			INV	01/11/2010	81104603	23652	44732	
1 0801077 0443 0080 MS PRINCIP				COPIER RNT		49.00			
						CHECK TOTAL	49.00		
4889 INFINITE CORP SOLUTION	00000 22003551			INV	01/11/2010	SRVINV003389	23567	44645	
1 0011029 0580				ATTEND		1,183.75			
2 0052121 0580				TRAV INDST		126.83			
3 0152121 0580				EL SPEC-ED		126.83			
4 0802118 0810				ELEMSPINST		169.11			
5 0802121 0580				MS INSTR		126.83			
6 0952118 0810				MS SPEC-ED		338.22			
7 0952121 0580				HS INSTR		126.83			
				SPEC INSTR		CHECK TOTAL	2,198.40		
4781 JEFFERY PENICK	00000			INV	01/11/2010	23605	23605	44683	
1 0002053 0580				TRAVEL		45.10			
						CHECK TOTAL	45.10		
4433 JENNIFER POPE	00000			INV	01/11/2010	23591	23591	44669	
1 0012117 0580				TRAVEL		60.79			
						CHECK TOTAL	60.79		
1960 JOAN DICKINSON	00000			INV	01/11/2010	23610	23610	44688	
1 0012117 0580				TRAVEL		48.81			
						CHECK TOTAL	48.81		
3748 KELLI TEMPLEMAN	00000			INV	01/11/2010	23596	23596	44674	
1 0952104 0580				TRAV INDST		61.91			
						CHECK TOTAL	61.91		
5291 KENDALL HUNT PUBLISHNI	00000 22003608			INV	01/11/2010	10758400	23569	44647	

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DETAIL INVOICE LISTPG 12
apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK			WARRANT: 011110	01/11/2010	DUE DATE: 01/25/2010		
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1	0152118	0643	1820C	ELEMRSRF	SUPP BKS		137.20				
								CHECK TOTAL	137.20			
309	KENTUCKY NEW ERA			00000	10003699	INV	01/11/2010	23615		23615	44693	
	1	0011075	0892		SUPERINTEN	PR MTGS		892.50				
								CHECK TOTAL	892.50			
4625	KEYSTOPS LLC			00000	80001364	INV	12/31/2009	18216		23498	44575	
	1	9011096	0627		BUS MAINT	DIESEL		24,397.45				
	2	9011096	0626		BUS MAINT	GASOLINE		1,118.14				
								CHECK TOTAL	25,515.59			
5143	KIM DORRIS			00000		INV	01/11/2010	23590		23590	44668	
	1	0012117	0580	3919D	FEDRL COOR	TRAVEL		50.33				
								CHECK TOTAL	50.33			
3576	KIM JUSTICE			00000		INV	01/11/2010	23598		23598	44676	
	1	0002123	0580	3370	SPEC ED CO	TRAVEL		41.00				
3576	KIM JUSTICE			00000		INV	01/11/2010	23601		23601	44679	
	1	0002123	0580	4249	SPEC ED CO	TRAVEL		151.68				
								CHECK TOTAL	151.68			
3423	KSHA CONFERENCE			00000	33000680	INV	01/11/2010	23533		23533	44610	
	1	0052121	0580	4239	EL SPEC-ED	TRAVEL		82.50				
	2	0152121	0580	4239	ELEMSPINST	TRAVEL		82.50				
3423	KSHA CONFERENCE			00000	33000685	INV	01/11/2010	23534	165.00	23534	44611	
	1	0052121	0580	4249	EL SPEC-ED	TRAVEL		165.00				
								CHECK TOTAL	165.00			
900	LAKESHORE			00000	20001029	INV	01/11/2010	412140		23619	44697	
	1	0051077	0610	0005	EL PRINCIP	SUPPLIES		151.55				
								CHECK TOTAL	151.55			
2403	LASER COPY TECHNOLOGIE			00000	50001529	INV	01/11/2010	20033		23523	44600	
	1	0951077	0443	0095	HS PRINCIP	COPIER RNT		40.00				
2403	LASER COPY TECHNOLOGIE			00000	22003369	INV	01/11/2010	20058	40.00	23561	44639	
	1	0002087	0443	1870	ADED BLDG	COPIER RNT		115.96				
	2	0002087	0443	3730	ADED BLDG	COPIER RNT		65.23				
								CHECK TOTAL	181.19			

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DETAIL INVOICE LISTPG 13
apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK		WARRANT: 011110		01/11/2010	DUE DATE: 01/25/2010		
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
								CHECK TOTAL	221.19			
1975	LAURA VOTH			00000		INV	01/11/2010	23593		23593	44671	
	1 0002118	0580	3110	RG INST SR		TRAVEL		134.07				
								CHECK TOTAL	134.07			
2966	LISA PETRIE			00000		INV	01/11/2010	23611		23611	44689	
	1 0802118	0580	3100D	MS INSTR		TRAVEL		172.50				
								CHECK TOTAL	172.50			
670	MARIE HARPER			00000		INV	01/11/2010	23606		23606	44684	
	1 0001137	0580		HOME BOUND		TRAV INDST		67.65				
								CHECK TOTAL	67.65			
2754	MARK'S PLUMBING PARTS			00000	90001574	INV	12/31/2009	847481		23507	44584	
	1 0951087	0432		TCCHBOM		BLDG R&M		49.50				
	2 0001087	0432		BLDG OPER		BLDG R&M		9,556.03				
								CHECK TOTAL	9,605.53			
3218	MARY DUEKER			00000		INV	01/11/2010	23584		23584	44662	
	1 0001049	0580	337X	OCC THERAP		TRAVEL		71.75				
								CHECK TOTAL	71.75			
5190	MC CONSULTANT SERVICES			00000	80001368	INV	12/31/2009	4024		23497	44574	
	1 9011091	0341		TRAN DIR		DRUG TEST		430.00				
								CHECK TOTAL	430.00			
373	MCCOY & MCCOY LABORATO			00000	90001582	INV	12/31/2009	295981		23506	44583	
	1 0001087	0339		BLDG OPER		PROF SVC		87.38				
								CHECK TOTAL	87.38			
374	MCGEE PEST CONTROL, IN			00000		INV	12/31/2009	720229		23490	44567	
	1 0011087	0425		BLDG OP		PEST CNTRL		42.00				
	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	464.00			
								CHECK TOTAL	464.00			

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TECHNOLOGIES

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WELCOME TO THE NEIGHBORHOOD

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apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK				WARRANT: 011110	01/11/2010	DUE DATE: 01/25/2010	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
984 MCGRAW-HILL	1 0802121 0735	4249	00000 33000752	INV INSTR EQ	01/11/2010	52020969001	266.91	23538	44615	
							266.91			
						CHECK TOTAL	266.91			
4983 MIKE'S BBQ LLC	1 0951077 0892	0095	00000 50001627	INV PR MTGS	01/11/2010	759509	101.75	23527	44604	
							101.75			
						CHECK TOTAL	101.75			
2245 NORA WALKER	1 0011075 0892		00000 10003672	INV SUPERINTEN PR MTGS	01/11/2010	23516	360.00	23516	44593	
							360.00			
						CHECK TOTAL	360.00			
407 NORTH TODD ELEMENTARY	1 0051077 0531	0005	00000 20001032	INV EL PRINCIP POSTAGE	01/11/2010	23620	176.00	23620	44698	
							176.00			
						CHECK TOTAL	176.00			
1264 NATIONAL SCHOOL BOARDS	1 0011071 0810		00000 10003609	INV BOARD FEES/DUES	01/11/2010	81041	2,855.00	23554	44632	
							2,855.00			
						CHECK TOTAL	2,855.00			
4731 OFFICE WARE	1 0051077 0443	0005	00000 20000995	INV EL PRINCIP COPIER RNT	01/11/2010	280925	738.93	23536	44613	
							738.93			
						CHECK TOTAL	738.93			
1528 PAMELA WELLS	1 9302104 0580	1290	00000	INV FRYSC TRAV INDST	01/11/2010	23622	77.90	23622	44700	
							77.90			
						CHECK TOTAL	77.90			
106 PEG COOTS	1 0001137 0580		00000	INV HOME BOUND TRAV INDST	01/11/2010	23597	69.70	23597	44675	
							69.70			
						CHECK TOTAL	69.70			
1626 PENNYE ROGERS	1 0002118 0580	6970	00000	INV RG INST SR TRAVEL	01/11/2010	23600	15.45	23600	44678	
							15.45			
						CHECK TOTAL	15.45			
427 PERMA-BOUND	1 0051077 0645	0005	00000 20001027	INV EL PRINCIP AUDVIS MAT	01/11/2010	1338003-00	610.94	23618	44696	
							610.94			

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apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT:

011110

01/11/2010

DUE DATE: 01/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	610.94		
4602 PERRY PHYSICAL THERAPY	00000 33000756 INV	01/11/2010					23521	44598	
1 0001050 0334 337X	PHYS THER	MED SVC					2,405.00		
						CHECK TOTAL	2,405.00		
4021 PRAIRIE FARMS DAIRY, I	00000 51001302 INV	01/05/2010					77826	44719	
1 0055101 0630	NTE SFS	FOOD					2,250.73		
2 0155101 0630	STE SFS	FOOD					2,229.47		
3 0805101 0630	TCMS SFS	FOOD					1,104.94		
4 0955101 0630	TCCHS SFS	FOOD					1,751.37		
						CHECK TOTAL	7,336.51		
1687 RANDOLPH-HALE	00000 90001533 INV	12/31/2009					949791-000	44582	
1 0151087 0432	STEBOM	BLDG R&M					37.80		
1687 RANDOLPH-HALE	00000 10092 INV	01/11/2010					949389-000	44642	
1 0011100 0650	ADMIN TECH	COMPUT SUP					63.81		
						CHECK TOTAL	101.61		
4612 RAY WHEELER	00000	INV	01/11/2010					23586	44664
1 0002118 0580 6970	RG INST SR	TRAVEL					16.34		
						CHECK TOTAL	16.34		
463 RIDGEWAY DISTRIBUTOR,	00000 80001369 INV	12/31/2009					11099	44587	
1 9011096 0663	BUS MAINT	REP PARTS					314.85		
						CHECK TOTAL	314.85		
1662 ROBERT J YOUNG	00000 30001290 INV	01/11/2010					782279-1	44599	
1 0151077 0443 0015	ELEMPRINC	COPIER RNT					1,483.67		
						CHECK TOTAL	1,483.67		
4149 ROLLERDOME	00000 22003592 INV	01/11/2010					23572	44650	
1 0002118 0892 3110	RG INST SR	OPEN HSE					106.00		
						CHECK TOTAL	106.00		
4392 RORY FUNDORA	00000	INV	01/11/2010					23587	44665
1 0011100 0580	ADMIN TECH	TRAV INDST					82.00		
						CHECK TOTAL	82.00		

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apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK				WARRANT: 011110	01/11/2010	DUE DATE: 01/25/2010	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5235 SARAH BELANGER	1	0001118	0580	00000		INV	01/11/2010	23580		23580	44658	
				DIST	INST	TRAVEL		53.30				
								CHECK TOTAL	53.30			
1498 SARAH EVANS	1	9302104	0580	1290	00000	INV	01/11/2010	23583		23583	44661	
					FRYSC	TRAV	INDST	95.12				
								CHECK TOTAL	95.12			
1328 SAVE-A-LOT	1	0055101	0630	00000	51001311	INV	01/05/2010	23645		23645	44725	
					NTE SFS	FOOD		140.52				
	2	0155101	0630		STE SFS	FOOD		42.84				
								CHECK TOTAL	183.36			
1814 SAX ARTS & CRAFTS	1	0801077	0610	0080	00000	40000916	INV	01/11/2010	3063000084732	23616	44694	
					MS PRINCIP	SUPPLIES		395.10				
								CHECK TOTAL	395.10			
1186 SCHOOL SPECIALTY, INC.	1	0151077	0610	0015	00000	30001347	INV	01/11/2010	208103349996	23549	44627	
					ELEMPRINC	SUPPLIES		36.83				
1186 SCHOOL SPECIALTY, INC.	1	0801918	0610		00000	40000931	INV	01/11/2010	208103342102	23617	44695	
					DIST.INST.	SUPPLIES		187.21				
1186 SCHOOL SPECIALTY, INC.	1	0151077	0610	0015	00000	30001348	INV	01/11/2010	208103358145	23623	44701	
					ELEMPRINC	SUPPLIES		86.14				
								CHECK TOTAL	310.18			
3470 SERVICE SOLUTIONS GROU	1	0055101	0433	00000	51001301	INV	01/05/2010	5033756		23643	44723	
					NTE SFS	EQUIP R&M		197.97				
	2	0155101	0433		STE SFS	EQUIP R&M		721.26				
	3	0805101	0433		TCMS SFS	EQUIP R&M		42.50				
	4	0955101	0433		TCCHS SFS	EQUIP R&M		362.01				
								CHECK TOTAL	1,323.74			
509 SOUTH TODD CAFETERIA	1	0152797	0892	3100M	00000	22003606	INV	01/11/2010	23576	23576	44654	
					PI	PR MTGS		117.75				
								CHECK TOTAL	117.75			
3919 SPECIALTY DISTRIBUTORS	1	0955101	0610	00000	51001313	INV	01/05/2010	20605		23649	44729	
					TCCHS SFS	SUPPLIES		157.07				
									157.07			

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apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK			WARRANT: 011110	01/11/2010	DUE DATE: 01/25/2010		
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
								CHECK TOTAL	157.07			
2366	SPRINT PRINT, INC.			00000	10003690	INV	01/11/2010	405118		23537	44614	
1	0001037	0610			HEALTH SVC	SUPPLIES		694.36				
									694.36			
2366	SPRINT PRINT, INC.			00000	10003678	INV	01/11/2010	405057		23541	44618	
1	0011099	0610			PERSONNEL	SUPPLIES		90.00				
									90.00			
2366	SPRINT PRINT, INC.			00000	10102	INV	01/11/2010	405272		23557	44635	
1	0951013	0650			INST/TECH	COMPUT SUP		43.46				
									43.46			
								CHECK TOTAL	827.82			
1191	SUPER DUPER SCHOOL COM			00000	30001349	INV	01/11/2010	1510668A		23625	44703	
1	0151077	0610	0015		ELEMPRINC	SUPPLIES		47.00				
									47.00			
								CHECK TOTAL	47.00			
967	TELEPHONE CENTER, INC.			00000		INV	01/11/2010	23654		23654	44734	
1	0011100	0533			ADMIN TECH	NETWK SVC		689.00				
									689.00			
								CHECK TOTAL	689.00			
2958	THE CENTER FOR GIFTED			00000	33000755	INV	01/11/2010	23529		23529	44606	
1	0001011	0610	130X		GT	SUPPLIES		537.72				
									537.72			
								CHECK TOTAL	537.72			
4315	THE RESERVE ACCOUNT			00000	10003691	INV	01/11/2010	23545		23545	44623	
1	0011075	0531			SUPERINTEN	POSTAGE		2,000.00				
									2,000.00			
								CHECK TOTAL	2,000.00			
4884	THREE STATES SUPPLY			00000	90001541	INV	12/31/2009	C424216		23513	44590	
1	0001087	0432			BLDG OPER	BLDG R&M		156.04				
2	0951087	0432			TCCHBOM	BLDG R&M		40.40				
3	0801087	0432			TCMBOM	BLDG R&M		50.79				
									247.23			
								CHECK TOTAL	247.23			
4083	TIFFANY WOOD			00000		INV	01/11/2010	23599		23599	44677	
1	0952118	0580	3100D		HS INSTR	TRAVEL		203.42				
2	0011029	0580			ATTEND	TRAV INDST		403.54				
									606.96			
								CHECK TOTAL	606.96			
5283	TINY TOWN PIZZA & SUBS			00000	70000674	INV	01/11/2010	23544		23544	44622	
1	0952104	0674	1280		YTH SERV	AWARDS		90.00				
									90.00			

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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: 011110	01/11/2010	DUE DATE: 01/25/2010	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	90.00		
562	TODD COUNTY STANDARD,		00000 22003575	INV 01/11/2010		00002969	23560	44638	
	1 0002028 0610 1870		ADULTEDINS	SUPPLIES		19.20			
	2 0002028 0610 3730		ADULTEDINS	SUPPLIES		10.80			
562	TODD COUNTY STANDARD,		00000 10003583	INV 01/11/2010		FB09-14	23612	44690	
	1 0011075 0542		SUPERINTEN	NEWSP ADV		310.00			
						CHECK TOTAL	310.00		
							340.00		
4237	TRI-STATE INTERNATIONAL		00000 80001366	INV 12/31/2009		27807	23621	44699	
	1 9011096 0663		BUS MAINT	REP PARTS		2,353.87			
						CHECK TOTAL	2,353.87		
							2,353.87		
5281	TROXELL COMMUNICATIONS		00000 50001615	INV 01/11/2010		500931	23519	44596	
	1 0951077 0690 0095		HS PRINCIP	OTHER SUPP		586.96			
						CHECK TOTAL	586.96		
							586.96		
4761	TRUCK PRO		00000 80001365	INV 12/31/2009		078-0043870	23509	44586	
	1 9011096 0663		BUS MAINT	REP PARTS		369.27			
						CHECK TOTAL	369.27		
							369.27		
4540	UNIFIRST CORPORATION		00000	INV 12/31/2009		2171017561	23515	44592	
	1 0001087 0610		BLDG OPER	SUPPLIES		117.78			
						CHECK TOTAL	117.78		
							117.78		
1357	VALERIE GLASS		00000	INV 01/11/2010		23581	23581	44659	
	1 0012117 0580 3919D		FEDRL COOR	TRAVEL		40.13			
						CHECK TOTAL	40.13		
							40.13		
4138	VIDA CANEDO		00000	INV 01/11/2010		23592	23592	44670	
	1 0002118 0580 3110		RG INST SR	TRAVEL		173.02			
						CHECK TOTAL	173.02		
							173.02		
3854	WASTE INDUSTRIES		00000 51001306	INV 01/05/2010		23646	23646	44726	
	1 0055101 0421		NTE SFS	GARBAGE		111.94			
	2 0155101 0421		STE SFS	GARBAGE		136.88			
	3 0805101 0421		TCMS SFS	GARBAGE		111.94			
	4 0955101 0421		TCCHS SFS	GARBAGE		136.88			
						CHECK TOTAL	497.64		
							497.64		

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CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 011110 01/11/2010 DUE DATE: 01/25/2010

VENDOR	G/L	ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2884	WESTERN KENTUCKY FILTE	00000			INV	12/31/2009	11112	23491	44568	
	1 0003106 0431		SITE	AQ CO	HVAC	R&M	999.00			
								999.00		
							CHECK TOTAL	999.00		
3796	WESTERN KY. COKE	00000	51001308		INV	01/05/2010	213986	23642	44722	
	1 0055101 0630		NTE	SFS	FOOD		86.50			
	2 0155101 0630		STE	SFS	FOOD		61.50			
	3 0805101 0630		TCMS	SFS	FOOD		300.50			
	4 0955101 0630		TCCHS	SFS	FOOD		679.50			
								1,128.00		
							CHECK TOTAL	1,128.00		
4007	WHAYNE SUPPLY COMPANY	00000	80001373		INV	12/31/2009	PC030189389	23512	44589	
	1 9011096 0663		BUS MAINT		REP PARTS		317.66			
								317.66		
							CHECK TOTAL	317.66		
=====										
159	INVOICES		WARRANT TOTAL				227,442.63	227,442.63		
	CASH ACCOUNT BALANCE							1,770,061.05		

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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WARRANT SUMMARYPG 20
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WARRANT: 011110		01/11/2010		DUE DATE: 01/25/2010		
FUND	ORG	ACCOUNT	AMOUNT	AVBL	BUDGET	
1	0001011	DISTRICT GIFTED AND TA 1	-000-1100-270-00-0610	-130X	GENERAL SUPPLIES	537.72
1	0001037	HEALTH SERVICES ADMIN 1	-000-2130-000-00-0610	-	GENERAL SUPPLIES	694.36
1	0001049	OCCUPATIONAL THERAPY 1	-000-2161-200-00-0580	-337X	TRAVEL	71.75
1	0001050	PHYSICAL THERAPY 1	-000-2162-200-00-0334	-337X	MEDICAL SERVICES	2,405.00
1	0001087	BUILDING OPERATION & M 1	-000-2620-000-00-0339	-	OTHER PROFESSIONAL SER	87.38
1	0001087	BUILDING OPERATION & M 1	-000-2620-000-00-0431	-	HVAC/ELECTRIC REPAIR &	39.33
1	0001087	BUILDING OPERATION & M 1	-000-2620-000-00-0432	-	BUILDING REPAIR & MAIN	9,872.07
1	0001087	BUILDING OPERATION & M 1	-000-2620-000-00-0433	-	EQUIPMENT REPAIR & MAI	7,047.99
1	0001087	BUILDING OPERATION & M 1	-000-2620-000-00-0610	-	GENERAL SUPPLIES	1,730.46
1	0001118	DISTRICT WIDE INSTRUCT 1	-000-1100-100-00-0580	-	TRAVEL	53.30
1	0001125	VOLUNTEER PROG - MENTO 1	-000-2292-120-00-0610	-	GENERAL SUPPLIES	20.00
1	0001137	HOME & HOSP INSTR GF 1	-000-1200-000-00-0580	-	TRAVEL	225.50
1	0011029	ATTENDANCE SERVICES GF 1	-001-2112-000-00-0580	-	TRAVEL	2,171.44
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-000-00-0580	-	TRAVEL	156.30
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-000-00-0810	-	REGISTRATION FEES & OT	2,855.00
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-000-00-0531	-	POSTAGE & PO BOX RENT	2,000.00
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-000-00-0542	-	NEWSPAPER ADVERTISING	310.00
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-000-00-0610	-	GENERAL SUPPLIES	512.24
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-000-00-0892	-	PUBLIC RELATIONS MEETI	4,997.35
1	0011080	FINANCE OFFICER'S OFFI 1	-001-2511-000-00-0610	-	GENERAL SUPPLIES	96.13
1	0011087	BUILDING OPERATIONS & 1	-001-2620-000-00-0425	-	PEST CONTROL SERVICES	42.00
1	0011099	PERSONNEL SERVICES GF 1	-001-2570-000-00-0334	-	MEDICAL SERVICES	1,260.00
1	0011099	PERSONNEL SERVICES GF 1	-001-2570-000-00-0610	-	GENERAL SUPPLIES	90.00
1	0011099	PERSONNEL SERVICES GF 1	-001-2570-000-00-0810	-	REGISTRATION FEES & OT	100.00
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	82.00
1	0011100	ADMINISTRATIVE TECH SE 1	-001-2580-000-00-0650	-	COMPUTER RELATED SUPPL	63.81
1	0051013	INSTRUCTION RELATED TE 1	-005-2230-000-10-0734	-	COMPUTERS & RELATED EQ	581.00
1	0051013	INSTRUCTION RELATED TE 1	-005-2230-000-10-0735	-	OTHER INSTRUCTIONAL EQ	581.00
1	0051043	ELEM SPEECH PATHOLOGY 1	-005-2152-230-10-0580	-	TRAVEL	55.76
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-000-10-0443	-0005	COPIER RENT	738.93
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-000-10-0531	-0005	POSTAGE & PO BOX RENT	176.00
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-000-10-0610	-0005	GENERAL SUPPLIES	151.55
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-000-10-0645	-0005	AUDIOVISUAL MATERIALS	610.94
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-000-10-0690	-0005	OTHER SUPPLIES AND MAT	138.00
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-000-10-0892	-0005	PUBLIC RELATIONS MTGS	129.64
1	0051087	NTE BUILDING OPERATION 1	-005-2620-000-10-0425	-	PEST CONTROL SERVICES	83.00
1	0051087	NTE BUILDING OPERATION 1	-005-2620-000-10-0431	-	HVAC/ELECTRIC REPAIR &	304.50
1	0051087	NTE BUILDING OPERATION 1	-005-2620-000-10-0610	-	GENERAL SUPPLIES	298.22
1	0151077	ELEM PRINCIPAL'S OFFIC 1	-015-2410-000-10-0443	-0015	COPIER RENT	1,483.67
1	0151077	ELEM PRINCIPAL'S OFFIC 1	-015-2410-000-10-0610	-0015	GENERAL SUPPLIES	207.03
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	666.30
1	0801077	MS PRINCIPALS' OFFICE 1	-080-2410-000-20-0443	-0080	COPIER RENT	54.34
1	0801077	MS PRINCIPALS' OFFICE 1	-080-2410-000-20-0610	-0080	GENERAL SUPPLIES	395.10
1	0801077	MS PRINCIPALS' OFFICE 1	-080-2410-000-20-0641	-0080	LIBRARY BOOKS	1,269.83
1	0801077	MS PRINCIPALS' OFFICE 1	-080-2410-000-20-0690	-0080	OTHER SUPPLIES AND MAT	172.22
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 &	3,979.00
1	0801087	TCM BUILDING OPERATION 1	-080-2620-000-20-0432	-	BUILDING REPAIR & MAIN	117.61

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WARRANT SUMMARYPG 21
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WARRANT: 011110		01/11/2010		DUE DATE: 01/25/2010	
FUND	ORG	ACCOUNT		AMOUNT	AVBL BUDGET
1	0801918	DISTRICT EXP. REG INST	1	-080-1100-099-20-0610	-
1	0951013	INSTRUCTION RELATED TE	1	-095-2230-000-30-0650	-
1	0951077	HS PRINCIPALS' OFFICE	1	-095-2410-000-30-0443	-0095
1	0951077	HS PRINCIPALS' OFFICE	1	-095-2410-000-30-0610	-0095
1	0951077	HS PRINCIPALS' OFFICE	1	-095-2410-000-30-0690	-0095
1	0951077	HS PRINCIPALS' OFFICE	1	-095-2410-000-30-0892	-0095
1	0951087	TCCH BUILDING OPERATIO	1	-095-2620-000-30-0425	-
1	0951087	TCCH BUILDING OPERATIO	1	-095-2620-000-30-0431	-
1	0951087	TCCH BUILDING OPERATIO	1	-095-2620-000-30-0432	-
1	0951918	DISTRICT EXP. REG INST	1	-095-1100-099-30-0610	-
1	9011091	TRANSPORTATION DIRECTO	1	-901-2710-000-00-0341	-
1	9011091	TRANSPORTATION DIRECTO	1	-901-2710-000-00-0580	-
1	9011091	TRANSPORTATION DIRECTO	1	-901-2710-000-00-0810	-
1	9011096	BUS MAINTENANCE GF	1	-901-2740-000-00-0626	-
1	9011096	BUS MAINTENANCE GF	1	-901-2740-000-00-0627	-
1	9011096	BUS MAINTENANCE GF	1	-901-2740-000-00-0663	-
1	9201134	MAINTENANCE SHOP OPERA	1	-920-2690-000-00-0425	-
1	9201134	MAINTENANCE SHOP OPERA	1	-920-2690-000-00-0432	-
1	9701118	ACAD HRZN REG INSTRUCT	1	-970-1100-100-30-0443	-0506
				GENERAL SUPPLIES	187.21
				COMPUTER RELATED SUPPL	43.46
				COPIER RENT	40.00
				GENERAL SUPPLIES	3,054.34
				OTHER SUPPLIES AND MAT	586.96
				PUBLIC RELATIONS MTGS	101.75
				PEST CONTROL SERVICES	145.00
				HVAC/ELECTRIC REPAIR &	37,794.75
				BUILDING REPAIR & MAIN	3,952.21
				GENERAL SUPPLIES	365.25
				DRUG TESTING	430.00
				TRAVEL	153.75
				REGISTRATION FEES & OT	30.00
				GASOLINE	1,118.14
				DIESEL FUEL	24,513.55
				REPAIR PARTS	3,993.10
				PEST CONTROL SERVICES	25.00
				BUILDING REPAIR & MAIN	77.27
				COPIER RENT	121.55
				FUND TOTAL	127,306.06
CASH ACCOUNT	10 6101	BALANCE	1,770,061.05		
2	0002028	ADULT ED INST SRF	2	-000-1900-600-41-0610	-13D0
2	0002028	ADULT ED INST SRF	2	-000-1900-600-41-0610	-1870
2	0002028	ADULT ED INST SRF	2	-000-1900-600-41-0610	-3730
2	0002028	ADULT ED INST SRF	2	-000-1900-600-41-0892	-1870
2	0002028	ADULT ED INST SRF	2	-000-1900-600-41-0892	-3730
2	0002037	HEALTH SERVICES	2	-000-2130-851-00-0690	-17F0
2	0002053	PROFESSIONAL DEVELOPME	2	-000-2213-600-00-0580	-3730S
2	0002087	ADULT ED BLDG OPERATIO	2	-000-2620-000-20-0443	-1870
2	0002087	ADULT ED BLDG OPERATIO	2	-000-2620-000-20-0443	-3730
2	0002118	REGULAR INSTRUCTION -	2	-000-1100-000-00-0580	-3110
2	0002118	REGULAR INSTRUCTION -	2	-000-1100-000-00-0580	-6970
2	0002118	REGULAR INSTRUCTION -	2	-000-1100-000-00-0892	-3110
2	0002123	SPECIAL ED COORDINATOR	2	-000-2211-200-00-0339	-3370
2	0002123	SPECIAL ED COORDINATOR	2	-000-2211-200-00-0580	-3370
2	0002123	SPECIAL ED COORDINATOR	2	-000-2211-200-00-0580	-4249
2	0002842	PRESCHOOL INSTRUCTIONA	2	-000-2211-100-11-0610	-1350
2	0012117	FEDERAL PROGRAMS COORD	2	-001-2211-000-00-0580	-3100D
2	0012117	FEDERAL PROGRAMS COORD	2	-001-2211-000-00-0580	-3919D
2	0052121	ELEM SPECIAL INSTR SRF	2	-005-1900-200-10-0580	-4239
2	0052121	ELEM SPECIAL INSTR SRF	2	-005-1900-200-10-0580	-4249
2	0052121	ELEM SPECIAL INSTR SRF	2	-005-1900-200-10-0735	-4239
2	0052121	ELEM SPECIAL INSTR SRF	2	-005-1900-200-10-0735	-4249
2	0152118	ELEM REG INSTR SRF	2	-015-1100-100-10-0643	-1820C
2	0152121	ELEM SPECIAL INSTR SRF	2	-015-1900-200-10-0580	-4239
2	0152121	ELEM SPECIAL INSTR SRF	2	-015-1900-200-10-0580	-4249
2	0152121	ELEM SPECIAL INSTR SRF	2	-015-1900-200-10-0735	-4239
2	0152121	ELEM SPECIAL INSTR SRF	2	-015-1900-200-10-0735	-4249
				GENERAL SUPPLIES	91.02
				GENERAL SUPPLIES	19.20
				GENERAL SUPPLIES	10.80
				PUBLIC RELATIONS MTGS	24.00
				PUBLIC RELATIONS MTGS	13.49
				OTHER SUPPLIES AND MAT	80.50
				TRAVEL	45.10
				COPIER RENT	115.96
				COPIER RENT	65.23
				TRAVEL	307.09
				TRAVEL	31.79
				OPEN HOUSE/PARENT MTGS	106.00
				OTHER PROFESSIONAL SER	262.89
				TRAVEL	41.00
				TRAVEL	166.89
				GENERAL SUPPLIES	946.57
				TRAVEL	308.68
				TRAVEL	408.47
				TRAVEL	82.50
				TRAVEL	308.06
				OTHER INSTRUCTIONAL EQ	197.50
				OTHER INSTRUCTIONAL EQ	2,392.92
				SUPPLEMENTARY BKS/STUD	464.65
				TRAVEL	82.50
				TRAVEL	143.06
				OTHER INSTRUCTIONAL EQ	197.50
				OTHER INSTRUCTIONAL EQ	2,274.22

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WARRANT SUMMARYPG 22
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WARRANT: 011110		01/11/2010		DUE DATE: 01/25/2010	
FUND	ORG	ACCOUNT		AMOUNT	AVBL BUDGET
2	0152797	Title I--Parent Involv	2 -015-2191-000-10-0892 -3100M	PUBLIC RELATIONS MTGS	117.75
2	0802118	MID SCH REG INSTR SRF	2 -080-1100-100-20-0580 -3100D	TRAVEL	172.50
2	0802118	MID SCH REG INSTR SRF	2 -080-1100-100-20-0610 -1200	GENERAL SUPPLIES	245.29
2	0802118	MID SCH REG INSTR SRF	2 -080-1100-100-20-0810 -3100D	REGISTRATION FEES & OT	169.11
2	0802121	MIDDLE SCH SPECIAL INS	2 -080-1900-200-20-0580 -4249	TRAVEL	143.06
2	0802121	MIDDLE SCH SPECIAL INS	2 -080-1900-200-20-0735 -4249	OTHER INSTRUCTIONAL EQ	2,982.33
2	0802121	MIDDLE SCH SPECIAL INS	2 -080-1900-200-20-0894 -4249	INSTRUCTIONAL FIELD TR	60.00
2	0952104	YOUTH SERVICE CENTER	2 -095-3300-851-00-0580 -1280	TRAVEL	61.91
2	0952104	YOUTH SERVICE CENTER	2 -095-3300-851-00-0674 -1280	AWARDS	90.00
2	0952118	HIGH SCHOOL REG INSTR	2 -095-1100-100-30-0580 -3100D	TRAVEL	249.63
2	0952118	HIGH SCHOOL REG INSTR	2 -095-1100-100-30-0810 -3100D	REGISTRATION FEES & OT	338.22
2	0952121	HIGH SCH SPECIAL INS	2 -095-1900-200-30-0580 -4249	TRAVEL	143.04
2	0952121	HIGH SCH SPECIAL INS	2 -095-1900-200-30-0735 -4249	OTHER INSTRUCTIONAL EQ	2,797.03
2	9302104	FAMILY RESOURCE CENTER	2 -930-3300-851-00-0580 -1290	TRAVEL	173.02
				FUND TOTAL	16,930.48
CASH ACCOUNT	10 6101	BALANCE	1,770,061.05		
310	0003106	SITE ACQUISITION CO	310 -000-2620-000-00-0431 -	HVAC/ELECTRIC REPAIR &	999.00
				FUND TOTAL	999.00
CASH ACCOUNT	10 6101	BALANCE	1,770,061.05		
320	0003212	DEBT SERVICE BF1	320 -000-5100-000-00-0831 -	INTEREST ON BONDS	30,582.82
				FUND TOTAL	30,582.82
CASH ACCOUNT	10 6101	BALANCE	1,770,061.05		
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	197.97
51	0055101	NORTH TODD SFS	51 -005-3100-910-00-0583 -	HAULING OF COMMODITIES	31.50
51	0055101	NORTH TODD SFS	51 -005-3100-910-00-0610 -	GENERAL SUPPLIES	1,331.97
51	0055101	NORTH TODD SFS	51 -005-3100-910-00-0630 -	FOOD	11,524.56
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	721.26
51	0155101	SOUTH TODD SFS	51 -015-3100-910-00-0583 -	HAULING OF COMMODITIES	31.50
51	0155101	SOUTH TODD SFS	51 -015-3100-910-00-0610 -	GENERAL SUPPLIES	1,339.49
51	0155101	SOUTH TODD SFS	51 -015-3100-910-00-0630 -	FOOD	10,614.08
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-910-00-0421 -	SANITATION SERVICE	111.94
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-910-00-0433 -	EQUIPMENT REPAIR & MAI	42.50
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-910-00-0583 -	HAULING OF COMMODITIES	22.05
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-910-00-0610 -	GENERAL SUPPLIES	927.28
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-910-00-0630 -	FOOD	6,414.07
51	0955101	TODD CENTRAL SFS	51 -095-3100-910-00-0421 -	SANITATION SERVICE	136.88
51	0955101	TODD CENTRAL SFS	51 -095-3100-910-00-0433 -	EQUIPMENT REPAIR & MAI	362.01
51	0955101	TODD CENTRAL SFS	51 -095-3100-910-00-0583 -	HAULING OF COMMODITIES	25.20
51	0955101	TODD CENTRAL SFS	51 -095-3100-910-00-0610 -	GENERAL SUPPLIES	1,967.05
51	0955101	TODD CENTRAL SFS	51 -095-3100-910-00-0630 -	FOOD	15,574.14
				FUND TOTAL	51,624.27

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TECHNOLOGIES

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DUE DATE: 01/25/2010

AMOUNT	AVBL	BUDGET
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GRAND TOTAL	357,706.73
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TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

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WARRANT: 011110 01/11/2010

DUE DATE: 01/25/2010

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
44567	374	MC GEE PEST CONTROL, INC.	23490		INV	12/31/2009	464.00	PEST CONTROL
44568	2884	WESTERN KENTUCKY FILTER SERVICE, INC	23491		INV	12/31/2009	999.00	FILTER SERVICE
44569	182	ELKTON AUTO PARTS	23492	80001367	INV	12/31/2009	273.65	REPAIR PARTS
44570	5282	BLACK EQUIPMENT CO INC.	23493	90001580	INV	12/31/2009	7,047.99	FORKLIFT SERVICE AND R
44571	3578	DYE'S WRECKER SERVICE	23494	80001372	INV	12/31/2009	150.00	WRECKER FOR BUS 396
44572	5189	APEX BEST CHEMICAL	23495	90001584	INV	12/31/2009	3,374.00	REFINISH HS GYM FLOOR
44574	5190	MC CONSULTANT SERVICES	23497	80001368	INV	12/31/2009	430.00	DRUG TESTING
44575	4625	KEYSTOPS LLC	23498	80001364	INV	12/31/2009	25,515.59	DIESEL
44576	225	HALEY HARDWARE	23499	90001575	INV	12/31/2009	213.88	REPAIR PARTS
44577	2755	FOWLER BROS. AUTO SALVAGE	23500	90001583	INV	12/31/2009	160.00	HAULING FORKLIFT FOR R
44579	5006	EAGLE FIRE PROTECTION	23502	90001489	INV	12/31/2009	628.50	REPAIRS
44580	4904	CONSOLIDATED PAPER GROUP, INC	23503	90001573	INV	12/31/2009	1,910.90	SUPPLIES
44581	89	CAYCE MILL SUPPLY CO.	23504	90001576	INV	12/31/2009	482.32	REPAIR PARTS
44582	1687	RANDOLPH-HALE	23505	90001533	INV	12/31/2009	37.80	REPAIR PARTS
44583	373	MCCOY & MCCOY LABORATORIES INC	23506	90001582	INV	12/31/2009	87.38	EFFLUENT TESTING
44584	2754	MARK'S PLUMBING PARTS	23507	90001574	INV	12/31/2009	9,605.53	REPAIR PARTS
44585	3817	HERITAGE BANK	23508	80001381	INV	12/31/2009	30.00	MVR FOR JAMES TERRY
44586	4761	TRUCK PRO	23509	80001365	INV	12/31/2009	369.27	REPAIR PARTS
44587	463	RIDGEWAY DISTRIBUTOR, INC	23510	80001369	INV	12/31/2009	314.85	repair parts
44588	1172	HARSHAW TRANE SERVICE	23511	90001577	INV	12/31/2009	6,622.58	REPAIR PARTS
44589	4007	WHAYNE SUPPLY COMPANY	23512	80001373	INV	12/31/2009	317.66	REPAIR PARTS
44590	4884	THREE STATES SUPPLY	23513	90001541	INV	12/31/2009	247.23	REPAIR PARTS
44591	5295	FRANKLIN CO BOARD OF	23514	80001382	INV	12/31/2009	266.10	SERVICE RUN FOR BUS 80
44592	4540	UNIFIRST CORPORATION	23515		INV	12/31/2009	117.78	custodial supplies
44593	2245	NORA WALKER	23516	10003672	INV	01/11/2010	360.00	PROCEEDS- AMERICAN CAN

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
44594	3827	CORNETTE'S	23517	50001646	INV	01/11/2010	384.00	supplies/carter/dickin
44595	431	FOOD GIANT	23518	50001621	INV	01/11/2010	365.25	perishables/fcs class
44596	5281	TROXELL COMMUNICATIONS, INC.	23519	50001615	INV	01/11/2010	586.96	microphones
44597	5069	AMERICA'S OFFICE SOURCE USA	23520	10003698	INV	01/11/2010	72.67	SUPPLIES
44598	4602	PERRY PHYSICAL THERAPY, LLC	23521	33000756	INV	01/11/2010	2,405.00	PHYSICAL THERAPY SRV
44599	1662	ROBERT J YOUNG	23522	30001290	INV	01/11/2010	1,483.67	December Copier
44600	2403	LASER COPY TECHNOLOGIES	23523	50001529	INV	01/11/2010	40.00	Jan. copier/fax mainte
44601	5152	IKON OFFICE SOLUTIONS	23524		INV	01/11/2010	107.55	01-11-2-10-10 COPIER L
44602	5069	AMERICA'S OFFICE SOURCE USA	23525	10003696	INV	01/11/2010	344.85	CARTRIDGES, AUDIO CASS
44603	3783	BORDERS, INC.	23526	33000753	INV	01/11/2010	81.60	Curious Writer for HS
44604	4983	MIKE'S BBQ LLC	23527	50001627	INV	01/11/2010	101.75	SBDM Council meal
44605	5069	AMERICA'S OFFICE SOURCE USA	23528	50001623	INV	01/11/2010	100.13	Matthews/supplies
44606	2958	THE CENTER FOR GIFTED STUDIES	23529	33000755	INV	01/11/2010	537.72	PD TRACY INMAN- GT TRA
44610	3423	KSHA CONFERENCE	23533	33000680	INV	01/11/2010	165.00	REGISTRATION KSHA CONV
44611	3423	KSHA CONFERENCE	23534	33000685	INV	01/11/2010	165.00	COMMUNICATION REGTRN A
44612	4936	2 KATE'S	23535	20001031	INV	01/11/2010	129.64	CHRISTMAS SBDM MEAL
44613	4731	OFFICE WARE	23536	20000995	INV	01/11/2010	738.93	JANUARY COPIER LEASE
44614	2366	SPRINT PRINT, INC.	23537	10003690	INV	01/11/2010	694.36	5000 School Health Ref
44615	984	MCGRAW-HILL	23538	33000752	INV	01/11/2010	266.91	Math Student Works
44616	1302	FLINN SCIENTIFIC INC.	23539	50001624	INV	01/11/2010	196.91	Rogers/supplies
44617	3310	ABILITATIONS	23540	33000735	INV	01/11/2010	118.74	TRAMPOLINE
44618	2366	SPRINT PRINT, INC.	23541	10003678	INV	01/11/2010	90.00	100 CLASSIFIED APPLICA
44620	5152	IKON OFFICE SOLUTIONS	23542		INV	01/11/2010	19.34	MIDDLE SCHOOL AND ACAD
44621	431	FOOD GIANT	23543	33000751	INV	01/11/2010	12.46	Distilled Water
44622	5283	TINY TOWN PIZZA & SUBS	23544	70000674	INV	01/11/2010	90.00	Pizza Party for Canned



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
44623	4315	THE RESERVE ACCOUNT	23545	10003691	INV	01/11/2010	2,000.00	POSTAGE ACCT 21845953
44624	3577	BUTLER COUNTY SCHOOLS	23546	33000754	INV	01/11/2010	262.89	VISION SERVICES
44625	4056	APPERSON EDUCATION PRODUCTS	23547	50001614	INV	01/11/2010	309.67	general supplies/shank
44626	5069	AMERICA'S OFFICE SOURCE USA	23548	50001625	INV	01/11/2010	209.96	supplies/wofford, a./w
44627	1186	SCHOOL SPECIALTY, INC.	23549	30001347	INV	01/11/2010	36.83	Supplies/Westerman
44628	5069	AMERICA'S OFFICE SOURCE USA	23550	10003689	INV	01/11/2010	62.22	Office supplies
44629	4018	DOLLAR GENERAL STORE	23551	10003681	INV	01/11/2010	32.50	Supplies
44630	5069	AMERICA'S OFFICE SOURCE USA	23552	50001616	INV	01/11/2010	299.81	supplies/osborn
44631	5069	AMERICA'S OFFICE SOURCE USA	23553	50001618	INV	01/11/2010	125.85	supplies/bailey
44632	1264	NATIONAL SCHOOL BOARDS ASSOCIATION	23554	10003609	INV	01/11/2010	2,855.00	REGISTRN NSBA CONFRN 4
44633	5069	AMERICA'S OFFICE SOURCE USA	23555	10003697	INV	01/11/2010	96.13	FINANCE SUPPLIES
44634	4164	CARROLL P. MOSELEY	23556		INV	01/11/2010	153.75	TRAVEL REIMBURSEMENT
44635	2366	SPRINT PRINT, INC.	23557	10102	INV	01/11/2010	43.46	INSURANCE PAYMENT RECE
44636	1591	ABLE NET INC.	23558	10070	INV	01/11/2010	395.00	NEW SOFTWARE PURCHASES
44637	5292	95 PERCENT GROUP	23559	22003607	INV	01/11/2010	286.00	PA INTERVENTION GROUP
44638	562	TODD COUNTY STANDARD, INC.	23560	22003575	INV	01/11/2010	30.00	SUBSCRIPTION RENEWAL
44639	2403	LASER COPY TECHNOLOGIES	23561	22003369	INV	01/11/2010	181.19	SERVICE CONTRACT FOR J
44640	5069	AMERICA'S OFFICE SOURCE USA	23562	22003612	INV	01/11/2010	91.02	SUPPLIES
44641	59	ELKTON CITY HALL	23563	22003541	INV	01/11/2010	20.00	HARVEST BOOTH RENTAL
44642	1687	RANDOLPH-HALE	23564	10092	INV	01/11/2010	63.81	MISC. ELECTRICAL SUPPL
44643	4675	CREATIVE IMAGE TECHNOLOGIES	23565	10093	INV	01/11/2010	581.00	LCD PROJECTORS
44644	4675	CREATIVE IMAGE TECHNOLOGIES	23566	10091	INV	01/11/2010	581.00	LCD PROJECTORS
44645	4889	INFINITE CORP SOLUTIONS, INC.	23567	22003551	INV	01/11/2010	2,198.40	REGISTRATION
44646	1140	FLAGHOUSE, INC.	23568	22003554	INV	01/11/2010	9,966.79	SPARKLING DOME LIGHT
44647	5291	KENDALL HUNT PUBLISHNIG	23569	22003608	INV	01/11/2010	137.20	BASIC READING INVENTOR



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
44648	4675	CREATIVE IMAGE TECHNOLOGIES	23570	10097	INV	01/11/2010	138.00	VGA AMPLIFIED SPLITTER
44649	431	FOOD GIANT	23571	22003605	INV	01/11/2010	37.49	FOOD FOR DEC 17TH MEET
44650	4149	ROLLERDOME	23572	22003592	INV	01/11/2010	106.00	MEETING ROOM AND FOOD
44651	5069	AMERICA'S OFFICE SOURCE USA	23573	22003611	INV	01/11/2010	80.50	TONER CARTRIDGE
44652	208	AL J. SCHNEIDER COM, GALT HOUSE	23574	22003550	INV	01/11/2010	649.05	RESERVATIONS
44653	5069	AMERICA'S OFFICE SOURCE USA	23575	22003595	INV	01/11/2010	417.51	SUPPLIES
44654	509	SOUTH TODD CAFETERIA	23576	22003606	INV	01/11/2010	117.75	PARENT VOLUNTEER LUNCH
44655	5069	AMERICA'S OFFICE SOURCE USA	23577	22003601	INV	01/11/2010	143.87	INK CARTRIDGE
44656	5069	AMERICA'S OFFICE SOURCE USA	23578	22003594	INV	01/11/2010	802.70	INK CARTRIDGES
44657	5290	DINAH-MIGHT ADVENTURES	23579	22003609	INV	01/11/2010	41.45	FOLDABLES & VKV'S
44658	5235	SARAH BELANGER	23580		INV	01/11/2010	53.30	TRAVEL REIMBURSEMENT
44659	1357	VALERIE GLASS	23581		INV	01/11/2010	40.13	TRAVEL REIMBURSEMENT
44660	5287	AMY FROGUE	23582		INV	01/11/2010	156.30	TRAVEL REIMBURSEMENT
44661	1498	SARAH EVANS	23583		INV	01/11/2010	95.12	TRAVEL REIMBURSEMENT
44662	3218	MARY DUEKER	23584		INV	01/11/2010	71.75	TRAVEL REIMBURSEMENT
44663	2922	DAWN STRADER	23585		INV	01/11/2010	194.23	TRAVEL REIMBURSEMENT
44664	4612	RAY WHEELER	23586		INV	01/11/2010	16.34	TRAVEL REIMBURSEMENT
44665	4392	RORY FUNDORA	23587		INV	01/11/2010	82.00	TRAVEL REIMBURSEMENT
44666	5068	AMANDA BOYD	23588		INV	01/11/2010	69.11	TRAVEL REIMBURSEMENT
44667	564	ANGELA SLAUGHTER	23589		INV	01/11/2010	66.81	TRAVEL REIMBURSEMENT
44668	5143	KIM DORRIS	23590		INV	01/11/2010	50.33	TRAVEL REIMBURSEMENT
44669	4433	JENNIFER POPE	23591		INV	01/11/2010	60.79	TRAVEL REIMBURSEMENT
44670	4138	VIDA CANEDO	23592		INV	01/11/2010	173.02	TRAVEL REIMBURSEMENT
44671	1975	LAURA VOTH	23593		INV	01/11/2010	134.07	TRAVEL REIMBURSEMENT
44672	743	DEBBIE RAGER	23594		INV	01/11/2010	62.99	TRAVEL REIMBURSEMENT



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
44673	5066	BRANDI POWELL	23595		INV	01/11/2010	61.50	TRAVEL REIMBURSEMENT
44674	3748	KELLI TEMPLEMAN	23596		INV	01/11/2010	61.91	TRAVEL REIMBURSEMENT
44675	106	PEG COOTS	23597		INV	01/11/2010	69.70	TRAVEL REIMBURSEMENT
44676	3576	KIM JUSTICE	23598		INV	01/11/2010	41.00	TRAVEL REIMBURSEMENT
44677	4083	TIFFANY WOOD	23599		INV	01/11/2010	606.96	TRAVEL REIMBURSEMENT
44678	1626	PENNYE ROGERS	23600		INV	01/11/2010	15.45	TRAVEL REIMBURSEMENT
44679	3576	KIM JUSTICE	23601		INV	01/11/2010	151.68	TRAVEL REIMBURSEMENT
44680	178	CATHY STOKES	23602		INV	01/11/2010	15.21	TRAVEL REIMBURSEMENT
44681	1012	DIANNA HARRIS	23603		INV	01/11/2010	62.45	TRAVEL REIMBURSEMENT
44682	5192	BECKY LANIER	23604		INV	01/11/2010	46.21	TRAVEL REIMBURSEMENT
44683	4781	JEFFERY PENICK	23605		INV	01/11/2010	45.10	TRAVEL REIMBURSEMENT
44684	670	MARIE HARPER	23606		INV	01/11/2010	67.65	TRAVEL REIMBURSEMENT
44685	4687	AMBER MCCUISTON	23607		INV	01/11/2010	55.76	TRAVEL REIMBURSEMENT
44686	2723	ERIC GOOD	23608		INV	01/11/2010	8.20	TRAVEL REIMBURSEMENT
44687	5067	CARRIE TOBAR	23609		INV	01/11/2010	79.95	TRAVEL REIMBURSEMENT
44688	1960	JOAN DICKINSON	23610		INV	01/11/2010	48.81	TRAVEL REIMBURSEMENT
44689	2966	LISA PETRIE	23611		INV	01/11/2010	172.50	TRAVEL REIMBURSEMENT
44690	562	TODD COUNTY STANDARD, INC.	23612	10003583	INV	01/11/2010	310.00	COLOR AD FOR MOSTLY FA
44691	5069	AMERICA'S OFFICE SOURCE USA	23613	50001641	INV	01/11/2010	91.32	supplies/munday
44693	309	KENTUCKY NEW ERA	23615	10003699	INV	01/11/2010	892.50	ALL STAR TAEM PROGRAM
44694	1814	SAX ARTS & CRAFTS	23616	40000916	INV	01/11/2010	395.10	ART SUPPLIES
44695	1186	SCHOOL SPECIALTY, INC.	23617	40000931	INV	01/11/2010	187.21	CLASSROOM SUPPLIES
44696	427	PERMA-BOUND	23618	20001027	INV	01/11/2010	610.94	AR QIZZES - BOOKS
44697	900	LAKESHORE	23619	20001029	INV	01/11/2010	151.55	CLASSROOM SUPPLIES
44698	407	NORTH TODD ELEMENTARY	23620	20001032	INV	01/11/2010	176.00	400 FOREVER STAMPS



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
44699	4237	TRI-STATE INTERNATIONAL TRUCKS	23621	80001366	INV	12/31/2009	2,353.87	REPAIR PARTS
44700	1528	PAMELA WELLS	23622		INV	01/11/2010	77.90	TRAVEL REIMBURSEMENT
44701	1186	SCHOOL SPECIALTY, INC.	23623	30001348	INV	01/11/2010	86.14	supplies/wilson
44702	5069	AMERICA'S OFFICE SOURCE USA	23624	30001350	INV	01/11/2010	37.06	supplies/Westerman
44703	1191	SUPER DUPER SCHOOL COMPANY	23625	30001349	INV	01/11/2010	47.00	Supplies/craig
44704	431	FOOD GIANT	23626	10003644	INV	01/11/2010	3,744.85	TURKEYS FOR APPRECIATI
44706	2892	BELL CLINIC, PLLC	23627	10003702	INV	01/11/2010	1,260.00	NEW EMPLOYEE PHYSICALS
44707	1172	HARSHAW TRANE SERVICE	23628	10003667	INV	01/11/2010	35,495.00	CHILLER AT TCCHS TRANE
44709	355	ELKTON BANK & TRUST	23629	10003703	INV	01/11/2010	30,582.82	2005 SERIES INTEREST P
44710	5069	AMERICA'S OFFICE SOURCE USA	23630	50001637	INV	01/11/2010	214.61	supplies
44711	5069	AMERICA'S OFFICE SOURCE USA	23631	50001634	INV	01/11/2010	113.81	honnold/supplies
44712	5069	AMERICA'S OFFICE SOURCE USA	23632	50001638	INV	01/11/2010	289.04	supplies/rogers
44713	5069	AMERICA'S OFFICE SOURCE USA	23633	50001633	INV	01/11/2010	294.56	kelly/supplies
44714	5069	AMERICA'S OFFICE SOURCE USA	23634	50001639	INV	01/11/2010	132.36	supplies/gibson
44715	5069	AMERICA'S OFFICE SOURCE USA	23635	50001635	INV	01/11/2010	38.28	bowles/supplies
44716	5069	AMERICA'S OFFICE SOURCE USA	23636	50001636	INV	01/11/2010	54.08	ulloa/supplies
44717	5069	AMERICA'S OFFICE SOURCE USA	23637	50001640	INV	01/11/2010	199.95	supplies/keeling
44718	3817	HERITAGE BANK	23638	33000759	INV	01/11/2010	60.00	CASH FOR 2 CBI TRIPS
44719	4021	PRAIRIE FARMS DAIRY, INC.	23639	51001302	INV	01/05/2010	7,336.51	FOOD SERVICE
44720	3338	GORDON FOOD SERVICE	23640	51001305	INV	01/05/2010	38,472.71	FOOD SERVICE
44721	927	EARTH GRAINS BAKING COS., INC.	23641	51001303	INV	01/05/2010	1,263.96	FOOD SERVICE
44722	3796	WESTERN KY. COKE	23642	51001308	INV	01/05/2010	1,128.00	FOOD SERVICE
44723	3470	SERVICE SOLUTIONS GROUP	23643	51001301	INV	01/05/2010	1,323.74	FOOD SERVICE
44724	4356	HOLLAND DAIRIES, INC.	23644	51001309	INV	01/05/2010	164.32	FOOD SERVICE
44725	1328	SAVE-A-LOT	23645	51001311	INV	01/05/2010	183.36	FOOD SERVICE



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
44726	3854	WASTE INDUSTRIES	23646	51001306	INV	01/05/2010	497.64	FOOD SERVICE
44727	431	FOOD GIANT	23647	51001310	INV	01/05/2010	39.01	FOOD SERVICE
44728	4904	CONSOLIDATED PAPER GROUP, INC	23648	51001304	INV	01/05/2010	395.20	FOOD SERVICE
44729	3919	SPECIALTY DISTRIBUTORS	23649	51001313	INV	01/05/2010	157.07	FOOD SERVICE
44730	123	CRS ONE SOURCE	23650	51001307	INV	01/05/2010	662.75	FOOD SERVICE
44731	1038	FOLLETT SOFTWARE COMPANY	23651	40000917	INV	01/11/2010	1,269.83	AR QUIZZES, BOOKS, LAB
44732	5152	IKON OFFICE SOLUTIONS	23652		INV	01/11/2010	49.00	MS COPIER RENT 1-19/2-
44733	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	23653	10003632	INV	01/11/2010	100.00	TEACHER JOB FAIR 11-20
44734	967	TELEPHONE CENTER, INC.	23654		INV	01/11/2010	689.00	TELEPHONE SYSTEM MAINT
WARRANT TOTAL							227,442.63	

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