



03/03/2010 10:55
ajordan

TODD COUNTY SCHOOL DISTRICT
ORDERS OF THE TREASURER

PG 1
apwarrnt

DATE: 03/08/2010 WARRANT: 030810 AMOUNT: \$207,607.82

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

03/03/2010 10:55
ajordanTODD COUNTY SCHOOL DISTRICT
PREPAID INVOICE LISTPG 2
apwarnt

WARRANT: 030810 03/08/2010

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
4563	THE WULFE BROTHE	00000	23920	30001359	DD	02/25/2010	675.00	45002	43387	program/Wulf Brothers
1394	TODD COUNTY SHER	00000	23921		DD	02/25/2010	2,355.83	45003	43388	COMMISSION JAN 10 RE TAXES
1394	TODD COUNTY SHER	00000	23922		DD	02/25/2010	306.84	45004	43389	JAN FRANCHISE TAX COMMISSI
1394	TODD COUNTY SHER	00000	23923		DD	02/25/2010	7.85	45005	43390	JAN OIL TAX COMMISSION
4301	MEDIACOM BROADBA	00000	23924		DD	02/25/2010	4,300.00	45006	43391	2-1/2-28-10 FIBER OPTIC SR
2466	XEROX CORPORATIO	00000	23925		DD	02/25/2010	231.00	45007	43392	COPIER SUPPLIES BOE
4810	GATE GAS STATION	00000	23926	10003735	DD	02/25/2010	60.00	45008	43393	\$20 GAS CARDS CONNECT UP
407	NORTH TODD ELEME	00000	23927		DD	02/25/2010	250.00	45009	43394	WALMART DONATION
1336	TODD COUNTY MIDD	00000	23928		DD	02/25/2010	1,000.00	45010	43395	DONATION- FLORIDA BAND, FO
3851	BANKCARD CENTER	00000	23929		DD	02/25/2010	2,444.61	45011	43396	CREDIT CARD CHARGES FEB 10
30	AT&T	00000	23930		DD	02/25/2010	2,073.13	45012	43397	2-13/3-12-10 LOCAL PHONE B
3596	ATMOS ENERGY	00000	23931		DD	02/25/2010	12,260.23	45013	43398	1-15/2-11-10 GAS BILL
726	BLUEGRASS CELLUA	00000	23932	50001531	DD	02/25/2010	143.64	45014	43399	02/08-3/7-10 CELL PH SRV
1492	MANTEK	00000	23933		DD	02/25/2010	670.17	45015	43400	BIOAMP SRV
4793	AT&T MOBILITY	00000	23934		DD	02/25/2010	507.99	45016	43401	01-13/2-12-10 CELL PH SRV
4855	KENTUCKY YMCA YO	00000	23935	22003654	DD	02/25/2010	305.00	45017	43402	KUNA REGISTRATION
425	PENNYRILE RURAL	00000	23936		DD	02/25/2010	27,031.62	45018	43403	1-18/2-18-10 ELECTRIC BILL
2553	JOSTENS, INC.	00000	23937	10002846	DD	02/25/2010	602.21	45019	43404	Diploma and Covers STATEME
3046	WALMART COMMUNIT	00000	23938		DD	02/25/2010	1,649.17	45020	43405	CREDIT CARD BILLING
							56,874.29	CASH ACCOUNT 10	6101	TOTAL

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/03/2010 10:55
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 3
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 030810

03/08/2010

DUE DATE: 03/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4936 2 KATE'S	1 0011075 0892	00000	10003725	INV PR MTGS	03/08/2010	22 48.00	24025	45111	
						48.00			
						CHECK TOTAL	48.00		
208 AL J. SCHNEIDER COM, G	1 0152118 0580 3100D	00000	22003636	INV TRAVEL	03/08/2010	23864 181.39	23864	44946	
	2 0801053 0580			MS PROF DV TRAVEL		181.40			
							362.79		
208 AL J. SCHNEIDER COM, G	1 0801053 0580	00000	22003640	INV TRAVEL	03/08/2010	23865 305.37	23865	44947	
	2 0951053 0580			HS PROF DV TRAVEL		305.38			
							610.75		
						CHECK TOTAL	973.54		
5069 AMERICA'S OFFICE SOURC	1 0002028 0610 1870	00000	22003655	INV SUPPLIES	03/08/2010	477376 205.83	23856	44938	
	2 0002028 0610 3730			ADULTEDINS SUPPLIES		115.78			
							321.61		
5069 AMERICA'S OFFICE SOURC	1 0002028 0610 1870	00000	22003665	INV SUPPLIES	03/08/2010	481231 164.06	23939	45021	
	2 0002028 0610 3730			ADULTEDINS SUPPLIES		92.27			
							256.33		
5069 AMERICA'S OFFICE SOURC	1 9302104 0610 1290	00000	60000928	INV SUPPLIES	03/08/2010	481233 102.08	23968	45051	
							102.08		
5069 AMERICA'S OFFICE SOURC	1 0951077 0690 0095	00000	50001651	INV OTHER SUPP	03/08/2010	480899 192.92	23969	45052	
							192.92		
5069 AMERICA'S OFFICE SOURC	1 0002123 0610 4249	00000	33000774	INV SUPPLIES	03/08/2010	480897 144.62	23971	45054	
							144.62		
5069 AMERICA'S OFFICE SOURC	1 0801918 0610	00000	40000944	INV SUPPLIES	03/08/2010	478666 282.96	23975	45058	
							282.96		
5069 AMERICA'S OFFICE SOURC	1 0801918 0610	00000	40000948	INV SUPPLIES	03/08/2010	476086 92.21	23976	45059	
							92.21		
5069 AMERICA'S OFFICE SOURC	1 0801918 0610	00000	40000956	INV SUPPLIES	03/08/2010	476765 264.40	23980	45063	
							264.40		
5069 AMERICA'S OFFICE SOURC	1 0151077 0610 0015	00000	30001373	INV SUPPLIES	03/08/2010	480137 120.15	23993	45076	
							120.15		
5069 AMERICA'S OFFICE SOURC	1 0011075 0610	00000	10003737	INV SUPPLIES	03/08/2010	479849 731.93	24012	45096	
							731.93		
5069 AMERICA'S OFFICE SOURC		00000	20001040	INV	03/08/2010	478665	24021	45107	

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/03/2010 10:55
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 4
apwarrnt

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 030810 03/08/2010 DUE DATE: 03/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0051118 0733	EL INST		F&F		225.15			
5069 AMERICA'S OFFICE SOURC	1 0011075 0610	00000 10003729	INV	03/08/2010	478345	225.15	24024	45110	
		SUPERINTEN	SUPPLIES		289.96	289.96			
5069 AMERICA'S OFFICE SOURC	1 0011075 0610	00000 10003727	INV	03/08/2010	477375		24027	45113	
		SUPERINTEN	SUPPLIES		166.96	166.96			
5069 AMERICA'S OFFICE SOURC	1 0151077 0690 0015	00000 30001368	INV	03/08/2010	476379		24030	45116	
		ELEMPRINC	OTHER SUPP		59.99	59.99			
5069 AMERICA'S OFFICE SOURC	1 0151077 0610 0015	00000 30001387	INV	03/08/2010	481573		24055	45141	
		ELEMPRINC	SUPPLIES		39.41	39.41			
5069 AMERICA'S OFFICE SOURC	1 0151077 0610 0015	00000 30001379	INV	03/08/2010	481232		24056	45142	
		ELEMPRINC	SUPPLIES		43.06	43.06			
5069 AMERICA'S OFFICE SOURC	1 0952121 0610 4249	00000 33000775	INV	03/08/2010	480898		24057	45143	
		SPEC INSTR	SUPPLIES		215.00	215.00			
					CHECK TOTAL	3,548.74			
3693 ANGELA CRAIG	1 0051043 0580	00000	INV	03/08/2010	24048		24048	45134	
	2 0151043 0580	EL SPEECH	TRAVEL		286.04				
		ELEMSPPATH	TRAVEL		286.03	572.07			
					CHECK TOTAL	572.07			
646 ANN OSBORN	1 0002118 0580 6970	00000	INV	03/08/2010	23880		23880	44962	
		RG INST SR	TRAVEL		213.86	213.86			
646 ANN OSBORN	1 0002118 0580 6970	00000	INV	03/08/2010	23881		23881	44963	
		RG INST SR	TRAVEL		71.13	71.13			
					CHECK TOTAL	284.99			
5189 APEX BEST CHEMICAL	1 0001087 0610	00000 90001605	INV	02/26/2010	11059		24083	45169	
		BLDG OPER	SUPPLIES		1,276.33	1,276.33			
					CHECK TOTAL	1,276.33			
477 ATTAINMENT COMPANY, IN	1 0152121 0735 4249	00000 33000769	INV	03/08/2010	184205A		24029	45115	
		ELEMSPINST	INSTR EQ		187.95	187.95			
					CHECK TOTAL	187.95			
3783 BORDERS, INC.	1 0002118 0640 6970	00000 22003645	INV	03/08/2010	IN82329975		23857	44939	
		RG INST SR	BKS & PERD		834.40	834.40			

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/03/2010 10:55
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 5
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 030810

03/08/2010

DUE DATE: 03/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	834.40		
4758	BRADLEY MCKINNEY					23877	23877	44959	
	1 0952140 0580	3480	00000	HS AGRICLT	INV 03/08/2010	11.10			
				TRAVEL		11.10			
						CHECK TOTAL	11.10		
3577	BUTLER COUNTY SCHOOLS					24000	24000	45083	
	1 0002123 0339	3370	00000	33000776	INV 03/08/2010	262.89			
				SPEC ED CO	PROF SVC	262.89			
						CHECK TOTAL	262.89		
808	C & T DESIGN & EQUIPME					67-6356	24069	45155	
	1 0155101 0731		00000	51001327	INV 03/02/2010	530.51			
				STE SFS	NONINST EQ	530.51			
						CHECK TOTAL	530.51		
366	CAMP ELECTRIC & TRENCH					104	23896	44978	
	1 0801087 0432		00000	90001567	INV 02/26/2010	105.00			
				TCMBOM	BLDG R&M	105.00			
						CHECK TOTAL	105.00		
5311	CAMPBELL COUNTY SCHOOL					23992	23992	45075	
	1 0011100 0650		00000	10116	INV 03/08/2010	60.00			
				ADMIN TECH	COMPUT SUP	60.00			
						CHECK TOTAL	60.00		
4164	CARROLL P. MOSELEY					24043	24043	45129	
	1 9011091 0580		00000		INV 03/08/2010	108.24			
				TRAN DIR	TRAV INDST	108.24			
						CHECK TOTAL	108.24		
2412	CDW GOVERNMENT, INC.					RCQ5822	23869	44951	
	1 0801077 0641	0080	00000	10096	INV 03/08/2010	919.01			
				MS PRINCIP	LIB BOOKS	919.01			
						CHECK TOTAL	919.01		
2412	CDW GOVERNMENT, INC.					RRB9975	23987	45070	
	1 0011100 0734		00000	10112	INV 03/08/2010	957.72			
				ADMIN TECH	COMPUTERS	957.72			
						CHECK TOTAL	957.72		
2412	CDW GOVERNMENT, INC.					RKN6406	23990	45073	
	1 0151077 0610	0015	00000	30001344	INV 03/08/2010	60.82			
				ELEMPRINC	SUPPLIES	60.82			
	2 0151077 0690	0015		ELEMPRINC	OTHER SUPP	121.64			
						CHECK TOTAL	121.64		
2412	CDW GOVERNMENT, INC.					RGR5869	23991	45074	
	1 0151077 0434	0015	00000	30001351	INV 03/08/2010	202.24			
				ELEMPRINC	COMP R&M	202.24			
						CHECK TOTAL	202.24		
2412	CDW GOVERNMENT, INC.					RKV2863	23998	45081	
	1 0151077 0434	0015	00000	30001356	INV 03/08/2010	287.25			
				ELEMPRINC	COMP R&M	287.25			
						CHECK TOTAL	287.25		

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/03/2010 10:55
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 6
apwarrnt

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 030810 03/08/2010 DUE DATE: 03/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,487.86		
94	CERTIFIED LABORATORIES	00000	80001395	INV	02/26/2010	586409	23897	44979	
	1 9011096 0610		BUS MAINT	SUPPLIES		185.98			
						CHECK TOTAL	185.98		
123	CRS ONE SOURCE	00000	51001330	INV	03/02/2010	1762309	24067	45153	
	1 0055101 0583		NTE SFS	HAUL COMM		166.95			
	2 0155101 0583		STE SFS	HAUL COMM		166.95			
	3 0805101 0583		TCMS SFS	HAUL COMM		146.85			
	4 0955101 0583		TCCHS SFS	HAUL COMM		152.40			
	5 0955101 0610		TCCHS SFS	SUPPLIES		203.50			
	6 0155101 0610		STE SFS	SUPPLIES		605.20			
	7 0155101 0433		STE SFS	EQUIP R&M		147.73			
						CHECK TOTAL	1,589.58		
4904	CONSOLIDATED PAPER GRO	00000	90001608	INV	02/26/2010	7688	23899	44981	
	1 0001087 0610		BLDG OPER	SUPPLIES		871.30			
	2 0151087 0610		STEBOM	SUPPLIES		183.07			
	3 0801087 0610		TCMBOM	SUPPLIES		183.07			
						CHECK TOTAL	1,237.44		
4904	CONSOLIDATED PAPER GRO	00000	51001329	INV	03/02/2010	009025	24070	45156	
	1 0155101 0610		STE SFS	SUPPLIES		116.88			
	2 0955101 0610		TCCHS SFS	SUPPLIES		209.88			
						CHECK TOTAL	326.76		
5309	CORNERSTONE INFORMATIO	00000		INV	03/08/2010	24001	24001	45084	
	1 0011100 0533		ADMIN TECH	NETWK SVC		689.00			
						CHECK TOTAL	689.00		
4675	CREATIVE IMAGE TECHNOL	00000	10106	INV	03/08/2010	9118	23873	44955	
	1 0051077 0735 0005		EL PRINCIP	INSTR EQ		165.00			
						CHECK TOTAL	165.00		
1791	DANIEL'S GARAGE	00000	80001400	INV	02/26/2010	14007	24017	45103	
	1 9011096 0663		BUS MAINT	REP PARTS		80.00			
						CHECK TOTAL	80.00		
1578	DARRIN COLE	00000		INV	03/08/2010	23876	23876	44958	
	1 9201134 0580		MAINT SHOP	TRAV INDST		215.15			
							215.15		

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/03/2010 10:55
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 7
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 030810

03/08/2010

DUE DATE: 03/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	215.15		
5316 DAVID CARMICHAEL		00000		INV	03/08/2010	23948	23948	45030	
1 0801053 0580		MS PROF DV		TRAVEL		194.77			
2 0801077 0580	0080	MS PRINCIP		TRAVEL		42.46			
						CHECK TOTAL	237.23		
1583 DAWN SHARP		00000		INV	03/08/2010	23883	23883	44965	
1 0152118 0580	3100D	ELEMRSRF		TRAVEL		233.85			
						CHECK TOTAL	233.85		
3484 DELL MARKETING L.P.		00000	10101	INV	03/08/2010	XDMNKDK31	23862	44944	
1 0011075 0648		SUPERINTEN		SOFTWARE		6,364.80			
3484 DELL MARKETING L.P.		00000	10107	INV	03/08/2010	XDMNPN98	23870	44952	
1 0151013 0734		INST/TECH		COMPUTERS		38.99			
						CHECK TOTAL	6,403.79		
4018 DOLLAR GENERAL STORE		00000	22003659	INV	03/08/2010	23858	23858	44940	
1 0002028 0892	1870	ADULTEDINS		PR MTGS		32.38			
2 0002028 0892	3730	ADULTEDINS		PR MTGS		18.22			
4018 DOLLAR GENERAL STORE		00000	10003744	INV	03/08/2010	1030495	24006	45090	
1 0011087 0610		BLDG OP		SUPPLIES		56.70			
4018 DOLLAR GENERAL STORE		00000	22003666	INV	03/08/2010	24061	24061	45147	
1 0052797 0630	3919M	PI		FOOD		73.45			
2 0052797 0674	3919M	PI		AWARDS		73.45			
						CHECK TOTAL	146.90		
3045 DOUBLE DOME SYSTEMS, I		00000	90001604	INV	02/26/2010	118-252-184	23900	44982	
1 0151087 0432		STEBOM		BLDG R&M		2,140.90			
2 0951087 0432		TCCHBOM		BLDG R&M		388.00			
						CHECK TOTAL	2,528.90		
927 EARTH GRAINS BAKING CO		00000	51001335	INV	03/02/2010	26013705001	24065	45151	
1 0055101 0630		NTE SFS		FOOD		429.50			
2 0155101 0630		STE SFS		FOOD		403.90			
3 0805101 0630		TCMS SFS		FOOD		290.07			
4 0955101 0630		TCCHS SFS		FOOD		252.35			
						CHECK TOTAL	1,375.82		
						CHECK TOTAL	1,375.82		

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/03/2010 10:55
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 8
apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK			WARRANT: 030810	03/08/2010	DUE DATE: 03/25/2010		
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
182 ELKTON AUTO PARTS				00000	80001389	INV	02/26/2010	532560		23901	44983	
1 0951087 0432					TCCHBOM	BLDG R&M		5.24				
2 9011096 0663					BUS MAINT	REP PARTS		435.36				
									440.60			
								CHECK TOTAL	440.60			
189 ELKTON POSTMASTER				00000	40000958	INV	03/08/2010	23982		23982	45065	
1 0801077 0531			0080		MS PRINCIP	POSTAGE		381.92				
									381.92			
								CHECK TOTAL	381.92			
2723 ERIC GOOD				00000		INV	03/08/2010	23879		23879	44961	
1 0001137 0580					HOME BOUND	TRAV INDST		3.69				
									3.69			
								CHECK TOTAL	3.69			
195 EUGENE WELLS				00000		INV	03/08/2010	23887		23887	44969	
1 0011071 0580					BOARD	TRAV INDST		49.51				
									49.51			
								CHECK TOTAL	49.51			
5314 EXECUTIVE EDUCATION CE				00000	10003741	INV	03/08/2010	025		24008	45092	
1 0011080 0810					FINANCE	FEES/DUES		225.00				
									225.00			
								CHECK TOTAL	225.00			
5234 FLORIDA MICRO				00000	30001360	INV	03/08/2010	105798		23999	45082	
1 0151077 0610			0015		ELEMPRINC	SUPPLIES		45.83				
									45.83			
								CHECK TOTAL	45.83			
1551 FOLLETT EDUCATIONAL SE				00000	50001629	INV	03/08/2010	628497		24058	45144	
1 0951077 0610			0095		HS PRINCIP	SUPPLIES		187.44				
									187.44			
								CHECK TOTAL	187.44			
1795 FOLLETT LIBRARY RESOUR				00000	40000936	INV	03/08/2010	682467-5		23973	45056	
1 0801077 0641			0080		MS PRINCIP	LIB BOOKS		1,925.68				
									1,925.68			
								CHECK TOTAL	1,925.68			
431 FOOD GIANT				00000	70000690	INV	03/08/2010	24003		24003	45086	
1 0952104 0591			1280		YTH SERV	MSC LOC PU		10.93				
									10.93			
431 FOOD GIANT				00000	22003657	INV	03/08/2010	24053		24053	45139	
1 0002028 0892			1870		ADULTEDINS	PR MTGS		13.92				
2 0002028 0892			3730		ADULTEDINS	PR MTGS		7.83				
									21.75			

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/03/2010 10:55
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 9
apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: 030810		03/08/2010	DUE DATE: 03/25/2010	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	32.68		
675 FREY SCIENTIFIC		00000	50001626	INV	03/08/2010	302500057794	24074	45160	
1 0951918 0610				DIST.INST. SUPPLIES		135.98			
						CHECK TOTAL	135.98		
3338 GORDON FOOD SERVICE		00000	51001334	INV	03/02/2010	129197934	24066	45152	
1 0055101 0610				NTE SFS SUPPLIES		737.78			
2 0055101 0630				NTE SFS FOOD		5,141.16			
3 0155101 0610				STE SFS SUPPLIES		585.53			
4 0155101 0630				STE SFS FOOD		5,666.73			
5 0805101 0610				TCMS SFS SUPPLIES		359.15			
6 0805101 0630				TCMS SFS FOOD		4,215.22			
7 0955101 0610				TCCHS SFS SUPPLIES		1,174.27			
8 0955101 0630				TCCHS SFS FOOD		12,153.91			
						CHECK TOTAL	30,033.75		
5182 GREAT AMERICAN LEASING		00000	50001535	INV	03/08/2010	9375505	23965	45048	
1 0951077 0443 0095				HS PRINCIP COPIER RNT		35.00			
						CHECK TOTAL	35.00		
225 HALEY HARDWARE		00000	90001602	INV	02/26/2010	5004200	24047	45133	
1 0001087 0432				BLDG OPER BLDG R&M		65.16			
2 0801087 0432				TCMBOM BLDG R&M		72.78			
3 0011087 0432				BLDG OP BLDG R&M		6.49			
4 0011100 0650				ADMIN TECH COMPUT SUP		10.10			
						CHECK TOTAL	154.53		
225 HALEY HARDWARE		00000	40000957	INV	03/08/2010	5002639	23981	45064	
1 0801087 0432S				TCMBOM Maint Sch		.44			
						CHECK TOTAL	.44		
226 HAMMONDS & STEPHENS		00000	40000933	INV	03/08/2010	204500000518	23972	45055	
1 0801077 0690 0080				MS PRINCIP OTHER SUPP		767.49			
						CHECK TOTAL	767.49		
1275 HAROLD M. JOHNS, ATTOR		00000	10003750	INV	03/08/2010	24059	24059	45145	
1 0011071 0332				BOARD LEGAL SVC		975.00			
						CHECK TOTAL	975.00		
1172 HARSHAW TRANE SERVICE		00000	90001601	INV	02/26/2010	23148	23903	44985	

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/03/2010 10:55
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 10
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 030810

03/08/2010

DUE DATE: 03/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0011087 0431		BLDG OP	HVAC R&M		349.50			
	2 0951087 0431		TCCHBOM	HVAC R&M		1,673.12			
							2,022.62		
						CHECK TOTAL	2,022.62		
2482 HILLYARD KENTUCKY		00000	90001607	INV	02/26/2010	6206764	23904	44986	
	1 0001087 0610		BLDG OPER	SUPPLIES		4.17			
	2 0951087 0610		TCCHBOM	SUPPLIES		17.45			
	3 0801087 0610		TCMBOM	SUPPLIES		17.45			
							39.07		
						CHECK TOTAL	39.07		
4356 HOLLAND DAIRIES, INC.		00000	51001333	INV	03/02/2010	443943	24072	45158	
	1 0055101 0630		NTE SFS	FOOD		247.20			
	2 0155101 0630		STE SFS	FOOD		106.01			
	3 0805101 0630		TCMS SFS	FOOD		61.67			
							414.88		
						CHECK TOTAL	414.88		
240 HOUGHTON MIFFLIN COMPA		00000	33000766	INV	03/08/2010	945485448	24035	45121	
	1 0002123 0646 4249		SPEC ED CO	TESTS		387.20			
							387.20		
240 HOUGHTON MIFFLIN COMPA		00000	33000772	INV	03/08/2010	945546300	24038	45124	
	1 0052121 0646 4239		EL SPEC-ED	TESTS		83.60			
	2 0152121 0646 4239		ELEMSPINST	TESTS		83.60			
							167.20		
						CHECK TOTAL	554.40		
914 HYATT CORPORATION		00000	10110	INV	03/08/2010	23868	23868	44950	
	1 0011100 0580		ADMIN TECH	TRAV INDST		1,516.19			
							1,516.19		
						CHECK TOTAL	1,516.19		
5306 IKON FINANCIAL SERVICE		00000		INV	03/08/2010	81610352	24085	45171	
	1 0801077 0443 0080		MS PRINCIP	COPIER RNT		49.00			
							49.00		
						CHECK TOTAL	49.00		
5152 IKON OFFICE SOLUTIONS		00000		INV	03/08/2010	5013498457	23966	45049	
	1 9701118 0443 0506		A H REG IN	COPIER RNT		42.77			
	2 0801077 0443 0080		MS PRINCIP	COPIER RNT		6.12			
							48.89		
						CHECK TOTAL	48.89		
5152 IKON OFFICE SOLUTIONS		00000		INV	03/08/2010	81584919	23967	45050	
	1 9701118 0443 0506		A H REG IN	COPIER RNT		107.55			
							107.55		
						CHECK TOTAL	107.55		

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/03/2010 10:55
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DETAIL INVOICE LISTPG 11
apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 030810		03/08/2010	DUE DATE: 03/25/2010	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4525 J. W. PEPPER & SON, IN	1 0801918 0610	00000	40000952	INV DIST.INST. SUPPLIES	03/08/2010	04368178	157.99	23978	45061	
4525 J. W. PEPPER & SON, IN	1 0051077 0610	00000	20001042	INV EL PRINCIP SUPPLIES	03/08/2010	04371953	186.90	24062	45148	
CHECK TOTAL							344.89			
4781 JEFFERY PENICK	1 0002053 0580	00000	3730S	PD-INSTR	03/08/2010	24052	15.88	24052	45138	
CHECK TOTAL							15.88			
1078 JOHNSTONE SUPPLY	1 0001087 0432	00000	90001480	INV BLDG OPER BLDG R&M	02/26/2010	246220	140.22	23905	44987	
CHECK TOTAL							140.22			
4933 JTM Food Group	1 0055101 0630	00000	51001326	INV NTE SFS FOOD	03/02/2010	255451	180.00	24068	45154	
	2 0155101 0630			STE SFS FOOD		180.00				
CHECK TOTAL							360.00			
811 KAPLAN EARLY LEARNING	1 0002104 0733	00000	22003625	INV COMM SVC F&F	03/08/2010	0002190358	365.79	23867	44949	
811 KAPLAN EARLY LEARNING	1 0002104 0733	00000	22003624	INV COMM SVC F&F	03/08/2010	0002193890	630.51	23894	44976	
CHECK TOTAL							996.30			
4306 KAPT CONFERENCE	1 9011091 0810	00000	80001409	INV TRAN DIR FEES/DUES	02/26/2010	23906	150.00	23906	44988	
CHECK TOTAL							150.00			
288 KASA	1 0011052 0810	00000	10003724	INV IMPRO INSR FEES/DUES	03/08/2010	93173	195.00	24026	45112	
CHECK TOTAL							195.00			
290 KASC	1 0801077 0690	00000	40000955	INV MS PRINCIP OTHER SUPP	03/08/2010	5175	100.00	23979	45062	
CHECK TOTAL							100.00			
5301 CENTER FOR EVIDENCE BA		00000	70000709	INV	03/08/2010	24005		24005	45088	

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WELCOME TO THE NEIGHBORHOOD

03/03/2010 10:55
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 12
apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK			WARRANT: 030810	03/08/2010	DUE DATE: 03/25/2010		
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1	9311104	0680			YSC		WELFARE	701.25			
									701.25			
								CHECK TOTAL	701.25			
3748 KELLI TEMPLEMAN	1	0952104	0580	1280	00000	YTH SERV	INV 03/08/2010	TRAV INDST	23892	23892	44974	
									43.31			
									43.31			
3748 KELLI TEMPLEMAN	1	0952104	0580	1280	00000	YTH SERV	INV 03/08/2010	TRAV INDST	23893	23893	44975	
									17.16			
									17.16			
								CHECK TOTAL	60.47			
311 KENTUCKY SCHOOL BOARDS	1	0011119	0339	337X	00000	10003747 PSYCHOL	INV 03/08/2010	PROF SVC	61592	23985	45068	
									102.49			
									102.49			
								CHECK TOTAL	102.49			
2288 KENTUCKY STATE TREASUR	1	0011071	0810		00000	90001627 BOARD	INV 02/26/2010	FEES/DUES	24084	24084	45170	
									50.00			
									50.00			
								CHECK TOTAL	50.00			
4625 KEYSTOPS LLC	1	9011096	0627		00000	80001394 BUS MAINT	INV 02/26/2010	DIESEL	19239	23907	44989	
	2	9011096	0661			BUS MAINT		LUBRICANTS	20,850.24			
									2,668.00			
									23,518.24			
									23,518.24			
								CHECK TOTAL	23,518.24			
3576 KIM JUSTICE	1	0002123	0580	3370	00000	SPEC ED CO	INV 03/08/2010	TRAVEL	23946	23946	45028	
									49.20			
									49.20			
3576 KIM JUSTICE	1	0002123	0580	3370	00000	SPEC ED CO	INV 03/08/2010	TRAVEL	23951	23951	45033	
									41.00			
									90.20			
								CHECK TOTAL	90.20			
324 KRISTI THOMAS	1	0951918	0580		00000	DIST.INST.	INV 03/08/2010	TRAVEL	24049	24049	45135	
									54.12			
									54.12			
								CHECK TOTAL	54.12			
5298 KYSTE	1	0152118	0810	3100D	00000	22003643 ELEMRSR	INV 03/08/2010	FEES/DUES	22003643	23866	44948	
									660.00			
									660.00			
5298 KYSTE	1	0002117	0810	4859	00000	10118 PRGM COOR	INV 03/08/2010	FEES/DUES	TODD	23989	45072	
									495.00			
									495.00			
								CHECK TOTAL	1,155.00			

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/03/2010 10:55
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DETAIL INVOICE LISTPG 13
apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK				WARRANT: 030810	03/08/2010	DUE DATE: 03/25/2010	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
900 LAKESHORE	1	0002104	0733	14E0	00000 22003626	INV COMM SVC F&F	03/08/2010	4892040210		23863	44945	
								94.52	94.52			
900 LAKESHORE	1	0151077	0610	0015	00000 30001370	INV ELEMPRINC SUPPLIES	03/08/2010	5016030210		23996	45079	
								28.45	28.45			
900 LAKESHORE	1	0051077	0610	0005	00000 20001033	INV EL PRINCIP SUPPLIES	03/08/2010	4848520110		24014	45098	
								163.06	163.06			
900 LAKESHORE	1	0051077	0610	0005	00000 20001034	INV EL PRINCIP SUPPLIES	03/08/2010	4849050110		24015	45099	
								66.40	66.40			
							CHECK TOTAL		352.43			
2403 LASER COPY TECHNOLOGIE	1	0951077	0443	0095	00000 50001543	INV HS PRINCIP COPIER RNT	03/08/2010	20206		23958	45041	
								40.00	40.00			
2403 LASER COPY TECHNOLOGIE	1	0951077	0433	0095	00000 50001630	INV HS PRINCIP EQUIP R&M	03/08/2010	20188		24011	45095	
								119.00	119.00			
							CHECK TOTAL		159.00			
1975 LAURA VOTH	1	0002118	0580	3110	00000	RG INST SR TRAVEL	03/08/2010	23885		23885	44967	
								78.31	78.31			
1975 LAURA VOTH	1	0002118	0580	3110	00000	RG INST SR TRAVEL	03/08/2010	23886		23886	44968	
								123.00	123.00			
1975 LAURA VOTH	1	0002118	0580	3110	00000	RG INST SR TRAVEL	03/08/2010	23888		23888	44970	
								134.07	134.07			
1975 LAURA VOTH	1	0002118	0580	3110	00000	RG INST SR TRAVEL	03/08/2010	24044		24044	45130	
								57.40	57.40			
							CHECK TOTAL		392.78			
4808 LEARNING RESOURCES	1	0151077	0610	0015	00000 30001369	INV ELEMPRINC SUPPLIES	03/08/2010	1416274		23997	45080	
								38.92	38.92			
							CHECK TOTAL		38.92			
5264 LEIGH BRISTOW	1	0951053	0580		00000	HS PROF DV TRAVEL	03/08/2010	23944		23944	45026	
								38.73	38.73			
							CHECK TOTAL		38.73			
5140 LONGEST FRC	1	9302104	0810	1290	00000 60000925	INV FRYSC FEES/DUES	03/08/2010	24009		24009	45093	
								30.00	30.00			

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WELCOME TO THE NEIGHBORHOOD

03/03/2010 10:55
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 14
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 030810

03/08/2010

DUE DATE: 03/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	30.00		
5154 MAC AUTHORITY		00000	10115	INV	03/08/2010	23984			
1 0011100 0434			ADMIN TECH	COMP R&M		1,344.00	23984	45067	
						CHECK TOTAL	1,344.00		
2238 MAKKA WHEELER		00000		INV	03/08/2010	23891			
1 0011080 0580			FINANCE	TRAV INDST		62.32	23891	44973	
						CHECK TOTAL	62.32		
670 MARIE HARPER		00000		INV	03/08/2010	23875			
1 0001137 0580			HOME BOUND	TRAV INDST		163.18	23875	44957	
						CHECK TOTAL	163.18		
2754 MARK'S PLUMBING PARTS		00000	90001585	INV	02/26/2010	853936			
1 0001087 0432			BLDG OPER	BLDG R&M		284.62	23908	44990	
						CHECK TOTAL	284.62		
3218 MARY DUEKER		00000		INV	03/08/2010	23890			
1 0001049 0580	337X		OCC THERAP	TRAVEL		81.22	23890	44972	
						CHECK TOTAL	81.22		
5190 MC CONSULTANT SERVICES		00000	80001393	INV	02/26/2010	4094			
1 9011091 0341			TRAN DIR	DRUG TEST		430.00	23909	44991	
						CHECK TOTAL	430.00		
374 MCGEE PEST CONTROL, IN		00000		INV	02/26/2010	726155			
1 0011087 0425			BLDG OP	PEST CNTRL		64.00	24018	45104	
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 0951087 0425			TCCHBOM	PEST CNTRL		145.00			
6 9201134 0425			MAINT SHOP	PEST CNTRL		25.00			
						CHECK TOTAL	486.00		
5317 MICHELLE CHERRY		00000		INV	03/08/2010	23950			
1 0801053 0580			MS PROF DV	TRAVEL		98.40	23950	45032	
						CHECK TOTAL	98.40		
385 MIKE KENNER		00000		INV	03/08/2010	23943			
							23943	45025	

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/03/2010 10:55
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 15
apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK				WARRANT: 030810		03/08/2010	DUE DATE: 03/25/2010	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK	
	1	0011075	0580			SUPERINTEN	TRAV INDST		159.90				
								CHECK TOTAL	159.90				
837 NASCO	1	0952145	0610	3480	000000	22003661	INV 03/08/2010	471500		23874	44956		
					F&C SCI		SUPPLIES	85.50					
								CHECK TOTAL	85.50				
4731 OFFICE WARE	1	0051077	0443	0005	000000	20000997	INV 03/08/2010	291351		24013	45097		
					EL PRINCIP		COPIER RNT	738.93					
								CHECK TOTAL	738.93				
4380 PATRICIA MCKINLEY	1	0002053	0580	3730S	000000		INV 03/08/2010	24050		24050	45136		
					PD-INSTR		TRAVEL	159.90					
4380 PATRICIA MCKINLEY	1	0002053	0580	3730S	000000		INV 03/08/2010	24051		24051	45137		
					PD-INSTR		TRAVEL	21.17					
								CHECK TOTAL	21.17				
2800 PATTY MEACHAM	1	0002011	0580	1300	000000		INV 03/08/2010	23882		23882	44964		
					SR G&T		TRAVEL	142.45					
2800 PATTY MEACHAM	1	0002011	0580	1300	000000		INV 03/08/2010	23889		23889	44971		
					SR G&T		TRAVEL	109.88					
2800 PATTY MEACHAM	1	0002011	0580	1300	000000		INV 03/08/2010	23940		23940	45022		
					SR G&T		TRAVEL	32.80					
								CHECK TOTAL	32.80				
106 PEG COOTS	1	0001137	0580		000000		INV 03/08/2010	23953		23953	45035		
					HOME BOUND		TRAV INDST	223.45					
								CHECK TOTAL	223.45				
427 PERMA-BOUND	1	0151077	0641	0015	000000	30001352	INV 03/08/2010	1343268-00		23986	45069		
					ELEMPRINC		LIB BOOKS	1,598.13					
								CHECK TOTAL	1,598.13				
4602 PERRY PHYSICAL THERAPY	1	0001050	0334	337X	000000	33000780	INV 03/08/2010	23974		23974	45057		
					PHYS THER		MED SVC	3,328.50					
								CHECK TOTAL	3,328.50				

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TECHNOLOGIES

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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: 030810

03/08/2010

DUE DATE: 03/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4008	POSITIVE PROMOTIONS 1 9311104 0680	00000 YSC	70000708	INV WELFARE	03/08/2010	03697777 673.06	24004	45087	
						CHECK TOTAL	673.06 673.06		
4021	PRAIRIE FARMS DAIRY, I 1 0055101 0630 2 0155101 0630 3 0805101 0630 4 0955101 0630	00000 NTE SFS STE SFS TCMS SFS TCCHS SFS	51001336	INV FOOD FOOD FOOD FOOD	03/02/2010	46514 1,958.15 1,922.28 1,019.61 1,659.41	24064	45150	
						CHECK TOTAL	6,559.45 6,559.45		
1192	PRO-ED 1 0052121 0646	00000 EL SPEC-ED	33000763	INV TESTS	03/08/2010	1909299 158.40	24036	45122	
						CHECK TOTAL	158.40 158.40		
2757	RABEN TIRE CO. 1 9011096 0662	00000 BUS MAINT	80001399	INV TIRES&LUBE	02/26/2010	320197492 5,210.00	23910	44992	
						CHECK TOTAL	5,210.00 5,210.00		
233	RAMADA RESORT AND CONF 1 9201134 0580	00000 MAINT SHOP	90001597	INV TRAV INDST	02/26/2010	23911 90.73	23911	44993	
						CHECK TOTAL	90.73 90.73		
4612	RAY WHEELER 1 0002118 0580	00000 RG INST SR		INV TRAVEL	03/08/2010	24040 244.57	24040	45126	
						CHECK TOTAL	244.57 244.57		
3815	ROBERT BROWN 1 9011090 0580	00000 TRAN STFDV		INV TRAV INDST	03/08/2010	24042 75.44	24042	45128	
						CHECK TOTAL	75.44 75.44		
1662	ROBERT J YOUNG 1 0151077 0443	00000 ELEMPRINC	30001292	INV COPIER RNT	03/08/2010	800106 1,636.55	24039	45125	
						CHECK TOTAL	1,636.55 1,636.55		
4392	RORY FUNDORA 1 0011100 0580	00000 ADMIN TECH		INV TRAV INDST	03/08/2010	23942 114.80	23942	45024	
						CHECK TOTAL	114.80 114.80		

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DETAIL INVOICE LISTPG 17
apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 030810		03/08/2010	DUE DATE: 03/25/2010	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1934 S&S WORLDWIDE	1 0002104 0733	14E0	00000 22003623	INV F&F	03/08/2010	6496585		23860	44942	
			COMM SVC			385.10				
						CHECK TOTAL	385.10			
5117 SAFEWARE	1 0011075 0734A		00000 10111	INV SUPERINTEN	03/08/2010	23872		23872	44954	
				Computer A		1,023.94				
						CHECK TOTAL	1,023.94			
4498 SANDY MCCOLPIN	1 9011090 0580		00000	INV TRAV INDST	03/08/2010	24041		24041	45127	
			TRAN STFDV			9.84				
						CHECK TOTAL	9.84			
1498 SARAH EVANS	1 9302104 0580	1290	00000	INV TRAV INDST	03/08/2010	23878		23878	44960	
			FRYSC			54.14				
1498 SARAH EVANS	1 9302104 0580	1290	00000	INV TRAV INDST	03/08/2010	23941		23941	45023	
			FRYSC			104.96				
1498 SARAH EVANS	1 9302104 0580	1290	00000	INV TRAV INDST	03/08/2010	23954		23954	45036	
			FRYSC			99.65				
						CHECK TOTAL	99.65			
1364 SCHOLASTIC STORE ONLIN	1 0801918 0610		00000 40000950	INV DIST.INST. SUPPLIES	03/08/2010	23952		23952	45034	
						120.00				
						CHECK TOTAL	120.00			
1186 SCHOOL SPECIALTY, INC.	1 0151077 0610	0015	00000 30001365	INV ELEMPRINC SUPPLIES	03/08/2010	208103417238		23964	45047	
						11.30				
1186 SCHOOL SPECIALTY, INC.	1 0801918 0610		00000 40000949	INV DIST.INST. SUPPLIES	03/08/2010	308100508723		23977	45060	
						79.13				
1186 SCHOOL SPECIALTY, INC.	1 0151077 0610	0015	00000 30001372	INV ELEMPRINC SUPPLIES	03/08/2010	308100515238		23988	45071	
						23.76				
1186 SCHOOL SPECIALTY, INC.	1 0051077 0690	0005	00000 20001037	INV EL PRINCIP OTHER SUPP	03/08/2010	208103434139		24020	45106	
						202.96				
1186 SCHOOL SPECIALTY, INC.	1 0151077 0610	0015	00000 30001366	INV ELEMPRINC SUPPLIES	03/08/2010	208103417233		24033	45119	
						137.76				
1186 SCHOOL SPECIALTY, INC.	1 0151077 0690	0015	00000 30001364	INV ELEMPRINC OTHER SUPP	03/08/2010	208103417239		24034	45120	
						3.44				
							3.44			

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WELCOME TO THE NEIGHBORHOOD

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apwarrrnt

CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 030810		03/08/2010	DUE DATE: 03/25/2010	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1186	SCHOOL SPECIALTY, INC. 1 0151077 0610	00000 0015	30001346	INV ELEMPRINC SUPPLIES	03/08/2010	308100501622	107.20	24054	45140	
1186	SCHOOL SPECIALTY, INC. 1 0051077 0610	00000 0005	20001035	INV EL PRINCIP SUPPLIES	03/08/2010	208103429619	44.58	24075	45161	
1186	SCHOOL SPECIALTY, INC. 1 0051077 0610	00000 0005	20001036	INV EL PRINCIP SUPPLIES	03/08/2010	208103429617	40.83	24076	45162	
1186	SCHOOL SPECIALTY, INC. 1 0151077 0610	00000 0015	30001371	INV ELEMPRINC SUPPLIES	03/08/2010	308100510968	38.97	24077	45163	
1186	SCHOOL SPECIALTY, INC. 1 0011075 0610	00000	10003746	INV SUPERINTEN SUPPLIES	03/08/2010	208103524906	23.27	24078	45164	
						CHECK TOTAL	713.20			
4151	SENTINEL OFFICE SUPPLI 1 0011075 0610	00000	10003732	INV SUPERINTEN SUPPLIES	03/08/2010	02328	981.73	24022	45108	
						CHECK TOTAL	981.73			
3470	SERVICE SOLUTIONS GROU 1 0055101 0433 2 0155101 0433	00000	51001331	INV NTE SFS EQUIP R&M STE SFS EQUIP R&M	03/02/2010	50349285	879.12	24073	45159	
							1,755.37			
						CHECK TOTAL	2,634.49			
1064	SOMETHING SPECIAL 1 0011075 0892	00000	10003723	INV SUPERINTEN PR MTGS	03/08/2010	030447	25.99	24032	45118	
						CHECK TOTAL	25.99			
1770	SOUTH TODD ELEMENTARY 1 0151077 0610	00000 0015	30001375	INV ELEMPRINC SUPPLIES	03/08/2010	23994	145.61	23994	45077	
						CHECK TOTAL	145.61			
2366	SPRINT PRINT, INC. 1 0801077 0690	00000 0080	40000959	INV MS PRINCIP OTHER SUPP	03/08/2010	406193	113.38	23983	45066	
						CHECK TOTAL	113.38			
5307	STACY TERRY 1 9011091 0810	00000	80001396	INV TRAN DIR FEES/DUES	02/26/2010	23912	35.00	23912	44994	
						CHECK TOTAL	35.00			

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apwarrnt

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 030810 03/08/2010 DUE DATE: 03/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5310 SUPERLAWN & GARDEN INC	1 0801087 0610	00000	10003726	INV TCMBOM	03/08/2010	24028 375.00	24028	45114	
				SUPPLIES			375.00		
						CHECK TOTAL	375.00		
2883 SUPPLY SOLUTIONS	1 0001087 0610	00000	90001579	INV BLDG OPER	02/26/2010	333994 1,163.00	23913	44995	
				SUPPLIES			1,163.00		
						CHECK TOTAL	1,163.00		
624 SUSAN PAFFORD	1 0801053 0580	00000		INV MS PROF DV	03/08/2010	24045 62.11	24045	45131	
				TRAVEL			62.11		
						CHECK TOTAL	62.11		
5251 THE HANDWRITING CLINIC	1 0802121 0735 4249	00000	33000773	INV MS SPEC-ED	03/08/2010	1337 39.45	24037	45123	
				INSTR EQ			39.45		
						CHECK TOTAL	39.45		
51 THE PRO SHOP AND TROPH	1 0002842 0610 1350	00000	22003656	INV PRE SUPER	03/08/2010	80782 85.00	23861	44943	
				SUPPLIES			85.00		
						CHECK TOTAL	85.00		
4315 THE RESERVE ACCOUNT	1 0011075 0531	00000	10003749	INV SUPERINTEN	03/08/2010	23956 2,000.00	23956	45039	
				POSTAGE			2,000.00		
						CHECK TOTAL	2,000.00		
4736 THRIVE CREATIVE GROUP	1 0011075 0610	00000	10003700	INV SUPERINTEN	03/08/2010	103 627.50	24031	45117	
				SUPPLIES			627.50		
						CHECK TOTAL	627.50		
4932 TINA MITCHELL	1 0801077 0894 0080	00000		INV MS PRINCIP	03/08/2010	23949 201.88	23949	45031	
				FIELD TRIP			201.88		
						CHECK TOTAL	201.88		
3846 TODD COUNTY 4-H COUNCI	1 0152118 0810 3100D	00000	22003669	INV ELEMRSRF	03/08/2010	24081 60.00	24081	45167	
				FEES/DUES			60.00		
						CHECK TOTAL	60.00		
2928 TODD COUNTY PARK	1 9302104 0673 1290	00000	60000924	INV FRYSC	03/08/2010	24010 25.00	24010	45094	
				FEES/REG			25.00		

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apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 030810

03/08/2010

DUE DATE: 03/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	25.00		
562 TODD COUNTY	STANDARD					23970	23970	45053	
1 9302104	0642	1290	00000 60000929	INV 03/08/2010		30.00			
			FRYSC	MAG & NEWS					
562 TODD COUNTY	STANDARD					3068	24002	45085	
1 0952104	0553	1280	00000 70000683	INV 03/08/2010		101.25			
			YTH SERV	PUBLICATNS					
562 TODD COUNTY	STANDARD					24007	24007	45091	
1 0011075	0542		00000 10003745	INV 03/08/2010		30.00			
			SUPERINTEN	NEWSP ADV					
						CHECK TOTAL	161.25		
4168 TRANE						1133976	23914	44996	
1 0003106	0431		00000 90001569	INV 02/26/2010		8,694.56			
			SITE AQ CO	HVAC R&M					
						CHECK TOTAL	8,694.56		
5313 TRAVIS COMBS						24023	24023	45109	
1 0051087	0432		00000 10003734	INV 03/08/2010		50.00			
			NTEBOM	BLDG R&M					
						CHECK TOTAL	50.00		
4237 TRI-STATE INTERNATIONAL						28012	24082	45168	
1 9011096	0663		00000 80001391	INV 02/26/2010		1,103.04			
			BUS MAINT	REP PARTS					
						CHECK TOTAL	1,103.04		
4761 TRUCK PRO						078-0046555	23916	44998	
1 9011096	0663		00000 80001392	INV 02/26/2010		825.88			
			BUS MAINT	REP PARTS					
						CHECK TOTAL	825.88		
4138 VIDA CANEDO						23884	23884	44966	
1 0002118	0580	3110	00000	INV 03/08/2010		36.90			
2 0002117	0580	3450	RG INST SR	TRAVEL		102.09			
3 0001124	0580		PRGM COOR	TRAVEL		34.03			
			ESL/LEP	TRAVEL					
						CHECK TOTAL	173.02		
3854 WASTE INDUSTRIES						0011418633	23918	45000	
1 0011087	0421		00000	INV 02/26/2010		94.38			
2 0051087	0421		BLDG OP	GARBAGE		111.94			
3 0151087	0421		NTEBOM	GARBAGE		111.94			
4 0801087	0421		STEBOM	GARBAGE		223.88			
5 0951087	0421		TCMBOM	GARBAGE		385.70			
6 9201134	0421		TCCHBOM	GARBAGE		47.19			
			MAINT SHOP	GARBAGE					
							975.03		

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apwarrnt

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 030810 03/08/2010 DUE DATE: 03/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	975.03		
3854 WASTE INDUSTRIES		00000	51001332	INV	03/02/2010	24071	24071	45157	
1 0055101 0421			NTE SFS	GARBAGE		111.94			
2 0155101 0421			STE SFS	GARBAGE		136.88			
3 0805101 0421			TCMS SFS	GARBAGE		111.94			
4 0955101 0421			TCCHS SFS	GARBAGE		136.88			
						CHECK TOTAL	497.64		
2884 WESTERN KENTUCKY FILTE		00000		INV	02/26/2010	11270	23919	45001	
1 0003106 0431			SITE AQ CO	HVAC R&M		999.00			
						CHECK TOTAL	999.00		
3796 WESTERN KY. COKE		00000	51001328	INV	03/02/2010	000207	24080	45166	
1 0055101 0630			NTE SFS	FOOD		85.50			
2 0155101 0630			STE SFS	FOOD		82.00			
3 0805101 0630			TCMS SFS	FOOD		273.50			
4 0955101 0630			TCCHS SFS	FOOD		546.00			
						CHECK TOTAL	987.00		
4007 WHAYNE SUPPLY COMPANY		00000	80001385	INV	02/26/2010	pro30025925	23917	44999	
1 9011096 0663			BUS MAINT	REP PARTS		61.63			
						CHECK TOTAL	61.63		
2466 XEROX CORPORATION		00000		INV	03/08/2010	046317125	23957	45040	
1 0011075 0443			SUPERINTEN	COPIER RNT		779.25			
2466 XEROX CORPORATION		00000	50001533	INV	03/08/2010	046317123	23959	45042	
1 0951077 0443	0095		HS PRINCIP	COPIER RNT		1,224.26			
2466 XEROX CORPORATION		00000	50001528	INV	03/08/2010	045757175	23961	45044	
1 0951077 0443	0095		HS PRINCIP	COPIER RNT		1,224.26			
2466 XEROX CORPORATION		00000	40000877	INV	03/08/2010	045989897	23962	45045	
1 0801077 0443	0080		MS PRINCIP	COPIER RNT		791.76			
2466 XEROX CORPORATION		00000		INV	03/08/2010	045757178	23963	45046	
1 0011075 0443			SUPERINTEN	COPIER RNT		779.25			
						CHECK TOTAL	779.25		
						CHECK TOTAL	4,798.78		
=====									
194 INVOICES						WARRANT TOTAL	150,733.53	150,733.53	
						CASH ACCOUNT BALANCE		2,544,411.01	
=====									

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WARRANT SUMMARYPG 22
apwarrnt

WARRANT: 030810		03/08/2010		DUE DATE: 03/25/2010	
FUND	ORG	ACCOUNT		AMOUNT	AVBL BUDGET
1	0001049	OCCUPATIONAL THERAPY	1 -000-2161-200-00-0580 -337X	TRAVEL	81.22
1	0001050	PHYSICAL THERAPY	1 -000-2162-200-00-0334 -337X	MEDICAL SERVICES	3,328.50
1	0001087	BUILDING OPERATION & M	1 -000-2620-000-00-0432 -	BUILDING REPAIR & MAIN	490.00
1	0001087	BUILDING OPERATION & M	1 -000-2620-000-00-0610 -	GENERAL SUPPLIES	3,314.80
1	0001124	ESL/LEP INSTRUCTION	1 -000-1100-260-00-0580 -	TRAVEL	34.03
1	0001137	HOME & HOSP INSTR GF	1 -000-1200-000-00-0580 -	TRAVEL	390.32
1	0011052	IMPROVEMENT OF INSTRUC	1 -000-2211-100-00-0810 -	REGISTRATION FEES & OT	195.00
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-000-00-0332 -	LEGAL SERVICES	975.00
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-000-00-0580 -	TRAVEL	49.51
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-000-00-0810 -	REGISTRATION FEES & OT	50.00
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-000-00-0443 -	COPIER RENT	1,558.50
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	30.00
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-000-00-0580 -	TRAVEL	159.90
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-000-00-0610 -	GENERAL SUPPLIES	2,821.35
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-000-00-0648 -	SOFTWARE	6,364.80
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-000-00-0734A -	Computers Apple	1,023.94
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-000-00-0892 -	PUBLIC RELATIONS MEETI	73.99
1	0011080	FINANCE OFFICER'S OFFI	1 -001-2511-000-00-0580 -	TRAVEL	62.32
1	0011080	FINANCE OFFICER'S OFFI	1 -001-2511-000-00-0810 -	REGISTRATION FEES & OT	225.00
1	0011087	BUILDING OPERATIONS &	1 -001-2620-000-00-0421 -	SANITATION SERVICE	94.38
1	0011087	BUILDING OPERATIONS &	1 -001-2620-000-00-0425 -	PEST CONTROL SERVICES	64.00
1	0011087	BUILDING OPERATIONS &	1 -001-2620-000-00-0431 -	HVAC/ELECTRIC REPAIR &	349.50
1	0011087	BUILDING OPERATIONS &	1 -001-2620-000-00-0432 -	BUILDING REPAIR & MAIN	6.49
1	0011087	BUILDING OPERATIONS &	1 -001-2620-000-00-0610 -	GENERAL SUPPLIES	56.70
1	0011100	ADMINISTRATIVE TECH SE	1 -001-2580-000-00-0434 -	COMPUTER REPAIR & MAIN	1,344.00
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	1,630.99
1	0011100	ADMINISTRATIVE TECH SE	1 -001-2580-000-00-0650 -	COMPUTER RELATED SUPPL	70.10
1	0011100	ADMINISTRATIVE TECH SE	1 -001-2580-000-00-0734 -	COMPUTERS & RELATED EQ	957.72
1	0011119	PSYCHOLOGIST/PSYCHOMET	1 -000-2143-200-00-0339 -337X	OTHER PROFESSIONAL SER	102.49
1	0051043	ELEM SPEECH PATHOLOGY	1 -005-2152-230-10-0580 -	TRAVEL	286.04
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	501.77
1	0051077	ELEM PRINCIPALS' OFFIC	1 -005-2410-000-10-0690 -0005	OTHER SUPPLIES AND MAT	202.96
1	0051077	ELEM PRINCIPALS' OFFIC	1 -005-2410-000-10-0735 -0005	OTHER INSTRUCTIONAL EQ	165.00
1	0051087	NTE BUILDING OPERATION	1 -005-2620-000-10-0421 -	SANITATION SERVICE	111.94
1	0051087	NTE BUILDING OPERATION	1 -005-2620-000-10-0425 -	PEST CONTROL SERVICES	83.00
1	0051087	NTE BUILDING OPERATION	1 -005-2620-000-10-0432 -	BUILDING REPAIR & MAIN	50.00
1	0051118	ELEM REG INSTR GF	1 -005-1100-100-10-0733 -	FURNITURE & FIXTURES	225.15
1	0151013	INSTRUCTION RELATED TE	1 -015-2230-000-10-0734 -	COMPUTERS & RELATED EQ	38.99
1	0151043	ELEM SPEECH PATHOLOGY	1 -015-2152-230-10-0580 -	TRAVEL	286.03
1	0151077	ELEM PRINCIPAL'S OFFIC	1 -015-2410-000-10-0434 -0015	COMPUTER REPAIR & MAIN	489.49
1	0151077	ELEM PRINCIPAL'S OFFIC	1 -015-2410-000-10-0443 -0015	COPIER RENT	1,636.55
1	0151077	ELEM PRINCIPAL'S OFFIC	1 -015-2410-000-10-0610 -0015	GENERAL SUPPLIES	841.24
1	0151077	ELEM PRINCIPAL'S OFFIC	1 -015-2410-000-10-0641 -0015	LIBRARY BOOKS	1,598.13
1	0151077	ELEM PRINCIPAL'S OFFIC	1 -015-2410-000-10-0690 -0015	OTHER SUPPLIES AND MAT	124.25
1	0151087	STE BUILDING OPERATION	1 -015-2620-000-00-0421 -	SANITATION SERVICE	111.94
1	0151087	STE BUILDING OPERATION	1 -015-2620-000-00-0425 -	PEST CONTROL SERVICES	83.00
1	0151087	STE BUILDING OPERATION	1 -015-2620-000-00-0432 -	BUILDING REPAIR & MAIN	2,140.90

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WELCOME TO THE NEIGHBORHOOD

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WARRANT SUMMARYPG 23
apwarrnt

WARRANT: 030810		03/08/2010		DUE DATE: 03/25/2010	
FUND	ORG	ACCOUNT		AMOUNT	AVBL BUDGET
1	0151087	STE BUILDING OPERATION	1 -015-2620-000-00-0610	-	GENERAL SUPPLIES 183.07
1	0801053	MS PROF DEVELOPMENT GF	1 -MID-2213-000-20-0580	-	TRAVEL 842.05
1	0801077	MS PRINCIPALS' OFFICE	1 -080-2410-000-20-0443	-0080	COPIER RENT 846.88
1	0801077	MS PRINCIPALS' OFFICE	1 -080-2410-000-20-0531	-0080	POSTAGE & PO BOX RENT 381.92
1	0801077	MS PRINCIPALS' OFFICE	1 -080-2410-000-20-0580	-0080	TRAVEL 42.46
1	0801077	MS PRINCIPALS' OFFICE	1 -080-2410-000-20-0641	-0080	LIBRARY BOOKS 2,844.69
1	0801077	MS PRINCIPALS' OFFICE	1 -080-2410-000-20-0690	-0080	OTHER SUPPLIES AND MAT 980.87
1	0801077	MS PRINCIPALS' OFFICE	1 -080-2410-000-20-0894	-0080	INSTRUCTIONAL FIELD TR 201.88
1	0801087	TCM BUILDING OPERATION	1 -080-2620-000-20-0421	-	SANITATION SERVICE 223.88
1	0801087	TCM BUILDING OPERATION	1 -080-2620-000-20-0425	-	PEST CONTROL SERVICES 86.00
1	0801087	TCM BUILDING OPERATION	1 -080-2620-000-20-0432	-	BUILDING REPAIR & MAIN 177.78
1	0801087	TCM BUILDING OPERATION	1 -080-2620-000-20-0432S	-	Maintenance sch acct .44
1	0801087	TCM BUILDING OPERATION	1 -080-2620-000-20-0610	-	GENERAL SUPPLIES 575.52
1	0801918	DISTRICT EXP. REG INST	1 -080-1100-099-20-0610	-	GENERAL SUPPLIES 996.69
1	0951053	HS PROF DEVELOPMENT GF	1 -095-2213-000-30-0580	-	TRAVEL 344.11
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-000-30-0433	-0095	EQUIPMENT REPAIR & MAI 119.00
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-000-30-0443	-0095	COPIER RENT 2,523.52
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-000-30-0610	-0095	GENERAL SUPPLIES 187.44
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-000-30-0690	-0095	OTHER SUPPLIES AND MAT 192.92
1	0951087	TCCH BUILDING OPERATIO	1 -095-2620-000-30-0421	-	SANITATION SERVICE 385.70
1	0951087	TCCH BUILDING OPERATIO	1 -095-2620-000-30-0425	-	PEST CONTROL SERVICES 145.00
1	0951087	TCCH BUILDING OPERATIO	1 -095-2620-000-30-0431	-	HVAC/ELECTRIC REPAIR & 1,673.12
1	0951087	TCCH BUILDING OPERATIO	1 -095-2620-000-30-0432	-	BUILDING REPAIR & MAIN 393.24
1	0951087	TCCH BUILDING OPERATIO	1 -095-2620-000-30-0610	-	GENERAL SUPPLIES 17.45
1	0951918	DISTRICT EXP. REG INST	1 -095-1100-099-30-0580	-	TRAVEL 54.12
1	0951918	DISTRICT EXP. REG INST	1 -095-1100-099-30-0610	-	GENERAL SUPPLIES 135.98
1	9011090	STAFF DEVELOPMENT-TRAN	1 -901-2750-000-00-0580	-	TRAVEL 85.28
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-000-00-0341	-	DRUG TESTING 430.00
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-000-00-0580	-	TRAVEL 108.24
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-000-00-0810	-	REGISTRATION FEES & OT 185.00
1	9011096	BUS MAINTENANCE GF	1 -901-2740-000-00-0610	-	GENERAL SUPPLIES 185.98
1	9011096	BUS MAINTENANCE GF	1 -901-2740-000-00-0627	-	DIESEL FUEL 20,850.24
1	9011096	BUS MAINTENANCE GF	1 -901-2740-000-00-0661	-	LUBRICANTS 2,668.00
1	9011096	BUS MAINTENANCE GF	1 -901-2740-000-00-0662	-	TIRES & LUBES 5,210.00
1	9011096	BUS MAINTENANCE GF	1 -901-2740-000-00-0663	-	REPAIR PARTS 2,505.91
1	9201134	MAINTENANCE SHOP OPERA	1 -920-2690-000-00-0421	-	SANITATION SERVICE 47.19
1	9201134	MAINTENANCE SHOP OPERA	1 -920-2690-000-00-0425	-	PEST CONTROL SERVICES 25.00
1	9201134	MAINTENANCE SHOP OPERA	1 -920-2690-000-00-0580	-	TRAVEL 305.88
1	9311104	YOUTH SERVICE CENTER	1 -931-3300-851-30-0680	-	WELFARE (FOOD/CLOTHES/ 1,374.31
1	9701118	ACAD HRZN REG INSTRUCT	1 -970-1100-100-30-0443	-0506	COPIER RENT 150.32
				FUND TOTAL	86,995.94
CASH ACCOUNT	10 6101	BALANCE	2,544,411.01		
2	0002011	SPEC. REV. GIFTED AND	2 -000-1100-270-00-0580	-1300	TRAVEL 285.13
2	0002028	ADULT ED INST SRF	2 -000-1900-600-41-0610	-1870	GENERAL SUPPLIES 369.89
2	0002028	ADULT ED INST SRF	2 -000-1900-600-41-0610	-3730	GENERAL SUPPLIES 208.05
2	0002028	ADULT ED INST SRF	2 -000-1900-600-41-0892	-1870	PUBLIC RELATIONS MTGS 46.30
2	0002028	ADULT ED INST SRF	2 -000-1900-600-41-0892	-3730	PUBLIC RELATIONS MTGS 26.05
2	0002053	PROFESSIONAL DEVELOPME	2 -000-2213-600-00-0580	-3730S	TRAVEL 196.95

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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WARRANT SUMMARYPG 24
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WARRANT: 030810		03/08/2010		DUE DATE: 03/25/2010	
FUND	ORG	ACCOUNT		AMOUNT	AVBL BUDGET
2	0002104	COMMUNITY SERVICES	2 -000-3300-000-00-0733 -14E0	FURNITURE & FIXTURES	1,475.92
2	0002117	PROGRAM COORDINATOR	2 -000-1100-100-00-0580 -3450	TRAVEL	102.09
2	0002117	PROGRAM COORDINATOR	2 -000-1100-100-00-0810 -4859	REGISTRATION FEES & OT	495.00
2	0002118	REGULAR INSTRUCTION -	2 -000-1100-000-00-0580 -3110	TRAVEL	429.68
2	0002118	REGULAR INSTRUCTION -	2 -000-1100-000-00-0580 -6970	TRAVEL	529.56
2	0002118	REGULAR INSTRUCTION -	2 -000-1100-000-00-0640 -6970	BOOKS & PERIODICALS	834.40
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	90.20
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0610 -4249	GENERAL SUPPLIES	144.62
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0646 -4249	TESTS	387.20
2	0002842	PRESCHOOL INSTRUCTIONA	2 -000-2211-100-11-0610 -1350	GENERAL SUPPLIES	85.00
2	0052121	ELEM SPECIAL INSTR SRF	2 -005-1900-200-10-0646 -4239	TESTS	83.60
2	0052121	ELEM SPECIAL INSTR SRF	2 -005-1900-200-10-0646 -4249	TESTS	158.40
2	0052797	Title I--Parent Involv	2 -005-2191-000-10-0630 -3919M	FOOD	73.45
2	0052797	Title I--Parent Involv	2 -005-2191-000-10-0674 -3919M	AWARDS	73.45
2	0152118	ELEM REG INSTR SRF	2 -015-1100-100-10-0580 -3100D	TRAVEL	415.24
2	0152118	ELEM REG INSTR SRF	2 -015-1100-100-10-0810 -3100D	REGISTRATION FEES & OT	720.00
2	0152121	ELEM SPECIAL INSTR SRF	2 -015-1900-200-10-0646 -4239	TESTS	83.60
2	0152121	ELEM SPECIAL INSTR SRF	2 -015-1900-200-10-0735 -4249	OTHER INSTRUCTIONAL EQ	187.95
2	0802121	MIDDLE SCH SPECIAL INS	2 -080-1900-200-20-0735 -4249	OTHER INSTRUCTIONAL EQ	39.45
2	0952104	YOUTH SERVICE CENTER	2 -095-3300-851-00-0553 -1280	PRINT/BIND - PUBLICATI	101.25
2	0952104	YOUTH SERVICE CENTER	2 -095-3300-851-00-0580 -1280	TRAVEL	60.47
2	0952104	YOUTH SERVICE CENTER	2 -095-3300-851-00-0591 -1280	MISC LOCAL PURCHASE	10.93
2	0952121	HIGH SCH SPECIAL INS	2 -095-1900-200-30-0610 -4249	GENERAL SUPPLIES	215.00
2	0952140	HIGH SCH VOC AGRICULTU	2 -095-1100-310-30-0580 -3480	TRAVEL	11.10
2	0952145	FAMILY & CONSUMER SCIE	2 -095-1100-343-30-0610 -3480	GENERAL SUPPLIES	85.50
2	9302104	FAMILY RESOURCE CENTER	2 -930-3300-851-00-0580 -1290	TRAVEL	258.75
2	9302104	FAMILY RESOURCE CENTER	2 -930-3300-851-00-0610 -1290	GENERAL SUPPLIES	102.08
2	9302104	FAMILY RESOURCE CENTER	2 -930-3300-851-00-0642 -1290	PERIODICALS & NEWSPAPE	30.00
2	9302104	FAMILY RESOURCE CENTER	2 -930-3300-851-00-0673 -1290	FEES/REGISTRATIONS (AC	25.00
2	9302104	FAMILY RESOURCE CENTER	2 -930-3300-851-00-0810 -1290	REGISTRATION FEES & OT	30.00
CASH ACCOUNT 10 6101 BALANCE 2,544,411.01				FUND TOTAL	8,734.15
310	0003106	SITE ACQUISITION CO	310 -000-2620-000-00-0431 -	HVAC/ELECTRIC REPAIR &	9,693.56
CASH ACCOUNT 10 6101 BALANCE 2,544,411.01				FUND TOTAL	9,693.56
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	879.12
51	0055101	NORTH TODD SFS	51 -005-3100-910-00-0583 -	HAULING OF COMMODITIES	166.95
51	0055101	NORTH TODD SFS	51 -005-3100-910-00-0610 -	GENERAL SUPPLIES	737.78
51	0055101	NORTH TODD SFS	51 -005-3100-910-00-0630 -	FOOD	8,041.51
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	1,903.10
51	0155101	SOUTH TODD SFS	51 -015-3100-910-00-0583 -	HAULING OF COMMODITIES	166.95
51	0155101	SOUTH TODD SFS	51 -015-3100-910-00-0610 -	GENERAL SUPPLIES	1,307.61
51	0155101	SOUTH TODD SFS	51 -015-3100-910-00-0630 -	FOOD	8,360.92

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TODD COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

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WARRANT: 030810		03/08/2010		DUE DATE: 03/25/2010	
FUND	ORG	ACCOUNT		AMOUNT	AVBL BUDGET
51	0155101	SOUTH TODD SFS	51 -015-3100-910-00-0731 -	MACHINERY/EQUIP (NONIN	530.51
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-910-00-0421 -	SANITATION SERVICE	111.94
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-910-00-0583 -	HAULING OF COMMODITIES	146.85
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-910-00-0610 -	GENERAL SUPPLIES	359.15
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-910-00-0630 -	FOOD	5,860.07
51	0955101	TODD CENTRAL SFS	51 -095-3100-910-00-0421 -	SANITATION SERVICE	136.88
51	0955101	TODD CENTRAL SFS	51 -095-3100-910-00-0583 -	HAULING OF COMMODITIES	152.40
51	0955101	TODD CENTRAL SFS	51 -095-3100-910-00-0610 -	GENERAL SUPPLIES	1,587.65
51	0955101	TODD CENTRAL SFS	51 -095-3100-910-00-0630 -	FOOD	14,611.67
				FUND TOTAL	45,309.88
CASH ACCOUNT 10 6101 BALANCE 2,544,411.01					
=====					
WARRANT SUMMARY TOTAL					150,733.53
=====					
GRAND TOTAL					207,607.82
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WARRANT LIST BY VOUCHERPG 26
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WARRANT: 030810 03/08/2010

DUE DATE: 03/25/2010

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
44938	5069	AMERICA'S OFFICE SOURCE USA	23856	22003655	INV	03/08/2010	321.61	SUPPLIES
44939	3783	BORDERS, INC.	23857	22003645	INV	03/08/2010	834.40	THE HUNGER GAMES
44940	4018	DOLLAR GENERAL STORE	23858	22003659	INV	03/08/2010	50.60	SUPPLIES
44942	1934	S&S WORLDWIDE	23860	22003623	INV	03/08/2010	385.10	DAYCARE SUPPLIES
44943	51	THE PRO SHOP AND TROPHY HOUSE	23861	22003656	INV	03/08/2010	85.00	12 X 15 PLAQUES FOR NA
44944	3484	DELL MARKETING L.P.	23862	10101	INV	03/08/2010	6,364.80	DESKTOP APPLICATION SO
44945	900	LAKESHORE	23863	22003626	INV	03/08/2010	94.52	DAYCARE SUPPLIES
44946	208	AL J. SCHNEIDER COM, GALT HOUSE	23864	22003636	INV	03/08/2010	362.79	RESERVATIONS
44947	208	AL J. SCHNEIDER COM, GALT HOUSE	23865	22003640	INV	03/08/2010	610.75	RESERVATIONS
44948	5298	KYSTE	23866	22003643	INV	03/08/2010	660.00	REGISTRATION
44949	811	KAPLAN EARLY LEARNING COMPANY	23867	22003625	INV	03/08/2010	365.79	DAYCARE SUPPLIES
44950	914	HYATT CORPORATION	23868	10110	INV	03/08/2010	1,516.19	RESERVATIONS FOR STLP
44951	2412	CDW GOVERNMENT, INC.	23869	10096	INV	03/08/2010	919.01	WESTERN DIGITAL INTERF
44952	3484	DELL MARKETING L.P.	23870	10107	INV	03/08/2010	38.99	ASSEMBLY PANEL
44954	5117	SAFEWARE	23872	10111	INV	03/08/2010	1,023.94	INSURANCE COVERAGE FOR
44955	4675	CREATIVE IMAGE TECHNOLOGIES	23873	10106	INV	03/08/2010	165.00	16FT USB ACTIVE EXT. C
44956	837	NASCO	23874	22003661	INV	03/08/2010	85.50	balance of 22003631
44957	670	MARIE HARPER	23875		INV	03/08/2010	163.18	TRAVEL REIMBURSEMENT
44958	1578	DARRIN COLE	23876		INV	03/08/2010	215.15	TRAVEL REIMBURSEMENT
44959	4758	BRADLEY MCKINNEY	23877		INV	03/08/2010	11.10	TRAVEL REIMBURSEMENT
44960	1498	SARAH EVANS	23878		INV	03/08/2010	54.14	TRAVEL REIMBURSEMENT
44961	2723	ERIC GOOD	23879		INV	03/08/2010	3.69	TRAVEL REIMBURSEMENT
44962	646	ANN OSBORN	23880		INV	03/08/2010	213.86	TRAVEL REIMBURSEMENT
44963	646	ANN OSBORN	23881		INV	03/08/2010	71.13	TRAVEL REIMBURSEMENT
44964	2800	PATTY MEACHAM	23882		INV	03/08/2010	142.45	TRAVEL REIMBURSEMENT



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
44965	1583	DAWN SHARP	23883		INV	03/08/2010	233.85	TRAVEL REIMBURSEMENT
44966	4138	VIDA CANEDO	23884		INV	03/08/2010	173.02	TRAVEL REIMBURSEMENT
44967	1975	LAURA VOTH	23885		INV	03/08/2010	78.31	TRAVEL REIMBURSEMENT
44968	1975	LAURA VOTH	23886		INV	03/08/2010	123.00	TRAVEL REIMBURSEMENT
44969	195	EUGENE WELLS	23887		INV	03/08/2010	49.51	TRAVEL REIMBURSEMENT
44970	1975	LAURA VOTH	23888		INV	03/08/2010	134.07	TRAVEL REIMBURSEMENT
44971	2800	PATTY MEACHAM	23889		INV	03/08/2010	109.88	TRAVEL REIMBURSEMENT
44972	3218	MARY DUEKER	23890		INV	03/08/2010	81.22	TRAVEL REIMBURSEMENT
44973	2238	MAKKA WHEELER	23891		INV	03/08/2010	62.32	TRAVEL REIMBURSEMENT
44974	3748	KELLI TEMPLEMAN	23892		INV	03/08/2010	43.31	TRAVEL REIMBURSEMENT
44975	3748	KELLI TEMPLEMAN	23893		INV	03/08/2010	17.16	TRAVEL REIMBURSEMENT
44976	811	KAPLAN EARLY LEARNING COMPANY	23894	22003624	INV	03/08/2010	630.51	DAYCARE SUPPLIES
44978	366	CAMP ELECTRIC & TRENCHING	23896	90001567	INV	02/26/2010	105.00	water heater install a
44979	94	CERTIFIED LABORATORIES	23897	80001395	INV	02/26/2010	185.98	HAND SOAP
44981	4904	CONSOLIDATED PAPER GROUP, INC	23899	90001608	INV	02/26/2010	1,237.44	SUPPLIES
44982	3045	DOUBLE DOME SYSTEMS, INC.	23900	90001604	INV	02/26/2010	2,528.90	REPAIR PARTS
44983	182	ELKTON AUTO PARTS	23901	80001389	INV	02/26/2010	440.60	REPAIR PARTS
44985	1172	HARSHAW TRANE SERVICE	23903	90001601	INV	02/26/2010	2,022.62	REPAIR PARTS
44986	2482	HILLYARD KENTUCKY	23904	90001607	INV	02/26/2010	39.07	SUPPLIES
44987	1078	JOHNSTONE SUPPLY	23905	90001480	INV	02/26/2010	140.22	REPAIR PARTS
44988	4306	KAPT CONFERENCE	23906	80001409	INV	02/26/2010	150.00	REGISTRATION KAPT SCON
44989	4625	KEYSTOPS LLC	23907	80001394	INV	02/26/2010	23,518.24	DIESEL
44990	2754	MARK'S PLUMBING PARTS	23908	90001585	INV	02/26/2010	284.62	REPAIR PARTS
44991	5190	MC CONSULTANT SERVICES	23909	80001393	INV	02/26/2010	430.00	DRUG TESTING
44992	2757	RABEN TIRE CO.	23910	80001399	INV	02/26/2010	5,210.00	NEW ANSD RECAPPED TIRE



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TODD COUNTY SCHOOL DISTRICT
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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
44993	233	RAMADA RESORT AND CONFERENCE CENTER	23911	90001597	INV	02/26/2010	90.73	LODGING FOR DARRIN COL
44994	5307	STACY TERRY	23912	80001396	INV	02/26/2010	35.00	REIMBURSEMENT FOR CDL
44995	2883	SUPPLY SOLUTIONS	23913	90001579	INV	02/26/2010	1,163.00	SUPPLIES
44996	4168	TRANE	23914	90001569	INV	02/26/2010	8,694.56	SERVICE AGGREMENT
44998	4761	TRUCK PRO	23916	80001392	INV	02/26/2010	825.88	REPAIR PARTS
44999	4007	WHAYNE SUPPLY COMPANY	23917	80001385	INV	02/26/2010	61.63	REPAIR PARTS
45000	3854	WASTE INDUSTRIES	23918		INV	02/26/2010	975.03	WASTE MANAGEMENT
45001	2884	WESTERN KENTUCKY FILTER SERVICE, INC	23919		INV	02/26/2010	999.00	FILTER SERVICE
45021	5069	AMERICA'S OFFICE SOURCE USA	23939	22003665	INV	03/08/2010	256.33	SUPPLIES
45022	2800	PATTY MEACHAM	23940		INV	03/08/2010	32.80	TRAVEL REIMBURSEMENT
45023	1498	SARAH EVANS	23941		INV	03/08/2010	104.96	TRAVEL REIMBURSEMENT
45024	4392	RORY FUNDORA	23942		INV	03/08/2010	114.80	TRAVEL REIMBURSEMENT
45025	385	MIKE KENNER	23943		INV	03/08/2010	159.90	TRAVEL REIMBURSEMENT
45026	5264	LEIGH BRISTOW	23944		INV	03/08/2010	38.73	TRAVEL REIMBURSEMENT
45028	3576	KIM JUSTICE	23946		INV	03/08/2010	49.20	TRAVEL REIMBURSEMENT
45030	5316	DAVID CARMICHAEL	23948		INV	03/08/2010	237.23	TRAVEL REIMBURSEMENT
45031	4932	TINA MITCHELL	23949		INV	03/08/2010	201.88	TRAVEL REIMBURSEMENT
45032	5317	MICHELLE CHERRY	23950		INV	03/08/2010	98.40	TRAVEL REIMBURSEMENT
45033	3576	KIM JUSTICE	23951		INV	03/08/2010	41.00	TRAVEL REIMBURSEMENT
45034	1364	SCHOLASTIC STORE ONLINE	23952	40000950	INV	03/08/2010	120.00	BOOKS
45035	106	PEG COOTS	23953		INV	03/08/2010	223.45	TRAVEL REIMBURSEMENT
45036	1498	SARAH EVANS	23954		INV	03/08/2010	99.65	TRAVEL REIMBURSEMENT
45039	4315	THE RESERVE ACCOUNT	23956	10003749	INV	03/08/2010	2,000.00	POSTAGE ACCT# 21845953
45040	2466	XEROX CORPORATION	23957		INV	03/08/2010	779.25	BOE FEBRUARY COPIER RE
45041	2403	LASER COPY TECHNOLOGIES	23958	50001543	INV	03/08/2010	40.00	April copier/fax maint

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
45042	2466	XEROX CORPORATION	23959	50001533	INV	03/08/2010	1,224.26	Feb. copier rent
45044	2466	XEROX CORPORATION	23961	50001528	INV	03/08/2010	1,224.26	January Coper Lease
45045	2466	XEROX CORPORATION	23962	40000877	INV	03/08/2010	791.76	JANUARY COPIER LEASE
45046	2466	XEROX CORPORATION	23963		INV	03/08/2010	779.25	BOE JANUARY COPIER REN
45047	1186	SCHOOL SPECIALTY, INC.	23964	30001365	INV	03/08/2010	11.30	chart tablet/westerman
45048	5182	GREAT AMERICAN LEASING CORP	23965	50001535	INV	03/08/2010	35.00	Feb. copier/fax lease
45049	5152	IKON OFFICE SOLUTIONS	23966		INV	03/08/2010	48.89	METER READING
45050	5152	IKON OFFICE SOLUTIONS	23967		INV	03/08/2010	107.55	COPIER RENT 3-11/4-10-
45051	5069	AMERICA'S OFFICE SOURCE USA	23968	60000928	INV	03/08/2010	102.08	supplies
45052	5069	AMERICA'S OFFICE SOURCE USA	23969	50001651	INV	03/08/2010	192.92	Office supplies
45053	562	TODD COUNTY STANDARD	23970	60000929	INV	03/08/2010	30.00	newspaper SUBSCRIPTION
45054	5069	AMERICA'S OFFICE SOURCE USA	23971	33000774	INV	03/08/2010	144.62	Expandable folders
45055	226	HAMMONDS & STEPHENS	23972	40000933	INV	03/08/2010	767.49	AWARDS/DIPLOMAS
45056	1795	FOLLETT LIBRARY RESOURCES	23973	40000936	INV	03/08/2010	1,925.68	BOOKS/AR QUIZZES
45057	4602	PERRY PHYSICAL THERAPY, LLC	23974	33000780	INV	03/08/2010	3,328.50	PHYSICAL THERAPY SRV
45058	5069	AMERICA'S OFFICE SOURCE USA	23975	40000944	INV	03/08/2010	282.96	CLASSROOM SUPPLIES
45059	5069	AMERICA'S OFFICE SOURCE USA	23976	40000948	INV	03/08/2010	92.21	CLASSROOM SUPPLIES
45060	1186	SCHOOL SPECIALTY, INC.	23977	40000949	INV	03/08/2010	79.13	CLASSROOM SUPPLIES
45061	4525	J. W. PEPPER & SON, INC.	23978	40000952	INV	03/08/2010	157.99	MUSIC
45062	290	KASC	23979	40000955	INV	03/08/2010	100.00	SCHOOL WIDE WRITING PR
45063	5069	AMERICA'S OFFICE SOURCE USA	23980	40000956	INV	03/08/2010	264.40	NAME -N- CLAIM
45064	225	HALEY HARDWARE	23981	40000957	INV	03/08/2010	.44	SCREWS/ETC.
45065	189	ELKTON POSTMASTER	23982	40000958	INV	03/08/2010	381.92	STAMPS
45066	2366	SPRINT PRINT, INC.	23983	40000959	INV	03/08/2010	113.38	CHECK IN/CHECK OUT FOR
45067	5154	MAC AUTHORITY	23984	10115	INV	03/08/2010	1,344.00	NON-WARRANTY REPAIRS T

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
45068	311	KENTUCKY SCHOOL BOARDS ASSOC	23985	10003747	INV	03/08/2010	102.49	MEDICAID BILLING
45069	427	PERMA-BOUND	23986	30001352	INV	03/08/2010	1,598.13	Books
45070	2412	CDW GOVERNMENT, INC.	23987	10112	INV	03/08/2010	957.72	OTHER HARDWARE
45071	1186	SCHOOL SPECIALTY, INC.	23988	30001372	INV	03/08/2010	23.76	supplies/hampton
45072	5298	KYSTE	23989	10118	INV	03/08/2010	495.00	REGISTRATION
45073	2412	CDW GOVERNMENT, INC.	23990	30001344	INV	03/08/2010	121.64	ink/Tobar
45074	2412	CDW GOVERNMENT, INC.	23991	30001351	INV	03/08/2010	202.24	Ink Cartridge 4th gr
45075	5311	CAMPBELL COUNTY SCHOOLS	23992	10116	INV	03/08/2010	60.00	LEGO MAT FOR LEGO ROBO
45076	5069	AMERICA'S OFFICE SOURCE USA	23993	30001373	INV	03/08/2010	120.15	supplies/duvall
45077	1770	SOUTH TODD ELEMENTARY LIBRARY	23994	30001375	INV	03/08/2010	145.61	books/teachers
45079	900	LAKESHORE	23996	30001370	INV	03/08/2010	28.45	measurement center/con
45080	4808	LEARNING RESOURCES	23997	30001369	INV	03/08/2010	38.92	magnetic pocker/conque
45081	2412	CDW GOVERNMENT, INC.	23998	30001356	INV	03/08/2010	287.25	Toner
45082	5234	FLORIDA MICRO	23999	30001360	INV	03/08/2010	45.83	Flash Drives/Reding
45083	3577	BUTLER COUNTY SCHOOLS	24000	33000776	INV	03/08/2010	262.89	VISION SERVICES
45084	5309	CORNERSTONE INFORMATION SYSTEMS INC	24001		INV	03/08/2010	689.00	TELEPHONE SYSTEM MAINT
45085	562	TODD COUNTY STANDARD	24002	70000683	INV	03/08/2010	101.25	Ad for Suicide Prevent
45086	431	FOOD GIANT	24003	70000690	INV	03/08/2010	10.93	ADVISORY COUNCIL REFRE
45087	4008	POSITIVE PROMOTIONS	24004	70000708	INV	03/08/2010	673.06	KEEP A CLEAR MIND REWA
45088	5301	CENTER FOR EVIDENCE BASED PROG	24005	70000709	INV	03/08/2010	701.25	KEEP A CLEAR MIND PROG
45090	4018	DOLLAR GENERAL STORE	24006	10003744	INV	03/08/2010	56.70	Supplies
45091	562	TODD COUNTY STANDARD	24007	10003745	INV	03/08/2010	30.00	ONE YEAR SUBSCRIPTION
45092	5314	EXECUTIVE EDUCATION CENTER	24008	10003741	INV	03/08/2010	225.00	REGISTRATION
45093	5140	LONGEST FRC	24009	60000925	INV	03/08/2010	30.00	support staff pd
45094	2928	TODD COUNTY PARK	24010	60000924	INV	03/08/2010	25.00	soccer aid

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
45095	2403	LASER COPY TECHNOLOGIES	24011	50001630	INV	03/08/2010	119.00	Equipment repair
45096	5069	AMERICA'S OFFICE SOURCE USA	24012	10003737	INV	03/08/2010	731.93	OFFICE SUPPLIES
45097	4731	OFFICE WARE	24013	20000997	INV	03/08/2010	738.93	MARCH COPIER LEASE
45098	900	LAKESHORE	24014	20001033	INV	03/08/2010	163.06	CLASSROOM SUPPLIES
45099	900	LAKESHORE	24015	20001034	INV	03/08/2010	66.40	CLASSROOM SUPPLIES
45103	1791	DANIEL'S GARAGE	24017	80001400	INV	02/26/2010	80.00	TOW BUS 394
45104	374	MCGEE PEST CONTROL, INC.	24018		INV	02/26/2010	486.00	PEST CONTROL
45106	1186	SCHOOL SPECIALTY, INC.	24020	20001037	INV	03/08/2010	202.96	CLASSROOM SUPPLIES
45107	5069	AMERICA'S OFFICE SOURCE USA	24021	20001040	INV	03/08/2010	225.15	WORKSTATION, CHAIR
45108	4151	SENTINEL OFFICE SUPPLIES	24022	10003732	INV	03/08/2010	981.73	10 BOARD MINUTE BOOKS
45109	5313	TRAVIS COMBS	24023	10003734	INV	03/08/2010	50.00	SNOW GRADING NT 2-15-1
45110	5069	AMERICA'S OFFICE SOURCE USA	24024	10003729	INV	03/08/2010	289.96	OFFICE SUPPLIES
45111	4936	2 KATE'S	24025	10003725	INV	03/08/2010	48.00	LUNCH FOR MTG COMMISSI
45112	288	KASA	24026	10003724	INV	03/08/2010	195.00	REGISTRATION MTAYLOR
45113	5069	AMERICA'S OFFICE SOURCE USA	24027	10003727	INV	03/08/2010	166.96	OFFICE SUPPLIES
45114	5310	SUPERLAWN & GARDEN INC	24028	10003726	INV	03/08/2010	375.00	SPREADING ICE MELT AT
45115	477	ATTAINMENT COMPANY, INC.	24029	33000769	INV	03/08/2010	187.95	GO TALK
45116	5069	AMERICA'S OFFICE SOURCE USA	24030	30001368	INV	03/08/2010	59.99	Globe
45117	4736	THRIVE CREATIVE GROUP	24031	10003700	INV	03/08/2010	627.50	2000 ENVELOPES
45118	1064	SOMETHING SPECIAL	24032	10003723	INV	03/08/2010	25.99	GIFT FOR COMMISSIONER
45119	1186	SCHOOL SPECIALTY, INC.	24033	30001366	INV	03/08/2010	137.76	supplies/chastain
45120	1186	SCHOOL SPECIALTY, INC.	24034	30001364	INV	03/08/2010	3.44	EZ Grader
45121	240	HOUGHTON MIFFLIN COMPANY	24035	33000766	INV	03/08/2010	387.20	TEST OF ACHIEVEMENT FO
45122	1192	PRO-ED	24036	33000763	INV	03/08/2010	158.40	RECORD FORMS
45123	5251	THE HANDWRITING CLINIC, INC.	24037	33000773	INV	03/08/2010	39.45	FIRST STROKES PENICL K



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
45124	240	HOUGHTON MIFFLIN COMPANY	24038	33000772	INV	03/08/2010	167.20	PROTOCOLS
45125	1662	ROBERT J YOUNG	24039	30001292	INV	03/08/2010	1,636.55	February Copier and ov
45126	4612	RAY WHEELER	24040		INV	03/08/2010	244.57	TRAVEL REIMBURSEMENT
45127	4498	SANDY MCCOLPIN	24041		INV	03/08/2010	9.84	TRAVEL REIMBURSEMENT
45128	3815	ROBERT BROWN	24042		INV	03/08/2010	75.44	TRAVEL REIMBURSEMENT
45129	4164	CARROLL P. MOSELEY	24043		INV	03/08/2010	108.24	TRAVEL REIMBURSEMENT
45130	1975	LAURA VOTH	24044		INV	03/08/2010	57.40	TRAVEL REIMBURSEMENT
45131	624	SUSAN PAFFORD	24045		INV	03/08/2010	62.11	TRAVEL REIMBURSEMENT
45133	225	HALEY HARDWARE	24047	90001602	INV	02/26/2010	154.53	REPAIR PARTS
45134	3693	ANGELA CRAIG	24048		INV	03/08/2010	572.07	TRAVEL REIMBURSEMENT
45135	324	KRISTI THOMAS	24049		INV	03/08/2010	54.12	TRAVEL REIMBURSEMENT
45136	4380	PATRICIA MCKINLEY	24050		INV	03/08/2010	159.90	TRAVEL REIMBURSEMENT
45137	4380	PATRICIA MCKINLEY	24051		INV	03/08/2010	21.17	TRAVEL REIMBURSEMENT
45138	4781	JEFFERY PENICK	24052		INV	03/08/2010	15.88	TRAVEL REIMBURSEMENT
45139	431	FOOD GIANT	24053	22003657	INV	03/08/2010	21.75	DONUTS FOR FAWSA WORKS
45140	1186	SCHOOL SPECIALTY, INC.	24054	30001346	INV	03/08/2010	107.20	Supplies/Crawford
45141	5069	AMERICA'S OFFICE SOURCE USA	24055	30001387	INV	03/08/2010	39.41	supplies/Duwall
45142	5069	AMERICA'S OFFICE SOURCE USA	24056	30001379	INV	03/08/2010	43.06	Supplies/Tobar
45143	5069	AMERICA'S OFFICE SOURCE USA	24057	33000775	INV	03/08/2010	215.00	TONER CARTRIDGE LEXMAR
45144	1551	FOLLETT EDUCATIONAL SERVICE	24058	50001629	INV	03/08/2010	187.44	Matthews/supplies
45145	1275	HAROLD M. JOHNS, ATTORNEY	24059	10003750	INV	03/08/2010	975.00	FEBRUARY 2010 LEGAL FE
45147	4018	DOLLAR GENERAL STORE	24061	22003666	INV	03/08/2010	146.90	SNACKS AND PRIZES FOR
45148	4525	J. W. PEPPER & SON, INC.	24062	20001042	INV	03/08/2010	186.90	CLASSROOM SUPPLIES
45150	4021	PRAIRIE FARMS DAIRY, INC.	24064	51001336	INV	03/02/2010	6,559.45	FOOD SERVICE
45151	927	EARTH GRAINS BAKING COS., INC.	24065	51001335	INV	03/02/2010	1,375.82	FOOD SERVICE



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
45152	3338	GORDON FOOD SERVICE	24066	51001334	INV	03/02/2010	30,033.75	FOOD SERVICE
45153	123	CRS ONE SOURCE	24067	51001330	INV	03/02/2010	1,589.58	FOOD SERVICE
45154	4933	JTM Food Group	24068	51001326	INV	03/02/2010	360.00	FOOD SERVICE
45155	808	C & T DESIGN & EQUIPMENT CO.	24069	51001327	INV	03/02/2010	530.51	FOOD SERVICE
45156	4904	CONSOLIDATED PAPER GROUP, INC	24070	51001329	INV	03/02/2010	326.76	FOOD SERVICE
45157	3854	WASTE INDUSTRIES	24071	51001332	INV	03/02/2010	497.64	FOOD SERVICE
45158	4356	HOLLAND DAIRIES, INC.	24072	51001333	INV	03/02/2010	414.88	FOOD SERVICE
45159	3470	SERVICE SOLUTIONS GROUP	24073	51001331	INV	03/02/2010	2,634.49	FODD SERVICE
45160	675	FREY SCIENTIFIC	24074	50001626	INV	03/08/2010	135.98	science supplies
45161	1186	SCHOOL SPECIALTY, INC.	24075	20001035	INV	03/08/2010	44.58	CLASSROOM SUPPLIES
45162	1186	SCHOOL SPECIALTY, INC.	24076	20001036	INV	03/08/2010	40.83	PENCIL SHARPNER
45163	1186	SCHOOL SPECIALTY, INC.	24077	30001371	INV	03/08/2010	38.97	supplies/conquest
45164	1186	SCHOOL SPECIALTY, INC.	24078	10003746	INV	03/08/2010	23.27	FOLDING FILE CART
45166	3796	WESTERN KY. COKE	24080	51001328	INV	03/02/2010	987.00	FOOD SERVICE
45167	3846	TODD COUNTY 4-H COUNCIL	24081	22003669	INV	03/08/2010	60.00	REGISTRATION D SAWYERS
45168	4237	TRI-STATE INTERNATIONAL TRUCKS	24082	80001391	INV	02/26/2010	1,103.04	REPAIR PARTS
45169	5189	APEX BEST CHEMICAL	24083	90001605	INV	02/26/2010	1,276.33	SUPPLIES
45170	2288	KENTUCKY STATE TREASURER	24084	90001627	INV	02/26/2010	50.00	ASBESTOS ACCREDITATION
45171	5306	IKON FINANCIAL SERVICES	24085		INV	03/08/2010	49.00	COPIER RENT MS 3-19/4-
WARRANT TOTAL							150,733.53	

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