



05/03/2010 16:16
ajordan

TODD COUNTY SCHOOL DISTRICT
ORDERS OF THE TREASURER

PG 1
apwarrnt

DATE: 05/10/2010 WARRANT: 051010 AMOUNT: \$404,072.71

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

05/03/2010 16:16
ajordanTODD COUNTY SCHOOL DISTRICT
PREPAID INVOICE LISTPG 2
apwarrnt

WARRANT: 051010 05/10/2010

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
4301	MEDIACOM BROADBA	00000	24407		DD	04/25/2010	4,300.00	45499		43761 APRIL 2010 FIBER OPTIC
1394	TODD COUNTY SHER	00000	24408		DD	04/25/2010	2.78	45500		43762 OIL COMM MARCH
1394	TODD COUNTY SHER	00000	24409		DD	04/25/2010	666.58	45501		43763 MARCH RE TAX
1394	TODD COUNTY SHER	00000	24410		DD	04/25/2010	1,418.50	45502		43764 MARCH FRANCHISE TAX COMM
1972	MICHAEL TAYLOR	00000	24411		DD	04/25/2010	91.84	45503		43765 MILEAGE AUG-MARCH
1336	TODD COUNTY MIDD	00000	24412		DD	04/25/2010	500.00	45504		43766 BAND BOOSTERS DONATION REI
3854	WASTE INDUSTRIES	00000	24413		DD	04/25/2010	1,950.06	45505		43767 MARCH & APRIL PICKUP
5227	K & M ATHLETICS	00000	24462	90001594	DD	04/25/2010	13,330.00	45554		43768 LABOR FOR HS BLEACHER REPA
1336	TODD COUNTY MIDD	00000	24415		DD	04/25/2010	1,750.00	45507		43769 BAND DONATIONS
3851	BANKCARD CENTER	00000	24416		DD	04/25/2010	1,959.06	45508		43770 MARCH CREDIT CARD CHARGES
3183	NORLIGHT INC.	00000	24417		DD	04/25/2010	492.65	45509		43771 3-18/4-17-10 LONG DISTANCE
30	AT&T	00000	24418		DD	04/25/2010	2,075.76	45510		43772 4/13-5/12/10 LOCAL PHONE S
5330	EARLY CHILDHOOD	00000	24419		DD	04/25/2010	1,360.00	45511		43773 REGISTRATIONS- EARLY CHILD
1492	MANTEK	00000	24420		DD	04/25/2010	670.17	45512		43774 APRIL BIOGENERATOR AMP
726	BLUEGRASS CELLUA	00000	24421	50001541	DD	04/25/2010	147.03	45513		43775 4-8/5-7-10 CELL PHONE SRV
425	PENNYRILE RURAL	00000	24422		DD	04/25/2010	35,673.02	45514		43776 3/19-4/18-10 ELECTRIC BILI
3596	ATMOS ENERGY	00000	24423		DD	04/25/2010	3,090.33	45515		43777 3/15-4-15-10 GAS BILLING
3046	WALMART COMMUNIT	00000	24424		DD	04/25/2010	1,573.06	45516		43778 3-18/4-7 CREDIT CARD CHARG
4793	AT&T MOBILITY	00000	24425		DD	04/25/2010	509.48	45517		43779 CELL PHONE SRV 3-13/4-12-1
5321	SANDY BOSS	00000	24426	10003779	DD	04/25/2010	450.00	45518		43780 TRIM/SHAPE ALL SHRUBS
355	ELKTON BANK & TR	00000	24427	10003808	DD	04/25/2010	54,446.87	45519		43781 2003 BOND PAYMENT PRINCIPA
310	KENTUCKY SCHOOL	00000	24428	10003809	DD	04/25/2010	18,607.38	45520		43782 1st QTR 2010 UNEMPLOYMENT
1087	U. S. POSTAL SER	00000	24429	10003784	DD	04/25/2010	639.00	45521		43783 POSTAGE FOR INSIGHT NEWSPA
4623	KENTUCKY STATE T	00000	24430		DD	04/25/2010	25,679.07	45522		43784 APRIL FED HEALTH REIMBURSE
1336	TODD COUNTY MIDD	00000	24464	10003811	DD	04/25/2010	1,000.00	45557		43785 DONATION- BAND TRIP TO DIS
510	SOUTH TODD ELEME	00000	24431		DD	04/25/2010	1,000.00	45523		43786 WALMART DONATION
1336	TODD COUNTY MIDD	00000	24432		DD	04/25/2010	200.00	45524		43787 MUSIC CENTRAL BAND DONATIO
190	ELKTON UTILITIES	00000	24433		DD	04/25/2010	3,113.52	45525		43788 3-15/4-14-10 WATER BILLING
590	TODD COUNTY WATE	00000	24434		DD	04/25/2010	1,264.13	45526		43789 3-2/4-1 WATER BILLING
189	ELKTON POSTMASTE	00000	24435	10003807	DD	04/25/2010	185.00	45527		43790 BULK RATE PERMIT
							178,145.29	CASH ACCOUNT 10	6101	TOTAL

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/03/2010 16:16
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 3
apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK				WARRANT: 051010		05/10/2010	DUE DATE: 05/25/2010	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK	
4936 2	KATE'S												
	1 0002037	0697	17F0	00000	22003712	INV	05/10/2010	24510		24510	45601		
				HEALTH		OTH SUP MT		68.00					
									68.00				
4936 2	KATE'S												
	1 0002037	0697	17F0	00000	22003717	INV	05/10/2010	24515		24515	45606		
				HEALTH		OTH SUP MT		99.95					
									99.95				
								CHECK TOTAL	167.95				
4930 4	IMPRINT INC												
	1 0002028	0610	13D0	00000	22003704	INV	05/10/2010	1740138		24511	45602		
				ADULTEDINS		SUPPLIES		261.36					
									261.36				
								CHECK TOTAL	261.36				
1297	ACME AUTO ELECTRIC INC												
	1 9011096	0663		00000	80001431	INV	04/30/2010	79620		24446	45538		
				BUS MAINT		REP PARTS		403.18					
									403.18				
								CHECK TOTAL	403.18				
5069	AMERICA'S OFFICE SOURC												
	1 0002028	0738	13D0	00000	22003727	INV	05/10/2010	492720		24513	45604		
				ADULTEDINS		INST EQUIP		147.89					
									147.89				
5069	AMERICA'S OFFICE SOURC												
	1 0011100	0610		00000	10143	INV	05/10/2010	489627		24521	45612		
				ADMIN TECH		SUPPLIES		210.26					
									210.26				
5069	AMERICA'S OFFICE SOURC												
	1 0801077	0697	0080	00000	40000970	INV	05/10/2010	491848		24553	45644		
				MS PRINCIP		OTH SUP MT		469.86					
									469.86				
5069	AMERICA'S OFFICE SOURC												
	1 0801077	0697	0080	00000	40000973	INV	05/10/2010	493588		24556	45648		
				MS PRINCIP		OTH SUP MT		793.73					
									793.73				
5069	AMERICA'S OFFICE SOURC												
	1 0011029	0610		00000	10003805	INV	05/10/2010	493927		24560	45652		
	2 0011075	0610		ATTEND		SUPPLIES		339.98					
				SUPERINTEN		SUPPLIES		13.66					
									353.64				
5069	AMERICA'S OFFICE SOURC												
	1 9701118	0610	0506	00000	10003791	INV	05/10/2010	490989		24568	45660		
				A H REG IN		SUPPLIES		17.63					
									17.63				
5069	AMERICA'S OFFICE SOURC												
	1 0801077	0697	0080	00000	40000967	INV	05/10/2010	488625		24569	45661		
				MS PRINCIP		OTH SUP MT		1,153.27					
									1,153.27				
5069	AMERICA'S OFFICE SOURC												
	1 0011075	0610		00000	10003793	INV	05/10/2010	491294		24571	45663		
	2 0015101	0610		SUPERINTEN		SUPPLIES		26.35					
				DO SFS		SUPPLIES		297.33					
									323.68				
5069	AMERICA'S OFFICE SOURC												
	1 0951077	0697	0095	00000	50001674	INV	05/10/2010	491295		24576	45668		
				HS PRINCIP		OTH SUP MT		895.95					
									895.95				
5069	AMERICA'S OFFICE SOURC												
				00000	50001675	INV	05/10/2010	491551		24579	45671		

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 4
apwarrnt

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 051010 05/10/2010 DUE DATE: 05/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0951077 0610 0095			HS PRINCIP	SUPPLIES	252.63			
5069	AMERICA'S OFFICE SOURC	00000	50001676	INV	05/10/2010	491846	252.63		
	1 0951077 0697 0095			HS PRINCIP	OTH SUP MT	1,458.97	24580	45672	
5069	AMERICA'S OFFICE SOURC	00000	50001677	INV	05/10/2010	491845	1,458.97		
	1 0951077 0738 0095			HS PRINCIP	INST EQUIP	941.37	24581	45673	
5069	AMERICA'S OFFICE SOURC	00000	10003799	INV	05/10/2010	493187	941.37		
	1 0011080 0610			FINANCE	SUPPLIES	351.94	24594	45686	
5069	AMERICA'S OFFICE SOURC	00000	20001067	INV	05/10/2010	491847	351.94		
	1 0051118 0733			EL INST	F&F	342.40	24610	45703	
						342.40			
					CHECK TOTAL	7,713.22			
5189	APEX BEST CHEMICAL	00000	90001634	INV	04/30/2010	11295	24448	45540	
	1 0001087 0610			BLDG OPER	SUPPLIES	1,147.28			
						1,147.28			
					CHECK TOTAL	1,147.28			
22	APPLE COMPUTER, INC	00000	10140	INV	05/10/2010	9836033511	24522	45613	
	1 0151013 0738			INST/TECH	INST EQUIP	75.00			
22	APPLE COMPUTER, INC	00000	10125	INV	05/10/2010	9834533287	75.00		
	1 0002118 0734 3110			RG INST SR	TECH HRDWR	2,228.00	24530	45621	
22	APPLE COMPUTER, INC	00000	10090	INV	05/10/2010	9834226608	2,228.00		
	1 0011100 0734			ADMIN TECH	TECH HRDWR	2,596.00	24532	45623	
22	APPLE COMPUTER, INC	00000	10129	INV	05/10/2010	9834624482	2,596.00		
	1 0002028 0739 1870			ADULTEDINS	OTHR EQUIP	2,105.64	24533	45624	
	2 0002028 0739 3730			ADULTEDINS	OTHR EQUIP	1,041.36			
						3,147.00			
					CHECK TOTAL	8,046.00			
5312	ARAMARK WKU DINING SRV	00000	22003707	INV	05/10/2010	4715002151	24527	45618	
	1 0002118 0630 6970			RG INST SR	FOOD	104.00			
	2 0952121 0580 4249			SPEC INSTR	TRAVEL	104.00			
						208.00			
					CHECK TOTAL	208.00			
5238	ATLAS METALS PRODUCTS	00000	90001593	INV	04/30/2010	132000	24447	45539	
	1 0003106 0434			SITE AQ CO	BLDG REPR	33,621.20			
						33,621.20			
					CHECK TOTAL	33,621.20			
3605	BARNES & NOBLE.COM	00000	10144	INV	05/10/2010	1823758	24516	45607	

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 5
apwarrnt

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 051010 05/10/2010 DUE DATE: 05/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0011100 0650			ADMIN TECH	SUPP TECH	519.17			
						CHECK TOTAL	519.17		
4010 BASHAM WRECKER SERVICE	1 9011096 0663	00000	80001430	INV	04/30/2010	17469	24449	45541	
				BUS MAINT	REP PARTS	300.00			
						CHECK TOTAL	300.00		
5263 BECKY STAPLETON	1 0001137 0580	00000		INV	05/10/2010	24506	24506	45597	
				HOME BOUND	TRAV INDST	4.10			
						CHECK TOTAL	4.10		
2892 BELL CLINIC, PLLC	1 9302104 0345	00000	60000936	INV	05/10/2010	24591	24591	45683	
		1290		FRYSC	MED SVC	90.00			
						CHECK TOTAL	90.00		
1696 BLUE STREAK PRINTERS	1 0051077 0697	00000	20001062	INV	05/10/2010	24607	24607	45700	
		0005		EL PRINCIP	OTH SUP MT	195.00			
						CHECK TOTAL	195.00		
3577 BUTLER COUNTY SCHOOLS	1 0002123 0349	00000	33000793	INV	05/10/2010	24598	24598	45690	
		3370		SPEC ED CO	PROF SVC	262.89			
						CHECK TOTAL	262.89		
72 BUY-RITE PARTS-SUPPLY	1 9011096 0663	00000	80001426	INV	04/30/2010	027337	24450	45542	
				BUS MAINT	REP PARTS	275.00			
						CHECK TOTAL	275.00		
366 CAMP ELECTRIC & TRENCH	1 0951087 0434	00000	90001629	INV	04/30/2010	122	24453	45545	
				TCCHBOM	BLDG REPR	120.00			
						CHECK TOTAL	120.00		
3769 CAROLYN CARTER	1 0952145 0338	00000		INV	05/10/2010	24537	24537	45628	
		3480		F&C SCI	REG FEES	60.00			
	2 0952145 0580	3480		F&C SCI	TRAVEL	166.42			
						CHECK TOTAL	226.42		
89 CAYCE MILL SUPPLY CO.	1 0001087 0434	00000	90001635	INV	04/30/2010	5453006	24619	45712	
				BLDG OPER	BLDG REPR	148.40			
	2 0801087 0434			TCMBOM	BLDG REPR	371.79			

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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DETAIL INVOICE LISTPG 6
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 051010

05/10/2010

DUE DATE: 05/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 0951087 0434		TCCHBOM	BLDG REPR		698.81			
	4 0011087 0434		BLDG OP	BLDG REPR		30.24			
						1,249.24			
						CHECK TOTAL			
						1,249.24			
2412	CDW GOVERNMENT, INC.		00000 22003715	INV 05/10/2010		SJK1160			
	1 0002842 0610 1350		PRE SUPER	SUPPLIES		124.79	24545	45636	
						124.79			
2412	CDW GOVERNMENT, INC.		00000 30001385	INV 05/10/2010		6273			
	1 0151077 0432 0015		ELEMPRINC	TECH REPS		1,345.21	24575	45667	
						1,345.21			
						CHECK TOTAL			
						1,470.00			
732	CHANNING L. BETE CO.,		00000 70000689	INV 05/10/2010		52113963			
	1 0952104 0553 1280		YTH SERV	PUBLICATNS		250.02	24443	45535	
	2 0952104 0679 1280		YTH SERV	OTHER		131.70			
						381.72			
						CHECK TOTAL			
						381.72			
114	CITY OF ELKTON		00000 10003810	INV 05/10/2010		24577			
	1 0011052 0322		IMPRO INSR	ED CONS		1,300.00	24577	45669	
						1,300.00			
						CHECK TOTAL			
						1,300.00			
3820	CENTRAL KY SPECIAL ED		00000 33000768	INV 05/10/2010		355			
	1 0152121 0580 4249		ELEMSPINST	TRAVEL		100.00	24618	45711	
						100.00			
						CHECK TOTAL			
						100.00			
123	CRS ONE SOURCE		00000 51001352	INV 05/03/2010		1789243			
	1 0055101 0610		NTE SFS	SUPPLIES		1,072.84	24626	45719	
	2 0155101 0610		STE SFS	SUPPLIES		.01			
	3 0805101 0610		TCMS SFS	SUPPLIES		472.75			
	4 0955101 0610		TCCHS SFS	SUPPLIES		361.80			
						1,907.40			
						CHECK TOTAL			
						1,907.40			
5331	COMMONWEALTH RISK SOLU		00000 10003795	INV 05/10/2010		13659			
	1 0011071 0523		BOARD	FIDEL BOND		267.96	24570	45662	
						267.96			
						CHECK TOTAL			
						267.96			
4904	CONSOLIDATED PAPER GRO		00000 90001636	INV 04/30/2010		011762			
	1 0001087 0610		BLDG OPER	SUPPLIES		3,685.31	24455	45547	
	2 0951087 0610		TCCHBOM	SUPPLIES		900.00			
	3 0011087 0610		BLDG OP	SUPPLIES		51.04			
						4,636.35			
						CHECK TOTAL			
						4,636.35			

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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DETAIL INVOICE LISTPG 7
apwarrnt

CASH ACCOUNT: 10				6101		CASH IN BANK		WARRANT: 051010		05/10/2010		DUE DATE: 05/25/2010	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK	
4904	CONSOLIDATED	PAPER	GRO	00000	51001355	INV	05/03/2010	013046		24634	45727		
	1 0055101	0610			NTE SFS	SUPPLIES		175.32					
	2 0155101	0610			STE SFS	SUPPLIES		321.42					
	3 0955101	0610			TCCHS SFS	SUPPLIES		233.13					
									729.87				
								CHECK TOTAL	729.87				
5309	CORNERSTONE	INFORMATIO		00000		INV	05/10/2010	24620		24620	45713		
	1 0011100	0533			ADMIN TECH	NETWK SVC		689.00					
									689.00				
								CHECK TOTAL	689.00				
3949	COUNTRY MUSIC	HALL OF		00000	70000720	INV	05/10/2010	24440		24440	45532		
	1 0952104	0679 1280			YTH SERV	OTHER		712.50					
									712.50				
								CHECK TOTAL	712.50				
4675	CREATIVE IMAGE	TECHNOL		00000	10126	INV	05/10/2010	MI9893		24519	45610		
	1 0801013	0738			INST/TECH	INST EQUIP		1,104.00					
									1,104.00				
								CHECK TOTAL	1,104.00				
3150	CYNTHIA DICKINSON			00000		INV	05/10/2010	24538		24538	45629		
	1 0952145	0338 3480			F&C SCI	REG FEES		60.00					
	2 0952145	0580 3480			F&C SCI	TRAVEL		55.84					
									115.84				
								CHECK TOTAL	115.84				
1791	DANIEL'S GARAGE			00000	90001572	INV	04/30/2010	14161		24451	45543		
	1 0001087	0433			BLDG OPER	EQUIP R&M		14,314.86					
									14,314.86				
								CHECK TOTAL	14,314.86				
1991	DATA FUTURES, INC.			00000	51001290	INV	05/03/2010	0009897-IN		24630	45723		
	1 0055101	0650			NTE SFS	SUPP TECH		1,000.00					
	2 0155101	0650			STE SFS	SUPP TECH		1,000.00					
	3 0805101	0650			TCMS SFS	SUPP TECH		1,000.00					
	4 0955101	0650			TCCHS SFS	SUPP TECH		1,000.00					
									4,000.00				
								CHECK TOTAL	4,000.00				
1991	DATA FUTURES, INC.			00000	51001362	INV	05/03/2010	24633		24633	45726		
	1 0015101	0580			DO SFS	TRAVEL		299.00					
									299.00				
								CHECK TOTAL	299.00				
1474	DEBBIE BROWN			00000		INV	05/10/2010	24536		24536	45627		
	1 0952182	0580 3480			VOC PRO CO	TRAVEL		159.90					
									159.90				

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TECHNOLOGIES

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DETAIL INVOICE LISTPG 8
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 051010

05/10/2010

DUE DATE: 05/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	159.90		
3484	DELL MARKETING L.P. 1 9011096 0734	00000	10145	INV	05/10/2010	XDR3NFC32 519.20	24517	45608	
							519.20		
3484	DELL MARKETING L.P. 1 0002123 0738	4249	33000786	INV	05/10/2010	XDR3T7112 298.78	24518	45609	
							298.78		
3484	DELL MARKETING L.P. 1 0011100 0650	00000	10137	INV	05/10/2010	XDPMW9837 179.95	24524	45615	
							179.95		
3484	DELL MARKETING L.P. 1 0801077 0697	0080	10138	INV	05/10/2010	XDPPNW2R1 37.99	24526	45617	
							37.99		
						CHECK TOTAL	1,035.92		
5332	DELTA PREMIUM SUPPLIES 1 0051918 0610	00000	20001066	INV	05/10/2010	13026 249.98	24602	45695	
							249.98		
						CHECK TOTAL	249.98		
4018	DOLLAR GENERAL STORE 1 0002028 0610	13D0	22003721	INV	05/10/2010	24493 36.00	24493	45584	
							36.00		
4018	DOLLAR GENERAL STORE 1 0011075 0610	00000	10003789	INV	05/10/2010	1391859 86.60	24566	45658	
							86.60		
4018	DOLLAR GENERAL STORE 1 0002123 0610	4249	33000791	INV	05/10/2010	1391864 16.15	24587	45679	
							16.15		
						CHECK TOTAL	138.75		
4018	DOLLAR GENERAL STORE 1 0055101 0610	00000	51001361	INV	05/03/2010	24632 16.00	24632	45725	
							16.00		
						CHECK TOTAL	16.00		
3045	DOUBLE DOME SYSTEMS, I 1 0151087 0434	00000	90001637	INV	04/30/2010	118-252-254 241.80	24452	45544	
							241.80		
						CHECK TOTAL	241.80		
5006	EAGLE FIRE PROTECTION 1 0951087 0434	00000	90001649	INV	04/30/2010	4708 58.00	24456	45548	
						2 0801087 0434			
						TCCHBOM BLDG REPR TCMBOM BLDG REPR			
							714.00		
						CHECK TOTAL	714.00		

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/03/2010 16:16
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 9
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT:

051010

05/10/2010

DUE DATE: 05/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
927 EARTH GRAINS BAKING CO	00000 51001353 INV 05/03/2010					26013710601	24635	45728	
1 0055101 0630	NTE SFS FOOD					521.90			
2 0155101 0630	STE SFS FOOD					679.15			
3 0805101 0630	TCMS SFS FOOD					230.71			
4 0955101 0630	TCCHS SFS FOOD					135.10			
						1,566.86			
						CHECK TOTAL	1,566.86		
4020 EARTH SCIENCE ENGINEER	00000 10003743 INV 05/10/2010					4250	24441	45533	
1 0001108 0346	ARCH ENG AR EN SVCS					4,240.00			
						4,240.00			
						CHECK TOTAL	4,240.00		
182 ELKTON AUTO PARTS	00000 80001422 INV 04/30/2010					543113	24547	45638	
1 9011096 0663	BUS MAINT REP PARTS					240.01			
						240.01			
						CHECK TOTAL	240.01		
189 ELKTON POSTMASTER	00000 50001659 INV 05/10/2010					24592	24592	45684	
1 0951077 0531	0095 HS PRINCIP POSTAGE					96.50			
						96.50			
						CHECK TOTAL	96.50		
2723 ERIC GOOD	00000 INV 05/10/2010					24505	24505	45596	
1 0001137 0580	HOME BOUND TRAV INDST					38.36			
						38.36			
						CHECK TOTAL	38.36		
5334 ERIN STATTON	00000 INV 05/10/2010					24509	24509	45600	
1 0151043 0580	ELEMSPATH TRAVEL					11.48			
						11.48			
						CHECK TOTAL	11.48		
441 EYE ON EDUCATION	00000 40000972 INV 05/10/2010					265994	24555	45646	
1 0801077 0697	0080 MS PRINCIP OTH SUP MT					774.26			
						774.26			
						CHECK TOTAL	774.26		
1551 FOLLETT EDUCATIONAL	00000 50001678 INV 05/10/2010					628497C	24617	45710	
1 0951077 0610	0095 HS PRINCIP SUPPLIES					6.46			
						6.46			
						CHECK TOTAL	6.46		
431 FOOD GIANT	00000 22003711 INV 05/10/2010					24535	24535	45626	
1 0002028 0892	1870 ADULTEDINS PARENT INV					42.31			
2 0002028 0892	3730 ADULTEDINS PARENT INV					23.80			
						66.11			
431 FOOD GIANT	00000 22003705 INV 05/10/2010					1714-1	24548	45639	

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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: 051010	05/10/2010	DUE DATE: 05/25/2010	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1	0152797	0630	3919M	PI	FOOD		25.97				
431	FOOD GIANT				00000 70000691	INV	05/10/2010	4974	25.97			
	1	0952104	0591	1280	YTH SERV	SVC PR IS		42.15		24561	45653	
431	FOOD GIANT				00000 70000698	INV	05/10/2010	24574	42.15			
	1	0952104	0674	1280	YTH SERV	AWARDS		24.07		24574	45666	
									24.07			
								CHECK TOTAL	158.30			
431	FOOD GIANT				00000 51001363	INV	05/03/2010	24628		24628	45721	
	1	0955101	0630		TCCHS SFS	FOOD		47.85				
	2	0055101	0630		NTE SFS	FOOD		9.10				
									56.95			
								CHECK TOTAL	56.95			
2755	FOWLER BROS.	AUTO	SALV		00000 90001612	INV	04/30/2010	11745		24457	45549	
	1	0001087	0434		BLDG OPER	BLDG REPR		160.00				
									160.00			
								CHECK TOTAL	160.00			
3722	FRIST CENTER	FOR VISUA			00000 70000721	INV	05/10/2010	24445		24445	45537	
	1	0952104	0679	1280	YTH SERV	OTHER		16.00				
									16.00			
								CHECK TOTAL	16.00			
217	GIST FLOWERS				00000 10003766	INV	05/10/2010	24565		24565	45657	
	1	0011075	0892		SUPERINTEN	PARENT INV		30.00				
									30.00			
								CHECK TOTAL	30.00			
3338	GORDON FOOD SERVICE				00000 51001354	INV	05/03/2010	2116546		24621	45714	
	1	0055101	0610		NTE SFS	SUPPLIES		1,262.93				
	2	0055101	0630		NTE SFS	FOOD		7,211.71				
	3	0155101	0610		STE SFS	SUPPLIES		946.20				
	4	0155101	0630		STE SFS	FOOD		7,518.78				
	5	0805101	0610		TCMS SFS	SUPPLIES		1,107.05				
	6	0805101	0630		TCMS SFS	FOOD		5,406.24				
	7	0955101	0610		TCCHS SFS	SUPPLIES		1,629.08				
	8	0955101	0630		TCCHS SFS	FOOD		14,092.85				
									39,174.84			
								CHECK TOTAL	39,174.84			
5182	GREAT AMERICAN LEASING				00000 50001542	INV	05/10/2010	9573942		24593	45685	
	1	0951077	0444	0095	HS PRINCIP	COP RENT		35.00				
									35.00			
								CHECK TOTAL	35.00			

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/03/2010 16:16
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 11
apwarrnt

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 051010 05/10/2010 DUE DATE: 05/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
978 GUNTER CONSTRUCTION RO	1 0951087 0434	00000	90001645	INV TCCHBOM	04/30/2010	w10210 276.75	24458	45550	
				BLDG REPR			276.75		
						CHECK TOTAL	276.75		
225 HALEY HARDWARE	1 0001087 0434	00000	90001639	INV BLDG OPER	04/30/2010	5009233 90.54	24461	45553	
	2 0051087 0434			NTEBOM		2.38			
	3 0151087 0434			STEBOM		1.29			
	4 0951087 0434			TCCHBOM		8.25			
	5 9011096 0663			BUS MAINT		15.49			
				REP PARTS			117.95		
						CHECK TOTAL	117.95		
2811 HARBOR FREIGHT TOOLS	1 0051087 0434	00000	90001570	INV NTEBOM	04/30/2010	02-375540 10.47	24460	45552	
	2 0151087 0434			STEBOM		22.99			
	3 0951087 0434			TCCHBOM		55.96			
	4 9011096 0663			BUS MAINT		24.99			
	5 0001087 0434			BLDG OPER		235.10			
				BLDG REPR			349.51		
						CHECK TOTAL	349.51		
1275 HAROLD M. JOHNS, ATTOR	1 0011071 0343	00000	10003813	INV BOARD	05/10/2010	24616 1,675.00	24616	45709	
				LEGAL SVC			1,675.00		
						CHECK TOTAL	1,675.00		
1172 HARSHAW TRANE SERVICE	1 0801087 0431	00000	90001638	INV TCMBOM	04/30/2010	24561 226.00	24463	45555	
	2 0151087 0431			STEBOM		5,187.31			
				NON TCH RP			5,413.31		
				NON TCH RP			5,413.31		
						CHECK TOTAL	5,413.31		
2482 HILLYARD KENTUCKY	1 0001087 0610	00000	90001640	INV BLDG OPER	04/30/2010	6264366 107.16	24459	45551	
	2 0951087 0610			TCCHBOM		798.57			
				SUPPLIES			905.73		
				SUPPLIES			905.73		
						CHECK TOTAL	905.73		
4356 HOLLAND DAIRIES, INC.	1 0805101 0630	00000	51001360	INV TCMS SFS	05/03/2010	444463 83.60	24629	45722	
	2 0155101 0630			STE SFS		95.44			
	3 0055101 0630			NTE SFS		310.57			
				FOOD			489.61		
				FOOD			489.61		
						CHECK TOTAL	489.61		
5327 IDEAS UNLIMITED SEMINA		00000	33000787	INV	05/10/2010	11857	24436	45528	

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DETAIL INVOICE LISTPG 12
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 051010

05/10/2010

DUE DATE: 05/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0002119 0338	4249	PSYCHOLGST	REG FEES		199.00			
	2 0002123 0338	4249	SPEC ED CO	REG FEES		199.00			
							398.00		
						CHECK TOTAL	398.00		
5152 IKON OFFICE SOLUTIONS	00000		INV	05/10/2010		5013912258			
1 0801077 0444 0080	MS PRINCIP	COP RENT				19.90	24438	45530	
							19.90		
						CHECK TOTAL	19.90		
5152 IKON OFFICE SOLUTIONS	00000		INV	05/10/2010		81995613			
1 9701118 0444 0506	A H REG IN	COP RENT				107.55	24439	45531	
							107.55		
						CHECK TOTAL	107.55		
4781 JEFFERY PENICK	00000		INV	05/10/2010		24503			
1 0002053 0580 3730S	PD-INSTR	TRAVEL				434.29	24503	45594	
							434.29		
						CHECK TOTAL	434.29		
3588 JELLYBEAN JUNCTION	00000	22003739	INV	05/10/2010		24615			
1 0002104 0580 14E0	COMM SVC	TRAVEL				226.18	24615	45708	
							226.18		
						CHECK TOTAL	226.18		
1750 KAGE	00000	22003729	INV	05/10/2010		24484			
1 0001011 0338 130X	GT	REG FEES				130.00	24484	45575	
							130.00		
						CHECK TOTAL	130.00		
811 KAPLAN EARLY LEARNING	00000	22003676	INV	05/10/2010		0002221600			
1 0002104 0610 14E0	COMM SVC	SUPPLIES				339.60	24496	45587	
							339.60		
						CHECK TOTAL	339.60		
288 KASA	00000	22003714	INV	05/10/2010		93716			
1 0011075 0338	SUPERINTEN	REG FEES				3,985.00	24497	45588	
							3,985.00		
						CHECK TOTAL	3,985.00		
311 KENTUCKY SCHOOL BOARDS	00000	10003731	INV	05/10/2010		61971			
1 0011075 0338	SUPERINTEN	REG FEES				77.00	24442	45534	
							77.00		
311 KENTUCKY SCHOOL BOARDS	00000	33000792	INV	05/10/2010		62046			
1 0011119 0349 337X	PSYCHOL	PROF SVC				230.36	24586	45678	
							230.36		
						CHECK TOTAL	307.36		

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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DETAIL INVOICE LISTPG 13
apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 051010	05/10/2010	DUE DATE: 05/25/2010	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2481 KENTUCKY SCHOOL NUTRIT		00000	51001338	INV	05/03/2010	24627	24627	45720	
1 0015101 0580			DO SFS	TRAVEL		95.00			
2 0055101 0580			NTE SFS	TRAVEL		75.00			
3 0155101 0580			STE SFS	TRAVEL		75.00			
4 0955101 0580			TCCHS SFS	TRAVEL		75.00			
						320.00			
				CHECK TOTAL		320.00			
321 KENWAY DISTRIBUTORS, I		00000	90001507	INV	04/30/2010	574553	24467	45559	
1 0001087 0610			BLDG OPER	SUPPLIES		81.30			
						81.30			
				CHECK TOTAL		81.30			
4625 KEYSTOPS LLC		00000	80001421	INV	04/30/2010	19919	24542	45633	
1 9011096 0627			BUS MAINT	DIESEL		22,719.83			
						22,719.83			
				CHECK TOTAL		22,719.83			
3576 KIM JUSTICE		00000		INV	05/10/2010	24486	24486	45577	
1 0002123 0580	3370		SPEC ED CO	TRAVEL		106.60			
						106.60			
3576 KIM JUSTICE		00000		INV	05/10/2010	24490	24490	45581	
1 0002123 0580	4249		SPEC ED CO	TRAVEL		41.00			
						41.00			
3576 KIM JUSTICE		00000		INV	05/10/2010	24504	24504	45595	
1 0002123 0580	4249		SPEC ED CO	TRAVEL		188.44			
						188.44			
				CHECK TOTAL		336.04			
324 KRISTI THOMAS		00000		INV	05/10/2010	24489	24489	45580	
1 0951918 0580			DIST.INST.	TRAVEL		60.68			
						60.68			
				CHECK TOTAL		60.68			
827 LARRY RAGER		00000		INV	05/10/2010	24488	24488	45579	
1 0951918 0580			DIST.INST.	TRAVEL		11.89			
						11.89			
				CHECK TOTAL		11.89			
2403 LASER COPY TECHNOLOGIE		00000	50001549	INV	05/10/2010	20380	24595	45687	
1 0951077 0444	0095		HS PRINCIP	COP RENT		40.00			
						40.00			
				CHECK TOTAL		40.00			
1975 LAURA VOTH		00000		INV	05/10/2010	24637	24637	45730	
1 0002118 0580	3110		RG INST SR	TRAVEL		97.58			
						97.58			
				CHECK TOTAL		97.58			

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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DETAIL INVOICE LISTPG 14
apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK			WARRANT: 051010	05/10/2010	DUE DATE: 05/25/2010		
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2801 LEAR TRUCKING	1	9011096	0434	00000	80001429	INV	04/30/2010	24466		24466	45558	
					BUS MAINT	BLDG REPR		738.33				
								CHECK TOTAL	738.33			
5014 LEGO EDUCATION STORE	1	0011100	0650	00000	10135	INV	05/10/2010	274704-1		24523	45614	
					ADMIN TECH	SUPP TECH		1,719.85				
								CHECK TOTAL	1,719.85			
5267 LESLEY HIGGINS	1	0002119	0580	4249	00000	INV	05/10/2010	24508		24508	45599	
					PSYCHOLGST	TRAVEL		28.20				
								CHECK TOTAL	28.20			
5230 LIBRARY STORE	1	0951077	0641	0095	00000	50001672	INV	05/10/2010	786708		24588	45680
					HS PRINCIP	LIB BOOKS		208.96				
								CHECK TOTAL	208.96			
1562 LISA BLAKE	1	0152001	0580	1350	00000	INV	05/10/2010	24492		24492	45583	
					PRSRISRF	TRAVEL		41.00				
								CHECK TOTAL	41.00			
5308 LOGAN ADULT EDUCATION	1	0001028	0674	00000	22003658	INV	05/10/2010	24498		24498	45589	
					ADULT ED	AWARDS		50.00				
5308 LOGAN ADULT EDUCATION	1	0001028	0674	00000	22003703	INV	05/10/2010	24514		24514	45605	
					ADULT ED	AWARDS		100.00				
								CHECK TOTAL	150.00			
3080 LOWE'S COMPANIES, INC.	1	0951087	0434	00000	90001600	INV	05/10/2010	24557		24557	45649	
					TCCHBOM	BLDG REPR		39.62				
								CHECK TOTAL	39.62			
5154 MAC AUTHORITY	1	0011100	0432	00000	10136	INV	05/10/2010	L410996		24525	45616	
					ADMIN TECH	TECH REPS		1,549.00				
								CHECK TOTAL	1,549.00			
360 MARCELINE JOHNSON	1	0052001	0580	1350	00000	INV	05/10/2010	24491		24491	45582	
					PS INSTR	TRAVEL		20.50				
								CHECK TOTAL	20.50			

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WELCOME TO THE NEIGHBORHOOD

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DETAIL INVOICE LISTPG 15
apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK				WARRANT: 051010	05/10/2010	DUE DATE: 05/25/2010	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
670 MARIE HARPER	1	0001137	0580	00000	HOME BOUND	INV TRAV	05/10/2010	24507		24507	45598	
								118.08				
								CHECK TOTAL	118.08			
2754 MARK'S PLUMBING PARTS	1	0801087	0434	00000	90001642	INV	04/30/2010	884999		24546	45637	
	2	0001087	0434	TCMBOM	BLDG OPER	BLDG REPR		15.14				
								393.42				
								CHECK TOTAL	408.56			
									408.56			
3218 MARY DUEKER	1	0001049	0580	337X	00000	INV	05/10/2010	24534		24534	45625	
					OCC THERAP	TRAVEL		86.10				
									86.10			
3218 MARY DUEKER	1	0001049	0580	337X	00000	INV	05/10/2010	24540		24540	45631	
					OCC THERAP	TRAVEL		82.00				
								CHECK TOTAL	82.00			
									168.10			
5190 MC CONSULTANT SERVICES	1	9011091	0341	00000	80001423	INV	04/30/2010	4222		24469	45561	
					TRAN DIR	DRUG TEST		430.00				
								CHECK TOTAL	430.00			
									430.00			
984 MCGRAW-HILL	1	0002028	0610	13D0	00000	22003687	INV	05/10/2010	53867833001	24539	45630	
					ADULTEDINS	SUPPLIES		90.00				
								CHECK TOTAL	90.00			
									90.00			
385 MIKE KENNER	1	0011075	0580	00000		INV	05/10/2010	24612		24612	45705	
					SUPERINTEN	TRAV INDST		39.58				
								CHECK TOTAL	39.58			
									39.58			
5252 N E ZABKAR CORP	1	0055101	0731	00000	51001349	INV	05/03/2010	LT4391		24625	45718	
					NTE SFS	MACHINERY		3,598.00				
								CHECK TOTAL	3,598.00			
									3,598.00			
4039 NCS PEARSON, INC.	1	0001011	0610	130X	00000	22003731	INV	05/10/2010	72806379	24543	45634	
	2	0001011	0646	130X	GT	SUPPLIES		81.44				
					GT	TESTS		130.56				
								CHECK TOTAL	212.00			
									212.00			
5328 NEW PERFORMING ARTS	1	0952104	0679	IN 1280	00000	70000724	INV	05/10/2010	1985	24563	45655	
					YTH SERV	OTHER		865.00				
									865.00			

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DETAIL INVOICE LISTPG 16
apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: 051010		05/10/2010	DUE DATE: 05/25/2010	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	865.00		
407 NORTH TODD ELEMENTARY	00000 20001063 INV	05/10/2010					24608	45701	
1 0051077 0894 0005	EL PRINCIP	FIELD TRIP					227.50		
						CHECK TOTAL	227.50		
4731 OFFICE WARE	00000 20000999 INV	05/10/2010					303462	45696	
1 0051077 0444 0005	EL PRINCIP	COP RENT					738.93		
							738.93		
4731 OFFICE WARE	00000 20001070 INV	05/10/2010					304907	45704	
1 0051077 0433 0005	EL PRINCIP	EQUIP R&M					901.05		
						CHECK TOTAL	901.05		
							1,639.98		
1659 ORIENTAL TRADING COMPA	00000 22003696 INV	05/10/2010					637361082-01	45619	
1 0002842 0610 1350	PRE SUPER	SUPPLIES					35.55		
							35.55		
1659 ORIENTAL TRADING COMPA	00000 70000657 INV	05/10/2010					637496518-01	45659	
1 0952104 0679 1280	YTH SERV	OTHER					248.63		
						CHECK TOTAL	248.63		
							284.18		
3361 ORR'S TIRE AND ALIGNME	00000 90001646 INV	04/30/2010					18446	45562	
1 9011096 0662	BUS MAINT	TIRES&LUBE					320.00		
						CHECK TOTAL	320.00		
							320.00		
1528 PAMELA WELLS	00000	INV	05/10/2010					45707	
1 9302104 0580 1290	FRYSC	TRAV INDST					24614		
							41.82		
						CHECK TOTAL	41.82		
4380 PATRICIA MCKINLEY	00000	INV	05/10/2010					45578	
1 0002028 0580 1870	ADULTEDINS	TRAVEL					24487		
2 0002028 0580 3730	ADULTEDINS	TRAVEL					41.98		
							23.62		
							65.60		
4380 PATRICIA MCKINLEY	00000	INV	05/10/2010					45593	
1 0002053 0580 3730S	PD-INSTR	TRAVEL					24502		
							271.18		
						CHECK TOTAL	271.18		
							336.78		
106 PEG COOTS	00000	INV	05/10/2010					45591	
1 0001137 0580	HOME BOUND	TRAV INDST					24500		
							162.36		
						CHECK TOTAL	162.36		
1757 PENNYROYAL MENTAL HEAL	00000 22003716 INV	05/10/2010					24529	45620	

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DETAIL INVOICE LISTPG 17
apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 051010 05/10/2010 DUE DATE: 05/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0006037 0349	17F0	HEALTH SER	PROF SVC		3,117.25			
						CHECK TOTAL	3,117.25		
4602 PERRY PHYSICAL THERAPY	1 0001050 0345	337X	00000 33000794	INV MED SVC	05/10/2010	24600	24600	45692	
						3,077.00			
						CHECK TOTAL	3,077.00		
4008 POSITIVE PROMOTIONS	1 0052118 0610	3100	00000 22003683	INV EL INSTR	05/10/2010	03761783	24520	45611	
	2 0052797 0892	3100M	PI	SUPPLIES		165.20			
				PARENT INV		50.00			
						215.20			
4008 POSITIVE PROMOTIONS	1 0952104 0679	1280	00000 70000660	INV YTH SERV	05/10/2010	03761902	24585	45677	
				OTHER		235.20			
						CHECK TOTAL	235.20		
						450.40			
3826 POWELL'S WELDING & MET	1 9551087 0434		00000 90001653	INV HS ANNEX	04/30/2010	6395	24471	45563	
				BLDG REPR		176.00			
						CHECK TOTAL	176.00		
						176.00			
4021 PRAIRIE FARMS DAIRY, I	1 0055101 0630		00000 51001357	INV NTE SFS	05/03/2010	4223	24622	45715	
	2 0155101 0630			FOOD		3,266.89			
	3 0805101 0630			FOOD		2,973.14			
	4 0955101 0630			FOOD		1,811.77			
				TCCHS SFS		3,057.50			
						11,109.30			
						CHECK TOTAL	11,109.30		
790 PRESENTATION SOLUTIONS	1 0951077 0697	0095	00000 50001668	INV HS PRINCIP	05/10/2010	0048640-IN	24578	45670	
				OTH SUP MT		522.22			
						CHECK TOTAL	522.22		
						522.22			
4223 PRESIDENT'S EDUCATION	1 0151077 0697	0015	00000 30001411	INV ELEMPRINC	05/10/2010	62606	24564	45656	
				OTH SUP MT		153.50			
						CHECK TOTAL	153.50		
						153.50			
2162 PRUFROCK PRESS INC.	1 0001011 0610	130X	00000 22003730	INV GT	05/10/2010	286532	24541	45632	
				SUPPLIES		154.00			
						CHECK TOTAL	154.00		
						154.00			
5297 QUALITY INN	1 0952104 0335	1280	00000 70000680	INV YTH SERV	05/10/2010	13516	24437	45529	
				PROF CONS		89.99			
						89.99			

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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DETAIL INVOICE LISTPG 18
apwarrnt

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 051010 05/10/2010 DUE DATE: 05/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	89.99		
4587	QUALITY WEB PRINTING					6740			
	1 0011075 0553					608.00	24601	45693	
						608.00			
						CHECK TOTAL	608.00		
1128	QUILL CORPORATION					4670787			
	1 0002028 0610	13D0		ADULTEDINS	SUPPLIES	196.95	24512	45603	
						196.95			
1128	QUILL CORPORATION					4919189			
	1 9701118 0610	0506		A H REG IN	SUPPLIES	61.18	24583	45675	
						61.18			
						CHECK TOTAL	258.13		
2757	RABEN TIRE CO.					320201145			
	1 9011096 0662			BUS MAINT	TIRES&LUBE	108.00	24472	45564	
						108.00			
						CHECK TOTAL	108.00		
4814	RENAISSANCE LEARNING,					3658425			
	1 0802121 0738	4249		MS SPEC-ED	INST EQUIP	80.36	24582	45674	
						80.36			
						CHECK TOTAL	80.36		
4204	RICK'S COMPUTER ENTERP					20100031			
	1 0952104 0338	1280		YTH SERV	REG FEES	100.00	24596	45688	
						100.00			
						CHECK TOTAL	100.00		
4659	RIVER CITY SUPPLY LLC					6526			
	1 0002104 0610	14E0		COMM SVC	SUPPLIES	482.02	24499	45590	
						482.02			
4659	RIVER CITY SUPPLY LLC					040510			
	1 0952104 0679	1280		YTH SERV	OTHER	768.00	24589	45681	
						768.00			
						CHECK TOTAL	1,250.02		
3815	ROBERT BROWN					24501			
	1 9011090 0580			TRAN STFDV	TRAV INDST	94.30	24501	45592	
						94.30			
						CHECK TOTAL	94.30		
1662	ROBERT J YOUNG					820132-1			
	1 0151077 0444	0015		ELEMPRINC	COP RENT	1,483.67	24599	45691	
						1,483.67			
						CHECK TOTAL	1,483.67		

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CASH ACCOUNT: 10				6101	CASH IN BANK			WARRANT: 051010	05/10/2010	DUE DATE: 05/25/2010		
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1498 SARAH EVANS	1	9302104	0580	1290	00000	INV	05/10/2010	24613		24613	45706	
					FRYSC	TRAV	INDST	114.80				
								CHECK TOTAL	114.80			
1328 SAVE-A-LOT	1	0055101	0630		00000	51001365 INV	05/03/2010	24636		24636	45729	
					NTE SFS	FOOD		24.00				
								CHECK TOTAL	24.00			
486 SCHOLASTIC INC	1	0801918	0610		00000	40000951 INV	05/10/2010	33428564		24550	45641	
						DIST.INST.	SUPPLIES	45.00				
									45.00			
486 SCHOLASTIC INC	1	0051077	0697	0005	00000	20001061 INV	05/10/2010	3212596		24606	45699	
					EL PRINCIP	OTH SUP MT		835.38				
								CHECK TOTAL	835.38			
									880.38			
1186 SCHOOL SPECIALTY, INC.	1	9701118	0610	0506	00000	10003790 INV	05/10/2010	208103719171		24584	45676	
					A H REG IN	SUPPLIES		14.63				
									14.63			
1186 SCHOOL SPECIALTY, INC.	1	0051077	0610	0005	00000	20001044 INV	05/10/2010	208103524904		24604	45697	
					EL PRINCIP	SUPPLIES		87.09				
									87.09			
1186 SCHOOL SPECIALTY, INC.	1	0051077	0610	0005	00000	20001056 INV	05/10/2010	208103589931		24605	45698	
					EL PRINCIP	SUPPLIES		165.78				
								CHECK TOTAL	165.78			
									267.50			
5329 SEAR'S TREE SERVICE LL	1	0801087	0434		00000	90001648 INV	04/30/2010	2013		24473	45565	
					TCMBOM	BLDG REPR		550.00				
								CHECK TOTAL	550.00			
									550.00			
3470 SERVICE SOLUTIONS GROU	1	0055101	0433		00000	51001359 INV	05/03/2010	50368249		24624	45717	
					NTE SFS	EQUIP R&M		1,464.80				
								CHECK TOTAL	1,464.80			
									1,464.80			
520 SOUTHERN STATES-TODD S	1	0001087	0434		00000	90001529 INV	04/30/2010	24407		24476	45568	
					BLDG OPER	BLDG REPR		80.00				
								CHECK TOTAL	80.00			
									80.00			
2366 SPRINT PRINT, INC.	1	0801077	0697	0080	00000	40000968 INV	05/10/2010	406951		24551	45642	
					MS PRINCIP	OTH SUP MT		263.00				
								CHECK TOTAL	263.00			
									263.00			

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WELCOME TO THE NEIGHBORHOOD

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DETAIL INVOICE LISTPG 20
apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK				WARRANT: 051010	05/10/2010	DUE DATE: 05/25/2010	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3953	SUBWAY			00000	70000653	INV	05/10/2010	24573		24573	45665	
	1 0952104	0591	1280	YTH SERV		SVC PR IS		100.00				
								CHECK TOTAL	100.00			
3998	SUPERIOR ONE	SOURCE		00000	90001603	INV	04/30/2010	54592		24474	45566	
	1 0001087	0610		BLDG OPER		SUPPLIES		740.00				
								CHECK TOTAL	740.00			
2883	SUPPLY SOLUTIONS			00000	90001599	INV	04/30/2010	336194		24475	45567	
	1 0001087	0434		BLDG OPER		BLDG REPR		1,163.00				
								CHECK TOTAL	1,163.00			
2529	T & W LUMBER-DBA	RADIO		00000	10127	INV	05/10/2010	106459		24495	45586	
	1 0011100	0650		ADMIN TECH		SUPP TECH		80.51				
								CHECK TOTAL	80.51			
1443	THE PIZZA PLACE			00000	10003803	INV	05/10/2010	514217		24558	45650	
	1 0002037	0697	17F0	HEALTH		OTH SUP MT		66.00				
								CHECK TOTAL	66.00			
4241	THOUGHTFUL EDUCATION	P		00000	40000971	INV	05/10/2010	4201002		24554	45645	
	1 0801918	0610		DIST.INST.		SUPPLIES		456.49				
								CHECK TOTAL	456.49			
575	TODD CO CENTRAL HIGH	S		00000	10003794	INV	05/10/2010	24559		24559	45651	
	1 0003610	0697	8015	NEW CF		OTH SUP MT		20.09				
								CHECK TOTAL	20.09			
3846	TODD COUNTY 4-H COUNCI			00000	60000940	INV	05/10/2010	24549		24549	45640	
	1 9302104	0673	1290	FRYSC		FEES/REG		200.00				
								CHECK TOTAL	200.00			
562	TODD COUNTY STANDARD			00000	10003770	INV	04/30/2010	3482		24544	45635	
	1 0011075	0542		SUPERINTEN		NEWSP ADV		140.00				
								CHECK TOTAL	140.00			
562	TODD COUNTY STANDARD			00000	70000727	INV	05/10/2010	24562		24562	45654	
	1 0952104	0591	1280	YTH SERV		SVC PR IS		30.00				
								CHECK TOTAL	170.00			

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DETAIL INVOICE LISTPG 21
apwarrnt

CASH ACCOUNT: 10				6101		CASH IN BANK		WARRANT: 051010		05/10/2010		DUE DATE: 05/25/2010	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK	
4237	TRI-STATE INTERNATIONAL			00000	80001420	INV	04/30/2010	28499		24480	45571		
	1	9011096	0663		BUS MAINT	REP PARTS		982.91					
									982.91				
								CHECK TOTAL	982.91				
4761	TRUCK PRO			00000	80001419	INV	04/30/2010	078-0048492		24477	45569		
	1	9011096	0663		BUS MAINT	REP PARTS		1,199.48					
									1,199.48				
								CHECK TOTAL	1,199.48				
1087	U. S. POSTAL SERVICE			00000	20001069	INV	05/10/2010	24609		24609	45702		
	1	0051077	0531 0005		EL PRINCIP	POSTAGE		112.00					
									112.00				
								CHECK TOTAL	112.00				
4540	UNIFIRST CORPORATION			00000		INV	04/30/2010	2171056418		24481	45572		
	1	0001087	0610		BLDG OPER	SUPPLIES		235.56					
									235.56				
								CHECK TOTAL	235.56				
4468	UNIVERSITY OF OREGON			00000	22003476	INV	05/10/2010	10-2800-B		24531	45622		
	1	0052118	0646 1820B		EL INSTR	TESTS		95.70					
	2	0152118	0610 1820C		ELEMRSRF	SUPPLIES		49.30					
									145.00				
								CHECK TOTAL	145.00				
4968	VARITRONICS			00000	40000969	INV	05/10/2010	9311668940		24552	45643		
	1	0801077	0697 0080		MS PRINCIP	OTH SUP MT		1,193.18					
									1,193.18				
								CHECK TOTAL	1,193.18				
4138	VIDA CANEDO			00000		INV	05/10/2010	24638		24638	45731		
	1	0001124	0580		ESL/LEP	TRAVEL		107.42					
	2	0002117	0580 3450		PRGM COOR	TRAVEL		107.42					
									214.84				
								CHECK TOTAL	214.84				
3854	WASTE INDUSTRIES			00000	51001358	INV	05/03/2010	24631		24631	45724		
	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					
									497.64				
								CHECK TOTAL	497.64				
2884	WESTERN KENTUCKY FILTE			00000		INV	04/30/2010	11410		24482	45573		
	1	0003106	0431		SITE AQ CO	NON TCH RP		999.00					
									999.00				

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WELCOME TO THE NEIGHBORHOOD

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DETAIL INVOICE LISTPG 22
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 051010

05/10/2010

DUE DATE: 05/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	999.00		
3796 WESTERN KY. COKE		00000	51001356	INV	05/03/2010	224908	24623	45716	
1 0055101 0630			NTE SFS	FOOD		104.50			
2 0155101 0630			STE SFS	FOOD		253.50			
3 0805101 0630			TCMS SFS	FOOD		267.00			
4 0955101 0630			TCCHS SFS	FOOD		745.50			
						1,370.50			
						CHECK TOTAL	1,370.50		
2466 XEROX CORPORATION		00000	50001538	INV	05/10/2010	047237103	24590	45682	
1 0951077 0444		0095	HS PRINCIP	COP RENT		1,224.26			
						1,224.26			
						CHECK TOTAL	1,224.26		
=====									
190 INVOICES						WARRANT TOTAL	225,927.42	225,927.42	
						CASH ACCOUNT BALANCE	2,309,032.59		
=====									

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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WARRANT SUMMARYPG 23
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WARRANT: 051010		05/10/2010		DUE DATE: 05/25/2010	
FUND	ORG	ACCOUNT	AMOUNT	AVBL	BUDGET
1	0001011	DISTRICT GIFTED AND TA 1	-000-1100-270-00-0338	-130X	REGISTRATION FEES 130.00
1	0001011	DISTRICT GIFTED AND TA 1	-000-1100-270-00-0610	-130X	GENERAL SUPPLIES 235.44
1	0001011	DISTRICT GIFTED AND TA 1	-000-1100-270-00-0646	-130X	TESTS 130.56
1	0001028	ADULT/CONTINUING ED 1	-000-2211-600-41-0674	-	AWARDS 150.00
1	0001049	OCCUPATIONAL THERAPY 1	-000-2161-200-00-0580	-337X	TRAVEL 168.10
1	0001050	PHYSICAL THERAPY 1	-000-2162-200-00-0345	-337X	MEDICAL SERVICES 3,077.00
1	0001087	BUILDING OPERATION & M 1	-000-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI 14,314.86
1	0001087	BUILDING OPERATION & M 1	-000-2610-470-00-0434	-	BUILDING REPAIRS & MAI 2,270.46
1	0001087	BUILDING OPERATION & M 1	-000-2610-470-00-0610	-	GENERAL SUPPLIES 5,996.61
1	0001108	ARCHITECT & ENGINEERIN 1	-000-4300-470-00-0346	-	ARCHECTUR & ENGINEERIN 4,240.00
1	0001124	ESL/LEP INSTRUCTION 1	-000-1900-460-00-0580	-	TRAVEL 107.42
1	0001137	HOME & HOSP INSTR GF 1	-000-1200-100-00-0580	-	TRAVEL 322.90
1	0011029	ATTENDANCE SERVICES GF 1	-001-2112-470-00-0610	-	GENERAL SUPPLIES 339.98
1	0011052	IMPROVEMENT OF INSTRUC 1	-000-2211-490-00-0322	-	EDUCATION CONSULTANT 1,300.00
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0343	-	LEGAL SERVICES 1,675.00
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0523	-	FIDELITY BOND 267.96
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-470-00-0338	-	REGISTRATION FEES 4,062.00
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-470-00-0542	-	NEWSPAPER ADVERTISING 140.00
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-470-00-0553	-	PRINT/BIND - PUBLICATI 608.00
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-470-00-0580	-	TRAVEL 39.58
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES 126.61
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-470-00-0892	-	PARENT INVOLVEMENT MTG 30.00
1	0011080	FINANCE OFFICER'S OFFI 1	-001-2511-470-00-0610	-	GENERAL SUPPLIES 351.94
1	0011087	BUILDING OPERATIONS & 1	-001-2610-470-00-0434	-	BUILDING REPAIRS & MAI 30.24
1	0011087	BUILDING OPERATIONS & 1	-001-2610-470-00-0610	-	GENERAL SUPPLIES 51.04
1	0011100	ADMINISTRATIVE TECH SE 1	-001-2580-470-00-0432	-	TECH-RELATED REPS & MA 1,549.00
1	0011100	ADMINISTRATIVE TECH SE 1	-001-2580-470-00-0533	-	ON-LINE NETWORK 689.00
1	0011100	ADMINISTRATIVE TECH SE 1	-001-2580-470-00-0610	-	GENERAL SUPPLIES 210.26
1	0011100	ADMINISTRATIVE TECH SE 1	-001-2580-470-00-0650	-	SUPPLIES-TECHNOLOGY RE 2,499.48
1	0011100	ADMINISTRATIVE TECH SE 1	-001-2580-470-00-0734	-	TECH-RELATED HARDWARE 2,596.00
1	0011119	PSYCHOLOGIST/PSYCHOMET 1	-001-2143-200-00-0349	-337X	OTHER PROFESSIONAL SER 230.36
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-470-10-0433	-0005	EQUIPMENT REPAIR & MAI 901.05
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-470-10-0444	-0005	COPIER RENTAL 738.93
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-470-10-0531	-0005	POSTAGE & PO BOX RENT 112.00
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-470-10-0610	-0005	GENERAL SUPPLIES 252.87
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-470-10-0697	-0005	OTHER SUPPLIES & MATER 1,030.38
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-470-10-0894	-0005	INSTRUCTIONAL FIELD TR 227.50
1	0051087	NTE BUILDING OPERATION 1	-005-2610-470-10-0434	-	BUILDING REPAIRS & MAI 12.85
1	0051118	ELEM REG INSTR GF 1	-005-1100-100-10-0733	-	FURNITURE & FIXTURES 342.40
1	0051918	ELEM REG INST DISTRICT 1	-005-1900-149-10-0610	-	GENERAL SUPPLIES 249.98
1	0151013	INSTRUCTION RELATED TE 1	-015-2230-100-10-0738	-	INSTRUCTIONAL EQUIPMEN 75.00
1	0151043	ELEM SPEECH PATHOLOGY 1	-015-2152-230-10-0580	-	TRAVEL 11.48
1	0151077	ELEM PRINCIPAL'S OFFIC 1	-015-2410-470-10-0432	-0015	TECH-RELATED REPS & MA 1,345.21
1	0151077	ELEM PRINCIPAL'S OFFIC 1	-015-2410-470-10-0444	-0015	COPIER RENTAL 1,483.67
1	0151077	ELEM PRINCIPAL'S OFFIC 1	-015-2410-470-10-0697	-0015	OTHER SUPPLIES & MATER 153.50
1	0151087	STE BUILDING OPERATION 1	-015-2610-470-00-0431	-	NON-TECH-RELATED REPRS 5,187.31
1	0151087	STE BUILDING OPERATION 1	-015-2610-470-00-0434	-	BUILDING REPAIRS & MAI 266.08
1	0801013	INSTRUCTION RELATED TE 1	-080-2230-100-20-0738	-	INSTRUCTIONAL EQUIPMEN 1,104.00
1	0801077	MS PRINCIPALS' OFFICE 1	-080-2410-470-20-0444	-0080	COPIER RENTAL 19.90
1	0801077	MS PRINCIPALS' OFFICE 1	-080-2410-470-20-0697	-0080	OTHER SUPPLIES & MATER 4,685.29

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WARRANT SUMMARYPG 24
apwarrnt

WARRANT: 051010		05/10/2010		DUE DATE: 05/25/2010	
FUND	ORG	ACCOUNT		AMOUNT	AVBL BUDGET
1	0801087	TCM BUILDING OPERATION	1 -080-2610-470-20-0431	-	NON-TECH-RELATED REPRS 226.00
1	0801087	TCM BUILDING OPERATION	1 -080-2610-470-20-0434	-	BUILDING REPAIRS & MAI 1,592.93
1	0801918	DISTRICT EXP. REG INST	1 -080-1900-149-20-0610	-	GENERAL SUPPLIES 501.49
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0444	-0095	COPIER RENTAL 1,299.26
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0531	-0095	POSTAGE & PO BOX RENT 96.50
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0610	-0095	GENERAL SUPPLIES 259.09
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0641	-0095	LIBRARY BOOKS 208.96
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0697	-0095	OTHER SUPPLIES & MATER 2,877.14
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0738	-0095	INSTRUCTIONAL EQUIPMEN 941.37
1	0951087	TCCH BUILDING OPERATIO	1 -095-2610-470-30-0434	-	BUILDING REPAIRS & MAI 1,257.39
1	0951087	TCCH BUILDING OPERATIO	1 -095-2610-470-30-0610	-	GENERAL SUPPLIES 1,698.57
1	0951918	DISTRICT EXP. REG INST	1 -095-1900-149-30-0580	-	TRAVEL 72.57
1	9011090	STAFF DEVELOPMENT-TRAN	1 -901-2750-470-00-0580	-	TRAVEL 94.30
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0341	-	DRUG TESTING 430.00
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0434	-	BUILDING REPAIRS & MAI 738.33
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0627	-	DIESEL FUEL 22,719.83
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0662	-	TIRES & LUBES 428.00
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0663	-	REPAIR PARTS 3,441.06
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0734	-	TECH-RELATED HARDWARE 519.20
1	9551087	TCCHS ANNEX	1 -955-2610-470-00-0434	-	BUILDING REPAIRS & MAI 176.00
1	9701118	ACAD HRZN REG INSTRUCT	1 -970-1100-100-30-0444	-0506	COPIER RENTAL 107.55
1	9701118	ACAD HRZN REG INSTRUCT	1 -970-1100-100-30-0610	-0506	GENERAL SUPPLIES 93.44
				FUND TOTAL	105,918.18
CASH ACCOUNT	10 6101	BALANCE	2,309,032.59		
2	0002028	ADULT ED INST SRF	2 -000-2211-600-41-0580	-1870	TRAVEL 41.98
2	0002028	ADULT ED INST SRF	2 -000-2211-600-41-0580	-3730	TRAVEL 23.62
2	0002028	ADULT ED INST SRF	2 -000-2211-600-41-0610	-13D0	GENERAL SUPPLIES 584.31
2	0002028	ADULT ED INST SRF	2 -000-2211-600-41-0738	-13D0	INSTRUCTIONAL EQUIPMEN 147.89
2	0002028	ADULT ED INST SRF	2 -000-2211-600-41-0739	-1870	OTHER EQUIPMENT 2,105.64
2	0002028	ADULT ED INST SRF	2 -000-2211-600-41-0739	-3730	OTHER EQUIPMENT 1,041.36
2	0002028	ADULT ED INST SRF	2 -000-2211-600-41-0892	-1870	PARENT INVOLVEMENT MTG 42.31
2	0002028	ADULT ED INST SRF	2 -000-2211-600-41-0892	-3730	PARENT INVOLVEMENT MTG 23.80
2	0002037	HEALTH SERVICES	2 -000-2130-470-00-0697	-17F0	OTHER SUPPLIES & MATER 233.95
2	0002053	PROFESSIONAL DEVELOPME	2 -000-2213-470-00-0580	-3730S	TRAVEL 705.47
2	0002104	COMMUNITY SERVICES	2 -000-3309-851-00-0580	-14E0	TRAVEL 226.18
2	0002104	COMMUNITY SERVICES	2 -000-3309-851-00-0610	-14E0	GENERAL SUPPLIES 821.62
2	0002117	PROGRAM COORDINATOR	2 -000-2211-295-00-0580	-3450	TRAVEL 107.42
2	0002118	REGULAR INSTRUCTION -	2 -000-1100-100-00-0580	-3110	TRAVEL 97.58
2	0002118	REGULAR INSTRUCTION -	2 -000-1100-100-00-0630	-6970	FOOD 104.00
2	0002118	REGULAR INSTRUCTION -	2 -000-1100-100-00-0734	-3110	TECH-RELATED HARDWARE 2,228.00
2	0002119	PSYCHOLOGIST/PSYCHOMET	2 -000-2143-200-00-0338	-4249	REGISTRATION FEES 199.00
2	0002119	PSYCHOLOGIST/PSYCHOMET	2 -000-2143-200-00-0580	-4249	TRAVEL 28.20
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0338	-4249	REGISTRATION FEES 199.00
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0349	-3370	OTHER PROFESSIONAL SER 262.89
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0580	-3370	TRAVEL 106.60
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0580	-4249	TRAVEL 229.44
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0610	-4249	GENERAL SUPPLIES 16.15
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0738	-4249	INSTRUCTIONAL EQUIPMEN 298.78

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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WARRANT SUMMARYPG 25
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WARRANT: 051010		05/10/2010				DUE DATE: 05/25/2010	
FUND	ORG	ACCOUNT				AMOUNT	AVBL BUDGET
2	0002842	PRESCHOOL INSTRUCTIONA	2	-000-2211-160-11-0610	-1350	GENERAL SUPPLIES	160.34
2	0052001	PRESCH REG INSTR SRF	2	-005-1100-100-11-0580	-1350	TRAVEL	20.50
2	0052118	ELEM REG INSTR SRF	2	-005-1100-100-10-0610	-3100	GENERAL SUPPLIES	165.20
2	0052118	ELEM REG INSTR SRF	2	-005-1100-100-10-0646	-1820B	TESTS	95.70
2	0052797	Title I--Parent Involv	2	-005-2191-470-10-0892	-3100M	PARENT INVOLVEMENT MTG	50.00
2	0152001	PRESCH REG INSTR SRF	2	-015-1100-100-11-0580	-1350	TRAVEL	41.00
2	0152118	ELEM REG INSTR SRF	2	-015-1100-100-10-0610	-1820C	GENERAL SUPPLIES	49.30
2	0152121	ELEM SPECIAL INSTR SRF	2	-015-1900-200-10-0580	-4249	TRAVEL	100.00
2	0152797	Title I--Parent Involv	2	-015-2191-470-10-0630	-3919M	FOOD	25.97
2	0802121	MIDDLE SCH SPECIAL INS	2	-080-1900-200-20-0738	-4249	INSTRUCTIONAL EQUIPMEN	80.36
2	0952104	YOUTH SERVICE CENTER	2	-095-3309-851-00-0335	-1280	OTHER PROFESSIONAL CON	89.99
2	0952104	YOUTH SERVICE CENTER	2	-095-3309-851-00-0338	-1280	REGISTRATION FEES	100.00
2	0952104	YOUTH SERVICE CENTER	2	-095-3309-851-00-0553	-1280	PRINT/BIND - PUBLICATI	250.02
2	0952104	YOUTH SERVICE CENTER	2	-095-3309-851-00-0591	-1280	SVC PRCH ANT DST/ED AY	172.15
2	0952104	YOUTH SERVICE CENTER	2	-095-3309-851-00-0674	-1280	AWARDS	24.07
2	0952104	YOUTH SERVICE CENTER	2	-095-3309-851-00-0679	-1280	OTHER STUDENT ACTIVITI	2,977.03
2	0952121	HIGH SCH SPECIAL INS	2	-095-1900-200-30-0580	-4249	TRAVEL	104.00
2	0952145	FAMILY & CONSUMER SCIE	2	-095-1900-343-30-0338	-3480	REGISTRATION FEES	120.00
2	0952145	FAMILY & CONSUMER SCIE	2	-095-1900-343-30-0580	-3480	TRAVEL	222.26
2	0952182	VOCATIONAL PROGRAM COO	2	-095-1900-390-30-0580	-3480	TRAVEL	159.90
2	9302104	FAMILY RESOURCE CENTER	2	-930-3309-851-00-0345	-1290	MEDICAL SERVICES	90.00
2	9302104	FAMILY RESOURCE CENTER	2	-930-3309-851-00-0580	-1290	TRAVEL	156.62
2	9302104	FAMILY RESOURCE CENTER	2	-930-3309-851-00-0673	-1290	FEES/REGISTRATIONS (AC	200.00
						FUND TOTAL	15,329.60
CASH ACCOUNT	10 6101	BALANCE	2,309,032.59				
310	0003106	SITE ACQUISITION CO	310	-000-4100-470-00-0431	-	NON-TECH-RELATED REPRS	999.00
310	0003106	SITE ACQUISITION CO	310	-000-4100-470-00-0434	-	BUILDING REPAIRS & MAI	33,621.20
						FUND TOTAL	34,620.20
CASH ACCOUNT	10 6101	BALANCE	2,309,032.59				
360	0003610	NEW BUILDING CONSTRUCT	360	-000-4500-470-00-0697	-8015	OTHER SUPPLIES & MATER	20.09
						FUND TOTAL	20.09
CASH ACCOUNT	10 6101	BALANCE	2,309,032.59				
51	0015101	DISTRICT OFFICE SFS	51	-001-3100-470-00-0580	-	TRAVEL	394.00
51	0015101	DISTRICT OFFICE SFS	51	-001-3100-470-00-0610	-	GENERAL SUPPLIES	297.33
51	0055101	NORTH TODD SFS	51	-005-3100-470-00-0421	-	SANITATION SERVICE	111.94
51	0055101	NORTH TODD SFS	51	-005-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	1,464.80
51	0055101	NORTH TODD SFS	51	-005-3100-470-00-0580	-	TRAVEL	75.00
51	0055101	NORTH TODD SFS	51	-005-3100-470-00-0610	-	GENERAL SUPPLIES	2,527.09
51	0055101	NORTH TODD SFS	51	-005-3100-470-00-0630	-	FOOD	11,448.67
51	0055101	NORTH TODD SFS	51	-005-3100-470-00-0650	-	SUPPLIES-TECHNOLOGY RE	1,000.00
51	0055101	NORTH TODD SFS	51	-005-3100-470-00-0731	-	MACHINERY	3,598.00
51	0155101	SOUTH TODD SFS	51	-015-3100-470-00-0421	-	SANITATION SERVICE	136.88
51	0155101	SOUTH TODD SFS	51	-015-3100-470-00-0580	-	TRAVEL	75.00
51	0155101	SOUTH TODD SFS	51	-015-3100-470-00-0610	-	GENERAL SUPPLIES	1,267.63

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TODD COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

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WARRANT: 051010 05/10/2010			DUE DATE: 05/25/2010		
FUND	ORG	ACCOUNT	AMOUNT	AVBL	BUDGET
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0630 -	FOOD	11,520.01
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0650 -	SUPPLIES-TECHNOLOGY RE	1,000.00
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0421 -	SANITATION SERVICE	111.94
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0610 -	GENERAL SUPPLIES	1,579.80
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0630 -	FOOD	7,799.32
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0650 -	SUPPLIES-TECHNOLOGY RE	1,000.00
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0421 -	SANITATION SERVICE	136.88
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0580 -	TRAVEL	75.00
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0610 -	GENERAL SUPPLIES	2,224.01
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0630 -	FOOD	18,078.80
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0650 -	SUPPLIES-TECHNOLOGY RE	1,000.00
			FUND TOTAL		66,922.10
CASH ACCOUNT 10 6101 BALANCE 2,309,032.59					
60	0006037	HEALTH SERVICES/FISCAL	60 -000-2130-470-00-0349 -17F0	OTHER PROFESSIONAL SER	3,117.25
			FUND TOTAL		3,117.25
CASH ACCOUNT 10 6101 BALANCE 2,309,032.59					
			WARRANT SUMMARY TOTAL		225,927.42
			GRAND TOTAL		404,072.71



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TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

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WARRANT: 051010 05/10/2010

DUE DATE: 05/25/2010

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
45528	5327	IDEAS UNLIMITED SEMINARS INC	24436	33000787	INV	05/10/2010	398.00	RESPONSE TO INTERVENTI
45529	5297	QUALITY INN	24437	70000680	INV	05/10/2010	89.99	ROOM RESERVATION FOR S
45530	5152	IKON OFFICE SOLUTIONS	24438		INV	05/10/2010	19.90	METER USAGE 3-1/3-30-1
45531	5152	IKON OFFICE SOLUTIONS	24439		INV	05/10/2010	107.55	COPIER RENT 5-11/6-10-
45532	3949	COUNTRY MUSIC HALL OF FAME	24440	70000720	INV	05/10/2010	712.50	MAY 24TH CAMP FEES FOR
45533	4020	EARTH SCIENCE ENGINEERING	24441	10003743	INV	05/10/2010	4,240.00	Geotechnical Subsurfac
45534	311	KENTUCKY SCHOOL BOARDS ASSOC	24442	10003731	INV	05/10/2010	77.00	2010 KIDS FIRST MKENNE
45535	732	CHANNING L. BETE CO., INC.	24443	70000689	INV	05/10/2010	381.72	MATERIALS FOR LEAP STA
45537	3722	FRIST CENTER FOR VISUAL ARTS	24445	70000721	INV	05/10/2010	16.00	PAYMENT FOR ARTS CAMP
45538	1297	ACME AUTO ELECTRIC INC.	24446	80001431	INV	04/30/2010	403.18	REPAIR PARTS
45539	5238	ATLAS METALS PRODUCTS CO	24447	90001593	INV	04/30/2010	33,621.20	HS BLEACHER REPAIR PAR
45540	5189	APEX BEST CHEMICAL	24448	90001634	INV	04/30/2010	1,147.28	SUPPLIES
45541	4010	BASHAM WRECKER SERVICE	24449	80001430	INV	04/30/2010	300.00	WRECKER SERVICE BUS 39
45542	72	BUY-RITE PARTS-SUPPLY INC.	24450	80001426	INV	04/30/2010	275.00	AIR COMPRESSOR BUS 12
45543	1791	DANIEL'S GARAGE	24451	90001572	INV	04/30/2010	14,314.86	REPAIRS
45544	3045	DOUBLE DOME SYSTEMS, INC.	24452	90001637	INV	04/30/2010	241.80	REPAIR PARTS
45545	366	CAMP ELECTRIC & TRENCHING	24453	90001629	INV	04/30/2010	120.00	REPAIRS AT HS
45547	4904	CONSOLIDATED PAPER GROUP, INC	24455	90001636	INV	04/30/2010	4,636.35	SUPPLIES
45548	5006	EAGLE FIRE PROTECTION	24456	90001649	INV	04/30/2010	714.00	SPRINKLER SYSTEM REPAI
45549	2755	FOWLER BROS. AUTO SALVAGE	24457	90001612	INV	04/30/2010	160.00	REPAIR PARTS
45550	978	GUNTER CONSTRUCTION ROOFING, INC.	24458	90001645	INV	04/30/2010	276.75	ROOF REPAIRS
45551	2482	HILLYARD KENTUCKY	24459	90001640	INV	04/30/2010	905.73	SUPPLIES
45552	2811	HARBOR FREIGHT TOOLS	24460	90001570	INV	04/30/2010	349.51	REPAIR PARTS
45553	225	HALEY HARDWARE	24461	90001639	INV	04/30/2010	117.95	REPAIR PARTS
45555	1172	HARSHAW TRANE SERVICE	24463	90001638	INV	04/30/2010	5,413.31	REPAIR PARTS



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TODD COUNTY SCHOOL DISTRICT
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WARRANT: 051010 05/10/2010

DUE DATE: 05/25/2010

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
45558	2801	LEAR TRUCKING	24466	80001429	INV	04/30/2010	738.33	GRAVEL AND HAULING BG
45559	321	KENWAY DISTRIBUTORS, INC.	24467	90001507	INV	04/30/2010	81.30	SUPPLIES
45561	5190	MC CONSULTANT SERVICES	24469	80001423	INV	04/30/2010	430.00	DRUG TESTING
45562	3361	ORR'S TIRE AND ALIGNMENT	24470	90001646	INV	04/30/2010	320.00	TIRES FOR TCA VAN
45563	3826	POWELL'S WELDING & METAL SALES, INC	24471	90001653	INV	04/30/2010	176.00	ROAD TILE FOR HS AND A
45564	2757	RABEN TIRE CO.	24472	80001428	INV	04/30/2010	108.00	BALANCE TIRES
45565	5329	SEAR'S TREE SERVICE LLC	24473	90001648	INV	04/30/2010	550.00	STUMP REMOVAL AT MS
45566	3998	SUPERIOR ONE SOURCE	24474	90001603	INV	04/30/2010	740.00	SUPPLIES
45567	2883	SUPPLY SOLUTIONS	24475	90001599	INV	04/30/2010	1,163.00	SUPPLIES
45568	520	SOUTHERN STATES-TODD SERVICE	24476	90001529	INV	04/30/2010	80.00	REPAIR PARTS
45569	4761	TRUCK PRO	24477	80001419	INV	04/30/2010	1,199.48	REPAIR PARTS
45571	4237	TRI-STATE INTERNATIONAL TRUCKS	24480	80001420	INV	04/30/2010	982.91	REPAIR PARTS
45572	4540	UNIFIRST CORPORATION	24481		INV	04/30/2010	235.56	custodial supplies
45573	2884	WESTERN KENTUCKY FILTER SERVICE, INC	24482		INV	04/30/2010	999.00	filter service
45575	1750	KAGE	24484	22003729	INV	05/10/2010	130.00	REGISTRATION
45577	3576	KIM JUSTICE	24486		INV	05/10/2010	106.60	TRAVEL REIMBURSEMENT
45578	4380	PATRICIA MCKINLEY	24487		INV	05/10/2010	65.60	TRAVEL REIMBURSEMENT
45579	827	LARRY RAGER	24488		INV	05/10/2010	11.89	TRAVEL REIMBURSEMENT
45580	324	KRISTI THOMAS	24489		INV	05/10/2010	60.68	TRAVEL REIMBURSEMENT
45581	3576	KIM JUSTICE	24490		INV	05/10/2010	41.00	TRAVEL REIMBURSEMENT
45582	360	MARCELINE JOHNSON	24491		INV	05/10/2010	20.50	TRAVEL REIMBURSEMENT
45583	1562	LISA BLAKE	24492		INV	05/10/2010	41.00	TRAVEL REIMBURSEMENT
45584	4018	DOLLAR GENERAL STORE	24493	22003721	INV	05/10/2010	36.00	DOCUMENT FRAMES
45586	2529	T & W LUMBER-DBA RADIO SHACK	24495	10127	INV	05/10/2010	80.51	WOOD & SUPPLIES TO BUI
45587	811	KAPLAN EARLY LEARNING COMPANY	24496	22003676	INV	05/10/2010	339.60	DAYCARE SUPPLIES



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TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

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WARRANT: 051010 05/10/2010

DUE DATE: 05/25/2010

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
45588	288	KASA	24497	22003714	INV	05/10/2010	3,985.00	2010 annual summer ins
45589	5308	LOGAN ADULT EDUCATION	24498	22003658	INV	05/10/2010	50.00	VOUCHER FOR FEBRUARY G
45590	4659	RIVER CITY SUPPLY LLC	24499	22003677	INV	05/10/2010	482.02	DAYCARE SUPPLIES
45591	106	PEG COOTS	24500		INV	05/10/2010	162.36	TRAVEL REIMBURSEMENT
45592	3815	ROBERT BROWN	24501		INV	05/10/2010	94.30	TRAVEL REIMBURSEMENT
45593	4380	PATRICIA MCKINLEY	24502		INV	05/10/2010	271.18	TRAVEL REIMBURSEMENT
45594	4781	JEFFERY PENICK	24503		INV	05/10/2010	434.29	TRAVEL REIMBURSEMENT
45595	3576	KIM JUSTICE	24504		INV	05/10/2010	188.44	TRAVEL REIMBURSEMENT
45596	2723	ERIC GOOD	24505		INV	05/10/2010	38.36	TRAVEL REIMBURSEMENT
45597	5263	BECKY STAPLETON	24506		INV	05/10/2010	4.10	TRAVEL REIMBURSEMENT
45598	670	MARIE HARPER	24507		INV	05/10/2010	118.08	TRAVEL REIMBURSEMENT
45599	5267	LESLEY HIGGINS	24508		INV	05/10/2010	28.20	TRAVEL REIMBURSEMENT
45600	5334	ERIN STATTON	24509		INV	05/10/2010	11.48	TRAVEL REIMBURSEMENT
45601	4936	2 KATE'S	24510	22003712	INV	05/10/2010	68.00	BOXED LUNCHES
45602	4930	4-IMPRINT INC	24511	22003704	INV	05/10/2010	261.36	WHITE MUGS
45603	1128	QUILL CORPORATION	24512	22003709	INV	05/10/2010	196.95	SUPPLIES
45604	5069	AMERICA'S OFFICE SOURCE USA	24513	22003727	INV	05/10/2010	147.89	PRINTER & CARTRIDGES
45605	5308	LOGAN ADULT EDUCATION	24514	22003703	INV	05/10/2010	100.00	GED VOUCHER
45606	4936	2 KATE'S	24515	22003717	INV	05/10/2010	99.95	BOXED LUNCHES FOR SOS
45607	3605	BARNES & NOBLE.COM	24516	10144	INV	05/10/2010	519.17	SUPPLIES
45608	3484	DELL MARKETING L.P.	24517	10145	INV	05/10/2010	519.20	DISTRICT STAFF WORKSTA
45609	3484	DELL MARKETING L.P.	24518	33000786	INV	05/10/2010	298.78	TONER
45610	4675	CREATIVE IMAGE TECHNOLOGIES	24519	10126	INV	05/10/2010	1,104.00	INTERACTIVE TABLETS
45611	4008	POSITIVE PROMOTIONS	24520	22003683	INV	05/10/2010	215.20	MATERIALS
45612	5069	AMERICA'S OFFICE SOURCE USA	24521	10143	INV	05/10/2010	210.26	SUPPLIES



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TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

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WARRANT: 051010 05/10/2010

DUE DATE: 05/25/2010

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
45613	22	APPLE COMPUTER, INC	24522	10140	INV	05/10/2010	75.00	I TUNE CARDS
45614	5014	LEGO EDUCATION STORE	24523	10135	INV	05/10/2010	1,719.85	MINDSTORM EDUCATION
45615	3484	DELL MARKETING L.P.	24524	10137	INV	05/10/2010	179.95	DISTRICT ADMINISTRATIV
45616	5154	MAC AUTHORITY	24525	10136	INV	05/10/2010	1,549.00	LAPTOP REPAIRS
45617	3484	DELL MARKETING L.P.	24526	10138	INV	05/10/2010	37.99	PHOTO CONDUCTOR KIT
45618	5312	ARAMARK WKU DINING SRV	24527	22003707	INV	05/10/2010	208.00	MEALS FOR WKU TRIP
45619	1659	ORIENTAL TRADING COMPANY, INC.	24528	22003696	INV	05/10/2010	35.55	MAGNET CRAFT KITS
45620	1757	PENNYROYAL MENTAL HEALTHCENTER	24529	22003716	INV	05/10/2010	3,117.25	MARCH CONTRACT BILLING
45621	22	APPLE COMPUTER, INC	24530	10125	INV	05/10/2010	2,228.00	SCHOOL TEACHER WORKSTA
45622	4468	UNIVERSITY OF OREGON	24531	22003476	INV	05/10/2010	145.00	ACCESS TO DIBELS DATA
45623	22	APPLE COMPUTER, INC	24532	10090	INV	05/10/2010	2,596.00	MAC MINI
45624	22	APPLE COMPUTER, INC	24533	10129	INV	05/10/2010	3,147.00	SCHOOL TEACHER WORKSTA
45625	3218	MARY DUEKER	24534		INV	05/10/2010	86.10	TRAVEL REIMBURSEMENT
45626	431	FOOD GIANT	24535	22003711	INV	05/10/2010	66.11	GRADUATION SUPPLIES
45627	1474	DEBBIE BROWN	24536		INV	05/10/2010	159.90	TRAVEL REIMBURSEMENT
45628	3769	CAROLYN CARTER	24537		INV	05/10/2010	226.42	TRAVEL REIMBURSEMENT
45629	3150	CYNTHIA DICKINSON	24538		INV	05/10/2010	115.84	TRAVEL REIMBURSEMENT
45630	984	MCGRAW-HILL	24539	22003687	INV	05/10/2010	90.00	MATERIALS
45631	3218	MARY DUEKER	24540		INV	05/10/2010	82.00	TRAVEL REIMBURSEMENT
45632	2162	PRUFROCK PRESS INC.	24541	22003730	INV	05/10/2010	154.00	RATING SCALE FORMS
45633	4625	KEYSTOPS LLC	24542	80001421	INV	04/30/2010	22,719.83	DIESEL
45634	4039	NCS PEARSON, INC.	24543	22003731	INV	05/10/2010	212.00	TESTING MATERIALS
45635	562	TODD COUNTY STANDARD	24544	10003770	INV	04/30/2010	140.00	newspaper ad for biddi
45636	2412	CDW GOVERNMENT, INC.	24545	22003715	INV	05/10/2010	124.79	MAINTENANCE KIT FOR PH
45637	2754	MARK'S PLUMBING PARTS	24546	90001642	INV	04/30/2010	408.56	REPAIR PARTS



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TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

PG 31
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WARRANT: 051010 05/10/2010

DUE DATE: 05/25/2010

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
45638	182	ELKTON AUTO PARTS	24547	80001422	INV	04/30/2010	240.01	REPAIR PARTS
45639	431	FOOD GIANT	24548	22003705	INV	05/10/2010	25.97	DRINKS FOR FAMILY NIGH
45640	3846	TODD COUNTY 4-H COUNCIL	24549	60000940	INV	05/10/2010	200.00	4-H camp financial aid
45641	486	SCHOLASTIC INC	24550	40000951	INV	05/10/2010	45.00	BOOKS
45642	2366	SPRINT PRINT, INC.	24551	40000968	INV	05/10/2010	263.00	MINOR OFFICE REFERRALS
45643	4968	VARITRONICS	24552	40000969	INV	05/10/2010	1,193.18	LAMINATING FILM
45644	5069	AMERICA'S OFFICE SOURCE USA	24553	40000970	INV	05/10/2010	469.86	SUPPLIES
45645	4241	THOUGHTFUL EDUCATION PRESS	24554	40000971	INV	05/10/2010	456.49	QUESTIONING STYLE & ST
45646	441	EYE ON EDUCATION	24555	40000972	INV	05/10/2010	774.26	SUPPLIES
45648	5069	AMERICA'S OFFICE SOURCE USA	24556	40000973	INV	05/10/2010	793.73	TESTING SUPPLIES
45649	3080	LOWE'S COMPANIES, INC.	24557	90001600	INV	05/10/2010	39.62	REPAIR PARTS
45650	1443	THE PIZZA PLACE	24558	10003803	INV	05/10/2010	66.00	Pizza/Subs for WKU den
45651	575	TODD CO CENTRAL HIGH SCHOOL	24559	10003794	INV	05/10/2010	20.09	FLOWERS FOR OUTDOOR CL
45652	5069	AMERICA'S OFFICE SOURCE USA	24560	10003805	INV	05/10/2010	353.64	PRINTER CARTRIDGES, OF
45653	431	FOOD GIANT	24561	70000691	INV	05/10/2010	42.15	ADVISORY COUNCIL REFR
45654	562	TODD COUNTY STANDARD	24562	70000727	INV	05/10/2010	30.00	RENEWAL FOR YEARLY PAP
45655	5328	NEW PERFORMING ARTS INC.	24563	70000724	INV	05/10/2010	865.00	CAMP PRESENTER FEES FO
45656	4223	PRESIDENT'S EDUCATION AWARDS PROGRA	24564	30001411	INV	05/10/2010	153.50	citizenship award pins
45657	217	GIST FLOWERS	24565	10003766	INV	05/10/2010	30.00	AMY FROGUE BOARD MEMBE
45658	4018	DOLLAR GENERAL STORE	24566	10003789	INV	05/10/2010	86.60	SUPPLIES
45659	1659	ORIENTAL TRADING COMPANY, INC.	24567	70000657	INV	05/10/2010	248.63	PRIDE ITEMS FOR STUDEN
45660	5069	AMERICA'S OFFICE SOURCE USA	24568	10003791	INV	05/10/2010	17.63	SUPPLIES
45661	5069	AMERICA'S OFFICE SOURCE USA	24569	40000967	INV	05/10/2010	1,153.27	SUPPLIES
45662	5331	COMMONWEALTH RISK SOLUTIONS	24570	10003795	INV	05/10/2010	267.96	PERFORMANCE BOND MWHEE
45663	5069	AMERICA'S OFFICE SOURCE USA	24571	10003793	INV	05/10/2010	323.68	OFFICE SUPPLIES



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TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

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WARRANT: 051010 05/10/2010

DUE DATE: 05/25/2010

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
45665	3953	SUBWAY	24573	70000653	INV	05/10/2010	100.00	presenter gifts for WG
45666	431	FOOD GIANT	24574	70000698	INV	05/10/2010	24.07	DRINKS AND OTHER SUPPL
45667	2412	CDW GOVERNMENT, INC.	24575	30001385	INV	05/10/2010	1,345.21	ink Cartridges
45668	5069	AMERICA'S OFFICE SOURCE USA	24576	50001674	INV	05/10/2010	895.95	SENTRY SAFE
45669	114	CITY OF ELKTON	24577	10003810	INV	05/10/2010	1,300.00	DARE LESSONS- CHIEF B
45670	790	PRESENTATION SOLUTIONS	24578	50001668	INV	05/10/2010	522.22	PAPER ROLLS LAMINATING
45671	5069	AMERICA'S OFFICE SOURCE USA	24579	50001675	INV	05/10/2010	252.63	CLASSROOM SUPPLIES ADD
45672	5069	AMERICA'S OFFICE SOURCE USA	24580	50001676	INV	05/10/2010	1,458.97	INK CARTRIDGES
45673	5069	AMERICA'S OFFICE SOURCE USA	24581	50001677	INV	05/10/2010	941.37	PRINTER CARTRIDGES LIB
45674	4814	RENAISSANCE LEARNING, INC	24582	33000790	INV	05/10/2010	80.36	USB CABLE
45675	1128	QUILL CORPORATION	24583	10003792	INV	05/10/2010	61.18	BLUE AND CANARY PAPER
45676	1186	SCHOOL SPECIALTY, INC.	24584	10003790	INV	05/10/2010	14.63	RED & BLUE LETTERS
45677	4008	POSITIVE PROMOTIONS	24585	70000660	INV	05/10/2010	235.20	PROM SAFETY POSTCARDS
45678	311	KENTUCKY SCHOOL BOARDS ASSOC	24586	33000792	INV	05/10/2010	230.36	MEDICAID BILLING
45679	4018	DOLLAR GENERAL STORE	24587	33000791	INV	05/10/2010	16.15	SUPPLIES ASSESSMENT TR
45680	5230	LIBRARY STORE	24588	50001672	INV	05/10/2010	208.96	BOOK REPAIR MATERIALS
45681	4659	RIVER CITY SUPPLY LLC	24589	70000725	INV	05/10/2010	768.00	PENCILS FOR YSC-IMPRIN
45682	2466	XEROX CORPORATION	24590	50001538	INV	05/10/2010	1,224.26	March copier lease
45683	2892	BELL CLINIC, PLLC	24591	60000936	INV	05/10/2010	90.00	dr. visit for student
45684	189	ELKTON POSTMASTER	24592	50001659	INV	05/10/2010	96.50	STAMPS
45685	5182	GREAT AMERICAN LEASING CORP	24593	50001542	INV	05/10/2010	35.00	April copier/fax maint
45686	5069	AMERICA'S OFFICE SOURCE USA	24594	10003799	INV	05/10/2010	351.94	2 FILM DATA CARTRIDGES
45687	2403	LASER COPY TECHNOLOGIES	24595	50001549	INV	05/10/2010	40.00	May copier/fax mainten
45688	4204	RICK'S COMPUTER ENTERPRISE INC	24596	70000726	INV	05/10/2010	100.00	ANNUAL RENEWAL FOR FRY
45690	3577	BUTLER COUNTY SCHOOLS	24598	33000793	INV	05/10/2010	262.89	VISION SERVICES 4-27-1



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TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

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WARRANT: 051010 05/10/2010

DUE DATE: 05/25/2010

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
45691	1662	ROBERT J YOUNG	24599	30001294	INV	05/10/2010	1,483.67	April Copier
45692	4602	PERRY PHYSICAL THERAPY, LLC	24600	33000794	INV	05/10/2010	3,077.00	PHYSICAL THERAPY SERVI
45693	4587	QUALITY WEB PRINTING	24601	10003785	INV	05/10/2010	608.00	TC SCHOOLS NEWSPAPER I
45695	5332	DELTA PREMIUM SUPPLIES, INC.	24602	20001066	INV	05/10/2010	249.98	BOOKMARKS FOR TESTING
45696	4731	OFFICE WARE	24603	20000999	INV	05/10/2010	738.93	MAY COPIER LEASE
45697	1186	SCHOOL SPECIALTY, INC.	24604	20001044	INV	05/10/2010	87.09	CLASSROOM SUPPLIES
45698	1186	SCHOOL SPECIALTY, INC.	24605	20001056	INV	05/10/2010	165.78	CLASSROOM SUPPLIES
45699	486	SCHOLASTIC INC	24606	20001061	INV	05/10/2010	835.38	READ 180 MATERIALS
45700	1696	BLUE STREAK PRINTERS	24607	20001062	INV	05/10/2010	195.00	BUS NOTES
45701	407	NORTH TODD ELEMENTARY	24608	20001063	INV	05/10/2010	227.50	FIELD TRIP ADMISSION 9
45702	1087	U. S. POSTAL SERVICE	24609	20001069	INV	05/10/2010	112.00	STAMPS FOR POSTCARDS
45703	5069	AMERICA'S OFFICE SOURCE USA	24610	20001067	INV	05/10/2010	342.40	2 FLOOR CARRELLS
45704	4731	OFFICE WARE	24611	20001070	INV	05/10/2010	901.05	OVERAGE COPIES & COLOR
45705	385	MIKE KENNER	24612		INV	05/10/2010	39.58	TRAVEL REIMBURSEMENT
45706	1498	SARAH EVANS	24613		INV	05/10/2010	114.80	TRAVEL REIMBURSEMENT
45707	1528	PAMELA WELLS	24614		INV	05/10/2010	41.82	TRAVEL REIMBURSEMENT
45708	3588	JELLYBEAN JUNCTION	24615	22003739	INV	05/10/2010	226.18	REGISTRATION FOR WK AE
45709	1275	HAROLD M. JOHNS, ATTORNEY	24616	10003813	INV	05/10/2010	1,675.00	APRIL LEGAL SERVICE
45710	1551	FOLLETT EDUCATIONAL SERVICE	24617	50001678	INV	05/10/2010	6.46	BALANCE ON PO 50001629
45711	3820	CENTRAL KY SPECIAL ED COOPERATIVE	24618	33000768	INV	05/10/2010	100.00	BUCKETS OF LITERACY TR
45712	89	CAYCE MILL SUPPLY CO.	24619	90001635	INV	04/30/2010	1,249.24	REPAIR PARTS
45713	5309	CORNERSTONE INFORMATION SYSTEMS INC	24620		INV	05/10/2010	689.00	TELEPHONE SYSTEM MAINT
45714	3338	GORDON FOOD SERVICE	24621	51001354	INV	05/03/2010	39,174.84	FOOD SERVICE-supplies
45715	4021	PRAIRIE FARMS DAIRY, INC.	24622	51001357	INV	05/03/2010	11,109.30	FOOD SERVICE-milk
45716	3796	WESTERN KY. COKE	24623	51001356	INV	05/03/2010	1,370.50	FOOD SERVICE-water and



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TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

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WARRANT: 051010 05/10/2010

DUE DATE: 05/25/2010

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
45717	3470	SERVICE SOLUTIONS GROUP	24624	51001359	INV	05/03/2010	1,464.80	FOOD SERVICE-equipment
45718	5252	N E ZABKAR CORP	24625	51001349	INV	05/03/2010	3,598.00	FOOD SERVICE-Ice Machi
45719	123	CRS ONE SOURCE	24626	51001352	INV	05/03/2010	1,907.40	FOOD SERVICE-Supplies
45720	2481	KENTUCKY SCHOOL NUTRITION ASSN.	24627	51001338	INV	05/03/2010	320.00	FOOD SERVICE-state con
45721	431	FOOD GIANT	24628	51001363	INV	05/03/2010	56.95	FOOD SERVICE-food
45722	4356	HOLLAND DAIRIES, INC.	24629	51001360	INV	05/03/2010	489.61	FOOD SERVICE-ice cream
45723	1991	DATA FUTURES, INC.	24630	51001290	INV	05/03/2010	4,000.00	FOOD SERVICE
45724	3854	WASTE INDUSTRIES	24631	51001358	INV	05/03/2010	497.64	FOOD SERVICE-trash pic
45725	4018	DOLLAR GENERAL STORE	24632	51001361	INV	05/03/2010	16.00	FOOD SERVICE-fan
45726	1991	DATA FUTURES, INC.	24633	51001362	INV	05/03/2010	299.00	FOOD SERVICE-travel
45727	4904	CONSOLIDATED PAPER GROUP, INC	24634	51001355	INV	05/03/2010	729.87	FOOD SERVICE-trash bag
45728	927	EARTH GRAINS BAKING COS., INC.	24635	51001353	INV	05/03/2010	1,566.86	FOOD SERVICE-bread
45729	1328	SAVE-A-LOT	24636	51001365	INV	05/03/2010	24.00	FOOD SERVICE-Produce
45730	1975	LAURA VOTH	24637		INV	05/10/2010	97.58	TRAVEL REIMBURSEMENT
45731	4138	VIDA CANEDO	24638		INV	05/10/2010	214.84	TRAVEL REIMBURSEMENT
WARRANT TOTAL							225,927.42	

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