



08/04/2010 12:00
ajordan

TODD COUNTY SCHOOL DISTRICT
ORDERS OF THE TREASURER

PG 1
apwarrnt

DATE: 08/09/2010 WARRANT: 080910 AMOUNT: \$460,197.97

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

08/04/2010 12:00
ajordanTODD COUNTY SCHOOL DISTRICT
PREPAID INVOICE LISTPG 2
apwarrnt

WARRANT: 080910 08/09/2010

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10		6101	CASH IN BANK							
5361	DAVIEES CO PUBLI	00000	25160	80001465	DD	07/25/2010	22,785.10	46268	44301	BUS 2100 AND 2200
4301	MEDIACOM BROADBA	00000	25161		DD	07/25/2010	4,300.00	46269	44342	JULY FIBER OPTIC SRV
310	KENTUCKY SCHOOL	00000	25162	10003886	DD	07/25/2010	4,598.40	46270	44343	2ND QTR UNEMPLOYMENT DUE
1943	KY TEACHERS RETI	00000	25163	10003885	DD	07/25/2010	135.27	46271	44344	BAL DUE 09-10 KTRS REPORT
726	BLUEGRASS CELLUA	00000	25164		DD	07/25/2010	146.10	46272	44348	7-8/8-7-10 CELL PHONE SRV
310	KENTUCKY SCHOOL	00000	25165	10003894	DD	07/25/2010	210,849.00	46273	44349	2010-2011 POLICY RENEWALS
3851	BANKCARD CENTER	00000	25167		DD	07/25/2010	1,661.58	46275	44350	JULY CREDIT CARD CHARGES
407	NORTH TODD ELEME	00000	25168		DD	07/25/2010	250.00	46276	44351	DONATION WALMART
189	ELKTON POSTMASTE	00000	25169	70000744	DD	07/25/2010	86.18	46278	44356	BULK MAIL FRESHMEN ORIENTA
3046	WALMART COMMUNIT	00000	25184	70000742	DD	07/25/2010	578.01	46304	44357	JULY EXPENSES WALMART CRED
30	AT&T	00000	25185		DD	07/25/2010	2,070.62	46305	44358	7-13/8-12-10 LOCAL PHONE S
1492	MANTEK	00000	25186		DD	07/25/2010	670.17	46306	44359	JULY BIOAMP PROGRAM
4623	KENTUCKY STATE T	00000	25187		DD	07/25/2010	26,380.04	46307	44369	JULY FED HEALTH INS REIMB
5370	FASTENAL	00000	25210	90001721	DD	07/25/2010	170.27	46330	44372	PAP RIVET GUN
							274,680.74	CASH ACCOUNT 10	6101	TOTAL

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/04/2010 12:00
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 3
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CASH ACCOUNT: 10				6101	CASH IN BANK			WARRANT: 080910	08/09/2010	DUE DATE: 08/25/2010		
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4936	2	KATE'S		00000	10003906	INV	08/09/2010	59		25351	46473	
	1	0011075	0630		SUPERINTEN	FOOD		129.50				
								CHECK TOTAL	129.50			
1592		AIRGAS		00000	80001470	INV	07/27/2010	111626431		25183	46303	
	1	9011096	0663		BUS MAINT	REP PARTS		80.50				
								CHECK TOTAL	80.50			
208	AL	J. SCHNEIDER COM, G		00000	22003713	INV	08/09/2010	25212		25212	46332	
	1	0011075	0580		SUPERINTEN	TRAV INDST		3,485.31				
									3,485.31			
208	AL	J. SCHNEIDER COM, G		00000	22003784	INV	08/09/2010	25248		25248	46368	
	1	0952140	0580	3480	HS AGRICLT	TRAVEL		687.59				
	2	0952144	0580	3480	HS BUS OCC	TRAVEL		412.55				
	3	0952145	0580	3480	F&C SCI	TRAVEL		825.11				
									1,925.25			
208	AL	J. SCHNEIDER COM, G		00000	22003773	INV	08/09/2010	25249		25249	46369	
	1	9011091	0580		TRAN DIR	TRAV INDST		2,360.16				
									2,360.16			
208	AL	J. SCHNEIDER COM, G		00000	22003787	INV	08/09/2010	25251		25251	46371	
	1	0011052	0580		IMPRO INSR	TRAV INDST		268.13				
								CHECK TOTAL	268.13			
									8,038.85			
5069		AMERICA'S OFFICE SOURC		00000	22003804	INV	08/09/2010	508630		25257	46377	
	1	0002028	0610	1871	ADULTEDINS	SUPPLIES		105.01				
	2	0002028	0610	3731	ADULTEDINS	SUPPLIES		61.68				
									166.69			
5069		AMERICA'S OFFICE SOURC		00000	22003803	INV	08/09/2010	508628		25258	46378	
	1	0002842	0610	1350	PRE SUPER	SUPPLIES		124.45				
									124.45			
5069		AMERICA'S OFFICE SOURC		00000	10003911	INV	08/09/2010	512902		25338	46460	
	1	9701118	0610	0506	A H REG IN	SUPPLIES		66.93				
									66.93			
5069		AMERICA'S OFFICE SOURC		00000	30001421	INV	08/09/2010	508915		25340	46462	
	1	0151077	0610	0015	ELEMPRINC	SUPPLIES		195.03				
									195.03			
5069		AMERICA'S OFFICE SOURC		00000	10003882	INV	08/09/2010	25355		25355	46477	
	1	0011075	0610		SUPERINTEN	SUPPLIES		627.73				
	2	9011096	0610		BUS MAINT	SUPPLIES		150.97				
								CHECK TOTAL	778.70			
									1,331.80			
1277		AMSTERDAM PRINTING AND		00000	50001685	INV	08/09/2010	2495005		25191	46311	
	1	0951077	0553	0095	HS PRINCIP	PUBLICATNS		216.67				
									216.67			

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TECHNOLOGIES

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: 080910	08/09/2010	DUE DATE: 08/25/2010		
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1277	AMSTERDAM PRINTING AND			00000	30001426	INV	08/09/2010	2507803		25339	46461	
	1 0151077 0697		0015	ELEMPRINC		OTH SUP MT		160.22				
								CHECK TOTAL	160.22			
									376.89			
5287	AMY FROGUE			00000		INV	08/09/2010	25235		25235	46355	
	1 0011071 0580			BOARD		TRAV INDST		298.97				
								CHECK TOTAL	298.97			
									298.97			
22	APPLE COMPUTER, INC			00000	11007	INV	08/09/2010	9843995269		25289	46410	
	1 0011075 0734			SUPERINTEN		TECH HRDWR		4,640.00				
								CHECK TOTAL	4,640.00			
									4,640.00			
4767	ASHLEY BORDERS			00000		INV	08/09/2010	25326		25326	46448	
	1 0052001 0580		1350	PS INSTR		TRAVEL		82.00				
								CHECK TOTAL	82.00			
									82.00			
5360	BEACH OIL			00000	22003801	INV	08/09/2010	8025865		25311	46432	
	1 9011096 0627			BUS MAINT		DIESEL		1,289.05				
								CHECK TOTAL	1,289.05			
									1,289.05			
2892	BELL CLINIC, PLLC			00000	10003908	INV	08/09/2010	25358		25358	46480	
	1 0011075 0345			SUPERINTEN		MEDIC SVCS		240.00				
	2 9011091 0345			TRAN DIR		MED SVC		1,260.00				
								CHECK TOTAL	1,500.00			
									1,500.00			
1300	BILLY SHANKS			00000		INV	08/09/2010	25240		25240	46360	
	1 0001522 0580		697X	DIS GEARUP		TRAVEL		82.00				
									82.00			
1300	BILLY SHANKS			00000		INV	08/09/2010	25325		25325	46447	
	1 0001522 0580		697X	DIS GEARUP		TRAVEL		205.00				
								CHECK TOTAL	205.00			
									287.00			
4758	BRADLEY MCKINNEY			00000		INV	08/09/2010	25222		25222	46342	
	1 0952140 0580		3481	HS AGRICLT		TRAVEL		220.34				
									220.34			
4758	BRADLEY MCKINNEY			00000		INV	08/09/2010	25223		25223	46343	
	1 0952140 0580		3480	HS AGRICLT		TRAVEL		53.13				
	2 0952140 0580		3481	HS AGRICLT		TRAVEL		52.35				
									105.48			
4758	BRADLEY MCKINNEY			00000		INV	08/09/2010	25241		25241	46361	
	1 0952140 0580		3481	HS AGRICLT		TRAVEL		41.82				
									41.82			

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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DETAIL INVOICE LISTPG 5
apwarrnt

CASH ACCOUNT: 10				6101		CASH IN BANK		WARRANT: 080910		08/09/2010		DUE DATE: 08/25/2010	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK	
								CHECK TOTAL	367.64				
4164	CARROLL P. MOSELEY			00000		INV	08/09/2010	25230		25230	46350		
	1	9011091	0580	TRAN	DIR	TRAV	INDST	99.51					
									99.51				
4164	CARROLL P. MOSELEY			00000		INV	08/09/2010	25231		25231	46351		
	1	9011091	0580	TRAN	DIR	TRAV	INDST	67.65					
									67.65				
								CHECK TOTAL	167.16				
89	CAYCE MILL SUPPLY CO.			00000	90001707	INV	07/27/2010	5482386		25308	46429		
	1	0151087	0434	STEBOM		BLDG	REPR	213.74					
	2	0801087	0434	TCMBOM		BLDG	REPR	239.72					
	3	0011087	0434	BLDG OP		BLDG	REPR	125.62					
									579.08				
								CHECK TOTAL	579.08				
5022	CENGAGE LEARNING			00000	10003889	INV	08/09/2010	90972125		25190	46310		
	1	0951118	0644	HS INS		TXTBKS	INS	9,294.19					
									9,294.19				
								CHECK TOTAL	9,294.19				
1881	CHRISTIAN COUNTY DOOR			00000	90001715	INV	07/27/2010	62992		25294	46415		
	1	0001087	0434	BLDG OPER		BLDG	REPR	210.00					
									210.00				
								CHECK TOTAL	210.00				
4904	CONSOLIDATED PAPER GRO			00000	90001706	INV	07/27/2010	017324C		25309	46430		
	1	0001087	0610	BLDG OPER		SUPPLIES		4,160.14					
									4,160.14				
								CHECK TOTAL	4,160.14				
2854	CONTESSA ORR			00000		INV	08/09/2010	25218		25218	46338		
	1	0012117	0580	3919D	FEDRL	COOR	TRAVEL	135.30					
									135.30				
								CHECK TOTAL	135.30				
5309	CORNERSTONE INFORMATIO			00000		INV	08/09/2010	25206		25206	46326		
	1	0011100	0533	ADMIN	TECH	NETWK	SVC	689.00					
									689.00				
5309	CORNERSTONE INFORMATIO			00000	10003907	INV	08/09/2010	42518		25360	46482		
	1	9701087	0532	0506	A/H	BLDG	M PHONE	303.50					
									303.50				
								CHECK TOTAL	992.50				
4542	CRISIS PREVENTION INST			00000	10003892	INV	08/09/2010	10168		25192	46312		
	1	0011075	0610	SUPERINTEN		SUPPLIES		535.08					
									535.08				

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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: 080910	08/09/2010	DUE DATE: 08/25/2010	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
								CHECK TOTAL	535.08			
1103	DANA GRACE ORR			00000		INV	08/09/2010	25291		25291	46412	
	1 0002123 0580	4249		SPEC ED CO		TRAVEL		35.06				
								CHECK TOTAL	35.06			
1791	DANIEL'S GARAGE			00000	90001705	INV	07/27/2010	14382		25295	46416	
	1 0001087 0433			BLDG OPER		EQUIP R&M		869.63				
								CHECK TOTAL	869.63			
2446	DEANA POWER			00000		INV	08/09/2010	25219		25219	46339	
	1 0012117 0580	3919D		FEDRL COOR		TRAVEL		6.84				
								CHECK TOTAL	6.84			
1474	DEBBIE BROWN			00000		INV	08/09/2010	25247		25247	46367	
	1 0011052 0580			IMPRO INSR		TRAV INDST		152.24				
								CHECK TOTAL	152.24			
351	DEBBIE JOHNSON			00000		INV	08/09/2010	25328		25328	46450	
	1 0955101 0580			TCCHS SFS		TRAVEL		835.16				
								CHECK TOTAL	835.16			
3484	DELL MARKETING L.P.			00000	11003	INV	08/09/2010	XF1CFXPW3		25213	46333	
	1 0002842 0610	1350		PRE SUPER		SUPPLIES		205.07				
								CHECK TOTAL	205.07			
3484	DELL MARKETING L.P.			00000	11002	INV	08/09/2010	XF12XCXF8		25253	46373	
	1 0002842 0610	1350		PRE SUPER		SUPPLIES		1,038.09				
								CHECK TOTAL	1,038.09			
5323	DIVISION OF DRIVER LIC			00000	80001477	INV	07/27/2010	25209		25209	46329	
	1 9011091 0338			TRAN DIR		REG FEES		10.00				
								CHECK TOTAL	10.00			
4018	DOLLAR GENERAL STORE			00000	33000811	INV	08/09/2010	1391886		25196	46316	
	1 0002123 0650	4249		SPEC ED CO		SUPP TECH		40.00				
								CHECK TOTAL	40.00			
927	EARTH GRAINS BAKING CO			00000	51001393	INV	08/04/2010	26013718613		25319	46440	
	1 0005101 0630			FSF EXP		FOOD		118.13				
								CHECK TOTAL	118.13			

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/04/2010 12:00
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 7
apwarrnt

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 080910 08/09/2010 DUE DATE: 08/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	118.13		
182 ELKTON AUTO PARTS						554518			
1 9011096 0663		00000	80001463	INV 07/27/2010		302.25	25313	46434	
			BUS MAINT	REP PARTS					
						CHECK TOTAL	302.25		
5023 ELSEVIER HEALTH SCIENC						79604151			
1 0951118 0644		00000	10003890	INV 08/09/2010		880.79	25189	46309	
			HS INS	TXTBKS INS					
						CHECK TOTAL	880.79		
2293 ERIC MCKINNEY						25315			
1 0051918 0580		00000		INV 08/09/2010		68.88	25315	46436	
			DIST EXP	TRAVEL					
						CHECK TOTAL	68.88		
970 EVA SELF						25202			
1 0011053 0322		00000	10003891	INV 08/09/2010		1,000.00	25202	46322	
			CO PROF DV	ED CONS					
						CHECK TOTAL	1,000.00		
1514 EVANS EQUIPMENT CO						25292			
1 0801087 0434		00000	90001713	INV 07/27/2010		7,652.31	25292	46413	
			TCMBOM	BLDG REPR					
						CHECK TOTAL	7,652.31		
431 FOOD GIANT						25214			
1 0052053 0636	1400	00000	22003815	INV 08/09/2010		12.72	25214	46334	
2 0152053 0636	1400		PD INSTR	FOOD P.D.		38.22			
3 0802053 0636	1400		PD INSTR	FOOD P.D.		12.71			
4 0952053 0636	1400		PD INSTR	FOOD P.D.		12.71			
						CHECK TOTAL	76.36		
4233 FOUR SEASONS CATERING						25203			
1 0011075 0630		00000	10003871	INV 08/09/2010		350.00	25203	46323	
			SUPERINTEN	FOOD					
						CHECK TOTAL	350.00		
4233 FOUR SEASONS CATERING						25362			
1 0011075 0630		00000	10003918	INV 08/09/2010		150.00	25362	46484	
			SUPERINTEN	FOOD					
						CHECK TOTAL	150.00		
2345 FRYSKY COALITION						25348			
1 9302104 0338	1291	00000	60000951	INV 08/09/2010		40.00	25348	46470	
			FRYSC	REG FEES					
						CHECK TOTAL	40.00		

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WELCOME TO THE NEIGHBORHOOD

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ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 8
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 080910

08/09/2010

DUE DATE: 08/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3338	GORDON FOOD SERVICE	00000	51001394	INV	08/04/2010	131039927	25323	46446	
	1 0005101 0610		FSF EXP	SUPPLIES		472.52			
	2 0005101 0630		FSF EXP	FOOD		1,532.46			
						2,004.98			
						CHECK TOTAL	2,004.98		
2303	GORDON STOWE & ASSOC.,	00000	33000809	INV	08/09/2010	439533	25197	46317	
	1 0001037 0610		HEALTH SVC	SUPPLIES		64.50			
						64.50			
						CHECK TOTAL	64.50		
5182	GREAT AMERICAN LEASING	00000		INV	08/09/2010	9874234	25208	46328	
	1 0951077 0444 0095		HS PRINCIP	COP RENT		35.00			
						35.00			
						CHECK TOTAL	35.00		
4272	GREEN RIVER EDUCATIONA	00000	22003799	INV	08/09/2010	1481	25254	46374	
	1 0801053 0338		MS PROF DV	REG FEES		45.00			
						45.00			
4272	GREEN RIVER EDUCATIONA	00000	22003792	INV	08/09/2010	1436	25259	46379	
	1 0002118 0610 6971		RG INST SR	SUPPLIES		9,764.80			
						9,764.80			
						CHECK TOTAL	9,809.80		
5335	HAGAR CURRICULUM CONSU	00000	22003813	INV	08/09/2010	1144	25252	46372	
	1 0052053 0338 1401		PD INSTR	REG FEES		208.58			
	2 0152053 0338 1401		PD INSTR	REG FEES		240.56			
	3 0802053 0338 1401		PD INSTR	REG FEES		208.58			
	4 0952053 0338 1401		PD INSTR	REG FEES		208.58			
						866.30			
						CHECK TOTAL	866.30		
225	HALEY HARDWARE	00000	90001702	INV	07/27/2010	25363	25363	46485	
	1 0001087 0434		BLDG OPER	BLDG REPR		43.35			
	2 0151087 0434		STEBOM	BLDG REPR		434.87			
	3 0801087 0434		TCMBOM	BLDG REPR		428.95			
	4 0001037 0610		HEALTH SVC	SUPPLIES		24.93			
	5 0951087 0434		TCCHBOM	BLDG REPR		8.56			
	6 0011087 0434		BLDG OP	BLDG REPR		50.77			
	7 9011096 0610		BUS MAINT	SUPPLIES		15.47			
						1,006.90			
						CHECK TOTAL	1,006.90		
5374	HALEY'S HOOD CLEANING	00000	51001400	INV	08/04/2010	4234	25322	46445	
	1 0055101 0433		NTE SFS	EQUIP R&M		325.00			
	2 0155101 0433		STE SFS	EQUIP R&M		325.00			
	3 0805101 0433		TCMS SFS	EQUIP R&M		325.00			
	4 0955101 0433		TCCHS SFS	EQUIP R&M		325.00			
						1,300.00			

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TECHNOLOGIES

WELCOME TO THE NEIGHBORHOOD



PG 9
apwarrrt

DUE DATE: 08/25/2010

VENDOR	G/L	ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL	1,300.00		
226	HAMMONDS & STEPHENS		00000	30001425	INV	08/09/2010	204500039458	25343	46465	
	1 0151077 0697 0015		ELEMPRINC		OTH SUP MT		58.80			
							CHECK TOTAL	58.80		
2811	HARBOR FREIGHT TOOLS		00000	90001701	INV	07/27/2010	01-570584	25297	46418	
	1 0051087 0434		NTEBOM		BLDG REPR		57.96			
	2 0001087 0434		BLDG OPER		BLDG REPR		271.92			
							CHECK TOTAL	329.88		
1275	HAROLD M. JOHNS, ATTOR		00000	10003915	INV	08/09/2010	25333	25333	46455	
	1 0011071 0343		BOARD		LEGAL SVC		1,778.84			
							CHECK TOTAL	1,778.84		
5306	IKON FINANCIAL SERVICE		00000		INV	08/09/2010	82611455	25357	46479	
	1 0801077 0444 0080		MS PRINCIP		COP RENT		49.00			
							CHECK TOTAL	49.00		
5152	IKON OFFICE SOLUTIONS		00000		INV	08/09/2010	82578253	25207	46327	
	1 9701118 0444 0506		A H REG IN		COP RENT		107.55			
							CHECK TOTAL	107.55		
3956	JEFF T. STAMPS		00000		INV	08/09/2010	25225	25225	46345	
	1 0001522 0580 697X		DIS GEARUP		TRAVEL		94.30			
							CHECK TOTAL	94.30		
3956	JEFF T. STAMPS		00000		INV	08/09/2010	25239	25239	46359	
	1 0001522 0580 697X		DIS GEARUP		TRAVEL		24.60			
							CHECK TOTAL	118.90		
4433	JENNIFER POPE		00000		INV	08/09/2010	25226	25226	46346	
	1 0011100 0580		ADMIN TECH		TRAV INDST		44.80			
							CHECK TOTAL	44.80		
5371	JESSICA TURNER		00000		INV	08/09/2010	25234	25234	46354	
	1 0052118 0580 3100D		EL INSTR		TRAVEL		110.41			
							CHECK TOTAL	110.41		
2196	J. KEITH SHARP		00000	10003914	INV	08/09/2010	25334	25334	46456	
	1 9703603 0346 8017		ALT SCH CO		AR EN SVCS		5,336.66			
							CHECK TOTAL	5,336.66		

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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: 080910		08/09/2010	DUE DATE: 08/25/2010	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2196 J. KEITH SHARP	1 0153603 0346	8018	00000 10003913	INV 08/09/2010	2533	2533		25335	46457	
			ST Add/Rev AR EN SVCS		6,562.76	6,562.76				
2196 J. KEITH SHARP	1 0053603 0346	8019	00000 10003912	INV 08/09/2010	25336	25336		25336	46458	
			NT Add/Ren AR EN SVCS		6,280.76	6,280.76				
					CHECK TOTAL	18,180.18				
4784 JOE NELL WATERS	1 0951918 0580		00000	INV 08/09/2010	25246	25246		25246	46366	
			DIST.INST. TRAVEL		235.96	235.96				
					CHECK TOTAL	235.96				
5324 JOEY JONES	1 0052118 0580	3100D	00000	INV 08/09/2010	25217	25217		25217	46337	
			EL INSTR TRAVEL		209.40	209.40				
					CHECK TOTAL	209.40				
4500 JULIE GILLIAM	1 0952140 0580	3481	00000	INV 08/09/2010	25221	25221		25221	46341	
			HS AGRICLT TRAVEL		176.43	176.43				
4500 JULIE GILLIAM	1 0952140 0580	3481	00000	INV 08/09/2010	25243	25243		25243	46363	
			HS AGRICLT TRAVEL		14.29	14.29				
					CHECK TOTAL	190.72				
166 KAAC	1 0011052 0338		00000 10003879	INV 08/09/2010	2687	25205		25205	46325	
			IMPRO INSR REG FEES		100.00	100.00				
					CHECK TOTAL	100.00				
5372 KAREN MCGEE	1 0052118 0580	3100D	00000	INV 08/09/2010	25236	25236		25236	46356	
			EL INSTR TRAVEL		138.96	138.96				
					CHECK TOTAL	138.96				
290 KASC	1 0151077 0338	0015	00000 30001423	INV 08/09/2010	JY7044	25346		25346	46468	
			ELEMPRINC REG FEES		400.00	400.00				
					CHECK TOTAL	400.00				
3748 KELLI TEMPLEMAN	1 0952104 0580	1281	00000	INV 08/09/2010	25329	25329		25329	46451	
			YTH SERV TRAV INDST		90.20					
	2 0952104 0338	1281	YTH SERV REG FEES		10.00					
					CHECK TOTAL	100.20				
5098 KENTUCKY ASSN FOR ACAD			00000 30001422	INV 08/09/2010	0034143	25345		25345	46467	

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WELCOME TO THE NEIGHBORHOOD

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ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 11
apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK			WARRANT: 080910	08/09/2010	DUE DATE: 08/25/2010		
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1	0151077	0338	0015	ELEMPRINC	REG FEES		225.00				
									225.00			
								CHECK TOTAL	225.00			
4881 KENTUCKY COMMUNITY	EDU	00000	22003830	INV	08/09/2010			25290		25290	46411	
1 0001104	0338	110XC	COMM SERV	REG FEES				50.00				
									50.00			
								CHECK TOTAL	50.00			
1125 KENTUCKY STATE TREASUR		00000	80001467	INV	07/27/2010			25177		25177	46297	
1 9011091	0338		TRAN DIR	REG FEES				9.00				
									9.00			
								CHECK TOTAL	9.00			
1125 KENTUCKY STATE TREASUR		00000	22003811	INV	08/09/2010			25256		25256	46376	
1 220	3200	13D0	GRANT REV	RES STATE				51.67				
2 220	4500	3730	GRANT REV	RES FED/ST				1,043.49				
3 220	4500	3730S	GRANT REV	RES FED/ST				100.00				
									1,195.16			
								CHECK TOTAL	1,195.16			
1125 KENTUCKY STATE TREASUR		00000	10003916	INV	08/09/2010			120		25332	46454	
1 0011071	0343		BOARD	LEGAL SVC				375.00				
									375.00			
								CHECK TOTAL	375.00			
4625 KEYSTOPS LLC		00000	80001478	INV	07/27/2010			21994		25298	46419	
1 9011096	0661		BUS MAINT	LUBRICANTS				3,260.00				
									3,260.00			
								CHECK TOTAL	3,260.00			
3576 KIM JUSTICE		00000		INV	08/09/2010			25237		25237	46357	
1 0002123	0580	4249	SPEC ED CO	TRAVEL				188.86				
									188.86			
								CHECK TOTAL	188.86			
1977 KYCASE		00000	22003781	INV	08/09/2010			20107		25261	46381	
1 0002119	0338	3370	PSYCHOLGST	REG FEES				375.00				
2 0002123	0338	3370	SPEC ED CO	REG FEES				375.00				
									750.00			
								CHECK TOTAL	750.00			
900 LAKESHORE		00000	22003802	INV	08/09/2010			3200070710		25255	46375	
1 0002842	0610	1350	PRE SUPER	SUPPLIES				86.90				
									86.90			
								CHECK TOTAL	86.90			
2403 LASER COPY TECHNOLOGIE		00000	22003805	INV	08/09/2010			20513		25260	46380	

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WELCOME TO THE NEIGHBORHOOD

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ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 12
apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: 080910		08/09/2010	DUE DATE: 08/25/2010	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0002087 0444	1871	ADED BLDG	COP RENT		91.31			
	2 0002087 0444	3731	ADED BLDG	COP RENT		53.63			
2403	LASER COPY TECHNOLOGIE	00000		INV	08/09/2010	20593	144.94	25330	46452
	1 0951077 0444	0095	HS PRINCIP	COP RENT		40.00			
				CHECK TOTAL		184.94			
1975	LAURA VOTH	00000		INV	08/09/2010	25312		25312	46433
	1 0002118 0580	3110	RG INST SR	TRAVEL		43.87			
				CHECK TOTAL		43.87			
5267	LESLEY HIGGINS	00000		INV	08/09/2010	25220		25220	46340
	1 0002119 0580	4249	PSYCHOLGST	TRAVEL		49.20			
				CHECK TOTAL		49.20			
5190	MC CONSULTANT SERVICES	00000	80001464	INV	07/27/2010	4427		25178	46298
	1 9011091 0341		TRAN DIR	DRUG TEST		400.00			
				CHECK TOTAL		400.00			
374	MCGEE PEST CONTROL, IN	00000		INV	07/27/2010	7410019		25179	46299
	1 0011087 0425		BLDG OP	PEST CNTRL		44.00			
	2 0051087 0425		NTEBOM	PEST CNTRL		84.00			
	3 0151087 0425		STEBOM	PEST CNTRL		84.00			
	4 0801087 0425		TCMBOM	PEST CNTRL		88.00			
	5 9201134 0425		MAINT SHOP	PEST CNTRL		26.00			
	6 0951087 0425		TCCHBOM	PEST CNTRL		147.00			
				CHECK TOTAL		473.00			
4476	MELISSA WEATHERS	00000		INV	08/09/2010	25288		25288	46409
	1 0015101 0580		DO SFS	TRAVEL		200.64			
				CHECK TOTAL		200.64			
385	MIKE KENNER	00000		INV	08/09/2010	25242		25242	46362
	1 0011075 0580		SUPERINTEN	TRAV INDST		13.73			
				CHECK TOTAL		13.73			
5362	MK LOCKER SERVICE	00000	90001710	INV	07/27/2010	1009		25299	46420
	1 0801087 0434		TCMBOM	BLDG REPR		8,424.10			
				CHECK TOTAL		8,424.10			

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WELCOME TO THE NEIGHBORHOOD

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ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 13
apwarrnt

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 080910 08/09/2010 DUE DATE: 08/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4813 MONTICELLO BANKING COM	1 9011091 0832	00000	10003901	INV 07/27/2010 TRAN DIR INTEREST	25180 10,313.22	25180	46300		
					CHECK TOTAL	10,313.22 10,313.22			
4813 MONTICELLO BANKING COM	1 9011091 0832	00000	10003902	INV 07/27/2010 TRAN DIR INTEREST	25181 5,151.73	25181	46301		
					CHECK TOTAL	5,151.73 5,151.73			
4709 NCCEP	1 0002118 0338 6971	00000	22003793	INV 08/09/2010 RG INST SR REG FEES	25250 1,450.00	25250	46370		
					CHECK TOTAL	1,450.00 1,450.00			
4731 OFFICE WARE	1 0051077 0444 0005	00000	20001086	INV 08/09/2010 EL PRINCIP COP RENT	315002 1,802.10	25350	46472		
					CHECK TOTAL	1,802.10 1,802.10			
4247 PAM FIELDS	1 9011091 0580	00000		INV 08/09/2010 TRAN DIR TRAV INDST	25229 101.17	25229	46349		
					CHECK TOTAL	101.17 101.17			
1528 PAMELA WELLS	1 9302104 0580 1291	00000		INV 08/09/2010 FRYSC TRAV INDST	25316 88.56	25316	46437		
					CHECK TOTAL	88.56 88.56			
1626 PENNYE ROGERS	1 0002118 0580 6971	00000		INV 08/09/2010 RG INST SR TRAVEL	25327 105.86	25327	46449		
					CHECK TOTAL	105.86 105.86			
424 PENNYRILE FIRE SAFETY	1 0051087 0434	00000	90001717	INV 07/27/2010	54035	25293	46414		
	2 0151087 0434		NTEBOM	BLDG REPR	269.00				
	3 0801087 0434		STEBOM	BLDG REPR	1,128.00				
	4 0951087 0434		TCMBOM	BLDG REPR	617.00				
	5 9011096 0434		TCCHBOM	BLDG REPR	1,898.75				
	6 0011087 0434		BUS MAINT	BLDG REPR	558.00				
			BLDG OP	BLDG REPR	162.00				
					CHECK TOTAL	4,632.75 4,632.75			
5216 PHONAK HEARING SYSTEMS	1 0152121 0738 4249	00000	33000812	INV 08/09/2010 ELEMSPINST INST EQUIP	5193124669 2,201.09	25352	46474		
						2,201.09			

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WELCOME TO THE NEIGHBORHOOD

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DETAIL INVOICE LISTPG 14
apwarrnt

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 080910 08/09/2010 DUE DATE: 08/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,201.09		
4021 PRAIRIE FARMS DAIRY, I	1 0005101 0630	00000	51001395	INV FSF EXP	08/04/2010	3573 1,000.83	25318	46439	
						CHECK TOTAL	1,000.83 1,000.83		
790 PRESENTATION SOLUTIONS	1 0011075 0610	00000	10003896	INV SUPERINTEN	08/09/2010	0049296	25361	46483	
	2 0051077 0697	0005		EL PRINCIP	OTH SUP MT	279.21			
	3 0151077 0697	0015		ELEMPRINC	OTH SUP MT	479.73			
	4 0801077 0697	0080		MS PRINCIP	OTH SUP MT	239.88			
	5 0951077 0697	0095		HS PRINCIP	OTH SUP MT	239.88			
						CHECK TOTAL	1,718.43 1,718.43		
4530 PSYCHOLOGICAL ASSESSME	1 0052121 0646	00000	33000808	INV EL SPEC-ED	08/09/2010	426751-1 138.60	25204	46324	
						CHECK TOTAL	138.60 138.60		
5375 RANDY THOMAS	1 0001522 0580	00000		DIS GEARUP	INV TRAVEL	25324 205.00	25324	46444	
						CHECK TOTAL	205.00 205.00		
3815 ROBERT BROWN	1 9011091 0580	00000		TRAN DIR	INV TRAV INDST	25233 245.48	25233	46353	
						CHECK TOTAL	245.48 245.48		
5346 SALSBUURY INDUSTRIES	1 0011100 0650	00000	10154	ADMIN TECH	INV SUPP TECH	637682 4,045.00	25216	46336	
						CHECK TOTAL	4,045.00 4,045.00		
4498 SANDY MCCOLPIN	1 9011091 0580	00000		TRAN DIR	INV TRAV INDST	25232 170.54	25232	46352	
						CHECK TOTAL	170.54 170.54		
1498 SARAH EVANS	1 9302104 0580	00000		FRYSC	INV TRAV INDST	25224 182.14	25224	46344	
1498 SARAH EVANS	1 9302104 0580	00000		FRYSC	INV TRAV INDST	25244 16.40	25244	46364	
	2 9302104 0338	1291		FRYSC	REG FEES	10.00			
							26.40		

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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: 080910	08/09/2010	DUE DATE: 08/25/2010	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1498 SARAH EVANS	1	9302104	0580	1291	00000 FRYSC	INV TRAV	08/09/2010 INDST	25310		25310	46431	
								101.68				
								CHECK TOTAL	101.68			
									310.22			
486 SCHOLASTIC INC	1	0011100	0735		00000 10168 ADMIN TECH	INV SOFTWARE	08/09/2010	3407255		25188	46308	
								11,800.00				
									11,800.00			
486 SCHOLASTIC INC	1	0052118	0650	3919	00000 22003810 EL INSTR	INV SUPP TECH	08/09/2010	3413639		25211	46331	
	2	0152118	0610	3100	ELEMRSRF	SUPPLIES		10,587.50				
	3	0152118	0650	3919	ELEMRSRF	SUPP TECH		7,593.60				
								2,993.90				
								CHECK TOTAL	21,175.00			
									32,975.00			
4256 SCHOOL MATE	1	0151077	0553	0015	00000 30001416 ELEMPRINC	INV PUBLICATNS	08/09/2010	000299990		25347	46469	
								2,211.94				
								CHECK TOTAL	2,211.94			
									2,211.94			
1186 SCHOOL SPECIALTY, INC.	1	0002118	0610	6971	00000 70000741 RG INST SR	INV SUPPLIES	08/09/2010	204500025195		25195	46315	
	2	0952104	0674	1281	YTH SERV	AWARDS		485.60				
								999.60				
									1,485.20			
1186 SCHOOL SPECIALTY, INC.	1	0151077	0610	0015	00000 30001418 ELEMPRINC	INV SUPPLIES	08/09/2010	308100621477		25341	46463	
								160.72				
									160.72			
1186 SCHOOL SPECIALTY, INC.	1	0151077	0610	0015	00000 30001419 ELEMPRINC	INV SUPPLIES	08/09/2010	208104229182		25342	46464	
								117.16				
									117.16			
1186 SCHOOL SPECIALTY, INC.	1	0051077	0610	0005	00000 20001087 EL PRINCIP	INV SUPPLIES	08/09/2010	308100617663		25349	46471	
								187.67				
								CHECK TOTAL	187.67			
									1,950.75			
2409 SCHULTZ GRAPHICS	1	0011080	0610		00000 10003884 FINANCE	INV SUPPLIES	08/09/2010	71003		25337	46459	
								487.89				
								CHECK TOTAL	487.89			
									487.89			
421 SCOTT FLEMING	1	0001522	0580	697X	00000 DIS GEARUP	INV TRAVEL	08/09/2010	25238		25238	46358	
								41.00				
								CHECK TOTAL	41.00			
									41.00			
3470 SERVICE SOLUTIONS GROU	1	0055101	0433		00000 51001397 NTE SFS	INV EQUIP R&M	08/04/2010	50397126		25321	46442	
	2	0155101	0433		STE SFS	EQUIP R&M		453.33				
								1,184.56				
									1,637.89			

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DETAIL INVOICE LISTPG 16
apwarrnt

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 080910 08/09/2010 DUE DATE: 08/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,637.89		
2599	SOUTHERN PRINTING					13857			
	1 9011096 0610	00000	80001468	INV 07/27/2010		621.00	25300	46421	
							621.00		
						CHECK TOTAL	621.00		
1158	SOUTHERN REGIONAL EDUC					SC10-1762			
	1 0951918 0580	00000	22003764	INV 08/09/2010		215.00	25194	46314	
							215.00		
						CHECK TOTAL	215.00		
2366	SPRINT PRINT, INC.					408599			
	1 0011075 0610	00000	10003887	INV 08/09/2010		1,686.70	25359	46481	
							1,686.70		
						CHECK TOTAL	1,686.70		
3171	STEVE BERRY					25228			
	1 9011091 0580	00000		INV 08/09/2010		254.43	25228	46348	
							254.43		
						CHECK TOTAL	254.43		
3953	SUBWAY					25215			
	1 0052053 0636 1400	00000	22003814	INV 08/09/2010		17.79	25215	46335	
	2 0152053 0636 1400			PD INSTR FOOD P.D.		53.40			
	3 0802053 0636 1400			PD INSTR FOOD P.D.		17.80			
	4 0952053 0636 1400			PD INSTR FOOD P.D.		17.81			
							106.80		
						CHECK TOTAL	106.80		
2958	THE CENTER FOR GIFTED					25262			
	1 0002118 0338 6971	00000	22003789	INV 08/09/2010		1,500.00	25262	46382	
							1,500.00		
						CHECK TOTAL	1,500.00		
4884	THREE STATES SUPPLY					6641246			
	1 0051087 0434	00000	90001722	INV 07/27/2010		29.25	25301	46422	
	2 0151087 0434			NTEBOM BLDG REPR		29.25			
							58.50		
						CHECK TOTAL	58.50		
4736	THRIVE CREATIVE GROUP					7			
	1 0011075 0610	00000	10003883	INV 08/09/2010		177.50	25356	46478	
							177.50		
						CHECK TOTAL	177.50		
5364	TJ'S STORAGE TRAILERS					11230288			
	1 9701087 0434 0506	00000	90001709	INV 07/27/2010		350.00	25302	46423	
							350.00		

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DETAIL INVOICE LISTPG 17
apwarrnt

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 080910 08/09/2010 DUE DATE: 08/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	350.00		
717	TODD CENTRAL ATHLETIC	00000	70000743	INV	08/09/2010	25199	25199	46319	
	1 0952104 0553 1281		YTH SERV	PUBLICATNS		30.00			
						CHECK TOTAL	30.00		
575	TODD CO CENTRAL HIGH S	00000	10003897	INV	08/09/2010	25198	25198	46318	
	1 0011075 0892		SUPERINTEN	PARENT INV		150.00			
						CHECK TOTAL	150.00		
562	TODD COUNTY STANDARD	00000	10003899	INV	07/27/2010	00004043	25303	46424	
	1 0011075 0542		SUPERINTEN	NEWSP ADV		50.00			
562	TODD COUNTY STANDARD	00000	10003909	INV	08/09/2010	4074	25354	46476	
	1 0011075 0542		SUPERINTEN	NEWSP ADV		375.00			
						CHECK TOTAL	375.00		
4237	TRI-STATE INTERNATIONAL	00000	80001461	INV	07/27/2010	28905	25305	46426	
	1 9011096 0663		BUS MAINT	REP PARTS		201.69			
						CHECK TOTAL	201.69		
4761	TRUCK PRO	00000	80001460	INV	07/27/2010	078-0055091	25304	46425	
	1 9011096 0663		BUS MAINT	REP PARTS		1,550.03			
						CHECK TOTAL	1,550.03		
4540	UNIFIRST CORPORATION	00000		INV	07/27/2010	2210002684	25306	46427	
	1 0001087 0610		BLDG OPER	SUPPLIES		243.36			
						CHECK TOTAL	243.36		
3854	WASTE INDUSTRIES	00000	51001396	INV	08/04/2010	25320	25320	46441	
	1 0005101 0421		FSF EXP	GARBAGE		111.94			
						CHECK TOTAL	111.94		
2884	WESTERN KENTUCKY FILTE	00000		INV	07/27/2010	11607	25182	46302	
	1 0003106 0431		SITE AQ CO	NON TCH RP		999.00			
						CHECK TOTAL	999.00		
4007	WHAYNE SUPPLY COMPANY	00000	80001459	INV	07/27/2010	PC030198702	25317	46438	
	1 9011096 0663		BUS MAINT	REP PARTS		122.78			
							122.78		

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WELCOME TO THE NEIGHBORHOOD

08/04/2010 12:00
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DETAIL INVOICE LISTPG 18
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 080910

08/09/2010

DUE DATE: 08/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	122.78		
2466 XEROX CORPORATION		00000		INV	08/09/2010	25331			
1 0011075 0444				SUPERINTEN	COP RENT	779.25	25331	46453	
2 0951077 0444		0095		HS PRINCIP	COP RENT	1,224.26			
						2,003.51			
2466 XEROX CORPORATION		00000	10003904	INV	08/09/2010	111201260	25353	46475	
1 0011075 0610				SUPERINTEN	SUPPLIES	228.00			
						228.00			
						CHECK TOTAL	2,231.51		
=====									
148 INVOICES						WARRANT TOTAL	185,517.23	185,517.23	
						CASH ACCOUNT BALANCE	1,537,373.69		
=====									

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/04/2010 12:00
ajordanTODD COUNTY SCHOOL DISTRICT
WARRANT SUMMARYPG 19
apwarrnt

WARRANT: 080910		08/09/2010		DUE DATE: 08/25/2010	
FUND	ORG	ACCOUNT		AMOUNT	AVBL BUDGET
1	0001037	HEALTH SERVICES ADMIN	1	-000-2130-470-00-0610	- GENERAL SUPPLIES 89.43
1	0001087	BUILDING OPERATION & M	1	-000-2610-470-00-0433	- EQUIPMENT REPAIR & MAI 869.63
1	0001087	BUILDING OPERATION & M	1	-000-2610-470-00-0434	- BUILDING REPAIRS & MAI 525.27
1	0001087	BUILDING OPERATION & M	1	-000-2610-470-00-0610	- GENERAL SUPPLIES 4,403.50
1	0001104	COMMUNITY SERVICES	1	-000-3309-851-00-0338	-110XC REGISTRATION FEES 50.00
1	0001522	DISTRICT WIDE-GEARUP	1	-000-1900-295-00-0580	-697X TRAVEL 651.90
1	0011052	IMPROVEMENT OF INSTRUC	1	-000-2211-490-00-0338	- REGISTRATION FEES 100.00
1	0011052	IMPROVEMENT OF INSTRUC	1	-000-2211-490-00-0580	- TRAVEL 420.37
1	0011053	PROF DEV - CENTRAL OFF	1	-001-2213-470-00-0322	- EDUCATION CONSULTANT 1,000.00
1	0011071	SCHOOL BOARD ACTIVITIE	1	-001-2311-470-00-0343	- LEGAL SERVICES 2,153.84
1	0011071	SCHOOL BOARD ACTIVITIE	1	-001-2311-470-00-0580	- TRAVEL 298.97
1	0011075	SUPERINTENDENTS' OFFIC	1	-001-2321-470-00-0345	- MEDICAL SERVICES 240.00
1	0011075	SUPERINTENDENTS' OFFIC	1	-001-2321-470-00-0444	- COPIER RENTAL 779.25
1	0011075	SUPERINTENDENTS' OFFIC	1	-001-2321-470-00-0542	- NEWSPAPER ADVERTISING 425.00
1	0011075	SUPERINTENDENTS' OFFIC	1	-001-2321-470-00-0580	- TRAVEL 3,499.04
1	0011075	SUPERINTENDENTS' OFFIC	1	-001-2321-470-00-0610	- GENERAL SUPPLIES 3,534.22
1	0011075	SUPERINTENDENTS' OFFIC	1	-001-2321-470-00-0630	- FOOD 629.50
1	0011075	SUPERINTENDENTS' OFFIC	1	-001-2321-470-00-0734	- TECH-RELATED HARDWARE 4,640.00
1	0011075	SUPERINTENDENTS' OFFIC	1	-001-2321-470-00-0892	- PARENT INVOLVEMENT MTG 150.00
1	0011080	FINANCE OFFICER'S OFFI	1	-001-2511-470-00-0610	- GENERAL SUPPLIES 487.89
1	0011087	BUILDING OPERATIONS &	1	-001-2610-470-00-0425	- PEST CONTROL SERVICES 44.00
1	0011087	BUILDING OPERATIONS &	1	-001-2610-470-00-0434	- BUILDING REPAIRS & MAI 338.39
1	0011100	ADMINISTRATIVE TECH SE	1	-001-2580-470-00-0533	- ON-LINE NETWORK 689.00
1	0011100	ADMINISTRATIVE TECH SE	1	-001-2580-470-00-0580	- TRAVEL 44.80
1	0011100	ADMINISTRATIVE TECH SE	1	-001-2580-470-00-0650	- SUPPLIES-TECHNOLOGY RE 4,045.00
1	0011100	ADMINISTRATIVE TECH SE	1	-001-2580-470-00-0735	- TECH SOFTWARE 11,800.00
1	0051077	ELEM PRINCIPALS' OFFIC	1	-005-2410-470-10-0444	-0005 COPIER RENTAL 1,802.10
1	0051077	ELEM PRINCIPALS' OFFIC	1	-005-2410-470-10-0610	-0005 GENERAL SUPPLIES 187.67
1	0051077	ELEM PRINCIPALS' OFFIC	1	-005-2410-470-10-0697	-0005 OTHER SUPPLIES & MATER 479.73
1	0051087	NTE BUILDING OPERATION	1	-005-2610-470-10-0425	- PEST CONTROL SERVICES 84.00
1	0051087	NTE BUILDING OPERATION	1	-005-2610-470-10-0434	- BUILDING REPAIRS & MAI 356.21
1	0051918	ELEM REG INST DISTRICT	1	-005-1900-149-10-0580	- TRAVEL 68.88
1	0151077	ELEM PRINCIPAL'S OFFIC	1	-015-2410-470-10-0338	-0015 REGISTRATION FEES 625.00
1	0151077	ELEM PRINCIPAL'S OFFIC	1	-015-2410-470-10-0553	-0015 PRINT/BIND - PUBLICATI 2,211.94
1	0151077	ELEM PRINCIPAL'S OFFIC	1	-015-2410-470-10-0610	-0015 GENERAL SUPPLIES 472.91
1	0151077	ELEM PRINCIPAL'S OFFIC	1	-015-2410-470-10-0697	-0015 OTHER SUPPLIES & MATER 458.90
1	0151087	STE BUILDING OPERATION	1	-015-2610-470-00-0425	- PEST CONTROL SERVICES 84.00
1	0151087	STE BUILDING OPERATION	1	-015-2610-470-00-0434	- BUILDING REPAIRS & MAI 1,805.86
1	0801053	MS PROF DEVELOPMENT GF	1	-080-2213-470-20-0338	- REGISTRATION FEES 45.00
1	0801077	MS PRINCIPALS' OFFICE	1	-080-2410-470-20-0444	-0080 COPIER RENTAL 49.00
1	0801077	MS PRINCIPALS' OFFICE	1	-080-2410-470-20-0697	-0080 OTHER SUPPLIES & MATER 239.88
1	0801087	TCM BUILDING OPERATION	1	-080-2610-470-20-0425	- PEST CONTROL SERVICES 88.00
1	0801087	TCM BUILDING OPERATION	1	-080-2610-470-20-0434	- BUILDING REPAIRS & MAI 17,362.08
1	0951077	HS PRINCIPALS' OFFICE	1	-095-2410-470-30-0444	-0095 COPIER RENTAL 1,299.26
1	0951077	HS PRINCIPALS' OFFICE	1	-095-2410-470-30-0553	-0095 PRINT/BIND - PUBLICATI 216.67
1	0951077	HS PRINCIPALS' OFFICE	1	-095-2410-470-30-0697	-0095 OTHER SUPPLIES & MATER 479.73
1	0951087	TCCH BUILDING OPERATIO	1	-095-2610-470-30-0425	- PEST CONTROL SERVICES 147.00
1	0951087	TCCH BUILDING OPERATIO	1	-095-2610-470-30-0434	- BUILDING REPAIRS & MAI 1,907.31
1	0951118	HS REG INSTR GF	1	-095-1100-100-30-0644	- TXTBKS AND OTHER INSTR 10,174.98
1	0951918	DISTRICT EXP. REG INST	1	-095-1900-149-30-0580	- TRAVEL 450.96

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/04/2010 12:00
ajordanTODD COUNTY SCHOOL DISTRICT
WARRANT SUMMARYPG 20
apwarrnt

WARRANT: 080910		08/09/2010		DUE DATE: 08/25/2010	
FUND	ORG	ACCOUNT		AMOUNT	AVBL BUDGET
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0338	REGISTRATION FEES	19.00
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0341	DRUG TESTING	400.00
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0345	MEDICAL SERVICES	1,260.00
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0580	TRAVEL	3,298.94
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0832	INTEREST	15,464.95
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0434	BUILDING REPAIRS & MAI	558.00
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0610	GENERAL SUPPLIES	787.44
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0627	DIESEL FUEL	1,289.05
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0661	LUBRICANTS	3,260.00
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0663	REPAIR PARTS	2,257.25
1	9201134	MAINTENANCE SHOP OPERA	1 -920-2680-470-00-0425	PEST CONTROL SERVICES	26.00
1	9701087	ACADEMY HORZN BUILDING	1 -970-2610-470-00-0434 -0506	BUILDING REPAIRS & MAI	350.00
1	9701087	ACADEMY HORZN BUILDING	1 -970-2610-470-00-0532 -0506	TELEPHONE	303.50
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	66.93
				FUND TOTAL	112,454.68
CASH	ACCOUNT 10 6101	BALANCE	1,537,373.69		
2	0002028	ADULT ED INST SRF	2 -000-2211-600-41-0610 -1871	GENERAL SUPPLIES	105.01
2	0002028	ADULT ED INST SRF	2 -000-2211-600-41-0610 -3731	GENERAL SUPPLIES	61.68
2	0002087	ADULT ED BLDG OPERATIO	2 -000-2610-470-20-0444 -1871	COPIER RENTAL	91.31
2	0002087	ADULT ED BLDG OPERATIO	2 -000-2610-470-20-0444 -3731	COPIER RENTAL	53.63
2	0002118	REGULAR INSTRUCTION -	2 -000-1100-100-00-0338 -6971	REGISTRATION FEES	2,950.00
2	0002118	REGULAR INSTRUCTION -	2 -000-1100-100-00-0580 -3110	TRAVEL	43.87
2	0002118	REGULAR INSTRUCTION -	2 -000-1100-100-00-0580 -6971	TRAVEL	105.86
2	0002118	REGULAR INSTRUCTION -	2 -000-1100-100-00-0610 -6971	GENERAL SUPPLIES	10,250.40
2	0002119	PSYCHOLOGIST/PSYCHOMET	2 -000-2143-200-00-0338 -3370	REGISTRATION FEES	375.00
2	0002119	PSYCHOLOGIST/PSYCHOMET	2 -000-2143-200-00-0580 -4249	TRAVEL	49.20
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0338 -3370	REGISTRATION FEES	375.00
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0580 -4249	TRAVEL	223.92
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0650 -4249	SUPPLIES-TECHNOLOGY RE	40.00
2	0002842	PRESCHOOL INSTRUCTIONA	2 -000-2211-160-11-0610 -1350	GENERAL SUPPLIES	1,454.51
2	0012117	FEDERAL PROGRAMS COORD	2 -001-2211-295-00-0580 -3919D	TRAVEL	142.14
2	0052001	PRESCH REG INSTR SRF	2 -005-1100-100-11-0580 -1350	TRAVEL	82.00
2	0052053	PROFESSIONAL DEV INSTR	2 -005-2213-470-10-0338 -1401	REGISTRATION FEES	208.58
2	0052053	PROFESSIONAL DEV INSTR	2 -005-2213-470-10-0636 -1400	FOOD FOR PROFESSIONAL	30.51
2	0052118	ELEM REG INSTR SRF	2 -005-1100-100-10-0580 -3100D	TRAVEL	458.77
2	0052118	ELEM REG INSTR SRF	2 -005-1100-100-10-0650 -3919	SUPPLIES-TECHNOLOGY RE	10,587.50
2	0052121	ELEM SPECIAL INSTR SRF	2 -005-1900-200-10-0646 -3370	TESTS	138.60
2	0152053	PROFESSIONAL DEV INSTR	2 -015-2213-470-10-0338 -1401	REGISTRATION FEES	240.56
2	0152053	PROFESSIONAL DEV INSTR	2 -015-2213-470-10-0636 -1400	FOOD FOR PROFESSIONAL	91.62
2	0152118	ELEM REG INSTR SRF	2 -015-1100-100-10-0610 -3100	GENERAL SUPPLIES	7,593.60
2	0152118	ELEM REG INSTR SRF	2 -015-1100-100-10-0650 -3919	SUPPLIES-TECHNOLOGY RE	2,993.90
2	0152121	ELEM SPECIAL INSTR SRF	2 -015-1900-200-10-0738 -4249	INSTRUCTIONAL EQUIPMEN	2,201.09
2	0802053	PROFESSIONAL DEV INSTR	2 -080-2213-470-20-0338 -1401	REGISTRATION FEES	208.58
2	0802053	PROFESSIONAL DEV INSTR	2 -080-2213-470-20-0636 -1400	FOOD FOR PROFESSIONAL	30.51
2	0952053	PROFESSIONAL DEV INSTR	2 -095-2213-470-30-0338 -1401	REGISTRATION FEES	208.58
2	0952053	PROFESSIONAL DEV INSTR	2 -095-2213-470-30-0636 -1400	FOOD FOR PROFESSIONAL	30.52
2	0952104	YOUTH SERVICE CENTER	2 -095-3309-851-00-0338 -1281	REGISTRATION FEES	10.00

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TODD COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

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WARRANT: 080910		08/09/2010		DUE DATE: 08/25/2010	
FUND	ORG	ACCOUNT		AMOUNT	AVBL BUDGET
2	0952104	YOUTH SERVICE CENTER	2 -095-3309-851-00-0553 -1281	PRINT/BIND - PUBLICATI	30.00
2	0952104	YOUTH SERVICE CENTER	2 -095-3309-851-00-0580 -1281	TRAVEL	90.20
2	0952104	YOUTH SERVICE CENTER	2 -095-3309-851-00-0674 -1281	AWARDS	999.60
2	0952140	HIGH SCH VOC AGRICULTU	2 -095-1900-310-30-0580 -3480	TRAVEL	740.72
2	0952140	HIGH SCH VOC AGRICULTU	2 -095-1900-310-30-0580 -3481	TRAVEL	505.23
2	0952144	HIGH SCH BUS/OFFICE OC	2 -095-1100-360-30-0580 -3480	TRAVEL	412.55
2	0952145	FAMILY & CONSUMER SCIE	2 -095-1900-343-30-0580 -3480	TRAVEL	825.11
2	220	GRANT REVENUE SRF	2 -001-0000-000-00-3200 -13D0	RESTRICTED STATE REVEN	51.67
2	220	GRANT REVENUE SRF	2 -001-0000-000-00-4500 -3730	RESTRICTED FED THRU ST	1,043.49
2	220	GRANT REVENUE SRF	2 -001-0000-000-00-4500 -3730S	RESTRICTED FED THRU ST	100.00
2	9302104	FAMILY RESOURCE CENTER	2 -930-3309-851-00-0338 -1291	REGISTRATION FEES	50.00
2	9302104	FAMILY RESOURCE CENTER	2 -930-3309-851-00-0580 -1291	TRAVEL	388.78
				FUND TOTAL	46,673.80
CASH ACCOUNT	10 6101	BALANCE	1,537,373.69		
310	0003106	SITE ACQUISITION CO	310 -000-4100-470-00-0431 -	NON-TECH-RELATED REPRS	999.00
				FUND TOTAL	999.00
CASH ACCOUNT	10 6101	BALANCE	1,537,373.69		
360	0053603	NT Addition/Renovation	360 -005-4500-100-10-0346 -8019	ARCHECTUR & ENGINEERIN	6,280.76
360	0153603	ST Addition/Renovation	360 -015-4500-100-10-0346 -8018	ARCHECTUR & ENGINEERIN	6,562.76
360	9703603	ALTERNATIVE SCHOOL CON	360 -970-4500-451-00-0346 -8017	ARCHECTUR & ENGINEERIN	5,336.66
				FUND TOTAL	18,180.18
CASH ACCOUNT	10 6101	BALANCE	1,537,373.69		
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0421 -	SANITATION SERVICE	111.94
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0610 -	GENERAL SUPPLIES	472.52
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0630 -	FOOD	2,651.42
51	0015101	DISTRICT OFFICE SFS	51 -001-3100-470-00-0580 -	TRAVEL	200.64
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	778.33
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	1,509.56
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	325.00
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	325.00
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0580 -	TRAVEL	835.16
				FUND TOTAL	7,209.57
CASH ACCOUNT	10 6101	BALANCE	1,537,373.69		
=====					
WARRANT SUMMARY TOTAL					185,517.23
=====					
GRAND TOTAL					460,197.97
=====					

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ajordanTODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHERPG 22
apwarrnt

WARRANT: 080910 08/09/2010

DUE DATE: 08/25/2010

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
46297	1125	KENTUCKY STATE TREASURER	25177	80001467	INV	07/27/2010	9.00	MVR
46298	5190	MC CONSULTANT SERVICES	25178	80001464	INV	07/27/2010	400.00	DRUG TESTING
46299	374	MCGEE PEST CONTROL, INC.	25179		INV	07/27/2010	473.00	PEST CONTROL
46300	4813	MONTICELLO BANKING COMPANY	25180	10003901	INV	07/27/2010	10,313.22	KISTA 2008 SERIES
46301	4813	MONTICELLO BANKING COMPANY	25181	10003902	INV	07/27/2010	5,151.73	KISTA 2005 SERIES
46302	2884	WESTERN KENTUCKY FILTER SERVICE, INC	25182		INV	07/27/2010	999.00	FILTER SERVICE
46303	1592	AIRGAS	25183	80001470	INV	07/27/2010	80.50	ARGON 1 YR LEASE 8/10-
46308	486	SCHOLASTIC INC	25188	10168	INV	08/09/2010	11,800.00	READ 180 PRODUCT MAINT
46309	5023	ELSEVIER HEALTH SCIENCES DIVISION	25189	10003890	INV	08/09/2010	880.79	15 TEXTBOOKS, TEACHERS
46310	5022	CENGAGE LEARNING	25190	10003889	INV	08/09/2010	9,294.19	HEALTH TEXTBOOKS
46311	1277	AMSTERDAM PRINTING AND LITHO	25191	50001685	INV	08/09/2010	216.67	Staff Calanders
46312	4542	CRISIS PREVENTION INSTITUTE	25192	10003892	INV	08/09/2010	535.08	CPI Workbooks Material
46314	1158	SOUTHERN REGIONAL EDUC BOARD	25194	22003764	INV	08/09/2010	215.00	REGISTRATION HSTW 7-14
46315	1186	SCHOOL SPECIALTY, INC.	25195	70000741	INV	08/09/2010	1,485.20	AGENDA BOOKS FOR STUDE
46316	4018	DOLLAR GENERAL STORE	25196	33000811	INV	08/09/2010	40.00	4 FLASH DRIVES
46317	2303	GORDON STOWE & ASSOC., INC.	25197	33000809	INV	08/09/2010	64.50	Calibrate 4th audiomet
46318	575	TODD CO CENTRAL HIGH SCHOOL	25198	10003897	INV	08/09/2010	150.00	FULL PAGE FOOTBALL AD
46319	717	TODD CENTRAL ATHLETIC DEPT.	25199	70000743	INV	08/09/2010	30.00	FOOTBALL AD FOR YOUTH
46322	970	EVA SELF	25202	10003891	INV	08/09/2010	1,000.00	SPEAKER DISTRICT PD DA
46323	4233	FOUR SEASONS CATERING	25203	10003871	INV	08/09/2010	350.00	FOOD RETIREMENT RECEPT
46324	4530	PSYCHOLOGICAL ASSESSMENT RESOURCES	25204	33000808	INV	08/09/2010	138.60	WRVMA DRAWING & MATCH
46325	166	KAAC	25205	10003879	INV	08/09/2010	100.00	REGISTRATION MTAYLOR 8
46326	5309	CORNERSTONE INFORMATION SYSTEMS INC	25206		INV	08/09/2010	689.00	TELEPHONE SYSTEM MAIN
46327	5152	IKON OFFICE SOLUTIONS	25207		INV	08/09/2010	107.55	COPIER RENT ACADEMY 8-
46328	5182	GREAT AMERICAN LEASING CORP	25208		INV	08/09/2010	35.00	JULY COPIER RENT



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TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

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apwarrnt

WARRANT: 080910 08/09/2010

DUE DATE: 08/25/2010

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
46329	5323	DIVISION OF DRIVER LICENSING	25209	80001477	INV	07/27/2010	10.00	MVR DAVID MIMBS
46331	486	SCHOLASTIC INC	25211	22003810	INV	08/09/2010	21,175.00	
46332	208	AL J. SCHNEIDER COM, GALT HOUSE	25212	22003713	INV	08/09/2010	3,485.31	
46333	3484	DELL MARKETING L.P.	25213	11003	INV	08/09/2010	205.07	
46334	431	FOOD GIANT	25214	22003815	INV	08/09/2010	76.36	
46335	3953	SUBWAY	25215	22003814	INV	08/09/2010	106.80	
46336	5346	SALSBURY INDUSTRIES	25216	10154	INV	08/09/2010	4,045.00	
46337	5324	JOEY JONES	25217		INV	08/09/2010	209.40	TRAVEL REIMBURSEMENT
46338	2854	CONTESSA ORR	25218		INV	08/09/2010	135.30	TRAVEL REIMBURSEMENT
46339	2446	DEANA POWER	25219		INV	08/09/2010	6.84	TRAVEL REIMBURSEMENT
46340	5267	LESLEY HIGGINS	25220		INV	08/09/2010	49.20	TRAVEL REIMBURSEMENT
46341	4500	JULIE GILLIAM	25221		INV	08/09/2010	176.43	TRAVEL REIMBURSEMENT
46342	4758	BRADLEY MCKINNEY	25222		INV	08/09/2010	220.34	TRAVEL REIMBURSEMENT
46343	4758	BRADLEY MCKINNEY	25223		INV	08/09/2010	105.48	TRAVEL REIMBURSEMENT
46344	1498	SARAH EVANS	25224		INV	08/09/2010	182.14	TRAVEL REIMBURSEMENT
46345	3956	JEFF T. STAMPS	25225		INV	08/09/2010	94.30	TRAVEL REIMBURSEMENT
46346	4433	JENNIFER POPE	25226		INV	08/09/2010	44.80	TRAVEL REIMBURSEMENT
46348	3171	STEVE BERRY	25228		INV	08/09/2010	254.43	TRAVEL REIMBURSEMENT
46349	4247	PAM FIELDS	25229		INV	08/09/2010	101.17	TRAVEL REIMBURSEMENT
46350	4164	CARROLL P. MOSELEY	25230		INV	08/09/2010	99.51	TRAVEL REIMBURSEMENT
46351	4164	CARROLL P. MOSELEY	25231		INV	08/09/2010	67.65	TRAVEL REIMBURSEMENT
46352	4498	SANDY MCCOLPIN	25232		INV	08/09/2010	170.54	TRAVEL REIMBURSEMENT
46353	3815	ROBERT BROWN	25233		INV	08/09/2010	245.48	TRAVEL REIMBURSEMENT
46354	5371	JESSICA TURNER	25234		INV	08/09/2010	110.41	TRAVEL REIMBURSEMENT
46355	5287	AMY FROGUE	25235		INV	08/09/2010	298.97	TRAVEL REIMBURSEMENT



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DUE DATE: 08/25/2010

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
46356	5372	KAREN MCGEE	25236		INV	08/09/2010	138.96	TRAVEL REIMBURSEMENT
46357	3576	KIM JUSTICE	25237		INV	08/09/2010	188.86	TRAVEL REIMBURSEMENT
46358	421	SCOTT FLEMING	25238		INV	08/09/2010	41.00	TRAVEL REIMBURSEMENT
46359	3956	JEFF T. STAMPS	25239		INV	08/09/2010	24.60	TRAVEL REIMBURSEMENT
46360	1300	BILLY SHANKS	25240		INV	08/09/2010	82.00	TRAVEL REIMBURSEMENT
46361	4758	BRADLEY MCKINNEY	25241		INV	08/09/2010	41.82	TRAVEL REIMBURSEMENT
46362	385	MIKE KENNER	25242		INV	08/09/2010	13.73	TRAVEL REIMBURSEMENT
46363	4500	JULIE GILLIAM	25243		INV	08/09/2010	14.29	TRAVEL REIMBURSEMENT
46364	1498	SARAH EVANS	25244		INV	08/09/2010	26.40	TRAVEL REIMBURSEMENT
46366	4784	JOE NELL WATERS	25246		INV	08/09/2010	235.96	TRAVEL REIMBURSEMENT
46367	1474	DEBBIE BROWN	25247		INV	08/09/2010	152.24	TRAVEL REIMBURSEMENT
46368	208	AL J. SCHNEIDER COM, GALT HOUSE	25248	22003784	INV	08/09/2010	1,925.25	
46369	208	AL J. SCHNEIDER COM, GALT HOUSE	25249	22003773	INV	08/09/2010	2,360.16	
46370	4709	NCCEP	25250	22003793	INV	08/09/2010	1,450.00	
46371	208	AL J. SCHNEIDER COM, GALT HOUSE	25251	22003787	INV	08/09/2010	268.13	
46372	5335	HAGAR CURRICULUM CONSULTING	25252	22003813	INV	08/09/2010	866.30	
46373	3484	DELL MARKETING L.P.	25253	11002	INV	08/09/2010	1,038.09	
46374	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	25254	22003799	INV	08/09/2010	45.00	REGISTRATION
46375	900	LAKESHORE	25255	22003802	INV	08/09/2010	86.90	
46376	1125	KENTUCKY STATE TREASURER	25256	22003811	INV	08/09/2010	1,195.16	
46377	5069	AMERICA'S OFFICE SOURCE USA	25257	22003804	INV	08/09/2010	166.69	CHAIRMATS
46378	5069	AMERICA'S OFFICE SOURCE USA	25258	22003803	INV	08/09/2010	124.45	TONER
46379	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	25259	22003792	INV	08/09/2010	9,764.80	
46380	2403	LASER COPY TECHNOLOGIES	25260	22003805	INV	08/09/2010	144.94	COPY SERVICE
46381	1977	KYCASE	25261	22003781	INV	08/09/2010	750.00	



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
46382	2958	THE CENTER FOR GIFTED STUDIES	25262	22003789	INV	08/09/2010	1,500.00	
46409	4476	MELISSA WEATHERS	25288		INV	08/09/2010	200.64	TRAVEL REIMBURSEMENT
46410	22	APPLE COMPUTER, INC	25289	11007	INV	08/09/2010	4,640.00	
46411	4881	KENTUCKY COMMUNITY EDUCATION ASSOCIA	25290	22003830	INV	08/09/2010	50.00	
46412	1103	DANA GRACE ORR	25291		INV	08/09/2010	35.06	TRAVEL REIMBURSEMENT
46413	1514	EVANS EQUIPMENT CO	25292	90001713	INV	07/27/2010	7,652.31	HOT WATER HEATER
46414	424	PENNYRILE FIRE SAFETY	25293	90001717	INV	07/27/2010	4,632.75	SPRINKLER, FIRE PUMPS,
46415	1881	CHRISTIAN COUNTY DOOR & GLASS	25294	90001715	INV	07/27/2010	210.00	REPAIR PARTS
46416	1791	DANIEL'S GARAGE	25295	90001705	INV	07/27/2010	869.63	REPAIR PARTS
46418	2811	HARBOR FREIGHT TOOLS	25297	90001701	INV	07/27/2010	329.88	REPAIR PARTS
46419	4625	KEYSTOPS LLC	25298	80001478	INV	07/27/2010	3,260.00	OIL
46420	5362	MK LOCKER SERVICE	25299	90001710	INV	07/27/2010	8,424.10	REPAIR AND PAINT LOCKE
46421	2599	SOUTHERN PRINTING	25300	80001468	INV	07/27/2010	621.00	BUS CONDUCT NOTES AND
46422	4884	THREE STATES SUPPLY	25301	90001722	INV	07/27/2010	58.50	REPAIR PARTS
46423	5364	TJ'S STORAGE TRAILERS	25302	90001709	INV	07/27/2010	350.00	TRAILER RENTAL
46424	562	TODD COUNTY STANDARD	25303	10003899	INV	07/27/2010	50.00	ad for bidding
46425	4761	TRUCK PRO	25304	80001460	INV	07/27/2010	1,550.03	REPAIR PARTS
46426	4237	TRI-STATE INTERNATIONAL TRUCKS	25305	80001461	INV	07/27/2010	201.69	REPAIR PARTS
46427	4540	UNIFIRST CORPORATION	25306		INV	07/27/2010	243.36	CUSTODIAL SUPPLIES
46429	89	CAYCE MILL SUPPLY CO.	25308	90001707	INV	07/27/2010	579.08	REPAIR PARTS
46430	4904	CONSOLIDATED PAPER GROUP, INC	25309	90001706	INV	07/27/2010	4,160.14	SUPPLIES
46431	1498	SARAH EVANS	25310		INV	08/09/2010	101.68	TRAVEL REIMBURSEMENT
46432	5360	BEACH OIL	25311	22003801	INV	08/09/2010	1,289.05	
46433	1975	LAURA VOTH	25312		INV	08/09/2010	43.87	TRAVEL REIMBURSEMENT
46434	182	ELKTON AUTO PARTS	25313	80001463	INV	07/27/2010	302.25	REPAIR PARTS



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
46436	2293	ERIC MCKINNEY	25315		INV	08/09/2010	68.88	TRAVEL REIMBURSEMENT
46437	1528	PAMELA WELLS	25316		INV	08/09/2010	88.56	TRAVEL REIMBURSEMENT
46438	4007	WHAYNE SUPPLY COMPANY	25317	80001459	INV	07/27/2010	122.78	REPAIR PARTS
46439	4021	PRAIRIE FARMS DAIRY, INC.	25318	51001395	INV	08/04/2010	1,000.83	
46440	927	EARTH GRAINS BAKING COS., INC.	25319	51001393	INV	08/04/2010	118.13	
46441	3854	WASTE INDUSTRIES	25320	51001396	INV	08/04/2010	111.94	
46442	3470	SERVICE SOLUTIONS GROUP	25321	51001397	INV	08/04/2010	1,637.89	
46444	5375	RANDY THOMAS	25324		INV	08/09/2010	205.00	TRAVEL REIMBURSEMENT
46445	5374	HALEY'S HOOD CLEANING	25322	51001400	INV	08/04/2010	1,300.00	
46446	3338	GORDON FOOD SERVICE	25323	51001394	INV	08/04/2010	2,004.98	
46447	1300	BILLY SHANKS	25325		INV	08/09/2010	205.00	TRAVEL REIMBURSEMENT
46448	4767	ASHLEY BORDERS	25326		INV	08/09/2010	82.00	TRAVEL REIMBURSEMENT
46449	1626	PENNYE ROGERS	25327		INV	08/09/2010	105.86	TRAVEL REIMBURSEMENT
46450	351	DEBBIE JOHNSON	25328		INV	08/09/2010	835.16	TRAVEL REIMBURSEMENT
46451	3748	KELLI TEMPLEMAN	25329		INV	08/09/2010	100.20	TRAVEL REIMBURSEMENT
46452	2403	LASER COPY TECHNOLOGIES	25330		INV	08/09/2010	40.00	SERVICE CONTRACT TCCHS
46453	2466	XEROX CORPORATION	25331		INV	08/09/2010	2,003.51	JULY COPIER RENT HS, B
46454	1125	KENTUCKY STATE TREASURER	25332	10003916	INV	08/09/2010	375.00	REIMBMT FOR TEACHER TR
46455	1275	HAROLD M. JOHNS, ATTORNEY	25333	10003915	INV	08/09/2010	1,778.84	JULY LEGAL FEES
46456	2196	J. KEITH SHARP	25334	10003914	INV	08/09/2010	5,336.66	ALTERNATIVE SCH PROJ A
46457	2196	J. KEITH SHARP	25335	10003913	INV	08/09/2010	6,562.76	SOUTH TODD PROJECT ADM
46458	2196	J. KEITH SHARP	25336	10003912	INV	08/09/2010	6,280.76	NORTH TODD PROJECT ADM
46459	2409	SCHULTZ GRAPHICS	25337	10003884	INV	08/09/2010	487.89	MICR Print Cartridges
46460	5069	AMERICA'S OFFICE SOURCE USA	25338	10003911	INV	08/09/2010	66.93	BLACK CARTRIDGE, TONER
46461	1277	AMSTERDAM PRINTING AND LITHO	25339	30001426	INV	08/09/2010	160.22	Calendar refils

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
46462	5069	AMERICA'S OFFICE SOURCE USA	25340	30001421	INV	08/09/2010	195.03	Supplies/Stratton
46463	1186	SCHOOL SPECIALTY, INC.	25341	30001418	INV	08/09/2010	160.72	Art Supplies/Hollon
46464	1186	SCHOOL SPECIALTY, INC.	25342	30001419	INV	08/09/2010	117.16	Supplies/Wilson
46465	226	HAMMONDS & STEPHENS	25343	30001425	INV	08/09/2010	58.80	Grade Books
46467	5098	KENTUCKY ASSN FOR ACADEMIC COMPETITI	25345	30001422	INV	08/09/2010	225.00	Academic Team Dues
46468	290	KASC	25346	30001423	INV	08/09/2010	400.00	KASC Dues
46469	4256	SCHOOL MATE	25347	30001416	INV	08/09/2010	2,211.94	Agenda Books
46470	2345	FRYSCKY COALITION	25348	60000951	INV	08/09/2010	40.00	FRYSC KY COALITION DUE
46471	1186	SCHOOL SPECIALTY, INC.	25349	20001087	INV	08/09/2010	187.67	CLASSROOM SUPPLIES
46472	4731	OFFICE WARE	25350	20001086	INV	08/09/2010	1,802.10	COPIER LEASE FOR JULY
46473	4936	2 KATE'S	25351	10003906	INV	08/09/2010	129.50	14 LUNCHES LEADERSHIP
46474	5216	PHONAK HEARING SYSTEMS	25352	33000812	INV	08/09/2010	2,201.09	FM SYSTEM ST STUDENT
46475	2466	XEROX CORPORATION	25353	10003904	INV	08/09/2010	228.00	2 BOXES STAPLES FOR CO
46476	562	TODD COUNTY STANDARD	25354	10003909	INV	08/09/2010	375.00	FERPA AD 7-28-10
46477	5069	AMERICA'S OFFICE SOURCE USA	25355	10003882	INV	08/09/2010	778.70	JULY 2010 OFFICE SUPPL
46478	4736	THRIVE CREATIVE GROUP	25356	10003883	INV	08/09/2010	177.50	500 SEASON PASSES
46479	5306	IKON FINANCIAL SERVICES	25357		INV	08/09/2010	49.00	RENT MS 8-19/9-18-10
46480	2892	BELL CLINIC, PLLC	25358	10003908	INV	08/09/2010	1,500.00	NEW EMPLOYEE AND BUS D
46481	2366	SPRINT PRINT, INC.	25359	10003887	INV	08/09/2010	1,686.70	SICK/PER CARDS, PO, TR
46482	5309	CORNERSTONE INFORMATION SYSTEMS INC	25360	10003907	INV	08/09/2010	303.50	MOVE PHONE LINES ACADE
46483	790	PRESENTATION SOLUTIONS	25361	10003896	INV	08/09/2010	1,718.43	PAPER ROLLS, INK
46484	4233	FOUR SEASONS CATERING	25362	10003918	INV	08/09/2010	150.00	25 LUNCHES NEW TEACHER
46485	225	HALEY HARDWARE	25363	90001702	INV	07/27/2010	1,006.90	REPAIR PARTS
WARRANT TOTAL							185,517.23	

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