



09/08/2010 10:40
ajordan

TODD COUNTY SCHOOL DISTRICT
ORDERS OF THE TREASURER

PG 1
apwarrnt

DATE: 09/13/2010 WARRANT: 091310 AMOUNT: \$457,487.93

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

09/08/2010 10:40
ajordanTODD COUNTY SCHOOL DISTRICT
PREPAID INVOICE LISTPG 2
apwarnt

WARRANT: 091310 09/13/2010

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
4054	DONNA TALLEY	00000	25409	10003910	DD	08/25/2010	350.00	46533	44373	CASH FOR LAP TOP INS PMTS
3808	ACT PLAN	00000	25410	22003831	DD	08/25/2010	99.00	46534	44493	REGISTRATION FOR 3 STUDENT
4392	RORY FUNDORA	00000	25411		DD	08/25/2010	300.51	46535	44494	ATLANTA TRAVEL REIMBMT
1394	TODD COUNTY SHER	00000	25412		DD	08/25/2010	5.66	46537	44495	JULY- AUGUST FRANCHISE COM
5382	ROBERT P. MOORE	00000	25427		DD	08/25/2010	419.84	46552	44496	WAGE GARNISHMENT P WELLS
4301	MEDIACOM BROADBA	00000	25413		DD	08/25/2010	4,300.00	46538	44497	AUGUST 2010 FIBER OPTIC
1125	KENTUCKY STATE T	00000	25414	10003927	DD	08/25/2010	1,000.00	46539	44498	BACKGROUND CKS FOR NEW EMP
1125	KENTUCKY STATE T	00000	25415		DD	08/25/2010	1,188.06	46540	44499	RETURN OF UNUSED MONEY 09-
3851	BANKCARD CENTER	00000	25416		DD	08/25/2010	5,865.92	46541	44500	CREDIT CARD CHARGES
3183	NORLIGHT INC.	00000	25417		DD	08/25/2010	457.38	46542	44501	7-18/8-17-10 LONG DISTANCE
1492	MANTEK	00000	25418		DD	08/25/2010	670.17	46543	44502	BIO AMP
1336	TODD COUNTY MIDD	00000	25419		DD	08/25/2010	1,000.00	46544	44503	FLEXCON DONATION TCMS
575	TODD CO CENTRAL	00000	25420		DD	08/25/2010	1,265.25	46545	44504	TCCHS BAND DONATION
1844	KENTUCKY STATE T	00000	25421	60000954	DD	08/25/2010	10.00	46546	44505	BIRTH CERTIFICATE FOR STUD
726	BLUEGRASS CELLUA	00000	25422		DD	08/25/2010	141.86	46547	44506	8-8/9-7-10 CELL PHONE SRV
1943	KY TEACHERS RETI	00000	25423	10003939	DD	08/25/2010	186.75	46548	44507	BALANCE DUE KTRS REPORT 09
5381	AUDREY NEAL	00000	25428	22003848	DD	08/25/2010	281.04	46553	44508	EPAS CONSULTANT FEE
3596	ATMOS ENERGY	00000	25432		DD	08/25/2010	853.23	46557	44509	7-14/8-13 GAS SERVICE
590	TODD COUNTY WATE	00000	25433		DD	08/25/2010	113.20	46558	44510	WATER BILLING 7-1/-2-10
30	AT&T	00000	25434		DD	08/25/2010	2,251.96	46559	44511	8-13/9-12 PHONE SRV
425	PENNYRILE RURAL	00000	25435		DD	08/25/2010	50,606.61	46560	44512	7-18/8-18 ELECTRIC BILLING
4793	AT&T MOBILITY	00000	25436		DD	08/25/2010	643.09	46561	44513	CELL PHONE SRV 7-13/8-12-1
5182	GREAT AMERICAN	00000	25437		DD	08/25/2010	35.00	46562	44514	AUGUST LEASE TCCHS
3046	WALMART COMMUNIT	00000	25438		DD	08/25/2010	3,409.22	46563	44515	CREDIT CARD CHARGES
2466	XEROX CORPORATIO	00000	25439	40000991	DD	08/25/2010	532.61	46564	44520	JULY COPIER LEASE MS
190	ELKTON UTILITIES	00000	25440		DD	08/25/2010	2,338.29	46565	44521	7-16/8-18-10 WATER BILLING
575	TODD CO CENTRAL	00000	25442		DD	08/25/2010	250.00	46567	44522	GOLF TEAM DONATION
4623	KENTUCKY STATE T	00000	25441		DD	08/25/2010	17,519.26	46566	44523	AUGUST 2010 FED HEALTH REI
							96,093.91	CASH ACCOUNT 10	6101	TOTAL

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

09/08/2010 10:40
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 3
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 091310

09/13/2010

DUE DATE: 09/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4936 2 KATE'S	1 0011075 0630	00000	10003960	INV SUPERINTEN FOOD	09/13/2010	64 72.00	25586	46721	
						CHECK TOTAL	72.00 72.00		
1297 ACME AUTO ELECTRIC INC	1 9011096 0663	00000	80001485	INV BUS MAINT REP PARTS	08/13/2010	4412 195.00	25466	46599	
						CHECK TOTAL	195.00 195.00		
1093 ACT SERVICES	1 0951118 0646	00000	10003869	INV HS INS TESTS	09/13/2010	127859 510.00	25461	46592	
						CHECK TOTAL	510.00 510.00		
5195 ALERT NOW/SAF-T-NET	1 0011100 0650	00000	10003932	INV ADMIN TECH SUPP TECH	09/13/2010	1046586 5,510.00	25396	46519	
						CHECK TOTAL	5,510.00 5,510.00		
5069 AMERICA'S OFFICE SOURC	1 0951077 0610 0095	00000	50001693	INV HS PRINCIP SUPPLIES	09/13/2010	514913 106.53	25384	46506	
5069 AMERICA'S OFFICE SOURC	1 0951077 0610 0095	00000	50001694	INV HS PRINCIP SUPPLIES	09/13/2010	514912 145.21	25385	46507	
5069 AMERICA'S OFFICE SOURC	1 0011075 0610	00000	10003925	INV SUPERINTEN SUPPLIES	09/13/2010	514910 307.20	25392	46515	
5069 AMERICA'S OFFICE SOURC	1 0002123 0610 4249	00000	33000815	INV SPEC ED CO SUPPLIES	09/13/2010	513463 22.50	25399	46522	
5069 AMERICA'S OFFICE SOURC	1 0951077 0610 0095	00000	50001697	INV HS PRINCIP SUPPLIES	09/13/2010	516798 121.73	25459	46590	
5069 AMERICA'S OFFICE SOURC	1 0011075 0610	00000	10003917	INV SUPERINTEN SUPPLIES	09/13/2010	513464 321.73	25500	46634	
5069 AMERICA'S OFFICE SOURC	1 0001037 0610	00000	10003942	INV HEALTH SVC SUPPLIES	09/13/2010	517110 597.60	25501	46635	
5069 AMERICA'S OFFICE SOURC	1 9701118 0610 0506	00000	10003952	INV A H REG IN SUPPLIES	09/13/2010	518236 301.58	25502	46636	
5069 AMERICA'S OFFICE SOURC	1 0002028 0610 1871	00000	22003852	INV ADULTEDINS SUPPLIES	09/13/2010	517109 134.66	25511	46645	
	2 0002028 0610 3731			ADULTEDINS SUPPLIES		79.00			
							213.75		

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

09/08/2010 10:40
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 4
apwarrnt

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 091310 09/13/2010 DUE DATE: 09/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5069 AMERICA'S OFFICE SOURC	1 0801013 0650	00000	11013	INV INST/TECH	09/13/2010	512903 1,035.45	25524	46658	
5069 AMERICA'S OFFICE SOURC	1 0002028 0610 1871	00000	22003842	INV ADULTEDINS	09/13/2010	516274 60.10	25562	46696	
	2 0002028 0610 3731			SUPPLIES		35.30			
						95.40			
5069 AMERICA'S OFFICE SOURC	1 0801077 0641 0080	00000	40000982	INV MS PRINCIP	09/13/2010	514911 660.16	25615	46751	
5069 AMERICA'S OFFICE SOURC	1 0801077 0697 0080	00000	40000984	INV MS PRINCIP	09/13/2010	515701 1,624.29	25617	46753	
5069 AMERICA'S OFFICE SOURC	1 0801918 0610	00000	40000985	INV DIST.INST.	09/13/2010	517761 144.40	25618	46754	
				SUPPLIES		144.40			
5069 AMERICA'S OFFICE SOURC	1 9302104 0591 1291	00000	60000970	INV FRYSC	09/13/2010	519498 120.54	25622	46758	
				SVC PR IS		120.54			
5069 AMERICA'S OFFICE SOURC	1 0151077 0697 0015	00000	30001476	INV ELEMPRINC	09/13/2010	519299 119.00	25634	46770	
				OTH SUP MT		119.00			
5069 AMERICA'S OFFICE SOURC	1 0151077 0432 0015	00000	30001465	INV ELEMPRINC	09/13/2010	515980 582.97	25641	46778	
				TECH REPS		582.97			
5069 AMERICA'S OFFICE SOURC	1 0151077 0610 0015	00000	30001477	INV ELEMPRINC	09/13/2010	519298 107.41	25643	46780	
				SUPPLIES		107.41			
5069 AMERICA'S OFFICE SOURC	1 0151077 0610 0015	00000	30001471	INV ELEMPRINC	09/13/2010	519297 65.63	25644	46781	
				SUPPLIES		65.63			
5069 AMERICA'S OFFICE SOURC	1 0051118 0733	00000	20001099	INV EL INST	09/13/2010	517762 342.40	25653	46791	
				F&F		342.40			
5069 AMERICA'S OFFICE SOURC	1 0011075 0610	00000	10003948	INV SUPERINTEN	09/13/2010	519296 102.40	25669	46807	
				SUPPLIES		102.40			
						CHECK TOTAL	7,137.88		
5189 APEX BEST CHEMICAL	1 0801087 0610	00000	90001708	INV TCMBOM	08/13/2010	11874 435.02	25506	46640	
	2 0951087 0610			SUPPLIES		435.02			
	3 0001087 0610			BLDG OPER		4,103.69			
						4,973.73			
						CHECK TOTAL	4,973.73		
22 APPLE COMPUTER, INC	1 0011075 0734	00000	11006	INV SUPERINTEN	09/13/2010	9843893565 568.00	25532	46666	
				TECH HRDWR		568.00			

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

09/08/2010 10:40
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 5
apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK				WARRANT: 091310	09/13/2010	DUE DATE: 09/25/2010	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
22	APPLE COMPUTER, INC			00000	11023	INV	09/13/2010	9846850945		25566	46700	
1	0011100	0650			ADMIN TECH	SUPP	TECH	116.00				
									116.00			
22	APPLE COMPUTER, INC			00000	11025	INV	09/13/2010	9848026692		25595	46731	
1	0052118	0610	3101		EL INSTR	SUPPLIES		2,495.00				
									2,495.00			
22	APPLE COMPUTER, INC			00000	11027	INV	09/13/2010	9848477100		25608	46744	
1	0801077	0734	0080		MS PRINCIP	TECH	HRDWR	150.00				
									150.00			
								CHECK TOTAL	3,329.00			
4767	ASHLEY BORDERS			00000		INV	09/13/2010	25568		25568	46702	
1	0052001	0580	1351		PS INSTR	TRAVEL		168.51				
									168.51			
								CHECK TOTAL	168.51			
3279	BARNES & NOBLE, INC.			00000	22003835	INV	09/13/2010	IN1893456		25561	46695	
1	0012118	0643	3110		REG INSTRN	SUPP	BKS	431.50				
									431.50			
3279	BARNES & NOBLE, INC.			00000	22003851	INV	09/13/2010	1906520		25603	46739	
1	0002118	0643	6971		RG INST SR	SUPP	BKS	1,595.40				
									1,595.40			
								CHECK TOTAL	2,026.90			
4347	BETH OYLER			00000		INV	09/13/2010	25536		25536	46670	
1	0801077	0580	0080		MS PRINCIP	TRAVEL		41.00				
									41.00			
								CHECK TOTAL	41.00			
3352	BIG RED SUPPLY			00000	80001480	INV	08/13/2010	16540		25467	46601	
1	9011096	0663			BUS MAINT	REP	PARTS	354.15				
									354.15			
								CHECK TOTAL	354.15			
50	BILLY FOWLER, CO. COUR			00000	80001494	INV	08/13/2010	25462		25462	46593	
1	9011091	0338			TRAN DIR	REG	FEES	19.00				
									19.00			
								CHECK TOTAL	19.00			
4758	BRADLEY MCKINNEY			00000		INV	09/13/2010	25558		25558	46692	
1	0952140	0580	3481		HS AGRICLT	TRAVEL		19.37				
									19.37			
								CHECK TOTAL	19.37			
5066	BRANDI POWELL			00000		INV	09/13/2010	25623		25623	46759	
1	0012117	0580	3100D		FEDRL COOR	TRAVEL		61.50				
									61.50			
								CHECK TOTAL	61.50			

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

09/08/2010 10:40
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 6
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 091310

09/13/2010

DUE DATE: 09/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2541 BSN SPROTS	1 0951077 0610	0095	00000 50001698	INV 09/13/2010		93651567	25494	46628	
			HS PRINCIP	SUPPLIES		183.99			
						183.99			
						CHECK TOTAL	183.99		
3577 BUTLER COUNTY SCHOOLS	1 0002123 0349	3371	00000 33000818	INV 09/13/2010		25389	25389	46512	
			SPEC ED CO	PROF SVC		262.89			
						262.89			
						CHECK TOTAL	262.89		
5367 CALICO	1 0001087 0610		00000 90001716	INV 08/13/2010		881969	25468	46602	
			BLDG OPER	SUPPLIES		1,758.84			
						1,758.84			
						CHECK TOTAL	1,758.84		
366 CAMP ELECTRIC & TRENCH	1 0951087 0434		00000 90001714	INV 08/13/2010		166	25505	46639	
			TCCHBOM	BLDG REPR		5,313.95			
						5,313.95			
						CHECK TOTAL	5,313.95		
4509 CAPITAL PLAZA	1 0952147 0580	3481	00000 22003809	INV 09/13/2010		25545	25545	46679	
			VOC PGM	TRAVEL		370.60			
						370.60			
						CHECK TOTAL	370.60		
4988 CARLTON EVANS	1 0951918 0580		00000	INV 09/13/2010		25521	25521	46655	
			DIST.INST.	TRAVEL		452.58			
						452.58			
						CHECK TOTAL	452.58		
3769 CAROLYN CARTER	1 0952145 0580	3481	00000	INV 09/13/2010		25572	25572	46706	
			F&C SCI	TRAVEL		198.04			
						198.04			
						CHECK TOTAL	198.04		
89 CAYCE MILL SUPPLY CO.	1 0151087 0434		00000 90001723	INV 08/13/2010		5484424	25470	46604	
	2 0801087 0434		STEBOM	BLDG REPR		74.71			
	3 0001087 0434		TCMBOM	BLDG REPR		171.79			
	4 9551087 0434		BLDG OPER	BLDG REPR		210.74			
			HS ANNEX	BLDG REPR		17.88			
						475.12			
						CHECK TOTAL	475.12		
2412 CDW GOVERNMENT, INC.	1 0002842 0610	1350	00000 11004	INV 09/13/2010		THM4242	25531	46665	
			PRE SUPER	SUPPLIES		199.50			
						199.50			
2412 CDW GOVERNMENT, INC.	1 0051013 0650		00000 11014	INV 09/13/2010		TNB8789	25549	46683	
			INST/TECH	SUPP TECH		1,654.90			

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

09/08/2010 10:40
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 7
apwarrnt

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 091310 09/13/2010 DUE DATE: 09/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 0151013 0650			INST/TECH		1,869.30			
	3 0801013 0650			INST/TECH		3,175.80			
2412 CDW GOVERNMENT, INC.							6,700.00		
1 0951013 0650		00000 11010		INV SUPP TECH	09/13/2010	TMT7192	25550	46684	
		INST/TECH				14,375.00			
2412 CDW GOVERNMENT, INC.							14,375.00		
1 0011100 0650		00000 11030		INV SUPP TECH	09/13/2010	THJ1154	25573	46707	
		ADMIN TECH				47.64			
2412 CDW GOVERNMENT, INC.							47.64		
1 0011100 0650		00000 11029		INV SUPP TECH	09/13/2010	ttl13382	25606	46742	
		ADMIN TECH				483.03			
2412 CDW GOVERNMENT, INC.							483.03		
1 0002123 0738 4249		00000 11026		INV INST EQUIP	09/13/2010	TTQ1301	25607	46743	
		SPEC ED CO				64.51			
							64.51		
						CHECK TOTAL	21,869.68		
732 CHANNING L. BETE CO.,									
1 0051077 0697		00000 20001088		INV	09/13/2010	52169888	25452	46583	
2 0052118 0610 1200		EL PRINCIP		OTH SUP MT		619.01			
		EL INSTR		SUPPLIES		351.09			
							970.10		
						CHECK TOTAL	970.10		
123 CRS ONE SOURCE									
1 0055101 0583		00000 51001403		INV	09/08/2010	1832585	25665	46803	
2 0055101 0610		NTE SFS		HAUL COMM		185.85			
3 0155101 0583		NTE SFS		SUPPLIES		1,358.25			
4 0155101 0610		STE SFS		HAUL COMM		185.85			
5 0805101 0583		STE SFS		SUPPLIES		697.05			
6 0805101 0610		TCMS SFS		HAUL COMM		258.30			
7 0955101 0583		TCMS SFS		SUPPLIES		266.00			
8 0955101 0610		TCCHS SFS		HAUL COMM		315.00			
		TCCHS SFS		SUPPLIES		102.34			
							3,368.64		
						CHECK TOTAL	3,368.64		
122 CONNIE WOFFORD									
1 0011075 0580		00000		INV	09/13/2010	25537	25537	46671	
		SUPERINTEN		TRAV INDST		173.50			
							173.50		
122 CONNIE WOFFORD									
1 0801918 0580		00000		INV	09/13/2010	25538	25538	46672	
		DIST.INST.		TRAVEL		363.59			
							363.59		
						CHECK TOTAL	537.09		
4904 CONSOLIDATED PAPER GRO									
1 0001087 0610		00000 90001720		INV	08/13/2010	018978C	25471	46605	
		BLDG OPER		SUPPLIES		167.04			
							167.04		
						CHECK TOTAL	167.04		

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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DETAIL INVOICE LISTPG 8
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 091310

09/13/2010

DUE DATE: 09/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4904	CONSOLIDATED PAPER GRO	00000	51001402	INV	09/08/2010	020834	25658	46796	
	1 0055101 0610		NTE SFS	SUPPLIES		.01			
	2 0155101 0610		STE SFS	SUPPLIES		184.01			
	3 0805101 0610		TCMS SFS	SUPPLIES		184.02			
	4 0955101 0610		TCCHS SFS	SUPPLIES		331.26			
						699.30			
						CHECK TOTAL	699.30		
5309	CORNERSTONE INFORMATIO	00000		INV	09/13/2010	42586	25407	46531	
	1 0011100 0533		ADMIN TECH	NETWK SVC		689.00			
						689.00			
5309	CORNERSTONE INFORMATIO	00000	90001728	INV	09/13/2010	42643	25667	46805	
	1 0151087 0434		STEBOM	BLDG REPR		85.50			
						85.50			
5309	CORNERSTONE INFORMATIO	00000	10003935	INV	09/13/2010	42888	25668	46806	
	1 0951087 0433		TCCHBOM	EQUIP R&M		150.00			
						150.00			
						CHECK TOTAL	924.50		
512	CRABTREE FURNITURE CO.	00000	51001413	INV	09/08/2010	129216	25660	46798	
	1 0055101 0731		NTE SFS	MACHINERY		368.00			
						368.00			
						CHECK TOTAL	368.00		
512	CRABTREE FURNITURE CO.	00000	51001410	INV	09/08/2010	6106	25661	46799	
	1 0055101 0433		NTE SFS	EQUIP R&M		65.00			
						65.00			
						CHECK TOTAL	65.00		
4675	CREATIVE IMAGE TECHNOL	00000	11020	INV	09/13/2010	11440	25565	46699	
	1 0951013 0734		INST/TECH	TECH HRDWR		1,800.00			
						1,800.00			
4675	CREATIVE IMAGE TECHNOL	00000	11022	INV	09/13/2010	11404	25567	46701	
	1 0951013 0734		INST/TECH	TECH HRDWR		200.00			
						200.00			
						CHECK TOTAL	2,000.00		
4542	CRISIS PREVENTION INST	00000	10003946	INV	09/13/2010	013197	25503	46637	
	1 0011075 0610		SUPERINTEN	SUPPLIES		226.33			
						226.33			
						CHECK TOTAL	226.33		
3150	CYNTHIA DICKINSON	00000		INV	09/13/2010	25553	25553	46687	
	1 0952145 0580	3481	F&C SCI	TRAVEL		218.56			
						218.56			
						CHECK TOTAL	218.56		
5376	DAWSON SPRINGS SCHOOL	00000	51001409	INV	09/08/2010	25662	25662	46800	

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TECHNOLOGIES

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09/08/2010 10:40
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 9
apwarrnt

CASH ACCOUNT: 10				6101		CASH IN BANK		WARRANT: 091310		09/13/2010		DUE DATE: 09/25/2010	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK	
	1	0955101	0580		TCCHS	SFS	TRAVEL		34.97				
										34.97			
								CHECK TOTAL		34.97			
4547	DEAN'S AUTOMOTIVE MACH	00000	80001484	INV	08/13/2010			3631		25472	46606		
	1	9011096	0663		BUS MAINT	REP PARTS		49.00					
										49.00			
								CHECK TOTAL		49.00			
3484	DELL MARKETING L.P.	00000	11011	INV	09/13/2010			XF23R8PC1		25547	46681		
	1	0002118	0610	3110	RG INST SR	SUPPLIES		120.78					
										120.78			
3484	DELL MARKETING L.P.	00000	11012	INV	09/13/2010			XF23R1MT9		25548	46682		
	1	0011100	0650		ADMIN TECH	SUPP TECH		175.00					
										175.00			
								CHECK TOTAL		295.78			
146	DEMCO	00000	30001461	INV	09/13/2010			3955352		25638	46774		
	1	0151077	0610	0015	ELEMPRINC	SUPPLIES		144.55					
										144.55			
								CHECK TOTAL		144.55			
950	BLICK ART MATERIALS	00000	30001424	INV	09/13/2010			8669643		25374	46496		
	1	0151077	0610	0015	ELEMPRINC	SUPPLIES		271.89					
										271.89			
								CHECK TOTAL		271.89			
4018	DOLLAR GENERAL STORE	00000	33000813	INV	09/13/2010			1391893		25395	46518		
	1	0002123	0610	4249	SPEC ED CO	SUPPLIES		36.00					
										36.00			
4018	DOLLAR GENERAL STORE	00000	10003920	INV	09/13/2010			1391891		25403	46526		
	1	0011087	0610		BLDG OP	SUPPLIES		86.00					
										86.00			
4018	DOLLAR GENERAL STORE	00000	10003922	INV	09/13/2010			1391890		25404	46527		
	1	0011075	0610		SUPERINTEN	SUPPLIES		12.00					
										12.00			
4018	DOLLAR GENERAL STORE	00000	10003956	INV	09/13/2010			1391896		25499	46633		
	1	0001037	0610		HEALTH SVC	SUPPLIES		15.00					
										15.00			
								CHECK TOTAL		149.00			
4013	DONNA JONES	00000		INV	09/13/2010			25625		25625	46761		
	1	0012117	0580	3100D	FEDRL COOR	TRAVEL		178.22					
										178.22			
								CHECK TOTAL		178.22			
3045	DOUBLE DOME SYSTEMS, I	00000	90001692	INV	08/13/2010			118-252-437		25581	46716		
	1	0001087	0347		BLDG OPER	SECUR SVCS		260.00					

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DETAIL INVOICE LISTPG 10
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 091310

09/13/2010

DUE DATE: 09/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 0051087 0347			NTEBOM	SECUR SVCS	548.00			
	3 0151087 0347			STEBOM	SECUR SVCS	548.00			
	4 0801087 0347			TCMBOM	SECUR SVCS	438.00			
	5 0951087 0347			TCCHBOM	SECUR SVCS	3,733.42			
	6 9701087 0347	0506	A/H BLDG M	SECUR SVCS		160.00			
	7 0151087 0433		STEBOM	EQUIP R&M		265.30			
						5,952.72			
						CHECK TOTAL	5,952.72		
927	EARTH GRAINS BAKING CO	00000	51001404	INV	09/08/2010	26013721715	25656	46794	
	1 0055101 0630		NTE SFS	FOOD		409.04			
	2 0155101 0630		STE SFS	FOOD		461.60			
	3 0805101 0630		TCMS SFS	FOOD		292.08			
	4 0955101 0630		TCCHS SFS	FOOD		107.98			
						1,270.70			
						CHECK TOTAL	1,270.70		
5380	EDUCATIONAL RESEARCH S	00000	10003940	INV	09/13/2010	124689	25456	46587	
	1 0011053 0610		CO PROF DV	SUPPLIES		165.00			
						165.00			
						CHECK TOTAL	165.00		
4086	EDWIN OYLER	00000		INV	09/13/2010	25529	25529	46663	
	1 0012117 0580	3919D	FEDRL COOR	TRAVEL		135.30			
						135.30			
						CHECK TOTAL	135.30		
182	ELKTON AUTO PARTS	00000	80001473	INV	08/13/2010	555473	25504	46638	
	1 9011096 0663		BUS MAINT	REP PARTS		454.83			
						454.83			
						CHECK TOTAL	454.83		
5383	ELKTON COMMUNITY ALLIA	00000	10003949	INV	09/13/2010	25584	25584	46719	
	1 0001125 0610		VOL PRGMS	SUPPLIES		20.00			
						20.00			
						CHECK TOTAL	20.00		
5383	ELKTON COMMUNITY ALLIA	00000	22003855	INV	09/13/2010	25599	25599	46735	
	1 0002104 0610	14E1	COMM SVC	SUPPLIES		20.00			
						20.00			
						CHECK TOTAL	40.00		
189	ELKTON POSTMASTER	00000	10003953	INV	09/13/2010	25457	25457	46588	
	1 9701118 0610	0506	A H REG IN	SUPPLIES		8.80			
						8.80			
						CHECK TOTAL	8.80		
189	ELKTON POSTMASTER	00000	30001475	INV	09/13/2010	25640	25640	46777	
	1 0151077 0531	0015	ELEMPRINC	POSTAGE		492.00			
						492.00			

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apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 091310	09/13/2010	DUE DATE: 09/25/2010	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	492.00		
3105	ESTHER DICKINSON					25525	25525	46659	
	1 0802053 0580	1401	00000	PD INSTR	INV 09/13/2010	164.00			
						CHECK TOTAL	164.00		
3439	ETA CUISENAIRE					50380560	25616	46752	
	1 0801918 0610		00000	40000983	INV 09/13/2010	62.90			
						CHECK TOTAL	62.90		
4887	ETC PRINTING					25474	25474	46608	
	1 9011096 0663		00000	80001483	INV 08/13/2010	22.00			
						CHECK TOTAL	22.00		
1475	CROWN PLAZA LOUISVILLE					25370	25370	46492	
	1 0011052 0580		00000	10003923	INV 09/13/2010	113.93			
						CHECK TOTAL	113.93		
5262	FERN VALLEY HOTEL					25514	25514	46648	
	1 0952140 0580	3481	00000	22003761	INV 09/13/2010	158.42			
						CHECK TOTAL	158.42		
431	FOOD GIANT					0226	25394	46517	
	1 0011075 0630		00000	10003921	INV 09/13/2010	31.00			
431	FOOD GIANT					0221	25426	46551	
	1 9011090 0630		00000	80001476	INV 08/13/2010	29.16			
431	FOOD GIANT					25543	25543	46677	
	1 0052053 0636	1400	00000	22003834	INV 09/13/2010	42.83			
431	FOOD GIANT					25579	25579	46714	
	1 0952053 0636	1400	00000	22003828	INV 09/13/2010	262.50			
431	FOOD GIANT					25594	25594	46730	
	1 0152053 0636	1400	00000	22003821	INV 09/13/2010	49.45			
431	FOOD GIANT					25630	25630	46766	
	1 0952104 0697	1281	00000	70000751	INV 09/13/2010	36.42			
						CHECK TOTAL	36.42		
431	FOOD GIANT					25645	25645	46775	
			00000	51001415	INV 09/08/2010				

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CASH ACCOUNT: 10			6101	CASH IN BANK			WARRANT: 091310	09/13/2010	DUE DATE: 09/25/2010		
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1	0955101 0630		TCCHS SFS	FOOD		4.74				
								4.74			
							CHECK TOTAL	4.74			
2345 FRYSCKY COALITION			00000	70000754	INV	09/13/2010	25629		25629	46765	
1 0952104 0338	1281		YTH SERV	REG FEES			210.00				
								210.00			
2345 FRYSCKY COALITION			00000	60000974	INV	09/13/2010	25654		25654	46792	
1 9302104 0338	1291		FRYSC	REG FEES			170.00				
								170.00			
							CHECK TOTAL	380.00			
217 GIST FLOWERS			00000	10003870	INV	09/13/2010	25398		25398	46521	
1 0011075 0892			SUPERINTEN	PARENT INV			35.00				
								35.00			
							CHECK TOTAL	35.00			
708 GLOVER'S LOCK SERVICE			00000	90001703	INV	08/13/2010	17879		25575	46709	
1 0951087 0434			TCCHBOM	BLDG REPR			800.00				
								800.00			
							CHECK TOTAL	800.00			
3338 GORDON FOOD SERVICE			00000	51001407	INV	09/08/2010	2838925		25651	46789	
1 0055101 0610			NTE SFS	SUPPLIES			1,282.32				
2 0055101 0630			NTE SFS	FOOD			11,850.84				
3 0155101 0610			STE SFS	SUPPLIES			2,216.61				
4 0155101 0630			STE SFS	FOOD			11,482.03				
5 0805101 0610			TCMS SFS	SUPPLIES			664.56				
6 0805101 0630			TCMS SFS	FOOD			6,806.42				
7 0955101 0610			TCCHS SFS	SUPPLIES			2,067.22				
8 0955101 0630			TCCHS SFS	FOOD			17,499.27				
								53,869.27			
							CHECK TOTAL	53,869.27			
4272 GREEN RIVER EDUCATIONA			00000	10003934	INV	09/13/2010	1523		25393	46516	
1 0001087 0349			BLDG OPER	PROF SVC			5,111.00				
								5,111.00			
							CHECK TOTAL	5,111.00			
225 HALEY HARDWARE			00000	90001719	INV	08/13/2010	5029532		25475	46609	
1 0001087 0434			BLDG OPER	BLDG REPR			415.47				
2 0051087 0434			NTEBOM	BLDG REPR			11.08				
3 0151087 0434			STEBOM	BLDG REPR			16.61				
4 0801087 0434			TCMBOM	BLDG REPR			14.78				
5 0951087 0434			TCCHBOM	BLDG REPR			164.15				
6 9011096 0663			BUS MAINT	REP PARTS			9.87				
7 9551087 0434			HS ANNEX	BLDG REPR			9.63				
								641.59			

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CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: 091310		09/13/2010	DUE DATE: 09/25/2010	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	641.59		
225	HALEY HARDWARE	00000	51001401	INV	09/08/2010	25655	25655	46793	
	1 0955101 0610		TCCHS SFS	SUPPLIES		4.50			
						CHECK TOTAL	4.50		
226	HAMMONDS & STEPHENS	00000	20001084	INV	09/13/2010	204500070235	25391	46514	
	1 0051077 0697	0005	EL PRINCIP	OTH SUP MT		233.50			
						CHECK TOTAL	233.50		
2811	HARBOR FREIGHT TOOLS	00000	90001718	INV	08/13/2010	370476	25476	46610	
	1 9011096 0663		BUS MAINT	REP PARTS		149.98			
	2 0151087 0434		STEBOM	BLDG REPR		47.88			
	3 0051087 0434		NTEBOM	BLDG REPR		27.93			
	4 0001087 0434		BLDG OPER	BLDG REPR		396.42			
						CHECK TOTAL	622.21		
1275	HAROLD M. JOHNS, ATTOR	00000	10003961	INV	09/13/2010	25605	25605	46741	
	1 0011071 0343		BOARD	LEGAL SVC		675.00			
						CHECK TOTAL	675.00		
1172	HARSHAW TRANE SERVICE	00000	90001700	INV	08/13/2010	28498	25580	46715	
	1 0051087 0431		NTEBOM	NON TCH RP		2,108.75			
	2 0151087 0431		STEBOM	NON TCH RP		906.00			
	3 0951087 0431		TCCHBOM	NON TCH RP		500.28			
	4 9551087 0431		HS ANNEX	NON TCH RP		3,843.00			
						CHECK TOTAL	7,358.03		
5306	IKON FINANCIAL SERVICE	00000	40001005	INV	09/13/2010	83101318	25672	46810	
	1 0801077 0444	0080	MS PRINCIP	COP RENT		49.00			
						CHECK TOTAL	49.00		
5152	IKON OFFICE SOLUTIONS	00000		INV	09/13/2010	83064447	25408	46532	
	1 9701118 0444	0506	A H REG IN	COP RENT		107.55			
						CHECK TOTAL	107.55		
4781	JEFFERY PENICK	00000		INV	09/13/2010	25539	25539	46673	
	1 0002028 0580	1871	ADULTEDINS	TRAVEL		92.60			
	2 0002028 0580	3731	ADULTEDINS	TRAVEL		54.38			
						CHECK TOTAL	146.98		

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CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 091310		09/13/2010	DUE DATE: 09/25/2010	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5387 JENNY HOLT	1 0952147 0580	3481	00000 VOC PGM	INV TRAVEL	09/13/2010	25542		25542	46676	
						236.83				
						CHECK TOTAL	236.83			
5268 JESSICA OLSON	1 0052001 0580	1351	00000 PS INSTR	INV TRAVEL	09/13/2010	25596		25596	46732	
						133.17				
5268 JESSICA OLSON	1 0052001 0580	1351	00000 PS INSTR	INV TRAVEL	09/13/2010	25626		25626	46762	
						19.06				
						CHECK TOTAL	152.23			
4784 JOE NELL WATERS	1 0012117 0580	3919D	00000 FEDRL COOR	INV TRAVEL	09/13/2010	25528		25528	46662	
						24.57				
						CHECK TOTAL	24.57			
5324 JOEY JONES	1 0012117 0580	3100D	00000 FEDRL COOR	INV TRAVEL	09/13/2010	25624		25624	46760	
						34.44				
						CHECK TOTAL	34.44			
2416 JOHN R GREEN COMPANY	1 0051077 0610	0005	00000 20001094 EL PRINCIP	INV SUPPLIES	09/13/2010	01663851		25648	46786	
						174.47				
2416 JOHN R GREEN COMPANY	1 0051077 0610	0005	00000 20001095 EL PRINCIP	INV SUPPLIES	09/13/2010	01663846		25670	46808	
						23.24				
						CHECK TOTAL	197.71			
5206 JOSH HUNT	1 0012117 0580	3919D	00000 FEDRL COOR	INV TRAVEL	09/13/2010	25527		25527	46661	
						183.04				
5206 JOSH HUNT	1 0801918 0580		00000 DIST. INST.	INV TRAVEL	09/13/2010	25556		25556	46690	
						41.00				
						CHECK TOTAL	224.04			
4933 JTM Food Group	1 0055101 0630		00000 51001411 NTE SFS	INV FOOD	09/08/2010	265575		25659	46797	
	2 0155101 0630		STE SFS	FOOD		553.50				
	3 0805101 0630		TCMS SFS	FOOD		553.50				
	4 0955101 0630		TCCHS SFS	FOOD		1,291.50				
						1,243.00				
						CHECK TOTAL	3,641.50			
166 KAAC			00000 10003944	INV	09/13/2010	25458		25458	46589	

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CASH ACCOUNT: 10				6101	CASH IN BANK				WARRANT: 091310	09/13/2010	DUE DATE: 09/25/2010	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1	0011052	0338		IMPRO INSR	REG FEES		150.00				
								CHECK TOTAL	150.00			
1750 KAGE	1	0002011	0338	1301	00000 22003846	INV 09/13/2010		25510		25510	46644	
					SR G&T	REG FEES		125.00				
								CHECK TOTAL	125.00			
4306 KAPT CONFERENCE	1	9011091	0338		00000 80001486	INV 08/13/2010		25431		25431	46556	
					TRAN DIR	REG FEES		200.00				
								CHECK TOTAL	200.00			
288 KASA	1	0011075	0338		00000 10003929	INV 09/13/2010		99831		25382	46504	
					SUPERINTEN	REG FEES		225.00				
								CHECK TOTAL	225.00			
290 KASC	1	0051077	0338	0005	00000 20001097	INV 09/13/2010		10059		25453	46584	
					EL PRINCIP	REG FEES		400.00				
									400.00			
290 KASC	1	0951077	0338	0095	00000 50001760	INV 09/13/2010		9069		25588	46723	
					HS PRINCIP	REG FEES		400.00				
									400.00			
290 KASC	1	0801077	0338	0080	00000 40000986	INV 09/13/2010		0C10079		25619	46755	
					MS PRINCIP	REG FEES		400.00				
								CHECK TOTAL	400.00			
									1,200.00			
3748 KELLI TEMPLEMAN	1	0952104	0580	1281	00000	INV 09/13/2010		25560		25560	46694	
					YTH SERV	TRAV INDST		47.97				
								CHECK TOTAL	47.97			
309 KENTUCKY NEW ERA	1	0011075	0542		00000 10003898	INV 08/13/2010		496		25364	46486	
					SUPERINTEN	NEWSP ADV		94.40				
									94.40			
309 KENTUCKY NEW ERA	1	0011075	0542		00000 10003947	INV 09/13/2010		25613		25613	46749	
					SUPERINTEN	NEWSP ADV		94.40				
								CHECK TOTAL	94.40			
									188.80			
1125 KENTUCKY STATE TREASUR	1	9011091	0338		00000 80001493	INV 08/13/2010		25463		25463	46594	
					TRAN DIR	REG FEES		10.00				
								CHECK TOTAL	10.00			
									10.00			

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CASH ACCOUNT: 10				6101	CASH IN BANK				WARRANT: 091310	09/13/2010	DUE DATE: 09/25/2010	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4625	KEYSTOPS LLC			00000	80001479	INV	08/13/2010	22379		25577	46712	
	1	9011096	0627		BUS MAINT	DIESEL		17,688.38				
	2	9011096	0626		BUS MAINT	GASOLINE		1,222.29				
									18,910.67			
								CHECK TOTAL	18,910.67			
2250	KIM D. RAGER			00000		INV	09/13/2010	25557		25557	46691	
	1	0802053	0580	1401	PD INSTR	TRAVEL		49.20				
									49.20			
								CHECK TOTAL	49.20			
3576	KIM JUSTICE			00000		INV	09/13/2010	25554		25554	46688	
	1	0002123	0580	4249	SPEC ED CO	TRAVEL		49.20				
									49.20			
								CHECK TOTAL	49.20			
324	KRISTI THOMAS			00000		INV	09/13/2010	25609		25609	46745	
	1	0951918	0580		DIST.INST.	TRAVEL		68.06				
									68.06			
								CHECK TOTAL	68.06			
900	LAKESHORE			00000	20001093	INV	09/13/2010	4182070810		25647	46785	
	1	0051077	0610	0005	EL PRINCIP	SUPPLIES		147.61				
									147.61			
								CHECK TOTAL	147.61			
2403	LASER COPY TECHNOLOGIE			00000	50001705	INV	09/13/2010	20645		25590	46725	
	1	0951077	0444	0095	HS PRINCIP	COP RENT		40.00				
									40.00			
								CHECK TOTAL	40.00			
1975	LAURA VOTH			00000		INV	09/13/2010	25570		25570	46704	
	1	0002118	0580	3110	RG INST SR	TRAVEL		243.95				
									243.95			
1975	LAURA VOTH			00000		INV	09/13/2010	25571		25571	46705	
	1	0002118	0580	3110	RG INST SR	TRAVEL		45.10				
									45.10			
								CHECK TOTAL	289.05			
1869	LESLEY FROGUE			00000		INV	09/13/2010	25559		25559	46693	
	1	0152053	0580	1401	PD INSTR	TRAVEL		41.00				
									41.00			
								CHECK TOTAL	41.00			
1562	LISA BLAKE			00000		INV	09/13/2010	25534		25534	46668	
	1	0152001	0580	1350	PRSRISRF	TRAVEL		82.00				
									82.00			
								CHECK TOTAL	82.00			

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apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK				WARRANT: 091310	09/13/2010	DUE DATE: 09/25/2010	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2238	MAKKA WHEELER			00000		INV	09/13/2010	25564		25564	46698	
	1	0011080	0580			FINANCE	TRAV INDST	49.20				
									49.20			
								CHECK TOTAL	49.20			
360	MARCELINE JOHNSON			00000		INV	09/13/2010	25540		25540	46674	
	1	0052001	0580	1351		PS INSTR	TRAVEL	82.00				
									82.00			
								CHECK TOTAL	82.00			
2754	MARK'S PLUMBING PARTS			00000	90001696	INV	08/13/2010	927631		25480	46614	
	1	0001087	0434			BLDG OPER	BLDG REPR	311.31				
	2	0051087	0434			NTEBOM	BLDG REPR	52.57				
	3	0151087	0434			STEBOM	BLDG REPR	169.62				
	4	0801087	0434			TCMBOM	BLDG REPR	2,419.44				
									2,952.94			
								CHECK TOTAL	2,952.94			
3218	MARY DUEKER			00000		INV	09/13/2010	25582		25582	46717	
	1	0001049	0580	337X		OCC THERAP	TRAVEL	118.16				
									118.16			
								CHECK TOTAL	118.16			
5190	MC CONSULTANT SERVICES			00000	80001471	INV	08/13/2010	4490		25464	46597	
	1	9011091	0341			TRAN DIR	DRUG TEST	430.00				
									430.00			
								CHECK TOTAL	430.00			
374	MCGEE PEST CONTROL, IN			00000		INV	08/13/2010	743844		25429	46554	
	1	0011087	0425			BLDG OP	PEST CNTRL	23.00				
	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	0951087	0425			TCCHBOM	PEST CNTRL	147.00				
	6	9201134	0425			MAINT SHOP	PEST CNTRL	26.00				
									452.00			
								CHECK TOTAL	452.00			
984	MCGRAW-HILL			00000	22003829	INV	09/13/2010	557318110001		25535	46669	
	1	0152118	0643A	3100		ELEMRSRF	SUPP BOOKS	7,751.33				
									7,751.33			
								CHECK TOTAL	7,751.33			
4795	MEDIA - X			00000	10003924	INV	09/13/2010	S10-171		25402	46525	
	1	0011075	0650			SUPERINTEN	SUPP TECH	1,820.00				
									1,820.00			
								CHECK TOTAL	1,820.00			

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WELCOME TO THE NEIGHBORHOOD

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ajordanTODD COUNTY SCHOOL DISTRICT
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apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 091310		09/13/2010	DUE DATE: 09/25/2010	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4301	MEDIACOM BROADBAND LLC 1 0011100 0533	00000		INV ADMIN TECH NETWK SVC	09/13/2010	100000800910 4,300.00		25604	46740	
						CHECK TOTAL	4,300.00 4,300.00			
4476	MELISSA WEATHERS 1 0015101 0580	00000	51001399	INV DO SFS TRAVEL	09/08/2010	25664 195.50		25664	46802	
						CHECK TOTAL	195.50 195.50			
447	MICHELLE HYDE 1 0802053 0580	00000	1401	INV PD INSTR TRAVEL	09/13/2010	25526 41.00		25526	46660	
						CHECK TOTAL	41.00 41.00			
1377	MUSIC CENTRAL INCORPOR 1 0951727 0731	00000	50001689	INV DIST.CO CU MACHINERY	09/13/2010	279724 2,120.14		25401	46524	
						CHECK TOTAL	2,120.14 2,120.14			
3682	MyOfficeProducts.Com 1 0151077 0697	00000	30001430	INV ELEMPRINC OTH SUP MT	09/13/2010	0E-1124282-1 327.92		25405	46529	
						CHECK TOTAL	327.92 327.92			
4039	NCS PEARSON, INC. 1 0002123 0646	00000	33000816	INV SPEC ED CO TESTS	09/13/2010	72893167 167.00		25383	46505	
						CHECK TOTAL	167.00 167.00			
3587	OFFICE DEPOT 1 0002123 0610	00000	33000820	INV SPEC ED CO SUPPLIES	09/13/2010	530208927001 96.68		25371	46493	
						CHECK TOTAL	96.68 96.68			
4731	OFFICE WARE 1 0051077 0444	00000	20001111	INV EL PRINCIP COP RENT	09/13/2010	326436 901.05		25454	46585	
						CHECK TOTAL	901.05 901.05			
5369	OTTERBOX 1 0801013 0650	00000	11009	INV INST/TECH SUPP TECH	09/13/2010	2050 13,762.35		25551	46685	
						CHECK TOTAL	13,762.35 13,762.35			
4420	PALCO ENTERPRISES INC 1 9011091 0732	00000	80001482	INV TRAN DIR VEHICLES	08/13/2010	18514 1,932.50		25481	46615	
							1,932.50			

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apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: 091310		09/13/2010	DUE DATE: 09/25/2010	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,932.50		
1528 PAMELA WELLS						25597	25597	46733	
1 9302104 0580	1291	00000		INV	09/13/2010	51.66			
		FRYSC		TRAV	INDST	51.66			
						CHECK TOTAL	51.66		
1317 PARENT-TEACHER STORE						503661	25381	46503	
1 0151077 0610	0015	00000	30001429	INV	09/13/2010	47.95			
		ELEMPRINC		SUPPLIES		47.95			
						CHECK TOTAL	47.95		
5260 PARENT-TEACHER STORE						504701	25639	46776	
1 0151077 0610	0015	00000	30001463	INV	09/13/2010	66.50			
		ELEMPRINC		SUPPLIES		66.50			
						CHECK TOTAL	66.50		
4380 PATRICIA MCKINLEY						25552	25552	46686	
1 0002028 0580	1871	00000		INV	09/13/2010	20.66			
2 0002028 0580	3731	ADULTEDINS		TRAVEL		12.14			
		ADULTEDINS		TRAVEL		32.80			
						CHECK TOTAL	32.80		
106 PEG COOTS						25583	25583	46718	
1 0001137 0580		00000		INV	09/13/2010	45.51			
		HOME BOUND		TRAV	INDST	45.51			
						CHECK TOTAL	45.51		
424 PENNYRILE FIRE SAFETY						54235	25482	46616	
1 0951087 0434		00000	90001724	INV	08/13/2010	285.00			
2 0151087 0434		TCCHBOM		BLDG REPR		1,824.40			
		STEBOM		BLDG REPR		2,109.40			
						CHECK TOTAL	2,109.40		
427 PERMA-BOUND						1379751-00	25493	46627	
1 0951077 0641	0095	00000	50001687	INV	09/13/2010	4,013.93			
		HS PRINCIP		LIB BOOKS		4,013.93			
						CHECK TOTAL	4,013.93		
4602 PERRY PHYSICAL THERAPY						25589	25589	46724	
1 0001050 0345	337X	00000	33000822	INV	09/13/2010	2,556.50			
		PHYS THER		MED SVC		2,556.50			
						CHECK TOTAL	2,556.50		
5373 POCKET NURSE						212235A	25516	46650	
1 0952147 0610	3481	00000	22003825	INV	09/13/2010	106.75			
		VOC PGM		SUPPLIES		106.75			
						CHECK TOTAL	106.75		

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apwarrnt

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 091310 09/13/2010 DUE DATE: 09/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4021 PRAIRIE FARMS DAIRY, I	00000 51001408 INV 09/08/2010					41669	25666	46804	
1 0055101 0630	NTE SFS FOOD					2,549.95			
2 0155101 0630	STE SFS FOOD					3,011.55			
3 0805101 0630	TCMS SFS FOOD					1,714.57			
4 0955101 0630	TCCHS SFS FOOD					2,497.55			
						9,773.62			
						CHECK TOTAL	9,773.62		
790 PRESENTATION SOLUTIONS	00000 50001691 INV 09/13/2010					0049785	25631	46767	
1 0951077 0697 0095	HS PRINCIP OTH SUP MT					1,102.16			
						1,102.16			
790 PRESENTATION SOLUTIONS	00000 30001467 INV 09/13/2010					0049630	25635	46771	
1 0151077 0697 0015	ELEMPRINC OTH SUP MT					350.92			
						350.92			
						CHECK TOTAL	1,453.08		
2757 RABEN TIRE CO.	00000 80001458 INV 08/13/2010					32020689	25484	46618	
1 9011096 0662	BUS MAINT TIRES&LUBE					220.00			
						220.00			
						CHECK TOTAL	220.00		
1687 RANDOLPH-HALE	00000 90001725 INV 08/13/2010					955755	25485	46619	
1 0001087 0434	BLDG OPER BLDG REPR					80.40			
						80.40			
						CHECK TOTAL	80.40		
2808 REALLY GOOD STUFF, INC	00000 30001433 INV 09/13/2010					3133647	25375	46497	
1 0151077 0610 0015	ELEMPRINC SUPPLIES					213.96			
						213.96			
						CHECK TOTAL	213.96		
4814 RENAISSANCE LEARNING,	00000 50001696 INV 09/13/2010					3696215	25495	46629	
1 0951077 0645 0095	HS PRINCIP AUDVIS MAT					16.46			
						16.46			
						CHECK TOTAL	16.46		
3314 RENAISSANCE LEARNING,	00000 50001686 INV 09/13/2010					3688123	25400	46523	
1 0951077 0641 0095	HS PRINCIP LIB BOOKS					844.72			
						844.72			
						CHECK TOTAL	844.72		
463 RIDGEWAY DISTRIBUTOR,	00000 80001462 INV 08/13/2010					4955	25486	46620	
1 9011096 0663	BUS MAINT REP PARTS					163.40			
						163.40			
						CHECK TOTAL	163.40		
1662 ROBERT J YOUNG	00000 30001450 INV 09/13/2010					857869	25671	46809	
1 0151077 0444 0015	ELEMPRINC COP RENT					1,483.67			
						1,483.67			

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: 091310		09/13/2010	DUE DATE: 09/25/2010	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,483.67		
5379	ROCHELLE DICKERSON	00000	51001414	INV	09/08/2010	25663	25663	46801	
	1 0955101 0899		TCCHS SFS	MISC.		41.75			
						CHECK TOTAL	41.75		
4392	RORY FUNDORA	00000		INV	09/13/2010	25602	25602	46738	
	1 0011100 0580		ADMIN TECH	TRAV INDST		82.00			
						CHECK TOTAL	82.00		
1573	ROYS BAR-B-Q	00000	22003819	INV	09/13/2010	25518	25518	46652	
	1 0152053 0636	1400	PD INSTR	FOOD P.D.		307.00			
						CHECK TOTAL	307.00		
5046	RUSSELLVILLE DIAGNOSTI	00000	10003954	INV	09/13/2010	25450	25450	46581	
	1 0011099 0345		PERSONNEL	MED SVC		33.00			
						CHECK TOTAL	33.00		
5010	SAFETY VISION	00000	80001481	INV	08/13/2010	0443120-in	25366	46488	
	1 9011091 0732		TRAN DIR	VEHICLES		4,105.53			
						CHECK TOTAL	4,105.53		
5117	SAFEWARE	00000	11016	INV	09/13/2010	3074289	25546	46680	
	1 0011075 0734A		SUPERINTEN	Computer A		46,493.71			
						CHECK TOTAL	46,493.71		
5321	SANDY L. BOSS	00000	90001726	INV	08/13/2010	159193	25487	46621	
	1 0011087 0434		BLDG OP	BLDG REPR		867.60			
						CHECK TOTAL	867.60		
1498	SARAH EVANS	00000		INV	09/13/2010	25598	25598	46734	
	1 9302104 0580	1291	FRYSC	TRAV INDST		134.07			
1498	SARAH EVANS	00000		INV	09/13/2010	25600	25600	46736	
	1 9302104 0580	1291	FRYSC	TRAV INDST		20.50			
						CHECK TOTAL	154.57		
486	SCHOLASTIC INC	00000	22003812	INV	09/13/2010	3422387	25517	46651	
	1 0152118 0643A	3100	ELEMRSRF	SUPP BOOKS		652.91			
							652.91		

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apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 091310	09/13/2010	DUE DATE: 09/25/2010	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	652.91		
4256	SCHOOL MATE		00000 30001420	INV	09/13/2010	000302548	25372	46494	
	1 0151077 0553	0015	ELEMPRINC	PUBLICATNS		488.06			
	2 0151077 0697	0015	ELEMPRINC	OTH SUP MT		750.34			
						CHECK TOTAL	1,238.40		
1186	SCHOOL SPECIALTY, INC.		00000 30001434	INV	09/13/2010	208104549041	25376	46498	
	1 0151077 0610	0015	ELEMPRINC	SUPPLIES		217.80			
1186	SCHOOL SPECIALTY, INC.		00000 30001436	INV	09/13/2010	208104549042	25377	46499	
	1 0151077 0610	0015	ELEMPRINC	SUPPLIES		13.44			
1186	SCHOOL SPECIALTY, INC.		00000 30001432	INV	09/13/2010	208104549043	25378	46500	
	1 0151077 0610	0015	ELEMPRINC	SUPPLIES		48.48			
1186	SCHOOL SPECIALTY, INC.		00000 30001435	INV	09/13/2010	208104549044	25380	46502	
	1 0151077 0610	0015	ELEMPRINC	SUPPLIES		82.79			
1186	SCHOOL SPECIALTY, INC.		00000 50001699	INV	09/13/2010	208104787438	25633	46769	
	1 0951077 0610	0095	HS PRINCIP	SUPPLIES		202.50			
1186	SCHOOL SPECIALTY, INC.		00000 30001437	INV	09/13/2010	308100697991	25636	46772	
	1 0151077 0610	0015	ELEMPRINC	SUPPLIES		152.80			
1186	SCHOOL SPECIALTY, INC.		00000 30001460	INV	09/13/2010	208104663476	25637	46773	
	1 0151077 0610	0015	ELEMPRINC	SUPPLIES		6.42			
1186	SCHOOL SPECIALTY, INC.		00000 20001090	INV	09/13/2010	208104800742	25646	46784	
	1 0051077 0610	0005	EL PRINCIP	SUPPLIES		69.91			
						CHECK TOTAL	794.14		
421	SCOTT FLEMING		00000	INV	09/13/2010	25515	25515	46649	
	1 0952144 0580	3481	HS BUS OCC	TRAVEL		216.30			
						CHECK TOTAL	216.30		
3470	SERVICE SOLUTIONS GROU		00000 51001416	INV	09/08/2010	50410660	25650	46788	
	1 0055101 0433		NTE SFS	EQUIP R&M		312.84			
						CHECK TOTAL	312.84		
4940	SHARON BRONAUGH		00000 60000969	INV	09/13/2010	25585	25585	46720	
	1 9302104 0349	1291	FRYSC	PROF SVC		90.00			
						CHECK TOTAL	90.00		

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apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK				WARRANT: 091310	09/13/2010	DUE DATE: 09/25/2010	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4511	SHEILA WOODALL			00000		INV	09/13/2010	25555		25555	46689	
	1	0052001	0580	1351	PS INSTR	TRAVEL		152.07				
								CHECK TOTAL	152.07			
4944	SHELLY WESTERMAN			00000		INV	09/13/2010	25541		25541	46675	
	1	0011100	0580		ADMIN TECH	TRAV INDST		139.52				
								CHECK TOTAL	139.52			
1182	SHUMAKER'S, INC.			00000	10003936	INV	09/13/2010	25612		25612	46748	
	1	0011075	0610		SUPERINTEN	SUPPLIES		49.00				
								CHECK TOTAL	49.00			
3135	SILVER STRONG & ASSOC,			00000	10003873	INV	09/13/2010	8131004		25386	46508	
	1	0011052	0610		IMPRO INSR	SUPPLIES		269.67				
									269.67			
3135	SILVER STRONG & ASSOC,			00000	22003838	INV	09/13/2010	T08261005		25563	46697	
	1	0152118	0643A 3100		ELEMRSRF	SUPP BOOKS		827.50				
								CHECK TOTAL	827.50			
									1,097.17			
520	SOUTHERN STATES-TODD S			00000	90001691	INV	08/13/2010	25488		25488	46622	
	1	0001087	0434		BLDG OPER	BLDG REPR		69.81				
								CHECK TOTAL	69.81			
2366	SPRINT PRINT, INC.			00000	10003895	INV	09/13/2010	408648		25397	46520	
	1	0011075	0559		SUPERINTEN	PRINTING		458.81				
									458.81			
2366	SPRINT PRINT, INC.			00000	11008	INV	09/13/2010	408722		25533	46667	
	1	0011075	0559		SUPERINTEN	PRINTING		257.30				
									257.30			
2366	SPRINT PRINT, INC.			00000	11021	INV	09/13/2010	409039		25544	46678	
	1	0011075	0610		SUPERINTEN	SUPPLIES		145.94				
									145.94			
2366	SPRINT PRINT, INC.			00000	40000980	INV	09/13/2010	409041		25614	46750	
	1	0801077	0697	0080	MS PRINCIP	OTH SUP MT		943.28				
									943.28			
2366	SPRINT PRINT, INC.			00000	40001039	INV	09/13/2010	409347		25621	46757	
	1	0801077	0697	0080	MS PRINCIP	OTH SUP MT		350.19				
									350.19			
2366	SPRINT PRINT, INC.			00000	50001692	INV	09/13/2010	409125		25632	46768	
	1	0951077	0553	0095	HS PRINCIP	PUBLICATNS		128.67				
								CHECK TOTAL	128.67			
									2,284.19			

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apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK				WARRANT: 091310		09/13/2010	DUE DATE: 09/25/2010	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK	
3953	SUBWAY				00000	22003833	INV 09/13/2010	25578		25578	46713		
	1	0052053	0636	1400	PD INSTR	FOOD	P.D.	119.80					
									119.80				
								CHECK TOTAL	119.80				
5363	SUPPLY SERVICES INC				00000	90001711	INV 08/13/2010	9256		25507	46641		
	1	0001087	0434		BLDG OPER	BLDG	REPR	2,425.04					
	2	0801087	0434		TCMBOM	BLDG	REPR	482.85					
	3	0951087	0434		TCCHBOM	BLDG	REPR	218.29					
									3,126.18				
								CHECK TOTAL	3,126.18				
2358	TAMMY DAVIS				00000	80001487	INV 08/13/2010	25430		25430	46555		
	1	9011090	0322		TRAN STFDV	ED	CONS	200.00					
									200.00				
								CHECK TOTAL	200.00				
4821	TELEMATE.NET				00000	11017	INV 09/13/2010	25530		25530	46664		
	1	0011100	0735		ADMIN TECH	SOFTWARE		5,500.00					
									5,500.00				
								CHECK TOTAL	5,500.00				
5377	TEXTBOOK BROKERS, INC				00000	11000115	INV 09/13/2010	105846		25498	46632		
	1	0801118	0644		MS INS	TXTBKS	INS	4,986.71					
									4,986.71				
								CHECK TOTAL	4,986.71				
5338	THINKING MOVES LLC				00000	33000817	INV 09/13/2010	1051		25460	46591		
	1	0802121	0738	4249	MS SPEC-ED	INST	EQUIP	63.92					
	2	0952121	0738	4249	SPEC INSTR	INST	EQUIP	63.93					
									127.85				
								CHECK TOTAL	127.85				
4884	THREE STATES SUPPLY				00000	90001727	INV 08/13/2010	6671887		25490	46624		
	1	0051087	0434		NTEBOM	BLDG	REPR	141.41					
									141.41				
								CHECK TOTAL	141.41				
4736	THRIVE CREATIVE GROUP				00000	33000810	INV 09/13/2010	6		25448	46579		
	1	0002123	0610	3370	SPEC ED CO	SUPPLIES		170.00					
									170.00				
4736	THRIVE CREATIVE GROUP				00000	22003826	INV 09/13/2010	11A		25520	46654		
	1	0002842	0610	1350	PRE SUPER	SUPPLIES		136.50					
									136.50				
4736	THRIVE CREATIVE GROUP				00000	10003931	INV 09/13/2010	22		25587	46722		
	1	0011075	0610		SUPERINTEN	SUPPLIES		904.00					
									904.00				
4736	THRIVE CREATIVE GROUP				00000	10003919	INV 09/13/2010	24-1		25610	46746		

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

09/08/2010 10:40
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 25
apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK				WARRANT: 091310		09/13/2010	DUE DATE: 09/25/2010	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK	
	1	0011075	0610		SUPERINTEN	SUPPLIES		180.10					
								CHECK TOTAL	180.10 1,390.60				
1081	TIMBERLAND PASSAGE INC	00000	90001747	INV	08/13/2010			151		25496	46630		
	1	0051087	0434		NTEBOM	BLDG REPR		4,800.00					
								CHECK TOTAL	4,800.00 4,800.00				
5283	TINY TOWN PIZZA & SUBS	00000	22003820	INV	09/13/2010			25509		25509	46643		
	1	0152053	0636 1400		PD INSTR	FOOD P.D.		144.95					
								CHECK TOTAL	144.95 144.95				
5364	TJ'S STORAGE TRAILERS	00000		INV	08/13/2010			11230309		25368	46490		
	1	9701087	0434 0506		A/H BLDG M	BLDG REPR		200.00					
									200.00				
5364	TJ'S STORAGE TRAILERS	00000		INV	08/13/2010			11230346		25489	46623		
	1	9701087	0434 0506		A/H BLDG M	BLDG REPR		200.00					
								CHECK TOTAL	200.00 400.00				
4580	TODD COUNTY HEALTH DEP	00000	22003866	INV	09/13/2010			25569		25569	46703		
	1	0002842	0610 1351		PRE SUPER	SUPPLIES		52.50					
								CHECK TOTAL	52.50 52.50				
2928	TODD COUNTY PARK	00000	60000968	INV	09/13/2010			25627		25627	46763		
	1	9302104	0673 1291		FRYSC	FEES/REG		66.00					
									66.00				
2928	TODD COUNTY PARK	00000	70000780	INV	09/13/2010			25628		25628	46764		
	1	0952104	0676 1281		YTH SERV	SCHSHIP		25.00					
								CHECK TOTAL	25.00 91.00				
562	TODD COUNTY STANDARD	00000	10003955	INV	09/13/2010			4220		25451	46582		
	1	0011075	0542		SUPERINTEN	NEWSP ADV		550.00					
								CHECK TOTAL	550.00 550.00				
4512	TOM SEXTON	00000	30001427	INV	09/13/2010			27247		25379	46501		
	1	0151118	0733		ELEMREGINS	F&F		716.00					
								CHECK TOTAL	716.00 716.00				
3930	TOTAL ID SOLUTIONS	00000	10003930	INV	09/13/2010			17557		25390	46513		
	1	0011075	0610		SUPERINTEN	SUPPLIES		177.00					
									177.00				

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

09/08/2010 10:40
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 26
apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 091310	09/13/2010	DUE DATE: 09/25/2010	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	177.00		
4168	TRANE		00000 90001694	INV	08/13/2010	1905816			
	1 0003106 0431		SITE AQ CO	NON TCH RP		8,694.56	25491	46625	
						CHECK TOTAL	8,694.56		
4237	TRI-STATE INTERNATIONAL		00000 80001474	INV	08/13/2010	28932	25576	46711	
	1 9011096 0663		BUS MAINT	REP PARTS		3,489.47			
						CHECK TOTAL	3,489.47		
4146	TRIUMPH LEARNING		00000 50001690	INV	09/13/2010	781766	25447	46578	
	1 0951077 0641	0095	HS PRINCIP	LIB BOOKS		115.90			
						CHECK TOTAL	115.90		
4540	UNIFIRST CORPORATION		00000	INV	08/13/2010	2210005399	25620	46756	
	1 0001087 0610		BLDG OPER	SUPPLIES		243.36			
						CHECK TOTAL	243.36		
3854	WASTE INDUSTRIES		00000	INV	08/13/2010	0012980657	25601	46737	
	1 0011087 0421		BLDG OP	GARBAGE		191.62			
	2 0051087 0421		NTEBOM	GARBAGE		227.27			
	3 0151087 0421		STEBOM	GARBAGE		227.27			
	4 0801087 0421		TCMBOM	GARBAGE		454.54			
	5 0951087 0421		TCCHBOM	GARBAGE		783.09			
	6 9201134 0421		MAINT SHOP	GARBAGE		95.81			
						CHECK TOTAL	1,979.60		
3854	WASTE INDUSTRIES		00000 51001405	INV	09/08/2010	0012980658	25657	46795	
	1 0055101 0421		NTE SFS	GARBAGE		115.33			
	2 0155101 0421		STE SFS	GARBAGE		141.03			
	3 0805101 0421		TCMS SFS	GARBAGE		115.33			
	4 0955101 0421		TCCHS SFS	GARBAGE		141.03			
						CHECK TOTAL	512.72		
619	WEATHERS DRUGS		00000 22003823	INV	09/13/2010	25522	25522	46656	
	1 0952147 0610	3481	VOC PGM	SUPPLIES		105.00			
						CHECK TOTAL	105.00		
2884	WESTERN KENTUCKY FILTE		00000	INV	08/13/2010	11686	25424	46549	
	1 0003106 0431		SITE AQ CO	NON TCH RP		999.00			
							999.00		

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

09/08/2010 10:40
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 27
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 091310

09/13/2010

DUE DATE: 09/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	999.00		
3796	WESTERN KY. COKE		00000 51001406	INV	09/08/2010	265940	25652	46790	
	1 0055101 0630		NTE SFS	FOOD		1,002.75			
	2 0155101 0630		STE SFS	FOOD		823.50			
	3 0805101 0630		TCMS SFS	FOOD		992.25			
	4 0955101 0630		TCCHS SFS	FOOD		1,879.00			
						CHECK TOTAL	4,697.50		
2034	WESTERN PSYCHOLOGICAL		00000 33000821	INV	09/13/2010	584316	25611	46747	
	1 0052121 0738	4239	EL SPEC-ED	INST EQUIP		80.85			
	2 0152121 0738	4239	ELEMSPINST	INST EQUIP		80.85			
						CHECK TOTAL	161.70		
2466	XEROX CORPORATION		00000 50001707	INV	09/13/2010	049957854	25591	46727	
	1 0951077 0444	0095	HS PRINCIP	COP RENT		1,224.26			
						CHECK TOTAL	1,224.26		
2466	XEROX CORPORATION		00000	INV	09/13/2010	049957856	25592	46728	
	1 0011075 0444		SUPERINTEN	COP RENT		779.25			
						CHECK TOTAL	779.25		
2466	XEROX CORPORATION		00000 40000992	INV	09/13/2010	049957852	25593	46729	
	1 0801077 0444	0080	MS PRINCIP	COP RENT		964.89			
						CHECK TOTAL	964.89		
5366	XPEDX		00000 10003900	INV	08/13/2010	A4C6956211D	25425	46550	
	1 0011075 0610		SUPERINTEN	SUPPLIES		22,554.00			
						CHECK TOTAL	22,554.00		
3134	YOUNGS		00000 30001428	INV	09/13/2010	552138	25642	46779	
	1 0151118 0733		ELEMREGINS	F&F		550.31			
						CHECK TOTAL	550.31		
=====									
252 INVOICES						WARRANT TOTAL	361,394.02	361,394.02	
						CASH ACCOUNT BALANCE	1,062,554.58		
=====									

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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ajordanTODD COUNTY SCHOOL DISTRICT
WARRANT SUMMARYPG 28
apwarrnt

WARRANT: 091310		09/13/2010		DUE DATE: 09/25/2010	
FUND	ORG	ACCOUNT		AMOUNT	AVBL BUDGET
1	0001037	HEALTH SERVICES ADMIN	1	-000-2130-470-00-0610	GENERAL SUPPLIES 612.60
1	0001049	OCCUPATIONAL THERAPY	1	-000-2161-200-00-0580	TRAVEL 118.16
1	0001050	PHYSICAL THERAPY	1	-000-2162-200-00-0345	MEDICAL SERVICES 2,556.50
1	0001087	BUILDING OPERATION & M	1	-000-2610-470-00-0347	SECURITY SERVICES 260.00
1	0001087	BUILDING OPERATION & M	1	-000-2610-470-00-0349	OTHER PROFESSIONAL SER 5,111.00
1	0001087	BUILDING OPERATION & M	1	-000-2610-470-00-0434	BUILDING REPAIRS & MAI 3,909.19
1	0001087	BUILDING OPERATION & M	1	-000-2610-470-00-0610	GENERAL SUPPLIES 6,272.93
1	0001125	VOLUNTEER PROG - MENTO	1	-000-2290-120-00-0610	GENERAL SUPPLIES 20.00
1	0001137	HOME & HOSP INSTR GF	1	-000-1200-100-00-0580	TRAVEL 45.51
1	0011052	IMPROVEMENT OF INSTRUC	1	-000-2211-490-00-0338	REGISTRATION FEES 150.00
1	0011052	IMPROVEMENT OF INSTRUC	1	-000-2211-490-00-0580	TRAVEL 113.93
1	0011052	IMPROVEMENT OF INSTRUC	1	-000-2211-490-00-0610	GENERAL SUPPLIES 269.67
1	0011053	PROF DEV - CENTRAL OFF	1	-001-2213-470-00-0610	GENERAL SUPPLIES 165.00
1	0011071	SCHOOL BOARD ACTIVITIE	1	-001-2311-470-00-0343	LEGAL SERVICES 675.00
1	0011075	SUPERINTENDENTS' OFFIC	1	-001-2321-470-00-0338	REGISTRATION FEES 225.00
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 738.80
1	0011075	SUPERINTENDENTS' OFFIC	1	-001-2321-470-00-0559	OTHER PRINTING 716.11
1	0011075	SUPERINTENDENTS' OFFIC	1	-001-2321-470-00-0580	TRAVEL 173.50
1	0011075	SUPERINTENDENTS' OFFIC	1	-001-2321-470-00-0610	GENERAL SUPPLIES 24,979.70
1	0011075	SUPERINTENDENTS' OFFIC	1	-001-2321-470-00-0630	FOOD 103.00
1	0011075	SUPERINTENDENTS' OFFIC	1	-001-2321-470-00-0650	SUPPLIES-TECHNOLOGY RE 1,820.00
1	0011075	SUPERINTENDENTS' OFFIC	1	-001-2321-470-00-0734	TECH-RELATED HARDWARE 568.00
1	0011075	SUPERINTENDENTS' OFFIC	1	-001-2321-470-00-0734A	Computers Apple 46,493.71
1	0011075	SUPERINTENDENTS' OFFIC	1	-001-2321-470-00-0892	PARENT INVOLVEMENT MTG 35.00
1	0011080	FINANCE OFFICER'S OFFI	1	-001-2511-470-00-0580	TRAVEL 49.20
1	0011087	BUILDING OPERATIONS &	1	-001-2610-470-00-0421	SANITATION SERVICE 191.62
1	0011087	BUILDING OPERATIONS &	1	-001-2610-470-00-0425	PEST CONTROL SERVICES 23.00
1	0011087	BUILDING OPERATIONS &	1	-001-2610-470-00-0434	BUILDING REPAIRS & MAI 867.60
1	0011087	BUILDING OPERATIONS &	1	-001-2610-470-00-0610	GENERAL SUPPLIES 86.00
1	0011099	PERSONNEL SERVICES GF	1	-001-2570-470-00-0345	MEDICAL SERVICES 33.00
1	0011100	ADMINISTRATIVE TECH SE	1	-001-2580-470-00-0533	ON-LINE NETWORK 4,989.00
1	0011100	ADMINISTRATIVE TECH SE	1	-001-2580-470-00-0580	TRAVEL 221.52
1	0011100	ADMINISTRATIVE TECH SE	1	-001-2580-470-00-0650	SUPPLIES-TECHNOLOGY RE 6,331.67
1	0011100	ADMINISTRATIVE TECH SE	1	-001-2580-470-00-0735	TECH SOFTWARE 5,500.00
1	0051013	INSTRUCTION RELATED TE	1	-005-2230-100-10-0650	SUPPLIES-TECHNOLOGY RE 1,654.90
1	0051077	ELEM PRINCIPALS' OFFIC	1	-005-2410-470-10-0338	REGISTRATION FEES 400.00
1	0051077	ELEM PRINCIPALS' OFFIC	1	-005-2410-470-10-0444	COPIER RENTAL 901.05
1	0051077	ELEM PRINCIPALS' OFFIC	1	-005-2410-470-10-0610	GENERAL SUPPLIES 415.23
1	0051077	ELEM PRINCIPALS' OFFIC	1	-005-2410-470-10-0697	OTHER SUPPLIES & MATER 852.51
1	0051087	NTE BUILDING OPERATION	1	-005-2610-470-10-0347	SECURITY SERVICES 548.00
1	0051087	NTE BUILDING OPERATION	1	-005-2610-470-10-0421	SANITATION SERVICE 227.27
1	0051087	NTE BUILDING OPERATION	1	-005-2610-470-10-0425	PEST CONTROL SERVICES 84.00
1	0051087	NTE BUILDING OPERATION	1	-005-2610-470-10-0431	NON-TECH-RELATED REPRS 2,108.75
1	0051087	NTE BUILDING OPERATION	1	-005-2610-470-10-0434	BUILDING REPAIRS & MAI 5,032.99
1	0051118	ELEM REG INSTR GF	1	-005-1100-100-10-0733	FURNITURE & FIXTURES 342.40
1	0151013	INSTRUCTION RELATED TE	1	-015-2230-100-10-0650	SUPPLIES-TECHNOLOGY RE 1,869.30
1	0151077	ELEM PRINCIPAL'S OFFIC	1	-015-2410-470-10-0432	TECH-RELATED REPS & MA 582.97
1	0151077	ELEM PRINCIPAL'S OFFIC	1	-015-2410-470-10-0444	COPIER RENTAL 1,483.67
1	0151077	ELEM PRINCIPAL'S OFFIC	1	-015-2410-470-10-0531	POSTAGE & PO BOX RENT 492.00

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TECHNOLOGIES



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ajordan

TODD COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

PG 29
apwarrnt

WARRANT: 091310		09/13/2010		DUE DATE: 09/25/2010	
FUND	ORG	ACCOUNT	AMOUNT	AVBL	BUDGET
1	0151077	ELEM PRINCIPAL'S OFFIC 1	-015-2410-470-10-0553	-0015	PRINT/BIND - PUBLICATI 488.06
1	0151077	ELEM PRINCIPAL'S OFFIC 1	-015-2410-470-10-0610	-0015	GENERAL SUPPLIES 1,439.62
1	0151077	ELEM PRINCIPAL'S OFFIC 1	-015-2410-470-10-0697	-0015	OTHER SUPPLIES & MATER 1,548.18
1	0151087	STE BUILDING OPERATION 1	-015-2610-470-00-0347	-	SECURITY SERVICES 548.00
1	0151087	STE BUILDING OPERATION 1	-015-2610-470-00-0421	-	SANITATION SERVICE 227.27
1	0151087	STE BUILDING OPERATION 1	-015-2610-470-00-0425	-	PEST CONTROL SERVICES 84.00
1	0151087	STE BUILDING OPERATION 1	-015-2610-470-00-0431	-	NON-TECH-RELATED REPRS 906.00
1	0151087	STE BUILDING OPERATION 1	-015-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI 265.30
1	0151087	STE BUILDING OPERATION 1	-015-2610-470-00-0434	-	BUILDING REPAIRS & MAI 2,218.72
1	0151118	ELEM REG INSTR GF 1	-015-1100-100-10-0733	-	FURNITURE & FIXTURES 1,266.31
1	0801013	INSTRUCTION RELATED TE 1	-080-2230-100-20-0650	-	SUPPLIES-TECHNOLOGY RE 17,973.60
1	0801077	MS PRINCIPALS' OFFICE 1	-080-2410-470-20-0338	-0080	REGISTRATION FEES 400.00
1	0801077	MS PRINCIPALS' OFFICE 1	-080-2410-470-20-0444	-0080	COPIER RENTAL 1,013.89
1	0801077	MS PRINCIPALS' OFFICE 1	-080-2410-470-20-0580	-0080	TRAVEL 41.00
1	0801077	MS PRINCIPALS' OFFICE 1	-080-2410-470-20-0641	-0080	LIBRARY BOOKS 660.16
1	0801077	MS PRINCIPALS' OFFICE 1	-080-2410-470-20-0697	-0080	OTHER SUPPLIES & MATER 2,917.76
1	0801077	MS PRINCIPALS' OFFICE 1	-080-2410-470-20-0734	-0080	TECH-RELATED HARDWARE 150.00
1	0801087	TCM BUILDING OPERATION 1	-080-2610-470-20-0347	-	SECURITY SERVICES 438.00
1	0801087	TCM BUILDING OPERATION 1	-080-2610-470-20-0421	-	SANITATION SERVICE 454.54
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 3,088.86
1	0801087	TCM BUILDING OPERATION 1	-080-2610-470-20-0610	-	GENERAL SUPPLIES 435.02
1	0801118	MS REG INSTR GF 1	-080-1100-100-20-0644	-	TXTBKS AND OTHER INSTR 4,986.71
1	0801918	DISTRICT EXP. REG INST 1	-080-1900-149-20-0580	-	TRAVEL 404.59
1	0801918	DISTRICT EXP. REG INST 1	-080-1900-149-20-0610	-	GENERAL SUPPLIES 207.30
1	0951013	INSTRUCTION RELATED TE 1	-095-2230-100-30-0650	-	SUPPLIES-TECHNOLOGY RE 14,375.00
1	0951013	INSTRUCTION RELATED TE 1	-095-2230-100-30-0734	-	TECH-RELATED HARDWARE 2,000.00
1	0951077	HS PRINCIPALS' OFFICE 1	-095-2410-470-30-0338	-0095	REGISTRATION FEES 400.00
1	0951077	HS PRINCIPALS' OFFICE 1	-095-2410-470-30-0444	-0095	COPIER RENTAL 1,264.26
1	0951077	HS PRINCIPALS' OFFICE 1	-095-2410-470-30-0553	-0095	PRINT/BIND - PUBLICATI 128.67
1	0951077	HS PRINCIPALS' OFFICE 1	-095-2410-470-30-0610	-0095	GENERAL SUPPLIES 759.96
1	0951077	HS PRINCIPALS' OFFICE 1	-095-2410-470-30-0641	-0095	LIBRARY BOOKS 4,974.55
1	0951077	HS PRINCIPALS' OFFICE 1	-095-2410-470-30-0645	-0095	AUDIOVISUAL MATERIALS 16.46
1	0951077	HS PRINCIPALS' OFFICE 1	-095-2410-470-30-0697	-0095	OTHER SUPPLIES & MATER 1,102.16
1	0951087	TCCH BUILDING OPERATIO 1	-095-2610-470-30-0347	-	SECURITY SERVICES 3,733.42
1	0951087	TCCH BUILDING OPERATIO 1	-095-2610-470-30-0421	-	SANITATION SERVICE 783.09
1	0951087	TCCH BUILDING OPERATIO 1	-095-2610-470-30-0425	-	PEST CONTROL SERVICES 147.00
1	0951087	TCCH BUILDING OPERATIO 1	-095-2610-470-30-0431	-	NON-TECH-RELATED REPRS 500.28
1	0951087	TCCH BUILDING OPERATIO 1	-095-2610-470-30-0433	-	EQUIPMENT REPAIR & MAI 150.00
1	0951087	TCCH BUILDING OPERATIO 1	-095-2610-470-30-0434	-	BUILDING REPAIRS & MAI 6,781.39
1	0951087	TCCH BUILDING OPERATIO 1	-095-2610-470-30-0610	-	GENERAL SUPPLIES 435.02
1	0951118	HS REG INSTR GF 1	-095-1100-100-30-0646	-	TESTS 510.00
1	0951727	DISTRICT EXP. CO CURRI 1	-095-1900-999-30-0731	-	MACHINERY 2,120.14
1	0951918	DISTRICT EXP. REG INST 1	-095-1900-149-30-0580	-	TRAVEL 520.64
1	9011090	STAFF DEVELOPMENT-TRAN 1	-901-2750-470-00-0322	-	EDUCATION CONSULTANT 200.00
1	9011090	STAFF DEVELOPMENT-TRAN 1	-901-2750-470-00-0630	-	FOOD 29.16
1	9011091	TRANSPORTATION DIRECTO 1	-901-2710-100-00-0338	-	REGISTRATION FEES 229.00
1	9011091	TRANSPORTATION DIRECTO 1	-901-2710-100-00-0341	-	DRUG TESTING 430.00
1	9011091	TRANSPORTATION DIRECTO 1	-901-2710-100-00-0732	-	VEHICLES 6,038.03
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0626	-	GASOLINE 1,222.29

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WARRANT SUMMARYPG 30
apwarrnt

WARRANT: 091310		09/13/2010		DUE DATE: 09/25/2010	
FUND	ORG	ACCOUNT		AMOUNT	AVBL BUDGET
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0627	-	DIESEL FUEL 17,688.38
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0662	-	TIRES & LUBES 220.00
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0663	-	REPAIR PARTS 4,887.70
1	9201134	MAINTENANCE SHOP OPERA	1 -920-2680-470-00-0421	-	SANITATION SERVICE 95.81
1	9201134	MAINTENANCE SHOP OPERA	1 -920-2680-470-00-0425	-	PEST CONTROL SERVICES 26.00
1	9551087	TCCHS ANNEX	1 -955-2610-470-00-0431	-	NON-TECH-RELATED REPRS 3,843.00
1	9551087	TCCHS ANNEX	1 -955-2610-470-00-0434	-	BUILDING REPAIRS & MAI 27.51
1	9701087	ACADEMY HORZN BUILDING	1 -970-2610-470-00-0347	-0506	SECURITY SERVICES 160.00
1	9701087	ACADEMY HORZN BUILDING	1 -970-2610-470-00-0434	-0506	BUILDING REPAIRS & MAI 400.00
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 310.38
				FUND TOTAL	251,066.95
CASH ACCOUNT	10 6101	BALANCE	1,062,554.58		
2	0002011	SPEC. REV. GIFTED AND	2 -000-1100-270-00-0338	-1301	REGISTRATION FEES 125.00
2	0002028	ADULT ED INST SRF	2 -000-2211-600-41-0580	-1871	TRAVEL 113.26
2	0002028	ADULT ED INST SRF	2 -000-2211-600-41-0580	-3731	TRAVEL 66.52
2	0002028	ADULT ED INST SRF	2 -000-2211-600-41-0610	-1871	GENERAL SUPPLIES 194.76
2	0002028	ADULT ED INST SRF	2 -000-2211-600-41-0610	-3731	GENERAL SUPPLIES 114.39
2	0002104	COMMUNITY SERVICES	2 -000-3309-851-00-0610	-14E1	GENERAL SUPPLIES 20.00
2	0002118	REGULAR INSTRUCTION -	2 -000-1100-100-00-0580	-3110	TRAVEL 289.05
2	0002118	REGULAR INSTRUCTION -	2 -000-1100-100-00-0610	-3110	GENERAL SUPPLIES 120.78
2	0002118	REGULAR INSTRUCTION -	2 -000-1100-100-00-0643	-6971	SUPPLEMENTARY BKS/STUD 1,595.40
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0349	-3371	OTHER PROFESSIONAL SER 262.89
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0580	-4249	TRAVEL 49.20
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0610	-3370	GENERAL SUPPLIES 170.00
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0610	-4249	GENERAL SUPPLIES 155.18
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0646	-3431	TESTS 167.00
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0738	-4249	INSTRUCTIONAL EQUIPMEN 64.51
2	0002842	PRESCHOOL INSTRUCTIONA	2 -000-2211-160-11-0610	-1350	GENERAL SUPPLIES 336.00
2	0002842	PRESCHOOL INSTRUCTIONA	2 -000-2211-160-11-0610	-1351	GENERAL SUPPLIES 52.50
2	0012117	FEDERAL PROGRAMS COORD	2 -001-2211-295-00-0580	-3100D	TRAVEL 274.16
2	0012117	FEDERAL PROGRAMS COORD	2 -001-2211-295-00-0580	-3919D	TRAVEL 342.91
2	0012118	REGULAR INSTRUCTION	2 -001-1100-100-00-0643	-3110	SUPPLEMENTARY BKS/STUD 431.50
2	0052001	PRESCH REG INSTR SRF	2 -005-1100-100-11-0580	-1351	TRAVEL 554.81
2	0052053	PROFESSIONAL DEV INSTR	2 -005-2213-470-10-0636	-1400	FOOD FOR PROFESSIONAL 162.63
2	0052118	ELEM REG INSTR SRF	2 -005-1100-100-10-0610	-1200	GENERAL SUPPLIES 351.09
2	0052118	ELEM REG INSTR SRF	2 -005-1100-100-10-0610	-3101	GENERAL SUPPLIES 2,495.00
2	0052121	ELEM SPECIAL INSTR SRF	2 -005-1900-200-10-0738	-4239	INSTRUCTIONAL EQUIPMEN 80.85
2	0152001	PRESCH REG INSTR SRF	2 -015-1100-100-11-0580	-1350	TRAVEL 82.00
2	0152053	PROFESSIONAL DEV INSTR	2 -015-2213-470-10-0580	-1401	TRAVEL 41.00
2	0152053	PROFESSIONAL DEV INSTR	2 -015-2213-470-10-0636	-1400	FOOD FOR PROFESSIONAL 501.40
2	0152118	ELEM REG INSTR SRF	2 -015-1100-100-10-0643A	-3100	SUPPL BOOKS & STUDY GU 9,231.74
2	0152121	ELEM SPECIAL INSTR SRF	2 -015-1900-200-10-0738	-4239	INSTRUCTIONAL EQUIPMEN 80.85
2	0802053	PROFESSIONAL DEV INSTR	2 -080-2213-470-20-0580	-1401	TRAVEL 254.20
2	0802121	MIDDLE SCH SPECIAL INS	2 -080-1900-200-20-0738	-4249	INSTRUCTIONAL EQUIPMEN 63.92
2	0952053	PROFESSIONAL DEV INSTR	2 -095-2213-470-30-0636	-1400	FOOD FOR PROFESSIONAL 262.50
2	0952104	YOUTH SERVICE CENTER	2 -095-3309-851-00-0338	-1281	REGISTRATION FEES 210.00
2	0952104	YOUTH SERVICE CENTER	2 -095-3309-851-00-0580	-1281	TRAVEL 47.97

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WARRANT SUMMARYPG 31
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WARRANT: 091310		09/13/2010		DUE DATE: 09/25/2010	
FUND	ORG	ACCOUNT		AMOUNT	AVBL BUDGET
2	0952104	YOUTH SERVICE CENTER	2 -095-3309-851-00-0676 -1281	SCHOLARSHIPS	25.00
2	0952104	YOUTH SERVICE CENTER	2 -095-3309-851-00-0697 -1281	OTHER SUPPLIES & MATER	36.42
2	0952121	HIGH SCH SPECIAL INS	2 -095-1900-200-30-0738 -4249	INSTRUCTIONAL EQUIPMEN	63.93
2	0952140	HIGH SCH VOC AGRICULTU	2 -095-1900-310-30-0580 -3481	TRAVEL	177.79
2	0952144	HIGH SCH BUS/OFFICE OC	2 -095-1100-360-30-0580 -3481	TRAVEL	216.30
2	0952145	FAMILY & CONSUMER SCIE	2 -095-1900-343-30-0580 -3481	TRAVEL	416.60
2	0952147	VOCATIONAL PROGRAMS	2 -095-1100-392-30-0580 -3481	TRAVEL	607.43
2	0952147	VOCATIONAL PROGRAMS	2 -095-1100-392-30-0610 -3481	GENERAL SUPPLIES	211.75
2	9302104	FAMILY RESOURCE CENTER	2 -930-3309-851-00-0338 -1291	REGISTRATION FEES	170.00
2	9302104	FAMILY RESOURCE CENTER	2 -930-3309-851-00-0349 -1291	OTHER PROFESSIONAL SER	90.00
2	9302104	FAMILY RESOURCE CENTER	2 -930-3309-851-00-0580 -1291	TRAVEL	206.23
2	9302104	FAMILY RESOURCE CENTER	2 -930-3309-851-00-0591 -1291	SVC PRCH ANT DST/ED AY	120.54
2	9302104	FAMILY RESOURCE CENTER	2 -930-3309-851-00-0673 -1291	FEES/REGISTRATIONS (AC	66.00
				FUND TOTAL	21,772.96
CASH ACCOUNT 10 6101		BALANCE	1,062,554.58		
310	0003106	SITE ACQUISITION CO	310 -000-4100-470-00-0431 -	NON-TECH-RELATED REPRS	9,693.56
				FUND TOTAL	9,693.56
CASH ACCOUNT 10 6101		BALANCE	1,062,554.58		
51	0015101	DISTRICT OFFICE SFS	51 -001-3100-470-00-0580 -	TRAVEL	195.50
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0421 -	SANITATION SERVICE	115.33
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	377.84
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0583 -	HAULING OF COMMODITIES	185.85
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0610 -	GENERAL SUPPLIES	2,640.58
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0630 -	FOOD	16,366.08
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0731 -	MACHINERY	368.00
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0421 -	SANITATION SERVICE	141.03
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0583 -	HAULING OF COMMODITIES	185.85
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0610 -	GENERAL SUPPLIES	3,097.67
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0630 -	FOOD	16,332.18
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0421 -	SANITATION SERVICE	115.33
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0583 -	HAULING OF COMMODITIES	258.30
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0610 -	GENERAL SUPPLIES	1,114.58
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0630 -	FOOD	11,096.82
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0421 -	SANITATION SERVICE	141.03
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0580 -	TRAVEL	34.97
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0583 -	HAULING OF COMMODITIES	315.00
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0610 -	GENERAL SUPPLIES	2,505.32
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0630 -	FOOD	23,231.54
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0899 -	OTHER MISCELLANEOUS EX	41.75
				FUND TOTAL	78,860.55
CASH ACCOUNT 10 6101		BALANCE	1,062,554.58		
=====					
WARRANT SUMMARY TOTAL					361,394.02
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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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TODD COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

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WARRANT: 091310		09/13/2010	DUE DATE: 09/25/2010	
FUND	ORG	ACCOUNT	AMOUNT	AVBL BUDGET

=====			GRAND TOTAL	457,487.93	=====
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TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

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WARRANT: 091310 09/13/2010

DUE DATE: 09/25/2010

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
46486	309	KENTUCKY NEW ERA	25364	10003898	INV	08/13/2010	94.40	ad for bidding
46488	5010	SAFETY VISION	25366	80001481	INV	08/13/2010	4,105.53	3 DVR
46490	5364	TJ'S STORAGE TRAILERS	25368		INV	08/13/2010	200.00	storage trailer
46492	1475	CROWN PLAZA LOUISVILLE	25370	10003923	INV	09/13/2010	113.93	MTAYLOR RESERVATION DA
46493	3587	OFFICE DEPOT	25371	33000820	INV	09/13/2010	96.68	NOTEBOOKS & SUPPLIES SPE
46494	4256	SCHOOL MATE	25372	30001420	INV	09/13/2010	1,238.40	Folders
46496	950	BLICK ART MATERIALS	25374	30001424	INV	09/13/2010	271.89	Art supplies
46497	2808	REALLY GOOD STUFF, INC.	25375	30001433	INV	09/13/2010	213.96	Supplies/5th gr teache
46498	1186	SCHOOL SPECIALTY, INC.	25376	30001434	INV	09/13/2010	217.80	Supplies/Stamps
46499	1186	SCHOOL SPECIALTY, INC.	25377	30001436	INV	09/13/2010	13.44	Supplies/Conquest
46500	1186	SCHOOL SPECIALTY, INC.	25378	30001432	INV	09/13/2010	48.48	Supplies/Westerman
46501	4512	TOM SEXTON	25379	30001427	INV	09/13/2010	716.00	Chairs
46502	1186	SCHOOL SPECIALTY, INC.	25380	30001435	INV	09/13/2010	82.79	Supplies/Jenkins
46503	1317	PARENT-TEACHER STORE	25381	30001429	INV	09/13/2010	47.95	supplies/Westerman
46504	288	KASA	25382	10003929	INV	09/13/2010	225.00	REGISTRATION DPP CONF
46505	4039	NCS PEARSON, INC.	25383	33000816	INV	09/13/2010	167.00	SCREENING TEST RECORD
46506	5069	AMERICA'S OFFICE SOURCE USA	25384	50001693	INV	09/13/2010	106.53	Stamps/supplies
46507	5069	AMERICA'S OFFICE SOURCE USA	25385	50001694	INV	09/13/2010	145.21	Fleming/Supplies
46508	3135	SILVER STRONG & ASSOC, LLC	25386	10003873	INV	09/13/2010	269.67	30 NEW AMERICAN LECTUR
46512	3577	BUTLER COUNTY SCHOOLS	25389	33000818	INV	09/13/2010	262.89	VISION SERVICES 8-13-1
46513	3930	TOTAL ID SOLUTIONS	25390	10003930	INV	09/13/2010	177.00	RIBBON & CLIPS FOR ID
46514	226	HAMMONDS & STEPHENS	25391	20001084	INV	09/13/2010	233.50	CLASS RECORD BOOKS
46515	5069	AMERICA'S OFFICE SOURCE USA	25392	10003925	INV	09/13/2010	307.20	RTI FOLDERS FOR NT & S
46516	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	25393	10003934	INV	09/13/2010	5,111.00	ENERGY MANGR & CURRICL
46517	431	FOOD GIANT	25394	10003921	INV	09/13/2010	31.00	DRINKS & SNACKS NEW TE



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TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

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WARRANT: 091310 09/13/2010

DUE DATE: 09/25/2010

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
46518	4018	DOLLAR GENERAL STORE	25395	33000813	INV	09/13/2010	36.00	ZIP LOCK BAGS, WIPES,
46519	5195	ALERT NOW/SAF-T-NET	25396	10003932	INV	09/13/2010	5,510.00	ALERT NOW CALL SRV ANN
46520	2366	SPRINT PRINT, INC.	25397	10003895	INV	09/13/2010	458.81	ACCEPTABLE USE POLICY,
46521	217	GIST FLOWERS	25398	10003870	INV	09/13/2010	35.00	FLOWERS RETRMNT RECEPT
46522	5069	AMERICA'S OFFICE SOURCE USA	25399	33000815	INV	09/13/2010	22.50	STAPLER
46523	3314	RENAISSANCE LEARNING, INC.	25400	50001686	INV	09/13/2010	844.72	AR Quizes
46524	1377	MUSIC CENTRAL INCORPORATED	25401	50001689	INV	09/13/2010	2,120.14	Band Equipment/Supplie
46525	4795	MEDIA - X	25402	10003924	INV	09/13/2010	1,820.00	14 EWALK ANNUAL LICENS
46526	4018	DOLLAR GENERAL STORE	25403	10003920	INV	09/13/2010	86.00	SUPPLIES
46527	4018	DOLLAR GENERAL STORE	25404	10003922	INV	09/13/2010	12.00	PRIZES FOR DISTRICT DA
46529	3682	MyOfficeProducts.Com	25405	30001430	INV	09/13/2010	327.92	Supplies
46531	5309	CORNERSTONE INFORMATION SYSTEMS INC	25407		INV	09/13/2010	689.00	TELEPHONE SYSTEM MAINT
46532	5152	IKON OFFICE SOLUTIONS	25408		INV	09/13/2010	107.55	9-11/10-10-10 COPIER L
46549	2884	WESTERN KENTUCKY FILTER SERVICE, INC	25424		INV	08/13/2010	999.00	filter service
46550	5366	XPEDX	25425	10003900	INV	08/13/2010	22,554.00	copy paper
46551	431	FOOD GIANT	25426	80001476	INV	08/13/2010	29.16	FOOD FOR TRAINING
46554	374	MCGEE PEST CONTROL, INC.	25429		INV	08/13/2010	452.00	PEST CONTROL
46555	2358	TAMMY DAVIS	25430	80001487	INV	08/13/2010	200.00	CONSULTANT FEE
46556	4306	KAPT CONFERENCE	25431	80001486	INV	08/13/2010	200.00	REGISTRATION/MOSELEY
46578	4146	TRIUMPH LEARNING	25447	50001690	INV	09/13/2010	115.90	Library Books
46579	4736	THRIVE CREATIVE GROUP	25448	33000810	INV	09/13/2010	170.00	BUSINESS CARDS- LESLEY
46581	5046	RUSSELLVILLE DIAGNOSTIC IMAGING	25450	10003954	INV	09/13/2010	33.00	XRAY READING FOR NEW S
46582	562	TODD COUNTY STANDARD	25451	10003955	INV	09/13/2010	550.00	BACK TO SCHOOL & TAX H
46583	732	CHANNING L. BETE CO., INC.	25452	20001088	INV	09/13/2010	970.10	PARENT INVOLVEMENT INF
46584	290	KASC	25453	20001097	INV	09/13/2010	400.00	SBDM MEMBERSHIP 2010-2



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TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

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WARRANT: 091310 09/13/2010

DUE DATE: 09/25/2010

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
46585	4731	OFFICE WARE	25454	20001111	INV	09/13/2010	901.05	COPIER LEASE FOR SEPTE
46587	5380	EDUCATIONAL RESEARCH SERVICE	25456	10003940	INV	09/13/2010	165.00	5 SIX PILLARS DYNAMIC
46588	189	ELKTON POSTMASTER	25457	10003953	INV	09/13/2010	8.80	1 BOOK OF STAMPS
46589	166	KAAC	25458	10003944	INV	09/13/2010	150.00	WORKSHOP MTAYLOR REGIS
46590	5069	AMERICA'S OFFICE SOURCE USA	25459	50001697	INV	09/13/2010	121.73	Ralston/supplies
46591	5338	THINKING MOVES LLC	25460	33000817	INV	09/13/2010	127.85	ME MOVES COURSE
46592	1093	ACT SERVICES	25461	10003869	INV	09/13/2010	510.00	ACT Online Prep LICENS
46593	50	BILLY FOWLER, CO. COURT CLERK	25462	80001494	INV	08/13/2010	19.00	RECORD NOTARY APPLICAT
46594	1125	KENTUCKY STATE TREASURER	25463	80001493	INV	08/13/2010	10.00	NOTARY APPLICATION
46597	5190	MC CONSULTANT SERVICES	25464	80001471	INV	08/13/2010	430.00	DRUG TESTING
46599	1297	ACME AUTO ELECTRIC INC.	25466	80001485	INV	08/13/2010	195.00	REPAIR PARTS
46601	3352	BIG RED SUPPLY	25467	80001480	INV	08/13/2010	354.15	REPAIR PRESSURE WASHER
46602	5367	CALICO	25468	90001716	INV	08/13/2010	1,758.84	SUPPLIES
46604	89	CAYCE MILL SUPPLY CO.	25470	90001723	INV	08/13/2010	475.12	REPAIR PARTS
46605	4904	CONSOLIDATED PAPER GROUP, INC	25471	90001720	INV	08/13/2010	167.04	SUPPLIES
46606	4547	DEAN'S AUTOMOTIVE MACHINE AND RADIAT	25472	80001484	INV	08/13/2010	49.00	REPAIR PARTS
46608	4887	ETC PRINTING	25474	80001483	INV	08/13/2010	22.00	STIPE IN GRILL FOR BUS
46609	225	HALEY HARDWARE	25475	90001719	INV	08/13/2010	641.59	REPAIR PARTS
46610	2811	HARBOR FREIGHT TOOLS	25476	90001718	INV	08/13/2010	622.21	REPAIR PARTS
46614	2754	MARK'S PLUMBING PARTS	25480	90001696	INV	08/13/2010	2,952.94	REPAIR PARTS
46615	4420	PALCO ENTERPRISES INC	25481	80001482	INV	08/13/2010	1,932.50	RADIOS FOR BUSES
46616	424	PENNYRILE FIRE SAFETY	25482	90001724	INV	08/13/2010	2,109.40	REPAIR PARTS
46618	2757	RABEN TIRE CO.	25484	80001458	INV	08/13/2010	220.00	BALANCE TIRES
46619	1687	RANDOLPH-HALE	25485	90001725	INV	08/13/2010	80.40	REPAIR PARTS
46620	463	RIDGEWAY DISTRIBUTOR, INC	25486	80001462	INV	08/13/2010	163.40	repair parts



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TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

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WARRANT: 091310 09/13/2010

DUE DATE: 09/25/2010

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
46621	5321	SANDY L. BOSS	25487	90001726	INV	08/13/2010	867.60	MULCH FOR CENTRAL OFFI
46622	520	SOUTHERN STATES-TODD SERVICE	25488	90001691	INV	08/13/2010	69.81	REPAIR PARTS
46623	5364	TJ'S STORAGE TRAILERS	25489		INV	08/13/2010	200.00	RENTAL FOR STORAGE UNI
46624	4884	THREE STATES SUPPLY	25490	90001727	INV	08/13/2010	141.41	REPAIR PARTS
46625	4168	TRANE	25491	90001694	INV	08/13/2010	8,694.56	MAINTENANCE AGGREGMENT
46627	427	PERMA-BOUND	25493	50001687	INV	09/13/2010	4,013.93	Library Books
46628	2541	BSN SPROTS	25494	50001698	INV	09/13/2010	183.99	Phillips/PE supplies
46629	4814	RENAISSANCE LEARNING, INC	25495	50001696	INV	09/13/2010	16.46	AV Materials
46630	1081	TIMBERLAND PASSAGE INC	25496	90001747	INV	08/13/2010	4,800.00	PAINT GYM FLOOR NORTH
46632	5377	TEXTBOOK BROKERS, INC	25498	11000115	INV	09/13/2010	4,986.71	TEXTBOOKS
46633	4018	DOLLAR GENERAL STORE	25499	10003956	INV	09/13/2010	15.00	BATTERIES MEDICAL EQUI
46634	5069	AMERICA'S OFFICE SOURCE USA	25500	10003917	INV	09/13/2010	321.73	AUGUST 2010 OFFICE SUP
46635	5069	AMERICA'S OFFICE SOURCE USA	25501	10003942	INV	09/13/2010	597.60	3- LOCKING FILE CABINE
46636	5069	AMERICA'S OFFICE SOURCE USA	25502	10003952	INV	09/13/2010	301.58	SUPPLIES
46637	4542	CRISIS PREVENTION INSTITUTE	25503	10003946	INV	09/13/2010	226.33	25 KEYPOINT REFRESHER
46638	182	ELKTON AUTO PARTS	25504	80001473	INV	08/13/2010	454.83	REPAIR PARTS
46639	366	CAMP ELECTRIC & TRENCHING	25505	90001714	INV	08/13/2010	5,313.95	REPAIRS TO HS FIRE PUM
46640	5189	APEX BEST CHEMICAL	25506	90001708	INV	08/13/2010	4,973.73	SUPPLIES
46641	5363	SUPPLY SERVICES INC	25507	90001711	INV	08/13/2010	3,126.18	CONTROL BOX COVERS
46643	5283	TINY TOWN PIZZA & SUBS	25509	22003820	INV	09/13/2010	144.95	PIZZA FOR AUG 4TH PD
46644	1750	KAGE	25510	22003846	INV	09/13/2010	125.00	REGISTRATION
46645	5069	AMERICA'S OFFICE SOURCE USA	25511	22003852	INV	09/13/2010	213.75	TONER
46648	5262	FERN VALLEY HOTEL	25514	22003761	INV	09/13/2010	158.42	RESERVATIONS
46649	421	SCOTT FLEMING	25515		INV	09/13/2010	216.30	TRAVEL REIMBURSEMENT
46650	5373	POCKET NURSE	25516	22003825	INV	09/13/2010	106.75	SUPPLIES



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TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

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WARRANT: 091310 09/13/2010

DUE DATE: 09/25/2010

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
46651	486	SCHOLASTIC INC	25517	22003812	INV	09/13/2010	652.91	STAGE A rBOOK STUDENT
46652	1573	ROYS BAR-B-Q	25518	22003819	INV	09/13/2010	307.00	FOOD FOR AUG 5TH PD
46654	4736	THRIVE CREATIVE GROUP	25520	22003826	INV	09/13/2010	136.50	POSTCARDS FOR PRESCH00
46655	4988	CARLTON EVANS	25521		INV	09/13/2010	452.58	TRAVEL REIMBURSEMENT
46656	619	WEATHERS DRUGS	25522	22003823	INV	09/13/2010	105.00	STANDARD WHEELCHAIR
46658	5069	AMERICA'S OFFICE SOURCE USA	25524	11013	INV	09/13/2010	1,035.45	LITERATURE RACKS W/D00
46659	3105	ESTHER DICKINSON	25525		INV	09/13/2010	164.00	TRAVEL REIMBURSEMENT
46660	447	MICHELLE HYDE	25526		INV	09/13/2010	41.00	TRAVEL REIMBURSEMENT
46661	5206	JOSH HUNT	25527		INV	09/13/2010	183.04	TRAVEL REIMBURSEMENT
46662	4784	JOE NELL WATERS	25528		INV	09/13/2010	24.57	TRAVEL REIMBURSEMENT
46663	4086	EDWIN OYLER	25529		INV	09/13/2010	135.30	TRAVEL REIMBURSEMENT
46664	4821	TELEMATE.NET	25530	11017	INV	09/13/2010	5,500.00	NETSPECTIVE/WEB FILLER
46665	2412	CDW GOVERNMENT, INC.	25531	11004	INV	09/13/2010	199.50	CAMERA & SD CARD
46666	22	APPLE COMPUTER, INC	25532	11006	INV	09/13/2010	568.00	iPAD AND KEYBOARD
46667	2366	SPRINT PRINT, INC.	25533	11008	INV	09/13/2010	257.30	FORMS
46668	1562	LISA BLAKE	25534		INV	09/13/2010	82.00	TRAVEL REIMBURSEMENT
46669	984	MCGRAW-HILL	25535	22003829	INV	09/13/2010	7,751.33	MATERIALS
46670	4347	BETH OYLER	25536		INV	09/13/2010	41.00	TRAVEL REIMBURSEMENT
46671	122	CONNIE WOFFORD	25537		INV	09/13/2010	173.50	TRAVEL REIMBURSEMENT
46672	122	CONNIE WOFFORD	25538		INV	09/13/2010	363.59	TRAVEL REIMBURSEMENT
46673	4781	JEFFERY PENICK	25539		INV	09/13/2010	146.98	TRAVEL REIMBURSEMENT
46674	360	MARCELINE JOHNSON	25540		INV	09/13/2010	82.00	TRAVEL REIMBURSEMENT
46675	4944	SHELLY WESTERMAN	25541		INV	09/13/2010	139.52	TRAVEL REIMBURSEMENT
46676	5387	JENNY HOLT	25542		INV	09/13/2010	236.83	TRAVEL REIMBURSEMENT
46677	431	FOOD GIANT	25543	22003834	INV	09/13/2010	42.83	FOOD FOR AUG 3RD PD



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TODD COUNTY SCHOOL DISTRICT
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WARRANT: 091310 09/13/2010

DUE DATE: 09/25/2010

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
46678	2366	SPRINT PRINT, INC.	25544	11021	INV	09/13/2010	145.94	FORMS
46679	4509	CAPITAL PLAZA	25545	22003809	INV	09/13/2010	370.60	RESERVATIONS
46680	5117	SAFEWARE	25546	11016	INV	09/13/2010	46,493.71	SAFEWARE COVERAGE FOR
46681	3484	DELL MARKETING L.P.	25547	11011	INV	09/13/2010	120.78	TONER
46682	3484	DELL MARKETING L.P.	25548	11012	INV	09/13/2010	175.00	TONER
46683	2412	CDW GOVERNMENT, INC.	25549	11014	INV	09/13/2010	6,700.00	USB DRIVES
46684	2412	CDW GOVERNMENT, INC.	25550	11010	INV	09/13/2010	14,375.00	LAPTOP BAGS
46685	5369	OTTERBOX	25551	11009	INV	09/13/2010	13,762.35	PROTECTIVE CASES FOR S
46686	4380	PATRICIA MCKINLEY	25552		INV	09/13/2010	32.80	TRAVEL REIMBURSEMENT
46687	3150	CYNTHIA DICKINSON	25553		INV	09/13/2010	218.56	TRAVEL REIMBURSEMENT
46688	3576	KIM JUSTICE	25554		INV	09/13/2010	49.20	TRAVEL REIMBURSEMENT
46689	4511	SHEILA WOODALL	25555		INV	09/13/2010	152.07	TRAVEL REIMBURSEMENT
46690	5206	JOSH HUNT	25556		INV	09/13/2010	41.00	TRAVEL REIMBURSEMENT
46691	2250	KIM D. RAGER	25557		INV	09/13/2010	49.20	TRAVEL REIMBURSEMENT
46692	4758	BRADLEY MCKINNEY	25558		INV	09/13/2010	19.37	TRAVEL REIMBURSEMENT
46693	1869	LESLEY FROGUE	25559		INV	09/13/2010	41.00	TRAVEL REIMBURSEMENT
46694	3748	KELLI TEMPLEMAN	25560		INV	09/13/2010	47.97	TRAVEL REIMBURSEMENT
46695	3279	BARNES & NOBLE, INC.	25561	22003835	INV	09/13/2010	431.50	SUPPLIES
46696	5069	AMERICA'S OFFICE SOURCE USA	25562	22003842	INV	09/13/2010	95.40	SUPPLIES
46697	3135	SILVER STRONG & ASSOC, LLC	25563	22003838	INV	09/13/2010	827.50	MATERIALS
46698	2238	MAKKA WHEELER	25564		INV	09/13/2010	49.20	TRAVEL REIMBURSEMENT
46699	4675	CREATIVE IMAGE TECHNOLOGIES	25565	11020	INV	09/13/2010	1,800.00	PROJECTORS
46700	22	APPLE COMPUTER, INC	25566	11023	INV	09/13/2010	116.00	BATTERY
46701	4675	CREATIVE IMAGE TECHNOLOGIES	25567	11022	INV	09/13/2010	200.00	EPSON PROJECTOR REMOTE
46702	4767	ASHLEY BORDERS	25568		INV	09/13/2010	168.51	TRAVEL REIMBURSEMENT



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TODD COUNTY SCHOOL DISTRICT
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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
46703	4580	TODD COUNTY HEALTH DEPARTMENT	25569	22003866	INV	09/13/2010	52.50	CPR/1ST AID TRAINING
46704	1975	LAURA VOTH	25570		INV	09/13/2010	243.95	TRAVEL REIMBURSEMENT
46705	1975	LAURA VOTH	25571		INV	09/13/2010	45.10	TRAVEL REIMBURSEMENT
46706	3769	CAROLYN CARTER	25572		INV	09/13/2010	198.04	TRAVEL REIMBURSEMENT
46707	2412	CDW GOVERNMENT, INC.	25573	11030	INV	09/13/2010	47.64	IPAD CASES
46709	708	GLOVER'S LOCK SERVICE	25575	90001703	INV	08/13/2010	800.00	REPAIR PARTS
46711	4237	TRI-STATE INTERNATIONAL TRUCKS	25576	80001474	INV	08/13/2010	3,489.47	REPAIR PARTS
46712	4625	KEYSTOPS LLC	25577	80001479	INV	08/13/2010	18,910.67	DIESEL & GAS
46713	3953	SUBWAY	25578	22003833	INV	09/13/2010	119.80	FOOD FOR PD TUES 8-3-1
46714	431	FOOD GIANT	25579	22003828	INV	09/13/2010	262.50	FOOD FOR PD DAY
46715	1172	HARSHAW TRANE SERVICE	25580	90001700	INV	08/13/2010	7,358.03	REPAIR PARTS
46716	3045	DOUBLE DOME SYSTEMS, INC.	25581	90001692	INV	08/13/2010	5,952.72	FIRE, BURGULAR, ALARM
46717	3218	MARY DUEKER	25582		INV	09/13/2010	118.16	TRAVEL REIMBURSEMENT
46718	106	PEG COOTS	25583		INV	09/13/2010	45.51	TRAVEL REIMBURSEMENT
46719	5383	ELKTON COMMUNITY ALLIANCE	25584	10003949	INV	09/13/2010	20.00	BOOTH MENTORING HARVES
46720	4940	SHARON BRONAUGH	25585	60000969	INV	09/13/2010	90.00	CHILD CARE PROVIDER TR
46721	4936	2 KATE'S	25586	10003960	INV	09/13/2010	72.00	8 LUNCHES KDE UPDATE 9
46722	4736	THRIVE CREATIVE GROUP	25587	10003931	INV	09/13/2010	904.00	8 BOXES ENVELOPES
46723	290	KASC	25588	50001760	INV	09/13/2010	400.00	KASC membership
46724	4602	PERRY PHYSICAL THERAPY, LLC	25589	33000822	INV	09/13/2010	2,556.50	PHYSICAL THERAPY 8-3/8
46725	2403	LASER COPY TECHNOLOGIES	25590	50001705	INV	09/13/2010	40.00	August copier/fax main
46727	2466	XEROX CORPORATION	25591	50001707	INV	09/13/2010	1,224.26	August Copier Lease
46728	2466	XEROX CORPORATION	25592		INV	09/13/2010	779.25	AUGUST COPIER RENT
46729	2466	XEROX CORPORATION	25593	40000992	INV	09/13/2010	964.89	AUGUST LEASE
46730	431	FOOD GIANT	25594	22003821	INV	09/13/2010	49.45	DRINKS FOR AUG 5TH PD



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TODD COUNTY SCHOOL DISTRICT
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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
46731	22	APPLE COMPUTER, INC	25595	11025	INV	09/13/2010	2,495.00	IPADS
46732	5268	JESSICA OLSON	25596		INV	09/13/2010	133.17	TRAVEL REIMBURSEMENT
46733	1528	PAMELA WELLS	25597		INV	09/13/2010	51.66	TRAVEL REIMBURSEMENT
46734	1498	SARAH EVANS	25598		INV	09/13/2010	134.07	TRAVEL REIMBURSEMENT
46735	5383	ELKTON COMMUNITY ALLIANCE	25599	22003855	INV	09/13/2010	20.00	BOOTH RENTAL
46736	1498	SARAH EVANS	25600		INV	09/13/2010	20.50	TRAVEL REIMBURSEMENT
46737	3854	WASTE INDUSTRIES	25601		INV	08/13/2010	1,979.60	WASTE MANAGEMENT
46738	4392	RORY FUNDORA	25602		INV	09/13/2010	82.00	TRAVEL REIMBURSEMENT
46739	3279	BARNES & NOBLE, INC.	25603	22003851	INV	09/13/2010	1,595.40	MATERIALS
46740	4301	MEDIACOM BROADBAND LLC	25604		INV	09/13/2010	4,300.00	SEPTEMBER FIBER OPTIC
46741	1275	HAROLD M. JOHNS, ATTORNEY	25605	10003961	INV	09/13/2010	675.00	AUGUST 2010 LEGAL FEE
46742	2412	CDW GOVERNMENT, INC.	25606	11029	INV	09/13/2010	483.03	TOOLS
46743	2412	CDW GOVERNMENT, INC.	25607	11026	INV	09/13/2010	64.51	IPAD CASE
46744	22	APPLE COMPUTER, INC	25608	11027	INV	09/13/2010	150.00	ITUNE CARDS
46745	324	KRISTI THOMAS	25609		INV	09/13/2010	68.06	TRAVEL REIMBURSEMENT
46746	4736	THRIVE CREATIVE GROUP	25610	10003919	INV	09/13/2010	180.10	250 BUSINESS CARDS-BOE
46747	2034	WESTERN PSYCHOLOGICAL SERVICES	25611	33000821	INV	09/13/2010	161.70	SENSORY PROCESSING- PR
46748	1182	SHUMAKER'S, INC.	25612	10003936	INV	09/13/2010	49.00	BANNER FOR KSBA
46749	309	KENTUCKY NEW ERA	25613	10003947	INV	09/13/2010	94.40	AD STUDENT STAFF DRUG
46750	2366	SPRINT PRINT, INC.	25614	40000980	INV	09/13/2010	943.28	PURCHASE ORDERS, ENVEL
46751	5069	AMERICA'S OFFICE SOURCE USA	25615	40000982	INV	09/13/2010	660.16	SUPPLIES
46752	3439	ETA CUISENAIRE	25616	40000983	INV	09/13/2010	62.90	SCIENCE
46753	5069	AMERICA'S OFFICE SOURCE USA	25617	40000984	INV	09/13/2010	1,624.29	PAPER, SUPPLIES
46754	5069	AMERICA'S OFFICE SOURCE USA	25618	40000985	INV	09/13/2010	144.40	SUPPLIES
46755	290	KASC	25619	40000986	INV	09/13/2010	400.00	MEMBERSHIP THRU 10-31-

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
46756	4540	UNIFIRST CORPORATION	25620		INV	08/13/2010	243.36	custodial supplies
46757	2366	SPRINT PRINT, INC.	25621	40001039	INV	09/13/2010	350.19	WALKTHROUGH FORMS
46758	5069	AMERICA'S OFFICE SOURCE USA	25622	60000970	INV	09/13/2010	120.54	SUPPLIES
46759	5066	BRANDI POWELL	25623		INV	09/13/2010	61.50	TRAVEL REIMBURSEMENT
46760	5324	JOEY JONES	25624		INV	09/13/2010	34.44	TRAVEL REIMBURSEMENT
46761	4013	DONNA JONES	25625		INV	09/13/2010	178.22	TRAVEL REIMBURSEMENT
46762	5268	JESSICA OLSON	25626		INV	09/13/2010	19.06	TRAVEL REIMBURSEMENT
46763	2928	TODD COUNTY PARK	25627	60000968	INV	09/13/2010	66.00	FINANCIAL AID- FOOTBAL
46764	2928	TODD COUNTY PARK	25628	70000780	INV	09/13/2010	25.00	SCHOLARSHIP ASST FOR S
46765	2345	FRYSKY COALITION	25629	70000754	INV	09/13/2010	210.00	REGISTRATION FEE FRYSC
46766	431	FOOD GIANT	25630	70000751	INV	09/13/2010	36.42	REFRESHMENTS FOR TC YS
46767	790	PRESENTATION SOLUTIONS	25631	50001691	INV	09/13/2010	1,102.16	laminating film
46768	2366	SPRINT PRINT, INC.	25632	50001692	INV	09/13/2010	128.67	Check & Connect Forms
46769	1186	SCHOOL SPECIALTY, INC.	25633	50001699	INV	09/13/2010	202.50	supplies/wofford, k
46770	5069	AMERICA'S OFFICE SOURCE USA	25634	30001476	INV	09/13/2010	119.00	supplies
46771	790	PRESENTATION SOLUTIONS	25635	30001467	INV	09/13/2010	350.92	Poster Paper
46772	1186	SCHOOL SPECIALTY, INC.	25636	30001437	INV	09/13/2010	152.80	Supplies/Oyler
46773	1186	SCHOOL SPECIALTY, INC.	25637	30001460	INV	09/13/2010	6.42	Units item 9/Oyler
46774	146	DEMCO	25638	30001461	INV	09/13/2010	144.55	Library Supplies/Hinto
46775	431	FOOD GIANT	25645	51001415	INV	09/08/2010	4.74	Food
46776	5260	PARENT-TEACHER STORE	25639	30001463	INV	09/13/2010	66.50	supplies/chastain
46777	189	ELKTON POSTMASTER	25640	30001475	INV	09/13/2010	492.00	Postage
46778	5069	AMERICA'S OFFICE SOURCE USA	25641	30001465	INV	09/13/2010	582.97	Ink Cartridges
46779	3134	YOUNGS	25642	30001428	INV	09/13/2010	550.31	Furniture feet
46780	5069	AMERICA'S OFFICE SOURCE USA	25643	30001477	INV	09/13/2010	107.41	supplies/Glodoski



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
46781	5069	AMERICA'S OFFICE SOURCE USA	25644	30001471	INV	09/13/2010	65.63	BALLARD- CLASSROOM SUP
46784	1186	SCHOOL SPECIALTY, INC.	25646	20001090	INV	09/13/2010	69.91	CLASSROOM SUPPLIES
46785	900	LAKESHORE	25647	20001093	INV	09/13/2010	147.61	CLASSROOM SUPPLIES
46786	2416	JOHN R GREEN COMPANY	25648	20001094	INV	09/13/2010	174.47	CLASSROOM SUPPLIES
46788	3470	SERVICE SOLUTIONS GROUP	25650	51001416	INV	09/08/2010	312.84	Repairs on Coolers
46789	3338	GORDON FOOD SERVICE	25651	51001407	INV	09/08/2010	53,869.27	
46790	3796	WESTERN KY. COKE	25652	51001406	INV	09/08/2010	4,697.50	
46791	5069	AMERICA'S OFFICE SOURCE USA	25653	20001099	INV	09/13/2010	342.40	2 FLOOR CORRELS
46792	2345	FRYSCKY COALITION	25654	60000974	INV	09/13/2010	170.00	FALL INSTITUTE REGISTR
46793	225	HALEY HARDWARE	25655	51001401	INV	09/08/2010	4.50	
46794	927	EARTH GRAINS BAKING COS., INC.	25656	51001404	INV	09/08/2010	1,270.70	
46795	3854	WASTE INDUSTRIES	25657	51001405	INV	09/08/2010	512.72	
46796	4904	CONSOLIDATED PAPER GROUP, INC	25658	51001402	INV	09/08/2010	699.30	
46797	4933	JTM Food Group	25659	51001411	INV	09/08/2010	3,641.50	
46798	512	CRABTREE FURNITURE CO.	25660	51001413	INV	09/08/2010	368.00	
46799	512	CRABTREE FURNITURE CO.	25661	51001410	INV	09/08/2010	65.00	
46800	5376	DAWSON SPRINGS SCHOOL FOOD SERVICE	25662	51001409	INV	09/08/2010	34.97	
46801	5379	ROCHELLE DICKERSON	25663	51001414	INV	09/08/2010	41.75	
46802	4476	MELISSA WEATHERS	25664	51001399	INV	09/08/2010	195.50	
46803	123	CRS ONE SOURCE	25665	51001403	INV	09/08/2010	3,368.64	
46804	4021	PRAIRIE FARMS DAIRY, INC.	25666	51001408	INV	09/08/2010	9,773.62	
46805	5309	CORNERSTONE INFORMATION SYSTEMS INC	25667	90001728	INV	09/13/2010	85.50	REPLACE JACKS FOR TELE
46806	5309	CORNERSTONE INFORMATION SYSTEMS INC	25668	10003935	INV	09/13/2010	150.00	ACTIVATION OF PHONE JA
46807	5069	AMERICA'S OFFICE SOURCE USA	25669	10003948	INV	09/13/2010	102.40	GREEN TAB FOLDERS FOR
46808	2416	JOHN R GREEN COMPANY	25670	20001095	INV	09/13/2010	23.24	CLASSROOM SUPPLIES



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
46809	1662	ROBERT J YOUNG	25671	30001450	INV	09/13/2010	1,483.67	August Copier 7-28/8-2
46810	5306	IKON FINANCIAL SERVICES	25672	40001005	INV	09/13/2010	49.00	9-19/10-18-10 COPIER R
WARRANT TOTAL							361,394.02	

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