



10/04/2010 16:23
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TODD COUNTY SCHOOL DISTRICT
ORDERS OF THE TREASURER

PG 1
apwarrnt

DATE: 10/11/2010 WARRANT: 101110 AMOUNT: \$1,705,326.42

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



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TODD COUNTY SCHOOL DISTRICT
PREPAID INVOICE LIST

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WARRANT: 101110 10/11/2010

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
3080	LOWE'S	00000	25674	90001697	DD	09/25/2010	289.15	46812	44524	REPAIR PARTS
5381	AUDREY NEAL	00000	25675	22003865	DD	09/25/2010	281.04	46813	44525	ACT WORK SESSION 9-1, 9-3-
5113	APPLE FINANCIAL	00000	25758	11037	DD	09/25/2010	712,061.17	46900	44707	Payment 1 of 4 Apple Lapto
2412	CDW GOVERNMENT,	00000	25730		DD	09/25/2010	21,824.68	46872	44708	PO 11004, 11014, 11010, 11
4315	THE RESERVE ACCO	00000	25731	10003975	DD	09/25/2010	2,000.00	46873	44709	POSTAGE ACCT 21845953
5322	DEPARTMENT OF PU	00000	25732	10003973	DD	09/25/2010	5.00	46874	44710	TN MVR J CASEBOLT
1125	KENTUCKY STATE T	00000	25733	10003974	DD	09/25/2010	3.00	46875	44711	MVR RELEASE JIM CASEBOLT
355	ELKTON BANK & TR	00000	25734	10003971	DD	09/25/2010	277,159.20	46876	44712	2009 SERIES BOND PMT
355	ELKTON BANK & TR	00000	25735	10003970	DD	09/25/2010	298,744.34	46877	44713	1999 SERIES B BOND PMT
788	WESTERN KENTUCKY	00000	25736	11000118	DD	09/25/2010	456.25	46878	44714	TXTBKS ANNIE WHEELER GATTO
3851	BANKCARD CENTER	00000	25737		DD	09/25/2010	2,059.67	46879	44715	SEPTEMBER CREDIT CARD CHAR
1394	TODD COUNTY SHER	00000	25738	10003991	DD	09/25/2010	17.16	46880	44716	2009 ADD'L AMT DUE TO SHER
425	PENNYRILE RURAL	00000	25739	70000785	DD	09/25/2010	25.00	46881	44717	DEPOSIT FOR FAMILY THROUGH
5391	LARRY'S AUTO SAL	00000	25740	80001500	DD	09/25/2010	12,000.00	46882	44718	2004 FORD F350 SUPER DUTY
1125	KENTUCKY STATE T	00000	25741	22003886	DD	09/25/2010	146.15	46883	44719	"KIDS NOW" UNUSED FUNDS
5182	GREAT AMERICAN	00000	25742	50001711	DD	09/25/2010	35.00	46884	44720	September Copier/Fax Lease
30	AT&T	00000	25743		DD	09/25/2010	2,077.10	46885	44721	09-13-10-12 LOCAL PHONE SR
425	PENNYRILE RURAL	00000	25744		DD	09/25/2010	51,648.40	46886	44722	8-18-9-18 ELECTRIC SERVICE
4810	GATE GAS STATION	00000	25745	10003990	DD	09/25/2010	40.00	46887	44723	2 \$20.00 GAS CARDS CONNECT
3046	WALMART COMMUNIT	00000	25746		DD	09/25/2010	1,542.32	46888	44724	SEPTEMBER CHARGES
3596	ATMOS ENERGY	00000	25747		DD	09/25/2010	1,015.16	46889	44725	8-13/9-15-10 GAS SRV
432	PITNEY BOWES	00000	25748		DD	09/25/2010	321.00	46890	44726	7-1/9-30-10 POSTAGE RENTAL
310	KENTUCKY SCHOOL	00000	25749	10003992	DD	09/25/2010	2,582.00	46891	44727	FLEET INSURANCE
1492	MANTEK	00000	25750		DD	09/25/2010	670.17	46892	44728	BIO AMP PROGRAM
726	BLUEGRASS CELLUA	00000	25751	50001712	DD	09/25/2010	139.78	46893	44729	September Cell Service 9-1
1125	KENTUCKY STATE T	00000	25752	10003983	DD	09/25/2010	3.00	46894	44730	MVR RELEASE KELLI TEMPLEMA
1371	HOPKINSVILLE COM	00000	25753	10003985	DD	09/25/2010	1,170.00	46895	44731	FALL 2010 TUITION
4793	AT&T MOBILITY	00000	25754		DD	09/25/2010	768.49	46896	44732	CELL PHON SRV 8-13/9-12-10
3183	NORLIGHT INC.	00000	25755		DD	09/25/2010	608.41	46897	44733	LONG DISTANCE 8-18/9-17-10
50	BILLY FOWLER, CO	00000	25756	90001754	DD	09/25/2010	15.00	46898	44735	LICENSE AND REG 2004 F350
190	ELKTON UTILITIES	00000	25757		DD	09/25/2010	3,224.41	46899	44736	08/18-09/13/10 WATER SRV
3080	LOWE'S	00000	25759	90001738	DD	09/25/2010	665.71	46901	44737	REPAIR PARTS
4623	KENTUCKY STATE T	00000	25763		DD	09/25/2010	17,452.69	46905	44738	FEDERAL HEALTH REIMBURSEME
590	TODD COUNTY WATE	00000	25761		DD	09/25/2010	2,329.03	46903	44739	8-2/9-1-10 WATER BILLING
							1,413,379.48	CASH ACCOUNT 10	6101	TOTAL

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 101110 10/11/2010 DUE DATE: 10/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4936 2 KATE'S	1 0011075 0630	00000	10003963	INV SUPERINTEN	10/11/2010	65 101.40	25703	46841	
				FOOD			101.40		
						CHECK TOTAL	101.40		
1592 AIRGAS	1 9011096 0663	00000	80001498	INV BUS MAINT	10/04/2010	111268884 152.50	25787	46930	
				REP PARTS			152.50		
						CHECK TOTAL	152.50		
208 AL J. SCHNEIDER COM, G	1 0802053 0580 1401	00000	22003870	INV PD INSTR	10/04/2010	25837 132.37	25837	46979	
				TRAVEL			132.37		
208 AL J. SCHNEIDER COM, G	1 0152053 0580 1401	00000	22003857	INV PD INSTR	10/04/2010	25839 125.27	25839	46981	
				TRAVEL			125.27		
208 AL J. SCHNEIDER COM, G	1 0052053 0580 1401	00000	22003841	INV PD INSTR	10/04/2010	25875 152.99	25875	47018	
				TRAVEL			152.99		
						CHECK TOTAL	410.63		
3857 ALLISON FAULKNER	1 0052053 0580 1401	00000		INV PD INSTR	10/04/2010	25825 40.97	25825	46967	
				TRAVEL			40.97		
3857 ALLISON FAULKNER	1 0052053 0580 1401	00000		INV PD INSTR	10/04/2010	25833 40.97	25833	46975	
				TRAVEL			40.97		
						CHECK TOTAL	81.94		
5138 ALPHA ALTERNATIVE PREG	1 0952104 0643 1281	00000	70000755	INV YTH SERV	10/11/2010	25726 300.00	25726	46866	
				SUPP BKS			300.00		
						CHECK TOTAL	300.00		
5069 AMERICA'S OFFICE SOURC	1 0002123 0610 4249	00000	33000825	INV SPEC ED CO	10/11/2010	520661 67.32	25682	46820	
	2 0011075 0733			SUPERINTEN		285.00			
				F&F			352.32		
5069 AMERICA'S OFFICE SOURC	1 0151077 0697 0015	00000	30001479	INV ELEMPRINC	10/11/2010	520659 146.67	25692	46830	
				OTH SUP MT			146.67		
5069 AMERICA'S OFFICE SOURC	1 0951077 0697 0095	00000	50001766	INV HS PRINCIP	10/11/2010	520902 431.16	25700	46838	
				OTH SUP MT			431.16		
5069 AMERICA'S OFFICE SOURC	1 0951077 0610 0095	00000	50001768	INV HS PRINCIP	10/11/2010	520901 138.29	25701	46839	
				SUPPLIES			138.29		
5069 AMERICA'S OFFICE SOURC		00000	50001767	INV	10/11/2010	521894	25702	46840	

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TODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 101110 10/11/2010 DUE DATE: 10/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0951077 0553 0095		HS PRINCIP	PUBLICATNS		76.45			
5069 AMERICA'S OFFICE SOURC	1 9701118 0610 0506	00000	10003964	INV	10/11/2010	520660	25709	46847	
			A H REG IN	SUPPLIES		231.30			
5069 AMERICA'S OFFICE SOURC	1 0801918 0610	00000	40001041	INV	10/11/2010	521541	25768	46910	
			DIST.INST.	SUPPLIES		204.07			
5069 AMERICA'S OFFICE SOURC	1 0801918 0610	00000	40001043	INV	10/11/2010	523631	25769	46911	
			DIST.INST.	SUPPLIES		29.93			
5069 AMERICA'S OFFICE SOURC	1 0801918 0610	00000	40001044	INV	10/11/2010	522715	25770	46912	
			DIST.INST.	SUPPLIES		162.03			
5069 AMERICA'S OFFICE SOURC	1 0801077 0734 0080	00000	40001051	INV	10/11/2010	521207	25776	46918	
			MS PRINCIP	TECH HRDWR		2,631.83			
5069 AMERICA'S OFFICE SOURC	1 0801077 0697 0080	00000	40001052	INV	10/11/2010	521892	25777	46919	
			MS PRINCIP	OTH SUP MT		335.47			
5069 AMERICA'S OFFICE SOURC	1 0951077 0610 0095	00000	50001773	INV	10/11/2010	524450	25784	46926	
			HS PRINCIP	SUPPLIES		83.44			
5069 AMERICA'S OFFICE SOURC	1 0011075 0610	00000	10003957	INV	10/11/2010	519805	25785	46927	
	2 9011096 0610		SUPERINTEN	SUPPLIES		1,153.11			
	3 0001037 0610		BUS MAINT	SUPPLIES		78.60			
			HEALTH SVC	SUPPLIES		25.00			
5069 AMERICA'S OFFICE SOURC	1 0002842 0610 1351	00000	22003863	INV	10/04/2010	518619	25863	47006	
			PRE SUPER	SUPPLIES		589.40			
5069 AMERICA'S OFFICE SOURC	1 0801918 0610	00000	40001046	INV	10/11/2010	520900	25924	47068	
			DIST.INST.	SUPPLIES		140.42			
5069 AMERICA'S OFFICE SOURC	1 0801918 0610	00000	40001055	INV	10/11/2010	525124	25925	47069	
			DIST.INST.	SUPPLIES		124.86			
5069 AMERICA'S OFFICE SOURC	1 0151077 0610 0015	00000	30001489	INV	10/11/2010	525123	25964	47108	
			ELEMPRINC	SUPPLIES		40.20			
						40.20			
						CHECK TOTAL	6,974.55		
5189 APEX BEST CHEMICAL	1 0001087 0610	00000	90001737	INV	10/04/2010	12126	25786	46928	
			BLDG OPER	SUPPLIES		596.00			
						596.00			
						CHECK TOTAL	596.00		
22 APPLE COMPUTER, INC		00000	11018	INV	10/04/2010	9848170409	25811	46953	



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TODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 101110	10/11/2010	DUE DATE: 10/25/2010	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0001037 0734			HEALTH SVC	TECH HRDWR	1,399.00			
22	APPLE COMPUTER, INC			00000 11019	INV 10/04/2010	9848170408	25812	46954	
	1 0011075 0734			SUPERINTEN	TECH HRDWR	1,599.00			
22	APPLE COMPUTER, INC			00000 11028	INV 10/04/2010	9849149645	25814	46956	
	1 0002118 0734	4860		RG INST SR	TECH HRDWR	2,826.00			
22	APPLE COMPUTER, INC			00000 11034	INV 10/04/2010	9850522255	25840	46982	
	1 0952121 0738	4249		SPEC INSTR	INST EQUIP	499.00			
						499.00			
					CHECK TOTAL	6,323.00			
4147	APRIL GLENN			00000	INV 10/04/2010	25896	25896	47039	
	1 0152118 0580	3101		ELEMRSRF	TRAV INDST	91.99			
						91.99			
					CHECK TOTAL	91.99			
3299	ASHLY WOFFORD			00000	INV 10/04/2010	25874	25874	47017	
	1 0952121 0580	4249		SPEC INSTR	TRAVEL	49.20			
						49.20			
					CHECK TOTAL	49.20			
5243	BARNES & NOBLE COLLEGE			00000 10003926	INV 10/11/2010	111270	25704	46842	
	1 0951118 0644			HS INS	TXTBKS INS	841.75			
						841.75			
					CHECK TOTAL	841.75			
4347	BETH OYLER			00000	INV 10/04/2010	25916	25916	47060	
	1 0802053 0580	1401		PD INSTR	TRAVEL	82.00			
						82.00			
					CHECK TOTAL	82.00			
3352	BIG RED SUPPLY			00000 80001499	INV 10/04/2010	16956	25788	46931	
	1 9011096 0663			BUS MAINT	REP PARTS	118.95			
						118.95			
					CHECK TOTAL	118.95			
4758	BRADLEY MCKINNEY			00000	INV 10/04/2010	25821	25821	46963	
	1 0952140 0580	3481		HS AGRICLT	TRAVEL	34.03			
						34.03			
					CHECK TOTAL	34.03			
5066	BRANDI POWELL			00000	INV 10/04/2010	25820	25820	46962	
	1 0012117 0580	3100D		FEDRL COOR	TRAVEL	16.40			
						16.40			
					CHECK TOTAL	16.40			



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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TODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 101110 10/11/2010 DUE DATE: 10/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5398 BRITTANY WILKINS	1 0152001 0580	1351		00000 PRSRISRF	INV 10/04/2010 TRAVEL	25898 121.04	25898	47041	
						CHECK TOTAL	121.04 121.04		
3577 BUTLER COUNTY SCHOOLS	1 0002123 0349	3371	33000831	00000 SPEC ED CO	INV 10/11/2010 PROF SVC	25719 262.89	25719	46859	
						CHECK TOTAL	262.89 262.89		
3906 CAMILLE DILLINGHAM	1 0012117 0580	3100D		00000 FEDRL COOR	INV 10/04/2010 TRAVEL	25869 49.20	25869	47012	
						CHECK TOTAL	49.20 49.20		
366 CAMP ELECTRIC & TRENCH	1 0801087 0434		90001736	00000 TCMBOM	INV 10/04/2010 BLDG REPR	168 860.00	25881	47023	
						CHECK TOTAL	860.00 860.00		
4988 CARLTON EVANS	1 0952053 0580	1401		00000 PD INSTR	INV 10/04/2010 TRAVEL	25873 318.54	25873	47016	
						CHECK TOTAL	318.54 318.54		
5067 CARRIE TOBAR	1 0152121 0580	3371		00000 ELEMSPINST	INV 10/04/2010 TRAVEL	25852 41.00	25852	46995	
						CHECK TOTAL	41.00		
5067 CARRIE TOBAR	1 0001137 0580			00000 HOME BOUND	INV 10/04/2010 TRAV INDST	25882 68.88	25882	47025	
						CHECK TOTAL	68.88 109.88		
89 CAYCE MILL SUPPLY CO.	1 0001087 0434		90001735	00000 BLDG OPER	INV 10/04/2010 BLDG REPR	5492898 190.00	25789	46932	
	2 0051087 0434			NTEBOM	BLDG REPR	11.33			
	3 0801087 0434			TCMBOM	BLDG REPR	4,688.76			
						CHECK TOTAL	4,890.09 4,890.09		
2412 CDW GOVERNMENT, INC.	1 0011029 0735		11033	00000 ATTEND	INV 10/04/2010 SOFTWARE	TVK8125 283.09	25842	46984	
						CHECK TOTAL	283.09		
2412 CDW GOVERNMENT, INC.	1 0952121 0738	4249	11035	00000 SPEC INSTR	INV 10/04/2010 INST EQUIP	TZR8362 83.28	25843	46986	
						CHECK TOTAL	83.28		
2412 CDW GOVERNMENT, INC.	1 0051013 0734		11036	00000 INST/TECH	INV 10/04/2010 TECH HRDWR	TZR8337 575.92	25847	46989	
						CHECK TOTAL	575.92		



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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TODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 101110 10/11/2010 DUE DATE: 10/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2412	CDW GOVERNMENT, INC. 1 0151077 0432	0015	30001480	INV ELEMPRINC	10/11/2010	8126 1,579.99	25962	47106	
						CHECK TOTAL	1,579.99 2,522.28		
110	CHUCK SADLER 1 0152118 0580	3101	00000	INV ELEMRSRF	10/04/2010	25894 52.48	25894	47037	
						CHECK TOTAL	52.48 52.48		
123	CRS ONE SOURCE 1 0055101 0583 2 0055101 0610 3 0155101 0583 4 0155101 0610 5 0805101 0583 6 0805101 0610 7 0955101 0583 8 0955101 0610	00000	51001418	INV NTE SFS NTE SFS STE SFS STE SFS TCMS SFS TCMS SFS TCCHS SFS TCCHS SFS	10/04/2010	1842329 100.80 261.30 100.80 617.30 176.40 238.50 280.35 447.05	25949	47093	
						CHECK TOTAL	2,222.50 2,222.50		
4411	COMMONWEALTH OF KENTUC 1 0951087 0434	00000	90001783	INV TCCHBOM	10/04/2010	65974 75.00	25885	47029	
						CHECK TOTAL	75.00 75.00		
5393	COMMONWEALTH CONSTRUCT 1 0951087 0434	00000	90001760	INV TCCHBOM	10/04/2010	100027 18,075.00	25790	46933	
						CHECK TOTAL	18,075.00 18,075.00		
4211	CONRAD REDING 1 0002118 0580	4860	00000	INV RG INST SR	10/04/2010	25893 112.53	25893	47036	
						CHECK TOTAL	112.53 112.53		
4904	CONSOLIDATED PAPER GRO 1 0001087 0610	00000	90001748	INV BLDG OPER	10/04/2010	0220735 2,547.29	25791	46934	
						CHECK TOTAL	2,547.29 2,547.29		
4904	CONSOLIDATED PAPER GRO 1 0055101 0610 2 0155101 0610 3 0955101 0610	00000	51001429	INV NTE SFS STE SFS TCCHS SFS	10/04/2010	023049 184.02 184.02 220.84	25952	47096	
						CHECK TOTAL	588.88 588.88		



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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 101110 10/11/2010 DUE DATE: 10/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5309	CORNERSTONE INFORMATIO 1 0011100 0533	00000		INV	10/11/2010	43000			
			ADMIN TECH	NETWK SVC		689.00	25708	46846	
5309	CORNERSTONE INFORMATIO 1 0951087 0433	00000		INV	10/11/2010	42962			
			TCCHBOM	EQUIP R&M		36.00	25711	46851	
						36.00			
						CHECK TOTAL	725.00		
4675	CREATIVE IMAGE TECHNOL 1 0151013 0738	00000	11032	INV	10/04/2010	11733			
			INST/TECH	INST EQUIP		1,266.00	25845	46987	
						1,266.00			
						CHECK TOTAL	1,266.00		
1473	DANA SAWYERS 1 0152118 0580	00000	3101	INV	10/04/2010	25909			
			ELEMRSRF	TRAV INDST		42.23	25909	47053	
						42.23			
						CHECK TOTAL	42.23		
1791	DANIEL'S GARAGE 1 0001087 0433	00000	90001746	INV	10/04/2010	14453			
			BLDG OPER	EQUIP R&M		360.27	25792	46935	
						360.27			
						CHECK TOTAL	360.27		
2446	DEANA POWER 1 0052053 0580	00000	1401	INV	10/04/2010	25859			
			PD INSTR	TRAVEL		41.00	25859	47002	
						41.00			
						CHECK TOTAL	41.00		
1474	DEBBIE BROWN 1 0011052 0580	00000		INV	10/04/2010	25890			
			IMPRO INSR	TRAV INDST		164.00	25890	47033	
						164.00			
						CHECK TOTAL	164.00		
3484	DELL MARKETING L.P. 1 0952147 0739	00000	11031	INV	10/04/2010	XF3292545			
			VOC PGM	OTHR EQUIP		177.99	25841	46983	
						177.99			
						CHECK TOTAL	177.99		
4071	DISCOVERY EDUCATION 1 0011052 0610	00000	10003968	INV	10/11/2010	90052052			
			IMPRO INSR	SUPPLIES		500.00	25720	46860	
						500.00			
						CHECK TOTAL	500.00		
4018	DOLLAR GENERAL STORE 1 0002028 0892	00000	22003877	INV	10/04/2010	25876			
			1871	ADULTEDINS	PARENT INV	33.86	25876	47019	
			2 0002028 0892	ADULTEDINS	PARENT INV	19.89			
			3731	ADULTEDINS	PARENT INV				
						53.75			
						CHECK TOTAL	53.75		

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 101110 10/11/2010 DUE DATE: 10/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3045	DOUBLE DOME SYSTEMS, I		00000 90001734	INV	10/04/2010	118-252-518	25793	46936	
	1 0051087 0434		NTEBOM	BLDG REPR		393.60			
	2 0951087 0434		TCCHBOM	BLDG REPR		213.90			
							607.50		
						CHECK TOTAL	607.50		
1927	DUSTY REED		00000	INV	10/04/2010	25836	25836	46978	
	1 0052053 0580 1401		PD INSTR	TRAVEL		66.91			
							66.91		
						CHECK TOTAL	66.91		
927	EARTH GRAINS BAKING CO		00000 51001419	INV	10/04/2010	26013726600	25945	47089	
	1 0055101 0630		NTE SFS	FOOD		395.10			
	2 0155101 0630		STE SFS	FOOD		432.85			
	3 0805101 0630		TCMS SFS	FOOD		253.85			
	4 0955101 0630		TCCHS SFS	FOOD		356.60			
							1,438.40		
						CHECK TOTAL	1,438.40		
4020	EARTH SCIENCE ENGINEER		00000 10004007	INV	10/11/2010	4474	25967	47111	
	1 9703603 0339 8017		ALT SCH CO	OT PRF TRN		1,255.50			
	2 0153603 0339 8018		ST Add/Rev	OT PRF TRN		734.00			
	3 0053603 0339 8019		NT Add/Rev	OT PRF TRN		195.50			
							2,185.00		
						CHECK TOTAL	2,185.00		
182	ELKTON AUTO PARTS		00000 80001490	INV	10/04/2010	561757	25889	47030	
	1 9011096 0663		BUS MAINT	REP PARTS		107.71			
	2 9201134 0433		MAINT SHOP	EQUIP R&M		14.13			
							121.84		
						CHECK TOTAL	121.84		
355	ELKTON BANK & TRUST		00000 10003995	INV	10/11/2010	25936	25936	47080	
	1 0003212 0832		DEBT BF1	INTEREST		38,800.98			
							38,800.98		
						CHECK TOTAL	38,800.98		
189	ELKTON POSTMASTER		00000 50001775	INV	10/11/2010	25966	25966	47110	
	1 0951077 0531 0095		HS PRINCIP	POSTAGE		440.00			
							440.00		
						CHECK TOTAL	440.00		
5396	ERICA SKIPWORTH		00000	INV	10/04/2010	25819	25819	46961	
	1 0012117 0580 3100D		FEDRL COOR	TRAVEL		24.60			
							24.60		
						CHECK TOTAL	24.60		
4887	ETC PRINTING		00000 10003950	INV	10/11/2010	25723	25723	46863	



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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PG 10
apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 101110 10/11/2010 DUE DATE: 10/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0001125 0610			VOL PRGMS		140.00			
							140.00		
						CHECK TOTAL	140.00		_____
441 EYE ON EDUCATION	1 0801077 0697	0080	00000 40001040	INV	10/11/2010	273578	25767	46909	
			MS PRINCIP	OTH SUP MT		710.88			
							710.88		
						CHECK TOTAL	710.88		_____
1426 EZELL'S COMMUNICATIONS	1 0151077 0697	0015	00000 30001470	INV	10/11/2010	3395	25694	46832	
			ELEMPRINC	OTH SUP MT		1,000.00			
							1,000.00		
						CHECK TOTAL	1,000.00		_____
2343 FISHER SCIENTIFIC	1 0951077 0610	0095	00000 50001769	INV	10/11/2010	25965	25965	47109	
			HS PRINCIP	SUPPLIES		57.97			
							57.97		
						CHECK TOTAL	57.97		_____
431 FOOD GIANT	1 0011075 0630		00000 10003962	INV	10/11/2010	4241	25715	46855	
			SUPERINTEN	FOOD		20.06			
							20.06		
						CHECK TOTAL	20.06		_____
431 FOOD GIANT	1 0955101 0630		00000 51001427	INV	10/04/2010	25956	25956	47101	
			TCCHS SFS	FOOD		36.00			
							36.00		
						CHECK TOTAL	36.00		_____
4810 GATE GAS STATION	1 0001104 0610	110XC	00000 10004009	INV	10/11/2010	25928	25928	47072	
			COMM SERV	SUPPLIES		40.00			
							40.00		
						CHECK TOTAL	40.00		_____
1584 GAYLA SHANKS	1 0152118 0580	3101	00000	INV	10/04/2010	25850	25850	46993	
			ELEMRIJSRF	TRAV INDST		31.16			
							31.16		
						CHECK TOTAL	31.16		_____
5386 GENESIS INC	1 0151077 0610	0015	00000 30001472	INV	10/11/2010	09100081	25718	46858	
			ELEMPRINC	SUPPLIES		126.90			
							126.90		
						CHECK TOTAL	126.90		_____
3338 GORDON FOOD SERVICE	1 0055101 0610		00000 51001424	INV	10/04/2010	131477176	25951	47095	
	2 0055101 0630		NTE SFS	SUPPLIES		1,261.01			
	3 0155101 0610		NTE SFS	FOOD		8,012.14			
			STE SFS	SUPPLIES		1,623.96			

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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PG 11
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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 101110 10/11/2010 DUE DATE: 10/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 0155101 0630			STE SFS		10,824.18			
	5 0805101 0610			TCMS SFS		628.61			
	6 0805101 0630			TCMS SFS		6,535.75			
	7 0955101 0610			TCCHS SFS		1,654.22			
	8 0955101 0630			TCCHS SFS		16,774.93			
						47,314.80			
						CHECK TOTAL			
						47,314.80			
5284 GRANT BALDWIN									
1 0002118 0322	6971	00000	22003874	INV	10/04/2010	25923	25923	47067	
				RG INST SR	ED CONS	2,500.00			
						2,500.00			
						CHECK TOTAL			
						2,500.00			
4718 GREEN LAWN									
1 0951087 0424		00000	90001693	INV	10/04/2010	11510	25795	46938	
				TCCHBOM	CONTR GRND	1,675.60			
						1,675.60			
						CHECK TOTAL			
						1,675.60			
5320 HADDEN CONSTRUCTION									
1 0951087 0434		00000	90001765	INV	10/04/2010	25939	25939	47083	
				TCCHBOM	BLDG REPR	1,066.00			
						1,066.00			
						CHECK TOTAL			
						1,066.00			
225 HALEY HARDWARE									
1 0001087 0434		00000	90001733	INV	10/04/2010	5033599	25917	47061	
				BLDG OPER	BLDG REPR	134.99			
				NTEBOM	BLDG REPR	63.61			
				TCMBOM	BLDG REPR	139.08			
				TCCHBOM	BLDG REPR	65.13			
				BUS MAINT	REP PARTS	7.98			
						410.79			
						CHECK TOTAL			
						410.79			
225 HALEY HARDWARE									
1 0055101 0731		00000	51001426	INV	10/04/2010	25955	25955	47099	
				NTE SFS	MACHINERY	74.99			
						74.99			
						CHECK TOTAL			
						74.99			
2811 HARBOR FREIGHT TOOLS									
1 0001087 0434		00000	90001732	INV	10/04/2010	01-577291	25804	46946	
				BLDG OPER	BLDG REPR	364.18			
				NTEBOM	BLDG REPR	19.95			
				TCMBOM	BLDG REPR	499.80			
				TCCHBOM	BLDG REPR	354.67			
						1,238.60			
						CHECK TOTAL			
						1,238.60			
1172 HARSHAW TRANE SERVICE									
1 0011087 0431		00000	90001731	INV	10/04/2010	00029145	25803	46940	
				BLDG OP	NON TCH RP	375.00			
				TCCHBOM	NON TCH RP	3,748.59			
						4,123.59			



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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 101110 10/11/2010 DUE DATE: 10/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,123.59		_____
5397 HEATHER KEY	1 0002123 0580	3371	00000	INV	10/04/2010	25870	25870	47013	
				SPEC ED CO TRAVEL		17.63			
						CHECK TOTAL	17.63		_____
5125 HYATT REGENCY LEXINGTO	1 0011052 0580		00000 10003938	INV	10/11/2010	25707	25707	46845	
				IMPRO INSR TRAV INDST		106.61			
						CHECK TOTAL	106.61		_____
5306 IKON FINANCIAL SERVICE	1 0801077 0444 0080		00000 40001006	INV	10/11/2010	83305227	25687	46825	
				MS PRINCIP COP RENT		49.00			
						CHECK TOTAL	49.00		_____
5152 IKON OFFICE SOLUTIONS	1 0801077 0444 0080		00000	INV	10/11/2010	5014967803	25688	46826	
				MS PRINCIP COP RENT		8.74			
						CHECK TOTAL	8.74		_____
5152 IKON OFFICE SOLUTIONS	1 9701118 0444 0506		00000	INV	10/11/2010	83261361	25689	46827	
				A H REG IN COP RENT		107.55			
						CHECK TOTAL	107.55		_____
4525 J. W. PEPPER & SON, IN	1 0801077 0610 0080		00000 40001049	INV	10/11/2010	0439418	25774	46916	
				MS PRINCIP SUPPLIES		459.99			
						CHECK TOTAL	459.99		_____
953 JANET WATKINS	1 0152053 0580	1401	00000	INV	10/04/2010	25848	25848	46991	
				PD INSTR TRAVEL		24.03			
						CHECK TOTAL	24.03		_____
953 JANET WATKINS	1 0152118 0580	3101	00000	INV	10/04/2010	25906	25906	47050	
				ELEMRI SRF TRAV INDST		41.82			
						CHECK TOTAL	41.82		_____
4070 JEFF LEAR TRUCKING	1 0151087 0434		00000 90001750	INV	10/04/2010	5078	25805	46948	
				STEBOM BLDG REPR		1,250.32			
						CHECK TOTAL	1,250.32		_____
4070 JEFF LEAR TRUCKING	1 0002842 0610	1351	00000 22003887	INV	10/04/2010	5097	25815	46957	
				PRE SUPER SUPPLIES		170.00			
						CHECK TOTAL	170.00		_____
						CHECK TOTAL	1,420.32		_____

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PG 13
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CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 101110	10/11/2010	DUE DATE: 10/25/2010	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5149 JENNIFER BYRD	1 0152118 0580	3101		00000 ELEMRSRF	INV 10/04/2010 TRAV INDST	25895 88.15	25895	47038	
						CHECK TOTAL	88.15		_____
4434 JENNIFER OYLER	1 0152118 0580	3101		00000 ELEMRSRF	INV 10/04/2010 TRAV INDST	25913 45.51	25913	47057	
						CHECK TOTAL	45.51		_____
2196 J. KEITH SHARP	1 9703603 0346	8017		00000 10004006 ALT SCH CO	INV 10/11/2010 AR EN SVCS	25931 5,337.66	25931	47075	
						CHECK TOTAL	5,337.66		_____
2196 J. KEITH SHARP	1 0153603 0346	8018		00000 10004005 ST Add/Rev	INV 10/11/2010 AR EN SVCS	25932 6,563.76	25932	47076	
						CHECK TOTAL	6,563.76		_____
2196 J. KEITH SHARP	1 0053603 0346	8019		00000 10004004 NT Add/Ren	INV 10/11/2010 AR EN SVCS	25933 6,281.76	25933	47077	
						CHECK TOTAL	6,281.76		_____
4784 JOE NELL WATERS	1 0952053 0580	1401		00000 PD INSTR	INV 10/04/2010 TRAVEL	25879 259.21	25879	47022	
						CHECK TOTAL	259.21		_____
4784 JOE NELL WATERS	1 0011052 0580			00000 IMPRO INSR	INV 10/04/2010 TRAV INDST	25903 41.00	25903	47047	
						CHECK TOTAL	41.00		_____
5324 JOEY JONES	1 0012117 0580	3100D		00000 FEDRL COOR	INV 10/04/2010 TRAVEL	25822 45.10	25822	46964	
						CHECK TOTAL	45.10		_____
4933 JTM Food Group	1 0805101 0630 2 0955101 0630 3 0055101 0630 4 0155101 0630			00000 51001423 TCMS SFS TCCHS SFS NTE SFS STE SFS	INV 10/04/2010 FOOD FOOD FOOD FOOD	268668 1,239.50 2,303.00 342.50 342.50	25948	47092	
						CHECK TOTAL	4,227.50		_____
4500 JULIE GILLIAM	1 0952140 0580	3481		00000 HS AGRICLT	INV 10/04/2010 TRAVEL	25914 146.52	25914	47058	
						CHECK TOTAL	146.52		_____



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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 101110 10/11/2010 DUE DATE: 10/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	146.52		_____
3616 JUNIOR LIBRARY GUILD						86288	25699	46837	
1 0051077 0643 0005			20001122	INV	10/11/2010	502.20			
			EL PRINCIP	SUPP BKS					
						CHECK TOTAL	502.20		_____
166 KAAC						0034579-IN	25872	47015	
1 0152053 0338 1401			22003856	INV	10/04/2010	230.00			
			PD INSTR	REG FEES					
						CHECK TOTAL	230.00		_____
3728 KACTE						609	25817	46959	
1 0952140 0338 3481			22003884	INV	10/04/2010	245.00			
			HS AGRICLT	REG FEES					
						CHECK TOTAL	245.00		_____
290 KASC						5792	25900	47044	
1 0052053 0338 1401			22003858	INV	10/04/2010	500.00			
			PD INSTR	REG FEES					
						CHECK TOTAL	500.00		_____
291 KATHY HUTCHINSON						25897	25897	47040	
1 0152001 0580 1351			00000	INV	10/04/2010	14.35			
			PRSRISRF	TRAVEL					
						CHECK TOTAL	14.35		_____
5036 KATHY LAW						25941	25941	47085	
1 0951918 0580			00000	INV	10/04/2010	9.02			
			DIST.INST.	TRAVEL					
						CHECK TOTAL	9.02		_____
5390 KEITH DANIEL DOZING						25919	25919	47063	
1 0151087 0434			90001752	INV	10/04/2010	2,100.00			
			STEBOM	BLDG REPR					
						CHECK TOTAL	2,100.00		_____
3748 KELLI TEMPLEMAN						25867	25867	47010	
1 0952104 0580 1281			00000	INV	10/04/2010	105.37			
			YTH SERV	TRAV INDST					
						CHECK TOTAL	105.37		_____
310 KENTUCKY SCHOOL BDS IN						25934	25934	47078	
1 10 7461			10004003	INV	10/11/2010	1,955.31			
			GF BALANCE	SAL PBLE					
						CHECK TOTAL	1,955.31		_____
311 KENTUCKY SCHOOL BOARDS						63829	25943	47087	
			22003780	INV	10/04/2010				



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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 101110 10/11/2010 DUE DATE: 10/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0011071 0338			BOARD		210.00			
							210.00		
						CHECK TOTAL	210.00		
1125 KENTUCKY STATE TREASUR	1 0011099 0349	00000	10003979	INV	10/11/2010	25705	25705	46843	
				PERSONNEL	OTH PF SVS	1,000.00			
							1,000.00		
						CHECK TOTAL	1,000.00		
1125 KENTUCKY STATE TREASUR	1 0011075 0338	00000	10004008	INV	10/11/2010	25929	25929	47073	
				SUPERINTEN	REG FEES	3.00			
							3.00		
						CHECK TOTAL	3.00		
4625 KEYSTOPS LLC	1 9011096 0627	00000	80001488	INV	10/04/2010	23025	25960	47104	
	2 9011096 0626			BUS MAINT	DIESEL	16,226.51			
	3 9011096 0661			BUS MAINT	GASOLINE	880.25			
				BUS MAINT	LUBRICANTS	522.50			
							17,629.26		
						CHECK TOTAL	17,629.26		
2250 KIM D. RAGER	1 0801918 0580	00000		INV	10/04/2010	25915	25915	47059	
				DIST.INST.	TRAVEL	49.20			
							49.20		
						CHECK TOTAL	49.20		
3576 KIM JUSTICE	1 0002123 0580	00000		INV	10/04/2010	25854	25854	46997	
		4249		SPEC ED CO	TRAVEL	49.20			
							49.20		
						CHECK TOTAL	49.20		
5112 KNIGHT'S MECHANICAL, I	1 0151087 0431	00000	90001729	INV	10/04/2010	08102309	25813	46955	
				STEBOM	NON TCH RP	2,179.46			
							2,179.46		
						CHECK TOTAL	2,179.46		
4937 KRISTA STRATTON	1 0152053 0580	00000		INV	10/04/2010	25849	25849	46992	
		1401		PD INSTR	TRAVEL	161.25			
							161.25		
						CHECK TOTAL	161.25		
324 KRISTI THOMAS	1 0951918 0580	00000		INV	10/04/2010	25940	25940	47084	
				DIST.INST.	TRAVEL	50.84			
							50.84		
						CHECK TOTAL	50.84		
900 LAKESHORE	1 0051077 0610	00000	20001123	INV	10/11/2010	4531110910	25678	46816	
		0005		EL PRINCIP	SUPPLIES	149.74			
							149.74		



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PG 16
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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 101110 10/11/2010 DUE DATE: 10/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
900 LAKESHORE	1 0152001 0610	1351	00000 22003844	INV 10/04/2010		4565960910	25861	47004	
			PRSRISRF	SUPPLIES		279.67			
900 LAKESHORE	1 0152001 0610	1351	00000 22003881	INV 10/04/2010		4655280910	25921	47065	
			PRSRISRF	SUPPLIES		284.98			
						CHECK TOTAL	714.39		
827 LARRY RAGER	1 0951918 0580		00000	INV 10/04/2010		25800	25800	46943	
			DIST.INST.	TRAVEL		28.70			
						CHECK TOTAL	28.70		
2403 LASER COPY TECHNOLOGIE	1 0951077 0444 0095		00000 50001710	INV 10/11/2010		20699	25685	46823	
			HS PRINCIP	COP RENT		40.00			
2403 LASER COPY TECHNOLOGIE	1 0002087 0444 1871		00000 22003806	INV 10/04/2010		20710	25816	46958	
			ADED BLDG	COP RENT		101.09			
			2 0002087 0444 3731	ADED BLDG		59.37			
						CHECK TOTAL	160.46		
							200.46		
1975 LAURA VOTH	1 0002118 0580	3110	00000	INV 10/04/2010		25904	25904	47048	
			RG INST SR	TRAVEL		216.23			
						CHECK TOTAL	216.23		
1869 LESLEY FROGUE	1 0012117 0580	3100D	00000	INV 10/04/2010		25851	25851	46994	
			FEDRL COOR	TRAVEL		49.20			
1869 LESLEY FROGUE	1 0012117 0580	3100D	00000	INV 10/04/2010		25857	25857	47000	
			FEDRL COOR	TRAVEL		49.20			
1869 LESLEY FROGUE	1 0012117 0580	3100D	00000	INV 10/04/2010		25899	25899	47043	
			FEDRL COOR	TRAVEL		61.50			
						CHECK TOTAL	159.90		
5267 LESLEY HIGGINS	1 0002119 0580	3371	00000	INV 10/04/2010		25958	25958	47102	
			PSYCHOLGST	TRAVEL		44.28			
5267 LESLEY HIGGINS	1 0002119 0580	3371	00000	INV 10/04/2010		25959	25959	47103	
			PSYCHOLGST	TRAVEL		16.40			
						CHECK TOTAL	60.68		
3120 LOGAN MEMORIAL HOSPITA	1 0011099 0345		00000 10003937	INV 10/11/2010		25698	25698	46836	
			PERSONNEL	MED SVC		312.00			
						CHECK TOTAL	312.00		



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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 101110 10/11/2010 DUE DATE: 10/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			312.00
2754	MARK'S PLUMBING PARTS								
	1 0801087 0434			00000 90001739 INV	10/04/2010	933299	25818	46960	
	2 0951087 0434			TCMBOM BLDG REPR		1,146.96			
				TCCHBOM BLDG REPR		35.61			
									1,182.57
						CHECK TOTAL			1,182.57
3218	MARY DUEKER								
	1 0002123 0580 4249			00000 INV	10/04/2010	25880	25880	47024	
				SPEC ED CO TRAVEL		49.20			
									49.20
						CHECK TOTAL			49.20
5190	MC CONSULTANT SERVICES								
	1 9011091 0341			00000 80001492 INV	10/04/2010	4560	25823	46965	
				TRAN DIR DRUG TEST		430.00			
									430.00
						CHECK TOTAL			430.00
373	MCCOY & MCCOY LABORATO								
	1 0001087 0349			00000 90001740 INV	10/04/2010	316118	25826	46968	
				BLDG OPER PROF SVC		169.00			
									169.00
						CHECK TOTAL			169.00
374	MCGEE PEST CONTROL, IN								
	1 0011087 0425			00000 INV	10/04/2010	746620	25827	46969	
	2 0051087 0425			BLDG OP PEST CNTRL		23.00			
	3 0151087 0425			NTEBOM PEST CNTRL		84.00			
	4 0801087 0425			STEBOM PEST CNTRL		84.00			
	5 0951087 0425			TCMBOM PEST CNTRL		88.00			
	6 9201134 0425			TCCHBOM PEST CNTRL		147.00			
				MAINT SHOP PEST CNTRL		26.00			
									452.00
						CHECK TOTAL			452.00
984	MCGRAW-HILL								
	1 0052118 0610 3100			00000 22003861 INV	10/04/2010	564796750001	25887	47031	
				EL INSTR SUPPLIES		1,655.86			
									1,655.86
984	MCGRAW-HILL								
	1 0052118 0643 1821C			00000 22003860 INV	10/04/2010	565261070001	25888	47032	
				EL INSTR SUPP BKS		976.51			
									976.51
						CHECK TOTAL			2,632.37
1586	MERRI HINTON								
	1 0152053 0580 1401			00000 INV	10/04/2010	25868	25868	47011	
				PD INSTR TRAVEL		301.88			
									301.88
						CHECK TOTAL			301.88
1972	MICHAEL TAYLOR								
	1 0011052 0580			00000 IMPRO INSR	10/04/2010	25797	25797	46929	
				TRAV INDST		88.56			
									88.56



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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TODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LIST

PG 18
apwarrnt

CASH ACCOUNT: 10		6101		CASH IN BANK		WARRANT: 101110		10/11/2010		DUE DATE: 10/25/2010	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK		
						CHECK TOTAL				88.56	
385 MIKE KENNER	1 0011075 0580		00000	INV	10/04/2010	25871					
				SUPERINTEN	TRAV INDST	90.20	25871	47014			
385 MIKE KENNER	1 0011075 0580		00000	INV	10/04/2010	25922				90.20	
				SUPERINTEN	TRAV INDST	69.70	25922	47066			
						CHECK TOTAL				159.90	
4015 MISHAWN GREENFIELD	1 0052053 0580	1401	00000	INV	10/04/2010	25824					
				PD INSTR	TRAVEL	53.03	25824	46966			
						CHECK TOTAL				53.03	
						CHECK TOTAL				53.03	
3245 MOORE MEDICAL, CORP	1 0001037 0610		00000	INV	10/11/2010	96433572					
	2 0951118 0733		10003941	HEALTH SVC	SUPPLIES	148.69					
				HS INS	F&F	148.69					
						CHECK TOTAL				297.38	
						CHECK TOTAL				297.38	
4039 NCS PEARSON, INC.	1 0052121 0646	4249	00000	INV	10/11/2010	72930866					
	2 0152121 0646	4249	33000826	EL SPEC-ED	TESTS	291.37					
				ELEMSPINST	TESTS	291.38					
						CHECK TOTAL				582.75	
4039 NCS PEARSON, INC.	1 0002842 0646	1351	00000	INV	10/04/2010	72917918					
				PRE SUPER	TESTS	3,348.00					
						CHECK TOTAL				3,348.00	
						CHECK TOTAL				3,930.75	
407 NORTH TODD ELEMENTARY	1 9302104 0892	1291	00000	INV	10/11/2010	25724					
				FRYSC	PARENT INV	30.00					
						CHECK TOTAL				30.00	
						CHECK TOTAL				30.00	
5388 NORTHWEST EVALUATION A	1 0052118 0650	3919	00000	INV	10/04/2010	0031174					
				EL INSTR	SUPP TECH	5,550.00					
						CHECK TOTAL				5,550.00	
						CHECK TOTAL				5,550.00	
4731 OFFICE WARE	1 0051077 0444	0005	00000	INV	10/11/2010	332577					
				EL PRINCIP	COP RENT	901.05					
						CHECK TOTAL				901.05	
						CHECK TOTAL				901.05	
4420 PALCO ENTERPRISES INC	1 9011096 0663		00000	INV	10/04/2010	5858					
				BUS MAINT	REP PARTS	262.00					
						CHECK TOTAL				262.00	



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PG 19
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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 101110 10/11/2010 DUE DATE: 10/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	262.00		
1528	PAMELA WELLS			INV	10/04/2010	25957	25957	47100	
	1 9302104 0580	1291	FRYSC	TRAV	INDST	73.80			
						CHECK TOTAL	73.80		
4380	PATRICIA MCKINLEY			INV	10/04/2010	25801	25801	46944	
	1 0002028 0580	1871	ADULTEDINS	TRAVEL		62.00			
	2 0002028 0580	3731	ADULTEDINS	TRAVEL		36.40			
						CHECK TOTAL	98.40		
4380	PATRICIA MCKINLEY			INV	10/04/2010	25892	25892	47035	
	1 0002028 0580	1871	ADULTEDINS	TRAVEL		56.83			
	2 0002028 0580	3731	ADULTEDINS	TRAVEL		33.37			
						CHECK TOTAL	90.20		
2800	PATTY MEACHAM			INV	10/04/2010	25855	25855	46998	
	1 0002011 0580	1301	SR G&T	TRAVEL		442.45			
						CHECK TOTAL	442.45		
2800	PATTY MEACHAM			INV	10/04/2010	25920	25920	47064	
	1 0002011 0580	1301	SR G&T	TRAVEL		75.44			
						CHECK TOTAL	75.44		
106	PEG COOTS			INV	10/04/2010	25807	25807	46949	
	1 0001137 0580		HOME BOUND	TRAV	INDST	90.20			
						CHECK TOTAL	90.20		
1319	PEPSI-COLA GENERAL BOT			INV	10/04/2010	43532347	25947	47091	
	1 0955101 0630	00000	51001431 TCCHS SFS	FOOD		86.94			
						CHECK TOTAL	86.94		
4602	PERRY PHYSICAL THERAPY			INV	10/11/2010	25690	25690	46828	
	1 0001050 0345 337X	00000	33000833 PHYS THER	MED SVC		3,804.50			
						CHECK TOTAL	3,804.50		
4021	PRAIRIE FARMS DAIRY, I			INV	10/04/2010	73146	25944	47088	
	1 0055101 0630	00000	51001422 NTE SFS	FOOD		3,398.29			
	2 0155101 0630		STE SFS	FOOD		3,673.60			
	3 0805101 0630		TCMS SFS	FOOD		2,171.01			
	4 0955101 0630		TCCHS SFS	FOOD		3,142.92			
						CHECK TOTAL	12,385.82		
						CHECK TOTAL	12,385.82		

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 101110 10/11/2010 DUE DATE: 10/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3859	PRINCETON HEALTH PRESS 1 0951104 0680	00000	70000753	INV WELFARE	10/11/2010	218496 1,760.40	25727	46867	
						CHECK TOTAL	1,760.40 1,760.40		
1687	RANDOLPH-HALE 1 0051087 0434 2 0151087 0434 3 0801087 0434	00000	90001742	INV NTEBOM STEBOM TCMBOM	10/04/2010	956401-000 170.10 170.10 329.82	25829	46971	
						CHECK TOTAL	670.02 670.02		
4612	RAY WHEELER 1 0001522 0580	697X	00000	DIS GEARUP TRAVEL	10/04/2010	25806 49.20	25806	46947	
4612	RAY WHEELER 1 0001522 0580	697X	00000	DIS GEARUP TRAVEL	10/04/2010	25864 49.20	25864	47007	
						CHECK TOTAL	49.20 98.40		
454	REGINA ANDERSON 1 0152118 0580	3101	00000	INV ELEMTRSRF	10/04/2010	25910 48.38	25910	47054	
						CHECK TOTAL	48.38 48.38		
3314	RENAISSANCE LEARNING, 1 0151077 0697	0015	00000	30001487 ELEMTRINC	10/11/2010	3715674 184.37	25963	47107	
						CHECK TOTAL	184.37 184.37		
463	RIDGEWAY DISTRIBUTOR, 1 9011096 0663	00000	80001491	INV BUS MAINT	10/04/2010	5503 381.56	25830	46972	
						CHECK TOTAL	381.56 381.56		
1662	ROBERT J YOUNG 1 0151077 0444	0015	00000	30001451 ELEMTRINC	10/11/2010	867510-1 1,483.67	25684	46822	
						CHECK TOTAL	1,483.67 1,483.67		
2666	ROBIN CARDWELL 1 0152001 0580	1351	00000	INV PRSRISRF	10/04/2010	25808 151.29	25808	46950	
						CHECK TOTAL	151.29 151.29		
4392	RORY FUNDORA 1 0011100 0580	00000	ADMIN TECH	INV TRAV INDST	10/04/2010	25799 82.00	25799	46942	
							82.00		

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CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 101110	10/11/2010	DUE DATE: 10/25/2010		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	82.00			
4831 SARAH BALLARD						25858	25858	47001		
1 0012117 0580	3100D	00000	FEDRL COOR	INV TRAVEL	10/04/2010	49.20				
						CHECK TOTAL	49.20			
1498 SARAH EVANS						25798	25798	46941		
1 9302104 0580	1291	00000	FRYSC	INV TRAV INDST	10/04/2010	47.56				
1498 SARAH EVANS						25942	25942	47086		
1 9302104 0580	1291	00000	FRYSC	INV TRAV INDST	10/04/2010	182.04				
						CHECK TOTAL	182.04			
4480 SARCOM, INC						7278003-00	25901	47045		
1 0952140 0739	3481	00000 11024	HS AGRICLT	INV OTHR EQUIP	10/04/2010	829.05				
						CHECK TOTAL	829.05			
1328 SAVE-A-LOT						25954	25954	47098		
1 0155101 0630		00000 51001417	STE SFS	INV FOOD	10/04/2010	49.98				
						CHECK TOTAL	49.98			
485 SCANTRON						6115233	25695	46833		
1 0151077 0697	0015	00000 30001464	ELEMPRINC	INV OTH SUP MT	10/11/2010	59.83				
485 SCANTRON						6114998	25772	46914		
1 0801077 0697	0080	00000 40001047	MS PRINCIP	INV OTH SUP MT	10/11/2010	2,258.56				
						CHECK TOTAL	2,258.56			
485 SCANTRON						3027738	25884	47027		
1 0151013 0734		00000 22003854	INST/TECH	INV TECH HRDWR	10/04/2010	957.40				
2 0151118 0738			ELEMREGINS	INST EQUIP		4,506.30				
3 0801118 0738			MS INS	INST EQUIP		4,506.30				
						CHECK TOTAL	9,970.00			
486 SCHOLASTIC INC						3526901	25773	46915		
1 0801918 0610		00000 40001048	DIST.INST.	INV SUPPLIES	10/11/2010	77.83				
						CHECK TOTAL	77.83			
486 SCHOLASTIC INC						5402323	25834	46976		
1 0052118 0610	3100	00000 22003862	EL INSTR	INV SUPPLIES	10/04/2010	327.00				
						CHECK TOTAL	327.00			
486 SCHOLASTIC INC						3527071	25860	47003		
1 0152118 0643A	3100	00000 22003845	ELEMRI SRF	INV SUPP BOOKS	10/04/2010	32.65				
						CHECK TOTAL	32.65			
						CHECK TOTAL	437.48			

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TODD COUNTY SCHOOL DISTRICT
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apwarrnt

CASH ACCOUNT: 10		6101		CASH IN BANK		WARRANT: 101110		10/11/2010	DUE DATE: 10/25/2010	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK	
1186	SCHOOL SPECIALTY, INC. 1 0151077 0610	0000	30001482	INV	10/11/2010	308100752328 62.03	25693	46831		
		0015	ELEMPRINC	SUPPLIES			62.03			
1186	SCHOOL SPECIALTY, INC. 1 0951077 0610	0000	50001762	INV	10/11/2010	208104949884 83.36	25697	46835		
		0095	HS PRINCIP	SUPPLIES			83.36			
1186	SCHOOL SPECIALTY, INC. 1 0051077 0610	0000	20001091	INV	10/11/2010	208104828572 221.95	25712	46852		
		0005	EL PRINCIP	SUPPLIES			221.95			
1186	SCHOOL SPECIALTY, INC. 1 0051077 0610	0000	20001092	INV	10/11/2010	308100730373 43.52	25713	46853		
		0005	EL PRINCIP	SUPPLIES			43.52			
1186	SCHOOL SPECIALTY, INC. 1 0151077 0610	0000	30001481	INV	10/11/2010	308100752334 21.93	25716	46856		
		0015	ELEMPRINC	SUPPLIES			21.93			
1186	SCHOOL SPECIALTY, INC. 1 0151077 0610	0000	30001431	INV	10/11/2010	308100748790 99.88	25717	46857		
		0015	ELEMPRINC	SUPPLIES			99.88			
1186	SCHOOL SPECIALTY, INC. 1 0151077 0610	0000	30001483	INV	10/11/2010	208104941063 54.45	25721	46861		
		0015	ELEMPRINC	SUPPLIES			54.45			
1186	SCHOOL SPECIALTY, INC. 1 0801918 0610	0000	40001050	INV	10/11/2010	202500683699 155.88	25775	46917		
			DIST.INST.	SUPPLIES			155.88			
1186	SCHOOL SPECIALTY, INC. 1 0151077 0610	0000	30001484	INV	10/11/2010	208104999944 164.08	25778	46920		
		0015	ELEMPRINC	SUPPLIES			164.08			
1186	SCHOOL SPECIALTY, INC. 1 0151077 0610	0000	30001485	INV	10/11/2010	208104999943 158.79	25779	46921		
		0015	ELEMPRINC	SUPPLIES			158.79			
						CHECK TOTAL	1,065.87			
3470	SERVICE SOLUTIONS GROU 1 0055101 0433 2 0155101 0433 3 0805101 0433	00000	51001430	INV	10/04/2010	50423855 242.12 925.94 618.00	25946	47090		
			NTE SFS	EQUIP R&M						
			STE SFS	EQUIP R&M						
			TCMS SFS	EQUIP R&M						
							1,786.06			
						CHECK TOTAL	1,786.06			
1693	SITES VISION CLINIC 1 9302104 0345	00000	60000971	INV	10/11/2010	25926 238.00	25926	47070		
		1291	FRYSC	MED SVC						
							238.00			
						CHECK TOTAL	238.00			
1770	SOUTH TODD ELEMENTARY 1 0151077 0610	00000	30001486	INV	10/11/2010	25696 313.44	25696	46834		
		0015	ELEMPRINC	SUPPLIES						
							313.44			
						CHECK TOTAL	313.44			

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PG 23
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CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 101110	10/11/2010	DUE DATE: 10/25/2010	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
520	SOUTHERN STATES-TODD S					73253	25831	46973	
	1 0001087 0434			BLDG OPER	10/04/2010	48.99			
	2 0151087 0434			STEBOM		93.45			
							142.44		
						CHECK TOTAL	142.44		
2366	SPRINT PRINT, INC.					409756	25683	46821	
	1 0002123 0610	4249		SPEC ED CO	10/11/2010	75.32			
				SUPPLIES			75.32		
2366	SPRINT PRINT, INC.					409729	25764	46906	
	1 0001037 0610			HEALTH SVC	10/11/2010	171.41			
				SUPPLIES			171.41		
						CHECK TOTAL	246.73		
4688	STEPHANIE CONQUEST					25908	25908	47052	
	1 0152118 0580	3101		ELEMRI SRF	10/04/2010	24.37			
				TRAV			24.37		
				INDST			24.37		
						CHECK TOTAL			
3953	SUBWAY					25725	25725	46865	
	1 0952104 0697	1281		YTH SERV	10/11/2010	60.00			
				OTH SUP MT			60.00		
3953	SUBWAY					25927	25927	47071	
	1 0001125 0610			VOL PRGMS	10/11/2010	106.80			
				SUPPLIES			106.80		
						CHECK TOTAL	166.80		
5363	SUPPLY SERVICES INC					9352	25918	47062	
	1 0801087 0610			TCMBOM	10/04/2010	153.73			
	2 0951087 0610			TCCHBOM		464.68			
				SUPPLIES			618.41		
				SUPPLIES			618.41		
						CHECK TOTAL			
539	T & W LUMBER CO.					114421	25862	47005	
	1 0801087 0434			TCMBOM	10/04/2010	4.70			
				BLDG REPR			4.70		
						CHECK TOTAL			
959	TAMMY SHARP					25912	25912	47056	
	1 0152118 0580	3101		ELEMRI SRF	10/04/2010	61.50			
				TRAV			61.50		
				INDST			61.50		
						CHECK TOTAL			
5377	TEXTBOOK BROKERS, INC					105886	25706	46844	
	1 0801118 0644			MS INS	10/11/2010	1,659.26			
				TXTBKS			1,659.26		
				INS			1,659.26		
						CHECK TOTAL			



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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 101110 10/11/2010 DUE DATE: 10/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5156 THE HON COMPANY	1 0151118 0733	00000	30001415	INV ELEMREGINS F&F	10/11/2010	256998 228.23	25781	46923	
						CHECK TOTAL	228.23 228.23		
51 THE PRO SHOP AND TROPH	1 0011075 0610	00000	10003967	INV SUPERINTEN SUPPLIES	10/11/2010	78215 7.50	25710	46849	
						CHECK TOTAL	7.50 7.50		
4884 THREE STATES SUPPLY	1 0951087 0434	00000	90001730	INV TCCHBOM BLDG REPR	10/04/2010	6700582 2,129.09	25838	46980	
						CHECK TOTAL	2,129.09 2,129.09		
5074 TIFFANY JENKINS	1 0152118 0580 3101	00000		INV ELEMRI SRF TRAV INDST	10/04/2010	25891 47.51	25891	47034	
						CHECK TOTAL	47.51 47.51		
4083 TIFFANY WOOD	1 0011052 0580	00000		INV IMPRO INSR TRAV INDST	10/04/2010	25902 74.12	25902	47046	
						CHECK TOTAL	74.12 74.12		
5364 TJ'S STORAGE TRAILERS	1 0053603 0446 8019	00000	10003976	INV NT Add/Ren Rent Storg	10/11/2010	11230367 275.00	25728	46868	
						CHECK TOTAL	275.00 275.00		
575 TODD CO CENTRAL HIGH S	1 0002118 0610 6971	00000	22003849	INV RG INST SR SUPPLIES	10/04/2010	0095-1 150.00	25865	47008	
						CHECK TOTAL	150.00 150.00		
3846 TODD COUNTY 4-H COUNCI	1 0952104 0676 1281	00000	70000789	INV YTH SERV SCHSHIP	10/11/2010	25729 60.00	25729	46869	
						CHECK TOTAL	60.00 60.00		
3498 TODD COUNTY CRUSHED ST	1 0151087 0434	00000	90001751	INV STEBOM BLDG REPR	10/04/2010	259059 2,933.60	25844	46985	
						CHECK TOTAL	2,933.60 2,933.60		
562 TODD COUNTY STANDARD	1 0001125 0610	00000	70000752	INV VOL PRGMS SUPPLIES	10/11/2010	4348 150.00	25937	47081	
							150.00		

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PG 25
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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 101110 10/11/2010 DUE DATE: 10/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	150.00		_____
590	TODD COUNTY WATER DIST 1 0051087 0434	00000	90001782	INV NTEBOM BLDG REPR	10/04/2010	25835 550.00	25835	46977	_____
						CHECK TOTAL	550.00		_____
4512	TOM SEXTON 1 0151118 0733	00000	30001468	INV ELEMREGINS F&F	10/11/2010	27463 877.80	25691	46829	_____
						CHECK TOTAL	877.80		_____
3868	TONYA STAMPS 1 0152118 0580 3101	00000		INV ELEMRISSF TRAV INDST	10/04/2010	25911 87.38	25911	47055	_____
						CHECK TOTAL	87.38		_____
5365	TRANSACT COMMUNICATION 1 0001124 0735	00000	10003994	INV ESL/LEP SOFTWARE	10/11/2010	30487 1,500.00	25938	47082	_____
						CHECK TOTAL	1,500.00		_____
4237	TRI-STATE INTERNATIONAL 1 9011096 0663	00000	80001489	INV BUS MAINT REP PARTS	10/04/2010	29165x1 2,120.22	25832	46974	_____
						CHECK TOTAL	2,120.22		_____
4761	TRUCK PRO 1 9011096 0663	00000	80001475	INV BUS MAINT REP PARTS	10/04/2010	078-0056893 81.52	25846	46988	_____
						CHECK TOTAL	81.52		_____
4381	TYLER TECHNOLOGIES, IN 1 0011080 0349	00000	10003978	INV FINANCE OTH PF SVS	10/11/2010	36425 5,625.00	25935	47079	_____
						CHECK TOTAL	5,625.00		_____
1087	U. S. POSTAL SERVICE 1 0051077 0531 0005	00000	20001125	INV EL PRINCIP POSTAGE	10/11/2010	25677 432.00	25677	46815	_____
						CHECK TOTAL	432.00		_____
4540	UNIFIRST CORPORATION 1 0001087 0610	00000		INV BLDG OPER SUPPLIES	10/04/2010	2210008109 237.20	25883	47026	_____
						CHECK TOTAL	237.20		_____
5212	UNIVERSITY OF OREGON	00000	20001096	INV	10/11/2010	30318	25679	46817	_____



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PG 26
apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 101110 10/11/2010 DUE DATE: 10/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0051077 0338	0005		EL PRINCIP	REG FEES	250.00			
5212 UNIVERSITY OF OREGON	1 0801077 0697	0080	40000988	INV	10/11/2010	30348	25766	46908	
				MS PRINCIP	OTH SUP MT	250.00			
5212 UNIVERSITY OF OREGON	1 0151077 0734	0015	30001466	INV	10/11/2010	30342	25961	47105	
				ELEMPRINC	TECH HRDWR	250.00			
					CHECK TOTAL	750.00			
960 VICKI MYERS	1 0011029 0580	00000		INV	10/04/2010	25878	25878	47021	
				ATTEND	TRAV INDST	592.10			
					CHECK TOTAL	592.10			
4138 VIDA CANEDO	1 0002118 0580	3110	00000	INV	10/04/2010	25905	25905	47049	
				RG INST SR	TRAVEL	75.73			
					CHECK TOTAL	75.73			
3854 WASTE INDUSTRIES	1 0055101 0421	00000	51001420	INV	10/04/2010	25953	25953	47097	
	2 0155101 0421			NTE SFS	GARBAGE	115.33			
	3 0805101 0421			STE SFS	GARBAGE	141.03			
	4 0955101 0421			TCMS SFS	GARBAGE	115.33			
				TCCHS SFS	GARBAGE	141.03			
					CHECK TOTAL	512.72			
3016 WENDY HENDERSON	1 0052053 0580	1401	00000	INV	10/04/2010	25853	25853	46996	
				PD INSTR	TRAVEL	155.62			
					CHECK TOTAL	155.62			
2884 WESTERN KENTUCKY FILTE	1 0003106 0431	00000		INV	10/04/2010	11753	25866	47009	
				SITE AQ CO	NON TCH RP	999.00			
					CHECK TOTAL	999.00			
3796 WESTERN KY. COKE	1 0055101 0630	00000	51001421	INV	10/04/2010	18708	25950	47094	
	2 0155101 0630			NTE SFS	FOOD	.01			
	3 0805101 0630			STE SFS	FOOD	.01			
	4 0955101 0630			TCMS SFS	FOOD	173.48			
				TCCHS SFS	FOOD	726.00			
					CHECK TOTAL	899.50			
1217 WHALEY GRADEBOOK CO	1 0801077 0553	0080	40001045	INV	10/11/2010	25771	25771	46913	
				MS PRINCIP	PUBLICATNS	100.10			
					CHECK TOTAL	100.10			



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 101110 10/11/2010 DUE DATE: 10/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			100.10
2761	WORLD BOOK, INC 1 0051077 0645	0005	00000 20001121	INV	10/11/2010	1411377 438.00	25681	46819	
						CHECK TOTAL			438.00
3786	WT. COX 1 0051077 0642	0005	00000 20001085	INV	10/11/2010	2897805 577.97	25680	46818	
						CHECK TOTAL			577.97
2693	YVONNE RUNDALL 1 0152118 0580	3101	00000	INV	10/04/2010	25907 48.79	25907	47051	
						CHECK TOTAL			48.79
=====									
246 INVOICES						WARRANT TOTAL	291,946.94		291,946.94
						CASH ACCOUNT BALANCE			288,493.06
=====									

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TODD COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

PG 28
apwarrnt

WARRANT: 101110 10/11/2010

DUE DATE: 10/25/2010

FUND	ORG	ACCOUNT	AMOUNT	AVBL	BUDGET
1	0001037	HEALTH SERVICES ADMIN 1	-000-2130-470-00-0610	-	GENERAL SUPPLIES 345.10
1	0001037	HEALTH SERVICES ADMIN 1	-000-2130-470-00-0734	-	TECH-RELATED HARDWARE 1,399.00
1	0001050	PHYSICAL THERAPY 1	-000-2162-200-00-0345	-337X	MEDICAL SERVICES 3,804.50
1	0001087	BUILDING OPERATION & M 1	-000-2610-470-00-0349	-	OTHER PROFESSIONAL SER 169.00
1	0001087	BUILDING OPERATION & M 1	-000-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI 360.27
1	0001087	BUILDING OPERATION & M 1	-000-2610-470-00-0434	-	BUILDING REPAIRS & MAI 738.16
1	0001087	BUILDING OPERATION & M 1	-000-2610-470-00-0610	-	GENERAL SUPPLIES 3,380.49
1	0001104	COMMUNITY SERVICES 1	-000-3309-851-00-0610	-110XC	GENERAL SUPPLIES 40.00
1	0001124	ESL/LEP INSTRUCTION 1	-000-1900-460-00-0735	-	TECH SOFTWARE 1,500.00
1	0001125	VOLUNTEER PROG - MENTO 1	-000-2290-120-00-0610	-	GENERAL SUPPLIES 396.80
1	0001137	HOME & HOSP INSTR GF 1	-000-1200-100-00-0580	-	TRAVEL 159.08
1	0001522	DISTRICT WIDE-GEARUP 1	-000-1900-295-00-0580	-697X	TRAVEL 98.40
1	0011029	ATTENDANCE SERVICES GF 1	-001-2112-470-00-0580	-	TRAVEL 592.10
1	0011029	ATTENDANCE SERVICES GF 1	-001-2112-470-00-0735	-	TECH SOFTWARE 283.09
1	0011052	IMPROVEMENT OF INSTRUC 1	-000-2211-490-00-0580	-	TRAVEL 474.29
1	0011052	IMPROVEMENT OF INSTRUC 1	-000-2211-490-00-0610	-	GENERAL SUPPLIES 500.00
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0338	-	REGISTRATION FEES 210.00
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-470-00-0338	-	REGISTRATION FEES 3.00
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-470-00-0580	-	TRAVEL 159.90
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES 1,160.61
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-470-00-0630	-	FOOD 121.46
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-470-00-0733	-	FURNITURE & FIXTURES 285.00
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-470-00-0734	-	TECH-RELATED HARDWARE 1,599.00
1	0011080	FINANCE OFFICER'S OFFI 1	-001-2511-470-00-0349	-	OTHER PROFESSIONAL SER 5,625.00
1	0011087	BUILDING OPERATIONS & 1	-001-2610-470-00-0425	-	PEST CONTROL SERVICES 23.00
1	0011087	BUILDING OPERATIONS & 1	-001-2610-470-00-0431	-	NON-TECH-RELATED REPRS 375.00
1	0011099	PERSONNEL SERVICES GF 1	-001-2570-470-00-0345	-	MEDICAL SERVICES 312.00
1	0011099	PERSONNEL SERVICES GF 1	-001-2570-470-00-0349	-	OTHER PROFESSIONAL SER 1,000.00
1	0011100	ADMINISTRATIVE TECH SE 1	-001-2580-470-00-0533	-	ON-LINE NETWORK 689.00
1	0011100	ADMINISTRATIVE TECH SE 1	-001-2580-470-00-0580	-	TRAVEL 82.00
1	0051013	INSTRUCTION RELATED TE 1	-005-2230-100-10-0734	-	TECH-RELATED HARDWARE 575.92
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-470-10-0338	-0005	REGISTRATION FEES 250.00
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-470-10-0444	-0005	COPIER RENTAL 901.05
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-470-10-0531	-0005	POSTAGE & PO BOX RENT 432.00
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-470-10-0610	-0005	GENERAL SUPPLIES 415.21
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-470-10-0642	-0005	PERIODICALS & NEWSPAPE 577.97
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-470-10-0643	-0005	SUPPLEMENTARY BKS/STUD 502.20
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-470-10-0645	-0005	AUDIOVISUAL MATERIALS 438.00
1	0051087	NTE BUILDING OPERATION 1	-005-2610-470-10-0425	-	PEST CONTROL SERVICES 84.00
1	0051087	NTE BUILDING OPERATION 1	-005-2610-470-10-0434	-	BUILDING REPAIRS & MAI 1,208.59
1	0151013	INSTRUCTION RELATED TE 1	-015-2230-100-10-0734	-	TECH-RELATED HARDWARE 957.40
1	0151013	INSTRUCTION RELATED TE 1	-015-2230-100-10-0738	-	INSTRUCTIONAL EQUIPMEN 1,266.00
1	0151077	ELEM PRINCIPAL'S OFFIC 1	-015-2410-470-10-0432	-0015	TECH-RELATED REPS & MA 1,579.99
1	0151077	ELEM PRINCIPAL'S OFFIC 1	-015-2410-470-10-0444	-0015	COPIER RENTAL 1,483.67
1	0151077	ELEM PRINCIPAL'S OFFIC 1	-015-2410-470-10-0610	-0015	GENERAL SUPPLIES 1,041.70
1	0151077	ELEM PRINCIPAL'S OFFIC 1	-015-2410-470-10-0697	-0015	OTHER SUPPLIES & MATER 1,390.87
1	0151077	ELEM PRINCIPAL'S OFFIC 1	-015-2410-470-10-0734	-0015	TECH-RELATED HARDWARE 250.00
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 2,179.46
1	0151087	STE BUILDING OPERATION 1	-015-2610-470-00-0434	-	BUILDING REPAIRS & MAI 6,547.47

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TODD COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

PG 29
apwarrnt

WARRANT: 101110 10/11/2010

DUE DATE: 10/25/2010

FUND	ORG	ACCOUNT	AMOUNT	AVBL	BUDGET
1	0151118	ELEM REG INSTR GF 1	-015-1100-100-10-0733	-	FURNITURE & FIXTURES 1,106.03
1	0151118	ELEM REG INSTR GF 1	-015-1100-100-10-0738	-	INSTRUCTIONAL EQUIPMEN 4,506.30
1	0801077	MS PRINCIPALS' OFFICE 1	-080-2410-470-20-0444	-0080	COPIER RENTAL 57.74
1	0801077	MS PRINCIPALS' OFFICE 1	-080-2410-470-20-0553	-0080	PRINT/BIND - PUBLICATI 100.10
1	0801077	MS PRINCIPALS' OFFICE 1	-080-2410-470-20-0610	-0080	GENERAL SUPPLIES 459.99
1	0801077	MS PRINCIPALS' OFFICE 1	-080-2410-470-20-0697	-0080	OTHER SUPPLIES & MATER 3,554.91
1	0801077	MS PRINCIPALS' OFFICE 1	-080-2410-470-20-0734	-0080	TECH-RELATED HARDWARE 2,631.83
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 7,669.12
1	0801087	TCM BUILDING OPERATION 1	-080-2610-470-20-0610	-	GENERAL SUPPLIES 153.73
1	0801118	MS REG INSTR GF 1	-080-1100-100-20-0644	-	TXTBKS AND OTHER INSTR 1,659.26
1	0801118	MS REG INSTR GF 1	-080-1100-100-20-0738	-	INSTRUCTIONAL EQUIPMEN 4,506.30
1	0801918	DISTRICT EXP. REG INST 1	-080-1900-149-20-0580	-	TRAVEL 49.20
1	0801918	DISTRICT EXP. REG INST 1	-080-1900-149-20-0610	-	GENERAL SUPPLIES 895.02
1	0951077	HS PRINCIPALS' OFFICE 1	-095-2410-470-30-0444	-0095	COPIER RENTAL 40.00
1	0951077	HS PRINCIPALS' OFFICE 1	-095-2410-470-30-0531	-0095	POSTAGE & PO BOX RENT 440.00
1	0951077	HS PRINCIPALS' OFFICE 1	-095-2410-470-30-0553	-0095	PRINT/BIND - PUBLICATI 76.45
1	0951077	HS PRINCIPALS' OFFICE 1	-095-2410-470-30-0610	-0095	GENERAL SUPPLIES 363.06
1	0951077	HS PRINCIPALS' OFFICE 1	-095-2410-470-30-0697	-0095	OTHER SUPPLIES & MATER 431.16
1	0951087	TCCH BUILDING OPERATIO 1	-095-2610-470-30-0424	-	CONTRACT GROUNDS SERVI 1,675.60
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 3,748.59
1	0951087	TCCH BUILDING OPERATIO 1	-095-2610-470-30-0433	-	EQUIPMENT REPAIR & MAI 36.00
1	0951087	TCCH BUILDING OPERATIO 1	-095-2610-470-30-0434	-	BUILDING REPAIRS & MAI 22,014.40
1	0951087	TCCH BUILDING OPERATIO 1	-095-2610-470-30-0610	-	GENERAL SUPPLIES 464.68
1	0951104	YOUTH SERVICE CENTER 1	-095-3309-851-30-0680	-	WELFARE (FOOD/CLOTHES/ 1,760.40
1	0951118	HS REG INSTR GF 1	-095-1100-100-30-0644	-	TXTBKS AND OTHER INSTR 841.75
1	0951118	HS REG INSTR GF 1	-095-1100-100-30-0733	-	FURNITURE & FIXTURES 148.69
1	0951918	DISTRICT EXP. REG INST 1	-095-1900-149-30-0580	-	TRAVEL 88.56
1	10	GENERAL FUND BALANCE S 1	-7461 -	-	ACCR SALARIES & BENEFIT 1,955.31
1	9011091	TRANSPORTATION DIRECTO 1	-901-2710-100-00-0341	-	DRUG TESTING 430.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0610	-	GENERAL SUPPLIES 78.60
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0626	-	GASOLINE 880.25
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0627	-	DIESEL FUEL 16,226.51
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0661	-	LUBRICANTS 522.50
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663	-	REPAIR PARTS 3,232.44
1	9201134	MAINTENANCE SHOP OPERA 1	-920-2680-470-00-0425	-	PEST CONTROL SERVICES 26.00
1	9201134	MAINTENANCE SHOP OPERA 1	-920-2680-470-00-0433	-	EQUIPMENT REPAIR & MAI 14.13
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 231.30
					FUND TOTAL 131,469.21
CASH ACCOUNT	10 6101	BALANCE	288,493.06		
2	0002011	SPEC. REV. GIFTED AND 2	-000-1100-270-00-0580	-1301	TRAVEL 517.89
2	0002028	ADULT ED INST SRF 2	-000-2211-600-41-0580	-1871	TRAVEL 118.83
2	0002028	ADULT ED INST SRF 2	-000-2211-600-41-0580	-3731	TRAVEL 69.77
2	0002028	ADULT ED INST SRF 2	-000-2211-600-41-0892	-1871	PARENT INVOLVEMENT MTG 33.86
2	0002028	ADULT ED INST SRF 2	-000-2211-600-41-0892	-3731	PARENT INVOLVEMENT MTG 19.89
2	0002087	ADULT ED BLDG OPERATIO 2	-000-2610-470-20-0444	-1871	COPIER RENTAL 101.09



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TODD COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

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WARRANT: 101110 10/11/2010

DUE DATE: 10/25/2010

FUND	ORG	ACCOUNT	AMOUNT	AVBL	BUDGET				
2	0002087	ADULT ED BLDG OPERATIO	2	-000-2610-470-20-0444	-3731	COPIER RENTAL	59.37		
2	0002118	REGULAR INSTRUCTION	- 2	-000-1100-100-00-0322	-6971	EDUCATION CONSULTANT	2,500.00		
2	0002118	REGULAR INSTRUCTION	- 2	-000-1100-100-00-0580	-3110	TRAVEL	291.96		
2	0002118	REGULAR INSTRUCTION	- 2	-000-1100-100-00-0580	-4860	TRAVEL	112.53		
2	0002118	REGULAR INSTRUCTION	- 2	-000-1100-100-00-0610	-6971	GENERAL SUPPLIES	150.00		
2	0002118	REGULAR INSTRUCTION	- 2	-000-1100-100-00-0734	-4860	TECH-RELATED HARDWARE	2,826.00		
2	0002119	PSYCHOLOGIST/PSYCHOMET	2	-000-2143-200-00-0580	-3371	TRAVEL	60.68		
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	-3371	TRAVEL	17.63		
2	0002123	SPECIAL ED COORDINATOR	2	-000-2211-200-00-0580	-4249	TRAVEL	98.40		
2	0002123	SPECIAL ED COORDINATOR	2	-000-2211-200-00-0610	-4249	GENERAL SUPPLIES	142.64		
2	0002842	PRESCHOOL INSTRUCTIONA	2	-000-2211-160-11-0610	-1351	GENERAL SUPPLIES	759.40		
2	0002842	PRESCHOOL INSTRUCTIONA	2	-000-2211-160-11-0646	-1351	TESTS	3,348.00		
2	0012117	FEDERAL PROGRAMS COORD	2	-001-2211-295-00-0580	-3100D	TRAVEL	344.40		
2	0052053	PROFESSIONAL DEV INSTR	2	-005-2213-470-10-0338	-1401	REGISTRATION FEES	500.00		
2	0052053	PROFESSIONAL DEV INSTR	2	-005-2213-470-10-0580	-1401	TRAVEL	551.49		
2	0052118	ELEM REG INSTR SRF	2	-005-1100-100-10-0610	-3100	GENERAL SUPPLIES	1,982.86		
2	0052118	ELEM REG INSTR SRF	2	-005-1100-100-10-0643	-1821C	SUPPLEMENTARY BKS/STUD	976.51		
2	0052118	ELEM REG INSTR SRF	2	-005-1100-100-10-0650	-3919	SUPPLIES-TECHNOLOGY RE	5,550.00		
2	0052121	ELEM SPECIAL INSTR SRF	2	-005-1900-200-10-0646	-4249	TESTS	291.37		
2	0152001	PRESCH REG INSTR SRF	2	-015-1100-100-11-0580	-1351	TRAVEL	286.68		
2	0152001	PRESCH REG INSTR SRF	2	-015-1100-100-11-0610	-1351	GENERAL SUPPLIES	564.65		
2	0152053	PROFESSIONAL DEV INSTR	2	-015-2213-470-10-0338	-1401	REGISTRATION FEES	230.00		
2	0152053	PROFESSIONAL DEV INSTR	2	-015-2213-470-10-0580	-1401	TRAVEL	612.43		
2	0152118	ELEM REG INSTR SRF	2	-015-1100-100-10-0580	-3101	TRAVEL	711.27		
2	0152118	ELEM REG INSTR SRF	2	-015-1100-100-10-0643A	-3100	SUPPL BOOKS & STUDY GU	32.65		
2	0152121	ELEM SPECIAL INSTR SRF	2	-015-1900-200-10-0580	-3371	TRAVEL	41.00		
2	0152121	ELEM SPECIAL INSTR SRF	2	-015-1900-200-10-0646	-4249	TESTS	291.38		
2	0802053	PROFESSIONAL DEV INSTR	2	-080-2213-470-20-0580	-1401	TRAVEL	214.37		
2	0952053	PROFESSIONAL DEV INSTR	2	-095-2213-470-30-0580	-1401	TRAVEL	577.75		
2	0952104	YOUTH SERVICE CENTER	2	-095-3309-851-00-0580	-1281	TRAVEL	105.37		
2	0952104	YOUTH SERVICE CENTER	2	-095-3309-851-00-0643	-1281	SUPPLEMENTARY BKS/STUD	300.00		
2	0952104	YOUTH SERVICE CENTER	2	-095-3309-851-00-0676	-1281	SCHOLARSHIPS	60.00		
2	0952104	YOUTH SERVICE CENTER	2	-095-3309-851-00-0697	-1281	OTHER SUPPLIES & MATER	60.00		
2	0952121	HIGH SCH SPECIAL INS	2	-095-1900-200-30-0580	-4249	TRAVEL	49.20		
2	0952121	HIGH SCH SPECIAL INS	2	-095-1900-200-30-0738	-4249	INSTRUCTIONAL EQUIPMEN	582.28		
2	0952140	HIGH SCH VOC AGRICULTU	2	-095-1900-310-30-0338	-3481	REGISTRATION FEES	245.00		
2	0952140	HIGH SCH VOC AGRICULTU	2	-095-1900-310-30-0580	-3481	TRAVEL	180.55		
2	0952140	HIGH SCH VOC AGRICULTU	2	-095-1900-310-30-0739	-3481	OTHER EQUIPMENT	829.05		
2	0952147	VOCATIONAL PROGRAMS	2	-095-1100-392-30-0739	-3481	OTHER EQUIPMENT	177.99		
2	9302104	FAMILY RESOURCE CENTER	2	-930-3309-851-00-0345	-1291	MEDICAL SERVICES	238.00		
2	9302104	FAMILY RESOURCE CENTER	2	-930-3309-851-00-0580	-1291	TRAVEL	303.40		
2	9302104	FAMILY RESOURCE CENTER	2	-930-3309-851-00-0892	-1291	PARENT INVOLVEMENT MTG	30.00		
							FUND TOTAL	28,410.48	
CASH ACCOUNT	10 6101	BALANCE	288,493.06						
310	0003106	SITE ACQUISITION CO	310	-000-4100-470-00-0431	-	NON-TECH-RELATED REPRS	999.00		
							FUND TOTAL	999.00	



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TODD COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

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WARRANT: 101110			10/11/2010		DUE DATE: 10/25/2010	
FUND	ORG	ACCOUNT	AMOUNT	AVBL	BUDGET	
CASH ACCOUNT	10 6101	BALANCE	288,493.06			
320	0003212	DEBT SERVICE BF1	320 -000-5100-470-00-0832	-	INTEREST	38,800.98
						FUND TOTAL
						38,800.98
CASH ACCOUNT	10 6101	BALANCE	288,493.06			
360	0053603	NT Addition/Renovation	360 -005-4500-100-10-0339	-8019	OTH PROF TRAINING & DE	195.50
360	0053603	NT Addition/Renovation	360 -005-4500-100-10-0346	-8019	ARCECTUR & ENGINEERIN	6,281.76
360	0053603	NT Addition/Renovation	360 -005-4500-100-10-0446	-8019	Rental Storage	275.00
360	0153603	ST Addition/Renovation	360 -015-4500-100-10-0339	-8018	OTH PROF TRAINING & DE	734.00
360	0153603	ST Addition/Renovation	360 -015-4500-100-10-0346	-8018	ARCECTUR & ENGINEERIN	6,563.76
360	9703603	ALTERNATIVE SCHOOL CON	360 -970-4500-451-00-0339	-8017	OTH PROF TRAINING & DE	1,255.50
360	9703603	ALTERNATIVE SCHOOL CON	360 -970-4500-451-00-0346	-8017	ARCECTUR & ENGINEERIN	5,337.66
						FUND TOTAL
						20,643.18
CASH ACCOUNT	10 6101	BALANCE	288,493.06			
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	242.12
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0583	-	HAULING OF COMMODITIES	100.80
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0610	-	GENERAL SUPPLIES	1,706.33
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0630	-	FOOD	12,148.04
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0731	-	MACHINERY	74.99
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0421	-	SANITATION SERVICE	141.03
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	925.94
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0583	-	HAULING OF COMMODITIES	100.80
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0610	-	GENERAL SUPPLIES	2,425.28
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0630	-	FOOD	15,323.12
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0421	-	SANITATION SERVICE	115.33
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	618.00
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0583	-	HAULING OF COMMODITIES	176.40
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0610	-	GENERAL SUPPLIES	867.11
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0630	-	FOOD	10,373.59
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0421	-	SANITATION SERVICE	141.03
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0583	-	HAULING OF COMMODITIES	280.35
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0610	-	GENERAL SUPPLIES	2,322.11
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0630	-	FOOD	23,426.39
						FUND TOTAL
						71,624.09
CASH ACCOUNT	10 6101	BALANCE	288,493.06			
						WARRANT SUMMARY TOTAL
						291,946.94
						GRAND TOTAL
						1,705,326.42



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

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WARRANT: 101110 10/11/2010

DUE DATE: 10/25/2010

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
46815	1087	U. S. POSTAL SERVICE	25677	20001125	INV	10/11/2010	432.00	POSTAGE FOR POST CARDS
46816	900	LAKESHORE	25678	20001123	INV	10/11/2010	149.74	CLASSROOM SUPPLIES --
46817	5212	UNIVERSITY OF OREGON	25679	20001096	INV	10/11/2010	250.00	SUBSCRIPTION FOR 2010-
46818	3786	WT. COX	25680	20001085	INV	10/11/2010	577.97	SUBSCRIPTION RENEWALS
46819	2761	WORLD BOOK, INC	25681	20001121	INV	10/11/2010	438.00	WORLD BOOK ONLINE SUBS
46820	5069	AMERICA'S OFFICE SOURCE USA	25682	33000825	INV	10/11/2010	352.32	DESK CHAIR, PRESENTATI
46821	2366	SPRINT PRINT, INC.	25683	33000830	INV	10/11/2010	75.32	REFERRAL CKLST TRANSFE
46822	1662	ROBERT J YOUNG	25684	30001451	INV	10/11/2010	1,483.67	Sept. Copier 8-28/9-28
46823	2403	LASER COPY TECHNOLOGIES	25685	50001710	INV	10/11/2010	40.00	September Copier/Fax M
46825	5306	IKON FINANCIAL SERVICES	25687	40001006	INV	10/11/2010	49.00	OCTOBER LEASE 10-19/11
46826	5152	IKON OFFICE SOLUTIONS	25688		INV	10/11/2010	8.74	METER USAGE 8-3/8-26-1
46827	5152	IKON OFFICE SOLUTIONS	25689		INV	10/11/2010	107.55	10-11/-11-10-10 COPIER
46828	4602	PERRY PHYSICAL THERAPY, LLC	25690	33000833	INV	10/11/2010	3,804.50	PHYSICAL THERAPY 8-29-
46829	4512	TOM SEXTON	25691	30001468	INV	10/11/2010	877.80	Chairs
46830	5069	AMERICA'S OFFICE SOURCE USA	25692	30001479	INV	10/11/2010	146.67	Supplies
46831	1186	SCHOOL SPECIALTY, INC.	25693	30001482	INV	10/11/2010	62.03	supplies/Conquest
46832	1426	EZELL'S COMMUNICATIONS	25694	30001470	INV	10/11/2010	1,000.00	4 HANDHELD RADIO
46833	485	SCANTRON	25695	30001464	INV	10/11/2010	59.83	scantron cards
46834	1770	SOUTH TODD ELEMENTARY LIBRARY	25696	30001486	INV	10/11/2010	313.44	books/teachers
46835	1186	SCHOOL SPECIALTY, INC.	25697	50001762	INV	10/11/2010	83.36	Honnold/Supplies
46836	3120	LOGAN MEMORIAL HOSPITAL	25698	10003937	INV	10/11/2010	312.00	CHEST XRAY
46837	3616	JUNIOR LIBRARY GUILD	25699	20001122	INV	10/11/2010	502.20	RENEWAL OF 3 READING L
46838	5069	AMERICA'S OFFICE SOURCE USA	25700	50001766	INV	10/11/2010	431.16	Office Supplies
46839	5069	AMERICA'S OFFICE SOURCE USA	25701	50001768	INV	10/11/2010	138.29	Bristow/Supplies
46840	5069	AMERICA'S OFFICE SOURCE USA	25702	50001767	INV	10/11/2010	76.45	Name Signs



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TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

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WARRANT: 101110 10/11/2010

DUE DATE: 10/25/2010

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
46841	4936	2 KATE'S	25703	10003963	INV	10/11/2010	101.40	12 LUNCHES FOR LEADERS
46842	5243	BARNES & NOBLE COLLEGE	25704	10003926	INV	10/11/2010	841.75	31 MATH DUAL CREDIT TX
46843	1125	KENTUCKY STATE TREASURER	25705	10003979	INV	10/11/2010	1,000.00	BACKGROUND CHECKS NEW
46844	5377	TEXTBOOK BROKERS, INC	25706	11000116	INV	10/11/2010	1,659.26	35 PRE ALGEBRA, 3 TEAC
46845	5125	HYATT REGENCY LEXINGTON	25707	10003938	INV	10/11/2010	106.61	RESERVATION SEPT 6TH D
46846	5309	CORNERSTONE INFORMATION SYSTEMS INC	25708		INV	10/11/2010	689.00	TELEPHONE SYSTEM MAINT
46847	5069	AMERICA'S OFFICE SOURCE USA	25709	10003964	INV	10/11/2010	231.30	BLACK CARTRIDGE, TAPE
46849	51	THE PRO SHOP AND TROPHY HOUSE	25710	10003967	INV	10/11/2010	7.50	NAME PLATE NEW BRD MEM
46851	5309	CORNERSTONE INFORMATION SYSTEMS INC	25711		INV	10/11/2010	36.00	PO 10003935 TELEPHONE
46852	1186	SCHOOL SPECIALTY, INC.	25712	20001091	INV	10/11/2010	221.95	CLASSROOM SUPPLIES
46853	1186	SCHOOL SPECIALTY, INC.	25713	20001092	INV	10/11/2010	43.52	CLASSROOM SUPPLIES
46854	4731	OFFICE WARE	25714	20001112	INV	10/11/2010	901.05	COPIER LEASE FOR OCTOB
46855	431	FOOD GIANT	25715	10003962	INV	10/11/2010	20.06	FOOD FOR LEADERSHIP MT
46856	1186	SCHOOL SPECIALTY, INC.	25716	30001481	INV	10/11/2010	21.93	supplies/Faughn
46857	1186	SCHOOL SPECIALTY, INC.	25717	30001431	INV	10/11/2010	99.88	Supplies/Kaminski
46858	5386	GENESIS INC	25718	30001472	INV	10/11/2010	126.90	97 BARN OWL PELLETS
46859	3577	BUTLER COUNTY SCHOOLS	25719	33000831	INV	10/11/2010	262.89	VISION SERVICES 9-22-1
46860	4071	DISCOVERY EDUCATION	25720	10003968	INV	10/11/2010	500.00	4 NCLB SUBGROUP REPORT
46861	1186	SCHOOL SPECIALTY, INC.	25721	30001483	INV	10/11/2010	54.45	Supplies/Jenkins
46862	4039	NCS PEARSON, INC.	25722	33000826	INV	10/11/2010	582.75	SPANISH EDITION
46863	4887	ETC PRINTING	25723	10003950	INV	10/11/2010	140.00	MENTORING BANNER
46864	407	NORTH TODD ELEMENTARY	25724	60000980	INV	10/11/2010	30.00	3 DOOR PRIZE FAMILY NI
46865	3953	SUBWAY	25725	70000784	INV	10/11/2010	60.00	6 DOOR PRIZES
46866	5138	ALPHA ALTERNATIVE PREGNANCY	25726	70000755	INV	10/11/2010	300.00	ALPHA ABSTINENCE ED PR
46867	3859	PRINCETON HEALTH PRESS	25727	70000753	INV	10/11/2010	1,760.40	LIFE SKILL PROGRAM MAT

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
46868	5364	TJ'S STORAGE TRAILERS	25728	10003976	INV	10/11/2010	275.00	STORAGE POD FOR 6 MONT
46869	3846	TODD COUNTY 4-H COUNCIL	25729	70000789	INV	10/11/2010	60.00	STUDENT ASSISTANCE LEA
46906	2366	SPRINT PRINT, INC.	25764	10003966	INV	10/11/2010	171.41	3000 PUPILS HEALTH REC
46908	5212	UNIVERSITY OF OREGON	25766	40000988	INV	10/11/2010	250.00	SWIS SUBSCRIPTION RENE
46909	441	EYE ON EDUCATION	25767	40001040	INV	10/11/2010	710.88	SUPPLIES
46910	5069	AMERICA'S OFFICE SOURCE USA	25768	40001041	INV	10/11/2010	204.07	CLASSROOM SUPPLIES
46911	5069	AMERICA'S OFFICE SOURCE USA	25769	40001043	INV	10/11/2010	29.93	CLASSROOM SUPPLIES
46912	5069	AMERICA'S OFFICE SOURCE USA	25770	40001044	INV	10/11/2010	162.03	CLASSROOM SUPPLIES
46913	1217	WHALEY GRADEBOOK CO	25771	40001045	INV	10/11/2010	100.10	GRADEBOOKS
46914	485	SCANTRON	25772	40001047	INV	10/11/2010	2,258.56	SCANTRON FORMS
46915	486	SCHOLASTIC INC	25773	40001048	INV	10/11/2010	77.83	NOVEL
46916	4525	J. W. PEPPER & SON, INC.	25774	40001049	INV	10/11/2010	459.99	MUSIC
46917	1186	SCHOOL SPECIALTY, INC.	25775	40001050	INV	10/11/2010	155.88	CLASSROOM SUPPLIES
46918	5069	AMERICA'S OFFICE SOURCE USA	25776	40001051	INV	10/11/2010	2,631.83	INK CARTRIDGES
46919	5069	AMERICA'S OFFICE SOURCE USA	25777	40001052	INV	10/11/2010	335.47	SUPPLIES
46920	1186	SCHOOL SPECIALTY, INC.	25778	30001484	INV	10/11/2010	164.08	Supplies/Glenn
46921	1186	SCHOOL SPECIALTY, INC.	25779	30001485	INV	10/11/2010	158.79	supplies/Rundall
46923	5156	THE HON COMPANY	25781	30001415	INV	10/11/2010	228.23	Kidney Table/Oyler
46924	3245	MOORE MEDICAL, CORP	25782	10003941	INV	10/11/2010	297.38	MEDICINE CART/CABINET-
46926	5069	AMERICA'S OFFICE SOURCE USA	25784	50001773	INV	10/11/2010	83.44	McMeans supplies
46927	5069	AMERICA'S OFFICE SOURCE USA	25785	10003957	INV	10/11/2010	1,256.71	SUPPLIES FOR SEPTEMBER
46928	5189	APEX BEST CHEMICAL	25786	90001737	INV	10/04/2010	596.00	SUPPLIES
46929	1972	MICHAEL TAYLOR	25797		INV	10/04/2010	88.56	TRAVEL REIMBURSEMENT
46930	1592	AIRGAS	25787	80001498	INV	10/04/2010	152.50	OXYGEN, ACETYLENE AND
46931	3352	BIG RED SUPPLY	25788	80001499	INV	10/04/2010	118.95	REPAIR PARTS



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WARRANT LIST BY VOUCHER

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DUE DATE: 10/25/2010

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
46932	89	CAYCE MILL SUPPLY CO.	25789	90001735	INV	10/04/2010	4,890.09	REPAIR PARTS
46933	5393	COMMONWEALTH CONSTRUCTION LLC	25790	90001760	INV	10/04/2010	18,075.00	HS SIDEWALK REPAIR AND
46934	4904	CONSOLIDATED PAPER GROUP, INC	25791	90001748	INV	10/04/2010	2,547.29	SUPPLIES
46935	1791	DANIEL'S GARAGE	25792	90001746	INV	10/04/2010	360.27	REPAIR PARTS
46936	3045	DOUBLE DOME SYSTEMS, INC.	25793	90001734	INV	10/04/2010	607.50	REPAIRS
46938	4718	GREEN LAWN	25795	90001693	INV	10/04/2010	1,675.60	WORK ON SPORTS FIELDS
46940	1172	HARSHAW TRANE SERVICE	25803	90001731	INV	10/04/2010	4,123.59	REPAIR PARTS
46941	1498	SARAH EVANS	25798		INV	10/04/2010	47.56	TRAVEL REIMBURSEMENT
46942	4392	RORY FUNDORA	25799		INV	10/04/2010	82.00	TRAVEL REIMBURSEMENT
46943	827	LARRY RAGER	25800		INV	10/04/2010	28.70	TRAVEL REIMBURSEMENT
46944	4380	PATRICIA MCKINLEY	25801		INV	10/04/2010	98.40	TRAVEL REIMBURSEMENT
46946	2811	HARBOR FREIGHT TOOLS	25804	90001732	INV	10/04/2010	1,238.60	REPAIR PARTS
46947	4612	RAY WHEELER	25806		INV	10/04/2010	49.20	TRAVEL REIMBURSEMENT
46948	4070	JEFF LEAR TRUCKING	25805	90001750	INV	10/04/2010	1,250.32	ROCK HAULING FOR ST
46949	106	PEG COOTS	25807		INV	10/04/2010	90.20	TRAVEL REIMBURSEMENT
46950	2666	ROBIN CARDWELL	25808		INV	10/04/2010	151.29	TRAVEL REIMBURSEMENT
46953	22	APPLE COMPUTER, INC	25811	11018	INV	10/04/2010	1,399.00	MACBOOK PRO
46954	22	APPLE COMPUTER, INC	25812	11019	INV	10/04/2010	1,599.00	MACBOOK PRO
46955	5112	KNIGHT'S MECHANICAL, INC.	25813	90001729	INV	10/04/2010	2,179.46	ST CONDENSER UNIT
46956	22	APPLE COMPUTER, INC	25814	11028	INV	10/04/2010	2,826.00	IMAC(S)
46957	4070	JEFF LEAR TRUCKING	25815	22003887	INV	10/04/2010	170.00	4 TONS OF SAND
46958	2403	LASER COPY TECHNOLOGIES	25816	22003806	INV	10/04/2010	160.46	COPIER SERVICE FOR OCT
46959	3728	KACTE	25817	22003884	INV	10/04/2010	245.00	REGISTRATION
46960	2754	MARK'S PLUMBING PARTS	25818	90001739	INV	10/04/2010	1,182.57	REPAIR PARTS
46961	5396	ERICA SKIPWORTH	25819		INV	10/04/2010	24.60	TRAVEL REIMBURSEMENT

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WARRANT: 101110 10/11/2010

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
46962	5066	BRANDI POWELL	25820		INV	10/04/2010	16.40	TRAVEL REIMBURSEMENT
46963	4758	BRADLEY MCKINNEY	25821		INV	10/04/2010	34.03	TRAVEL REIMBURSEMENT
46964	5324	JOEY JONES	25822		INV	10/04/2010	45.10	TRAVEL REIMBURSEMENT
46965	5190	MC CONSULTANT SERVICES	25823	80001492	INV	10/04/2010	430.00	DRUG TESTING
46966	4015	MISHAWN GREENFIELD	25824		INV	10/04/2010	53.03	TRAVEL REIMBURSEMENT
46967	3857	ALLISON FAULKNER	25825		INV	10/04/2010	40.97	TRAVEL REIMBURSEMENT
46968	373	MCCOY & MCCOY LABORATORIES INC	25826	90001740	INV	10/04/2010	169.00	EFFLUENT TESTING
46969	374	MCGEE PEST CONTROL, INC.	25827		INV	10/04/2010	452.00	pest control
46970	4420	PALCO ENTERPRISES INC	25828	80001497	INV	10/04/2010	262.00	RADIO REPAIR
46971	1687	RANDOLPH-HALE	25829	90001742	INV	10/04/2010	670.02	REPAIR PARTS
46972	463	RIDGEWAY DISTRIBUTOR, INC	25830	80001491	INV	10/04/2010	381.56	REPAIR PARTS
46973	520	SOUTHERN STATES-TODD SERVICE	25831	90001743	INV	10/04/2010	142.44	REPAIR PARTS
46974	4237	TRI-STATE INTERNATIONAL TRUCKS	25832	80001489	INV	10/04/2010	2,120.22	REPAIR PARTS
46975	3857	ALLISON FAULKNER	25833		INV	10/04/2010	40.97	TRAVEL REIMBURSEMENT
46976	486	SCHOLASTIC INC	25834	22003862	INV	10/04/2010	327.00	FASTT MATH COMPUTER LI
46977	590	TODD COUNTY WATER DISTRICT	25835	90001782	INV	10/04/2010	550.00	TAP ON FEE WATER METER
46978	1927	DUSTY REED	25836		INV	10/04/2010	66.91	TRAVEL REIMBURSEMENT
46979	208	AL J. SCHNEIDER COM, GALT HOUSE	25837	22003870	INV	10/04/2010	132.37	RESERVATIONS
46980	4884	THREE STATES SUPPLY	25838	90001730	INV	10/04/2010	2,129.09	REPAIR PARTS
46981	208	AL J. SCHNEIDER COM, GALT HOUSE	25839	22003857	INV	10/04/2010	125.27	RESERVATIONS
46982	22	APPLE COMPUTER, INC	25840	11034	INV	10/04/2010	499.00	IPAD
46983	3484	DELL MARKETING L.P.	25841	11031	INV	10/04/2010	177.99	PRINTER
46984	2412	CDW GOVERNMENT, INC.	25842	11033	INV	10/04/2010	283.09	ACROBAT PRO FOR MAC
46985	3498	TODD COUNTY CRUSHED STONE	25844	90001751	INV	10/04/2010	2,933.60	ROCK FOR ST
46986	2412	CDW GOVERNMENT, INC.	25843	11035	INV	10/04/2010	83.28	DEFENDER CASE

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WARRANT: 101110 10/11/2010

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
46987	4675	CREATIVE IMAGE TECHNOLOGIES	25845	11032	INV	10/04/2010	1,266.00	PROJECTORS
46988	4761	TRUCK PRO	25846	80001475	INV	10/04/2010	81.52	REPAIR PARTS
46989	2412	CDW GOVERNMENT, INC.	25847	11036	INV	10/04/2010	575.92	OTTERBOX FOR IPADS
46991	953	JANET WATKINS	25848		INV	10/04/2010	24.03	TRAVEL REIMBURSEMENT
46992	4937	KRISTA STRATTON	25849		INV	10/04/2010	161.25	TRAVEL REIMBURSEMENT
46993	1584	GAYLA SHANKS	25850		INV	10/04/2010	31.16	TRAVEL REIMBURSEMENT
46994	1869	LESLEY FROGUE	25851		INV	10/04/2010	49.20	TRAVEL REIMBURSEMENT
46995	5067	CARRIE TOBAR	25852		INV	10/04/2010	41.00	TRAVEL REIMBURSEMENT
46996	3016	WENDY HENDERSON	25853		INV	10/04/2010	155.62	TRAVEL REIMBURSEMENT
46997	3576	KIM JUSTICE	25854		INV	10/04/2010	49.20	TRAVEL REIMBURSEMENT
46998	2800	PATTY MEACHAM	25855		INV	10/04/2010	442.45	TRAVEL REIMBURSEMENT
47000	1869	LESLEY FROGUE	25857		INV	10/04/2010	49.20	TRAVEL REIMBURSEMENT
47001	4831	SARAH BALLARD	25858		INV	10/04/2010	49.20	TRAVEL REIMBURSEMENT
47002	2446	DEANA POWER	25859		INV	10/04/2010	41.00	TRAVEL REIMBURSEMENT
47003	486	SCHOLASTIC INC	25860	22003845	INV	10/04/2010	32.65	STAGE A RBOOK STUDENT
47004	900	LAKESHORE	25861	22003844	INV	10/04/2010	279.67	SUPPLIES
47005	539	T & W LUMBER CO.	25862	90001695	INV	10/04/2010	4.70	REPAIR PARTS
47006	5069	AMERICA'S OFFICE SOURCE USA	25863	22003863	INV	10/04/2010	589.40	FILE CABINETS
47007	4612	RAY WHEELER	25864		INV	10/04/2010	49.20	TRAVEL REIMBURSEMENT
47008	575	TODD CO CENTRAL HIGH SCHOOL	25865	22003849	INV	10/04/2010	150.00	AD FOR FOOTBALL PROGRA
47009	2884	WESTERN KENTUCKY FILTER SERVICE, INC	25866		INV	10/04/2010	999.00	filter service
47010	3748	KELLI TEMPLEMAN	25867		INV	10/04/2010	105.37	TRAVEL REIMBURSEMENT
47011	1586	MERRI HINTON	25868		INV	10/04/2010	301.88	TRAVEL REIMBURSEMENT
47012	3906	CAMILLE DILLINGHAM	25869		INV	10/04/2010	49.20	TRAVEL REIMBURSEMENT
47013	5397	HEATHER KEY	25870		INV	10/04/2010	17.63	TRAVEL REIMBURSEMENT

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WARRANT: 101110 10/11/2010

DUE DATE: 10/25/2010

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
47014	385	MIKE KENNER	25871		INV	10/04/2010	90.20	TRAVEL REIMBURSEMENT
47015	166	KAAC	25872	22003856	INV	10/04/2010	230.00	REGISTRATION
47016	4988	CARLTON EVANS	25873		INV	10/04/2010	318.54	TRAVEL REIMBURSEMENT
47017	3299	ASHLY WOFFORD	25874		INV	10/04/2010	49.20	TRAVEL REIMBURSEMENT
47018	208	AL J. SCHNEIDER COM, GALT HOUSE	25875	22003841	INV	10/04/2010	152.99	RESERVATIONS
47019	4018	DOLLAR GENERAL STORE	25876	22003877	INV	10/04/2010	53.75	SUPPIES
47020	4039	NCS PEARSON, INC.	25877	22003853	INV	10/04/2010	3,348.00	WORK SAMPLING LICENSES
47021	960	VICKI MYERS	25878		INV	10/04/2010	592.10	TRAVEL REIMBURSEMENT
47022	4784	JOE NELL WATERS	25879		INV	10/04/2010	259.21	TRAVEL REIMBURSEMENT
47023	366	CAMP ELECTRIC & TRENCHING	25881	90001736	INV	10/04/2010	860.00	REPAIRS
47024	3218	MARY DUEKER	25880		INV	10/04/2010	49.20	TRAVEL REIMBURSEMENT
47025	5067	CARRIE TOBAR	25882		INV	10/04/2010	68.88	TRAVEL REIMBURSEMENT
47026	4540	UNIFIRST CORPORATION	25883		INV	10/04/2010	237.20	custodial supplies
47027	485	SCANTRON	25884	22003854	INV	10/04/2010	9,970.00	SCANNERS
47028	5388	NORTHWEST EVALUATION ASSOCIATION	25886	22003869	INV	10/04/2010	5,550.00	WORKSHOP, LICENSES & T
47029	4411	COMMONWEALTH OF KENTUCKY	25885	90001783	INV	10/04/2010	75.00	ELEVATOR INSPECTION
47030	182	ELKTON AUTO PARTS	25889	80001490	INV	10/04/2010	121.84	REPAIR PARTS
47031	984	MCGRAW-HILL	25887	22003861	INV	10/04/2010	1,655.86	TEACHER MATERIALS
47032	984	MCGRAW-HILL	25888	22003860	INV	10/04/2010	976.51	MATERIALS
47033	1474	DEBBIE BROWN	25890		INV	10/04/2010	164.00	TRAVEL REIMBURSEMENT
47034	5074	TIFFANY JENKINS	25891		INV	10/04/2010	47.51	TRAVEL REIMBURSEMENT
47035	4380	PATRICIA MCKINLEY	25892		INV	10/04/2010	90.20	TRAVEL REIMBURSEMENT
47036	4211	CONRAD REDING	25893		INV	10/04/2010	112.53	TRAVEL REIMBURSEMENT
47037	110	CHUCK SADLER	25894		INV	10/04/2010	52.48	TRAVEL REIMBURSEMENT
47038	5149	JENNIFER BYRD	25895		INV	10/04/2010	88.15	TRAVEL REIMBURSEMENT

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47039	4147	APRIL GLENN	25896		INV	10/04/2010	91.99	TRAVEL REIMBURSEMENT
47040	291	KATHY HUTCHINSON	25897		INV	10/04/2010	14.35	TRAVEL REIMBURSEMENT
47041	5398	BRITTANY WILKINS	25898		INV	10/04/2010	121.04	TRAVEL REIMBURSEMENT
47043	1869	LESLEY FROGUE	25899		INV	10/04/2010	61.50	TRAVEL REIMBURSEMENT
47044	290	KASC	25900	22003858	INV	10/04/2010	500.00	REGISTRATION
47045	4480	SARCOM, INC	25901	11024	INV	10/04/2010	829.05	PRINTER
47046	4083	TIFFANY WOOD	25902		INV	10/04/2010	74.12	TRAVEL REIMBURSEMENT
47047	4784	JOE NELL WATERS	25903		INV	10/04/2010	41.00	TRAVEL REIMBURSEMENT
47048	1975	LAURA VOTH	25904		INV	10/04/2010	216.23	TRAVEL REIMBURSEMENT
47049	4138	VIDA CANEDO	25905		INV	10/04/2010	75.73	TRAVEL REIMBURSEMENT
47050	953	JANET WATKINS	25906		INV	10/04/2010	41.82	TRAVEL REIMBURSEMENT
47051	2693	YVONNE RUNDALL	25907		INV	10/04/2010	48.79	TRAVEL REIMBURSEMENT
47052	4688	STEPHANIE CONQUEST	25908		INV	10/04/2010	24.37	TRAVEL REIMBURSEMENT
47053	1473	DANA SAWYERS	25909		INV	10/04/2010	42.23	TRAVEL REIMBURSEMENT
47054	454	REGINA ANDERSON	25910		INV	10/04/2010	48.38	TRAVEL REIMBURSEMENT
47055	3868	TONYA STAMPS	25911		INV	10/04/2010	87.38	TRAVEL REIMBURSEMENT
47056	959	TAMMY SHARP	25912		INV	10/04/2010	61.50	TRAVEL REIMBURSEMENT
47057	4434	JENNIFER OYLER	25913		INV	10/04/2010	45.51	TRAVEL REIMBURSEMENT
47058	4500	JULIE GILLIAM	25914		INV	10/04/2010	146.52	TRAVEL REIMBURSEMENT
47059	2250	KIM D. RAGER	25915		INV	10/04/2010	49.20	TRAVEL REIMBURSEMENT
47060	4347	BETH OYLER	25916		INV	10/04/2010	82.00	TRAVEL REIMBURSEMENT
47061	225	HALEY HARDWARE	25917	90001733	INV	10/04/2010	410.79	REPAIR PARTS
47062	5363	SUPPLY SERVICES INC	25918	90001744	INV	10/04/2010	618.41	SUPPLIES
47063	5390	KEITH DANIEL DOZING	25919	90001752	INV	10/04/2010	2,100.00	DOZER WORK AT ST
47064	2800	PATTY MEACHAM	25920		INV	10/04/2010	75.44	TRAVEL REIMBURSEMENT

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47065	900	LAKESHORE	25921	22003881	INV	10/04/2010	284.98	SUPPLIES
47066	385	MIKE KENNER	25922		INV	10/04/2010	69.70	TRAVEL REIMBURSEMENT
47067	5284	GRANT BALDWIN	25923	22003874	INV	10/04/2010	2,500.00	CONSULTANT FEE
47068	5069	AMERICA'S OFFICE SOURCE USA	25924	40001046	INV	10/11/2010	140.42	CLASSROOM SUPPLIES
47069	5069	AMERICA'S OFFICE SOURCE USA	25925	40001055	INV	10/11/2010	124.86	CLASSROOM SUPPLIES
47070	1693	SITES VISION CLINIC	25926	60000971	INV	10/11/2010	238.00	GLASSES AND EYE EXAM
47071	3953	SUBWAY	25927	10003993	INV	10/11/2010	106.80	food trays
47072	4810	GATE GAS STATION	25928	10004009	INV	10/11/2010	40.00	2 \$20 GAS CARDS CONNEC
47073	1125	KENTUCKY STATE TREASURER	25929	10004008	INV	10/11/2010	3.00	MVR RELEASE FOR JOSH H
47075	2196	J. KEITH SHARP	25931	10004006	INV	10/11/2010	5,337.66	AUGUST CONSTRUCTION AD
47076	2196	J. KEITH SHARP	25932	10004005	INV	10/11/2010	6,563.76	AUGUST CONSTRUCTION AD
47077	2196	J. KEITH SHARP	25933	10004004	INV	10/11/2010	6,281.76	AUGUST CONSTRUCTION AD
47078	310	KENTUCKY SCHOOL BDS INS TRUST	25934	10004003	INV	10/11/2010	1,955.31	3RD QTR UNEMPMT DUE
47079	4381	TYLER TECHNOLOGIES, INC.	25935	10003978	INV	10/11/2010	5,625.00	GO DOCS AND FORM PROCE
47080	355	ELKTON BANK & TRUST	25936	10003995	INV	10/11/2010	38,800.98	2003 BOND PAYMENT
47081	562	TODD COUNTY STANDARD	25937	70000752	INV	10/11/2010	150.00	AD FOR MENTORING PROGR
47082	5365	TRANSACT COMMUNICATIONS INC.	25938	10003994	INV	10/11/2010	1,500.00	TRANSACT PARENT NOTICE
47083	5320	HADDEN CONSTRUCTION	25939	90001765	INV	10/04/2010	1,066.00	REPAIR HS FLOOR
47084	324	KRISTI THOMAS	25940		INV	10/04/2010	50.84	TRAVEL REIMBURSEMENT
47085	5036	KATHY LAW	25941		INV	10/04/2010	9.02	TRAVEL REIMBURSEMENT
47086	1498	SARAH EVANS	25942		INV	10/04/2010	182.04	TRAVEL REIMBURSEMENT
47087	311	KENTUCKY SCHOOL BOARDS ASSOC	25943	22003780	INV	10/04/2010	210.00	KSBA SUMMER LEADERSHIP
47088	4021	PRAIRIE FARMS DAIRY, INC.	25944	51001422	INV	10/04/2010	12,385.82	milk
47089	927	EARTH GRAINS BAKING COS., INC.	25945	51001419	INV	10/04/2010	1,438.40	Bread
47090	3470	SERVICE SOLUTIONS GROUP	25946	51001430	INV	10/04/2010	1,786.06	

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47091	1319	PEPSI-COLA GENERAL BOTTLERS, INC.	25947	51001431	INV	10/04/2010	86.94	drinks for food servic
47092	4933	JTM Food Group	25948	51001423	INV	10/04/2010	4,227.50	food
47093	123	CRS ONE SOURCE	25949	51001418	INV	10/04/2010	2,222.50	Commodities and Suppli
47094	3796	WESTERN KY. COKE	25950	51001421	INV	10/04/2010	899.50	Juice and water
47095	3338	GORDON FOOD SERVICE	25951	51001424	INV	10/04/2010	47,314.80	Supplies and food
47096	4904	CONSOLIDATED PAPER GROUP, INC	25952	51001429	INV	10/04/2010	588.88	Trash Bags for Food Se
47097	3854	WASTE INDUSTRIES	25953	51001420	INV	10/04/2010	512.72	Trash
47098	1328	SAVE-A-LOT	25954	51001417	INV	10/04/2010	49.98	Food
47099	225	HALEY HARDWARE	25955	51001426	INV	10/04/2010	74.99	Fan for dishroom
47100	1528	PAMELA WELLS	25957		INV	10/04/2010	73.80	TRAVEL REIMBURSEMENT
47101	431	FOOD GIANT	25956	51001427	INV	10/04/2010	36.00	Food-HS Cafeteria
47102	5267	LESLEY HIGGINS	25958		INV	10/04/2010	44.28	TRAVEL REIMBURSEMENT
47103	5267	LESLEY HIGGINS	25959		INV	10/04/2010	16.40	TRAVEL REIMBURSEMENT
47104	4625	KEYSTOPS LLC	25960	80001488	INV	10/04/2010	17,629.26	DIESEL
47105	5212	UNIVERSITY OF OREGON	25961	30001466	INV	10/11/2010	250.00	Swis Renewal
47106	2412	CDW GOVERNMENT, INC.	25962	30001480	INV	10/11/2010	1,579.99	Ink Cart.
47107	3314	RENAISSANCE LEARNING, INC.	25963	30001487	INV	10/11/2010	184.37	math scan cards
47108	5069	AMERICA'S OFFICE SOURCE USA	25964	30001489	INV	10/11/2010	40.20	Flags refill/Shanks
47109	2343	FISHER SCIENTIFIC	25965	50001769	INV	10/11/2010	57.97	Science Supplies/Roger
47110	189	ELKTON POSTMASTER	25966	50001775	INV	10/11/2010	440.00	Forever Stamps
47111	4020	EARTH SCIENCE ENGINEERING	25967	10004007	INV	10/11/2010	2,185.00	CONSTRUCTION MATERIALS
WARRANT TOTAL							291,946.94	

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