



11/04/2010 11:01
ajordan

TODD COUNTY SCHOOL DISTRICT
ORDERS OF THE TREASURER

PG 1
apwarrnt

DATE: 11/08/2010 WARRANT: 110810 AMOUNT: \$1,291,682.86

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

11/04/2010 11:01
ajordanTODD COUNTY SCHOOL DISTRICT
PREPAID INVOICE LISTPG 2
apwarrnt

WARRANT: 110810 11/08/2010

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
5349	RABOLD ENVIRONME	00000	26028	90001784	DD	10/25/2010	53,200.00	47177	44927	Abestos Abatement Academy
5364	TJ'S STORAGE TRA	00000	26029		DD	10/25/2010	200.00	47178	44928	TRAILER RENTAL OCTOBER 201
1275	HAROLD M. JOHNS,	00000	26030	10004044	DD	10/25/2010	1,675.00	47179	44929	SEPTEMBER LEGAL FEES
4411	COMMONWEALTH	00000	26031		DD	10/25/2010	75.00	47180	44930	ELEVATOR INSPECTION AUDITO
4321	A & K CONSTRUCTI	00000	26032	10004017	DD	10/25/2010	103,392.00	47181	44931	Pmt #1 Alt School Project
4321	A & K CONSTRUCTI	00000	26033	10004018	DD	10/25/2010	312,322.50	47182	44932	Pmt #1 ST Renovations
4321	A & K CONSTRUCTI	00000	26034	10004019	DD	10/25/2010	371,199.60	47183	44933	Pmt #1 NT Renovation
1336	TODD COUNTY MIDD	00000	26035		DD	10/25/2010	250.00	47184	44934	DONATION TRENTON CLINIC
3183	NORLIGHT INC.	00000	26036		DD	10/25/2010	547.93	47185	44935	9-18/10-17-10 LONG DISTANC
3851	BANKCARD CENTER	00000	26037		DD	10/25/2010	1,671.50	47186	44936	CREDIT CARD CHARGES 10-10-
590	TODD COUNTY WATE	00000	26038		DD	10/25/2010	1,588.81	47187	44937	9-1/10-1-10 WATER BILLING
3857	ALLISON FAULKNER	00000	26039		DD	10/25/2010	40.97	47188	44938	TRAVEL REIMBURSEMENT KASC
4301	MEDIACOM BROADBA	00000	26040		DD	10/25/2010	4,300.00	47189	44939	10-1/10-31-10 FIBER OPTIC
1125	KENTUCKY STATE T	00000	26041	10004026	DD	10/25/2010	3.00	47190	44940	MVR RELEASE PATTY MEACHAM
1492	MANTEK	00000	26042		DD	10/25/2010	670.17	47191	44941	BIOAMP PROGRAM
3596	ATMOS ENERGY	00000	26043		DD	10/25/2010	1,915.11	47192	44942	9-15/10-13/10 GAS BILLING
425	PENNYRILE RURAL	00000	26044		DD	10/25/2010	46,788.38	47193	44943	9/18-10-18/10 ELECTRIC BIL
30	AT&T	00000	26045		DD	10/25/2010	2,069.80	47195	44944	10-13/11-12/10 LOCAL PHONE
4793	AT&T MOBILITY	00000	26046		DD	10/25/2010	578.45	47196	44945	9/13-10/12-10 CELL PHONE S
4623	KENTUCKY STATE T	00000	26047		DD	10/25/2010	32,494.27	47197	44946	OCT FED HEALTH REIMB
3046	WALMART COMMUNIT	00000	26051		DD	10/25/2010	960.47	47201	44947	CREDIT CARD STATEMENT
575	TODD CO CENTRAL	00000	26052		DD	10/25/2010	1,833.78	47202	44948	BAND BOOSTERS DONATION
190	ELKTON UTILITIES	00000	26053		DD	10/25/2010	2,891.42	47203	44949	9-13/10-14-10 WATER BILLIN
310	KENTUCKY SCHOOL	00000	26054	10004045	DD	10/25/2010	3,547.50	47204	44950	POLLUTION POLICY INS 7-1-1
							944,215.66	CASH ACCOUNT 10	6101	TOTAL

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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DETAIL INVOICE LISTPG 3
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CASH ACCOUNT: 10				6101	CASH IN BANK			WARRANT: 110810	11/08/2010	DUE DATE: 11/25/2010		
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4936 2	KATE'S			00000	10004014	INV	11/08/2010	71		26094	47244	
	1 0011075	0630			SUPERINTEN	FOOD		343.50				
									343.50			
4936 2	KATE'S			00000	33000841	INV	11/08/2010	72		26244	47399	
	1 0952121	0894	4249		SPEC INSTR	FIELD TRIP		19.20				
									19.20			
								CHECK TOTAL	362.70			
208 AL	J. SCHNEIDER COM, G			00000	22003876	INV	11/08/2010	26017		26017	47166	
	1 0952145	0580	3481		F&C SCI	TRAVEL		158.48				
									158.48			
208 AL	J. SCHNEIDER COM, G			00000	10003943	INV	11/08/2010	26129		26129	47279	
	1 0011052	0580			IMPRO INSR	TRAV INDST		364.82				
									364.82			
								CHECK TOTAL	523.30			
3857	ALLISON FAULKNER			00000		INV	10/04/2010	25825		25825	46967	
	1 0052053	0580	1401		PD INSTR	TRAVEL		40.97				
									40.97			
								CHECK TOTAL	40.97			
5069	AMERICA'S OFFICE SOURC			00000	22003921	INV	11/08/2010	528919		25980	47129	
	1 0002842	0610	1351		PRE SUPER	SUPPLIES		1,076.06				
									1,076.06			
5069	AMERICA'S OFFICE SOURC			00000	22003895	INV	11/08/2010	528065		25990	47139	
	1 0951118	0644			HS INS	TXTBKS INS		4,612.43				
	2 0952118	0610	1200		HS INSTR	SUPPLIES		2,524.57				
									7,137.00			
5069	AMERICA'S OFFICE SOURC			00000	22003900	INV	11/08/2010	528298		25992	47141	
	1 0002118	0643	6971		RG INST SR	SUPP BKS		454.04				
									454.04			
5069	AMERICA'S OFFICE SOURC			00000	22003899	INV	11/08/2010	528299		25993	47142	
	1 0002118	0643	6971		RG INST SR	SUPP BKS		357.44				
									357.44			
5069	AMERICA'S OFFICE SOURC			00000	22003912	INV	11/08/2010	528297		25994	47143	
	1 0002028	0610	13D1		ADULTEDINS	SUPPLIES		373.30				
									373.30			
5069	AMERICA'S OFFICE SOURC			00000	50001778	INV	11/08/2010	528609		26095	47245	
	1 0951077	0610	0095		HS PRINCIP	SUPPLIES		113.69				
									113.69			
5069	AMERICA'S OFFICE SOURC			00000	20001126	INV	11/08/2010	525750		26104	47254	
	1 0051077	0697	0005		EL PRINCIP	OTH SUP MT		366.46				
									366.46			
5069	AMERICA'S OFFICE SOURC			00000	10004025	INV	11/08/2010	529789		26134	47284	
	1 0011075	0610			SUPERINTEN	SUPPLIES		187.98				
									187.98			
5069	AMERICA'S OFFICE SOURC			00000	60000987	INV	11/08/2010	530394		26154	47304	
	1 9302104	0610	1291		FRYSC	SUPPLIES		244.49				
									244.49			

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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DETAIL INVOICE LISTPG 4
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CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 110810 11/08/2010 DUE DATE: 11/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5069 AMERICA'S OFFICE SOURC	1 0151077 0610 0015	00000	30001503	INV ELEMPRINC	11/08/2010	530395 89.09	26170	47320	
5069 AMERICA'S OFFICE SOURC	1 0801918 0610	00000	40001062	INV DIST.INST.	11/08/2010	530396 79.91	26175	47328	
5069 AMERICA'S OFFICE SOURC	1 0801918 0610	00000	40001058	INV DIST.INST.	11/08/2010	528606 26.90	26176	47329	
5069 AMERICA'S OFFICE SOURC	1 0801918 0610	00000	40001057	INV DIST.INST.	11/08/2010	528608 138.62	26178	47331	
5069 AMERICA'S OFFICE SOURC	1 0801918 0610	00000	40001060	INV DIST.INST.	11/08/2010	528607 56.72	26179	47332	
5069 AMERICA'S OFFICE SOURC	1 0052001 0610 1351	00000	22003940	INV PS INSTR	11/08/2010	531246 300.60	26221	47374	
5069 AMERICA'S OFFICE SOURC	2 0152001 0610 1351			PRSRISRF		150.30			
5069 AMERICA'S OFFICE SOURC	1 0011080 0610	00000	10004050	INV FINANCE	11/08/2010	531245 260.59	26237	47391	
CHECK TOTAL						11,413.19			
1066 AMERICAN BUS & ACCESSO	1 9011096 0663	00000	80001501	INV BUS MAINT	11/01/2010	118491 378.74	26062	47212	
CHECK TOTAL						378.74			
564 ANGELA SLAUGHTER	1 0012117 0580 3100D	00000		INV FEDRL COOR	11/08/2010	26027 49.20	26027	47176	
CHECK TOTAL						49.20			
5408 ANTHONY COMBS	1 9011091 0338	00000	80001524	INV TRAN DIR	11/01/2010	26061 36.00	26061	47211	
CHECK TOTAL						36.00			
22 APPLE COMPUTER, INC	1 0002117 0734 3451	00000	11047	INV PRGM COOR	11/08/2010	9853460198 499.00	25976	47125	
22 APPLE COMPUTER, INC	2 0002118 0734 3110			RG INST SR		998.00			
22 APPLE COMPUTER, INC	1 0011075 0734	00000	11053	INV SUPERINTEN	11/08/2010	9854340447 4,790.00	25979	47128	
22 APPLE COMPUTER, INC	1 0152121 0738 4249	00000	11044	INV ELEMSPINST	11/08/2010	9853088712 499.00	26009	47158	
CHECK TOTAL						499.00			

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DETAIL INVOICE LISTPG 5
apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK		WARRANT: 110810	11/08/2010	DUE DATE: 11/25/2010			
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
22	APPLE COMPUTER, INC			00000	11043	INV	11/08/2010	9852527985		26010	47159	
	1 0151013 0734				INST/TECH	TECH HRDWR		1,849.00				
									1,849.00			
22	APPLE COMPUTER, INC			00000	11038	INV	11/08/2010	9850774958		26015	47164	
	1 0002118 0322	4860			RG INST SR	ED CONS		4,500.00				
									4,500.00			
								CHECK TOTAL	13,135.00			
5113	APPLE FINANCIAL SERVIC			00000	11040	INV	11/08/2010	475-3-100306		26223	47377	
	1 0011075 0734A				SUPERINTEN	Computer A		6,514.00				
									6,514.00			
								CHECK TOTAL	6,514.00			
3299	ASHLY WOFFORD			00000		INV	11/08/2010	25986		25986	47135	
	1 0001522 0580	697X			DIS GEARUP	TRAVEL		49.20				
									49.20			
								CHECK TOTAL	49.20			
5381	AUDREY NEAL			00000	22003909	INV	11/08/2010	26197		26197	47350	
	1 0002118 0322	6971			RG INST SR	ED CONS		365.52				
									365.52			
								CHECK TOTAL	365.52			
3279	BARNES & NOBLE, INC.			00000	22003901	INV	11/08/2010	IN 1936033		25999	47148	
	1 0002117 0610	3450			PRGM COOR	SUPPLIES		215.40				
									215.40			
3279	BARNES & NOBLE, INC.			00000	10003982	INV	11/08/2010	1927593		26070	47220	
	1 0011052 0610				IMPRO INSR	SUPPLIES		50.58				
									50.58			
								CHECK TOTAL	265.98			
4150	BATTERIES PLUS			00000	80001502	INV	11/01/2010	202855		26238	47392	
	1 9011096 0433				BUS MAINT	EQUIP R&M		14.99				
									14.99			
								CHECK TOTAL	14.99			
2892	BELL CLINIC, PLLC			00000	10004055	INV	11/08/2010	26250		26250	47405	
	1 0011099 0345				PERSONNEL	MED SVC		1,245.00				
	2 9011091 0345				TRAN DIR	MED SVC		2,040.00				
									3,285.00			
								CHECK TOTAL	3,285.00			
4347	BETH OYLER			00000		INV	11/08/2010	25981		25981	47130	
	1 0802053 0580	1401			PD INSTR	TRAVEL		98.40				
									98.40			
								CHECK TOTAL	98.40			
3871	BIGGER, FASTER, STRONG			00000	50001779	INV	11/08/2010	224840		26138	47288	

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apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK				WARRANT: 110810	11/08/2010	DUE DATE: 11/25/2010	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1	0951077	0734	0095	HS PRINCIP	TECH HRDWR		312.50				
								CHECK TOTAL	312.50			
1461	BOUND TO STAY BOUND			00000	30001462	INV	11/08/2010	726130		26248	47403	
	1	0151077	0641	0015	ELEMPRINC	LIB BOOKS		1,315.38				
								CHECK TOTAL	1,315.38			
4758	BRADLEY MCKINNEY			00000		INV	11/08/2010	25972		25972	47121	
	1	0952140	0580	3481	HS AGRICLT	TRAVEL		56.39				
									56.39			
4758	BRADLEY MCKINNEY			00000		INV	11/08/2010	26024		26024	47173	
	1	0952140	0580	3481	HS AGRICLT	TRAVEL		19.27				
								CHECK TOTAL	19.27			
									75.66			
3577	BUTLER COUNTY SCHOOLS			00000	33000839	INV	11/08/2010	26100		26100	47251	
	1	0002123	0349	3371	SPEC ED CO	PROF SVC		262.89				
								CHECK TOTAL	262.89			
									262.89			
366	CAMP ELECTRIC & TRENCH			00000	90001768	INV	11/01/2010	177		26064	47214	
	1	0051087	0434		NTEBOM	BLDG REPR		638.84				
	2	9011096	0434		BUS MAINT	BLDG REPR		716.19				
								CHECK TOTAL	1,355.03			
									1,355.03			
5311	CAMPBELL COUNTY SCHOOL			00000	11055	INV	11/08/2010	25974		25974	47123	
	1	0011100	0650		ADMIN TECH	SUPP TECH		345.00				
								CHECK TOTAL	345.00			
									345.00			
4164	CARROLL P. MOSELEY			00000		INV	11/08/2010	25968		25968	47117	
	1	9011091	0580		TRAN DIR	TRAV INDST		266.91				
								CHECK TOTAL	266.91			
									266.91			
89	CAYCE MILL SUPPLY CO.			00000	90001764	INV	11/01/2010	5504565		26063	47213	
	1	0001087	0434		BLDG OPER	BLDG REPR		1,353.17				
	2	0801087	0434		TCMBOM	BLDG REPR		934.86				
	3	0951087	0434		TCCHBOM	BLDG REPR		1,176.73				
								CHECK TOTAL	3,464.76			
									3,464.76			
2412	CDW GOVERNMENT, INC.			00000	11050	INV	11/08/2010	VHL6990		25977	47126	
	1	0801013	0734		INST/TECH	TECH HRDWR		354.00				
									354.00			

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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DETAIL INVOICE LISTPG 7
apwarrnt

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 110810 11/08/2010 DUE DATE: 11/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2412	CDW GOVERNMENT, INC. 1 0151077 0610 0015	00000	11045	INV ELEMPRINC	11/08/2010 SUPPLIES	VDT1829 112.81	25978	47127	
2412	CDW GOVERNMENT, INC. 1 0011100 0650	00000	11046	INV ADMIN TECH	11/08/2010 SUPP TECH	VCV1781 217.58	26013	47162	
2412	CDW GOVERNMENT, INC. 1 0951013 0734	00000	11042	INV INST/TECH	11/08/2010 TECH HRDWR	VBZ6747 192.92	26014	47163	
2412	CDW GOVERNMENT, INC. 1 0151077 0432 0015	00000	30001504	INV ELEMPRINC	11/08/2010 TECH REPS	vkd7766 776.32	26247	47402	
						CHECK TOTAL	1,653.63		
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 9 0055101 0433	00000	51001434	INV NTE SFS NTE SFS STE SFS STE SFS TCMS SFS TCMS SFS TCCHS SFS TCCHS SFS NTE SFS	11/01/2010 HAUL COMM SUPPLIES HAUL COMM SUPPLIES HAUL COMM SUPPLIES HAUL COMM SUPPLIES EQUIP R&M	1860894 63.00 506.20 63.00 828.00 63.00 127.00 63.00 323.15 200.00	26217	47370	
						CHECK TOTAL	2,236.35 2,236.35		
1362	CLEARVIEW LAMINATING & 1 0151077 0697 0015	00000	30001494	INV ELEMPRINC	11/08/2010 OTH SUP MT	13148 539.28	26144	47294	
						CHECK TOTAL	539.28 539.28		
4904	CONSOLIDATED PAPER GRO 1 0001087 0610 2 0051087 0610	00000	90001763	INV BLDG OPER NTEBOM	11/01/2010 SUPPLIES SUPPLIES	118-252-628 2,283.88 253.80	26065	47215	
						CHECK TOTAL	2,537.68 2,537.68		
4904	CONSOLIDATED PAPER GRO 1 0055101 0610 2 0155101 0610 3 0805101 0610 4 0955101 0610	00000	51001438	INV NTE SFS STE SFS TCMS SFS TCCHS SFS	11/01/2010 SUPPLIES SUPPLIES SUPPLIES SUPPLIES	024705 .01 245.35 184.02 343.52	26215	47368	
						CHECK TOTAL	772.90 772.90		
782	CONTINENTAL PRESS, INC 1 0002117 0610 3450	00000	22003904	INV PRGM COOR	11/08/2010 SUPPLIES	572544 475.20	25997	47146	
							475.20		

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 110810

11/08/2010

DUE DATE: 11/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	475.20		
5309	CORNERSTONE INFORMATIO	00000		INV	11/08/2010	43358	26163	47313	
	1 0011100 0533		ADMIN TECH	NETWK SVC		689.00			
5309	CORNERSTONE INFORMATIO	00000	10004034	INV	11/08/2010	43642	26243	47397	
	1 0053603 0446 8019		NT Add/Ren	Rent Storg		252.60			
						CHECK TOTAL	941.60		
4675	CREATIVE IMAGE TECHNOL	00000	22003905	INV	11/08/2010	12168	26000	47149	
	1 0152118 0734 3101		ELEMRSRF	TECH HRDWR		5,064.00			
						CHECK TOTAL	5,064.00		
4852	DALE WATKINS	00000		INV	11/08/2010	25987	25987	47136	
	1 0001522 0580 697X		DIS GEARUP	TRAVEL		49.20			
						CHECK TOTAL	49.20		
1578	DARRIN COLE	00000		INV	11/08/2010	25998	25998	47147	
	1 9011096 0626		BUS MAINT	GASOLINE		20.00			
						CHECK TOTAL	20.00		
3484	DELL MARKETING L.P.	00000	11049	INV	11/08/2010	XF44287C3	25975	47124	
	1 0801013 0734		INST/TECH	TECH HRDWR		1,639.74			
						CHECK TOTAL	1,639.74		
4208	DELL FINANCIAL SERVICE	00000	11062	INV	11/08/2010	73800565	26184	47337	
	1 0011075 0734		SUPERINTEN	TECH HRDWR		41,398.28			
						CHECK TOTAL	41,398.28		
4894	DIESEL POWER INC.	00000	80001512	INV	11/01/2010	78591	26067	47217	
	1 9011096 0663		BUS MAINT	REP PARTS		357.00			
						CHECK TOTAL	357.00		
1021	DINA HARPER	00000		INV	11/08/2010	26222	26222	47375	
	1 0012053 0580 4411		PD INSTR	TRAVEL		49.20			
						CHECK TOTAL	49.20		
4018	DOLLAR GENERAL STORE	00000	22003902	INV	11/08/2010	25996	25996	47145	
	1 0002118 0610 3110		RG INST SR	SUPPLIES		25.00			
							25.00		

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CASH ACCOUNT: 10				6101	CASH IN BANK			WARRANT: 110810	11/08/2010	DUE DATE: 11/25/2010		
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4018	DOLLAR GENERAL STORE			00000	33000834	INV	11/08/2010	1391903		26078	47228	
	1 0002123 0610 4249			SPEC	ED CO	SUPPLIES		7.00				
									7.00			
4018	DOLLAR GENERAL STORE			00000	10003965	INV	11/08/2010	1391904		26083	47233	
	1 0011087 0610			BLDG	OP	SUPPLIES		27.75				
									27.75			
								CHECK TOTAL	59.75			
4054	DONNA TALLEY			00000		INV	11/08/2010	26254		26254	47409	
	1 0011080 0580			FINANCE		TRAV INDST		13.12				
									13.12			
								CHECK TOTAL	13.12			
3045	DOUBLE DOME SYSTEMS, I			00000	90001761	INV	11/01/2010	118252628		26066	47216	
	1 0951087 0434			TCCHBOM		BLDG REPR		332.10				
									332.10			
								CHECK TOTAL	332.10			
872	DR. ROBERT BASTIN			00000	60000975	INV	11/08/2010	26108		26108	47258	
	1 9302104 0345 1291			FRYSC		MED SVC		99.00				
									99.00			
								CHECK TOTAL	99.00			
927	EARTH GRAINS BAKING CO			00000	51001436	INV	11/01/2010	26013730100		26210	47363	
	1 0055101 0630			NTE	SFS	FOOD		306.60				
	2 0155101 0630			STE	SFS	FOOD		631.90				
	3 0805101 0630			TCMS	SFS	FOOD		242.67				
	4 0955101 0630			TCCHS	SFS	FOOD		268.25				
									1,449.42			
								CHECK TOTAL	1,449.42			
4020	EARTH SCIENCE ENGINEER			00000	10004027	INV	11/08/2010	4525		26098	47249	
	1 0153603 0339 8018			ST	Add/Rev	OT PRF TRN		829.25				
									829.25			
4020	EARTH SCIENCE ENGINEER			00000	10004047	INV	11/08/2010	4536		26155	47305	
	1 0053603 0339 8019			NT	Add/Ren	OT PRF TRN		2,009.75				
									2,009.75			
4020	EARTH SCIENCE ENGINEER			00000	10004048	INV	11/08/2010	4543		26156	47306	
	1 0153603 0339 8018			ST	Add/Rev	OT PRF TRN		518.50				
									518.50			
								CHECK TOTAL	3,357.50			
2041	EBSCO SUBSCRIPTION			00000	22003839	INV	11/08/2010	0211870		25995	47144	
	1 0002118 0610 3110			RG	INST SR	SUPPLIES		26.72				
									26.72			
								CHECK TOTAL	26.72			
4507	EDUCATIONAL OPTIONS, I			00000	10004036	INV	11/08/2010	10-10581		26099	47250	

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/04/2010 11:01
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 10
apwarrnt

CASH ACCOUNT: 10			6101	CASH IN BANK			WARRANT: 110810	11/08/2010	DUE DATE: 11/25/2010		
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 9701118	0650	0506	A H	REG IN	SUPP TECH	12,850.00				
							CHECK TOTAL	12,850.00			
4304 EDUPRESS	1 0052118	0610	3101	00000	22003897	INV 11/08/2010	1016208482		26012	47161	
				EL INSTR		SUPPLIES	244.66				
							CHECK TOTAL	244.66			
5155 ELIZABETH HONNOLD	1 0952053	0580	1401	00000		INV 11/08/2010	26005		26005	47154	
				PD INSTR		TRAVEL	41.00				
							CHECK TOTAL	41.00			
182 ELKTON AUTO PARTS	1 9011096	0663		00000	80001508	INV 11/01/2010	563322		26236	47390	
	2 0951087	0434			BUS MAINT	REP PARTS	85.31				
	3 9201134	0434			TCCHBOM	BLDG REPR	57.52				
					MAINT SHOP	BLDG REPR	19.48				
							CHECK TOTAL	162.31			
355 ELKTON BANK & TRUST	1 0003212	0832		00000	10004057	INV 11/08/2010	26246		26246	47401	
				DEBT BF1		INTEREST	17,825.00				
							CHECK TOTAL	17,825.00			
189 ELKTON POSTMASTER	1 0952104	0531	1281	00000	70000799	INV 11/08/2010	26234		26234	47388	
				YTH SERV		POSTAGE	140.00				
							CHECK TOTAL	140.00			
2293 ERIC MCKINNEY	1 0051918	0580		00000		INV 11/08/2010	26018		26018	47167	
				DIST EXP		TRAVEL	54.12				
							CHECK TOTAL	54.12			
4887 ETC PRINTING	1 9201134	0433		00000	90001755	INV 11/01/2010	26076		26076	47226	
	2 0801087	0434			MAINT SHOP	EQUIP R&M	50.00				
					TCMBOM	BLDG REPR	94.00				
							CHECK TOTAL	144.00			
2660 EYE ON EDUCATION, INC.	1 0011053	0610		00000	10003986	INV 11/08/2010	274343		26084	47234	
				CO PROF DV		SUPPLIES	533.64				
2660 EYE ON EDUCATION, INC.	1 0011053	0610		00000	10004010	INV 11/08/2010	274846		26101	47252	
				CO PROF DV		SUPPLIES	505.19				
							CHECK TOTAL	505.19			

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/04/2010 11:01
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 11
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 110810

11/08/2010

DUE DATE: 11/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,038.83		
4823	FACING THE DRAGON, DAV	00000	70000783	INV	11/08/2010	412	26229	47383	
	1 0952104 0335 1281		YTH SERV	PROF CONS		500.00			
						CHECK TOTAL	500.00		
1302	FLINN SCIENTIFIC INC.	00000	50001776	INV	11/08/2010	1417365	26097	47248	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		28.45			
						CHECK TOTAL	28.45		
1551	FOLLETT EDUCATIONAL SE	00000	11000120	INV	11/08/2010	753840A	26131	47281	
	1 0951118 0644		HS INS	TXTBKS INS		5,916.83			
						CHECK TOTAL	5,916.83		
1795	FOLLETT LIBRARY RESOUR	00000	40000981	INV	11/08/2010	814353F-2	26181	47334	
	1 0801077 0641 0080		MS PRINCIP	LIB BOOKS		3,294.17			
						CHECK TOTAL	3,294.17		
431	FOOD GIANT	00000	10004039	INV	11/08/2010	3050-1	26111	47260	
	1 0011075 0630		SUPERINTEN	FOOD		10.00			
431	FOOD GIANT	00000	70000788	INV	11/08/2010	26119	26119	47269	
	1 0952104 0697 1281		YTH SERV	OTH SUP MT		9.49			
431	FOOD GIANT	00000	22003927	INV	11/08/2010	26196	26196	47349	
	1 0002118 0630 6971		RG INST SR	FOOD		118.92			
431	FOOD GIANT	00000	50001763	INV	11/08/2010	3046	26231	47385	
	1 0951918 0610		DIST.INST.	SUPPLIES		182.58			
						CHECK TOTAL	182.58		
431	FOOD GIANT	00000	51001439	INV	11/01/2010	26216	26216	47369	
	1 0155101 0630		STE SFS	FOOD		11.90			
						CHECK TOTAL	11.90		
217	GIST FLOWERS	00000	10003980	INV	11/08/2010	26072	26072	47222	
	1 0011075 0892		SUPERINTEN	PARENT INV		40.00			
						CHECK TOTAL	40.00		
708	GLOVER'S LOCK SERVICE	00000	90001770	INV	11/01/2010	17955	26079	47229	
	1 0801087 0434		TCMBOM	BLDG REPR		111.00			

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/04/2010 11:01
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 12
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 110810

11/08/2010

DUE DATE: 11/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 0951087 0434		TCCHBOM	BLDG REPR		193.00			
							304.00		
						CHECK TOTAL	304.00		
3338 GORDON FOOD SERVICE		00000	51001440	INV	11/01/2010	131877467	26208	47361	
1 0055101 0610			NTE SFS	SUPPLIES		1,387.65			
2 0055101 0630			NTE SFS	FOOD		7,611.52			
3 0155101 0610			STE SFS	SUPPLIES		1,173.66			
4 0155101 0630			STE SFS	FOOD		9,843.46			
5 0805101 0610			TCMS SFS	SUPPLIES		671.51			
6 0805101 0630			TCMS SFS	FOOD		6,972.03			
7 0955101 0610			TCCHS SFS	SUPPLIES		2,075.20			
8 0955101 0630			TCCHS SFS	FOOD		13,702.09			
							43,437.12		
						CHECK TOTAL	43,437.12		
5284 GRANT BALDWIN		00000	22003925	INV	11/08/2010	26195	26195	47348	
1 0002118 0322 6971			RG INST SR	ED CONS		270.00			
							270.00		
5284 GRANT BALDWIN		00000	22003908	INV	11/08/2010	26198	26198	47351	
1 0002118 0322 6971			RG INST SR	ED CONS		552.14			
							552.14		
						CHECK TOTAL	822.14		
5182 GREAT AMERICAN LEASING		00000	50001716	INV	11/08/2010	10173006	26164	47314	
1 0951077 0444 0095			HS PRINCIP	COP RENT		35.00			
							35.00		
						CHECK TOTAL	35.00		
4272 GREEN RIVER EDUCATIONA		00000	22003915	INV	11/08/2010	1608	26056	47206	
1 0802053 0338 1401			PD INSTR	REG FEES		25.00			
							25.00		
4272 GREEN RIVER EDUCATIONA		00000	10004046	INV	11/08/2010	1646	26158	47308	
1 0011075 0338			SUPERINTEN	REG FEES		4,440.95			
							4,440.95		
4272 GREEN RIVER EDUCATIONA		00000	22003850	INV	11/08/2010	1653-1	26199	47352	
1 0002118 0338 6971			RG INST SR	REG FEES		1,440.00			
							1,440.00		
4272 GREEN RIVER EDUCATIONA		00000	33000829	INV	11/08/2010	1596	26249	47404	
1 0011075 0338			SUPERINTEN	REG FEES		25.00			
							25.00		
						CHECK TOTAL	5,930.95		
225 HALEY HARDWARE		00000	90001759	INV	11/01/2010	5037862	26240	47394	
1 0001087 0434			BLDG OPER	BLDG REPR		485.95			
2 0051087 0434			NTEBOM	BLDG REPR		1.29			
3 0151087 0434			STEBOM	BLDG REPR		27.48			
4 0801087 0434			TCMBOM	BLDG REPR		4.99			

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/04/2010 11:01
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DETAIL INVOICE LISTPG 13
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 110810

11/08/2010

DUE DATE: 11/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	5 0951087 0434		TCCHBOM	BLDG REPR		249.84			
	6 9011096 0663		BUS MAINT	REP PARTS		59.84			
	7 0011087 0434		BLDG OP	BLDG REPR		15.99			
	8 9551087 0434		HS ANNEX	BLDG REPR		32.99			
						878.37			
						CHECK TOTAL	878.37		
225	HALEY HARDWARE		00000 51001428	INV	11/01/2010	5037788	26212	47365	
	1 0955101 0610		TCCHS SFS	SUPPLIES		36.06			
						36.06			
						CHECK TOTAL	36.06		
5404	HAMPTON ELECTRIC		00000 51001442	INV	11/01/2010	1490	26214	47367	
	1 0805101 0433		TCMS SFS	EQUIP R&M		105.00			
						105.00			
						CHECK TOTAL	105.00		
2811	HARBOR FREIGHT TOOLS		00000 90001758	INV	11/01/2010	01-580206	26091	47240	
	1 0001087 0434		BLDG OPER	BLDG REPR		392.35			
						392.35			
						CHECK TOTAL	392.35		
1275	HAROLD M. JOHNS, ATTOR		00000 10004056	INV	11/08/2010	26245	26245	47400	
	1 0011071 0343		BOARD	LEGAL SVC		837.50			
						837.50			
						CHECK TOTAL	837.50		
1172	HARSHAW TRANE SERVICE		00000 90001757	INV	11/01/2010	30441	26089	47238	
	1 0801087 0431		TCMBOM	NON TCH RP		451.30			
						451.30			
						CHECK TOTAL	451.30		
5078	HASAN DAVIS		00000 22003875	INV	11/08/2010	25988	25988	47137	
	1 0002118 0322 6971		RG INST SR	ED CONS		1,694.00			
						1,694.00			
						CHECK TOTAL	1,694.00		
5397	HEATHER KEY		00000	INV	11/08/2010	26192	26192	47345	
	1 0802121 0580 4249		MS SPEC-ED	TRAVEL		24.60			
						24.60			
						CHECK TOTAL	24.60		
240	HOUGHTON MIFFLIN COMPA		00000 22003913	INV	11/08/2010	946572717	25984	47133	
	1 0002028 0643 13D1		ADULTEDINS	SUPP BKS		289.84			
	2 0002028 0646 13D1		ADULTEDINS	TESTS		146.68			
						436.52			
240	HOUGHTON MIFFLIN COMPA		00000 22003919	INV	11/08/2010	946595063	26058	47208	
	1 0002028 0643 13D1		ADULTEDINS	SUPP BKS		360.25			
						360.25			

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/04/2010 11:01
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 14
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 110810

11/08/2010

DUE DATE: 11/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	796.77		
5306 IKON FINANCIAL SERVICE	00000 40001007 INV 11/08/2010					83496613	26161	47311	
1 0801077 0444 0080 MS PRINCIP COP RENT						49.00			
						CHECK TOTAL	49.00		
5152 IKON OFFICE SOLUTIONS	00000 INV 11/08/2010					5015188420	26160	47310	
1 0801077 0444 0080 MS PRINCIP COP RENT						6.65			
						CHECK TOTAL	6.65		
5152 IKON OFFICE SOLUTIONS	00000 INV 11/08/2010					83459303	26162	47312	
1 9701118 0444 0506 A H REG IN COP RENT						107.55			
						CHECK TOTAL	107.55		
5105 ISENHOUR DOOR PRODUCTS	00000 90001712 INV 11/01/2010					73327	26093	47243	
1 9551087 0434 HS ANNEX BLDG REPR						8,905.04			
2 0801087 0434 TCMBOM BLDG REPR						916.07			
3 0951087 0434 TCCHBOM BLDG REPR						2,049.75			
						CHECK TOTAL	11,870.86		
						11,870.86			
4525 J. W. PEPPER & SON, IN	00000 20001124 INV 11/08/2010					04397125	26071	47221	
1 0051077 0610 0005 EL PRINCIP SUPPLIES						134.98			
						CHECK TOTAL	134.98		
5401 JAMES TERRY	00000 80001521 INV 11/01/2010					26103	26103	47247	
1 9011091 0338 TRAN DIR REG FEES						74.00			
						CHECK TOTAL	74.00		
4781 JEFFERY PENICK	00000 INV 11/08/2010					26168	26168	47318	
1 0002053 0580 3731S PD-INSTR TRAVEL						49.20			
						CHECK TOTAL	49.20		
4433 JENNIFER POPE	00000 INV 11/08/2010					26187	26187	47340	
1 0012053 0580 4411 PD INSTR TRAVEL						49.20			
						CHECK TOTAL	49.20		
5412 JESSICA BOYD	00000 INV 11/08/2010					26239	26239	47393	
1 0952104 0580 1281 YTH SERV TRAV INDST						18.45			
						CHECK TOTAL	18.45		

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/04/2010 11:01
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DETAIL INVOICE LISTPG 15
apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK				WARRANT: 110810	11/08/2010	DUE DATE: 11/25/2010	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2416	JOHN R GREEN COMPANY			00000	30001502	INV	11/08/2010	01668878		26183	47336	
	1 0151077 0610 0015				ELEMPRINC	SUPPLIES		115.15				
									115.15			
								CHECK TOTAL	115.15			
4500	JULIE GILLIAM			00000		INV	11/08/2010	25971		25971	47120	
	1 0952140 0580 3481				HS AGRICLT	TRAVEL		49.55				
									49.55			
4500	JULIE GILLIAM			00000		INV	11/08/2010	26020		26020	47169	
	1 0952140 0580 3481				HS AGRICLT	TRAVEL		179.75				
									179.75			
								CHECK TOTAL	229.30			
3014	KADI RALSTON			00000		INV	11/08/2010	26006		26006	47155	
	1 0952053 0580 1401				PD INSTR	TRAVEL		41.00				
									41.00			
								CHECK TOTAL	41.00			
811	KAPLAN EARLY LEARNING			00000	33000832	INV	11/08/2010	0002370566		26080	47230	
	1 0052121 0738 4249				EL SPEC-ED	INST EQUIP		12.86				
	2 0152121 0738 4249				ELEMSPINST	INST EQUIP		12.86				
	3 0802121 0738 4249				MS SPEC-ED	INST EQUIP		12.86				
	4 0952121 0738 4249				SPEC INSTR	INST EQUIP		12.86				
									51.44			
								CHECK TOTAL	51.44			
5270	KASBO			00000	10004029	INV	11/08/2010	26251		26251	47406	
	1 0011080 0338				FINANCE	REG FEES		350.00				
									350.00			
								CHECK TOTAL	350.00			
3748	KELLI TEMPLEMAN			00000		INV	11/08/2010	26008		26008	47157	
	1 0952104 0580 1281				YTH SERV	TRAV INDST		54.12				
									54.12			
3748	KELLI TEMPLEMAN			00000		INV	11/08/2010	26025		26025	47174	
	1 0952104 0580 1281				YTH SERV	TRAV INDST		80.36				
	2 0952104 0338 1281				YTH SERV	REG FEES		20.00				
									100.36			
								CHECK TOTAL	154.48			
311	KENTUCKY SCHOOL BOARDS			00000	10003866	INV	11/08/2010	63856		26081	47231	
	1 0011075 0338				SUPERINTEN	REG FEES		450.00				
									450.00			
311	KENTUCKY SCHOOL BOARDS			00000	33000835	INV	11/08/2010	63923		26088	47239	
	1 0011119 0349 337X				PSYCHOL	PROF SVC		65.70				
									65.70			
								CHECK TOTAL	515.70			

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/04/2010 11:01
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 16
apwarrnt

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 110810 11/08/2010 DUE DATE: 11/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1125 KENTUCKY STATE TREASUR	1 0011071 0343	00000	10004012	INV LEGAL SVC	11/08/2010	129 250.00	26074	47224	
		BOARD				CHECK TOTAL	250.00 250.00		
4625 KEYSTOPS LLC	1 9011096 0627	00000	80001509	INV DIESEL	11/01/2010	23622 32,336.03	26172	47322	
		BUS MAINT				CHECK TOTAL	32,336.03 32,336.03		
3576 KIM JUSTICE	1 0002123 0580	4249	00000	INV TRAVEL	11/08/2010	25982 49.20	25982	47131	
		SPEC ED CO					49.20		
3576 KIM JUSTICE	1 0002123 0580	4249	00000	INV TRAVEL	11/08/2010	26188 73.80	26188	47341	
		SPEC ED CO					73.80		
3576 KIM JUSTICE	1 0002123 0580	4249	00000	INV TRAVEL	11/08/2010	26189 36.08	26189	47342	
		SPEC ED CO				CHECK TOTAL	36.08 159.08		
713 KIM WOFFORD	1 0012053 0580	4411	00000	INV TRAVEL	11/08/2010	26253 49.20	26253	47408	
		PD INSTR				CHECK TOTAL	49.20 49.20		
5406 KRISTIE MURPHY	1 0802053 0580	1401	00000	INV TRAVEL	11/08/2010	26004 49.20	26004	47153	
		PD INSTR				CHECK TOTAL	49.20 49.20		
5082 KYCEC	1 0002119 0338	4249	00000	INV REG FEES	11/08/2010	2032 125.00	26092	47242	
	2 0002123 0338	4249	33000823	REG FEES		250.00			
		SPEC ED CO				CHECK TOTAL	375.00 375.00		
900 LAKESHORE	1 0152001 0610	1351	00000	INV SUPPLIES	11/08/2010	4655191010 138.61	26011	47160	
		PRSRISRF					138.61		
900 LAKESHORE	1 0151077 0610	0015	00000	INV SUPPLIES	11/08/2010	5094981010 184.04	26141	47291	
		ELEMPRINC				CHECK TOTAL	184.04 322.65		
827 LARRY RAGER	1 0951918 0580		00000	INV TRAVEL	11/08/2010	26169 4.10	26169	47319	
		DIST.INST.					4.10		

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WELCOME TO THE NEIGHBORHOOD

11/04/2010 11:01
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 17
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 110810

11/08/2010

DUE DATE: 11/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4.10		
2403 LASER COPY TECHNOLOGIE	00000 50001715 INV 11/08/2010					20801	26227	47381	
1 0951077 0444 0095 HS PRINCIP COP RENT						40.00			
						CHECK TOTAL	40.00		
1975 LAURA VOTH	00000			INV 11/08/2010		26203	26203	47356	
1 0002118 0580 3110 RG INST SR TRAVEL						84.87			
							84.87		
1975 LAURA VOTH	00000			INV 11/08/2010		26204	26204	47357	
1 0002118 0580 3110 RG INST SR TRAVEL						179.17			
							179.17		
1975 LAURA VOTH	00000			INV 11/08/2010		26205	26205	47358	
1 0002118 0580 3110 RG INST SR TRAVEL						45.10			
						CHECK TOTAL	45.10		
						309.14			
5076 LEARNING A-Z	00000 22003922 INV 11/08/2010					26207	26207	47360	
1 0002118 0610 3110 RG INST SR SUPPLIES						251.50			
						CHECK TOTAL	251.50		
						251.50			
5267 LESLEY HIGGINS	00000			INV 11/08/2010		26003	26003	47152	
1 0002119 0580 3371 PSYCHOLGST TRAVEL						49.20			
						CHECK TOTAL	49.20		
						49.20			
3080 LOWE'S COMPANIES, INC.	00000 90001756 INV 11/01/2010					01357	26109	47259	
1 0001087 0434 BLDG OPER BLDG REPR						587.18			
2 0951087 0434 TCCHBOM BLDG REPR						11.25			
							598.43		
3080 LOWE'S COMPANIES, INC.	00000 10004033 INV 11/08/2010					26235	26235	47389	
1 0153603 0434 8018 ST Add/Rev BLDG REPR						1,500.00			
						CHECK TOTAL	1,500.00		
						2,098.43			
5154 MAC AUTHORITY	00000 11059			INV 11/08/2010		L416339	26186	47339	
1 0151013 0432 INST/TECH TECH REPS						224.00			
2 0951013 0432 INST/TECH TECH REPS						698.00			
							922.00		
						CHECK TOTAL	922.00		
						922.00			
2238 MAKKA WHEELER	00000			INV 11/08/2010		26022	26022	47171	
1 0001522 0580 697X DIS GEARUP TRAVEL						16.40			
						CHECK TOTAL	16.40		
						16.40			

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ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 18
apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK		WARRANT: 110810	11/08/2010	DUE DATE: 11/25/2010			
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4590	MARCO PRODUCTS, INC.			00000	30001496	INV	11/08/2010	141144		26145	47295	
	1	0151077	0697	0015	ELEMPRINC	OTH SUP MT		116.33				
								CHECK TOTAL	116.33			
									116.33			
5402	MARIE L FOSTER			00000	80001522	INV	11/01/2010	26110		26110	47261	
	1	9011091	0338		TRAN DIR	REG FEES		41.00				
								CHECK TOTAL	41.00			
									41.00			
3218	MARY DUEKER			00000		INV	11/08/2010	26016		26016	47165	
	1	0001049	0580	337X	OCC THERAP	TRAVEL		105.53				
									105.53			
3218	MARY DUEKER			00000		INV	11/08/2010	26048		26048	47198	
	1	0002123	0580	4249	SPEC ED CO	TRAVEL		44.28				
									44.28			
3218	MARY DUEKER			00000		INV	11/08/2010	26049		26049	47199	
	1	0001049	0580	337X	OCC THERAP	TRAVEL		85.61				
								CHECK TOTAL	85.61			
									235.42			
5190	MC CONSULTANT SERVICES			00000	80001506	INV	11/01/2010	4678		26118	47268	
	1	9011091	0341		TRAN DIR	DRUG TEST		430.00				
								CHECK TOTAL	430.00			
									430.00			
373	MCCOY & MCCOY LABORATO			00000	90001788	INV	11/01/2010	318072		26120	47270	
	1	0001087	0349		BLDG OPER	PROF SVC		123.00				
								CHECK TOTAL	123.00			
									123.00			
374	MCGEE PEST CONTROL, IN			00000	90001785	INV	11/01/2010	750142		26113	47263	
	1	9201134	0425		MAINT SHOP	PEST CNTRL		620.00				
									620.00			
374	MCGEE PEST CONTROL, IN			00000		INV	11/01/2010	749582		26114	47264	
	1	0151087	0425		STEBOM	PEST CNTRL		84.00				
	2	0801087	0425		TCMBOM	PEST CNTRL		88.00				
	3	9201134	0425		MAINT SHOP	PEST CNTRL		26.00				
	4	0951087	0425		TCCHBOM	PEST CNTRL		423.00				
								CHECK TOTAL	621.00			
									1,241.00			
984	MCGRAW-HILL			00000	22003914	INV	11/08/2010	57542374001		25985	47134	
	1	0002028	0646	13D1	ADULTEDINS	TESTS		246.27				
									246.27			
984	MCGRAW-HILL			00000	22003903	INV	11/08/2010	57414552001		26001	47150	
	1	0152118	0610	3101	ELEMRSRF	SUPPLIES		944.56				
									944.56			

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apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK				WARRANT: 110810	11/08/2010	DUE DATE: 11/25/2010	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
984	MCGRAW-HILL			00000	22003883	INV	11/08/2010	57547656001		26023	47172	
	1 0002028	0610	1871	ADULTEDINS	SUPPLIES			85.00				
	2 0002028	0610	3731	ADULTEDINS	SUPPLIES			50.00				
									135.00			
984	MCGRAW-HILL			00000	22003920	INV	11/08/2010	576269960001		26060	47210	
	1 0002028	0643	13D1	ADULTEDINS	SUPP BKS			487.53				
									487.53			
								CHECK TOTAL	1,813.36			
5392	MIRACLE RECREATION	EQU		00000	10003987	INV	11/08/2010	703500		26136	47286	
	1 0003106	0433		SITE	AQ CO	EQUIP R&M		35,352.00				
									35,352.00			
								CHECK TOTAL	35,352.00			
5132	NATIONAL PEN COMPANY			00000	22003885	INV	11/08/2010	105727916		25983	47132	
	1 0052797	0892	3101M	PI		PARENT INV		480.90				
									480.90			
								CHECK TOTAL	480.90			
4039	NCS PEARSON, INC.			00000	33000836	INV	11/08/2010	72956174		26112	47262	
	1 0002123	0646	3430	SPEC	ED CO	TESTS		368.88				
									368.88			
								CHECK TOTAL	368.88			
3634	NEW READER'S PRESS			00000	22003926	INV	11/08/2010	6153229		26059	47209	
	1 0002028	0643	13D1	ADULTEDINS	SUPP BKS			114.67				
									114.67			
								CHECK TOTAL	114.67			
5407	NICK TOOMEY			00000		INV	11/08/2010	26019		26019	47168	
	1 0052053	0580	1401	PD INSTR		TRAVEL		26.00				
									26.00			
								CHECK TOTAL	26.00			
3838	NORTH TODD JUNIOR PRO			00000	70000791	INV	11/08/2010	26096		26096	47246	
	1 0952104	0676	1281	YTH SERV		SCHSHIP		22.50				
									22.50			
								CHECK TOTAL	22.50			
3838	NORTH TODD JUNIOR PRO			00000	60000982	INV	11/08/2010	26151		26151	47301	
	1 9302104	0673	1291	FRYSC		FEES/REG		73.00				
									73.00			
								CHECK TOTAL	73.00			
3838	NORTH TODD JUNIOR PRO			00000	60000989	INV	11/08/2010	26171		26171	47321	
	1 9302104	0673	1291	FRYSC		FEES/REG		90.00				
									90.00			
								CHECK TOTAL	90.00			

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apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK			WARRANT: 110810	11/08/2010	DUE DATE: 11/25/2010		
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
437	NORTH TODD PTO 1 9301104 0680			00000	60000983	INV	11/08/2010	26107 40.00		26107	47257	
						WELFARE			40.00			
								CHECK TOTAL	40.00			
4731	OFFICE WARE 1 0051077 0444			0005	00000 20001113	INV	11/08/2010	339770 901.05		26073	47223	
						EL PRINCIP	COP RENT		901.05			
								CHECK TOTAL	901.05			
1659	ORIENTAL TRADING COMPA 1 0151077 0610			0015	00000 30001490	INV	11/08/2010	640529577-01 46.00		26075	47225	
						ELEMPRINC	SUPPLIES		46.00			
								CHECK TOTAL	46.00			
1528	PAMELA WELLS 1 9302104 0580			1291	00000	INV	11/08/2010	26190 50.84		26190	47343	
						FRYSC	TRAV INDST		50.84			
								CHECK TOTAL	50.84			
4691	PARTY ONE SUPERSTORE 1 0952104 0674			1281	00000 70000749	INV	11/08/2010	26086 107.93		26086	47236	
						YTH SERV	AWARDS		107.93			
								CHECK TOTAL	107.93			
4380	PATRICIA MCKINLEY 1 0002028 0580 2 0002028 0580			1871 3731	00000	INV	11/08/2010	25973 62.00 36.40		25973	47122	
						ADULTEDINS	TRAVEL		98.40			
						ADULTEDINS	TRAVEL		98.40			
								CHECK TOTAL	98.40			
106	PEG COOTS 1 0001137 0580				00000	INV	11/08/2010	26200 118.90		26200	47353	
						HOME BOUND	TRAV INDST		118.90			
								CHECK TOTAL	118.90			
1319	PEPSI-COLA GENERAL BOT 1 0955101 0630				00000 51001443	INV	11/01/2010	43689750 46.42		26218	47371	
						TCCHS SFS	FOOD		46.42			
								CHECK TOTAL	46.42			
4602	PERRY PHYSICAL THERAPY 1 0001050 0345			337X	00000 33000842	INV	11/08/2010	26130 2,880.50		26130	47280	
						PHYS THER	MED SVC		2,880.50			
								CHECK TOTAL	2,880.50			
432	PITNEY BOWES 1 0011075 0610				00000 10004037	INV	11/08/2010	485179 179.45		26228	47382	
						SUPERINTEN	SUPPLIES		179.45			

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apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 110810

11/08/2010

DUE DATE: 11/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	179.45		
5373	POCKET NURSE					221150A	25989	47138	
	1 0952147 0694	3481	00000 22003894	INV 11/08/2010		19.54			
			VOC PGM	EQ SUPPLIE					
						CHECK TOTAL	19.54		
4008	POSITIVE PROMOTIONS					0950282	26121	47271	
	1 0952104 0674	1281	00000 70000792	INV 11/08/2010		399.38			
			YTH SERV	AWARDS					
						CHECK TOTAL	399.38		
4021	PRAIRIE FARMS DAIRY, I					16968	26209	47362	
	1 0055101 0630		00000 51001435	INV 11/01/2010		2,460.40			
			NTE SFS	FOOD		2,993.45			
	2 0155101 0630		STE SFS	FOOD		1,615.01			
	3 0805101 0630		TCMS SFS	FOOD		2,068.12			
	4 0955101 0630		TCCHS SFS	FOOD					
						CHECK TOTAL	9,136.98		
2757	RABEN TIRE CO.					320211146	26122	47272	
	1 9011096 0662		00000 80001495	INV 11/01/2010		5,902.00			
			BUS MAINT	TIRES&LUBE					
						CHECK TOTAL	5,902.00		
4064	RAINBOW BOOK COMPANY					90136	26117	47267	
	1 0051077 0643	0005	00000 20001089	INV 11/08/2010		2,792.61			
			EL PRINCIP	SUPP BKS					
4064	RAINBOW BOOK COMPANY					0090137	26147	47297	
	1 0151077 0641	0015	00000 30001473	INV 11/08/2010		2,593.42			
			ELEMPRINC	LIB BOOKS					
						CHECK TOTAL	2,593.42		
4814	RENAISSANCE LEARNING,					INV3723223	26021	47170	
	1 0051118 0738		00000 22003864	INV 11/08/2010		818.76			
			EL INST	INST EQUIP					
						CHECK TOTAL	818.76		
463	RIDGEWAY DISTRIBUTOR,					5690	26124	47274	
	1 9011096 0663		00000 80001503	INV 11/01/2010		331.00			
			BUS MAINT	REP PARTS					
						CHECK TOTAL	331.00		
3815	ROBERT BROWN					25991	25991	47140	
	1 9011090 0580		00000	INV 11/08/2010		54.53			
			TRAN STFDV	TRAV INDST					
						CHECK TOTAL	54.53		

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DETAIL INVOICE LISTPG 22
apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK				WARRANT: 110810		11/08/2010	DUE DATE: 11/25/2010	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK	
1662 ROBERT J YOUNG	1	0151077	0444	0015	00000 30001452	INV 11/08/2010		877183		26133	47283		
					ELEMPRINC	COP RENT		1,483.67					
									1,483.67				
								CHECK TOTAL	1,483.67				
4392 RORY FUNDORA	1	0011100	0580		00000	INV 11/08/2010		25970		25970	47119		
					ADMIN TECH	TRAV INDST		159.90					
									159.90				
								CHECK TOTAL	159.90				
4498 SANDY MCCOLPIN	1	9011090	0580		00000	INV 11/08/2010		25969		25969	47118		
					TRAN STFDV	TRAV INDST		13.53					
									13.53				
								CHECK TOTAL	13.53				
1498 SARAH EVANS	1	9302104	0580	1291	00000	INV 11/08/2010		26007		26007	47156		
					FRYSC	TRAV INDST		54.12					
									54.12				
1498 SARAH EVANS	1	9302104	0338	1291	00000	INV 11/08/2010		26026		26026	47175		
					FRYSC	REG FEES		10.00					
									10.00				
1498 SARAH EVANS	1	9302104	0580	1291	00000	INV 11/08/2010		26055		26055	47205		
					FRYSC	TRAV INDST		65.60					
									65.60				
								CHECK TOTAL	129.72				
1328 SAVE-A-LOT	1	0951918	0610		00000 50001764	INV 11/08/2010		26233		26233	47387		
					DIST.INST.	SUPPLIES		169.66					
									169.66				
								CHECK TOTAL	169.66				
1328 SAVE-A-LOT	1	0955101	0630		00000 51001441	INV 11/01/2010		26213		26213	47366		
					TCCHS SFS	FOOD		16.43					
									16.43				
								CHECK TOTAL	16.43				
1186 SCHOOL SPECIALTY, INC.	1	0151077	0610	0015	00000 30001478	INV 11/08/2010		308100772059		26077	47227		
					ELEMPRINC	SUPPLIES		118.23					
									118.23				
1186 SCHOOL SPECIALTY, INC.	1	0151077	0610	0015	00000 30001501	INV 11/08/2010		208105174580		26140	47290		
					ELEMPRINC	SUPPLIES		146.16					
									146.16				
1186 SCHOOL SPECIALTY, INC.	1	0151077	0610	0015	00000 30001491	INV 11/08/2010		208105068401		26142	47292		
					ELEMPRINC	SUPPLIES		43.75					
									43.75				
1186 SCHOOL SPECIALTY, INC.	1	0151077	0610	0015	00000 30001492	INV 11/08/2010		208105063025		26143	47293		
					ELEMPRINC	SUPPLIES		60.57					
									60.57				

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DETAIL INVOICE LISTPG 23
apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 110810	11/08/2010	DUE DATE: 11/25/2010	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1186	SCHOOL SPECIALTY, INC. 1 0151077 0610	0015	00000 30001493	INV ELEMPRINC SUPPLIES	11/08/2010	208105078993 101.40	26150	47300	
1186	SCHOOL SPECIALTY, INC. 1 0801077 0610	0080	00000 40001042	INV MS PRINCIP SUPPLIES	11/08/2010	308107789830 492.70	26174	47324	
1186	SCHOOL SPECIALTY, INC. 1 0801918 0610		00000 40001054	INV DIST.INST. SUPPLIES	11/08/2010	208105033420 79.40	26177	47330	
CHECK TOTAL						1,042.21			
3470	SERVICE SOLUTIONS GROU 1 0805101 0433 2 0055101 0433		00000 51001437	INV TCMS SFS EQUIP R&M NTE SFS EQUIP R&M	11/01/2010	50433135 814.83 791.13	26211	47364	
CHECK TOTAL						1,605.96			
3637	SHELIA HOLDER 1 0151077 0580	0015	00000	INV ELEMPRINC TRAVEL	11/08/2010	26193 137.76	26193	47346	
CHECK TOTAL						137.76			
982	SHIFFLER EQUIPMENT SAL 1 0051077 0591	0005	00000 20001098	INV EL PRINCIP SVC PR IS	11/08/2010	1028511300 34.00	26105	47255	
CHECK TOTAL						34.00			
4774	SOLUTION TREE 1 0011075 0610		00000 10004035	INV SUPERINTEN SUPPLIES	11/08/2010	26159 298.50	26159	47309	
CHECK TOTAL						298.50			
509	SOUTH TODD CAFETERIA 1 0152797 0630	3919M	00000 22003938	INV PI FOOD	11/08/2010	26050 158.00	26050	47200	
509	SOUTH TODD CAFETERIA 1 0152797 0630	3919M	00000 22003933	INV PI FOOD	11/08/2010	26194 28.00	26194	47347	
CHECK TOTAL						186.00			
3814	SOUTH TODD JUNIOR PRO 1 9302104 0673	1291	00000 60000981	INV FRYSC FEES/REG	11/08/2010	26152 129.00	26152	47302	
CHECK TOTAL						129.00			
3814	SOUTH TODD JUNIOR PRO 1 9302104 0673	1291	00000 60000988	INV FRYSC FEES/REG	11/08/2010	26153 120.00	26153	47303	
						120.00			

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apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: 110810		11/08/2010	DUE DATE: 11/25/2010	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	120.00		
3953	SUBWAY					26157	26157	47307	
	1 0012053 0630	4411	00000 10004038	INV PD INSTR FOOD	11/08/2010	72.24			
						CHECK TOTAL	72.24		
5156	THE HON COMPANY					355686	26087	47237	
	1 0951118 0733		00000 50001772	INV HS INS F&F	11/08/2010	319.35			
						CHECK TOTAL	319.35		
5395	THE WORKSHOP WAY					09272010	26182	47335	
	1 0151077 0610	0015	00000 30001488	INV ELEMPRINC SUPPLIES	11/08/2010	34.50			
						CHECK TOTAL	34.50		
4884	THREE STATES SUPPLY					6786167	26128	47278	
	1 0051087 0434		00000 90001778	INV NTEBOM BLDG REPR	11/01/2010	224.73			
	2 0951087 0434		TCCHBOM	BLDG REPR		637.00			
						CHECK TOTAL	861.73		
4736	THRIVE CREATIVE GROUP					26090	26090	47241	
	1 0011075 0610		00000 10003972	INV SUPERINTEN SUPPLIES	11/08/2010	961.00			
						CHECK TOTAL	961.00		
5364	TJ'S STORAGE TRAILERS					11230398	26126	47276	
	1 9703603 0446	8017	00000	ALT SCH CO	11/01/2010	200.00			
				INV Rent Storg		CHECK TOTAL	200.00		
5399	TODD CENTRAL GT					0095	26002	47151	
	1 0001011 0610	130X	00000 22003916	INV GT SUPPLIES	11/08/2010	79.50			
						CHECK TOTAL	79.50		
1575	TODD CENTRAL HIGH SCHO					26116	26116	47266	
	1 0952104 0674	1281	00000 70000793	INV YTH SERV AWARDS	11/08/2010	45.00			
						CHECK TOTAL	45.00		
1336	TODD COUNTY MIDDLE SCH					26123	26123	47273	
	1 0952104 0680	1281	00000 70000796	INV YTH SERV WELFARE	11/08/2010	33.00			
						CHECK TOTAL	33.00		
1336	TODD COUNTY MIDDLE SCH					26230	26230	47384	
	1 0952104 0674	1281	00000 70000797	INV YTH SERV AWARDS	11/08/2010	40.00			
						CHECK TOTAL	40.00		

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CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 110810 11/08/2010 DUE DATE: 11/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	73.00		
562	TODD COUNTY STANDARD	00000	10004011	INV	11/08/2010	4551	26173	47323	
	1 0011075 0542		SUPERINTEN	NEWSP ADV		315.00			
						CHECK TOTAL	315.00		
3013	TRACY WALTERS	00000		INV	11/08/2010	26191	26191	47344	
	1 0801918 0580		DIST.INST.	TRAVEL		141.04			
						CHECK TOTAL	141.04		
4237	TRI-STATE INTERNATIONAL	00000	80001505	INV	11/01/2010	29353	26127	47277	
	1 9011096 0663		BUS MAINT	REP PARTS		298.60			
						CHECK TOTAL	298.60		
4761	TRUCK PRO	00000	80001504	INV	11/01/2010	078-0059844	26125	47275	
	1 9011096 0663		BUS MAINT	REP PARTS		1,153.11			
						CHECK TOTAL	1,153.11		
4540	UNIFIRST CORPORATION	00000		INV	11/01/2010	2210010864	26132	47282	
	1 0001087 0610		BLDG OPER	SUPPLIES		237.20			
						CHECK TOTAL	237.20		
4138	VIDA CANEDO	00000		INV	11/08/2010	26201	26201	47354	
	1 0002117 0580 3450		PRGM COOR	TRAVEL		67.24			
4138	VIDA CANEDO	00000		INV	11/08/2010	26202	26202	47355	
	1 0002117 0580 3450		PRGM COOR	TRAVEL		107.01			
						CHECK TOTAL	107.01		
4072	VINYL REPAIR OF AMERIC	00000	80001510	INV	11/01/2010	10472	26135	47285	
	1 9011096 0663		BUS MAINT	REP PARTS		62.50			
						CHECK TOTAL	62.50		
3854	WASTE INDUSTRIES	00000		INV	11/01/2010	0013410226	26242	47396	
	1 0011087 0421		BLDG OP	GARBAGE		97.24			
	2 0051087 0421		NTEBOM	GARBAGE		115.33			
	3 0151087 0421		STEBOM	GARBAGE		115.33			
	4 0801087 0421		TCMBOM	GARBAGE		230.66			
	5 0951087 0421		TCCHBOM	GARBAGE		397.39			
	6 9201134 0421		MAINT SHOP	GARBAGE		97.24			
							1,053.19		

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TECHNOLOGIES

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WELCOME TO THE NEIGHBORHOOD

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DETAIL INVOICE LISTPG 26
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 110810

11/08/2010

DUE DATE: 11/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,053.19		
3854	WASTE INDUSTRIES	00000	51001432	INV	11/01/2010	26219	26219	47372	
	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		
2884	WESTERN KENTUCKY FILTE	00000		INV	11/01/2010	11781	26146	47296	
	1 0003106 0431		SITE AQ CO	NON TCH RP		999.00			
						CHECK TOTAL	999.00		
3796	WESTERN KY. COKE	00000	51001433	INV	11/01/2010	174530	26220	47373	
	1 0805101 0630		TCMS SFS	FOOD		158.50			
	2 0955101 0630		TCCHS SFS	FOOD		790.50			
						CHECK TOTAL	949.00		
4007	WHAYNE SUPPLY COMPANY	00000	80001472	INV	11/01/2010	PC040468685	26137	47287	
	1 9011096 0663		BUS MAINT	REP PARTS		120.40			
						CHECK TOTAL	120.40		
1840	WORKMAN'S AUTO GLASS	00000	80001511	INV	11/01/2010	082656	26148	47298	
	1 9011096 0663		BUS MAINT	REP PARTS		147.53			
						CHECK TOTAL	147.53		
2466	XEROX CORPORATION	00000	10004002	INV	11/08/2010	111972657	26085	47235	
	1 0011075 0610		SUPERINTEN	SUPPLIES		469.00			
2466	XEROX CORPORATION	00000	50001777	INV	11/08/2010	112088920	26115	47265	
	1 0951077 0697	0095	HS PRINCIP	OTH SUP MT		234.00			
2466	XEROX CORPORATION	00000		INV	11/08/2010	050786072	26165	47315	
	1 0011075 0444		SUPERINTEN	COP RENT		3,104.93			
2466	XEROX CORPORATION	00000	40000993	INV	11/08/2010	050858104	26166	47316	
	1 0801077 0444	0080	MS PRINCIP	COP RENT		1,274.72			
2466	XEROX CORPORATION	00000	50001714	INV	11/08/2010	050826432	26167	47317	
	1 0951077 0444	0095	HS PRINCIP	COP RENT		1,224.26			
2466	XEROX CORPORATION	00000	40000994	INV	11/08/2010	051214351	26224	47378	
	1 0801077 0444	0080	MS PRINCIP	COP RENT		765.16			
						CHECK TOTAL	765.16		

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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: 110810 11/08/2010 DUE DATE: 11/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2466 XEROX CORPORATION	1 0011075 0444	00000		INV 11/08/2010		051214355	26225	47379	
		SUPERINTEN		COP RENT		780.90			
2466 XEROX CORPORATION	1 0951077 0444	0095	50001717	INV 11/08/2010		051214353	26226	47380	
		HS PRINCIP		COP RENT		1,224.26			
				CHECK TOTAL		1,224.26			
						9,077.23			
5041 edHELPER	1 0051077 0645	00000	20001127	INV 11/08/2010		26102	26102	47253	
		EL PRINCIP		AUDVIS MAT		599.70			
				CHECK TOTAL		599.70			
						599.70			
=====									
251 INVOICES				WARRANT TOTAL		347,467.20	347,467.20		
				CASH ACCOUNT BALANCE			1,499,120.13		
=====									

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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ajordanTODD COUNTY SCHOOL DISTRICT
WARRANT SUMMARYPG 28
apwarrnt

WARRANT: 110810		11/08/2010		DUE DATE: 11/25/2010	
FUND	ORG	ACCOUNT	AMOUNT	AVBL	BUDGET
1	0001011	DISTRICT GIFTED AND TA 1	-000-1100-270-00-0610	-130X	GENERAL SUPPLIES 79.50
1	0001049	OCCUPATIONAL THERAPY 1	-000-2161-200-00-0580	-337X	TRAVEL 191.14
1	0001050	PHYSICAL THERAPY 1	-000-2162-200-00-0345	-337X	MEDICAL SERVICES 2,880.50
1	0001087	BUILDING OPERATION & M 1	-000-2610-470-00-0349	-	OTHER PROFESSIONAL SER 123.00
1	0001087	BUILDING OPERATION & M 1	-000-2610-470-00-0434	-	BUILDING REPAIRS & MAI 2,818.65
1	0001087	BUILDING OPERATION & M 1	-000-2610-470-00-0610	-	GENERAL SUPPLIES 2,521.08
1	0001137	HOME & HOSP INSTR GF 1	-000-1200-100-00-0580	-	TRAVEL 118.90
1	0001522	DISTRICT WIDE-GEARUP 1	-000-1900-295-00-0580	-697X	TRAVEL 114.80
1	0011052	IMPROVEMENT OF INSTRUC 1	-000-2211-490-00-0580	-	TRAVEL 364.82
1	0011052	IMPROVEMENT OF INSTRUC 1	-000-2211-490-00-0610	-	GENERAL SUPPLIES 50.58
1	0011053	PROF DEV - CENTRAL OFF 1	-001-2213-470-00-0610	-	GENERAL SUPPLIES 1,038.83
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0343	-	LEGAL SERVICES 1,087.50
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-470-00-0338	-	REGISTRATION FEES 4,915.95
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-470-00-0444	-	COPIER RENTAL 3,885.83
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-470-00-0542	-	NEWSPAPER ADVERTISING 315.00
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES 2,095.93
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-470-00-0630	-	FOOD 353.50
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-470-00-0734	-	TECH-RELATED HARDWARE 46,188.28
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-470-00-0734A	-	Computers Apple 6,514.00
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-470-00-0892	-	PARENT INVOLVEMENT MTG 40.00
1	0011080	FINANCE OFFICER'S OFFI 1	-001-2511-470-00-0338	-	REGISTRATION FEES 350.00
1	0011080	FINANCE OFFICER'S OFFI 1	-001-2511-470-00-0580	-	TRAVEL 13.12
1	0011080	FINANCE OFFICER'S OFFI 1	-001-2511-470-00-0610	-	GENERAL SUPPLIES 260.59
1	0011087	BUILDING OPERATIONS & 1	-001-2610-470-00-0421	-	SANITATION SERVICE 97.24
1	0011087	BUILDING OPERATIONS & 1	-001-2610-470-00-0434	-	BUILDING REPAIRS & MAI 15.99
1	0011087	BUILDING OPERATIONS & 1	-001-2610-470-00-0610	-	GENERAL SUPPLIES 27.75
1	0011099	PERSONNEL SERVICES GF 1	-001-2570-470-00-0345	-	MEDICAL SERVICES 1,245.00
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 159.90
1	0011100	ADMINISTRATIVE TECH SE 1	-001-2580-470-00-0650	-	SUPPLIES-TECHNOLOGY RE 562.58
1	0011119	PSYCHOLOGIST/PSYCHOMET 1	-001-2143-200-00-0349	-337X	OTHER PROFESSIONAL SER 65.70
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-470-10-0444	-0005	COPIER RENTAL 901.05
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-470-10-0591	-0005	SVC PRCH ANT DST/ED AY 34.00
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-470-10-0610	-0005	GENERAL SUPPLIES 134.98
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-470-10-0643	-0005	SUPPLEMENTARY BKS/STUD 2,792.61
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-470-10-0645	-0005	AUDIOVISUAL MATERIALS 599.70
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-470-10-0697	-0005	OTHER SUPPLIES & MATER 366.46
1	0051087	NTE BUILDING OPERATION 1	-005-2610-470-10-0421	-	SANITATION SERVICE 115.33
1	0051087	NTE BUILDING OPERATION 1	-005-2610-470-10-0434	-	BUILDING REPAIRS & MAI 864.86
1	0051087	NTE BUILDING OPERATION 1	-005-2610-470-10-0610	-	GENERAL SUPPLIES 253.80
1	0051118	ELEM REG INSTR GF 1	-005-1100-100-10-0738	-	INSTRUCTIONAL EQUIPMEN 818.76
1	0051918	ELEM REG INST DISTRICT 1	-005-1900-149-10-0580	-	TRAVEL 54.12
1	0151013	INSTRUCTION RELATED TE 1	-015-2230-100-10-0432	-	TECH-RELATED REPS & MA 224.00
1	0151013	INSTRUCTION RELATED TE 1	-015-2230-100-10-0734	-	TECH-RELATED HARDWARE 1,849.00
1	0151077	ELEM PRINCIPAL'S OFFIC 1	-015-2410-470-10-0432	-0015	TECH-RELATED REPS & MA 776.32
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	-015-2410-470-10-0580	-0015	TRAVEL 137.76
1	0151077	ELEM PRINCIPAL'S OFFIC 1	-015-2410-470-10-0610	-0015	GENERAL SUPPLIES 1,051.70
1	0151077	ELEM PRINCIPAL'S OFFIC 1	-015-2410-470-10-0641	-0015	LIBRARY BOOKS 3,908.80
1	0151077	ELEM PRINCIPAL'S OFFIC 1	-015-2410-470-10-0697	-0015	OTHER SUPPLIES & MATER 655.61

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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WARRANT: 110810		11/08/2010		DUE DATE: 11/25/2010	
FUND	ORG	ACCOUNT		AMOUNT	AVBL BUDGET
1	0151087	STE BUILDING OPERATION	1 -015-2610-470-00-0421	-	SANITATION SERVICE 115.33
1	0151087	STE BUILDING OPERATION	1 -015-2610-470-00-0425	-	PEST CONTROL SERVICES 84.00
1	0151087	STE BUILDING OPERATION	1 -015-2610-470-00-0434	-	BUILDING REPAIRS & MAI 27.48
1	0801013	INSTRUCTION RELATED TE	1 -080-2230-100-20-0734	-	TECH-RELATED HARDWARE 1,993.74
1	0801077	MS PRINCIPALS' OFFICE	1 -080-2410-470-20-0444	-0080	COPIER RENTAL 2,095.53
1	0801077	MS PRINCIPALS' OFFICE	1 -080-2410-470-20-0610	-0080	GENERAL SUPPLIES 492.70
1	0801077	MS PRINCIPALS' OFFICE	1 -080-2410-470-20-0641	-0080	LIBRARY BOOKS 3,294.17
1	0801087	TCM BUILDING OPERATION	1 -080-2610-470-20-0421	-	SANITATION SERVICE 230.66
1	0801087	TCM BUILDING OPERATION	1 -080-2610-470-20-0425	-	PEST CONTROL SERVICES 88.00
1	0801087	TCM BUILDING OPERATION	1 -080-2610-470-20-0431	-	NON-TECH-RELATED REPRS 451.30
1	0801087	TCM BUILDING OPERATION	1 -080-2610-470-20-0434	-	BUILDING REPAIRS & MAI 2,060.92
1	0801918	DISTRICT EXP. REG INST	1 -080-1900-149-20-0580	-	TRAVEL 141.04
1	0801918	DISTRICT EXP. REG INST	1 -080-1900-149-20-0610	-	GENERAL SUPPLIES 381.55
1	0951013	INSTRUCTION RELATED TE	1 -095-2230-100-30-0432	-	TECH-RELATED REPS & MA 698.00
1	0951013	INSTRUCTION RELATED TE	1 -095-2230-100-30-0734	-	TECH-RELATED HARDWARE 192.92
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0444	-0095	COPIER RENTAL 2,523.52
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0610	-0095	GENERAL SUPPLIES 142.14
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0697	-0095	OTHER SUPPLIES & MATER 234.00
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0734	-0095	TECH-RELATED HARDWARE 312.50
1	0951087	TCCH BUILDING OPERATIO	1 -095-2610-470-30-0421	-	SANITATION SERVICE 397.39
1	0951087	TCCH BUILDING OPERATIO	1 -095-2610-470-30-0425	-	PEST CONTROL SERVICES 423.00
1	0951087	TCCH BUILDING OPERATIO	1 -095-2610-470-30-0434	-	BUILDING REPAIRS & MAI 4,707.19
1	0951118	HS REG INSTR GF	1 -095-1100-100-30-0644	-	TXTBKS AND OTHER INSTR 10,529.26
1	0951118	HS REG INSTR GF	1 -095-1100-100-30-0733	-	FURNITURE & FIXTURES 319.35
1	0951918	DISTRICT EXP. REG INST	1 -095-1900-149-30-0580	-	TRAVEL 4.10
1	0951918	DISTRICT EXP. REG INST	1 -095-1900-149-30-0610	-	GENERAL SUPPLIES 352.24
1	9011090	STAFF DEVELOPMENT-TRAN	1 -901-2750-470-00-0580	-	TRAVEL 68.06
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0338	-	REGISTRATION FEES 151.00
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0341	-	DRUG TESTING 430.00
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0345	-	MEDICAL SERVICES 2,040.00
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0580	-	TRAVEL 266.91
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0433	-	EQUIPMENT REPAIR & MAI 14.99
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0434	-	BUILDING REPAIRS & MAI 716.19
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0626	-	GASOLINE 20.00
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0627	-	DIESEL FUEL 32,336.03
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0662	-	TIRES & LUBES 5,902.00
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0663	-	REPAIR PARTS 2,994.03
1	9201134	MAINTENANCE SHOP OPERA	1 -920-2680-470-00-0421	-	SANITATION SERVICE 97.24
1	9201134	MAINTENANCE SHOP OPERA	1 -920-2680-470-00-0425	-	PEST CONTROL SERVICES 646.00
1	9201134	MAINTENANCE SHOP OPERA	1 -920-2680-470-00-0433	-	EQUIPMENT REPAIR & MAI 50.00
1	9201134	MAINTENANCE SHOP OPERA	1 -920-2680-470-00-0434	-	BUILDING REPAIRS & MAI 19.48
1	9301104	FAMILY RESOURCE CENTER	1 -930-3309-851-00-0680	-	WELFARE (FOOD/CLOTHES/ 40.00
1	9551087	TCCHS ANNEX	1 -955-2610-470-00-0434	-	BUILDING REPAIRS & MAI 8,938.03
1	9701118	ACAD HRZN REG INSTRUCT	1 -970-1100-100-30-0444	-0506	COPIER RENTAL 107.55
1	9701118	ACAD HRZN REG INSTRUCT	1 -970-1100-100-30-0650	-0506	SUPPLIES-TECHNOLOGY RE 12,850.00
				FUND TOTAL	196,186.73
CASH ACCOUNT	10 6101	BALANCE	1,499,120.13		
2	0002028	ADULT ED INST SRF	2 -000-2211-600-41-0580	-1871	TRAVEL 62.00

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TECHNOLOGIES

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WARRANT SUMMARYPG 30
apwarrnt

WARRANT: 110810		11/08/2010		DUE DATE: 11/25/2010	
FUND	ORG	ACCOUNT		AMOUNT	AVBL BUDGET
2	0002028	ADULT ED INST SRF	2 -000-2211-600-41-0580 -3731	TRAVEL	36.40
2	0002028	ADULT ED INST SRF	2 -000-2211-600-41-0610 -13D1	GENERAL SUPPLIES	373.30
2	0002028	ADULT ED INST SRF	2 -000-2211-600-41-0610 -1871	GENERAL SUPPLIES	85.00
2	0002028	ADULT ED INST SRF	2 -000-2211-600-41-0610 -3731	GENERAL SUPPLIES	50.00
2	0002028	ADULT ED INST SRF	2 -000-2211-600-41-0643 -13D1	SUPPLEMENTARY BKS/STUD	1,252.29
2	0002028	ADULT ED INST SRF	2 -000-2211-600-41-0646 -13D1	TESTS	392.95
2	0002053	PROFESSIONAL DEVELOPME	2 -000-2213-470-00-0580 -3731S	TRAVEL	49.20
2	0002117	PROGRAM COORDINATOR	2 -000-2211-295-00-0580 -3450	TRAVEL	174.25
2	0002117	PROGRAM COORDINATOR	2 -000-2211-295-00-0610 -3450	GENERAL SUPPLIES	690.60
2	0002117	PROGRAM COORDINATOR	2 -000-2211-295-00-0734 -3451	TECH-RELATED HARDWARE	499.00
2	0002118	REGULAR INSTRUCTION -	2 -000-1100-100-00-0322 -4860	EDUCATION CONSULTANT	4,500.00
2	0002118	REGULAR INSTRUCTION -	2 -000-1100-100-00-0322 -6971	EDUCATION CONSULTANT	2,881.66
2	0002118	REGULAR INSTRUCTION -	2 -000-1100-100-00-0338 -6971	REGISTRATION FEES	1,440.00
2	0002118	REGULAR INSTRUCTION -	2 -000-1100-100-00-0580 -3110	TRAVEL	309.14
2	0002118	REGULAR INSTRUCTION -	2 -000-1100-100-00-0610 -3110	GENERAL SUPPLIES	303.22
2	0002118	REGULAR INSTRUCTION -	2 -000-1100-100-00-0630 -6971	FOOD	118.92
2	0002118	REGULAR INSTRUCTION -	2 -000-1100-100-00-0643 -6971	SUPPLEMENTARY BKS/STUD	811.48
2	0002118	REGULAR INSTRUCTION -	2 -000-1100-100-00-0734 -3110	TECH-RELATED HARDWARE	998.00
2	0002119	PSYCHOLOGIST/PSYCHOMET	2 -000-2143-200-00-0338 -4249	REGISTRATION FEES	125.00
2	0002119	PSYCHOLOGIST/PSYCHOMET	2 -000-2143-200-00-0580 -3371	TRAVEL	49.20
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0338 -4249	REGISTRATION FEES	250.00
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	203.36
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0610 -4249	GENERAL SUPPLIES	7.00
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0646 -3430	TESTS	368.88
2	0002842	PRESCHOOL INSTRUCTIONA	2 -000-2211-160-11-0610 -1351	GENERAL SUPPLIES	1,076.06
2	0012053	PROFESSIONAL DEV. INST	2 -001-2213-470-00-0580 -4411	TRAVEL	147.60
2	0012053	PROFESSIONAL DEV. INST	2 -001-2213-470-00-0630 -4411	FOOD	72.24
2	0012117	FEDERAL PROGRAMS COORD	2 -001-2211-295-00-0580 -3100D	TRAVEL	49.20
2	0052001	PRESCH REG INSTR SRF	2 -005-1100-100-11-0610 -1351	GENERAL SUPPLIES	300.60
2	0052053	PROFESSIONAL DEV INSTR	2 -005-2213-470-10-0580 -1401	TRAVEL	66.97
2	0052118	ELEM REG INSTR SRF	2 -005-1100-100-10-0610 -3101	GENERAL SUPPLIES	244.66
2	0052121	ELEM SPECIAL INSTR SRF	2 -005-1900-200-10-0738 -4249	INSTRUCTIONAL EQUIPMEN	12.86
2	0052797	Title I--Parent Involv	2 -005-2191-470-10-0892 -3101M	PARENT INVOLVEMENT MTG	480.90
2	0152001	PRESCH REG INSTR SRF	2 -015-1100-100-11-0610 -1351	GENERAL SUPPLIES	288.91
2	0152118	ELEM REG INSTR SRF	2 -015-1100-100-10-0610 -3101	GENERAL SUPPLIES	944.56
2	0152118	ELEM REG INSTR SRF	2 -015-1100-100-10-0734 -3101	TECH-RELATED HARDWARE	5,064.00
2	0152121	ELEM SPECIAL INSTR SRF	2 -015-1900-200-10-0738 -4249	INSTRUCTIONAL EQUIPMEN	511.86
2	0152797	Title I--Parent Involv	2 -015-2191-470-10-0630 -3919M	FOOD	186.00
2	0802053	PROFESSIONAL DEV INSTR	2 -080-2213-470-20-0338 -1401	REGISTRATION FEES	25.00
2	0802053	PROFESSIONAL DEV INSTR	2 -080-2213-470-20-0580 -1401	TRAVEL	147.60
2	0802121	MIDDLE SCH SPECIAL INS	2 -080-1900-200-20-0580 -4249	TRAVEL	24.60
2	0802121	MIDDLE SCH SPECIAL INS	2 -080-1900-200-20-0738 -4249	INSTRUCTIONAL EQUIPMEN	12.86
2	0952053	PROFESSIONAL DEV INSTR	2 -095-2213-470-30-0580 -1401	TRAVEL	82.00
2	0952104	YOUTH SERVICE CENTER	2 -095-3309-851-00-0335 -1281	OTHER PROFESSIONAL CON	500.00
2	0952104	YOUTH SERVICE CENTER	2 -095-3309-851-00-0338 -1281	REGISTRATION FEES	20.00
2	0952104	YOUTH SERVICE CENTER	2 -095-3309-851-00-0531 -1281	POSTAGE & PO BOX RENT	140.00
2	0952104	YOUTH SERVICE CENTER	2 -095-3309-851-00-0580 -1281	TRAVEL	152.93
2	0952104	YOUTH SERVICE CENTER	2 -095-3309-851-00-0674 -1281	AWARDS	592.31
2	0952104	YOUTH SERVICE CENTER	2 -095-3309-851-00-0676 -1281	SCHOLARSHIPS	22.50



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TODD COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

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WARRANT: 110810		11/08/2010		DUE DATE: 11/25/2010	
FUND	ORG	ACCOUNT		AMOUNT	AVBL BUDGET
2	0952104	YOUTH SERVICE CENTER	2 -095-3309-851-00-0680 -1281	WELFARE (FOOD/CLOTHES/	33.00
2	0952104	YOUTH SERVICE CENTER	2 -095-3309-851-00-0697 -1281	OTHER SUPPLIES & MATER	9.49
2	0952118	HIGH SCHOOL REG INSTR	2 -095-1100-100-30-0610 -1200	GENERAL SUPPLIES	2,524.57
2	0952121	HIGH SCH SPECIAL INS	2 -095-1900-200-30-0738 -4249	INSTRUCTIONAL EQUIPMEN	12.86
2	0952121	HIGH SCH SPECIAL INS	2 -095-1900-200-30-0894 -4249	INSTRUCTIONAL FIELD TR	19.20
2	0952140	HIGH SCH VOC AGRICULTU	2 -095-1900-310-30-0580 -3481	TRAVEL	304.96
2	0952145	FAMILY & CONSUMER SCIE	2 -095-1900-343-30-0580 -3481	TRAVEL	158.48
2	0952147	VOCATIONAL PROGRAMS	2 -095-1100-392-30-0694 -3481	EQUIPMENT SUPPLIES	19.54
2	9302104	FAMILY RESOURCE CENTER	2 -930-3309-851-00-0338 -1291	REGISTRATION FEES	10.00
2	9302104	FAMILY RESOURCE CENTER	2 -930-3309-851-00-0345 -1291	MEDICAL SERVICES	99.00
2	9302104	FAMILY RESOURCE CENTER	2 -930-3309-851-00-0580 -1291	TRAVEL	170.56
2	9302104	FAMILY RESOURCE CENTER	2 -930-3309-851-00-0610 -1291	GENERAL SUPPLIES	244.49
2	9302104	FAMILY RESOURCE CENTER	2 -930-3309-851-00-0673 -1291	FEES/REGISTRATIONS (AC	412.00
				FUND TOTAL	31,478.11
CASH ACCOUNT 10 6101 BALANCE 1,499,120.13					
310	0003106	SITE ACQUISITION CO	310 -000-4100-470-00-0431 -	NON-TECH-RELATED REPRS	999.00
310	0003106	SITE ACQUISITION CO	310 -000-4100-470-00-0433 -	EQUIPMENT REPAIR & MAI	35,352.00
				FUND TOTAL	36,351.00
CASH ACCOUNT 10 6101 BALANCE 1,499,120.13					
320	0003212	DEBT SERVICE BF1	320 -000-5100-470-00-0832 -	INTEREST	17,825.00
				FUND TOTAL	17,825.00
CASH ACCOUNT 10 6101 BALANCE 1,499,120.13					
360	0053603	NT Addition/Renovation	360 -005-4500-100-10-0339 -8019	OTH PROF TRAINING & DE	2,009.75
360	0053603	NT Addition/Renovation	360 -005-4500-100-10-0446 -8019	Rental Storage	252.60
360	0153603	ST Addition/Renovation	360 -015-4500-100-10-0339 -8018	OTH PROF TRAINING & DE	1,347.75
360	0153603	ST Addition/Renovation	360 -015-4500-100-10-0434 -8018	BUILDING REPAIRS & MAI	1,500.00
360	9703603	ALTERNATIVE SCHOOL CON	360 -970-4500-451-00-0446 -8017	Rental Storage	200.00
				FUND TOTAL	5,310.10
CASH ACCOUNT 10 6101 BALANCE 1,499,120.13					
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	991.13
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0583 -	HAULING OF COMMODITIES	63.00
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0610 -	GENERAL SUPPLIES	1,893.86
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0630 -	FOOD	10,378.52
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	63.00
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0610 -	GENERAL SUPPLIES	2,247.01
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0630 -	FOOD	13,480.71
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	919.83
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0583 -	HAULING OF COMMODITIES	63.00
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0610 -	GENERAL SUPPLIES	982.53



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TODD COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

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WARRANT: 110810		11/08/2010		DUE DATE: 11/25/2010	
FUND	ORG	ACCOUNT		AMOUNT	AVBL BUDGET
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0630 -	FOOD	8,988.21
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	63.00
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0610 -	GENERAL SUPPLIES	2,777.93
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0630 -	FOOD	16,891.81
				FUND TOTAL	60,316.26
CASH ACCOUNT 10 6101		BALANCE	1,499,120.13		
=====					
WARRANT SUMMARY TOTAL					347,467.20
=====					
GRAND TOTAL					1,291,682.86
=====					



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TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

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WARRANT: 110810 11/08/2010

DUE DATE: 11/25/2010

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
46967	3857	ALLISON FAULKNER	25825		INV	10/04/2010	40.97	TRAVEL REIMBURSEMENT
47117	4164	CARROLL P. MOSELEY	25968		INV	11/08/2010	266.91	TRAVEL REIMBURSEMENT
47118	4498	SANDY MCCOLPIN	25969		INV	11/08/2010	13.53	TRAVEL REIMBURSEMENT
47119	4392	RORY FUNDORA	25970		INV	11/08/2010	159.90	TRAVEL REIMBURSEMENT
47120	4500	JULIE GILLIAM	25971		INV	11/08/2010	49.55	TRAVEL REIMBURSEMENT
47121	4758	BRADLEY MCKINNEY	25972		INV	11/08/2010	56.39	TRAVEL REIMBURSEMENT
47122	4380	PATRICIA MCKINLEY	25973		INV	11/08/2010	98.40	TRAVEL REIMBURSEMENT
47123	5311	CAMPBELL COUNTY SCHOOLS	25974	11055	INV	11/08/2010	345.00	ROBOTICS MATS
47124	3484	DELL MARKETING L.P.	25975	11049	INV	11/08/2010	1,639.74	
47125	22	APPLE COMPUTER, INC	25976	11047	INV	11/08/2010	1,497.00	
47126	2412	CDW GOVERNMENT, INC.	25977	11050	INV	11/08/2010	354.00	
47127	2412	CDW GOVERNMENT, INC.	25978	11045	INV	11/08/2010	112.81	
47128	22	APPLE COMPUTER, INC	25979	11053	INV	11/08/2010	4,790.00	
47129	5069	AMERICA'S OFFICE SOURCE USA	25980	22003921	INV	11/08/2010	1,076.06	
47130	4347	BETH OYLER	25981		INV	11/08/2010	98.40	TRAVEL REIMBURSEMENT
47131	3576	KIM JUSTICE	25982		INV	11/08/2010	49.20	TRAVEL REIMBURSEMENT
47132	5132	NATIONAL PEN COMPANY	25983	22003885	INV	11/08/2010	480.90	
47133	240	HOUGHTON MIFFLIN COMPANY	25984	22003913	INV	11/08/2010	436.52	
47134	984	MCGRAW-HILL	25985	22003914	INV	11/08/2010	246.27	
47135	3299	ASHLY WOFFORD	25986		INV	11/08/2010	49.20	TRAVEL REIMBURSEMENT
47136	4852	DALE WATKINS	25987		INV	11/08/2010	49.20	TRAVEL REIMBURSEMENT
47137	5078	HASAN DAVIS	25988	22003875	INV	11/08/2010	1,694.00	
47138	5373	POCKET NURSE	25989	22003894	INV	11/08/2010	19.54	
47139	5069	AMERICA'S OFFICE SOURCE USA	25990	22003895	INV	11/08/2010	7,137.00	
47140	3815	ROBERT BROWN	25991		INV	11/08/2010	54.53	TRAVEL REIMBURSEMENT



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TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

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WARRANT: 110810 11/08/2010

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
47141	5069	AMERICA'S OFFICE SOURCE USA	25992	22003900	INV	11/08/2010	454.04	
47142	5069	AMERICA'S OFFICE SOURCE USA	25993	22003899	INV	11/08/2010	357.44	
47143	5069	AMERICA'S OFFICE SOURCE USA	25994	22003912	INV	11/08/2010	373.30	
47144	2041	EBSCO SUBSCRIPTION	25995	22003839	INV	11/08/2010	26.72	
47145	4018	DOLLAR GENERAL STORE	25996	22003902	INV	11/08/2010	25.00	
47146	782	CONTINENTAL PRESS, INC.	25997	22003904	INV	11/08/2010	475.20	
47147	1578	DARRIN COLE	25998		INV	11/08/2010	20.00	FUEL REIMBURSEMENT
47148	3279	BARNES & NOBLE, INC.	25999	22003901	INV	11/08/2010	215.40	
47149	4675	CREATIVE IMAGE TECHNOLOGIES	26000	22003905	INV	11/08/2010	5,064.00	
47150	984	MCGRAW-HILL	26001	22003903	INV	11/08/2010	944.56	
47151	5399	TODD CENTRAL GT	26002	22003916	INV	11/08/2010	79.50	
47152	5267	LESLEY HIGGINS	26003		INV	11/08/2010	49.20	TRAVEL REIMBURSEMENT
47153	5406	KRISTIE MURPHY	26004		INV	11/08/2010	49.20	TRAVEL REIMBURSEMENT
47154	5155	ELIZABETH HONNOLD	26005		INV	11/08/2010	41.00	TRAVEL REIMBURSEMENT
47155	3014	KADI RALSTON	26006		INV	11/08/2010	41.00	TRAVEL REIMBURSEMENT
47156	1498	SARAH EVANS	26007		INV	11/08/2010	54.12	TRAVEL REIMBURSEMENT
47157	3748	KELLI TEMPLEMAN	26008		INV	11/08/2010	54.12	TRAVEL REIMBURSEMENT
47158	22	APPLE COMPUTER, INC	26009	11044	INV	11/08/2010	499.00	
47159	22	APPLE COMPUTER, INC	26010	11043	INV	11/08/2010	1,849.00	
47160	900	LAKESHORE	26011	22003882	INV	11/08/2010	138.61	
47161	4304	EDUPRESS	26012	22003897	INV	11/08/2010	244.66	
47162	2412	CDW GOVERNMENT, INC.	26013	11046	INV	11/08/2010	217.58	USB HUBS & DRIVE
47163	2412	CDW GOVERNMENT, INC.	26014	11042	INV	11/08/2010	192.92	
47164	22	APPLE COMPUTER, INC	26015	11038	INV	11/08/2010	4,500.00	
47165	3218	MARY DUEKER	26016		INV	11/08/2010	105.53	TRAVEL REIMBURSEMENT



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TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
47166	208	AL J. SCHNEIDER COM, GALT HOUSE	26017	22003876	INV	11/08/2010	158.48	
47167	2293	ERIC MCKINNEY	26018		INV	11/08/2010	54.12	TRAVEL REIMBURSEMENTT
47168	5407	NICK TOOMEY	26019		INV	11/08/2010	26.00	TRAVEL REIMBURSEMENT
47169	4500	JULIE GILLIAM	26020		INV	11/08/2010	179.75	TRAVEL REIMBURSEMENT
47170	4814	RENAISSANCE LEARNING, INC	26021	22003864	INV	11/08/2010	818.76	
47171	2238	MAKKA WHEELER	26022		INV	11/08/2010	16.40	TRAVEL REIMBURSEMENT
47172	984	MCGRAW-HILL	26023	22003883	INV	11/08/2010	135.00	
47173	4758	BRADLEY MCKINNEY	26024		INV	11/08/2010	19.27	TRAVEL REIMBURSEMENT
47174	3748	KELLI TEMPLEMAN	26025		INV	11/08/2010	100.36	TRAVEL REIMBURSEMENT
47175	1498	SARAH EVANS	26026		INV	11/08/2010	10.00	REGISTRATION REIMBURSE
47176	564	ANGELA SLAUGHTER	26027		INV	11/08/2010	49.20	TRAVEL REIMBURSEMENT
47198	3218	MARY DUEKER	26048		INV	11/08/2010	44.28	TRAVEL REIMBURSEMENT
47199	3218	MARY DUEKER	26049		INV	11/08/2010	85.61	TRAVEL REIMBURSEMENT
47200	509	SOUTH TODD CAFETERIA	26050	22003938	INV	11/08/2010	158.00	FOOD FOR FAMILY READIN
47205	1498	SARAH EVANS	26055		INV	11/08/2010	65.60	TRAVEL REIMBURSEMENT
47206	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	26056	22003915	INV	11/08/2010	25.00	
47208	240	HOUGHTON MIFFLIN COMPANY	26058	22003919	INV	11/08/2010	360.25	
47209	3634	NEW READER'S PRESS	26059	22003926	INV	11/08/2010	114.67	
47210	984	MCGRAW-HILL	26060	22003920	INV	11/08/2010	487.53	
47211	5408	ANTHONY COMBS	26061	80001524	INV	11/01/2010	36.00	REIMBURSEMENT FOR CDL
47212	1066	AMERICAN BUS & ACCESSORIES INC	26062	80001501	INV	11/01/2010	378.74	REPAIR PARTS
47213	89	CAYCE MILL SUPPLY CO.	26063	90001764	INV	11/01/2010	3,464.76	REPAIR PARTS
47214	366	CAMP ELECTRIC & TRENCHING	26064	90001768	INV	11/01/2010	1,355.03	REPAIR PARTS AND WORK
47215	4904	CONSOLIDATED PAPER GROUP, INC	26065	90001763	INV	11/01/2010	2,537.68	SUPPLIES
47216	3045	DOUBLE DOME SYSTEMS, INC.	26066	90001761	INV	11/01/2010	332.10	REPAIR PARTS



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TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
47217	4894	DIESEL POWER INC.	26067	80001512	INV	11/01/2010	357.00	REPAIR PARTS
47220	3279	BARNES & NOBLE, INC.	26070	10003982	INV	11/08/2010	50.58	3 MACBOOK FOR DUMMIES
47221	4525	J. W. PEPPER & SON, INC.	26071	20001124	INV	11/08/2010	134.98	NORTH POLE MUSICAL PER
47222	217	GIST FLOWERS	26072	10003980	INV	11/08/2010	40.00	FLOWERS BRD MEMBER FAT
47223	4731	OFFICE WARE	26073	20001113	INV	11/08/2010	901.05	COPIER LEASE FOR NOVEM
47224	1125	KENTUCKY STATE TREASURER	26074	10004012	INV	11/08/2010	250.00	Campfield Tribunal
47225	1659	ORIENTAL TRADING COMPANY, INC.	26075	30001490	INV	11/08/2010	46.00	Supplies/Shanks
47226	4887	ETC PRINTING	26076	90001755	INV	11/01/2010	144.00	SIGN FOR TRUCK
47227	1186	SCHOOL SPECIALTY, INC.	26077	30001478	INV	11/08/2010	118.23	supplies/Sawyers
47228	4018	DOLLAR GENERAL STORE	26078	33000834	INV	11/08/2010	7.00	VELCRO AUTISM TRAINING
47229	708	GLOVER'S LOCK SERVICE	26079	90001770	INV	11/01/2010	304.00	REPAIR PARTS
47230	811	KAPLAN EARLY LEARNING COMPANY	26080	33000832	INV	11/08/2010	51.44	HIGHLIGHT READING STRI
47231	311	KENTUCKY SCHOOL BOARDS ASSOC	26081	10003866	INV	11/08/2010	450.00	EMPLOYEE HANDBOOK SERV
47233	4018	DOLLAR GENERAL STORE	26083	10003965	INV	11/08/2010	27.75	SUPPLIES
47234	2660	EYE ON EDUCATION, INC.	26084	10003986	INV	11/08/2010	533.64	LEADING SCHOOL CHANGE,
47235	2466	XEROX CORPORATION	26085	10004002	INV	11/08/2010	469.00	2 DRUMS CARTRIDGES FOR
47236	4691	PARTY ONE SUPERSTORE	26086	70000749	INV	11/08/2010	107.93	TRANSITION FAIR ITEMS
47237	5156	THE HON COMPANY	26087	50001772	INV	11/08/2010	319.35	Guidance filing cabine
47238	1172	HARSHAW TRANE SERVICE	26089	90001757	INV	11/01/2010	451.30	REPAIRS
47239	311	KENTUCKY SCHOOL BOARDS ASSOC	26088	33000835	INV	11/08/2010	65.70	MEDICAID BILLING
47240	2811	HARBOR FREIGHT TOOLS	26091	90001758	INV	11/01/2010	392.35	REPAIR PARTS
47241	4736	THRIVE CREATIVE GROUP	26090	10003972	INV	11/08/2010	961.00	PERSONNEL DIRECTORIES
47242	5082	KYCEC	26092	33000823	INV	11/08/2010	375.00	CHILDRENS CONF 11-22-2
47243	5105	ISENHOUR DOOR PRODUCTS	26093	90001712	INV	11/01/2010	11,870.86	DOOR REPLACEMENT
47244	4936	2 KATE'S	26094	10004014	INV	11/08/2010	343.50	Long Term Plan Mtg 10-



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TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
47245	5069	AMERICA'S OFFICE SOURCE USA	26095	50001778	INV	11/08/2010	113.69	Honnold classroom supp
47246	3838	NORTH TODD JUNIOR PRO	26096	70000791	INV	11/08/2010	22.50	HALF FEES FOR STUDENT
47247	5401	JAMES TERRY	26103	80001521	INV	11/01/2010	74.00	REIMBURSEMENT FOR CDL
47248	1302	FLINN SCIENTIFIC INC.	26097	50001776	INV	11/08/2010	28.45	Science Lab supplies
47249	4020	EARTH SCIENCE ENGINEERING	26098	10004027	INV	11/08/2010	829.25	Const Mat Testing 9/20
47250	4507	EDUCATIONAL OPTIONS, INC.	26099	10004036	INV	11/08/2010	12,850.00	SUBSCRIPTION RENEWAL
47251	3577	BUTLER COUNTY SCHOOLS	26100	33000839	INV	11/08/2010	262.89	VISION SERVICES 10-21-
47252	2660	EYE ON EDUCATION, INC.	26101	10004010	INV	11/08/2010	505.19	SEVEN SIMPLE SECRETS
47253	5041	edHELPER	26102	20001127	INV	11/08/2010	599.70	1 YEAR SUBSCRIPTION 15
47254	5069	AMERICA'S OFFICE SOURCE USA	26104	20001126	INV	11/08/2010	366.46	OFFICE SUPPLIES
47255	982	SHIFFLER EQUIPMENT SALES, INC.	26105	20001098	INV	11/08/2010	34.00	NYLON GLIDE CAPS FOR T
47257	437	NORTH TODD PTO	26107	60000983	INV	11/08/2010	40.00	door prizes
47258	872	DR. ROBERT BASTIN	26108	60000975	INV	11/08/2010	99.00	GLASSES FOR STUDENT
47259	3080	LOWE'S COMPANIES, INC.	26109	90001756	INV	11/01/2010	598.43	REPAIR PARTS
47260	431	FOOD GIANT	26111	10004039	INV	11/08/2010	10.00	CHIPS & DRINKS D BROWN
47261	5402	MARIE L FOSTER	26110	80001522	INV	11/01/2010	41.00	REIMBURSEMENT FOR CDL
47262	4039	NCS PEARSON, INC.	26112	33000836	INV	11/08/2010	368.88	Articulation Screen Re
47263	374	MCGEE PEST CONTROL, INC.	26113	90001785	INV	11/01/2010	620.00	TERMITE CONTROL MAINT
47264	374	MCGEE PEST CONTROL, INC.	26114		INV	11/01/2010	621.00	pest control
47265	2466	XEROX CORPORATION	26115	50001777	INV	11/08/2010	234.00	staples for copiers
47266	1575	TODD CENTRAL HIGH SCHOOL YEARBOOK	26116	70000793	INV	11/08/2010	45.00	YEARBOOK FOR RED RIBBO
47267	4064	RAINBOW BOOK COMPANY	26117	20001089	INV	11/08/2010	2,792.61	NON FICTION BOOKS
47268	5190	MC CONSULTANT SERVICES	26118	80001506	INV	11/01/2010	430.00	DRUG TESTING
47269	431	FOOD GIANT	26119	70000788	INV	11/08/2010	9.49	REFRESHMENTS ADVISORY
47270	373	MCCOY & MCCOY LABORATORIES INC	26120	90001788	INV	11/01/2010	123.00	EFFLUENT TESTING



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
47271	4008	POSITIVE PROMOTIONS	26121	70000792	INV	11/08/2010	399.38	BRACELETS FOR RED RIBB
47272	2757	RABEN TIRE CO.	26122	80001495	INV	11/01/2010	5,902.00	TIRES
47273	1336	TODD COUNTY MIDDLE SCHOOL	26123	70000796	INV	11/08/2010	33.00	ASSISTANCE FOR BASKETB
47274	463	RIDGEWAY DISTRIBUTOR, INC	26124	80001503	INV	11/01/2010	331.00	REPAIR PARTS
47275	4761	TRUCK PRO	26125	80001504	INV	11/01/2010	1,153.11	REPAIR PARTS
47276	5364	TJ'S STORAGE TRAILERS	26126		INV	11/01/2010	200.00	storage trailer
47277	4237	TRI-STATE INTERNATIONAL TRUCKS	26127	80001505	INV	11/01/2010	298.60	REPAIR PARTS
47278	4884	THREE STATES SUPPLY	26128	90001778	INV	11/01/2010	861.73	REPAIR PARTS
47279	208	AL J. SCHNEIDER COM, GALT HOUSE	26129	10003943	INV	11/08/2010	364.82	RESERVATIONS MTAYLOR 1
47280	4602	PERRY PHYSICAL THERAPY, LLC	26130	33000842	INV	11/08/2010	2,880.50	PHYSICAL THERAPY 9-25/
47281	1551	FOLLETT EDUCATIONAL SERVICE	26131	11000120	INV	11/08/2010	5,916.83	ALGEBRA I, II, GEOMETR
47282	4540	UNIFIRST CORPORATION	26132		INV	11/01/2010	237.20	custodial supplies
47283	1662	ROBERT J YOUNG	26133	30001452	INV	11/08/2010	1,483.67	Oct. Copier 9-28/10-28
47284	5069	AMERICA'S OFFICE SOURCE USA	26134	10004025	INV	11/08/2010	187.98	SUPPLIES FOR OCTOBER 2
47285	4072	VINYL REPAIR OF AMERICA	26135	80001510	INV	11/01/2010	62.50	REPAIR PARTS
47286	5392	MIRACLE RECREATION EQUIPMENT CO	26136	10003987	INV	11/08/2010	35,352.00	NORTH TODD PLAYGROUND
47287	4007	WHAYNE SUPPLY COMPANY	26137	80001472	INV	11/01/2010	120.40	REPAIR PARTS
47288	3871	BIGGER, FASTER, STRONGER, INC.	26138	50001779	INV	11/08/2010	312.50	Jones/computer program
47290	1186	SCHOOL SPECIALTY, INC.	26140	30001501	INV	11/08/2010	146.16	supplies/G. Smith
47291	900	LAKESHORE	26141	30001495	INV	11/08/2010	184.04	classroom supplies/Ham
47292	1186	SCHOOL SPECIALTY, INC.	26142	30001491	INV	11/08/2010	43.75	supplies/Shanks
47293	1186	SCHOOL SPECIALTY, INC.	26143	30001492	INV	11/08/2010	60.57	supplies/Watkins
47294	1362	CLEARVIEW LAMINATING & EDUCATIONAL	26144	30001494	INV	11/08/2010	539.28	LAMINATING FILM
47295	4590	MARCO PRODUCTS, INC.	26145	30001496	INV	11/08/2010	116.33	BOOKS/GRIGGS
47296	2884	WESTERN KENTUCKY FILTER SERVICE, INC	26146		INV	11/01/2010	999.00	filter service



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47297	4064	RAINBOW BOOK COMPANY	26147	30001473	INV	11/08/2010	2,593.42	Books/Library
47298	1840	WORKMAN'S AUTO GLASS	26148	80001511	INV	11/01/2010	147.53	GLASS BREAKAGE
47300	1186	SCHOOL SPECIALTY, INC.	26150	30001493	INV	11/08/2010	101.40	supplies/Chastain
47301	3838	NORTH TODD JUNIOR PRO	26151	60000982	INV	11/08/2010	73.00	bball FINANCIAL ASST
47302	3814	SOUTH TODD JUNIOR PRO	26152	60000981	INV	11/08/2010	129.00	bball FINANCIAL ASST
47303	3814	SOUTH TODD JUNIOR PRO	26153	60000988	INV	11/08/2010	120.00	CHEERLEADING FINANCAIL
47304	5069	AMERICA'S OFFICE SOURCE USA	26154	60000987	INV	11/08/2010	244.49	office supplies
47305	4020	EARTH SCIENCE ENGINEERING	26155	10004047	INV	11/08/2010	2,009.75	CONCRETE TESTING NT PR
47306	4020	EARTH SCIENCE ENGINEERING	26156	10004048	INV	11/08/2010	518.50	CONCRETE TESTING ON ST
47307	3953	SUBWAY	26157	10004038	INV	11/08/2010	72.24	SANDWICH TRAYS DBROWN
47308	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	26158	10004046	INV	11/08/2010	4,440.95	MEMBERSHIP DUES, PLC N
47309	4774	SOLUTION TREE	26159	10004035	INV	11/08/2010	298.50	5 Books Grading/Highly
47310	5152	IKON OFFICE SOLUTIONS	26160		INV	11/08/2010	6.65	8-26/10-4-10 METER USA
47311	5306	IKON FINANCIAL SERVICES	26161	40001007	INV	11/08/2010	49.00	NOVEMBER LEASE 11-19/1
47312	5152	IKON OFFICE SOLUTIONS	26162		INV	11/08/2010	107.55	11-11/12-10-10 COPIER
47313	5309	CORNERSTONE INFORMATION SYSTEMS INC	26163		INV	11/08/2010	689.00	TELEPHONE SYSTEM MAINT
47314	5182	GREAT AMERICAN LEASING CORP	26164	50001716	INV	11/08/2010	35.00	October Copier/Fax Lea
47315	2466	XEROX CORPORATION	26165		INV	11/08/2010	3,104.93	SEPTEMBER COPIER RENT
47316	2466	XEROX CORPORATION	26166	40000993	INV	11/08/2010	1,274.72	SEPTEMBER COPIER LEASE
47317	2466	XEROX CORPORATION	26167	50001714	INV	11/08/2010	1,224.26	September Copier Lease
47318	4781	JEFFERY PENICK	26168		INV	11/08/2010	49.20	TRAVEL REIMBURSEMENT
47319	827	LARRY RAGER	26169		INV	11/08/2010	4.10	TRAVEL REIMBURSEMENT
47320	5069	AMERICA'S OFFICE SOURCE USA	26170	30001503	INV	11/08/2010	89.09	supplies/Westerman
47321	3838	NORTH TODD JUNIOR PRO	26171	60000989	INV	11/08/2010	90.00	cheerleading financial
47322	4625	KEYSTOPS LLC	26172	80001509	INV	11/01/2010	32,336.03	DIESEL



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47323	562	TODD COUNTY STANDARD	26173	10004011	INV	11/08/2010	315.00	Ad for sch bd vacancy/
47324	1186	SCHOOL SPECIALTY, INC.	26174	40001042	INV	11/08/2010	492.70	ART SUPPLIES
47328	5069	AMERICA'S OFFICE SOURCE USA	26175	40001062	INV	11/08/2010	79.91	CLASSROOM SUPPLIES
47329	5069	AMERICA'S OFFICE SOURCE USA	26176	40001058	INV	11/08/2010	26.90	EXPO MARKERS
47330	1186	SCHOOL SPECIALTY, INC.	26177	40001054	INV	11/08/2010	79.40	CLASSROOM SUPPLIES
47331	5069	AMERICA'S OFFICE SOURCE USA	26178	40001057	INV	11/08/2010	138.62	CLASSROOM SUPPLIES
47332	5069	AMERICA'S OFFICE SOURCE USA	26179	40001060	INV	11/08/2010	56.72	CLASSROOM SUPPLIES
47334	1795	FOLLETT LIBRARY RESOURCES	26181	40000981	INV	11/08/2010	3,294.17	BOOKS AND AR QUIZZES
47335	5395	THE WORKSHOP WAY	26182	30001488	INV	11/08/2010	34.50	Workshop Way
47336	2416	JOHN R GREEN COMPANY	26183	30001502	INV	11/08/2010	115.15	supplies/h. hurt
47337	4208	DELL FINANCIAL SERVICES	26184	11062	INV	11/08/2010	41,398.28	Payment 3 of 5 lease p
47339	5154	MAC AUTHORITY	26186	11059	INV	11/08/2010	922.00	
47340	4433	JENNIFER POPE	26187		INV	11/08/2010	49.20	TRAVEL REIMBURSEMENT
47341	3576	KIM JUSTICE	26188		INV	11/08/2010	73.80	TRAVEL REIMBURSEMENT
47342	3576	KIM JUSTICE	26189		INV	11/08/2010	36.08	TRAVEL REIMBURSEMENT
47343	1528	PAMELA WELLS	26190		INV	11/08/2010	50.84	TRAVEL REIMBURSEMENT
47344	3013	TRACY WALTERS	26191		INV	11/08/2010	141.04	TRAVEL REIMBURSEMENT
47345	5397	HEATHER KEY	26192		INV	11/08/2010	24.60	TRAVEL REIMBURSEMENT
47346	3637	SHELIA HOLDER	26193		INV	11/08/2010	137.76	TRAVEL REIMBURSEMENT
47347	509	SOUTH TODD CAFETERIA	26194	22003933	INV	11/08/2010	28.00	
47348	5284	GRANT BALDWIN	26195	22003925	INV	11/08/2010	270.00	
47349	431	FOOD GIANT	26196	22003927	INV	11/08/2010	118.92	
47350	5381	AUDREY NEAL	26197	22003909	INV	11/08/2010	365.52	
47351	5284	GRANT BALDWIN	26198	22003908	INV	11/08/2010	552.14	
47352	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	26199	22003850	INV	11/08/2010	1,440.00	



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
47353	106	PEG COOTS	26200		INV	11/08/2010	118.90	TRAVEL REIMBURSEMENT
47354	4138	VIDA CANEDO	26201		INV	11/08/2010	67.24	TRAVEL REIMBURSEMENT
47355	4138	VIDA CANEDO	26202		INV	11/08/2010	107.01	TRAVEL REIMBURSEMENT
47356	1975	LAURA VOTH	26203		INV	11/08/2010	84.87	TRAVEL REIMBURSEMENT
47357	1975	LAURA VOTH	26204		INV	11/08/2010	179.17	TRAVEL REIMBURSEMENT
47358	1975	LAURA VOTH	26205		INV	11/08/2010	45.10	TRAVEL REIMBURSEMENT
47360	5076	LEARNING A-Z	26207	22003922	INV	11/08/2010	251.50	
47361	3338	GORDON FOOD SERVICE	26208	51001440	INV	11/01/2010	43,437.12	Food and Supplies for
47362	4021	PRAIRIE FARMS DAIRY, INC.	26209	51001435	INV	11/01/2010	9,136.98	Milk and juice for foo
47363	927	EARTH GRAINS BAKING COS., INC.	26210	51001436	INV	11/01/2010	1,449.42	Bread for food service
47364	3470	SERVICE SOLUTIONS GROUP	26211	51001437	INV	11/01/2010	1,605.96	Repairs on equipment F
47365	225	HALEY HARDWARE	26212	51001428	INV	11/01/2010	36.06	chain for pepsi machin
47366	1328	SAVE-A-LOT	26213	51001441	INV	11/01/2010	16.43	food
47367	5404	HAMPTON ELECTRIC	26214	51001442	INV	11/01/2010	105.00	
47368	4904	CONSOLIDATED PAPER GROUP, INC	26215	51001438	INV	11/01/2010	772.90	Trash bags for food se
47369	431	FOOD GIANT	26216	51001439	INV	11/01/2010	11.90	Food for Food Service
47370	123	CRS ONE SOURCE	26217	51001434	INV	11/01/2010	2,236.35	Commodity delivery and
47371	1319	PEPSI-COLA GENERAL BOTTLERS, INC.	26218	51001443	INV	11/01/2010	46.42	juice and tea for food
47372	3854	WASTE INDUSTRIES	26219	51001432	INV	11/01/2010	512.72	Trash pick up for food
47373	3796	WESTERN KY. COKE	26220	51001433	INV	11/01/2010	949.00	Juice and water for fo
47374	5069	AMERICA'S OFFICE SOURCE USA	26221	22003940	INV	11/08/2010	450.90	
47375	1021	DINA HARPER	26222		INV	11/08/2010	49.20	TRAVEL REIMBURSEMENT
47377	5113	APPLE FINANCIAL SERVICES	26223	11040	INV	11/08/2010	6,514.00	1ST LEASE PAYMENT
47378	2466	XEROX CORPORATION	26224	40000994	INV	11/08/2010	765.16	OCTOBER COPIER LEASE
47379	2466	XEROX CORPORATION	26225		INV	11/08/2010	780.90	OCTOBER COPIER LEASE



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
47380	2466	XEROX CORPORATION	26226	50001717	INV	11/08/2010	1,224.26	October Copier Lease
47381	2403	LASER COPY TECHNOLOGIES	26227	50001715	INV	11/08/2010	40.00	October Copier/Fax Mai
47382	432	PITNEY BOWES	26228	10004037	INV	11/08/2010	179.45	4- EZ SEAL & TAPE SHEE
47383	4823	FACING THE DRAGON, DAVID PARNELL	26229	70000783	INV	11/08/2010	500.00	REB RIBBON WEEK SPEAKE
47384	1336	TODD COUNTY MIDDLE SCHOOL	26230	70000797	INV	11/08/2010	40.00	YEARBOOKS FOR REB RIBB
47385	431	FOOD GIANT	26231	50001763	INV	11/08/2010	182.58	Perishables/Foods Clas
47387	1328	SAVE-A-LOT	26233	50001764	INV	11/08/2010	169.66	Perishables/Foods Clas
47388	189	ELKTON POSTMASTER	26234	70000799	INV	11/08/2010	140.00	stamps for good news c
47389	3080	LOWE'S COMPANIES, INC.	26235	10004033	INV	11/08/2010	1,500.00	Mat for temp walls for
47390	182	ELKTON AUTO PARTS	26236	80001508	INV	11/01/2010	162.31	REPAIR PARTS
47391	5069	AMERICA'S OFFICE SOURCE USA	26237	10004050	INV	11/08/2010	260.59	SUPPLIES
47392	4150	BATTERIES PLUS	26238	80001502	INV	11/01/2010	14.99	BATTERIES PLUS
47393	5412	JESSICA BOYD	26239		INV	11/08/2010	18.45	TRAVEL REIMBURSEMENT
47394	225	HALEY HARDWARE	26240	90001759	INV	11/01/2010	878.37	REPAIR PARTS
47396	3854	WASTE INDUSTRIES	26242		INV	11/01/2010	1,053.19	waste management
47397	5309	CORNERSTONE INFORMATION SYSTEMS INC	26243	10004034	INV	11/08/2010	252.60	Move phones NT Constru
47399	4936	2 KATE'S	26244	33000841	INV	11/08/2010	19.20	LUNCH FOR TRANSITION S
47400	1275	HAROLD M. JOHNS, ATTORNEY	26245	10004056	INV	11/08/2010	837.50	Oct Legal Fees
47401	355	ELKTON BANK & TRUST	26246	10004057	INV	11/08/2010	17,825.00	2004 SERIES BOND INT P
47402	2412	CDW GOVERNMENT, INC.	26247	30001504	INV	11/08/2010	776.32	Toner
47403	1461	BOUND TO STAY BOUND	26248	30001462	INV	11/08/2010	1,315.38	library books/Hinton
47404	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	26249	33000829	INV	11/08/2010	25.00	REGISTRATION FOR CRISI
47405	2892	BELL CLINIC, PLLC	26250	10004055	INV	11/08/2010	3,285.00	Employee Physicals
47406	5270	KASBO	26251	10004029	INV	11/08/2010	350.00	KASBO Fall REG
47408	713	KIM WOFFORD	26253		INV	11/08/2010	49.20	TRAVEL REIMBURSEMENT



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
47409	4054	DONNA TALLEY	26254		INV	11/08/2010	13.12	TRAVEL REIMBURSEMENT
WARRANT TOTAL							347,467.20	

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