



12/08/2010 08:52
ajordan

TODD COUNTY SCHOOL DISTRICT
ORDERS OF THE TREASURER

PG 1
apwarrnt

DATE: 12/13/2010 WARRANT: 121310 AMOUNT: \$1,134,237.27

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

12/08/2010 08:52
ajordanTODD COUNTY SCHOOL DISTRICT
PREPAID INVOICE LISTPG 2
apwarrnt

WARRANT: 121310 12/13/2010

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
1394	TODD COUNTY SHER	00000	26255		DD	11/25/2010	30,337.92	47410	45128	RE TAX COMMISSION OCT 2010
1394	TODD COUNTY SHER	00000	26256		DD	11/25/2010	1,445.77	47411	45129	FRANCHISE TAX COMM OCT 201
1336	TODD COUNTY MIDD	00000	26257		DD	11/25/2010	200.00	47412	45130	PTO REWARD PARTY DONATION
575	TODD CO CENTRAL	00000	26258		DD	11/25/2010	500.00	47413	45131	WALMART FOOTBALL DONATION
4301	MEDIACOM BROADBA	00000	26259		DD	11/25/2010	4,300.00	47414	45132	NOVEMBER 2010 FIBER OPTIC
1125	KENTUCKY STATE T	00000	26260	10004060	DD	11/25/2010	1,925.54	47415	45133	S HALL, MSTOVALL HEALTH IN
1087	U. S. POSTAL SER	00000	26261	10004052	DD	11/25/2010	457.37	47416	45134	POSTAGE FOR INSIGHT NEWSPA
5419	BELLSOUTH	00000	26262	10004070	DD	11/25/2010	26,639.65	47417	45135	REFUND CKS AUG-OCT 2010
4810	GATE GAS STATION	00000	26263	10004061	DD	11/25/2010	40.00	47418	45136	2 \$20 GAS CARDS CONNECT UP
4321	A & K CONSTRUCTI	00000	26264	10004021	DD	11/25/2010	116,373.60	47419	45137	PMT #2 ALT SCH PROJ CONSTR
4321	A & K CONSTRUCTI	00000	26265	10004022	DD	11/25/2010	358,590.60	47420	45138	PAYMENT #2 SOUTH TODD RENO
4321	A & K CONSTRUCTI	00000	26266	10004023	DD	11/25/2010	252,013.50	47421	45139	PMT #2 NORTH TODD RENOVATI
3851	BANKCARD CENTER	00000	26267		DD	11/25/2010	2,553.29	47422	45140	CREDIT CARD CHARGES
3596	ATMOS ENERGY	00000	26268		DD	11/25/2010	3,105.89	47423	45141	10/13-11-11-10 GAS SERVICE
3183	NORLIGHT INC.	00000	26269		DD	11/25/2010	643.70	47424	45142	10/18-11-17-10 LONG DISTAN
5182	GREAT AMERICAN	00000	26270	50001721	DD	11/25/2010	35.00	47425	45143	November Copier/Fax Lease
30	AT&T	00000	26271		DD	11/25/2010	2,057.20	47426	45144	11-13/12-12-10 LOCAL PH SR
425	PENNYRILE RURAL	00000	26272		DD	11/25/2010	37,660.18	47427	45145	10-18/11-18-10 ELECTRIC SR
1492	MANTEK	00000	26273		DD	11/25/2010	670.17	47428	45146	BIOAMP PROGRAM
3046	WALMART COMMUNIT	00000	26274		DD	11/25/2010	831.72	47429	45147	NOV CREDIT CARD STATEMENT
4793	AT&T MOBILITY	00000	26275		DD	11/25/2010	590.99	47430	45148	10-13/11-12-10 CELL PHONE
4623	KENTUCKY STATE T	00000	26276		DD	11/25/2010	23,088.10	47431	45149	NOVEMBER 2010 HEALTH INS R
4315	THE RESERVE ACCO	00000	26277	10004059	DD	11/25/2010	2,000.00	47432	45150	POSTAGE ACCT 21845953
590	TODD COUNTY WATE	00000	26278		DD	11/25/2010	1,231.14	47433	45151	10-1/11-1-10 WATER BILLING
190	ELKTON UTILITIES	00000	26279		DD	11/25/2010	2,756.76	47434	45152	10-14/11-12-10 WATER BILLI
							870,048.09	CASH ACCOUNT 10	6101	TOTAL

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

12/08/2010 08:52
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 3
apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK			WARRANT: 121310	12/13/2010	DUE DATE: 12/25/2010		
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5411	5	MINUTE KIDS		00000	30001508	INV	12/13/2010	981		26312	47467	
	1	0151077 0610	0015		ELEMPRINC	SUPPLIES		140.00				
									140.00			
								CHECK TOTAL	140.00			
5008	A & A MECHANICAL SERVI			00000	90001753	INV	12/02/2010	89354		26280	47435	
	1	0001087 0433			BLDG OPER	EQUIP R&M		393.18				
									393.18			
								CHECK TOTAL	393.18			
3798	AAEC, Inc.			00000	22003892	INV	12/13/2010	2162		26444	47600	
	1	0952053 0338	1401		PD INSTR	REG FEES		200.00				
									200.00			
3798	AAEC, Inc.			00000	22003946	INV	12/13/2010	2221		26515	47670	
	1	0152053 0338	1401		PD INSTR	REG FEES		600.00				
									600.00			
								CHECK TOTAL	800.00			
3511	ABELL & ATHERTON ED CO			00000	22003906	INV	12/13/2010	2161		26443	47599	
	1	0152053 0338	1401		PD INSTR	REG FEES		400.00				
									400.00			
								CHECK TOTAL	400.00			
5389	ACT, INC.			00000	22003873	INV	12/13/2010	30777124		26573	47728	
	1	0002118 0643	6971		RG INST SR	SUPP BKS		2,142.00				
									2,142.00			
								CHECK TOTAL	2,142.00			
208	AL J. SCHNEIDER COM, G			00000	33000838	INV	12/13/2010	26311		26311	47464	
	1	0152121 0580	4249		ELEMSPINST	TRAVEL		579.20				
									579.20			
208	AL J. SCHNEIDER COM, G			00000	33000824	INV	12/13/2010	26352		26352	47507	
	1	0002123 0580	4249		SPEC ED CO	TRAVEL		408.14				
									408.14			
208	AL J. SCHNEIDER COM, G			00000	33000848	INV	12/13/2010	26354		26354	47509	
	1	0952121 0580	4249		SPEC INSTR	TRAVEL		340.70				
									340.70			
								CHECK TOTAL	1,328.04			
5052	ALLEN COUNTY BOARD OF			00000	10003984	INV	12/13/2010	1006		26396	47552	
	1	0011075 0338			SUPERINTEN	REG FEES		60.00				
									60.00			
								CHECK TOTAL	60.00			
5069	AMERICA'S OFFICE SOURC			00000	30001500	INV	12/13/2010	529790		26314	47469	
	1	0151077 0697	0015		ELEMPRINC	OTH SUP MT		114.63				
									114.63			
5069	AMERICA'S OFFICE SOURC			00000	30001506	INV	12/13/2010	531841		26323	47478	

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WELCOME TO THE NEIGHBORHOOD

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DETAIL INVOICE LISTPG 4
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 121310

12/13/2010

DUE DATE: 12/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0151077 0610 0015			ELEMPRINC	SUPPLIES	98.85			
5069	AMERICA'S OFFICE SOURC	00000	50001792	INV	12/13/2010	534222	98.85		
	1 0951077 0610 0095			HS PRINCIP	SUPPLIES	199.72	26333	47488	
5069	AMERICA'S OFFICE SOURC	00000	50001793	INV	12/13/2010	5351051	199.72		
	1 0951077 0610 0095			HS PRINCIP	SUPPLIES	14.25	26340	47495	
5069	AMERICA'S OFFICE SOURC	00000	20001136	INV	12/13/2010	534544	14.25		
	1 0051077 0610 0005			EL PRINCIP	SUPPLIES	195.11	26350	47505	
5069	AMERICA'S OFFICE SOURC	00000	50001795	INV	12/13/2010	535961	195.11		
	1 0951077 0610 0095			HS PRINCIP	SUPPLIES	169.03	26359	47514	
5069	AMERICA'S OFFICE SOURC	00000	50001796	INV	12/13/2010	535960	169.03		
	1 0951077 0610 0095			HS PRINCIP	SUPPLIES	72.84	26360	47515	
5069	AMERICA'S OFFICE SOURC	00000	50001797	INV	12/13/2010	535958	72.84		
	1 0951077 0738 0095			HS PRINCIP	INST EQUIP	1,016.75	26361	47516	
5069	AMERICA'S OFFICE SOURC	00000	50001798	INV	12/13/2010	535959	1,016.75		
	1 0951077 0697 0095			HS PRINCIP	OTH SUP MT	395.39	26362	47517	
5069	AMERICA'S OFFICE SOURC	00000	50001799	INV	12/13/2010	535963	395.39		
	1 0951077 0610 0095			HS PRINCIP	SUPPLIES	169.05	26363	47518	
5069	AMERICA'S OFFICE SOURC	00000	50001800	INV	12/13/2010	535962	169.05		
	1 0951077 0610 0095			HS PRINCIP	SUPPLIES	192.92	26364	47519	
5069	AMERICA'S OFFICE SOURC	00000	10004069	INV	12/13/2010	534543	192.92		
	1 0011075 0610			SUPERINTEN	SUPPLIES	21.90	26370	47525	
5069	AMERICA'S OFFICE SOURC	00000	50001786	INV	12/13/2010	533930	21.90		
	1 0951077 0610 0095			HS PRINCIP	SUPPLIES	199.25	26371	47526	
5069	AMERICA'S OFFICE SOURC	00000	10003969	INV	12/13/2010	524161	199.25		
	1 0011075 0610			SUPERINTEN	SUPPLIES	1,665.30	26372	47527	
5069	AMERICA'S OFFICE SOURC	00000	33000852	INV	12/13/2010	536383	1,665.30		
	1 0002123 0610 4249			SPEC ED CO	SUPPLIES	13.38	26383	47538	
5069	AMERICA'S OFFICE SOURC	00000	40001065	INV	12/13/2010	534819	13.38		
	1 0801918 0610			DIST.INST.	SUPPLIES	96.11	26384	47539	
5069	AMERICA'S OFFICE SOURC	00000	40001063	INV	12/13/2010	533926	96.11		
	1 0801077 0697 0080			MS PRINCIP	OTH SUP MT	152.00	26385	47541	
5069	AMERICA'S OFFICE SOURC	00000	40001056	INV	12/13/2010	531247	152.00		
							26386	47542	

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DETAIL INVOICE LISTPG 5
apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: 121310		12/13/2010	DUE DATE: 12/25/2010	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0801013 0738			INST/TECH	INST EQUIP	713.70			
5069	AMERICA'S OFFICE SOURC	00000	50001791	INV	12/13/2010	533927	713.70		
	1 0951077 0610 0095			HS PRINCIP	SUPPLIES	76.11	26392	47548	
5069	AMERICA'S OFFICE SOURC	00000	50001790	INV	12/13/2010	533929	76.11		
	1 0951077 0610 0095			HS PRINCIP	SUPPLIES	198.30	26394	47550	
5069	AMERICA'S OFFICE SOURC	00000	50001789	INV	12/13/2010	533928	198.30		
	1 0951077 0610 0095			HS PRINCIP	SUPPLIES	194.28	26395	47551	
5069	AMERICA'S OFFICE SOURC	00000	50001781	INV	12/13/2010	531842	194.28		
	1 0951077 0610 0095			HS PRINCIP	SUPPLIES	178.08	26404	47560	
5069	AMERICA'S OFFICE SOURC	00000	22003911	INV	12/13/2010	534221	178.08		
	1 0002118 0610 6971			RG INST SR	SUPPLIES	259.81	26471	47627	
5069	AMERICA'S OFFICE SOURC	00000	10004090	INV	12/13/2010	537095	259.81		
	1 9701118 0610 0506			A H REG IN	SUPPLIES	221.54	26530	47685	
5069	AMERICA'S OFFICE SOURC	00000	10004054	INV	12/13/2010	534820	221.54		
	1 0011075 0610			SUPERINTEN	SUPPLIES	244.45	26554	47709	
	2 9011096 0610			BUS MAINT	SUPPLIES	111.25			
5069	AMERICA'S OFFICE SOURC	00000	50001803	INV	12/13/2010	536736	355.70		
	1 0951077 0610 0095			HS PRINCIP	SUPPLIES	182.28	26570	47725	
						182.28			
						CHECK TOTAL	7,166.28		
5287	AMY FROGUE	00000		INV	12/13/2010	26304			
	1 0011071 0580			BOARD	TRAV INDST	4.92	26304	47459	
						4.92			
						CHECK TOTAL	4.92		
564	ANGELA SLAUGHTER	00000		INV	12/13/2010	26497			
	1 0012117 0580			FEDRL COOR	TRAVEL	50.84	26497	47652	
						50.84			
						CHECK TOTAL	50.84		
5189	APEX BEST CHEMICAL	00000	90001767	INV	12/02/2010	12430			
	1 0001087 0610			BLDG OPER	SUPPLIES	2,538.61	26282	47437	
						2,538.61			
						CHECK TOTAL	2,538.61		
22	APPLE COMPUTER, INC	00000	11048	INV	12/13/2010	9854356756			
	1 0801013 0734			INST/TECH	TECH HRDWR	1,884.00	26458	47614	
22	APPLE COMPUTER, INC	00000	11051	INV	12/13/2010	9854462963	1,884.00		
							26459	47615	

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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DETAIL INVOICE LISTPG 6
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CASH ACCOUNT: 10				6101	CASH IN BANK				WARRANT: 121310	12/13/2010	DUE DATE: 12/25/2010	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1	0152118	0734	3100	ELEMRSRF	TECH HRDWR		3,647.99				
	2	0152118	0734	3101	ELEMRSRF	TECH HRDWR		10,482.01				
									14,130.00			
								CHECK TOTAL	16,014.00			
3352	BIG RED SUPPLY			00000	80001507	INV	12/02/2010	7419		26422	47578	
	1	9011096	0663		BUS MAINT	REP PARTS		763.25				
									763.25			
								CHECK TOTAL	763.25			
3649	BMI			00000	10004088	INV	12/13/2010	11221013		26353	47508	
	1	0011080	0349		FINANCE	OTH PF SVS		395.00				
									395.00			
3649	BMI			00000	10004051	INV	12/13/2010	19224		26410	47566	
	1	0011080	0610		FINANCE	SUPPLIES		145.00				
									145.00			
								CHECK TOTAL	540.00			
1461	BOUND TO STAY BOUND			00000	20001129	INV	12/13/2010	732722		26407	47563	
	1	0051077	0643	0005	EL PRINCIP	SUPP BKS		1,654.47				
									1,654.47			
								CHECK TOTAL	1,654.47			
4067	BRAIN POP.COM			00000	20001131	INV	12/13/2010	52799		26408	47564	
	1	0051077	0645	0005	EL PRINCIP	AUDVIS MAT		895.00				
									895.00			
4067	BRAIN POP.COM			00000	22003956	INV	12/13/2010	54113		26434	47590	
	1	0152118	0735	3101	ELEMRSRF	SOFTWARE		895.00				
									895.00			
								CHECK TOTAL	1,790.00			
5066	BRANDI POWELL			00000		INV	12/13/2010	26432		26432	47588	
	1	0012117	0580	3919D	FEDRL COOR	TRAVEL		61.50				
									61.50			
								CHECK TOTAL	61.50			
3577	BUTLER COUNTY SCHOOLS			00000	33000851	INV	12/13/2010	26341		26341	47496	
	1	0002123	0349	3371	SPEC ED CO	PROF SVC		262.89				
									262.89			
								CHECK TOTAL	262.89			
5367	CALICO			00000	90001790	INV	12/02/2010	887933		26284	47439	
	1	0001087	0610		BLDG OPER	SUPPLIES		2,863.72				
									2,863.72			
								CHECK TOTAL	2,863.72			
3865	CALVIN JONES			00000		INV	12/13/2010	26302		26302	47457	
	1	0011071	0580		BOARD	TRAV INDST		74.62				
									74.62			

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 7
apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK				WARRANT: 121310		12/13/2010	DUE DATE: 12/25/2010	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK	
								CHECK TOTAL	74.62				
4509	CAPITAL PLAZA				00000 22003867	INV	12/13/2010	26526		26526	47681		
	1	0002104	0580	14E1	COMM SVC	TRAVEL		82.71					
								CHECK TOTAL	82.71				
4988	CARLTON EVANS				00000	INV	12/13/2010	26537		26537	47692		
	1	0951918	0580		DIST.INST.	TRAVEL		41.00					
								CHECK TOTAL	41.00				
5067	CARRIE TOBAR				00000	INV	12/13/2010	26429		26429	47585		
	1	0152121	0580	4249	ELEMSPINST	TRAVEL		64.01					
5067	CARRIE TOBAR				00000	INV	12/13/2010	26477		26477	47633		
	1	0001137	0580		HOME BOUND	TRAV INDST		126.28					
								CHECK TOTAL	126.28				
5137	CASTLE SOFTWARE, INC.				00000 11065	INV	12/13/2010	3587		26457	47613		
	1	0951077	0734	0095	HS PRINCIP	TECH HRDWR		2,500.00					
								CHECK TOTAL	2,500.00				
178	CATHY STOKES				00000	INV	12/13/2010	26448		26448	47604		
	1	0002123	0580	4249	SPEC ED CO	TRAVEL		55.09					
								CHECK TOTAL	55.09				
89	CAYCE MILL SUPPLY CO.				00000 90001792	INV	12/02/2010	5517620		26283	47438		
	1	0001087	0434		BLDG OPER	BLDG REPR		225.85					
	2	0151087	0434		STEBOM	BLDG REPR		10.06					
								CHECK TOTAL	235.91				
2412	CDW GOVERNMENT, INC.				00000 11068	INV	12/13/2010	VNL0918		26472	47628		
	1	0011075	0734		SUPERINTEN	TECH HRDWR		304.68					
2412	CDW GOVERNMENT, INC.				00000 11063	INV	12/13/2010	VLJ0953		26480	47636		
	1	0801013	0734		INST/TECH	TECH HRDWR		143.14					
2412	CDW GOVERNMENT, INC.				00000 11054	INV	12/13/2010	VKZ9238		26481	47637		
	1	0011100	0650		ADMIN TECH	SUPP TECH		134.00					
2412	CDW GOVERNMENT, INC.				00000 11061	INV	12/13/2010	VLJ0913		26482	47638		
	1	0151077	0432	0015	ELEMPRINC	TECH REPS		143.14					
									143.14				

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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DETAIL INVOICE LISTPG 8
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 121310

12/13/2010

DUE DATE: 12/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	724.96		
1881	CHRISTIAN COUNTY DOOR	00000	90001817	INV	12/02/2010	63766	26288	47443	
	1 0151087 0434		STEBOM	BLDG REPR		28.10			
						CHECK TOTAL	28.10		
5239	CINDY CRAWFORD	00000		INV	12/13/2010	26426	26426	47582	
	1 0152121 0580	4249	ELEMSPIINST	TRAVEL		69.67			
						CHECK TOTAL	69.67		
123	CRS ONE SOURCE	00000	51001451	INV	12/07/2010	1870343	26586	47741	
	1 0055101 0583		NTE SFS	HAUL COMM		63.00			
	2 0055101 0610		NTE SFS	SUPPLIES		887.39			
	3 0155101 0583		STE SFS	HAUL COMM		63.00			
	4 0155101 0610		STE SFS	SUPPLIES		.01			
	5 0805101 0583		TCMS SFS	HAUL COMM		63.00			
	6 0805101 0610		TCMS SFS	SUPPLIES		445.25			
	7 0955101 0583		TCCHS SFS	HAUL COMM		94.50			
	8 0955101 0610		TCCHS SFS	SUPPLIES		178.75			
	9 0055101 0433		NTE SFS	EQUIP R&M		100.00			
						CHECK TOTAL	1,894.90		
5423	CLARKE POWER SERVICES,	00000	80001528	INV	12/02/2010	p658195h	26285	47440	
	1 9011096 0663		BUS MAINT	REP PARTS		381.49			
						CHECK TOTAL	381.49		
5405	CLASSROOM FURNITURE	DI	00000	22003931	INV	12/13/2010	25031023	26469	47625
	1 0152118 0610	3101	ELEMRIISRF	SUPPLIES		259.99			
							259.99		
5405	CLASSROOM FURNITURE	DI	00000	22003955	INV	12/13/2010	25827563	26527	47682
	1 0151077 0610	0015	ELEMPRINC	SUPPLIES		177.69			
	2 0152118 0610	3101	ELEMRIISRF	SUPPLIES		32.30			
						CHECK TOTAL	209.99		
122	CONNIE WOFFORD	00000		INV	12/13/2010	26547	26547	47702	
	1 0801918 0580		DIST.INST.	TRAVEL		82.00			
						CHECK TOTAL	82.00		
4904	CONSOLIDATED PAPER GRO	00000	90001791	INV	12/02/2010	027017	26286	47441	
	1 0001087 0610		BLDG OPER	SUPPLIES		1,923.60			
	2 0051087 0610		NTEBOM	SUPPLIES		183.07			
	3 0951087 0610		TCCHBOM	SUPPLIES		183.07			
							2,289.74		

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WELCOME TO THE NEIGHBORHOOD

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ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 9
apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: 121310		12/13/2010	DUE DATE: 12/25/2010	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,289.74		
4904	CONSOLIDATED PAPER GRO	00000	51001444	INV	12/07/2010	026505	26589	47744	
	1 0055101 0610		NTE SFS	SUPPLIES		122.68			
	2 0955101 0610		TCCHS SFS	SUPPLIES		122.68			
						CHECK TOTAL	245.36		
5309	CORNERSTONE INFORMATIO	00000		INV	12/13/2010	43706	26417	47573	
	1 0011100 0533		ADMIN TECH	NETWK SVC		689.00			
						CHECK TOTAL	689.00		
3827	CORNETTE'S	00000	50001784	INV	12/13/2010	174202	26388	47544	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		384.00			
						CHECK TOTAL	384.00		
4852	DALE WATKINS	00000		INV	12/13/2010	26441	26441	47597	
	1 0952121 0580 4249		SPEC INSTR	TRAVEL		209.93			
						CHECK TOTAL	209.93		
1103	DANA GRACE ORR	00000		INV	12/13/2010	26449	26449	47605	
	1 0002123 0580 3371		SPEC ED CO	TRAVEL		64.41			
						CHECK TOTAL	64.41		
743	DEBBIE RAGER	00000		INV	12/13/2010	26450	26450	47606	
	1 0011029 0580		ATTEND	TRAV INDST		41.35			
						CHECK TOTAL	41.35		
3088	DELTA EDUCATION	00000	30001505	INV	12/13/2010	302500074172	26534	47689	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		74.15			
3088	DELTA EDUCATION	00000	30001509	INV	12/13/2010	202500707255	26535	47690	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		33.24			
3088	DELTA EDUCATION	00000	40001064	INV	12/13/2010	202500708480	26565	47720	
	1 0801918 0610		DIST.INST.	SUPPLIES		123.41			
						CHECK TOTAL	123.41		
146	DEMCO	00000	20001132	INV	12/13/2010	4034083	26351	47506	
	1 0051077 0642 0005		EL PRINCIP	MAG & NEWS		21.68			
146	DEMCO	00000	20001130	INV	12/13/2010	4022920	26400	47556	

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apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK			WARRANT: 121310	12/13/2010	DUE DATE: 12/25/2010		
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1	0051077	0645	0005	EL PRINCIP	AUDVIS MAT		65.79				
									65.79			
								CHECK TOTAL	87.47			
2973 DENNA CHASTAIN						INV	12/13/2010	26489Q		26489	47644	
1	0152053	0580	1401	00000	PD INSTR	TRAVEL		19.65				
									19.65			
								CHECK TOTAL	19.65			
1012 DIANNA HARRIS						INV	12/13/2010	26508		26508	47663	
1	0011029	0580		00000	ATTEND	TRAV INDST		38.17				
									38.17			
								CHECK TOTAL	38.17			
4018 DOLLAR GENERAL STORE						INV	12/13/2010	26462		26462	47618	
1	0002028	0610	1871	00000	ADULTEDINS	SUPPLIES		21.73				
2	0002028	0610	3731		ADULTEDINS	SUPPLIES		12.77				
									34.50			
4018 DOLLAR GENERAL STORE						INV	12/13/2010	1391916		26542	47697	
1	0011075	0610		00000	SUPERINTEN	SUPPLIES		66.95				
									66.95			
								CHECK TOTAL	101.45			
872 DR. ROBERT BASTIN						INV	12/13/2010	26346		26346	47501	
1	0952104	0345	1281	00000	YTH SERV	MED SVC		203.00				
									203.00			
								CHECK TOTAL	203.00			
927 EARTH GRAINS BAKING CO						INV	12/07/2010	26013730800		26590	47745	
1	0055101	0630		00000	NTE SFS	FOOD		420.00				
2	0155101	0630			STE SFS	FOOD		381.15				
3	0805101	0630			TCMS SFS	FOOD		389.55				
4	0955101	0630			TCCHS SFS	FOOD		165.39				
									1,356.09			
								CHECK TOTAL	1,356.09			
4020 EARTH SCIENCE ENGINEER						INV	12/13/2010	4560		26398	47554	
1	0053603	0339	8019	00000	NT Add/Rev	OT PRF TRN		592.50				
2	0153603	0339	8018		ST Add/Rev	OT PRF TRN		197.50				
3	9703603	0339	8017		ALT SCH CO	OT PRF TRN		197.50				
4	0153603	0339	8018		ST Add/Rev	OT PRF TRN		-197.50				
5	9703603	0339	8017		ALT SCH CO	OT PRF TRN		-197.50				
									592.50			
								CHECK TOTAL	592.50			
4304 EDUPRESS						INV	12/13/2010	1016354834		26428	47584	
1	0052118	0610	3101	00000	EL INSTR	SUPPLIES		71.82				
									71.82			

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK				WARRANT: 121310	12/13/2010	DUE DATE: 12/25/2010	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
								CHECK TOTAL	71.82			
5417	ELECTRIC MOTOR SRV LLC	00000	90001699	INV	12/02/2010			563		26296	47451	
	1 0951087 0434		TCCHBOM	BLDG REPR				39.84				
	2 0051087 0434		NTEBOM	BLDG REPR				18.25				
								CHECK TOTAL	58.09			
5155	ELIZABETH HONNOLD	00000		INV	12/13/2010			26501		26501	47656	
	1 0952053 0580	1401	PD INSTR	TRAVEL				46.25				
								CHECK TOTAL	46.25			
182	ELKTON AUTO PARTS	00000	80001514	INV	12/02/2010			567175		26287	47442	
	1 9011096 0663		BUS MAINT	REP PARTS				812.30				
	2 9201134 0732		MAINT SHOP	VEHICLES				54.65				
	3 0051087 0434		NTEBOM	BLDG REPR				12.39				
								CHECK TOTAL	879.34			
189	ELKTON POSTMASTER	00000	40001071	INV	12/13/2010			26387		26387	47543	
	1 0801077 0531	0080	MS PRINCIP	POSTAGE				528.00				
								CHECK TOTAL	528.00			
5275	EMILY MYERS	00000		INV	12/13/2010			26431		26431	47587	
	1 0152121 0580	4249	ELEMSPINST	TRAVEL				203.49				
								CHECK TOTAL	203.49			
3681	ENGLISH LUCAS PRIEST &	00000	10004064	INV	12/13/2010			58763		26402	47558	
	1 0011071 0343		BOARD	LEGAL SVC				52.50				
								CHECK TOTAL	52.50			
5396	ERICA SKIPWORTH	00000		INV	12/13/2010			26499		26499	47654	
	1 0012117 0580	3919D	FEDRL COOR	TRAVEL				61.50				
								CHECK TOTAL	61.50			
3410	ESTHER B. DICKINSON	00000		INV	12/13/2010			26521		26521	47676	
	1 0802053 0580	1401	PD INSTR	TRAVEL				51.66				
								CHECK TOTAL	51.66			
4887	ETC PRINTING	00000	90001794	INV	12/02/2010			26289		26289	47444	
	1 0001087 0434		BLDG OPER	BLDG REPR				145.00				
	2 0951087 0434		TCCHBOM	BLDG REPR				30.00				
									175.00			

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DETAIL INVOICE LISTPG 12
apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 121310	12/13/2010	DUE DATE: 12/25/2010	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	175.00		
195	EUGENE WELLS		00000	INV	12/13/2010	26303	26303	47458	
	1 0011071 0580		BOARD	TRAV	INDST	120.54			
						CHECK TOTAL	120.54		
5234	FLORIDA MICRO		00000 11098	INV	12/13/2010	124191	26576	47731	
	1 0151077 0734	0015	ELEMPRINC	TECH	HRDWR	96.29			
						CHECK TOTAL	96.29		
431	FOOD GIANT		00000 80001525	INV	12/02/2010	4166	26291	47446	
	1 9011090 0630		TRAN STFDV	FOOD		24.93			
431	FOOD GIANT		00000 10004066	INV	12/13/2010	2660	26390	47546	
	1 0011075 0630		SUPERINTEN	FOOD		33.20			
431	FOOD GIANT		00000 22003960	INV	12/13/2010	26522	26522	47677	
	1 0012053 0630	4411	PD INSTR	FOOD		5.43			
431	FOOD GIANT		00000 10004015	INV	12/13/2010	4759	26571	47726	
	1 0011075 0899		SUPERINTEN	MISC.		3,670.33			
431	FOOD GIANT		00000 50001783	INV	12/13/2010	4151	26579	47734	
	1 0951918 0610		DIST.INST.	SUPPLIES		137.07			
						CHECK TOTAL	3,870.96		
431	FOOD GIANT		00000 51001452	INV	12/07/2010	26591	26591	47746	
	1 0155101 0630		STE SFS	FOOD		26.18			
	2 0955101 0630		TCCHS SFS	FOOD		27.52			
						CHECK TOTAL	53.70		
183	FREE SPIRIT PUBLISHING		00000 33000853	INV	12/13/2010	508961-1	26541	47696	
	1 0052121 0738	4249	EL SPEC-ED	INST	EQUIP	263.56			
						CHECK TOTAL	263.56		
3338	GORDON FOOD SERVICE		00000 51001449	INV	12/07/2010	2923725	26585	47740	
	1 0055101 0610		NTE SFS	SUPPLIES		2,000.22			
	2 0055101 0630		NTE SFS	FOOD		11,411.55			
	3 0155101 0610		STE SFS	SUPPLIES		1,199.16			
	4 0155101 0630		STE SFS	FOOD		8,222.81			
	5 0805101 0610		TCMS SFS	SUPPLIES		468.85			
	6 0805101 0630		TCMS SFS	FOOD		6,381.25			
	7 0955101 0610		TCCHS SFS	SUPPLIES		1,709.17			

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apwarrnt

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 121310 12/13/2010 DUE DATE: 12/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	8 0955101 0630		TCCHS SFS	FOOD		18,558.86			
						49,951.87			
						CHECK TOTAL	49,951.87		
4272 GREEN RIVER EDUCATIONA	00000 10003945 INV 12/13/2010					1804	26337	47492	
1 0011052 0338	IMPRO INSR REG FEES					1,300.00			
						1,300.00			
4272 GREEN RIVER EDUCATIONA	00000 33000844 INV 12/13/2010					1790	26342	47497	
1 0002123 0338 4249	SPEC ED CO REG FEES					15.00			
						15.00			
4272 GREEN RIVER EDUCATIONA	00000 33000828 INV 12/13/2010					1717	26405	47561	
1 0952121 0580 4249	SPEC INSTR TRAVEL					100.00			
						100.00			
4272 GREEN RIVER EDUCATIONA	00000 33000827 INV 12/13/2010					1719	26414	47570	
1 0802121 0580 4249	MS SPEC-ED TRAVEL					100.00			
						100.00			
4272 GREEN RIVER EDUCATIONA	00000 22003923 INV 12/13/2010					1764	26468	47624	
1 0002118 0338 6971	RG INST SR REG FEES					150.00			
						150.00			
						CHECK TOTAL	1,665.00		
225 HALEY HARDWARE	00000 90001796 INV 12/02/2010					5042284	26292	47447	
1 0001087 0434	BLDG OPER BLDG REPR					182.04			
2 0051087 0434	NTEBOM BLDG REPR					9.18			
3 0151087 0434	STEBOM BLDG REPR					25.70			
4 0801087 0434	TCMBOM BLDG REPR					27.21			
5 0951087 0434	TCCHBOM BLDG REPR					23.49			
6 9011096 0663	BUS MAINT REP PARTS					18.26			
7 0011087 0434	BLDG OP BLDG REPR					4.07			
						289.95			
						CHECK TOTAL	289.95		
2811 HARBOR FREIGHT TOOLS	00000 90001797 INV 12/02/2010					01-584959	26293	47448	
1 0001087 0434	BLDG OPER BLDG REPR					942.74			
2 0951087 0434	TCCHBOM BLDG REPR					55.92			
						998.66			
						CHECK TOTAL	998.66		
1275 HAROLD M. JOHNS, ATTOR	00000 10004095 INV 12/13/2010					26555Q	26555	47710	
1 0011071 0343	BOARD LEGAL SVC					200.00			
						200.00			
						CHECK TOTAL	200.00		
1172 HARSHAW TRANE SERVICE	00000 90001798 INV 12/02/2010					00031071	26294	47449	
1 0151087 0431	STEBOM NON TCH RP					1,553.20			
						1,553.20			
						CHECK TOTAL	1,553.20		

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apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK				WARRANT: 121310	12/13/2010	DUE DATE: 12/25/2010	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5427	HEATHER HURT			00000		INV	12/13/2010	26487		26487	47643	
	1 0152053	0580	1401	PD INSTR		TRAVEL		19.68				
								CHECK TOTAL	19.68			
4376	HOLLAND CPA'S			00000	10004086	INV	12/13/2010	26349		26349	47504	
	1 0011071	0342		BOARD		AUDIT SVC		19,350.00				
								CHECK TOTAL	19,350.00			
1371	HOPKINSVILLE COMMUNITY			00000	22003890	INV	12/13/2010	26442		26442	47598	
	1 0001028	0674		ADULT ED		AWARDS		55.00				
								CHECK TOTAL	55.00			
240	HOUGHTON MIFFLIN COMPA			00000	22003949	INV	12/13/2010	946656219		26460	47616	
	1 0002842	0610	1351	PRE SUPER		SUPPLIES		572.00				
								CHECK TOTAL	572.00			
914	HYATT CORPORATION			00000	60000952	INV	12/13/2010	26366		26366	47521	
	1 0952104	0580	1281	YTH SERV		TRAV INDST		100.94				
	2 9302104	0580	1291	FRYSC		TRAV INDST		201.88				
								CHECK TOTAL	302.82			
5306	IKON FINANCIAL SERVICE			00000	40001008	INV	12/13/2010	83692699		26420	47576	
	1 0801077	0444	0080	MS PRINCIP		COP RENT		49.00				
								CHECK TOTAL	49.00			
5152	IKON OFFICE SOLUTIONS			00000		INV	12/13/2010	5015370310		26418	47574	
	1 0801077	0444	0080	MS PRINCIP		COP RENT		5.31				
								CHECK TOTAL	5.31			
5152	IKON OFFICE SOLUTIONS			00000		INV	12/13/2010	5015370356		26419	47575	
	1 9701118	0444	0506	A H REG IN		COP RENT		63.16				
								CHECK TOTAL	63.16			
5152	IKON OFFICE SOLUTIONS			00000		INV	12/13/2010	83656908		26421	47577	
	1 9701118	0444	0506	A H REG IN		COP RENT		107.55				
								CHECK TOTAL	107.55			
5198	INFINITE CAMPUS			00000	10003988	INV	12/13/2010	005994		26563	47718	
	1 0002123	0338	4249	SPEC ED CO		REG FEES		229.00				
	2 0011029	0338		ATTEND		REG FEES		1,145.00				
								CHECK TOTAL	1,374.00			
5198	INFINITE CAMPUS			00000	22003889	INV	12/13/2010	srvin005996		26581	47736	
	1 0952053	0338	1401	PD INSTR		REG FEES		229.00				
								CHECK TOTAL	229.00			

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CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: 121310		12/13/2010	DUE DATE: 12/25/2010	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,603.00		
5426 JAMES CASEBOLT	1 0952053 0580	1401	00000	PD INSTR	INV 12/13/2010	26453	26453	47609	
						310.05			
						CHECK TOTAL	310.05		
4568 JAN LYON	1 0802053 0580	1401	00000	PD INSTR	INV 12/13/2010	26496	26496	47651	
						29.93			
						CHECK TOTAL	29.93		
4433 JENNIFER POPE	1 0012053 0580	4411	00000	PD INSTR	INV 12/13/2010	26548	26548	47703	
						39.36			
4433 JENNIFER POPE	1 0011029 0580		00000	ATTEND	INV 12/13/2010	26549	26549	47704	
						221.35			
						CHECK TOTAL	221.35		
5387 JENNY HOLT	1 0952147 0580	3481	00000	VOC PGM	INV 12/13/2010	26485	26485	47641	
						157.68			
						CHECK TOTAL	157.68		
5412 JESSICA BOYD	1 0952104 0580	1281	00000	YTH SERV	INV 12/13/2010	26484	26484	47640	
						58.22			
						CHECK TOTAL	58.22		
5350 JESSICA ERICKSON	1 0052001 0580	1351	00000	PS INSTR	INV 12/13/2010	26473	26473	47629	
						16.40			
						CHECK TOTAL	16.40		
2196 J. KEITH SHARP	1 9703603 0346	8017	00000	10004078 ALT SCH CO	INV 12/13/2010	4	26367	47522	
						5,338.66			
						CHECK TOTAL	5,338.66		
2196 J. KEITH SHARP	1 0053603 0346	8019	00000	10004079 NT Add/Rev	INV 12/13/2010	4-1	26368	47523	
						6,282.76			
						CHECK TOTAL	6,282.76		
2196 J. KEITH SHARP	1 0153603 0346	8018	00000	10004080 ST Add/Rev	INV 12/13/2010	4-2	26369	47524	
						6,564.76			
						CHECK TOTAL	6,564.76		

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CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: 121310		12/13/2010	DUE DATE: 12/25/2010	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,564.76		
5324	JOEY JONES					26510	26510	47665	
	1 0052121 0580	4249	00000	EL SPEC-ED	INV 12/13/2010	140.57			
				TRAVEL					
						CHECK TOTAL	140.57		
4084	JONES SCHOOL SUPPLY					783785	26322	47477	
	1 0151077 0697	0015	00000 30001507	ELEMPRINC	INV 12/13/2010	717.83			
				OTH SUP MT					
						CHECK TOTAL	717.83		
5206	JOSH HUNT					26520	26520	47675	
	1 0802053 0580	1401	00000	PD INSTR	INV 12/13/2010	41.00			
				TRAVEL					
						CHECK TOTAL	41.00		
4500	JULIE GILLIAM					26439	26439	47594	
	1 0951077 0894	0095	00000	HS PRINCIP	INV 12/13/2010	82.00			
				FIELD TRIP					
4500	JULIE GILLIAM					26517	26517	47672	
	1 0952140 0580	3481	00000	HS AGRICLT	INV 12/13/2010	73.80			
				TRAVEL					
						CHECK TOTAL	73.80		
5038	KELLEY CARTER-HURT					26478	26478	47634	
	1 0152001 0580	1351	00000	PRSRISRF	INV 12/13/2010	41.00			
				TRAVEL					
						CHECK TOTAL	41.00		
3748	KELLI TEMPLEMAN					26447	26447	47603	
	1 0952104 0580	1281	00000	YTH SERV	INV 12/13/2010	34.44			
				TRAV INDST					
3748	KELLI TEMPLEMAN					26465	26465	47621	
	1 0952104 0580	1281	00000	YTH SERV	INV 12/13/2010	219.34			
				TRAV INDST					
						CHECK TOTAL	219.34		
310	KENTUCKY SCHOOL BDS IN					0378	26561	47716	
	1 0003106 0522		00000 10004099	SITE AQ CO	INV 12/13/2010	40.00			
				PROP INS					
						CHECK TOTAL	40.00		
311	KENTUCKY SCHOOL BOARDS					64119	26440	47596	
	1 0011119 0349	337X	00000 33000855	PSYCHOL	INV 12/13/2010	18.61			
				PROF SVC					
						CHECK TOTAL	18.61		

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CASH ACCOUNT: 10				6101	CASH IN BANK			WARRANT: 121310	12/13/2010	DUE DATE: 12/25/2010		
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1125	KENTUCKY STATE TREASUR	1	0011071 0343	00000	10004085	INV	12/13/2010	137		26336	47491	
				BOARD		LEGAL SVC		62.50				
									62.50			
								CHECK TOTAL	62.50			
1125	KENTUCKY STATE TREASUR	1	0011075 0338	00000	10004093	INV	12/13/2010	26531		26531	47686	
				SUPERINTEN		REG FEES		10.00				
									10.00			
								CHECK TOTAL	10.00			
4855	KENTUCKY YMCA YOUTH AS	1	0002011 0338 1301	00000	22003953	INV	12/13/2010	26558		26558	47713	
				SR G&T		REG FEES		150.00				
				SR G&T		TRAVEL		150.00				
									300.00			
								CHECK TOTAL	300.00			
4625	KEYSTOPS LLC	1	9011096 0627	00000	80001516	INV	12/02/2010	24150		26297	47452	
				BUS MAINT		DIESEL		24,278.82				
									24,278.82			
								CHECK TOTAL	24,278.82			
3576	KIM JUSTICE	1	0002123 0580 4249	00000		INV	12/13/2010	26475		26475	47631	
				SPEC ED CO		TRAVEL		41.00				
									41.00			
3576	KIM JUSTICE	1	0002123 0580 4249	00000		INV	12/13/2010	26506		26506	47661	
				SPEC ED CO		TRAVEL		70.35				
									70.35			
3576	KIM JUSTICE	1	0002123 0580 3371	00000		INV	12/13/2010	26556		26556	47711	
				SPEC ED CO		TRAVEL		27.88				
									27.88			
								CHECK TOTAL	139.23			
5409	KIM WALKER	1	0002104 0580 14E1	00000		INV	12/13/2010	26502		26502	47657	
				COMM SVC		TRAVEL		32.88				
									32.88			
								CHECK TOTAL	32.88			
713	KIM WOFFORD	1	0012053 0580 4411	00000		INV	12/13/2010	26516		26516	47671	
				PD INSTR		TRAVEL		49.20				
									49.20			
								CHECK TOTAL	49.20			
4937	KRISTA STRATTON	1	0012117 0580 3919D	00000		INV	12/13/2010	26461		26461	47617	
				FEDRL COOR		TRAVEL		61.50				
									61.50			
								CHECK TOTAL	61.50			
324	KRISTI THOMAS			00000		INV	12/13/2010	26538		26538	47693	

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DETAIL INVOICE LISTPG 18
apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK				WARRANT: 121310		12/13/2010	DUE DATE: 12/25/2010	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK	
	1	0951918	0580			DIST.INST.	TRAVEL		65.60				
										65.60			
								CHECK TOTAL		65.60			
5082 KYCEC	1	0952053	0338	1401	00000	22003947	INV 12/13/2010	26446		26446	47602		
						PD INSTR	REG FEES	120.00					
									120.00				
5082 KYCEC	1	0152053	0338	1401	00000	22003929	INV 12/13/2010	26455		26455	47611		
	2	0152121	0580	4249		PD INSTR	REG FEES	225.00					
						ELEMSPINST	TRAVEL	300.00					
									525.00				
5082 KYCEC	1	0052121	0580	4249	00000	33000850	INV 12/13/2010	2373		26539	47694		
						EL SPEC-ED	TRAVEL	240.00					
									240.00				
								CHECK TOTAL		885.00			
5400 LAKE CUMBERLAND STATE	1	0952147	0338	3481	00000	22003917	INV 12/13/2010	26445		26445	47601		
						VOC PGM	REG FEES	202.65					
									202.65				
								CHECK TOTAL		202.65			
2403 LASER COPY TECHNOLOGIE	1	0951077	0444	0095	00000	50001720	INV 12/13/2010	20851		26332	47487		
						HS PRINCIP	COP RENT	40.00					
									40.00				
2403 LASER COPY TECHNOLOGIE	1	0951077	0433	0095	00000	50001802	INV 12/13/2010	20853		26381	47536		
						HS PRINCIP	EQUIP R&M	110.00					
									110.00				
								CHECK TOTAL		150.00			
5264 LEIGH BRISTOW	1	0012053	0580	4411	00000		INV 12/13/2010	26467		26467	47623		
						PD INSTR	TRAVEL	49.20					
									49.20				
5264 LEIGH BRISTOW	1	0012053	0580	4411	00000		INV 12/13/2010	26495		26495	47650		
						PD INSTR	TRAVEL	49.20					
									49.20				
								CHECK TOTAL		98.40			
5267 LESLEY HIGGINS	1	0002119	0580	4249	00000		INV 12/13/2010	26507		26507	47662		
						PSYCHOLGST	TRAVEL	68.48					
									68.48				
5267 LESLEY HIGGINS	1	0002119	0580	3371	00000		INV 12/13/2010	26512		26512	47667		
						PSYCHOLGST	TRAVEL	57.40					
									57.40				
								CHECK TOTAL		125.88			
4999 LINDSEY MONROE	1	0152121	0580	4249	00000		INV 12/13/2010	26523		26523	47678		
						ELEMSPINST	TRAVEL	41.05					
									41.05				

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apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: 121310		12/13/2010	DUE DATE: 12/25/2010	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	41.05		
2276 LISA CHESTER	1 0152053 0580	1401	00000	PD INSTR	INV 12/13/2010	26464	26464	47620	
						542.37			
						CHECK TOTAL	542.37		
2238 MAKKA WHEELER	1 0011080 0580		00000	FINANCE	INV 12/13/2010	26505	26505	47660	
						43.97			
2238 MAKKA WHEELER	1 0011080 0580		00000	FINANCE	INV 12/13/2010	26574	26574	47729	
						49.20			
						CHECK TOTAL	93.17		
842 MANDY SHEMWELL	1 0012053 0580	4411	00000	PD INSTR	INV 12/13/2010	26509	26509	47664	
						49.20			
						CHECK TOTAL	49.20		
360 MARCELINE JOHNSON	1 0052001 0580	1351	00000	PS INSTR	INV 12/13/2010	26498	26498	47653	
						41.00			
						CHECK TOTAL	41.00		
2754 MARK'S PLUMBING PARTS	1 0001087 0434		00000	90001773 BLDG OPER	INV 12/02/2010	0960867	26309	47465	
						41.88			
						CHECK TOTAL	41.88		
3218 MARY DUEKER	1 0002123 0580	4249	00000	SPEC ED CO	INV 12/13/2010	26500	26500	47655	
						49.20			
3218 MARY DUEKER	1 0001049 0580	337X	00000	OCC THERAP	INV 12/13/2010	26525	26525	47680	
						82.82			
						CHECK TOTAL	132.02		
4160 MATT PERRY	1 0011071 0580		00000	BOARD	INV 12/13/2010	26301	26301	47456	
						51.66			
						CHECK TOTAL	51.66		
4160 MATT PERRY	1 0011071 0580		00000	BOARD	INV 12/13/2010	26519	26519	47674	
						135.30			
						CHECK TOTAL	135.30		
4811 MAX FUEL EXPRESS	1 0952104 0697	1281	00000	70000795 YTH SERV	INV 12/13/2010	26373	26373	47528	
						60.00			
						CHECK TOTAL	60.00		

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apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 121310	12/13/2010	DUE DATE: 12/25/2010	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	60.00		
5190 MC CONSULTANT SERVICES	00000 80001517 INV 12/02/2010					4695	26326	47481	
1 9011091 0341	TRAN DIR			DRUG TEST		430.00			
2 0001037 0341	HEALTH SVC			DRUG TEST		437.00			
3 0001037 0341S	HEALTH SVC			DG TEST ST		830.00			
						CHECK TOTAL	1,697.00		
4733 MCLEOD'S, INC.	00000 60000986 INV 12/13/2010					120442	26413	47569	
1 9302104 0892 1291	FRYSC			PARENT INV		159.50			
						CHECK TOTAL	159.50		
373 MCCOY & MCCOY LABORATO	00000 90001822 INV 12/02/2010					321644	26347	47502	
1 0001087 0349	BLDG OPER			PROF SVC		209.00			
						CHECK TOTAL	209.00		
374 MCGEE PEST CONTROL, IN	00000 INV 12/02/2010					752228	26310	47466	
1 0011087 0425	BLDG OP			PEST CNTRL		23.00			
2 0051087 0425	NTEBOM			PEST CNTRL		171.00			
3 0151087 0425	STEBOM			PEST CNTRL		84.00			
4 0801087 0425	TCMBOM			PEST CNTRL		88.00			
5 0951087 0425	TCCHBOM			PEST CNTRL		144.00			
6 9201134 0425	MAINT SHOP			PEST CNTRL		26.00			
						CHECK TOTAL	536.00		
4476 MELISSA WEATHERS	00000 INV 12/13/2010					26546	26546	47701	
1 0015101 0580	DO SFS			TRAVEL		159.08			
4476 MELISSA WEATHERS	00000 INV 12/13/2010					26550	26550	47705	
1 0015101 0580	DO SFS			TRAVEL		123.00			
						CHECK TOTAL	282.08		
4673 MENTORING MINDS	00000 10004024 INV 12/13/2010					97907	26401	47557	
1 0011052 0610	IMPRO INSR			SUPPLIES		297.95			
						CHECK TOTAL	297.95		
3245 MOORE MEDICAL, CORP	00000 22003827 INV 12/13/2010					96371101 RI	26493	47648	
1 0952147 0610 3481	VOC PGM			SUPPLIES		1,660.00			
						CHECK TOTAL	1,660.00		
5087 MURRAY STATE UNIVERSIT	00000 10003959 INV 12/13/2010					26399	26399	47555	

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apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK				WARRANT: 121310	12/13/2010	DUE DATE: 12/25/2010	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1	0011099	0338		PERSONNEL	REG FEES		70.00				
								CHECK TOTAL	70.00			
1377	MUSIC CENTRAL INCORPOR	00000	11069	INV	12/13/2010			26514		26514	47669	
	1	0801013	0738		INST/TECH	INST EQUIP		129.15				
								CHECK TOTAL	129.15			
4039	NCS PEARSON, INC.	00000	33000849	INV	12/13/2010			72980041		26343	47498	
	1	0002123	0646	3431	SPEC ED CO	TESTS		169.00				
									169.00			
4039	NCS PEARSON, INC.	00000	33000846	INV	12/13/2010			72976079		26344	47499	
	1	0052121	0646	4249	EL SPEC-ED	TESTS		222.60				
									222.60			
4039	NCS PEARSON, INC.	00000	33000847	INV	12/13/2010			3528640		26543	47698	
	1	0951118	0646		HS INS	TESTS		261.50				
								CHECK TOTAL	261.50			
									653.10			
2129	NENA FRANCIES	00000		INV	12/13/2010			26513		26513	47668	
	1	0001104	0580	110XC	COMM SERV	TRAVEL		124.33				
									124.33			
								CHECK TOTAL	124.33			
5407	NICK TOOMEY	00000		INV	12/13/2010			26511		26511	47666	
	1	0052121	0580	4249	EL SPEC-ED	TRAVEL		109.88				
									109.88			
								CHECK TOTAL	109.88			
4839	NINA GARRETT	00000		INV	12/13/2010			26491		26491	47646	
	1	0002123	0580	4249	SPEC ED CO	TRAVEL		49.20				
									49.20			
								CHECK TOTAL	49.20			
3043	NSAN, INC.	00000	10004101	INV	12/13/2010			11825		26559	47714	
	1	0011099	0338		PERSONNEL	REG FEES		998.00				
									998.00			
								CHECK TOTAL	998.00			
1264	NATIONAL SCHOOL BOARDS	00000	10003958	INV	12/13/2010			104779		26307	47462	
	1	0011071	0338		BOARD	REG FEES		4,170.00				
									4,170.00			
								CHECK TOTAL	4,170.00			
4731	OFFICE WARE	00000	20001114	INV	12/13/2010			349206		26338	47493	
	1	0051077	0444	0005	EL PRINCIP	COP RENT		901.05				
									901.05			

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apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 121310		12/13/2010	DUE DATE: 12/25/2010	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4731 OFFICE WARE	1 0051077 0444	0005	00000 20001134	INV 12/13/2010		345098		26365	47520	
			EL PRINCIP	COP RENT		241.00				
							241.00			
						CHECK TOTAL	1,142.05			
1659 ORIENTAL TRADING COMPA	1 0002842 0610	1351	00000 22003954	INV 12/13/2010		641615832-01		26437	47593	
			PRE SUPER	SUPPLIES		43.13				
							43.13			
						CHECK TOTAL	43.13			
4380 PATRICIA MCKINLEY	1 0002028 0580	1871	00000	INV 12/13/2010		26529		26529	47684	
	2 0002028 0580	3731	ADULTEDINS	TRAVEL		131.85				
			ADULTEDINS	TRAVEL		77.44				
							209.29			
						CHECK TOTAL	209.29			
106 PEG COOTS	1 0001137 0580		00000	INV 12/13/2010		26557		26557	47712	
			HOME BOUND	TRAV INDST		162.77				
							162.77			
						CHECK TOTAL	162.77			
1319 PEPSI-COLA GENERAL BOT	1 0955101 0630		00000 51001447	INV 12/07/2010		93724103		26592	47747	
			TCCHS SFS	FOOD		46.29				
							46.29			
						CHECK TOTAL	46.29			
4602 PERRY PHYSICAL THERAPY	1 0001050 0345	337X	00000 33000856	INV 12/13/2010		26540		26540	47695	
			PHYS THER	MED SVC		4,028.00				
							4,028.00			
						CHECK TOTAL	4,028.00			
5421 PIZZA PLACE	1 0012053 0630	4411	00000 22003959	INV 12/13/2010		26427		26427	47583	
			PD INSTR	FOOD		72.00				
							72.00			
						CHECK TOTAL	72.00			
5416 PLANTRONICS, INC	1 0951077 0532	0095	00000 50001788	INV 12/13/2010		1653229		26376	47531	
			HS PRINCIP	PHONE		35.00				
							35.00			
						CHECK TOTAL	35.00			
5373 POCKET NURSE	1 0952147 0694	3481	00000 22003958	INV 12/13/2010		226058A		26551	47706	
			VOC PGM	EQ SUPPLIE		336.15				
							336.15			
						CHECK TOTAL	336.15			
4021 PRAIRIE FARMS DAIRY, I	1 0055101 0630		00000 51001446	INV 12/07/2010		45278		26583	47738	
			NTE SFS	FOOD		3,444.68				

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apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK		WARRANT: 121310		12/13/2010	DUE DATE: 12/25/2010		
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	2	0155101	0630		STE SFS	FOOD		3,334.05				
	3	0805101	0630		TCMS SFS	FOOD		1,755.22				
	4	0955101	0630		TCCHS SFS	FOOD		3,145.19				
									11,679.14			
								CHECK TOTAL	11,679.14			
790	PRESENTATION SOLUTIONS	00000	30001512	INV	12/13/2010			0050558		26313	47468	
	1	0151077	0697	0015	ELEMPRINC	OTH SUP MT		117.18				
									117.18			
								CHECK TOTAL	117.18			
4284	PRIMARY CONCEPTS	00000	22003932	INV	12/13/2010			0151463-IN		26494	47649	
	1	0152118	0610	3101	ELEMRSRF	SUPPLIES		167.83				
									167.83			
								CHECK TOTAL	167.83			
4439	QUALITY PRINTING	00000	10004053	INV	12/13/2010			7764		26411	47567	
	1	0011075	0553		SUPERINTEN	PUBLICATNS		608.00				
									608.00			
								CHECK TOTAL	608.00			
1128	QUILL CORPORATION	00000	22003928	INV	12/13/2010			904889		26492	47647	
	1	0002028	0610	1871	ADULTEDINS	SUPPLIES		132.29				
	2	0002028	0610	3731	ADULTEDINS	SUPPLIES		77.70				
									209.99			
1128	QUILL CORPORATION	00000	11058	INV	12/13/2010			9026838		26524	47679	
	1	0051013	0734		INST/TECH	TECH HRDWR		2,066.58				
									2,066.58			
								CHECK TOTAL	2,276.57			
1687	RANDOLPH-HALE	00000	90001774	INV	12/02/2010			958930		26315	47470	
	1	0001087	0434		BLDG OPER	BLDG REPR		19.41				
									19.41			
								CHECK TOTAL	19.41			
463	RIDGEWAY DISTRIBUTOR,	00000	80001518	INV	12/02/2010			6569		26316	47471	
	1	9011096	0663		BUS MAINT	REP PARTS		1,042.75				
									1,042.75			
								CHECK TOTAL	1,042.75			
462	RIVERSIDE TRUCK PARTS	00000	80001527	INV	12/02/2010			8184		26317	47472	
	1	9011096	0663		BUS MAINT	REP PARTS		850.00				
									850.00			
								CHECK TOTAL	850.00			
1662	ROBERT J YOUNG	00000	30001511	INV	12/13/2010			882385-1		26324	47479	
	1	0151077	0444	0015	ELEMPRINC	COP RENT		77.50				
									77.50			

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apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK				WARRANT:	121310	12/13/2010	DUE DATE: 12/25/2010	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK	
1662	ROBERT J YOUNG			00000	30001453	INV	12/13/2010	886883-1		26380	47535		
	1 0151077 0444	0015	ELEMPRINC			COP RENT		1,483.67					
									1,483.67				
								CHECK TOTAL	1,561.17				
2666	ROBIN CARDWELL			00000		INV	12/13/2010	26528		26528	47683		
	1 0152001 0580	1351	PRSRISRF			TRAVEL		186.56					
									186.56				
								CHECK TOTAL	186.56				
4392	RORY FUNDORA			00000		INV	12/13/2010	26463		26463	47619		
	1 0011100 0580		ADMIN TECH			TRAV INDST		205.00					
									205.00				
								CHECK TOTAL	205.00				
5424	RUDELL MORROW			00000		INV	12/13/2010	26306		26306	47461		
	1 0011071 0580		BOARD			TRAV INDST		19.68					
									19.68				
5424	RUDELL MORROW			00000		INV	12/13/2010	26518		26518	47673		
	1 0011071 0580		BOARD			TRAV INDST		135.30					
									135.30				
								CHECK TOTAL	154.98				
4831	SARAH BALLARD			00000		INV	12/13/2010	26486		26486	47642		
	1 0152053 0580	1401	PD INSTR			TRAVEL		49.20					
									49.20				
								CHECK TOTAL	49.20				
1498	SARAH EVANS			00000		INV	12/13/2010	26503		26503	47658		
	1 0002104 0580	14E1	COMM SVC			TRAVEL		200.71					
									200.71				
1498	SARAH EVANS			00000		INV	12/13/2010	26504		26504	47659		
	1 9302104 0580	1291	FRYSC			TRAV INDST		137.16					
									137.16				
1498	SARAH EVANS			00000		INV	12/13/2010	26545		26545	47700		
	1 9302104 0580	1291	FRYSC			TRAV INDST		109.06					
									109.06				
								CHECK TOTAL	446.93				
4480	SARCOM, INC			00000	11060	INV	12/13/2010	7300734-00		26483	47639		
	1 0952121 0738	4249	SPEC INSTR			INST EQUIP		449.25					
									449.25				
								CHECK TOTAL	449.25				
1328	SAVE-A-LOT			00000	50001782	INV	12/13/2010	26578		26578	47733		
	1 0951918 0610		DIST.INST.			SUPPLIES		328.68					
									328.68				
								CHECK TOTAL	328.68				

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apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK				WARRANT: 121310		12/13/2010	DUE DATE: 12/25/2010	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK	
485	SCANTRON				00000 50001780	INV	12/13/2010	6125944		26379	47534		
	1 0951077	0553	0095		HS PRINCIP	PUBLICATNS		626.33					
									626.33				
								CHECK TOTAL	626.33				
3453	SCHLABACH'S BAKERY				00000 10004067	INV	12/13/2010	26391		26391	47547		
	1 0011075	0610			SUPERINTEN	SUPPLIES		447.30					
									447.30				
								CHECK TOTAL	447.30				
1286	SCHOLASTIC BOOKFAIR				00000 40001066	INV	12/13/2010	26568		26568	47723		
	1 0801918	0610			DIST.INST.	SUPPLIES		59.25					
									59.25				
								CHECK TOTAL	59.25				
486	SCHOLASTIC INC				00000 30001497	INV	12/13/2010	3594491		26321	47476		
	1 0151077	0697	0015		ELEMPRINC	OTH SUP MT		35.65					
									35.65				
486	SCHOLASTIC INC				00000 50001801	INV	12/13/2010	3655852		26577	47732		
	1 0951077	0697	0095		HS PRINCIP	OTH SUP MT		2,774.82					
									2,774.82				
								CHECK TOTAL	2,810.47				
1186	SCHOOL SPECIALTY, INC.				00000 30001513	INV	12/13/2010	208105299170		26299	47454		
	1 0151077	0610	0015		ELEMPRINC	SUPPLIES		27.46					
									27.46				
1186	SCHOOL SPECIALTY, INC.				00000 30001510	INV	12/13/2010	208105257528		26329	47484		
	1 0151077	0610	0015		ELEMPRINC	SUPPLIES		24.00					
									24.00				
1186	SCHOOL SPECIALTY, INC.				00000 50001785	INV	12/13/2010	208105264774		26348	47503		
	1 0951077	0697	0095		HS PRINCIP	OTH SUP MT		71.96					
									71.96				
1186	SCHOOL SPECIALTY, INC.				00000 20001135	INV	12/13/2010	208105273493		26356	47511		
	1 0051077	0610	0005		EL PRINCIP	SUPPLIES		157.73					
									157.73				
1186	SCHOOL SPECIALTY, INC.				00000 20001128	INV	12/13/2010	208105196029		26406	47562		
	1 0051077	0610	0005		EL PRINCIP	SUPPLIES		123.64					
									123.64				
1186	SCHOOL SPECIALTY, INC.				00000 40001067	INV	12/13/2010	208105299169		26564	47719		
	1 0801918	0610			DIST.INST.	SUPPLIES		162.17					
									162.17				
1186	SCHOOL SPECIALTY, INC.				00000 40001053	INV	12/13/2010	308100798608		26566	47721		
	1 0801918	0610			DIST.INST.	SUPPLIES		126.92					
									126.92				
								CHECK TOTAL	693.88				
2409	SCHULTZ GRAPHICS				00000 10004058	INV	12/13/2010	111033		26562	47717		
	1 0011080	0610			FINANCE	SUPPLIES		156.88					
									156.88				

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CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 121310	12/13/2010	DUE DATE: 12/25/2010	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	156.88		
4151	SENTINEL OFFICE SUPPLI	00000	10004065	INV	12/13/2010	04809	26375	47530	
	1 0011075 0610		SUPERINTEN	SUPPLIES		983.50			
						CHECK TOTAL	983.50		
3470	SERVICE SOLUTIONS GROU	00000	51001453	INV	12/07/2010	50440493	26582	47737	
	1 0055101 0433		NTE SFS	EQUIP R&M		1,221.76			
	2 0155101 0433		STE SFS	EQUIP R&M		1,043.02			
	3 0805101 0433		TCMS SFS	EQUIP R&M		531.16			
						CHECK TOTAL	2,795.94		
4940	SHARON BRONAUGH	00000	60000992	INV	12/13/2010	26544	26544	47699	
	1 9302104 0349	1291	FRYSC	PROF SVC		90.00			
						CHECK TOTAL	90.00		
4097	SHARON GRIGGS	00000		INV	12/13/2010	26430	26430	47586	
	1 0152121 0580	4249	ELEMSPINST	TRAVEL		193.99			
						CHECK TOTAL	193.99		
4511	SHEILA WOODALL	00000		INV	12/13/2010	26470	26470	47626	
	1 0052001 0580	1351	PS INSTR	TRAVEL		171.54			
						CHECK TOTAL	171.54		
5414	SHELBY'S TRUCK BEDS &	00000	90001804	INV	12/02/2010	7836	26318	47473	
	1 9201134 0732		MAINT SHOP	VEHICLES		350.00			
						CHECK TOTAL	350.00		
4944	SHELLY WESTERMAN	00000		INV	12/13/2010	26479	26479	47635	
	1 0152053 0580	1401	PD INSTR	TRAVEL		41.00			
						CHECK TOTAL	41.00		
5415	SMARTERVILLE EDUCATION	00000	22003945	INV	12/13/2010	970600	26474	47630	
	1 0152118 0735	3101	ELEMRSRF	SOFTWARE		1,007.95			
						CHECK TOTAL	1,007.95		
509	SOUTH TODD CAFETERIA	00000	22003944	INV	12/13/2010	26436	26436	47592	
	1 0152797 0630	3919M	PI	FOOD		86.86			
						CHECK TOTAL	86.86		

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CASH ACCOUNT: 10				6101	CASH IN BANK			WARRANT: 121310	12/13/2010	DUE DATE: 12/25/2010		
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3814	SOUTH TODD JUNIOR PRO	1 9302104 0673	1291	00000	60000990	INV FRYSC FEES/REG	12/13/2010	26553		26553	47708	
								30.00				
								CHECK TOTAL	30.00			
2366	SPRINT PRINT, INC.	1 0001037 0610		00000	10004077	INV HEALTH SVC SUPPLIES	12/13/2010	410668		26345	47500	
								694.36				
									694.36			
2366	SPRINT PRINT, INC.	1 9302104 0610	1291	00000	60000985	INV FRYSC SUPPLIES	12/13/2010	410349		26412	47568	
								70.80				
									70.80			
2366	SPRINT PRINT, INC.	1 0951013 0650		00000	11066	INV INST/TECH SUPP TECH	12/13/2010	410648		26433	47589	
								34.37				
								CHECK TOTAL	34.37			
									799.53			
5420	STANLEY STEEMER CARPET	1 0011087 0434		00000	10004087	INV BLDG OP BLDG REPR	12/13/2010	77063		26552	47707	
								939.00				
								CHECK TOTAL	939.00			
									939.00			
671	SUPER DUPER PUBLICATIO	1 0052121 0738	4249	00000	33000845	INV EL SPEC-ED INST EQUIP	12/13/2010	1608939A		26374	47529	
								351.00				
									351.00			
671	SUPER DUPER PUBLICATIO	1 0052043 0610	1351	00000	22003942	INV PS SPEECH SUPPLIES	12/13/2010	1608938A		26466	47622	
								94.90				
								CHECK TOTAL	94.90			
									445.90			
539	T & W LUMBER CO.	1 0951087 0434		00000	90001777	INV TCCHBOM BLDG REPR	12/02/2010	116304		26320	47475	
								68.16				
								CHECK TOTAL	68.16			
									68.16			
5106	TAMMY KEELING	1 0011071 0580		00000		INV BOARD TRAV INDST	12/13/2010	26305		26305	47460	
								45.92				
								CHECK TOTAL	45.92			
									45.92			
1534	TEACHERS' DISCOVERY	1 0951077 0610	0095	00000	50001794	INV HS PRINCIP SUPPLIES	12/13/2010	W011189101011		26438	47595	
								312.82				
								CHECK TOTAL	312.82			
									312.82			
5156	THE HON COMPANY	1 0951118 0733		00000	50001787	INV HS INS F&F	12/13/2010	437164		26569	47724	
								118.71				
								CHECK TOTAL	118.71			
									118.71			

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DETAIL INVOICE LISTPG 28
apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK		WARRANT: 121310	12/13/2010	DUE DATE: 12/25/2010			
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3862	THE PUBLISHING GROUP			00000	10004084	INV	12/13/2010	1259		26334	47489	
	1 0011099 0542				PERSONNEL	NEWSP ADV		1,390.00				
									1,390.00			
								CHECK TOTAL	1,390.00			
4736	THRIVE CREATIVE GROUP			00000	10004016	INV	12/13/2010	39		26403	47559	
	1 0011075 0899				SUPERINTEN	MISC.		232.50				
									232.50			
								CHECK TOTAL	232.50			
4083	TIFFANY WOOD			00000		INV	12/13/2010	26452		26452	47608	
	1 0011029 0580				ATTEND	TRAV INDST		482.76				
									482.76			
								CHECK TOTAL	482.76			
5410	TIM FRAZIER			00000	22003941	INV	12/13/2010	26435		26435	47591	
	1 0002028 0610 13D1				ADULTEDINS	SUPPLIES		270.00				
									270.00			
								CHECK TOTAL	270.00			
5364	TJ'S STORAGE TRAILERS			00000	10003996	INV	12/13/2010	11230389		26377	47532	
	1 0053603 0446 8019				NT Add/Ren	Rent Storg		150.00				
									150.00			
5364	TJ'S STORAGE TRAILERS			00000	10003997	INV	12/13/2010	11230427		26378	47533	
	1 0053603 0446 8019				NT Add/Ren	Rent Storg		105.00				
									105.00			
5364	TJ'S STORAGE TRAILERS			00000		INV	12/02/2010	11230442		26580	47735	
	1 9703603 0446 8017				ALT SCH CO	Rent Storg		200.00				
									200.00			
								CHECK TOTAL	455.00			
1336	TODD COUNTY MIDDLE SCH			00000	70000800	INV	12/13/2010	26415		26415	47571	
	1 0952104 0680 1281				YTH SERV	WELFARE		33.00				
									33.00			
								CHECK TOTAL	33.00			
562	TODD COUNTY STANDARD			00000	10004068	INV	12/13/2010	4756		26355	47510	
	1 0011071 0542				BOARD	NEWSP ADV		370.00				
									370.00			
562	TODD COUNTY STANDARD			00000	10004049	INV	12/13/2010	4695		26358	47513	
	1 0011075 0542				SUPERINTEN	NEWSP ADV		120.00				
									120.00			
								CHECK TOTAL	490.00			
2969	TRACEY W. SHIFFLETT			00000		INV	12/13/2010	26490		26490	47645	
	1 0002842 0580 1351				PRE SUPER	TRAVEL		503.29				
									503.29			
2969	TRACEY W. SHIFFLETT			00000		INV	12/13/2010	26575		26575	47730	

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CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 121310		12/13/2010	DUE DATE: 12/25/2010	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0002842 0580	1351	PRE SUPER	TRAVEL		434.60				
						CHECK TOTAL	434.60 937.89			
5425 TRACY LATHAM	1 0052053 0580	1401	00000 PD INSTR	INV TRAVEL	12/13/2010	26451 107.56		26451	47607	
						CHECK TOTAL	107.56 107.56			
4168 TRANE	1 0003106 0431		00000 90001745	INV SITE AQ CO	12/02/2010	11318410 8,955.39		26327	47482	
						CHECK TOTAL	8,955.39 8,955.39			
4237 TRI-STATE INTERNATIONAL	1 9011096 0663		00000 80001519	INV BUS MAINT	12/02/2010	29504 1,728.66		26393	47549	
						CHECK TOTAL	1,728.66 1,728.66			
4761 TRUCK PRO	1 9011096 0663		00000 80001520	INV BUS MAINT	12/02/2010	078-0060946 603.22		26319	47474	
						CHECK TOTAL	603.22 603.22			
4381 TYLER TECHNOLOGIES, IN	1 0011080 0349		00000 10004100	INV FINANCE	12/13/2010	38885 360.00		26560	47715	
						CHECK TOTAL	360.00 360.00			
4540 UNIFIRST CORPORATION	1 0001087 0610		00000 BLDG OPER	INV SUPPLIES	12/02/2010	2210015085 244.90		26425	47581	
						CHECK TOTAL	244.90 244.90			
5212 UNIVERSITY OF OREGON	1 0951077 0338	0095	00000 50001695	INV HS PRINCIP	12/13/2010	30347 250.00		26389	47545	
						CHECK TOTAL	250.00 250.00			
960 VICKI MYERS	1 0011099 0580		00000 PERSONNEL	INV TRAVEL	12/13/2010	26454 41.00		26454	47610	
960 VICKI MYERS	1 0011099 0580		00000 PERSONNEL	INV TRAVEL	12/13/2010	26476 73.80		26476	47632	
						CHECK TOTAL	73.80 114.80			
1073 VIVIAN TEMPLEMAN			00000	INV	12/13/2010	26300		26300	47455	

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CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 121310	12/13/2010	DUE DATE: 12/25/2010	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0011071 0580		BOARD	TRAV INDST		24.60			
							24.60		
						CHECK TOTAL	24.60		
2738	WARD'S NATURAL SCIENCE								
	1 0951077 0610 0095	00000	50001770	INV	12/13/2010	1196-863-01	26409	47565	
			HS PRINCIP	SUPPLIES		53.40			
							53.40		
						CHECK TOTAL	53.40		
3854	WASTE INDUSTRIES								
	1 0011087 0421	00000		INV	12/02/2010	0013597230	26424	47580	
	2 0051087 0421		BLDG OP	GARBAGE		97.24			
	3 0151087 0421		NTEBOM	GARBAGE		115.33			
	4 0801087 0421		STEBOM	GARBAGE		115.33			
	5 0951087 0421		TCMBOM	GARBAGE		230.66			
	6 9201134 0421		TCCHBOM	GARBAGE		397.39			
			MAINT SHOP	GARBAGE		48.62			
							1,004.57		
						CHECK TOTAL	1,004.57		
3854	WASTE INDUSTRIES								
	1 0055101 0421	00000	51001445	INV	12/07/2010	0013625939	26587	47742	
	2 0155101 0421		NTE SFS	GARBAGE		115.33			
	3 0805101 0421		STE SFS	GARBAGE		141.03			
	4 0955101 0421		TCMS SFS	GARBAGE		115.33			
			TCCHS SFS	GARBAGE		141.03			
							512.72		
						CHECK TOTAL	512.72		
747	WEST KY EDUCATIONAL CO								
	1 0002123 0338 4249	00000	33000837	INV	12/13/2010	8425	26382	47537	
			SPEC ED CO	REG FEES		200.00			
							200.00		
						CHECK TOTAL	200.00		
2884	WESTERN KENTUCKY FILTE								
	1 0003106 0431	00000		INV	12/02/2010	11875	26328	47483	
			SITE AQ CO	NON TCH RP		999.00			
							999.00		
						CHECK TOTAL	999.00		
3796	WESTERN KY. COKE								
	1 0805101 0630	00000	51001448	INV	12/07/2010	155854	26588	47743	
	2 0955101 0630		TCMS SFS	FOOD		249.50			
	3 0155101 0630		TCCHS SFS	FOOD		870.75			
			STE SFS	FOOD		184.50			
							1,304.75		
						CHECK TOTAL	1,304.75		
2466	XEROX CORPORATION								
	1 0011075 0444	00000		INV	12/13/2010	051786744	26532	47687	
			SUPERINTEN	COP RENT		780.90			
							780.90		
2466	XEROX CORPORATION								
		00000	50001722	INV	12/13/2010	051786741	26533	47688	

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DETAIL INVOICE LISTPG 31
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CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 121310 12/13/2010 DUE DATE: 12/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0951077 0444	0095	HS PRINCIP	COP RENT		1,224.26			
							1,224.26		
						CHECK TOTAL	2,005.16		
5042 ZOOM MATH	1 0002118 0643	6971	00000 22003896	INV 12/13/2010		121253	26536	47691	
			RG INST SR	SUPP BKS		4,476.80			
							4,476.80		
5042 ZOOM MATH	1 0951118 0644		00000 11000119	INV 12/13/2010		121252	26572	47727	
			HS INS	TXTBKS INS		323.34			
	2 0801118 0644		MS INS	TXTBKS INS		2,238.40			
							2,561.74		
						CHECK TOTAL	7,038.54		
=====									
295 INVOICES				WARRANT TOTAL		264,189.18	264,189.18		
				CASH ACCOUNT BALANCE			1,897,951.64		
=====									

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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WARRANT SUMMARYPG 32
apwarrnt

WARRANT: 121310		12/13/2010		DUE DATE: 12/25/2010	
FUND	ORG	ACCOUNT	AMOUNT	AVBL	BUDGET
1	0001028	ADULT/CONTINUING ED 1	-000-2211-600-41-0674 -	AWARDS	55.00
1	0001037	HEALTH SERVICES ADMIN 1	-000-2130-470-00-0341 -	DRUG TESTING	437.00
1	0001037	HEALTH SERVICES ADMIN 1	-000-2130-470-00-0341S -	DRUG TEST STUDENTS	830.00
1	0001037	HEALTH SERVICES ADMIN 1	-000-2130-470-00-0610 -	GENERAL SUPPLIES	694.36
1	0001049	OCCUPATIONAL THERAPY 1	-000-2161-200-00-0580 -337X	TRAVEL	82.82
1	0001050	PHYSICAL THERAPY 1	-000-2162-200-00-0345 -337X	MEDICAL SERVICES	4,028.00
1	0001087	BUILDING OPERATION & M 1	-000-2610-470-00-0349 -	OTHER PROFESSIONAL SER	209.00
1	0001087	BUILDING OPERATION & M 1	-000-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI	393.18
1	0001087	BUILDING OPERATION & M 1	-000-2610-470-00-0434 -	BUILDING REPAIRS & MAI	1,556.92
1	0001087	BUILDING OPERATION & M 1	-000-2610-470-00-0610 -	GENERAL SUPPLIES	7,570.83
1	0001104	COMMUNITY SERVICES 1	-000-3309-851-00-0580 -110XC	TRAVEL	124.33
1	0001137	HOME & HOSP INSTR GF 1	-000-1200-100-00-0580 -	TRAVEL	289.05
1	0011029	ATTENDANCE SERVICES GF 1	-001-2112-470-00-0338 -	REGISTRATION FEES	1,145.00
1	0011029	ATTENDANCE SERVICES GF 1	-001-2112-470-00-0580 -	TRAVEL	783.63
1	0011052	IMPROVEMENT OF INSTRUC 1	-000-2211-490-00-0338 -	REGISTRATION FEES	1,300.00
1	0011052	IMPROVEMENT OF INSTRUC 1	-000-2211-490-00-0610 -	GENERAL SUPPLIES	297.95
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0338 -	REGISTRATION FEES	4,170.00
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0342 -	AUDITING SERVICES	19,350.00
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0343 -	LEGAL SERVICES	315.00
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0542 -	NEWSPAPER ADVERTISING	370.00
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0580 -	TRAVEL	612.54
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-470-00-0338 -	REGISTRATION FEES	70.00
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-470-00-0444 -	COPIER RENTAL	780.90
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-470-00-0542 -	NEWSPAPER ADVERTISING	120.00
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-470-00-0553 -	PRINT/BIND - PUBLICATI	608.00
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-470-00-0610 -	GENERAL SUPPLIES	3,429.40
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-470-00-0630 -	FOOD	33.20
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-470-00-0734 -	TECH-RELATED HARDWARE	304.68
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-470-00-0899 -	OTHER MISCELLANEOUS EX	3,902.83
1	0011080	FINANCE OFFICER'S OFFI 1	-001-2511-470-00-0349 -	OTHER PROFESSIONAL SER	755.00
1	0011080	FINANCE OFFICER'S OFFI 1	-001-2511-470-00-0580 -	TRAVEL	93.17
1	0011080	FINANCE OFFICER'S OFFI 1	-001-2511-470-00-0610 -	GENERAL SUPPLIES	301.88
1	0011087	BUILDING OPERATIONS & 1	-001-2610-470-00-0421 -	SANITATION SERVICE	97.24
1	0011087	BUILDING OPERATIONS & 1	-001-2610-470-00-0425 -	PEST CONTROL SERVICES	23.00
1	0011087	BUILDING OPERATIONS & 1	-001-2610-470-00-0434 -	BUILDING REPAIRS & MAI	943.07
1	0011099	PERSONNEL SERVICES GF 1	-001-2570-470-00-0338 -	REGISTRATION FEES	1,068.00
1	0011099	PERSONNEL SERVICES GF 1	-001-2570-470-00-0542 -	NEWSPAPER ADVERTISING	1,390.00
1	0011099	PERSONNEL SERVICES GF 1	-001-2570-470-00-0580 -	TRAVEL	114.80
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	205.00
1	0011100	ADMINISTRATIVE TECH SE 1	-001-2580-470-00-0650 -	SUPPLIES-TECHNOLOGY RE	134.00
1	0011119	PSYCHOLOGIST/PSYCHOMET 1	-001-2143-200-00-0349 -337X	OTHER PROFESSIONAL SER	18.61
1	0051013	INSTRUCTION RELATED TE 1	-005-2230-100-10-0734 -	TECH-RELATED HARDWARE	2,066.58
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-470-10-0444 -0005	COPIER RENTAL	1,142.05
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-470-10-0610 -0005	GENERAL SUPPLIES	476.48
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-470-10-0642 -0005	PERIODICALS & NEWSPAE	21.68
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-470-10-0643 -0005	SUPPLEMENTARY BKS/STUD	1,654.47
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-470-10-0645 -0005	AUDIOVISUAL MATERIALS	960.79
1	0051087	NTE BUILDING OPERATION 1	-005-2610-470-10-0421 -	SANITATION SERVICE	115.33
1	0051087	NTE BUILDING OPERATION 1	-005-2610-470-10-0425 -	PEST CONTROL SERVICES	171.00

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WARRANT: 121310		12/13/2010		DUE DATE: 12/25/2010	
FUND	ORG	ACCOUNT		AMOUNT	AVBL BUDGET
1	0051087	NTE BUILDING OPERATION	1 -005-2610-470-10-0434 -	BUILDING REPAIRS & MAI	39.82
1	0051087	NTE BUILDING OPERATION	1 -005-2610-470-10-0610 -	GENERAL SUPPLIES	183.07
1	0151077	ELEM PRINCIPAL'S OFFIC	1 -015-2410-470-10-0432 -0015	TECH-RELATED REPS & MA	143.14
1	0151077	ELEM PRINCIPAL'S OFFIC	1 -015-2410-470-10-0444 -0015	COPIER RENTAL	1,561.17
1	0151077	ELEM PRINCIPAL'S OFFIC	1 -015-2410-470-10-0610 -0015	GENERAL SUPPLIES	575.39
1	0151077	ELEM PRINCIPAL'S OFFIC	1 -015-2410-470-10-0697 -0015	OTHER SUPPLIES & MATER	985.29
1	0151077	ELEM PRINCIPAL'S OFFIC	1 -015-2410-470-10-0734 -0015	TECH-RELATED HARDWARE	96.29
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 -015-2610-470-00-0431 -	NON-TECH-RELATED REPRS	1,553.20
1	0151087	STE BUILDING OPERATION	1 -015-2610-470-00-0434 -	BUILDING REPAIRS & MAI	63.86
1	0801013	INSTRUCTION RELATED TE	1 -080-2230-100-20-0734 -	TECH-RELATED HARDWARE	2,027.14
1	0801013	INSTRUCTION RELATED TE	1 -080-2230-100-20-0738 -	INSTRUCTIONAL EQUIPMEN	842.85
1	0801077	MS PRINCIPALS' OFFICE	1 -080-2410-470-20-0444 -0080	COPIER RENTAL	54.31
1	0801077	MS PRINCIPALS' OFFICE	1 -080-2410-470-20-0531 -0080	POSTAGE & PO BOX RENT	528.00
1	0801077	MS PRINCIPALS' OFFICE	1 -080-2410-470-20-0697 -0080	OTHER SUPPLIES & MATER	152.00
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 -080-2610-470-20-0434 -	BUILDING REPAIRS & MAI	27.21
1	0801118	MS REG INSTR GF	1 -080-1100-100-20-0644 -	TXTBKS AND OTHER INSTR	2,238.40
1	0801918	DISTRICT EXP. REG INST	1 -080-1900-149-20-0580 -	TRAVEL	82.00
1	0801918	DISTRICT EXP. REG INST	1 -080-1900-149-20-0610 -	GENERAL SUPPLIES	567.86
1	0951013	INSTRUCTION RELATED TE	1 -095-2230-100-30-0650 -	SUPPLIES-TECHNOLOGY RE	34.37
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0338 -0095	REGISTRATION FEES	250.00
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0433 -0095	EQUIPMENT REPAIR & MAI	110.00
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0444 -0095	COPIER RENTAL	1,264.26
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0532 -0095	TELEPHONE	35.00
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0553 -0095	PRINT/BIND - PUBLICATI	626.33
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0610 -0095	GENERAL SUPPLIES	2,596.33
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0697 -0095	OTHER SUPPLIES & MATER	3,242.17
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0734 -0095	TECH-RELATED HARDWARE	2,500.00
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0738 -0095	INSTRUCTIONAL EQUIPMEN	1,016.75
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0894 -0095	INSTRUCTIONAL FIELD TR	82.00
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	144.00
1	0951087	TCCH BUILDING OPERATIO	1 -095-2610-470-30-0434 -	BUILDING REPAIRS & MAI	217.41
1	0951087	TCCH BUILDING OPERATIO	1 -095-2610-470-30-0610 -	GENERAL SUPPLIES	183.07
1	0951118	HS REG INSTR GF	1 -095-1100-100-30-0644 -	TXTBKS AND OTHER INSTR	323.34
1	0951118	HS REG INSTR GF	1 -095-1100-100-30-0646 -	TESTS	261.50
1	0951118	HS REG INSTR GF	1 -095-1100-100-30-0733 -	FURNITURE & FIXTURES	118.71
1	0951918	DISTRICT EXP. REG INST	1 -095-1900-149-30-0580 -	TRAVEL	106.60
1	0951918	DISTRICT EXP. REG INST	1 -095-1900-149-30-0610 -	GENERAL SUPPLIES	465.75
1	9011090	STAFF DEVELOPMENT-TRAN	1 -901-2750-470-00-0630 -	FOOD	24.93
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0341 -	DRUG TESTING	430.00
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	111.25
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0627 -	DIESEL FUEL	24,278.82
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0663 -	REPAIR PARTS	6,199.93
1	9201134	MAINTENANCE SHOP OPERA	1 -920-2680-470-00-0421 -	SANITATION SERVICE	48.62
1	9201134	MAINTENANCE SHOP OPERA	1 -920-2680-470-00-0425 -	PEST CONTROL SERVICES	26.00
1	9201134	MAINTENANCE SHOP OPERA	1 -920-2680-470-00-0732 -	VEHICLES	404.65

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WARRANT: 121310		12/13/2010		DUE DATE: 12/25/2010	
FUND	ORG	ACCOUNT		AMOUNT	AVBL BUDGET
1	9701118	ACAD HRZN REG INSTRUCT	1 -970-1100-100-30-0444 -0506	COPIER RENTAL	170.71
1	9701118	ACAD HRZN REG INSTRUCT	1 -970-1100-100-30-0610 -0506	GENERAL SUPPLIES	221.54
				FUND TOTAL	124,435.19
CASH ACCOUNT	10 6101	BALANCE	1,897,951.64		
2	0002011	SPEC. REV. GIFTED AND	2 -000-1100-270-00-0338 -1301	REGISTRATION FEES	150.00
2	0002011	SPEC. REV. GIFTED AND	2 -000-1100-270-00-0580 -1301	TRAVEL	150.00
2	0002028	ADULT ED INST SRF	2 -000-2211-600-41-0580 -1871	TRAVEL	131.85
2	0002028	ADULT ED INST SRF	2 -000-2211-600-41-0580 -3731	TRAVEL	77.44
2	0002028	ADULT ED INST SRF	2 -000-2211-600-41-0610 -13D1	GENERAL SUPPLIES	270.00
2	0002028	ADULT ED INST SRF	2 -000-2211-600-41-0610 -1871	GENERAL SUPPLIES	154.02
2	0002028	ADULT ED INST SRF	2 -000-2211-600-41-0610 -3731	GENERAL SUPPLIES	90.47
2	0002104	COMMUNITY SERVICES	2 -000-3309-851-00-0580 -14E1	TRAVEL	316.30
2	0002118	REGULAR INSTRUCTION -	2 -000-1100-100-00-0338 -6971	REGISTRATION FEES	150.00
2	0002118	REGULAR INSTRUCTION -	2 -000-1100-100-00-0610 -6971	GENERAL SUPPLIES	259.81
2	0002118	REGULAR INSTRUCTION -	2 -000-1100-100-00-0643 -6971	SUPPLEMENTARY BKS/STUD	6,618.80
2	0002119	PSYCHOLOGIST/PSYCHOMET	2 -000-2143-200-00-0580 -3371	TRAVEL	57.40
2	0002119	PSYCHOLOGIST/PSYCHOMET	2 -000-2143-200-00-0580 -4249	TRAVEL	68.48
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0338 -4249	REGISTRATION FEES	444.00
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 -3371	TRAVEL	92.29
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0580 -4249	TRAVEL	672.98
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0610 -4249	GENERAL SUPPLIES	13.38
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0646 -3431	TESTS	169.00
2	0002842	PRESCHOOL INSTRUCTIONA	2 -000-2211-160-11-0580 -1351	TRAVEL	937.89
2	0002842	PRESCHOOL INSTRUCTIONA	2 -000-2211-160-11-0610 -1351	GENERAL SUPPLIES	615.13
2	0012053	PROFESSIONAL DEV. INST	2 -001-2213-470-00-0580 -4411	TRAVEL	236.16
2	0012053	PROFESSIONAL DEV. INST	2 -001-2213-470-00-0630 -4411	FOOD	77.43
2	0012117	FEDERAL PROGRAMS COORD	2 -001-2211-295-00-0580 -3919D	TRAVEL	235.34
2	0052001	PRESCH REG INSTR SRF	2 -005-1100-100-11-0580 -1351	TRAVEL	228.94
2	0052043	PRESCH SPEECH PATHOLOG	2 -005-2152-230-11-0610 -1351	GENERAL SUPPLIES	94.90
2	0052053	PROFESSIONAL DEV INSTR	2 -005-2213-470-10-0580 -1401	TRAVEL	107.56
2	0052118	ELEM REG INSTR SRF	2 -005-1100-100-10-0610 -3101	GENERAL SUPPLIES	71.82
2	0052121	ELEM SPECIAL INSTR SRF	2 -005-1900-200-10-0580 -4249	TRAVEL	490.45
2	0052121	ELEM SPECIAL INSTR SRF	2 -005-1900-200-10-0646 -4249	TESTS	222.60
2	0052121	ELEM SPECIAL INSTR SRF	2 -005-1900-200-10-0738 -4249	INSTRUCTIONAL EQUIPMEN	614.56
2	0152001	PRESCH REG INSTR SRF	2 -015-1100-100-11-0580 -1351	TRAVEL	227.56
2	0152053	PROFESSIONAL DEV INSTR	2 -015-2213-470-10-0338 -1401	REGISTRATION FEES	1,225.00
2	0152053	PROFESSIONAL DEV INSTR	2 -015-2213-470-10-0580 -1401	TRAVEL	671.90
2	0152118	ELEM REG INSTR SRF	2 -015-1100-100-10-0610 -3101	GENERAL SUPPLIES	460.12
2	0152118	ELEM REG INSTR SRF	2 -015-1100-100-10-0734 -3100	TECH-RELATED HARDWARE	3,647.99
2	0152118	ELEM REG INSTR SRF	2 -015-1100-100-10-0734 -3101	TECH-RELATED HARDWARE	10,482.01
2	0152118	ELEM REG INSTR SRF	2 -015-1100-100-10-0735 -3101	TECH SOFTWARE	1,902.95
2	0152121	ELEM SPECIAL INSTR SRF	2 -015-1900-200-10-0580 -4249	TRAVEL	1,451.41
2	0152797	Title I--Parent Involv	2 -015-2191-470-10-0630 -3919M	FOOD	86.86
2	0802053	PROFESSIONAL DEV INSTR	2 -080-2213-470-20-0580 -1401	TRAVEL	122.59
2	0802121	MIDDLE SCH SPECIAL INS	2 -080-1900-200-20-0580 -4249	TRAVEL	100.00
2	0952053	PROFESSIONAL DEV INSTR	2 -095-2213-470-30-0338 -1401	REGISTRATION FEES	549.00
2	0952053	PROFESSIONAL DEV INSTR	2 -095-2213-470-30-0580 -1401	TRAVEL	356.30

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FUND	ORG	ACCOUNT		AMOUNT	AVBL BUDGET
2	0952104	YOUTH SERVICE CENTER	2 -095-3309-851-00-0345 -1281	MEDICAL SERVICES	203.00
2	0952104	YOUTH SERVICE CENTER	2 -095-3309-851-00-0580 -1281	TRAVEL	412.94
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	60.00
2	0952121	HIGH SCH SPECIAL INS	2 -095-1900-200-30-0580 -4249	TRAVEL	650.63
2	0952121	HIGH SCH SPECIAL INS	2 -095-1900-200-30-0738 -4249	INSTRUCTIONAL EQUIPMEN	449.25
2	0952140	HIGH SCH VOC AGRICULTU	2 -095-1900-310-30-0580 -3481	TRAVEL	73.80
2	0952147	VOCATIONAL PROGRAMS	2 -095-1100-392-30-0338 -3481	REGISTRATION FEES	202.65
2	0952147	VOCATIONAL PROGRAMS	2 -095-1100-392-30-0580 -3481	TRAVEL	157.68
2	0952147	VOCATIONAL PROGRAMS	2 -095-1100-392-30-0610 -3481	GENERAL SUPPLIES	1,660.00
2	0952147	VOCATIONAL PROGRAMS	2 -095-1100-392-30-0694 -3481	EQUIPMENT SUPPLIES	336.15
2	9302104	FAMILY RESOURCE CENTER	2 -930-3309-851-00-0349 -1291	OTHER PROFESSIONAL SER	90.00
2	9302104	FAMILY RESOURCE CENTER	2 -930-3309-851-00-0580 -1291	TRAVEL	448.10
2	9302104	FAMILY RESOURCE CENTER	2 -930-3309-851-00-0610 -1291	GENERAL SUPPLIES	70.80
2	9302104	FAMILY RESOURCE CENTER	2 -930-3309-851-00-0673 -1291	FEES/REGISTRATIONS (AC	30.00
2	9302104	FAMILY RESOURCE CENTER	2 -930-3309-851-00-0892 -1291	PARENT INVOLVEMENT MTG	159.50
				FUND TOTAL	40,403.08
CASH ACCOUNT	10 6101	BALANCE	1,897,951.64		
310	0003106	SITE ACQUISITION CO	310 -000-4100-470-00-0431 -	NON-TECH-RELATED REPRS	9,954.39
310	0003106	SITE ACQUISITION CO	310 -000-4100-470-00-0522 -	PROPERTY INSURANCE	40.00
				FUND TOTAL	9,994.39
CASH ACCOUNT	10 6101	BALANCE	1,897,951.64		
360	0053603	NT Addition/Renovation	360 -005-4500-100-10-0339 -8019	OTH PROF TRAINING & DE	592.50
360	0053603	NT Addition/Renovation	360 -005-4500-100-10-0346 -8019	ARCHECTUR & ENGINEERIN	6,282.76
360	0053603	NT Addition/Renovation	360 -005-4500-100-10-0446 -8019	Rental Storage	255.00
360	0153603	ST Addition/Renovation	360 -015-4500-100-10-0339 -8018	OTH PROF TRAINING & DE	.00
360	0153603	ST Addition/Renovation	360 -015-4500-100-10-0346 -8018	ARCHECTUR & ENGINEERIN	6,564.76
360	9703603	ALTERNATIVE SCHOOL CON	360 -970-4500-451-00-0339 -8017	OTH PROF TRAINING & DE	.00
360	9703603	ALTERNATIVE SCHOOL CON	360 -970-4500-451-00-0346 -8017	ARCHECTUR & ENGINEERIN	5,338.66
360	9703603	ALTERNATIVE SCHOOL CON	360 -970-4500-451-00-0446 -8017	Rental Storage	200.00
				FUND TOTAL	19,233.68
CASH ACCOUNT	10 6101	BALANCE	1,897,951.64		
51	0015101	DISTRICT OFFICE SFS	51 -001-3100-470-00-0580 -	TRAVEL	282.08
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	1,321.76
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	3,010.29
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0630 -	FOOD	15,276.23
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0421 -	SANITATION SERVICE	141.03
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	1,043.02
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	1,199.17
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0630 -	FOOD	12,148.69
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0421 -	SANITATION SERVICE	115.33



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FUND	ORG	ACCOUNT		AMOUNT	AVBL	BUDGET
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	531.16	
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	914.10	
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0630 -	FOOD	8,775.52	
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	94.50	
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0610 -	GENERAL SUPPLIES	2,010.60	
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0630 -	FOOD	22,814.00	
				FUND TOTAL	70,122.84	
CASH ACCOUNT 10 6101 BALANCE 1,897,951.64						
				WARRANT SUMMARY TOTAL	264,189.18	
				GRAND TOTAL	1,134,237.27	

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WARRANT: 121310 12/13/2010

DUE DATE: 12/25/2010

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
47435	5008	A & A MECHANICAL SERVICE, INC.	26280	90001753	INV	12/02/2010	393.18	ICE MACHINE REPAIR
47437	5189	APEX BEST CHEMICAL	26282	90001767	INV	12/02/2010	2,538.61	SUPPLIES
47438	89	CAYCE MILL SUPPLY CO.	26283	90001792	INV	12/02/2010	235.91	REPAIR PARTS
47439	5367	CALICO	26284	90001790	INV	12/02/2010	2,863.72	SUPPLIES
47440	5423	CLARKE POWER SERVICES, INC	26285	80001528	INV	12/02/2010	381.49	REPAIR PARTS
47441	4904	CONSOLIDATED PAPER GROUP, INC	26286	90001791	INV	12/02/2010	2,289.74	SUPPLIES
47442	182	ELKTON AUTO PARTS	26287	80001514	INV	12/02/2010	879.34	REPAIR PARTS
47443	1881	CHRISTIAN COUNTY DOOR & GLASS	26288	90001817	INV	12/02/2010	28.10	REPAIR PARTS
47444	4887	ETC PRINTING	26289	90001794	INV	12/02/2010	175.00	REPAIR PARTS
47446	431	FOOD GIANT	26291	80001525	INV	12/02/2010	24.93	MEALS FOR INMATES
47447	225	HALEY HARDWARE	26292	90001796	INV	12/02/2010	289.95	REPAIR PARTS
47448	2811	HARBOR FREIGHT TOOLS	26293	90001797	INV	12/02/2010	998.66	REPAIR PARTS
47449	1172	HARSHAW TRANE SERVICE	26294	90001798	INV	12/02/2010	1,553.20	REPAIR PARTS
47451	5417	ELECTRIC MOTOR SRV LLC	26296	90001699	INV	12/02/2010	58.09	REPAIR PARTS
47452	4625	KEYSTOPS LLC	26297	80001516	INV	12/02/2010	24,278.82	DIESEL
47454	1186	SCHOOL SPECIALTY, INC.	26299	30001513	INV	12/13/2010	27.46	supplies/Conquest
47455	1073	VIVIAN TEMPLEMAN	26300		INV	12/13/2010	24.60	TRAVEL REIMBURSEMENT
47456	4160	MATT PERRY	26301		INV	12/13/2010	51.66	TRAVEL REIMBURSEMENT 7
47457	3865	CALVIN JONES	26302		INV	12/13/2010	74.62	TRAVEL REIMBURSEMENT 7
47458	195	EUGENE WELLS	26303		INV	12/13/2010	120.54	TRAVEL REIMBURSEMENT 7
47459	5287	AMY FROGUE	26304		INV	12/13/2010	4.92	TRAVEL REIMBURSEMENT-
47460	5106	TAMMY KEELING	26305		INV	12/13/2010	45.92	TRAVEL REIMBURSEMENT 7
47461	5424	RUDELL MORROW	26306		INV	12/13/2010	19.68	TRAVEL REIMBURSEMENT 9
47462	1264	NATIONAL SCHOOL BOARDS ASSOCIATION	26307	10003958	INV	12/13/2010	4,170.00	NSBA CONF REGTRN 4-9/1
47464	208	AL J. SCHNEIDER COM, GALT HOUSE	26311	33000838	INV	12/13/2010	579.20	2 rms CEC Fall Conf



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
47465	2754	MARK'S PLUMBING PARTS	26309	90001773	INV	12/02/2010	41.88	REPAIR PARTS
47466	374	MCGEE PEST CONTROL, INC.	26310		INV	12/02/2010	536.00	PEST CONTROL
47467	5411	5 MINUTE KIDS	26312	30001508	INV	12/13/2010	140.00	stickers/Bradford
47468	790	PRESENTATION SOLUTIONS	26313	30001512	INV	12/13/2010	117.18	poster Paper
47469	5069	AMERICA'S OFFICE SOURCE USA	26314	30001500	INV	12/13/2010	114.63	supplies/office
47470	1687	RANDOLPH-HALE	26315	90001774	INV	12/02/2010	19.41	REPAIR PARTS
47471	463	RIDGEWAY DISTRIBUTOR, INC	26316	80001518	INV	12/02/2010	1,042.75	REPAIR PARTS
47472	462	RIVERSIDE TRUCK PARTS	26317	80001527	INV	12/02/2010	850.00	REPAIR PARTS
47473	5414	SHELBY'S TRUCK BEDS & EQUIPMENT	26318	90001804	INV	12/02/2010	350.00	TRAILER HITCH FOR 2004
47474	4761	TRUCK PRO	26319	80001520	INV	12/02/2010	603.22	REPAIR PARTS
47475	539	T & W LUMBER CO.	26320	90001777	INV	12/02/2010	68.16	REPAIR PARTS
47476	486	SCHOLASTIC INC	26321	30001497	INV	12/13/2010	35.65	SUPPLIES/GRIGGS
47477	4084	JONES SCHOOL SUPPLY	26322	30001507	INV	12/13/2010	717.83	medal/harris
47478	5069	AMERICA'S OFFICE SOURCE USA	26323	30001506	INV	12/13/2010	98.85	supplies/Faughn
47479	1662	ROBERT J YOUNG	26324	30001511	INV	12/13/2010	77.50	Staples
47481	5190	MC CONSULTANT SERVICES	26326	80001517	INV	12/02/2010	1,697.00	DRUG TESTING
47482	4168	TRANE	26327	90001745	INV	12/02/2010	8,955.39	MAINT AGGREMENT
47483	2884	WESTERN KENTUCKY FILTER SERVICE, INC	26328		INV	12/02/2010	999.00	FILTER SERVICE
47484	1186	SCHOOL SPECIALTY, INC.	26329	30001510	INV	12/13/2010	24.00	supplies/Hollon
47487	2403	LASER COPY TECHNOLOGIES	26332	50001720	INV	12/13/2010	40.00	November Copier/Fax Ma
47488	5069	AMERICA'S OFFICE SOURCE USA	26333	50001792	INV	12/13/2010	199.72	M. Head Supplies
47489	3862	THE PUBLISHING GROUP	26334	10004084	INV	12/13/2010	1,390.00	TEACHER RECRUIT AD
47491	1125	KENTUCKY STATE TREASURER	26336	10004085	INV	12/13/2010	62.50	REIMBMT FOR TRIBUNAL H
47492	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	26337	10003945	INV	12/13/2010	1,300.00	REGISTRATION J HUNT DB
47493	4731	OFFICE WARE	26338	20001114	INV	12/13/2010	901.05	COPIER LEASE FOR DECME



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
47495	5069	AMERICA'S OFFICE SOURCE USA	26340	50001793	INV	12/13/2010	14.25	Carter/supplies
47496	3577	BUTLER COUNTY SCHOOLS	26341	33000851	INV	12/13/2010	262.89	VISION SERVICES 11-18-
47497	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	26342	33000844	INV	12/13/2010	15.00	iPod/iPad training M D
47498	4039	NCS PEARSON, INC.	26343	33000849	INV	12/13/2010	169.00	RECORD FORMS
47499	4039	NCS PEARSON, INC.	26344	33000846	INV	12/13/2010	222.60	AUDITORY TEST
47500	2366	SPRINT PRINT, INC.	26345	10004077	INV	12/13/2010	694.36	5000 SCH HEALTH REFERR
47501	872	DR. ROBERT BASTIN	26346	70000802	INV	12/13/2010	203.00	eye exam and glasses
47502	373	MCCOY & MCCOY LABORATORIES INC	26347	90001822	INV	12/02/2010	209.00	EFFLUENT TESTING
47503	1186	SCHOOL SPECIALTY, INC.	26348	50001785	INV	12/13/2010	71.96	Office laminating film
47504	4376	HOLLAND CPA'S	26349	10004086	INV	12/13/2010	19,350.00	2010 AUDIT FEE
47505	5069	AMERICA'S OFFICE SOURCE USA	26350	20001136	INV	12/13/2010	195.11	CLASSROOM SUPPLIES - C
47506	146	DEMCO	26351	20001132	INV	12/13/2010	21.68	LIBRARY SUPPLIES -- HE
47507	208	AL J. SCHNEIDER COM, GALT HOUSE	26352	33000824	INV	12/13/2010	408.14	ROOM RESERVATION CHILD
47508	3649	BMI	26353	10004088	INV	12/13/2010	395.00	ASSET TRAK SUPPORT 1-1
47509	208	AL J. SCHNEIDER COM, GALT HOUSE	26354	33000848	INV	12/13/2010	340.70	RM RESERV EXCEPTNL CHI
47510	562	TODD COUNTY STANDARD	26355	10004068	INV	12/13/2010	370.00	SCHOOL BOARD VACANCY A
47511	1186	SCHOOL SPECIALTY, INC.	26356	20001135	INV	12/13/2010	157.73	CLASSROOM SUPPLIES - M
47513	562	TODD COUNTY STANDARD	26358	10004049	INV	12/13/2010	120.00	ASSESSMENT AD
47514	5069	AMERICA'S OFFICE SOURCE USA	26359	50001795	INV	12/13/2010	169.03	Morris/Supplies
47515	5069	AMERICA'S OFFICE SOURCE USA	26360	50001796	INV	12/13/2010	72.84	Ralston/Supplies
47516	5069	AMERICA'S OFFICE SOURCE USA	26361	50001797	INV	12/13/2010	1,016.75	Office Cartridges
47517	5069	AMERICA'S OFFICE SOURCE USA	26362	50001798	INV	12/13/2010	395.39	Office Supplies
47518	5069	AMERICA'S OFFICE SOURCE USA	26363	50001799	INV	12/13/2010	169.05	Gentry/Supplies
47519	5069	AMERICA'S OFFICE SOURCE USA	26364	50001800	INV	12/13/2010	192.92	McKinney/Supplies
47520	4731	OFFICE WARE	26365	20001134	INV	12/13/2010	241.00	OVERAGE ON COPIES & CO



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
47521	914	HYATT CORPORATION	26366	60000952	INV	12/13/2010	302.82	HOTEL RESERVATION FALL
47522	2196	J. KEITH SHARP	26367	10004078	INV	12/13/2010	5,338.66	ACAD CONSTRUCTN ADMIN
47523	2196	J. KEITH SHARP	26368	10004079	INV	12/13/2010	6,282.76	NT CONSTRUCTION ADMIN
47524	2196	J. KEITH SHARP	26369	10004080	INV	12/13/2010	6,564.76	ST CONSTRUCTION ADMIN
47525	5069	AMERICA'S OFFICE SOURCE USA	26370	10004069	INV	12/13/2010	21.90	BATTERIES FOR AUDITORI
47526	5069	AMERICA'S OFFICE SOURCE USA	26371	50001786	INV	12/13/2010	199.25	Watkins/Supplies
47527	5069	AMERICA'S OFFICE SOURCE USA	26372	10003969	INV	12/13/2010	1,665.30	14 GRAPHING CALCULATOR
47528	4811	MAX FUEL EXPRESS	26373	70000795	INV	12/13/2010	60.00	GAS CARDS FOR FAMILIES
47529	671	SUPER DUPER PUBLICATIONS	26374	33000845	INV	12/13/2010	351.00	PHONEME SEQUENCING PRO
47530	4151	SENTINEL OFFICE SUPPLIES	26375	10004065	INV	12/13/2010	983.50	10 BOARD MINUTE BOOKS
47531	5416	PLANTRONICS, INC	26376	50001788	INV	12/13/2010	35.00	Headset lifter/front o
47532	5364	TJ'S STORAGE TRAILERS	26377	10003996	INV	12/13/2010	150.00	STORAGE POD 2ND MONTH
47533	5364	TJ'S STORAGE TRAILERS	26378	10003997	INV	12/13/2010	105.00	STORAGE POD 3RD MONTH
47534	485	SCANTRON	26379	50001780	INV	12/13/2010	626.33	scantron forms
47535	1662	ROBERT J YOUNG	26380	30001453	INV	12/13/2010	1,483.67	Nov. Copier 10-28/11-2
47536	2403	LASER COPY TECHNOLOGIES	26381	50001802	INV	12/13/2010	110.00	Copier Maintenance
47537	747	WEST KY EDUCATIONAL COOPERATIVE	26382	33000837	INV	12/13/2010	200.00	M Dueker Reg Praxis Ev
47538	5069	AMERICA'S OFFICE SOURCE USA	26383	33000852	INV	12/13/2010	13.38	SUPPLIES
47539	5069	AMERICA'S OFFICE SOURCE USA	26384	40001065	INV	12/13/2010	96.11	CLASSROOM SUPPLIES
47541	5069	AMERICA'S OFFICE SOURCE USA	26385	40001063	INV	12/13/2010	152.00	STOW-AWAY CRATES
47542	5069	AMERICA'S OFFICE SOURCE USA	26386	40001056	INV	12/13/2010	713.70	6- GRAPHING CALCULATOR
47543	189	ELKTON POSTMASTER	26387	40001071	INV	12/13/2010	528.00	STAMPS
47544	3827	CORNETTE'S	26388	50001784	INV	12/13/2010	384.00	service contract
47545	5212	UNIVERSITY OF OREGON	26389	50001695	INV	12/13/2010	250.00	SWIS subscription
47546	431	FOOD GIANT	26390	10004066	INV	12/13/2010	33.20	16 PIES FOR AMERICAN E

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
47547	3453	SCHLABACH'S BAKERY	26391	10004067	INV	12/13/2010	447.30	63 PIES FOR AMERICAN E
47548	5069	AMERICA'S OFFICE SOURCE USA	26392	50001791	INV	12/13/2010	76.11	Gilliam/Supplies
47549	4237	TRI-STATE INTERNATIONAL TRUCKS	26393	80001519	INV	12/02/2010	1,728.66	REPAIR PARTS
47550	5069	AMERICA'S OFFICE SOURCE USA	26394	50001790	INV	12/13/2010	198.30	Chandler/Supplies
47551	5069	AMERICA'S OFFICE SOURCE USA	26395	50001789	INV	12/13/2010	194.28	Dooley/Supplies
47552	5052	ALLEN COUNTY BOARD OF EDUCATION	26396	10003984	INV	12/13/2010	60.00	REGISTRATION KSBA MTG
47554	4020	EARTH SCIENCE ENGINEERING	26398	10003951	INV	12/13/2010	592.50	SOIL TESTING SRV, INSP
47555	5087	MURRAY STATE UNIVERSITY	26399	10003959	INV	12/13/2010	70.00	FALL TEACHER FAIR NOV
47556	146	DEMCO	26400	20001130	INV	12/13/2010	65.79	LIBRARY SUPPLIES -- HE
47557	4673	MENTORING MINDS	26401	10004024	INV	12/13/2010	297.95	CRITICAL THINKING WHEE
47558	3681	ENGLISH LUCAS PRIEST & OWSLEY	26402	10004064	INV	12/13/2010	52.50	PROFESSIONAL SRV- REVI
47559	4736	THRIVE CREATIVE GROUP	26403	10004016	INV	12/13/2010	232.50	Post Cards for Emp Tur
47560	5069	AMERICA'S OFFICE SOURCE USA	26404	50001781	INV	12/13/2010	178.08	Jones/Supplies
47561	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	26405	33000828	INV	12/13/2010	100.00	REGISTRATION NINA GARR
47562	1186	SCHOOL SPECIALTY, INC.	26406	20001128	INV	12/13/2010	123.64	CLASSROOM SUPPLIES --
47563	1461	BOUND TO STAY BOUND	26407	20001129	INV	12/13/2010	1,654.47	102 FICTION BOOKS -- H
47564	4067	BRAIN POP.COM	26408	20001131	INV	12/13/2010	895.00	1 YR SUBSCRIPTION --
47565	2738	WARD'S NATURAL SCIENCE	26409	50001770	INV	12/13/2010	53.40	Science Supplies/Roger
47566	3649	BMI	26410	10004051	INV	12/13/2010	145.00	2 BATTERIES FOR PA500
47567	4439	QUALITY PRINTING	26411	10004053	INV	12/13/2010	608.00	INSIGHT NEWSPAPER PRIN
47568	2366	SPRINT PRINT, INC.	26412	60000985	INV	12/13/2010	70.80	envelopes
47569	4733	MCLEOD'S, INC.	26413	60000986	INV	12/13/2010	159.50	SUPPLIES
47570	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	26414	33000827	INV	12/13/2010	100.00	LITERACY TRAINING HEAT
47571	1336	TODD COUNTY MIDDLE SCHOOL	26415	70000800	INV	12/13/2010	33.00	BASKETBALL SHOES FOR S
47573	5309	CORNERSTONE INFORMATION SYSTEMS INC	26417		INV	12/13/2010	689.00	TELEPHONE SYSTEM MAINT



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
47574	5152	IKON OFFICE SOLUTIONS	26418		INV	12/13/2010	5.31	10-4-10-28-10 MS METER
47575	5152	IKON OFFICE SOLUTIONS	26419		INV	12/13/2010	63.16	08-9/11-4-10 METER USA
47576	5306	IKON FINANCIAL SERVICES	26420	40001008	INV	12/13/2010	49.00	DECEMBER LEASE
47577	5152	IKON OFFICE SOLUTIONS	26421		INV	12/13/2010	107.55	12-11/1-10-11 COPIER L
47578	3352	BIG RED SUPPLY	26422	80001507	INV	12/02/2010	763.25	REPAIR PARTS
47580	3854	WASTE INDUSTRIES	26424		INV	12/02/2010	1,004.57	WASTE MANAGEMENT
47581	4540	UNIFIRST CORPORATION	26425		INV	12/02/2010	244.90	CUSTODIAL SUPPLIES
47582	5239	CINDY CRAWFORD	26426		INV	12/13/2010	69.67	TRAVEL REIMBURSEMENT
47583	5421	PIZZA PLACE	26427	22003959	INV	12/13/2010	72.00	FOOD FOR WRITING PLAN
47584	4304	EDUPRESS	26428	22003939	INV	12/13/2010	71.82	SUPPLIES
47585	5067	CARRIE TOBAR	26429		INV	12/13/2010	64.01	TRAVEL REIMBURSEMENT
47586	4097	SHARON GRIGGS	26430		INV	12/13/2010	193.99	TRAVEL REIMBURSEMENT
47587	5275	EMILY MYERS	26431		INV	12/13/2010	203.49	TRAVEL REIMBURSEMENT
47588	5066	BRANDI POWELL	26432		INV	12/13/2010	61.50	TRAVEL REIMBURSEMENT
47589	2366	SPRINT PRINT, INC.	26433	11066	INV	12/13/2010	34.37	LAPTOP USAGE AGREEMENT
47590	4067	BRAIN POP.COM	26434	22003956	INV	12/13/2010	895.00	BRAIN POP SUBSCRIPTION
47591	5410	TIM FRAZIER	26435	22003941	INV	12/13/2010	270.00	
47592	509	SOUTH TODD CAFETERIA	26436	22003944	INV	12/13/2010	86.86	SNACKS FOR FAMILY READ
47593	1659	ORIENTAL TRADING COMPANY, INC.	26437	22003954	INV	12/13/2010	43.13	SUPPLIES
47594	4500	JULIE GILLIAM	26439		INV	12/13/2010	82.00	TRAVEL REIMBURSEMENT
47595	1534	TEACHERS' DISCOVERY	26438	50001794	INV	12/13/2010	312.82	SUPPLIES-ULLOA
47596	311	KENTUCKY SCHOOL BOARDS ASSOC	26440	33000855	INV	12/13/2010	18.61	MEDICAID BILLING 08-13
47597	4852	DALE WATKINS	26441		INV	12/13/2010	209.93	TRAVEL REIMBURSEMENT
47598	1371	HOPKINSVILLE COMMUNITY COLLEGE	26442	22003890	INV	12/13/2010	55.00	
47599	3511	ABELL & ATHERTON ED CONSULTANTS, INC	26443	22003906	INV	12/13/2010	400.00	



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
47600	3798	AAEC, Inc.	26444	22003892	INV	12/13/2010	200.00	
47601	5400	LAKE CUMBERLAND STATE RESORT PARK	26445	22003917	INV	12/13/2010	202.65	
47602	5082	KYCEC	26446	22003947	INV	12/13/2010	120.00	REGISTRATION
47603	3748	KELLI TEMPLEMAN	26447		INV	12/13/2010	34.44	TRAVEL REIMBURSEMENT
47604	178	CATHY STOKES	26448		INV	12/13/2010	55.09	TRAVEL REIMBURSEMENT
47605	1103	DANA GRACE ORR	26449		INV	12/13/2010	64.41	TRAVEL REIMBURSEMENT
47606	743	DEBBIE RAGER	26450		INV	12/13/2010	41.35	TRAVEL REIMBURSEMENT
47607	5425	TRACY LATHAM	26451		INV	12/13/2010	107.56	TRAVEL REIMBURSEMENT
47608	4083	TIFFANY WOOD	26452		INV	12/13/2010	482.76	TRAVEL REIMBURSEMENT
47609	5426	JAMES CASEBOLT	26453		INV	12/13/2010	310.05	TRAVEL REIMBURSEMENT
47610	960	VICKI MYERS	26454		INV	12/13/2010	41.00	TRAVEL REIMBURSEMENT
47611	5082	KYCEC	26455	22003929	INV	12/13/2010	525.00	
47613	5137	CASTLE SOFTWARE, INC.	26457	11065	INV	12/13/2010	2,500.00	SOFTWARE RENEWAL
47614	22	APPLE COMPUTER, INC	26458	11048	INV	12/13/2010	1,884.00	
47615	22	APPLE COMPUTER, INC	26459	11051	INV	12/13/2010	14,130.00	
47616	240	HOUGHTON MIFFLIN COMPANY	26460	22003949	INV	12/13/2010	572.00	SCORING BOOKLETS
47617	4937	KRISTA STRATTON	26461		INV	12/13/2010	61.50	TRAVEL REIMBURSEMENT
47618	4018	DOLLAR GENERAL STORE	26462	22003943	INV	12/13/2010	34.50	OFFICE SUPPLIES
47619	4392	RORY FUNDORA	26463		INV	12/13/2010	205.00	TRAVEL REIMBURSEMENT
47620	2276	LISA CHESTER	26464		INV	12/13/2010	542.37	TRAVEL REIMBURSEMENT
47621	3748	KELLI TEMPLEMAN	26465		INV	12/13/2010	219.34	TRAVEL REIMBURSEMENT
47622	671	SUPER DUPER PUBLICATIONS	26466	22003942	INV	12/13/2010	94.90	SUPPLIES
47623	5264	LEIGH BRISTOW	26467		INV	12/13/2010	49.20	TRAVEL REIMBURSEMENT
47624	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	26468	22003923	INV	12/13/2010	150.00	
47625	5405	CLASSROOM FURNITURE DIRECT	26469	22003931	INV	12/13/2010	259.99	



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
47626	4511	SHEILA WOODALL	26470		INV	12/13/2010	171.54	TRAVEL REIMBURSEMENT
47627	5069	AMERICA'S OFFICE SOURCE USA	26471	22003911	INV	12/13/2010	259.81	
47628	2412	CDW GOVERNMENT, INC.	26472	11068	INV	12/13/2010	304.68	CAMERA
47629	5350	JESSICA ERICKSON	26473		INV	12/13/2010	16.40	TRAVEL REIMBURSEMENT
47630	5415	SMARTERVILLE EDUCATIONAL	26474	22003945	INV	12/13/2010	1,007.95	SOFTWARE
47631	3576	KIM JUSTICE	26475		INV	12/13/2010	41.00	TRAVEL REIMBURSEMENT
47632	960	VICKI MYERS	26476		INV	12/13/2010	73.80	TRAVEL REIMBURSEMENT
47633	5067	CARRIE TOBAR	26477		INV	12/13/2010	126.28	TRAVEL REIMBURSEMENT
47634	5038	KELLEY CARTER-HURT	26478		INV	12/13/2010	41.00	TRAVEL REIMBURSEMENT
47635	4944	SHELLY WESTERMAN	26479		INV	12/13/2010	41.00	TRAVEL REIMBURSEMENT
47636	2412	CDW GOVERNMENT, INC.	26480	11063	INV	12/13/2010	143.14	
47637	2412	CDW GOVERNMENT, INC.	26481	11054	INV	12/13/2010	134.00	
47638	2412	CDW GOVERNMENT, INC.	26482	11061	INV	12/13/2010	143.14	
47639	4480	SARCOM, INC	26483	11060	INV	12/13/2010	449.25	
47640	5412	JESSICA BOYD	26484		INV	12/13/2010	58.22	TRAVEL REIMBURSEMENT
47641	5387	JENNY HOLT	26485		INV	12/13/2010	157.68	TRAVEL REIMBURSEMENT
47642	4831	SARAH BALLARD	26486		INV	12/13/2010	49.20	TRAVEL REIMBURSEMENT
47643	5427	HEATHER HURT	26487		INV	12/13/2010	19.68	TRAVEL REIMBURSEMENT
47644	2973	DENNA CHASTAIN	26489		INV	12/13/2010	19.65	TRAVEL REIMBURSEMENT
47645	2969	TRACEY W. SHIFFLETT	26490		INV	12/13/2010	503.29	TRAVEL REIMBURSEMENT
47646	4839	NINA GARRETT	26491		INV	12/13/2010	49.20	TRAVEL REIMBURSEMENT
47647	1128	QUILL CORPORATION	26492	22003928	INV	12/13/2010	209.99	
47648	3245	MOORE MEDICAL, CORP	26493	22003827	INV	12/13/2010	1,660.00	
47649	4284	PRIMARY CONCEPTS	26494	22003932	INV	12/13/2010	167.83	
47650	5264	LEIGH BRISTOW	26495		INV	12/13/2010	49.20	TRAVEL REIMBURSEMENT



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DUE DATE: 12/25/2010

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
47651	4568	JAN LYON	26496		INV	12/13/2010	29.93	TRAVEL REIMBURSEMENT
47652	564	ANGELA SLAUGHTER	26497		INV	12/13/2010	50.84	TRAVEL REIMBURSEMENT
47653	360	MARCELINE JOHNSON	26498		INV	12/13/2010	41.00	TRAVEL REIMBURSEMENT
47654	5396	ERICA SKIPWORTH	26499		INV	12/13/2010	61.50	TRAVEL REIMBURSEMENT
47655	3218	MARY DUEKER	26500		INV	12/13/2010	49.20	TRAVEL REIMBURSEMENT
47656	5155	ELIZABETH HONNOLD	26501		INV	12/13/2010	46.25	TRAVEL REIMBURSEMENT
47657	5409	KIM WALKER	26502		INV	12/13/2010	32.88	TRAVEL REIMBURSEMENT
47658	1498	SARAH EVANS	26503		INV	12/13/2010	200.71	TRAVEL REIMBURSEMENT
47659	1498	SARAH EVANS	26504		INV	12/13/2010	137.16	TRAVEL REIMBURSEMENT
47660	2238	MAKKA WHEELER	26505		INV	12/13/2010	43.97	TRAVEL REIMBURSEMENT
47661	3576	KIM JUSTICE	26506		INV	12/13/2010	70.35	TRAVEL REIMBURSEMENT
47662	5267	LESLEY HIGGINS	26507		INV	12/13/2010	68.48	TRAVEL REIMBURSEMENT
47663	1012	DIANNA HARRIS	26508		INV	12/13/2010	38.17	TRAVEL REIMBURSEMENT
47664	842	MANDY SHEMWELL	26509		INV	12/13/2010	49.20	TRAVEL REIMBURSEMENT
47665	5324	JOEY JONES	26510		INV	12/13/2010	140.57	TRAVEL REIMBURSEMENT
47666	5407	NICK TOOMEY	26511		INV	12/13/2010	109.88	TRAVEL REIMBURSEMENT
47667	5267	LESLEY HIGGINS	26512		INV	12/13/2010	57.40	TRAVEL REIMBURSEMENT
47668	2129	NENA FRANCIES	26513		INV	12/13/2010	124.33	TRAVEL REIMBURSEMENT
47669	1377	MUSIC CENTRAL INCORPORATED	26514	11069	INV	12/13/2010	129.15	MICS/CABLES
47670	3798	AAEC, Inc.	26515	22003946	INV	12/13/2010	600.00	REGISTRATION
47671	713	KIM WOFFORD	26516		INV	12/13/2010	49.20	TRAVEL REIMBURSEMENT
47672	4500	JULIE GILLIAM	26517		INV	12/13/2010	73.80	TRAVEL REIMBURSEMENT
47673	5424	RUDELL MORROW	26518		INV	12/13/2010	135.30	TRAVEL REIMBURSEMENT
47674	4160	MATT PERRY	26519		INV	12/13/2010	135.30	TRAVEL REIMBURSEMENT
47675	5206	JOSH HUNT	26520		INV	12/13/2010	41.00	TRAVEL REIMBURSEMENT



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
47676	3410	ESTHER B. DICKINSON	26521		INV	12/13/2010	51.66	TRAVEL REIMBURSEMENT
47677	431	FOOD GIANT	26522	22003960	INV	12/13/2010	5.43	FOOD FOR WRITING PLAN
47678	4999	LINDSEY MONROE	26523		INV	12/13/2010	41.05	TRAVEL REIMBURSEMENT
47679	1128	QUILL CORPORATION	26524	11058	INV	12/13/2010	2,066.58	
47680	3218	MARY DUEKER	26525		INV	12/13/2010	82.82	TRAVEL REIMBURSEMENT
47681	4509	CAPITAL PLAZA	26526	22003867	INV	12/13/2010	82.71	
47682	5405	CLASSROOM FURNITURE DIRECT	26527	22003955	INV	12/13/2010	209.99	READING/WRITING CENTER
47683	2666	ROBIN CARDWELL	26528		INV	12/13/2010	186.56	TRAVEL REIMBURSEMENT
47684	4380	PATRICIA MCKINLEY	26529		INV	12/13/2010	209.29	TRAVEL REIMBURSEMENT
47685	5069	AMERICA'S OFFICE SOURCE USA	26530	10004090	INV	12/13/2010	221.54	SUPPLIES
47686	1125	KENTUCKY STATE TREASURER	26531	10004093	INV	12/13/2010	10.00	NOTARY RENEWAL FEE
47687	2466	XEROX CORPORATION	26532		INV	12/13/2010	780.90	COPIER RENT NOVEMBER B
47688	2466	XEROX CORPORATION	26533	50001722	INV	12/13/2010	1,224.26	November Copier Lease
47689	3088	DELTA EDUCATION	26534	30001505	INV	12/13/2010	74.15	supplies/brown
47690	3088	DELTA EDUCATION	26535	30001509	INV	12/13/2010	33.24	supplies/bryant
47691	5042	ZOOM MATH	26536	22003896	INV	12/13/2010	4,476.80	ZOOM MATH 400 SOFTWARE
47692	4988	CARLTON EVANS	26537		INV	12/13/2010	41.00	TRAVEL REIMBURSEMENT
47693	324	KRISTI THOMAS	26538		INV	12/13/2010	65.60	TRAVEL REIMBURSEMETN
47694	5082	KYCEC	26539	33000850	INV	12/13/2010	240.00	EXCEPTIONAL CHILD CONF
47695	4602	PERRY PHYSICAL THERAPY, LLC	26540	33000856	INV	12/13/2010	4,028.00	PHYSICAL THERAPY SRV 1
47696	183	FREE SPIRIT PUBLISHING	26541	33000853	INV	12/13/2010	263.56	LEARNING TO GET ALONG
47697	4018	DOLLAR GENERAL STORE	26542	10004092	INV	12/13/2010	66.95	SUPPLIES
47698	4039	NCS PEARSON, INC.	26543	33000847	INV	12/13/2010	261.50	GMADE RESOURCE LIBRARY
47699	4940	SHARON BRONAUGH	26544	60000992	INV	12/13/2010	90.00	training
47700	1498	SARAH EVANS	26545		INV	12/13/2010	109.06	Travel Reimbursement



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
47701	4476	MELISSA WEATHERS	26546		INV	12/13/2010	159.08	Travel Reimbursement
47702	122	CONNIE WOFFORD	26547		INV	12/13/2010	82.00	TRAVEL REIMBURSEMENT
47703	4433	JENNIFER POPE	26548		INV	12/13/2010	39.36	TRAVEL REIMBURSEMENT
47704	4433	JENNIFER POPE	26549		INV	12/13/2010	221.35	TRAVEL REIMBURSEMENT
47705	4476	MELISSA WEATHERS	26550		INV	12/13/2010	123.00	TRAVEL REIMBURSEMENT
47706	5373	POCKET NURSE	26551	22003958	INV	12/13/2010	336.15	SUPPLIES
47707	5420	STANLEY STEEMER CARPET CLEANERS	26552	10004087	INV	12/13/2010	939.00	CARPET CLEANING- BOE O
47708	3814	SOUTH TODD JUNIOR PRO	26553	60000990	INV	12/13/2010	30.00	bball FINANCIAL AID
47709	5069	AMERICA'S OFFICE SOURCE USA	26554	10004054	INV	12/13/2010	355.70	SUPPLIES FOR NOVEMBER
47710	1275	HAROLD M. JOHNS, ATTORNEY	26555	10004095	INV	12/13/2010	200.00	NOVEMBER LEGAL FEES
47711	3576	KIM JUSTICE	26556		INV	12/13/2010	27.88	TRAVEL REIMBURSEMENT
47712	106	PEG COOTS	26557		INV	12/13/2010	162.77	TRAVEL REIMBURSEMENT
47713	4855	KENTUCKY YMCA YOUTH ASSOC., INC.	26558	22003953	INV	12/13/2010	300.00	REGISTRATION & LODGING
47714	3043	NSAN, INC.	26559	10004101	INV	12/13/2010	998.00	KY REAP RENEWAL 1-1/12
47715	4381	TYLER TECHNOLOGIES, INC.	26560	10004100	INV	12/13/2010	360.00	MUNIS SUPPORT 1-29-11/
47716	310	KENTUCKY SCHOOL BDS INS TRUST	26561	10004099	INV	12/13/2010	40.00	ADDL ENDORSEMENT 25 LA
47717	2409	SCHULTZ GRAPHICS	26562	10004058	INV	12/13/2010	156.88	W2 & 1099's
47718	5198	INFINITE CAMPUS	26563	10003988	INV	12/13/2010	1,374.00	INFINITE CAMPUS CONFNC
47719	1186	SCHOOL SPECIALTY, INC.	26564	40001067	INV	12/13/2010	162.17	CLASSROOM SUPPLIES
47720	3088	DELTA EDUCATION	26565	40001064	INV	12/13/2010	123.41	CLASSROOM SUPPLIES
47721	1186	SCHOOL SPECIALTY, INC.	26566	40001053	INV	12/13/2010	126.92	SUPPLIES
47723	1286	SCHOLASTIC BOOKFAIR	26568	40001066	INV	12/13/2010	59.25	BOOKS
47724	5156	THE HON COMPANY	26569	50001787	INV	12/13/2010	118.71	Holt/Filing Cabinet
47725	5069	AMERICA'S OFFICE SOURCE USA	26570	50001803	INV	12/13/2010	182.28	Holt/Supplies
47726	431	FOOD GIANT	26571	10004015	INV	12/13/2010	3,670.33	Turkeys for Emp Apprec



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
47727	5042	ZOOM MATH	26572	11000119	INV	12/13/2010	2,561.74	ZOOM MATH SOFTWARE UPG
47728	5389	ACT, INC.	26573	22003873	INV	12/13/2010	2,142.00	PRACTICE TESTS
47729	2238	MAKKA WHEELER	26574		INV	12/13/2010	49.20	TRAVEL REIMBURSEMENT
47730	2969	TRACEY W. SHIFFLETT	26575		INV	12/13/2010	434.60	TRAVEL REIMBURSEMENT
47731	5234	FLORIDA MICRO	26576	11098	INV	12/13/2010	96.29	SPEAKERS
47732	486	SCHOLASTIC INC	26577	50001801	INV	12/13/2010	2,774.82	Reading Intervention B
47733	1328	SAVE-A-LOT	26578	50001782	INV	12/13/2010	328.68	Perishable Foods
47734	431	FOOD GIANT	26579	50001783	INV	12/13/2010	137.07	Perishable Food
47735	5364	TJ'S STORAGE TRAILERS	26580		INV	12/02/2010	200.00	storage trailer # 203
47736	5198	INFINITE CAMPUS	26581	22003889	INV	12/13/2010	229.00	REGISTRATION
47737	3470	SERVICE SOLUTIONS GROUP	26582	51001453	INV	12/07/2010	2,795.94	repairs on equipment f
47738	4021	PRAIRIE FARMS DAIRY, INC.	26583	51001446	INV	12/07/2010	11,679.14	
47740	3338	GORDON FOOD SERVICE	26585	51001449	INV	12/07/2010	49,951.87	Supplies and food
47741	123	CRS ONE SOURCE	26586	51001451	INV	12/07/2010	1,894.90	Supplies and commoditi
47742	3854	WASTE INDUSTRIES	26587	51001445	INV	12/07/2010	512.72	Trash pick up food ser
47743	3796	WESTERN KY. COKE	26588	51001448	INV	12/07/2010	1,304.75	Juice and water for fo
47744	4904	CONSOLIDATED PAPER GROUP, INC	26589	51001444	INV	12/07/2010	245.36	Trash bags food servic
47745	927	EARTH GRAINS BAKING COS., INC.	26590	51001450	INV	12/07/2010	1,356.09	Bread
47746	431	FOOD GIANT	26591	51001452	INV	12/07/2010	53.70	food for st and hs foo
47747	1319	PEPSI-COLA GENERAL BOTTLERS, INC.	26592	51001447	INV	12/07/2010	46.29	Tea and Juice for food
WARRANT TOTAL							264,189.18	

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