



02/03/2010 10:51
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TODD COUNTY SCHOOL DISTRICT
ORDERS OF THE TREASURER

PG 1
apwarrnt

DATE: 02/08/2010 WARRANT: 020810 AMOUNT: \$405,964.97

The following claims were submitted and approved at the regular monthly Board meeting. The sums set opposite to vendors names were ordered to be paid by the Treasurer. The Chairperson and Secretary signed this order after the last item as shown by the minutes of the meeting.

Board Chairperson

Board Secretary

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TODD COUNTY SCHOOL DISTRICT
PREPAID INVOICE LIST

PG 2
apwarrnt

WARRANT: 020810 02/08/2010

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
3817	HERITAGE BANK	00000	23669	10003701	DD	01/25/2010	300.00	44749	43107	STARTING CASH FOR LAPTOP I
590	TODD COUNTY WATE	00000	23670		DD	01/25/2010	999.66	44750	43232	WATER BILLING 11-3/12-2-09
3080	LOWE'S	00000	23671	90001562	DD	01/25/2010	237.97	44751	43233	REPAIR PARTS
575	TODD CO CENTRAL	00000	23672		DD	01/25/2010	300.00	44752	43234	DANCE TEAM CONTRIBUTION
1394	TODD COUNTY SHER	00000	23673		DD	01/25/2010	.43	44753	43235	LSG TAX COMM DEC 2009
1394	TODD COUNTY SHER	00000	23675		DD	01/25/2010	15.46	44755	43236	OIL DEC 2009 COMMISSION
1394	TODD COUNTY SHER	00000	23676		DD	01/25/2010	583.37	44756	43237	FRANCHISE DEC 2009 COMMISS
1394	TODD COUNTY SHER	00000	23677		DD	01/25/2010	6,473.01	44757	43238	RE TAX COMMISSION DEC 09
564	ANGELA SLAUGHTER	00000	23678		DD	01/25/2010	61.50	44758	43239	TRAVEL REIMBURSEMENT
5068	AMANDA BOYD	00000	23679		DD	01/25/2010	61.50	44759	43240	TRAVEL REIMBURSEMENT
4301	MEDIACOM BROADBA	00000	23680		DD	01/25/2010	4,300.00	44760	43241	1-1/1-31-10 FIBER OPTIC CH
3817	HERITAGE BANK	00000	23681		DD	01/25/2010	370.00	44761	43242	CASH FOR MLK AWARDS FOR ST
726	BLUEGRASS CELLUA	00000	23683	50001530	DD	01/25/2010	144.24	44763	43243	01/08-2-07-10 CELL PHONE S
4810	GATE GAS STATION	00000	23684	10003713	DD	01/25/2010	60.00	44764	43244	3 \$20 GAS CARDS CONNECTUP
310	KENTUCKY SCHOOL	00000	23685	10003711	DD	01/25/2010	1,136.60	44765	43245	4TH QTR UNEMPLOYMENT
1492	MANTEK	00000	23686		DD	01/25/2010	670.17	44766	43246	BIOAMP NT ST HS
3046	WALMART COMMUNIT	00000	23687		DD	01/25/2010	5,402.95	44767	43247	CREDIT CARD CHARGES
30	AT&T	00000	23688		DD	01/25/2010	2,069.66	44768	43248	1-13/2-12-10 LOCAL PHONE S
3851	BANKCARD CENTER	00000	23689		DD	01/25/2010	1,029.01	44769	43249	CREDIT CARD CHARGES
1336	TODD COUNTY MIDD	00000	23690		DD	01/25/2010	500.00	44770	43250	PTO PRIDE REWARDS DONATION
590	TODD COUNTY WATE	00000	23691		DD	01/25/2010	1,014.07	44771	43251	12-2/1-5-10 WATER BILLING
4793	AT&T MOBILITY	00000	23693		DD	01/25/2010	509.18	44773	43252	12-13/1-12-10 CELL PHONE S
3183	NORLIGHT INC.	00000	23694		DD	01/25/2010	449.21	44774	43253	12-18/1-17-10 LONG DISTANC
425	PENNYRILE RURAL	00000	23695		DD	01/25/2010	26,120.08	44775	43254	12-18/1-18-2010 ELECTRIC
3596	ATMOS ENERGY	00000	23696		DD	01/25/2010	16,115.52	44776	43255	12-15/1-15-2010 GAS
190	ELKTON UTILITIES	00000	23697		DD	01/25/2010	1,511.89	44777	43256	12/14-1-14-2010 WATER BILL
4623	KENTUCKY STATE T	00000	23698		DD	01/25/2010	26,149.43	44778	43257	JANUARY FED HEALTH REIMBMT
1275	HAROLD M. JOHNS,	00000	23699	10003706	DD	01/25/2010	1,000.00	44779	43258	LEGAL FEES DECEMBER 2009
595	TROVER CLINIC	00000	23700	60000918	DD	01/25/2010	15.00	44780	43259	INSURANCE CO PAY FOR CHILD
							97,599.91	CASH ACCOUNT 10	6101	TOTAL

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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TODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 020810 02/08/2010 DUE DATE: 02/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4930	4-IMPRINT 1 0011075 0892	00000	10003688	INV PR MTGS	02/08/2010	1672872 580.75	23786	44867	
4930	4-IMPRINT 1 0011075 0892	00000	10003705	INV PR MTGS	02/08/2010	1685016 1,102.51	23832	44914	
						CHECK TOTAL	1,102.51 1,683.26		
3691	ACCUWEATHER 1 0011075 0810	00000	80001388	INV FEES/DUES	01/27/2010	637185 149.88	23665	44745	
						CHECK TOTAL	149.88 149.88		
1093	ACT SERVICES 1 0011052 0810	00000	10003633	INV IMPRO INSR FEES/DUES	02/08/2010	30583786 90.00	23773	44854	
						CHECK TOTAL	90.00 90.00		
208	AL J. SCHNEIDER COM, G 1 0011075 0580	00000	10003674	INV SUPERINTEN TRAV INDST	02/08/2010	23775 1,882.04	23775	44856	
						CHECK TOTAL	1,882.04 1,882.04		
5068	AMANDA BOYD 1 0001137 0580	00000		INV HOME BOUND TRAV INDST	02/08/2010	23755 131.20	23755	44836	
						CHECK TOTAL	131.20 131.20		
5069	AMERICA'S OFFICE SOURC 1 0002842 0610 1350	00000	22003646	INV PRE SUPER SUPPLIES	02/08/2010	474858 287.74	23729	44810	
5069	AMERICA'S OFFICE SOURC 1 0951077 0735 0095	00000	50001647	INV HS PRINCIP INSTR EQ	02/08/2010	469346 321.45	23763	44844	
5069	AMERICA'S OFFICE SOURC 1 0011075 0610	00000	10003715	INV SUPERINTEN SUPPLIES	02/08/2010	473583 187.86	23764	44845	
5069	AMERICA'S OFFICE SOURC 1 0151077 0610 0015	00000	30001362	INV ELEMPRINC SUPPLIES	02/08/2010	472886 26.46	23766	44847	
5069	AMERICA'S OFFICE SOURC 1 0151077 0690 0015	00000	30001354	INV ELEMPRINC OTHER SUPP	02/08/2010	471735 333.99	23767	44848	
5069	AMERICA'S OFFICE SOURC 1 0011075 0610	00000	10003719	INV SUPERINTEN SUPPLIES	02/08/2010	474550 44.00	23776	44857	
5069	AMERICA'S OFFICE SOURC 1 0011075 0610	00000	10003704	INV SUPERINTEN SUPPLIES	02/08/2010	470426 141.60	23785	44866	
						CHECK TOTAL	44.00 141.60		

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TODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 020810 02/08/2010 DUE DATE: 02/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5069	AMERICA'S OFFICE SOURC 1 9701118 0610 0506	00000	10003709	INV	02/08/2010	472365 144.15	23792	44873	
				A H REG IN			144.15		
5069	AMERICA'S OFFICE SOURC 1 0011075 0610	00000	10003710	INV	02/08/2010	472887 104.95	23799	44880	
				SUPERINTEN			104.95		
5069	AMERICA'S OFFICE SOURC 1 0002028 0610 1870 2 0002028 0610 3730	00000	22003647	INV	02/08/2010	473975 40.56 22.82	23819	44900	
				ADULTEDINS			63.38		
5069	AMERICA'S OFFICE SOURC 1 0801918 0610	00000	40000938	INV	02/08/2010	467173 43.33	23828	44910	
				DIST.INST.			43.33		
						CHECK TOTAL	1,698.91		
5287	AMY FROGUE 1 0011071 0580	00000		INV	02/08/2010	23816 144.91	23816	44897	
				BOARD			144.91		
				TRAV INDST			144.91		
						CHECK TOTAL			
5189	APEX BEST CHEMICAL 1 0001087 0610	00000	90001565	INV	01/27/2010	10919 513.96	23701	44781	
				BLDG OPER			513.96		
				SUPPLIES			513.96		
						CHECK TOTAL			
3503	ASEBA 1 0002123 0646 4249	00000	33000762	INV	02/08/2010	104373A 160.00	23801	44882	
				SPEC ED CO			160.00		
				TESTS			160.00		
						CHECK TOTAL			
3299	ASHLY WOFFORD 1 0951053 0580	00000		INV	02/08/2010	23820 49.20	23820	44901	
				HS PROF DV			49.20		
				TRAVEL			49.20		
						CHECK TOTAL			
4876	BRANDY NITTLER 1 0801053 0580	00000		INV	02/08/2010	23834 43.46	23834	44916	
				MS PROF DV			43.46		
				TRAVEL			43.46		
						CHECK TOTAL			
5253	BRITE IDEAS 1 0012117 0647 3919D	00000	22003520	INV	02/08/2010	INV10072 506.00	23722	44803	
				FEDRL COOR			506.00		
				REF MAT			506.00		
						CHECK TOTAL			
3577	BUTLER COUNTY SCHOOLS 1 0002123 0339 3370	00000	33000765	INV	02/08/2010	23796 262.89	23796	44877	
				SPEC ED CO			262.89		
				PROF SVC					



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TODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 020810 02/08/2010 DUE DATE: 02/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	262.89		
5067	CARRIE TOBAR			00000	INV 02/08/2010	23739			
	1 0152121 0580	4249		ELEMSPINST	TRAVEL	41.00	23739	44820	
							41.00		
5067	CARRIE TOBAR			00000	INV 02/08/2010	23748			
	1 0152121 0580	3370		ELEMSPINST	TRAVEL	165.30	23748	44829	
							165.30		
5067	CARRIE TOBAR			00000	INV 02/08/2010	23750			
	1 0001137 0580			HOME BOUND	TRAV INDST	53.30	23750	44831	
							53.30		
5067	CARRIE TOBAR			00000	INV 02/08/2010	23751			
	1 0152121 0580	3370		ELEMSPINST	TRAVEL	41.00	23751	44832	
							41.00		
						CHECK TOTAL	300.60		
89	CAYCE MILL SUPPLY CO.			00000	90001590 INV 01/27/2010	5423768			
	1 0951087 0432			TCCHBOM	BLDG R&M	276.72	23711	44791	
							276.72		
						CHECK TOTAL	276.72		
2412	CDW GOVERNMENT, INC.			00000	40000941 INV 02/08/2010	6203			
	1 0801077 0641	0080		MS PRINCIP	LIB BOOKS	99.77	23829	44911	
							99.77		
						CHECK TOTAL	99.77		
123	CRS ONE SOURCE			00000	51001315 INV 02/03/2010	5491373			
	1 0055101 0583			NTE SFS	HAUL COMM	242.55	23842	44924	
	2 0055101 0610			NTE SFS	SUPPLIES	1,072.85			
	3 0155101 0583			STE SFS	HAUL COMM	242.55			
	4 0155101 0610			STE SFS	SUPPLIES	699.80			
	5 0805101 0583			TCMS SFS	HAUL COMM	245.70			
	6 0805101 0610			TCMS SFS	SUPPLIES	104.50			
	7 0955101 0583			TCCHS SFS	HAUL COMM	261.45			
	8 0955101 0610			TCCHS SFS	SUPPLIES	163.80			
							3,033.20		
						CHECK TOTAL	3,033.20		
1362	CLEARVIEW LAMINATING &			00000	30001355 INV 02/08/2010	12981			
	1 0151077 0690	0015		ELEMPRINC	OTHER SUPP	539.28	23768	44849	
							539.28		
						CHECK TOTAL	539.28		
5196	COALITION OF LIGHTHOUS			00000	10108 INV 02/08/2010	23721			
	1 0011100 0810			ADMIN TECH	FEES/DUES	200.00	23721	44802	
							200.00		
						CHECK TOTAL	200.00		

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TODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 020810 02/08/2010 DUE DATE: 02/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
122	CONNIE WOFFORD 1 0801918 0580	00000		INV DIST.INST. TRAVEL	02/08/2010	23754 20.50	23754	44835	
						CHECK TOTAL	20.50 20.50		
4904	CONSOLIDATED PAPER GRO 1 0001087 0610 2 0801087 0610	00000	90001589	INV BLDG OPER SUPPLIES TCMBOM SUPPLIES	01/27/2010	23712 1,037.54 1,110.46	23712	44792	
						CHECK TOTAL	2,148.00 2,148.00		
4904	CONSOLIDATED PAPER GRO 1 0055101 0610	00000	51001316	INV NTE SFS SUPPLIES	02/03/2010	006016 180.32	23843	44925	
						CHECK TOTAL	180.32 180.32		
4675	CREATIVE IMAGE TECHNOL 1 0052118 0735 3919	00000	22003589	INV EL INSTR INSTR EQ	02/08/2010	9012 2,615.92	23727	44808	
						CHECK TOTAL	2,615.92		
4675	CREATIVE IMAGE TECHNOL 1 0052118 0735 3919	00000	22003590	INV EL INSTR INSTR EQ	02/08/2010	9013 7,795.68	23728	44809	
						CHECK TOTAL	7,795.68 10,411.60		
2446	DEANA POWER 1 0051918 0580	00000		INV DIST EXP TRAVEL	02/08/2010	23733 46.74	23733	44814	
						CHECK TOTAL	46.74 46.74		
3484	DELL MARKETING L.P. 1 0952121 0735 4249	00000	33000709	INV SPEC INSTR INSTR EQ	02/08/2010	XDJ4X58J3 239.80	23806	44887	
						CHECK TOTAL	239.80 239.80		
2831	DISCOUNT MAGAZINE SUBS 1 9302104 0642 1290	00000	60000919	INV FRYSC MAG & NEWS	02/08/2010	1226978 437.44	23813	44894	
						CHECK TOTAL	437.44 437.44		
4018	DOLLAR GENERAL STORE 1 0011087 0610	00000	10003708	INV BLDG OP SUPPLIES	02/08/2010	1030486 38.50	23803	44884	
						CHECK TOTAL	38.50 38.50		
3045	DOUBLE DOME SYSTEMS, I 1 0151087 0432	00000	90001571	INV STEBOM BLDG R&M	01/27/2010	118-252-143 270.70	23702	44782	
						CHECK TOTAL	270.70 270.70		



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TODD COUNTY SCHOOL DISTRICT
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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 020810 02/08/2010 DUE DATE: 02/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
927	EARTH GRAINS BAKING CO	00000	51001321	INV	02/03/2010	26013700402	23849	44931	
	1 0055101 0630			NTE SFS		463.30			
	2 0155101 0630			STE SFS		536.40			
	3 0805101 0630			TCMS SFS		288.60			
	4 0955101 0630			TCCHS SFS		122.36			
						1,410.66			
				CHECK TOTAL		1,410.66			
182	ELKTON AUTO PARTS	00000	80001377	INV	01/27/2010	529067	23666	44746	
	1 9011096 0663			BUS MAINT	REP PARTS	146.05			
						146.05			
				CHECK TOTAL		146.05			
2293	ERIC MCKINNEY	00000		INV	02/08/2010	23737	23737	44818	
	1 0051918 0580			DIST EXP	TRAVEL	11.89			
						11.89			
2293	ERIC MCKINNEY	00000		INV	02/08/2010	23756	23756	44837	
	1 0051918 0580			DIST EXP	TRAVEL	13.12			
						13.12			
				CHECK TOTAL		25.01			
5064	ERIN ENGLER	00000		INV	02/08/2010	23746	23746	44827	
	1 0802121 0580	3370		MS SPEC-ED	TRAVEL	30.00			
						30.00			
				CHECK TOTAL		30.00			
195	EUGENE WELLS	00000		INV	02/08/2010	23734	23734	44815	
	1 0011071 0580			BOARD	TRAV INDST	135.30			
						135.30			
				CHECK TOTAL		135.30			
1302	FLINN SCIENTIFIC INC.	00000	50001642	INV	02/08/2010	1347709	23807	44888	
	1 0951077 0610	0095		HS PRINCIP	SUPPLIES	300.00			
	2 0951918 0610			DIST.INST.	SUPPLIES	98.84			
						398.84			
1302	FLINN SCIENTIFIC INC.	00000	50001643	INV	02/08/2010	1347831	23809	44890	
	1 0951077 0610	0095		HS PRINCIP	SUPPLIES	60.42			
						60.42			
				CHECK TOTAL		459.26			
1795	FOLLETT LIBRARY RESOUR	00000	40000935	INV	02/08/2010	677712-6	23831	44913	
	1 0801077 0641	0080		MS PRINCIP	LIB BOOKS	1,499.20			
						1,499.20			
				CHECK TOTAL		1,499.20			
1720	FOLLETT SOFTWARE CO	00000	10098	INV	02/08/2010	858443	23725	44806	
	1 0011100 0648			ADMIN TECH	SOFTWARE	640.00			
						640.00			

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TODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 020810 02/08/2010 DUE DATE: 02/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	640.00		_____
431	FOOD GIANT		00000 51001314	INV	02/03/2010	23848	23848	44930	
	1 0155101 0630		STE SFS	FOOD		17.85			
	2 0955101 0630		TCCHS SFS	FOOD		9.98			
						27.83			
						CHECK TOTAL	27.83		_____
5266	FRANK LILLARD		00000	INV	02/08/2010	23836	23836	44918	
	1 0801053 0580		MS PROF DV	TRAVEL		43.46			
						43.46			
						CHECK TOTAL	43.46		_____
3338	GORDON FOOD SERVICE		00000 51001322	INV	02/03/2010	128908242	23847	44929	
	1 0055101 0610		NTE SFS	SUPPLIES		828.06			
	2 0055101 0630		NTE SFS	FOOD		6,726.92			
	3 0155101 0610		STE SFS	SUPPLIES		1,267.98			
	4 0155101 0630		STE SFS	FOOD		8,775.74			
	5 0805101 0610		TCMS SFS	SUPPLIES		521.15			
	6 0805101 0630		TCMS SFS	FOOD		5,398.70			
	7 0955101 0610		TCCHS SFS	SUPPLIES		1,598.23			
	8 0955101 0630		TCCHS SFS	FOOD		13,503.78			
						38,620.56			
						CHECK TOTAL	38,620.56		_____
5182	GREAT AMERICAN LEASING		00000 50001502	INV	02/08/2010	9278753	23790	44871	
	1 0951077 0443 0095		HS PRINCIP	COPIER RNT		35.00			
						35.00			
						CHECK TOTAL	35.00		_____
4272	GREEN RIVER EDUCATIONA		00000 10003718	INV	02/08/2010	1149	23778	44859	
	1 0011075 0810		SUPERINTEN	FEEES/DUES		300.00			
						300.00			
						CHECK TOTAL	300.00		_____
225	HALEY HARDWARE		00000 90001588	INV	01/27/2010	378572	23703	44783	
	1 0001087 0432		BLDG OPER	BLDG R&M		53.78			
	2 9011096 0432		BUS MAINT	BLDG R&M		58.35			
						112.13			
						CHECK TOTAL	112.13		_____
225	HALEY HARDWARE		00000 40000942	INV	02/08/2010	379117	23823	44905	
	1 0801087 0432S		TCMBOM	Maint Sch		26.24			
						26.24			
						CHECK TOTAL	26.24		_____
1275	HAROLD M. JOHNS, ATTOR		00000 10003721	INV	02/08/2010	2385	23855	44937	
	1 0011071 0332		BOARD	LEGAL SVC		1,368.70			
						1,368.70			

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TODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 020810 02/08/2010 DUE DATE: 02/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,368.70
1172 HARSHAW TRANE SERVICE		00000	90001586	INV	01/27/2010	22461	23706	44786	
	1 0801087 0431		TCMBOM	HVAC R&M		4,986.71			
	2 0951087 0431		TCCHBOM	HVAC R&M		1,837.50			
						CHECK TOTAL			6,824.21
									6,824.21
3967 HEWLETT PACKARD		00000	10109	INV	02/08/2010	46523122	23720	44801	
	1 9201134 0734		MAINT SHOP	COMPUTERS		110.00			
						CHECK TOTAL			110.00
									110.00
4356 HOLLAND DAIRIES, INC.		00000	51001318	INV	02/03/2010	443778	23846	44928	
	1 0055101 0630		NTE SFS	FOOD		292.10			
	2 0155101 0630		STE SFS	FOOD		93.52			
	3 0805101 0630		TCMS SFS	FOOD		30.66			
						CHECK TOTAL			416.28
									416.28
1371 HOPKINSVILLE COMMUNITY		00000	22003613	INV	02/08/2010	34857	23717	44798	
	1 0001028 0674		ADULT ED	AWARDS		100.00			
						CHECK TOTAL			100.00
									100.00
5125 HYATT REGENCY LEXINGTO		00000	60000921	INV	02/08/2010	23759	23759	44840	
	1 9302104 0580 1290		FRYSC	TRAV INDST		57.84			
	2 0952104 0580 1280		YTH SERV	TRAV INDST		57.84			
	3 0152118 0580 3100D		ELEMRSRF	TRAVEL		115.70			
						CHECK TOTAL			231.38
									231.38
5306 IKON FINANCIAL SERVICE		00000		INV	02/08/2010	81303188	23854	44936	
	1 0801077 0443 0080		MS PRINCIP	COPIER RNT		49.00			
						CHECK TOTAL			49.00
									49.00
5152 IKON OFFICE SOLUTIONS		00000		INV	02/08/2010	81277164	23762	44843	
	1 9701118 0443 0506		A H REG IN	COPIER RNT		107.55			
						CHECK TOTAL			107.55
									107.55
5062 INTERNATIONAL READING		00000	22003518	INV	02/08/2010	1265390	23715	44796	
	1 0152118 0643 1820C		ELEMRSRF	SUPP BKS		86.65			
						CHECK TOTAL			86.65
									86.65
5206 JOSH HUNT		00000		INV	02/08/2010	23837	23837	44919	



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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TODD COUNTY SCHOOL DISTRICT
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PG 10
apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 020810 02/08/2010 DUE DATE: 02/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0801053 0580			MS PROF DV TRAVEL		46.74			
							46.74		
						CHECK TOTAL	46.74		_____
1750 KAGE	1 0002011 0810	1300	00000 22003629	INV 02/08/2010		23718	23718	44799	
			SR G&T	FEEES/DUES		225.00			
							225.00		
						CHECK TOTAL	225.00		_____
3748 KELLI TEMPLEMAN	1 0952104 0580	1280	00000	INV 02/08/2010		23744	23744	44825	
			YTH SERV	TRAV INDST		29.52			
							29.52		
3748 KELLI TEMPLEMAN	1 0952104 0580	1280	00000	INV 02/08/2010		23752	23752	44833	
			YTH SERV	TRAV INDST		18.45			
							18.45		
3748 KELLI TEMPLEMAN	1 0952104 0580	1280	00000	INV 02/08/2010		23753	23753	44834	
			YTH SERV	TRAV INDST		49.20			
							49.20		
3748 KELLI TEMPLEMAN	1 0952104 0580	1280	00000	INV 02/08/2010		23812	23812	44893	
			YTH SERV	TRAV INDST		18.45			
							18.45		
						CHECK TOTAL	115.62		_____
311 KENTUCKY SCHOOL BOARDS	1 0011119 0339	337X	00000 33000764	INV 02/08/2010		61355	23797	44878	
			PSYCHOL	PROF SVC		1,371.66			
							1,371.66		
311 KENTUCKY SCHOOL BOARDS	1 0011071 0810		00000 10003645	INV 02/08/2010		61375	23833	44915	
			BOARD	FEEES/DUES		150.00			
							150.00		
						CHECK TOTAL	1,521.66		_____
1125 KENTUCKY STATE TREASUR	1 0011075 0899		00000 10003716	INV 02/08/2010		23789	23789	44870	
			SUPERINTEN	CRIM.CK.		1,000.00			
							1,000.00		
						CHECK TOTAL	1,000.00		_____
4625 KEYSTOPS LLC	1 9011096 0627		00000 80001376	INV 01/27/2010		18851	23658	44738	
			BUS MAINT	DIESEL		11,040.53			
							11,040.53		
						CHECK TOTAL	11,040.53		_____
3576 KIM JUSTICE	1 0002123 0580	3370	00000	INV 02/08/2010		23741	23741	44822	
			SPEC ED CO	TRAVEL		49.20			
							49.20		
3576 KIM JUSTICE	1 0002123 0580	3370	00000	INV 02/08/2010		23742	23742	44823	
			SPEC ED CO	TRAVEL		49.20			
							49.20		
						CHECK TOTAL	98.40		_____

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PG 11
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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 020810 02/08/2010 DUE DATE: 02/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5305	KIMBERLY DAVIS 1 0801053 0580	00000		INV	02/08/2010	23838 43.46	23838	44920	
				MS PROF DV	TRAVEL				
						43.46			
						CHECK TOTAL			43.46
4026	KNIGHT'S MECHANICAL LL 1 0951087 0432	00000	90001551	INV	01/27/2010	090905-3 9,365.59	23704	44784	
				TCCHBOM	BLDG R&M				
						9,365.59			
						CHECK TOTAL			9,365.59
324	KRISTI THOMAS 1 0951918 0580	00000		INV	02/08/2010	23731 57.40	23731	44812	
				DIST.INST.	TRAVEL				
						57.40			
						CHECK TOTAL			57.40
900	LAKESHORE 1 0151077 0610 0015	00000	30001357	INV	02/08/2010	4657000110 99.61	23772	44853	
				ELEMPRINC	SUPPLIES				
						99.61			
						CHECK TOTAL			99.61
2403	LASER COPY TECHNOLOGIE 1 0951077 0443 0095	00000	50001532	INV	02/08/2010	20144 40.00	23757	44838	
				HS PRINCIP	COPIER RNT				
						40.00			
						CHECK TOTAL			40.00
2363	LEARNING SEED COMPANY 1 0952145 0610 3480	00000	22003630	INV	02/08/2010	66396 647.85	23723	44804	
				F&C SCI	SUPPLIES				
						647.85			
						CHECK TOTAL			647.85
3120	LOGAN MEMORIAL HOSPITA 1 9011091 0341	00000	80001383	INV	01/27/2010	23667 40.00	23667	44747	
				TRAN DIR	DRUG TEST				
						40.00			
						CHECK TOTAL			40.00
5140	LONGEST FRC 1 0952104 0810 1280	00000	70000686	INV	02/08/2010	23794 30.00	23794	44875	
				YTH SERV	FEEES/DUES				
						30.00			
						CHECK TOTAL			30.00
3080	LOWE'S COMPANIES, INC. 1 0001087 0432	00000	90001587	INV	01/27/2010	23709 419.98	23709	44789	
				BLDG OPER	BLDG R&M				
						419.98			
						CHECK TOTAL			419.98
670	MARIE HARPER 1 0001137 0580	00000		INV	02/08/2010	23749 81.59	23749	44830	
				HOME BOUND	TRAV INDST				
						81.59			



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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 020810 02/08/2010 DUE DATE: 02/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	81.59		
4160 MATT PERRY		00000		INV	02/08/2010	23736	23736	44817	
1 0011071 0580		BOARD		TRAV	INDST	135.30			
						CHECK TOTAL	135.30		
5190 MC CONSULTANT SERVICES		00000	80001378	INV	01/27/2010	4040	23714	44795	
1 9011091 0341		TRAN DIR		DRUG	TEST	430.00			
						CHECK TOTAL	430.00		
374 MCGEE PEST CONTROL, IN		00000		INV	01/27/2010	723547	23674	44754	
1 0011087 0425		BLDG OP		PEST	CNTRL	20.00			
2 0051087 0425		NTEBOM		PEST	CNTRL	83.00			
3 0151087 0425		STEBOM		PEST	CNTRL	83.00			
4 0801087 0425		TCMBOM		PEST	CNTRL	274.00			
5 9201134 0425		MAINT SHOP		PEST	CNTRL	25.00			
6 0951087 0425		TCCHBOM		PEST	CNTRL	145.00			
						CHECK TOTAL	630.00		
385 MIKE KENNER		00000		INV	02/08/2010	23735	23735	44816	
1 0011075 0580		SUPERINTEN		TRAV	INDST	135.30			
385 MIKE KENNER		00000		INV	02/08/2010	23745	23745	44826	
1 0011075 0580		SUPERINTEN		TRAV	INDST	49.20			
385 MIKE KENNER		00000		INV	02/08/2010	23818	23818	44899	
1 0011075 0580		SUPERINTEN		TRAV	INDST	159.90			
						CHECK TOTAL	159.90		
4813 MONTICELLO BANKING COM		00000	80001386	INV	01/27/2010	23660	23660	44740	
1 9011091 0831		TRAN DIR		BOND	INT	11,544.45			
2 9011091 0911		TRAN DIR		BOND	PRIN	82,082.00			
							93,626.45		
4813 MONTICELLO BANKING COM		00000	80001384	INV	01/27/2010	23661	23661	44741	
1 9011091 0831		TRAN DIR		BOND	INT	6,038.44			
2 9011091 0911		TRAN DIR		BOND	PRIN	59,114.00			
							65,152.44		
						CHECK TOTAL	158,778.89		
837 NASCO		00000	22003631	INV	02/08/2010	436334	23719	44800	
1 0952145 0610 3480		F&C SCI		SUPPLIES		516.38			
							516.38		
837 NASCO		00000	50001644	INV	02/08/2010	424144	23800	44881	
1 0951077 0610 0095		HS PRINCIP		SUPPLIES		204.25			
							204.25		



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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 020810 02/08/2010 DUE DATE: 02/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	720.63		
4039 NCS PEARSON, INC.	1 0011100 0648		00000 10086	INV	02/08/2010	3459806	23726	44807	
			ADMIN TECH	SOFTWARE		449.98			
						CHECK TOTAL	449.98		
4731 OFFICE WARE	1 0051077 0443	0005	00000 20000996	INV	02/08/2010	286475	23788	44869	
			EL PRINCIP	COPIER RNT		738.93			
4731 OFFICE WARE	1 0051077 0443	0005	00000 20001039	INV	02/08/2010	289048	23852	44934	
			EL PRINCIP	COPIER RNT		536.97			
						CHECK TOTAL	1,275.90		
5221 OUTLAW CUSTOM GRAPHIC	1 0002087 0549	1870	00000 22003627	INV	02/08/2010	465219	23730	44811	
	2 0002087 0549	3730	ADED BLDG	OTHER ADV		64.00			
			ADED BLDG	OTHER ADV		36.00			
						CHECK TOTAL	100.00		
						CHECK TOTAL	100.00		
1528 PAMELA WELLS	1 9302104 0580	1290	00000	INV	02/08/2010	23738	23738	44819	
			FRYSC	TRAV INDST		42.64			
						CHECK TOTAL	42.64		
						CHECK TOTAL	42.64		
106 PEG COOTS	1 0001137 0580		00000	INV	02/08/2010	23732	23732	44813	
			HOME BOUND	TRAV INDST		157.85			
						CHECK TOTAL	157.85		
						CHECK TOTAL	157.85		
1757 PENNYROYAL MENTAL HEAL	1 0006037 0339	17F0	00000 22003632	INV	02/08/2010	23716	23716	44797	
			HEALTH SER	PROF SVC		6,163.71			
						CHECK TOTAL	6,163.71		
						CHECK TOTAL	6,163.71		
4602 PERRY PHYSICAL THERAPY	1 0001050 0334	337X	00000 33000767	INV	02/08/2010	23787	23787	44868	
			PHYS THER	MED SVC		2,387.50			
						CHECK TOTAL	2,387.50		
						CHECK TOTAL	2,387.50		
1629 POSITIVE PROMOTIONS	1 0151077 0690	0015	00000 30001353	INV	02/08/2010	03679641	23769	44850	
			ELEMPRINC	OTHER SUPP		252.95			
						CHECK TOTAL	252.95		
						CHECK TOTAL	252.95		
4021 PRAIRIE FARMS DAIRY, I	1 0055101 0630		00000 51001323	INV	02/03/2010	14673	23839	44921	
			NTE SFS	FOOD		2,618.63			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 020810 02/08/2010 DUE DATE: 02/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 0155101 0630			STE SFS	FOOD	2,952.56			
	3 0805101 0630			TCMS SFS	FOOD	1,677.63			
	4 0955101 0630			TCCHS SFS	FOOD	2,837.19			
							10,086.01		
						CHECK TOTAL	10,086.01		
4575	PATTCO PRIORITY PRINTE					42973			
	1 0011080 0340	00000	10003685	INV	02/08/2010	473.50	23784	44865	
				FINANCE	TECH SVCS				
							473.50		
						CHECK TOTAL	473.50		
1192	PRO-ED					1907608			
	1 0002123 0646	4249	00000	33000760	INV	02/08/2010			
				SPEC ED CO	TESTS	132.00	23791	44872	
							132.00		
						CHECK TOTAL	132.00		
4612	RAY WHEELER					23822			
	1 0001008 0580	697X	00000	DIS GEARUP	INV	02/08/2010	23822	44904	
				TRAVEL		49.20			
							49.20		
						CHECK TOTAL	49.20		
463	RIDGEWAY DISTRIBUTOR,					1260			
	1 9011096 0663	00000	80001375	INV	01/27/2010	325.12	23659	44739	
				BUS MAINT	REP PARTS				
							325.12		
						CHECK TOTAL	325.12		
1662	ROBERT J YOUNG					791134			
	1 0151077 0443	0015	00000	30001291	INV	02/08/2010			
				ELEMPRINC	COPIER RNT	1,483.67	23814	44895	
							1,483.67		
						CHECK TOTAL	1,483.67		
5303	ROBERTA D CRANMER DINI					7414			
	1 0002118 0630	6970	00000	22003652	INV	02/08/2010	7414	44912	
				RG INST SR	FOOD	121.00	23830		
							121.00		
						CHECK TOTAL	121.00		
4392	RORY FUNDORA					23743			
	1 0011100 0580		00000	ADMIN TECH	INV	02/08/2010	23743	44824	
				TRAV INDST		180.40			
							180.40		
						CHECK TOTAL	180.40		
1934	S&S WORLDWIDE					6483246			
	1 9302104 0591	1290	00000	60000917	INV	02/08/2010			
				FRYSC	MSC LOC PU	125.96	23777	44858	
							125.96		
						CHECK TOTAL	125.96		
1498	SARAH EVANS					23740			
	1 9302104 0580	1290	00000	FRYSC	INV	02/08/2010	23740	44821	
				TRAV INDST		26.40			
							26.40		



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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 020810 02/08/2010 DUE DATE: 02/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			26.40
1328	SAVE-A-LOT 1 0951918 0610		00000 50001620	INV DIST.INST. SUPPLIES	02/08/2010	1717-7 18.31	23795	44876	
						CHECK TOTAL			18.31
									18.31
1186	SCHOOL SPECIALTY, INC. 1 0151077 0610	0015	00000 30001363	INV ELEMPRINC SUPPLIES	02/08/2010	208103408943 24.01	23770	44851	
1186	SCHOOL SPECIALTY, INC. 1 0011075 0610		00000 10003694	INV SUPERINTEN SUPPLIES	02/08/2010	208103382254 9.64	23811	44892	
1186	SCHOOL SPECIALTY, INC. 1 0801918 0610		00000 40000947	INV DIST.INST. SUPPLIES	02/08/2010	208103411664 173.69	23824	44906	
1186	SCHOOL SPECIALTY, INC. 1 0801918 0610		00000 40000934	INV DIST.INST. SUPPLIES	02/08/2010	208103361743 188.13	23825	44907	
1186	SCHOOL SPECIALTY, INC. 1 0801918 0610		00000 40000937	INV DIST.INST. SUPPLIES	02/08/2010	208103382253 11.68	23826	44908	
1186	SCHOOL SPECIALTY, INC. 1 0951918 0610		00000 50001632	INV DIST.INST. SUPPLIES	02/08/2010	306300090322 1,960.56	23853	44935	
						CHECK TOTAL			1,960.56
									2,367.71
3470	SERVICE SOLUTIONS GROU 1 0055101 0433 2 0805101 0433		00000 51001324	INV NTE SFS EQUIP R&M TCMS SFS EQUIP R&M	02/03/2010	50342433 34.78 1,190.31	23841	44923	
						CHECK TOTAL			1,225.09
									1,225.09
4511	SHEILA WOODALL 1 0052001 0580	1350	00000	INV PS INSTR TRAVEL	02/08/2010	23747 10.87	23747	44828	
						CHECK TOTAL			10.87
									10.87
3637	SHELIA HOLDER 1 0151077 0580	0015	00000	INV ELEMPRINC TRAVEL	02/08/2010	23835 144.32	23835	44917	
						CHECK TOTAL			144.32
									144.32
1182	SHUMAKER'S, INC. 1 0011075 0610		00000 10003712	INV SUPERINTEN SUPPLIES	02/08/2010	23798 5.70	23798	44879	
						CHECK TOTAL			5.70
									5.70

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 020810 02/08/2010 DUE DATE: 02/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4472	SIGNAL EDUCATION MEDIA	00000	70000685	INV	02/08/2010	117979	23793	44874	
	1 0952104 0643 1280			YTH SERV		291.35			
	2 0952104 0553 1280			YTH SERV		33.70			
							325.05		
							325.05		
				CHECK TOTAL					
505	SOCIAL STUDIES SCHOOL	00000	40000939	INV	02/08/2010	1882-25	23827	44909	
	1 0801918 0610			DIST.INST.		78.34			
							78.34		
							78.34		
				CHECK TOTAL					
2366	SPRINT PRINT, INC.	00000	33000761	INV	02/08/2010	405482	23802	44883	
	1 0002123 0610 4249			SPEC ED CO		38.37			
							38.37		
							38.37		
				CHECK TOTAL					
671	SUPER DUPER PUBLICATIO	00000	30001361	INV	02/08/2010	1520336A	23771	44852	
	1 0151077 0610 0015			ELEMPRINC		162.40			
							162.40		
							162.40		
				CHECK TOTAL					
4486	SUPERIOR FIRE & SAFETY	00000	90001595	INV	01/27/2010	18302	23707	44787	
	1 0051087 0432			NTEBOM		98.50			
	2 0151087 0432			STEBOM		265.50			
	3 0801087 0432			TCMBOM		80.50			
	4 0951087 0432			TCCHBOM		93.00			
							537.50		
							537.50		
				CHECK TOTAL					
3998	SUPERIOR ONE SOURCE	00000	90001598	INV	01/27/2010	52856	23710	44790	
	1 0001087 0610			BLDG OPER		1,004.00			
							1,004.00		
							1,004.00		
				CHECK TOTAL					
539	T & W LUMBER CO.	00000	90001609	INV	01/27/2010	23713	23713	44794	
	1 0001087 0432			BLDG OPER		3.35			
							3.35		
							3.35		
				CHECK TOTAL					
5106	TAMMY KEELING	00000		INV	02/08/2010	23817	23817	44898	
	1 0011071 0580			BOARD		146.42			
							146.42		
							146.42		
				CHECK TOTAL					
967	TELEPHONE CENTER, INC.	00000		INV	02/08/2010	23761	23761	44842	
	1 0011100 0533			ADMIN TECH		689.00			
							689.00		
							689.00		
				CHECK TOTAL					

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 020810 02/08/2010 DUE DATE: 02/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4387	THE VENDING CENTER, IN 1 0055101 0610	00000	51001325	INV NTE SFS	02/03/2010	00172522 5.00	23840	44922	
							5.00		
						CHECK TOTAL	5.00		
4884	THREE STATES SUPPLY 1 0801087 0432 2 0951087 0432 3 0001087 0432	00000	90001591	INV TCMBOM TCCHBOM BLDG OPER	01/27/2010	C450559 1,150.66 713.57 75.00	23708	44788	
							1,939.23		
						CHECK TOTAL	1,939.23		
5296	TODD CO BASKETBALL BOO 1 0952104 0591 1280	00000	70000681	INV YTH SERV	02/08/2010	23805 70.00	23805	44886	
							70.00		
						CHECK TOTAL	70.00		
3846	TODD COUNTY 4-H COUNCI 1 9302104 0892 1290	00000	60000920	INV FRYSC	02/08/2010	23774 35.00	23774	44855	
							35.00		
3846	TODD COUNTY 4-H COUNCI 1 0952104 0810 1280	00000	70000682	INV YTH SERV	02/08/2010	23804 35.00	23804	44885	
							35.00		
						CHECK TOTAL	70.00		
562	TODD COUNTY STANDARD 1 0011075 0542	00000	10003707	INV SUPERINTEN	02/08/2010	3030 60.00	23758	44839	
							60.00		
						CHECK TOTAL	60.00		
5293	TOWNSEND PRESS BOOK CE 1 0951077 0641 0095	00000	50001631	INV HS PRINCIP	02/08/2010	212320 121.37	23808	44889	
							121.37		
						CHECK TOTAL	121.37		
4237	TRI-STATE INTERNATIONA 1 9011096 0663	00000	80001379	INV BUS MAINT	01/27/2010	4694 552.42	23821	44902	
							552.42		
						CHECK TOTAL	552.42		
4761	TRUCK PRO 1 9011096 0663	00000	80001380	INV BUS MAINT	01/27/2010	078-0045264 1,178.64	23655	44735	
							1,178.64		
						CHECK TOTAL	1,178.64		
4381	TYLER TECHNOLOGIES, IN 1 0011080 0340	00000	10003720	INV FINANCE	02/08/2010	21504 360.00	23851	44933	
							360.00		



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LIST

PG 18
apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 020810 02/08/2010 DUE DATE: 02/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			360.00
4540 UNIFIRST CORPORATION	1 0001087 0610	00000		INV BLDG OPER	01/27/2010	2171026193 235.56	23668	44748	
						CHECK TOTAL			235.56 235.56
5294 UPSLOPE LLC.	1 0011075 0648	00000	10103	INV SUPERINTEN	02/08/2010	518 716.00	23724	44805	
						CHECK TOTAL			716.00 716.00
3854 WASTE INDUSTRIES	1 0011087 0421	00000		INV BLDG OP	01/27/2010	0011302562 94.38	23663	44743	
	2 0051087 0421			NTEBOM		111.94			
	3 0151087 0421			STEBOM		111.94			
	4 0801087 0421			TCMBOM		223.88			
	5 0951087 0421			TCCHBOM		385.70			
	6 9201134 0421			MAINT SHOP		47.19			
						CHECK TOTAL			975.03 975.03
3854 WASTE INDUSTRIES	1 0055101 0421	00000	51001317	INV NTE SFS	02/03/2010	23845 111.94	23845	44927	
	2 0155101 0421			STE SFS		136.88			
	3 0805101 0421			TCMS SFS		111.94			
	4 0955101 0421			TCCHS SFS		136.88			
						CHECK TOTAL			497.64 497.64
619 WEATHERS DRUGS	1 9302104 0334	00000	60000923	INV FRYSC	02/08/2010	1407266 25.00	23850	44932	
		1290		MED SVC					
						CHECK TOTAL			25.00 25.00
4802 WEPLAY SPORTS	1 0002123 0735	00000	33000758	INV SPEC ED CO	02/08/2010	237 36.99	23781	44862	
		4249		INSTR EQ					
						CHECK TOTAL			36.99 36.99
2884 WESTERN KENTUCKY FILTE	1 0003106 0431	00000		INV SITE AQ CO	01/27/2010	11166 999.00	23662	44742	
				HVAC R&M					
						CHECK TOTAL			999.00 999.00
3796 WESTERN KY. COKE	1 0055101 0630	00000	51001320	INV NTE SFS	02/03/2010	100903 211.50	23844	44926	
	2 0155101 0630			STE SFS		164.00			



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 020810 02/08/2010 DUE DATE: 02/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 0805101 0630			TCMS SFS		252.00			
	4 0955101 0630			TCCHS SFS		874.50			
							1,502.00		
						CHECK TOTAL	1,502.00		
2466 XEROX CORPORATION	1 0801077 0443	0080	00000 40000876	INV	02/08/2010	045438249	23780	44861	
			MS PRINCIP	COPIER RNT		970.45			
							970.45		
2466 XEROX CORPORATION	1 0951077 0443	0095	00000 50001525	INV	02/08/2010	045399363	23782	44863	
			HS PRINCIP	COPIER RNT		1,224.26			
							1,224.26		
2466 XEROX CORPORATION	1 0011075 0443		00000	INV	02/08/2010	045165508	23810	44891	
			SUPERINTEN	COPIER RNT		1,743.25			
							1,743.25		
2466 XEROX CORPORATION	1 0011075 0610		00000 10003717	INV	02/08/2010	109255094	23815	44896	
			SUPERINTEN	SUPPLIES		217.00			
							217.00		
						CHECK TOTAL	4,154.96		
=====									
162 INVOICES				WARRANT TOTAL		308,365.06		308,365.06	
				CASH ACCOUNT BALANCE				2,672,197.83	
=====									

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TODD COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

PG 20
apwarrnt

WARRANT: 020810 02/08/2010

DUE DATE: 02/25/2010

FUND	ORG	ACCOUNT	AMOUNT	AVBL	BUDGET
1	0001008	DISTRICT WIDE-GEARUP 1	-000-1900-100-00-0580	-697X	TRAVEL 49.20
1	0001028	ADULT/CONTINUING ED 1	-000-1900-600-41-0674	-	AWARDS 100.00
1	0001050	PHYSICAL THERAPY 1	-000-2162-200-00-0334	-337X	MEDICAL SERVICES 2,387.50
1	0001087	BUILDING OPERATION & M 1	-000-2620-000-00-0432	-	BUILDING REPAIR & MAIN 552.11
1	0001087	BUILDING OPERATION & M 1	-000-2620-000-00-0610	-	GENERAL SUPPLIES 2,791.06
1	0001137	HOME & HOSP INSTR GF 1	-000-1200-000-00-0580	-	TRAVEL 423.94
1	0011052	IMPROVEMENT OF INSTRUC 1	-000-2211-100-00-0810	-	REGISTRATION FEES & OT 90.00
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-000-00-0332	-	LEGAL SERVICES 1,368.70
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-000-00-0580	-	TRAVEL 561.93
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-000-00-0810	-	REGISTRATION FEES & OT 150.00
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-000-00-0443	-	COPIER RENT 1,743.25
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-000-00-0542	-	NEWSPAPER ADVERTISING 60.00
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-000-00-0580	-	TRAVEL 2,226.44
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-000-00-0610	-	GENERAL SUPPLIES 710.75
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-000-00-0648	-	SOFTWARE 716.00
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-000-00-0810	-	REGISTRATION FEES & OT 449.88
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-000-00-0892	-	PUBLIC RELATIONS MEETI 1,683.26
1	0011075	SUPERINTENDENTS' OFFIC 1	-001-2321-000-00-0899	-	CRIMINAL RECORDS CHECK 1,000.00
1	0011080	FINANCE OFFICER'S OFFI 1	-001-2511-000-00-0340	-	TECHNICAL SERVICES 833.50
1	0011087	BUILDING OPERATIONS & 1	-001-2620-000-00-0421	-	SANITATION SERVICE 94.38
1	0011087	BUILDING OPERATIONS & 1	-001-2620-000-00-0425	-	PEST CONTROL SERVICES 20.00
1	0011087	BUILDING OPERATIONS & 1	-001-2620-000-00-0610	-	GENERAL SUPPLIES 38.50
1	0011100	ADMINISTRATIVE TECH SE 1	-001-2580-000-00-0533	-	ON-LINE NETWORK 689.00
1	0011100	ADMINISTRATIVE TECH SE 1	-001-2580-000-00-0580	-	TRAVEL 180.40
1	0011100	ADMINISTRATIVE TECH SE 1	-001-2580-000-00-0648	-	SOFTWARE 1,089.98
1	0011100	ADMINISTRATIVE TECH SE 1	-001-2580-000-00-0810	-	REGISTRATION FEES & OT 200.00
1	0011119	PSYCHOLOGIST/PSYCHOMET 1	-000-2143-200-00-0339	-337X	OTHER PROFESSIONAL SER 1,371.66
1	0051077	ELEM PRINCIPALS' OFFIC 1	-005-2410-000-10-0443	-0005	COPIER RENT 1,275.90
1	0051087	NTE BUILDING OPERATION 1	-005-2620-000-10-0421	-	SANITATION SERVICE 111.94
1	0051087	NTE BUILDING OPERATION 1	-005-2620-000-10-0425	-	PEST CONTROL SERVICES 83.00
1	0051087	NTE BUILDING OPERATION 1	-005-2620-000-10-0432	-	BUILDING REPAIR & MAIN 98.50
1	0051918	ELEM REG INST DISTRICT 1	-005-1100-099-10-0580	-	TRAVEL 71.75
1	0151077	ELEM PRINCIPAL'S OFFIC 1	-015-2410-000-10-0443	-0015	COPIER RENT 1,483.67
1	0151077	ELEM PRINCIPAL'S OFFIC 1	-015-2410-000-10-0580	-0015	TRAVEL 144.32
1	0151077	ELEM PRINCIPAL'S OFFIC 1	-015-2410-000-10-0610	-0015	GENERAL SUPPLIES 312.48
1	0151077	ELEM PRINCIPAL'S OFFIC 1	-015-2410-000-10-0690	-0015	OTHER SUPPLIES AND MAT 1,126.22
1	0151087	STE BUILDING OPERATION 1	-015-2620-000-00-0421	-	SANITATION SERVICE 111.94
1	0151087	STE BUILDING OPERATION 1	-015-2620-000-00-0425	-	PEST CONTROL SERVICES 83.00
1	0151087	STE BUILDING OPERATION 1	-015-2620-000-00-0432	-	BUILDING REPAIR & MAIN 536.20
1	0801053	MS PROF DEVELOPMENT GF 1	-MID-2213-000-20-0580	-	TRAVEL 177.12
1	0801077	MS PRINCIPALS' OFFICE 1	-080-2410-000-20-0443	-0080	COPIER RENT 1,019.45
1	0801077	MS PRINCIPALS' OFFICE 1	-080-2410-000-20-0641	-0080	LIBRARY BOOKS 1,598.97
1	0801087	TCM BUILDING OPERATION 1	-080-2620-000-20-0421	-	SANITATION SERVICE 223.88
1	0801087	TCM BUILDING OPERATION 1	-080-2620-000-20-0425	-	PEST CONTROL SERVICES 274.00
1	0801087	TCM BUILDING OPERATION 1	-080-2620-000-20-0431	-	HVAC/ELECTRIC REPAIR & 4,986.71
1	0801087	TCM BUILDING OPERATION 1	-080-2620-000-20-0432	-	BUILDING REPAIR & MAIN 1,231.16
1	0801087	TCM BUILDING OPERATION 1	-080-2620-000-20-0432S	-	Maintenance sch acct 26.24
1	0801087	TCM BUILDING OPERATION 1	-080-2620-000-20-0610	-	GENERAL SUPPLIES 1,110.46
1	0801918	DISTRICT EXP. REG INST 1	-080-1100-099-20-0580	-	TRAVEL 20.50
1	0801918	DISTRICT EXP. REG INST 1	-080-1100-099-20-0610	-	GENERAL SUPPLIES 495.17

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TODD COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

PG 21
apwarrnt

WARRANT: 020810 02/08/2010

DUE DATE: 02/25/2010

FUND	ORG	ACCOUNT	AMOUNT	AVBL	BUDGET	
1	0951053	HS PROF DEVELOPMENT GF 1	-095-2213-000-30-0580	-	TRAVEL 49.20	
1	0951077	HS PRINCIPALS' OFFICE 1	-095-2410-000-30-0443	-0095	COPIER RENT 1,299.26	
1	0951077	HS PRINCIPALS' OFFICE 1	-095-2410-000-30-0610	-0095	GENERAL SUPPLIES 564.67	
1	0951077	HS PRINCIPALS' OFFICE 1	-095-2410-000-30-0641	-0095	LIBRARY BOOKS 121.37	
1	0951077	HS PRINCIPALS' OFFICE 1	-095-2410-000-30-0735	-0095	OTHER INSTRUCTIONAL EQ 321.45	
1	0951087	TCCH BUILDING OPERATIO 1	-095-2620-000-30-0421	-	SANITATION SERVICE 385.70	
1	0951087	TCCH BUILDING OPERATIO 1	-095-2620-000-30-0425	-	PEST CONTROL SERVICES 145.00	
1	0951087	TCCH BUILDING OPERATIO 1	-095-2620-000-30-0431	-	HVAC/ELECTRIC REPAIR & 1,837.50	
1	0951087	TCCH BUILDING OPERATIO 1	-095-2620-000-30-0432	-	BUILDING REPAIR & MAIN 10,448.88	
1	0951918	DISTRICT EXP. REG INST 1	-095-1100-099-30-0580	-	TRAVEL 57.40	
1	0951918	DISTRICT EXP. REG INST 1	-095-1100-099-30-0610	-	GENERAL SUPPLIES 2,077.71	
1	9011091	TRANSPORTATION DIRECTO 1	-901-2710-000-00-0341	-	DRUG TESTING 470.00	
1	9011091	TRANSPORTATION DIRECTO 1	-901-2710-000-00-0831	-	INTEREST ON BONDS 17,582.89	
1	9011091	TRANSPORTATION DIRECTO 1	-901-2710-000-00-0911	-	BOND PRINCIPAL 141,196.00	
1	9011096	BUS MAINTENANCE GF 1	-901-2740-000-00-0432	-	BUILDING REPAIR & MAIN 58.35	
1	9011096	BUS MAINTENANCE GF 1	-901-2740-000-00-0627	-	DIESEL FUEL 11,040.53	
1	9011096	BUS MAINTENANCE GF 1	-901-2740-000-00-0663	-	REPAIR PARTS 2,202.23	
1	9201134	MAINTENANCE SHOP OPERA 1	-920-2690-000-00-0421	-	SANITATION SERVICE 47.19	
1	9201134	MAINTENANCE SHOP OPERA 1	-920-2690-000-00-0425	-	PEST CONTROL SERVICES 25.00	
1	9201134	MAINTENANCE SHOP OPERA 1	-920-2690-000-00-0734	-	COMPUTERS & RELATED EQ 110.00	
1	9701118	ACAD HRZN REG INSTRUCT 1	-970-1100-100-30-0443	-0506	COPIER RENT 107.55	
1	9701118	ACAD HRZN REG INSTRUCT 1	-970-1100-100-30-0610	-0506	GENERAL SUPPLIES 144.15	
					FUND TOTAL	228,476.05
CASH ACCOUNT	10 6101	BALANCE	2,672,197.83			
2	0002011	SPEC. REV. GIFTED AND 2	-000-1100-270-00-0810	-1300	REGISTRATION FEES & OT 225.00	
2	0002028	ADULT ED INST SRF 2	-000-1900-600-41-0610	-1870	GENERAL SUPPLIES 40.56	
2	0002028	ADULT ED INST SRF 2	-000-1900-600-41-0610	-3730	GENERAL SUPPLIES 22.82	
2	0002087	ADULT ED BLDG OPERATIO 2	-000-2620-000-20-0549	-1870	OTHER ADVERTISING 64.00	
2	0002087	ADULT ED BLDG OPERATIO 2	-000-2620-000-20-0549	-3730	OTHER ADVERTISING 36.00	
2	0002118	REGULAR INSTRUCTION - 2	-000-1100-000-00-0630	-6970	FOOD 121.00	
2	0002123	SPECIAL ED COORDINATOR 2	-000-2211-200-00-0339	-3370	OTHER PROFESSIONAL SER 262.89	
2	0002123	SPECIAL ED COORDINATOR 2	-000-2211-200-00-0580	-3370	TRAVEL 98.40	
2	0002123	SPECIAL ED COORDINATOR 2	-000-2211-200-00-0610	-4249	GENERAL SUPPLIES 38.37	
2	0002123	SPECIAL ED COORDINATOR 2	-000-2211-200-00-0646	-4249	TESTS 292.00	
2	0002123	SPECIAL ED COORDINATOR 2	-000-2211-200-00-0735	-4249	OTHER INSTRUCTIONAL EQ 36.99	
2	0002842	PRESCHOOL INSTRUCTIONA 2	-000-2211-100-11-0610	-1350	GENERAL SUPPLIES 287.74	
2	0012117	FEDERAL PROGRAMS COORD 2	-001-2211-000-00-0647	-3919D	REFERENCE MATERIALS 506.00	
2	0052001	PRESCH REG INSTR SRF 2	-005-1100-100-11-0580	-1350	TRAVEL 10.87	
2	0052118	ELEM REG INSTR SRF 2	-005-1100-100-10-0735	-3919	OTHER INSTRUCTIONAL EQ 10,411.60	
2	0152118	ELEM REG INSTR SRF 2	-015-1100-100-10-0580	-3100D	TRAVEL 115.70	
2	0152118	ELEM REG INSTR SRF 2	-015-1100-100-10-0643	-1820C	SUPPLEMENTARY BKS/STUD 86.65	
2	0152121	ELEM SPECIAL INSTR SRF 2	-015-1900-200-10-0580	-3370	TRAVEL 206.30	
2	0152121	ELEM SPECIAL INSTR SRF 2	-015-1900-200-10-0580	-4249	TRAVEL 41.00	
2	0802121	MIDDLE SCH SPECIAL INS 2	-080-1900-200-20-0580	-3370	TRAVEL 30.00	
2	0952104	YOUTH SERVICE CENTER 2	-095-3300-851-00-0553	-1280	PRINT/BIND - PUBLICATI 33.70	
2	0952104	YOUTH SERVICE CENTER 2	-095-3300-851-00-0580	-1280	TRAVEL 173.46	
2	0952104	YOUTH SERVICE CENTER 2	-095-3300-851-00-0591	-1280	MISC LOCAL PURCHASE 70.00	
2	0952104	YOUTH SERVICE CENTER 2	-095-3300-851-00-0643	-1280	SUPPLEMENTARY BKS/STUD 291.35	



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

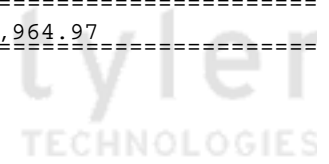


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TODD COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

PG 22
apwarrnt

WARRANT: 020810		02/08/2010				DUE DATE: 02/25/2010	
FUND	ORG	ACCOUNT				AMOUNT	AVBL BUDGET
2	0952104	YOUTH SERVICE CENTER	2	-095-3300-851-00-0810	-1280	REGISTRATION FEES & OT	65.00
2	0952121	HIGH SCH SPECIAL INS	2	-095-1900-200-30-0735	-4249	OTHER INSTRUCTIONAL EQ	239.80
2	0952145	FAMILY & CONSUMER SCIE	2	-095-1100-343-30-0610	-3480	GENERAL SUPPLIES	1,164.23
2	9302104	FAMILY RESOURCE CENTER	2	-930-3300-851-00-0334	-1290	MEDICAL SERVICES	25.00
2	9302104	FAMILY RESOURCE CENTER	2	-930-3300-851-00-0580	-1290	TRAVEL	126.88
2	9302104	FAMILY RESOURCE CENTER	2	-930-3300-851-00-0591	-1290	MISC LOCAL PURCHASE	125.96
2	9302104	FAMILY RESOURCE CENTER	2	-930-3300-851-00-0642	-1290	PERIODICALS & NEWSPAPE	437.44
2	9302104	FAMILY RESOURCE CENTER	2	-930-3300-851-00-0892	-1290	OPEN HOUSE/PARENT MTGS	35.00
						FUND TOTAL	15,721.71
CASH ACCOUNT	10 6101	BALANCE	2,672,197.83				
310	0003106	SITE ACQUISITION CO	310	-000-2620-000-00-0431	-	HVAC/ELECTRIC REPAIR &	999.00
						FUND TOTAL	999.00
CASH ACCOUNT	10 6101	BALANCE	2,672,197.83				
51	0055101	NORTH TODD SFS	51	-005-3100-910-00-0421	-	SANITATION SERVICE	111.94
51	0055101	NORTH TODD SFS	51	-005-3100-910-00-0433	-	EQUIPMENT REPAIR & MAI	34.78
51	0055101	NORTH TODD SFS	51	-005-3100-910-00-0583	-	HAULING OF COMMODITIES	242.55
51	0055101	NORTH TODD SFS	51	-005-3100-910-00-0610	-	GENERAL SUPPLIES	2,086.23
51	0055101	NORTH TODD SFS	51	-005-3100-910-00-0630	-	FOOD	10,312.45
51	0155101	SOUTH TODD SFS	51	-015-3100-910-00-0421	-	SANITATION SERVICE	136.88
51	0155101	SOUTH TODD SFS	51	-015-3100-910-00-0583	-	HAULING OF COMMODITIES	242.55
51	0155101	SOUTH TODD SFS	51	-015-3100-910-00-0610	-	GENERAL SUPPLIES	1,967.78
51	0155101	SOUTH TODD SFS	51	-015-3100-910-00-0630	-	FOOD	12,540.07
51	0805101	MIDDLE SCHOOL SFS	51	-080-3100-910-00-0421	-	SANITATION SERVICE	111.94
51	0805101	MIDDLE SCHOOL SFS	51	-080-3100-910-00-0433	-	EQUIPMENT REPAIR & MAI	1,190.31
51	0805101	MIDDLE SCHOOL SFS	51	-080-3100-910-00-0583	-	HAULING OF COMMODITIES	245.70
51	0805101	MIDDLE SCHOOL SFS	51	-080-3100-910-00-0610	-	GENERAL SUPPLIES	625.65
51	0805101	MIDDLE SCHOOL SFS	51	-080-3100-910-00-0630	-	FOOD	7,647.59
51	0955101	TODD CENTRAL SFS	51	-095-3100-910-00-0421	-	SANITATION SERVICE	136.88
51	0955101	TODD CENTRAL SFS	51	-095-3100-910-00-0583	-	HAULING OF COMMODITIES	261.45
51	0955101	TODD CENTRAL SFS	51	-095-3100-910-00-0610	-	GENERAL SUPPLIES	1,762.03
51	0955101	TODD CENTRAL SFS	51	-095-3100-910-00-0630	-	FOOD	17,347.81
						FUND TOTAL	57,004.59
CASH ACCOUNT	10 6101	BALANCE	2,672,197.83				
60	0006037	HEALTH SERVICES/FISCAL	60	-000-2130-851-00-0339	-17F0	OTHER PROFESSIONAL SER	6,163.71
						FUND TOTAL	6,163.71
CASH ACCOUNT	10 6101	BALANCE	2,672,197.83				
						WARRANT SUMMARY TOTAL	308,365.06
						GRAND TOTAL	405,964.97



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WARRANT LIST BY VOUCHERPG 23
apwarrnt

WARRANT: 020810 02/08/2010

DUE DATE: 02/25/2010

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
44735	4761	TRUCK PRO	23655	80001380	INV	01/27/2010	1,178.64	REPAIR PARTS
44738	4625	KEYSTOPS LLC	23658	80001376	INV	01/27/2010	11,040.53	DIESEL
44739	463	RIDGEWAY DISTRIBUTOR, INC	23659	80001375	INV	01/27/2010	325.12	REPAIR PARTS
44740	4813	MONTICELLO BANKING COMPANY	23660	80001386	INV	01/27/2010	93,626.45	KISTA PAYMENT
44741	4813	MONTICELLO BANKING COMPANY	23661	80001384	INV	01/27/2010	65,152.44	KISTA PAYMENT
44742	2884	WESTERN KENTUCKY FILTER SERVICE, INC	23662		INV	01/27/2010	999.00	filter service
44743	3854	WASTE INDUSTRIES	23663		INV	01/27/2010	975.03	waste management
44745	3691	ACCUWEATHER	23665	80001388	INV	01/27/2010	149.88	1 YEAR SUBSCRIPTION
44746	182	ELKTON AUTO PARTS	23666	80001377	INV	01/27/2010	146.05	REPAIR PARTS
44747	3120	LOGAN MEMORIAL HOSPITAL	23667	80001383	INV	01/27/2010	40.00	DRUG TESTING
44748	4540	UNIFIRST CORPORATION	23668		INV	01/27/2010	235.56	custodial supplies
44754	374	MCGEE PEST CONTROL, INC.	23674		INV	01/27/2010	630.00	PEST CONTROL
44781	5189	APEX BEST CHEMICAL	23701	90001565	INV	01/27/2010	513.96	SUPPLIES
44782	3045	DOUBLE DOME SYSTEMS, INC.	23702	90001571	INV	01/27/2010	270.70	REPAIR PARTS
44783	225	HALEY HARDWARE	23703	90001588	INV	01/27/2010	112.13	REPAIR PARTS
44784	4026	KNIGHT'S MECHANICAL LLC	23704	90001551	INV	01/27/2010	9,365.59	PLUMBING REPAIRS
44786	1172	HARSHAW TRANE SERVICE	23706	90001586	INV	01/27/2010	6,824.21	REPAIR PARTS
44787	4486	SUPERIOR FIRE & SAFETY	23707	90001595	INV	01/27/2010	537.50	SAFETY INSPECTIONS
44788	4884	THREE STATES SUPPLY	23708	90001591	INV	01/27/2010	1,939.23	REPAIR PARTS
44789	3080	LOWE'S COMPANIES, INC.	23709	90001587	INV	01/27/2010	419.98	REPAIR PARTS
44790	3998	SUPERIOR ONE SOURCE	23710	90001598	INV	01/27/2010	1,004.00	SUPPLIES
44791	89	CAYCE MILL SUPPLY CO.	23711	90001590	INV	01/27/2010	276.72	REPAIR PARTS
44792	4904	CONSOLIDATED PAPER GROUP, INC	23712	90001589	INV	01/27/2010	2,148.00	SUPPLIES
44794	539	T & W LUMBER CO.	23713	90001609	INV	01/27/2010	3.35	REPAIR PARTS
44795	5190	MC CONSULTANT SERVICES	23714	80001378	INV	01/27/2010	430.00	DRUG TESTING

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
44796	5062	INTERNATIONAL READING ASSOCIATION	23715	22003518	INV	02/08/2010	86.65	MATERIALS
44797	1757	PENNYROYAL MENTAL HEALTHCENTER	23716	22003632	INV	02/08/2010	6,163.71	PROFESSIONAL SERVICES
44798	1371	HOPKINSVILLE COMMUNITY COLLEGE	23717	22003613	INV	02/08/2010	100.00	GED VOUCHER
44799	1750	KAGE	23718	22003629	INV	02/08/2010	225.00	REGISTRATION
44800	837	NASCO	23719	22003631	INV	02/08/2010	516.38	CROCK POTS AND GRIDDLE
44801	3967	HEWLETT PACKARD	23720	10109	INV	02/08/2010	110.00	BALANCE UNPAID FROM PO
44802	5196	COALITION OF LIGHTHOUSE SCH	23721	10108	INV	02/08/2010	200.00	REGISTRATION
44803	5253	BRITE IDEAS	23722	22003520	INV	02/08/2010	506.00	PLC FACILITATOR'S MANU
44804	2363	LEARNING SEED COMPANY	23723	22003630	INV	02/08/2010	647.85	DVDS
44805	5294	UPSLOPE LLC.	23724	10103	INV	02/08/2010	716.00	INVESTIGATIVE SOFTWARE
44806	1720	FOLLETT SOFTWARE CO	23725	10098	INV	02/08/2010	640.00	MAINTENANCE AGREEMENT
44807	4039	NCS PEARSON, INC.	23726	10086	INV	02/08/2010	449.98	ASSESSMENT SOFTWARE -
44808	4675	CREATIVE IMAGE TECHNOLOGIES	23727	22003589	INV	02/08/2010	2,615.92	INTERACTIVE BOARDS
44809	4675	CREATIVE IMAGE TECHNOLOGIES	23728	22003590	INV	02/08/2010	7,795.68	INTERACTIVE BOARDS
44810	5069	AMERICA'S OFFICE SOURCE USA	23729	22003646	INV	02/08/2010	287.74	INK CARTRIDGES
44811	5221	OUTLAW CUSTOM GRAPHIC	23730	22003627	INV	02/08/2010	100.00	SIGNS
44812	324	KRISTI THOMAS	23731		INV	02/08/2010	57.40	TRAVEL REIMBURSEMENT
44813	106	PEG COOTS	23732		INV	02/08/2010	157.85	TRAVEL REIMBURSEMENT
44814	2446	DEANA POWER	23733		INV	02/08/2010	46.74	TRAVEL REIMBURSEMENT
44815	195	EUGENE WELLS	23734		INV	02/08/2010	135.30	TRAVEL REIMBURSEMENT
44816	385	MIKE KENNER	23735		INV	02/08/2010	135.30	TRAVEL REIMBURSEMENT
44817	4160	MATT PERRY	23736		INV	02/08/2010	135.30	TRAVEL REIMBURSEMENT
44818	2293	ERIC MCKINNEY	23737		INV	02/08/2010	11.89	TRAVEL REIMBURSEMENT
44819	1528	PAMELA WELLS	23738		INV	02/08/2010	42.64	TRAVEL REIMBURSEMENT
44820	5067	CARRIE TOBAR	23739		INV	02/08/2010	41.00	TRAVEL REIMBURSEMENT

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44821	1498	SARAH EVANS	23740		INV	02/08/2010	26.40	TRAVEL REIMBURSEMENT
44822	3576	KIM JUSTICE	23741		INV	02/08/2010	49.20	TRAVEL REIMBURSEMENT
44823	3576	KIM JUSTICE	23742		INV	02/08/2010	49.20	TRAVEL REIMBURSEMENT
44824	4392	RORY FUNDORA	23743		INV	02/08/2010	180.40	TRAVEL REIMBURSEMENT
44825	3748	KELLI TEMPLEMAN	23744		INV	02/08/2010	29.52	TRAVEL REIMBURSEMENT
44826	385	MIKE KENNER	23745		INV	02/08/2010	49.20	TRAVEL REIMBURSEMENT
44827	5064	ERIN ENGLER	23746		INV	02/08/2010	30.00	TRAVEL REIMBURSEMENT
44828	4511	SHEILA WOODALL	23747		INV	02/08/2010	10.87	TRAVEL REIMBURSEMENT
44829	5067	CARRIE TOBAR	23748		INV	02/08/2010	165.30	TRAVEL REIMBURSEMENT
44830	670	MARIE HARPER	23749		INV	02/08/2010	81.59	TRAVEL REIMBURSEMENT
44831	5067	CARRIE TOBAR	23750		INV	02/08/2010	53.30	TRAVEL REIMBURSEMENT
44832	5067	CARRIE TOBAR	23751		INV	02/08/2010	41.00	TRAVEL REIMBURSEMENT
44833	3748	KELLI TEMPLEMAN	23752		INV	02/08/2010	18.45	TRAVEL REIMBURSEMENT
44834	3748	KELLI TEMPLEMAN	23753		INV	02/08/2010	49.20	TRAVEL REIMBURSEMENT
44835	122	CONNIE WOFFORD	23754		INV	02/08/2010	20.50	TRAVEL REIMBURSEMENT
44836	5068	AMANDA BOYD	23755		INV	02/08/2010	131.20	TRAVEL REIMBURSEMENT
44837	2293	ERIC MCKINNEY	23756		INV	02/08/2010	13.12	TRAVEL REIMBURSEMENT
44838	2403	LASER COPY TECHNOLOGIES	23757	50001532	INV	02/08/2010	40.00	Feb. copier/fax mainte
44839	562	TODD COUNTY STANDARD	23758	10003707	INV	02/08/2010	60.00	AD FOR GOV DEALS
44840	5125	HYATT REGENCY LEXINGTON	23759	60000921	INV	02/08/2010	231.38	hotel room volunteer f
44842	967	TELEPHONE CENTER, INC.	23761		INV	02/08/2010	689.00	TELEPHONE SYSTEM MAINT
44843	5152	IKON OFFICE SOLUTIONS	23762		INV	02/08/2010	107.55	2-11/3-10-2010 COPIER
44844	5069	AMERICA'S OFFICE SOURCE USA	23763	50001647	INV	02/08/2010	321.45	Print Cart
44845	5069	AMERICA'S OFFICE SOURCE USA	23764	10003715	INV	02/08/2010	187.86	SUPPLIES
44847	5069	AMERICA'S OFFICE SOURCE USA	23766	30001362	INV	02/08/2010	26.46	supplies/johnston

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
44848	5069	AMERICA'S OFFICE SOURCE USA	23767	30001354	INV	02/08/2010	333.99	office supplies
44849	1362	CLEARVIEW LAMINATING & EDUCATIONAL	23768	30001355	INV	02/08/2010	539.28	Film
44850	1629	POSITIVE PROMOTIONS	23769	30001353	INV	02/08/2010	252.95	principal awards
44851	1186	SCHOOL SPECIALTY, INC.	23770	30001363	INV	02/08/2010	24.01	supplies/stamps
44852	671	SUPER DUPER PUBLICATIONS	23771	30001361	INV	02/08/2010	162.40	supples/Bradford
44853	900	LAKESHORE	23772	30001357	INV	02/08/2010	99.61	supplies/Rundall
44854	1093	ACT SERVICES	23773	10003633	INV	02/08/2010	90.00	3 REGSTRN ACT STATE SU
44855	3846	TODD COUNTY 4-H COUNCIL	23774	60000920	INV	02/08/2010	35.00	4-H volunteer forum
44856	208	AL J. SCHNEIDER COM, GALT HOUSE	23775	10003674	INV	02/08/2010	1,882.04	KSBA ANNUAL CONF 1-22-
44857	5069	AMERICA'S OFFICE SOURCE USA	23776	10003719	INV	02/08/2010	44.00	OFFICE SUPPLIES
44858	1934	S&S WORLDWIDE	23777	60000917	INV	02/08/2010	125.96	jute basket
44859	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	23778	10003718	INV	02/08/2010	300.00	PLC NETWORK SUPPORT
44861	2466	XEROX CORPORATION	23780	40000876	INV	02/08/2010	970.45	DECEMBER 09 COPIER LEA
44862	4802	WEPLAY SPORTS	23781	33000758	INV	02/08/2010	36.99	ROBIC CLIPBOARD STOPWA
44863	2466	XEROX CORPORATION	23782	50001525	INV	02/08/2010	1,224.26	December copier lease
44865	4575	PATTCO PRIORITY PRINTER SOLUTIONS	23784	10003685	INV	02/08/2010	473.50	Maint IBM 6400/Repair
44866	5069	AMERICA'S OFFICE SOURCE USA	23785	10003704	INV	02/08/2010	141.60	LABELS, CALENDARS
44867	4930	4-IMPRINT	23786	10003688	INV	02/08/2010	580.75	USB Flash Drives
44868	4602	PERRY PHYSICAL THERAPY, LLC	23787	33000767	INV	02/08/2010	2,387.50	PHYSICAL THERAPY SRV
44869	4731	OFFICE WARE	23788	20000996	INV	02/08/2010	738.93	FEBRUARY COPIER LEASE
44870	1125	KENTUCKY STATE TREASURER	23789	10003716	INV	02/08/2010	1,000.00	BACKGROUND CHECKS NEW
44871	5182	GREAT AMERICAN LEASING CORP	23790	50001502	INV	02/08/2010	35.00	January Copier/Fax Lea
44872	1192	PRO-ED	23791	33000760	INV	02/08/2010	132.00	ABI PROFILE & RESPONSE
44873	5069	AMERICA'S OFFICE SOURCE USA	23792	10003709	INV	02/08/2010	144.15	Classroom materials
44874	4472	SIGNAL EDUCATION MEDIA	23793	70000685	INV	02/08/2010	325.05	PAMPHLETS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
44875	5140	LONGEST FRC	23794	70000686	INV	02/08/2010	30.00	SUPPORT STAFF TRAINING
44876	1328	SAVE-A-LOT	23795	50001620	INV	02/08/2010	18.31	perishables/fcs
44877	3577	BUTLER COUNTY SCHOOLS	23796	33000765	INV	02/08/2010	262.89	VISION SERVICES 1-15-1
44878	311	KENTUCKY SCHOOL BOARDS ASSOC	23797	33000764	INV	02/08/2010	1,371.66	MEDICAID BILLING
44879	1182	SHUMAKER'S, INC.	23798	10003712	INV	02/08/2010	5.70	SHIPPING CHARGE KSBA B
44880	5069	AMERICA'S OFFICE SOURCE USA	23799	10003710	INV	02/08/2010	104.95	SUPPLIES
44881	837	NASCO	23800	50001644	INV	02/08/2010	204.25	supplies/bowles
44882	3503	ASEBA	23801	33000762	INV	02/08/2010	160.00	CHILD BEHAVIOR CKLIST
44883	2366	SPRINT PRINT, INC.	23802	33000761	INV	02/08/2010	38.37	100 TRANSITION LABELS
44884	4018	DOLLAR GENERAL STORE	23803	10003708	INV	02/08/2010	38.50	SUPPLIES
44885	3846	TODD COUNTY 4-H COUNCIL	23804	70000682	INV	02/08/2010	35.00	4-H VOLUNTEER FORUM RE
44886	5296	TODD CO BASKETBALL BOOSTERS	23805	70000681	INV	02/08/2010	70.00	BASKETBALL SHOES FOR S
44887	3484	DELL MARKETING L.P.	23806	33000709	INV	02/08/2010	239.80	80 HEAD PHONES
44888	1302	FLINN SCIENTIFIC INC.	23807	50001642	INV	02/08/2010	398.84	thompson/science suppl
44889	5293	TOWNSEND PRESS BOOK CENTER	23808	50001631	INV	02/08/2010	121.37	cavanah/library books
44890	1302	FLINN SCIENTIFIC INC.	23809	50001643	INV	02/08/2010	60.42	supplies/bowles
44891	2466	XEROX CORPORATION	23810		INV	02/08/2010	1,743.25	DECEMBER COPIER RENT B
44892	1186	SCHOOL SPECIALTY, INC.	23811	10003694	INV	02/08/2010	9.64	CERTIFICATES
44893	3748	KELLI TEMPLEMAN	23812		INV	02/08/2010	18.45	TRAVEL REIMBURSEMENT
44894	2831	DISCOUNT MAGAZINE SUBSCRIPTION	23813	60000919	INV	02/08/2010	437.44	magazine renewals
44895	1662	ROBERT J YOUNG	23814	30001291	INV	02/08/2010	1,483.67	January Copier 12-28/1
44896	2466	XEROX CORPORATION	23815	10003717	INV	02/08/2010	217.00	TONER FOR FAX MACHINE
44897	5287	AMY FROGUE	23816		INV	02/08/2010	144.91	TRAVEL REIMBURSEMENT
44898	5106	TAMMY KEELING	23817		INV	02/08/2010	146.42	TRAVEL REIMBURSEMENT
44899	385	MIKE KENNER	23818		INV	02/08/2010	159.90	TRAVEL REIMBURSEMENT

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
44900	5069	AMERICA'S OFFICE SOURCE USA	23819	22003647	INV	02/08/2010	63.38	CUSTOM STAMP
44901	3299	ASHLY WOFFORD	23820		INV	02/08/2010	49.20	TRAVEL REIMBURSEMENT
44902	4237	TRI-STATE INTERNATIONAL TRUCKS	23821	80001379	INV	01/27/2010	552.42	REPAIR PARTS
44904	4612	RAY WHEELER	23822		INV	02/08/2010	49.20	TRAVEL REIMBURSEMENT
44905	225	HALEY HARDWARE	23823	40000942	INV	02/08/2010	26.24	SUPPLIES
44906	1186	SCHOOL SPECIALTY, INC.	23824	40000947	INV	02/08/2010	173.69	CLASSROOM SUPPLIES
44907	1186	SCHOOL SPECIALTY, INC.	23825	40000934	INV	02/08/2010	188.13	CLASSROOM SUPPLIES
44908	1186	SCHOOL SPECIALTY, INC.	23826	40000937	INV	02/08/2010	11.68	CLASSROOM SUPPLIES
44909	505	SOCIAL STUDIES SCHOOL SERV.	23827	40000939	INV	02/08/2010	78.34	THE GREEKS
44910	5069	AMERICA'S OFFICE SOURCE USA	23828	40000938	INV	02/08/2010	43.33	CLASSROOM SUPPLIES
44911	2412	CDW GOVERNMENT, INC.	23829	40000941	INV	02/08/2010	99.77	SD CARDS
44912	5303	ROBERTA D CRANMER DINING CENTER	23830	22003652	INV	02/08/2010	121.00	LUNCHES ON LINDSEY WIL
44913	1795	FOLLETT LIBRARY RESOURCES	23831	40000935	INV	02/08/2010	1,499.20	BOOKS/AR QUIZZES
44914	4930	4-IMPRINT	23832	10003705	INV	02/08/2010	1,102.51	100 USB FLASH DRIVES
44915	311	KENTUCKY SCHOOL BOARDS ASSOC	23833	10003645	INV	02/08/2010	150.00	09 WINTER SYMPOSIUM
44916	4876	BRANDY NITTLER	23834		INV	02/08/2010	43.46	TRAVEL REIMBURSEMENT
44917	3637	SHELIA HOLDER	23835		INV	02/08/2010	144.32	TRAVEL REIMBURSEMENT
44918	5266	FRANK LILLARD	23836		INV	02/08/2010	43.46	TRAVEL REIMBURSEMENT
44919	5206	JOSH HUNT	23837		INV	02/08/2010	46.74	TRAVEL REIMBURSEMENT
44920	5305	KIMBERLY DAVIS	23838		INV	02/08/2010	43.46	TRAVEL REIMBURSEMENT
44921	4021	PRAIRIE FARMS DAIRY, INC.	23839	51001323	INV	02/03/2010	10,086.01	FOOD SERVICE
44922	4387	THE VENDING CENTER, INC.	23840	51001325	INV	02/03/2010	5.00	FOOD SERVICE
44923	3470	SERVICE SOLUTIONS GROUP	23841	51001324	INV	02/03/2010	1,225.09	FOOD SERVICE
44924	123	CRS ONE SOURCE	23842	51001315	INV	02/03/2010	3,033.20	FOOD SERVICE
44925	4904	CONSOLIDATED PAPER GROUP, INC	23843	51001316	INV	02/03/2010	180.32	FOOD SERVICE



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
44926	3796	WESTERN KY. COKE	23844	51001320	INV	02/03/2010	1,502.00	FOOD SERVICE
44927	3854	WASTE INDUSTRIES	23845	51001317	INV	02/03/2010	497.64	FOOD SERVICE
44928	4356	HOLLAND DAIRIES, INC.	23846	51001318	INV	02/03/2010	416.28	FOOD SERVICE
44929	3338	GORDON FOOD SERVICE	23847	51001322	INV	02/03/2010	38,620.56	FOOD SERVICE
44930	431	FOOD GIANT	23848	51001314	INV	02/03/2010	27.83	FOOD SERVICE
44931	927	EARTH GRAINS BAKING COs., INC.	23849	51001321	INV	02/03/2010	1,410.66	FOOD SERVICE
44932	619	WEATHERS DRUGS	23850	60000923	INV	02/08/2010	25.00	copay for student meds
44933	4381	TYLER TECHNOLOGIES, INC.	23851	10003720	INV	02/08/2010	360.00	MUNIS SUPPORT
44934	4731	OFFICE WARE	23852	20001039	INV	02/08/2010	536.97	OVERAGE & COLOR COPIES
44935	1186	SCHOOL SPECIALTY, INC.	23853	50001632	INV	02/08/2010	1,960.56	art supplies
44936	5306	IKON FINANCIAL SERVICES	23854		INV	02/08/2010	49.00	MS COPIER RENT 2-19/3-
44937	1275	HAROLD M. JOHNS, ATTORNEY	23855	10003721	INV	02/08/2010	1,368.70	JANUARY 2010 LEGAL FEE
WARRANT TOTAL							308,365.06	

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