



02/09/2011 10:40
ajordan

TODD COUNTY SCHOOL DISTRICT
ORDERS OF THE TREASURER

PG 1
apwarrnt

DATE: 02/14/2011 WARRANT: 021411 AMOUNT: \$1,406,817.02

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

02/09/2011 10:40
ajordanTODD COUNTY SCHOOL DISTRICT
PREPAID INVOICE LISTPG 2
apwarrrt

WARRANT: 021411 02/14/2011

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
3080	LOWE'S	00000	26790	90001809	DD	01/25/2011	682.68	47948	45488	REPAIR PARTS
5396	ERICA SKIPWORTH	00000	26791	10004116	DD	01/25/2011	937.50	47949	45489	NB 75% REIMBURSEMENT
5282	BLACK EQUIPMENT	00000	26792		DD	01/25/2011	832.84	47950	45492	TOW MOTOR REPAIR
50	TODD COUNTY COUR	00000	26793	10004124	DD	01/25/2011	19.00	47951	45493	RECORDING FEE NOTARY RENEW
1336	TODD COUNTY MIDD	00000	26825		DD	01/25/2011	250.00	47983	45494	CARVER OIL DONATION
4602	PERRY PHYSICAL T	00000	26795	33000861	DD	01/25/2011	1,902.00	47953	45495	PHYSICAL THERAPY SRV DEC 2
1394	TODD COUNTY SHER	00000	26796		DD	01/25/2011	5,946.32	47954	45496	DEC RE TAX COMMISSION
1394	TODD COUNTY SHER	00000	26797		DD	01/25/2011	6.15	47955	45497	DEC OIL COMMISSION
1394	TODD COUNTY SHER	00000	26798		DD	01/25/2011	615.73	47956	45498	DEC FRANCHISE TAX COMMISSI
310	KENTUCKY SCHOOL	00000	26799	10004127	DD	01/25/2011	21,824.53	47957	45499	3RD QTR 2010 DEFICIT BALAN
4813	MONTICELLO BANKI	00000	26800	10004119	DD	01/25/2011	129,431.18	47958	45500	7-1-10 BOND PAYMENT INTERE
355	ELKTON BANK & TR	00000	26801	10004120	DD	01/25/2011	29,881.99	47959	45501	2005 BOND PMT INTEREST
425	PENNYRILE RURAL	00000	26802		DD	01/25/2011	27,462.59	47960	45502	12-18/1-17-11 ELECTRIC BIL
3046	WALMART COMMUNIT	00000	26803		DD	01/25/2011	6,019.73	47961	45503	JANUARY CREDIT CARD CHARGE
3183	NORLIGHT INC.	00000	26804		DD	01/25/2011	396.32	47962	45504	12-18-/1-17-11 LONG DISTAN
1492	MANTEK	00000	26805		DD	01/25/2011	670.17	47963	45505	BIO AMP JANUARY 2011
3851	BANKCARD CENTER	00000	26806		DD	01/25/2011	362.23	47964	45506	DEC CHARGES
4301	MEDIACOM BROADBA	00000	26807		DD	01/25/2011	4,300.00	47965	45507	JAN 2011 FIBER OPTIC SRV
2466	XEROX CORPORATIO	00000	26809		DD	01/25/2011	3,341.03	47967	45508	DEC COPIER BILLING TCMS TC
575	TODD CO CENTRAL	00000	26810		DD	01/25/2011	471.00	47968	45509	HAMPTON GOLF DONATION
1336	TODD COUNTY MIDD	00000	26811		DD	01/25/2011	200.00	47969	45510	PTO AR PARTY DONATION
726	BLUEGRASS CELLUA	00000	26812	50001734	DD	01/25/2011	104.37	47970	45511	1/8-2/7/11 CELL PHONE SRV
355	ELKTON BANK & TR	00000	26813	10004129	DD	01/25/2011	48,950.31	47971	45512	2010 BOND PAYMENT
1038	FOLLETT LIBRARY	00000	26814	11064	DD	01/25/2011	3,511.00	47972	45513	FOLLETT SUPPORT RENEWAL
3596	ATMOS ENERGY	00000	26815		DD	01/25/2011	12,561.72	47973	45514	12-13/1-14-11 GAS SRV
30	AT&T	00000	26816		DD	01/25/2011	2,059.83	47974	45515	1-13/2-12-11 LOCAL PHONE S
4321	A & K CONSTRUCTI	00000	26817	10004107	DD	01/25/2011	363,433.99	47975	45516	PMT #4 NORTH TODD PROJECT
4321	A & K CONSTRUCTI	00000	26818	10004106	DD	01/25/2011	333,785.28	47976	45517	PMT #4 SOUTH TODD PROJECT
4321	A & K CONSTRUCTI	00000	26819	10004108	DD	01/25/2011	94,003.20	47977	45518	PMT#4 ACADEMY PROJECT
4793	AT&T MOBILITY	00000	26820		DD	01/25/2011	451.35	47978	45519	12-13/1-12-11
4793	AT&T MOBILITY	00000	26821	40001020	DD	01/25/2011	127.64	47979	45520	12-13/1-12-11 CELL PHONE T
590	TODD COUNTY WATE	00000	26822		DD	01/25/2011	760.49	47980	45521	12-1/12-30-10 WATER BILLIN
4623	KENTUCKY STATE T	00000	26823		DD	01/25/2011	24,196.56	47981	45522	FED HEALTH INS REIMBT JANU
190	ELKTON UTILITIES	00000	26824		DD	01/25/2011	2,798.23	47982	45523	12-13/1-14-11 WATER BILLIN
							1,122,296.96	CASH ACCOUNT 10	6101	TOTAL

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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DETAIL INVOICE LISTPG 3
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CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 021411 02/14/2011 DUE DATE: 02/25/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4930	4-IMPRINT INC 1 0011075 0610	00000	10004126	INV SUPERINTEN SUPPLIES	02/14/2011	1974423 1,448.84	26983	48143	
						CHECK TOTAL	1,448.84 1,448.84		
5008	A & A MECHANICAL SERVI 1 0801087 0434 2 0951087 0434	00000	90001827	INV TCMBOM TCCHBOM	02/03/2011	91416 337.50 1,054.69	26872	48032	
						CHECK TOTAL	1,392.19 1,392.19		
3691	ACCUWEATHER 1 0011075 0338	00000	80001555	INV SUPERINTEN REG FEES	02/03/2011	662985 149.88	26871	48031	
						CHECK TOTAL	149.88 149.88		
5069	AMERICA'S OFFICE SOURC 1 9701118 0610 0506	00000	10004128	INV A H REG IN SUPPLIES	02/14/2011	546579 180.77	26833	47991	
5069	AMERICA'S OFFICE SOURC 1 0051077 0697 0005	00000	20001145	INV EL PRINCIP OTH SUP MT	02/14/2011	546578 241.24	26852	48011	
5069	AMERICA'S OFFICE SOURC 1 0011075 0610	00000	10004118	INV SUPERINTEN SUPPLIES	02/14/2011	544073 184.81	26864	48024	
5069	AMERICA'S OFFICE SOURC 1 0002842 0697 1351	00000	22003983	INV PRE SUPER OTH SUP MT	02/14/2011	544072 505.78	26942	48102	
5069	AMERICA'S OFFICE SOURC 1 0002842 0697 1351	00000	22004003	INV PRE SUPER OTH SUP MT	02/14/2011	550186 89.55	26944	48104	
5069	AMERICA'S OFFICE SOURC 1 0151077 0610 0015	00000	30001520	INV ELEMPRINC SUPPLIES	02/14/2011	543655 74.46	26975	48135	
5069	AMERICA'S OFFICE SOURC 1 0151077 0610 0015	00000	30001521	INV ELEMPRINC SUPPLIES	02/14/2011	545693 33.05	26976	48136	
5069	AMERICA'S OFFICE SOURC 1 0151077 0697 0015	00000	30001523	INV ELEMPRINC OTH SUP MT	02/14/2011	547991 74.78	26978	48138	
5069	AMERICA'S OFFICE SOURC 1 0801918 0610	00000	40001081	INV DIST.INST. SUPPLIES	02/14/2011	547199 119.30	26984	48144	
5069	AMERICA'S OFFICE SOURC 1 0801918 0610	00000	40001077	INV DIST.INST. SUPPLIES	02/14/2011	547409 166.34	26985	48145	
5069	AMERICA'S OFFICE SOURC 1 0801918 0610	00000	40001080	INV DIST.INST. SUPPLIES	02/14/2011	547200 197.72	26986	48146	

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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DETAIL INVOICE LISTPG 4
apwarrnt

CASH ACCOUNT: 10			6101	CASH IN BANK			WARRANT: 021411	02/14/2011	DUE DATE: 02/25/2011		
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5069	AMERICA'S OFFICE SOURC	00000 40001074	INV	02/14/2011	547198		26988	48148			
	1 0801918 0610	DIST.INST. SUPPLIES			154.95						
						154.95					
5069	AMERICA'S OFFICE SOURC	00000 40001085	INV	02/14/2011	547408		26989	48149			
	1 0801918 0610	DIST.INST. SUPPLIES			190.87						
						190.87					
					CHECK TOTAL	2,213.62					
1066	AMERICAN BUS & ACCESSO	00000 80001546	INV	02/03/2011	120791		26873	48033			
	1 9011096 0663	BUS MAINT REP PARTS			171.93						
						171.93					
					CHECK TOTAL	171.93					
22	APPLE COMPUTER, INC	00000 11337	INV	02/14/2011	9864011310		26915	48075			
	1 9201134 0734	MAINT SHOP TECH HRDWR			499.00						
						499.00					
22	APPLE COMPUTER, INC	00000 11306	INV	02/14/2011	9863248768		26920	48080			
	1 0001121 0734	WR.CLUSTER TECH HRDWR			499.00						
						499.00					
22	APPLE COMPUTER, INC	00000 11251	INV	02/14/2011	9862593392		26929	48089			
	1 0011100 0650	ADMIN TECH SUPP TECH			145.00						
						145.00					
					CHECK TOTAL	1,143.00					
2892	BELL CLINIC, PLLC	00000 10004148	INV	02/14/2011	26997		26997	48157			
	1 0011099 0345	PERSONNEL MED SVC			303.00						
	2 9011091 0345	TRAN DIR MED SVC			240.00						
						543.00					
					CHECK TOTAL	543.00					
3352	BIG RED SUPPLY	00000 80001557	INV	02/03/2011	07664		26874	48034			
	1 9011096 0663	BUS MAINT REP PARTS			64.90						
						64.90					
					CHECK TOTAL	64.90					
5434	BOWLES REFRIGERATION &	00000 51001476	INV	02/07/2011	30764		26959	48119			
	1 0805101 0433	TCMS SFS EQUIP R&M			472.24						
						472.24					
					CHECK TOTAL	472.24					
366	CAMP ELECTRIC & TRENCH	00000 90001819	INV	02/03/2011	198		26902	48062			
	1 9011096 0434	BUS MAINT BLDG REPR			90.00						
	2 0951087 0434	TCCHBOM BLDG REPR			10,549.02						
						10,639.02					
					CHECK TOTAL	10,639.02					
89	CAYCE MILL SUPPLY CO.	00000 90001829	INV	02/03/2011	5527961		26876	48036			
	1 0951087 0434	TCCHBOM BLDG REPR			3,137.68						

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DETAIL INVOICE LISTPG 5
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 021411 02/14/2011 DUE DATE: 02/25/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 0051087 0434		NTEBOM	BLDG REPR		80.61			
	3 0001087 0434		BLDG OPER	BLDG REPR		572.97			
	4 9201134 0434		MAINT SHOP	BLDG REPR		229.21			
							4,020.47		
						CHECK TOTAL	4,020.47		
2412	CDW GOVERNMENT, INC.	00000	50001816	INV	02/14/2011	VWR4925	26835	47993	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		138.50			
							138.50		
2412	CDW GOVERNMENT, INC.	00000	33000843	INV	02/14/2011	VXZ1359	26846	48005	
	1 0052121 0738 4249		EL SPEC-ED	INST EQUIP		20.19			
							20.19		
2412	CDW GOVERNMENT, INC.	00000	11326	INV	02/14/2011	WGG4586	26914	48074	
	1 0802121 0738 4249		MS SPEC-ED	INST EQUIP		445.07			
							445.07		
2412	CDW GOVERNMENT, INC.	00000	11334	INV	02/14/2011	WGV1713	26916	48076	
	1 9201134 0734		MAINT SHOP	TECH HRDWR		63.49			
							63.49		
2412	CDW GOVERNMENT, INC.	00000	11266	INV	02/14/2011	WCS0416	26922	48082	
	1 0951077 0641 0095		HS PRINCIP	LIB BOOKS		59.00			
							59.00		
2412	CDW GOVERNMENT, INC.	00000	11193	INV	02/14/2011	VZV7786	26938	48098	
	1 0011100 0650		ADMIN TECH	SUPP TECH		158.92			
							158.92		
						CHECK TOTAL	885.17		
1881	CHRISTIAN COUNTY DOOR	00000	90001836	INV	02/03/2011	64024	26875	48035	
	1 0151087 0434		STEBOM	BLDG REPR		259.23			
	2 9011096 0434		BUS MAINT	BLDG REPR		705.92			
							965.15		
						CHECK TOTAL	965.15		
123	CRS ONE SOURCE	00000	51001472	INV	02/07/2011	1904225	26965	48125	
	1 0055101 0610		NTE SFS	SUPPLIES		740.60			
	2 0805101 0610		TCMS SFS	SUPPLIES		333.50			
	3 0055101 0583		NTE SFS	HAUL COMM		78.75			
	4 0155101 0583		STE SFS	HAUL COMM		78.75			
	5 0155101 0610		STE SFS	SUPPLIES		1,020.80			
	6 0805101 0583		TCMS SFS	HAUL COMM		78.75			
	7 0955101 0583		TCCHS SFS	HAUL COMM		270.90			
	8 0955101 0610		TCCHS SFS	SUPPLIES		344.80			
							2,946.85		
						CHECK TOTAL	2,946.85		
4904	CONSOLIDATED PAPER GRO	00000	90001831	INV	02/03/2011	031849	26877	48037	
	1 0001087 0610		BLDG OPER	SUPPLIES		1,179.60			
							1,179.60		
						CHECK TOTAL	1,179.60		

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CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 021411 02/14/2011 DUE DATE: 02/25/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4904	CONSOLIDATED PAPER GRO	00000	51001466	INV	02/07/2011	030309	26964	48124	
	1 0805101 0610		TCMS SFS	SUPPLIES		184.02			
	2 0955101 0610		TCCHS SFS	SUPPLIES		184.02			
							368.04		
						CHECK TOTAL	368.04		
5309	CORNERSTONE INFORMATIO	00000		INV	02/14/2011	44305	26832	47990	
	1 0011100 0533		ADMIN TECH	NETWK SVC		689.00			
							689.00		
5309	CORNERSTONE INFORMATIO	00000	10004104	INV	02/14/2011	44591	26971	48131	
	1 9551087 0433		HS ANNEX	EQUIP R&M		75.00			
							75.00		
						CHECK TOTAL	764.00		
4675	CREATIVE IMAGE TECHNOL	00000	11117	INV	02/14/2011	13452	26906	48066	
	1 9011091 0734		TRAN DIR	TECH HRDWR		1,590.78			
							1,590.78		
4675	CREATIVE IMAGE TECHNOL	00000	11052	INV	02/14/2011	12750	26909	48069	
	1 9701118 0734 0506		A H REG IN	TECH HRDWR		5,175.96			
							5,175.96		
4675	CREATIVE IMAGE TECHNOL	00000	11118	INV	02/14/2011	13081	26928	48088	
	1 0801013 0734		INST/TECH	TECH HRDWR		1,208.00			
							1,208.00		
4675	CREATIVE IMAGE TECHNOL	00000	11121	INV	02/14/2011	13058	26937	48097	
	1 0051013 0734		INST/TECH	TECH HRDWR		478.55			
							478.55		
						CHECK TOTAL	8,453.29		
3484	DELL MARKETING L.P.	00000	11177	INV	02/14/2011	XF6F12FX8	26931	48091	
	1 0011119 0610 337X		PSYCHOL	SUPPLIES		91.99			
							91.99		
						CHECK TOTAL	91.99		
146	DEMCO	00000	50001825	INV	02/14/2011	4074425	26849	48008	
	1 0951077 0641 0095		HS PRINCIP	LIB BOOKS		86.40			
							86.40		
						CHECK TOTAL	86.40		
2831	DISCOUNT MAGAZINE SUBS	00000	60000999	INV	02/14/2011	1244166	26970	48130	
	1 9302104 0642 1291		FRYSC	MAG & NEWS		375.50			
							375.50		
						CHECK TOTAL	375.50		
4018	DOLLAR GENERAL STORE	00000	22003993	INV	02/14/2011	26904	26904	48064	
	1 0002842 0610 1351		PRE SUPER	SUPPLIES		60.00			
							60.00		
4018	DOLLAR GENERAL STORE	00000	22004005	INV	02/14/2011	26953	26953	48113	
	1 0002028 0892 1871		ADULTEDINS	PARENT INV		34.50			

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CASH ACCOUNT: 10				6101	CASH IN BANK			WARRANT: 021411	02/14/2011	DUE DATE: 02/25/2011		
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	2	0002028	0892	3731	ADULTEDINS	PARENT INV		22.00				
									56.50			
								CHECK TOTAL	116.50			
3045	DOUBLE DOME SYSTEMS, I	00000	90001816	INV	02/03/2011			118-252-767		26878	48038	
	1	0051087	0433		NTEBOM	EQUIP R&M		180.50				
	2	0151087	0433		STEBOM	EQUIP R&M		167.62				
									348.12			
								CHECK TOTAL	348.12			
5431	EAI EDUCATION	00000	50001822	INV	02/14/2011			0482252		26848	48007	
	1	0951077	0610	0095	HS PRINCIP	SUPPLIES		149.70				
									149.70			
5431	EAI EDUCATION	00000	11319	INV	02/14/2011			INV0483860		26923	48083	
	1	0801077	0697	0080	MS PRINCIP	OTH SUP MT		134.95				
									134.95			
								CHECK TOTAL	284.65			
927	EARTH GRAINS BAKING CO	00000	51001468	INV	02/07/2011			26013740302		26957	48117	
	1	0055101	0630		NTE SFS	FOOD		464.20				
	2	0155101	0630		STE SFS	FOOD		545.55				
	3	0805101	0630		TCMS SFS	FOOD		311.32				
	4	0955101	0630		TCCHS SFS	FOOD		192.75				
									1,513.82			
								CHECK TOTAL	1,513.82			
182	ELKTON AUTO PARTS	00000	80001543	INV	02/03/2011			573348		26880	48040	
	1	9011096	0663		BUS MAINT	REP PARTS		362.64				
	2	9201134	0732		MAINT SHOP	VEHICLES		22.09				
									384.73			
								CHECK TOTAL	384.73			
5017	ENTERASYS	00000	11327	INV	02/14/2011			9001847583		26908	48068	
	1	0011100	0734		ADMIN TECH	TECH HRDWR		12,798.12				
									12,798.12			
								CHECK TOTAL	12,798.12			
2293	ERIC MCKINNEY	00000		INV	02/14/2011			26941		26941	48101	
	1	0051918	0580		DIST EXP	TRAVEL		57.40				
									57.40			
								CHECK TOTAL	57.40			
4887	ETC PRINTING	00000	90001814	INV	02/03/2011			26881		26881	48041	
	1	0801087	0434		TCMBOM	BLDG REPR		69.00				
	2	0951087	0434		TCCHBOM	BLDG REPR		104.00				
	3	9551087	0434		HS ANNEX	BLDG REPR		27.00				
									200.00			
								CHECK TOTAL	200.00			

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CASH ACCOUNT: 10				6101	CASH IN BANK				WARRANT: 021411	02/14/2011	DUE DATE: 02/25/2011	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
195 EUGENE WELLS	1	0011071	0580	00000		INV	02/14/2011	26998		26998	48158	
				BOARD		TRAV	INDST	135.30				
								CHECK TOTAL	135.30			
5435 FIRELIGHT BOOKS LLC	1	0052118	0610	3101	00000	22003992	INV	02/14/2011	3270	26948	48108	
				EL INSTR		SUPPLIES		104.94				
								CHECK TOTAL	104.94			
431 FOOD GIANT	1	0002028	0892	1871	00000	22003977	INV	02/14/2011	26940	26940	48100	
				ADULTEDINS		PARENT INV		28.33				
	2	0002028	0892	3731	ADULTEDINS	PARENT INV		16.64				
								CHECK TOTAL	44.97			
431 FOOD GIANT	1	0955101	0630		00000	51001475	INV	02/07/2011	26961	26961	48121	
				TCCHS SFS		FOOD		19.44				
	2	0805101	0630		TCMS SFS	FOOD		11.90				
								CHECK TOTAL	31.34			
4810 GATE GAS STATION	1	0001104	0610	110XC	00000	22003994	INV	02/14/2011	27000	27000	48160	
				COMM SERV		SUPPLIES		60.00				
								CHECK TOTAL	60.00			
708 GLOVER'S LOCK SERVICE	1	0801087	0434		00000	90001835	INV	02/03/2011	18131	26882	48042	
				TCMBOM		BLDG REPR		162.50				
								CHECK TOTAL	162.50			
3338 GORDON FOOD SERVICE	1	0055101	0610		00000	51001471	INV	02/07/2011	132772265	26956	48116	
				NTE SFS		SUPPLIES		755.67				
	2	0055101	0630		NTE SFS	FOOD		6,796.04				
	3	0155101	0610		STE SFS	SUPPLIES		1,119.61				
	4	0155101	0630		STE SFS	FOOD		5,789.63				
	5	0805101	0610		TCMS SFS	SUPPLIES		409.29				
	6	0805101	0630		TCMS SFS	FOOD		5,468.52				
	7	0955101	0610		TCCHS SFS	SUPPLIES		1,219.73				
	8	0955101	0630		TCCHS SFS	FOOD		12,246.96				
								CHECK TOTAL	33,805.45			
5182 GREAT AMERICAN LEASING	1	0951077	0444	0095	00000	50001730	INV	02/14/2011	10481241	26866	48026	
				HS PRINCIP		COP RENT		35.00				
								CHECK TOTAL	35.00			

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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: 021411 02/14/2011 DUE DATE: 02/25/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4272 GREEN RIVER EDUCATIONA	1 0011099 0338	00000	10004013	INV PERSONNEL	02/14/2011	1859 100.00	26836	47994	
4272 GREEN RIVER EDUCATIONA	1 0011052 0338	00000	10004043	IMPRO INSR	02/14/2011	1996 100.00	26837	47995	
4272 GREEN RIVER EDUCATIONA	1 0152121 0580 4249	00000	33000854	ELEMSPINST	02/14/2011	1896 95.00	26838	47997	
	2 0952121 0580 4249			SPEC INSTR		95.00			
4272 GREEN RIVER EDUCATIONA	1 0002118 0338 6971	00000	22003868	RG INST SR	02/14/2011	1656 1,890.00	26927	48087	
CHECK TOTAL						1,890.00 2,280.00			
225 HALEY HARDWARE	1 0001087 0434	00000	90001832	BLDG OPER	02/03/2011	5051251 63.95	26885	48045	
	2 0801087 0434			TCMBOM		73.55			
	3 0951087 0434			TCCHBOM		137.98			
	4 9011096 0663			BUS MAINT		52.91			
	5 0011087 0434			BLDG OP		16.97			
	6 9201134 0434			MAINT SHOP		2.50			
CHECK TOTAL						347.86 347.86			
2811 HARBOR FREIGHT TOOLS	1 0001087 0434	00000	90001812	BLDG OPER	02/03/2011	02-00437445 215.79	26883	48043	
CHECK TOTAL						215.79 215.79			
1275 HAROLD M. JOHNS, ATTOR	1 0011071 0343	00000	10004146	BOARD	02/14/2011	26982 800.00	26982	48142	
CHECK TOTAL						800.00 800.00			
1172 HARSHAW TRANE SERVICE	1 0801087 0431	00000	90001830	TCMBOM	02/03/2011	00032037 5,027.75	26884	48044	
	2 0151087 0431			STEBOM		375.00			
	3 0951087 0431			TCCHBOM		2,075.81			
CHECK TOTAL						7,478.56 7,478.56			
5397 HEATHER KEY	1 0802121 0580 4249	00000		MS SPEC-ED	02/14/2011	26950 20.09	26950	48110	
CHECK TOTAL						20.09 20.09			
240 HOUGHTON MIFFLIN COMPA		00000	33000865	INV	02/14/2011	946812920	26857	48016	

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apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 021411		02/14/2011	DUE DATE: 02/25/2011	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0002123 0646	4249	SPEC ED CO	TESTS		204.60				
							204.60			
						CHECK TOTAL	204.60			
5306 IKON FINANCIAL SERVICE	1 0801077 0444	0080	00000 40001010	INV 02/14/2011		84079834		26829	47987	
			MS PRINCIP	COP RENT		49.00				
							49.00			
						CHECK TOTAL	49.00			
5152 IKON OFFICE SOLUTIONS	1 0801077 0444	0080	00000	INV 02/14/2011		5016174872		26826	47984	
			MS PRINCIP	COP RENT		6.97				
							6.97			
						CHECK TOTAL	6.97			
5432 IKON OFFICE SOLUTIONS	1 9701118 0444	0506	00000	INV 02/14/2011		84039524		26828	47986	
			A H REG IN	COP RENT		107.55				
							107.55			
						CHECK TOTAL	107.55			
4433 JENNIFER POPE	1 0011052 0580E		00000	INV 02/14/2011		26921		26921	48081	
			IMPRO INSR	Trav SB1		49.20				
							49.20			
						CHECK TOTAL	49.20			
2196 J. KEITH SHARP	1 0153603 0346	8018	00000 10004082	INV 02/14/2011		26868		26868	48028	
			ST Add/Rev	AR EN SVCS		13,132.52				
							13,132.52			
						CHECK TOTAL	13,132.52			
2196 J. KEITH SHARP	1 9703603 0346	8017	00000 10004081	INV 02/14/2011		26869		26869	48029	
			ALT SCH CO	AR EN SVCS		10,680.32				
							10,680.32			
						CHECK TOTAL	10,680.32			
2196 J. KEITH SHARP	1 0053603 0346	8019	00000 10004083	INV 02/14/2011		26870		26870	48030	
			NT Add/Ren	AR EN SVCS		12,568.52				
							12,568.52			
						CHECK TOTAL	12,568.52			
1750 KAGE	1 0002011 0338	1301	00000 22003981	INV 02/14/2011		26939		26939	48099	
			SR G&T	REG FEES		225.00				
							225.00			
						CHECK TOTAL	225.00			
811 KAPLAN EARLY LEARNING	1 0002104 0733	14E1	00000 22004009	INV 02/14/2011		26996		26996	48156	
			COMM SVC	F&F		17.00				
							17.00			
						CHECK TOTAL	17.00			

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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DETAIL INVOICE LISTPG 11
apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK				WARRANT: 021411	02/14/2011	DUE DATE: 02/25/2011	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5301	CENTER FOR EVIDENCE 1 0951104 0680	BA	00000	70000812 INV YSC WELFARE	02/14/2011	26980 818.12		26980	48140	
						CHECK TOTAL	818.12			
3748	KELLI TEMPLEMAN 1 0952104 0580	1281	00000	YTH SERV TRAV INDST	02/14/2011	26933 46.74		26933	48093	
3748	KELLI TEMPLEMAN 1 0952104 0580	1281	00000	YTH SERV TRAV INDST	02/14/2011	26934 54.12		26934	48094	
3748	KELLI TEMPLEMAN 1 0952104 0580	1281	00000	YTH SERV TRAV INDST	02/14/2011	26943 49.92		26943	48103	
						CHECK TOTAL	49.92 150.78			
1125	KENTUCKY STATE TREASUR 1 0011071 0343		00000	10004132 INV BOARD LEGAL SVC	02/14/2011	155 31.25		26851	48010	
						CHECK TOTAL	31.25 31.25			
1125	KENTUCKY STATE TREASUR 1 0011099 0349		00000	10004144 INV PERSONNEL OTH PF SVS	02/14/2011	26972 1,000.00		26972	48132	
						CHECK TOTAL	1,000.00 1,000.00			
4625	KEYSTOPS LLC 1 9011096 0627		00000	80001544 INV BUS MAINT DIESEL	02/03/2011	25017 26,028.44		26886	48046	
						CHECK TOTAL	26,028.44 26,028.44			
3576	KIM JUSTICE 1 0002123 0580	4249	00000	SPEC ED CO TRAVEL	02/14/2011	26918 49.20		26918	48078	
3576	KIM JUSTICE 1 0002123 0580	4249	00000	SPEC ED CO TRAVEL	02/14/2011	26926 49.20		26926	48086	
						CHECK TOTAL	49.20 98.40			
324	KRISTI THOMAS 1 0951918 0580		00000	DIST.INST. TRAVEL	02/14/2011	26967 54.12		26967	48127	
						CHECK TOTAL	54.12 54.12			
4750	KYCASE 1 0002123 0338	4249	00000	33000867 INV SPEC ED CO REG FEES	02/14/2011	26859 400.00		26859	48019	
						CHECK TOTAL	400.00 400.00			

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DETAIL INVOICE LISTPG 12
apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK				WARRANT: 021411		02/14/2011	DUE DATE: 02/25/2011	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK	
5298 KYSTE	1	0002118	0338	4860	00000 11264	RG INST SR	INV 02/14/2011	26930		26930	48090		
						REG FEES		270.00					
								CHECK TOTAL		270.00			
900 LAKESHORE	1	0051077	0610	0005	00000 20001144	EL PRINCIP	INV 02/14/2011	1904130111		26973	48133		
						SUPPLIES		154.58					
									154.58				
900 LAKESHORE	1	0051077	0610	0005	00000 20001146	EL PRINCIP	INV 02/14/2011	2019830111		26974	48134		
						SUPPLIES		194.48					
									194.48				
								CHECK TOTAL		349.06			
2403 LASER COPY TECHNOLOGIE	1	0951077	0444	0095	00000 50001731	HS PRINCIP	INV 02/14/2011	21027		26834	47992		
						COP RENT		40.00					
									40.00				
2403 LASER COPY TECHNOLOGIE	1	0951077	0641	0095	00000 50001826	HS PRINCIP	INV 02/14/2011	21001		26990	48150		
						LIB BOOKS		368.00					
									368.00				
								CHECK TOTAL		408.00			
1975 LAURA VOTH	1	0002118	0580	3111	00000	RG INST SR	INV 02/14/2011	26949		26949	48109		
						TRAVEL		79.13					
									79.13				
								CHECK TOTAL		79.13			
1869 LESLEY FROGUE	1	0011052	0580E		00000	IMPRO INSR	INV 02/14/2011	26946		26946	48106		
						Trav SB1		13.12					
									13.12				
								CHECK TOTAL		13.12			
670 MARIE HARPER	1	0001137	0580		00000	HOME BOUND	INV 02/14/2011	26935		26935	48095		
						TRAV INDST		134.48					
									134.48				
								CHECK TOTAL		134.48			
2754 MARK'S PLUMBING PARTS	1	0001087	0434		00000 90001833	BLDG OPER	INV 02/03/2011	0973027		26887	48047		
	2	0951087	0434			TCCHBOM	BLDG REPR	263.53					
								593.36					
									856.89				
								CHECK TOTAL		856.89			
3218 MARY DUEKER	1	0001049	0580	337X	00000	OCC THERAP	INV 02/14/2011	26907		26907	48067		
						TRAVEL		16.40					
									16.40				
3218 MARY DUEKER	1	0002123	0580	4249	00000	SPEC ED CO	INV 02/14/2011	26913		26913	48073		
						TRAVEL		49.20					
									49.20				

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apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 021411	02/14/2011	DUE DATE: 02/25/2011	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	65.60		
5439	MASTER SUPPLY		00000 90001853	INV 02/03/2011		2946202			
	1 0951087 0433		TCCHBOM	EQUIP R&M		6,344.74	26888	48048	
						CHECK TOTAL	6,344.74		
4160	MATT PERRY		00000	INV 02/14/2011		26999			
	1 0011071 0580		BOARD	TRAV INDST		135.30	26999	48159	
						CHECK TOTAL	135.30		
5442	MAURICE D. WITHERSPOON		00000 70000828	INV 02/14/2011		011-1011			
	1 0952104 0674 1281		YTH SERV	AWARDS		200.00	26969	48129	
						CHECK TOTAL	200.00		
5190	MC CONSULTANT SERVICES		00000 80001545	INV 02/03/2011		4858			
	1 9011091 0341		TRAN DIR	DRUG TEST		430.00	26889	48049	
						CHECK TOTAL	430.00		
374	MCGEE PEST CONTROL, IN		00000	INV 02/03/2011		757469			
	1 0051087 0425		NTEBOM	PEST CNTRL		84.00	26890	48050	
	2 0801087 0425		TCMBOM	PEST CNTRL		88.00			
	3 0951087 0425		TCCHBOM	PEST CNTRL		147.00			
	4 9201134 0425		MAINT SHOP	PEST CNTRL		26.00			
						CHECK TOTAL	345.00		
385	MIKE KENNER		00000	INV 02/14/2011		26910			
	1 0011075 0580		SUPERINTEN	TRAV INDST		223.04	26910	48070	
						CHECK TOTAL	223.04		
4813	MONTICELLO BANKING COM		00000 80001548	INV 02/03/2011		26891			
	1 9011091 0832		TRAN DIR	INTEREST		10,313.22	26891	48051	
						CHECK TOTAL	10,313.22		
4813	MONTICELLO BANKING COM		00000 80001547	INV 02/03/2011		26892			
	1 9011091 0832		TRAN DIR	INTEREST		5,151.73	26892	48052	
						CHECK TOTAL	5,151.73		
1377	MUSIC CENTRAL INCORPOR		00000 22003980	INV 02/14/2011		293330			
	1 0952960 0739 0951		BAND PROG	OTHR EQUIP		40,000.00	26919	48079	
						CHECK TOTAL	40,000.00		

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DETAIL INVOICE LISTPG 14
apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: 021411		02/14/2011	DUE DATE: 02/25/2011	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	40,000.00		
658	NAEYC Annual Report		00000 22003985	INV	02/14/2011	83147	26917	48077	
	1 0052001 0338	1351	PS INSTR	REG FEES		350.00			
	2 0152001 0338	1351	PRSRISRF	REG FEES		350.00			
						CHECK TOTAL	700.00		
4039	NCS PEARSON, INC.		00000 33000859	INV	02/14/2011	73013340	26845	48004	
	1 0052121 0646	4249	EL SPEC-ED	TESTS		200.34			
	2 0152121 0646	4249	ELEMSPINST	TESTS		200.34			
4039	NCS PEARSON, INC.		00000 33000862	INV	02/14/2011	73027053	26858	48018	
	1 0002123 0646	3431	SPEC ED CO	TESTS		39.70			
						CHECK TOTAL	39.70		
4731	OFFICE WARE		00000 20001116	INV	02/14/2011	361855	26855	48014	
	1 0051077 0444	0005	EL PRINCIP	COP RENT		901.05			
						CHECK TOTAL	901.05		
1528	PAMELA WELLS		00000	INV	02/14/2011	26947	26947	48107	
	1 9302104 0580	1291	FRYSC	TRAV INDST		42.64			
						CHECK TOTAL	42.64		
106	PEG COOTS		00000	INV	02/14/2011	26951	26951	48111	
	1 0001137 0580		HOME BOUND	TRAV INDST		86.10			
						CHECK TOTAL	86.10		
424	PENNYRILE FIRE SAFETY		00000 90001780	INV	02/03/2011	55115	26893	48053	
	1 0801087 0347		TCMBOM	SECUR SVCS		520.00			
						CHECK TOTAL	520.00		
1319	PEPSI-COLA GENERAL BOT		00000 51001474	INV	02/07/2011	80582512	26960	48120	
	1 0955101 0630		TCCHS SFS	FOOD		88.41			
						CHECK TOTAL	88.41		
4602	PERRY PHYSICAL THERAPY		00000 33000868	INV	02/14/2011	26862	26862	48022	
	1 0001050 0345	337X	PHYS THER	MED SVC		2,878.00			
						CHECK TOTAL	2,878.00		
4021	PRAIRIE FARMS DAIRY, I		00000 51001470	INV	02/07/2011	27274	26954	48114	

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apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 021411

02/14/2011

DUE DATE: 02/25/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0055101 0630			NTE SFS	FOOD	2,326.27			
	2 0155101 0630			STE SFS	FOOD	2,569.85			
	3 0805101 0630			TCMS SFS	FOOD	1,575.72			
	4 0955101 0630			TCCHS SFS	FOOD	2,401.90			
						8,873.74			
						CHECK TOTAL	8,873.74		
790 PRESENTATION SOLUTIONS	00000 10004117 INV	02/14/2011				0050955	26842	48001	
1 0011075 0433	SUPERINTEN EQUIP R&M					667.91			
						667.91			
790 PRESENTATION SOLUTIONS	00000 30001522 INV	02/14/2011				0051098	26977	48137	
1 0151077 0697 0015	ELEMPRINC OTH SUP MT					321.75			
						321.75			
						CHECK TOTAL	989.66		
1192 PRO-ED	00000 33000864 INV	02/14/2011				1977759	26863	48023	
1 0952121 0646 4249	SPEC INSTR TESTS					88.00			
						88.00			
						CHECK TOTAL	88.00		
1128 QUILL CORPORATION	00000 11267 INV	02/14/2011				1578591	26932	48092	
1 0051013 0734	INST/TECH TECH HRDWR					44.99			
						44.99			
						CHECK TOTAL	44.99		
2757 RABEN TIRE CO.	00000 80001515 INV	02/03/2011				0320216043	26894	48054	
1 9011096 0662	BUS MAINT TIRES&LUBE					5,096.00			
						5,096.00			
						CHECK TOTAL	5,096.00		
4612 RAY WHEELER	00000 11000122 INV	02/14/2011				26867	26867	48027	
1 0951118 0644	HS INS TXTBKS INS					100.65			
						100.65			
4612 RAY WHEELER	00000 INV	02/14/2011				26924	26924	48084	
1 0001522 0580 697X	DIS GEARUP TRAVEL					49.20			
						49.20			
						CHECK TOTAL	149.85		
463 RIDGEWAY DISTRIBUTOR,	00000 80001532 INV	02/03/2011				1444	26895	48055	
1 9011096 0663	BUS MAINT REP PARTS					232.97			
						232.97			
						CHECK TOTAL	232.97		
1662 ROBERT J YOUNG	00000 30001455 INV	02/14/2011				905561-1	26830	47988	
1 0151077 0444 0015	ELEMPRINC COP RENT					1,483.67			
						1,483.67			
						CHECK TOTAL	1,483.67		

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apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK				WARRANT: 021411	02/14/2011	DUE DATE: 02/25/2011	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5235 SARAH BELANGER	1	0001118	0580	00000		INV	02/14/2011	26968		26968	48128	
				DIST	INST	TRAVEL		66.42				
								CHECK TOTAL	66.42			
1498 SARAH EVANS	1	9302104	0580	1291	00000	INV	02/14/2011	26966		26966	48126	
					FRYSC	TRAV	INDST	85.28				
								CHECK TOTAL	85.28			
3453 SCHLABACH'S BAKERY	1	0952104	0674	1281	00000	70000816 INV	02/14/2011	26981		26981	48141	
					YTH SERV	AWARDS		21.65				
								CHECK TOTAL	21.65			
1186 SCHOOL SPECIALTY, INC.	1	0151077	0610	0015	00000	30001514 INV	02/14/2011	208105320581		26840	47999	
					ELEMPRINC	SUPPLIES		219.90				
									219.90			
1186 SCHOOL SPECIALTY, INC.	1	0052121	0738	4249	00000	33000814 INV	02/14/2011	208105441251		26847	48006	
					EL SPEC-ED	INST EQUIP		478.95				
									478.95			
1186 SCHOOL SPECIALTY, INC.	1	0051077	0610	0005	00000	20001142 INV	02/14/2011	308100825786		26853	48012	
					EL PRINCIP	SUPPLIES		180.35				
									180.35			
1186 SCHOOL SPECIALTY, INC.	1	0051077	0610	0005	00000	20001140 INV	02/14/2011	208105404544		26854	48013	
					EL PRINCIP	SUPPLIES		132.83				
									132.83			
1186 SCHOOL SPECIALTY, INC.	1	0051077	0610	0005	00000	20001143 INV	02/14/2011	208105430395		26991	48151	
					EL PRINCIP	SUPPLIES		193.37				
									193.37			
								CHECK TOTAL	1,205.40			
3470 SERVICE SOLUTIONS GROU	1	0055101	0433	00000	51001462 INV	02/07/2011		50453224		26955	48115	
	2	0805101	0433		NTE SFS	EQUIP R&M		730.01				
	3	0955101	0433		TCMS SFS	EQUIP R&M		137.50				
					TCCHS SFS	EQUIP R&M		595.25				
									1,462.76			
								CHECK TOTAL	1,462.76			
4097 SHARON GRIGGS	1	0151918	0580	00000		INV	02/14/2011	26905		26905	48065	
					DIST.INST	TRAVEL		41.00				
									41.00			
								CHECK TOTAL	41.00			
4900 CENTERING ON CHILDREN,	1	0952121	0738	4249	00000	33000863 INV	02/14/2011	6177		26860	48020	
					SPEC INSTR	INST EQUIP		74.94				
									74.94			
								CHECK TOTAL	74.94			

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

02/09/2011 10:40
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 17
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 021411 02/14/2011 DUE DATE: 02/25/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5403 SOUTHERN ATHLETIC FIEL	1 0951925 0731	00000	10004042	INV	02/14/2011	257997	26865	48025	
			DIST. ATH.	MACHINERY		7,416.00			
						7,416.00			
						CHECK TOTAL	7,416.00		
3919 SPECIALTY DISTRIBUTORS	1 0955101 0610	00000	51001478	INV	02/07/2011	4303	26958	48118	
			TCCHS SFS	SUPPLIES		144.69			
						144.69			
						CHECK TOTAL	144.69		
2366 SPRINT PRINT, INC.	1 0951013 0650	00000	11244	INV	02/14/2011	411281	26936	48096	
			INST/TECH	SUPP TECH		58.48			
						58.48			
2366 SPRINT PRINT, INC.	1 0801077 0697	00800	40001076	INV	02/14/2011	411562	26987	48147	
			MS PRINCIP	OTH SUP MT		67.88			
						67.88			
						CHECK TOTAL	126.36		
1419 STANTON'S SHEET MUSIC,	1 0151077 0610	00000	30001524	INV	02/14/2011	1473540	26979	48139	
		0015	ELEMPRINC	SUPPLIES		414.53			
						414.53			
						CHECK TOTAL	414.53		
5440 SUNBELT RENTALS, INC	1 0951087 0434	00000	90001854	INV	02/03/2011	28200333-001	26903	48063	
			TCCHBOM	BLDG REPR		1,995.76			
						1,995.76			
						CHECK TOTAL	1,995.76		
1256 THE LIBRARY STORE, INC	1 0951077 0641	00000	50001824	INV	02/14/2011	821076	26850	48009	
		0095	HS PRINCIP	LIB BOOKS		119.49			
						119.49			
						CHECK TOTAL	119.49		
4884 THREE STATES SUPPLY	1 0801087 0434	00000	90001805	INV	02/03/2011	6931489	26898	48058	
			TCMBOM	BLDG REPR		381.81			
						381.81			
						CHECK TOTAL	381.81		
5283 TINY TOWN PIZZA & SUBS	1 0952104 0674	00000	70000806	INV	02/14/2011	250097	26841	48000	
		1281	YTH SERV	AWARDS		34.50			
						34.50			
						CHECK TOTAL	34.50		
5364 TJ'S ENTERPRISES INC.	1 0053603 0446	00000	10003999	INV	02/14/2011	11230524	26856	48015	
		8019	NT Add/Ren	Rent Storg		135.00			
						135.00			
5364 TJ'S ENTERPRISES INC.	1 9703603 0446	00000		INV	02/03/2011	11230527	26896	48056	
		8017	ALT SCH CO	Rent Storg		200.00			
						200.00			

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02/09/2011 10:40
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DETAIL INVOICE LISTPG 18
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 021411 02/14/2011 DUE DATE: 02/25/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	335.00		
562	TODD COUNTY STANDARD	00000	10004125	INV	02/14/2011	5090			
	1 0011071 0542		BOARD	NEWSP	ADV	210.00	26861	48021	
							210.00		
562	TODD COUNTY STANDARD	00000	22003987	INV	02/14/2011	5203			
	1 0002087 0549 1871		ADED BLDG	OTHER	ADV	18.90	26911	48071	
	2 0002087 0549 3731		ADED BLDG	OTHER	ADV	11.10			
							30.00		
562	TODD COUNTY STANDARD	00000	22003978	INV	02/14/2011	5202			
	1 0002028 0549 13D1		ADULTEDINS	OTHER	ADV	165.00	26912	48072	
							165.00		
						CHECK TOTAL	405.00		
3930	TOTAL ID SOLUTIONS	00000	10004122	INV	02/14/2011	18207			
	1 0011075 0610		SUPERINTEN	SUPPLIES		49.00	26844	48003	
							49.00		
						CHECK TOTAL	49.00		
4168	TRANE	00000	90001779	INV	02/03/2011	2119135			
	1 0003106 0431		SITE AQ CO	NON TCH	RP	8,955.39	26945	48105	
							8,955.39		
						CHECK TOTAL	8,955.39		
4237	TRI-STATE INTERNATIONAL	00000	80001542	INV	02/03/2011	29830			
	1 9011096 0663		BUS MAINT	REP	PARTS	380.40	26897	48057	
							380.40		
						CHECK TOTAL	380.40		
4761	TRUCK PRO	00000	80001541	INV	02/03/2011	078-0064471			
	1 9011096 0663		BUS MAINT	REP	PARTS	568.63	26899	48059	
							568.63		
						CHECK TOTAL	568.63		
4381	TYLER TECHNOLOGIES, IN	00000	10004109	INV	02/14/2011	181252			
	1 0011080 0610		FINANCE	SUPPLIES		80.84	26843	48002	
							80.84		
						CHECK TOTAL	80.84		
4540	UNIFIRST CORPORATION	00000		INV	02/03/2011	2210020727			
	1 0001087 0610		BLDG OPER	SUPPLIES		173.00	26900	48060	
							173.00		
						CHECK TOTAL	173.00		
3854	WASTE INDUSTRIES	00000		INV	02/03/2011	0013995459			
	1 0011087 0421		BLDG OP	GARBAGE		97.24	26901	48061	
	2 0051087 0421		NTEBOM	GARBAGE		115.33			
	3 0151087 0421		STEBOM	GARBAGE		115.33			

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ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 19
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 021411 02/14/2011 DUE DATE: 02/25/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 0801087 0421		TCMBOM	GARBAGE		230.66			
	5 0951087 0421		TCCHBOM	GARBAGE		397.39			
	6 9201134 0421		MAINT SHOP	GARBAGE		48.62			
							1,004.57		
						CHECK TOTAL	1,004.57		
3854 WASTE INDUSTRIES		00000	51001467	INV	02/07/2011	26963	26963	48123	
	1 0055101 0421		NTE SFS	GARBAGE		115.33			
	2 0155101 0421		STE SFS	GARBAGE		141.03			
	3 0805101 0421		TCMS SFS	GARBAGE		115.33			
	4 0955101 0421		TCCHS SFS	GARBAGE		141.03			
							512.72		
						CHECK TOTAL	512.72		
3796 WESTERN KY. COKE		00000	51001469	INV	02/07/2011	261195	26962	48122	
	1 0805101 0630		TCMS SFS	FOOD		382.25			
	2 0955101 0630		TCCHS SFS	FOOD		1,528.25			
	3 0055101 0630		NTE SFS	FOOD		99.75			
	4 0155101 0630		STE SFS	FOOD		305.25			
							2,315.50		
						CHECK TOTAL	2,315.50		
5441 WHITE BOARDS AND MORE		00000	22003988	INV	02/14/2011	28994543	26952	48112	
	1 0151077 0610	0015	ELEMPRINC	SUPPLIES		149.99			
	2 0152118 0610	3101	ELEMRIISRF	SUPPLIES		60.00			
							209.99		
						CHECK TOTAL	209.99		
2466 XEROX CORPORATION		00000	50001732	INV	02/14/2011	052957567	26992	48152	
	1 0951077 0444	0095	HS PRINCIP	COP RENT		1,224.26			
							1,224.26		
2466 XEROX CORPORATION		00000	40000997	INV	02/14/2011	052957566	26993	48153	
	1 0801077 0444	0080	MS PRINCIP	COP RENT		777.49			
							777.49		
2466 XEROX CORPORATION		00000		INV	02/14/2011	052957570	26994	48154	
	1 0011075 0444		SUPERINTEN	COP RENT		780.90			
							780.90		
						CHECK TOTAL	2,782.65		
=====									
169 INVOICES						WARRANT TOTAL	284,520.06	284,520.06	
=====						CASH ACCOUNT BALANCE		3,263,393.86	
=====									

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

02/09/2011 10:40
ajordanTODD COUNTY SCHOOL DISTRICT
WARRANT SUMMARYPG 20
apwarrnt

WARRANT: 021411		02/14/2011		DUE DATE: 02/25/2011	
FUND	ORG	ACCOUNT		AMOUNT	AVBL BUDGET
1	0001049	OCCUPATIONAL THERAPY	1 -000-2161-200-00-0580 -337X	TRAVEL	16.40
1	0001050	PHYSICAL THERAPY	1 -000-2162-200-00-0345 -337X	MEDICAL SERVICES	2,878.00
1	0001087	BUILDING OPERATION & M	1 -000-2610-470-00-0434 -	BUILDING REPAIRS & MAI	1,116.24
1	0001087	BUILDING OPERATION & M	1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	1,352.60
1	0001104	COMMUNITY SERVICES	1 -000-3309-851-00-0610 -110XC	GENERAL SUPPLIES	60.00
1	0001118	DISTRICT WIDE INSTRUCT	1 -000-1100-100-00-0580 -	TRAVEL	66.42
1	0001121	EXCEPTIONAL CHILD PROG	1 -000-1900-200-00-0734 -337X	TECH-RELATED HARDWARE	499.00
1	0001137	HOME & HOSP INSTR GF	1 -000-1200-100-00-0580 -	TRAVEL	220.58
1	0001522	DISTRICT WIDE-GEARUP	1 -000-1900-295-00-0580 -697X	TRAVEL	49.20
1	0011052	IMPROVEMENT OF INSTRUC	1 -000-2211-490-00-0338 -	REGISTRATION FEES	100.00
1	0011052	IMPROVEMENT OF INSTRUC	1 -000-2211-490-00-0580E -	Travel - Senate Bill 1	62.32
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0343 -	LEGAL SERVICES	831.25
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0542 -	NEWSPAPER ADVERTISING	210.00
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0580 -	TRAVEL	270.60
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0338 -	REGISTRATION FEES	149.88
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0433 -	EQUIPMENT REPAIR & MAI	667.91
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0444 -	COPIER RENTAL	780.90
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0580 -	TRAVEL	223.04
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	1,682.65
1	0011080	FINANCE OFFICER'S OFFI	1 -001-2511-470-00-0610 -	GENERAL SUPPLIES	80.84
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0421 -	SANITATION SERVICE	97.24
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0434 -	BUILDING REPAIRS & MAI	16.97
1	0011099	PERSONNEL SERVICES GF	1 -001-2570-470-00-0338 -	REGISTRATION FEES	100.00
1	0011099	PERSONNEL SERVICES GF	1 -001-2570-470-00-0345 -	MEDICAL SERVICES	303.00
1	0011099	PERSONNEL SERVICES GF	1 -001-2570-470-00-0349 -	OTHER PROFESSIONAL SER	1,000.00
1	0011100	ADMINISTRATIVE TECH SE	1 -001-2580-470-00-0533 -	ON-LINE NETWORK	689.00
1	0011100	ADMINISTRATIVE TECH SE	1 -001-2580-470-00-0650 -	SUPPLIES-TECHNOLOGY RE	303.92
1	0011100	ADMINISTRATIVE TECH SE	1 -001-2580-470-00-0734 -	TECH-RELATED HARDWARE	12,798.12
1	0011119	PSYCHOLOGIST/PSYCHOMET	1 -001-2143-200-00-0610 -337X	GENERAL SUPPLIES	91.99
1	0051013	INSTRUCTION RELATED TE	1 -005-2230-100-10-0734 -	TECH-RELATED HARDWARE	523.54
1	0051077	ELEM PRINCIPALS' OFFIC	1 -005-2410-470-10-0444 -0005	COPIER RENTAL	901.05
1	0051077	ELEM PRINCIPALS' OFFIC	1 -005-2410-470-10-0610 -0005	GENERAL SUPPLIES	855.61
1	0051077	ELEM PRINCIPALS' OFFIC	1 -005-2410-470-10-0697 -0005	OTHER SUPPLIES & MATER	241.24
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	84.00
1	0051087	NTE BUILDING OPERATION	1 -005-2610-470-10-0433 -	EQUIPMENT REPAIR & MAI	180.50
1	0051087	NTE BUILDING OPERATION	1 -005-2610-470-10-0434 -	BUILDING REPAIRS & MAI	80.61
1	0051918	ELEM REG INST DISTRICT	1 -005-1900-149-10-0580 -	TRAVEL	57.40
1	0151077	ELEM PRINCIPAL'S OFFIC	1 -015-2410-470-10-0444 -0015	COPIER RENTAL	1,483.67
1	0151077	ELEM PRINCIPAL'S OFFIC	1 -015-2410-470-10-0610 -0015	GENERAL SUPPLIES	891.93
1	0151077	ELEM PRINCIPAL'S OFFIC	1 -015-2410-470-10-0697 -0015	OTHER SUPPLIES & MATER	396.53
1	0151087	STE BUILDING OPERATION	1 -015-2610-470-00-0421 -	SANITATION SERVICE	115.33
1	0151087	STE BUILDING OPERATION	1 -015-2610-470-00-0431 -	NON-TECH-RELATED REPRS	375.00
1	0151087	STE BUILDING OPERATION	1 -015-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI	167.62
1	0151087	STE BUILDING OPERATION	1 -015-2610-470-00-0434 -	BUILDING REPAIRS & MAI	259.23
1	0151918	DISTRICT PAID REG INST	1 -015-1900-149-10-0580 -	TRAVEL	41.00
1	0801013	INSTRUCTION RELATED TE	1 -080-2230-100-20-0734 -	TECH-RELATED HARDWARE	1,208.00
1	0801077	MS PRINCIPALS' OFFICE	1 -080-2410-470-20-0444 -0080	COPIER RENTAL	833.46
1	0801077	MS PRINCIPALS' OFFICE	1 -080-2410-470-20-0697 -0080	OTHER SUPPLIES & MATER	202.83
1	0801087	TCM BUILDING OPERATION	1 -080-2610-470-20-0347 -	SECURITY SERVICES	520.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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02/09/2011 10:40
ajordanTODD COUNTY SCHOOL DISTRICT
WARRANT SUMMARYPG 21
apwarrnt

WARRANT: 021411		02/14/2011		DUE DATE: 02/25/2011	
FUND	ORG	ACCOUNT		AMOUNT	AVBL BUDGET
1	0801087	TCM BUILDING OPERATION	1 -080-2610-470-20-0421 -	SANITATION SERVICE	230.66
1	0801087	TCM BUILDING OPERATION	1 -080-2610-470-20-0425 -	PEST CONTROL SERVICES	88.00
1	0801087	TCM BUILDING OPERATION	1 -080-2610-470-20-0431 -	NON-TECH-RELATED REPRS	5,027.75
1	0801087	TCM BUILDING OPERATION	1 -080-2610-470-20-0434 -	BUILDING REPAIRS & MAI	1,024.36
1	0801918	DISTRICT EXP. REG INST	1 -080-1900-149-20-0610 -	GENERAL SUPPLIES	829.18
1	0951013	INSTRUCTION RELATED TE	1 -095-2230-100-30-0650 -	SUPPLIES-TECHNOLOGY RE	58.48
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0444 -0095	COPIER RENTAL	1,299.26
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0610 -0095	GENERAL SUPPLIES	288.20
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0641 -0095	LIBRARY BOOKS	632.89
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	147.00
1	0951087	TCCH BUILDING OPERATIO	1 -095-2610-470-30-0431 -	NON-TECH-RELATED REPRS	2,075.81
1	0951087	TCCH BUILDING OPERATIO	1 -095-2610-470-30-0433 -	EQUIPMENT REPAIR & MAI	6,344.74
1	0951087	TCCH BUILDING OPERATIO	1 -095-2610-470-30-0434 -	BUILDING REPAIRS & MAI	17,572.49
1	0951104	YOUTH SERVICE CENTER	1 -095-3309-851-30-0680 -	WELFARE (FOOD/CLOTHES/	818.12
1	0951118	HS REG INSTR GF	1 -095-1100-100-30-0644 -	TXTBKS AND OTHER INSTR	100.65
1	0951918	DISTRICT EXP. REG INST	1 -095-1900-149-30-0580 -	TRAVEL	54.12
1	0951925	DISTRICT EXP. ATHLETIC	1 -095-1900-998-00-0731 -	MACHINERY	7,416.00
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0341 -	DRUG TESTING	430.00
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0345 -	MEDICAL SERVICES	240.00
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0734 -	TECH-RELATED HARDWARE	1,590.78
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0832 -	INTEREST	15,464.95
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0434 -	BUILDING REPAIRS & MAI	795.92
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0627 -	DIESEL FUEL	26,028.44
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0662 -	TIRES & LUBES	5,096.00
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0663 -	REPAIR PARTS	1,834.38
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 -920-2680-470-00-0434 -	BUILDING REPAIRS & MAI	231.71
1	9201134	MAINTENANCE SHOP OPERA	1 -920-2680-470-00-0732 -	VEHICLES	22.09
1	9201134	MAINTENANCE SHOP OPERA	1 -920-2680-470-00-0734 -	TECH-RELATED HARDWARE	562.49
1	9551087	TCCHS ANNEX	1 -955-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI	75.00
1	9551087	TCCHS ANNEX	1 -955-2610-470-00-0434 -	BUILDING REPAIRS & MAI	27.00
1	9701118	ACAD HRZN REG INSTRUCT	1 -970-1100-100-30-0444 -0506	COPIER RENTAL	107.55
1	9701118	ACAD HRZN REG INSTRUCT	1 -970-1100-100-30-0610 -0506	GENERAL SUPPLIES	180.77
1	9701118	ACAD HRZN REG INSTRUCT	1 -970-1100-100-30-0734 -0506	TECH-RELATED HARDWARE	5,175.96
				FUND TOTAL	138,594.71
CASH ACCOUNT	10 6101	BALANCE	3,263,393.86		
2	0002011	SPEC. REV. GIFTED AND	2 -000-1100-270-00-0338 -1301	REGISTRATION FEES	225.00
2	0002028	ADULT ED INST SRF	2 -000-2211-600-41-0549 -13D1	OTHER ADVERTISING	165.00
2	0002028	ADULT ED INST SRF	2 -000-2211-600-41-0892 -1871	PARENT INVOLVEMENT MTG	62.83
2	0002028	ADULT ED INST SRF	2 -000-2211-600-41-0892 -3731	PARENT INVOLVEMENT MTG	38.64
2	0002087	ADULT ED BLDG OPERATIO	2 -000-2610-470-20-0549 -1871	OTHER ADVERTISING	18.90
2	0002087	ADULT ED BLDG OPERATIO	2 -000-2610-470-20-0549 -3731	OTHER ADVERTISING	11.10
2	0002104	COMMUNITY SERVICES	2 -000-3309-851-00-0733 -14E1	FURNITURE & FIXTURES	17.00
2	0002118	REGULAR INSTRUCTION -	2 -000-1100-100-00-0338 -4860	REGISTRATION FEES	270.00
2	0002118	REGULAR INSTRUCTION -	2 -000-1100-100-00-0338 -6971	REGISTRATION FEES	1,890.00
2	0002118	REGULAR INSTRUCTION -	2 -000-1100-100-00-0580 -3111	TRAVEL	79.13

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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ajordanTODD COUNTY SCHOOL DISTRICT
WARRANT SUMMARYPG 22
apwarrnt

WARRANT: 021411		02/14/2011		DUE DATE: 02/25/2011	
FUND	ORG	ACCOUNT		AMOUNT	AVBL BUDGET
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0338 -4249	REGISTRATION FEES	400.00
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0580 -4249	TRAVEL	147.60
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0646 -3431	TESTS	39.70
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0646 -4249	TESTS	204.60
2	0002842	PRESCHOOL INSTRUCTIONA	2 -000-2211-160-11-0610 -1351	GENERAL SUPPLIES	60.00
2	0002842	PRESCHOOL INSTRUCTIONA	2 -000-2211-160-11-0697 -1351	OTHER SUPPLIES & MATER	595.33
2	0052001	PRESCH REG INSTR SRF	2 -005-1100-100-11-0338 -1351	REGISTRATION FEES	350.00
2	0052118	ELEM REG INSTR SRF	2 -005-1100-100-10-0610 -3101	GENERAL SUPPLIES	104.94
2	0052121	ELEM SPECIAL INSTR SRF	2 -005-1900-200-10-0646 -4249	TESTS	200.34
2	0052121	ELEM SPECIAL INSTR SRF	2 -005-1900-200-10-0738 -4249	INSTRUCTIONAL EQUIPMEN	499.14
2	0152001	PRESCH REG INSTR SRF	2 -015-1100-100-11-0338 -1351	REGISTRATION FEES	350.00
2	0152118	ELEM REG INSTR SRF	2 -015-1100-100-10-0610 -3101	GENERAL SUPPLIES	60.00
2	0152121	ELEM SPECIAL INSTR SRF	2 -015-1900-200-10-0580 -4249	TRAVEL	95.00
2	0152121	ELEM SPECIAL INSTR SRF	2 -015-1900-200-10-0646 -4249	TESTS	200.34
2	0802121	MIDDLE SCH SPECIAL INS	2 -080-1900-200-20-0580 -4249	TRAVEL	20.09
2	0802121	MIDDLE SCH SPECIAL INS	2 -080-1900-200-20-0738 -4249	INSTRUCTIONAL EQUIPMEN	445.07
2	0952104	YOUTH SERVICE CENTER	2 -095-3309-851-00-0580 -1281	TRAVEL	150.78
2	0952104	YOUTH SERVICE CENTER	2 -095-3309-851-00-0674 -1281	AWARDS	256.15
2	0952121	HIGH SCH SPECIAL INS	2 -095-1900-200-30-0580 -4249	TRAVEL	95.00
2	0952121	HIGH SCH SPECIAL INS	2 -095-1900-200-30-0646 -4249	TESTS	88.00
2	0952121	HIGH SCH SPECIAL INS	2 -095-1900-200-30-0738 -4249	INSTRUCTIONAL EQUIPMEN	74.94
2	0952960	BAND PROGRAMS	2 -095-1900-102-30-0739 -0951	OTHER EQUIPMENT	40,000.00
2	9302104	FAMILY RESOURCE CENTER	2 -930-3309-851-00-0580 -1291	TRAVEL	127.92
2	9302104	FAMILY RESOURCE CENTER	2 -930-3309-851-00-0642 -1291	PERIODICALS & NEWSPAPE	375.50
				FUND TOTAL	47,718.04
CASH ACCOUNT	10 6101	BALANCE	3,263,393.86		
310	0003106	SITE ACQUISITION CO	310 -000-4100-470-00-0431 -	NON-TECH-RELATED REPRS	8,955.39
				FUND TOTAL	8,955.39
CASH ACCOUNT	10 6101	BALANCE	3,263,393.86		
360	0053603	NT Addition/Renovation	360 -005-4500-100-10-0346 -8019	ARCECTUR & ENGINEERIN	12,568.52
360	0053603	NT Addition/Renovation	360 -005-4500-100-10-0446 -8019	Rental Storage	135.00
360	0153603	ST Addition/Renovation	360 -015-4500-100-10-0346 -8018	ARCECTUR & ENGINEERIN	13,132.52
360	9703603	ALTERNATIVE SCHOOL CON	360 -970-4500-451-00-0346 -8017	ARCECTUR & ENGINEERIN	10,680.32
360	9703603	ALTERNATIVE SCHOOL CON	360 -970-4500-451-00-0446 -8017	Rental Storage	200.00
				FUND TOTAL	36,716.36
CASH ACCOUNT	10 6101	BALANCE	3,263,393.86		
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	730.01
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0583 -	HAULING OF COMMODITIES	78.75
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0610 -	GENERAL SUPPLIES	1,496.27
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0630 -	FOOD	9,686.26
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0421 -	SANITATION SERVICE	141.03
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0583 -	HAULING OF COMMODITIES	78.75
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0610 -	GENERAL SUPPLIES	2,140.41

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WARRANT SUMMARY TOTAL	284,520.06
GRAND TOTAL	1,406,817.02

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
47984	5152	IKON OFFICE SOLUTIONS	26826		INV	02/14/2011	6.97	12-7/1-5-11 METER USAG
47986	5432	IKON OFFICE SOLUTIONS	26828		INV	02/14/2011	107.55	2-11/3-10-11 COPIER RE
47987	5306	IKON FINANCIAL SERVICES	26829	40001010	INV	02/14/2011	49.00	2-19/3-18/11 COPIER RE
47988	1662	ROBERT J YOUNG	26830	30001455	INV	02/14/2011	1,483.67	12-18/1-28-11 COPIER R
47990	5309	CORNERSTONE INFORMATION SYSTEMS INC	26832		INV	02/14/2011	689.00	TELEPHONE SYSTEM MAINT
47991	5069	AMERICA'S OFFICE SOURCE USA	26833	10004128	INV	02/14/2011	180.77	SUPPLIES FOR ACADEMY
47992	2403	LASER COPY TECHNOLOGIES	26834	50001731	INV	02/14/2011	40.00	January Copier/Fax Mai
47993	2412	CDW GOVERNMENT, INC.	26835	50001816	INV	02/14/2011	138.50	A.Wofford/Supplies
47994	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	26836	10004013	INV	02/14/2011	100.00	Reg WKU Job Fair
47995	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	26837	10004043	INV	02/14/2011	100.00	TITLE I REGIONAL CONF
47997	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	26838	33000854	INV	02/14/2011	190.00	TALKING THRU TECH-AAC
47999	1186	SCHOOL SPECIALTY, INC.	26840	30001514	INV	02/14/2011	219.90	Classroom Material/Byr
48000	5283	TINY TOWN PIZZA & SUBS	26841	70000806	INV	02/14/2011	34.50	PIZZA PARTY FOR FOOD D
48001	790	PRESENTATION SOLUTIONS	26842	10004117	INV	02/14/2011	667.91	PRINthead FOR POSTER M
48002	4381	TYLER TECHNOLOGIES, INC.	26843	10004109	INV	02/14/2011	80.84	1099 LASER FORMS
48003	3930	TOTAL ID SOLUTIONS	26844	10004122	INV	02/14/2011	49.00	200 CLIPS FOR ID BADGE
48004	4039	NCS PEARSON, INC.	26845	33000859	INV	02/14/2011	400.68	RECORD FORMS
48005	2412	CDW GOVERNMENT, INC.	26846	33000843	INV	02/14/2011	20.19	IPad Otterbox
48006	1186	SCHOOL SPECIALTY, INC.	26847	33000814	INV	02/14/2011	478.95	CARPET
48007	5431	EAI EDUCATION	26848	50001822	INV	02/14/2011	149.70	Watkins/graph calc sto
48008	146	DEMCO	26849	50001825	INV	02/14/2011	86.40	Labels/library
48009	1256	THE LIBRARY STORE, INC.	26850	50001824	INV	02/14/2011	119.49	Library Supplies
48010	1125	KENTUCKY STATE TREASURER	26851	10004132	INV	02/14/2011	31.25	REIMBURSE KDE FINAL OR
48011	5069	AMERICA'S OFFICE SOURCE USA	26852	20001145	INV	02/14/2011	241.24	PAPER SHREDDER
48012	1186	SCHOOL SPECIALTY, INC.	26853	20001142	INV	02/14/2011	180.35	CLASSROOM SUPPLIES --

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
48013	1186	SCHOOL SPECIALTY, INC.	26854	20001140	INV	02/14/2011	132.83	CLASSROOM SUPPLIES - -
48014	4731	OFFICE WARE	26855	20001116	INV	02/14/2011	901.05	COPIER LEASE FOR FEBRU
48015	5364	TJ'S ENTERPRISES INC.	26856	10003999	INV	02/14/2011	135.00	STORAGE POD 5TH MONTH
48016	240	HOUGHTON MIFFLIN COMPANY	26857	33000865	INV	02/14/2011	204.60	WOODCOCK JOHNSON FORM
48018	4039	NCS PEARSON, INC.	26858	33000862	INV	02/14/2011	39.70	BASC 2 PRESCHOOL
48019	4750	KYCASE	26859	33000867	INV	02/14/2011	400.00	KY CASE SPRING CONF- 3
48020	4900	CENTERING ON CHILDREN, INC	26860	33000863	INV	02/14/2011	74.94	SHOEBOSX TASKS PARTS RE
48021	562	TODD COUNTY STANDARD	26861	10004125	INV	02/14/2011	210.00	AD FOR SCHOOL BRD VACA
48022	4602	PERRY PHYSICAL THERAPY, LLC	26862	33000868	INV	02/14/2011	2,878.00	PHYSICAL THERAPY SRV 1
48023	1192	PRO-ED	26863	33000864	INV	02/14/2011	88.00	ABI PROFILE & RESPONSE
48024	5069	AMERICA'S OFFICE SOURCE USA	26864	10004118	INV	02/14/2011	184.81	SUPPLIES FOR JANUARY 2
48025	5403	SOUTHERN ATHLETIC FIELDS, INC	26865	10004042	INV	02/14/2011	7,416.00	WORK ON SOFTBALL FIELD
48026	5182	GREAT AMERICAN LEASING CORP	26866	50001730	INV	02/14/2011	35.00	January Ccopieer/Fax L
48027	4612	RAY WHEELER	26867	11000122	INV	02/14/2011	100.65	REIMBT TEXTBKS ANNIE W
48028	2196	J. KEITH SHARP	26868	10004082	INV	02/14/2011	13,132.52	ST CONSTRUCTION ADMIN
48029	2196	J. KEITH SHARP	26869	10004081	INV	02/14/2011	10,680.32	ACADEMY CONSTRN ADMIN
48030	2196	J. KEITH SHARP	26870	10004083	INV	02/14/2011	12,568.52	NT CONSTRUCTION ADMIN
48031	3691	ACCUWEATHER	26871	80001555	INV	02/03/2011	149.88	1 YEAR SUBSCRIPTION
48032	5008	A & A MECHANICAL SERVICE, INC.	26872	90001827	INV	02/03/2011	1,392.19	REPAIR PARTS
48033	1066	AMERICAN BUS & ACCESSORIES INC	26873	80001546	INV	02/03/2011	171.93	REPAIR PARTS
48034	3352	BIG RED SUPPLY	26874	80001557	INV	02/03/2011	64.90	REPAIR PARTS
48035	1881	CHRISTIAN COUNTY DOOR & GLASS	26875	90001836	INV	02/03/2011	965.15	WINDOW REPAIR
48036	89	CAYCE MILL SUPPLY CO.	26876	90001829	INV	02/03/2011	4,020.47	REPAIR PARTS
48037	4904	CONSOLIDATED PAPER GROUP, INC	26877	90001831	INV	02/03/2011	1,179.60	SUPPLIES
48038	3045	DOUBLE DOME SYSTEMS, INC.	26878	90001816	INV	02/03/2011	348.12	REPAIR PARTS AND REPAI

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
48040	182	ELKTON AUTO PARTS	26880	80001543	INV	02/03/2011	384.73	REPAIR PARTS
48041	4887	ETC PRINTING	26881	90001814	INV	02/03/2011	200.00	MISCELLANEOUS ITEMS
48042	708	GLOVER'S LOCK SERVICE	26882	90001835	INV	02/03/2011	162.50	LOCK REPAIR AND PARTS
48043	2811	HARBOR FREIGHT TOOLS	26883	90001812	INV	02/03/2011	215.79	REPAIR PARTS
48044	1172	HARSHAW TRANE SERVICE	26884	90001830	INV	02/03/2011	7,478.56	REPAIR PARTS
48045	225	HALEY HARDWARE	26885	90001832	INV	02/03/2011	347.86	REPAIR PARTS
48046	4625	KEYSTOPS LLC	26886	80001544	INV	02/03/2011	26,028.44	DIESEL
48047	2754	MARK'S PLUMBING PARTS	26887	90001833	INV	02/03/2011	856.89	REPAIR PARTS
48048	5439	MASTER SUPPLY	26888	90001853	INV	02/03/2011	6,344.74	WATERHEATER FOR HS
48049	5190	MC CONSULTANT SERVICES	26889	80001545	INV	02/03/2011	430.00	DRUG TESTING
48050	374	MCGEE PEST CONTROL, INC.	26890		INV	02/03/2011	345.00	pest control
48051	4813	MONTICELLO BANKING COMPANY	26891	80001548	INV	02/03/2011	10,313.22	KISTA SERIES 2008 ACC
48052	4813	MONTICELLO BANKING COMPANY	26892	80001547	INV	02/03/2011	5,151.73	KISTA SERIES 2005 ACC
48053	424	PENNYRILE FIRE SAFETY	26893	90001780	INV	02/03/2011	520.00	ALARM INSPECTION AND M
48054	2757	RABEN TIRE CO.	26894	80001515	INV	02/03/2011	5,096.00	BALANCE TIRES
48055	463	RIDGEWAY DISTRIBUTOR, INC	26895	80001532	INV	02/03/2011	232.97	REPAIR PARTS
48056	5364	TJ'S ENTERPRISES INC.	26896		INV	02/03/2011	200.00	storage trailer
48057	4237	TRI-STATE INTERNATIONAL TRUCKS	26897	80001542	INV	02/03/2011	380.40	REPAIR PARTS
48058	4884	THREE STATES SUPPLY	26898	90001805	INV	02/03/2011	381.81	REPAIR PARTS
48059	4761	TRUCK PRO	26899	80001541	INV	02/03/2011	568.63	REPAIR PARTS
48060	4540	UNIFIRST CORPORATION	26900		INV	02/03/2011	173.00	custodial supplies
48061	3854	WASTE INDUSTRIES	26901		INV	02/03/2011	1,004.57	waste management
48062	366	CAMP ELECTRIC & TRENCHING	26902	90001819	INV	02/03/2011	10,639.02	REPAIRS AND REPAIR PAR
48063	5440	SUNBELT RENTALS, INC	26903	90001854	INV	02/03/2011	1,995.76	LIFT RENTAL
48064	4018	DOLLAR GENERAL STORE	26904	22003993	INV	02/14/2011	60.00	TOOTHPASTE

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
48065	4097	SHARON GRIGGS	26905		INV	02/14/2011	41.00	TRAVEL REIMBURSEMENT
48066	4675	CREATIVE IMAGE TECHNOLOGIES	26906	11117	INV	02/14/2011	1,590.78	26" TV, ARTICULATING A
48067	3218	MARY DUEKER	26907		INV	02/14/2011	16.40	TRAVEL REIMBURSEMENT
48068	5017	ENTERASYS	26908	11327	INV	02/14/2011	12,798.12	MAINTENANCE AGREEMENT
48069	4675	CREATIVE IMAGE TECHNOLOGIES	26909	11052	INV	02/14/2011	5,175.96	WIRING 2 CLASSROOMS IN
48070	385	MIKE KENNER	26910		INV	02/14/2011	223.04	TRAVEL REIMBURSEMENT
48071	562	TODD COUNTY STANDARD	26911	22003987	INV	02/14/2011	30.00	SUBSCRIPTION RENEWAL
48072	562	TODD COUNTY STANDARD	26912	22003978	INV	02/14/2011	165.00	3 X 6 AD
48073	3218	MARY DUEKER	26913		INV	02/14/2011	49.20	TRAVEL REIMBURSEMENT
48074	2412	CDW GOVERNMENT, INC.	26914	11326	INV	02/14/2011	445.07	TOUCHMONITOR
48075	22	APPLE COMPUTER, INC	26915	11337	INV	02/14/2011	499.00	IPAD
48076	2412	CDW GOVERNMENT, INC.	26916	11334	INV	02/14/2011	63.49	OTTERBOX FOR IPAD
48077	658	NAEYC Annual Report	26917	22003985	INV	02/14/2011	700.00	ANNUAL REPORT FEE
48078	3576	KIM JUSTICE	26918		INV	02/14/2011	49.20	TRAVEL REIMBURSEMENT
48079	1377	MUSIC CENTRAL INCORPORATED	26919	22003980	INV	02/14/2011	40,000.00	BAND INSTRUMENTS
48080	22	APPLE COMPUTER, INC	26920	11306	INV	02/14/2011	499.00	IPAD
48081	4433	JENNIFER POPE	26921		INV	02/14/2011	49.20	TRAVEL REIMBUSEMENT
48082	2412	CDW GOVERNMENT, INC.	26922	11266	INV	02/14/2011	59.00	EXT. HARD DRIVE
48083	5431	EAI EDUCATION	26923	11319	INV	02/14/2011	134.95	SOFTWARE
48084	4612	RAY WHEELER	26924		INV	02/14/2011	49.20	TRAVEL REIMBURSEMENT
48086	3576	KIM JUSTICE	26926		INV	02/14/2011	49.20	TRAVEL REIMBURSEMENT
48087	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	26927	22003868	INV	02/14/2011	1,890.00	REGISTRATION
48088	4675	CREATIVE IMAGE TECHNOLOGIES	26928	11118	INV	02/14/2011	1,208.00	PROJECTOR
48089	22	APPLE COMPUTER, INC	26929	11251	INV	02/14/2011	145.00	UPGRADE TO iLIFE II
48090	5298	KYSTE	26930	11264	INV	02/14/2011	270.00	REGISTRATION

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
48091	3484	DELL MARKETING L.P.	26931	11177	INV	02/14/2011	91.99	PRINTER CARTRIDGE
48092	1128	QUILL CORPORATION	26932	11267	INV	02/14/2011	44.99	IMAGING DRUM
48093	3748	KELLI TEMPLEMAN	26933		INV	02/14/2011	46.74	TRAVEL REIMBURSEMENT
48094	3748	KELLI TEMPLEMAN	26934		INV	02/14/2011	54.12	TRAVEL REIMBURSEMENT
48095	670	MARIE HARPER	26935		INV	02/14/2011	134.48	TRAVEL REIMBURSEMENT
48096	2366	SPRINT PRINT, INC.	26936	11244	INV	02/14/2011	58.48	RECEIPT FORMS
48097	4675	CREATIVE IMAGE TECHNOLOGIES	26937	11121	INV	02/14/2011	478.55	LAMP FOR PROJECTOR
48098	2412	CDW GOVERNMENT, INC.	26938	11193	INV	02/14/2011	158.92	IPAD CASE/ROUTER
48099	1750	KAGE	26939	22003981	INV	02/14/2011	225.00	REGISTRATION
48100	431	FOOD GIANT	26940	22003977	INV	02/14/2011	44.97	FOOD
48101	2293	ERIC MCKINNEY	26941		INV	02/14/2011	57.40	TRAVEL REIMBURSEMENT
48102	5069	AMERICA'S OFFICE SOURCE USA	26942	22003983	INV	02/14/2011	505.78	SUPPLIES
48103	3748	KELLI TEMPLEMAN	26943		INV	02/14/2011	49.92	TRAVEL REIMBURSEMENT
48104	5069	AMERICA'S OFFICE SOURCE USA	26944	22004003	INV	02/14/2011	89.55	INK CARTRIDGE
48105	4168	TRANE	26945	90001779	INV	02/03/2011	8,955.39	MAINTENANCE AGREEMENT
48106	1869	LESLEY FROGUE	26946		INV	02/14/2011	13.12	TRAVEL REIMBURSEMENT
48107	1528	PAMELA WELLS	26947		INV	02/14/2011	42.64	TRAVEL REIMBURSEMENT
48108	5435	FIRELIGHT BOOKS LLC	26948	22003992	INV	02/14/2011	104.94	MATERIALS
48109	1975	LAURA VOTH	26949		INV	02/14/2011	79.13	TRAVEL REIMBURSEMENT
48110	5397	HEATHER KEY	26950		INV	02/14/2011	20.09	TRAVEL REIMBURSEMENT
48111	106	PEG COOTS	26951		INV	02/14/2011	86.10	TRAVEL REIMBURSEMENT
48112	5441	WHITE BOARDS AND MORE	26952	22003988	INV	02/14/2011	209.99	READING/WRITING CENTER
48113	4018	DOLLAR GENERAL STORE	26953	22004005	INV	02/14/2011	56.50	SUPPLIES
48114	4021	PRAIRIE FARMS DAIRY, INC.	26954	51001470	INV	02/07/2011	8,873.74	milk for food service
48115	3470	SERVICE SOLUTIONS GROUP	26955	51001462	INV	02/07/2011	1,462.76	



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
48116	3338	GORDON FOOD SERVICE	26956	51001471	INV	02/07/2011	33,805.45	food and supplies for
48117	927	EARTH GRAINS BAKING COS., INC.	26957	51001468	INV	02/07/2011	1,513.82	bread order for food s
48118	3919	SPECIALTY DISTRIBUTORS	26958	51001478	INV	02/07/2011	144.69	filters for steamer at
48119	5434	BOWLES REFRIGERATION & ELECTRIC	26959	51001476	INV	02/07/2011	472.24	work on ms freezer
48120	1319	PEPSI-COLA GENERAL BOTTLERS, INC.	26960	51001474	INV	02/07/2011	88.41	drinks for food servic
48121	431	FOOD GIANT	26961	51001475	INV	02/07/2011	31.34	Food for food service
48122	3796	WESTERN KY. COKE	26962	51001469	INV	02/07/2011	2,315.50	Juice and water for fo
48123	3854	WASTE INDUSTRIES	26963	51001467	INV	02/07/2011	512.72	trash pick up for food
48124	4904	CONSOLIDATED PAPER GROUP, INC	26964	51001466	INV	02/07/2011	368.04	trash bags for food se
48125	123	CRS ONE SOURCE	26965	51001472	INV	02/07/2011	2,946.85	commodities and suppli
48126	1498	SARAH EVANS	26966		INV	02/14/2011	85.28	TRAVEL REIMBURSEMENT
48127	324	KRISTI THOMAS	26967		INV	02/14/2011	54.12	TRAVEL REIMBURSEMENT
48128	5235	SARAH BELANGER	26968		INV	02/14/2011	66.42	TRAVEL REIMBURSEMENT
48129	5442	MAURICE D. WITHERSPOON	26969	70000828	INV	02/14/2011	200.00	CPR PRESENTATION TCMS
48130	2831	DISCOUNT MAGAZINE SUBSCRIPTION	26970	60000999	INV	02/14/2011	375.50	magazines
48131	5309	CORNERSTONE INFORMATION SYSTEMS INC	26971	10004104	INV	02/14/2011	75.00	REINSTALL EXT 219 ANNE
48132	1125	KENTUCKY STATE TREASURER	26972	10004144	INV	02/14/2011	1,000.00	BACKGROUND CKS FOR NEW
48133	900	LAKESHORE	26973	20001144	INV	02/14/2011	154.58	CLASSROOM SUPPLIES - C
48134	900	LAKESHORE	26974	20001146	INV	02/14/2011	194.48	CLASSROOM SUPPLIES - M
48135	5069	AMERICA'S OFFICE SOURCE USA	26975	30001520	INV	02/14/2011	74.46	supplies/Ballard
48136	5069	AMERICA'S OFFICE SOURCE USA	26976	30001521	INV	02/14/2011	33.05	supplies/Conquest
48137	790	PRESENTATION SOLUTIONS	26977	30001522	INV	02/14/2011	321.75	Poster paper
48138	5069	AMERICA'S OFFICE SOURCE USA	26978	30001523	INV	02/14/2011	74.78	stapler/flags
48139	1419	STANTON'S SHEET MUSIC, INC.	26979	30001524	INV	02/14/2011	414.53	Music/Dawn Sharp
48140	5301	CENTER FOR EVIDENCE BASED PROG	26980	70000812	INV	02/14/2011	818.12	175 KITS KEEP A CLEAR



02/09/2011 10:40
ajordan

TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

PG 30
apwarrnt

WARRANT: 021411 02/14/2011

DUE DATE: 02/25/2011

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
48141	3453	SCHLABACH'S BAKERY	26981	70000816	INV	02/14/2011	21.65	PRESENTER GIFTS FOR CP
48142	1275	HAROLD M. JOHNS, ATTORNEY	26982	10004146	INV	02/14/2011	800.00	JANUARY 2011 LEGAL FEE
48143	4930	4-IMPRINT INC	26983	10004126	INV	02/14/2011	1,448.84	200 USB SWING FLASH DR
48144	5069	AMERICA'S OFFICE SOURCE USA	26984	40001081	INV	02/14/2011	119.30	CLASSROOM SUPPLIES
48145	5069	AMERICA'S OFFICE SOURCE USA	26985	40001077	INV	02/14/2011	166.34	CLASSROOM SUPPLIES
48146	5069	AMERICA'S OFFICE SOURCE USA	26986	40001080	INV	02/14/2011	197.72	CLASSROOM SUPPLIES
48147	2366	SPRINT PRINT, INC.	26987	40001076	INV	02/14/2011	67.88	CHECK IN/CHECK OUT FOR
48148	5069	AMERICA'S OFFICE SOURCE USA	26988	40001074	INV	02/14/2011	154.95	SUPPLIES
48149	5069	AMERICA'S OFFICE SOURCE USA	26989	40001085	INV	02/14/2011	190.87	CLASSROOM SUPPLIES
48150	2403	LASER COPY TECHNOLOGIES	26990	50001826	INV	02/14/2011	368.00	Repair/Toner Library P
48151	1186	SCHOOL SPECIALTY, INC.	26991	20001143	INV	02/14/2011	193.37	CLASSROOM SUPPLIES - S
48152	2466	XEROX CORPORATION	26992	50001732	INV	02/14/2011	1,224.26	January Copier Lease
48153	2466	XEROX CORPORATION	26993	40000997	INV	02/14/2011	777.49	JANUARY COPIER LEASE
48154	2466	XEROX CORPORATION	26994		INV	02/14/2011	780.90	JANUARY COPIER RENT BO
48156	811	KAPLAN EARLY LEARNING COMPANY	26996	22004009	INV	02/14/2011	17.00	balance due
48157	2892	BELL CLINIC, PLLC	26997	10004148	INV	02/14/2011	543.00	NEW EMPLOY & BD PHYSICA
48158	195	EUGENE WELLS	26998		INV	02/14/2011	135.30	TRAVEL REIMBURSEMENT
48159	4160	MATT PERRY	26999		INV	02/14/2011	135.30	TRAVEL REIMBURSEMENT
48160	4810	GATE GAS STATION	27000	22003994	INV	02/14/2011	60.00	3 GAS CARDS FOR FEBRUA
WARRANT TOTAL							284,520.06	

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