

02/05/2014 11:28
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TODD COUNTY SCHOOL DISTRICT
ORDERS OF THE TREASURER

PG 1
apwarrnt

DATE: 02/10/2014 WARRANT: 021014 AMOUNT: \$ 494,765.73

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

02/05/2014 11:28
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TODD COUNTY SCHOOL DISTRICT
PREPAID INVOICE LIST

PG 2
apwarrnt

WARRANT: 021014 02/10/2014

| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|------------------|-----------------|-------|----------|--------------|------|------------|------------|-----------------|-------|----------------------------|
| CASH ACCOUNT: 10 | | | 6101 | CASH IN BANK | | | | | | |
| 3080 | LOWE'S | 00000 | 34630 | 90002526 | INV | 01/08/2014 | 290.74 | 55928 | 51158 | DEC REPAIR PARTS |
| 590 | TODD COUNTY WAT | 00000 | 34629 | | INV | 01/08/2014 | 1,082.39 | 55927 | 51159 | 11-1/12-1-13 WATER BILLING |
| 1275 | HAROLD M. JOHNS | 00000 | 34643 | 10005194 | INV | 01/14/2014 | 753.00 | 55943 | 51258 | DECEMBER 2013 LEGAL FEES |
| 575 | TODD CO CENTRAL | 00000 | 34646 | | INV | 01/14/2014 | 250.00 | 55946 | 51259 | ROEDER DONATION CHEERLEADI |
| 575 | TODD CO CENTRAL | 00000 | 34647 | | INV | 01/14/2014 | 500.00 | 55947 | 51259 | USB DONATION CHEERLEADING |
| 575 | TODD CO CENTRAL | 00000 | 34648 | | INV | 01/14/2014 | 500.00 | 55948 | 51259 | MANSFIELD DONATION CHEERLE |
| 575 | TODD CO CENTRAL | 00000 | 34649 | | INV | 01/14/2014 | 203.75 | 55949 | 51259 | CITY OF TRENTON- CARNIVAL |
| 4580 | TODD COUNTY HEA | 00000 | 34644 | 10005158 | INV | 01/14/2014 | 25,000.00 | 55944 | 51260 | INVOICE 2 OF 3 NURSES |
| 5632 | WAYNE BENNINGFI | 00000 | 34645 | | INV | 01/14/2014 | 47.15 | 55945 | 51261 | TRAVEL REIMBURSEMENT |
| 4054 | DONNA WHEELER | 00000 | 34656 | 10005234 | INV | 01/15/2014 | 370.00 | 55956 | 51262 | MLK COLORING/ESSAY CONTEST |
| 355 | ELKTON BANK & T | 00000 | 34654 | 10005233 | INV | 01/15/2014 | 2,081.25 | 55954 | 51263 | 2013 SERIES BOND INTEREST |
| 355 | ELKTON BANK & T | 00000 | 34655 | 10005235 | INV | 01/15/2014 | 64,161.25 | 55955 | 51264 | SERIES 2010 BOND PMT |
| 5631 | THE WHEELDON CO | 00000 | 34660 | 90002515 | INV | 01/15/2014 | 455.00 | 55960 | 51265 | DEC PEST CONTROL |
| 1394 | TODD COUNTY SHE | 00000 | 34651 | | INV | 01/15/2014 | .42 | 55951 | 51266 | TAX COMMISSION |
| 1394 | TODD COUNTY SHE | 00000 | 34653 | | INV | 01/15/2014 | 17.27 | 55953 | 51267 | TAX COMMISSION |
| 1394 | TODD COUNTY SHE | 00000 | 34650 | | INV | 01/15/2014 | 78.22 | 55950 | 51268 | TAX COMMISSION |
| 1394 | TODD COUNTY SHE | 00000 | 34652 | | INV | 01/15/2014 | 6,103.63 | 55952 | 51269 | TAX COMMISSION |
| 5798 | MURRAY STATE | 00000 | 34661 | 10005236 | INV | 01/16/2014 | 360.00 | 55961 | 51270 | MARK BROOKS JR, STEVEN SMI |
| 3596 | ATMOS ENERGY | 00000 | 34662 | | INV | 01/22/2014 | 15,586.68 | 55962 | 51271 | 12-14/1-16-14 GAS SRV |
| 3851 | BANKCARD CENTER | 00000 | 34663 | | INV | 01/22/2014 | 2,122.31 | 55963 | 51272 | CREDIT CARD BILLING |
| 4602 | PERRY PHYSICAL | 00000 | 34664 | | INV | 01/22/2014 | 2,462.00 | 55964 | 51273 | PHYSICAL THERAPY |
| 575 | TODD CO CENTRAL | 00000 | 34665 | | INV | 01/22/2014 | 300.00 | 55965 | 51274 | DONATION LARRY POWER FFA |
| 3046 | WALMART COMMUNI | 00000 | 34666 | | INV | 01/22/2014 | 1,483.26 | 55966 | 51275 | CREDIT CARD BILLING |
| 30 | AT&T | 00000 | 34667 | | INV | 01/29/2014 | 2,068.63 | 55967 | 51276 | LOCAL PHONE SRV 1-13/2-12- |
| 4793 | AT&T MOBILITY | 00000 | 34668 | | INV | 01/29/2014 | 796.33 | 55968 | 51277 | 12-13/1-12-14 CELL PHONE S |
| 190 | ELKTON UTILITIE | 00000 | 34669 | | INV | 01/29/2014 | 3,436.08 | 55969 | 51278 | 12-13/1-14-14 WATER BILLIN |
| 425 | PENNYRILE RURAL | 00000 | 34670 | | INV | 01/29/2014 | 33,803.84 | 55970 | 51279 | 12-16/1-15-14 ELECTRIC BIL |
| 575 | TODD CO CENTRAL | 00000 | 34672 | | INV | 01/29/2014 | 250.00 | 55972 | 51280 | DONATION CITY OF ELKTON |
| 590 | TODD COUNTY WAT | 00000 | 34671 | | INV | 01/29/2014 | 887.76 | 55971 | 51281 | 12-1/1-1-14 WATER BILLING |
| 5610 | WINDSTREAM | 00000 | 34673 | | INV | 01/29/2014 | 271.48 | 55973 | 51282 | 12-18/1-17-14 LONG DISTANC |
| | | | | | | | 165,722.44 | CASH ACCOUNT 10 | 6101 | TOTAL |

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TODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LIST

PG 3
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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 021014 02/10/2014 DUE DATE: 02/25/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-------------|----------------------------------|-------|-----------------|-------------|------------|-------------------|----------|---------|-------|
| <u>5795</u> | <u>A & R PAINTING- ANNIE</u> | 00000 | <u>90002539</u> | INV | 02/03/2014 | <u>000207</u> | 34718 | 56018 | |
| | 1 <u>0011087 0434</u> | | | BLDG OP | BLDG REPR | 1,075.00 | | | |
| | | | | Invoice Net | | 1,075.00 | | | |
| | | | | CHECK TOTAL | | 1,075.00 | | | |
| <u>5138</u> | <u>ALPHA ALTERNATIVE PREG</u> | 00000 | <u>70001133</u> | INV | 02/10/2014 | <u>34774</u> | 34774 | 56074 | |
| | 1 <u>0952104 0674 1284</u> | | | YTH SERV | AWARDS | 500.00 | | | |
| | | | | Invoice Net | | 500.00 | | | |
| | | | | CHECK TOTAL | | 500.00 | | | |
| <u>5473</u> | <u>ALPHA MECHANICAL SERVI</u> | 00000 | <u>90002516</u> | INV | 02/03/2014 | <u>157546</u> | 34741 | 56041 | |
| | 1 <u>0151087 0431</u> | | | STEBOM | NON TCH RP | 2,994.14 | | | |
| | 2 <u>0951087 0431</u> | | | TCCHBOM | NON TCH RP | 6,961.41 | | | |
| | 3 <u>0801087 0431</u> | | | TCMBOM | NON TCH RP | 794.00 | | | |
| | 4 <u>9701087 0431 0506</u> | | | A/H BLDG M | NON TCH RP | 1,999.62 | | | |
| | | | | Invoice Net | | 12,749.17 | | | |
| | | | | CHECK TOTAL | | 12,749.17 | | | |
| <u>1277</u> | <u>AMSTERDAM PRINTING AND</u> | 00000 | <u>10005215</u> | INV | 02/10/2014 | <u>3803506</u> | 34752 | 56052 | |
| | 1 <u>0011075 0610</u> | | | SUPERINTEN | SUPPLIES | 29.36 | | | |
| | | | | Invoice Net | | 29.36 | | | |
| | | | | CHECK TOTAL | | 29.36 | | | |
| <u>22</u> | <u>APPLE COMPUTER, INC</u> | 00000 | <u>14078</u> | INV | 02/10/2014 | <u>4272548996</u> | 34694 | 55994 | |
| | 1 <u>0151013 0738G</u> | | | INST/TECH | EQ GD | 2,158.00 | | | |
| | | | | Invoice Net | | 2,158.00 | | | |
| <u>22</u> | <u>APPLE COMPUTER, INC</u> | 00000 | <u>14075</u> | INV | 02/10/2014 | <u>4270197895</u> | 34705 | 56005 | |
| | 1 <u>0951013 0734A</u> | | | INST/TECH | Computer A | 1,899.00 | | | |
| | | | | Invoice Net | | 1,899.00 | | | |
| <u>22</u> | <u>APPLE COMPUTER, INC</u> | 00000 | <u>14081</u> | INV | 02/10/2014 | <u>4273600149</u> | 34793 | 56093 | |
| | 1 <u>0011075 0610</u> | | | SUPERINTEN | SUPPLIES | 29.00 | | | |
| | | | | Invoice Net | | 29.00 | | | |
| | | | | CHECK TOTAL | | 4,086.00 | | | |
| <u>3279</u> | <u>BARNES & NOBLE, INC.</u> | 00000 | <u>22004701</u> | INV | 02/10/2014 | <u>IN2697094</u> | 34678 | 55978 | |
| | 1 <u>0002118 0643 3113</u> | | | RG INST SR | SUPP BKS | 1,043.37 | | | |
| | | | | Invoice Net | | 1,043.37 | | | |
| <u>3279</u> | <u>BARNES & NOBLE, INC.</u> | 00000 | <u>22004779</u> | INV | 02/10/2014 | <u>2736929</u> | 34792 | 56092 | |
| | 1 <u>0001104 0610 110XC</u> | | | COMM SERV | SUPPLIES | 6.39 | | | |
| | | | | Invoice Net | | 6.39 | | | |
| | | | | CHECK TOTAL | | 1,049.76 | | | |
| <u>950</u> | <u>BLICK ART MATERIALS</u> | 00000 | <u>30002084</u> | INV | 02/10/2014 | <u>2620175</u> | 34781 | 56081 | |
| | 1 <u>0151077 0610 0015</u> | | | ELEMPRINC | SUPPLIES | 225.58 | | | |
| | | | | Invoice Net | | 225.58 | | | |
| | | | | CHECK TOTAL | | 225.58 | | | |

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TODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LIST

PG 4
apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 021014 02/10/2014 DUE DATE: 02/25/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------------------|---|---|----|---------------------------|------------|--------------------|----------|---------|-------|
| <u>3649</u> BMI | | | | | | | | | |
| 1 | <u>0011080</u> <u>0349</u> | | | 00000 <u>22004776</u> INV | 02/10/2014 | <u>20970</u> | | | |
| | | | | FINANCE OTH PF SVS | | 495.00 | 34713 | 56013 | |
| | | | | Invoice Net | | 495.00 | | | |
| | | | | | | CHECK TOTAL | 495.00 | | _____ |
| <u>4758</u> BRADLEY MCKINNEY | | | | | | | | | |
| 1 | <u>0952140</u> <u>0580</u> <u>3484</u> | | | 00000 INV | 02/10/2014 | <u>34710</u> | | | |
| | | | | HS AGRICLT TRAVEL | | 286.23 | 34710 | 56010 | |
| | | | | Invoice Net | | 286.23 | | | |
| | | | | | | CHECK TOTAL | 286.23 | | _____ |
| <u>2975</u> BRUCE VOTH | | | | | | | | | |
| 1 | <u>0012117</u> <u>0580</u> <u>3103D</u> | | | 00000 INV | 02/10/2014 | <u>34799</u> | | | |
| | | | | FEDRL COOR TRAVEL | | 41.00 | 34799 | 56099 | |
| | | | | Invoice Net | | 41.00 | | | |
| | | | | | | CHECK TOTAL | 41.00 | | _____ |
| <u>3577</u> BUTLER COUNTY SCHOOLS | | | | | | | | | |
| 1 | <u>0012123</u> <u>0349</u> <u>3374</u> | | | 00000 <u>33001261</u> INV | 02/10/2014 | <u>34797</u> | | | |
| | | | | SP ED COOR OTH PF SVS | | 275.00 | 34797 | 56097 | |
| | | | | Invoice Net | | 275.00 | | | |
| | | | | | | CHECK TOTAL | 275.00 | | _____ |
| <u>4164</u> CARROLL P. MOSELEY | | | | | | | | | |
| 1 | <u>9011091</u> <u>0580</u> | | | 00000 INV | 02/10/2014 | <u>34691</u> | | | |
| | | | | TRAN DIR TRAV INDST | | 395.65 | 34691 | 55991 | |
| | | | | Invoice Net | | 395.65 | | | |
| | | | | | | CHECK TOTAL | 395.65 | | _____ |
| <u>2412</u> CDW GOVERNMENT, INC. | | | | | | | | | |
| 1 | <u>0151077</u> <u>0432</u> <u>0015</u> | | | 00000 <u>14072</u> INV | 02/10/2014 | <u>HX00180</u> | | | |
| | | | | ELEMPRINC TECH REPS | | 55.96 | 34711 | 56011 | |
| | | | | Invoice Net | | 55.96 | | | |
| | | | | | | CHECK TOTAL | 55.96 | | _____ |
| <u>5548</u> CLARK BEVERAGE GROUP. | | | | | | | | | |
| 1 | <u>0055101</u> <u>0630</u> | | | 00000 <u>51001857</u> INV | 02/05/2014 | <u>104263</u> | | | |
| 2 | <u>0155101</u> <u>0630</u> | | | NTE SFS FOOD | | 27.49 | 34808 | 56111 | |
| 3 | <u>0805101</u> <u>0630</u> | | | STE SFS FOOD | | .01 | | | |
| 4 | <u>0955101</u> <u>0630</u> | | | TCMS SFS FOOD | | 301.00 | | | |
| | | | | TCCHS SFS FOOD | | 1,544.50 | | | |
| | | | | Invoice Net | | 1,873.00 | | | |
| | | | | | | CHECK TOTAL | 1,873.00 | | _____ |
| <u>5663</u> COMPLETE TABLET SOLUTI | | | | | | | | | |
| 1 | <u>0151013</u> <u>0432</u> | | | 00000 <u>14082</u> INV | 02/10/2014 | <u>85515</u> | | | |
| | | | | INST/TECH TECH REPS | | 100.00 | 34692 | 55992 | |
| | | | | Invoice Net | | 100.00 | | | |
| <u>5663</u> COMPLETE TABLET SOLUTI | | | | | | | | | |
| 1 | <u>0051013</u> <u>0432</u> | | | 00000 <u>14077</u> INV | 02/10/2014 | <u>85298;85264</u> | | | |
| 2 | <u>0951013</u> <u>0432</u> | | | INST/TECH TECH REPS | | 100.00 | 34707 | 56007 | |
| | | | | INST/TECH TECH REPS | | 100.00 | | | |
| | | | | Invoice Net | | 200.00 | | | |
| | | | | | | CHECK TOTAL | 300.00 | | _____ |

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TODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LIST

PG 5
apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 021014 02/10/2014 DUE DATE: 02/25/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|---|-------|--------------------------|-------------|------------|---------------------------|----------|---------|-------|
| 4904 | CONSOLIDATED PAPER GRO | 00000 | 90002533 | INV | 02/03/2014 | 105953 | 34719 | 56019 | |
| | 1 0951087 0610 | | | TCCHBOM | SUPPLIES | 1,496.91 | | | |
| | | | | Invoice Net | | 1,496.91 | | | |
| | | | | CHECK TOTAL | | 1,496.91 | | | |
| 4904 | CONSOLIDATED PAPER GRO | 00000 | 51001859 | INV | 02/05/2014 | 105917 | 34805 | 56108 | |
| | 1 0805101 0610 | | | TCMS SFS | SUPPLIES | 241.44 | | | |
| | 2 0955101 0610 | | | TCCHS SFS | SUPPLIES | 160.96 | | | |
| | 3 0155101 0610 | | | STE SFS | SUPPLIES | 241.44 | | | |
| | | | | Invoice Net | | 643.84 | | | |
| | | | | CHECK TOTAL | | 643.84 | | | |
| 4675 | CREATIVE IMAGE TECHNOL | 00000 | 14067 | INV | 02/10/2014 | 23550 | 34682 | 55982 | |
| | 1 0051077 0734 0005 | | | EL PRINCIP | TECH HRDWR | 489.00 | | | |
| | | | | Invoice Net | | 489.00 | | | |
| 4675 | CREATIVE IMAGE TECHNOL | 00000 | 14032 | INV | 02/10/2014 | 23844 | 34683 | 55983 | |
| | 1 0801013 0650 | | | INST/TECH | SUPP TECH | 953.02 | | | |
| | | | | Invoice Net | | 953.02 | | | |
| | | | | CHECK TOTAL | | 1,442.02 | | | |
| 4852 | DALE WATKINS | 00000 | | INV | 02/10/2014 | 34703 | 34703 | 56003 | |
| | 1 0001137 0580 | | | HOME BOUND | TRAV INDST | 94.30 | | | |
| | | | | Invoice Net | | 94.30 | | | |
| | | | | CHECK TOTAL | | 94.30 | | | |
| 5316 | DAVID CARMICHAEL | 00000 | | INV | 02/10/2014 | 34693 | 34693 | 55993 | |
| | 1 0802053 0580 1404 | | | PD INSTR | TRAVEL | 49.45 | | | |
| | | | | Invoice Net | | 49.45 | | | |
| | | | | CHECK TOTAL | | 49.45 | | | |
| 3484 | DELL MARKETING L.P. | 00000 | 14076 | INV | 02/10/2014 | XJ9N9X3F5 | 34695 | 55995 | |
| | 1 0801013 0734A | | | INST/TECH | Computer A | 28,608.00 | | | |
| | | | | Invoice Net | | 28,608.00 | | | |
| | | | | CHECK TOTAL | | 28,608.00 | | | |
| 4018 | DOLLAR GENERAL-MSC 410 | 00000 | 10005232 | INV | 02/10/2014 | 34755 | 34755 | 56055 | |
| | 1 0011075 0610 | | | SUPERINTEN | SUPPLIES | 32.00 | | | |
| | | | | Invoice Net | | 32.00 | | | |
| | | | | CHECK TOTAL | | 32.00 | | | |
| 3045 | DOUBLE DOME SYSTEMS, I | 00000 | 90002532 | INV | 02/03/2014 | 118255911 | 34720 | 56020 | |
| | 1 0011100 0533 | | | ADMIN TECH | NETWK SVC | 495.00 | | | |
| | | | | Invoice Net | | 495.00 | | | |
| | | | | CHECK TOTAL | | 495.00 | | | |
| 927 | EARTH GRAINS BAKING CO | 00000 | 51001854 | INV | 02/05/2014 | 26306 | 34809 | 56112 | |
| | 1 0055101 0630 | | | NTE SFS | FOOD | 336.96 | | | |

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TODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LIST

PG 6
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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 021014 02/10/2014 DUE DATE: 02/25/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|---|-------|--------------------------|----------------|---------------------------|----------|---------|-------|
| | 2 0155101 0630 | | | STE SFS | FOOD | 401.14 | | | |
| | 3 0805101 0630 | | | TCMS SFS | FOOD | 483.37 | | | |
| | 4 0955101 0630 | | | TCCHS SFS | FOOD | 261.94 | | | |
| | | | | Invoice Net | | 1,483.41 | | | |
| | | | | | | CHECK TOTAL | 1,483.41 | | |
| 182 | ELKTON AUTO PARTS | | 00000 | 80002087 | INV 02/03/2014 | 694533 | 34721 | 56021 | |
| | 1 9011096 0663 | | | BUS MAINT | REP PARTS | 221.33 | | | |
| | | | | Invoice Net | | 221.33 | | | |
| | | | | | | CHECK TOTAL | 221.33 | | |
| 431 | FOOD GIANT | | 00000 | 80002086 | INV 02/03/2014 | 12078 | 34722 | 56022 | |
| | 1 9011090 0630 | | | TRAN STFDV | FOOD | 71.84 | | | |
| | | | | Invoice Net | | 71.84 | | | |
| | | | | | | CHECK TOTAL | 71.84 | | |
| 431 | FOOD GIANT | | 00000 | 51001852 | INV 02/05/2014 | 34803 | 34803 | 56106 | |
| | 1 0805101 0630 | | | TCMS SFS | FOOD | 12.10 | | | |
| | 2 0955101 0630 | | | TCCHS SFS | FOOD | 33.18 | | | |
| | | | | Invoice Net | | 45.28 | | | |
| | | | | | | CHECK TOTAL | 45.28 | | |
| 5676 | GEORGE J. HUST COMPANY | | 00000 | 80002099 | INV 02/03/2014 | 76032 | 34727 | 56027 | |
| | 1 9011096 0663 | | | BUS MAINT | REP PARTS | 299.22 | | | |
| | | | | Invoice Net | | 299.22 | | | |
| | | | | | | CHECK TOTAL | 299.22 | | |
| 217 | GIST FLOWERS, LLC | | 00000 | 10005219 | INV 02/10/2014 | 34753 | 34753 | 56053 | |
| | 1 0011075 0892 | | | SUPERINTEN | PARENT INV | 40.00 | | | |
| | | | | Invoice Net | | 40.00 | | | |
| | | | | | | CHECK TOTAL | 40.00 | | |
| 708 | GLOVER'S LOCK SERVICE | | 00000 | 90002435 | INV 02/03/2014 | 20235 | 34723 | 56023 | |
| | 1 0951087 0434 | | | TCCHBOM | BLDG REPR | 444.00 | | | |
| | | | | Invoice Net | | 444.00 | | | |
| | | | | | | CHECK TOTAL | 444.00 | | |
| 5750 | GOLDEN RULE LUMBER & H | | 00000 | 90002507 | INV 02/03/2014 | 1064 | 34740 | 56040 | |
| | 1 0051087 0434 | | | NTEBOM | BLDG REPR | 358.95 | | | |
| | 2 0151087 0434 | | | STEBOM | BLDG REPR | 358.95 | | | |
| | | | | Invoice Net | | 717.90 | | | |
| | | | | | | CHECK TOTAL | 717.90 | | |
| 3338 | GORDON FOOD SERVICE | | 00000 | 51001853 | INV 02/05/2014 | 154848560 | 34807 | 56110 | |
| | 1 0055101 0610 | | | NTE SFS | SUPPLIES | 822.70 | | | |
| | 2 0055101 0630 | | | NTE SFS | FOOD | 6,399.60 | | | |
| | 3 0155101 0610 | | | STE SFS | SUPPLIES | 771.88 | | | |

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TODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LIST

PG 7
apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 021014 02/10/2014 DUE DATE: 02/25/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|---|---|-------|--------------------------|----------------|---|----------|---------|-------|
| 4 | 0155101 0630 | | | STE SFS | FOOD | 6,899.54 | | | |
| 5 | 0805101 0610 | | | TCMS SFS | SUPPLIES | 755.21 | | | |
| 6 | 0805101 0630 | | | TCMS SFS | FOOD | 6,123.67 | | | |
| 7 | 0955101 0610 | | | TCCHS SFS | SUPPLIES | 782.24 | | | |
| 8 | 0955101 0630 | | | TCCHS SFS | FOOD | 6,767.57 | | | |
| | | | | Invoice Net | | 29,322.41 | | | |
| | | | | CHECK TOTAL | | 29,322.41 | | | |
| 4272 | GREEN RIVER EDUCATIONA | | 00000 | 33001227 | INV 02/10/2014 | 5986 5998 | 34768 | 56068 | |
| 1 | 0012123 0338 3374 | | | SP ED COOR | REG FEES | 250.00 | | | |
| | | | | Invoice Net | | 250.00 | | | |
| | | | | CHECK TOTAL | | 250.00 | | | |
| 225 | HALEY HARDWARE | | 00000 | 90002534 | INV 02/03/2014 | 5202502 | 34801 | 56102 | |
| 1 | 0001087 0434 | | | BLDG OPER | BLDG REPR | 163.48 | | | |
| 2 | 0051087 0434 | | | NTEBOM | BLDG REPR | 562.43 | | | |
| 3 | 0151087 0434 | | | STEBOM | BLDG REPR | 547.56 | | | |
| 4 | 0801087 0434 | | | TCMBOM | BLDG REPR | 3.29 | | | |
| 5 | 0951087 0434 | | | TCCHBOM | BLDG REPR | 6.79 | | | |
| 6 | 0011087 0434 | | | BLDG OP | BLDG REPR | 349.73 | | | |
| 7 | 9011096 0663 | | | BUS MAINT | REP PARTS | 3.29 | | | |
| | | | | Invoice Net | | 1,636.57 | | | |
| | | | | CHECK TOTAL | | 1,636.57 | | | |
| 1275 | HAROLD M. JOHNS, ATTOR | | 00000 | 10005195 | INV 02/10/2014 | 34767 | 34767 | 56067 | |
| 1 | 0011071 0343 | | | BOARD | LEGAL SVC | 934.97 | | | |
| | | | | Invoice Net | | 934.97 | | | |
| | | | | CHECK TOTAL | | 934.97 | | | |
| 1172 | HARSHAW TRANE SERVICE | | 00000 | 90002536 | INV 02/03/2014 | 00027470 | 34725 | 56025 | |
| 1 | 0951087 0431 | | | TCCHBOM | NON TCH RP | 323.06 | | | |
| 2 | 0801087 0431 | | | TCMBOM | NON TCH RP | 527.75 | | | |
| | | | | Invoice Net | | 850.81 | | | |
| | | | | CHECK TOTAL | | 850.81 | | | |
| 4263 | HYLAND FILTER SERVICE | | 00000 | 90002523 | INV 02/03/2014 | 668973 | 34726 | 56026 | |
| 1 | 0001087 0434 COFT | | | BLDG OPER | BLDG REPR | 1,163.80 | | | |
| | | | | Invoice Net | | 1,163.80 | | | |
| | | | | CHECK TOTAL | | 1,163.80 | | | |
| 5105 | ISENHOUR DOOR PRODUCTS | | 00000 | 90002553 | INV 02/03/2014 | 98726 | 34800 | 56101 | |
| 1 | 0051087 0434 | | | NTEBOM | BLDG REPR | 212.50 | | | |
| 2 | 0151087 0434 | | | STEBOM | BLDG REPR | 212.50 | | | |
| | | | | Invoice Net | | 425.00 | | | |
| | | | | CHECK TOTAL | | 425.00 | | | |
| 5776 | JENNIFER VINCENT | | 00000 | | INV 02/10/2014 | 34699 | 34699 | 55999 | |

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TODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LIST

PG 8
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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 021014 02/10/2014 DUE DATE: 02/25/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|---------------------|---|----------------|-----------------------|----------|----------------|----------|---------|-------|
| | 1 0001137 0580 | | | HOME BOUND TRAV INDST | | 34.44 | | | |
| | | | | Invoice Net | | 34.44 | | | |
| | | | | CHECK TOTAL | | | 34.44 | | |
| 288 KASA | 1 0951053 0338 | | 00000 10005184 | INV 02/10/2014 | | 130779 | 34744 | 56044 | |
| | | | | HS PROF DV REG FEES | | 219.00 | | | |
| | | | | Invoice Net | | 219.00 | | | |
| | | | | CHECK TOTAL | | | 219.00 | | |
| 3748 KELLI TEMPLEMAN | 1 0952104 0580 1284 | | 00000 | INV 02/10/2014 | | 34690 | 34690 | 55990 | |
| | | | | YTH SERV TRAV INDST | | 57.40 | | | |
| | | | | Invoice Net | | 57.40 | | | |
| | | | | CHECK TOTAL | | | 57.40 | | |
| 311 KENTUCKY SCHOOL BOARDS | 1 0011071 0338 | | 00000 10005191 | INV 02/10/2014 | | 79618 | 34754 | 56054 | |
| | | | | BOARD REG FEES | | 210.00 | | | |
| | | | | Invoice Net | | 210.00 | | | |
| 311 KENTUCKY SCHOOL BOARDS | 1 0011119 0349 337X | | 00000 33001255 | INV 02/10/2014 | | 79526 | 34769 | 56069 | |
| | | | | PSYCHOL PROF SVC | | 1,481.09 | | | |
| | | | | Invoice Net | | 1,481.09 | | | |
| | | | | CHECK TOTAL | | | 1,691.09 | | |
| 3576 KIM JUSTICE | 1 0012123 0580 3374 | | 00000 | INV 02/10/2014 | | 34794 | 34794 | 56094 | |
| | | | | SP ED COOR TRAVEL | | 49.20 | | | |
| | | | | Invoice Net | | 49.20 | | | |
| | | | | CHECK TOTAL | | | 49.20 | | |
| 5495 KNIGHT ELECTRIC, INC. | 1 0155101 0433 | | 00000 51001858 | INV 02/05/2014 | | 2055 | 34806 | 56109 | |
| | 2 0805101 0433 | | | STE SFS EQUIP R&M | | 55.50 | | | |
| | 3 0955101 0433 | | | TCMS SFS EQUIP R&M | | 363.50 | | | |
| | | | | TCCHS SFS EQUIP R&M | | 1,267.85 | | | |
| | | | | Invoice Net | | 1,686.85 | | | |
| | | | | CHECK TOTAL | | | 1,686.85 | | |
| 2403 LASER COPY TECHNOLOGIE | 1 0002028 0610 13D4 | | 00000 22004777 | INV 02/10/2014 | | 23593 | 34684 | 55984 | |
| | | | | ADULTEDINS SUPPLIES | | 110.00 | | | |
| | | | | Invoice Net | | 110.00 | | | |
| 2403 LASER COPY TECHNOLOGIE | 1 0951077 0444 0095 | | 00000 50002542 | INV 02/10/2014 | | 23638 | 34789 | 56089 | |
| | | | | HS PRINCIP COP RENT | | 40.00 | | | |
| | | | | Invoice Net | | 40.00 | | | |
| | | | | CHECK TOTAL | | | 150.00 | | |
| 1975 LAURA VOTH | 1 0002118 0580 3113 | | 00000 | INV 02/10/2014 | | 34689 | 34689 | 55989 | |
| | | | | RG INST SR TRAVEL | | 45.10 | | | |
| | | | | Invoice Net | | 45.10 | | | |
| 1975 LAURA VOTH | 1 0002118 0580 3113 | | 00000 | INV 02/10/2014 | | 34714 | 34714 | 56014 | |
| | | | | RG INST SR TRAVEL | | 85.28 | | | |
| | | | | Invoice Net | | 85.28 | | | |

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TODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LIST

PG 9
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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 021014 02/10/2014 DUE DATE: 02/25/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-------------|-----------------------------------|--------------|-----------------|-------------|----------------|----------------|-----------|---------|-------|
| | | | | | | CHECK TOTAL | 130.38 | | |
| <u>5267</u> | <u>LESLEY HIGGINS</u> | | | | | | | | |
| 1 | <u>0011119 0580</u> | <u>337X</u> | | 00000 | INV 02/10/2014 | <u>34676</u> | 34676 | 55976 | |
| | | | | PSYCHOL | TRAVEL | 31.16 | | | |
| | | | | Invoice Net | | 31.16 | | | |
| | | | | | | CHECK TOTAL | 31.16 | | |
| <u>670</u> | <u>MARIE HARPER</u> | | | | | | | | |
| 1 | <u>0001137 0580</u> | | | 00000 | INV 02/10/2014 | <u>34700</u> | 34700 | 56000 | |
| | | | | HOME BOUND | TRAV INDST | 64.37 | | | |
| | | | | Invoice Net | | 64.37 | | | |
| | | | | | | CHECK TOTAL | 64.37 | | |
| <u>5529</u> | <u>MARK BROOKS</u> | | | | | | | | |
| 1 | <u>0012053 0580</u> | <u>1404</u> | | 00000 | INV 02/10/2014 | <u>34674</u> | 34674 | 55974 | |
| | | | | PD INSTR | TRAVEL | 41.00 | | | |
| | | | | Invoice Net | | 41.00 | | | |
| | | | | | | CHECK TOTAL | 41.00 | | |
| <u>5792</u> | <u>MARY JORGENSEN</u> | | | | | | | | |
| 1 | <u>0001049 0580</u> | <u>337X</u> | | 00000 | INV 02/10/2014 | <u>34716</u> | 34716 | 56016 | |
| | | | | OCC THERAP | TRAVEL | 34.10 | | | |
| | | | | Invoice Net | | 34.10 | | | |
| | | | | | | CHECK TOTAL | 34.10 | | |
| <u>371</u> | <u>MAX ARNOLD & SONS, INC</u> | | | | | | | | |
| 1 | <u>9011096 0627</u> | | <u>80002084</u> | 00000 | INV 02/03/2014 | <u>761757</u> | 34728 | 56028 | |
| | | | | BUS MAINT | DIESEL | 14,156.12 | | | |
| 2 | <u>9011096 0626</u> | | | BUS MAINT | GASOLINE | 114.02 | | | |
| | | | | Invoice Net | | 14,270.14 | | | |
| | | | | | | CHECK TOTAL | 14,270.14 | | |
| <u>5190</u> | <u>MC CONSULTANT SERVICES</u> | | | | | | | | |
| 1 | <u>9011091 0341</u> | | <u>80002083</u> | 00000 | INV 02/03/2014 | <u>7429</u> | 34729 | 56029 | |
| | | | | TRAN DIR | DRUG TEST | 530.00 | | | |
| | | | | Invoice Net | | 530.00 | | | |
| | | | | | | CHECK TOTAL | 530.00 | | |
| <u>4301</u> | <u>MEDIACOM BROADBAND LLC</u> | | | | | | | | |
| 1 | <u>0011100 0533</u> | | <u>10005079</u> | 00000 | INV 02/10/2014 | <u>34788</u> | 34788 | 56088 | |
| | | | | ADMIN TECH | NETWK SVC | 3,300.00 | | | |
| | | | | Invoice Net | | 3,300.00 | | | |
| | | | | | | CHECK TOTAL | 3,300.00 | | |
| <u>4476</u> | <u>MELISSA WEATHERS</u> | | | | | | | | |
| 1 | <u>0015101 0580</u> | | | 00000 | INV 02/10/2014 | <u>34712</u> | 34712 | 56012 | |
| | | | | DO SFS | TRAVEL | 170.92 | | | |
| | | | | Invoice Net | | 170.92 | | | |
| | | | | | | CHECK TOTAL | 170.92 | | |
| <u>4813</u> | <u>MONTICELLO BANKING COM</u> | | | | | | | | |
| 1 | <u>0004112 0831</u> | <u>KIST8</u> | <u>10005244</u> | 00000 | INV 02/10/2014 | <u>34770</u> | 34770 | 56070 | |
| | | | | BOND PMT | REDMP PRIN | 76,456.00 | | | |
| 2 | <u>0004112 0832</u> | <u>KIST8</u> | | BOND PMT | INTEREST | 6,849.58 | | | |
| | | | | Invoice Net | | 83,305.58 | | | |

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TODD COUNTY SCHOOL DISTRICT
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PG 10
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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 021014 02/10/2014 DUE DATE: 02/25/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|-------------|------------|---------------------|-----------|---------|-------|
| | | | | | | CHECK TOTAL | 83,305.58 | | |
| 4813 | MONTICELLO BANKING COM | 00000 | 10005243 | INV | 02/10/2014 | <u>34772</u> | 34772 | 56072 | |
| | 1 0004112 0831 KIST5 | | | BOND PMT | REDMP PRIN | 55,489.00 | | | |
| | 2 0004112 0832 KIST5 | | | BOND PMT | INTEREST | 2,011.07 | | | |
| | | | | Invoice Net | | 57,500.07 | | | |
| | | | | | | CHECK TOTAL | 57,500.07 | | |
| 3682 | MyOfficeProducts.Com | 00000 | 22004778 | INV | 02/10/2014 | <u>OE-1953494-1</u> | 34708 | 56008 | |
| | 1 0052001 0697 1354 | | | PS INSTR | OTH SUP MT | 236.25 | | | |
| | 2 0152001 0697 1354 | | | PRSRISRF | OTH SUP MT | 236.25 | | | |
| | | | | Invoice Net | | 472.50 | | | |
| 3682 | MyOfficeProducts.Com | 00000 | 50002601 | INV | 02/10/2014 | <u>1940248-1</u> | 34747 | 56047 | |
| | 1 0951077 0610 0095 | | | HS PRINCIP | SUPPLIES | 203.49 | | | |
| | | | | Invoice Net | | 203.49 | | | |
| 3682 | MyOfficeProducts.Com | 00000 | 50002600 | INV | 02/10/2014 | <u>1939441-1</u> | 34748 | 56048 | |
| | 1 0951077 0610 0095 | | | HS PRINCIP | SUPPLIES | 138.54 | | | |
| | | | | Invoice Net | | 138.54 | | | |
| 3682 | MyOfficeProducts.Com | 00000 | 50002599 | INV | 02/10/2014 | <u>1939395-1</u> | 34749 | 56049 | |
| | 1 0951077 0610 0095 | | | HS PRINCIP | SUPPLIES | 95.47 | | | |
| | | | | Invoice Net | | 95.47 | | | |
| 3682 | MyOfficeProducts.Com | 00000 | 50002602 | INV | 02/10/2014 | <u>1940232-1</u> | 34751 | 56051 | |
| | 1 0951077 0610 0095 | | | HS PRINCIP | SUPPLIES | 151.09 | | | |
| | | | | Invoice Net | | 151.09 | | | |
| 3682 | MyOfficeProducts.Com | 00000 | 40001578 | INV | 02/10/2014 | <u>1937810-1</u> | 34757 | 56057 | |
| | 1 0801918 0610 | | | DIST.INST. | SUPPLIES | 130.19 | | | |
| | | | | Invoice Net | | 130.19 | | | |
| 3682 | MyOfficeProducts.Com | 00000 | 40001576 | INV | 02/10/2014 | <u>1937824-1</u> | 34758 | 56058 | |
| | 1 0801918 0610 | | | DIST.INST. | SUPPLIES | 96.81 | | | |
| | | | | Invoice Net | | 96.81 | | | |
| 3682 | MyOfficeProducts.Com | 00000 | 40001577 | INV | 02/10/2014 | <u>1937798-1</u> | 34759 | 56059 | |
| | 1 0801918 0610 | | | DIST.INST. | SUPPLIES | 69.00 | | | |
| | | | | Invoice Net | | 69.00 | | | |
| 3682 | MyOfficeProducts.Com | 00000 | 40001580 | INV | 02/10/2014 | <u>1953539-1</u> | 34762 | 56062 | |
| | 1 0801918 0610 | | | DIST.INST. | SUPPLIES | 79.66 | | | |
| | | | | Invoice Net | | 79.66 | | | |
| 3682 | MyOfficeProducts.Com | 00000 | 40001581 | INV | 02/10/2014 | <u>1953501-1</u> | 34763 | 56063 | |
| | 1 0801918 0610 | | | DIST.INST. | SUPPLIES | 92.51 | | | |
| | | | | Invoice Net | | 92.51 | | | |
| 3682 | MyOfficeProducts.Com | 00000 | 40001582 | INV | 02/10/2014 | <u>1953518-1</u> | 34764 | 56064 | |
| | 1 0801918 0610 | | | DIST.INST. | SUPPLIES | 108.90 | | | |
| | | | | Invoice Net | | 108.90 | | | |
| 3682 | MyOfficeProducts.Com | 00000 | 10005230 | INV | 02/10/2014 | <u>1952002-1</u> | 34795 | 56095 | |
| | 1 0011075 0610 | | | SUPERINTEN | SUPPLIES | 340.32 | | | |
| | 2 9011096 0610 | | | BUS MAINT | SUPPLIES | 53.98 | | | |
| | | | | Invoice Net | | 394.30 | | | |
| | | | | | | CHECK TOTAL | 2,032.46 | | |

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TODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LIST

PG 11
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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 021014 02/10/2014 DUE DATE: 02/25/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|--------------------------------|-----------------------|--------------------------|---------------------|------------|-------------------------|----------|---------|-------|
| 4839 NINA POE | 1 0001137 0580 | 00000 | | INV | 02/10/2014 | 34701 | 34701 | 56001 | |
| | | | | HOME BOUND TRAV | INDST | 49.20 | | | |
| | | | | Invoice Net | | 49.20 | | | |
| | | | | CHECK TOTAL | | 49.20 | | | |
| 3361 ORR'S TIRE AND ALIGNME | 1 0001087 0433 | 00000 | 90002552 | INV | 02/03/2014 | 27718 | 34730 | 56030 | |
| | | | | BLDG OPER EQUIP | R&M | 30.00 | | | |
| | | | | Invoice Net | | 30.00 | | | |
| | | | | CHECK TOTAL | | 30.00 | | | |
| 4380 PATRICIA MCKINLEY | 1 0002053 0580 | 00000 | | INV | 02/10/2014 | 34687 | 34687 | 55987 | |
| | | 3734S | | PD-INSTR TRAVEL | | 61.50 | | | |
| | | | | Invoice Net | | 61.50 | | | |
| 4380 PATRICIA MCKINLEY | 1 0002053 0580 | 00000 | | INV | 02/10/2014 | 34688 | 34688 | 55988 | |
| | | 3734S | | PD-INSTR TRAVEL | | 16.40 | | | |
| | | | | Invoice Net | | 16.40 | | | |
| | | | | CHECK TOTAL | | 77.90 | | | |
| 2800 PATTY MEACHAM | 1 0002011 0580 | 00000 | | INV | 02/10/2014 | 34675 | 34675 | 55975 | |
| | | 1304 | | SR G&T TRAVEL | | 21.32 | | | |
| | | | | Invoice Net | | 21.32 | | | |
| | | | | CHECK TOTAL | | 21.32 | | | |
| 424 PENNYRILE FIRE SAFETY | 1 0051087 0433 | 00000 | 90002467 | INV | 02/03/2014 | 618779 | 34732 | 56032 | |
| | 2 0151087 0433 | | | NTEBOM EQUIP | R&M | 65.00 | | | |
| | 3 0801087 0433 | | | STEBOM EQUIP | R&M | 65.00 | | | |
| | 4 0951087 0433 | | | TCMBOM EQUIP | R&M | 65.00 | | | |
| | | | | TCCHBOM EQUIP | R&M | 65.00 | | | |
| | | | | Invoice Net | | 260.00 | | | |
| | | | | CHECK TOTAL | | 260.00 | | | |
| 4602 PERRY PHYSICAL THERAPY | 1 0001050 0345 | 00000 | 33001263 | INV | 02/10/2014 | 34798 | 34798 | 56098 | |
| | 337X | | | PHYS THER MED | SVC | 2,352.00 | | | |
| | | | | Invoice Net | | 2,352.00 | | | |
| | | | | CHECK TOTAL | | 2,352.00 | | | |
| 5373 POCKET NURSE | 1 0952147 0580 | 00000 | 22004763 | INV | 02/10/2014 | 737415 | 34681 | 55981 | |
| | 3484 | | | VOC PGM TRAVEL | | 1,517.18 | | | |
| | | | | Invoice Net | | 1,517.18 | | | |
| 5373 POCKET NURSE | 1 0951077 0610 | 00000 | 50002585 | INV | 02/10/2014 | 738111 | 34780 | 56080 | |
| | 0095 | | | HS PRINCIP SUPPLIES | | 220.83 | | | |
| | | | | Invoice Net | | 220.83 | | | |
| | | | | CHECK TOTAL | | 1,738.01 | | | |
| 4021 PRAIRIE FARMS DAIRY, I | 1 0055101 0630 | 00000 | 51001855 | INV | 02/05/2014 | 1702372 | 34810 | 56113 | |
| | 2 0155101 0630 | | | NTE SFS FOOD | | 3,375.65 | | | |
| | | | | STE SFS FOOD | | 3,353.08 | | | |

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| TODD COUNTY SCHOOL DISTRICT
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| apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 021014 02/10/2014 DUE DATE: 02/25/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|---|---|--------------------------------|-------------|------------|---------------------------|----------|---------|-------|
| | 3 0805101 0630 | | | TCMS SFS | FOOD | 2,617.95 | | | |
| | 4 0955101 0630 | | | TCCHS SFS | FOOD | 2,158.12 | | | |
| | | | | Invoice Net | | 11,504.80 | | | |
| | | | | CHECK TOTAL | | 11,504.80 | | | |
| 5653 | PRICE & WILLOUGHBY LLC | | 00000 33001260 | INV | 02/10/2014 | 1468 | 34796 | 56096 | |
| | 1 0012123 0738 3374 | | | SP ED COOR | INST EQUIP | 249.00 | | | |
| | | | | Invoice Net | | 249.00 | | | |
| | | | | CHECK TOTAL | | 249.00 | | | |
| 5345 | PROVEN LEARNING | | 00000 22004751 | INV | 02/10/2014 | PLINV3035 | 34697 | 55997 | |
| | 1 0012117 0738 4521 | | | FEDRL COOR | INST EQUIP | 15,960.00 | | | |
| | | | | Invoice Net | | 15,960.00 | | | |
| | | | | CHECK TOTAL | | 15,960.00 | | | |
| 4672 | PSST, LLC | | 00000 10005231 | INV | 02/10/2014 | 10764 | 34766 | 56066 | |
| | 1 0011080 0735 | | | FINANCE | SOFTWARE | 3,775.00 | | | |
| | | | | Invoice Net | | 3,775.00 | | | |
| | | | | CHECK TOTAL | | 3,775.00 | | | |
| 4064 | RAINBOW BOOK COMPANY | | 00000 22004752 | INV | 02/10/2014 | 0104906 | 34704 | 56004 | |
| | 1 0012059 0641 5684 | | | FED LIB CO | LIB BOOKS | 3,941.70 | | | |
| | | | | Invoice Net | | 3,941.70 | | | |
| 4064 | RAINBOW BOOK COMPANY | | 00000 22004753 | INV | 02/10/2014 | 0104907 | 34706 | 56006 | |
| | 1 0012059 0641 5684 | | | FED LIB CO | LIB BOOKS | 3,942.62 | | | |
| | | | | Invoice Net | | 3,942.62 | | | |
| | | | | CHECK TOTAL | | 7,884.32 | | | |
| 5796 | RANDALL LEE WOLFE | | 00000 90002541 | INV | 02/03/2014 | 90002541 | 34733 | 56033 | |
| | 1 0051087 0434 | | | NTEBOM | BLDG REPR | 1,130.00 | | | |
| | | | | Invoice Net | | 1,130.00 | | | |
| | | | | CHECK TOTAL | | 1,130.00 | | | |
| 5618 | RICOH, USA INC | | 00000 50002541 | INV | 02/10/2014 | 91571299 | 34782 | 56082 | |
| | 1 0951077 0444 0095 | | | HS PRINCIP | COP RENT | 975.47 | | | |
| | | | | Invoice Net | | 975.47 | | | |
| 5618 | RICOH, USA INC | | 00000 | INV | 02/10/2014 | 91571299- | 34783 | 56083 | |
| | 1 0011075 0444 | | | SUPERINTEN | COP RENT | 651.43 | | | |
| | | | | Invoice Net | | 651.43 | | | |
| 5618 | RICOH, USA INC | | 00000 20001520 | INV | 02/10/2014 | 91579656 | 34784 | 56084 | |
| | 1 0051077 0444 0005 | | | EL PRINCIP | COP RENT | 896.96 | | | |
| | | | | Invoice Net | | 896.96 | | | |
| 5618 | RICOH, USA INC | | 00000 10005127 | INV | 02/10/2014 | 91630383 | 34785 | 56085 | |
| | 1 9701118 0444 0506 | | | A H REG IN | COP RENT | 152.18 | | | |
| | | | | Invoice Net | | 152.18 | | | |
| 5618 | RICOH, USA INC | | 00000 40001535 | INV | 02/10/2014 | 91658974 | 34790 | 56090 | |
| | 1 0801077 0444 0080 | | | MS PRINCIP | COP RENT | 73.61 | | | |
| | | | | Invoice Net | | 73.61 | | | |

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TODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LIST

PG 13
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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 021014 02/10/2014 DUE DATE: 02/25/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------------------|--------------|---|----|-------|--------------------------------|--------------------------------|-----------|---------|-------|
| | | | | | | CHECK TOTAL | 2,749.65 | | _____ |
| <u>463 RIDGEWAY DISTRIBUTOR.</u> | | | | | | <u>1140</u> | 34734 | 56034 | |
| 1 <u>9011096 0663</u> | | | | 00000 | <u>80002075</u> INV 02/03/2014 | BUS MAINT REP PARTS 357.85 | | | |
| | | | | | | Invoice Net 357.85 | | | |
| | | | | | | CHECK TOTAL | 357.85 | | _____ |
| <u>1662 ROBERT J YOUNG</u> | | | | | | <u>221956</u> | 34786 | 56086 | |
| 1 <u>0151077 0444</u> | <u>0015</u> | | | 00000 | <u>30002056</u> INV 02/10/2014 | ELEMPRINC COP RENT 1,706.47 | | | |
| | | | | | | Invoice Net 1,706.47 | | | |
| | | | | | | CHECK TOTAL | 1,706.47 | | _____ |
| <u>4392 RORY FUNDORA</u> | | | | | | <u>34677</u> | 34677 | 55977 | |
| 1 <u>0011100 0580</u> | | | | 00000 | INV 02/10/2014 | ADMIN TECH TRAV INDST 49.20 | | | |
| | | | | | | Invoice Net 49.20 | | | |
| <u>4392 RORY FUNDORA</u> | | | | | | <u>34698</u> | 34698 | 55998 | |
| 1 <u>0011100 0580</u> | | | | 00000 | INV 02/10/2014 | ADMIN TECH TRAV INDST 49.20 | | | |
| | | | | | | Invoice Net 49.20 | | | |
| | | | | | | CHECK TOTAL | 98.40 | | _____ |
| <u>4831 SARAH BALLARD</u> | | | | | | <u>34709</u> | 34709 | 56009 | |
| 1 <u>0152053 0580</u> | <u>1404</u> | | | 00000 | INV 02/10/2014 | PD INSTR TRAVEL 45.10 | | | |
| | | | | | | Invoice Net 45.10 | | | |
| | | | | | | CHECK TOTAL | 45.10 | | _____ |
| <u>1498 SARAH EVANS</u> | | | | | | <u>34680</u> | 34680 | 55980 | |
| 1 <u>9302104 0580</u> | <u>1294</u> | | | 00000 | INV 02/10/2014 | FRYSC TRAV INDST 90.20 | | | |
| | | | | | | Invoice Net 90.20 | | | |
| | | | | | | CHECK TOTAL | 90.20 | | _____ |
| <u>5770 SARAH PENICK</u> | | | | | | <u>34679</u> | 34679 | 55979 | |
| 1 <u>0952053 0580</u> | <u>1404</u> | | | 00000 | INV 02/10/2014 | PD INSTR TRAVEL 49.20 | | | |
| | | | | | | Invoice Net 49.20 | | | |
| | | | | | | CHECK TOTAL | 49.20 | | _____ |
| <u>485 SCANTRON</u> | | | | | | <u>6251599</u> | 34756 | 56056 | |
| 1 <u>0801077 0697</u> | <u>0080</u> | | | 00000 | INV 02/10/2014 | MS PRINCIP OTH SUP MT 1,526.96 | | | |
| | | | | | | Invoice Net 1,526.96 | | | |
| | | | | | | CHECK TOTAL | 1,526.96 | | _____ |
| <u>486 SCHOLASTIC INC</u> | | | | | | <u>43405871-001</u> | 34696 | 55996 | |
| 1 <u>0012059 0641</u> | <u>5684</u> | | | 00000 | INV 02/10/2014 | FED LIB CO LIB BOOKS 10,002.70 | | | |
| | | | | | | Invoice Net 10,002.70 | | | |
| | | | | | | CHECK TOTAL | 10,002.70 | | _____ |
| <u>1186 SCHOOL SPECIALTY, INC.</u> | | | | | | <u>208111970417</u> | 34745 | 56045 | |
| 1 <u>9701118 0610</u> | <u>0506</u> | | | 00000 | INV 02/10/2014 | A H REG IN SUPPLIES 75.05 | | | |
| | | | | | | Invoice Net 75.05 | | | |

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TODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LIST

PG 14
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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 021014 02/10/2014 DUE DATE: 02/25/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|---|-------|--------------------------|-------------|------------|--|----------|---------|-------|
| 1186 | SCHOOL SPECIALTY, INC. 1 0951077 0610 0095 | 00000 | 50002589 | INV | 02/10/2014 | 208111823718 199.18 Invoice Net 199.18 | 34746 | 56046 | |
| 1186 | SCHOOL SPECIALTY, INC. 1 0801918 0610 | 00000 | 40001575 | INV | 02/10/2014 | 208111852528 70.39 DIST.INST. SUPPLIES Invoice Net 70.39 | 34760 | 56060 | |
| 1186 | SCHOOL SPECIALTY, INC. 1 0151077 0610 0015 | 00000 | 30002086 | INV | 02/10/2014 | 208111931919 56.58 ELEMPRINC SUPPLIES Invoice Net 56.58 | 34777 | 56077 | |
| 1186 | SCHOOL SPECIALTY, INC. 1 0151077 0697 0015 | 00000 | 30002083 | INV | 02/10/2014 | 208111819735 86.44 ELEMPRINC OTH SUP MT Invoice Net 86.44 | 34778 | 56078 | |
| 1186 | SCHOOL SPECIALTY, INC. 1 0151077 0610 0015 | 00000 | 30002085 | INV | 02/10/2014 | 208111906568 111.53 ELEMPRINC SUPPLIES Invoice Net 111.53 | 34779 | 56079 | |
| | | | | CHECK TOTAL | | | 599.17 | | |
| 2366 | SPRINT PRINT, INC. 1 0951077 0553 0095 | 00000 | 50002605 | INV | 02/10/2014 | 428254 196.59 HS PRINCIP PUBLICATNS Invoice Net 196.59 | 34750 | 56050 | |
| 2366 | SPRINT PRINT, INC. 1 0952104 0674 1284 | 00000 | 70001165 | INV | 02/10/2014 | 428372 60.00 YTH SERV AWARDS Invoice Net 60.00 | 34773 | 56073 | |
| | | | | CHECK TOTAL | | | 256.59 | | |
| 671 | SUPER DUPER PUBLICATIO 1 0151077 0610 0015 | 00000 | 30002087 | INV | 02/10/2014 | 1939037 22.90 ELEMPRINC SUPPLIES Invoice Net 22.90 | 34776 | 56076 | |
| | | | | CHECK TOTAL | | | 22.90 | | |
| 5790 | TABITHA SCARBROUGH 1 9011091 0338 | 00000 | 80002081 | INV | 02/03/2014 | 34735 55.00 TRAN DIR REG FEES Invoice Net 55.00 | 34735 | 56035 | |
| | | | | CHECK TOTAL | | | 55.00 | | |
| 5799 | TC QUARTERBACK CLUB 1 0011075 0610 | 00000 | 10005237 | INV | 02/10/2014 | 34761 100.00 SUPERINTEN SUPPLIES Invoice Net 100.00 | 34761 | 56061 | |
| | | | | CHECK TOTAL | | | 100.00 | | |
| 1256 | THE LIBRARY STORE, INC 1 0951077 0641 0095 | 00000 | 50002580 | INV | 02/10/2014 | 81680 205.83 HS PRINCIP LIB BOOKS Invoice Net 205.83 | 34765 | 56065 | |
| | | | | CHECK TOTAL | | | 205.83 | | |
| 4083 | TIFFANY WOOD 1 0001118 0580 | 00000 | | INV | 02/10/2014 | 34686 169.58 DIST INST TRAVEL Invoice Net 169.58 | 34686 | 55986 | |

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| TODD COUNTY SCHOOL DISTRICT
| DETAIL INVOICE LIST

| PG 15
| apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 021014 02/10/2014 DUE DATE: 02/25/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|--------------|-------|--------------------------|-----------------------|------------|----------------------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 169.58 | | _____ |
| 5512 TODD MARSHALL | | 00000 | | INV | 02/10/2014 | 34702 | 34702 | 56002 | |
| 1 0951918 0580 | | | | DIST.INST. TRAVEL | | 41.00 | | | |
| | | | | Invoice Net | | 41.00 | | | |
| | | | | | | CHECK TOTAL | 41.00 | | _____ |
| 4237 TRI-STATE INTERNATIONAL | | 00000 | 80002085 | INV | 02/03/2014 | 39378 | 34771 | 56071 | |
| 1 9011096 0663 | | | | BUS MAINT REP PARTS | | 2,783.76 | | | |
| | | | | Invoice Net | | 2,783.76 | | | |
| | | | | | | CHECK TOTAL | 2,783.76 | | _____ |
| 4761 TRUCK PRO | | 00000 | 80002074 | INV | 02/03/2014 | 0780121688 | 34736 | 56036 | |
| 1 9011096 0663 | | | | BUS MAINT REP PARTS | | 287.23 | | | |
| | | | | Invoice Net | | 287.23 | | | |
| | | | | | | CHECK TOTAL | 287.23 | | _____ |
| 1357 VALERIE GLASS | | 00000 | | INV | 02/10/2014 | 34685 | 34685 | 55985 | |
| 1 0011029 0580 | | | | ATTEND TRAV INDST | | 27.15 | | | |
| | | | | Invoice Net | | 27.15 | | | |
| | | | | | | CHECK TOTAL | 27.15 | | _____ |
| 4138 VIDA CANEDO | | 00000 | | INV | 02/10/2014 | 34715 | 34715 | 56015 | |
| 1 0002118 0580 3113 | | | | RG INST SR TRAVEL | | 153.34 | | | |
| | | | | Invoice Net | | 153.34 | | | |
| | | | | | | CHECK TOTAL | 153.34 | | _____ |
| 617 WANDA NICHOLS | | 00000 | | INV | 02/10/2014 | 34743 | 34743 | 56043 | |
| 1 0001137 0580 | | | | HOME BOUND TRAV INDST | | 102.21 | | | |
| | | | | Invoice Net | | 102.21 | | | |
| | | | | | | CHECK TOTAL | 102.21 | | _____ |
| 3854 WASTE INDUSTRIES | | 00000 | 90002531 | INV | 02/03/2014 | 0022082990 | 34802 | 56103 | |
| 1 0011087 0421 | | | | BLDG OP GARBAGE | | 97.24 | | | |
| 2 0051087 0421 | | | | NTEBOM GARBAGE | | 230.66 | | | |
| 3 0151087 0421 | | | | STEBOM GARBAGE | | 256.36 | | | |
| 4 0801087 0421 | | | | TCMBOM GARBAGE | | 345.99 | | | |
| 5 0951087 0421 | | | | TCCHBOM GARBAGE | | 538.42 | | | |
| 6 9201134 0421 | | | | MAINT SHOP GARBAGE | | 48.62 | | | |
| | | | | Invoice Net | | 1,517.29 | | | |
| | | | | | | CHECK TOTAL | 1,517.29 | | _____ |
| 2034 WESTERN PSYCHOLOGICAL | | 00000 | 33001256 | INV | 02/10/2014 | 039783 | 34775 | 56075 | |
| 1 0152121 0646 3374 | | | | ELEMSPINST TESTS | | 173.80 | | | |
| | | | | Invoice Net | | 173.80 | | | |
| | | | | | | CHECK TOTAL | 173.80 | | _____ |

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TODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LIST

PG 16
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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 021014 02/10/2014 DUE DATE: 02/25/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|--------------|-------|----------------------|-----------|------------|------------------|----------|--------------|-------|
| <u>5767</u> <u>WHEELERS SEPTIC PUMPIN</u> | | | | | | | | | |
| 1 <u>0051087</u> <u>0434</u> | | 00000 | <u>90002543</u> | INV | 02/03/2014 | <u>546324</u> | | | |
| | | | NTEBOM | BLDG REPR | | 500.00 | 34739 | 56039 | |
| | | | Invoice Net | | | 500.00 | | | |
| | | | | | | CHECK TOTAL | 500.00 | | _____ |
| <u>1840</u> <u>WORKMAN'S AUTO GLASS</u> | | | | | | | | | |
| 1 <u>9011096</u> <u>0663</u> | | 00000 | <u>80002090</u> | INV | 02/03/2014 | <u>087415</u> | | | |
| | | | BUS MAINT | REP PARTS | | 110.00 | 34738 | 56038 | |
| | | | Invoice Net | | | 110.00 | | | |
| | | | | | | CHECK TOTAL | 110.00 | | _____ |
| <u>2466</u> <u>XEROX CORPORATION</u> | | | | | | | | | |
| 1 <u>0801077</u> <u>0444</u> <u>0080</u> | | 00000 | | INV | 02/10/2014 | <u>072054745</u> | | | |
| | | | MS PRINCIP | COP RENT | | 777.43 | 34791 | 56091 | |
| | | | Invoice Net | | | 777.43 | | | |
| | | | | | | CHECK TOTAL | 777.43 | | _____ |
| ===== | | | | | | | | | |
| 130 INVOICES | | | WARRANT TOTAL | | | 329,043.29 | | 329,043.29 | |
| | | | CASH ACCOUNT BALANCE | | | | | 4,468,314.06 | |
| ===== | | | | | | | | | |

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TODD COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

PG 17
apwarrnt

WARRANT: 021014 02/10/2014

DUE DATE: 02/25/2014

| FUND | ORG | ACCOUNT | AMOUNT | AVLB | BUDGET | |
|------|---------|--------------------------|------------------------|-------|---------------------------------|-----------|
| 1 | 0001049 | OCCUPATIONAL THERAPY 1 | -000-2161-200-00-0580 | -337X | TRAVEL 34.10 | 331.74 |
| 1 | 0001050 | PHYSICAL THERAPY 1 | -000-2162-200-00-0345 | -337X | MEDICAL SERVICES 2,352.00 | 14618.96 |
| 1 | 0001087 | BUILDING OPERATION & M 1 | -000-2610-470-00-0433 | - | EQUIPMENT REPAIR & MAI 30.00 | 6826.90 |
| 1 | 0001087 | BUILDING OPERATION & M 1 | -000-2610-470-00-0434 | - | BUILDING REPAIRS & MAI 163.48 | -52865.74 |
| 1 | 0001087 | BUILDING OPERATION & M 1 | -000-2610-470-00-0434 | -COFT | BUILDING REPAIRS & MAI 1,163.80 | 3829.29 |
| 1 | 0001104 | COMMUNITY SERVICES 1 | -000-3309-851-00-0610 | -110X | GENERAL SUPPLIES 6.39 | -501.39 |
| 1 | 0001118 | DISTRICT WIDE INSTRUCT 1 | -000-1100-100-00-0580 | - | TRAVEL 169.58 | -2333.81 |
| 1 | 0001137 | HOME & HOSP INSTR GF 1 | -000-1200-100-00-0580 | - | TRAVEL 344.52 | 3034.05 |
| 1 | 0011029 | ATTENDANCE SERVICES GF 1 | -001-2112-470-00-0580 | - | TRAVEL 27.15 | 584.90 |
| 1 | 0011071 | SCHOOL BOARD ACTIVITIE 1 | -001-2311-470-00-0338 | - | REGISTRATION FEES 210.00 | -538.27 |
| 1 | 0011071 | SCHOOL BOARD ACTIVITIE 1 | -001-2311-470-00-0343 | - | LEGAL SERVICES 934.97 | 50498.29 |
| 1 | 0011075 | SUPERINTENDENTS' OFFIC 1 | -001-2321-470-00-0444 | - | COPIER RENTAL 651.43 | 5103.57 |
| 1 | 0011075 | SUPERINTENDENTS' OFFIC 1 | -001-2321-470-00-0610 | - | GENERAL SUPPLIES 530.68 | 29050.50 |
| 1 | 0011075 | SUPERINTENDENTS' OFFIC 1 | -001-2321-470-00-0892 | - | PARENT INVOLVEMENT MTG 40.00 | 606.18 |
| 1 | 0011080 | FINANCE OFFICER'S OFFI 1 | -001-2511-470-00-0349 | - | OTHER PROFESSIONAL SER 495.00 | 4120.00 |
| 1 | 0011080 | FINANCE OFFICER'S OFFI 1 | -001-2511-470-00-0735 | - | TECH SOFTWARE 3,775.00 | -1364.00 |
| 1 | 0011087 | BUILDING OPERATIONS & 1 | -001-2610-470-00-0421 | - | SANITATION SERVICE 97.24 | -949.35 |
| 1 | 0011087 | BUILDING OPERATIONS & 1 | -001-2610-470-00-0434 | - | BUILDING REPAIRS & MAI 1,424.73 | -169.71 |
| 1 | 0011100 | ADMINISTRATIVE TECH SE 1 | -001-2580-470-00-0533 | - | ON-LINE NETWORK 3,795.00 | 23732.96 |
| 1 | 0011100 | ADMINISTRATIVE TECH SE 1 | -001-2580-470-00-0580 | - | TRAVEL 98.40 | 1472.17 |
| 1 | 0011119 | PSYCHOLOGIST/PSYCHOMET 1 | -001-2143-200-00-0349 | -337X | OTHER PROFESSIONAL SER 1,481.09 | 3829.74 |
| 1 | 0011119 | PSYCHOLOGIST/PSYCHOMET 1 | -001-2143-200-00-0580 | -337X | TRAVEL 31.16 | -73.80 |
| 1 | 0051013 | INSTRUCTION RELATED TE 1 | -005-2230-100-10-0432 | - | TECH-RELATED REPS & MA 100.00 | 723.65 |
| 1 | 0051077 | ELEM PRINCIPALS' OFFIC 1 | -005-2410-470-10-0444 | -0005 | COPIER RENTAL 896.96 | 1618.81 |
| 1 | 0051077 | ELEM PRINCIPALS' OFFIC 1 | -005-2410-470-10-0734 | -0005 | TECH-RELATED HARDWARE 489.00 | 798.98 |
| 1 | 0051087 | NTE BUILDING OPERATION 1 | -005-2610-470-10-0421 | - | SANITATION SERVICE 230.66 | 1315.59 |
| 1 | 0051087 | NTE BUILDING OPERATION 1 | -005-2610-470-10-0433 | - | EQUIPMENT REPAIR & MAI 65.00 | 664.11 |
| 1 | 0051087 | NTE BUILDING OPERATION 1 | -005-2610-470-10-0434 | - | BUILDING REPAIRS & MAI 2,763.88 | 7970.00 |
| 1 | 0151013 | INSTRUCTION RELATED TE 1 | -015-2230-100-10-0432 | - | TECH-RELATED REPS & MA 100.00 | 900.00 |
| 1 | 0151013 | INSTRUCTION RELATED TE 1 | -015-2230-100-10-0738G | - | INST EQUIP GOV DEALS 2,158.00 | 10350.30 |
| 1 | 0151077 | ELEM PRINCIPAL'S OFFIC 1 | -015-2410-470-10-0432 | -0015 | TECH-RELATED REPS & MA 55.96 | 1410.52 |
| 1 | 0151077 | ELEM PRINCIPAL'S OFFIC 1 | -015-2410-470-10-0444 | -0015 | COPIER RENTAL 1,706.47 | -564.70 |
| 1 | 0151077 | ELEM PRINCIPAL'S OFFIC 1 | -015-2410-470-10-0610 | -0015 | GENERAL SUPPLIES 416.59 | 2375.63 |
| 1 | 0151077 | ELEM PRINCIPAL'S OFFIC 1 | -015-2410-470-10-0697 | -0015 | OTHER SUPPLIES & MATER 86.44 | -1265.46 |
| 1 | 0151087 | STE BUILDING OPERATION 1 | -015-2610-470-00-0421 | - | SANITATION SERVICE 256.36 | 1439.71 |
| 1 | 0151087 | STE BUILDING OPERATION 1 | -015-2610-470-00-0431 | - | NON-TECH-RELATED REPRS 2,994.14 | -4114.14 |
| 1 | 0151087 | STE BUILDING OPERATION 1 | -015-2610-470-00-0433 | - | EQUIPMENT REPAIR & MAI 65.00 | 29764.00 |
| 1 | 0151087 | STE BUILDING OPERATION 1 | -015-2610-470-00-0434 | - | BUILDING REPAIRS & MAI 1,119.01 | -22733.38 |
| 1 | 0801013 | INSTRUCTION RELATED TE 1 | -080-2230-100-20-0650 | - | SUPPLIES-TECHNOLOGY RE 953.02 | 257.05 |
| 1 | 0801013 | INSTRUCTION RELATED TE 1 | -080-2230-100-20-0734A | - | Computers Apple 28,608.00 | -23420.53 |
| 1 | 0801077 | MS PRINCIPALS' OFFICE 1 | -080-2410-470-20-0444 | -0080 | COPIER RENTAL 851.04 | 4175.68 |
| 1 | 0801077 | MS PRINCIPALS' OFFICE 1 | -080-2410-470-20-0697 | -0080 | OTHER SUPPLIES & MATER 1,526.96 | 5934.48 |
| 1 | 0801087 | TCM BUILDING OPERATION 1 | -080-2610-470-20-0421 | - | SANITATION SERVICE 345.99 | 1858.28 |
| 1 | 0801087 | TCM BUILDING OPERATION 1 | -080-2610-470-20-0431 | - | NON-TECH-RELATED REPRS 1,321.75 | -11287.77 |
| 1 | 0801087 | TCM BUILDING OPERATION 1 | -080-2610-470-20-0433 | - | EQUIPMENT REPAIR & MAI 65.00 | 3311.70 |
| 1 | 0801087 | TCM BUILDING OPERATION 1 | -080-2610-470-20-0434 | - | BUILDING REPAIRS & MAI 3.29 | 12072.89 |
| 1 | 0801918 | DISTRICT EXP. REG INST 1 | -080-1900-149-20-0610 | - | GENERAL SUPPLIES 647.46 | 97.18 |
| 1 | 0951013 | INSTRUCTION RELATED TE 1 | -095-2230-100-30-0432 | - | TECH-RELATED REPS & MA 100.00 | -320.95 |
| 1 | 0951013 | INSTRUCTION RELATED TE 1 | -095-2230-100-30-0734A | - | Computers Apple 1,899.00 | 5022.11 |

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TODD COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

PG 18
apwarrnt

WARRANT: 021014 02/10/2014

DUE DATE: 02/25/2014

| FUND | ORG | ACCOUNT | AMOUNT | AVLB | BUDGET | | |
|------|---------|--------------------------|-----------------------|-------|------------------------|-----------|-----------|
| 1 | 0951053 | HS PROF DEVELOPMENT GF 1 | -095-2213-470-30-0338 | - | REGISTRATION FEES | 219.00 | 796.00 |
| 1 | 0951077 | HS PRINCIPALS' OFFICE 1 | -095-2410-470-30-0444 | -0095 | COPIER RENTAL | 1,015.47 | -104.97 |
| 1 | 0951077 | HS PRINCIPALS' OFFICE 1 | -095-2410-470-30-0553 | -0095 | PRINT/BIND - PUBLICATI | 196.59 | 284.24 |
| 1 | 0951077 | HS PRINCIPALS' OFFICE 1 | -095-2410-470-30-0610 | -0095 | GENERAL SUPPLIES | 1,008.60 | 929.54 |
| 1 | 0951077 | HS PRINCIPALS' OFFICE 1 | -095-2410-470-30-0641 | -0095 | LIBRARY BOOKS | 205.83 | 582.17 |
| 1 | 0951087 | TCCH BUILDING OPERATIO 1 | -095-2610-470-30-0421 | - | SANITATION SERVICE | 538.42 | 2841.67 |
| 1 | 0951087 | TCCH BUILDING OPERATIO 1 | -095-2610-470-30-0431 | - | NON-TECH-RELATED REPRS | 7,284.47 | -8757.09 |
| 1 | 0951087 | TCCH BUILDING OPERATIO 1 | -095-2610-470-30-0433 | - | EQUIPMENT REPAIR & MAI | 65.00 | -9329.28 |
| 1 | 0951087 | TCCH BUILDING OPERATIO 1 | -095-2610-470-30-0434 | - | BUILDING REPAIRS & MAI | 450.79 | 4633.91 |
| 1 | 0951087 | TCCH BUILDING OPERATIO 1 | -095-2610-470-30-0610 | - | GENERAL SUPPLIES | 1,496.91 | 704.02 |
| 1 | 0951918 | DISTRICT EXP. REG INST 1 | -095-1900-149-30-0580 | - | TRAVEL | 41.00 | 17.29 |
| 1 | 9011090 | STAFF DEVELOPMENT-TRAN 1 | -901-2750-470-00-0630 | - | FOOD | 71.84 | 923.18 |
| 1 | 9011091 | TRANSPORTATION DIRECTO 1 | -901-2710-100-00-0338 | - | REGISTRATION FEES | 55.00 | 854.00 |
| 1 | 9011091 | TRANSPORTATION DIRECTO 1 | -901-2710-100-00-0341 | - | DRUG TESTING | 530.00 | 555.00 |
| 1 | 9011091 | TRANSPORTATION DIRECTO 1 | -901-2710-100-00-0580 | - | TRAVEL | 395.65 | 2404.35 |
| 1 | 9011096 | BUS MAINTENANCE GF 1 | -901-2740-470-00-0610 | - | GENERAL SUPPLIES | 53.98 | -268.10 |
| 1 | 9011096 | BUS MAINTENANCE GF 1 | -901-2740-470-00-0626 | - | GASOLINE | 114.02 | 3661.38 |
| 1 | 9011096 | BUS MAINTENANCE GF 1 | -901-2740-470-00-0627 | - | DIESEL FUEL | 14,156.12 | 157782.76 |
| 1 | 9011096 | BUS MAINTENANCE GF 1 | -901-2740-470-00-0663 | - | REPAIR PARTS | 4,062.68 | 41357.02 |
| 1 | 9201134 | MAINTENANCE SHOP OPERA 1 | -920-2680-470-00-0421 | - | SANITATION SERVICE | 48.62 | 259.66 |
| 1 | 9701087 | ACADEMY HORZN BUILDING 1 | -970-2610-470-00-0431 | -0506 | NON-TECH-RELATED REPRS | 1,999.62 | -3454.62 |
| 1 | 9701118 | ACAD HRZN REG INSTRUCT 1 | -970-1100-100-30-0444 | -0506 | COPIER RENTAL | 152.18 | 522.34 |
| 1 | 9701118 | ACAD HRZN REG INSTRUCT 1 | -970-1100-100-30-0610 | -0506 | GENERAL SUPPLIES | 75.05 | 1867.56 |

FUND TOTAL 101,917.54

CASH ACCOUNT 10 6101 BALANCE 4,468,314.06

| | | | | | | | |
|---|---------|--------------------------|-----------------------|--------|------------------------|-----------|-----------|
| 2 | 0002011 | SPEC. REV. GIFTED AND 2 | -000-1100-270-00-0580 | -1304 | TRAVEL | 21.32 | -21.32 |
| 2 | 0002028 | ADULT ED INST SRF 2 | -000-2211-600-41-0610 | -13D4 | GENERAL SUPPLIES | 110.00 | -891.82 |
| 2 | 0002053 | PROFESSIONAL DEVELOPME 2 | -000-2213-470-00-0580 | -3734S | TRAVEL | 77.90 | -385.40 |
| 2 | 0002118 | REGULAR INSTRUCTION - 2 | -000-1100-100-00-0580 | -3113 | TRAVEL | 283.72 | -952.59 |
| 2 | 0002118 | REGULAR INSTRUCTION - 2 | -000-1100-100-00-0643 | -3113 | SUPPLEMENTARY BKS/STUD | 1,043.37 | -3018.53 |
| 2 | 0012053 | PROFESSIONAL DEV. INST 2 | -001-2213-470-00-0580 | -1404 | TRAVEL | 41.00 | -243.20 |
| 2 | 0012059 | FEDERAL LIBRARY COOR. 2 | -001-2222-100-00-0641 | -5684 | LIBRARY BOOKS | 17,887.02 | -19987.02 |
| 2 | 0012117 | FEDERAL PROGRAMS COORD 2 | -001-2211-295-00-0580 | -3103D | TRAVEL | 41.00 | -41.00 |
| 2 | 0012117 | FEDERAL PROGRAMS COORD 2 | -001-2211-295-00-0738 | -4521 | INSTRUCTIONAL EQUIPMEN | 15,960.00 | -15960.00 |
| 2 | 0012123 | SPECIAL ED COORDINATOR 2 | -001-2211-200-00-0338 | -3374 | REGISTRATION FEES | 250.00 | -435.00 |
| 2 | 0012123 | SPECIAL ED COORDINATOR 2 | -001-2211-200-00-0349 | -3374 | OTHER PROFESSIONAL SER | 275.00 | -2025.00 |
| 2 | 0012123 | SPECIAL ED COORDINATOR 2 | -001-2211-200-00-0580 | -3374 | TRAVEL | 49.20 | -2404.11 |
| 2 | 0012123 | SPECIAL ED COORDINATOR 2 | -001-2211-200-00-0738 | -3374 | INSTRUCTIONAL EQUIPMEN | 249.00 | -722.81 |
| 2 | 0052001 | PRESCH REG INSTR SRF 2 | -005-1100-100-11-0697 | -1354 | OTHER SUPPLIES & MATER | 236.25 | -307.74 |
| 2 | 0152001 | PRESCH REG INSTR SRF 2 | -015-1100-100-11-0697 | -1354 | OTHER SUPPLIES & MATER | 236.25 | -307.74 |
| 2 | 0152053 | PROFESSIONAL DEV INSTR 2 | -015-2213-470-10-0580 | -1404 | TRAVEL | 45.10 | -135.71 |
| 2 | 0152121 | ELEM SPECIAL INSTR SRF 2 | -015-1900-200-10-0646 | -3374 | TESTS | 173.80 | -173.80 |
| 2 | 0802053 | PROFESSIONAL DEV INSTR 2 | -080-2213-470-20-0580 | -1404 | TRAVEL | 49.45 | -264.94 |
| 2 | 0952053 | PROFESSIONAL DEV INSTR 2 | -095-2213-470-30-0580 | -1404 | TRAVEL | 49.20 | -147.60 |
| 2 | 0952104 | YOUTH SERVICE CENTER 2 | -095-3309-851-00-0580 | -1284 | TRAVEL | 57.40 | -1121.26 |
| 2 | 0952104 | YOUTH SERVICE CENTER 2 | -095-3309-851-00-0674 | -1284 | AWARDS | 560.00 | -2559.41 |

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TODD COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

PG 19
apwarrnt

WARRANT: 021014 02/10/2014

DUE DATE: 02/25/2014

| FUND | ORG | ACCOUNT | AMOUNT | AVLB | BUDGET |
|---|---------|------------------------|-----------------------|------|------------|
| 2 | 0952140 | HIGH SCH VOC AGRICULTU | 286.23 | | -2865.04 |
| 2 | 0952147 | VOCATIONAL PROGRAMS | 1,517.18 | | -1517.18 |
| 2 | 9302104 | FAMILY RESOURCE CENTER | 90.20 | | -951.97 |
| | | | FUND TOTAL | | |
| | | | | | 39,589.59 |
| CASH ACCOUNT 10 6101 BALANCE 4,468,314.06 | | | | | |
| 400 | 0004112 | BOND PAYMENT DEBT SERV | 55,489.00 | | -55489.00 |
| 400 | 0004112 | BOND PAYMENT DEBT SERV | 76,456.00 | | -76456.00 |
| 400 | 0004112 | BOND PAYMENT DEBT SERV | 2,011.07 | | -4022.14 |
| 400 | 0004112 | BOND PAYMENT DEBT SERV | 6,849.58 | | -13699.16 |
| | | | FUND TOTAL | | |
| | | | | | 140,805.65 |
| CASH ACCOUNT 10 6101 BALANCE 4,468,314.06 | | | | | |
| 51 | 0015101 | DISTRICT OFFICE SFS | 170.92 | | -330.60 |
| 51 | 0055101 | NORTH TODD SFS | 822.70 | | 7804.40 |
| 51 | 0055101 | NORTH TODD SFS | 10,139.70 | | 49938.71 |
| 51 | 0155101 | SOUTH TODD SFS | 55.50 | | 833.52 |
| 51 | 0155101 | SOUTH TODD SFS | 1,013.32 | | 4965.03 |
| 51 | 0155101 | SOUTH TODD SFS | 10,653.77 | | 39970.52 |
| 51 | 0805101 | MIDDLE SCHOOL SFS | 363.50 | | 872.84 |
| 51 | 0805101 | MIDDLE SCHOOL SFS | 996.65 | | 3606.97 |
| 51 | 0805101 | MIDDLE SCHOOL SFS | 9,538.09 | | 35098.32 |
| 51 | 0955101 | TODD CENTRAL SFS | 1,267.85 | | -721.99 |
| 51 | 0955101 | TODD CENTRAL SFS | 943.20 | | 8277.17 |
| 51 | 0955101 | TODD CENTRAL SFS | 10,765.31 | | 70883.66 |
| | | | FUND TOTAL | | |
| | | | | | 46,730.51 |
| CASH ACCOUNT 10 6101 BALANCE 4,468,314.06 | | | | | |
| | | | WARRANT SUMMARY TOTAL | | |
| | | | | | 329,043.29 |
| | | | GRAND TOTAL | | |
| | | | | | 494,765.73 |

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TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

PG 20
apwarrnt

WARRANT: 021014 02/10/2014

DUE DATE: 02/25/2014

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|-----------------------------|----------|----------|------|------------|-----------|------------------------|
| 55974 | 5529 | MARK BROOKS | 34674 | | INV | 02/10/2014 | 41.00 | TRAVEL REIMBURSEMENT |
| 55975 | 2800 | PATTY MEACHAM | 34675 | | INV | 02/10/2014 | 21.32 | TRAVEL REIMBURSEMENT |
| 55976 | 5267 | LESLEY HIGGINS | 34676 | | INV | 02/10/2014 | 31.16 | TRAVEL REIMBURSEMENT |
| 55977 | 4392 | RORY FUNDORA | 34677 | | INV | 02/10/2014 | 49.20 | TRAVEL REIMBURSEMENT |
| 55978 | 3279 | BARNES & NOBLE, INC. | 34678 | 22004701 | INV | 02/10/2014 | 1,043.37 | INSTRUCTIONAL MATERIAL |
| 55979 | 5770 | SARAH PENICK | 34679 | | INV | 02/10/2014 | 49.20 | TRAVEL REIMBURSEMENT |
| 55980 | 1498 | SARAH EVANS | 34680 | | INV | 02/10/2014 | 90.20 | TRAVEL REIMBURSEMENT |
| 55981 | 5373 | POCKET NURSE | 34681 | 22004763 | INV | 02/10/2014 | 1,517.18 | SUPPLIES |
| 55982 | 4675 | CREATIVE IMAGE TECHNOLOGIES | 34682 | 14067 | INV | 02/10/2014 | 489.00 | LCD PROJECTORS |
| 55983 | 4675 | CREATIVE IMAGE TECHNOLOGIES | 34683 | 14032 | INV | 02/10/2014 | 953.02 | REPLACEMENT BULBS |
| 55984 | 2403 | LASER COPY TECHNOLOGIES | 34684 | 22004777 | INV | 02/10/2014 | 110.00 | INSTALL SCAN DRIVER |
| 55985 | 1357 | VALERIE GLASS | 34685 | | INV | 02/10/2014 | 27.15 | TRAVEL REIMBURSEMENT |
| 55986 | 4083 | TIFFANY WOOD | 34686 | | INV | 02/10/2014 | 169.58 | TRAVEL REIMBURSEMENT |
| 55987 | 4380 | PATRICIA MCKINLEY | 34687 | | INV | 02/10/2014 | 61.50 | TRAVEL REIMBURSEMENT |
| 55988 | 4380 | PATRICIA MCKINLEY | 34688 | | INV | 02/10/2014 | 16.40 | TRAVEL REIMBURSEMENT |
| 55989 | 1975 | LAURA VOTH | 34689 | | INV | 02/10/2014 | 45.10 | TRAVEL REIMBURSEMENT |
| 55990 | 3748 | KELLI TEMPLEMAN | 34690 | | INV | 02/10/2014 | 57.40 | TRAVEL REIMBURSEMENT |
| 55991 | 4164 | CARROLL P. MOSELEY | 34691 | | INV | 02/10/2014 | 395.65 | TRAVEL REIMBURSEMENT |
| 55992 | 5663 | COMPLETE TABLET SOLUTIONS | 34692 | 14082 | INV | 02/10/2014 | 100.00 | LAPTOP DAMAGE FEE |
| 55993 | 5316 | DAVID CARMICHAEL | 34693 | | INV | 02/10/2014 | 49.45 | TRAVEL REIMBURSEMENT |
| 55994 | 22 | APPLE COMPUTER, INC | 34694 | 14078 | INV | 02/10/2014 | 2,158.00 | SCHOOL STAFF WORKSTATI |
| 55995 | 3484 | DELL MARKETING L.P. | 34695 | 14076 | INV | 02/10/2014 | 28,608.00 | SCHOOL STUDENT WORKSTA |
| 55996 | 486 | SCHOLASTIC INC | 34696 | 22004766 | INV | 02/10/2014 | 10,002.70 | BOOKS |
| 55997 | 5345 | PROVEN LEARNING | 34697 | 22004751 | INV | 02/10/2014 | 15,960.00 | TURNING TECHNOLOGIES 3 |
| 55998 | 4392 | RORY FUNDORA | 34698 | | INV | 02/10/2014 | 49.20 | TRAVEL REIMBURSEMENT |

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TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

PG 21
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WARRANT: 021014 02/10/2014

DUE DATE: 02/25/2014

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|-------------------------------|----------|----------|------|------------|----------|------------------------|
| 55999 | 5776 | JENNIFER VINCENT | 34699 | | INV | 02/10/2014 | 34.44 | TRAVEL REIMBURSEMENT |
| 56000 | 670 | MARIE HARPER | 34700 | | INV | 02/10/2014 | 64.37 | TRAVEL REIMBURSEMENT |
| 56001 | 4839 | NINA POE | 34701 | | INV | 02/10/2014 | 49.20 | TRAVEL REIMBURSEMENT |
| 56002 | 5512 | TODD MARSHALL | 34702 | | INV | 02/10/2014 | 41.00 | TRAVEL REIMBURSEMENT |
| 56003 | 4852 | DALE WATKINS | 34703 | | INV | 02/10/2014 | 94.30 | TRAVEL REIMBURSEMENT |
| 56004 | 4064 | RAINBOW BOOK COMPANY | 34704 | 22004752 | INV | 02/10/2014 | 3,941.70 | BOOKS FOR LIBRARY |
| 56005 | 22 | APPLE COMPUTER, INC | 34705 | 14075 | INV | 02/10/2014 | 1,899.00 | MACBOOK PRO |
| 56006 | 4064 | RAINBOW BOOK COMPANY | 34706 | 22004753 | INV | 02/10/2014 | 3,942.62 | BOOKS FOR LIBRARY |
| 56007 | 5663 | COMPLETE TABLET SOLUTIONS | 34707 | 14077 | INV | 02/10/2014 | 200.00 | DAMAGE FEE FOR STAFF L |
| 56008 | 3682 | MyOfficeProducts.Com | 34708 | 22004778 | INV | 02/10/2014 | 472.50 | INK CARTRIDGES |
| 56009 | 4831 | SARAH BALLARD | 34709 | | INV | 02/10/2014 | 45.10 | TRAVEL REIMBURSEMENT |
| 56010 | 4758 | BRADLEY MCKINNEY | 34710 | | INV | 02/10/2014 | 286.23 | TRAVEL REIMBURSEMENT |
| 56011 | 2412 | CDW GOVERNMENT, INC. | 34711 | 14072 | INV | 02/10/2014 | 55.96 | VGA VIDEO SPLITTER |
| 56012 | 4476 | MELISSA WEATHERS | 34712 | | INV | 02/10/2014 | 170.92 | TRAVEL REIMBURSEMENT |
| 56013 | 3649 | BMI | 34713 | 22004776 | INV | 02/10/2014 | 495.00 | TECHNICAL SUPPORT FOR |
| 56014 | 1975 | LAURA VOTH | 34714 | | INV | 02/10/2014 | 85.28 | TRAVEL REIMBURSEMENT |
| 56015 | 4138 | VIDA CANEDO | 34715 | | INV | 02/10/2014 | 153.34 | TRAVEL REIMBURSEMENT |
| 56016 | 5792 | MARY JORGENSEN | 34716 | | INV | 02/10/2014 | 34.10 | TRAVEL REIMBURSEMENT |
| 56018 | 5795 | A & R PAINTING- ANNIE ROSE | 34718 | 90002539 | INV | 02/03/2014 | 1,075.00 | PAINTING AT CENTRAL |
| 56019 | 4904 | CONSOLIDATED PAPER GROUP, INC | 34719 | 90002533 | INV | 02/03/2014 | 1,496.91 | JAN SUPPLIES |
| 56020 | 3045 | DOUBLE DOME SYSTEMS, INC. | 34720 | 90002532 | INV | 02/03/2014 | 495.00 | JAN PHONE SERVICE |
| 56021 | 182 | ELKTON AUTO PARTS | 34721 | 80002087 | INV | 02/03/2014 | 221.33 | JAN REPAIR PARTS |
| 56022 | 431 | FOOD GIANT | 34722 | 80002086 | INV | 02/03/2014 | 71.84 | JAN FOOD FOR INMATES |
| 56023 | 708 | GLOVER'S LOCK SERVICE | 34723 | 90002435 | INV | 02/03/2014 | 444.00 | JAN REPAIR PARTS |

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TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

PG 22
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WARRANT: 021014 02/10/2014

DUE DATE: 02/25/2014

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|-----------------------------------|----------|----------|------|------------|-----------|------------------------|
| 56025 | 1172 | HARSHAW TRANE SERVICE | 34725 | 90002536 | INV | 02/03/2014 | 850.81 | DEC AND JAN REPAIRS |
| 56026 | 4263 | HYLAND FILTER SERVICE INC | 34726 | 90002523 | INV | 02/03/2014 | 1,163.80 | DEC FILTER SERVICE |
| 56027 | 5676 | GEORGE J. HUST COMPANY, INC | 34727 | 80002099 | INV | 02/03/2014 | 299.22 | JAN REPAIR PARTS |
| 56028 | 371 | MAX ARNOLD & SONS, INC | 34728 | 80002084 | INV | 02/03/2014 | 14,270.14 | JAN FUEL |
| 56029 | 5190 | MC CONSULTANT SERVICES | 34729 | 80002083 | INV | 02/03/2014 | 530.00 | JAN DRUG TEST |
| 56030 | 3361 | ORR'S TIRE AND ALIGNMENT | 34730 | 90002552 | INV | 02/03/2014 | 30.00 | JAN USED TIRES |
| 56032 | 424 | PENNYRILE FIRE SAFETY | 34732 | 90002467 | INV | 02/03/2014 | 260.00 | JAN HOOD INSPECTIONS |
| 56033 | 5796 | RANDALL LEE WOLFE | 34733 | 90002541 | INV | 02/03/2014 | 1,130.00 | JANUARY REPAIRS |
| 56034 | 463 | RIDGEWAY DISTRIBUTOR, INC | 34734 | 80002075 | INV | 02/03/2014 | 357.85 | JAN REPAIR PARTS |
| 56035 | 5790 | TABITHA SCARBROUGH | 34735 | 80002081 | INV | 02/03/2014 | 55.00 | REIMBURSEMENT FOR CDL |
| 56036 | 4761 | TRUCK PRO | 34736 | 80002074 | INV | 02/03/2014 | 287.23 | JAN REPAIR PARTS |
| 56038 | 1840 | WORKMAN'S AUTO GLASS | 34738 | 80002090 | INV | 02/03/2014 | 110.00 | REPAIR PARTS |
| 56039 | 5767 | WHEELERS SEPTIC PUMPING | 34739 | 90002543 | INV | 02/03/2014 | 500.00 | JAN REPAIR PARTS |
| 56040 | 5750 | GOLDEN RULE LUMBER & HARDWARE LLC | 34740 | 90002507 | INV | 02/03/2014 | 717.90 | NOV REPAIRS |
| 56041 | 5473 | ALPHA MECHANICAL SERVICE, INC | 34741 | 90002516 | INV | 02/03/2014 | 12,749.17 | DEC REPAIRS |
| 56043 | 617 | WANDA NICHOLS | 34743 | | INV | 02/10/2014 | 102.21 | TRAVEL REIMBURSEMENT |
| 56044 | 288 | KASA | 34744 | 10005184 | INV | 02/10/2014 | 219.00 | REG MBAKER 11-12-13 |
| 56045 | 1186 | SCHOOL SPECIALTY, INC. | 34745 | 10005240 | INV | 02/10/2014 | 75.05 | Classroom supplies |
| 56046 | 1186 | SCHOOL SPECIALTY, INC. | 34746 | 50002589 | INV | 02/10/2014 | 199.18 | Poe Classroom Supplies |
| 56047 | 3682 | MyOfficeProducts.Com | 34747 | 50002601 | INV | 02/10/2014 | 203.49 | B. Bailey Classroom Su |
| 56048 | 3682 | MyOfficeProducts.Com | 34748 | 50002600 | INV | 02/10/2014 | 138.54 | Belanger Supplies |
| 56049 | 3682 | MyOfficeProducts.Com | 34749 | 50002599 | INV | 02/10/2014 | 95.47 | Chandler Classroom Sup |
| 56050 | 2366 | SPRINT PRINT, INC. | 34750 | 50002605 | INV | 02/10/2014 | 196.59 | In-House Purchase Orde |
| 56051 | 3682 | MyOfficeProducts.Com | 34751 | 50002602 | INV | 02/10/2014 | 151.09 | B. Jones Supplies |
| 56052 | 1277 | AMSTERDAM PRINTING AND LITHO | 34752 | 10005215 | INV | 02/10/2014 | 29.36 | 14 7X10 ACADEMIC INSER |

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TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

PG 23
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WARRANT: 021014 02/10/2014

DUE DATE: 02/25/2014

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|-------------------------------------|----------|----------|------|------------|-----------|------------------------|
| 56053 | 217 | GIST FLOWERS, LLC | 34753 | 10005219 | INV | 02/10/2014 | 40.00 | FLOWERS |
| 56054 | 311 | KENTUCKY SCHOOL BOARDS ASSOC | 34754 | 10005191 | INV | 02/10/2014 | 210.00 | KSBA WINTER SYMPOSIUM |
| 56055 | 4018 | DOLLAR GENERAL-MSC 410526 | 34755 | 10005232 | INV | 02/10/2014 | 32.00 | SUPPLIES |
| 56056 | 485 | SCANTRON | 34756 | 40001568 | INV | 02/10/2014 | 1,526.96 | SCANTRON FORMS |
| 56057 | 3682 | MyOfficeProducts.Com | 34757 | 40001578 | INV | 02/10/2014 | 130.19 | CLASSROOM SUPPLIES |
| 56058 | 3682 | MyOfficeProducts.Com | 34758 | 40001576 | INV | 02/10/2014 | 96.81 | CLASSROOM SUPPLIES |
| 56059 | 3682 | MyOfficeProducts.Com | 34759 | 40001577 | INV | 02/10/2014 | 69.00 | INK |
| 56060 | 1186 | SCHOOL SPECIALTY, INC. | 34760 | 40001575 | INV | 02/10/2014 | 70.39 | CLASSROOM SUPPLIES |
| 56061 | 5799 | TC QUARTERBACK CLUB | 34761 | 10005237 | INV | 02/10/2014 | 100.00 | GIFTS FOR BOARD APPREC |
| 56062 | 3682 | MyOfficeProducts.Com | 34762 | 40001580 | INV | 02/10/2014 | 79.66 | CLASSROOM SUPPLIES |
| 56063 | 3682 | MyOfficeProducts.Com | 34763 | 40001581 | INV | 02/10/2014 | 92.51 | CLASSROOM SUPPLIES |
| 56064 | 3682 | MyOfficeProducts.Com | 34764 | 40001582 | INV | 02/10/2014 | 108.90 | CLASSROOM SUPPLIES |
| 56065 | 1256 | THE LIBRARY STORE, INC. | 34765 | 50002580 | INV | 02/10/2014 | 205.83 | Library Supplies |
| 56066 | 4672 | PSST, LLC | 34766 | 10005231 | INV | 02/10/2014 | 3,775.00 | KEEIS CONSORTIUM PARTN |
| 56067 | 1275 | HAROLD M. JOHNS, ATTORNEY | 34767 | 10005195 | INV | 02/10/2014 | 934.97 | JANUARY 2014 LEGAL FEE |
| 56068 | 4272 | GREEN RIVER EDUCATIONAL COOPERATIVE | 34768 | 33001227 | INV | 02/10/2014 | 250.00 | NEW TEACHER TRAINING 1 |
| 56069 | 311 | KENTUCKY SCHOOL BOARDS ASSOC | 34769 | 33001255 | INV | 02/10/2014 | 1,481.09 | MEDICAID BILLING 12-3- |
| 56070 | 4813 | MONTICELLO BANKING COMPANY | 34770 | 10005244 | INV | 02/10/2014 | 83,305.58 | 2008 KISTA BUS PMT |
| 56071 | 4237 | TRI-STATE INTERNATIONAL TRUCKS | 34771 | 80002085 | INV | 02/03/2014 | 2,783.76 | JAN REPAIR PARTS |
| 56072 | 4813 | MONTICELLO BANKING COMPANY | 34772 | 10005243 | INV | 02/10/2014 | 57,500.07 | 2005 KISTA BUS PMT |
| 56073 | 2366 | SPRINT PRINT, INC. | 34773 | 70001165 | INV | 02/10/2014 | 60.00 | Suicide cards for prog |
| 56074 | 5138 | ALPHA ALTERNATIVE PREGNANCY | 34774 | 70001133 | INV | 02/10/2014 | 500.00 | ABSTINENCE EDUCATION B |
| 56075 | 2034 | WESTERN PSYCHOLOGICAL SERVICES | 34775 | 33001256 | INV | 02/10/2014 | 173.80 | ABAS PARENT FORM |
| 56076 | 671 | SUPER DUPER PUBLICATIONS | 34776 | 30002087 | INV | 02/10/2014 | 22.90 | supplies/Tobar |

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TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

PG 24
apwarrnt

WARRANT: 021014 02/10/2014

DUE DATE: 02/25/2014

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|-----------------------------|----------|----------|------|------------|----------|------------------------|
| 56077 | 1186 | SCHOOL SPECIALTY, INC. | 34777 | 30002086 | INV | 02/10/2014 | 56.58 | Supplies/Gammon |
| 56078 | 1186 | SCHOOL SPECIALTY, INC. | 34778 | 30002083 | INV | 02/10/2014 | 86.44 | supplies/Queen |
| 56079 | 1186 | SCHOOL SPECIALTY, INC. | 34779 | 30002085 | INV | 02/10/2014 | 111.53 | Supplies/Rundall |
| 56080 | 5373 | POCKET NURSE | 34780 | 50002585 | INV | 02/10/2014 | 220.83 | Belwood Classroom Supp |
| 56081 | 950 | BLICK ART MATERIALS | 34781 | 30002084 | INV | 02/10/2014 | 225.58 | Art Supplies/Dorsey |
| 56082 | 5618 | RICOH, USA INC | 34782 | 50002541 | INV | 02/10/2014 | 975.47 | 12-25/1-25-14 COPIER |
| 56083 | 5618 | RICOH, USA INC | 34783 | | INV | 02/10/2014 | 651.43 | 12-25/1-25-14 COPIER B |
| 56084 | 5618 | RICOH, USA INC | 34784 | 20001520 | INV | 02/10/2014 | 896.96 | 1-27/2-26-14 COPIER NT |
| 56085 | 5618 | RICOH, USA INC | 34785 | 10005127 | INV | 02/10/2014 | 152.18 | 2-11/3-10-14 MAINT-9-2 |
| 56086 | 1662 | ROBERT J YOUNG | 34786 | 30002056 | INV | 02/10/2014 | 1,706.47 | 12-28/1-27-14 COPIER |
| 56088 | 4301 | MEDIACOM BROADBAND LLC | 34788 | 10005079 | INV | 02/10/2014 | 3,300.00 | FEBRUARY 2014 FIBER OP |
| 56089 | 2403 | LASER COPY TECHNOLOGIES | 34789 | 50002542 | INV | 02/10/2014 | 40.00 | Jan Fax Maint. |
| 56090 | 5618 | RICOH, USA INC | 34790 | 40001535 | INV | 02/10/2014 | 73.61 | 2-19/3-18-14 MAINT 9-2 |
| 56091 | 2466 | XEROX CORPORATION | 34791 | | INV | 02/10/2014 | 777.43 | DECEMBER COPIER METER |
| 56092 | 3279 | BARNES & NOBLE, INC. | 34792 | 22004779 | INV | 02/10/2014 | 6.39 | TRAINING MATERIALS |
| 56093 | 22 | APPLE COMPUTER, INC | 34793 | 14081 | INV | 02/10/2014 | 29.00 | MINI TO VGA ADAPTER |
| 56094 | 3576 | KIM JUSTICE | 34794 | | INV | 02/10/2014 | 49.20 | TRAVEL REIMBURSEMENT |
| 56095 | 3682 | MyOfficeProducts.Com | 34795 | 10005230 | INV | 02/10/2014 | 394.30 | JANUARY SUPPLIES |
| 56096 | 5653 | PRICE & WILLOUGHBY LLC | 34796 | 33001260 | INV | 02/10/2014 | 249.00 | CREATE YOUR OWN CURRIC |
| 56097 | 3577 | BUTLER COUNTY SCHOOLS | 34797 | 33001261 | INV | 02/10/2014 | 275.00 | VISION SERVICES |
| 56098 | 4602 | PERRY PHYSICAL THERAPY, LLC | 34798 | 33001263 | INV | 02/10/2014 | 2,352.00 | PHYSICAL THERAPY JANUA |
| 56099 | 2975 | BRUCE VOTH | 34799 | | INV | 02/10/2014 | 41.00 | TRAVEL REIMBURSEMENT |
| 56101 | 5105 | ISENHOUR DOOR PRODUCTS | 34800 | 90002553 | INV | 02/03/2014 | 425.00 | JAN REPAIR PARTS |
| 56102 | 225 | HALEY HARDWARE | 34801 | 90002534 | INV | 02/03/2014 | 1,636.57 | JAN REPAIR PARTS |
| 56103 | 3854 | WASTE INDUSTRIES | 34802 | 90002531 | INV | 02/03/2014 | 1,517.29 | JAN WASTE MANAGEMENT |

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TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

PG 25
apwarrnt

WARRANT: 021014 02/10/2014

DUE DATE: 02/25/2014

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------------|--------|--------------------------------|----------|----------|------|------------|------------|-------------------|
| 56106 | 431 | FOOD GIANT | 34803 | 51001852 | INV | 02/05/2014 | 45.28 | |
| 56108 | 4904 | CONSOLIDATED PAPER GROUP, INC | 34805 | 51001859 | INV | 02/05/2014 | 643.84 | Trash bags |
| 56109 | 5495 | KNIGHT ELECTRIC, INC. | 34806 | 51001858 | INV | 02/05/2014 | 1,686.85 | Equipment Repair |
| 56110 | 3338 | GORDON FOOD SERVICE | 34807 | 51001853 | INV | 02/05/2014 | 29,322.41 | FOOD and SUPPLIES |
| 56111 | 5548 | CLARK BEVERAGE GROUP, INC | 34808 | 51001857 | INV | 02/05/2014 | 1,873.00 | A la Carte Drinks |
| 56112 | 927 | EARTH GRAINS BAKING COs., INC. | 34809 | 51001854 | INV | 02/05/2014 | 1,483.41 | BREAD |
| 56113 | 4021 | PRAIRIE FARMS DAIRY, INC. | 34810 | 51001855 | INV | 02/05/2014 | 11,504.80 | MILK and JUICE |
| WARRANT TOTAL | | | | | | | 329,043.29 | |

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