

06/30/2014 14:40  
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TODD COUNTY SCHOOL DISTRICT  
ORDERS OF THE TREASURER

PG 1  
apwarrnt

DATE: 06/30/2014      WARRANT: 063014      AMOUNT: \$ 154,727.74

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

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Board Secretary

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06/30/2014 14:40  
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**TODD COUNTY SCHOOL DISTRICT**  
**DETAIL INVOICE LIST**
**PG 2**  
**apwarrrt**

| CASH ACCOUNT: 10                                            |                                                                    | 6101 | CASH IN BANK |                          |                | WARRANT: 063014            | 06/30/2014 | DUE DATE: 06/30/2014 |       |
|-------------------------------------------------------------|--------------------------------------------------------------------|------|--------------|--------------------------|----------------|----------------------------|------------|----------------------|-------|
| VENDOR                                                      | G/L ACCOUNTS                                                       | R    | PO           | TYPE                     | DUE DATE       | INVOICE/AMOUNT             | DOCUMENT   | VOUCHER              | CHECK |
| <a href="#">5831</a> <a href="#">AKJ BOOKS</a>              |                                                                    |      | 00000        | <a href="#">22004869</a> | INV 06/30/2014 | <a href="#">INV0154299</a> |            |                      |       |
| 1                                                           | <a href="#">0152118</a> <a href="#">0643</a> <a href="#">18246</a> |      |              | ELEMRSRF SUPP BKS        |                | 744.15                     | 35739      | 57062                |       |
|                                                             |                                                                    |      |              | Invoice Net              |                | 744.15                     |            |                      |       |
|                                                             |                                                                    |      |              |                          |                | CHECK TOTAL                | 744.15     |                      |       |
| <a href="#">208</a> <a href="#">AL J. SCHNEIDER COM, G</a>  |                                                                    |      | 00000        | <a href="#">22004830</a> | INV 06/30/2014 | <a href="#">35721</a>      | 35721      | 57044                |       |
| 1                                                           | <a href="#">0002104</a> <a href="#">0580</a> <a href="#">14E4</a>  |      |              | COMM SVC TRAVEL          |                | 325.64                     |            |                      |       |
|                                                             |                                                                    |      |              | Invoice Net              |                | 325.64                     |            |                      |       |
|                                                             |                                                                    |      |              |                          |                | CHECK TOTAL                | 325.64     |                      |       |
| <a href="#">5473</a> <a href="#">ALPHA MECHANICAL SERVI</a> |                                                                    |      | 00000        | <a href="#">90002623</a> | INV 06/30/2014 | <a href="#">165163</a>     | 35768      | 57091                |       |
| 1                                                           | <a href="#">0951087</a> <a href="#">0431</a>                       |      |              | TCCHBOM                  | NON TCH RP     | 13,600.25                  |            |                      |       |
| 2                                                           | <a href="#">0051087</a> <a href="#">0431</a>                       |      |              | NTEBOM                   | NON TCH RP     | 2,724.80                   |            |                      |       |
| 3                                                           | <a href="#">0151087</a> <a href="#">0431</a>                       |      |              | STEBOM                   | NON TCH RP     | 2,724.79                   |            |                      |       |
|                                                             |                                                                    |      |              | Invoice Net              |                | 19,049.84                  |            |                      |       |
|                                                             |                                                                    |      |              |                          |                | CHECK TOTAL                | 19,049.84  |                      |       |
| <a href="#">5837</a> <a href="#">AMBER COOTS</a>            |                                                                    |      | 00000        |                          | INV 06/30/2014 | <a href="#">35743</a>      | 35743      | 57066                |       |
| 1                                                           | <a href="#">0001137</a> <a href="#">0580</a>                       |      |              | HOME BOUND TRAV INDST    |                | 9.84                       |            |                      |       |
|                                                             |                                                                    |      |              | Invoice Net              |                | 9.84                       |            |                      |       |
|                                                             |                                                                    |      |              |                          |                | CHECK TOTAL                | 9.84       |                      |       |
| <a href="#">4687</a> <a href="#">AMBER MCCUISTON</a>        |                                                                    |      | 00000        |                          | INV 06/30/2014 | <a href="#">35729</a>      | 35729      | 57052                |       |
| 1                                                           | <a href="#">0012123</a> <a href="#">0580</a> <a href="#">3374</a>  |      |              | SP ED COOR TRAVEL        |                | 60.68                      |            |                      |       |
|                                                             |                                                                    |      |              | Invoice Net              |                | 60.68                      |            |                      |       |
|                                                             |                                                                    |      |              |                          |                | CHECK TOTAL                | 60.68      |                      |       |
| <a href="#">5189</a> <a href="#">APEX BEST CHEMICAL</a>     |                                                                    |      | 00000        | <a href="#">90002578</a> | INV 06/30/2014 | <a href="#">3374</a>       | 35766      | 57089                |       |
| 1                                                           | <a href="#">0001087</a> <a href="#">0610</a>                       |      |              | BLDG OPER SUPPLIES       |                | 2,440.00                   |            |                      |       |
|                                                             |                                                                    |      |              | Invoice Net              |                | 2,440.00                   |            |                      |       |
|                                                             |                                                                    |      |              |                          |                | CHECK TOTAL                | 2,440.00   |                      |       |
| <a href="#">4997</a> <a href="#">ARAMARK UNIFORM SERVIC</a> |                                                                    |      | 00000        | <a href="#">90002616</a> | INV 06/30/2014 | <a href="#">35762</a>      | 35762      | 57085                |       |
| 1                                                           | <a href="#">0001087</a> <a href="#">0610</a>                       |      |              | BLDG OPER SUPPLIES       |                | 346.58                     |            |                      |       |
|                                                             |                                                                    |      |              | Invoice Net              |                | 346.58                     |            |                      |       |
|                                                             |                                                                    |      |              |                          |                | CHECK TOTAL                | 346.58     |                      |       |
| <a href="#">5738</a> <a href="#">BALFOUR</a>                |                                                                    |      | 00000        | <a href="#">10005331</a> | INV 06/30/2014 | <a href="#">823166</a>     | 35755      | 57078                |       |
| 1                                                           | <a href="#">0011071</a> <a href="#">0679</a>                       |      |              | BOARD OTHER              |                | 22.36                      |            |                      |       |
|                                                             |                                                                    |      |              | Invoice Net              |                | 22.36                      |            |                      |       |
|                                                             |                                                                    |      |              |                          |                | CHECK TOTAL                | 22.36      |                      |       |
| <a href="#">4758</a> <a href="#">BRADLEY MCKINNEY</a>       |                                                                    |      | 00000        |                          | INV 06/30/2014 | <a href="#">35730</a>      | 35730      | 57053                |       |
| 1                                                           | <a href="#">0952140</a> <a href="#">0580</a> <a href="#">3484</a>  |      |              | HS AGRICLT TRAVEL        |                | 83.26                      |            |                      |       |
|                                                             |                                                                    |      |              | Invoice Net              |                | 83.26                      |            |                      |       |
| <a href="#">4758</a> <a href="#">BRADLEY MCKINNEY</a>       |                                                                    |      | 00000        |                          | INV 06/30/2014 | <a href="#">35731</a>      | 35731      | 57054                |       |
| 1                                                           | <a href="#">0952140</a> <a href="#">0580</a> <a href="#">3484</a>  |      |              | HS AGRICLT TRAVEL        |                | 95.38                      |            |                      |       |
|                                                             |                                                                    |      |              | Invoice Net              |                | 95.38                      |            |                      |       |

06/30/2014 14:40  
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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: 063014

06/30/2014

DUE DATE: 06/30/2014

| VENDOR                      | G/L ACCOUNTS        | R           | PO       | TYPE       | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|---------------------|-------------|----------|------------|------------|----------------|----------|---------|-------|
|                             |                     |             |          |            |            | CHECK TOTAL    | 178.64   |         |       |
| 2975 BRUCE VOTH             | 1 0151077 0580 0015 | 00000       |          | INV        | 06/30/2014 | 35720          | 35720    | 57043   |       |
|                             |                     | ELEMPRINC   |          | TRAVEL     |            | 154.98         |          |         |       |
|                             |                     | Invoice Net |          |            |            | 154.98         |          |         |       |
|                             |                     |             |          |            |            | CHECK TOTAL    | 154.98   |         |       |
| 5067 CARRIE TOBAR           | 1 0012123 0894 3374 | 00000       |          | INV        | 06/30/2014 | 35738          | 35738    | 57061   |       |
|                             |                     | SP ED COOR  |          | FIELD TRIP |            | 185.32         |          |         |       |
|                             |                     | Invoice Net |          |            |            | 185.32         |          |         |       |
|                             |                     |             |          |            |            | CHECK TOTAL    | 185.32   |         |       |
| 4164 CARROLL P. MOSELEY     | 1 9011091 0580      | 00000       |          | INV        | 06/30/2014 | 35704          | 35704    | 57027   |       |
|                             |                     | TRAN DIR    |          | TRAV INDST |            | 76.31          |          |         |       |
|                             |                     | Invoice Net |          |            |            | 76.31          |          |         |       |
| 4164 CARROLL P. MOSELEY     | 1 9011091 0580      | 00000       |          | INV        | 06/30/2014 | 35734          | 35734    | 57057   |       |
|                             |                     | TRAN DIR    |          | TRAV INDST |            | 183.27         |          |         |       |
|                             |                     | Invoice Net |          |            |            | 183.27         |          |         |       |
|                             |                     |             |          |            |            | CHECK TOTAL    | 259.58   |         |       |
| 89 CAYCE MILL SUPPLY CO.    | 1 0801087 0433      | 00000       | 10005327 | INV        | 06/30/2014 | 5895161        | 35764    | 57087   |       |
|                             |                     | TCMBOM      |          | EQUIP R&M  |            | 385.32         |          |         |       |
|                             |                     | Invoice Net |          |            |            | 385.32         |          |         |       |
|                             |                     |             |          |            |            | CHECK TOTAL    | 385.32   |         |       |
| 2492 CHRISTIAN COUNTY SCHOO | 1 0011075 0335      | 00000       | 10005337 | INV        | 06/30/2014 | 35747          | 35747    | 57070   |       |
|                             |                     | SUPERINTEN  |          | PROF CONS  |            | 1,002.17       |          |         |       |
|                             |                     | Invoice Net |          |            |            | 1,002.17       |          |         |       |
|                             |                     |             |          |            |            | CHECK TOTAL    | 1,002.17 |         |       |
| 123 CRS ONE SOURCE          | 1 0055101 0433      | 00000       | 51001899 | INV        | 06/30/2014 | 9113072        | 35773    | 57096   |       |
|                             | 2 0155101 0433      | NTE SFS     |          | EQUIP R&M  |            | 75.00          |          |         |       |
|                             | 3 0805101 0433      | STE SFS     |          | EQUIP R&M  |            | 75.00          |          |         |       |
|                             | 4 0955101 0433      | TCMS SFS    |          | EQUIP R&M  |            | 130.00         |          |         |       |
|                             |                     | TCCHS SFS   |          | EQUIP R&M  |            | 130.00         |          |         |       |
|                             |                     | Invoice Net |          |            |            | 410.00         |          |         |       |
|                             |                     |             |          |            |            | CHECK TOTAL    | 410.00   |         |       |
| 5825 COLLEGE OF EDUCATION-- | 1 0052118 0338 3104 | 00000       | 22004842 | INV        | 06/30/2014 | 67758          | 35740    | 57063   |       |
|                             |                     | EL INSTR    |          | REG FEES   |            | 598.00         |          |         |       |
|                             |                     | Invoice Net |          |            |            | 598.00         |          |         |       |
|                             |                     |             |          |            |            | CHECK TOTAL    | 598.00   |         |       |
| 122 CONNIE WOFFORD          | 1 0801053 0580      | 00000       |          | INV        | 06/30/2014 | 35698          | 35698    | 57021   |       |
|                             |                     | MS PROF DV  |          | TRAVEL     |            | 123.00         |          |         |       |
|                             |                     | Invoice Net |          |            |            | 123.00         |          |         |       |
| 122 CONNIE WOFFORD          |                     | 00000       |          | INV        | 06/30/2014 | 35699          | 35699    | 57022   |       |

06/30/2014 14:40  
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**TODD COUNTY SCHOOL DISTRICT**  
**DETAIL INVOICE LIST**
**PG 4**  
**apwarrnt**

| CASH ACCOUNT: 10     |                                                        | 6101                  | CASH IN BANK |                              |            | WARRANT: 063014        | 06/30/2014 | DUE DATE: 06/30/2014 |       |
|----------------------|--------------------------------------------------------|-----------------------|--------------|------------------------------|------------|------------------------|------------|----------------------|-------|
| VENDOR               | G/L ACCOUNTS                                           | R                     | PO           | TYPE                         | DUE DATE   | INVOICE/AMOUNT         | DOCUMENT   | VOUCHER              | CHECK |
| 1                    | <a href="#">0801077</a> <a href="#">0580</a>           | <a href="#">0080</a>  | MS PRINCIP   | TRAVEL                       |            | 41.00                  |            |                      |       |
|                      |                                                        |                       | Invoice Net  |                              |            | 41.00                  |            |                      |       |
| <a href="#">122</a>  | <a href="#">CONNIE WOFFORD</a>                         |                       | 00000        | INV                          | 06/30/2014 | <a href="#">35725</a>  | 35725      | 57048                |       |
| 1                    | <a href="#">0801053</a> <a href="#">0580</a>           |                       | MS PROF DV   | TRAVEL                       |            | 82.00                  |            |                      |       |
|                      |                                                        |                       | Invoice Net  |                              |            | 82.00                  |            |                      |       |
|                      |                                                        |                       | CHECK TOTAL  |                              |            | 246.00                 |            |                      |       |
| <a href="#">4904</a> | <a href="#">CONSOLIDATED PAPER GRO</a>                 |                       | 00000        | <a href="#">90002622</a> INV | 06/30/2014 | <a href="#">117334</a> | 35761      | 57084                |       |
| 1                    | <a href="#">0001087</a> <a href="#">0610</a>           |                       | BLDG OPER    | SUPPLIES                     |            | 3,572.80               |            |                      |       |
|                      |                                                        |                       | Invoice Net  |                              |            | 3,572.80               |            |                      |       |
|                      |                                                        |                       | CHECK TOTAL  |                              |            | 3,572.80               |            |                      |       |
| <a href="#">4466</a> | <a href="#">CYNDI WILES</a>                            |                       | 00000        | INV                          | 06/30/2014 | <a href="#">35741</a>  | 35741      | 57064                |       |
| 1                    | <a href="#">0012117</a> <a href="#">0580</a>           | <a href="#">3103D</a> | FEDRL COOR   | TRAVEL                       |            | 1,150.00               |            |                      |       |
|                      |                                                        |                       | Invoice Net  |                              |            | 1,150.00               |            |                      |       |
|                      |                                                        |                       | CHECK TOTAL  |                              |            | 1,150.00               |            |                      |       |
| <a href="#">3150</a> | <a href="#">CYNTHIA DICKINSON</a>                      |                       | 00000        | INV                          | 06/30/2014 | <a href="#">35757</a>  | 35757      | 57080                |       |
| 1                    | <a href="#">0952145</a> <a href="#">0338</a>           | <a href="#">3484</a>  | F&C SCI      | REG FEES                     |            | 130.00                 |            |                      |       |
|                      |                                                        |                       | Invoice Net  |                              |            | 130.00                 |            |                      |       |
|                      |                                                        |                       | CHECK TOTAL  |                              |            | 130.00                 |            |                      |       |
| <a href="#">4852</a> | <a href="#">DALE WATKINS</a>                           |                       | 00000        | INV                          | 06/30/2014 | <a href="#">35735</a>  | 35735      | 57058                |       |
| 1                    | <a href="#">0001137</a> <a href="#">0580</a>           |                       | HOME BOUND   | TRAV INDST                   |            | 16.40                  |            |                      |       |
|                      |                                                        |                       | Invoice Net  |                              |            | 16.40                  |            |                      |       |
|                      |                                                        |                       | CHECK TOTAL  |                              |            | 16.40                  |            |                      |       |
| <a href="#">351</a>  | <a href="#">DEBBIE JOHNSON</a>                         |                       | 00000        | INV                          | 06/30/2014 | <a href="#">35716</a>  | 35716      | 57039                |       |
| 1                    | <a href="#">0955101</a> <a href="#">0580</a>           |                       | TCCHS SFS    | TRAVEL                       |            | 24.82                  |            |                      |       |
|                      |                                                        |                       | Invoice Net  |                              |            | 24.82                  |            |                      |       |
|                      |                                                        |                       | CHECK TOTAL  |                              |            | 24.82                  |            |                      |       |
| <a href="#">4018</a> | <a href="#">DOLLAR GENERAL-MSC</a> <a href="#">410</a> |                       | 00000        | <a href="#">10005335</a> INV | 06/30/2014 | <a href="#">35748</a>  | 35748      | 57071                |       |
| 1                    | <a href="#">0011075</a> <a href="#">0610</a>           |                       | SUPERINTEN   | SUPPLIES                     |            | 86.25                  |            |                      |       |
|                      |                                                        |                       | Invoice Net  |                              |            | 86.25                  |            |                      |       |
|                      |                                                        |                       | CHECK TOTAL  |                              |            | 86.25                  |            |                      |       |
| <a href="#">2304</a> | <a href="#">DORLENE WOODARD</a>                        |                       | 00000        | INV                          | 06/30/2014 | <a href="#">35709</a>  | 35709      | 57032                |       |
| 1                    | <a href="#">0802117</a> <a href="#">0580</a>           | <a href="#">5503</a>  | PRGM COOR    | TRAVEL                       |            | 15.68                  |            |                      |       |
|                      |                                                        |                       | Invoice Net  |                              |            | 15.68                  |            |                      |       |
| <a href="#">2304</a> | <a href="#">DORLENE WOODARD</a>                        |                       | 00000        | INV                          | 06/30/2014 | <a href="#">35715</a>  | 35715      | 57038                |       |
| 1                    | <a href="#">0801077</a> <a href="#">0580</a>           | <a href="#">0080</a>  | MS PRINCIP   | TRAVEL                       |            | 49.20                  |            |                      |       |
|                      |                                                        |                       | Invoice Net  |                              |            | 49.20                  |            |                      |       |
|                      |                                                        |                       | CHECK TOTAL  |                              |            | 64.88                  |            |                      |       |
| <a href="#">182</a>  | <a href="#">ELKTON AUTO PARTS</a>                      |                       | 00000        | <a href="#">80002148</a> INV | 06/30/2014 | <a href="#">710685</a> | 35767      | 57090                |       |
| 1                    | <a href="#">9011096</a> <a href="#">0663</a>           |                       | BUS MAINT    | REP PARTS                    |            | 10.42                  |            |                      |       |
|                      |                                                        |                       | Invoice Net  |                              |            | 10.42                  |            |                      |       |

06/30/2014 14:40  
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TODD COUNTY SCHOOL DISTRICT  
| DETAIL INVOICE LIST

PG 5  
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| CASH ACCOUNT: 10 |                        |      |      | 6101  | CASH IN BANK |            | WARRANT: 063014 | 06/30/2014     | DUE DATE: 06/30/2014 |         |       |
|------------------|------------------------|------|------|-------|--------------|------------|-----------------|----------------|----------------------|---------|-------|
| VENDOR           | G/L ACCOUNTS           |      |      | R     | PO           | TYPE       | DUE DATE        | INVOICE/AMOUNT | DOCUMENT             | VOUCHER | CHECK |
|                  |                        |      |      |       |              |            |                 | CHECK TOTAL    | 10.42                |         |       |
| 431              | FOOD GIANT             |      |      | 00000 | 22004884     | INV        | 06/30/2014      | 35714          | 35714                | 57037   |       |
| 1                | 0802117                | 0675 | 5503 |       | PRGM COOR    | COMMUNITY  |                 | 167.45         |                      |         |       |
|                  |                        |      |      |       | Invoice Net  |            |                 | 167.45         |                      |         |       |
| 431              | FOOD GIANT             |      |      | 00000 | 70001185     | INV        | 06/30/2014      | 35753          | 35753                | 57076   |       |
| 1                | 0952104                | 0674 | 1284 |       | YTH SERV     | AWARDS     |                 | 42.08          |                      |         |       |
|                  |                        |      |      |       | Invoice Net  |            |                 | 42.08          |                      |         |       |
| 431              | FOOD GIANT             |      |      | 00000 | 80002146     | INV        | 06/30/2014      | 35777          | 35777                | 57100   |       |
| 1                | 9011090                | 0630 |      |       | TRAN STFDV   | FOOD       |                 | 325.44         |                      |         |       |
|                  |                        |      |      |       | Invoice Net  |            |                 | 325.44         |                      |         |       |
|                  |                        |      |      |       |              |            |                 | CHECK TOTAL    | 534.97               |         |       |
| 4272             | GREEN RIVER EDUCATIONA |      |      | 00000 | 10005336     | INV        | 06/30/2014      | 6551           | 35749                | 57072   |       |
| 1                | 0011071                | 0343 |      |       | BOARD        | LEGAL SVC  |                 | 473.00         |                      |         |       |
|                  |                        |      |      |       | Invoice Net  |            |                 | 473.00         |                      |         |       |
|                  |                        |      |      |       |              |            |                 | CHECK TOTAL    | 473.00               |         |       |
| 225              | HALEY HARDWARE         |      |      | 00000 | 90002612     | INV        | 06/30/2014      | 35770          | 35770                | 57093   |       |
| 1                | 0051087                | 0434 |      |       | NTEBOM       | BLDG REPR  |                 | 1,701.22       |                      |         |       |
| 2                | 0151087                | 0434 |      |       | STEBOM       | BLDG REPR  |                 | 495.18         |                      |         |       |
| 3                | 0951087                | 0434 |      |       | TCCHBOM      | BLDG REPR  |                 | 983.75         |                      |         |       |
| 4                | 0011087                | 0434 |      |       | BLDG OP      | BLDG REPR  |                 | 510.51         |                      |         |       |
|                  |                        |      |      |       | Invoice Net  |            |                 | 3,690.66       |                      |         |       |
|                  |                        |      |      |       |              |            |                 | CHECK TOTAL    | 3,690.66             |         |       |
| 1172             | HARSHAW TRANE SERVICE  |      |      | 00000 | 90002624     | INV        | 06/30/2014      | 61591          | 35769                | 57092   |       |
| 1                | 0951087                | 0431 |      |       | TCCHBOM      | NON TCH RP |                 | 627.76         |                      |         |       |
|                  |                        |      |      |       | Invoice Net  |            |                 | 627.76         |                      |         |       |
|                  |                        |      |      |       |              |            |                 | CHECK TOTAL    | 627.76               |         |       |
| 5397             | HEATHER KEY            |      |      | 00000 |              | INV        | 06/30/2014      | 35700          | 35700                | 57023   |       |
| 1                | 0012123                | 0580 | 3374 |       | SP ED COOR   | TRAVEL     |                 | 467.08         |                      |         |       |
|                  |                        |      |      |       | Invoice Net  |            |                 | 467.08         |                      |         |       |
|                  |                        |      |      |       |              |            |                 | CHECK TOTAL    | 467.08               |         |       |
| 5476             | HOTEL & RESTAURANT SUP |      |      | 00000 | 51001898     | INV        | 06/30/2014      | 603906         | 35772                | 57095   |       |
| 1                | 0955101                | 0731 |      |       | TCCHS SFS    | MACHINERY  |                 | 23,713.89      |                      |         |       |
|                  |                        |      |      |       | Invoice Net  |            |                 | 23,713.89      |                      |         |       |
|                  |                        |      |      |       |              |            |                 | CHECK TOTAL    | 23,713.89            |         |       |
| 4263             | HYLAND FILTER SERVICE  |      |      | 00000 | 90002601     | INV        | 06/30/2014      | 682305         | 35771                | 57094   |       |
| 1                | 0001087                | 0434 |      |       | BLDG OPER    | BLDG REPR  |                 | 704.00         |                      |         |       |
|                  |                        |      |      |       | Invoice Net  |            |                 | 704.00         |                      |         |       |
|                  |                        |      |      |       |              |            |                 | CHECK TOTAL    | 704.00               |         |       |
| 5797             | INTEGRATION PARTNERS C |      |      | 00000 | 14079        | INV        | 06/30/2014      | 3132946A       | 35781                | 57104   |       |

06/30/2014 14:40  
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TODD COUNTY SCHOOL DISTRICT  
| DETAIL INVOICE LIST

PG 6  
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 063014

06/30/2014

DUE DATE: 06/30/2014

| VENDOR               | G/L ACCOUNTS                                 | R                    | PO                                             | TYPE        | DUE DATE   | INVOICE/AMOUNT           | DOCUMENT | VOUCHER | CHECK |
|----------------------|----------------------------------------------|----------------------|------------------------------------------------|-------------|------------|--------------------------|----------|---------|-------|
| 1                    | <a href="#">0011087</a> <a href="#">0433</a> |                      |                                                | BLDG OP     | EQUIP R&M  | 4,613.48                 |          |         |       |
| 2                    | <a href="#">0051087</a> <a href="#">0433</a> |                      |                                                | NTEBOM      | EQUIP R&M  | 9,781.53                 |          |         |       |
| 3                    | <a href="#">0151087</a> <a href="#">0433</a> |                      |                                                | STEBOM      | EQUIP R&M  | 10,703.39                |          |         |       |
| 4                    | <a href="#">0801087</a> <a href="#">0433</a> |                      |                                                | TCMBOM      | EQUIP R&M  | 8,305.09                 |          |         |       |
| 5                    | <a href="#">0951087</a> <a href="#">0433</a> |                      |                                                | TCCHBOM     | EQUIP R&M  | 10,521.07                |          |         |       |
| 6                    | <a href="#">9011096</a> <a href="#">0433</a> |                      |                                                | BUS MAINT   | EQUIP R&M  | 737.69                   |          |         |       |
| 7                    | <a href="#">9201134</a> <a href="#">0433</a> |                      |                                                | MAINT SHOP  | EQUIP R&M  | 369.37                   |          |         |       |
| 8                    | <a href="#">9551087</a> <a href="#">0433</a> |                      |                                                | HS ANNEX    | EQUIP R&M  | 553.53                   |          |         |       |
| 9                    | <a href="#">9701087</a> <a href="#">0433</a> | <a href="#">0506</a> |                                                | A/H BLDG M  | EQUIP R&M  | 1,660.60                 |          |         |       |
|                      |                                              |                      |                                                | Invoice Net |            | 47,245.75                |          |         |       |
| <a href="#">5797</a> | <a href="#">INTEGRATION PARTNERS C</a>       |                      | <a href="#">00000</a> <a href="#">14104</a>    | INV         | 06/30/2014 | <a href="#">3132946B</a> | 35782    | 57105   |       |
| 1                    | <a href="#">0011087</a> <a href="#">0433</a> |                      |                                                | BLDG OP     | EQUIP R&M  | 2,053.00                 |          |         |       |
| 2                    | <a href="#">0051087</a> <a href="#">0433</a> |                      |                                                | NTEBOM      | EQUIP R&M  | 1,112.78                 |          |         |       |
| 3                    | <a href="#">0151087</a> <a href="#">0433</a> |                      |                                                | STEBOM      | EQUIP R&M  | 1,112.78                 |          |         |       |
| 4                    | <a href="#">0801087</a> <a href="#">0433</a> |                      |                                                | TCMBOM      | EQUIP R&M  | 1,112.78                 |          |         |       |
| 5                    | <a href="#">0951087</a> <a href="#">0433</a> |                      |                                                | TCCHBOM     | EQUIP R&M  | 1,112.78                 |          |         |       |
| 6                    | <a href="#">9701087</a> <a href="#">0433</a> | <a href="#">0506</a> |                                                | A/H BLDG M  | EQUIP R&M  | 715.85                   |          |         |       |
|                      |                                              |                      |                                                | Invoice Net |            | 7,219.97                 |          |         |       |
|                      |                                              |                      |                                                | CHECK TOTAL |            | 54,465.72                |          |         |       |
| <a href="#">931</a>  | <a href="#">JAMES E BRUCE JR</a>             |                      | <a href="#">00000</a> <a href="#">22004891</a> | INV         | 06/30/2014 | <a href="#">35774</a>    | 35774    | 57097   |       |
| 1                    | <a href="#">10</a> <a href="#">7461</a>      |                      |                                                | GF BALANCE  | SAL PBLE   | 243.80                   |          |         |       |
|                      |                                              |                      |                                                | Invoice Net |            | 243.80                   |          |         |       |
|                      |                                              |                      |                                                | CHECK TOTAL |            | 243.80                   |          |         |       |
| <a href="#">2679</a> | <a href="#">JOYCE CAMPBELL</a>               |                      | <a href="#">00000</a>                          | INV         | 06/30/2014 | <a href="#">35744</a>    | 35744    | 57067   |       |
| 1                    | <a href="#">0002104</a> <a href="#">0580</a> | <a href="#">14E4</a> |                                                | COMM SVC    | TRAVEL     | 66.97                    |          |         |       |
|                      |                                              |                      |                                                | Invoice Net |            | 66.97                    |          |         |       |
|                      |                                              |                      |                                                | CHECK TOTAL |            | 66.97                    |          |         |       |
| <a href="#">4500</a> | <a href="#">JULIE GILLIAM</a>                |                      | <a href="#">00000</a>                          | INV         | 06/30/2014 | <a href="#">35728</a>    | 35728    | 57051   |       |
| 1                    | <a href="#">0952140</a> <a href="#">0580</a> | <a href="#">3484</a> |                                                | HS AGRICLT  | TRAVEL     | 54.12                    |          |         |       |
|                      |                                              |                      |                                                | Invoice Net |            | 54.12                    |          |         |       |
| <a href="#">4500</a> | <a href="#">JULIE GILLIAM</a>                |                      | <a href="#">00000</a>                          | INV         | 06/30/2014 | <a href="#">35732</a>    | 35732    | 57055   |       |
| 1                    | <a href="#">0952140</a> <a href="#">0580</a> | <a href="#">3484</a> |                                                | HS AGRICLT  | TRAVEL     | 111.54                   |          |         |       |
|                      |                                              |                      |                                                | Invoice Net |            | 111.54                   |          |         |       |
|                      |                                              |                      |                                                | CHECK TOTAL |            | 165.66                   |          |         |       |
| <a href="#">5227</a> | <a href="#">K &amp; M ATHLETICS, LLC</a>     |                      | <a href="#">00000</a> <a href="#">90002551</a> | INV         | 06/30/2014 | <a href="#">14-017</a>   | 35765    | 57088   |       |
| 1                    | <a href="#">0011087</a> <a href="#">0434</a> |                      |                                                | BLDG OP     | BLDG REPR  | 1,800.00                 |          |         |       |
|                      |                                              |                      |                                                | Invoice Net |            | 1,800.00                 |          |         |       |
|                      |                                              |                      |                                                | CHECK TOTAL |            | 1,800.00                 |          |         |       |
| <a href="#">1750</a> | <a href="#">KAGE</a>                         |                      | <a href="#">00000</a> <a href="#">33001302</a> | INV         | 06/30/2014 | <a href="#">35752</a>    | 35752    | 57075   |       |
| 1                    | <a href="#">0002011</a> <a href="#">0338</a> | <a href="#">1304</a> |                                                | SR G&T      | REG FEES   | 165.00                   |          |         |       |
|                      |                                              |                      |                                                | Invoice Net |            | 165.00                   |          |         |       |
|                      |                                              |                      |                                                | CHECK TOTAL |            | 165.00                   |          |         |       |

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| TODD COUNTY SCHOOL DISTRICT  
| DETAIL INVOICE LIST

| PG 7  
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| CASH ACCOUNT: 10                                            |                                                                                     | 6101        | CASH IN BANK             |             |            | WARRANT: 063014       | 06/30/2014 | DUE DATE: 06/30/2014 |       |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------|--------------------------|-------------|------------|-----------------------|------------|----------------------|-------|
| VENDOR                                                      | G/L ACCOUNTS                                                                        | R           | PO                       | TYPE        | DUE DATE   | INVOICE/AMOUNT        | DOCUMENT   | VOUCHER              | CHECK |
| <a href="#">3935</a> <a href="#">KATHY WILSON</a>           | <a href="#">1</a> <a href="#">0002104</a> <a href="#">0580</a> <a href="#">14E4</a> | 00000       |                          | INV         | 06/30/2014 | <a href="#">35724</a> | 35724      | 57047                |       |
|                                                             |                                                                                     | COMM SVC    |                          | TRAVEL      |            | 35.05                 |            |                      |       |
|                                                             |                                                                                     | Invoice Net |                          |             |            | 35.05                 |            |                      |       |
|                                                             |                                                                                     |             |                          | CHECK TOTAL |            | 35.05                 |            |                      |       |
| <a href="#">1125</a> <a href="#">KENTUCKY STATE TREASUR</a> | <a href="#">1</a> <a href="#">0011075</a> <a href="#">0338</a>                      | 00000       | <a href="#">10005334</a> | INV         | 06/30/2014 | <a href="#">35750</a> | 35750      | 57073                |       |
|                                                             |                                                                                     | SUPERINTEN  |                          | REG FEES    |            | 10.00                 |            |                      |       |
|                                                             |                                                                                     | Invoice Net |                          |             |            | 10.00                 |            |                      |       |
|                                                             |                                                                                     |             |                          | CHECK TOTAL |            | 10.00                 |            |                      |       |
| <a href="#">4623</a> <a href="#">KENTUCKY STATE TREASUR</a> | <a href="#">1</a> <a href="#">10</a> <a href="#">7461</a>                           | 00000       |                          | INV         | 06/30/2014 | <a href="#">35778</a> | 35778      | 57101                |       |
|                                                             |                                                                                     | GF BALANCE  |                          | SAL PBLE    |            | 21,674.76             |            |                      |       |
|                                                             |                                                                                     | Invoice Net |                          |             |            | 21,674.76             |            |                      |       |
|                                                             |                                                                                     |             |                          | CHECK TOTAL |            | 21,674.76             |            |                      |       |
| <a href="#">3576</a> <a href="#">KIM JUSTICE</a>            | <a href="#">1</a> <a href="#">0012123</a> <a href="#">0580</a> <a href="#">3374</a> | 00000       |                          | INV         | 06/30/2014 | <a href="#">35779</a> | 35779      | 57102                |       |
|                                                             |                                                                                     | SP ED COOR  |                          | TRAVEL      |            | 41.00                 |            |                      |       |
|                                                             |                                                                                     | Invoice Net |                          |             |            | 41.00                 |            |                      |       |
|                                                             |                                                                                     |             |                          | CHECK TOTAL |            | 41.00                 |            |                      |       |
| <a href="#">2403</a> <a href="#">LASER COPY TECHNOLOGIE</a> | <a href="#">1</a> <a href="#">0951077</a> <a href="#">0444</a> <a href="#">0095</a> | 00000       | <a href="#">50002554</a> | INV         | 06/30/2014 | <a href="#">23978</a> | 35776      | 57099                |       |
|                                                             |                                                                                     | HS PRINCIP  |                          | COP RENT    |            | 40.00                 |            |                      |       |
|                                                             |                                                                                     | Invoice Net |                          |             |            | 40.00                 |            |                      |       |
|                                                             |                                                                                     |             |                          | CHECK TOTAL |            | 40.00                 |            |                      |       |
| <a href="#">1975</a> <a href="#">LAURA VOTH</a>             | <a href="#">1</a> <a href="#">0012118</a> <a href="#">0582</a> <a href="#">3113</a> | 00000       |                          | INV         | 06/30/2014 | <a href="#">35710</a> | 35710      | 57033                |       |
|                                                             |                                                                                     | REG INSTRN  |                          | TRAVEL      |            | 73.80                 |            |                      |       |
|                                                             |                                                                                     | Invoice Net |                          |             |            | 73.80                 |            |                      |       |
| <a href="#">1975</a> <a href="#">LAURA VOTH</a>             | <a href="#">1</a> <a href="#">0012118</a> <a href="#">0582</a> <a href="#">3113</a> | 00000       |                          | INV         | 06/30/2014 | <a href="#">35712</a> | 35712      | 57035                |       |
|                                                             |                                                                                     | REG INSTRN  |                          | TRAVEL      |            | 77.08                 |            |                      |       |
|                                                             |                                                                                     | Invoice Net |                          |             |            | 77.08                 |            |                      |       |
| <a href="#">1975</a> <a href="#">LAURA VOTH</a>             | <a href="#">1</a> <a href="#">0012118</a> <a href="#">0582</a> <a href="#">3113</a> | 00000       |                          | INV         | 06/30/2014 | <a href="#">35726</a> | 35726      | 57049                |       |
|                                                             |                                                                                     | REG INSTRN  |                          | TRAVEL      |            | 128.79                |            |                      |       |
|                                                             |                                                                                     | Invoice Net |                          |             |            | 128.79                |            |                      |       |
|                                                             |                                                                                     |             |                          | CHECK TOTAL |            | 279.67                |            |                      |       |
| <a href="#">2966</a> <a href="#">LISA PETRIE</a>            | <a href="#">1</a> <a href="#">0002011</a> <a href="#">0580</a> <a href="#">1304</a> | 00000       |                          | INV         | 06/30/2014 | <a href="#">35708</a> | 35708      | 57031                |       |
|                                                             |                                                                                     | SR G&T      |                          | TRAVEL      |            | 49.20                 |            |                      |       |
|                                                             |                                                                                     | Invoice Net |                          |             |            | 49.20                 |            |                      |       |
|                                                             |                                                                                     |             |                          | CHECK TOTAL |            | 49.20                 |            |                      |       |
| <a href="#">4760</a> <a href="#">Loreda Reinhart</a>        | <a href="#">1</a> <a href="#">9011090</a> <a href="#">0580</a>                      | 00000       |                          | INV         | 06/30/2014 | <a href="#">35702</a> | 35702      | 57025                |       |
|                                                             |                                                                                     | TRAN STFDV  |                          | TRAV INDST  |            | 234.27                |            |                      |       |
|                                                             |                                                                                     | Invoice Net |                          |             |            | 234.27                |            |                      |       |
| <a href="#">4760</a> <a href="#">Loreda Reinhart</a>        | <a href="#">1</a> <a href="#">9011090</a> <a href="#">0580</a>                      | 00000       |                          | INV         | 06/30/2014 | <a href="#">35703</a> | 35703      | 57026                |       |
|                                                             |                                                                                     | TRAN STFDV  |                          | TRAV INDST  |            | 45.51                 |            |                      |       |
|                                                             |                                                                                     | Invoice Net |                          |             |            | 45.51                 |            |                      |       |

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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: 063014 | 06/30/2014 | DUE DATE: 06/30/2014 |       |
|---------------------------|----------------|-------|--------------|------------|------------|-----------------|------------|----------------------|-------|
| VENDOR                    | G/L ACCOUNTS   | R     | PO           | TYPE       | DUE DATE   | INVOICE/AMOUNT  | DOCUMENT   | VOUCHER              | CHECK |
|                           |                |       |              |            |            | CHECK TOTAL     | 279.78     |                      |       |
| 670 MARIE HARPER          | 1 0001137 0580 | 00000 |              | INV        | 06/30/2014 | 35736           | 35736      | 57059                |       |
|                           |                |       | HOME BOUND   | TRAV INDST |            | 57.81           |            |                      |       |
|                           |                |       | Invoice Net  |            |            | 57.81           |            |                      |       |
|                           |                |       |              |            |            | CHECK TOTAL     | 57.81      |                      |       |
| 4476 MELISSA WEATHERS     | 1 0015101 0580 | 00000 |              | INV        | 06/30/2014 | 35717           | 35717      | 57040                |       |
|                           |                |       | DO SFS       | TRAVEL     |            | 218.75          |            |                      |       |
|                           |                |       | Invoice Net  |            |            | 218.75          |            |                      |       |
|                           |                |       |              |            |            | CHECK TOTAL     | 218.75     |                      |       |
| 5673 MICHAEL OYLER        | 1 9011090 0580 | 00000 |              | INV        | 06/30/2014 | 35706           | 35706      | 57029                |       |
|                           |                |       | TRAN STFDV   | TRAV INDST |            | 49.17           |            |                      |       |
|                           |                |       | Invoice Net  |            |            | 49.17           |            |                      |       |
|                           |                |       |              |            |            | CHECK TOTAL     | 49.17      |                      |       |
| 4839 NINA POE             | 1 0001137 0580 | 00000 |              | INV        | 06/30/2014 | 35727           | 35727      | 57050                |       |
|                           |                |       | HOME BOUND   | TRAV INDST |            | 39.36           |            |                      |       |
|                           |                |       | Invoice Net  |            |            | 39.36           |            |                      |       |
|                           |                |       |              |            |            | CHECK TOTAL     | 39.36      |                      |       |
| 3477 O. C. TANNER COMPANY | 1 0011075 0610 | 00000 | 10005319     | INV        | 06/30/2014 | 923748520       | 35746      | 57069                |       |
|                           |                |       | SUPERINTEN   | SUPPLIES   |            | 2,244.61        |            |                      |       |
|                           |                |       | Invoice Net  |            |            | 2,244.61        |            |                      |       |
|                           |                |       |              |            |            | CHECK TOTAL     | 2,244.61   |                      |       |
| 4247 PAM FIELDS           | 1 9011090 0580 | 00000 |              | INV        | 06/30/2014 | 35701           | 35701      | 57024                |       |
|                           |                |       | TRAN STFDV   | TRAV INDST |            | 72.49           |            |                      |       |
|                           |                |       | Invoice Net  |            |            | 72.49           |            |                      |       |
|                           |                |       |              |            |            | CHECK TOTAL     | 72.49      |                      |       |
| 2522 RAMADA               | 1 9011091 0580 | 00000 | 80002135     | INV        | 06/30/2014 | 35783           | 35783      | 57106                |       |
|                           |                |       | TRAN DIR     | TRAV INDST |            | 1,143.75        |            |                      |       |
|                           |                |       | Invoice Net  |            |            | 1,143.75        |            |                      |       |
|                           |                |       |              |            |            | CHECK TOTAL     | 1,143.75   |                      |       |
| 5613 RICOH USA, INC       | 1 0801077 0444 | 00000 |              | INV        | 06/30/2014 | 5031157179      | 35760      | 57083                |       |
|                           |                | 00080 | MS PRINCIP   | COP RENT   |            | 183.21          |            |                      |       |
|                           |                |       | Invoice Net  |            |            | 183.21          |            |                      |       |
|                           |                |       |              |            |            | CHECK TOTAL     | 183.21     |                      |       |
| 5618 RICOH, USA INC       | 1 0051077 0444 | 00000 | 20001525     | INV        | 06/30/2014 | 92589200`       | 35756      | 57079                |       |
|                           |                | 00005 | EL PRINCIP   | COP RENT   |            | 900.18          |            |                      |       |
|                           |                |       | Invoice Net  |            |            | 900.18          |            |                      |       |
| 5618 RICOH, USA INC       | 1 0951077 0444 | 00000 | 50002556     | INV        | 06/30/2014 | 92589202        | 35758      | 57081                |       |
|                           |                | 00095 | HS PRINCIP   | COP RENT   |            | 677.43          |            |                      |       |
|                           |                |       | Invoice Net  |            |            | 677.43          |            |                      |       |

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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: 063014        | 06/30/2014 | DUE DATE: 06/30/2014 |       |
|------------------------------------------------------------|----------------------------------------------------------------|-------------|--------------------------|-------------|------------|------------------------|------------|----------------------|-------|
| VENDOR                                                     | G/L ACCOUNTS                                                   | R           | PO                       | TYPE        | DUE DATE   | INVOICE/AMOUNT         | DOCUMENT   | VOUCHER              | CHECK |
| <a href="#">5618</a> <a href="#">RICOH, USA INC</a>        | <a href="#">1</a> <a href="#">0011075</a> <a href="#">0444</a> | 00000       |                          | INV         | 06/30/2014 | <a href="#">35759</a>  | 35759      | 57082                |       |
|                                                            |                                                                | SUPERINTEN  |                          | COP RENT    |            | 700.96                 |            |                      |       |
|                                                            |                                                                | Invoice Net |                          |             |            | 700.96                 |            |                      |       |
|                                                            |                                                                |             |                          | CHECK TOTAL |            | 2,278.57               |            |                      |       |
| <a href="#">3815</a> <a href="#">ROBERT BROWN</a>          | <a href="#">1</a> <a href="#">9011090</a> <a href="#">0580</a> | 00000       |                          | INV         | 06/30/2014 | <a href="#">35707</a>  | 35707      | 57030                |       |
|                                                            |                                                                | TRAN STFDV  |                          | TRAV INDST  |            | 46.49                  |            |                      |       |
|                                                            |                                                                | Invoice Net |                          |             |            | 46.49                  |            |                      |       |
|                                                            |                                                                |             |                          | CHECK TOTAL |            | 46.49                  |            |                      |       |
| <a href="#">4498</a> <a href="#">SANDY MCCOLPIN</a>        | <a href="#">1</a> <a href="#">9011090</a> <a href="#">0580</a> | 00000       |                          | INV         | 06/30/2014 | <a href="#">35705</a>  | 35705      | 57028                |       |
|                                                            |                                                                | TRAN STFDV  |                          | TRAV INDST  |            | 69.82                  |            |                      |       |
|                                                            |                                                                | Invoice Net |                          |             |            | 69.82                  |            |                      |       |
| <a href="#">4498</a> <a href="#">SANDY MCCOLPIN</a>        | <a href="#">1</a> <a href="#">9011090</a> <a href="#">0580</a> | 00000       |                          | INV         | 06/30/2014 | <a href="#">35733</a>  | 35733      | 57056                |       |
|                                                            |                                                                | TRAN STFDV  |                          | TRAV INDST  |            | 15.58                  |            |                      |       |
|                                                            |                                                                | Invoice Net |                          |             |            | 15.58                  |            |                      |       |
|                                                            |                                                                |             |                          | CHECK TOTAL |            | 85.40                  |            |                      |       |
| <a href="#">4831</a> <a href="#">SARAH BALLARD</a>         | <a href="#">1</a> <a href="#">0151077</a> <a href="#">0580</a> | 00000       |                          | INV         | 06/30/2014 | <a href="#">35719</a>  | 35719      | 57042                |       |
|                                                            |                                                                | ELEMPRINC   |                          | TRAVEL      |            | 147.60                 |            |                      |       |
|                                                            |                                                                | Invoice Net |                          |             |            | 147.60                 |            |                      |       |
|                                                            |                                                                |             |                          | CHECK TOTAL |            | 147.60                 |            |                      |       |
| <a href="#">1498</a> <a href="#">SARAH EVANS</a>           | <a href="#">1</a> <a href="#">0002104</a> <a href="#">0580</a> | 00000       |                          | INV         | 06/30/2014 | <a href="#">35722</a>  | 35722      | 57045                |       |
|                                                            |                                                                | COMM SVC    |                          | TRAVEL      |            | 178.07                 |            |                      |       |
|                                                            |                                                                | Invoice Net |                          |             |            | 178.07                 |            |                      |       |
| <a href="#">1498</a> <a href="#">SARAH EVANS</a>           | <a href="#">1</a> <a href="#">9302104</a> <a href="#">0580</a> | 00000       |                          | INV         | 06/30/2014 | <a href="#">35723</a>  | 35723      | 57046                |       |
|                                                            |                                                                | FRYSC       |                          | TRAV INDST  |            | 96.76                  |            |                      |       |
|                                                            |                                                                | Invoice Net |                          |             |            | 96.76                  |            |                      |       |
|                                                            |                                                                |             |                          | CHECK TOTAL |            | 274.83                 |            |                      |       |
| <a href="#">4256</a> <a href="#">SCHOOL MATE</a>           | <a href="#">1</a> <a href="#">0151077</a> <a href="#">0553</a> | 00000       | <a href="#">30002125</a> | INV         | 06/30/2014 | <a href="#">392621</a> | 35751      | 57074                |       |
|                                                            |                                                                | ELEMPRINC   |                          | PUBLICATNS  |            | 2,112.75               |            |                      |       |
|                                                            |                                                                | Invoice Net |                          |             |            | 2,112.75               |            |                      |       |
|                                                            |                                                                |             |                          | CHECK TOTAL |            | 2,112.75               |            |                      |       |
| <a href="#">5829</a> <a href="#">TenBarge Seed Co Inc</a>  | <a href="#">1</a> <a href="#">0951925</a> <a href="#">0731</a> | 00000       | <a href="#">10005311</a> | INV         | 06/30/2014 | <a href="#">12854</a>  | 35745      | 57068                |       |
|                                                            |                                                                | DIST. ATH.  |                          | MACHINERY   |            | 2,304.61               |            |                      |       |
|                                                            |                                                                | Invoice Net |                          |             |            | 2,304.61               |            |                      |       |
|                                                            |                                                                |             |                          | CHECK TOTAL |            | 2,304.61               |            |                      |       |
| <a href="#">51</a> <a href="#">THE PRO SHOP AND TROPH</a>  | <a href="#">1</a> <a href="#">0011075</a> <a href="#">0610</a> | 00000       | <a href="#">10005324</a> | INV         | 06/30/2014 | <a href="#">87739</a>  | 35754      | 57077                |       |
|                                                            |                                                                | SUPERINTEN  |                          | SUPPLIES    |            | 21.50                  |            |                      |       |
|                                                            |                                                                | Invoice Net |                          |             |            | 21.50                  |            |                      |       |
|                                                            |                                                                |             |                          | CHECK TOTAL |            | 21.50                  |            |                      |       |
| <a href="#">590</a> <a href="#">TODD COUNTY WATER DIST</a> |                                                                | 00000       |                          | INV         | 06/30/2014 | <a href="#">35775</a>  | 35775      | 57098                |       |

06/30/2014 14:40 | TODD COUNTY SCHOOL DISTRICT  
 9551a | DETAIL INVOICE LIST

PG 10  
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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 063014 06/30/2014 DUE DATE: 06/30/2014

| VENDOR                      | G/L ACCOUNTS        | R | PO | TYPE                              | DUE DATE   | INVOICE/AMOUNT | DOCUMENT     | VOUCHER | CHECK |
|-----------------------------|---------------------|---|----|-----------------------------------|------------|----------------|--------------|---------|-------|
|                             | 1 0051087 0411      |   |    | NTEBOM                            |            | 622.16         |              |         |       |
|                             | 2 0151087 0411      |   |    | STEBOM                            |            | 630.54         |              |         |       |
|                             |                     |   |    | Invoice Net                       |            | 1,252.70       |              |         |       |
|                             |                     |   |    | CHECK TOTAL                       |            | 1,252.70       |              |         |       |
| 4138 VIDA CANEDO            |                     |   |    |                                   |            | 35713          | 35713        | 57036   |       |
|                             | 1 0012118 0582 3113 |   |    | 00000 REG INSTRN TRAVEL           | 06/30/2014 | 203.36         |              |         |       |
|                             |                     |   |    | Invoice Net                       |            | 203.36         |              |         |       |
|                             |                     |   |    | CHECK TOTAL                       |            | 203.36         |              |         |       |
| 5596 WEED OUT LAWN SPRAY, L |                     |   |    |                                   |            | 35763          | 35763        | 57086   |       |
|                             | 1 0951087 0424      |   |    | 00000 90002620 TCCHBOM CONTR GRND | 06/30/2014 | 954.60         |              |         |       |
|                             |                     |   |    | Invoice Net                       |            | 954.60         |              |         |       |
|                             |                     |   |    | CHECK TOTAL                       |            | 954.60         |              |         |       |
| 5757 YADEL GONZALEZ         |                     |   |    |                                   |            | 35742          | 35742        | 57065   |       |
|                             | 1 0012118 0582 3113 |   |    | 00000 REG INSTRN TRAVEL           | 06/30/2014 | 33.54          |              |         |       |
|                             |                     |   |    | Invoice Net                       |            | 33.54          |              |         |       |
|                             |                     |   |    | CHECK TOTAL                       |            | 33.54          |              |         |       |
| =====                       |                     |   |    |                                   |            |                |              |         |       |
| 82 INVOICES                 |                     |   |    | WARRANT TOTAL                     |            | 154,727.74     | 154,727.74   |         |       |
|                             |                     |   |    | CASH ACCOUNT BALANCE              |            |                | 3,644,032.56 |         |       |
| =====                       |                     |   |    |                                   |            |                |              |         |       |

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TODD COUNTY SCHOOL DISTRICT  
WARRANT SUMMARY

PG 11  
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| WARRANT: 063014 06/30/2014 |                 |                        |              | DUE DATE: 06/30/2014  |       |                         |                     |
|----------------------------|-----------------|------------------------|--------------|-----------------------|-------|-------------------------|---------------------|
| FUND                       | ORG             | ACCOUNT                |              |                       |       | AMOUNT                  | AVLB BUDGET         |
| 1                          | 0001087         | BUILDING OPERATION & M | 1            | -000-2610-470-00-0434 | -     | BUILDING REPAIRS & MAI  | 704.00 -502.51      |
| 1                          | 0001087         | BUILDING OPERATION & M | 1            | -000-2610-470-00-0610 | -     | GENERAL SUPPLIES        | 6,359.38 1929.26    |
| 1                          | 0001137         | HOME & HOSP INSTR GF   | 1            | -000-1200-100-00-0580 | -     | TRAVEL                  | 123.41 1061.70      |
| 1                          | 0011071         | SCHOOL BOARD ACTIVITIE | 1            | -001-2311-470-00-0343 | -     | LEGAL SERVICES          | 473.00 48575.29     |
| 1                          | 0011071         | SCHOOL BOARD ACTIVITIE | 1            | -001-2311-470-00-0679 | -     | OTHER STUDENT ACTIVITI  | 22.36 279.22        |
| 1                          | 0011075         | SUPERINTENDENTS' OFFIC | 1            | -001-2321-470-00-0335 | -     | OTHER PROFESSIONAL CON  | 1,002.17 -205.61    |
| 1                          | 0011075         | SUPERINTENDENTS' OFFIC | 1            | -001-2321-470-00-0338 | -     | REGISTRATION FEES       | 10.00 13705.70      |
| 1                          | 0011075         | SUPERINTENDENTS' OFFIC | 1            | -001-2321-470-00-0444 | -     | COPIER RENTAL           | 700.96 1937.33      |
| 1                          | 0011075         | SUPERINTENDENTS' OFFIC | 1            | -001-2321-470-00-0610 | -     | GENERAL SUPPLIES        | 2,352.36 26103.05   |
| 1                          | 0011087         | BUILDING OPERATIONS &  | 1            | -001-2610-470-00-0433 | -     | EQUIPMENT REPAIR & MAI  | 6,666.48 -5506.48   |
| 1                          | 0011087         | BUILDING OPERATIONS &  | 1            | -001-2610-470-00-0434 | -     | BUILDING REPAIRS & MAI  | 2,310.51 -493.01    |
| 1                          | 0051077         | ELEM PRINCIPALS' OFFIC | 1            | -005-2410-470-10-0444 | -0005 | COPIER RENTAL           | 900.18 1780.68      |
| 1                          | 0051087         | NTE BUILDING OPERATION | 1            | -005-2610-470-10-0411 | -     | WATER/SEWAGE            | 622.16 2009.00      |
| 1                          | 0051087         | NTE BUILDING OPERATION | 1            | -005-2610-470-10-0431 | -     | NON-TECH-RELATED REPRS  | 2,724.80 -26055.09  |
| 1                          | 0051087         | NTE BUILDING OPERATION | 1            | -005-2610-470-10-0433 | -     | EQUIPMENT REPAIR & MAI  | 10,894.31 -4757.43  |
| 1                          | 0051087         | NTE BUILDING OPERATION | 1            | -005-2610-470-10-0434 | -     | BUILDING REPAIRS & MAI  | 1,701.22 -5900.61   |
| 1                          | 0151077         | ELEM PRINCIPAL'S OFFIC | 1            | -015-2410-470-10-0553 | -0015 | PRINT/BIND - PUBLICATI  | 2,112.75 587.25     |
| 1                          | 0151077         | ELEM PRINCIPAL'S OFFIC | 1            | -015-2410-470-10-0580 | -0015 | TRAVEL                  | 302.58 -760.32      |
| 1                          | 0151087         | STE BUILDING OPERATION | 1            | -015-2610-470-00-0411 | -     | WATER/SEWAGE            | 630.54 1249.75      |
| 1                          | 0151087         | STE BUILDING OPERATION | 1            | -015-2610-470-00-0431 | -     | NON-TECH-RELATED REPRS  | 2,724.79 -12985.15  |
| 1                          | 0151087         | STE BUILDING OPERATION | 1            | -015-2610-470-00-0433 | -     | EQUIPMENT REPAIR & MAI  | 11,816.17 25620.68  |
| 1                          | 0151087         | STE BUILDING OPERATION | 1            | -015-2610-470-00-0434 | -     | BUILDING REPAIRS & MAI  | 495.18 -33318.73    |
| 1                          | 0801053         | MS PROF DEVELOPMENT GF | 1            | -080-2213-470-20-0580 | -     | TRAVEL                  | 205.00 509.04       |
| 1                          | 0801077         | MS PRINCIPALS' OFFICE  | 1            | -080-2410-470-20-0444 | -0080 | COPIER RENTAL           | 183.21 2859.93      |
| 1                          | 0801077         | MS PRINCIPALS' OFFICE  | 1            | -080-2410-470-20-0580 | -0080 | TRAVEL                  | 90.20 -86.83        |
| 1                          | 0801087         | TCM BUILDING OPERATION | 1            | -080-2610-470-20-0433 | -     | EQUIPMENT REPAIR & MAI  | 9,803.19 -500.49    |
| 1                          | 0951077         | HS PRINCIPALS' OFFICE  | 1            | -095-2410-470-30-0444 | -0095 | COPIER RENTAL           | 717.43 350.07       |
| 1                          | 0951087         | TCCH BUILDING OPERATIO | 1            | -095-2610-470-30-0424 | -     | CONTRACT GROUNDS SERVI  | 954.60 -136.30      |
| 1                          | 0951087         | TCCH BUILDING OPERATIO | 1            | -095-2610-470-30-0431 | -     | NON-TECH-RELATED REPRS  | 14,228.01 -37938.58 |
| 1                          | 0951087         | TCCH BUILDING OPERATIO | 1            | -095-2610-470-30-0433 | -     | EQUIPMENT REPAIR & MAI  | 11,633.85 -13086.25 |
| 1                          | 0951087         | TCCH BUILDING OPERATIO | 1            | -095-2610-470-30-0434 | -     | BUILDING REPAIRS & MAI  | 983.75 -17920.56    |
| 1                          | 0951925         | DISTRICT EXP. ATHLETIC | 1            | -095-1900-998-00-0731 | -     | MACHINERY               | 2,304.61 -12003.55  |
| 1                          | 10              | GENERAL FUND BALANCE S | 1            | -7461                 | -     | ACCR SALARIES & BENEFIT | 21,918.56           |
| 1                          | 9011090         | STAFF DEVELOPMENT-TRAN | 1            | -901-2750-470-00-0580 | -     | TRAVEL                  | 533.33 -131.97      |
| 1                          | 9011090         | STAFF DEVELOPMENT-TRAN | 1            | -901-2750-470-00-0630 | -     | FOOD                    | 325.44 -943.14      |
| 1                          | 9011091         | TRANSPORTATION DIRECTO | 1            | -901-2710-100-00-0580 | -     | TRAVEL                  | 1,403.33 1001.02    |
| 1                          | 9011096         | BUS MAINTENANCE GF     | 1            | -901-2740-470-00-0433 | -     | EQUIPMENT REPAIR & MAI  | 737.69 -2631.69     |
| 1                          | 9011096         | BUS MAINTENANCE GF     | 1            | -901-2740-470-00-0663 | -     | REPAIR PARTS            | 10.42 19449.00      |
| 1                          | 9201134         | MAINTENANCE SHOP OPERA | 1            | -920-2680-470-00-0433 | -     | EQUIPMENT REPAIR & MAI  | 369.37 443.43       |
| 1                          | 9551087         | TCCHS ANNEX            | 1            | -955-2610-470-00-0433 | -     | EQUIPMENT REPAIR & MAI  | 553.53 1197.97      |
| 1                          | 9701087         | ACADEMY HORZN BUILDING | 1            | -970-2610-470-00-0433 | -0506 | EQUIPMENT REPAIR & MAI  | 2,376.45 -899.15    |
| FUND TOTAL                 |                 |                        |              |                       |       | 124,981.28              |                     |
| CASH                       | ACCOUNT 10 6101 | BALANCE                | 3,644,032.56 |                       |       |                         |                     |
| 2                          | 0002011         | SPEC. REV. GIFTED AND  | 2            | -000-1100-270-00-0338 | -1304 | REGISTRATION FEES       | 165.00 -363.00      |
| 2                          | 0002011         | SPEC. REV. GIFTED AND  | 2            | -000-1100-270-00-0580 | -1304 | TRAVEL                  | 49.20 -193.52       |
| 2                          | 0002104         | COMMUNITY SERVICES     | 2            | -000-3309-851-00-0580 | -14E4 | TRAVEL                  | 605.73 -1213.44     |

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TODD COUNTY SCHOOL DISTRICT  
 | WARRANT SUMMARY

PG 12  
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| WARRANT: 063014       |         | 06/30/2014             |                                | DUE DATE: 06/30/2014   |                     |
|-----------------------|---------|------------------------|--------------------------------|------------------------|---------------------|
| FUND                  | ORG     | ACCOUNT                |                                | AMOUNT                 | AVLB BUDGET         |
| 2                     | 0012117 | FEDERAL PROGRAMS COORD | 2 -001-2211-295-00-0580 -3103D | TRAVEL                 | 1,150.00 -1777.42   |
| 2                     | 0012118 | REGULAR INSTRUCTION    | 2 -001-1100-100-00-0582 -3113  | OUT OF DISTRICT TRAVEL | 516.57 -1291.78     |
| 2                     | 0012123 | SPECIAL ED COORDINATOR | 2 -001-2211-200-00-0580 -3374  | TRAVEL                 | 568.76 -3823.11     |
| 2                     | 0012123 | SPECIAL ED COORDINATOR | 2 -001-2211-200-00-0894 -3374  | INSTRUCTIONAL FIELD TR | 185.32 -672.54      |
| 2                     | 0052118 | ELEM REG INSTR SRF     | 2 -005-1100-100-10-0338 -3104  | REGISTRATION FEES      | 598.00 -598.00      |
| 2                     | 0152118 | ELEM REG INSTR SRF     | 2 -015-1100-100-10-0643 -1824G | SUPPLEMENTARY BKS/STUD | 744.15 -12289.91    |
| 2                     | 0802117 | PROGRAM COORDINATOR    | 2 -080-2211-295-20-0580 -5503  | TRAVEL                 | 15.68 -4078.07      |
| 2                     | 0802117 | PROGRAM COORDINATOR    | 2 -080-2211-295-20-0675 -5503  | COMMUNITY ACTIVITIES   | 167.45 -11359.03    |
| 2                     | 0952104 | YOUTH SERVICE CENTER   | 2 -095-3309-851-00-0674 -1284  | AWARDS                 | 42.08 -4988.52      |
| 2                     | 0952140 | HIGH SCH VOC AGRICULTU | 2 -095-1900-310-30-0580 -3484  | TRAVEL                 | 344.30 -4157.20     |
| 2                     | 0952145 | FAMILY & CONSUMER SCIE | 2 -095-1900-343-30-0338 -3484  | REGISTRATION FEES      | 130.00 -432.58      |
| 2                     | 9302104 | FAMILY RESOURCE CENTER | 2 -930-3309-851-00-0580 -1294  | TRAVEL                 | 96.76 -1426.89      |
|                       |         |                        |                                | FUND TOTAL             | 5,379.00            |
| CASH ACCOUNT 10 6101  |         | BALANCE                | 3,644,032.56                   |                        |                     |
| 51                    | 0015101 | DISTRICT OFFICE SFS    | 51 -001-3100-470-00-0580 -     | TRAVEL                 | 218.75 -1079.44     |
| 51                    | 0055101 | NORTH TODD SFS         | 51 -005-3100-470-00-0433 -     | EQUIPMENT REPAIR & MAI | 75.00 393.63        |
| 51                    | 0155101 | SOUTH TODD SFS         | 51 -015-3100-470-00-0433 -     | EQUIPMENT REPAIR & MAI | 75.00 533.52        |
| 51                    | 0805101 | MIDDLE SCHOOL SFS      | 51 -080-3100-470-00-0433 -     | EQUIPMENT REPAIR & MAI | 130.00 -810.66      |
| 51                    | 0955101 | TODD CENTRAL SFS       | 51 -095-3100-470-00-0433 -     | EQUIPMENT REPAIR & MAI | 130.00 -2906.83     |
| 51                    | 0955101 | TODD CENTRAL SFS       | 51 -095-3100-470-00-0580 -     | TRAVEL                 | 24.82 -49.82        |
| 51                    | 0955101 | TODD CENTRAL SFS       | 51 -095-3100-470-00-0731 -     | MACHINERY              | 23,713.89 -23713.89 |
|                       |         |                        |                                | FUND TOTAL             | 24,367.46           |
| CASH ACCOUNT 10 6101  |         | BALANCE                | 3,644,032.56                   |                        |                     |
| =====                 |         |                        |                                |                        |                     |
| WARRANT SUMMARY TOTAL |         |                        |                                |                        | 154,727.74          |
| =====                 |         |                        |                                |                        |                     |
| GRAND TOTAL           |         |                        |                                |                        | 154,727.74          |
| =====                 |         |                        |                                |                        |                     |

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TODD COUNTY SCHOOL DISTRICT  
WARRANT LIST BY VOUCHER

PG 13  
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WARRANT: 063014 06/30/2014

DUE DATE: 06/30/2014

| VOUCHER | VENDOR | VENDOR NAME                     | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT | COMMENT              |
|---------|--------|---------------------------------|----------|----------|------|------------|--------|----------------------|
| 57021   | 122    | CONNIE WOFFORD                  | 35698    |          | INV  | 06/30/2014 | 123.00 | TRAVEL REIMBURSEMENT |
| 57022   | 122    | CONNIE WOFFORD                  | 35699    |          | INV  | 06/30/2014 | 41.00  | TRAVEL REIMBURSEMENT |
| 57023   | 5397   | HEATHER KEY                     | 35700    |          | INV  | 06/30/2014 | 467.08 | TRAVEL REIMBURSEMENT |
| 57024   | 4247   | PAM FIELDS                      | 35701    |          | INV  | 06/30/2014 | 72.49  | TRAVEL REIMBURSEMENT |
| 57025   | 4760   | Loreda Reinhart                 | 35702    |          | INV  | 06/30/2014 | 234.27 | TRAVEL REIMBURSEMENT |
| 57026   | 4760   | Loreda Reinhart                 | 35703    |          | INV  | 06/30/2014 | 45.51  | TRAVEL REIMBURSEMENT |
| 57027   | 4164   | CARROLL P. MOSELEY              | 35704    |          | INV  | 06/30/2014 | 76.31  | TRAVEL REIMBURSEMENT |
| 57028   | 4498   | SANDY MCCOLPIN                  | 35705    |          | INV  | 06/30/2014 | 69.82  | TRAVEL REIMBURSEMENT |
| 57029   | 5673   | MICHAEL OYLER                   | 35706    |          | INV  | 06/30/2014 | 49.17  | TRAVEL REIMBURSEMENT |
| 57030   | 3815   | ROBERT BROWN                    | 35707    |          | INV  | 06/30/2014 | 46.49  | TRAVEL REIMBURSEMENT |
| 57031   | 2966   | LISA PETRIE                     | 35708    |          | INV  | 06/30/2014 | 49.20  | TRAVEL REIMBURSEMENT |
| 57032   | 2304   | DORLENE WOODARD                 | 35709    |          | INV  | 06/30/2014 | 15.68  | TRAVEL REIMBURSEMENT |
| 57033   | 1975   | LAURA VOTH                      | 35710    |          | INV  | 06/30/2014 | 73.80  | TRAVEL REIMBURSEMENT |
| 57035   | 1975   | LAURA VOTH                      | 35712    |          | INV  | 06/30/2014 | 77.08  | TRAVEL REIMBURSEMENT |
| 57036   | 4138   | VIDA CANEDO                     | 35713    |          | INV  | 06/30/2014 | 203.36 | TRAVEL REIMBURSEMENT |
| 57037   | 431    | FOOD GIANT                      | 35714    | 22004884 | INV  | 06/30/2014 | 167.45 | SUMMER CAMP SUPPLIES |
| 57038   | 2304   | DORLENE WOODARD                 | 35715    |          | INV  | 06/30/2014 | 49.20  | TRAVEL REIMBURSEMENT |
| 57039   | 351    | DEBBIE JOHNSON                  | 35716    |          | INV  | 06/30/2014 | 24.82  | TRAVEL REIMBURSEMENT |
| 57040   | 4476   | MELISSA WEATHERS                | 35717    |          | INV  | 06/30/2014 | 218.75 | TRAVEL REIMBURSEMENT |
| 57042   | 4831   | SARAH BALLARD                   | 35719    |          | INV  | 06/30/2014 | 147.60 | TRAVEL REIMBURSEMENT |
| 57043   | 2975   | BRUCE VOTH                      | 35720    |          | INV  | 06/30/2014 | 154.98 | TRAVEL REIMBURSEMENT |
| 57044   | 208    | AL J. SCHNEIDER COM, GALT HOUSE | 35721    | 22004830 | INV  | 06/30/2014 | 325.64 | DAYCARE RESERVATIONS |
| 57045   | 1498   | SARAH EVANS                     | 35722    |          | INV  | 06/30/2014 | 178.07 | TRAVEL REIMBURSEMENT |
| 57046   | 1498   | SARAH EVANS                     | 35723    |          | INV  | 06/30/2014 | 96.76  | TRAVEL REIMBURSEMENT |
| 57047   | 3935   | KATHY WILSON                    | 35724    |          | INV  | 06/30/2014 | 35.05  | TRAVEL REIMBURSEMENT |

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TODD COUNTY SCHOOL DISTRICT  
WARRANT LIST BY VOUCHER

PG 14  
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WARRANT: 063014 06/30/2014

DUE DATE: 06/30/2014

| VOUCHER | VENDOR | VENDOR NAME                          | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT   | COMMENT                |
|---------|--------|--------------------------------------|----------|----------|------|------------|----------|------------------------|
| 57048   | 122    | CONNIE WOFFORD                       | 35725    |          | INV  | 06/30/2014 | 82.00    | TRAVEL REIMBURSEMENT   |
| 57049   | 1975   | LAURA VOTH                           | 35726    |          | INV  | 06/30/2014 | 128.79   | TRAVEL REIMBURSEMENT   |
| 57050   | 4839   | NINA POE                             | 35727    |          | INV  | 06/30/2014 | 39.36    | TRAVEL REIMBURSEMENT   |
| 57051   | 4500   | JULIE GILLIAM                        | 35728    |          | INV  | 06/30/2014 | 54.12    | TRAVEL REIMBURSEMENT   |
| 57052   | 4687   | AMBER MCCUISTON                      | 35729    |          | INV  | 06/30/2014 | 60.68    | TRAVEL REIMBURSEMENT   |
| 57053   | 4758   | BRADLEY MCKINNEY                     | 35730    |          | INV  | 06/30/2014 | 83.26    | TRAVEL REIMBURSEMENT   |
| 57054   | 4758   | BRADLEY MCKINNEY                     | 35731    |          | INV  | 06/30/2014 | 95.38    | TRAVEL REIMBURSEMENT   |
| 57055   | 4500   | JULIE GILLIAM                        | 35732    |          | INV  | 06/30/2014 | 111.54   | TRAVEL REIMBURSEMENT   |
| 57056   | 4498   | SANDY MCCOLPIN                       | 35733    |          | INV  | 06/30/2014 | 15.58    | TRAVEL REIMBURSEMENT   |
| 57057   | 4164   | CARROLL P. MOSELEY                   | 35734    |          | INV  | 06/30/2014 | 183.27   | TRAVEL REIMBURSEMENT   |
| 57058   | 4852   | DALE WATKINS                         | 35735    |          | INV  | 06/30/2014 | 16.40    | TRAVEL REIMBURSEMENT   |
| 57059   | 670    | MARIE HARPER                         | 35736    |          | INV  | 06/30/2014 | 57.81    | TRAVEL REIMBURSEMENT   |
| 57061   | 5067   | CARRIE TOBAR                         | 35738    |          | INV  | 06/30/2014 | 185.32   | TRAVEL REIMBURSEMENT   |
| 57062   | 5831   | AKJ BOOKS                            | 35739    | 22004869 | INV  | 06/30/2014 | 744.15   | MATERIALS              |
| 57063   | 5825   | COLLEGE OF EDUCATION--SUMMER INSTITU | 35740    | 22004842 | INV  | 06/30/2014 | 598.00   | REGISTRATION           |
| 57064   | 4466   | CYNDI WILES                          | 35741    |          | INV  | 06/30/2014 | 1,150.00 | TRAVEL REIMBURSEMENT   |
| 57065   | 5757   | YADEL GONZALEZ                       | 35742    |          | INV  | 06/30/2014 | 33.54    | TRAVEL REIMBURSEMENT   |
| 57066   | 5837   | AMBER COOTS                          | 35743    |          | INV  | 06/30/2014 | 9.84     | TRAVEL REIMBURSEMENT   |
| 57067   | 2679   | JOYCE CAMPBELL                       | 35744    |          | INV  | 06/30/2014 | 66.97    | TRAVEL REIMBURSEMENT   |
| 57068   | 5829   | TenBarge Seed Co Inc                 | 35745    | 10005311 | INV  | 06/30/2014 | 2,304.61 | SPRIGGING FTBALL SOCCE |
| 57069   | 3477   | O. C. TANNER COMPANY                 | 35746    | 10005319 | INV  | 06/30/2014 | 2,244.61 | 10 RETIREMENT GIFTS 20 |
| 57070   | 2492   | CHRISTIAN COUNTY SCHOOLS             | 35747    | 10005337 | INV  | 06/30/2014 | 1,002.17 | CONSULTANT WORK        |
| 57071   | 4018   | DOLLAR GENERAL-MSC 410526            | 35748    | 10005335 | INV  | 06/30/2014 | 86.25    | OFFICE SUPPLIES        |
| 57072   | 4272   | GREEN RIVER EDUCATIONAL COOPERATIVE  | 35749    | 10005336 | INV  | 06/30/2014 | 473.00   | KSBIT LEGAL ACTION     |

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TODD COUNTY SCHOOL DISTRICT  
WARRANT LIST BY VOUCHER

PG 15  
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WARRANT: 063014 06/30/2014

DUE DATE: 06/30/2014

| VOUCHER | VENDOR | VENDOR NAME                   | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT    | COMMENT                |
|---------|--------|-------------------------------|----------|----------|------|------------|-----------|------------------------|
| 57073   | 1125   | KENTUCKY STATE TREASURER      | 35750    | 10005334 | INV  | 06/30/2014 | 10.00     | NOTARY COMMISSION RACH |
| 57074   | 4256   | SCHOOL MATE                   | 35751    | 30002125 | INV  | 06/30/2014 | 2,112.75  | Agendas                |
| 57075   | 1750   | KAGE                          | 35752    | 33001302 | INV  | 06/30/2014 | 165.00    | L PETRIE REG WRKSH 6-  |
| 57076   | 431    | FOOD GIANT                    | 35753    | 70001185 | INV  | 06/30/2014 | 42.08     | SUPPLIES FOR FOOD      |
| 57077   | 51     | THE PRO SHOP AND TROPHY HOUSE | 35754    | 10005324 | INV  | 06/30/2014 | 21.50     | NAME PLATES, RCOOK, DW |
| 57078   | 5738   | BALFOUR                       | 35755    | 10005331 | INV  | 06/30/2014 | 22.36     | STUDENT DIPLOMA        |
| 57079   | 5618   | RICOH, USA INC                | 35756    | 20001525 | INV  | 06/30/2014 | 900.18    | 6-27/7-26, usage 4-25/ |
| 57080   | 3150   | CYNTHIA DICKINSON             | 35757    |          | INV  | 06/30/2014 | 130.00    | TRAVEL REIMBURSEMENT   |
| 57081   | 5618   | RICOH, USA INC                | 35758    | 50002556 | INV  | 06/30/2014 | 677.43    | 5-26/6-25-14 USAGE 4-2 |
| 57082   | 5618   | RICOH, USA INC                | 35759    |          | INV  | 06/30/2014 | 700.96    | 5-26/6-25 COPIER BOE   |
| 57083   | 5613   | RICOH USA, INC                | 35760    |          | INV  | 06/30/2014 | 183.21    | 5-13/6-12-14 TCMS METE |
| 57084   | 4904   | CONSOLIDATED PAPER GROUP, INC | 35761    | 90002622 | INV  | 06/30/2014 | 3,572.80  | Floor Supplies ST      |
| 57085   | 4997   | ARAMARK UNIFORM SERVICES      | 35762    | 90002616 | INV  | 06/30/2014 | 346.58    | JUNE CUSTODIAL SUPPLIE |
| 57086   | 5596   | WEED OUT LAWN SPRAY, LLC      | 35763    | 90002620 | INV  | 06/30/2014 | 954.60    | MAY SPRAY SPORTS FIELD |
| 57087   | 89     | CAYCE MILL SUPPLY CO.         | 35764    | 10005327 | INV  | 06/30/2014 | 385.32    | Misc Repair Parts      |
| 57088   | 5227   | K & M ATHLETICS, LLC          | 35765    | 90002551 | INV  | 06/30/2014 | 1,800.00  | FEB BLEECHER INSPECTIO |
| 57089   | 5189   | APEX BEST CHEMICAL            | 35766    | 90002578 | INV  | 06/30/2014 | 2,440.00  | APRIL SUPPLIES         |
| 57090   | 182    | ELKTON AUTO PARTS             | 35767    | 80002148 | INV  | 06/30/2014 | 10.42     | JUNE REPAIR PARTS      |
| 57091   | 5473   | ALPHA MECHANICAL SERVICE, INC | 35768    | 90002623 | INV  | 06/30/2014 | 19,049.84 | JUNE REPAIRS           |
| 57092   | 1172   | HARSHAW TRANE SERVICE         | 35769    | 90002624 | INV  | 06/30/2014 | 627.76    | JUNE REPAIRS           |
| 57093   | 225    | HALEY HARDWARE                | 35770    | 90002612 | INV  | 06/30/2014 | 3,690.66  | JUNE REPAIR PARTS      |
| 57094   | 4263   | HYLAND FILTER SERVICE INC     | 35771    | 90002601 | INV  | 06/30/2014 | 704.00    | MAY FILTER SERVICE     |
| 57095   | 5476   | HOTEL & RESTAURANT SUPPLY     | 35772    | 51001898 | INV  | 06/30/2014 | 23,713.89 | Ovens and Steamer for  |
| 57096   | 123    | CRS ONE SOURCE                | 35773    | 51001899 | INV  | 06/30/2014 | 410.00    | Filter systems         |
| 57097   | 931    | JAMES E BRUCE JR              | 35774    | 22004891 | INV  | 06/30/2014 | 243.80    | DLYONS GARNISHMENT FOR |

06/30/2014 14:40 | TODD COUNTY SCHOOL DISTRICT  
 9551a | WARRANT LIST BY VOUCHER

PG 16  
 apwarrrt

WARRANT: 063014 06/30/2014

DUE DATE: 06/30/2014

| VOUCHER       | VENDOR | VENDOR NAME                      | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT     | COMMENT                |
|---------------|--------|----------------------------------|----------|----------|------|------------|------------|------------------------|
| 57098         | 590    | TODD COUNTY WATER DISTRICT       | 35775    |          | INV  | 06/30/2014 | 1,252.70   | 5-1/6-1-14 WATER SRV   |
| 57099         | 2403   | LASER COPY TECHNOLOGIES          | 35776    | 50002554 | INV  | 06/30/2014 | 40.00      | May Fax Maint.         |
| 57100         | 431    | FOOD GIANT                       | 35777    | 80002146 | INV  | 06/30/2014 | 325.44     | JUNE FOOD FOR INMATES  |
| 57101         | 4623   | KENTUCKY STATE TREASURER         | 35778    |          | INV  | 06/30/2014 | 21,674.76  | JULY FEDERAL HEALTH RE |
| 57102         | 3576   | KIM JUSTICE                      | 35779    |          | INV  | 06/30/2014 | 41.00      | TRAVEL REIMBURSEMENT   |
| 57104         | 5797   | INTEGRATION PARTNERS CORPORATION | 35781    | 14079    | INV  | 06/30/2014 | 47,245.75  | VOIP PHONE SYSTEM      |
| 57105         | 5797   | INTEGRATION PARTNERS CORPORATION | 35782    | 14104    | INV  | 06/30/2014 | 7,219.97   | VOIP PHONE SYSTEM--ADD |
| 57106         | 2522   | RAMADA                           | 35783    | 80002135 | INV  | 06/30/2014 | 1,143.75   | ROOMS FOR STAK CONFERE |
| WARRANT TOTAL |        |                                  |          |          |      |            | 154,727.74 |                        |

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