

03/03/2015 15:44  
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TODD COUNTY SCHOOL DISTRICT  
ORDERS OF THE TREASURER

P 1  
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DATE: 03/09/2015 WARRANT: 030915 AMOUNT: \$ 247,139.82

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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03/03/2015 15:44 | TODD COUNTY SCHOOL DISTRICT  
9551a| PREPAID INVOICE LIST

| P 2  
| apwarrnt

WARRANT: 030915 03/09/2015

| VENDOR                             | VENDOR NAME     | R     | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT    | VOUCHER         | CHECK | COMMENT                    |
|------------------------------------|-----------------|-------|----------|----------|------|------------|-----------|-----------------|-------|----------------------------|
| CASH ACCOUNT: 10 6101 CASH IN BANK |                 |       |          |          |      |            |           |                 |       |                            |
| 3851                               | BANKCARD CENTER | 00000 | 37153    |          | INV  | 02/10/2015 | 75.00     | 58506           | 53501 | CREDIT CARD BILLING        |
| 1394                               | TODD COUNTY SHE | 00000 | 37149    |          | INV  | 02/10/2015 | 12.04     | 58502           | 53502 | TAX COMMISSION             |
| 1394                               | TODD COUNTY SHE | 00000 | 37150    |          | INV  | 02/10/2015 | 42.16     | 58503           | 53503 | TAX COMMISSION             |
| 1394                               | TODD COUNTY SHE | 00000 | 37151    |          | INV  | 02/10/2015 | 1,612.96  | 58504           | 53504 | TAX COMMISSION             |
| 1394                               | TODD COUNTY SHE | 00000 | 37148    |          | INV  | 02/10/2015 | 2,390.17  | 58501           | 53505 | TAX COMMISSION             |
| 5632                               | WAYNE BENNINGFI | 00000 | 37152    |          | INV  | 02/10/2015 | 298.89    | 58505           | 53506 | TRAVEL REIMBURSEMENT       |
| 30                                 | AT&T            | 00000 | 37157    | 10005523 | INV  | 02/25/2015 | 576.41    | 58510           | 53507 | 2-8/3-7-15 PRI             |
| 30                                 | AT&T            | 00000 | 37158    | 10005574 | INV  | 02/25/2015 | 971.42    | 58511           | 53507 | LOCAL PHONE SRV 2-13/3-12- |
| 1733                               | AT&T            | 00000 | 37156    | 10005511 | INV  | 02/25/2015 | 26.25     | 58509           | 53508 | 2-11/3-10-15 PRI           |
| 4793                               | AT&T MOBILITY   | 00000 | 37155    | 10005549 | INV  | 02/25/2015 | 994.68    | 58508           | 53509 | CELL PHONE SRV 1-13/2-12-1 |
| 3596                               | ATMOS ENERGY    | 00000 | 37154    | 10005451 | INV  | 02/25/2015 | 10,012.38 | 58507           | 53510 | 1-14-15/2-13-15 GAS SRV    |
| 4623                               | KENTUCKY STATE  | 00000 | 37162    |          | INV  | 02/25/2015 | 21,646.16 | 58515           | 53511 | FEBRUARY FED HEALTH REIMBU |
| 425                                | PENNYRILE RURAL | 00000 | 37159    | 10005487 | INV  | 02/25/2015 | 33,720.56 | 58512           | 53512 | 1-16-15/2-16-15 ELECTRIC S |
| 575                                | TODD CO CENTRAL | 00000 | 37161    |          | INV  | 02/25/2015 | 3,325.00  | 58514           | 53513 | THANKS GRANT/FFA DONATIONS |
| 3046                               | WALMART COMMUNI | 00000 | 37160    |          | INV  | 02/25/2015 | 1,643.89  | 58513           | 53514 | CREDIT CARD BILLING        |
|                                    |                 |       |          |          |      |            | 77,347.97 | CASH ACCOUNT 10 | 6101  | TOTAL                      |

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TODD COUNTY SCHOOL DISTRICT  
| DETAIL INVOICE LIST

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apwarrnt

| CASH ACCOUNT: 10                                                |                                                                      | 6101 | CASH IN BANK |                              | WARRANT: 030915 |                         | 03/09/2015 | DUE DATE: 03/25/2015 |       |
|-----------------------------------------------------------------|----------------------------------------------------------------------|------|--------------|------------------------------|-----------------|-------------------------|------------|----------------------|-------|
| VENDOR                                                          | G/L ACCOUNTS                                                         | R    | PO           | TYPE                         | DUE DATE        | INVOICE/AMOUNT          | DOCUMENT   | VOUCHER              | CHECK |
| <a href="#">4930</a> <a href="#">4-IMPRINT INC</a>              |                                                                      |      |              |                              |                 |                         |            |                      |       |
|                                                                 | 1 <a href="#">0952104</a> <a href="#">0674</a> <a href="#">128A</a>  |      | 000000       | <a href="#">70001272</a> INV | 03/09/2015      | <a href="#">3790995</a> | 37228      | 58582                |       |
|                                                                 |                                                                      |      |              | YTH SERV AWARDS              |                 | 399.94                  |            |                      |       |
|                                                                 |                                                                      |      |              | Invoice Net                  |                 | 399.94                  |            |                      |       |
|                                                                 |                                                                      |      |              | CHECK TOTAL                  |                 | 399.94                  |            |                      |       |
| <a href="#">208</a> <a href="#">AL J. SCHNEIDER COM, G</a>      |                                                                      |      |              |                              |                 |                         |            |                      |       |
|                                                                 | 1 <a href="#">0951077</a> <a href="#">0580</a> <a href="#">0095</a>  |      | 000000       | <a href="#">50002734</a> INV | 03/09/2015      | <a href="#">37226</a>   | 37226      | 58580                |       |
|                                                                 |                                                                      |      |              | HS PRINCIP TRAVEL            |                 | 433.62                  |            |                      |       |
|                                                                 |                                                                      |      |              | Invoice Net                  |                 | 433.62                  |            |                      |       |
|                                                                 |                                                                      |      |              | CHECK TOTAL                  |                 | 433.62                  |            |                      |       |
| <a href="#">5473</a> <a href="#">ALPHA MECHANICAL SERVI</a>     |                                                                      |      |              |                              |                 |                         |            |                      |       |
|                                                                 | 1 <a href="#">0051087</a> <a href="#">0431</a>                       |      | 000000       | <a href="#">90002787</a> INV | 03/02/2015      | <a href="#">183239</a>  | 37197      | 58551                |       |
|                                                                 | 2 <a href="#">9701087</a> <a href="#">0431</a> <a href="#">0506</a>  |      |              | NTEBOM NON TCH RP            |                 | 6,019.05                |            |                      |       |
|                                                                 | 3 <a href="#">0011087</a> <a href="#">0431</a>                       |      |              | A/H BLDG M NON TCH RP        |                 | 4,965.90                |            |                      |       |
|                                                                 | 4 <a href="#">0151087</a> <a href="#">0431</a>                       |      |              | BLDG OP NON TCH RP           |                 | 286.50                  |            |                      |       |
|                                                                 | 5 <a href="#">0951087</a> <a href="#">0431</a>                       |      |              | STEBOM NON TCH RP            |                 | 286.50                  |            |                      |       |
|                                                                 |                                                                      |      |              | TCCHBOM NON TCH RP           |                 | 237.00                  |            |                      |       |
|                                                                 |                                                                      |      |              | Invoice Net                  |                 | 11,794.95               |            |                      |       |
|                                                                 |                                                                      |      |              | CHECK TOTAL                  |                 | 11,794.95               |            |                      |       |
| <a href="#">5904</a> <a href="#">BARREN RIVER REGIONAL</a>      |                                                                      |      |              |                              |                 |                         |            |                      |       |
|                                                                 | 1 <a href="#">0012123</a> <a href="#">0338</a> <a href="#">337A</a>  |      | 000000       | <a href="#">33001416</a> INV | 03/09/2015      | <a href="#">37175</a>   | 37175      | 58529                |       |
|                                                                 |                                                                      |      |              | SP ED COOR REG FEES          |                 | 150.00                  |            |                      |       |
|                                                                 |                                                                      |      |              | Invoice Net                  |                 | 150.00                  |            |                      |       |
|                                                                 |                                                                      |      |              | CHECK TOTAL                  |                 | 150.00                  |            |                      |       |
| <a href="#">5207</a> <a href="#">BEYOND PLAY</a>                |                                                                      |      |              |                              |                 |                         |            |                      |       |
|                                                                 | 1 <a href="#">0002043</a> <a href="#">0734</a> <a href="#">3374P</a> |      | 000000       | <a href="#">33001413</a> INV | 03/09/2015      | <a href="#">627258</a>  | 37189      | 58543                |       |
|                                                                 |                                                                      |      |              | DW SPEECH INST EQUIP         |                 | 193.94                  |            |                      |       |
|                                                                 |                                                                      |      |              | Invoice Net                  |                 | 193.94                  |            |                      |       |
|                                                                 |                                                                      |      |              | CHECK TOTAL                  |                 | 193.94                  |            |                      |       |
| <a href="#">5434</a> <a href="#">BOWLES REFRIGERATION &amp;</a> |                                                                      |      |              |                              |                 |                         |            |                      |       |
|                                                                 | 1 <a href="#">0055101</a> <a href="#">0433</a>                       |      | 000000       | <a href="#">51001997</a> INV | 03/03/2015      | <a href="#">31808</a>   | 37281      | 58635                |       |
|                                                                 | 2 <a href="#">0805101</a> <a href="#">0433</a>                       |      |              | NTE SFS EQUIP R&M            |                 | .00                     |            |                      |       |
|                                                                 |                                                                      |      |              | TCMS SFS EQUIP R&M           |                 | 612.00                  |            |                      |       |
|                                                                 |                                                                      |      |              | Invoice Net                  |                 | 612.00                  |            |                      |       |
|                                                                 |                                                                      |      |              | CHECK TOTAL                  |                 | 612.00                  |            |                      |       |
| <a href="#">72</a> <a href="#">BUY-RITE PARTS-SUPPLY</a>        |                                                                      |      |              |                              |                 |                         |            |                      |       |
|                                                                 | 1 <a href="#">9011096</a> <a href="#">0663</a>                       |      | 000000       | <a href="#">80002323</a> INV | 03/02/2015      | <a href="#">268907</a>  | 37198      | 58552                |       |
|                                                                 |                                                                      |      |              | BUS MAINT REP PARTS          |                 | 44.02                   |            |                      |       |
|                                                                 |                                                                      |      |              | Invoice Net                  |                 | 44.02                   |            |                      |       |
|                                                                 |                                                                      |      |              | CHECK TOTAL                  |                 | 44.02                   |            |                      |       |
| <a href="#">4509</a> <a href="#">CAPITAL PLAZA</a>              |                                                                      |      |              |                              |                 |                         |            |                      |       |
|                                                                 | 1 <a href="#">0011075</a> <a href="#">0580</a>                       |      | 000000       | <a href="#">10005747</a> INV | 03/09/2015      | <a href="#">231755</a>  | 37235      | 58589                |       |
|                                                                 |                                                                      |      |              | SUPERINTEN TRAV INDST        |                 | 89.16                   |            |                      |       |
|                                                                 |                                                                      |      |              | Invoice Net                  |                 | 89.16                   |            |                      |       |
|                                                                 |                                                                      |      |              | CHECK TOTAL                  |                 | 89.16                   |            |                      |       |
| <a href="#">5067</a> <a href="#">CARRIE TOBAR</a>               |                                                                      |      |              |                              |                 |                         |            |                      |       |
|                                                                 | 1 <a href="#">0152121</a> <a href="#">0580</a> <a href="#">337A</a>  |      | 000000       | INV                          | 03/09/2015      | <a href="#">37185</a>   | 37185      | 58539                |       |
|                                                                 |                                                                      |      |              | ELEMSPINST TRAVEL            |                 | 41.00                   |            |                      |       |
|                                                                 |                                                                      |      |              | Invoice Net                  |                 | 41.00                   |            |                      |       |

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TODD COUNTY SCHOOL DISTRICT  
| DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 030915

03/09/2015

DUE DATE: 03/25/2015

| VENDOR | G/L ACCOUNTS           | R     | PO       | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|-------------|------------|----------------|----------|---------|-------|
|        |                        |       |          |             |            | CHECK TOTAL    | 41.00    |         |       |
| 2412   | CDW GOVERNMENT, INC.   | 00000 | 15076    | INV         | 03/09/2015 | sm94562        |          |         |       |
| 1      | 0151013 0735           |       |          | INST/TECH   | INST EQUIP | 277.00         | 37166    | 58520   |       |
| 2      | 0151077 0697 0015      |       |          | ELEMPRINC   | OTH SUP MT | 277.00         |          |         |       |
|        |                        |       |          | Invoice Net |            | 554.00         |          |         |       |
| 2412   | CDW GOVERNMENT, INC.   | 00000 | 15084    | INV         | 03/09/2015 | SM59910        | 37167    | 58521   |       |
| 1      | 0951013 0733           |       |          | INST/TECH   | INST EQUIP | 72.50          |          |         |       |
|        |                        |       |          | Invoice Net |            | 72.50          |          |         |       |
| 2412   | CDW GOVERNMENT, INC.   | 00000 | 15081    | INV         | 03/09/2015 | SJ64847        | 37168    | 58522   |       |
| 1      | 0951013 0734           |       |          | INST/TECH   | TECH HRDWR | 174.95         |          |         |       |
|        |                        |       |          | Invoice Net |            | 174.95         |          |         |       |
| 2412   | CDW GOVERNMENT, INC.   | 00000 | 30002217 | INV         | 03/09/2015 | SM75619        | 37286    | 58640   |       |
| 1      | 0151077 0432 0015      |       |          | ELEMPRINC   | TECH REPS  | 81.81          |          |         |       |
|        |                        |       |          | Invoice Net |            | 81.81          |          |         |       |
|        |                        |       |          |             |            | CHECK TOTAL    | 883.26   |         |       |
| 5581   | CHARDON LABORATORIES,  | 00000 | 90002704 | INV         | 03/02/2015 | 10123221       | 37200    | 58554   |       |
| 1      | 0801087 0433           |       |          | TCMBOM      | EQUIP R&M  | 780.00         |          |         |       |
|        |                        |       |          | Invoice Net |            | 780.00         |          |         |       |
|        |                        |       |          |             |            | CHECK TOTAL    | 780.00   |         |       |
| 5815   | CHARLSIE DANIEL        | 00000 |          | INV         | 03/09/2015 | 37248          | 37248    | 58602   |       |
| 1      | 0802053 0580 140A      |       |          | PD INSTR    | TRAVEL     | 49.20          |          |         |       |
|        |                        |       |          | Invoice Net |            | 49.20          |          |         |       |
|        |                        |       |          |             |            | CHECK TOTAL    | 49.20    |         |       |
| 5548   | CLARK BEVERAGE GROUP,  | 00000 | 51002002 | INV         | 03/03/2015 | 387400         | 37279    | 58633   |       |
| 1      | 0805101 0630           |       |          | TCMS SFS    | FOOD       | 163.50         |          |         |       |
| 2      | 0955101 0630           |       |          | TCCHS SFS   | FOOD       | 1,628.00       |          |         |       |
| 3      | 0055101 0630           |       |          | NTE SFS     | FOOD       | 20.00          |          |         |       |
|        |                        |       |          | Invoice Net |            | 1,811.50       |          |         |       |
|        |                        |       |          |             |            | CHECK TOTAL    | 1,811.50 |         |       |
| 123    | CRS ONE SOURCE         | 00000 | 51002000 | INV         | 03/03/2015 | 9115544        | 37274    | 58628   |       |
| 1      | 0055101 0433           |       |          | NTE SFS     | EQUIP R&M  | 75.00          |          |         |       |
| 2      | 0155101 0433           |       |          | STE SFS     | EQUIP R&M  | 75.00          |          |         |       |
| 3      | 0805101 0433           |       |          | TCMS SFS    | EQUIP R&M  | 130.00         |          |         |       |
| 4      | 0955101 0433           |       |          | TCCHS SFS   | EQUIP R&M  | 130.00         |          |         |       |
| 5      | 0055101 0583           |       |          | NTE SFS     | HAUL COMM  | 130.72         |          |         |       |
| 6      | 0155101 0583           |       |          | STE SFS     | HAUL COMM  | 130.72         |          |         |       |
| 7      | 0805101 0583           |       |          | TCMS SFS    | HAUL COMM  | 130.72         |          |         |       |
| 8      | 0955101 0583           |       |          | TCCHS SFS   | HAUL COMM  | 152.00         |          |         |       |
|        |                        |       |          | Invoice Net |            | 954.16         |          |         |       |
|        |                        |       |          |             |            | CHECK TOTAL    | 954.16   |         |       |
| 3274   | COFFMAN HOME DECOR LLC | 00000 | 90002800 | INV         | 03/02/2015 | 21744          | 37199    | 58553   |       |

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**TODD COUNTY SCHOOL DISTRICT**  
**| DETAIL INVOICE LIST**
**| P 5**  
**| apwarrnt**
**CASH ACCOUNT: 10**
**6101**
**CASH IN BANK**
**WARRANT: 030915**
**03/09/2015**
**DUE DATE: 03/25/2015**

| VENDOR               | G/L ACCOUNTS                                   | R | PO | TYPE        | DUE DATE                | INVOICE/AMOUNT              | DOCUMENT | VOUCHER | CHECK |
|----------------------|------------------------------------------------|---|----|-------------|-------------------------|-----------------------------|----------|---------|-------|
|                      | 1 <a href="#">0011087</a> <a href="#">0434</a> |   |    | BLDG OP     |                         | 15.36                       |          |         |       |
|                      | 2 <a href="#">0801087</a> <a href="#">0434</a> |   |    | TCMBOM      |                         | 13.17                       |          |         |       |
|                      |                                                |   |    | Invoice Net |                         | 28.53                       |          |         |       |
|                      |                                                |   |    | CHECK TOTAL |                         | 28.53                       |          |         |       |
| <a href="#">122</a>  | <a href="#">CONNIE WOFFORD</a>                 |   |    |             |                         | <a href="#">37249</a>       | 37249    | 58603   |       |
|                      | 1 <a href="#">0801918</a> <a href="#">0580</a> |   |    | 000000      | INV 03/09/2015          | 41.00                       |          |         |       |
|                      |                                                |   |    | DIST.INST.  | TRAVEL                  | 41.00                       |          |         |       |
|                      |                                                |   |    | Invoice Net |                         |                             |          |         |       |
|                      |                                                |   |    | CHECK TOTAL |                         | 41.00                       |          |         |       |
| <a href="#">4904</a> | <a href="#">CONSOLIDATED PAPER GRO</a>         |   |    |             |                         | <a href="#">134762A</a>     | 37201    | 58555   |       |
|                      | 1 <a href="#">0001087</a> <a href="#">0610</a> |   |    | 000000      | 90002799 INV 03/02/2015 | 1,514.11                    |          |         |       |
|                      | 2 <a href="#">0151087</a> <a href="#">0610</a> |   |    | BLDG OPER   | SUPPLIES                | 754.25                      |          |         |       |
|                      |                                                |   |    | STEBOM      | SUPPLIES                | 2,268.36                    |          |         |       |
|                      |                                                |   |    | Invoice Net |                         |                             |          |         |       |
|                      |                                                |   |    | CHECK TOTAL |                         | 2,268.36                    |          |         |       |
| <a href="#">4904</a> | <a href="#">CONSOLIDATED PAPER GRO</a>         |   |    |             |                         | <a href="#">134411</a>      | 37278    | 58632   |       |
|                      | 1 <a href="#">0805101</a> <a href="#">0610</a> |   |    | 000000      | 51002001 INV 03/03/2015 | .01                         |          |         |       |
|                      | 2 <a href="#">0955101</a> <a href="#">0610</a> |   |    | TCMS SFS    | SUPPLIES                | 209.49                      |          |         |       |
|                      | 3 <a href="#">0155101</a> <a href="#">0610</a> |   |    | TCCHS SFS   | SUPPLIES                | 125.70                      |          |         |       |
|                      | 4 <a href="#">0055101</a> <a href="#">0610</a> |   |    | STE SFS     | SUPPLIES                | 167.60                      |          |         |       |
|                      |                                                |   |    | NTE SFS     | SUPPLIES                | 502.80                      |          |         |       |
|                      |                                                |   |    | Invoice Net |                         |                             |          |         |       |
|                      |                                                |   |    | CHECK TOTAL |                         | 502.80                      |          |         |       |
| <a href="#">1103</a> | <a href="#">DANA GRACE ORR</a>                 |   |    |             |                         | <a href="#">37271</a>       | 37271    | 58625   |       |
|                      | 1 <a href="#">0012123</a> <a href="#">0580</a> |   |    | 000000      | INV 03/09/2015          | 49.20                       |          |         |       |
|                      |                                                |   |    | SP ED COOR  | TRAVEL                  | 49.20                       |          |         |       |
|                      |                                                |   |    | Invoice Net |                         |                             |          |         |       |
|                      |                                                |   |    | CHECK TOTAL |                         | 49.20                       |          |         |       |
| <a href="#">146</a>  | <a href="#">DEMCO</a>                          |   |    |             |                         | <a href="#">5510911</a>     | 37268    | 58622   |       |
|                      | 1 <a href="#">0151077</a> <a href="#">0610</a> |   |    | 000000      | 30002210 INV 03/09/2015 | 91.63                       |          |         |       |
|                      |                                                |   |    | ELEMPRINC   | SUPPLIES                | 91.63                       |          |         |       |
|                      |                                                |   |    | Invoice Net |                         |                             |          |         |       |
|                      |                                                |   |    | CHECK TOTAL |                         | 91.63                       |          |         |       |
| <a href="#">3045</a> | <a href="#">DOUBLE DOME SYSTEMS, I</a>         |   |    |             |                         | <a href="#">118-256-949</a> | 37202    | 58556   |       |
|                      | 1 <a href="#">0951087</a> <a href="#">0433</a> |   |    | 000000      | 90002784 INV 03/02/2015 | 206.50                      |          |         |       |
|                      |                                                |   |    | TCCHBOM     | EQUIP R&M               | 206.50                      |          |         |       |
|                      |                                                |   |    | Invoice Net |                         |                             |          |         |       |
|                      |                                                |   |    | CHECK TOTAL |                         | 206.50                      |          |         |       |
| <a href="#">927</a>  | <a href="#">EARTH GRAINS BAKING CO</a>         |   |    |             |                         | <a href="#">28156</a>       | 37277    | 58631   |       |
|                      | 1 <a href="#">0055101</a> <a href="#">0630</a> |   |    | 000000      | 51001998 INV 03/03/2015 | 307.25                      |          |         |       |
|                      | 2 <a href="#">0155101</a> <a href="#">0630</a> |   |    | NTE SFS     | FOOD                    | 457.99                      |          |         |       |
|                      | 3 <a href="#">0805101</a> <a href="#">0630</a> |   |    | STE SFS     | FOOD                    | 241.16                      |          |         |       |
|                      | 4 <a href="#">0955101</a> <a href="#">0630</a> |   |    | TCMS SFS    | FOOD                    | 265.48                      |          |         |       |
|                      |                                                |   |    | TCCHS SFS   | FOOD                    | 1,271.88                    |          |         |       |
|                      |                                                |   |    | Invoice Net |                         |                             |          |         |       |
|                      |                                                |   |    | CHECK TOTAL |                         | 1,271.88                    |          |         |       |

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| TODD COUNTY SCHOOL DISTRICT  
| DETAIL INVOICE LIST

| P 6  
| apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 030915 03/09/2015 DUE DATE: 03/25/2015

| VENDOR                                                      | G/L ACCOUNTS                                                                         | R      | PO                       | TYPE | DUE DATE   | INVOICE/AMOUNT                                                   | DOCUMENT | VOUCHER | CHECK |
|-------------------------------------------------------------|--------------------------------------------------------------------------------------|--------|--------------------------|------|------------|------------------------------------------------------------------|----------|---------|-------|
| <a href="#">5901</a> <a href="#">EASTERN KENTUCKY UNIVE</a> | <a href="#">1</a> <a href="#">0802117</a> <a href="#">0338</a> <a href="#">5504</a>  | 000000 | <a href="#">22004930</a> | INV  | 03/09/2015 | <a href="#">V0000857</a><br>250.00<br>250.00<br>CHECK TOTAL      | 37188    | 58542   |       |
|                                                             |                                                                                      |        | PRGM COOR REG FEES       |      |            | 250.00                                                           |          |         |       |
|                                                             |                                                                                      |        | Invoice Net              |      |            | 250.00                                                           |          |         |       |
| <a href="#">5907</a> <a href="#">EPSB</a>                   | <a href="#">1</a> <a href="#">0011071</a> <a href="#">0338</a>                       | 000000 | <a href="#">10005773</a> | INV  | 03/09/2015 | <a href="#">15-20150223-1</a><br>937.50<br>937.50<br>CHECK TOTAL | 37258    | 58612   |       |
|                                                             |                                                                                      |        | BOARD REG FEES           |      |            | 937.50                                                           |          |         |       |
|                                                             |                                                                                      |        | Invoice Net              |      |            | 937.50                                                           |          |         |       |
| <a href="#">182</a> <a href="#">ELKTON AUTO PARTS</a>       | <a href="#">1</a> <a href="#">9011096</a> <a href="#">0663</a>                       | 000000 | <a href="#">80002322</a> | INV  | 03/02/2015 | <a href="#">736742</a><br>226.98<br>226.98<br>CHECK TOTAL        | 37203    | 58557   |       |
|                                                             |                                                                                      |        | BUS MAINT REP PARTS      |      |            | 226.98                                                           |          |         |       |
|                                                             |                                                                                      |        | Invoice Net              |      |            | 226.98                                                           |          |         |       |
| <a href="#">355</a> <a href="#">ELKTON BANK &amp; TRUST</a> | <a href="#">1</a> <a href="#">0004112</a> <a href="#">0832</a> <a href="#">BD09</a>  | 000000 | <a href="#">10005774</a> | INV  | 03/09/2015 | <a href="#">37275</a><br>33,143.52<br>33,143.52<br>CHECK TOTAL   | 37275    | 58629   |       |
|                                                             |                                                                                      |        | BOND PMT INTEREST        |      |            | 33,143.52                                                        |          |         |       |
|                                                             |                                                                                      |        | Invoice Net              |      |            | 33,143.52                                                        |          |         |       |
| <a href="#">4353</a> <a href="#">ENABLING DEVICES</a>       | <a href="#">1</a> <a href="#">0002043</a> <a href="#">0734</a> <a href="#">3374P</a> | 000000 | <a href="#">33001414</a> | INV  | 03/09/2015 | <a href="#">0387798-IN</a><br>125.95<br>125.95<br>CHECK TOTAL    | 37187    | 58541   |       |
|                                                             |                                                                                      |        | DW SPEECH INST EQUIP     |      |            | 125.95                                                           |          |         |       |
|                                                             |                                                                                      |        | Invoice Net              |      |            | 125.95                                                           |          |         |       |
| <a href="#">5823</a> <a href="#">FOLLETT SCHOOL SOLUTIO</a> | <a href="#">1</a> <a href="#">0151918</a> <a href="#">0610</a>                       | 000000 | <a href="#">30002181</a> | INV  | 03/09/2015 | <a href="#">1734656</a><br>1,239.74<br>1,239.74<br>CHECK TOTAL   | 37273    | 58627   |       |
|                                                             |                                                                                      |        | DIST.INST SUPPLIES       |      |            | 1,239.74                                                         |          |         |       |
|                                                             |                                                                                      |        | Invoice Net              |      |            | 1,239.74                                                         |          |         |       |
| <a href="#">431</a> <a href="#">FOOD GIANT</a>              | <a href="#">1</a> <a href="#">0802117</a> <a href="#">0617</a> <a href="#">5504</a>  | 000000 | <a href="#">22005049</a> | INV  | 03/09/2015 | <a href="#">37170</a><br>74.24<br>74.24<br>Invoice Net           | 37170    | 58524   |       |
|                                                             |                                                                                      |        | PRGM COOR FD I NFS       |      |            | 74.24                                                            |          |         |       |
| <a href="#">431</a> <a href="#">FOOD GIANT</a>              | <a href="#">1</a> <a href="#">9011090</a> <a href="#">0630</a>                       | 000000 | <a href="#">80002328</a> | INV  | 03/02/2015 | <a href="#">112985</a><br>99.15<br>99.15<br>Invoice Net          | 37204    | 58558   |       |
|                                                             |                                                                                      |        | TRAN STFDV FOOD          |      |            | 99.15                                                            |          |         |       |
| <a href="#">431</a> <a href="#">FOOD GIANT</a>              | <a href="#">1</a> <a href="#">0011075</a> <a href="#">0630</a>                       | 000000 | <a href="#">10005772</a> | INV  | 03/09/2015 | <a href="#">37227</a><br>82.14<br>82.14<br>CHECK TOTAL           | 37227    | 58581   |       |
|                                                             |                                                                                      |        | SUPERINTEN FOOD          |      |            | 82.14                                                            |          |         |       |
|                                                             |                                                                                      |        | Invoice Net              |      |            | 82.14                                                            |          |         |       |
| <a href="#">431</a> <a href="#">FOOD GIANT</a>              | <a href="#">1</a> <a href="#">0955101</a> <a href="#">0630</a>                       | 000000 | <a href="#">51002008</a> | INV  | 03/03/2015 | <a href="#">37282</a><br>134.39<br>134.39<br>CHECK TOTAL         | 37282    | 58636   |       |
|                                                             |                                                                                      |        | TCCHS SFS FOOD           |      |            | 134.39                                                           |          |         |       |
|                                                             |                                                                                      |        | Invoice Net              |      |            | 134.39                                                           |          |         |       |
| <a href="#">2345</a> <a href="#">FRYSCKY INC</a>            |                                                                                      | 000000 | <a href="#">70001277</a> | INV  | 03/09/2015 | <a href="#">4166</a>                                             | 37238    | 58592   |       |

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TODD COUNTY SCHOOL DISTRICT  
| DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 030915 03/09/2015 DUE DATE: 03/25/2015

| VENDOR               | G/L ACCOUNTS                                                      | R | PO | TYPE                           | DUE DATE       | INVOICE/AMOUNT          | DOCUMENT  | VOUCHER | CHECK |
|----------------------|-------------------------------------------------------------------|---|----|--------------------------------|----------------|-------------------------|-----------|---------|-------|
| 1                    | <a href="#">0952104</a> <a href="#">0580</a> <a href="#">128A</a> |   |    | YTH SERV<br>Invoice Net        | TRAV INDST     | 20.00<br>20.00          |           |         |       |
|                      |                                                                   |   |    |                                |                | CHECK TOTAL             | 20.00     |         |       |
| <a href="#">5861</a> | <a href="#">GABRIELA COLON</a>                                    |   |    | 00000                          | INV 03/09/2015 | <a href="#">37223</a>   | 37223     | 58577   |       |
| 1                    | <a href="#">0002118</a> <a href="#">0581</a> <a href="#">311A</a> |   |    | RG INST SR<br>Invoice Net      | TRAVEL         | 29.52<br>29.52          |           |         |       |
|                      |                                                                   |   |    |                                |                | CHECK TOTAL             | 29.52     |         |       |
| <a href="#">5676</a> | <a href="#">GEORGE J. HUST COMPANY</a>                            |   |    | 00000 <a href="#">80002329</a> | INV 03/02/2015 | <a href="#">90373</a>   | 37206     | 58560   |       |
| 1                    | <a href="#">9011096</a> <a href="#">0663</a>                      |   |    | BUS MAINT<br>Invoice Net       | REP PARTS      | 450.00<br>450.00        |           |         |       |
|                      |                                                                   |   |    |                                |                | CHECK TOTAL             | 450.00    |         |       |
| <a href="#">5750</a> | <a href="#">GOLDEN RULE LUMBER &amp; H</a>                        |   |    | 00000 <a href="#">90002757</a> | INV 03/02/2015 | <a href="#">32122</a>   | 37205     | 58559   |       |
| 1                    | <a href="#">0151087</a> <a href="#">0434</a>                      |   |    | STEBOM<br>Invoice Net          | BLDG REPR      | 115.73<br>115.73        |           |         |       |
|                      |                                                                   |   |    |                                |                | CHECK TOTAL             | 115.73    |         |       |
| <a href="#">3338</a> | <a href="#">GORDON FOOD SERVICE</a>                               |   |    | 00000 <a href="#">51001999</a> | INV 03/03/2015 | <a href="#">5483934</a> | 37276     | 58630   |       |
| 1                    | <a href="#">0055101</a> <a href="#">0610</a>                      |   |    | NTE SFS                        | SUPPLIES       | 1,125.13                |           |         |       |
| 2                    | <a href="#">0055101</a> <a href="#">0630</a>                      |   |    | NTE SFS                        | FOOD           | 6,868.13                |           |         |       |
| 3                    | <a href="#">0155101</a> <a href="#">0610</a>                      |   |    | STE SFS                        | SUPPLIES       | 885.32                  |           |         |       |
| 4                    | <a href="#">0155101</a> <a href="#">0630</a>                      |   |    | STE SFS                        | FOOD           | 7,981.47                |           |         |       |
| 5                    | <a href="#">0805101</a> <a href="#">0610</a>                      |   |    | TCMS SFS                       | SUPPLIES       | 600.90                  |           |         |       |
| 6                    | <a href="#">0805101</a> <a href="#">0630</a>                      |   |    | TCMS SFS                       | FOOD           | 5,831.34                |           |         |       |
| 7                    | <a href="#">0955101</a> <a href="#">0610</a>                      |   |    | TCCHS SFS                      | SUPPLIES       | 1,220.96                |           |         |       |
| 8                    | <a href="#">0955101</a> <a href="#">0630</a>                      |   |    | TCCHS SFS                      | FOOD           | 11,211.74               |           |         |       |
|                      |                                                                   |   |    | Invoice Net                    |                | 35,724.99               |           |         |       |
|                      |                                                                   |   |    |                                |                | CHECK TOTAL             | 35,724.99 |         |       |
| <a href="#">2303</a> | <a href="#">GORDON STOWE &amp; ASSOC.,</a>                        |   |    | 00000 <a href="#">33001411</a> | INV 03/09/2015 | <a href="#">709704</a>  | 37172     | 58526   |       |
| 1                    | <a href="#">0001037</a> <a href="#">0610</a>                      |   |    | HEALTH SVC<br>Invoice Net      | SUPPLIES       | 298.00<br>298.00        |           |         |       |
|                      |                                                                   |   |    |                                |                | CHECK TOTAL             | 298.00    |         |       |
| <a href="#">4272</a> | <a href="#">GREEN RIVER EDUCATIONA</a>                            |   |    | 00000 <a href="#">10005764</a> | INV 03/09/2015 | <a href="#">7673</a>    | 37173     | 58527   |       |
| 1                    | <a href="#">0011075</a> <a href="#">0338</a>                      |   |    | SUPERINTEN<br>Invoice Net      | REG FEES       | 2,054.00<br>2,054.00    |           |         |       |
| <a href="#">4272</a> | <a href="#">GREEN RIVER EDUCATIONA</a>                            |   |    | 00000 <a href="#">33001395</a> | INV 03/09/2015 | <a href="#">7641</a>    | 37174     | 58528   |       |
| 1                    | <a href="#">0012123</a> <a href="#">0338</a> <a href="#">337A</a> |   |    | SP ED COOR<br>Invoice Net      | REG FEES       | 50.00<br>50.00          |           |         |       |
| <a href="#">4272</a> | <a href="#">GREEN RIVER EDUCATIONA</a>                            |   |    | 00000 <a href="#">20001666</a> | INV 03/09/2015 | <a href="#">7591</a>    | 37243     | 58597   |       |
| 1                    | <a href="#">0051918</a> <a href="#">0580</a>                      |   |    | DIST EXP<br>Invoice Net        | TRAVEL         | 25.00<br>25.00          |           |         |       |
|                      |                                                                   |   |    |                                |                | CHECK TOTAL             | 2,129.00  |         |       |

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TODD COUNTY SCHOOL DISTRICT  
| DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 030915 03/09/2015 DUE DATE: 03/25/2015

| VENDOR                                                      | G/L ACCOUNTS                                                      | R     | PO                       | TYPE        | DUE DATE   | INVOICE/AMOUNT            | DOCUMENT | VOUCHER | CHECK |
|-------------------------------------------------------------|-------------------------------------------------------------------|-------|--------------------------|-------------|------------|---------------------------|----------|---------|-------|
| <a href="#">225</a> <a href="#">HALEY HARDWARE</a>          |                                                                   | 00000 | <a href="#">90002798</a> | INV         | 03/02/2015 | <a href="#">5257829</a>   | 37207    | 58561   |       |
| 1                                                           | <a href="#">0001087</a> <a href="#">0434</a>                      |       |                          | BLDG OPER   | BLDG REPR  | 19.99                     |          |         |       |
| 2                                                           | <a href="#">0151087</a> <a href="#">0434</a>                      |       |                          | STEBOM      | BLDG REPR  | 81.32                     |          |         |       |
| 3                                                           | <a href="#">0801087</a> <a href="#">0434</a>                      |       |                          | TCMBOM      | BLDG REPR  | 13.98                     |          |         |       |
| 4                                                           | <a href="#">0951087</a> <a href="#">0434</a>                      |       |                          | TCCHBOM     | BLDG REPR  | 128.48                    |          |         |       |
|                                                             |                                                                   |       |                          | Invoice Net |            | 243.77                    |          |         |       |
|                                                             |                                                                   |       |                          | CHECK TOTAL |            | 243.77                    |          |         |       |
| <a href="#">1275</a> <a href="#">HAROLD M. JOHNS, ATTOR</a> |                                                                   | 00000 | <a href="#">10005440</a> | INV         | 03/09/2015 | <a href="#">37253</a>     | 37253    | 58607   |       |
| 1                                                           | <a href="#">0011071</a> <a href="#">0343</a>                      |       |                          | BOARD       | LEGAL SVC  | 1,952.75                  |          |         |       |
|                                                             |                                                                   |       |                          | Invoice Net |            | 1,952.75                  |          |         |       |
|                                                             |                                                                   |       |                          | CHECK TOTAL |            | 1,952.75                  |          |         |       |
| <a href="#">240</a> <a href="#">HOUGHTON MIFFLIN COMPA</a>  |                                                                   | 00000 | <a href="#">33001408</a> | INV         | 03/09/2015 | <a href="#">951175864</a> | 37181    | 58535   |       |
| 1                                                           | <a href="#">0012123</a> <a href="#">0646</a> <a href="#">337A</a> |       |                          | SP ED COOR  | TESTS      | 166.10                    |          |         |       |
|                                                             |                                                                   |       |                          | Invoice Net |            | 166.10                    |          |         |       |
| <a href="#">240</a> <a href="#">HOUGHTON MIFFLIN COMPA</a>  |                                                                   | 00000 | <a href="#">22005038</a> | INV         | 03/09/2015 | <a href="#">951172682</a> | 37183    | 58537   |       |
| 1                                                           | <a href="#">0152118</a> <a href="#">0644</a> <a href="#">160A</a> |       |                          | ELEMRSRF    | TXTBKS INS | 90.10                     |          |         |       |
|                                                             |                                                                   |       |                          | Invoice Net |            | 90.10                     |          |         |       |
| <a href="#">240</a> <a href="#">HOUGHTON MIFFLIN COMPA</a>  |                                                                   | 00000 | <a href="#">22005030</a> | INV         | 03/09/2015 | <a href="#">951178548</a> | 37186    | 58540   |       |
| 1                                                           | <a href="#">0012842</a> <a href="#">0610</a> <a href="#">135A</a> |       |                          | PRE SUPER   | SUPPLIES   | 261.36                    |          |         |       |
|                                                             |                                                                   |       |                          | Invoice Net |            | 261.36                    |          |         |       |
| <a href="#">240</a> <a href="#">HOUGHTON MIFFLIN COMPA</a>  |                                                                   | 00000 | <a href="#">22005046</a> | INV         | 03/09/2015 | <a href="#">951228321</a> | 37252    | 58606   |       |
| 1                                                           | <a href="#">0012842</a> <a href="#">0610</a> <a href="#">135A</a> |       |                          | PRE SUPER   | SUPPLIES   | 261.36                    |          |         |       |
|                                                             |                                                                   |       |                          | Invoice Net |            | 261.36                    |          |         |       |
|                                                             |                                                                   |       |                          | CHECK TOTAL |            | 778.92                    |          |         |       |
| <a href="#">5771</a> <a href="#">JAMES CURTIS BOLEY JR.</a> |                                                                   | 00000 | <a href="#">90002807</a> | INV         | 03/02/2015 | <a href="#">37208</a>     | 37208    | 58562   |       |
| 1                                                           | <a href="#">0011087</a> <a href="#">0433</a>                      |       |                          | BLDG OP     | EQUIP R&M  | 650.00                    |          |         |       |
| 2                                                           | <a href="#">0951087</a> <a href="#">0433</a>                      |       |                          | TCCHBOM     | EQUIP R&M  | 1,500.00                  |          |         |       |
| 3                                                           | <a href="#">0801087</a> <a href="#">0433</a>                      |       |                          | TCMBOM      | EQUIP R&M  | 750.00                    |          |         |       |
| 4                                                           | <a href="#">0051087</a> <a href="#">0433</a>                      |       |                          | NTEBOM      | EQUIP R&M  | 850.00                    |          |         |       |
| 5                                                           | <a href="#">9011096</a> <a href="#">0433</a>                      |       |                          | BUS MAINT   | EQUIP R&M  | 500.00                    |          |         |       |
|                                                             |                                                                   |       |                          | Invoice Net |            | 4,250.00                  |          |         |       |
|                                                             |                                                                   |       |                          | CHECK TOTAL |            | 4,250.00                  |          |         |       |
| <a href="#">4933</a> <a href="#">JTM Food Group</a>         |                                                                   | 00000 | <a href="#">51002007</a> | INV         | 03/03/2015 | <a href="#">402342</a>    | 37283    | 58637   |       |
| 1                                                           | <a href="#">0055101</a> <a href="#">0630</a>                      |       |                          | NTE SFS     | FOOD       | 489.00                    |          |         |       |
| 2                                                           | <a href="#">0155101</a> <a href="#">0630</a>                      |       |                          | STE SFS     | FOOD       | 489.00                    |          |         |       |
| 3                                                           | <a href="#">0805101</a> <a href="#">0630</a>                      |       |                          | TCMS SFS    | FOOD       | 489.00                    |          |         |       |
| 4                                                           | <a href="#">0955101</a> <a href="#">0630</a>                      |       |                          | TCCHS SFS   | FOOD       | 489.00                    |          |         |       |
|                                                             |                                                                   |       |                          | Invoice Net |            | 1,956.00                  |          |         |       |
|                                                             |                                                                   |       |                          | CHECK TOTAL |            | 1,956.00                  |          |         |       |
| <a href="#">1125</a> <a href="#">KENTUCKY STATE TREASUR</a> |                                                                   | 00000 | <a href="#">80002298</a> | INV         | 03/02/2015 | <a href="#">37211</a>     | 37211    | 58565   |       |
| 1                                                           | <a href="#">9011091</a> <a href="#">0338</a>                      |       |                          | TRAN DIR    | REG FEES   | 3.00                      |          |         |       |
|                                                             |                                                                   |       |                          | Invoice Net |            | 3.00                      |          |         |       |



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TODD COUNTY SCHOOL DISTRICT  
| DETAIL INVOICE LIST

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| CASH ACCOUNT: 10                                                    |              | 6101  | CASH IN BANK             |                | WARRANT: 030915 |                            | 03/09/2015 | DUE DATE: 03/25/2015 |       |
|---------------------------------------------------------------------|--------------|-------|--------------------------|----------------|-----------------|----------------------------|------------|----------------------|-------|
| VENDOR                                                              | G/L ACCOUNTS | R     | PO                       | TYPE           | DUE DATE        | INVOICE/AMOUNT             | DOCUMENT   | VOUCHER              | CHECK |
|                                                                     |              |       |                          |                |                 | CHECK TOTAL                | 3.00       |                      |       |
| <a href="#">4625</a> <a href="#">KEYSTOPS LLC</a>                   |              |       |                          |                |                 | <a href="#">9140601</a>    | 37210      | 58564                |       |
| 1 <a href="#">9011096</a> <a href="#">0627</a>                      |              | 00000 | <a href="#">80002321</a> | INV 03/02/2015 |                 | 16,186.04                  |            |                      |       |
|                                                                     |              |       | BUS MAINT DIESEL         |                |                 | 16,186.04                  |            |                      |       |
|                                                                     |              |       | Invoice Net              |                |                 | CHECK TOTAL                | 16,186.04  |                      |       |
| <a href="#">3576</a> <a href="#">KIM JUSTICE</a>                    |              |       |                          |                |                 | <a href="#">37250</a>      | 37250      | 58604                |       |
| 1 <a href="#">0012123</a> <a href="#">0580</a> <a href="#">337A</a> |              | 00000 |                          | INV 03/09/2015 |                 | 49.20                      |            |                      |       |
|                                                                     |              |       | SP ED COOR TRAVEL        |                |                 | 49.20                      |            |                      |       |
|                                                                     |              |       | Invoice Net              |                |                 | CHECK TOTAL                | 49.20      |                      |       |
| <a href="#">5495</a> <a href="#">KNIGHT ELECTRIC, INC.</a>          |              |       |                          |                |                 | <a href="#">4528</a>       | 37209      | 58563                |       |
| 1 <a href="#">0051087</a> <a href="#">0434</a>                      |              | 00000 | <a href="#">90002805</a> | INV 03/02/2015 |                 | 111.00                     |            |                      |       |
|                                                                     |              |       | NTEBOM BLDG REPR         |                |                 | 111.00                     |            |                      |       |
|                                                                     |              |       | Invoice Net              |                |                 | CHECK TOTAL                | 111.00     |                      |       |
| <a href="#">5495</a> <a href="#">KNIGHT ELECTRIC, INC.</a>          |              |       |                          |                |                 | <a href="#">4097</a>       | 37280      | 58634                |       |
| 1 <a href="#">0805101</a> <a href="#">0433</a>                      |              | 00000 | <a href="#">51002003</a> | INV 03/03/2015 |                 | 4,600.50                   |            |                      |       |
| 2 <a href="#">0055101</a> <a href="#">0433</a>                      |              |       | TCMS SFS EQUIP R&M       |                |                 | 201.00                     |            |                      |       |
|                                                                     |              |       | NTE SFS EQUIP R&M        |                |                 | 4,801.50                   |            |                      |       |
|                                                                     |              |       | Invoice Net              |                |                 | CHECK TOTAL                | 4,801.50   |                      |       |
| <a href="#">900</a> <a href="#">LAKESHORE</a>                       |              |       |                          |                |                 | <a href="#">4309360115</a> | 37241      | 58595                |       |
| 1 <a href="#">0051077</a> <a href="#">0610</a> <a href="#">0005</a> |              | 00000 | <a href="#">20001674</a> | INV 03/09/2015 |                 | 187.06                     |            |                      |       |
|                                                                     |              |       | EL PRINCIP SUPPLIES      |                |                 | 187.06                     |            |                      |       |
|                                                                     |              |       | Invoice Net              |                |                 | <a href="#">1309380115</a> | 37242      | 58596                |       |
| <a href="#">900</a> <a href="#">LAKESHORE</a>                       |              |       |                          |                |                 |                            |            |                      |       |
| 1 <a href="#">0051077</a> <a href="#">0610</a> <a href="#">0005</a> |              | 00000 | <a href="#">20001675</a> | INV 03/09/2015 |                 | 189.90                     |            |                      |       |
|                                                                     |              |       | EL PRINCIP SUPPLIES      |                |                 | 189.90                     |            |                      |       |
|                                                                     |              |       | Invoice Net              |                |                 | CHECK TOTAL                | 376.96     |                      |       |
| <a href="#">2403</a> <a href="#">LASER COPY TECHNOLOGIE</a>         |              |       |                          |                |                 | <a href="#">24371</a>      | 37244      | 58599                |       |
| 1 <a href="#">0951077</a> <a href="#">0444</a> <a href="#">0095</a> |              | 00000 | <a href="#">50002676</a> | INV 03/09/2015 |                 | 40.00                      |            |                      |       |
|                                                                     |              |       | HS PRINCIP COP RENT      |                |                 | 40.00                      |            |                      |       |
|                                                                     |              |       | Invoice Net              |                |                 | CHECK TOTAL                | 40.00      |                      |       |
| <a href="#">4422</a> <a href="#">LASER COPY TECHNOLOGIE</a>         |              |       |                          |                |                 | <a href="#">24334</a>      | 37234      | 58588                |       |
| 1 <a href="#">0951077</a> <a href="#">0433</a> <a href="#">0095</a> |              | 00000 | <a href="#">50002723</a> | INV 03/09/2015 |                 | 127.64                     |            |                      |       |
|                                                                     |              |       | HS PRINCIP EQUIP R&M     |                |                 | 127.64                     |            |                      |       |
|                                                                     |              |       | Invoice Net              |                |                 | CHECK TOTAL                | 127.64     |                      |       |
| <a href="#">1975</a> <a href="#">LAURA VOTH</a>                     |              |       |                          |                |                 | <a href="#">37195</a>      | 37195      | 58549                |       |
| 1 <a href="#">0012117</a> <a href="#">0582</a> <a href="#">345A</a> |              | 00000 |                          | INV 03/09/2015 |                 | 60.68                      |            |                      |       |
|                                                                     |              |       | FEDRL COOR TRAVEL        |                |                 | 60.68                      |            |                      |       |
|                                                                     |              |       | Invoice Net              |                |                 | <a href="#">37247</a>      | 37247      | 58601                |       |
| <a href="#">1975</a> <a href="#">LAURA VOTH</a>                     |              |       |                          |                |                 |                            |            |                      |       |
| 1 <a href="#">0002118</a> <a href="#">0581</a> <a href="#">311A</a> |              | 00000 |                          | INV 03/09/2015 |                 | 36.08                      |            |                      |       |
|                                                                     |              |       | RG INST SR TRAVEL        |                |                 | 36.08                      |            |                      |       |
|                                                                     |              |       | Invoice Net              |                |                 |                            |            |                      |       |

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TODD COUNTY SCHOOL DISTRICT  
| DETAIL INVOICE LIST

P 10  
apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 030915 03/09/2015 DUE DATE: 03/25/2015

| VENDOR | G/L ACCOUNTS           | R     | PO       | TYPE                  | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|-----------------------|------------|----------------|----------|---------|-------|
|        |                        |       |          |                       |            | CHECK TOTAL    | 96.76    |         |       |
| 2238   | MAKKA WHEELER          | 00000 |          | INV                   | 03/09/2015 | 37270          | 37270    | 58624   |       |
| 1      | 0011080 0580           |       |          | FINANCE TRAV INDST    |            | 41.00          |          |         |       |
|        |                        |       |          | Invoice Net           |            | 41.00          |          |         |       |
|        |                        |       |          |                       |            | CHECK TOTAL    | 41.00    |         |       |
| 5876   | MARLA GILLESPIE        | 00000 |          | INV                   | 03/09/2015 | 37224          | 37224    | 58578   |       |
| 1      | 0802117 0580           | 5504  |          | PRGM COOR TRAVEL      |            | 32.80          |          |         |       |
|        |                        |       |          | Invoice Net           |            | 32.80          |          |         |       |
|        |                        |       |          |                       |            | CHECK TOTAL    | 32.80    |         |       |
| 5792   | MARY JORGENSEN         | 00000 |          | INV                   | 03/09/2015 | 37254          | 37254    | 58608   |       |
| 1      | 0001049 0580           | 337X  |          | OCC THERAP TRAVEL     |            | 23.78          |          |         |       |
|        |                        |       |          | Invoice Net           |            | 23.78          |          |         |       |
|        |                        |       |          |                       |            | CHECK TOTAL    | 23.78    |         |       |
| 373    | MCCOY & MCCOY LABORATO | 00000 | 90002661 | INV                   | 03/02/2015 | 1262735        | 37262    | 58616   |       |
| 1      | 0001087 0349           |       |          | BLDG OPER PROF SVC    |            | 170.00         |          |         |       |
|        |                        |       |          | Invoice Net           |            | 170.00         |          |         |       |
|        |                        |       |          |                       |            | CHECK TOTAL    | 170.00   |         |       |
| 374    | MCGEE PEST CONTROL, IN | 00000 | 90002781 | INV                   | 03/02/2015 | 904231         | 37212    | 58566   |       |
| 1      | 0011087 0425           |       |          | BLDG OP PEST CNTRL    |            | 20.00          |          |         |       |
| 2      | 0051087 0425           |       |          | NTEBOM PEST CNTRL     |            | 78.00          |          |         |       |
| 3      | 0151087 0425           |       |          | STEBOM PEST CNTRL     |            | 78.00          |          |         |       |
| 4      | 0801087 0425           |       |          | TCMBOM PEST CNTRL     |            | 75.00          |          |         |       |
| 5      | 0951087 0425           |       |          | TCCHBOM PEST CNTRL    |            | 133.00         |          |         |       |
| 6      | 9701087 0425           | 0506  |          | A/H BLDG M PEST CNTRL |            | 36.00          |          |         |       |
| 7      | 9201134 0425           |       |          | MAINT SHOP PEST CNTRL |            | 22.00          |          |         |       |
|        |                        |       |          | Invoice Net           |            | 442.00         |          |         |       |
|        |                        |       |          |                       |            | 907272         | 37213    | 58567   |       |
| 374    | MCGEE PEST CONTROL, IN | 00000 | 90002797 | INV                   | 03/02/2015 |                |          |         |       |
| 1      | 0011087 0425           |       |          | BLDG OP PEST CNTRL    |            | 20.00          |          |         |       |
| 2      | 0051087 0425           |       |          | NTEBOM PEST CNTRL     |            | 78.00          |          |         |       |
| 3      | 0151087 0425           |       |          | STEBOM PEST CNTRL     |            | 78.00          |          |         |       |
| 4      | 0801087 0425           |       |          | TCMBOM PEST CNTRL     |            | 75.00          |          |         |       |
| 5      | 0951087 0425           |       |          | TCCHBOM PEST CNTRL    |            | 133.00         |          |         |       |
| 6      | 9701087 0425           | 0506  |          | A/H BLDG M PEST CNTRL |            | 22.00          |          |         |       |
|        |                        |       |          | Invoice Net           |            | 406.00         |          |         |       |
|        |                        |       |          |                       |            | CHECK TOTAL    | 848.00   |         |       |
| 4301   | MEDIACOM BROADBAND LLC | 00000 | 10005500 | INV                   | 03/09/2015 | 37256          | 37256    | 58610   |       |
| 1      | 0011100 0533           |       |          | ADMIN TECH NETWK SVC  |            | 3,300.00       |          |         |       |
|        |                        |       |          | Invoice Net           |            | 3,300.00       |          |         |       |
|        |                        |       |          |                       |            | CHECK TOTAL    | 3,300.00 |         |       |
| 5900   | MODEL ME KIDS, LLC     | 00000 | 33001415 | INV                   | 03/09/2015 | 14-7441        | 37176    | 58530   |       |

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TODD COUNTY SCHOOL DISTRICT  
| DETAIL INVOICE LIST

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| CASH ACCOUNT: 10 |                        | 6101  | CASH IN BANK |                       |          | WARRANT: 030915 | 03/09/2015 | DUE DATE: 03/25/2015 |       |
|------------------|------------------------|-------|--------------|-----------------------|----------|-----------------|------------|----------------------|-------|
| VENDOR           | G/L ACCOUNTS           | R     | PO           | TYPE                  | DUE DATE | INVOICE/AMOUNT  | DOCUMENT   | VOUCHER              | CHECK |
| 1                | 0952121 0734 337A      |       |              | SPEC INSTR INST EQUIP |          | 89.95           |            |                      |       |
|                  |                        |       |              | Invoice Net           |          | 89.95           |            |                      |       |
|                  |                        |       |              | CHECK TOTAL           |          | 89.95           |            |                      |       |
| 3245             | MOORE MEDICAL, CORP    | 00000 | 10005757     | INV 03/09/2015        |          | 98536255        | 37237      | 58591                |       |
| 1                | 0001037 0610           |       |              | HEALTH SVC SUPPLIES   |          | 61.45           |            |                      |       |
|                  |                        |       |              | Invoice Net           |          | 61.45           |            |                      |       |
|                  |                        |       |              | CHECK TOTAL           |          | 61.45           |            |                      |       |
| 3682             | MyOfficeProducts.Com   | 00000 | 70001279     | INV 03/09/2015        |          | 2267292-1       | 37229      | 58583                |       |
| 1                | 0952104 0610 128A      |       |              | YTH SERV SUPPLIES     |          | 688.27          |            |                      |       |
|                  |                        |       |              | Invoice Net           |          | 688.27          |            |                      |       |
| 3682             | MyOfficeProducts.Com   | 00000 | 50002749     | INV 03/09/2015        |          | 2266760-1       | 37230      | 58584                |       |
| 1                | 0951077 0733 0095      |       |              | HS PRINCIP INST EQUIP |          | 682.90          |            |                      |       |
|                  |                        |       |              | Invoice Net           |          | 682.90          |            |                      |       |
| 3682             | MyOfficeProducts.Com   | 00000 | 50002746     | INV 03/09/2015        |          | 2257774-1       | 37232      | 58586                |       |
| 1                | 0951077 0697 0095      |       |              | HS PRINCIP OTH SUP MT |          | 336.89          |            |                      |       |
|                  |                        |       |              | Invoice Net           |          | 336.89          |            |                      |       |
| 3682             | MyOfficeProducts.Com   | 00000 | 50002747     | INV 03/09/2015        |          | 2257772-1       | 37233      | 58587                |       |
| 1                | 0951077 0641 0095      |       |              | HS PRINCIP LIB BOOKS  |          | 30.91           |            |                      |       |
|                  |                        |       |              | Invoice Net           |          | 30.91           |            |                      |       |
| 3682             | MyOfficeProducts.Com   | 00000 | 20001678     | INV 03/09/2015        |          | 2252303-1       | 37236      | 58590                |       |
| 1                | 0051077 0610 0005      |       |              | EL PRINCIP SUPPLIES   |          | 41.48           |            |                      |       |
|                  |                        |       |              | Invoice Net           |          | 41.48           |            |                      |       |
| 3682             | MyOfficeProducts.Com   | 00000 | 30002216     | INV 03/09/2015        |          | 2254276-1       | 37263      | 58617                |       |
| 1                | 0151077 0697 0015      |       |              | ELEMPRINC OTH SUP MT  |          | 343.12          |            |                      |       |
|                  |                        |       |              | Invoice Net           |          | 343.12          |            |                      |       |
| 3682             | MyOfficeProducts.Com   | 00000 | 30002212     | INV 03/09/2015        |          | 2247495-1       | 37267      | 58621                |       |
| 1                | 0151077 0610 0015      |       |              | ELEMPRINC SUPPLIES    |          | 13.20           |            |                      |       |
|                  |                        |       |              | Invoice Net           |          | 13.20           |            |                      |       |
|                  |                        |       |              | CHECK TOTAL           |          | 2,136.77        |            |                      |       |
| 1897             | NATIONAL SCIENCE TEACH | 00000 | 22005040     | INV 03/09/2015        |          | 2928000         | 37165      | 58519                |       |
| 1                | 0152118 0644 160A      |       |              | ELEMRSRFR TXTBKS INS  |          | 126.94          |            |                      |       |
|                  |                        |       |              | Invoice Net           |          | 126.94          |            |                      |       |
|                  |                        |       |              | CHECK TOTAL           |          | 126.94          |            |                      |       |
| 4039             | NCS PEARSON, INC.      | 00000 | 22005031     | INV 03/09/2015        |          | 10096050        | 37225      | 58579                |       |
| 1                | 0052001 0610 135A      |       |              | PS INSTR SUPPLIES     |          | 80.75           |            |                      |       |
| 2                | 0152001 0610 135A      |       |              | PRSRISRF SUPPLIES     |          | 80.75           |            |                      |       |
|                  |                        |       |              | Invoice Net           |          | 161.50          |            |                      |       |
|                  |                        |       |              | CHECK TOTAL           |          | 161.50          |            |                      |       |
| 5850             | NEAL PULLEY            | 00000 | 90002776     | INV 03/02/2015        |          | 161253          | 37214      | 58568                |       |
| 1                | 0051087 0434           |       |              | NTEBOM BLDG REPR      |          | 1,750.00        |            |                      |       |
|                  |                        |       |              | Invoice Net           |          | 1,750.00        |            |                      |       |
|                  |                        |       |              | CHECK TOTAL           |          | 1,750.00        |            |                      |       |

| VENDOR               | G/L ACCOUNTS                                                                                                                                                                   | R     | PO                       | TYPE | DUE DATE   | INVOICE/AMOUNT                                                                                     | DOCUMENT | VOUCHER | CHECK |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|--------------------------|------|------------|----------------------------------------------------------------------------------------------------|----------|---------|-------|
| <a href="#">3874</a> | <a href="#">OVERHEAD DOOR CO OF BO</a><br><a href="#">1 9011096 0434</a>                                                                                                       | 00000 | <a href="#">90002806</a> | INV  | 03/02/2015 | <a href="#">115863</a><br>541.11<br>541.11<br>Invoice Net                                          | 37215    | 58569   |       |
|                      |                                                                                                                                                                                |       |                          |      |            | CHECK TOTAL                                                                                        | 541.11   |         |       |
| <a href="#">2640</a> | <a href="#">PEARSON EDUCATION</a><br><a href="#">1 0152118 0644</a> <a href="#">160A</a>                                                                                       | 00000 | <a href="#">22005033</a> | INV  | 03/09/2015 | <a href="#">4023736924</a><br>799.67<br>799.67<br>Invoice Net                                      | 37177    | 58531   |       |
| <a href="#">2640</a> | <a href="#">PEARSON EDUCATION</a><br><a href="#">1 0152118 0644</a> <a href="#">160A</a>                                                                                       | 00000 | <a href="#">22005032</a> | INV  | 03/09/2015 | <a href="#">4023736922</a><br>799.67<br>799.67<br>Invoice Net                                      | 37178    | 58532   |       |
| <a href="#">2640</a> | <a href="#">PEARSON EDUCATION</a><br><a href="#">1 0152118 0644</a> <a href="#">160A</a>                                                                                       | 00000 | <a href="#">22005029</a> | INV  | 03/09/2015 | <a href="#">4023728322</a><br>771.78<br>771.78<br>Invoice Net                                      | 37179    | 58533   |       |
| <a href="#">2640</a> | <a href="#">PEARSON EDUCATION</a><br><a href="#">1 0152118 0644</a> <a href="#">160A</a>                                                                                       | 00000 | <a href="#">22005034</a> | INV  | 03/09/2015 | <a href="#">4023736921</a><br>712.66<br>712.66<br>Invoice Net                                      | 37180    | 58534   |       |
|                      |                                                                                                                                                                                |       |                          |      |            | CHECK TOTAL                                                                                        | 3,083.78 |         |       |
| <a href="#">4602</a> | <a href="#">PERRY PHYSICAL THERAPY</a><br><a href="#">1 0001050 0345 337X</a>                                                                                                  | 00000 | <a href="#">33001347</a> | INV  | 03/09/2015 | <a href="#">37171</a><br>2,272.72<br>2,272.72<br>Invoice Net                                       | 37171    | 58525   |       |
|                      |                                                                                                                                                                                |       |                          |      |            | CHECK TOTAL                                                                                        | 2,272.72 |         |       |
| <a href="#">676</a>  | <a href="#">POPPLERS MUSIC INC.</a><br><a href="#">1 0151077 0610 0015</a><br><a href="#">2 0151077 0697 0015</a>                                                              | 00000 | <a href="#">30002209</a> | INV  | 03/09/2015 | <a href="#">1788861</a><br>99.13<br>65.76<br>Invoice Net                                           | 37266    | 58620   |       |
|                      |                                                                                                                                                                                |       |                          |      |            | CHECK TOTAL                                                                                        | 164.89   |         |       |
| <a href="#">4021</a> | <a href="#">PRAIRIE FARMS DAIRY, I</a><br><a href="#">1 0055101 0630</a><br><a href="#">2 0155101 0630</a><br><a href="#">3 0805101 0630</a><br><a href="#">4 0955101 0630</a> | 00000 | <a href="#">51002004</a> | INV  | 03/03/2015 | <a href="#">1700016</a><br>2,023.13<br>2,202.20<br>1,648.08<br>1,198.79<br>7,072.20<br>Invoice Net | 37272    | 58626   |       |
|                      |                                                                                                                                                                                |       |                          |      |            | CHECK TOTAL                                                                                        | 7,072.20 |         |       |
| <a href="#">790</a>  | <a href="#">PRESENTATION SOLUTIONS</a><br><a href="#">1 0151077 0697 0015</a>                                                                                                  | 00000 | <a href="#">30002215</a> | INV  | 03/09/2015 | <a href="#">0063879</a><br>199.90<br>199.90<br>Invoice Net                                         | 37269    | 58623   |       |
|                      |                                                                                                                                                                                |       |                          |      |            | CHECK TOTAL                                                                                        | 199.90   |         |       |
| <a href="#">5618</a> | <a href="#">RICOH, USA INC</a><br><a href="#">1 0011075 0444</a><br><a href="#">2 0051077 0444 0005</a><br><a href="#">3 0151077 0444 0015</a>                                 | 00000 | <a href="#">10005537</a> | INV  | 03/09/2015 | <a href="#">94105043</a><br>509.29<br>761.31<br>859.39<br>Invoice Net                              | 37245    | 58600   |       |

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TODD COUNTY SCHOOL DISTRICT  
| DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 030915

03/09/2015

DUE DATE: 03/25/2015

| VENDOR | G/L ACCOUNTS           | R | PO             | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|---|----------------|-------------|------------|----------------|----------|---------|-------|
|        | 4 0801077 0444 0080    |   |                | MS PRINCIP  | COP RENT   | 1,072.28       |          |         |       |
|        | 5 0951077 0444 0095    |   |                | HS PRINCIP  | COP RENT   | 937.16         |          |         |       |
|        | 6 9701118 0444 0506    |   |                | A H REG IN  | COP RENT   | 134.25         |          |         |       |
|        | 7 0802117 0444 5504    |   |                | PRGM COOR   | COP RENT   | 29.48          |          |         |       |
|        |                        |   |                | Invoice Net |            | 4,303.16       |          |         |       |
|        |                        |   |                | CHECK TOTAL |            | 4,303.16       |          |         |       |
| 4751   | ROTO ROOTER            |   | 00000 90002742 | INV         | 03/02/2015 | 74375          | 37216    | 58570   |       |
|        | 1 0051087 0434         |   |                | NTEBOM      | BLDG REPR  | 350.00         |          |         |       |
|        |                        |   |                | Invoice Net |            | 350.00         |          |         |       |
|        |                        |   |                | CHECK TOTAL |            | 350.00         |          |         |       |
| 1186   | SCHOOL SPECIALTY, INC. |   | 00000 33001389 | INV         | 03/09/2015 | 208113535416   | 37169    | 58523   |       |
|        | 1 0152121 0734 337A    |   |                | ELEMSPINST  | INST EQUIP | 137.91         |          |         |       |
|        |                        |   |                | Invoice Net |            | 137.91         |          |         |       |
| 1186   | SCHOOL SPECIALTY, INC. |   | 00000 22004989 | INV         | 03/09/2015 | 208113860767   | 37190    | 58544   |       |
|        | 1 0802117 0675 5504    |   |                | PRGM COOR   | COMMUNITY  | 353.35         |          |         |       |
|        |                        |   |                | Invoice Net |            | 353.35         |          |         |       |
| 1186   | SCHOOL SPECIALTY, INC. |   | 00000 50002743 | INV         | 03/09/2015 | 208113868282   | 37240    | 58594   |       |
|        | 1 0951077 0697 0095    |   |                | HS PRINCIP  | OTH SUP MT | 155.84         |          |         |       |
|        |                        |   |                | Invoice Net |            | 155.84         |          |         |       |
| 1186   | SCHOOL SPECIALTY, INC. |   | 00000 10005756 | INV         | 03/09/2015 | 208113897174   | 37259    | 58613   |       |
|        | 1 0011075 0610         |   |                | SUPERINTEN  | SUPPLIES   | 63.55          |          |         |       |
|        |                        |   |                | Invoice Net |            | 63.55          |          |         |       |
| 1186   | SCHOOL SPECIALTY, INC. |   | 00000 30002221 | INV         | 03/09/2015 | 208113924885   | 37260    | 58614   |       |
|        | 1 0151077 0610 0015    |   |                | ELEMPRINC   | SUPPLIES   | 147.67         |          |         |       |
|        |                        |   |                | Invoice Net |            | 147.67         |          |         |       |
| 1186   | SCHOOL SPECIALTY, INC. |   | 00000 30002211 | INV         | 03/09/2015 | 208113881541   | 37261    | 58615   |       |
|        | 1 0151077 0610 0015    |   |                | ELEMPRINC   | SUPPLIES   | 70.01          |          |         |       |
|        |                        |   |                | Invoice Net |            | 70.01          |          |         |       |
| 1186   | SCHOOL SPECIALTY, INC. |   | 00000 30002205 | INV         | 03/09/2015 | 208113860768   | 37264    | 58618   |       |
|        | 1 0151077 0610 0015    |   |                | ELEMPRINC   | SUPPLIES   | 133.78         |          |         |       |
|        |                        |   |                | Invoice Net |            | 133.78         |          |         |       |
| 1186   | SCHOOL SPECIALTY, INC. |   | 00000 30002208 | INV         | 03/09/2015 | 208113860770   | 37265    | 58619   |       |
|        | 1 0151077 0610 0015    |   |                | ELEMPRINC   | SUPPLIES   | 35.06          |          |         |       |
|        |                        |   |                | Invoice Net |            | 35.06          |          |         |       |
| 1186   | SCHOOL SPECIALTY, INC. |   | 00000 30002214 | INV         | 03/09/2015 | 208113896604   | 37285    | 58639   |       |
|        | 1 0151077 0610 0015    |   |                | ELEMPRINC   | SUPPLIES   | 57.45          |          |         |       |
|        |                        |   |                | Invoice Net |            | 57.45          |          |         |       |
|        |                        |   |                | CHECK TOTAL |            | 1,154.62       |          |         |       |
| 1770   | SOUTH TODD ELEMENTARY  |   | 00000 30002218 | INV         | 03/09/2015 | 37257          | 37257    | 58611   |       |
|        | 1 0151077 0610 0015    |   |                | ELEMPRINC   | SUPPLIES   | 175.79         |          |         |       |
|        |                        |   |                | Invoice Net |            | 175.79         |          |         |       |
|        |                        |   |                | CHECK TOTAL |            | 175.79         |          |         |       |
| 2366   | SPRINT PRINT, INC.     |   | 00000 40001675 | INV         | 03/09/2015 | 433984         | 37239    | 58593   |       |

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TODD COUNTY SCHOOL DISTRICT  
| DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 030915 03/09/2015 DUE DATE: 03/25/2015

| VENDOR               | G/L ACCOUNTS                                                      | R | PO | TYPE        | DUE DATE                                | INVOICE/AMOUNT              | DOCUMENT | VOUCHER | CHECK |
|----------------------|-------------------------------------------------------------------|---|----|-------------|-----------------------------------------|-----------------------------|----------|---------|-------|
| 1                    | <a href="#">0801077</a> <a href="#">0697</a> <a href="#">0080</a> |   |    | MS PRINCIP  | OTH SUP MT                              | 227.95                      |          |         |       |
|                      |                                                                   |   |    | Invoice Net |                                         | 227.95                      |          |         |       |
|                      |                                                                   |   |    |             |                                         | CHECK TOTAL                 | 227.95   |         |       |
| <a href="#">548</a>  | <a href="#">TERRY POWELL</a>                                      |   |    | 00000       | INV 03/09/2015                          | <a href="#">37246</a>       | 37246    | 58598   |       |
| 1                    | <a href="#">0001137</a> <a href="#">0580</a>                      |   |    | HOME BOUND  | TRAV INDST                              | 157.26                      |          |         |       |
|                      |                                                                   |   |    | Invoice Net |                                         | 157.26                      |          |         |       |
|                      |                                                                   |   |    |             |                                         | CHECK TOTAL                 | 157.26   |         |       |
| <a href="#">562</a>  | <a href="#">TODD COUNTY STANDARD</a>                              |   |    | 00000       | <a href="#">10005768</a> INV 03/09/2015 | <a href="#">12081</a>       | 37284    | 58638   |       |
| 1                    | <a href="#">0011099</a> <a href="#">0542</a>                      |   |    | PERSONNEL   | NEWSP ADV                               | 96.00                       |          |         |       |
|                      |                                                                   |   |    | Invoice Net |                                         | 96.00                       |          |         |       |
|                      |                                                                   |   |    |             |                                         | CHECK TOTAL                 | 96.00    |         |       |
| <a href="#">4237</a> | <a href="#">TRI-STATE INTERNATIONAL</a>                           |   |    | 00000       | <a href="#">80002318</a> INV 03/02/2015 | <a href="#">45668</a>       | 37217    | 58571   |       |
| 1                    | <a href="#">9011096</a> <a href="#">0663</a>                      |   |    | BUS MAINT   | REP PARTS                               | 1,199.07                    |          |         |       |
|                      |                                                                   |   |    | Invoice Net |                                         | 1,199.07                    |          |         |       |
|                      |                                                                   |   |    |             |                                         | CHECK TOTAL                 | 1,199.07 |         |       |
| <a href="#">4761</a> | <a href="#">TRUCK PRO</a>                                         |   |    | 00000       | <a href="#">80002317</a> INV 03/02/2015 | <a href="#">078-0144084</a> | 37218    | 58572   |       |
| 1                    | <a href="#">9011096</a> <a href="#">0663</a>                      |   |    | BUS MAINT   | REP PARTS                               | 4,767.17                    |          |         |       |
|                      |                                                                   |   |    | Invoice Net |                                         | 4,767.17                    |          |         |       |
|                      |                                                                   |   |    |             |                                         | CHECK TOTAL                 | 4,767.17 |         |       |
| <a href="#">4381</a> | <a href="#">TYLER TECHNOLOGIES, IN</a>                            |   |    | 00000       | <a href="#">15051</a> INV 03/09/2015    | <a href="#">045-126312</a>  | 37184    | 58538   |       |
| 1                    | <a href="#">0011080</a> <a href="#">0735</a>                      |   |    | FINANCE     | SOFTWARE                                | 1,482.15                    |          |         |       |
|                      |                                                                   |   |    | Invoice Net |                                         | 1,482.15                    |          |         |       |
|                      |                                                                   |   |    |             |                                         | CHECK TOTAL                 | 1,482.15 |         |       |
| <a href="#">5661</a> | <a href="#">VEI COMMUNICATIONS</a>                                |   |    | 00000       | <a href="#">80002326</a> INV 03/02/2015 | <a href="#">13957</a>       | 37220    | 58574   |       |
| 1                    | <a href="#">0051077</a> <a href="#">0697</a> <a href="#">0005</a> |   |    | EL PRINCIP  | OTH SUP MT                              | 1,038.50                    |          |         |       |
| 2                    | <a href="#">9701118</a> <a href="#">0610</a> <a href="#">0506</a> |   |    | A H REG IN  | SUPPLIES                                | 1,038.50                    |          |         |       |
|                      |                                                                   |   |    | Invoice Net |                                         | 2,077.00                    |          |         |       |
|                      |                                                                   |   |    |             |                                         | CHECK TOTAL                 | 2,077.00 |         |       |
| <a href="#">617</a>  | <a href="#">WANDA NICHOLS</a>                                     |   |    | 00000       | INV 03/09/2015                          | <a href="#">37196</a>       | 37196    | 58550   |       |
| 1                    | <a href="#">0001137</a> <a href="#">0580</a>                      |   |    | HOME BOUND  | TRAV INDST                              | 112.38                      |          |         |       |
|                      |                                                                   |   |    | Invoice Net |                                         | 112.38                      |          |         |       |
|                      |                                                                   |   |    |             |                                         | CHECK TOTAL                 | 112.38   |         |       |
| <a href="#">5632</a> | <a href="#">WAYNE BENNINGFIELD</a>                                |   |    | 00000       | INV 03/09/2015                          | <a href="#">37251</a>       | 37251    | 58605   |       |
| 1                    | <a href="#">0011075</a> <a href="#">0580</a>                      |   |    | SUPERINTEN  | TRAV INDST                              | 388.08                      |          |         |       |
|                      |                                                                   |   |    | Invoice Net |                                         | 388.08                      |          |         |       |
| <a href="#">5632</a> | <a href="#">WAYNE BENNINGFIELD</a>                                |   |    | 00000       | INV 03/09/2015                          | <a href="#">37255</a>       | 37255    | 58609   |       |
| 1                    | <a href="#">0011075</a> <a href="#">0580</a>                      |   |    | SUPERINTEN  | TRAV INDST                              | 310.78                      |          |         |       |
|                      |                                                                   |   |    | Invoice Net |                                         | 310.78                      |          |         |       |
|                      |                                                                   |   |    |             |                                         | CHECK TOTAL                 | 698.86   |         |       |

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| TODD COUNTY SCHOOL DISTRICT  
| DETAIL INVOICE LIST

| P 15  
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CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 030915      03/09/2015      DUE DATE: 03/25/2015

| VENDOR                                                      | G/L ACCOUNTS                                                      | R     | PO                       | TYPE                 | DUE DATE   | INVOICE/AMOUNT             | DOCUMENT | VOUCHER      | CHECK |
|-------------------------------------------------------------|-------------------------------------------------------------------|-------|--------------------------|----------------------|------------|----------------------------|----------|--------------|-------|
| <a href="#">2884</a> <a href="#">WESTERN KENTUCKY FILTE</a> |                                                                   | 00000 | <a href="#">90002794</a> | INV                  | 03/02/2015 | <a href="#">14678</a>      | 37221    | 58575        |       |
| 1                                                           | <a href="#">0011087</a> <a href="#">0434</a>                      |       |                          | BLDG OP              | BLDG REPR  | 15.75                      |          |              |       |
| 2                                                           | <a href="#">0051087</a> <a href="#">0434</a>                      |       |                          | NTEBOM               | BLDG REPR  | 243.00                     |          |              |       |
| 3                                                           | <a href="#">0151087</a> <a href="#">0434</a>                      |       |                          | STEBOM               | BLDG REPR  | 240.75                     |          |              |       |
| 4                                                           | <a href="#">0801087</a> <a href="#">0434</a>                      |       |                          | TCMBOM               | BLDG REPR  | 227.25                     |          |              |       |
| 5                                                           | <a href="#">0951087</a> <a href="#">0434</a>                      |       |                          | TCCHBOM              | BLDG REPR  | 443.25                     |          |              |       |
| 6                                                           | <a href="#">9701087</a> <a href="#">0434</a> <a href="#">0506</a> |       |                          | A/H BLDG M           | BLDG REPR  | 20.25                      |          |              |       |
|                                                             |                                                                   |       |                          | Invoice Net          |            | 1,190.25                   |          |              |       |
|                                                             |                                                                   |       |                          | CHECK TOTAL          |            | 1,190.25                   |          |              |       |
| <a href="#">5675</a> <a href="#">WINN MATERIALS OF KENT</a> |                                                                   | 00000 | <a href="#">80002325</a> | INV                  | 03/02/2015 | <a href="#">4010059</a>    | 37222    | 58576        |       |
| 1                                                           | <a href="#">9011096</a> <a href="#">0663</a>                      |       |                          | BUS MAINT            | REP PARTS  | 273.36                     |          |              |       |
|                                                             |                                                                   |       |                          | Invoice Net          |            | 273.36                     |          |              |       |
|                                                             |                                                                   |       |                          | CHECK TOTAL          |            | 273.36                     |          |              |       |
| <a href="#">2761</a> <a href="#">WORLD BOOK, INC</a>        |                                                                   | 00000 | <a href="#">50002745</a> | INV                  | 03/09/2015 | <a href="#">0001504470</a> | 37231    | 58585        |       |
| 1                                                           | <a href="#">0951077</a> <a href="#">0641</a> <a href="#">0095</a> |       |                          | HS PRINCIP           | LIB BOOKS  | 699.00                     |          |              |       |
|                                                             |                                                                   |       |                          | Invoice Net          |            | 699.00                     |          |              |       |
|                                                             |                                                                   |       |                          | CHECK TOTAL          |            | 699.00                     |          |              |       |
| =====                                                       |                                                                   |       |                          |                      |            | =====                      |          |              |       |
| 116 INVOICES                                                |                                                                   |       |                          | WARRANT TOTAL        |            | 169,791.85                 |          | 169,791.85   |       |
|                                                             |                                                                   |       |                          | CASH ACCOUNT BALANCE |            |                            |          | 4,601,178.23 |       |
| =====                                                       |                                                                   |       |                          |                      |            | =====                      |          |              |       |



03/03/2015 15:44 | TODD COUNTY SCHOOL DISTRICT  
9551a| WARRANT SUMMARY

| P 16  
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| WARRANT: 030915 |         | 03/09/2015              | DUE DATE: 03/25/2015        |                                           |
|-----------------|---------|-------------------------|-----------------------------|-------------------------------------------|
| FUND            | ORG     | ACCOUNT                 | AMOUNT                      | AVLB BUDGET                               |
| 1               | 0001037 | HEALTH SERVICES ADMIN 1 | -000-2130-470-00-0610 -     | GENERAL SUPPLIES 359.45 389.59            |
| 1               | 0001049 | OCCUPATIONAL THERAPY 1  | -000-2161-200-00-0580 -337X | TRAVEL 23.78 159.01                       |
| 1               | 0001050 | PHYSICAL THERAPY 1      | -000-2162-200-00-0345 -337X | MEDICAL SERVICES 2,272.72 1,913.09        |
| 1               | 0001087 | BUILDING OPERATION & M1 | -000-2610-470-00-0349 -     | OTHER PROFESSIONAL SER 170.00 320.00      |
| 1               | 0001087 | BUILDING OPERATION & M1 | -000-2610-470-00-0434 -     | BUILDING REPAIRS & MAI 19.99 17,871.66    |
| 1               | 0001087 | BUILDING OPERATION & M1 | -000-2610-470-00-0610 -     | GENERAL SUPPLIES 1,514.11 17,644.69       |
| 1               | 0001137 | HOME & HOSP INSTR GF 1  | -000-1200-100-00-0580 -     | TRAVEL 269.64 1,628.68                    |
| 1               | 0011071 | SCHOOL BOARD ACTIVITIE1 | -001-2311-470-00-0338 -     | REGISTRATION FEES 937.50 -1,976.47        |
| 1               | 0011071 | SCHOOL BOARD ACTIVITIE1 | -001-2311-470-00-0343 -     | LEGAL SERVICES 1,952.75 14,835.77         |
| 1               | 0011075 | SUPERINTENDENTS' OFFIC1 | -001-2321-470-00-0338 -     | REGISTRATION FEES 2,054.00 -3,679.74      |
| 1               | 0011075 | SUPERINTENDENTS' OFFIC1 | -001-2321-470-00-0444 -     | COPIER RENTAL 509.29 2,455.18             |
| 1               | 0011075 | SUPERINTENDENTS' OFFIC1 | -001-2321-470-00-0580 -     | TRAVEL 788.02 2,110.66                    |
| 1               | 0011075 | SUPERINTENDENTS' OFFIC1 | -001-2321-470-00-0610 -     | GENERAL SUPPLIES 63.55 3,163.28           |
| 1               | 0011075 | SUPERINTENDENTS' OFFIC1 | -001-2321-470-00-0630 -     | FOOD 82.14 458.02                         |
| 1               | 0011080 | FINANCE OFFICER'S OFFI1 | -001-2511-470-00-0580 -     | TRAVEL 41.00 1,393.44                     |
| 1               | 0011080 | FINANCE OFFICER'S OFFI1 | -001-2511-470-00-0735 -     | TECH SOFTWARE 1,482.15 1,563.70           |
| 1               | 0011087 | BUILDING OPERATIONS & 1 | -001-2610-470-00-0425 -     | PEST CONTROL SERVICES 40.00 -84.00        |
| 1               | 0011087 | BUILDING OPERATIONS & 1 | -001-2610-470-00-0431 -     | NON-TECH-RELATED REPRS 286.50 -2,464.57   |
| 1               | 0011087 | BUILDING OPERATIONS & 1 | -001-2610-470-00-0433 -     | EQUIPMENT REPAIR & MAI 650.00 -1,893.92   |
| 1               | 0011087 | BUILDING OPERATIONS & 1 | -001-2610-470-00-0434 -     | BUILDING REPAIRS & MAI 31.11 125.14       |
| 1               | 0011099 | PERSONNEL SERVICES GF 1 | -001-2570-470-00-0542 -     | NEWSPAPER ADVERTISING 96.00 1,904.00      |
| 1               | 0011100 | ADMINISTRATIVE TECH SE1 | -001-2580-470-00-0533 -     | ON-LINE NETWORK 3,300.00 14,819.51        |
| 1               | 0051077 | ELEM PRINCIPALS' OFFIC1 | -005-2410-470-10-0444 -0005 | COPIER RENTAL 761.31 2,040.26             |
| 1               | 0051077 | ELEM PRINCIPALS' OFFIC1 | -005-2410-470-10-0610 -0005 | GENERAL SUPPLIES 418.44 3,380.25          |
| 1               | 0051077 | ELEM PRINCIPALS' OFFIC1 | -005-2410-470-10-0697 -0005 | OTHER SUPPLIES & MATER 1,038.50 1,236.87  |
| 1               | 0051087 | NTE BUILDING OPERATION1 | -005-2610-470-10-0425 -     | PEST CONTROL SERVICES 156.00 376.00       |
| 1               | 0051087 | NTE BUILDING OPERATION1 | -005-2610-470-10-0431 -     | NON-TECH-RELATED REPRS 6,019.05 19,136.05 |
| 1               | 0051087 | NTE BUILDING OPERATION1 | -005-2610-470-10-0433 -     | EQUIPMENT REPAIR & MAI 850.00 12,186.05   |
| 1               | 0051087 | NTE BUILDING OPERATION1 | -005-2610-470-10-0434 -     | BUILDING REPAIRS & MAI 2,454.00 4,612.35  |
| 1               | 0051918 | ELEM REG INST DISTRICT1 | -005-1900-149-10-0580 -     | TRAVEL 25.00 176.48                       |
| 1               | 0151013 | INSTRUCTION RELATED TE1 | -015-2230-100-10-0735 -     | INSTRUCTIONAL EQUIPMEN 277.00 84.86       |
| 1               | 0151077 | ELEM PRINCIPAL'S OFFIC1 | -015-2410-470-10-0432 -0015 | TECH-RELATED REPS & MA 81.81 -1,108.72    |
| 1               | 0151077 | ELEM PRINCIPAL'S OFFIC1 | -015-2410-470-10-0444 -0015 | COPIER RENTAL 859.39 2,082.95             |
| 1               | 0151077 | ELEM PRINCIPAL'S OFFIC1 | -015-2410-470-10-0610 -0015 | GENERAL SUPPLIES 823.72 946.53            |
| 1               | 0151077 | ELEM PRINCIPAL'S OFFIC1 | -015-2410-470-10-0697 -0015 | OTHER SUPPLIES & MATER 885.78 2,846.31    |
| 1               | 0151087 | STE BUILDING OPERATION1 | -015-2610-470-00-0425 -     | PEST CONTROL SERVICES 156.00 376.00       |
| 1               | 0151087 | STE BUILDING OPERATION1 | -015-2610-470-00-0431 -     | NON-TECH-RELATED REPRS 286.50 17,466.30   |
| 1               | 0151087 | STE BUILDING OPERATION1 | -015-2610-470-00-0434 -     | BUILDING REPAIRS & MAI 437.80 16,492.92   |
| 1               | 0151087 | STE BUILDING OPERATION1 | -015-2610-470-00-0610 -     | GENERAL SUPPLIES 754.25 904.47            |
| 1               | 0151918 | DISTRICT PAID REG INST1 | -015-1900-149-10-0610 -     | GENERAL SUPPLIES 1,239.74 -184.74         |
| 1               | 0801077 | MS PRINCIPALS' OFFICE 1 | -080-2410-470-20-0444 -0080 | COPIER RENTAL 1,072.28 3,848.31           |
| 1               | 0801077 | MS PRINCIPALS' OFFICE 1 | -080-2410-470-20-0697 -0080 | OTHER SUPPLIES & MATER 227.95 -2,215.76   |
| 1               | 0801087 | TCM BUILDING OPERATION1 | -080-2610-470-20-0425 -     | PEST CONTROL SERVICES 150.00 700.00       |
| 1               | 0801087 | TCM BUILDING OPERATION1 | -080-2610-470-20-0433 -     | EQUIPMENT REPAIR & MAI 1,530.00 25,261.79 |
| 1               | 0801087 | TCM BUILDING OPERATION1 | -080-2610-470-20-0434 -     | BUILDING REPAIRS & MAI 254.40 21,133.66   |
| 1               | 0801918 | DISTRICT EXP. REG INST1 | -080-1900-149-20-0580 -     | TRAVEL 41.00 1,271.38                     |
| 1               | 0951013 | INSTRUCTION RELATED TE1 | -095-2230-100-30-0733 -     | INSTRUCTIONAL EQUIPMEN 72.50 327.50       |
| 1               | 0951013 | INSTRUCTION RELATED TE1 | -095-2230-100-30-0734 -     | TECH-RELATED HARDWARE 174.95 35.44        |
| 1               | 0951077 | HS PRINCIPALS' OFFICE 1 | -095-2410-470-30-0433 -0095 | EQUIPMENT REPAIR & MAI 127.64 -127.64     |



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TODD COUNTY SCHOOL DISTRICT  
WARRANT SUMMARY

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| WARRANT: 030915 |         | 03/09/2015             |              | DUE DATE: 03/25/2015         |                                           |
|-----------------|---------|------------------------|--------------|------------------------------|-------------------------------------------|
| FUND            | ORG     | ACCOUNT                |              | AMOUNT                       | AVLB BUDGET                               |
| 1               | 0951077 | HS PRINCIPALS'         | OFFICE 1     | -095-2410-470-30-0444 -0095  | COPIER RENTAL 977.16 2,201.70             |
| 1               | 0951077 | HS PRINCIPALS'         | OFFICE 1     | -095-2410-470-30-0580 -0095  | TRAVEL 433.62 135.21                      |
| 1               | 0951077 | HS PRINCIPALS'         | OFFICE 1     | -095-2410-470-30-0641 -0095  | LIBRARY BOOKS 729.91 -197.06              |
| 1               | 0951077 | HS PRINCIPALS'         | OFFICE 1     | -095-2410-470-30-0697 -0095  | OTHER SUPPLIES & MATER 492.73 1,343.67    |
| 1               | 0951077 | HS PRINCIPALS'         | OFFICE 1     | -095-2410-470-30-0733 -0095  | INSTRUCTIONAL EQUIPMEN 682.90 -452.85     |
| 1               | 0951087 | TCCH BUILDING          | OPERATIO1    | -095-2610-470-30-0425 -      | PEST CONTROL SERVICES 266.00 936.00       |
| 1               | 0951087 | TCCH BUILDING          | OPERATIO1    | -095-2610-470-30-0431 -      | NON-TECH-RELATED REPRS 237.00 15,789.91   |
| 1               | 0951087 | TCCH BUILDING          | OPERATIO1    | -095-2610-470-30-0433 -      | EQUIPMENT REPAIR & MAI 1,706.50 15,134.64 |
| 1               | 0951087 | TCCH BUILDING          | OPERATIO1    | -095-2610-470-30-0434 -      | BUILDING REPAIRS & MAI 571.73 -1,635.75   |
| 1               | 9011090 | STAFF DEVELOPMENT-TRAN | 1            | -901-2750-470-00-0630 -      | FOOD 99.15 703.09                         |
| 1               | 9011091 | TRANSPORTATION DIRECTO | 1            | -901-2710-100-00-0338 -      | REGISTRATION FEES 3.00 77.00              |
| 1               | 9011096 | BUS MAINTENANCE GF     | 1            | -901-2740-470-00-0433 -      | EQUIPMENT REPAIR & MAI 500.00 -564.25     |
| 1               | 9011096 | BUS MAINTENANCE GF     | 1            | -901-2740-470-00-0434 -      | BUILDING REPAIRS & MAI 541.11 -14,382.17  |
| 1               | 9011096 | BUS MAINTENANCE GF     | 1            | -901-2740-470-00-0627 -      | DIESEL FUEL 16,186.04 124,638.05          |
| 1               | 9011096 | BUS MAINTENANCE GF     | 1            | -901-2740-470-00-0663 -      | REPAIR PARTS 6,960.60 5,600.64            |
| 1               | 9201134 | MAINTENANCE SHOP OPERA | 1            | -920-2680-470-00-0425 -      | PEST CONTROL SERVICES 22.00 218.00        |
| 1               | 9701087 | ACADEMY HORZN BUILDING | 1            | -970-2610-470-00-0425 -0506  | PEST CONTROL SERVICES 58.00 30.00         |
| 1               | 9701087 | ACADEMY HORZN BUILDING | 1            | -970-2610-470-00-0431 -0506  | NON-TECH-RELATED REPRS 4,965.90 -2,706.90 |
| 1               | 9701087 | ACADEMY HORZN BUILDING | 1            | -970-2610-470-00-0434 -0506  | BUILDING REPAIRS & MAI 20.25 2,657.90     |
| 1               | 9701118 | ACAD HRZN REG INSTRUCT | 1            | -970-1100-100-30-0444 -0506  | COPIER RENTAL 134.25 504.92               |
| 1               | 9701118 | ACAD HRZN REG INSTRUCT | 1            | -970-1100-100-30-0610 -0506  | GENERAL SUPPLIES 1,038.50 1,042.80        |
|                 |         |                        |              | FUND TOTAL                   | 74,745.06                                 |
| CASH ACCOUNT    | 10 6101 | BALANCE                | 4,601,178.23 |                              |                                           |
| 2               | 0002043 | DISTRICT WIDE SPEECH P | 2            | -000-2152-230-00-0734 -3374P | INSTRUCTIONAL EQUIPMEN 319.89 -324.89     |
| 2               | 0002118 | REGULAR INSTRUCTION -  | 2            | -000-1100-100-00-0581 -311A  | IN DISTRICT TRAVEL 65.60 934.40           |
| 2               | 0012117 | FEDERAL PROGRAMS COORD | 2            | -001-2211-295-00-0582 -345A  | OUT OF DISTRICT TRAVEL 60.68 215.32       |
| 2               | 0012123 | SPECIAL ED COORDINATOR | 2            | -001-2211-200-00-0338 -337A  | REGISTRATION FEES 200.00 377.50           |
| 2               | 0012123 | SPECIAL ED COORDINATOR | 2            | -001-2211-200-00-0580 -337A  | TRAVEL 98.40 9.85                         |
| 2               | 0012123 | SPECIAL ED COORDINATOR | 2            | -001-2211-200-00-0646 -337A  | TESTS 166.10 -1,398.89                    |
| 2               | 0012842 | PRESCHOOL INSTRUCTIONA | 2            | -001-2211-160-11-0610 -135A  | GENERAL SUPPLIES 522.72 -2,870.72         |
| 2               | 0052001 | PRESCH REG INSTR SRF   | 2            | -005-1100-100-11-0610 -135A  | GENERAL SUPPLIES 80.75 569.25             |
| 2               | 0152001 | PRESCH REG INSTR SRF   | 2            | -015-1100-100-11-0610 -135A  | GENERAL SUPPLIES 80.75 177.74             |
| 2               | 0152118 | ELEM REG INSTR SRF     | 2            | -015-1100-100-10-0644 -160A  | TXTBKS AND OTHER INSTR 3,300.82 12,408.41 |
| 2               | 0152121 | ELEM SPECIAL INSTR SRF | 2            | -015-1900-200-10-0580 -337A  | TRAVEL 41.00 -16.00                       |
| 2               | 0152121 | ELEM SPECIAL INSTR SRF | 2            | -015-1900-200-10-0734 -337A  | INSTRUCTIONAL EQUIPMEN 137.91 289.14      |
| 2               | 0802053 | PROFESSIONAL DEV INSTR | 2            | -080-2213-470-20-0580 -140A  | TRAVEL 49.20 -229.48                      |
| 2               | 0802117 | PROGRAM COORDINATOR    | 2            | -080-2211-295-20-0338 -5504  | REGISTRATION FEES 250.00 1,500.00         |
| 2               | 0802117 | PROGRAM COORDINATOR    | 2            | -080-2211-295-20-0444 -5504  | COPIER RENTAL 29.48 -267.47               |
| 2               | 0802117 | PROGRAM COORDINATOR    | 2            | -080-2211-295-20-0580 -5504  | TRAVEL 32.80 3,776.79                     |
| 2               | 0802117 | PROGRAM COORDINATOR    | 2            | -080-2211-295-20-0617 -5504  | FOOD INSTR NON FOOD SE 74.24 892.31       |
| 2               | 0802117 | PROGRAM COORDINATOR    | 2            | -080-2211-295-20-0675 -5504  | ORGANIZATION SUPPLIES 353.35 5,334.85     |
| 2               | 0952104 | YOUTH SERVICE CENTER   | 2            | -095-3309-851-00-0580 -128A  | TRAVEL 20.00 971.57                       |
| 2               | 0952104 | YOUTH SERVICE CENTER   | 2            | -095-3309-851-00-0610 -128A  | GENERAL SUPPLIES 688.27 2,291.93          |
| 2               | 0952104 | YOUTH SERVICE CENTER   | 2            | -095-3309-851-00-0674 -128A  | AWARDS 399.94 1,233.17                    |
| 2               | 0952121 | HIGH SCH SPECIAL INS   | 2            | -095-1900-200-30-0734 -337A  | INSTRUCTIONAL EQUIPMEN 89.95 343.51       |

03/03/2015 15:44 | TODD COUNTY SCHOOL DISTRICT  
9551a | WARRANT SUMMARY

P 18  
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| WARRANT:              |                 | 030915                 | 03/09/2015                |       | DUE DATE: 03/25/2015   |            |           |           |
|-----------------------|-----------------|------------------------|---------------------------|-------|------------------------|------------|-----------|-----------|
| FUND                  | ORG             | ACCOUNT                |                           |       |                        | AMOUNT     | AVLB      | BUDGET    |
|                       |                 |                        |                           |       |                        | FUND TOTAL | 7,061.85  |           |
| CASH                  | ACCOUNT 10 6101 | BALANCE                | 4,601,178.23              |       |                        |            |           |           |
| 400                   | 0004112         | BOND PAYMENT DEBT SERV | 400 -000-5100-470-00-0832 | -BD09 | INTEREST               | 33,143.52  |           | 5,311.92  |
|                       |                 |                        |                           |       |                        | FUND TOTAL | 33,143.52 |           |
| CASH                  | ACCOUNT 10 6101 | BALANCE                | 4,601,178.23              |       |                        |            |           |           |
| 51                    | 0055101         | NORTH TODD SFS         | 51 -005-3100-470-00-0433  | -     | EQUIPMENT REPAIR & MAI | 276.00     |           | -1,486.00 |
| 51                    | 0055101         | NORTH TODD SFS         | 51 -005-3100-470-00-0583  | -     | HAULING OF COMMODITIES | 130.72     |           | 208.20    |
| 51                    | 0055101         | NORTH TODD SFS         | 51 -005-3100-470-00-0610  | -     | GENERAL SUPPLIES       | 1,292.73   |           | 5,011.84  |
| 51                    | 0055101         | NORTH TODD SFS         | 51 -005-3100-470-00-0630  | -     | FOOD                   | 9,707.51   |           | 29,607.52 |
| 51                    | 0155101         | SOUTH TODD SFS         | 51 -015-3100-470-00-0433  | -     | EQUIPMENT REPAIR & MAI | 75.00      |           | -581.66   |
| 51                    | 0155101         | SOUTH TODD SFS         | 51 -015-3100-470-00-0583  | -     | HAULING OF COMMODITIES | 130.72     |           | 208.20    |
| 51                    | 0155101         | SOUTH TODD SFS         | 51 -015-3100-470-00-0610  | -     | GENERAL SUPPLIES       | 1,011.02   |           | 5,108.09  |
| 51                    | 0155101         | SOUTH TODD SFS         | 51 -015-3100-470-00-0630  | -     | FOOD                   | 11,130.66  |           | 13,666.47 |
| 51                    | 0805101         | MIDDLE SCHOOL SFS      | 51 -080-3100-470-00-0433  | -     | EQUIPMENT REPAIR & MAI | 5,342.50   |           | -6,164.34 |
| 51                    | 0805101         | MIDDLE SCHOOL SFS      | 51 -080-3100-470-00-0583  | -     | HAULING OF COMMODITIES | 130.72     |           | 205.16    |
| 51                    | 0805101         | MIDDLE SCHOOL SFS      | 51 -080-3100-470-00-0610  | -     | GENERAL SUPPLIES       | 600.91     |           | 2,486.18  |
| 51                    | 0805101         | MIDDLE SCHOOL SFS      | 51 -080-3100-470-00-0630  | -     | FOOD                   | 8,373.08   |           | 27,619.66 |
| 51                    | 0955101         | TODD CENTRAL SFS       | 51 -095-3100-470-00-0433  | -     | EQUIPMENT REPAIR & MAI | 130.00     |           | -1,277.00 |
| 51                    | 0955101         | TODD CENTRAL SFS       | 51 -095-3100-470-00-0583  | -     | HAULING OF COMMODITIES | 152.00     |           | 98.78     |
| 51                    | 0955101         | TODD CENTRAL SFS       | 51 -095-3100-470-00-0610  | -     | GENERAL SUPPLIES       | 1,430.45   |           | 2,701.59  |
| 51                    | 0955101         | TODD CENTRAL SFS       | 51 -095-3100-470-00-0630  | -     | FOOD                   | 14,927.40  |           | 40,517.83 |
|                       |                 |                        |                           |       |                        | FUND TOTAL | 54,841.42 |           |
| CASH                  | ACCOUNT 10 6101 | BALANCE                | 4,601,178.23              |       |                        |            |           |           |
| =====                 |                 |                        |                           |       |                        |            |           |           |
| WARRANT SUMMARY TOTAL |                 |                        |                           |       |                        | 169,791.85 | =====     |           |
| GRAND TOTAL           |                 |                        |                           |       |                        | 247,139.82 | -----     |           |

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TODD COUNTY SCHOOL DISTRICT  
| WARRANT LIST BY VOUCHER

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WARRANT: 030915 03/09/2015

DUE DATE: 03/25/2015

| VOUCHER | VENDOR | VENDOR NAME                         | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT   | COMMENT                |
|---------|--------|-------------------------------------|----------|----------|------|------------|----------|------------------------|
| 58519   | 1897   | NATIONAL SCIENCE TEACHERS ASSC      | 37165    | 22005040 | INV  | 03/09/2015 | 126.94   | TEXTBOOKS              |
| 58520   | 2412   | CDW GOVERNMENT, INC.                | 37166    | 15076    | INV  | 03/09/2015 | 554.00   | POWERLIGHT 84 EPSON BU |
| 58521   | 2412   | CDW GOVERNMENT, INC.                | 37167    | 15084    | INV  | 03/09/2015 | 72.50    | LOGITECH MICE          |
| 58522   | 2412   | CDW GOVERNMENT, INC.                | 37168    | 15081    | INV  | 03/09/2015 | 174.95   | 8GB RAM; PRINGER       |
| 58523   | 1186   | SCHOOL SPECIALTY, INC.              | 37169    | 33001389 | INV  | 03/09/2015 | 137.91   | SUPPLIES               |
| 58524   | 431    | FOOD GIANT                          | 37170    | 22005049 | INV  | 03/09/2015 | 74.24    | AFTERSCHOOL SUPPLIES   |
| 58525   | 4602   | PERRY PHYSICAL THERAPY, LLC         | 37171    | 33001347 | INV  | 03/09/2015 | 2,272.72 | PHYSICAL THERAPY SRV F |
| 58526   | 2303   | GORDON STOWE & ASSOC., INC.         | 37172    | 33001411 | INV  | 03/09/2015 | 298.00   | CALIBRATE AUDIOMETER   |
| 58527   | 4272   | GREEN RIVER EDUCATIONAL COOPERATIVE | 37173    | 10005764 | INV  | 03/09/2015 | 2,054.00 | PBIS SERVICES 2014-201 |
| 58528   | 4272   | GREEN RIVER EDUCATIONAL COOPERATIVE | 37174    | 33001395 | INV  | 03/09/2015 | 50.00    | REGISTRATION           |
| 58529   | 5904   | BARREN RIVER REGIONAL SLP'S         | 37175    | 33001416 | INV  | 03/09/2015 | 150.00   | REGISTRATION           |
| 58530   | 5900   | MODEL ME KIDS, LLC                  | 37176    | 33001415 | INV  | 03/09/2015 | 89.95    | MATERIALS              |
| 58531   | 2640   | PEARSON EDUCATION                   | 37177    | 22005033 | INV  | 03/09/2015 | 799.67   | TEXTBOOKS              |
| 58532   | 2640   | PEARSON EDUCATION                   | 37178    | 22005032 | INV  | 03/09/2015 | 799.67   | TEXTBOOKS              |
| 58533   | 2640   | PEARSON EDUCATION                   | 37179    | 22005029 | INV  | 03/09/2015 | 771.78   | TEXTBOOKS              |
| 58534   | 2640   | PEARSON EDUCATION                   | 37180    | 22005034 | INV  | 03/09/2015 | 712.66   | TEXTBOOKS              |
| 58535   | 240    | HOUGHTON MIFFLIN COMPANY            | 37181    | 33001408 | INV  | 03/09/2015 | 166.10   | FORMS                  |
| 58537   | 240    | HOUGHTON MIFFLIN COMPANY            | 37183    | 22005038 | INV  | 03/09/2015 | 90.10    | TEXTBOOKS              |
| 58538   | 4381   | TYLER TECHNOLOGIES, INC.            | 37184    | 15051    | INV  | 03/09/2015 | 1,482.15 | Munis Financial Softwa |
| 58539   | 5067   | CARRIE TOBAR                        | 37185    |          | INV  | 03/09/2015 | 41.00    | TRAVEL REIMBURSEMENT   |
| 58540   | 240    | HOUGHTON MIFFLIN COMPANY            | 37186    | 22005030 | INV  | 03/09/2015 | 261.36   | BDI-2--COMPLETE RECORD |
| 58541   | 4353   | ENABLING DEVICES                    | 37187    | 33001414 | INV  | 03/09/2015 | 125.95   | SUPPLIES               |
| 58542   | 5901   | EASTERN KENTUCKY UNIVERSITY         | 37188    | 22004930 | INV  | 03/09/2015 | 250.00   | REGISTRATION           |
| 58543   | 5207   | BEYOND PLAY                         | 37189    | 33001413 | INV  | 03/09/2015 | 193.94   | SUPPLIES               |
| 58544   | 1186   | SCHOOL SPECIALTY, INC.              | 37190    | 22004989 | INV  | 03/09/2015 | 353.35   | SUPPLIES FOR AFTER SCH |

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WARRANT: 030915 03/09/2015

DUE DATE: 03/25/2015

| VOUCHER | VENDOR | VENDOR NAME                       | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT    | COMMENT                |
|---------|--------|-----------------------------------|----------|----------|------|------------|-----------|------------------------|
| 58549   | 1975   | LAURA VOTH                        | 37195    |          | INV  | 03/09/2015 | 60.68     | TRAVEL REIMBURSEMENT   |
| 58550   | 617    | WANDA NICHOLS                     | 37196    |          | INV  | 03/09/2015 | 112.38    | TRAVEL REIMBURSEMENT   |
| 58551   | 5473   | ALPHA MECHANICAL SERVICE, INC     | 37197    | 90002787 | INV  | 03/02/2015 | 11,794.95 | FEB REPAIRS            |
| 58552   | 72     | BUY-RITE PARTS-SUPPLY INC.        | 37198    | 80002323 | INV  | 03/02/2015 | 44.02     | FEB REPAIR PARTS       |
| 58553   | 3274   | COFFMAN HOME DECOR LLC            | 37199    | 90002800 | INV  | 03/02/2015 | 28.53     | FEB PARTS              |
| 58554   | 5581   | CHARDON LABORATORIES, INC.        | 37200    | 90002704 | INV  | 03/02/2015 | 780.00    | FEB CHEMICAL TREATMENT |
| 58555   | 4904   | CONSOLIDATED PAPER GROUP, INC     | 37201    | 90002799 | INV  | 03/02/2015 | 2,268.36  | FEB SUPPLIES           |
| 58556   | 3045   | DOUBLE DOME SYSTEMS, INC.         | 37202    | 90002784 | INV  | 03/02/2015 | 206.50    | FEB REPAIRS            |
| 58557   | 182    | ELKTON AUTO PARTS                 | 37203    | 80002322 | INV  | 03/02/2015 | 226.98    | FEB REPAIR PARTS       |
| 58558   | 431    | FOOD GIANT                        | 37204    | 80002328 | INV  | 03/02/2015 | 99.15     | FEB FOOD FOR INMATES   |
| 58559   | 5750   | GOLDEN RULE LUMBER & HARDWARE LLC | 37205    | 90002757 | INV  | 03/02/2015 | 115.73    | FEB REPAIR PARTS       |
| 58560   | 5676   | GEORGE J. HUST COMPANY, INC       | 37206    | 80002329 | INV  | 03/02/2015 | 450.00    | FEB REPAIR PARTS       |
| 58561   | 225    | HALEY HARDWARE                    | 37207    | 90002798 | INV  | 03/02/2015 | 243.77    | FEB REPAIR PARTS       |
| 58562   | 5771   | JAMES CURTIS BOLEY JR.            | 37208    | 90002807 | INV  | 03/02/2015 | 4,250.00  | FEB CLEAR PARKING LOTS |
| 58563   | 5495   | KNIGHT ELECTRIC, INC.             | 37209    | 90002805 | INV  | 03/02/2015 | 111.00    | CHECK NT LEAK FEB      |
| 58564   | 4625   | KEYSTOPS LLC                      | 37210    | 80002321 | INV  | 03/02/2015 | 16,186.04 | FEB FUEL               |
| 58565   | 1125   | KENTUCKY STATE TREASURER          | 37211    | 80002298 | INV  | 03/02/2015 | 3.00      | MVR JEFF ZELL          |
| 58566   | 374    | MCGEE PEST CONTROL, INC.          | 37212    | 90002781 | INV  | 03/02/2015 | 442.00    | JAN PEST CONTROL       |
| 58567   | 374    | MCGEE PEST CONTROL, INC.          | 37213    | 90002797 | INV  | 03/02/2015 | 406.00    | FEB PEST CONTROL       |
| 58568   | 5850   | NEAL PULLEY                       | 37214    | 90002776 | INV  | 03/02/2015 | 1,750.00  | FEB REPAIRS            |
| 58569   | 3874   | OVERHEAD DOOR CO OF BOWLING GREEN | 37215    | 90002806 | INV  | 03/02/2015 | 541.11    | FEB REPAIRS TO OVERHEA |
| 58570   | 4751   | ROTO ROOTER                       | 37216    | 90002742 | INV  | 03/02/2015 | 350.00    | FEB REPAIRS            |
| 58571   | 4237   | TRI-STATE INTERNATIONAL TRUCKS    | 37217    | 80002318 | INV  | 03/02/2015 | 1,199.07  | FEB REPAIR PARTS       |
| 58572   | 4761   | TRUCK PRO                         | 37218    | 80002317 | INV  | 03/02/2015 | 4,767.17  | FEB REPAIR PARTS       |

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 | WARRANT LIST BY VOUCHER

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WARRANT: 030915 03/09/2015

DUE DATE: 03/25/2015

| VOUCHER | VENDOR | VENDOR NAME                          | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT   | COMMENT                |
|---------|--------|--------------------------------------|----------|----------|------|------------|----------|------------------------|
| 58574   | 5661   | VEI COMMUNICATIONS                   | 37220    | 80002326 | INV  | 03/02/2015 | 2,077.00 | FEB HANDHELD RADIOS    |
| 58575   | 2884   | WESTERN KENTUCKY FILTER SERVICE, INC | 37221    | 90002794 | INV  | 03/02/2015 | 1,190.25 | FEB FILTER SERVICE     |
| 58576   | 5675   | WINN MATERIALS OF KENTUCKY, LLC      | 37222    | 80002325 | INV  | 03/02/2015 | 273.36   | ROCK FOR TURNAROUND    |
| 58577   | 5861   | GABRIELA COLON                       | 37223    |          | INV  | 03/09/2015 | 29.52    | TRAVEL REIMBURSEMENT   |
| 58578   | 5876   | MARLA GILLESPIE                      | 37224    |          | INV  | 03/09/2015 | 32.80    | TRAVEL REIMBURSEMENT   |
| 58579   | 4039   | NCS PEARSON, INC.                    | 37225    | 22005031 | INV  | 03/09/2015 | 161.50   | FORMS                  |
| 58580   | 208    | AL J. SCHNEIDER COM, GALT HOUSE      | 37226    | 50002734 | INV  | 03/09/2015 | 433.62   | Cross/KMEA Lodging     |
| 58581   | 431    | FOOD GIANT                           | 37227    | 10005772 | INV  | 03/09/2015 | 82.14    | FOOD FOR WORKSESSION 3 |
| 58582   | 4930   | 4-IMPRINT INC                        | 37228    | 70001272 | INV  | 03/09/2015 | 399.94   | CAR CARE KEY POINTS    |
| 58583   | 3682   | MyOfficeProducts.Com                 | 37229    | 70001279 | INV  | 03/09/2015 | 688.27   | supplies for office    |
| 58584   | 3682   | MyOfficeProducts.Com                 | 37230    | 50002749 | INV  | 03/09/2015 | 682.90   | Printer Cartridges     |
| 58585   | 2761   | WORLD BOOK, INC                      | 37231    | 50002745 | INV  | 03/09/2015 | 699.00   | Library/World Book Set |
| 58586   | 3682   | MyOfficeProducts.Com                 | 37232    | 50002746 | INV  | 03/09/2015 | 336.89   | Office Supplies        |
| 58587   | 3682   | MyOfficeProducts.Com                 | 37233    | 50002747 | INV  | 03/09/2015 | 30.91    | Library Supplies       |
| 58588   | 4422   | LASER COPY TECHNOLOGIES              | 37234    | 50002723 | INV  | 03/09/2015 | 127.64   | Check/Repair Bookkeepe |
| 58589   | 4509   | CAPITAL PLAZA                        | 37235    | 10005747 | INV  | 03/09/2015 | 89.16    | FEB GRREC BOARD MTG    |
| 58590   | 3682   | MyOfficeProducts.Com                 | 37236    | 20001678 | INV  | 03/09/2015 | 41.48    | CLASSROOM SUPPLIES --  |
| 58591   | 3245   | MOORE MEDICAL, CORP                  | 37237    | 10005757 | INV  | 03/09/2015 | 61.45    | Medical supplies       |
| 58592   | 2345   | FRYSKY INC                           | 37238    | 70001277 | INV  | 03/09/2015 | 20.00    | FRYSC training         |
| 58593   | 2366   | SPRINT PRINT, INC.                   | 37239    | 40001675 | INV  | 03/09/2015 | 227.95   | CI/CO FORMS            |
| 58594   | 1186   | SCHOOL SPECIALTY, INC.               | 37240    | 50002743 | INV  | 03/09/2015 | 155.84   | World Language Fair    |
| 58595   | 900    | LAKESHORE                            | 37241    | 20001674 | INV  | 03/09/2015 | 187.06   | CLASSROOM SUPPLIES - D |
| 58596   | 900    | LAKESHORE                            | 37242    | 20001675 | INV  | 03/09/2015 | 189.90   | CLASSROOM SUPPLIES --  |
| 58597   | 4272   | GREEN RIVER EDUCATIONAL COOPERATIVE  | 37243    | 20001666 | INV  | 03/09/2015 | 25.00    | REGISTRATION -- R WRIG |
| 58598   | 548    | TERRY POWELL                         | 37246    |          | INV  | 03/09/2015 | 157.26   | TRAVEL REIMBURSEMENT   |

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WARRANT: 030915 03/09/2015

DUE DATE: 03/25/2015

| VOUCHER | VENDOR | VENDOR NAME                    | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT   | COMMENT                |
|---------|--------|--------------------------------|----------|----------|------|------------|----------|------------------------|
| 58599   | 2403   | LASER COPY TECHNOLOGIES        | 37244    | 50002676 | INV  | 03/09/2015 | 40.00    | Dec/Jan Fax Maintenanc |
| 58600   | 5618   | RICOH, USA INC                 | 37245    | 10005537 | INV  | 03/09/2015 | 4,303.16 | FEB 2015 COPIER LEASE  |
| 58601   | 1975   | LAURA VOTH                     | 37247    |          | INV  | 03/09/2015 | 36.08    | TRAVEL REIMBURSEMENT   |
| 58602   | 5815   | CHARLSIE DANIEL                | 37248    |          | INV  | 03/09/2015 | 49.20    | TRAVEL REIMBURSEMENT   |
| 58603   | 122    | CONNIE WOFFORD                 | 37249    |          | INV  | 03/09/2015 | 41.00    | TRAVEL REIMBURSEMENT   |
| 58604   | 3576   | KIM JUSTICE                    | 37250    |          | INV  | 03/09/2015 | 49.20    | TRAVEL REIMBURSEMENT   |
| 58605   | 5632   | WAYNE BENNINGFIELD             | 37251    |          | INV  | 03/09/2015 | 388.08   | TRAVEL REIMBURSEMENT   |
| 58606   | 240    | HOUGHTON MIFFLIN COMPANY       | 37252    | 22005046 | INV  | 03/09/2015 | 261.36   | FORMS                  |
| 58607   | 1275   | HAROLD M. JOHNS, ATTORNEY      | 37253    | 10005440 | INV  | 03/09/2015 | 1,952.75 | FEBRUARY 2015 LEGAL FE |
| 58608   | 5792   | MARY JORGENSEN                 | 37254    |          | INV  | 03/09/2015 | 23.78    | TRAVEL REIMBURSEMENT   |
| 58609   | 5632   | WAYNE BENNINGFIELD             | 37255    |          | INV  | 03/09/2015 | 310.78   | TRAVEL REIMBURSEMENT   |
| 58610   | 4301   | MEDIACOM BROADBAND LLC         | 37256    | 10005500 | INV  | 03/09/2015 | 3,300.00 | MARCH 2015 FIBER OPTIC |
| 58611   | 1770   | SOUTH TODD ELEMENTARY LIBRARY  | 37257    | 30002218 | INV  | 03/09/2015 | 175.79   | Books/Teachers         |
| 58612   | 5907   | EPSB                           | 37258    | 10005773 | INV  | 03/09/2015 | 937.50   | OVERPMT LEIGH ELLEN BR |
| 58613   | 1186   | SCHOOL SPECIALTY, INC.         | 37259    | 10005756 | INV  | 03/09/2015 | 63.55    | STATE BOARD MTG BANNER |
| 58614   | 1186   | SCHOOL SPECIALTY, INC.         | 37260    | 30002221 | INV  | 03/09/2015 | 147.67   | supplies/Glenn         |
| 58615   | 1186   | SCHOOL SPECIALTY, INC.         | 37261    | 30002211 | INV  | 03/09/2015 | 70.01    | Supplies/Carter        |
| 58616   | 373    | MCCOY & MCCOY LABORATORIES INC | 37262    | 90002661 | INV  | 03/02/2015 | 170.00   | 2ND QUARTER EFFLUENT T |
| 58617   | 3682   | MyOfficeProducts.Com           | 37263    | 30002216 | INV  | 03/09/2015 | 343.12   | OFFICE SUPPLIES        |
| 58618   | 1186   | SCHOOL SPECIALTY, INC.         | 37264    | 30002205 | INV  | 03/09/2015 | 133.78   | Supplies/Byrd          |
| 58619   | 1186   | SCHOOL SPECIALTY, INC.         | 37265    | 30002208 | INV  | 03/09/2015 | 35.06    | Supplies/Jenkins       |
| 58620   | 676    | POPPLERS MUSIC INC.            | 37266    | 30002209 | INV  | 03/09/2015 | 164.89   | Music/D Sharp          |
| 58621   | 3682   | MyOfficeProducts.Com           | 37267    | 30002212 | INV  | 03/09/2015 | 13.20    | Supplies/Gammon        |
| 58622   | 146    | DEMCO                          | 37268    | 30002210 | INV  | 03/09/2015 | 91.63    | supplies/Bedwell       |

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TODD COUNTY SCHOOL DISTRICT  
| WARRANT LIST BY VOUCHER

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WARRANT: 030915 03/09/2015

DUE DATE: 03/25/2015

| VOUCHER       | VENDOR | VENDOR NAME                     | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT     | COMMENT                |
|---------------|--------|---------------------------------|----------|----------|------|------------|------------|------------------------|
| 58623         | 790    | PRESENTATION SOLUTIONS          | 37269    | 30002215 | INV  | 03/09/2015 | 199.90     | poster paper           |
| 58624         | 2238   | MAKKA WHEELER                   | 37270    |          | INV  | 03/09/2015 | 41.00      | TRAVEL REIMBURSEMENT   |
| 58625         | 1103   | DANA GRACE ORR                  | 37271    |          | INV  | 03/09/2015 | 49.20      | TRAVEL REIMBURSEMENT   |
| 58626         | 4021   | PRAIRIE FARMS DAIRY, INC.       | 37272    | 51002004 | INV  | 03/03/2015 | 7,072.20   | Milk and juice for fs  |
| 58627         | 5823   | FOLLETT SCHOOL SOLUTIONS, INC.  | 37273    | 30002181 | INV  | 03/09/2015 | 1,239.74   | Common Core Books      |
| 58628         | 123    | CRS ONE SOURCE                  | 37274    | 51002000 | INV  | 03/03/2015 | 954.16     | Filter service and com |
| 58629         | 355    | ELKTON BANK & TRUST             | 37275    | 10005774 | INV  | 03/09/2015 | 33,143.52  | 2009 SERIES BOND PMT I |
| 58630         | 3338   | GORDON FOOD SERVICE             | 37276    | 51001999 | INV  | 03/03/2015 | 35,724.99  | Food and supplies for  |
| 58631         | 927    | EARTH GRAINS BAKING COs., INC.  | 37277    | 51001998 | INV  | 03/03/2015 | 1,271.88   | bread for FS           |
| 58632         | 4904   | CONSOLIDATED PAPER GROUP, INC   | 37278    | 51002001 | INV  | 03/03/2015 | 502.80     | trash bags for fs      |
| 58633         | 5548   | CLARK BEVERAGE GROUP, INC       | 37279    | 51002002 | INV  | 03/03/2015 | 1,811.50   | Ala Carte beverages fo |
| 58634         | 5495   | KNIGHT ELECTRIC, INC.           | 37280    | 51002003 | INV  | 03/03/2015 | 4,801.50   | work on equipment      |
| 58635         | 5434   | BOWLES REFRIGERATION & ELECTRIC | 37281    | 51001997 | INV  | 03/03/2015 | 612.00     | fix equipment          |
| 58636         | 431    | FOOD GIANT                      | 37282    | 51002008 | INV  | 03/03/2015 | 134.39     | food                   |
| 58637         | 4933   | JTM Food Group                  | 37283    | 51002007 | INV  | 03/03/2015 | 1,956.00   | food                   |
| 58638         | 562    | TODD COUNTY STANDARD            | 37284    | 10005768 | INV  | 03/09/2015 | 96.00      | AD BUS DRIVER OPENING  |
| 58639         | 1186   | SCHOOL SPECIALTY, INC.          | 37285    | 30002214 | INV  | 03/09/2015 | 57.45      | supplies/Haley         |
| 58640         | 2412   | CDW GOVERNMENT, INC.            | 37286    | 30002217 | INV  | 03/09/2015 | 81.81      | Pointer/Mr. Cotton     |
| WARRANT TOTAL |        |                                 |          |          |      |            | 169,791.85 |                        |

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