

12/08/2015 14:24  
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TODD COUNTY SCHOOL DISTRICT  
ORDERS OF THE TREASURER

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DATE: 12/14/2015      WARRANT: 121415      AMOUNT: \$ 318,467.00

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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TODD COUNTY SCHOOL DISTRICT  
PREPAID INVOICE LIST

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apwarrnt 2

WARRANT: 121415 12/14/2015

| VENDOR           | VENDOR NAME     | R      | DOCUMENT | PO           | TYPE | DUE DATE   | AMOUNT     | VOUCHER         | CHECK | COMMENT                    |
|------------------|-----------------|--------|----------|--------------|------|------------|------------|-----------------|-------|----------------------------|
| CASH ACCOUNT: 10 |                 |        | 6101     | CASH IN BANK |      |            |            |                 |       |                            |
| 3693             | ANGELA CRAIG    | 000000 | 38769    |              | INV  | 11/06/2015 | 83.64      | 60143           | 54685 | TRAVEL REIMBURSEMENT       |
| 72               | BUY-RITE PARTS- | 000000 | 38771    | 80002443     | INV  | 11/06/2015 | 93.07      | 60145           | 54686 | OCT REPAIR PARTS           |
| 5925             | C&I ELECTRONICS | 000000 | 38772    | 16051        | INV  | 11/06/2015 | 800.55     | 60147           | 54687 | RECYCLING OF OLD DISPLAYS  |
| 225              | HALEY HARDWARE  | 000000 | 38773    | 90002981     | INV  | 11/06/2015 | 3,224.00   | 60148           | 54688 | OCT REPAIR PARTS           |
| 2238             | MAKKA WHEELER   | 000000 | 38774    |              | INV  | 11/06/2015 | 197.43     | 60149           | 54689 | TRAVEL REIMBURSEMENT       |
| 575              | TODD CO CENTRAL | 000000 | 38766    |              | INV  | 11/06/2015 | 500.00     | 60140           | 54690 | DONATION MURRAY TRUCKING   |
| 575              | TODD CO CENTRAL | 000000 | 38767    |              | INV  | 11/06/2015 | 500.00     | 60141           | 54690 | DONATION BELANGER- PRJ GRA |
| 575              | TODD CO CENTRAL | 000000 | 38768    |              | INV  | 11/06/2015 | 500.00     | 60142           | 54690 | DONATION UNITED SOUTHERN P |
| 3854             | WASTE INDUSTRIE | 000000 | 38770    | 90002995     | INV  | 11/06/2015 | 1,620.15   | 60144           | 54691 | OCTOBER WASTE MANAGEMENT   |
| 3851             | BANKCARD CENTER | 000000 | 38781    |              | INV  | 11/13/2015 | 300.00     | 60156           | 54692 | CREDIT CARD BILLING        |
| 1125             | KENTUCKY STATE  | 000000 | 38778    | 10006213     | INV  | 11/13/2015 | 6.00       | 60153           | 54693 | MVR RELEASES               |
| 407              | NORTH TODD ELEM | 000000 | 38776    |              | INV  | 11/13/2015 | 200.00     | 60151           | 54694 | DONATION MONROE            |
| 5618             | RICOH, USA INC  | 000000 | 38780    | 10006033     | INV  | 11/13/2015 | 4,961.83   | 60155           | 54695 | NOVEMBER COPIER LEASE      |
| 5322             | TN DEPARTMENT O | 000000 | 38779    | 10006216     | INV  | 11/13/2015 | 5.00       | 60154           | 54696 | MVR RELEASE                |
| 1394             | TODD COUNTY SHE | 000000 | 38775    |              | INV  | 11/13/2015 | 32,880.76  | 60150           | 54697 | TAX COMMISSION             |
| 5632             | WAYNE BENNINGFI | 000000 | 38777    |              | INV  | 11/13/2015 | 271.83     | 60152           | 54698 | TRAVEL REIMBURSEMENT       |
| 30               | AT&T            | 000000 | 38783    | 10005984     | INV  | 11/17/2015 | 579.85     | 60158           | 54699 | PRI PHONES NOV-DEC         |
| 3596             | ATMOS ENERGY    | 000000 | 38782    | 10005942     | INV  | 11/17/2015 | 1,827.47   | 60157           | 54700 | OCT-NOV GAS SRV            |
| 5975             | ELK FORK COUNTR | 000000 | 38784    | 10006224     | INV  | 11/17/2015 | 1,500.00   | 60159           | 54701 | MOWING FOOTBALL FIELD AUG- |
| 1125             | KENTUCKY STATE  | 000000 | 38785    | 10006225     | INV  | 11/17/2015 | 2,000.00   | 60160           | 54702 | EMPLOYEE BACKGROUND CHECKS |
| 30               | AT&T            | 000000 | 38787    | 10006021     | INV  | 11/24/2015 | 1,016.58   | 60162           | 54703 | LOCAL PHONE SRV NOV-DEC    |
| 1733             | AT&T            | 000000 | 38786    | 10005970     | INV  | 11/24/2015 | 46.10      | 60161           | 54704 | 11-11/12-10-15 PRI         |
| 4793             | AT&T MOBILITY   | 000000 | 38789    | 10006008     | INV  | 11/24/2015 | 68.69      | 60164           | 54705 | CELL PHONE OCT-NOV         |
| 4793             | AT&T MOBILITY   | 000000 | 38788    | 10005996     | INV  | 11/24/2015 | 811.84     | 60163           | 54706 | CELLPHONE OCT-NOV          |
| 4623             | KENTUCKY STATE  | 000000 | 38790    |              | INV  | 11/24/2015 | 20,719.52  | 60165           | 54707 | NOVEMBER FED HEALTH REIMBU |
| 425              | PENNYRILE RURAL | 000000 | 38791    | 10005953     | INV  | 11/24/2015 | 36,421.47  | 60166           | 54708 | OCT-NOV ELECTRIC SRV       |
| 575              | TODD CO CENTRAL | 000000 | 38793    |              | INV  | 11/24/2015 | 81.00      | 60168           | 54709 | NATIONAL FFA CHECK         |
| 575              | TODD CO CENTRAL | 000000 | 38792    |              | INV  | 11/24/2015 | 500.00     | 60167           | 54710 | DONATION GOODNIGHT PRJ GRA |
| 3046             | WALMART COMMUNI | 000000 | 38794    |              | INV  | 11/24/2015 | 1,138.25   | 60169           | 54711 | CREDIT CARD BILLING        |
| 5610             | WINDSTREAM      | 000000 | 38795    | 10006044     | INV  | 11/24/2015 | 406.87     | 60170           | 54712 | LONG DISTANCE OCT-NOV      |
| 190              | ELKTON UTILITIE | 000000 | 38845    | 10005930     | INV  | 11/30/2015 | 5,944.78   | 60219           | 54713 | OCT-NOV WATER              |
| 575              | TODD CO CENTRAL | 000000 | 38841    |              | INV  | 11/30/2015 | 1,000.00   | 60215           | 54714 | MOVING FORWARD ADVISORY- F |
| 575              | TODD CO CENTRAL | 000000 | 38842    |              | INV  | 11/30/2015 | 565.00     | 60216           | 54714 | KY FFA FOUNDATION          |
| 575              | TODD CO CENTRAL | 000000 | 38843    |              | INV  | 11/30/2015 | 1,300.00   | 60217           | 54714 | PROJ GRAD DONATION TODD CO |
| 575              | TODD CO CENTRAL | 000000 | 38844    |              | INV  | 11/30/2015 | 200.00     | 60218           | 54714 | DONATION DANCE TEAM CAL MA |
| 590              | TODD COUNTY WAT | 000000 | 38846    | 10005917     | INV  | 11/30/2015 | 1,118.73   | 60220           | 54715 | OCT-NOV WATER              |
|                  |                 |        |          |              |      |            | 123,390.41 | CASH ACCOUNT 10 | 6101  | TOTAL                      |

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**TODD COUNTY SCHOOL DISTRICT**  
**DETAIL INVOICE LIST**
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**CASH ACCOUNT: 10**
**6101**
**CASH IN BANK**
**WARRANT: 121415**
**12/14/2015**
**DUE DATE: 12/25/2015**

| VENDOR                                                      | G/L ACCOUNTS                                                      | R | PO | TYPE                 | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-------------------------------------------------------------|-------------------------------------------------------------------|---|----|----------------------|------------|----------------|----------|---------|-------|
| <a href="#">208</a> <a href="#">AL J. SCHNEIDER COM, G</a>  |                                                                   |   |    |                      |            |                |          |         |       |
| 1                                                           | <a href="#">0952053</a> <a href="#">0580</a> <a href="#">140B</a> |   |    | PD INSTR TRAVEL      | 12/14/2015 | 163.16         | 38798    | 60173   |       |
| 2                                                           | <a href="#">0952121</a> <a href="#">0580</a> <a href="#">337B</a> |   |    | SPEC INSTR TRAVEL    |            | 163.16         |          |         |       |
|                                                             |                                                                   |   |    | Invoice Net          |            | 326.32         |          |         |       |
|                                                             |                                                                   |   |    | CHECK TOTAL          |            | 326.32         |          |         |       |
| <a href="#">208</a> <a href="#">AL J. SCHNEIDER COM, G</a>  |                                                                   |   |    |                      |            |                |          |         |       |
| 1                                                           | <a href="#">0012117</a> <a href="#">0580</a> <a href="#">401B</a> |   |    | FEDRL COOR TRAVEL    | 12/14/2015 | 326.32         | 38800    | 60175   |       |
|                                                             |                                                                   |   |    | Invoice Net          |            | 326.32         |          |         |       |
| <a href="#">208</a> <a href="#">AL J. SCHNEIDER COM, G</a>  |                                                                   |   |    |                      |            |                |          |         |       |
| 1                                                           | <a href="#">0002119</a> <a href="#">0580</a> <a href="#">337B</a> |   |    | PSYCHOLGST TRAVEL    | 12/14/2015 | 326.32         | 38848    | 60222   |       |
|                                                             |                                                                   |   |    | Invoice Net          |            | 326.32         |          |         |       |
|                                                             |                                                                   |   |    | CHECK TOTAL          |            | 652.64         |          |         |       |
| <a href="#">5766</a> <a href="#">AMBER GANT</a>             |                                                                   |   |    |                      |            |                |          |         |       |
| 1                                                           | <a href="#">0152001</a> <a href="#">0580</a> <a href="#">135B</a> |   |    | PRSRISRF TRAVEL      | 12/14/2015 | 9.84           | 38825    | 60199   |       |
|                                                             |                                                                   |   |    | Invoice Net          |            | 9.84           |          |         |       |
| <a href="#">5766</a> <a href="#">AMBER GANT</a>             |                                                                   |   |    |                      |            |                |          |         |       |
| 1                                                           | <a href="#">0152001</a> <a href="#">0580</a> <a href="#">135B</a> |   |    | PRSRISRF TRAVEL      | 12/14/2015 | 52.48          | 38892    | 60267   |       |
|                                                             |                                                                   |   |    | Invoice Net          |            | 52.48          |          |         |       |
|                                                             |                                                                   |   |    | CHECK TOTAL          |            | 62.32          |          |         |       |
| <a href="#">4687</a> <a href="#">AMBER MCCUISTON</a>        |                                                                   |   |    |                      |            |                |          |         |       |
| 1                                                           | <a href="#">0051043</a> <a href="#">0580</a>                      |   |    | EL SPEECH TRAVEL     | 12/14/2015 | 66.42          | 38820    | 60194   |       |
|                                                             |                                                                   |   |    | Invoice Net          |            | 66.42          |          |         |       |
|                                                             |                                                                   |   |    | CHECK TOTAL          |            | 66.42          |          |         |       |
| <a href="#">1277</a> <a href="#">AMSTERDAM PRINTING AND</a> |                                                                   |   |    |                      |            |                |          |         |       |
| 1                                                           | <a href="#">0011075</a> <a href="#">0610</a>                      |   |    | SUPERINTEN SUPPLIES  | 12/14/2015 | 32.21          | 38966    | 60342   |       |
|                                                             |                                                                   |   |    | Invoice Net          |            | 32.21          |          |         |       |
|                                                             |                                                                   |   |    | CHECK TOTAL          |            | 32.21          |          |         |       |
| <a href="#">564</a> <a href="#">ANGELA SLAUGHTER</a>        |                                                                   |   |    |                      |            |                |          |         |       |
| 1                                                           | <a href="#">0052053</a> <a href="#">0580</a> <a href="#">140B</a> |   |    | PD INSTR TRAVEL      | 12/14/2015 | 49.20          | 38819    | 60193   |       |
|                                                             |                                                                   |   |    | Invoice Net          |            | 49.20          |          |         |       |
|                                                             |                                                                   |   |    | CHECK TOTAL          |            | 49.20          |          |         |       |
| <a href="#">752</a> <a href="#">BEARCOM</a>                 |                                                                   |   |    |                      |            |                |          |         |       |
| 1                                                           | <a href="#">0151013</a> <a href="#">0735</a>                      |   |    | INST/TECH INST EQUIP | 12/14/2015 | 467.32         | 38909    | 60284   |       |
|                                                             |                                                                   |   |    | Invoice Net          |            | 467.32         |          |         |       |
|                                                             |                                                                   |   |    | CHECK TOTAL          |            | 467.32         |          |         |       |
| <a href="#">2892</a> <a href="#">BELL CLINIC, PLLC</a>      |                                                                   |   |    |                      |            |                |          |         |       |
| 1                                                           | <a href="#">0011099</a> <a href="#">0345</a>                      |   |    | PERSONNEL MED SVC    | 12/14/2015 | 10.00          | 38871    | 60245   |       |
| 2                                                           | <a href="#">9011091</a> <a href="#">0345</a>                      |   |    | TRAN DIR MED SVC     |            | 50.00          |          |         |       |
|                                                             |                                                                   |   |    | Invoice Net          |            | 60.00          |          |         |       |
|                                                             |                                                                   |   |    | CHECK TOTAL          |            | 60.00          |          |         |       |

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TODD COUNTY SCHOOL DISTRICT  
| DETAIL INVOICE LIST

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| CASH ACCOUNT: 10                                             |                                                                   | 6101  | CASH IN BANK             |            |            | WARRANT: 121415          | 12/14/2015 | DUE DATE: 12/25/2015 |       |
|--------------------------------------------------------------|-------------------------------------------------------------------|-------|--------------------------|------------|------------|--------------------------|------------|----------------------|-------|
| VENDOR                                                       | G/L ACCOUNTS                                                      | R     | PO                       | TYPE       | DUE DATE   | INVOICE/AMOUNT           | DOCUMENT   | VOUCHER              | CHECK |
| <a href="#">3577</a> <a href="#">BUTLER COUNTY SCHOOLS</a>   |                                                                   | 00000 | <a href="#">33001458</a> | INV        | 12/14/2015 | <a href="#">38828</a>    | 38828      | 60202                |       |
| 1                                                            | <a href="#">0012123</a> <a href="#">0349</a> <a href="#">337B</a> |       | SP ED COOR               | OTH PF SVS |            | 275.00                   |            |                      |       |
|                                                              |                                                                   |       | Invoice Net              |            |            | 275.00                   |            |                      |       |
|                                                              |                                                                   |       | CHECK TOTAL              |            |            | 275.00                   |            |                      |       |
| <a href="#">3906</a> <a href="#">CAMILLE DILLINGHAM</a>      |                                                                   | 00000 |                          | INV        | 12/14/2015 | <a href="#">38801</a>    | 38801      | 60176                |       |
| 1                                                            | <a href="#">0011052</a> <a href="#">0580</a>                      |       | IMPRO INSR               | TRAV INDST |            | 67.24                    |            |                      |       |
|                                                              |                                                                   |       | Invoice Net              |            |            | 67.24                    |            |                      |       |
| <a href="#">3906</a> <a href="#">CAMILLE DILLINGHAM</a>      |                                                                   | 00000 |                          | INV        | 12/14/2015 | <a href="#">38840</a>    | 38840      | 60214                |       |
| 1                                                            | <a href="#">0011099</a> <a href="#">0580</a>                      |       | PERSONNEL                | TRAVEL     |            | 245.11                   |            |                      |       |
|                                                              |                                                                   |       | Invoice Net              |            |            | 245.11                   |            |                      |       |
|                                                              |                                                                   |       | CHECK TOTAL              |            |            | 312.35                   |            |                      |       |
| <a href="#">4509</a> <a href="#">CAPITAL PLAZA</a>           |                                                                   | 00000 | <a href="#">10006208</a> | INV        | 12/14/2015 | <a href="#">38882</a>    | 38882      | 60256                |       |
| 1                                                            | <a href="#">0011075</a> <a href="#">0580</a>                      |       | SUPERINTEN               | TRAV INDST |            | 201.90                   |            |                      |       |
|                                                              |                                                                   |       | Invoice Net              |            |            | 201.90                   |            |                      |       |
|                                                              |                                                                   |       | CHECK TOTAL              |            |            | 201.90                   |            |                      |       |
| <a href="#">5562</a> <a href="#">CARR RIGGS &amp; INGRAM</a> |                                                                   | 00000 | <a href="#">10006242</a> | INV        | 12/14/2015 | <a href="#">16072959</a> | 38964      | 60340                |       |
| 1                                                            | <a href="#">0011071</a> <a href="#">0342</a>                      |       | BOARD                    | AUDIT SVC  |            | 19,900.00                |            |                      |       |
|                                                              |                                                                   |       | Invoice Net              |            |            | 19,900.00                |            |                      |       |
|                                                              |                                                                   |       | CHECK TOTAL              |            |            | 19,900.00                |            |                      |       |
| <a href="#">89</a> <a href="#">CAYCE MILL SUPPLY CO.</a>     |                                                                   | 00000 | <a href="#">90002969</a> | INV        | 12/14/2015 | <a href="#">6065273</a>  | 38938      | 60313                |       |
| 1                                                            | <a href="#">0001087</a> <a href="#">0434</a>                      |       | BLDG OPER                | BLDG REPR  |            | .00                      |            |                      |       |
| 2                                                            | <a href="#">0151087</a> <a href="#">0434</a>                      |       | STEBOM                   | BLDG REPR  |            | 176.85                   |            |                      |       |
| 3                                                            | <a href="#">0801087</a> <a href="#">0434</a>                      |       | TCMBOM                   | BLDG REPR  |            | 61.84                    |            |                      |       |
| 4                                                            | <a href="#">0951087</a> <a href="#">0434</a>                      |       | TCCHBOM                  | BLDG REPR  |            | 10,208.58                |            |                      |       |
|                                                              |                                                                   |       | Invoice Net              |            |            | 10,447.27                |            |                      |       |
|                                                              |                                                                   |       | CHECK TOTAL              |            |            | 10,447.27                |            |                      |       |
| <a href="#">89</a> <a href="#">CAYCE MILL SUPPLY CO.</a>     |                                                                   | 00000 | <a href="#">51002092</a> | INV        | 12/07/2015 | <a href="#">6065908</a>  | 38933      | 60308                |       |
| 1                                                            | <a href="#">0155101</a> <a href="#">0433</a>                      |       | STE SFS                  | EQUIP R&M  |            | 94.16                    |            |                      |       |
|                                                              |                                                                   |       | Invoice Net              |            |            | 94.16                    |            |                      |       |
|                                                              |                                                                   |       | CHECK TOTAL              |            |            | 94.16                    |            |                      |       |
| <a href="#">2412</a> <a href="#">CDW GOVERNMENT, INC.</a>    |                                                                   | 00000 | <a href="#">16017</a>    | INV        | 12/14/2015 | <a href="#">XW70095</a>  | 38807      | 60182                |       |
| 1                                                            | <a href="#">0011075</a> <a href="#">0610</a>                      |       | SUPERINTEN               | SUPPLIES   |            | 120.12                   |            |                      |       |
|                                                              |                                                                   |       | Invoice Net              |            |            | 120.12                   |            |                      |       |
|                                                              |                                                                   |       | CHECK TOTAL              |            |            | 120.12                   |            |                      |       |
| <a href="#">4938</a> <a href="#">CINDY WILLIAMS</a>          |                                                                   | 00000 |                          | INV        | 12/14/2015 | <a href="#">38813</a>    | 38813      | 60188                |       |
| 1                                                            | <a href="#">0052053</a> <a href="#">0580</a> <a href="#">140B</a> |       | PD INSTR                 | TRAVEL     |            | 49.20                    |            |                      |       |
|                                                              |                                                                   |       | Invoice Net              |            |            | 49.20                    |            |                      |       |
|                                                              |                                                                   |       | CHECK TOTAL              |            |            | 49.20                    |            |                      |       |
| <a href="#">5548</a> <a href="#">CLARK BEVERAGE GROUP,</a>   |                                                                   | 00000 | <a href="#">51002088</a> | INV        | 12/07/2015 | <a href="#">457919</a>   | 38931      | 60306                |       |

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TODD COUNTY SCHOOL DISTRICT  
| DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 121415 12/14/2015 DUE DATE: 12/25/2015

| VENDOR | G/L ACCOUNTS           | R | PO             | TYPE       | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|---|----------------|------------|------------|----------------|----------|---------|-------|
|        | 1 0955101 0630         |   | TCCHS SFS      | FOOD       |            | 1,088.00       |          |         |       |
|        | 2 0805101 0630         |   | TCMS SFS       | FOOD       |            | 237.25         |          |         |       |
|        |                        |   | Invoice Net    |            |            | 1,325.25       |          |         |       |
|        |                        |   |                |            |            | CHECK TOTAL    | 1,325.25 |         |       |
| 123    | CRS ONE SOURCE         |   | 00000 51002086 | INV        | 12/07/2015 | 8904           | 38932    | 60307   |       |
|        | 1 0055101 0433         |   | NTE SFS        | EQUIP R&M  |            | 75.00          |          |         |       |
|        | 2 0055101 0583         |   | NTE SFS        | HAUL COMM  |            | .00            |          |         |       |
|        | 3 0155101 0433         |   | STE SFS        | EQUIP R&M  |            | 75.00          |          |         |       |
|        | 4 0155101 0583         |   | STE SFS        | HAUL COMM  |            | .00            |          |         |       |
|        | 5 0805101 0433         |   | TCMS SFS       | EQUIP R&M  |            | 130.00         |          |         |       |
|        | 6 0805101 0583         |   | TCMS SFS       | HAUL COMM  |            | .00            |          |         |       |
|        | 7 0955101 0433         |   | TCCHS SFS      | EQUIP R&M  |            | 130.00         |          |         |       |
|        | 8 0955101 0583         |   | TCCHS SFS      | HAUL COMM  |            | .00            |          |         |       |
|        |                        |   | Invoice Net    |            |            | 410.00         |          |         |       |
|        |                        |   |                |            |            | CHECK TOTAL    | 410.00   |         |       |
| 1362   | CLEARVIEW LAMINATING & |   | 00000 30002305 | INV        | 12/14/2015 | 14418          | 38861    | 60235   |       |
|        | 1 0151077 0697 0015    |   | ELEMPRINC      | OTH SUP MT |            | 406.80         |          |         |       |
|        |                        |   | Invoice Net    |            |            | 406.80         |          |         |       |
|        |                        |   |                |            |            | CHECK TOTAL    | 406.80   |         |       |
| 3274   | COFFMAN HOME DECOR LLC |   | 00000 90003003 | INV        | 12/14/2015 | 24306          | 38939    | 60314   |       |
|        | 1 0001087 0434         |   | BLDG OPER      | BLDG REPR  |            | .00            |          |         |       |
|        | 2 0951087 0434         |   | TCCHBOM        | BLDG REPR  |            | 4,528.63       |          |         |       |
|        |                        |   | Invoice Net    |            |            | 4,528.63       |          |         |       |
|        |                        |   |                |            |            | CHECK TOTAL    | 4,528.63 |         |       |
| 4904   | CONSOLIDATED PAPER GRO |   | 00000 51002085 | INV        | 12/07/2015 | 157525         | 38927    | 60302   |       |
|        | 1 0055101 0610         |   | NTE SFS        | SUPPLIES   |            | 209.50         |          |         |       |
|        | 2 0155101 0610         |   | STE SFS        | SUPPLIES   |            | 209.50         |          |         |       |
|        | 3 0955101 0610         |   | TCCHS SFS      | SUPPLIES   |            | 225.93         |          |         |       |
|        |                        |   | Invoice Net    |            |            | 644.93         |          |         |       |
|        |                        |   |                |            |            | CHECK TOTAL    | 644.93   |         |       |
| 4904   | CONSOLIDATED PAPER GRO |   | 00000 90003004 | INV        | 12/14/2015 | 156468         | 38940    | 60315   |       |
|        | 1 0001087 0610         |   | BLDG OPER      | SUPPLIES   |            | 3,164.52       |          |         |       |
|        |                        |   | Invoice Net    |            |            | 3,164.52       |          |         |       |
|        |                        |   |                |            |            | CHECK TOTAL    | 3,164.52 |         |       |
| 1103   | DANA GRACE ORR         |   | 00000          | INV        | 12/14/2015 | 38834          | 38834    | 60208   |       |
|        | 1 0012123 0580 337B    |   | SP ED COOR     | TRAVEL     |            | 98.40          |          |         |       |
|        |                        |   | Invoice Net    |            |            | 98.40          |          |         |       |
| 1103   | DANA GRACE ORR         |   | 00000          | INV        | 12/14/2015 | 38961          | 38961    | 60337   |       |
|        | 1 0012123 0580 337B    |   | SP ED COOR     | TRAVEL     |            | 85.28          |          |         |       |
|        |                        |   | Invoice Net    |            |            | 85.28          |          |         |       |
|        |                        |   |                |            |            | CHECK TOTAL    | 183.68   |         |       |

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**TODD COUNTY SCHOOL DISTRICT**  
**DETAIL INVOICE LIST**
**P**  
**apwarrnt** **6**
**CASH ACCOUNT: 10**
**6101**
**CASH IN BANK**
**WARRANT: 121415**
**12/14/2015**
**DUE DATE: 12/25/2015**

| VENDOR                                                      | G/L ACCOUNTS                                                      | R     | PO                       | TYPE        | DUE DATE   | INVOICE/AMOUNT              | DOCUMENT | VOUCHER | CHECK |
|-------------------------------------------------------------|-------------------------------------------------------------------|-------|--------------------------|-------------|------------|-----------------------------|----------|---------|-------|
| <a href="#">1791</a> <a href="#">DANIEL'S GARAGE</a>        |                                                                   | 00000 | <a href="#">90002966</a> | INV         | 12/14/2015 | <a href="#">38963</a>       | 38963    | 60339   |       |
| 1                                                           | <a href="#">0001087</a> <a href="#">0434</a>                      |       |                          | BLDG OPER   | BLDG REPR  | .00                         |          |         |       |
| 2                                                           | <a href="#">0951087</a> <a href="#">0434</a>                      |       |                          | TCCHBOM     | BLDG REPR  | 142.00                      |          |         |       |
|                                                             |                                                                   |       |                          | Invoice Net |            | 142.00                      |          |         |       |
|                                                             |                                                                   |       |                          | CHECK TOTAL |            | 142.00                      |          |         |       |
| <a href="#">3484</a> <a href="#">DELL MARKETING L.P.</a>    |                                                                   | 00000 | <a href="#">16048</a>    | INV         | 12/14/2015 | <a href="#">XJT8FW292</a>   | 38832    | 60206   |       |
| 1                                                           | <a href="#">0951077</a> <a href="#">0734</a> <a href="#">0095</a> |       |                          | HS PRINCIP  | TECH HRDWR | 2,120.48                    |          |         |       |
|                                                             |                                                                   |       |                          | Invoice Net |            | 2,120.48                    |          |         |       |
|                                                             |                                                                   |       |                          | CHECK TOTAL |            | 2,120.48                    |          |         |       |
| <a href="#">4018</a> <a href="#">DOLLAR GENERAL-REGIONS</a> |                                                                   | 00000 | <a href="#">10006221</a> | INV         | 12/14/2015 | <a href="#">38869</a>       | 38869    | 60243   |       |
| 1                                                           | <a href="#">0011075</a> <a href="#">0610</a>                      |       |                          | SUPERINTEN  | SUPPLIES   | 21.45                       |          |         |       |
|                                                             |                                                                   |       |                          | Invoice Net |            | 21.45                       |          |         |       |
| <a href="#">4018</a> <a href="#">DOLLAR GENERAL-REGIONS</a> |                                                                   | 00000 | <a href="#">10006240</a> | INV         | 12/14/2015 | <a href="#">38960</a>       | 38960    | 60336   |       |
| 1                                                           | <a href="#">0011075</a> <a href="#">0610</a>                      |       |                          | SUPERINTEN  | SUPPLIES   | 26.50                       |          |         |       |
|                                                             |                                                                   |       |                          | Invoice Net |            | 26.50                       |          |         |       |
|                                                             |                                                                   |       |                          | CHECK TOTAL |            | 47.95                       |          |         |       |
| <a href="#">927</a> <a href="#">EARTH GRAINS BAKING CO</a>  |                                                                   | 00000 | <a href="#">51002090</a> | INV         | 12/07/2015 | <a href="#">52504107815</a> | 38926    | 60301   |       |
| 1                                                           | <a href="#">0055101</a> <a href="#">0630</a>                      |       |                          | NTE SFS     | FOOD       | 191.70                      |          |         |       |
| 2                                                           | <a href="#">0155101</a> <a href="#">0630</a>                      |       |                          | STE SFS     | FOOD       | 351.00                      |          |         |       |
| 3                                                           | <a href="#">0805101</a> <a href="#">0630</a>                      |       |                          | TCMS SFS    | FOOD       | 360.90                      |          |         |       |
| 4                                                           | <a href="#">0955101</a> <a href="#">0630</a>                      |       |                          | TCCHS SFS   | FOOD       | 362.70                      |          |         |       |
|                                                             |                                                                   |       |                          | Invoice Net |            | 1,266.30                    |          |         |       |
|                                                             |                                                                   |       |                          | CHECK TOTAL |            | 1,266.30                    |          |         |       |
| <a href="#">182</a> <a href="#">ELKTON AUTO PARTS</a>       |                                                                   | 00000 | <a href="#">80002467</a> | INV         | 12/14/2015 | <a href="#">767043</a>      | 38941    | 60316   |       |
| 1                                                           | <a href="#">9011096</a> <a href="#">0663</a>                      |       |                          | BUS MAINT   | REP PARTS  | 584.53                      |          |         |       |
|                                                             |                                                                   |       |                          | Invoice Net |            | 584.53                      |          |         |       |
|                                                             |                                                                   |       |                          | CHECK TOTAL |            | 584.53                      |          |         |       |
| <a href="#">189</a> <a href="#">ELKTON POSTMASTER</a>       |                                                                   | 00000 | <a href="#">70001376</a> | INV         | 12/14/2015 | <a href="#">38872</a>       | 38872    | 60246   |       |
| 1                                                           | <a href="#">0952104</a> <a href="#">0531</a> <a href="#">128B</a> |       |                          | YTH SERV    | POSTAGE    | 406.00                      |          |         |       |
|                                                             |                                                                   |       |                          | Invoice Net |            | 406.00                      |          |         |       |
|                                                             |                                                                   |       |                          | CHECK TOTAL |            | 406.00                      |          |         |       |
| <a href="#">5823</a> <a href="#">FOLLETT SCHOOL SOLUTIO</a> |                                                                   | 00000 | <a href="#">16061</a>    | INV         | 12/14/2015 | <a href="#">1203304</a>     | 38822    | 60196   |       |
| 1                                                           | <a href="#">0011100</a> <a href="#">0735</a>                      |       |                          | ADMIN TECH  | SOFTWARE   | 5,168.16                    |          |         |       |
|                                                             |                                                                   |       |                          | Invoice Net |            | 5,168.16                    |          |         |       |
|                                                             |                                                                   |       |                          | CHECK TOTAL |            | 5,168.16                    |          |         |       |
| <a href="#">5823</a> <a href="#">FOLLETT SCHOOL SOLUTIO</a> |                                                                   | 00000 | <a href="#">10006168</a> | INV         | 12/14/2015 | <a href="#">1859292</a>     | 38857    | 60231   |       |
| 1                                                           | <a href="#">0171118</a> <a href="#">0643</a> <a href="#">0506</a> |       |                          | A H REG IN  | SUPP BKS   | 6,186.04                    |          |         |       |
|                                                             |                                                                   |       |                          | Invoice Net |            | 6,186.04                    |          |         |       |
|                                                             |                                                                   |       |                          | CHECK TOTAL |            | 6,186.04                    |          |         |       |

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TODD COUNTY SCHOOL DISTRICT  
| DETAIL INVOICE LIST

P 7  
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| CASH ACCOUNT: 10                                            |                                                                   | 6101                 | CASH IN BANK                   |           | WARRANT: 121415 |                                                 | 12/14/2015 | DUE DATE: 12/25/2015 |       |
|-------------------------------------------------------------|-------------------------------------------------------------------|----------------------|--------------------------------|-----------|-----------------|-------------------------------------------------|------------|----------------------|-------|
| VENDOR                                                      | G/L ACCOUNTS                                                      | R                    | PO                             | TYPE      | DUE DATE        | INVOICE/AMOUNT                                  | DOCUMENT   | VOUCHER              | CHECK |
| <a href="#">431</a> <a href="#">FOOD GIANT</a>              |                                                                   |                      |                                |           |                 |                                                 |            |                      |       |
| 1                                                           | <a href="#">0002117</a> <a href="#">0616</a>                      | <a href="#">311B</a> | 00000 <a href="#">22005253</a> | INV       | 12/14/2015      | <a href="#">162722</a>                          | 38847      | 60221                |       |
|                                                             |                                                                   |                      | PRGM COOR                      | FD NI     | NFS             | 60.94                                           |            |                      |       |
|                                                             |                                                                   |                      | Invoice Net                    |           |                 | 60.94                                           |            |                      |       |
| <a href="#">431</a> <a href="#">FOOD GIANT</a>              |                                                                   |                      | 00000 <a href="#">10006205</a> | INV       | 12/14/2015      | <a href="#">159836</a> , <a href="#">159837</a> | 38878      | 60252                |       |
| 1                                                           | <a href="#">0011075</a> <a href="#">0899</a>                      |                      | SUPERINTEN                     | MISC.     |                 | 6,010.00                                        |            |                      |       |
|                                                             |                                                                   |                      | Invoice Net                    |           |                 | 6,010.00                                        |            |                      |       |
| <a href="#">431</a> <a href="#">FOOD GIANT</a>              |                                                                   |                      | 00000 <a href="#">80002468</a> | INV       | 12/14/2015      | <a href="#">162715</a>                          | 38942      | 60317                |       |
| 1                                                           | <a href="#">9011090</a> <a href="#">0630</a>                      |                      | TRAN STFDV                     | FOOD      |                 | 11.98                                           |            |                      |       |
|                                                             |                                                                   |                      | Invoice Net                    |           |                 | 11.98                                           |            |                      |       |
|                                                             |                                                                   |                      | CHECK TOTAL                    |           |                 | 6,082.92                                        |            |                      |       |
| <a href="#">431</a> <a href="#">FOOD GIANT</a>              |                                                                   |                      | 00000 <a href="#">51002091</a> | INV       | 12/07/2015      | <a href="#">38925</a>                           | 38925      | 60300                |       |
| 1                                                           | <a href="#">0955101</a> <a href="#">0630</a>                      |                      | TCCHS SFS                      | FOOD      |                 | 138.75                                          |            |                      |       |
|                                                             |                                                                   |                      | Invoice Net                    |           |                 | 138.75                                          |            |                      |       |
|                                                             |                                                                   |                      | CHECK TOTAL                    |           |                 | 138.75                                          |            |                      |       |
| <a href="#">5861</a> <a href="#">GABRIELA COLON</a>         |                                                                   |                      | 00000                          | INV       | 12/14/2015      | <a href="#">38914</a>                           | 38914      | 60289                |       |
| 1                                                           | <a href="#">0002118</a> <a href="#">0581</a>                      | <a href="#">311B</a> | RG INST SR                     | TRAVEL    |                 | 34.44                                           |            |                      |       |
|                                                             |                                                                   |                      | Invoice Net                    |           |                 | 34.44                                           |            |                      |       |
|                                                             |                                                                   |                      | CHECK TOTAL                    |           |                 | 34.44                                           |            |                      |       |
| <a href="#">708</a> <a href="#">GLOVER'S LOCK SERVICE</a>   |                                                                   |                      | 00000 <a href="#">90003007</a> | INV       | 12/14/2015      | <a href="#">21514</a>                           | 38943      | 60318                |       |
| 1                                                           | <a href="#">0001087</a> <a href="#">0434</a>                      |                      | BLDG OPER                      | BLDG REPR |                 | .00                                             |            |                      |       |
| 2                                                           | <a href="#">0951087</a> <a href="#">0434</a>                      |                      | TCCHBOM                        | BLDG REPR |                 | 202.00                                          |            |                      |       |
|                                                             |                                                                   |                      | Invoice Net                    |           |                 | 202.00                                          |            |                      |       |
|                                                             |                                                                   |                      | CHECK TOTAL                    |           |                 | 202.00                                          |            |                      |       |
| <a href="#">3338</a> <a href="#">GORDON FOOD SERVICE</a>    |                                                                   |                      | 00000 <a href="#">51002087</a> | INV       | 12/07/2015      | <a href="#">6174382</a>                         | 38934      | 60309                |       |
| 1                                                           | <a href="#">0055101</a> <a href="#">0610</a>                      |                      | NTE SFS                        | SUPPLIES  |                 | 980.15                                          |            |                      |       |
| 2                                                           | <a href="#">0055101</a> <a href="#">0630</a>                      |                      | NTE SFS                        | FOOD      |                 | 8,209.82                                        |            |                      |       |
| 3                                                           | <a href="#">0155101</a> <a href="#">0610</a>                      |                      | STE SFS                        | SUPPLIES  |                 | 1,641.18                                        |            |                      |       |
| 4                                                           | <a href="#">0155101</a> <a href="#">0630</a>                      |                      | STE SFS                        | FOOD      |                 | 12,017.65                                       |            |                      |       |
| 5                                                           | <a href="#">0805101</a> <a href="#">0610</a>                      |                      | TCMS SFS                       | SUPPLIES  |                 | 588.40                                          |            |                      |       |
| 6                                                           | <a href="#">0805101</a> <a href="#">0630</a>                      |                      | TCMS SFS                       | FOOD      |                 | 7,843.05                                        |            |                      |       |
| 7                                                           | <a href="#">0955101</a> <a href="#">0610</a>                      |                      | TCCHS SFS                      | SUPPLIES  |                 | 1,368.75                                        |            |                      |       |
| 8                                                           | <a href="#">0955101</a> <a href="#">0630</a>                      |                      | TCCHS SFS                      | FOOD      |                 | 18,067.20                                       |            |                      |       |
|                                                             |                                                                   |                      | Invoice Net                    |           |                 | 50,716.20                                       |            |                      |       |
|                                                             |                                                                   |                      | CHECK TOTAL                    |           |                 | 50,716.20                                       |            |                      |       |
| <a href="#">4272</a> <a href="#">GREEN RIVER EDUCATIONA</a> |                                                                   |                      | 00000 <a href="#">22005177</a> | INV       | 12/14/2015      | <a href="#">9450</a>                            | 38826      | 60200                |       |
| 1                                                           | <a href="#">0012053</a> <a href="#">0338</a> <a href="#">140B</a> |                      | PD INSTR                       | REG FEES  |                 | 300.00                                          |            |                      |       |
|                                                             |                                                                   |                      | Invoice Net                    |           |                 | 300.00                                          |            |                      |       |
| <a href="#">4272</a> <a href="#">GREEN RIVER EDUCATIONA</a> |                                                                   |                      | 00000 <a href="#">22005194</a> | INV       | 12/14/2015      | <a href="#">AR-00153</a>                        | 38849      | 60223                |       |
| 1                                                           | <a href="#">0012053</a> <a href="#">0338</a> <a href="#">140B</a> |                      | PD INSTR                       | REG FEES  |                 | 400.00                                          |            |                      |       |
|                                                             |                                                                   |                      | Invoice Net                    |           |                 | 400.00                                          |            |                      |       |
| <a href="#">4272</a> <a href="#">GREEN RIVER EDUCATIONA</a> |                                                                   |                      | 00000 <a href="#">10006192</a> | INV       | 12/14/2015      | <a href="#">9042</a>                            | 38889      | 60263                |       |
| 1                                                           | <a href="#">0011075</a> <a href="#">0338</a>                      |                      | SUPERINTEN                     | REG FEES  |                 | 1,000.00                                        |            |                      |       |
|                                                             |                                                                   |                      | Invoice Net                    |           |                 | 1,000.00                                        |            |                      |       |

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TODD COUNTY SCHOOL DISTRICT  
| DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 121415 12/14/2015 DUE DATE: 12/25/2015

| VENDOR               | G/L ACCOUNTS                                                      | R | PO                    | TYPE                     | DUE DATE       | INVOICE/AMOUNT            | DOCUMENT | VOUCHER | CHECK |
|----------------------|-------------------------------------------------------------------|---|-----------------------|--------------------------|----------------|---------------------------|----------|---------|-------|
|                      |                                                                   |   |                       |                          |                | CHECK TOTAL               | 1,700.00 |         |       |
| <a href="#">225</a>  | <a href="#">HALEY HARDWARE</a>                                    |   | <a href="#">00000</a> | <a href="#">90003002</a> | INV 12/14/2015 | <a href="#">5297755</a>   | 38944    | 60319   |       |
| 1                    | <a href="#">0001087</a> <a href="#">0434</a>                      |   |                       | BLDG OPER                | BLDG REPR      | 1,000.00                  |          |         |       |
| 2                    | <a href="#">0951087</a> <a href="#">0434</a>                      |   |                       | TCCHBOM                  | BLDG REPR      | 151.48                    |          |         |       |
| 3                    | <a href="#">9011096</a> <a href="#">0434</a>                      |   |                       | BUS MAINT                | BLDG REPR      | 696.46                    |          |         |       |
|                      |                                                                   |   |                       |                          |                | Invoice Net               | 1,847.94 |         |       |
|                      |                                                                   |   |                       |                          |                | CHECK TOTAL               | 1,847.94 |         |       |
| <a href="#">5404</a> | <a href="#">HAMPTON ELECTRIC</a>                                  |   | <a href="#">00000</a> | <a href="#">51002067</a> | INV 12/07/2015 | <a href="#">1320</a>      | 38930    | 60305   |       |
| 1                    | <a href="#">0805101</a> <a href="#">0433</a>                      |   |                       | TCMS SFS                 | EQUIP R&M      | 903.31                    |          |         |       |
|                      |                                                                   |   |                       |                          |                | Invoice Net               | 903.31   |         |       |
|                      |                                                                   |   |                       |                          |                | CHECK TOTAL               | 903.31   |         |       |
| <a href="#">1275</a> | <a href="#">HAROLD M. JOHNS, ATTOR</a>                            |   | <a href="#">00000</a> | <a href="#">10006097</a> | INV 12/14/2015 | <a href="#">38937</a>     | 38937    | 60312   |       |
| 1                    | <a href="#">0011071</a> <a href="#">0343</a>                      |   |                       | BOARD                    | LEGAL SVC      | 730.00                    |          |         |       |
|                      |                                                                   |   |                       |                          |                | Invoice Net               | 730.00   |         |       |
|                      |                                                                   |   |                       |                          |                | CHECK TOTAL               | 730.00   |         |       |
| <a href="#">5859</a> | <a href="#">HEALTH TEACHER, INC</a>                               |   | <a href="#">00000</a> | <a href="#">30002304</a> | INV 12/14/2015 | <a href="#">000002667</a> | 38910    | 60285   |       |
| 1                    | <a href="#">0151077</a> <a href="#">0610</a> <a href="#">0015</a> |   |                       | ELEMPRINC                | SUPPLIES       | 149.00                    |          |         |       |
|                      |                                                                   |   |                       |                          |                | Invoice Net               | 149.00   |         |       |
|                      |                                                                   |   |                       |                          |                | CHECK TOTAL               | 149.00   |         |       |
| <a href="#">5921</a> | <a href="#">HEINEMANN</a>                                         |   | <a href="#">00000</a> | <a href="#">30002297</a> | INV 12/14/2015 | <a href="#">6546463</a>   | 38911    | 60286   |       |
| 1                    | <a href="#">0151077</a> <a href="#">0697</a> <a href="#">0015</a> |   |                       | ELEMPRINC                | OTH SUP MT     | 207.90                    |          |         |       |
|                      |                                                                   |   |                       |                          |                | Invoice Net               | 207.90   |         |       |
|                      |                                                                   |   |                       |                          |                | CHECK TOTAL               | 207.90   |         |       |
| <a href="#">240</a>  | <a href="#">HOUGHTON MIFFLIN COMPA</a>                            |   | <a href="#">00000</a> | <a href="#">22005242</a> | INV 12/14/2015 | <a href="#">951904990</a> | 38853    | 60227   |       |
| 1                    | <a href="#">0012842</a> <a href="#">0646</a> <a href="#">135B</a> |   |                       | PRE SUPER                | TESTS          | 348.48                    |          |         |       |
|                      |                                                                   |   |                       |                          |                | Invoice Net               | 348.48   |         |       |
|                      |                                                                   |   |                       |                          |                | CHECK TOTAL               | 348.48   |         |       |
| <a href="#">4433</a> | <a href="#">JENNIFER POPE</a>                                     |   | <a href="#">00000</a> |                          | INV 12/14/2015 | <a href="#">38797</a>     | 38797    | 60172   |       |
| 1                    | <a href="#">0952053</a> <a href="#">0580</a> <a href="#">140B</a> |   |                       | PD INSTR                 | TRAVEL         | 22.00                     |          |         |       |
|                      |                                                                   |   |                       |                          |                | Invoice Net               | 22.00    |         |       |
|                      |                                                                   |   |                       |                          |                | CHECK TOTAL               | 22.00    |         |       |
| <a href="#">4500</a> | <a href="#">JULIE GILLIAM</a>                                     |   | <a href="#">00000</a> |                          | INV 12/14/2015 | <a href="#">38835</a>     | 38835    | 60209   |       |
| 1                    | <a href="#">0952140</a> <a href="#">0580</a> <a href="#">348B</a> |   |                       | HS AGRICLT               | TRAVEL         | 137.64                    |          |         |       |
|                      |                                                                   |   |                       |                          |                | Invoice Net               | 137.64   |         |       |
|                      |                                                                   |   |                       |                          |                | CHECK TOTAL               | 137.64   |         |       |
| <a href="#">3014</a> | <a href="#">KADI RALSTON</a>                                      |   | <a href="#">00000</a> |                          | INV 12/14/2015 | <a href="#">38915</a>     | 38915    | 60290   |       |
| 1                    | <a href="#">0802053</a> <a href="#">0580</a> <a href="#">140B</a> |   |                       | PD INSTR                 | TRAVEL         | 98.40                     |          |         |       |
|                      |                                                                   |   |                       |                          |                | Invoice Net               | 98.40    |         |       |

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TODD COUNTY SCHOOL DISTRICT  
| DETAIL INVOICE LIST

P 9  
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| CASH ACCOUNT: 10                                            |                                                                | 6101                 | CASH IN BANK |                              |            | WARRANT: 121415         | 12/14/2015 | DUE DATE: 12/25/2015 |       |
|-------------------------------------------------------------|----------------------------------------------------------------|----------------------|--------------|------------------------------|------------|-------------------------|------------|----------------------|-------|
| VENDOR                                                      | G/L ACCOUNTS                                                   | R                    | PO           | TYPE                         | DUE DATE   | INVOICE/AMOUNT          | DOCUMENT   | VOUCHER              | CHECK |
| <a href="#">3014</a> <a href="#">KADI RALSTON</a>           | <a href="#">1</a> <a href="#">0012053</a> <a href="#">0580</a> | <a href="#">140B</a> | 00000        | INV                          | 12/14/2015 | <a href="#">38916</a>   | 38916      | 60291                |       |
|                                                             |                                                                |                      | PD INSTR     | TRAVEL                       |            | 41.00                   |            |                      |       |
|                                                             |                                                                |                      | Invoice Net  |                              |            | 41.00                   |            |                      |       |
|                                                             |                                                                |                      |              | CHECK TOTAL                  |            | 139.40                  |            |                      |       |
| <a href="#">345</a> <a href="#">KASS</a>                    | <a href="#">1</a> <a href="#">0011075</a> <a href="#">0338</a> |                      | 00000        | <a href="#">10006227</a> INV | 12/14/2015 | <a href="#">122227</a>  | 38907      | 60282                |       |
|                                                             |                                                                |                      | SUPERINTEN   | REG FEES                     |            | 250.00                  |            |                      |       |
|                                                             |                                                                |                      | Invoice Net  |                              |            | 250.00                  |            |                      |       |
|                                                             |                                                                |                      |              | CHECK TOTAL                  |            | 250.00                  |            |                      |       |
| <a href="#">3748</a> <a href="#">KELLI TEMPLEMAN</a>        | <a href="#">1</a> <a href="#">0952104</a> <a href="#">0580</a> | <a href="#">128B</a> | 00000        | INV                          | 12/14/2015 | <a href="#">38837</a>   | 38837      | 60211                |       |
|                                                             |                                                                |                      | YTH SERV     | TRAV INDST                   |            | 485.37                  |            |                      |       |
|                                                             |                                                                |                      | Invoice Net  |                              |            | 485.37                  |            |                      |       |
|                                                             |                                                                |                      |              | CHECK TOTAL                  |            | 485.37                  |            |                      |       |
| <a href="#">309</a> <a href="#">KENTUCKY NEW ERA</a>        | <a href="#">1</a> <a href="#">0011075</a> <a href="#">0542</a> |                      | 00000        | <a href="#">10006172</a> INV | 12/14/2015 | <a href="#">38880</a>   | 38880      | 60254                |       |
|                                                             |                                                                |                      | SUPERINTEN   | NEWSP ADV                    |            | 348.00                  |            |                      |       |
|                                                             |                                                                |                      | Invoice Net  |                              |            | 348.00                  |            |                      |       |
|                                                             |                                                                |                      |              | CHECK TOTAL                  |            | 348.00                  |            |                      |       |
| <a href="#">311</a> <a href="#">KENTUCKY SCHOOL BOARDS</a>  | <a href="#">1</a> <a href="#">0011071</a> <a href="#">0338</a> |                      | 00000        | <a href="#">10006214</a> INV | 12/14/2015 | <a href="#">87191</a>   | 38858      | 60232                |       |
|                                                             |                                                                |                      | BOARD        | REG FEES                     |            | 722.00                  |            |                      |       |
|                                                             |                                                                |                      | Invoice Net  |                              |            | 722.00                  |            |                      |       |
|                                                             |                                                                |                      |              | CHECK TOTAL                  |            | 722.00                  |            |                      |       |
| <a href="#">1125</a> <a href="#">KENTUCKY STATE TREASUR</a> | <a href="#">1</a> <a href="#">9011091</a> <a href="#">0338</a> |                      | 00000        | <a href="#">80002479</a> INV | 12/14/2015 | <a href="#">38946</a>   | 38946      | 60321                |       |
|                                                             |                                                                |                      | TRAN DIR     | REG FEES                     |            | 12.00                   |            |                      |       |
|                                                             |                                                                |                      | Invoice Net  |                              |            | 12.00                   |            |                      |       |
|                                                             |                                                                |                      |              | CHECK TOTAL                  |            | 12.00                   |            |                      |       |
| <a href="#">4625</a> <a href="#">KEYSTOPS LLC</a>           | <a href="#">1</a> <a href="#">9011096</a> <a href="#">0627</a> |                      | 00000        | <a href="#">80002466</a> INV | 12/14/2015 | <a href="#">9145589</a> | 38945      | 60320                |       |
|                                                             | <a href="#">2</a> <a href="#">9011096</a> <a href="#">0661</a> |                      | BUS MAINT    | DIESEL                       |            | 8,956.88                |            |                      |       |
|                                                             |                                                                |                      | BUS MAINT    | LUBRICANTS                   |            | 249.60                  |            |                      |       |
|                                                             |                                                                |                      | Invoice Net  |                              |            | 9,206.48                |            |                      |       |
|                                                             |                                                                |                      |              | CHECK TOTAL                  |            | 9,206.48                |            |                      |       |
| <a href="#">3576</a> <a href="#">KIM JUSTICE</a>            | <a href="#">1</a> <a href="#">0012123</a> <a href="#">0580</a> | <a href="#">337B</a> | 00000        | INV                          | 12/14/2015 | <a href="#">38833</a>   | 38833      | 60207                |       |
|                                                             |                                                                |                      | SP ED COOR   | TRAVEL                       |            | 49.20                   |            |                      |       |
|                                                             |                                                                |                      | Invoice Net  |                              |            | 49.20                   |            |                      |       |
| <a href="#">3576</a> <a href="#">KIM JUSTICE</a>            | <a href="#">1</a> <a href="#">0012123</a> <a href="#">0580</a> | <a href="#">337B</a> | 00000        | INV                          | 12/14/2015 | <a href="#">38836</a>   | 38836      | 60210                |       |
|                                                             |                                                                |                      | SP ED COOR   | TRAVEL                       |            | 55.76                   |            |                      |       |
|                                                             |                                                                |                      | Invoice Net  |                              |            | 55.76                   |            |                      |       |
| <a href="#">3576</a> <a href="#">KIM JUSTICE</a>            | <a href="#">1</a> <a href="#">0012123</a> <a href="#">0580</a> | <a href="#">337B</a> | 00000        | INV                          | 12/14/2015 | <a href="#">38839</a>   | 38839      | 60213                |       |
|                                                             |                                                                |                      | SP ED COOR   | TRAVEL                       |            | 91.62                   |            |                      |       |
|                                                             |                                                                |                      | Invoice Net  |                              |            | 91.62                   |            |                      |       |
|                                                             |                                                                |                      |              | CHECK TOTAL                  |            | 196.58                  |            |                      |       |

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**TODD COUNTY SCHOOL DISTRICT**  
**DETAIL INVOICE LIST**
**P 10**  
**apwarrnt**
**CASH ACCOUNT: 10**
**6101**
**CASH IN BANK**
**WARRANT: 121415**
**12/14/2015**
**DUE DATE: 12/25/2015**

| VENDOR                                                      | G/L ACCOUNTS                                                                        | R           | PO                       | TYPE       | DUE DATE   | INVOICE/AMOUNT             | DOCUMENT | VOUCHER | CHECK |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------|--------------------------|------------|------------|----------------------------|----------|---------|-------|
| <a href="#">900</a> <a href="#">LAKESHORE</a>               | <a href="#">1</a> <a href="#">0052001</a> <a href="#">0697</a> <a href="#">135B</a> | 00000       | <a href="#">22005256</a> | INV        | 12/14/2015 | <a href="#">2525731215</a> | 38959    | 60335   |       |
|                                                             |                                                                                     | PS INSTR    |                          | OTH SUP MT |            | 96.29                      |          |         |       |
|                                                             |                                                                                     | Invoice Net |                          |            |            | 96.29                      |          |         |       |
|                                                             |                                                                                     | CHECK TOTAL |                          |            |            | 96.29                      |          |         |       |
| <a href="#">2403</a> <a href="#">LASER COPY TECHNOLOGIE</a> | <a href="#">1</a> <a href="#">0951077</a> <a href="#">0444</a> <a href="#">0095</a> | 00000       | <a href="#">50002808</a> | INV        | 12/14/2015 | <a href="#">24901</a>      | 38881    | 60255   |       |
|                                                             |                                                                                     | HS PRINCIP  |                          | COP RENT   |            | 40.00                      |          |         |       |
|                                                             |                                                                                     | Invoice Net |                          |            |            | 40.00                      |          |         |       |
| <a href="#">2403</a> <a href="#">LASER COPY TECHNOLOGIE</a> | <a href="#">1</a> <a href="#">0951077</a> <a href="#">0444</a> <a href="#">0095</a> | 00000       | <a href="#">50002809</a> | INV        | 12/14/2015 | <a href="#">24956</a>      | 38935    | 60310   |       |
|                                                             |                                                                                     | HS PRINCIP  |                          | COP RENT   |            | 40.00                      |          |         |       |
|                                                             |                                                                                     | Invoice Net |                          |            |            | 40.00                      |          |         |       |
|                                                             |                                                                                     | CHECK TOTAL |                          |            |            | 80.00                      |          |         |       |
| <a href="#">1975</a> <a href="#">LAURA VOTH</a>             | <a href="#">1</a> <a href="#">0002118</a> <a href="#">0581</a> <a href="#">311B</a> | 00000       |                          | INV        | 12/14/2015 | <a href="#">38895</a>      | 38895    | 60270   |       |
|                                                             |                                                                                     | RG INST SR  |                          | TRAVEL     |            | 48.38                      |          |         |       |
|                                                             |                                                                                     | Invoice Net |                          |            |            | 48.38                      |          |         |       |
| <a href="#">1975</a> <a href="#">LAURA VOTH</a>             | <a href="#">1</a> <a href="#">0002118</a> <a href="#">0581</a> <a href="#">311B</a> | 00000       |                          | INV        | 12/14/2015 | <a href="#">38896</a>      | 38896    | 60271   |       |
|                                                             |                                                                                     | RG INST SR  |                          | TRAVEL     |            | 19.68                      |          |         |       |
|                                                             |                                                                                     | Invoice Net |                          |            |            | 19.68                      |          |         |       |
| <a href="#">1975</a> <a href="#">LAURA VOTH</a>             | <a href="#">1</a> <a href="#">0002118</a> <a href="#">0581</a> <a href="#">311B</a> | 00000       |                          | INV        | 12/14/2015 | <a href="#">38918</a>      | 38918    | 60293   |       |
|                                                             |                                                                                     | RG INST SR  |                          | TRAVEL     |            | 69.70                      |          |         |       |
|                                                             |                                                                                     | Invoice Net |                          |            |            | 69.70                      |          |         |       |
|                                                             |                                                                                     | CHECK TOTAL |                          |            |            | 137.76                     |          |         |       |
| <a href="#">5267</a> <a href="#">LESLEY HIGGINS</a>         | <a href="#">1</a> <a href="#">0002119</a> <a href="#">0580</a> <a href="#">337B</a> | 00000       |                          | INV        | 12/14/2015 | <a href="#">38796</a>      | 38796    | 60171   |       |
|                                                             |                                                                                     | PSYCHOLGST  |                          | TRAVEL     |            | 87.01                      |          |         |       |
|                                                             |                                                                                     | Invoice Net |                          |            |            | 87.01                      |          |         |       |
|                                                             |                                                                                     | CHECK TOTAL |                          |            |            | 87.01                      |          |         |       |
| <a href="#">2966</a> <a href="#">LISA PETRIE</a>            | <a href="#">1</a> <a href="#">9011096</a> <a href="#">0627</a>                      | 00000       | <a href="#">10006210</a> | INV        | 12/14/2015 | <a href="#">38879</a>      | 38879    | 60253   |       |
|                                                             |                                                                                     | BUS MAINT   |                          | DIESEL     |            | 22.00                      |          |         |       |
|                                                             |                                                                                     | Invoice Net |                          |            |            | 22.00                      |          |         |       |
|                                                             |                                                                                     | CHECK TOTAL |                          |            |            | 22.00                      |          |         |       |
| <a href="#">2238</a> <a href="#">MAKKA WHEELER</a>          | <a href="#">1</a> <a href="#">0011080</a> <a href="#">0580</a>                      | 00000       |                          | INV        | 12/14/2015 | <a href="#">38838</a>      | 38838    | 60212   |       |
|                                                             |                                                                                     | FINANCE     |                          | TRAV INDST |            | 71.11                      |          |         |       |
|                                                             |                                                                                     | Invoice Net |                          |            |            | 71.11                      |          |         |       |
|                                                             |                                                                                     | CHECK TOTAL |                          |            |            | 71.11                      |          |         |       |
| <a href="#">842</a> <a href="#">MANDY SHEMAWELL</a>         | <a href="#">1</a> <a href="#">0052053</a> <a href="#">0580</a> <a href="#">140B</a> | 00000       |                          | INV        | 12/14/2015 | <a href="#">38814</a>      | 38814    | 60189   |       |
|                                                             |                                                                                     | PD INSTR    |                          | TRAVEL     |            | 49.20                      |          |         |       |
|                                                             |                                                                                     | Invoice Net |                          |            |            | 49.20                      |          |         |       |
|                                                             |                                                                                     | CHECK TOTAL |                          |            |            | 49.20                      |          |         |       |
| <a href="#">5876</a> <a href="#">MARLA GILLESPIE</a>        | <a href="#">1</a> <a href="#">0802117</a> <a href="#">0580</a> <a href="#">550A</a> | 00000       |                          | INV        | 12/14/2015 | <a href="#">38811</a>      | 38811    | 60186   |       |
|                                                             |                                                                                     | PRGM COOR   |                          | TRAVEL     |            | 16.40                      |          |         |       |
|                                                             |                                                                                     | Invoice Net |                          |            |            | 16.40                      |          |         |       |

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| TODD COUNTY SCHOOL DISTRICT  
| DETAIL INVOICE LIST

| P 11  
| apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 121415 12/14/2015 DUE DATE: 12/25/2015

| VENDOR                      | G/L ACCOUNTS | R     | PO       | TYPE                  | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|--------------|-------|----------|-----------------------|------------|----------------|----------|---------|-------|
|                             |              |       |          |                       |            | CHECK TOTAL    | 16.40    |         |       |
| 5778 MATT BAKER             |              | 00000 |          | INV                   | 12/14/2015 | 38818          | 38818    | 60192   |       |
| 1 0951918 0580              |              |       |          | DIST. INST. TRAVEL    |            | 32.80          |          |         |       |
|                             |              |       |          | Invoice Net           |            | 32.80          |          |         |       |
|                             |              |       |          |                       |            | CHECK TOTAL    | 32.80    |         |       |
| 5442 MAURICE D. WITHERSPOON |              | 00000 | 70001356 | INV                   | 12/14/2015 | 11172015       | 38890    | 60264   |       |
| 1 0952104 0674 128B         |              |       |          | YTH SERV AWARDS       |            | 200.00         |          |         |       |
|                             |              |       |          | Invoice Net           |            | 200.00         |          |         |       |
|                             |              |       |          |                       |            | CHECK TOTAL    | 200.00   |         |       |
| 5190 MC CONSULTANT SERVICES |              | 00000 | 80002465 | INV                   | 12/14/2015 | 9208, 9209     | 38947    | 60322   |       |
| 1 9011091 0341              |              |       |          | TRAN DIR DRUG TEST    |            | 468.00         |          |         |       |
| 2 0001037 0341S             |              |       |          | HEALTH SVC DG TEST ST |            | 933.75         |          |         |       |
| 3 0001037 0341              |              |       |          | HEALTH SVC DRUG TEST  |            | 380.00         |          |         |       |
|                             |              |       |          | Invoice Net           |            | 1,781.75       |          |         |       |
|                             |              |       |          |                       |            | CHECK TOTAL    | 1,781.75 |         |       |
| 374 MCGEE PEST CONTROL, IN  |              | 00000 | 90003001 | INV                   | 12/14/2015 | 38948          | 38948    | 60323   |       |
| 1 0011087 0425              |              |       |          | BLDG OP PEST CNTRL    |            | 18.00          |          |         |       |
| 2 0051087 0425              |              |       |          | NTEBOM PEST CNTRL     |            | 74.00          |          |         |       |
| 3 0151087 0425              |              |       |          | STEBOM PEST CNTRL     |            | 74.00          |          |         |       |
| 4 0801087 0425              |              |       |          | TCMBOM PEST CNTRL     |            | 71.00          |          |         |       |
| 5 0951087 0425              |              |       |          | TCCHBOM PEST CNTRL    |            | 126.00         |          |         |       |
| 6 9201134 0425              |              |       |          | MAINT SHOP PEST CNTRL |            | 20.00          |          |         |       |
| 7 0171087 0425 0506         |              |       |          | A/H BLDG M PEST CNTRL |            | 32.00          |          |         |       |
|                             |              |       |          | Invoice Net           |            | 415.00         |          |         |       |
|                             |              |       |          |                       |            | CHECK TOTAL    | 415.00   |         |       |
| 4301 MEDIACOM BROADBAND LLC |              | 00000 | 10005907 | INV                   | 12/14/2015 | 38856          | 38856    | 60230   |       |
| 1 0011100 0533              |              |       |          | ADMIN TECH NETWK SVC  |            | 3,300.00       |          |         |       |
|                             |              |       |          | Invoice Net           |            | 3,300.00       |          |         |       |
|                             |              |       |          |                       |            | CHECK TOTAL    | 3,300.00 |         |       |
| 4476 MELISSA WEATHERS       |              | 00000 |          | INV                   | 12/14/2015 | 38802          | 38802    | 60177   |       |
| 1 0005101 0580              |              |       |          | FSF EXP TRAVEL        |            | 118.90         |          |         |       |
|                             |              |       |          | Invoice Net           |            | 118.90         |          |         |       |
|                             |              |       |          |                       |            | CHECK TOTAL    | 118.90   |         |       |
| 5974 MEMPHIS NET & TWINE CO |              | 00000 | 10006223 | INV                   | 12/14/2015 | 157786         | 38924    | 60299   |       |
| 1 0951925 0731              |              |       |          | DIST. ATH. MACHINERY  |            | 1,018.16       |          |         |       |
|                             |              |       |          | Invoice Net           |            | 1,018.16       |          |         |       |
|                             |              |       |          |                       |            | CHECK TOTAL    | 1,018.16 |         |       |
| 385 MIKE KENNER             |              | 00000 |          | INV                   | 12/14/2015 | 38824          | 38824    | 60198   |       |
| 1 0001137 0580              |              |       |          | HOME BOUND TRAV INDST |            | 177.53         |          |         |       |
|                             |              |       |          | Invoice Net           |            | 177.53         |          |         |       |

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| TODD COUNTY SCHOOL DISTRICT  
| DETAIL INVOICE LIST

| P 12  
| apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 121415 12/14/2015 DUE DATE: 12/25/2015

| VENDOR | G/L ACCOUNTS         | R     | PO       | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|----------------------|-------|----------|-------------|------------|----------------|----------|---------|-------|
|        |                      |       |          |             |            | CHECK TOTAL    | 177.53   |         |       |
| 3682   | MyOfficeProducts.Com | 00000 | 33001495 | INV         | 12/14/2015 | 0E-2500084-1   | 38808    | 60183   |       |
| 1      | 0012123 0610 337B    |       |          | SP ED COOR  | SUPPLIES   | 135.54         |          |         |       |
| 2      | 0052001 0610 135B    |       |          | PS INSTR    | SUPPLIES   | 406.63         |          |         |       |
| 3      | 0152121 0610 337B    |       |          | ELEMSPINST  | SUPPLIES   | 271.08         |          |         |       |
|        |                      |       |          | Invoice Net |            | 813.25         |          |         |       |
| 3682   | MyOfficeProducts.Com | 00000 | 22005247 | INV         | 12/14/2015 | 0E-2489880-1   | 38821    | 60195   |       |
| 1      | 0002028 0610 187B    |       |          | ADULTEDINS  | SUPPLIES   | 43.40          |          |         |       |
| 2      | 0002028 0610 373B    |       |          | ADULTEDINS  | SUPPLIES   | 19.50          |          |         |       |
|        |                      |       |          | Invoice Net |            | 62.90          |          |         |       |
| 3682   | MyOfficeProducts.Com | 00000 | 40001720 | INV         | 12/14/2015 | 0E-2497707-1   | 38854    | 60228   |       |
| 1      | 0801918 0610         |       |          | DIST.INST.  | SUPPLIES   | 103.97         |          |         |       |
|        |                      |       |          | Invoice Net |            | 103.97         |          |         |       |
| 3682   | MyOfficeProducts.Com | 00000 | 10006209 | INV         | 12/14/2015 | 0E-2484957-1   | 38855    | 60229   |       |
| 1      | 0011075 0610         |       |          | SUPERINTEN  | SUPPLIES   | 152.27         |          |         |       |
|        |                      |       |          | Invoice Net |            | 152.27         |          |         |       |
| 3682   | MyOfficeProducts.Com | 00000 | 30002303 | INV         | 12/14/2015 | 0E-2487776-1   | 38862    | 60236   |       |
| 1      | 0151077 0697 0015    |       |          | ELEMPRINC   | OTH SUP MT | 407.46         |          |         |       |
|        |                      |       |          | Invoice Net |            | 407.46         |          |         |       |
| 3682   | MyOfficeProducts.Com | 00000 | 40001718 | INV         | 12/14/2015 | 0E-2493363-1   | 38866    | 60240   |       |
| 1      | 0801918 0610         |       |          | DIST.INST.  | SUPPLIES   | 101.74         |          |         |       |
|        |                      |       |          | Invoice Net |            | 101.74         |          |         |       |
| 3682   | MyOfficeProducts.Com | 00000 | 50002847 | INV         | 12/14/2015 | 0E-2493857-1   | 38867    | 60241   |       |
| 1      | 0951077 0610 0095    |       |          | HS PRINCIP  | SUPPLIES   | 148.57         |          |         |       |
|        |                      |       |          | Invoice Net |            | 148.57         |          |         |       |
| 3682   | MyOfficeProducts.Com | 00000 | 50002846 | INV         | 12/14/2015 | 0E-2493839-1   | 38868    | 60242   |       |
| 1      | 0951077 0610 0095    |       |          | HS PRINCIP  | SUPPLIES   | 102.90         |          |         |       |
|        |                      |       |          | Invoice Net |            | 102.90         |          |         |       |
| 3682   | MyOfficeProducts.Com | 00000 | 70001372 | INV         | 12/14/2015 | 0E-2484486-1   | 38870    | 60244   |       |
| 1      | 0952104 0610 128B    |       |          | YTH SERV    | SUPPLIES   | 338.93         |          |         |       |
|        |                      |       |          | Invoice Net |            | 338.93         |          |         |       |
| 3682   | MyOfficeProducts.Com | 00000 | 50002844 | INV         | 12/14/2015 | 0E-2487407-1   | 38875    | 60249   |       |
| 1      | 0951077 0610 0095    |       |          | HS PRINCIP  | SUPPLIES   | 148.31         |          |         |       |
|        |                      |       |          | Invoice Net |            | 148.31         |          |         |       |
| 3682   | MyOfficeProducts.Com | 00000 | 50002843 | INV         | 12/14/2015 | 0E-2487389-1   | 38885    | 60259   |       |
| 1      | 0951077 0697 0095    |       |          | HS PRINCIP  | OTH SUP MT | 438.81         |          |         |       |
|        |                      |       |          | Invoice Net |            | 438.81         |          |         |       |
| 3682   | MyOfficeProducts.Com | 00000 | 50002849 | INV         | 12/14/2015 | 2506886-1      | 38921    | 60296   |       |
| 1      | 0951077 0610 0095    |       |          | HS PRINCIP  | SUPPLIES   | 65.45          |          |         |       |
|        |                      |       |          | Invoice Net |            | 65.45          |          |         |       |
| 3682   | MyOfficeProducts.Com | 00000 | 50002850 | INV         | 12/14/2015 | 2506894-1      | 38922    | 60297   |       |
| 1      | 0951077 0610 0095    |       |          | HS PRINCIP  | SUPPLIES   | 159.38         |          |         |       |
|        |                      |       |          | Invoice Net |            | 159.38         |          |         |       |
| 3682   | MyOfficeProducts.Com | 00000 | 40001723 | INV         | 12/14/2015 | 2497701-1      | 38923    | 60298   |       |
| 1      | 0801918 0610         |       |          | DIST.INST.  | SUPPLIES   | 91.36          |          |         |       |
|        |                      |       |          | Invoice Net |            | 91.36          |          |         |       |

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TODD COUNTY SCHOOL DISTRICT  
| DETAIL INVOICE LIST

P 13  
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 121415

12/14/2015

DUE DATE: 12/25/2015

| VENDOR | G/L ACCOUNTS           | R | PO                    | TYPE           | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|---|-----------------------|----------------|----------|----------------|----------|---------|-------|
|        |                        |   |                       |                |          | CHECK TOTAL    | 3,135.30 |         |       |
| 837    | NASCO                  |   |                       |                |          | 588158         | 38823    | 60197   |       |
| 1      | 0802118 0610 120A      |   | 00000 22005208        | INV 12/14/2015 |          | 196.28         |          |         |       |
|        |                        |   | MS INSTR SUPPLIES     |                |          | 196.28         |          |         |       |
|        |                        |   | Invoice Net           |                |          |                |          |         |       |
|        |                        |   |                       |                |          | CHECK TOTAL    | 196.28   |         |       |
| 4039   | NCS PEARSON, INC.      |   |                       |                |          | 10472304       | 38809    | 60184   |       |
| 1      | 0012123 0646 337B      |   | 00000 33001490        | INV 12/14/2015 |          | 134.00         |          |         |       |
|        |                        |   | SP ED COOR TESTS      |                |          | 134.00         |          |         |       |
|        |                        |   | Invoice Net           |                |          |                |          |         |       |
| 4039   | NCS PEARSON, INC.      |   |                       |                |          | 10469434       | 38810    | 60185   |       |
| 1      | 0012842 0646 135B      |   | 00000 22005246        | INV 12/14/2015 |          | 123.55         |          |         |       |
|        |                        |   | PRE SUPER TESTS       |                |          | 123.55         |          |         |       |
|        |                        |   | Invoice Net           |                |          |                |          |         |       |
| 4039   | NCS PEARSON, INC.      |   |                       |                |          | 10451597       | 38827    | 60201   |       |
| 1      | 0012123 0646 343B      |   | 00000 33001488        | INV 12/14/2015 |          | 397.94         |          |         |       |
| 2      | 0052121 0646 337B      |   | SP ED COOR TESTS      |                |          | 198.98         |          |         |       |
| 3      | 0152121 0646 337B      |   | EL SPEC-ED TESTS      |                |          | 198.98         |          |         |       |
|        |                        |   | ELEMSPINST TESTS      |                |          | 795.90         |          |         |       |
|        |                        |   | Invoice Net           |                |          |                |          |         |       |
|        |                        |   |                       |                |          | CHECK TOTAL    | 1,053.45 |         |       |
| 1659   | ORIENTAL TRADING COMPA |   |                       |                |          | 674794506-01   | 38958    | 60334   |       |
| 1      | 0052001 0697 135B      |   | 00000 22005255        | INV 12/14/2015 |          | 200.54         |          |         |       |
|        |                        |   | PS INSTR OTH SUP MT   |                |          | 200.54         |          |         |       |
|        |                        |   | Invoice Net           |                |          |                |          |         |       |
|        |                        |   |                       |                |          | CHECK TOTAL    | 200.54   |         |       |
| 5939   | PARADIGM TECHNOLOGIES, |   |                       |                |          | 104            | 38812    | 60187   |       |
| 1      | 0011075 0734           |   | 00000 16058           | INV 12/14/2015 |          | 1,400.00       |          |         |       |
|        |                        |   | SUPERINTEN TECH HRDWR |                |          | 1,400.00       |          |         |       |
|        |                        |   | Invoice Net           |                |          |                |          |         |       |
|        |                        |   |                       |                |          | CHECK TOTAL    | 1,400.00 |         |       |
| 5954   | PATRICIA KNEPPER       |   |                       |                |          | 38903          | 38903    | 60278   |       |
| 1      | 0052053 0580 140B      |   | 00000                 | INV 12/14/2015 |          | 25.42          |          |         |       |
|        |                        |   | PD INSTR TRAVEL       |                |          | 25.42          |          |         |       |
|        |                        |   | Invoice Net           |                |          |                |          |         |       |
|        |                        |   |                       |                |          | CHECK TOTAL    | 25.42    |         |       |
| 2800   | PATTY MEACHAM          |   |                       |                |          | 38897          | 38897    | 60272   |       |
| 1      | 0002011 0580 130B      |   | 00000                 | INV 12/14/2015 |          | 457.93         |          |         |       |
|        |                        |   | SR G&T TRAVEL         |                |          | 457.93         |          |         |       |
|        |                        |   | Invoice Net           |                |          |                |          |         |       |
| 2800   | PATTY MEACHAM          |   |                       |                |          | 38905          | 38905    | 60280   |       |
| 1      | 0002011 0580 130B      |   | 00000                 | INV 12/14/2015 |          | 29.52          |          |         |       |
|        |                        |   | SR G&T TRAVEL         |                |          | 29.52          |          |         |       |
|        |                        |   | Invoice Net           |                |          |                |          |         |       |
|        |                        |   |                       |                |          | CHECK TOTAL    | 487.45   |         |       |
| 4602   | PERRY PHYSICAL THERAPY |   |                       |                |          | 38799          | 38799    | 60174   |       |
| 1      | 0001050 0345 337X      |   | 00000 33001449        | INV 12/14/2015 |          | 3,140.15       |          |         |       |
|        |                        |   | PHYS THER MED SVC     |                |          | 3,140.15       |          |         |       |
|        |                        |   | Invoice Net           |                |          |                |          |         |       |
|        |                        |   |                       |                |          | CHECK TOTAL    | 3,140.15 |         |       |

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TODD COUNTY SCHOOL DISTRICT  
| DETAIL INVOICE LIST

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apwarrnt

| CASH ACCOUNT: 10 |                        | 6101  | CASH IN BANK |           | WARRANT: 121415 |                | 12/14/2015 | DUE DATE: 12/25/2015 |       |
|------------------|------------------------|-------|--------------|-----------|-----------------|----------------|------------|----------------------|-------|
| VENDOR           | G/L ACCOUNTS           | R     | PO           | TYPE      | DUE DATE        | INVOICE/AMOUNT | DOCUMENT   | VOUCHER              | CHECK |
| 5873             | PIONEER VALLEY BOOKS   | 00000 | 22005249     | INV       | 12/14/2015      | 00088553       | 38806      | 60181                |       |
| 1                | 0152118 0610 182B      |       | ELEMRSRF     | SUPPLIES  |                 | 105.00         |            |                      |       |
|                  |                        |       | Invoice Net  |           |                 | 105.00         |            |                      |       |
|                  |                        |       | CHECK TOTAL  |           |                 | 105.00         |            |                      |       |
| 4021             | PRAIRIE FARMS DAIRY, I | 00000 | 51002089     | INV       | 12/07/2015      | 1701680        | 38928      | 60303                |       |
| 1                | 0055101 0630           |       | NTE SFS      | FOOD      |                 | 3,445.31       |            |                      |       |
| 2                | 0155101 0630           |       | STE SFS      | FOOD      |                 | 4,487.21       |            |                      |       |
| 3                | 0805101 0630           |       | TCMS SFS     | FOOD      |                 | 2,972.15       |            |                      |       |
| 4                | 0955101 0630           |       | TCCHS SFS    | FOOD      |                 | 2,205.86       |            |                      |       |
|                  |                        |       | Invoice Net  |           |                 | 13,110.53      |            |                      |       |
|                  |                        |       | CHECK TOTAL  |           |                 | 13,110.53      |            |                      |       |
| 5852             | PRESTON RIVES ELECTRIC | 00000 | 90003021     | INV       | 12/14/2015      | 3178           | 38949      | 60325                |       |
| 1                | 0951087 0434           |       | TCCHBOM      | BLDG REPR |                 | 161.00         |            |                      |       |
|                  |                        |       | Invoice Net  |           |                 | 161.00         |            |                      |       |
|                  |                        |       | CHECK TOTAL  |           |                 | 161.00         |            |                      |       |
| 4994             | PROSYS                 | 00000 | 16053        | INV       | 12/14/2015      | INV-000639134  | 38815      | 60190                |       |
| 1                | 0151077 0432 0015      |       | ELEMPRINC    | TECH REPS |                 | 6,570.00       |            |                      |       |
|                  |                        |       | Invoice Net  |           |                 | 6,570.00       |            |                      |       |
|                  |                        |       | CHECK TOTAL  |           |                 | 6,570.00       |            |                      |       |
| 4064             | RAINBOW BOOK COMPANY   | 00000 | 30002284     | INV       | 12/14/2015      | 0116933        | 38864      | 60238                |       |
| 1                | 0151077 0641 0015      |       | ELEMPRINC    | LIB BOOKS |                 | 1,983.34       |            |                      |       |
|                  |                        |       | Invoice Net  |           |                 | 1,983.34       |            |                      |       |
| 4064             | RAINBOW BOOK COMPANY   | 00000 | 22005230     | INV       | 12/14/2015      | 0117535        | 38904      | 60279                |       |
| 1                | 0052118 0610 120A      |       | EL INSTR     | SUPPLIES  |                 | 414.70         |            |                      |       |
|                  |                        |       | Invoice Net  |           |                 | 414.70         |            |                      |       |
|                  |                        |       | CHECK TOTAL  |           |                 | 2,398.04       |            |                      |       |
| 3966             | REDA REINHART          | 00000 |              | INV       | 12/14/2015      | 38913          | 38913      | 60288                |       |
| 1                | 0002118 0581 311B      |       | RG INST SR   | TRAVEL    |                 | 178.76         |            |                      |       |
|                  |                        |       | Invoice Net  |           |                 | 178.76         |            |                      |       |
|                  |                        |       | CHECK TOTAL  |           |                 | 178.76         |            |                      |       |
| 5843             | RIANN OFFUTT-PRICE     | 00000 |              | INV       | 12/14/2015      | 38917          | 38917      | 60292                |       |
| 1                | 0952053 0580 140B      |       | PD INSTR     | TRAVEL    |                 | 179.39         |            |                      |       |
|                  |                        |       | Invoice Net  |           |                 | 179.39         |            |                      |       |
|                  |                        |       | CHECK TOTAL  |           |                 | 179.39         |            |                      |       |
| 5618             | RICOH, USA INC         | 00000 | 10006034     | INV       | 12/14/2015      | 95913335       | 38936      | 60311                |       |
| 1                | 0011075 0444           |       | SUPERINTEN   | COP RENT  |                 | 567.95         |            |                      |       |
| 2                | 0051077 0444 0005      |       | EL PRINCIP   | COP RENT  |                 | 1,043.32       |            |                      |       |
| 3                | 0151077 0444 0015      |       | ELEMPRINC    | COP RENT  |                 | 1,137.58       |            |                      |       |
| 4                | 0171118 0444 0506      |       | A H REG IN   | COP RENT  |                 | 142.77         |            |                      |       |
| 5                | 0801077 0444 0080      |       | MS PRINCIP   | COP RENT  |                 | 885.35         |            |                      |       |

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**DETAIL INVOICE LIST**
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| CASH ACCOUNT: 10     |                                                | 6101                 | CASH IN BANK                   |            |            | WARRANT: 121415              | 12/14/2015 | DUE DATE: 12/25/2015 |       |
|----------------------|------------------------------------------------|----------------------|--------------------------------|------------|------------|------------------------------|------------|----------------------|-------|
| VENDOR               | G/L ACCOUNTS                                   | R                    | PO                             | TYPE       | DUE DATE   | INVOICE/AMOUNT               | DOCUMENT   | VOUCHER              | CHECK |
|                      | 6 <a href="#">0802117</a> <a href="#">0444</a> | <a href="#">550A</a> | PRGM COOR                      | COP RENT   |            | 33.23                        |            |                      |       |
|                      | 7 <a href="#">0951077</a> <a href="#">0444</a> | <a href="#">0095</a> | HS PRINCIP                     | COP RENT   |            | 832.19                       |            |                      |       |
|                      |                                                |                      | Invoice Net                    |            |            | 4,642.39                     |            |                      |       |
|                      |                                                |                      |                                |            |            | CHECK TOTAL                  | 4,642.39   |                      |       |
| <a href="#">5955</a> | <a href="#">ROBBIE WEATHERS</a>                |                      | 00000                          | INV        | 12/14/2015 | <a href="#">38804</a>        | 38804      | 60179                |       |
|                      | 1 <a href="#">0952121</a> <a href="#">0580</a> | <a href="#">337B</a> | SPEC INSTR                     | TRAVEL     |            | 98.40                        |            |                      |       |
|                      |                                                |                      | Invoice Net                    |            |            | 98.40                        |            |                      |       |
|                      |                                                |                      |                                |            |            | CHECK TOTAL                  | 98.40      |                      |       |
| <a href="#">2666</a> | <a href="#">ROBIN CARDWELL</a>                 |                      | 00000                          | INV        | 12/14/2015 | <a href="#">38850</a>        | 38850      | 60224                |       |
|                      | 1 <a href="#">0152053</a> <a href="#">0580</a> | <a href="#">140B</a> | PD INSTR                       | TRAVEL     |            | 608.73                       |            |                      |       |
|                      |                                                |                      | Invoice Net                    |            |            | 608.73                       |            |                      |       |
|                      |                                                |                      |                                |            |            | CHECK TOTAL                  | 608.73     |                      |       |
| <a href="#">4498</a> | <a href="#">SANDY MCCOLPIN</a>                 |                      | 00000                          | INV        | 12/14/2015 | <a href="#">38962</a>        | 38962      | 60338                |       |
|                      | 1 <a href="#">9011091</a> <a href="#">0580</a> |                      | TRAN DIR                       | TRAV INDST |            | 17.22                        |            |                      |       |
|                      |                                                |                      | Invoice Net                    |            |            | 17.22                        |            |                      |       |
|                      |                                                |                      |                                |            |            | CHECK TOTAL                  | 17.22      |                      |       |
| <a href="#">4831</a> | <a href="#">SARAH BALLARD</a>                  |                      | 00000                          | INV        | 12/14/2015 | <a href="#">38829</a>        | 38829      | 60203                |       |
|                      | 1 <a href="#">0152118</a> <a href="#">0580</a> | <a href="#">182B</a> | ELEMRSRF                       | TRAVEL     |            | 596.35                       |            |                      |       |
|                      |                                                |                      | Invoice Net                    |            |            | 596.35                       |            |                      |       |
|                      |                                                |                      |                                |            |            | CHECK TOTAL                  | 596.35     |                      |       |
| <a href="#">1498</a> | <a href="#">SARAH EVANS</a>                    |                      | 00000                          | INV        | 12/14/2015 | <a href="#">38816</a>        | 38816      | 60191                |       |
|                      | 1 <a href="#">9302104</a> <a href="#">0580</a> | <a href="#">129B</a> | FRYSC                          | TRAV INDST |            | 60.51                        |            |                      |       |
|                      |                                                |                      | Invoice Net                    |            |            | 60.51                        |            |                      |       |
|                      |                                                |                      |                                |            |            | CHECK TOTAL                  | 60.51      |                      |       |
| <a href="#">3453</a> | <a href="#">SCHLABACH'S BAKERY</a>             |                      | 00000 <a href="#">10006220</a> | INV        | 12/14/2015 | <a href="#">38877</a>        | 38877      | 60251                |       |
|                      | 1 <a href="#">0011075</a> <a href="#">0630</a> |                      | SUPERINTEN                     | FOOD       |            | 15.10                        |            |                      |       |
|                      |                                                |                      | Invoice Net                    |            |            | 15.10                        |            |                      |       |
| <a href="#">3453</a> | <a href="#">SCHLABACH'S BAKERY</a>             |                      | 00000 <a href="#">10006217</a> | INV        | 12/14/2015 | <a href="#">38886</a>        | 38886      | 60260                |       |
|                      | 1 <a href="#">0011075</a> <a href="#">0630</a> |                      | SUPERINTEN                     | FOOD       |            | 23.75                        |            |                      |       |
|                      |                                                |                      | Invoice Net                    |            |            | 23.75                        |            |                      |       |
|                      |                                                |                      |                                |            |            | CHECK TOTAL                  | 38.85      |                      |       |
| <a href="#">4454</a> | <a href="#">SCHOOL NURSE SUPPLY, I</a>         |                      | 00000 <a href="#">22005244</a> | INV        | 12/14/2015 | <a href="#">0553183-IN</a>   | 38805      | 60180                |       |
|                      | 1 <a href="#">0952147</a> <a href="#">0734</a> | <a href="#">348B</a> | VOC PGM                        | INST EQUIP |            | 27.85                        |            |                      |       |
|                      |                                                |                      | Invoice Net                    |            |            | 27.85                        |            |                      |       |
|                      |                                                |                      |                                |            |            | CHECK TOTAL                  | 27.85      |                      |       |
| <a href="#">1186</a> | <a href="#">SCHOOL SPECIALTY, INC.</a>         |                      | 00000 <a href="#">30002301</a> | INV        | 12/14/2015 | <a href="#">208115450256</a> | 38860      | 60234                |       |
|                      | 1 <a href="#">0151077</a> <a href="#">0610</a> | <a href="#">0015</a> | ELEMPRINC                      | SUPPLIES   |            | 52.91                        |            |                      |       |
|                      |                                                |                      | Invoice Net                    |            |            | 52.91                        |            |                      |       |
| <a href="#">1186</a> | <a href="#">SCHOOL SPECIALTY, INC.</a>         |                      | 00000 <a href="#">30002300</a> | INV        | 12/14/2015 | <a href="#">208115449850</a> | 38865      | 60239                |       |

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**TODD COUNTY SCHOOL DISTRICT**  
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| CASH ACCOUNT: 10 |                        | 6101  | CASH IN BANK |             |            | WARRANT: 121415 | 12/14/2015 | DUE DATE: 12/25/2015 |       |
|------------------|------------------------|-------|--------------|-------------|------------|-----------------|------------|----------------------|-------|
| VENDOR           | G/L ACCOUNTS           | R     | PO           | TYPE        | DUE DATE   | INVOICE/AMOUNT  | DOCUMENT   | VOUCHER              | CHECK |
| 1                | 0151077 0610 0015      |       |              | ELEMPRINC   | SUPPLIES   | 43.82           |            |                      |       |
|                  |                        |       |              | Invoice Net |            | 43.82           |            |                      |       |
| 1186             | SCHOOL SPECIALTY, INC. | 00000 | 10006219     | INV         | 12/14/2015 | 308102366758    | 38876      | 60250                |       |
| 1                | 0801918 0610           |       |              | DIST.INST.  | SUPPLIES   | 60.39           |            |                      |       |
|                  |                        |       |              | Invoice Net |            | 60.39           |            |                      |       |
| 1186             | SCHOOL SPECIALTY, INC. | 00000 | 40001715     | INV         | 12/14/2015 | 208115394201    | 38887      | 60261                |       |
| 1                | 0801918 0610           |       |              | DIST.INST.  | SUPPLIES   | 57.29           |            |                      |       |
|                  |                        |       |              | Invoice Net |            | 57.29           |            |                      |       |
| 1186             | SCHOOL SPECIALTY, INC. | 00000 | 40001710     | INV         | 12/14/2015 | 308102347114    | 38888      | 60262                |       |
| 1                | 0801918 0610           |       |              | DIST.INST.  | SUPPLIES   | 80.65           |            |                      |       |
|                  |                        |       |              | Invoice Net |            | 80.65           |            |                      |       |
| 1186             | SCHOOL SPECIALTY, INC. | 00000 | 10006211     | INV         | 12/14/2015 | 308102367708    | 38891      | 60265                |       |
| 1                | 0801918 0610           |       |              | DIST.INST.  | SUPPLIES   | 84.79           |            |                      |       |
|                  |                        |       |              | Invoice Net |            | 84.79           |            |                      |       |
| 1186             | SCHOOL SPECIALTY, INC. | 00000 | 22005251     | INV         | 12/14/2015 | 208115513970    | 38893      | 60268                |       |
| 1                | 0152001 0610 135B      |       |              | PRSRISRF    | SUPPLIES   | 107.95          |            |                      |       |
|                  |                        |       |              | Invoice Net |            | 107.95          |            |                      |       |
| 1186             | SCHOOL SPECIALTY, INC. | 00000 | 10006232     | INV         | 12/14/2015 | 208115548188    | 38908      | 60283                |       |
| 1                | 0011075 0610           |       |              | SUPERINTEN  | SUPPLIES   | 432.68          |            |                      |       |
|                  |                        |       |              | Invoice Net |            | 432.68          |            |                      |       |
| 1186             | SCHOOL SPECIALTY, INC. | 00000 | 30002306     | INV         | 12/14/2015 | 208115541812    | 38912      | 60287                |       |
| 1                | 0151077 0697 0015      |       |              | ELEMPRINC   | OTH SUP MT | 12.53           |            |                      |       |
|                  |                        |       |              | Invoice Net |            | 12.53           |            |                      |       |
|                  |                        |       |              | CHECK TOTAL |            | 933.01          |            |                      |       |
| 1186             | SCHOOL SPECIALTY, INC. | 00000 | 22005220     | INV         | 12/14/2015 | 208115288238    | 38831      | 60205                |       |
| 1                | 0052001 0610 135B      |       |              | PS INSTR    | SUPPLIES   | 213.71          |            |                      |       |
|                  |                        |       |              | Invoice Net |            | 213.71          |            |                      |       |
|                  |                        |       |              | CHECK TOTAL |            | 213.71          |            |                      |       |
| 2409             | SCHULTZ GRAPHICS, INC. | 00000 | 10006182     | INV         | 12/14/2015 | 11-1513         | 38874      | 60248                |       |
| 1                | 0011080 0610           |       |              | FINANCE     | SUPPLIES   | 252.98          |            |                      |       |
|                  |                        |       |              | Invoice Net |            | 252.98          |            |                      |       |
|                  |                        |       |              | CHECK TOTAL |            | 252.98          |            |                      |       |
| 3470             | SERVICE SOLUTIONS GROU | 00000 | 51002084     | INV         | 12/07/2015 | 51048970        | 38929      | 60304                |       |
| 1                | 0055101 0433           |       |              | NTE SFS     | EQUIP R&M  | .00             |            |                      |       |
| 2                | 0805101 0433           |       |              | TCMS SFS    | EQUIP R&M  | 2,335.78        |            |                      |       |
|                  |                        |       |              | Invoice Net |            | 2,335.78        |            |                      |       |
|                  |                        |       |              | CHECK TOTAL |            | 2,335.78        |            |                      |       |
| 3637             | SHELIA HOLDER          | 00000 |              | INV         | 12/14/2015 | 38851           | 38851      | 60225                |       |
| 1                | 0151077 0580 0015      |       |              | ELEMPRINC   | TRAVEL     | 291.92          |            |                      |       |
|                  |                        |       |              | Invoice Net |            | 291.92          |            |                      |       |
|                  |                        |       |              | CHECK TOTAL |            | 291.92          |            |                      |       |
| 5914             | SHI INTERNATIONAL CORP | 00000 | 16066        | INV         | 12/14/2015 | B04251774       | 38894      | 60269                |       |

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**TODD COUNTY SCHOOL DISTRICT**  
**DETAIL INVOICE LIST**
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| CASH ACCOUNT: 10     |                                                                   | 6101  | CASH IN BANK             |             |            | WARRANT: 121415           | 12/14/2015 | DUE DATE: 12/25/2015 |       |
|----------------------|-------------------------------------------------------------------|-------|--------------------------|-------------|------------|---------------------------|------------|----------------------|-------|
| VENDOR               | G/L ACCOUNTS                                                      | R     | PO                       | TYPE        | DUE DATE   | INVOICE/AMOUNT            | DOCUMENT   | VOUCHER              | CHECK |
| 1                    | <a href="#">0151077</a> <a href="#">0432</a> <a href="#">0015</a> |       |                          | ELEMPRINC   | TECH REPS  | 540.00                    |            |                      |       |
|                      |                                                                   |       |                          | Invoice Net |            | 540.00                    |            |                      |       |
|                      |                                                                   |       |                          | CHECK TOTAL |            | 540.00                    |            |                      |       |
| <a href="#">3135</a> | <a href="#">SILVER STRONG &amp; ASSOC,</a>                        | 00000 | <a href="#">30002302</a> | INV         | 12/14/2015 | <a href="#">T10291504</a> | 38859      | 60233                |       |
| 1                    | <a href="#">0151077</a> <a href="#">0697</a> <a href="#">0015</a> |       |                          | ELEMPRINC   | OTH SUP MT | 229.68                    |            |                      |       |
|                      |                                                                   |       |                          | Invoice Net |            | 229.68                    |            |                      |       |
|                      |                                                                   |       |                          | CHECK TOTAL |            | 229.68                    |            |                      |       |
| <a href="#">548</a>  | <a href="#">TERRY POWELL</a>                                      | 00000 |                          | INV         | 12/14/2015 | <a href="#">38919</a>     | 38919      | 60294                |       |
| 1                    | <a href="#">0001137</a> <a href="#">0580</a>                      |       |                          | HOME BOUND  | TRAV INDST | 8.53                      |            |                      |       |
|                      |                                                                   |       |                          | Invoice Net |            | 8.53                      |            |                      |       |
| <a href="#">548</a>  | <a href="#">TERRY POWELL</a>                                      | 00000 |                          | INV         | 12/14/2015 | <a href="#">38920</a>     | 38920      | 60295                |       |
| 1                    | <a href="#">0001137</a> <a href="#">0580</a>                      |       |                          | HOME BOUND  | TRAV INDST | 84.71                     |            |                      |       |
|                      |                                                                   |       |                          | Invoice Net |            | 84.71                     |            |                      |       |
|                      |                                                                   |       |                          | CHECK TOTAL |            | 93.24                     |            |                      |       |
| <a href="#">4315</a> | <a href="#">THE RESERVE ACCOUNT</a>                               | 00000 | <a href="#">10006230</a> | INV         | 12/14/2015 | <a href="#">38873</a>     | 38873      | 60247                |       |
| 1                    | <a href="#">0011075</a> <a href="#">0610</a>                      |       |                          | SUPERINTEN  | SUPPLIES   | 2,000.00                  |            |                      |       |
|                      |                                                                   |       |                          | Invoice Net |            | 2,000.00                  |            |                      |       |
|                      |                                                                   |       |                          | CHECK TOTAL |            | 2,000.00                  |            |                      |       |
| <a href="#">4083</a> | <a href="#">TIFFANY WOOD</a>                                      | 00000 |                          | INV         | 12/14/2015 | <a href="#">38803</a>     | 38803      | 60178                |       |
| 1                    | <a href="#">0952053</a> <a href="#">0580</a> <a href="#">140B</a> |       |                          | PD INSTR    | TRAVEL     | 181.40                    |            |                      |       |
|                      |                                                                   |       |                          | Invoice Net |            | 181.40                    |            |                      |       |
|                      |                                                                   |       |                          | CHECK TOTAL |            | 181.40                    |            |                      |       |
| <a href="#">5283</a> | <a href="#">TINY TOWN PIZZA &amp; SUBS</a>                        | 00000 | <a href="#">70001373</a> | INV         | 12/14/2015 | <a href="#">06242</a>     | 38883      | 60257                |       |
| 1                    | <a href="#">0952104</a> <a href="#">0674</a> <a href="#">128B</a> |       |                          | YTH SERV    | AWARDS     | 88.00                     |            |                      |       |
|                      |                                                                   |       |                          | Invoice Net |            | 88.00                     |            |                      |       |
|                      |                                                                   |       |                          | CHECK TOTAL |            | 88.00                     |            |                      |       |
| <a href="#">5322</a> | <a href="#">TN DEPARTMENT OF SAFET</a>                            | 00000 | <a href="#">80002470</a> | INV         | 12/14/2015 | <a href="#">38951</a>     | 38951      | 60327                |       |
| 1                    | <a href="#">9011091</a> <a href="#">0338</a>                      |       |                          | TRAN DIR    | REG FEES   | 5.00                      |            |                      |       |
|                      |                                                                   |       |                          | Invoice Net |            | 5.00                      |            |                      |       |
|                      |                                                                   |       |                          | CHECK TOTAL |            | 5.00                      |            |                      |       |
| <a href="#">568</a>  | <a href="#">TODD CENTRAL CAFETERIA</a>                            | 00000 | <a href="#">50002848</a> | INV         | 12/14/2015 | <a href="#">38902</a>     | 38902      | 60277                |       |
| 1                    | <a href="#">0951077</a> <a href="#">0610</a> <a href="#">0095</a> |       |                          | HS PRINCIP  | SUPPLIES   | 136.37                    |            |                      |       |
|                      |                                                                   |       |                          | Invoice Net |            | 136.37                    |            |                      |       |
| <a href="#">568</a>  | <a href="#">TODD CENTRAL CAFETERIA</a>                            | 00000 | <a href="#">10006236</a> | INV         | 12/14/2015 | <a href="#">38906</a>     | 38906      | 60281                |       |
| 1                    | <a href="#">0951118</a> <a href="#">0349</a>                      |       |                          | HS INS      | OTH PF SVS | 79.75                     |            |                      |       |
|                      |                                                                   |       |                          | Invoice Net |            | 79.75                     |            |                      |       |
|                      |                                                                   |       |                          | CHECK TOTAL |            | 216.12                    |            |                      |       |
| <a href="#">4237</a> | <a href="#">TRI-STATE INTERNATIONAL</a>                           | 00000 | <a href="#">80002463</a> | INV         | 12/14/2015 | <a href="#">38950</a>     | 38950      | 60326                |       |
| 1                    | <a href="#">9011096</a> <a href="#">0663</a>                      |       |                          | BUS MAINT   | REP PARTS  | 2,692.59                  |            |                      |       |
|                      |                                                                   |       |                          | Invoice Net |            | 2,692.59                  |            |                      |       |

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TODD COUNTY SCHOOL DISTRICT  
| DETAIL INVOICE LIST

P 18  
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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 121415

12/14/2015

DUE DATE: 12/25/2015

| VENDOR                                                      | G/L ACCOUNTS         | R     | PO                       | TYPE       | DUE DATE   | INVOICE/AMOUNT              | DOCUMENT | VOUCHER | CHECK |
|-------------------------------------------------------------|----------------------|-------|--------------------------|------------|------------|-----------------------------|----------|---------|-------|
|                                                             |                      |       |                          |            |            | CHECK TOTAL                 | 2,692.59 |         |       |
| <a href="#">4761</a> <a href="#">TRUCK PRO</a>              |                      |       |                          |            |            | <a href="#">078-0158596</a> | 38952    | 60328   |       |
| 1 <a href="#">9011096</a> <a href="#">0663</a>              |                      | 00000 | <a href="#">80002462</a> | INV        | 12/14/2015 | 408.27                      |          |         |       |
|                                                             |                      |       | BUS MAINT                | REP PARTS  |            | 408.27                      |          |         |       |
|                                                             |                      |       | Invoice Net              |            |            |                             |          |         |       |
|                                                             |                      |       |                          |            |            | CHECK TOTAL                 | 408.27   |         |       |
| <a href="#">4540</a> <a href="#">UNIFIRST CORPORATION</a>   |                      |       |                          |            |            | <a href="#">38953</a>       | 38953    | 60329   |       |
| 1 <a href="#">0011087</a> <a href="#">0610</a>              |                      | 00000 | <a href="#">90003000</a> | INV        | 12/14/2015 | 59.40                       |          |         |       |
| 2 <a href="#">0051087</a> <a href="#">0610</a>              |                      |       | BLDG OP                  | SUPPLIES   |            | 59.40                       |          |         |       |
| 3 <a href="#">0151087</a> <a href="#">0610</a>              |                      |       | NTEBOM                   | SUPPLIES   |            | 89.10                       |          |         |       |
| 4 <a href="#">0801087</a> <a href="#">0610</a>              |                      |       | STEBOM                   | SUPPLIES   |            | 69.60                       |          |         |       |
| 5 <a href="#">0951087</a> <a href="#">0610</a>              |                      |       | TCMBOM                   | SUPPLIES   |            | 154.20                      |          |         |       |
| 6 <a href="#">0171087</a> <a href="#">0610</a>              | <a href="#">0506</a> |       | TCCHBOM                  | SUPPLIES   |            | 49.20                       |          |         |       |
| 7 <a href="#">9201134</a> <a href="#">0610</a>              |                      |       | A/H BLDG M               | SUPPLIES   |            | 40.60                       |          |         |       |
|                                                             |                      |       | MAINT SHOP               | SUPPLIES   |            | 521.50                      |          |         |       |
|                                                             |                      |       | Invoice Net              |            |            |                             |          |         |       |
|                                                             |                      |       |                          |            |            | CHECK TOTAL                 | 521.50   |         |       |
| <a href="#">1357</a> <a href="#">VALERIE GLASS</a>          |                      |       |                          |            |            | <a href="#">38901</a>       | 38901    | 60276   |       |
| 1 <a href="#">0011029</a> <a href="#">0580</a>              |                      | 00000 |                          | INV        | 12/14/2015 | 174.47                      |          |         |       |
|                                                             |                      |       | ATTEND                   | TRAV INDST |            | 174.47                      |          |         |       |
|                                                             |                      |       | Invoice Net              |            |            |                             |          |         |       |
|                                                             |                      |       |                          |            |            | CHECK TOTAL                 | 174.47   |         |       |
| <a href="#">617</a> <a href="#">WANDA NICHOLS</a>           |                      |       |                          |            |            | <a href="#">38899</a>       | 38899    | 60274   |       |
| 1 <a href="#">0001137</a> <a href="#">0580</a>              |                      | 00000 |                          | INV        | 12/14/2015 | 118.70                      |          |         |       |
|                                                             |                      |       | HOME BOUND               | TRAV INDST |            | 118.70                      |          |         |       |
|                                                             |                      |       | Invoice Net              |            |            |                             |          |         |       |
|                                                             |                      |       |                          |            |            | CHECK TOTAL                 | 118.70   |         |       |
| <a href="#">3854</a> <a href="#">WASTE INDUSTRIES, LLC</a>  |                      |       |                          |            |            | <a href="#">0027452579</a>  | 38957    | 60333   |       |
| 1 <a href="#">0011087</a> <a href="#">0421</a>              |                      | 00000 | <a href="#">90002999</a> | INV        | 12/14/2015 | 102.10                      |          |         |       |
| 2 <a href="#">0051087</a> <a href="#">0421</a>              |                      |       | BLDG OP                  | GARBAGE    |            | 242.20                      |          |         |       |
| 3 <a href="#">0151087</a> <a href="#">0421</a>              |                      |       | NTEBOM                   | GARBAGE    |            | 296.16                      |          |         |       |
| 4 <a href="#">0801087</a> <a href="#">0421</a>              |                      |       | STEBOM                   | GARBAGE    |            | 363.30                      |          |         |       |
| 5 <a href="#">0951087</a> <a href="#">0421</a>              |                      |       | TCMBOM                   | GARBAGE    |            | 565.34                      |          |         |       |
| 6 <a href="#">9201134</a> <a href="#">0421</a>              |                      |       | TCCHBOM                  | GARBAGE    |            | 51.05                       |          |         |       |
|                                                             |                      |       | MAINT SHOP               | GARBAGE    |            | 1,620.15                    |          |         |       |
|                                                             |                      |       | Invoice Net              |            |            |                             |          |         |       |
|                                                             |                      |       |                          |            |            | CHECK TOTAL                 | 1,620.15 |         |       |
| <a href="#">2884</a> <a href="#">WESTERN KENTUCKY FILTE</a> |                      |       |                          |            |            | <a href="#">38956</a>       | 38956    | 60332   |       |
| 1 <a href="#">0011087</a> <a href="#">0434</a>              |                      | 00000 | <a href="#">90002998</a> | INV        | 12/14/2015 | 15.75                       |          |         |       |
| 2 <a href="#">0051087</a> <a href="#">0434</a>              |                      |       | BLDG OP                  | BLDG REPR  |            | 243.00                      |          |         |       |
| 3 <a href="#">0151087</a> <a href="#">0434</a>              |                      |       | NTEBOM                   | BLDG REPR  |            | 240.75                      |          |         |       |
| 4 <a href="#">0801087</a> <a href="#">0434</a>              |                      |       | STEBOM                   | BLDG REPR  |            | 227.25                      |          |         |       |
| 5 <a href="#">0951087</a> <a href="#">0434</a>              |                      |       | TCMBOM                   | BLDG REPR  |            | 443.25                      |          |         |       |
| 6 <a href="#">0171087</a> <a href="#">0434</a>              | <a href="#">0506</a> |       | TCCHBOM                  | BLDG REPR  |            | 20.25                       |          |         |       |
|                                                             |                      |       | A/H BLDG M               | BLDG REPR  |            | 1,190.25                    |          |         |       |
|                                                             |                      |       | Invoice Net              |            |            |                             |          |         |       |
|                                                             |                      |       |                          |            |            | CHECK TOTAL                 | 1,190.25 |         |       |

| VENDOR | G/L ACCOUNTS           | R     | PO                   | TYPE          | DUE DATE   | INVOICE/AMOUNT | DOCUMENT     | VOUCHER | CHECK |
|--------|------------------------|-------|----------------------|---------------|------------|----------------|--------------|---------|-------|
| 4007   | WHAYNE SUPPLY COMPANY  | 00000 | 80002461             | INV           | 12/14/2015 | 00027089       | 38954        | 60330   |       |
| 1      | 9011096 0663           |       | BUS MAINT            | REP PARTS     |            | 120.89         |              |         |       |
|        |                        |       | Invoice Net          |               |            | 120.89         |              |         |       |
|        |                        |       |                      |               |            | CHECK TOTAL    | 120.89       |         |       |
| 4033   | WILSON LANGUAGE TRAINI | 00000 | 30002295             | INV           | 12/14/2015 | 1627558        | 38863        | 60237   |       |
| 1      | 0151077 0697 0015      |       | ELEMPRINC            | OTH SUP MT    |            | 383.40         |              |         |       |
|        |                        |       | Invoice Net          |               |            | 383.40         |              |         |       |
|        |                        |       |                      |               |            | CHECK TOTAL    | 383.40       |         |       |
| 5675   | WINN MATERIALS OF KENT | 00000 | 80002455             | INV           | 12/14/2015 | 4012727        | 38955        | 60331   |       |
| 1      | 9011096 0663           |       | BUS MAINT            | REP PARTS     |            | 147.90         |              |         |       |
|        |                        |       | Invoice Net          |               |            | 147.90         |              |         |       |
|        |                        |       |                      |               |            | CHECK TOTAL    | 147.90       |         |       |
| =====  |                        |       |                      |               |            |                |              |         |       |
| 158    | INVOICES               |       |                      | WARRANT TOTAL |            | 195,076.59     | 195,076.59   |         |       |
|        |                        |       | CASH ACCOUNT BALANCE |               |            |                | 3,955,980.82 |         |       |

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TODD COUNTY SCHOOL DISTRICT  
WARRANT SUMMARY

P 20  
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WARRANT: 121415 12/14/2015

DUE DATE: 12/25/2015

| FUND | ORG     | ACCOUNT              | AMOUNT                      | AVLB                   | BUDGET              |
|------|---------|----------------------|-----------------------------|------------------------|---------------------|
| 1    | 0001037 | HEALTH SERVICES AD 1 | -000-2130-470-00-0341 -     | DRUG TESTING           | 380.00 889.00       |
| 1    | 0001037 | HEALTH SERVICES AD 1 | -000-2130-470-00-0341S -    | DRUG TEST STUDENTS     | 933.75 1,132.50     |
| 1    | 0001050 | PHYSICAL THERAPY 1   | -000-2180-209-00-0345 -337X | MEDICAL SERVICES       | 3,140.15 5,207.28   |
| 1    | 0001087 | BUILDING OPERATION 1 | -000-2610-470-00-0434 -     | BUILDING REPAIRS & MAI | 1,000.00 21,316.19  |
| 1    | 0001087 | BUILDING OPERATION 1 | -000-2610-470-00-0610 -     | GENERAL SUPPLIES       | 3,164.52 16,541.25  |
| 1    | 0001137 | HOME & HOSP INSTR 1  | -000-1200-100-00-0580 -     | TRAVEL                 | 389.47 4,246.93     |
| 1    | 0011029 | ATTENDANCE SERVICE 1 | -001-2112-470-00-0580 -     | TRAVEL                 | 174.47 343.18       |
| 1    | 0011052 | IMPROVEMENT OF INS 1 | -000-2211-490-00-0580 -     | TRAVEL                 | 67.24 1,932.76      |
| 1    | 0011071 | SCHOOL BOARD ACTIV 1 | -001-2311-470-00-0338 -     | REGISTRATION FEES      | 722.00 -572.54      |
| 1    | 0011071 | SCHOOL BOARD ACTIV 1 | -001-2311-470-00-0342 -     | AUDITING SERVICES      | 19,900.00 100.00    |
| 1    | 0011071 | SCHOOL BOARD ACTIV 1 | -001-2311-470-00-0343 -     | LEGAL SERVICES         | 730.00 12,627.77    |
| 1    | 0011075 | SUPERINTENDENTS' 0 1 | -001-2321-470-00-0338 -     | REGISTRATION FEES      | 1,250.00 384.15     |
| 1    | 0011075 | SUPERINTENDENTS' 0 1 | -001-2321-470-00-0444 -     | COPIER RENTAL          | 567.95 1,925.77     |
| 1    | 0011075 | SUPERINTENDENTS' 0 1 | -001-2321-470-00-0542 -     | NEWSPAPER ADVERTISING  | 348.00 1,495.00     |
| 1    | 0011075 | SUPERINTENDENTS' 0 1 | -001-2321-470-00-0580 -     | TRAVEL                 | 201.90 1,891.45     |
| 1    | 0011075 | SUPERINTENDENTS' 0 1 | -001-2321-470-00-0610 -     | GENERAL SUPPLIES       | 2,785.23 2,184.01   |
| 1    | 0011075 | SUPERINTENDENTS' 0 1 | -001-2321-470-00-0630 -     | FOOD                   | 38.85 1,070.80      |
| 1    | 0011075 | SUPERINTENDENTS' 0 1 | -001-2321-470-00-0734 -     | TECH-RELATED HARDWARE  | 1,400.00 1,328.42   |
| 1    | 0011075 | SUPERINTENDENTS' 0 1 | -001-2321-470-00-0899 -     | OTHER MISCELLANEOUS EX | 6,010.00 -2,001.29  |
| 1    | 0011080 | FINANCE OFFICER'S 1  | -001-2511-470-00-0580 -     | TRAVEL                 | 71.11 2,203.18      |
| 1    | 0011080 | FINANCE OFFICER'S 1  | -001-2511-470-00-0610 -     | GENERAL SUPPLIES       | 252.98 1,064.01     |
| 1    | 0011087 | BUILDING OPERATION 1 | -001-2610-470-00-0421 -     | SANITATION SERVICE     | 102.10 -930.65      |
| 1    | 0011087 | BUILDING OPERATION 1 | -001-2610-470-00-0425 -     | PEST CONTROL SERVICES  | 18.00 -14.00        |
| 1    | 0011087 | BUILDING OPERATION 1 | -001-2610-470-00-0434 -     | BUILDING REPAIRS & MAI | 15.75 -6,914.82     |
| 1    | 0011087 | BUILDING OPERATION 1 | -001-2610-470-00-0610 -     | GENERAL SUPPLIES       | 59.40 1,794.75      |
| 1    | 0011099 | PERSONNEL SERVICES 1 | -001-2570-470-00-0345 -     | MEDICAL SERVICES       | 10.00 690.00        |
| 1    | 0011099 | PERSONNEL SERVICES 1 | -001-2570-470-00-0580 -     | TRAVEL                 | 245.11 254.89       |
| 1    | 0011100 | ADMINISTRATIVE TEC 1 | -001-2580-470-00-0533 -     | ON-LINE NETWORK        | 3,300.00 3,648.09   |
| 1    | 0011100 | ADMINISTRATIVE TEC 1 | -001-2580-470-00-0735 -     | TECH SOFTWARE          | 5,168.16 -14,787.98 |
| 1    | 0051043 | ELEM SPEECH PATHOL 1 | -005-2152-230-10-0580 -     | TRAVEL                 | 66.42 .37           |
| 1    | 0051077 | ELEM PRINCIPALS' 0 1 | -005-2410-470-10-0444 -0005 | COPIER RENTAL          | 1,043.32 1,782.37   |
| 1    | 0051087 | NTE BUILDING OPERA 1 | -005-2610-470-10-0421 -     | SANITATION SERVICE     | 242.20 1,710.10     |
| 1    | 0051087 | NTE BUILDING OPERA 1 | -005-2610-470-10-0425 -     | PEST CONTROL SERVICES  | 74.00 430.00        |
| 1    | 0051087 | NTE BUILDING OPERA 1 | -005-2610-470-10-0434 -     | BUILDING REPAIRS & MAI | 243.00 1,528.91     |
| 1    | 0051087 | NTE BUILDING OPERA 1 | -005-2610-470-10-0610 -     | GENERAL SUPPLIES       | 59.40 -3,712.30     |
| 1    | 0151013 | INSTRUCTION RELATE 1 | -015-2230-100-10-0735 -     | INSTRUCTIONAL EQUIPMEN | 467.32 -467.32      |
| 1    | 0151077 | ELEM PRINCIPAL'S 0 1 | -015-2410-470-10-0432 -0015 | TECH-RELATED REPS & MA | 7,110.00 -16,127.86 |
| 1    | 0151077 | ELEM PRINCIPAL'S 0 1 | -015-2410-470-10-0444 -0015 | COPIER RENTAL          | 1,137.58 1,447.21   |
| 1    | 0151077 | ELEM PRINCIPAL'S 0 1 | -015-2410-470-10-0580 -0015 | TRAVEL                 | 291.92 208.08       |
| 1    | 0151077 | ELEM PRINCIPAL'S 0 1 | -015-2410-470-10-0610 -0015 | GENERAL SUPPLIES       | 245.73 3,825.66     |
| 1    | 0151077 | ELEM PRINCIPAL'S 0 1 | -015-2410-470-10-0641 -0015 | LIBRARY BOOKS          | 1,983.34 16.66      |
| 1    | 0151077 | ELEM PRINCIPAL'S 0 1 | -015-2410-470-10-0697 -0015 | OTHER SUPPLIES & MATER | 1,647.77 2,170.90   |
| 1    | 0151087 | STE BUILDING OPERA 1 | -015-2610-470-00-0421 -     | SANITATION SERVICE     | 296.16 1,742.28     |
| 1    | 0151087 | STE BUILDING OPERA 1 | -015-2610-470-00-0425 -     | PEST CONTROL SERVICES  | 74.00 430.00        |
| 1    | 0151087 | STE BUILDING OPERA 1 | -015-2610-470-00-0434 -     | BUILDING REPAIRS & MAI | 417.60 9,912.53     |
| 1    | 0151087 | STE BUILDING OPERA 1 | -015-2610-470-00-0610 -     | GENERAL SUPPLIES       | 89.10 854.78        |
| 1    | 0171087 | ACADEMY HORZN BUIL 1 | -970-2610-470-00-0425 -0506 | PEST CONTROL SERVICES  | 32.00 120.00        |
| 1    | 0171087 | ACADEMY HORZN BUIL 1 | -970-2610-470-00-0434 -0506 | BUILDING REPAIRS & MAI | 20.25 2,855.03      |
| 1    | 0171087 | ACADEMY HORZN BUIL 1 | -970-2610-470-00-0610 -0506 | GENERAL SUPPLIES       | 49.20 281.10        |

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TODD COUNTY SCHOOL DISTRICT  
WARRANT SUMMARY

P 21  
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WARRANT: 121415 12/14/2015

DUE DATE: 12/25/2015

| FUND         | ORG     | ACCOUNT              | AMOUNT                      | AVLB                   | BUDGET               |
|--------------|---------|----------------------|-----------------------------|------------------------|----------------------|
| 1            | 0171118 | ACAD HRZN REG INST 1 | -970-1100-100-30-0444 -0506 | COPIER RENTAL          | 142.77 76.09         |
| 1            | 0171118 | ACAD HRZN REG INST 1 | -970-1100-100-30-0643 -0506 | SUPPLEMENTARY BKS/STUD | 6,186.04 -186.04     |
| 1            | 0801077 | MS PRINCIPALS' OFF 1 | -080-2410-470-20-0444 -0080 | COPIER RENTAL          | 885.35 3,680.95      |
| 1            | 0801087 | TCM BUILDING OPERA 1 | -080-2610-470-20-0421 -     | SANITATION SERVICE     | 363.30 2,454.60      |
| 1            | 0801087 | TCM BUILDING OPERA 1 | -080-2610-470-20-0425 -     | PEST CONTROL SERVICES  | 71.00 945.00         |
| 1            | 0801087 | TCM BUILDING OPERA 1 | -080-2610-470-20-0434 -     | BUILDING REPAIRS & MAI | 289.09 18,110.42     |
| 1            | 0801087 | TCM BUILDING OPERA 1 | -080-2610-470-20-0610 -     | GENERAL SUPPLIES       | 69.60 4,380.51       |
| 1            | 0801918 | DISTRICT EXP. REG 1  | -080-1900-149-20-0610 -     | GENERAL SUPPLIES       | 580.19 434.68        |
| 1            | 0951077 | HS PRINCIPALS' OFF 1 | -095-2410-470-30-0444 -0095 | COPIER RENTAL          | 912.19 949.07        |
| 1            | 0951077 | HS PRINCIPALS' OFF 1 | -095-2410-470-30-0610 -0095 | GENERAL SUPPLIES       | 760.98 2,727.62      |
| 1            | 0951077 | HS PRINCIPALS' OFF 1 | -095-2410-470-30-0697 -0095 | OTHER SUPPLIES & MATER | 438.81 3,966.71      |
| 1            | 0951077 | HS PRINCIPALS' OFF 1 | -095-2410-470-30-0734 -0095 | TECH-RELATED HARDWARE  | 2,120.48 3,089.90    |
| 1            | 0951087 | TCCH BUILDING OPER 1 | -095-2610-470-30-0421 -     | SANITATION SERVICE     | 565.34 3,821.38      |
| 1            | 0951087 | TCCH BUILDING OPER 1 | -095-2610-470-30-0425 -     | PEST CONTROL SERVICES  | 126.00 1,070.00      |
| 1            | 0951087 | TCCH BUILDING OPER 1 | -095-2610-470-30-0434 -     | BUILDING REPAIRS & MAI | 15,836.94 -18,044.73 |
| 1            | 0951087 | TCCH BUILDING OPER 1 | -095-2610-470-30-0610 -     | GENERAL SUPPLIES       | 154.20 1,051.96      |
| 1            | 0951118 | HS REG INSTR GF 1    | -095-1100-100-30-0349 -     | OTHER PROFESSIONAL SER | 79.75 -279.75        |
| 1            | 0951918 | DISTRICT EXP. REG 1  | -095-1900-149-30-0580 -     | TRAVEL                 | 32.80 667.20         |
| 1            | 0951925 | DISTRICT EXP. ATHL 1 | -095-1900-998-00-0731 -     | MACHINERY              | 1,018.16 9,682.64    |
| 1            | 9011090 | STAFF DEVELOPMENT- 1 | -901-2750-470-00-0630 -     | FOOD                   | 11.98 1,112.30       |
| 1            | 9011091 | TRANSPORTATION DIR 1 | -901-2710-100-00-0338 -     | REGISTRATION FEES      | 17.00 1,102.00       |
| 1            | 9011091 | TRANSPORTATION DIR 1 | -901-2710-100-00-0341 -     | DRUG TESTING           | 468.00 2,000.00      |
| 1            | 9011091 | TRANSPORTATION DIR 1 | -901-2710-100-00-0345 -     | MEDICAL SERVICES       | 50.00 1,720.00       |
| 1            | 9011091 | TRANSPORTATION DIR 1 | -901-2710-100-00-0580 -     | TRAVEL                 | 17.22 1,109.74       |
| 1            | 9011096 | BUS MAINTENANCE GF 1 | -901-2740-470-00-0434 -     | BUILDING REPAIRS & MAI | 696.46 3,027.75      |
| 1            | 9011096 | BUS MAINTENANCE GF 1 | -901-2740-470-00-0627 -     | DIESEL FUEL            | 8,978.88 166,173.80  |
| 1            | 9011096 | BUS MAINTENANCE GF 1 | -901-2740-470-00-0661 -     | LUBRICANTS             | 249.60 8,000.40      |
| 1            | 9011096 | BUS MAINTENANCE GF 1 | -901-2740-470-00-0663 -     | REPAIR PARTS           | 3,954.18 29,481.64   |
| 1            | 9201134 | MAINTENANCE SHOP 0 1 | -920-2680-470-00-0421 -     | SANITATION SERVICE     | 51.05 293.70         |
| 1            | 9201134 | MAINTENANCE SHOP 0 1 | -920-2680-470-00-0425 -     | PEST CONTROL SERVICES  | 20.00 270.00         |
| 1            | 9201134 | MAINTENANCE SHOP 0 1 | -920-2680-470-00-0610 -     | GENERAL SUPPLIES       | 40.60 58.44          |
|              |         |                      |                             | FUND TOTAL             | 113,224.41           |
| CASH ACCOUNT | 10 6101 | BALANCE              | 3,955,980.82                |                        |                      |

|   |         |                      |                             |                        |                 |
|---|---------|----------------------|-----------------------------|------------------------|-----------------|
| 2 | 0002011 | SPEC. REV. GIFTED 2  | -000-1100-270-00-0580 -130B | TRAVEL                 | 487.45 162.55   |
| 2 | 0002028 | ADULT ED INST SRF 2  | -000-2211-600-41-0610 -187B | GENERAL SUPPLIES       | 43.40 782.29    |
| 2 | 0002028 | ADULT ED INST SRF 2  | -000-2211-600-41-0610 -373B | GENERAL SUPPLIES       | 19.50 351.46    |
| 2 | 0002117 | PROGRAM COORDINATO 2 | -000-2211-295-00-0616 -311B | FOOD NON INSTR NON FOO | 60.94 339.06    |
| 2 | 0002118 | REGULAR INSTRUCTIO 2 | -000-1100-100-00-0581 -311B | IN DISTRICT TRAVEL     | 350.96 5,973.04 |
| 2 | 0002119 | PSYCHOLOGIST/PSYCH 2 | -000-2143-200-00-0580 -337B | TRAVEL                 | 413.33 -137.53  |
| 2 | 0012053 | PROFESSIONAL DEV. 2  | -001-2213-470-00-0338 -140B | REGISTRATION FEES      | 700.00 1,243.97 |
| 2 | 0012053 | PROFESSIONAL DEV. 2  | -001-2213-470-00-0580 -140B | TRAVEL                 | 41.00 956.97    |
| 2 | 0012117 | FEDERAL PROGRAMS C 2 | -001-2211-295-00-0580 -401B | TRAVEL                 | 326.32 473.68   |
| 2 | 0012123 | SPECIAL ED COORDIN 2 | -001-2211-200-00-0349 -337B | OTHER PROFESSIONAL SER | 275.00 -750.00  |
| 2 | 0012123 | SPECIAL ED COORDIN 2 | -001-2211-200-00-0580 -337B | TRAVEL                 | 380.26 723.59   |
| 2 | 0012123 | SPECIAL ED COORDIN 2 | -001-2211-200-00-0610 -337B | GENERAL SUPPLIES       | 135.54 775.96   |
| 2 | 0012123 | SPECIAL ED COORDIN 2 | -001-2211-200-00-0646 -337B | TESTS                  | 134.00 4,549.99 |

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TODD COUNTY SCHOOL DISTRICT  
WARRANT SUMMARY

P 22  
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WARRANT: 121415 12/14/2015

DUE DATE: 12/25/2015

| FUND | ORG     | ACCOUNT              | AMOUNT                      | AVLB                   | BUDGET           |
|------|---------|----------------------|-----------------------------|------------------------|------------------|
| 2    | 0012123 | SPECIAL ED COORDIN 2 | -001-2211-200-00-0646 -343B | TESTS                  | 397.94 64.62     |
| 2    | 0012842 | PRESCHOOL INSTRUCT 2 | -001-2211-160-11-0646 -135B | TESTS                  | 472.03 1,527.97  |
| 2    | 0052001 | PRESCH REG INSTR S 2 | -005-1100-100-11-0610 -135B | GENERAL SUPPLIES       | 620.34 2,272.23  |
| 2    | 0052001 | PRESCH REG INSTR S 2 | -005-1100-100-11-0697 -135B | OTHER SUPPLIES & MATER | 296.83 4,150.33  |
| 2    | 0052053 | PROFESSIONAL DEV I 2 | -005-2213-470-10-0580 -140B | TRAVEL                 | 173.02 -396.75   |
| 2    | 0052118 | ELEM REG INSTR SRF 2 | -005-1100-100-10-0610 -120A | GENERAL SUPPLIES       | 414.70 -403.78   |
| 2    | 0052121 | ELEM SPECIAL INSTR 2 | -005-1900-200-10-0646 -337B | TESTS                  | 198.98 601.02    |
| 2    | 0152001 | PRESCH REG INSTR S 2 | -015-1100-100-11-0580 -135B | TRAVEL                 | 62.32 2,845.84   |
| 2    | 0152001 | PRESCH REG INSTR S 2 | -015-1100-100-11-0610 -135B | GENERAL SUPPLIES       | 107.95 4,702.98  |
| 2    | 0152053 | PROFESSIONAL DEV I 2 | -015-2213-470-10-0580 -140B | TRAVEL                 | 608.73 715.59    |
| 2    | 0152118 | ELEM REG INSTR SRF 2 | -015-1100-100-10-0580 -182B | TRAVEL                 | 596.35 772.49    |
| 2    | 0152118 | ELEM REG INSTR SRF 2 | -015-1100-100-10-0610 -182B | GENERAL SUPPLIES       | 105.00 395.00    |
| 2    | 0152121 | ELEM SPECIAL INSTR 2 | -015-1900-200-10-0610 -337B | GENERAL SUPPLIES       | 271.08 -71.08    |
| 2    | 0152121 | ELEM SPECIAL INSTR 2 | -015-1900-200-10-0646 -337B | TESTS                  | 198.98 601.02    |
| 2    | 0802053 | PROFESSIONAL DEV I 2 | -080-2213-470-20-0580 -140B | TRAVEL                 | 98.40 489.18     |
| 2    | 0802117 | PROGRAM COORDINATO 2 | -080-2211-295-20-0444 -550A | COPIER RENTAL          | 33.23 128.00     |
| 2    | 0802117 | PROGRAM COORDINATO 2 | -080-2211-295-20-0580 -550A | TRAVEL                 | 16.40 3,983.60   |
| 2    | 0802118 | MID SCH REG INSTR 2  | -080-1100-100-20-0610 -120A | GENERAL SUPPLIES       | 196.28 -1,629.83 |
| 2    | 0952053 | PROFESSIONAL DEV I 2 | -095-2213-470-30-0580 -140B | TRAVEL                 | 545.95 441.65    |
| 2    | 0952104 | YOUTH SERVICE CENT 2 | -095-3309-851-00-0531 -128B | POSTAGE & PO BOX RENT  | 406.00 294.00    |
| 2    | 0952104 | YOUTH SERVICE CENT 2 | -095-3309-851-00-0580 -128B | TRAVEL                 | 485.37 668.91    |
| 2    | 0952104 | YOUTH SERVICE CENT 2 | -095-3309-851-00-0610 -128B | GENERAL SUPPLIES       | 338.93 1,417.85  |
| 2    | 0952104 | YOUTH SERVICE CENT 2 | -095-3309-851-00-0674 -128B | AWARDS                 | 288.00 3,426.45  |
| 2    | 0952121 | HIGH SCH SPECIAL 2   | -095-1900-200-30-0580 -337B | TRAVEL                 | 261.56 -509.07   |
| 2    | 0952140 | HIGH SCH VOC AGRIC 2 | -095-1900-310-30-0580 -348B | TRAVEL                 | 137.64 -812.77   |
| 2    | 0952147 | VOCATIONAL PROGRAM 2 | -095-1100-392-30-0734 -348B | INSTRUCTIONAL EQUIPMEN | 27.85 147.15     |
| 2    | 9302104 | FAMILY RESOURCE CE 2 | -930-3309-851-00-0580 -129B | TRAVEL                 | 60.51 217.46     |
|      |         |                      |                             | FUND TOTAL             | 10,788.07        |

CASH ACCOUNT 10 6101 BALANCE 3,955,980.82

|    |         |                      |                         |                        |                     |
|----|---------|----------------------|-------------------------|------------------------|---------------------|
| 51 | 0005101 | FOOD SERVICE FSF 51  | -000-3100-470-00-0580 - | TRAVEL                 | 118.90 -118.90      |
| 51 | 0055101 | NORTH TODD SFS 51    | -005-3100-470-00-0433 - | EQUIPMENT REPAIR & MAI | 75.00 -1,343.32     |
| 51 | 0055101 | NORTH TODD SFS 51    | -005-3100-470-00-0583 - | HAULING OF COMMODITIES | .00 53.44           |
| 51 | 0055101 | NORTH TODD SFS 51    | -005-3100-470-00-0610 - | GENERAL SUPPLIES       | 1,189.65 4,718.94   |
| 51 | 0055101 | NORTH TODD SFS 51    | -005-3100-470-00-0630 - | FOOD                   | 11,846.83 52,067.37 |
| 51 | 0155101 | SOUTH TODD SFS 51    | -015-3100-470-00-0433 - | EQUIPMENT REPAIR & MAI | 169.16 -202.70      |
| 51 | 0155101 | SOUTH TODD SFS 51    | -015-3100-470-00-0583 - | HAULING OF COMMODITIES | .00 56.48           |
| 51 | 0155101 | SOUTH TODD SFS 51    | -015-3100-470-00-0610 - | GENERAL SUPPLIES       | 1,850.68 4,745.70   |
| 51 | 0155101 | SOUTH TODD SFS 51    | -015-3100-470-00-0630 - | FOOD                   | 16,855.86 45,595.36 |
| 51 | 0805101 | MIDDLE SCHOOL SFS 51 | -080-3100-470-00-0433 - | EQUIPMENT REPAIR & MAI | 3,369.09 -2,016.78  |
| 51 | 0805101 | MIDDLE SCHOOL SFS 51 | -080-3100-470-00-0583 - | HAULING OF COMMODITIES | .00 108.16          |
| 51 | 0805101 | MIDDLE SCHOOL SFS 51 | -080-3100-470-00-0610 - | GENERAL SUPPLIES       | 588.40 4,331.30     |
| 51 | 0805101 | MIDDLE SCHOOL SFS 51 | -080-3100-470-00-0630 - | FOOD                   | 11,413.35 37,978.69 |
| 51 | 0955101 | TODD CENTRAL SFS 51  | -095-3100-470-00-0433 - | EQUIPMENT REPAIR & MAI | 130.00 -2,981.41    |
| 51 | 0955101 | TODD CENTRAL SFS 51  | -095-3100-470-00-0583 - | HAULING OF COMMODITIES | .00 -55.68          |
| 51 | 0955101 | TODD CENTRAL SFS 51  | -095-3100-470-00-0610 - | GENERAL SUPPLIES       | 1,594.68 4,430.57   |
| 51 | 0955101 | TODD CENTRAL SFS 51  | -095-3100-470-00-0630 - | FOOD                   | 21,862.51 48,790.18 |

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 9551a | WARRANT SUMMARY

| P 23  
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WARRANT: 121415 12/14/2015 DUE DATE: 12/25/2015

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|----------|---------|--------|-------------|
|----------|---------|--------|-------------|

|                      |                      |            |           |
|----------------------|----------------------|------------|-----------|
| CASH ACCOUNT 10 6101 | BALANCE 3,955,980.82 | FUND TOTAL | 71,064.11 |
|----------------------|----------------------|------------|-----------|

|  |  |                       |            |
|--|--|-----------------------|------------|
|  |  | WARRANT SUMMARY TOTAL | 195,076.59 |
|  |  | GRAND TOTAL           | 318,467.00 |

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TODD COUNTY SCHOOL DISTRICT  
WARRANT LIST BY VOUCHER

P 24  
apwarrnt

WARRANT: 121415 12/14/2015

DUE DATE: 12/25/2015

| VOUCHER | VENDOR | VENDOR NAME                     | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT   | COMMENT                |
|---------|--------|---------------------------------|----------|----------|------|------------|----------|------------------------|
| 60171   | 5267   | LESLEY HIGGINS                  | 38796    |          | INV  | 12/14/2015 | 87.01    | TRAVEL REIMBURSEMENT   |
| 60172   | 4433   | JENNIFER POPE                   | 38797    |          | INV  | 12/14/2015 | 22.00    | TRAVEL REIMBURSEMENT   |
| 60173   | 208    | AL J. SCHNEIDER COM, GALT HOUSE | 38798    | 33001493 | INV  | 12/14/2015 | 326.32   | RESERVATIONS           |
| 60174   | 4602   | PERRY PHYSICAL THERAPY, LLC     | 38799    | 33001449 | INV  | 12/14/2015 | 3,140.15 | NOVEMBER PT SERVICES   |
| 60175   | 208    | AL J. SCHNEIDER COM, GALT HOUSE | 38800    | 22005240 | INV  | 12/14/2015 | 326.32   | RESERVATIONS           |
| 60176   | 3906   | CAMILLE DILLINGHAM              | 38801    |          | INV  | 12/14/2015 | 67.24    | TRAVEL REIMBURSEMENT   |
| 60177   | 4476   | MELISSA WEATHERS                | 38802    |          | INV  | 12/14/2015 | 118.90   | TRAVEL REIMBURSEMENT   |
| 60178   | 4083   | TIFFANY WOOD                    | 38803    |          | INV  | 12/14/2015 | 181.40   | TRAVEL REIMBURSEMENT   |
| 60179   | 5955   | ROBBIE WEATHERS                 | 38804    |          | INV  | 12/14/2015 | 98.40    | TRAVEL REIMBURSEMENT   |
| 60180   | 4454   | SCHOOL NURSE SUPPLY, INC.       | 38805    | 22005244 | INV  | 12/14/2015 | 27.85    | TRAINER PADS           |
| 60181   | 5873   | PIONEER VALLEY BOOKS            | 38806    | 22005249 | INV  | 12/14/2015 | 105.00   | SUPPLIES               |
| 60182   | 2412   | CDW GOVERNMENT, INC.            | 38807    | 16017    | INV  | 12/14/2015 | 120.12   | REPLACEMENT PARTS      |
| 60183   | 3682   | MyOfficeProducts.Com            | 38808    | 33001495 | INV  | 12/14/2015 | 813.25   |                        |
| 60184   | 4039   | NCS PEARSON, INC.               | 38809    | 33001490 | INV  | 12/14/2015 | 134.00   | BOOKLETS/FORMS         |
| 60185   | 4039   | NCS PEARSON, INC.               | 38810    | 22005246 | INV  | 12/14/2015 | 123.55   | DIAL 4                 |
| 60186   | 5876   | MARLA GILLESPIE                 | 38811    |          | INV  | 12/14/2015 | 16.40    | TRAVEL REIMBURSEMENT   |
| 60187   | 5939   | PARADIGM TECHNOLOGIES, LLC      | 38812    | 16058    | INV  | 12/14/2015 | 1,400.00 | BOOSTER KIT            |
| 60188   | 4938   | CINDY WILLIAMS                  | 38813    |          | INV  | 12/14/2015 | 49.20    | TRAVEL REIMBURSEMENT   |
| 60189   | 842    | MANDY SHEMWELL                  | 38814    |          | INV  | 12/14/2015 | 49.20    | TRAVEL REIMBURSEMENT   |
| 60190   | 4994   | PROSYS                          | 38815    | 16053    | INV  | 12/14/2015 | 6,570.00 | Student Inst Dev - Wor |
| 60191   | 1498   | SARAH EVANS                     | 38816    |          | INV  | 12/14/2015 | 60.51    | TRAVEL REIMBURSEMENT   |
| 60192   | 5778   | MATT BAKER                      | 38818    |          | INV  | 12/14/2015 | 32.80    | TRAVEL REIMBURSEMENT   |
| 60193   | 564    | ANGELA SLAUGHTER                | 38819    |          | INV  | 12/14/2015 | 49.20    | TRAVEL REIMBURSEMENT   |
| 60194   | 4687   | AMBER MCCUISTON                 | 38820    |          | INV  | 12/14/2015 | 66.42    | TRAVEL REIMBURSEMENT   |
| 60195   | 3682   | MyOfficeProducts.Com            | 38821    | 22005247 | INV  | 12/14/2015 | 62.90    | SUPPLIES               |

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WARRANT: 121415 12/14/2015

DUE DATE: 12/25/2015

| VOUCHER | VENDOR | VENDOR NAME                         | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT   | COMMENT                |
|---------|--------|-------------------------------------|----------|----------|------|------------|----------|------------------------|
| 60196   | 5823   | FOLLETT SCHOOL SOLUTIONS, INC.      | 38822    | 16061    | INV  | 12/14/2015 | 5,168.16 | Admin Software or Serv |
| 60197   | 837    | NASCO                               | 38823    | 22005208 | INV  | 12/14/2015 | 196.28   | ESS SUPPLIES           |
| 60198   | 385    | MIKE KENNER                         | 38824    |          | INV  | 12/14/2015 | 177.53   | TRAVEL REIMBURSEMENT   |
| 60199   | 5766   | AMBER GANT                          | 38825    |          | INV  | 12/14/2015 | 9.84     | TRAVEL REIMBURSEMENT   |
| 60200   | 4272   | GREEN RIVER EDUCATIONAL COOPERATIVE | 38826    | 22005177 | INV  | 12/14/2015 | 300.00   | REGISTRATION           |
| 60201   | 4039   | NCS PEARSON, INC.                   | 38827    | 33001488 | INV  | 12/14/2015 | 795.90   | TEST KITS              |
| 60202   | 3577   | BUTLER COUNTY SCHOOLS               | 38828    | 33001458 | INV  | 12/14/2015 | 275.00   | NOVEMBER VISION SERVIC |
| 60203   | 4831   | SARAH BALLARD                       | 38829    |          | INV  | 12/14/2015 | 596.35   | TRAVEL REIMBURSEMENT   |
| 60205   | 1186   | SCHOOL SPECIALTY, INC.              | 38831    | 22005220 | INV  | 12/14/2015 | 213.71   | RUG                    |
| 60206   | 3484   | DELL MARKETING L.P.                 | 38832    | 16048    | INV  | 12/14/2015 | 2,120.48 | Printing Services - Cl |
| 60207   | 3576   | KIM JUSTICE                         | 38833    |          | INV  | 12/14/2015 | 49.20    | TRAVEL REIMBURSEMENT   |
| 60208   | 1103   | DANA GRACE ORR                      | 38834    |          | INV  | 12/14/2015 | 98.40    | TRAVEL REIMBURSEMENT   |
| 60209   | 4500   | JULIE GILLIAM                       | 38835    |          | INV  | 12/14/2015 | 137.64   | TRAVEL REIMBURSEMENT   |
| 60210   | 3576   | KIM JUSTICE                         | 38836    |          | INV  | 12/14/2015 | 55.76    | TRAVEL REIMBURSEMENT   |
| 60211   | 3748   | KELLI TEMPLEMAN                     | 38837    |          | INV  | 12/14/2015 | 485.37   | TRAVEL REIMBURSEMENT   |
| 60212   | 2238   | MAKKA WHEELER                       | 38838    |          | INV  | 12/14/2015 | 71.11    | TRAVEL REIMBURSEMENT   |
| 60213   | 3576   | KIM JUSTICE                         | 38839    |          | INV  | 12/14/2015 | 91.62    | TRAVEL REIMBURSEMENT   |
| 60214   | 3906   | CAMILLE DILLINGHAM                  | 38840    |          | INV  | 12/14/2015 | 245.11   | TRAVEL REIMBURSEMENT   |
| 60221   | 431    | FOOD GIANT                          | 38847    | 22005253 | INV  | 12/14/2015 | 60.94    | SUPPLIES FOR PAC MEETI |
| 60222   | 208    | AL J. SCHNEIDER COM, GALT HOUSE     | 38848    | 33001492 | INV  | 12/14/2015 | 326.32   | RESERVATIONS           |
| 60223   | 4272   | GREEN RIVER EDUCATIONAL COOPERATIVE | 38849    | 22005194 | INV  | 12/14/2015 | 400.00   | REGISTRATION           |
| 60224   | 2666   | ROBIN CARDWELL                      | 38850    |          | INV  | 12/14/2015 | 608.73   | TRAVEL REIMBURSEMENT   |
| 60225   | 3637   | SHELIA HOLDER                       | 38851    |          | INV  | 12/14/2015 | 291.92   | TRAVEL REIMBURSEMENT   |
| 60227   | 240    | HOUGHTON MIFFLIN COMPANY            | 38853    | 22005242 | INV  | 12/14/2015 | 348.48   | FORMS                  |

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| apwarrnt

WARRANT: 121415 12/14/2015

DUE DATE: 12/25/2015

| VOUCHER | VENDOR | VENDOR NAME                        | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT   | COMMENT                |
|---------|--------|------------------------------------|----------|----------|------|------------|----------|------------------------|
| 60228   | 3682   | MyOfficeProducts.Com               | 38854    | 40001720 | INV  | 12/14/2015 | 103.97   | Jolicoeur Classroom Mo |
| 60229   | 3682   | MyOfficeProducts.Com               | 38855    | 10006209 | INV  | 12/14/2015 | 152.27   | NOVEMBER SUPPLIES      |
| 60230   | 4301   | MEDIACOM BROADBAND LLC             | 38856    | 10005907 | INV  | 12/14/2015 | 3,300.00 | DECEMBER 2015 FIBER OP |
| 60231   | 5823   | FOLLETT SCHOOL SOLUTIONS, INC.     | 38857    | 10006168 | INV  | 12/14/2015 | 6,186.04 | CURRICULUM ACADEMY     |
| 60232   | 311    | KENTUCKY SCHOOL BOARDS ASSOC       | 38858    | 10006214 | INV  | 12/14/2015 | 722.00   | TRAINING 11-13-15      |
| 60233   | 3135   | SILVER STRONG & ASSOC, LLC         | 38859    | 30002302 | INV  | 12/14/2015 | 229.68   | Tools for Common Core  |
| 60234   | 1186   | SCHOOL SPECIALTY, INC.             | 38860    | 30002301 | INV  | 12/14/2015 | 52.91    | Supplies/Chester       |
| 60235   | 1362   | CLEARVIEW LAMINATING & EDUCATIONAL | 38861    | 30002305 | INV  | 12/14/2015 | 406.80   | Lamenating Film        |
| 60236   | 3682   | MyOfficeProducts.Com               | 38862    | 30002303 | INV  | 12/14/2015 | 407.46   | office supplies        |
| 60237   | 4033   | WILSON LANGUAGE TRAINING CORP      | 38863    | 30002295 | INV  | 12/14/2015 | 383.40   | Foundations Teachers K |
| 60238   | 4064   | RAINBOW BOOK COMPANY               | 38864    | 30002284 | INV  | 12/14/2015 | 1,983.34 | Books                  |
| 60239   | 1186   | SCHOOL SPECIALTY, INC.             | 38865    | 30002300 | INV  | 12/14/2015 | 43.82    | sharpner/Griggs        |
| 60240   | 3682   | MyOfficeProducts.Com               | 38866    | 40001718 | INV  | 12/14/2015 | 101.74   | Lear Classroom Money   |
| 60241   | 3682   | MyOfficeProducts.Com               | 38867    | 50002847 | INV  | 12/14/2015 | 148.57   | CLASSROOM SUPPLIES     |
| 60242   | 3682   | MyOfficeProducts.Com               | 38868    | 50002846 | INV  | 12/14/2015 | 102.90   | CLASSROOM SUPPLIES     |
| 60243   | 4018   | DOLLAR GENERAL-REGIONS 410526      | 38869    | 10006221 | INV  | 12/14/2015 | 21.45    | DRINKS/GIFTBASKET KSBA |
| 60244   | 3682   | MyOfficeProducts.Com               | 38870    | 70001372 | INV  | 12/14/2015 | 338.93   | supplies               |
| 60245   | 2892   | BELL CLINIC, PLLC                  | 38871    | 10006228 | INV  | 12/14/2015 | 60.00    | EMPLY & BUS DRIVER PHY |
| 60246   | 189    | ELKTON POSTMASTER                  | 38872    | 70001376 | INV  | 12/14/2015 | 406.00   | STAMPS                 |
| 60247   | 4315   | THE RESERVE ACCOUNT                | 38873    | 10006230 | INV  | 12/14/2015 | 2,000.00 | ACCT 21845953 POSTAGE  |
| 60248   | 2409   | SCHULTZ GRAPHICS, INC.             | 38874    | 10006182 | INV  | 12/14/2015 | 252.98   | 1099 FORMS ENVELOPES W |
| 60249   | 3682   | MyOfficeProducts.Com               | 38875    | 50002844 | INV  | 12/14/2015 | 148.31   | CLASSROOM SUPPLIES     |
| 60250   | 1186   | SCHOOL SPECIALTY, INC.             | 38876    | 10006219 | INV  | 12/14/2015 | 60.39    | SUPPLIES               |
| 60251   | 3453   | SCHLABACH'S BAKERY                 | 38877    | 10006220 | INV  | 12/14/2015 | 15.10    | KSBA TRAINING BREAKFAS |
| 60252   | 431    | FOOD GIANT                         | 38878    | 10006205 | INV  | 12/14/2015 | 6,010.00 | THANKSGIVING GIFT CERT |

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| P 27  
| apwarrnt

WARRANT: 121415 12/14/2015

DUE DATE: 12/25/2015

| VOUCHER | VENDOR | VENDOR NAME                         | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT   | COMMENT                 |
|---------|--------|-------------------------------------|----------|----------|------|------------|----------|-------------------------|
| 60253   | 2966   | LISA PETRIE                         | 38879    | 10006210 | INV  | 12/14/2015 | 22.00    | GAS FOR VAN BERE A TRIP |
| 60254   | 309    | KENTUCKY NEW ERA                    | 38880    | 10006172 | INV  | 12/14/2015 | 348.00   | HCC 50TH ANNIVERSARY 1  |
| 60255   | 2403   | LASER COPY TECHNOLOGIES             | 38881    | 50002808 | INV  | 12/14/2015 | 40.00    | SEPTEMBER/OCTOBER COPI  |
| 60256   | 4509   | CAPITAL PLAZA                       | 38882    | 10006208 | INV  | 12/14/2015 | 201.90   | 2 rooms Facility Mtg    |
| 60257   | 5283   | TINY TOWN PIZZA & SUBS              | 38883    | 70001373 | INV  | 12/14/2015 | 88.00    | connect up food         |
| 60259   | 3682   | MyOfficeProducts.Com                | 38885    | 50002843 | INV  | 12/14/2015 | 438.81   | OFFICE SUPPLIES         |
| 60260   | 3453   | SCHLABACH'S BAKERY                  | 38886    | 10006217 | INV  | 12/14/2015 | 23.75    | GRREC INSTRUC ROUNDS T  |
| 60261   | 1186   | SCHOOL SPECIALTY, INC.              | 38887    | 40001715 | INV  | 12/14/2015 | 57.29    | Groves Classroom Suppl  |
| 60262   | 1186   | SCHOOL SPECIALTY, INC.              | 38888    | 40001710 | INV  | 12/14/2015 | 80.65    | Classroom Supplies      |
| 60263   | 4272   | GREEN RIVER EDUCATIONAL COOPERATIVE | 38889    | 10006192 | INV  | 12/14/2015 | 1,000.00 | GRANT CONSORTIUM 15-16  |
| 60264   | 5442   | MAURICE D. WITHERSPOON              | 38890    | 70001356 | INV  | 12/14/2015 | 200.00   | CPR PROGRAM             |
| 60265   | 1186   | SCHOOL SPECIALTY, INC.              | 38891    | 10006211 | INV  | 12/14/2015 | 84.79    | SUPPLIES                |
| 60267   | 5766   | AMBER GANT                          | 38892    |          | INV  | 12/14/2015 | 52.48    | TRAVEL REIMBURSEMENT    |
| 60268   | 1186   | SCHOOL SPECIALTY, INC.              | 38893    | 22005251 | INV  | 12/14/2015 | 107.95   | SUPPLIES                |
| 60269   | 5914   | SHI INTERNATIONAL CORP              | 38894    | 16066    | INV  | 12/14/2015 | 540.00   | SUPPLIES                |
| 60270   | 1975   | LAURA VOTH                          | 38895    |          | INV  | 12/14/2015 | 48.38    | TRAVEL REIMBURSEMENT    |
| 60271   | 1975   | LAURA VOTH                          | 38896    |          | INV  | 12/14/2015 | 19.68    | TRAVEL REIMBURSEMENT    |
| 60272   | 2800   | PATTY MEACHAM                       | 38897    |          | INV  | 12/14/2015 | 457.93   | TRAVEL REIMBURSEMENT    |
| 60274   | 617    | WANDA NICHOLS                       | 38899    |          | INV  | 12/14/2015 | 118.70   | TRAVEL REIMBURSEMENT    |
| 60276   | 1357   | VALERIE GLASS                       | 38901    |          | INV  | 12/14/2015 | 174.47   | TRAVEL REIMBURSEMENT    |
| 60277   | 568    | TODD CENTRAL CAFETERIA              | 38902    | 50002848 | INV  | 12/14/2015 | 136.37   | CLASSROOM SUPPLIES      |
| 60278   | 5954   | PATRICIA KNEPPER                    | 38903    |          | INV  | 12/14/2015 | 25.42    | TRAVEL REIMBURSEMENT    |
| 60279   | 4064   | RAINBOW BOOK COMPANY                | 38904    | 22005230 | INV  | 12/14/2015 | 414.70   | BOOKS                   |
| 60280   | 2800   | PATTY MEACHAM                       | 38905    |          | INV  | 12/14/2015 | 29.52    | TRAVEL REIMBURSEMENT    |

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WARRANT: 121415 12/14/2015

DUE DATE: 12/25/2015

| VOUCHER | VENDOR | VENDOR NAME                    | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT    | COMMENT                |
|---------|--------|--------------------------------|----------|----------|------|------------|-----------|------------------------|
| 60281   | 568    | TODD CENTRAL CAFETERIA         | 38906    | 10006236 | INV  | 12/14/2015 | 79.75     | LUNCHES OFFICER/CHINES |
| 60282   | 345    | KASS                           | 38907    | 10006227 | INV  | 12/14/2015 | 250.00    | MR. B CONFERENCE       |
| 60283   | 1186   | SCHOOL SPECIALTY, INC.         | 38908    | 10006232 | INV  | 12/14/2015 | 432.68    | MEDALS & CERTIFICATES  |
| 60284   | 752    | BEARCOM                        | 38909    | 30002291 | INV  | 12/14/2015 | 467.32    | radio                  |
| 60285   | 5859   | HEALTH TEACHER, INC            | 38910    | 30002304 | INV  | 12/14/2015 | 149.00    | Subscription Health Te |
| 60286   | 5921   | HEINEMANN                      | 38911    | 30002297 | INV  | 12/14/2015 | 207.90    | Interactive Read Aloud |
| 60287   | 1186   | SCHOOL SPECIALTY, INC.         | 38912    | 30002306 | INV  | 12/14/2015 | 12.53     | Book Binding Spines    |
| 60288   | 3966   | REDA REINHART                  | 38913    |          | INV  | 12/14/2015 | 178.76    | TRAVEL REIMBURSEMENT   |
| 60289   | 5861   | GABRIELA COLON                 | 38914    |          | INV  | 12/14/2015 | 34.44     | TRAVEL REIMBURSEMENT   |
| 60290   | 3014   | KADI RALSTON                   | 38915    |          | INV  | 12/14/2015 | 98.40     | TRAVEL REIMBURSEMENT   |
| 60291   | 3014   | KADI RALSTON                   | 38916    |          | INV  | 12/14/2015 | 41.00     | TRAVEL REIMBURSEMENT   |
| 60292   | 5843   | RIANN OFFUTT-PRICE             | 38917    |          | INV  | 12/14/2015 | 179.39    | TRAVEL REIMBURSEMENT   |
| 60293   | 1975   | LAURA VOTH                     | 38918    |          | INV  | 12/14/2015 | 69.70     | TRAVEL REIMBURSEMENT   |
| 60294   | 548    | TERRY POWELL                   | 38919    |          | INV  | 12/14/2015 | 8.53      | TRAVEL REIMBURSEMENT   |
| 60295   | 548    | TERRY POWELL                   | 38920    |          | INV  | 12/14/2015 | 84.71     | TRAVEL REIMBURSEMENT   |
| 60296   | 3682   | MyOfficeProducts.Com           | 38921    | 50002849 | INV  | 12/14/2015 | 65.45     | CLASSROOM SUPPLIES     |
| 60297   | 3682   | MyOfficeProducts.Com           | 38922    | 50002850 | INV  | 12/14/2015 | 159.38    | CLASSROOM SUPPLIES     |
| 60298   | 3682   | MyOfficeProducts.Com           | 38923    | 40001723 | INV  | 12/14/2015 | 91.36     | Cherry Classroom Money |
| 60299   | 5974   | MEMPHIS NET & TWINE CO, INC    | 38924    | 10006223 | INV  | 12/14/2015 | 1,018.16  | BASEBALL NET           |
| 60300   | 431    | FOOD GIANT                     | 38925    | 51002091 | INV  | 12/07/2015 | 138.75    | food                   |
| 60301   | 927    | EARTH GRAINS BAKING COS., INC. | 38926    | 51002090 | INV  | 12/07/2015 | 1,266.30  | bread                  |
| 60302   | 4904   | CONSOLIDATED PAPER GROUP, INC  | 38927    | 51002085 | INV  | 12/07/2015 | 644.93    | trash bags             |
| 60303   | 4021   | PRAIRIE FARMS DAIRY, INC.      | 38928    | 51002089 | INV  | 12/07/2015 | 13,110.53 | milk and juice         |
| 60304   | 3470   | SERVICE SOLUTIONS GROUP        | 38929    | 51002084 | INV  | 12/07/2015 | 2,335.78  | fix freezer            |
| 60305   | 5404   | HAMPTON ELECTRIC               | 38930    | 51002067 | INV  | 12/07/2015 | 903.31    | work on MS combi       |

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| VOUCHER | VENDOR | VENDOR NAME                    | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT    | COMMENT                |
|---------|--------|--------------------------------|----------|----------|------|------------|-----------|------------------------|
| 60306   | 5548   | CLARK BEVERAGE GROUP, INC      | 38931    | 51002088 | INV  | 12/07/2015 | 1,325.25  | ala carte drinks       |
| 60307   | 123    | CRS ONE SOURCE                 | 38932    | 51002086 | INV  | 12/07/2015 | 410.00    | filter service         |
| 60308   | 89     | CAYCE MILL SUPPLY CO.          | 38933    | 51002092 | INV  | 12/07/2015 | 94.16     | nozzle for spray hose  |
| 60309   | 3338   | GORDON FOOD SERVICE            | 38934    | 51002087 | INV  | 12/07/2015 | 50,716.20 | supplies and food      |
| 60310   | 2403   | LASER COPY TECHNOLOGIES        | 38935    | 50002809 | INV  | 12/14/2015 | 40.00     | OCTOBER/NOVEMBER COPIE |
| 60311   | 5618   | RICOH, USA INC                 | 38936    | 10006034 | INV  | 12/14/2015 | 4,642.39  | DECEMBER COPIER LEASE  |
| 60312   | 1275   | HAROLD M. JOHNS, ATTORNEY      | 38937    | 10006097 | INV  | 12/14/2015 | 730.00    | NOVEMBER LEGAL FEES    |
| 60313   | 89     | CAYCE MILL SUPPLY CO.          | 38938    | 90002969 | INV  | 12/14/2015 | 10,447.27 | REPAIRS                |
| 60314   | 3274   | COFFMAN HOME DECOR LLC         | 38939    | 90003003 | INV  | 12/14/2015 | 4,528.63  | NOV REPAIR PARTS       |
| 60315   | 4904   | CONSOLIDATED PAPER GROUP, INC  | 38940    | 90003004 | INV  | 12/14/2015 | 3,164.52  | NOV SUPPLIES           |
| 60316   | 182    | ELKTON AUTO PARTS              | 38941    | 80002467 | INV  | 12/14/2015 | 584.53    | NOV REPAIR PARTS       |
| 60317   | 431    | FOOD GIANT                     | 38942    | 80002468 | INV  | 12/14/2015 | 11.98     | NOV FOOD FOR INMATES   |
| 60318   | 708    | GLOVER'S LOCK SERVICE          | 38943    | 90003007 | INV  | 12/14/2015 | 202.00    | NOV REPAIR PARTS       |
| 60319   | 225    | HALEY HARDWARE                 | 38944    | 90003002 | INV  | 12/14/2015 | 1,847.94  | NOV REPAIR PARTS       |
| 60320   | 4625   | KEYSTOPS LLC                   | 38945    | 80002466 | INV  | 12/14/2015 | 9,206.48  | NOV FUEL               |
| 60321   | 1125   | KENTUCKY STATE TREASURER       | 38946    | 80002479 | INV  | 12/14/2015 | 12.00     | NOV MVR                |
| 60322   | 5190   | MC CONSULTANT SERVICES         | 38947    | 80002465 | INV  | 12/14/2015 | 1,781.75  | NOV DRUG TESTS         |
| 60323   | 374    | MCGEE PEST CONTROL, INC.       | 38948    | 90003001 | INV  | 12/14/2015 | 415.00    | NOV PEST CONTROL       |
| 60325   | 5852   | PRESTON RIVES ELECTRIC LLC     | 38949    | 90003021 | INV  | 12/14/2015 | 161.00    | DEC REPAIRS            |
| 60326   | 4237   | TRI-STATE INTERNATIONAL TRUCKS | 38950    | 80002463 | INV  | 12/14/2015 | 2,692.59  | NOV REPAIR PARTS       |
| 60327   | 5322   | TN DEPARTMENT OF SAFETY        | 38951    | 80002470 | INV  | 12/14/2015 | 5.00      | MVR STACY TERRY        |
| 60328   | 4761   | TRUCK PRO                      | 38952    | 80002462 | INV  | 12/14/2015 | 408.27    | NOV REPAIR PARTS       |
| 60329   | 4540   | UNIFIRST CORPORATION           | 38953    | 90003000 | INV  | 12/14/2015 | 521.50    | NOV CUSTODIAL SUPPLIES |
| 60330   | 4007   | WHAYNE SUPPLY COMPANY          | 38954    | 80002461 | INV  | 12/14/2015 | 120.89    | NOV REPAIR PARTS       |

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WARRANT: 121415 12/14/2015

DUE DATE: 12/25/2015

| VOUCHER       | VENDOR | VENDOR NAME                          | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT     | COMMENT                |
|---------------|--------|--------------------------------------|----------|----------|------|------------|------------|------------------------|
| 60331         | 5675   | WINN MATERIALS OF KENTUCKY, LLC      | 38955    | 80002455 | INV  | 12/14/2015 | 147.90     | OCT ROCK FOR TURNAROUN |
| 60332         | 2884   | WESTERN KENTUCKY FILTER SERVICE, INC | 38956    | 90002998 | INV  | 12/14/2015 | 1,190.25   | NOV FILTER SERVICE     |
| 60333         | 3854   | WASTE INDUSTRIES, LLC                | 38957    | 90002999 | INV  | 12/14/2015 | 1,620.15   | NOV WASTE MANAGEMENT   |
| 60334         | 1659   | ORIENTAL TRADING COMPANY, INC.       | 38958    | 22005255 | INV  | 12/14/2015 | 200.54     | SUPPLIES               |
| 60335         | 900    | LAKESHORE                            | 38959    | 22005256 | INV  | 12/14/2015 | 96.29      | SUPPLIES               |
| 60336         | 4018   | DOLLAR GENERAL-REGIONS 410526        | 38960    | 10006240 | INV  | 12/14/2015 | 26.50      | GIFT BASKET KSBA TRAIN |
| 60337         | 1103   | DANA GRACE ORR                       | 38961    |          | INV  | 12/14/2015 | 85.28      | TRAVEL REIMBURSEMENT   |
| 60338         | 4498   | SANDY MCCOLPIN                       | 38962    |          | INV  | 12/14/2015 | 17.22      | TRAVEL REIMBURSEMENT   |
| 60339         | 1791   | DANIEL'S GARAGE                      | 38963    | 90002966 | INV  | 12/14/2015 | 142.00     | SEPT REPAIRS           |
| 60340         | 5562   | CARR RIGGS & INGRAM                  | 38964    | 10006242 | INV  | 12/14/2015 | 19,900.00  | 14-15 AUDIT FEE        |
| 60342         | 1277   | AMSTERDAM PRINTING AND LITHO         | 38966    | 10006234 | INV  | 12/14/2015 | 32.21      | 14 PLANNER INSERTS     |
| WARRANT TOTAL |        |                                      |          |          |      |            | 195,076.59 |                        |

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