

12/06/2017 15:07  
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TODD COUNTY SCHOOL DISTRICT  
ORDERS OF THE TREASURER

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DATE: 12/11/2017      WARRANT: 121117      AMOUNT: \$ 303,804.31

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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WARRANT: 121117 12/11/2017

| VENDOR           | VENDOR NAME     | R     | DOCUMENT | PO           | TYPE | DUE DATE   | AMOUNT     | VOUCHER         | CHECK | COMMENT                    |
|------------------|-----------------|-------|----------|--------------|------|------------|------------|-----------------|-------|----------------------------|
| CASH ACCOUNT: 10 |                 |       | 6101     | CASH IN BANK |      |            |            |                 |       |                            |
| 3194             | THERMAL EQUIPME | 00000 | 42941    | 90003651     | INV  | 11/13/2017 | 14,978.11  | 64401           | 58518 | SEPT REPAIRS - UNITS @ STE |
| 1394             | TODD COUNTY SHE | 00000 | 42943    |              | INV  | 11/13/2017 | 2,856.08   | 64403           | 58519 | Oct Fran Tax Commission    |
| 1394             | TODD COUNTY SHE | 00000 | 42944    |              | INV  | 11/13/2017 | 41,214.54  | 64404           | 58520 | Oct Real-estate Tax Commis |
| 5944             | TOMMY MIDDLETON | 00000 | 42942    | 90003665     | INV  | 11/13/2017 | 3,760.00   | 64402           | 58521 | TCCHS GYM FLOOR            |
| 2761             | WORLD BOOK, INC | 00000 | 42945    |              | INV  | 11/13/2017 | 394.75     | 64405           | 58522 | 1 year online school editi |
| 3596             | ATMOS ENERGY    | 00000 | 42954    | 90003558     | INV  | 11/21/2017 | 2,103.69   | 64414           | 58523 | OCT/NOV GAS SERVICE        |
| 3851             | BANKCARD CENTER | 00000 | 42957    | 22005689     | INV  | 11/21/2017 | 255.00     | 64417           | 58524 | REGISTRATION               |
| 3851             | BANKCARD CENTER | 00000 | 42958    | 10007746     | INV  | 11/21/2017 | 408.00     | 64418           | 58524 | Survey Monkey Online Acces |
| 3851             | BANKCARD CENTER | 00000 | 42959    | 22005564     | INV  | 11/21/2017 | 3,699.54   | 64419           | 58524 | RESERVATIONS               |
| 3851             | BANKCARD CENTER | 00000 | 42960    | 22005563     | INV  | 11/21/2017 | 652.86     | 64420           | 58524 | REGISTRATION               |
| 3851             | BANKCARD CENTER | 00000 | 42961    | 22005690     | INV  | 11/21/2017 | 254.12     | 64421           | 58524 | RESERVATIONS               |
| 3851             | BANKCARD CENTER | 00000 | 42962    | 10007730     | INV  | 11/21/2017 | 9.99       | 64422           | 58524 | MIA Flag for HS Veterans D |
| 189              | ELKTON POSTMAST | 00000 | 42956    | 10007766     | INV  | 11/21/2017 | 26.00      | 64416           | 58525 | Post Office Box Rental     |
| 575              | TODD CO CENTRAL | 00000 | 42955    |              | INV  | 11/21/2017 | 500.00     | 64415           | 58526 | CRUZ ASSOC INC DONATION    |
| 30               | AT&T            | 00000 | 42976    | 10007608     | INV  | 11/28/2017 | 1,173.80   | 64437           | 58527 | Local Srv Nov - Dec 2017   |
| 1733             | AT&T            | 00000 | 42975    | 10007596     | INV  | 11/28/2017 | 50.25      | 64436           | 58528 | PRI 11/11 - 12/10/17       |
| 6057             | AT&T            | 00000 | 42977    | 10007584     | INV  | 11/28/2017 | 874.18     | 64438           | 58529 | IP Flex 11/10 - 12/9/17    |
| 1125             | KENTUCKY STATE  | 00000 | 42973    |              | INV  | 11/28/2017 | 17,523.21  | 64434           | 58530 | NOVEMBER FED REIMBMT       |
| 6141             | SPRINT          | 00000 | 42974    | 10007699     | INV  | 11/28/2017 | 764.07     | 64435           | 58531 | Cell phone Oct-Nov         |
| 190              | ELKTON UTILITIE | 00000 | 43030    | 90003570     | INV  | 12/25/2017 | 7,442.87   | 64491           | 58532 | OCT/NOV WATER SERVICE      |
| 425              | PENNYRILE RURAL | 00000 | 43029    | 90003582     | INV  | 12/25/2017 | 30,428.03  | 64490           | 58533 | OCT/NOV ELECTRIC SERVICE   |
|                  |                 |       |          |              |      |            | 129,369.09 | 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: 121117                                                                  | 12/11/2017 | DUE DATE: 12/25/2017 |       |
|----------------------|---------------------------------------------------------------------------------------------------------------------------------------|-------|--------------------------|------------|------------|----------------------------------------------------------------------------------|------------|----------------------|-------|
| VENDOR               | G/L ACCOUNTS                                                                                                                          | R     | PO                       | TYPE       | DUE DATE   | INVOICE/AMOUNT                                                                   | DOCUMENT   | VOUCHER              | CHECK |
| <a href="#">4930</a> | <a href="#">4-IMPRINT INC</a><br>1 <a href="#">0011075</a> <a href="#">0610</a>                                                       | 00000 | <a href="#">10007747</a> | INV        | 12/25/2017 | <a href="#">5879615</a><br>179.66<br>179.66<br>CHECK TOTAL                       | 42938      | 64397                |       |
|                      |                                                                                                                                       |       | SUPERINTEN               | SUPPLIES   |            | 179.66                                                                           |            |                      |       |
|                      |                                                                                                                                       |       | Invoice Net              |            |            | 179.66                                                                           |            |                      |       |
| <a href="#">22</a>   | <a href="#">APPLE COMPUTER, INC</a><br>1 <a href="#">0001121</a> <a href="#">0734</a> <a href="#">337X</a>                            | 00000 | <a href="#">18048</a>    | INV        | 12/11/2017 | <a href="#">4465483304</a><br>1,177.00<br>1,177.00<br>CHECK TOTAL                | 43012      | 64473                |       |
|                      |                                                                                                                                       |       | WR.CLUSTER               | TECH HRDWR |            | 1,177.00                                                                         |            |                      |       |
|                      |                                                                                                                                       |       | Invoice Net              |            |            | 1,177.00                                                                         |            |                      |       |
| <a href="#">3279</a> | <a href="#">BARNES &amp; NOBLE, INC.</a><br>1 <a href="#">0951077</a> <a href="#">0610</a> <a href="#">0095</a>                       | 00000 | <a href="#">50003012</a> | INV        | 12/25/2017 | <a href="#">3537040</a> <a href="#">3570149</a><br>59.92<br>59.92<br>CHECK TOTAL | 42970      | 64430                |       |
|                      |                                                                                                                                       |       | HS PRINCIP               | SUPPLIES   |            | 59.92                                                                            |            |                      |       |
|                      |                                                                                                                                       |       | Invoice Net              |            |            | 59.92                                                                            |            |                      |       |
| <a href="#">2892</a> | <a href="#">BELL CLINIC, PLLC</a><br>1 <a href="#">0011099</a> <a href="#">0345</a><br>2 <a href="#">9011091</a> <a href="#">0345</a> | 00000 | <a href="#">10007759</a> | INV        | 12/25/2017 | <a href="#">42948</a><br>60.00<br>50.00<br>110.00<br>CHECK TOTAL                 | 42948      | 64408                |       |
|                      |                                                                                                                                       |       | PERSONNEL                | MED SVC    |            | 60.00                                                                            |            |                      |       |
|                      |                                                                                                                                       |       | TRAN DIR                 | MED SVC    |            | 50.00                                                                            |            |                      |       |
|                      |                                                                                                                                       |       | Invoice Net              |            |            | 110.00                                                                           |            |                      |       |
| <a href="#">5207</a> | <a href="#">BEYOND PLAY</a><br>1 <a href="#">0151077</a> <a href="#">0610</a> <a href="#">0015</a>                                    | 00000 | <a href="#">30002538</a> | INV        | 12/25/2017 | <a href="#">672290</a><br>49.85<br>49.85<br>CHECK TOTAL                          | 43075      | 64537                |       |
|                      |                                                                                                                                       |       | ELEMPRINC                | SUPPLIES   |            | 49.85                                                                            |            |                      |       |
|                      |                                                                                                                                       |       | Invoice Net              |            |            | 49.85                                                                            |            |                      |       |
| <a href="#">3649</a> | <a href="#">BMI</a><br>1 <a href="#">0011080</a> <a href="#">0735</a>                                                                 | 00000 | <a href="#">10007768</a> | INV        | 12/11/2017 | <a href="#">1108186</a><br>495.00<br>495.00<br>CHECK TOTAL                       | 42978      | 64439                |       |
|                      |                                                                                                                                       |       | FINANCE                  | SOFTWARE   |            | 495.00                                                                           |            |                      |       |
|                      |                                                                                                                                       |       | Invoice Net              |            |            | 495.00                                                                           |            |                      |       |
| <a href="#">5434</a> | <a href="#">BOWLES REFRIGERATION &amp;</a><br>1 <a href="#">0955101</a> <a href="#">0433</a>                                          | 00000 | <a href="#">51002433</a> | INV        | 12/05/2017 | <a href="#">00333</a><br>339.30<br>339.30<br>CHECK TOTAL                         | 43058      | 64519                |       |
|                      |                                                                                                                                       |       | TCCHS SFS                | EQUIP R&M  |            | 339.30                                                                           |            |                      |       |
|                      |                                                                                                                                       |       | Invoice Net              |            |            | 339.30                                                                           |            |                      |       |
| <a href="#">2975</a> | <a href="#">BRUCE VOTH</a><br>1 <a href="#">0151018</a> <a href="#">0580</a>                                                          | 00000 |                          | INV        | 12/11/2017 | <a href="#">43000</a><br>82.00<br>82.00<br>CHECK TOTAL                           | 43000      | 64461                |       |
|                      |                                                                                                                                       |       | DIST.INST                | TRAVEL     |            | 82.00                                                                            |            |                      |       |
|                      |                                                                                                                                       |       | Invoice Net              |            |            | 82.00                                                                            |            |                      |       |
| <a href="#">3577</a> | <a href="#">BUTLER COUNTY SCHOOLS</a><br>1 <a href="#">0012123</a> <a href="#">0349</a> <a href="#">337D</a>                          | 00000 | <a href="#">33001637</a> | INV        | 12/11/2017 | <a href="#">43076</a><br>275.00<br>275.00<br>CHECK TOTAL                         | 43076      | 64538                |       |
|                      |                                                                                                                                       |       | SP ED COOR               | OTH PF SVS |            | 275.00                                                                           |            |                      |       |
|                      |                                                                                                                                       |       | Invoice Net              |            |            | 275.00                                                                           |            |                      |       |
| <a href="#">808</a>  | <a href="#">C &amp; T DESIGN &amp; EQUIPME</a>                                                                                        | 00000 | <a href="#">51002441</a> | INV        | 12/05/2017 | <a href="#">66-80069-01</a>                                                      | 43057      | 64518                |       |

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TODD COUNTY SCHOOL DISTRICT  
| DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 121117 12/11/2017 DUE DATE: 12/25/2017

| VENDOR | G/L ACCOUNTS          | R     | PO          | TYPE       | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|-----------------------|-------|-------------|------------|------------|----------------|----------|---------|-------|
|        | 1 0055101 0433        |       | NTE SFS     | EQUIP R&M  |            | 436.00         |          |         |       |
|        | 2 0155101 0433        |       | STE SFS     | EQUIP R&M  |            | 436.00         |          |         |       |
|        |                       |       | Invoice Net |            |            | 872.00         |          |         |       |
|        |                       |       | CHECK TOTAL |            |            | 872.00         |          |         |       |
| 5562   | CARR RIGGS & INGRAM   | 00000 | 10007776    | INV        | 12/11/2017 | 16373992       | 43067    | 64528   |       |
|        | 1 0011071 0342        |       | BOARD       | AUDIT SVC  |            | 20,000.00      |          |         |       |
|        |                       |       | Invoice Net |            |            | 20,000.00      |          |         |       |
|        |                       |       | CHECK TOTAL |            |            | 20,000.00      |          |         |       |
| 89     | CAYCE MILL SUPPLY CO. | 00000 | 90003662    | INV        | 12/11/2017 | 6311007        | 43044    | 64505   |       |
|        | 1 0001087 0434        |       | BLDG OPER   | BLDG REPR  |            | 117.00         |          |         |       |
|        |                       |       | Invoice Net |            |            | 117.00         |          |         |       |
|        |                       |       | CHECK TOTAL |            |            | 117.00         |          |         |       |
| 89     | CAYCE MILL SUPPLY CO. | 00000 | 51002440    | INV        | 12/05/2017 | 6306128        | 43062    | 64523   |       |
|        | 1 0805101 0433        |       | TCMS SFS    | EQUIP R&M  |            | 14.19          |          |         |       |
|        |                       |       | Invoice Net |            |            | 14.19          |          |         |       |
|        |                       |       | CHECK TOTAL |            |            | 14.19          |          |         |       |
| 2412   | CDW GOVERNMENT, INC.  | 00000 | 18049       | INV        | 12/11/2017 | KTR5131        | 42990    | 64451   |       |
|        | 1 0951077 0697 0095   |       | HS PRINCIP  | OTH SUP MT |            | 299.00         |          |         |       |
|        |                       |       | Invoice Net |            |            | 299.00         |          |         |       |
| 2412   | CDW GOVERNMENT, INC.  | 00000 | 18047       | INV        | 12/11/2017 | KQC2141        | 43002    | 64463   |       |
|        | 1 0001121 0734 337X   |       | WR.CLUSTER  | TECH HRDWR |            | 195.00         |          |         |       |
|        |                       |       | Invoice Net |            |            | 195.00         |          |         |       |
|        |                       |       | CHECK TOTAL |            |            | 494.00         |          |         |       |
| 4938   | CINDY WILLIAMS        | 00000 |             | INV        | 12/11/2017 | 42982          | 42982    | 64443   |       |
|        | 1 0012117 0580 401C   |       | FEDRL COOR  | TRAVEL     |            | 32.80          |          |         |       |
|        |                       |       | Invoice Net |            |            | 32.80          |          |         |       |
| 4938   | CINDY WILLIAMS        | 00000 |             | INV        | 12/11/2017 | 43015          | 43015    | 64476   |       |
|        | 1 0012117 0580 401C   |       | FEDRL COOR  | TRAVEL     |            | 227.66         |          |         |       |
|        |                       |       | Invoice Net |            |            | 227.66         |          |         |       |
| 4938   | CINDY WILLIAMS        | 00000 |             | INV        | 12/11/2017 | 43023          | 43023    | 64484   |       |
|        | 1 0012117 0580 401C   |       | FEDRL COOR  | TRAVEL     |            | 32.80          |          |         |       |
|        |                       |       | Invoice Net |            |            | 32.80          |          |         |       |
|        |                       |       | CHECK TOTAL |            |            | 293.26         |          |         |       |
| 5548   | CLARK BEVERAGE GROUP, | 00000 | 51002438    | INV        | 12/05/2017 | 687765         | 43059    | 64520   |       |
|        | 1 0805101 0630        |       | TCMS SFS    | FOOD       |            | 368.50         |          |         |       |
|        | 2 0955101 0630        |       | TCCHS SFS   | FOOD       |            | 2,520.50       |          |         |       |
|        |                       |       | Invoice Net |            |            | 2,889.00       |          |         |       |
|        |                       |       | CHECK TOTAL |            |            | 2,889.00       |          |         |       |
| 123    | CRS ONE SOURCE        | 00000 | 51002437    | INV        | 12/05/2017 | 9126533        | 43061    | 64522   |       |
|        | 1 0055101 0433        |       | NTE SFS     | EQUIP R&M  |            | 20.00          |          |         |       |

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TODD COUNTY SCHOOL DISTRICT  
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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 121117 12/11/2017 DUE DATE: 12/25/2017

| VENDOR | G/L ACCOUNTS           | R | PO             | TYPE       | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|---|----------------|------------|------------|----------------|----------|---------|-------|
|        | 2 0155101 0433         |   | STE SFS        | EQUIP R&M  |            | 20.00          |          |         |       |
|        | 3 0805101 0433         |   | TCMS SFS       | EQUIP R&M  |            | 20.00          |          |         |       |
|        |                        |   | Invoice Net    |            |            | 60.00          |          |         |       |
|        |                        |   |                |            |            | CHECK TOTAL    | 60.00    |         |       |
| 1362   | CLEARVIEW LAMINATING & |   | 00000 30002540 | INV        | 12/25/2017 | 15118          | 43070    | 64531   |       |
|        | 1 0151077 0697 0015    |   | ELEMPRINC      | OTH SUP MT |            | 406.80         |          |         |       |
|        |                        |   | Invoice Net    |            |            | 406.80         |          |         |       |
|        |                        |   |                |            |            | CHECK TOTAL    | 406.80   |         |       |
| 3274   | COFFMAN HOME DECOR LLC |   | 00000 90003666 | INV        | 12/11/2017 | 32744          | 43043    | 64504   |       |
|        | 1 0001087 0434         |   | BLDG OPER      | BLDG REPR  |            | 405.14         |          |         |       |
|        |                        |   | Invoice Net    |            |            | 405.14         |          |         |       |
|        |                        |   |                |            |            | CHECK TOTAL    | 405.14   |         |       |
| 4904   | CONSOLIDATED PAPER GRO |   | 00000 90003608 | INV        | 12/11/2017 | 216411         | 43048    | 64509   |       |
|        | 1 0001087 0610         |   | BLDG OPER      | SUPPLIES   |            | 2,657.53       |          |         |       |
|        | 2 0801087 0610         |   | TCMBOM         | SUPPLIES   |            | 342.33         |          |         |       |
|        |                        |   | Invoice Net    |            |            | 2,999.86       |          |         |       |
|        |                        |   |                |            |            | CHECK TOTAL    | 2,999.86 |         |       |
| 6107   | COURTNEY BROWN         |   | 00000          | INV        | 12/11/2017 | 42994          | 42994    | 64455   |       |
|        | 1 0011080 0580         |   | FINANCE        | TRAV INDST |            | 33.69          |          |         |       |
|        |                        |   | Invoice Net    |            |            | 33.69          |          |         |       |
|        |                        |   |                |            |            | CHECK TOTAL    | 33.69    |         |       |
| 6085   | DENISE DOSSETT         |   | 00000          | INV        | 12/11/2017 | 43073          | 43073    | 64534   |       |
|        | 1 0801918 0580         |   | DIST.INST.     | TRAVEL     |            | 61.50          |          |         |       |
|        |                        |   | Invoice Net    |            |            | 61.50          |          |         |       |
|        |                        |   |                |            |            | CHECK TOTAL    | 61.50    |         |       |
| 927    | EARTH GRAINS BAKING CO |   | 00000 51002436 | INV        | 12/05/2017 | 33154          | 43060    | 64521   |       |
|        | 1 0055101 0630         |   | NTE SFS        | FOOD       |            | 258.57         |          |         |       |
|        | 2 0155101 0630         |   | STE SFS        | FOOD       |            | 420.75         |          |         |       |
|        | 3 0805101 0630         |   | TCMS SFS       | FOOD       |            | 315.45         |          |         |       |
|        | 4 0955101 0630         |   | TCCHS SFS      | FOOD       |            | 299.61         |          |         |       |
|        |                        |   | Invoice Net    |            |            | 1,294.38       |          |         |       |
|        |                        |   |                |            |            | CHECK TOTAL    | 1,294.38 |         |       |
| 4086   | EDWIN OYLER            |   | 00000          | INV        | 12/11/2017 | 42979          | 42979    | 64440   |       |
|        | 1 0011075 0580         |   | SUPERINTEN     | TRAV INDST |            | 65.60          |          |         |       |
|        |                        |   | Invoice Net    |            |            | 65.60          |          |         |       |
| 4086   | EDWIN OYLER            |   | 00000          | INV        | 12/11/2017 | 42997          | 42997    | 64458   |       |
|        | 1 0011075 0580         |   | SUPERINTEN     | TRAV INDST |            | 82.00          |          |         |       |
|        |                        |   | Invoice Net    |            |            | 82.00          |          |         |       |
|        |                        |   |                |            |            | CHECK TOTAL    | 147.60   |         |       |

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TODD COUNTY SCHOOL DISTRICT  
| DETAIL INVOICE LIST

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| CASH ACCOUNT: 10                                            |                                                                                     | 6101  | CASH IN BANK             |            |            | WARRANT: 121117         | 12/11/2017 | DUE DATE: 12/25/2017 |       |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------|-------|--------------------------|------------|------------|-------------------------|------------|----------------------|-------|
| VENDOR                                                      | G/L ACCOUNTS                                                                        | R     | PO                       | TYPE       | DUE DATE   | INVOICE/AMOUNT          | DOCUMENT   | VOUCHER              | CHECK |
| <a href="#">182</a> <a href="#">ELKTON AUTO PARTS</a>       | <a href="#">1</a> <a href="#">9011096</a> <a href="#">0663</a>                      | 00000 | <a href="#">80002841</a> | INV        | 12/11/2017 | <a href="#">851831</a>  | 43041      | 64502                |       |
|                                                             |                                                                                     |       | BUS MAINT                | REP PARTS  |            | 1,276.29                |            |                      |       |
|                                                             |                                                                                     |       | Invoice Net              |            |            | 1,276.29                |            |                      |       |
|                                                             |                                                                                     |       | CHECK TOTAL              |            |            | 1,276.29                |            |                      |       |
| <a href="#">6144</a> <a href="#">ERICA WILSON</a>           | <a href="#">1</a> <a href="#">0012117</a> <a href="#">0580</a> <a href="#">401C</a> | 00000 |                          | INV        | 12/11/2017 | <a href="#">42999</a>   | 42999      | 64460                |       |
|                                                             |                                                                                     |       | FEDRL COOR               | TRAVEL     |            | 32.80                   |            |                      |       |
|                                                             |                                                                                     |       | Invoice Net              |            |            | 32.80                   |            |                      |       |
| <a href="#">6144</a> <a href="#">ERICA WILSON</a>           | <a href="#">1</a> <a href="#">0012117</a> <a href="#">0580</a> <a href="#">401C</a> | 00000 |                          | INV        | 12/11/2017 | <a href="#">43013</a>   | 43013      | 64474                |       |
|                                                             |                                                                                     |       | FEDRL COOR               | TRAVEL     |            | 23.86                   |            |                      |       |
|                                                             |                                                                                     |       | Invoice Net              |            |            | 23.86                   |            |                      |       |
|                                                             |                                                                                     |       | CHECK TOTAL              |            |            | 56.66                   |            |                      |       |
| <a href="#">2645</a> <a href="#">KENTUCKY EXCEPTIONAL C</a> | <a href="#">1</a> <a href="#">0002119</a> <a href="#">0338</a> <a href="#">337D</a> | 00000 | <a href="#">33001633</a> | INV        | 12/11/2017 | <a href="#">568385</a>  | 42989      | 64450                |       |
|                                                             |                                                                                     |       | PSYCHOLGST               | REG FEES   |            | 124.93                  |            |                      |       |
|                                                             |                                                                                     |       | FEDRL COOR               | REG FEES   |            | 240.19                  |            |                      |       |
|                                                             |                                                                                     |       | SP ED COOR               | REG FEES   |            | 249.88                  |            |                      |       |
|                                                             |                                                                                     |       | Invoice Net              |            |            | 615.00                  |            |                      |       |
|                                                             |                                                                                     |       | CHECK TOTAL              |            |            | 615.00                  |            |                      |       |
| <a href="#">5949</a> <a href="#">FIREFLY COMPUTERS, LLC</a> | <a href="#">1</a> <a href="#">0951077</a> <a href="#">0734</a> <a href="#">0095</a> | 00000 | <a href="#">18045</a>    | INV        | 12/11/2017 | <a href="#">132957</a>  | 43011      | 64472                |       |
|                                                             |                                                                                     |       | HS PRINCIP               | TECH HRDWR |            | 1,299.00                |            |                      |       |
|                                                             |                                                                                     |       | Invoice Net              |            |            | 1,299.00                |            |                      |       |
|                                                             |                                                                                     |       | CHECK TOTAL              |            |            | 1,299.00                |            |                      |       |
| <a href="#">5823</a> <a href="#">FOLLETT SCHOOL SOLUTIO</a> | <a href="#">1</a> <a href="#">0011100</a> <a href="#">0735</a>                      | 00000 | <a href="#">18052</a>    | INV        | 12/11/2017 | <a href="#">1290869</a> | 42991      | 64452                |       |
|                                                             |                                                                                     |       | ADMIN TECH               | SOFTWARE   |            | 5,338.16                |            |                      |       |
|                                                             |                                                                                     |       | Invoice Net              |            |            | 5,338.16                |            |                      |       |
|                                                             |                                                                                     |       | CHECK TOTAL              |            |            | 5,338.16                |            |                      |       |
| <a href="#">431</a> <a href="#">FOOD GIANT</a>              | <a href="#">1</a> <a href="#">0011075</a> <a href="#">0630</a>                      | 00000 | <a href="#">10007761</a> | INV        | 12/25/2017 | <a href="#">69140</a>   | 42949      | 64409                |       |
|                                                             |                                                                                     |       | SUPERINTEN               | FOOD       |            | 19.95                   |            |                      |       |
|                                                             |                                                                                     |       | Invoice Net              |            |            | 19.95                   |            |                      |       |
| <a href="#">431</a> <a href="#">FOOD GIANT</a>              | <a href="#">1</a> <a href="#">0011075</a> <a href="#">0899</a>                      | 00000 | <a href="#">10007758</a> | INV        | 12/25/2017 | <a href="#">69135</a>   | 42951      | 64411                |       |
|                                                             |                                                                                     |       | SUPERINTEN               | MISC.      |            | 5,600.00                |            |                      |       |
|                                                             |                                                                                     |       | Invoice Net              |            |            | 5,600.00                |            |                      |       |
| <a href="#">431</a> <a href="#">FOOD GIANT</a>              | <a href="#">1</a> <a href="#">0011075</a> <a href="#">0610</a>                      | 00000 | <a href="#">10007767</a> | INV        | 12/25/2017 | <a href="#">43068</a>   | 43068      | 64529                |       |
|                                                             |                                                                                     |       | SUPERINTEN               | SUPPLIES   |            | 11.95                   |            |                      |       |
|                                                             |                                                                                     |       | Invoice Net              |            |            | 11.95                   |            |                      |       |
|                                                             |                                                                                     |       | CHECK TOTAL              |            |            | 5,631.90                |            |                      |       |
| <a href="#">431</a> <a href="#">FOOD GIANT</a>              | <a href="#">1</a> <a href="#">0155101</a> <a href="#">0630</a>                      | 00000 | <a href="#">51002443</a> | INV        | 12/05/2017 | <a href="#">43064</a>   | 43064      | 64525                |       |
|                                                             |                                                                                     |       | STE SFS                  | FOOD       |            | 81.49                   |            |                      |       |
|                                                             |                                                                                     |       | TCCHS SFS                | FOOD       |            | 73.88                   |            |                      |       |
|                                                             |                                                                                     |       | Invoice Net              |            |            | 155.37                  |            |                      |       |
|                                                             |                                                                                     |       | CHECK TOTAL              |            |            | 155.37                  |            |                      |       |

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TODD COUNTY SCHOOL DISTRICT  
| DETAIL INVOICE LIST

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| CASH ACCOUNT: 10                                            |                                                                                     | 6101  | CASH IN BANK             |           |            | WARRANT: 121117                                   | 12/11/2017 | DUE DATE: 12/25/2017 |       |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------|-------|--------------------------|-----------|------------|---------------------------------------------------|------------|----------------------|-------|
| VENDOR                                                      | G/L ACCOUNTS                                                                        | R     | PO                       | TYPE      | DUE DATE   | INVOICE/AMOUNT                                    | DOCUMENT   | VOUCHER              | CHECK |
| <a href="#">2345</a> <a href="#">FRYSKY INC</a>             | <a href="#">1</a> <a href="#">0952104</a> <a href="#">0338</a> <a href="#">128D</a> | 00000 | <a href="#">70001604</a> | INV       | 12/11/2017 | <a href="#">10722</a>                             | 42983      | 64444                |       |
|                                                             |                                                                                     |       | YTH SERV                 | REG FEES  |            | 75.00                                             |            |                      |       |
|                                                             |                                                                                     |       | Invoice Net              |           |            | 75.00                                             |            |                      |       |
|                                                             |                                                                                     |       | CHECK TOTAL              |           |            | 75.00                                             |            |                      |       |
| <a href="#">3349</a> <a href="#">GERALD PRINTING SERVIC</a> | <a href="#">1</a> <a href="#">0002104</a> <a href="#">0542</a> <a href="#">18LE</a> | 00000 | <a href="#">22005649</a> | INV       | 12/11/2017 | <a href="#">213397</a>                            | 43005      | 64466                |       |
|                                                             |                                                                                     |       | COMM SVC                 | NEWSP ADV |            | 228.68                                            |            |                      |       |
|                                                             |                                                                                     |       | Invoice Net              |           |            | 228.68                                            |            |                      |       |
|                                                             |                                                                                     |       | CHECK TOTAL              |           |            | 228.68                                            |            |                      |       |
| <a href="#">708</a> <a href="#">GLOVER'S LOCK SERVICE</a>   | <a href="#">1</a> <a href="#">0951087</a> <a href="#">0434</a>                      | 00000 | <a href="#">90003641</a> | INV       | 12/11/2017 | <a href="#">23008</a>                             | 43049      | 64510                |       |
|                                                             |                                                                                     |       | TCCHBOM                  | BLDG REPR |            | 316.50                                            |            |                      |       |
|                                                             |                                                                                     |       | Invoice Net              |           |            | 316.50                                            |            |                      |       |
|                                                             |                                                                                     |       | CHECK TOTAL              |           |            | 316.50                                            |            |                      |       |
| <a href="#">3338</a> <a href="#">GORDON FOOD SERVICE</a>    | <a href="#">1</a> <a href="#">0055101</a> <a href="#">0610</a>                      | 00000 | <a href="#">51002435</a> | INV       | 12/05/2017 | <a href="#">181755536</a>                         | 43063      | 64524                |       |
|                                                             | <a href="#">2</a> <a href="#">0055101</a> <a href="#">0630</a>                      |       | NTE SFS                  | SUPPLIES  |            | 902.43                                            |            |                      |       |
|                                                             | <a href="#">3</a> <a href="#">0155101</a> <a href="#">0610</a>                      |       | NTE SFS                  | FOOD      |            | 8,077.17                                          |            |                      |       |
|                                                             | <a href="#">4</a> <a href="#">0155101</a> <a href="#">0630</a>                      |       | STE SFS                  | SUPPLIES  |            | 1,503.67                                          |            |                      |       |
|                                                             | <a href="#">5</a> <a href="#">0805101</a> <a href="#">0610</a>                      |       | STE SFS                  | FOOD      |            | 12,830.66                                         |            |                      |       |
|                                                             | <a href="#">6</a> <a href="#">0805101</a> <a href="#">0630</a>                      |       | TCMS SFS                 | SUPPLIES  |            | 884.28                                            |            |                      |       |
|                                                             | <a href="#">7</a> <a href="#">0805101</a> <a href="#">0630</a>                      |       | TCMS SFS                 | FOOD      |            | 8,535.86                                          |            |                      |       |
|                                                             | <a href="#">8</a> <a href="#">0955101</a> <a href="#">0610</a>                      |       | TCCHS SFS                | SUPPLIES  |            | 1,455.96                                          |            |                      |       |
|                                                             | <a href="#">8</a> <a href="#">0955101</a> <a href="#">0630</a>                      |       | TCCHS SFS                | FOOD      |            | 14,051.26                                         |            |                      |       |
|                                                             |                                                                                     |       | Invoice Net              |           |            | 48,241.29                                         |            |                      |       |
|                                                             |                                                                                     |       | CHECK TOTAL              |           |            | 48,241.29                                         |            |                      |       |
| <a href="#">4272</a> <a href="#">GREEN RIVER EDUCATIONA</a> | <a href="#">1</a> <a href="#">0011080</a> <a href="#">0338</a>                      | 00000 | <a href="#">10007643</a> | INV       | 12/25/2017 | <a href="#">AR-04123</a> <a href="#">AR-04125</a> | 42940      | 64400                |       |
|                                                             | <a href="#">2</a> <a href="#">0951077</a> <a href="#">0338</a> <a href="#">0095</a> |       | FINANCE                  | REG FEES  |            | 300.00                                            |            |                      |       |
|                                                             |                                                                                     |       | HS PRINCIP               | REG FEES  |            | 60.00                                             |            |                      |       |
|                                                             |                                                                                     |       | Invoice Net              |           |            | 360.00                                            |            |                      |       |
| <a href="#">4272</a> <a href="#">GREEN RIVER EDUCATIONA</a> | <a href="#">1</a> <a href="#">0051077</a> <a href="#">0338</a> <a href="#">0005</a> | 00000 | <a href="#">20001924</a> | INV       | 12/25/2017 | <a href="#">AR-04044</a>                          | 42946      | 64406                |       |
|                                                             |                                                                                     |       | EL PRINCIP               | REG FEES  |            | 50.00                                             |            |                      |       |
|                                                             |                                                                                     |       | Invoice Net              |           |            | 50.00                                             |            |                      |       |
| <a href="#">4272</a> <a href="#">GREEN RIVER EDUCATIONA</a> | <a href="#">1</a> <a href="#">0801077</a> <a href="#">0580</a> <a href="#">0080</a> | 00000 | <a href="#">40001912</a> | INV       | 12/25/2017 | <a href="#">AR-04124</a>                          | 42964      | 64424                |       |
|                                                             |                                                                                     |       | MS PRINCIP               | TRAVEL    |            | 60.00                                             |            |                      |       |
|                                                             |                                                                                     |       | Invoice Net              |           |            | 60.00                                             |            |                      |       |
| <a href="#">4272</a> <a href="#">GREEN RIVER EDUCATIONA</a> | <a href="#">1</a> <a href="#">0801077</a> <a href="#">0580</a> <a href="#">0080</a> | 00000 | <a href="#">40001924</a> | INV       | 12/25/2017 | <a href="#">AR04091</a>                           | 42965      | 64425                |       |
|                                                             |                                                                                     |       | MS PRINCIP               | TRAVEL    |            | 300.00                                            |            |                      |       |
|                                                             |                                                                                     |       | Invoice Net              |           |            | 300.00                                            |            |                      |       |
| <a href="#">4272</a> <a href="#">GREEN RIVER EDUCATIONA</a> | <a href="#">1</a> <a href="#">0952053</a> <a href="#">0338</a> <a href="#">140D</a> | 00000 | <a href="#">22005633</a> | INV       | 12/11/2017 | <a href="#">AR-03886</a>                          | 42986      | 64447                |       |
|                                                             |                                                                                     |       | PD INSTR                 | REG FEES  |            | 75.00                                             |            |                      |       |
|                                                             |                                                                                     |       | Invoice Net              |           |            | 75.00                                             |            |                      |       |
| <a href="#">4272</a> <a href="#">GREEN RIVER EDUCATIONA</a> | <a href="#">1</a> <a href="#">0012053</a> <a href="#">0338</a> <a href="#">140D</a> | 00000 | <a href="#">22005536</a> | INV       | 12/11/2017 | <a href="#">AR-04009</a>                          | 43001      | 64462                |       |
|                                                             |                                                                                     |       | PD INSTR                 | REG FEES  |            | 150.00                                            |            |                      |       |
|                                                             |                                                                                     |       | Invoice Net              |           |            | 150.00                                            |            |                      |       |
| <a href="#">4272</a> <a href="#">GREEN RIVER EDUCATIONA</a> |                                                                                     | 00000 | <a href="#">22005656</a> | INV       | 12/11/2017 | <a href="#">AR-04043</a>                          | 43004      | 64465                |       |

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**TODD COUNTY SCHOOL DISTRICT**  
**DETAIL INVOICE LIST**
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**CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 121117      12/11/2017      DUE DATE: 12/25/2017**

| VENDOR               | G/L ACCOUNTS                                                      | R     | PO                       | TYPE        | DUE DATE   | INVOICE/AMOUNT           | DOCUMENT | VOUCHER | CHECK |
|----------------------|-------------------------------------------------------------------|-------|--------------------------|-------------|------------|--------------------------|----------|---------|-------|
| 1                    | <a href="#">0012117</a> <a href="#">0338</a> <a href="#">401C</a> |       |                          | FEDRL COOR  | REG FEES   | 100.00                   |          |         |       |
|                      |                                                                   |       |                          | Invoice Net |            | 100.00                   |          |         |       |
| <a href="#">4272</a> | <a href="#">GREEN RIVER EDUCATIONA</a>                            | 00000 | <a href="#">22005670</a> | INV         | 12/11/2017 | <a href="#">AR-04071</a> | 43006    | 64467   |       |
| 1                    | <a href="#">0952053</a> <a href="#">0338</a> <a href="#">140D</a> |       |                          | PD INSTR    | REG FEES   | 25.00                    |          |         |       |
|                      |                                                                   |       |                          | Invoice Net |            | 25.00                    |          |         |       |
| <a href="#">4272</a> | <a href="#">GREEN RIVER EDUCATIONA</a>                            | 00000 | <a href="#">40001916</a> | INV         | 12/25/2017 | <a href="#">AR-04045</a> | 43077    | 64539   |       |
| 1                    | <a href="#">0801077</a> <a href="#">0580</a> <a href="#">0080</a> |       |                          | MS PRINCIP  | TRAVEL     | 150.00                   |          |         |       |
|                      |                                                                   |       |                          | Invoice Net |            | 150.00                   |          |         |       |
|                      |                                                                   |       |                          | CHECK TOTAL |            | 1,270.00                 |          |         |       |
| <a href="#">225</a>  | <a href="#">HALEY HARDWARE</a>                                    | 00000 | <a href="#">90003663</a> | INV         | 12/11/2017 | <a href="#">5391221</a>  | 43047    | 64508   |       |
| 1                    | <a href="#">0001087</a> <a href="#">0434</a>                      |       |                          | BLDG OPER   | BLDG REPR  | 3.48                     |          |         |       |
| 2                    | <a href="#">0951087</a> <a href="#">0434</a>                      |       |                          | TCCHBOM     | BLDG REPR  | 42.85                    |          |         |       |
| 3                    | <a href="#">9011096</a> <a href="#">0434</a>                      |       |                          | BUS MAINT   | BLDG REPR  | 208.59                   |          |         |       |
| 4                    | <a href="#">9201134</a> <a href="#">0434</a>                      |       |                          | MAINT SHOP  | BLDG REPR  | 73.97                    |          |         |       |
|                      |                                                                   |       |                          | Invoice Net |            | 328.89                   |          |         |       |
|                      |                                                                   |       |                          | CHECK TOTAL |            | 328.89                   |          |         |       |
| <a href="#">6140</a> | <a href="#">HAM BROADCASTING COMPA</a>                            | 00000 | <a href="#">10007657</a> | INV         | 12/25/2017 | <a href="#">43069</a>    | 43069    | 64530   |       |
| 1                    | <a href="#">0011075</a> <a href="#">0542</a>                      |       |                          | SUPERINTEN  | NEWSP ADV  | 250.00                   |          |         |       |
|                      |                                                                   |       |                          | Invoice Net |            | 250.00                   |          |         |       |
|                      |                                                                   |       |                          | CHECK TOTAL |            | 250.00                   |          |         |       |
| <a href="#">1275</a> | <a href="#">HAROLD M. JOHNS, ATTOR</a>                            | 00000 | <a href="#">10007535</a> | INV         | 12/25/2017 | <a href="#">43081</a>    | 43081    | 64543   |       |
| 1                    | <a href="#">0011071</a> <a href="#">0343</a>                      |       |                          | BOARD       | LEGAL SVC  | 4,292.50                 |          |         |       |
|                      |                                                                   |       |                          | Invoice Net |            | 4,292.50                 |          |         |       |
|                      |                                                                   |       |                          | CHECK TOTAL |            | 4,292.50                 |          |         |       |
| <a href="#">5797</a> | <a href="#">INTEGRATION PARTNERS C</a>                            | 00000 | <a href="#">18046</a>    | INV         | 12/11/2017 | <a href="#">P0030325</a> | 42993    | 64454   |       |
| 1                    | <a href="#">0011100</a> <a href="#">0650</a>                      |       |                          | ADMIN TECH  | SUPP TECH  | 1,000.00                 |          |         |       |
|                      |                                                                   |       |                          | Invoice Net |            | 1,000.00                 |          |         |       |
|                      |                                                                   |       |                          | CHECK TOTAL |            | 1,000.00                 |          |         |       |
| <a href="#">5771</a> | <a href="#">JAMES CURTIS BOLEY JR.</a>                            | 00000 | <a href="#">90003657</a> | INV         | 12/11/2017 | <a href="#">462495</a>   | 43045    | 64506   |       |
| 1                    | <a href="#">0011087</a> <a href="#">0434</a>                      |       |                          | BLDG OP     | BLDG REPR  | 4,265.00                 |          |         |       |
| 2                    | <a href="#">0171087</a> <a href="#">0434</a> <a href="#">0506</a> |       |                          | A/H BLDG M  | BLDG REPR  | 1,650.00                 |          |         |       |
|                      |                                                                   |       |                          | Invoice Net |            | 5,915.00                 |          |         |       |
|                      |                                                                   |       |                          | CHECK TOTAL |            | 5,915.00                 |          |         |       |
| <a href="#">4947</a> | <a href="#">JOANIE BEDWELL</a>                                    | 00000 |                          | INV         | 12/11/2017 | <a href="#">43054</a>    | 43054    | 64515   |       |
| 1                    | <a href="#">0012117</a> <a href="#">0580</a> <a href="#">401C</a> |       |                          | FEDRL COOR  | TRAVEL     | 121.36                   |          |         |       |
|                      |                                                                   |       |                          | Invoice Net |            | 121.36                   |          |         |       |
|                      |                                                                   |       |                          | CHECK TOTAL |            | 121.36                   |          |         |       |
| <a href="#">5324</a> | <a href="#">JOEY JONES</a>                                        | 00000 |                          | INV         | 12/11/2017 | <a href="#">43014</a>    | 43014    | 64475   |       |
| 1                    | <a href="#">0012117</a> <a href="#">0580</a> <a href="#">401C</a> |       |                          | FEDRL COOR  | TRAVEL     | 24.18                    |          |         |       |
|                      |                                                                   |       |                          | Invoice Net |            | 24.18                    |          |         |       |



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TODD COUNTY SCHOOL DISTRICT  
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| CASH ACCOUNT: 10                                            |                                                                | 6101                 | CASH IN BANK |                              | WARRANT: 121117 |                          | 12/11/2017 | DUE DATE: 12/25/2017 |       |
|-------------------------------------------------------------|----------------------------------------------------------------|----------------------|--------------|------------------------------|-----------------|--------------------------|------------|----------------------|-------|
| VENDOR                                                      | G/L ACCOUNTS                                                   | R                    | PO           | TYPE                         | DUE DATE        | INVOICE/AMOUNT           | DOCUMENT   | VOUCHER              | CHECK |
| <a href="#">5324</a> <a href="#">JOEY JONES</a>             | <a href="#">1</a> <a href="#">0012117</a> <a href="#">0580</a> | <a href="#">401C</a> | 00000        | INV                          | 12/11/2017      | <a href="#">43020</a>    | 43020      | 64481                |       |
|                                                             |                                                                |                      | FEDRL COOR   | TRAVEL                       |                 | 32.80                    |            |                      |       |
|                                                             |                                                                |                      | Invoice Net  |                              |                 | 32.80                    |            |                      |       |
|                                                             |                                                                |                      |              | CHECK TOTAL                  |                 | 56.98                    |            |                      |       |
| <a href="#">4500</a> <a href="#">JULIE GILLIAM</a>          | <a href="#">1</a> <a href="#">0952147</a> <a href="#">0580</a> | <a href="#">348D</a> | 00000        | INV                          | 12/11/2017      | <a href="#">43019</a>    | 43019      | 64480                |       |
|                                                             | <a href="#">2</a> <a href="#">9011096</a> <a href="#">0627</a> |                      | ALL CTE PR   | TRAVEL                       |                 | 44.51                    |            |                      |       |
|                                                             |                                                                |                      | BUS MAINT    | DIESEL                       |                 | 45.00                    |            |                      |       |
|                                                             |                                                                |                      | Invoice Net  |                              |                 | 89.51                    |            |                      |       |
|                                                             |                                                                |                      |              | CHECK TOTAL                  |                 | 89.51                    |            |                      |       |
| <a href="#">3014</a> <a href="#">KADI RALSTON</a>           | <a href="#">1</a> <a href="#">0801918</a> <a href="#">0580</a> |                      | 00000        | INV                          | 12/11/2017      | <a href="#">43003</a>    | 43003      | 64464                |       |
|                                                             |                                                                |                      | DIST.INST.   | TRAVEL                       |                 | 16.96                    |            |                      |       |
|                                                             |                                                                |                      | Invoice Net  |                              |                 | 16.96                    |            |                      |       |
| <a href="#">3014</a> <a href="#">KADI RALSTON</a>           | <a href="#">1</a> <a href="#">0801918</a> <a href="#">0580</a> |                      | 00000        | INV                          | 12/11/2017      | <a href="#">43026</a>    | 43026      | 64487                |       |
|                                                             |                                                                |                      | DIST.INST.   | TRAVEL                       |                 | 49.20                    |            |                      |       |
|                                                             |                                                                |                      | Invoice Net  |                              |                 | 49.20                    |            |                      |       |
|                                                             |                                                                |                      |              | CHECK TOTAL                  |                 | 66.16                    |            |                      |       |
| <a href="#">345</a> <a href="#">KASS</a>                    | <a href="#">1</a> <a href="#">0011075</a> <a href="#">0338</a> |                      | 00000        | <a href="#">10007763</a> INV | 12/25/2017      | <a href="#">123087</a>   | 42969      | 64429                |       |
|                                                             |                                                                |                      | SUPERINTEN   | REG FEES                     |                 | 250.00                   |            |                      |       |
|                                                             |                                                                |                      | Invoice Net  |                              |                 | 250.00                   |            |                      |       |
|                                                             |                                                                |                      |              | CHECK TOTAL                  |                 | 250.00                   |            |                      |       |
| <a href="#">5877</a> <a href="#">KATRENA SMITH</a>          | <a href="#">1</a> <a href="#">0001104</a> <a href="#">0580</a> | <a href="#">110X</a> | 00000        | INV                          | 12/11/2017      | <a href="#">43022</a>    | 43022      | 64483                |       |
|                                                             |                                                                |                      | COMM SERV    | TRAVEL                       |                 | 257.31                   |            |                      |       |
|                                                             |                                                                |                      | Invoice Net  |                              |                 | 257.31                   |            |                      |       |
|                                                             |                                                                |                      |              | CHECK TOTAL                  |                 | 257.31                   |            |                      |       |
| <a href="#">5550</a> <a href="#">KELLEY GROVES</a>          | <a href="#">1</a> <a href="#">0012117</a> <a href="#">0580</a> | <a href="#">401C</a> | 00000        | INV                          | 12/11/2017      | <a href="#">43071</a>    | 43071      | 64532                |       |
|                                                             |                                                                |                      | FEDRL COOR   | TRAVEL                       |                 | 24.60                    |            |                      |       |
|                                                             |                                                                |                      | Invoice Net  |                              |                 | 24.60                    |            |                      |       |
|                                                             |                                                                |                      |              | CHECK TOTAL                  |                 | 24.60                    |            |                      |       |
| <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="#">10007752</a> INV | 12/25/2017      | <a href="#">18-00777</a> | 42947      | 64407                |       |
|                                                             |                                                                |                      | BOARD        | REG FEES                     |                 | 2,440.13                 |            |                      |       |
|                                                             |                                                                |                      | Invoice Net  |                              |                 | 2,440.13                 |            |                      |       |
|                                                             |                                                                |                      |              | CHECK TOTAL                  |                 | 2,440.13                 |            |                      |       |
| <a href="#">1125</a> <a href="#">KENTUCKY STATE TREASUR</a> | <a href="#">1</a> <a href="#">0011075</a> <a href="#">0338</a> |                      | 00000        | <a href="#">10007760</a> INV | 12/25/2017      | <a href="#">42939</a>    | 42939      | 64399                |       |
|                                                             |                                                                |                      | SUPERINTEN   | REG FEES                     |                 | 6.00                     |            |                      |       |
|                                                             |                                                                |                      | Invoice Net  |                              |                 | 6.00                     |            |                      |       |
|                                                             |                                                                |                      |              | CHECK TOTAL                  |                 | 6.00                     |            |                      |       |
| <a href="#">4625</a> <a href="#">KEYSTOPS LLC</a>           | <a href="#">1</a> <a href="#">9011096</a> <a href="#">0626</a> |                      | 00000        | <a href="#">80002839</a> INV | 12/11/2017      | <a href="#">9159183</a>  | 43051      | 64512                |       |
|                                                             | <a href="#">2</a> <a href="#">9011096</a> <a href="#">0627</a> |                      | BUS MAINT    | GASOLINE                     |                 | 1,291.95                 |            |                      |       |
|                                                             |                                                                |                      | BUS MAINT    | DIESEL                       |                 | 23,648.55                |            |                      |       |

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**TODD COUNTY SCHOOL DISTRICT**  
**DETAIL INVOICE LIST**
**P 10**  
**apwarrnt**

| CASH ACCOUNT: 10     |                                                                   | 6101  | CASH IN BANK             |                       |            | WARRANT: 121117       | 12/11/2017 | DUE DATE: 12/25/2017 |       |
|----------------------|-------------------------------------------------------------------|-------|--------------------------|-----------------------|------------|-----------------------|------------|----------------------|-------|
| VENDOR               | G/L ACCOUNTS                                                      | R     | PO                       | TYPE                  | DUE DATE   | INVOICE/AMOUNT        | DOCUMENT   | VOUCHER              | CHECK |
| 3                    | <a href="#">9011096</a> <a href="#">0661</a>                      |       |                          | BUS MAINT LUBRICANTS  |            | 2,656.00              |            |                      |       |
|                      |                                                                   |       |                          | Invoice Net           |            | 27,596.50             |            |                      |       |
|                      |                                                                   |       |                          | CHECK TOTAL           |            | 27,596.50             |            |                      |       |
| <a href="#">3576</a> | <a href="#">KIM JUSTICE</a>                                       |       |                          |                       |            | <a href="#">42985</a> | 42985      | 64446                |       |
| 1                    | <a href="#">0012123</a> <a href="#">0580</a> <a href="#">337D</a> | 00000 |                          | SP ED COOR TRAVEL     | 12/11/2017 | 223.95                |            |                      |       |
|                      |                                                                   |       |                          | Invoice Net           |            | 223.95                |            |                      |       |
|                      |                                                                   |       |                          | CHECK TOTAL           |            | 223.95                |            |                      |       |
| <a href="#">6109</a> | <a href="#">KY DAM VILLAGE STATE P</a>                            |       |                          |                       |            | <a href="#">42996</a> | 42996      | 64457                |       |
| 1                    | <a href="#">0012117</a> <a href="#">0580</a> <a href="#">401C</a> | 00000 | <a href="#">22005687</a> | FEDRL COOR TRAVEL     | 12/11/2017 | 72.55                 |            |                      |       |
|                      |                                                                   |       |                          | Invoice Net           |            | 72.55                 |            |                      |       |
|                      |                                                                   |       |                          | CHECK TOTAL           |            | 72.55                 |            |                      |       |
| <a href="#">5812</a> | <a href="#">L&amp;R SODA BAR/WEATHERS</a>                         |       |                          |                       |            | <a href="#">43037</a> | 43037      | 64498                |       |
| 1                    | <a href="#">0002104</a> <a href="#">0697</a> <a href="#">18LE</a> | 00000 | <a href="#">22005710</a> | COMM SVC OTH SUP MT   | 12/11/2017 | 40.00                 |            |                      |       |
|                      |                                                                   |       |                          | Invoice Net           |            | 40.00                 |            |                      |       |
|                      |                                                                   |       |                          | CHECK TOTAL           |            | 40.00                 |            |                      |       |
| <a href="#">5966</a> | <a href="#">LAURA JENKINS</a>                                     |       |                          |                       |            | <a href="#">43009</a> | 43009      | 64470                |       |
| 1                    | <a href="#">0051918</a> <a href="#">0580</a>                      | 00000 |                          | DIST EXP TRAVEL       | 12/11/2017 | 82.00                 |            |                      |       |
|                      |                                                                   |       |                          | Invoice Net           |            | 82.00                 |            |                      |       |
|                      |                                                                   |       |                          | CHECK TOTAL           |            | 82.00                 |            |                      |       |
| <a href="#">1975</a> | <a href="#">LAURA VOTH</a>                                        |       |                          |                       |            | <a href="#">42981</a> | 42981      | 64442                |       |
| 1                    | <a href="#">0002118</a> <a href="#">0580</a> <a href="#">311D</a> | 00000 |                          | RG INST SR TRAVEL     | 12/11/2017 | 77.26                 |            |                      |       |
| 2                    | <a href="#">9011096</a> <a href="#">0580</a>                      |       |                          | BUS MAINT TRAV INDST  |            | 12.30                 |            |                      |       |
|                      |                                                                   |       |                          | Invoice Net           |            | 89.56                 |            |                      |       |
|                      |                                                                   |       |                          | CHECK TOTAL           |            | 89.56                 |            |                      |       |
| <a href="#">5267</a> | <a href="#">LESLEY HIGGINS</a>                                    |       |                          |                       |            | <a href="#">42980</a> | 42980      | 64441                |       |
| 1                    | <a href="#">0002119</a> <a href="#">0580</a> <a href="#">337D</a> | 00000 |                          | PSYCHOLGST TRAVEL     | 12/11/2017 | 69.48                 |            |                      |       |
|                      |                                                                   |       |                          | Invoice Net           |            | 69.48                 |            |                      |       |
|                      |                                                                   |       |                          | CHECK TOTAL           |            | 69.48                 |            |                      |       |
| <a href="#">4811</a> | <a href="#">MAX FUEL EXPRESS</a>                                  |       |                          |                       |            | <a href="#">43038</a> | 43038      | 64499                |       |
| 1                    | <a href="#">0002104</a> <a href="#">0697</a> <a href="#">18LE</a> | 00000 | <a href="#">22005709</a> | COMM SVC OTH SUP MT   | 12/11/2017 | 225.00                |            |                      |       |
|                      |                                                                   |       |                          | Invoice Net           |            | 225.00                |            |                      |       |
|                      |                                                                   |       |                          | CHECK TOTAL           |            | 225.00                |            |                      |       |
| <a href="#">5317</a> | <a href="#">MICHELLE CHERRY</a>                                   |       |                          |                       |            | <a href="#">43072</a> | 43072      | 64533                |       |
| 1                    | <a href="#">0012117</a> <a href="#">0580</a> <a href="#">401C</a> | 00000 |                          | FEDRL COOR TRAVEL     | 12/11/2017 | 121.36                |            |                      |       |
|                      |                                                                   |       |                          | Invoice Net           |            | 121.36                |            |                      |       |
|                      |                                                                   |       |                          | CHECK TOTAL           |            | 121.36                |            |                      |       |
| <a href="#">385</a>  | <a href="#">MIKE KENNER</a>                                       |       |                          |                       |            | <a href="#">43024</a> | 43024      | 64485                |       |
| 1                    | <a href="#">0001137</a> <a href="#">0580</a>                      | 00000 |                          | HOME BOUND TRAV INDST | 12/11/2017 | 211.56                |            |                      |       |
|                      |                                                                   |       |                          | Invoice Net           |            | 211.56                |            |                      |       |

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TODD COUNTY SCHOOL DISTRICT  
| DETAIL INVOICE LIST

P 11  
apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 121117 12/11/2017 DUE DATE: 12/25/2017

| VENDOR | G/L ACCOUNTS           | R     | PO       | TYPE                  | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|-----------------------|------------|----------------|----------|---------|-------|
|        |                        |       |          |                       |            | CHECK TOTAL    | 211.56   |         |       |
| 3682   | MYOFFICEPRODUCTS.COM   | 00000 | 50003033 | INV                   | 12/25/2017 | 0E-3036034-1   | 42937    | 64396   |       |
| 1      | 0951077 0697 0095      |       |          | HS PRINCIP OTH SUP MT |            | 422.59         |          |         |       |
|        |                        |       |          | Invoice Net           |            | 422.59         |          |         |       |
| 3682   | MYOFFICEPRODUCTS.COM   | 00000 | 40001931 | INV                   | 12/25/2017 | 0E-3036993-1   | 42963    | 64423   |       |
| 1      | 0801077 0610 0080      |       |          | MS PRINCIP SUPPLIES   |            | 70.34          |          |         |       |
|        |                        |       |          | Invoice Net           |            | 70.34          |          |         |       |
| 3682   | MYOFFICEPRODUCTS.COM   | 00000 | 50003037 | INV                   | 12/25/2017 | 0E-3048499-1   | 42967    | 64427   |       |
| 1      | 0951077 0610 0095      |       |          | HS PRINCIP SUPPLIES   |            | 172.00         |          |         |       |
|        |                        |       |          | Invoice Net           |            | 172.00         |          |         |       |
| 3682   | MYOFFICEPRODUCTS.COM   | 00000 | 50003035 | INV                   | 12/25/2017 | 0E-3047115-1   | 42971    | 64431   |       |
| 1      | 0951077 0610 0095      |       |          | HS PRINCIP SUPPLIES   |            | 59.24          |          |         |       |
|        |                        |       |          | Invoice Net           |            | 59.24          |          |         |       |
| 3682   | MYOFFICEPRODUCTS.COM   | 00000 | 50003036 | INV                   | 12/25/2017 | 0E-3047117-1   | 42972    | 64432   |       |
| 1      | 0951077 0610 0095      |       |          | HS PRINCIP SUPPLIES   |            | 111.78         |          |         |       |
|        |                        |       |          | Invoice Net           |            | 111.78         |          |         |       |
| 3682   | MYOFFICEPRODUCTS.COM   | 00000 | 22005713 | INV                   | 12/11/2017 | 0E-3048750-1   | 42987    | 64448   |       |
| 1      | 0002011 0610 130D      |       |          | SR G&T SUPPLIES       |            | 82.30          |          |         |       |
| 2      | 0012842 0610 135D      |       |          | PRE SUPER SUPPLIES    |            | 99.56          |          |         |       |
|        |                        |       |          | Invoice Net           |            | 181.86         |          |         |       |
| 3682   | MYOFFICEPRODUCTS.COM   | 00000 | 10007757 | INV                   | 12/11/2017 | 0E-3036349-1   | 43031    | 64492   |       |
| 1      | 0011075 0610           |       |          | SUPERINTEN SUPPLIES   |            | 313.04         |          |         |       |
|        |                        |       |          | Invoice Net           |            | 313.04         |          |         |       |
| 3682   | MYOFFICEPRODUCTS.COM   | 00000 | 50003038 | INV                   | 12/11/2017 | 0E-3050005-1   | 43033    | 64494   |       |
| 1      | 0951077 0610 0095      |       |          | HS PRINCIP SUPPLIES   |            | 61.40          |          |         |       |
|        |                        |       |          | Invoice Net           |            | 61.40          |          |         |       |
| 3682   | MYOFFICEPRODUCTS.COM   | 00000 | 10007769 | INV                   | 12/25/2017 | 0E-3050228-1   | 43078    | 64540   |       |
| 1      | 0171118 0610 0506      |       |          | A H REG IN SUPPLIES   |            | 103.64         |          |         |       |
|        |                        |       |          | Invoice Net           |            | 103.64         |          |         |       |
| 3682   | MYOFFICEPRODUCTS.COM   | 00000 | 40001934 | INV                   | 12/25/2017 | 0E-3052827-1   | 43079    | 64541   |       |
| 1      | 0801077 0610 0080      |       |          | MS PRINCIP SUPPLIES   |            | 108.24         |          |         |       |
|        |                        |       |          | Invoice Net           |            | 108.24         |          |         |       |
| 3682   | MYOFFICEPRODUCTS.COM   | 00000 | 22005718 | INV                   | 12/11/2017 | 0E-3055135-1   | 43082    | 64544   |       |
| 1      | 0152001 0697 135D      |       |          | PRSRISRF OTH SUP MT   |            | 10.75          |          |         |       |
|        |                        |       |          | Invoice Net           |            | 10.75          |          |         |       |
|        |                        |       |          |                       |            | CHECK TOTAL    | 1,614.88 |         |       |
| 5769   | NATIONAL ARCHERY IN TH | 00000 | 10007751 | INV                   | 12/11/2017 | 238077         | 43007    | 64468   |       |
| 1      | 0951925 0731           |       |          | DIST. ATH. MACHINERY  |            | 1,941.00       |          |         |       |
|        |                        |       |          | Invoice Net           |            | 1,941.00       |          |         |       |
|        |                        |       |          |                       |            | CHECK TOTAL    | 1,941.00 |         |       |
| 4039   | NCS PEARSON, INC.      | 00000 | 33001620 | INV                   | 12/11/2017 | 11292627       | 42988    | 64449   |       |
| 1      | 0012123 0646 337C      |       |          | SP ED COOR TESTS      |            | 88.50          |          |         |       |
|        |                        |       |          | Invoice Net           |            | 88.50          |          |         |       |
|        |                        |       |          |                       |            | CHECK TOTAL    | 88.50    |         |       |

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TODD COUNTY SCHOOL DISTRICT  
| DETAIL INVOICE LIST

P 12  
apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 121117 12/11/2017 DUE DATE: 12/25/2017

| VENDOR                                                      | G/L ACCOUNTS                                                      | R     | PO                       | TYPE                 | DUE DATE   | INVOICE/AMOUNT             | DOCUMENT | VOUCHER | CHECK |
|-------------------------------------------------------------|-------------------------------------------------------------------|-------|--------------------------|----------------------|------------|----------------------------|----------|---------|-------|
| <a href="#">4602</a> <a href="#">PERRY PHYSICAL THERAPY</a> |                                                                   | 00000 | <a href="#">33001639</a> | INV                  | 12/11/2017 | <a href="#">43036</a>      | 43036    | 64497   |       |
| 1                                                           | <a href="#">0001050</a> <a href="#">0345</a> <a href="#">337X</a> |       |                          | PHYS THER MED SVC    |            | 3,419.20                   |          |         |       |
|                                                             |                                                                   |       |                          | Invoice Net          |            | 3,419.20                   |          |         |       |
|                                                             |                                                                   |       |                          | CHECK TOTAL          |            | 3,419.20                   |          |         |       |
| <a href="#">6160</a> <a href="#">PLAYSCHOOL CHILD CARE,</a> |                                                                   | 00000 | <a href="#">22005695</a> | INV                  | 12/11/2017 | <a href="#">43040</a>      | 43040    | 64501   |       |
| 1                                                           | <a href="#">0002104</a> <a href="#">0339</a> <a href="#">18LE</a> |       |                          | COMM SVC OT PRF TRN  |            | 50.00                      |          |         |       |
|                                                             |                                                                   |       |                          | Invoice Net          |            | 50.00                      |          |         |       |
|                                                             |                                                                   |       |                          | CHECK TOTAL          |            | 50.00                      |          |         |       |
| <a href="#">1192</a> <a href="#">PRO-ED</a>                 |                                                                   | 00000 | <a href="#">22005712</a> | INV                  | 12/11/2017 | <a href="#">2684447</a>    | 43034    | 64495   |       |
| 1                                                           | <a href="#">0002011</a> <a href="#">0646</a> <a href="#">130D</a> |       |                          | SR G&T TESTS         |            | 409.20                     |          |         |       |
|                                                             |                                                                   |       |                          | Invoice Net          |            | 409.20                     |          |         |       |
|                                                             |                                                                   |       |                          | CHECK TOTAL          |            | 409.20                     |          |         |       |
| <a href="#">5345</a> <a href="#">PROVEN LEARNING</a>        |                                                                   | 00000 | <a href="#">18050</a>    | INV                  | 12/11/2017 | <a href="#">PLINV4630</a>  | 42992    | 64453   |       |
| 1                                                           | <a href="#">0051013</a> <a href="#">0734G</a>                     |       |                          | INST/TECH TEC GOVDL  |            | 750.00                     |          |         |       |
|                                                             |                                                                   |       |                          | Invoice Net          |            | 750.00                     |          |         |       |
|                                                             |                                                                   |       |                          | CHECK TOTAL          |            | 750.00                     |          |         |       |
| <a href="#">2162</a> <a href="#">PRUFROCK PRESS INC.</a>    |                                                                   | 00000 | <a href="#">22005711</a> | INV                  | 12/11/2017 | <a href="#">378562</a>     | 42984    | 64445   |       |
| 1                                                           | <a href="#">0002011</a> <a href="#">0646</a> <a href="#">130D</a> |       |                          | SR G&T TESTS         |            | 220.00                     |          |         |       |
|                                                             |                                                                   |       |                          | Invoice Net          |            | 220.00                     |          |         |       |
|                                                             |                                                                   |       |                          | CHECK TOTAL          |            | 220.00                     |          |         |       |
| <a href="#">6017</a> <a href="#">PURITY DAIRIES LLC</a>     |                                                                   | 00000 | <a href="#">51002434</a> | INV                  | 12/05/2017 | <a href="#">3056712</a>    | 43056    | 64517   |       |
| 1                                                           | <a href="#">0055101</a> <a href="#">0630</a>                      |       |                          | NTE SFS FOOD         |            | 2,308.49                   |          |         |       |
| 2                                                           | <a href="#">0155101</a> <a href="#">0630</a>                      |       |                          | STE SFS FOOD         |            | 3,625.93                   |          |         |       |
| 3                                                           | <a href="#">0805101</a> <a href="#">0630</a>                      |       |                          | TCMS SFS FOOD        |            | 2,518.31                   |          |         |       |
| 4                                                           | <a href="#">0955101</a> <a href="#">0630</a>                      |       |                          | TCCHS SFS FOOD       |            | 1,615.39                   |          |         |       |
|                                                             |                                                                   |       |                          | Invoice Net          |            | 10,068.12                  |          |         |       |
|                                                             |                                                                   |       |                          | CHECK TOTAL          |            | 10,068.12                  |          |         |       |
| <a href="#">2757</a> <a href="#">RABEN TIRE CO. LLC</a>     |                                                                   | 00000 | <a href="#">80002833</a> | INV                  | 12/11/2017 | <a href="#">320341312</a>  | 43053    | 64514   |       |
| 1                                                           | <a href="#">9011096</a> <a href="#">0662</a>                      |       |                          | BUS MAINT TIRES&LUBE |            | 3,616.50                   |          |         |       |
|                                                             |                                                                   |       |                          | Invoice Net          |            | 3,616.50                   |          |         |       |
|                                                             |                                                                   |       |                          | CHECK TOTAL          |            | 3,616.50                   |          |         |       |
| <a href="#">5311</a> <a href="#">RCX ROBO CHALLENGE XTR</a> |                                                                   | 00000 | <a href="#">18051</a>    | INV                  | 12/11/2017 | <a href="#">1789</a>       | 43008    | 64469   |       |
| 1                                                           | <a href="#">0011100</a> <a href="#">0650</a>                      |       |                          | ADMIN TECH SUPP TECH |            | 671.00                     |          |         |       |
|                                                             |                                                                   |       |                          | Invoice Net          |            | 671.00                     |          |         |       |
|                                                             |                                                                   |       |                          | CHECK TOTAL          |            | 671.00                     |          |         |       |
| <a href="#">5613</a> <a href="#">RICOH USA, INC</a>         |                                                                   | 00000 | <a href="#">10007522</a> | INV                  | 12/25/2017 | <a href="#">5051314578</a> | 42966    | 64426   |       |
| 1                                                           | <a href="#">0011075</a> <a href="#">0444</a>                      |       |                          | SUPERINTEN COP RENT  |            | 80.16                      |          |         |       |
| 2                                                           | <a href="#">0051077</a> <a href="#">0444</a> <a href="#">0005</a> |       |                          | EL PRINCIP COP RENT  |            | 471.37                     |          |         |       |
| 3                                                           | <a href="#">0151077</a> <a href="#">0444</a> <a href="#">0015</a> |       |                          | ELEMPRINC COP RENT   |            | 499.58                     |          |         |       |

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**TODD COUNTY SCHOOL DISTRICT**  
**DETAIL INVOICE LIST**
**P 13**  
**apwarrnt**

| CASH ACCOUNT: 10     |                                        | 6101                 | CASH IN BANK         |                          | WARRANT: 121117 |                       | 12/11/2017                   | DUE DATE: 12/25/2017 |       |
|----------------------|----------------------------------------|----------------------|----------------------|--------------------------|-----------------|-----------------------|------------------------------|----------------------|-------|
| VENDOR               | G/L ACCOUNTS                           | R                    | PO                   | TYPE                     | DUE DATE        | INVOICE/AMOUNT        | DOCUMENT                     | VOUCHER              | CHECK |
| 4                    | <a href="#">0171118</a>                | <a href="#">0444</a> | <a href="#">0506</a> | A H REG IN               | COP RENT        | 11.88                 |                              |                      |       |
| 5                    | <a href="#">0801077</a>                | <a href="#">0444</a> | <a href="#">0080</a> | MS PRINCIP               | COP RENT        | 240.86                |                              |                      |       |
| 6                    | <a href="#">0951077</a>                | <a href="#">0444</a> | <a href="#">0095</a> | HS PRINCIP               | COP RENT        | 302.00                |                              |                      |       |
|                      |                                        |                      |                      | Invoice Net              |                 | 1,605.85              |                              |                      |       |
|                      |                                        |                      |                      | CHECK TOTAL              |                 | 1,605.85              |                              |                      |       |
| <a href="#">6162</a> | <a href="#">ROBERT JONES</a>           |                      | 00000                | INV                      | 12/11/2017      | <a href="#">43016</a> | 43016                        | 64477                |       |
| 1                    | <a href="#">0012117</a>                | <a href="#">0580</a> | <a href="#">401C</a> | FEDRL COOR               | TRAVEL          | 49.20                 |                              |                      |       |
|                      |                                        |                      |                      | Invoice Net              |                 | 49.20                 |                              |                      |       |
|                      |                                        |                      |                      | CHECK TOTAL              |                 | 49.20                 |                              |                      |       |
| <a href="#">2666</a> | <a href="#">ROBIN CARDWELL</a>         |                      | 00000                | INV                      | 12/11/2017      | <a href="#">43025</a> | 43025                        | 64486                |       |
| 1                    | <a href="#">0152053</a>                | <a href="#">0580</a> | <a href="#">140D</a> | PD INSTR                 | TRAVEL          | 603.41                |                              |                      |       |
|                      |                                        |                      |                      | Invoice Net              |                 | 603.41                |                              |                      |       |
|                      |                                        |                      |                      | CHECK TOTAL              |                 | 603.41                |                              |                      |       |
| <a href="#">5438</a> | <a href="#">ROXY THEATRE</a>           |                      | 00000                | <a href="#">22005629</a> | INV             | 12/11/2017            | <a href="#">43027</a>        | 64488                |       |
| 1                    | <a href="#">0002011</a>                | <a href="#">0894</a> | <a href="#">130C</a> | SR G&T                   | FIELD TRIP      | 210.41                |                              |                      |       |
| 2                    | <a href="#">0002011</a>                | <a href="#">0894</a> | <a href="#">130D</a> | SR G&T                   | FIELD TRIP      | 289.59                |                              |                      |       |
|                      |                                        |                      |                      | Invoice Net              |                 | 500.00                |                              |                      |       |
|                      |                                        |                      |                      | CHECK TOTAL              |                 | 500.00                |                              |                      |       |
| <a href="#">1498</a> | <a href="#">SARAH EVANS</a>            |                      | 00000                | INV                      | 12/11/2017      | <a href="#">43039</a> | 43039                        | 64500                |       |
| 1                    | <a href="#">0002104</a>                | <a href="#">0580</a> | <a href="#">18LE</a> | COMM SVC                 | TRAVEL          | 16.40                 |                              |                      |       |
|                      |                                        |                      |                      | Invoice Net              |                 | 16.40                 |                              |                      |       |
|                      |                                        |                      |                      | CHECK TOTAL              |                 | 16.40                 |                              |                      |       |
| <a href="#">486</a>  | <a href="#">SCHOLASTIC INC</a>         |                      | 00000                | <a href="#">22005678</a> | INV             | 12/11/2017            | <a href="#">M6387094</a>     | 42998                | 64459 |
| 1                    | <a href="#">0012118</a>                | <a href="#">0610</a> | <a href="#">120C</a> | REG INSTRN               | SUPPLIES        | 346.04                |                              |                      |       |
|                      |                                        |                      |                      | Invoice Net              |                 | 346.04                |                              |                      |       |
| <a href="#">486</a>  | <a href="#">SCHOLASTIC INC</a>         |                      | 00000                | <a href="#">22005697</a> | INV             | 12/11/2017            | <a href="#">15946131</a>     | 43010                | 64471 |
| 1                    | <a href="#">0002104</a>                | <a href="#">0697</a> | <a href="#">18LE</a> | COMM SVC                 | OTH SUP MT      | 201.00                |                              |                      |       |
|                      |                                        |                      |                      | Invoice Net              |                 | 201.00                |                              |                      |       |
| <a href="#">486</a>  | <a href="#">SCHOLASTIC INC</a>         |                      | 00000                | <a href="#">22005699</a> | INV             | 12/11/2017            | <a href="#">15931270</a>     | 43017                | 64478 |
| 1                    | <a href="#">0012001</a>                | <a href="#">0610</a> | <a href="#">17PD</a> | PS PRTNSHP               | SUPPLIES        | 188.74                |                              |                      |       |
|                      |                                        |                      |                      | Invoice Net              |                 | 188.74                |                              |                      |       |
| <a href="#">486</a>  | <a href="#">SCHOLASTIC INC</a>         |                      | 00000                | <a href="#">22005700</a> | INV             | 12/11/2017            | <a href="#">15939450</a>     | 43018                | 64479 |
| 1                    | <a href="#">0012001</a>                | <a href="#">0610</a> | <a href="#">17PD</a> | PS PRTNSHP               | SUPPLIES        | 188.74                |                              |                      |       |
|                      |                                        |                      |                      | Invoice Net              |                 | 188.74                |                              |                      |       |
|                      |                                        |                      |                      | CHECK TOTAL              |                 | 924.52                |                              |                      |       |
| <a href="#">1186</a> | <a href="#">SCHOOL SPECIALTY, INC.</a> |                      | 00000                | <a href="#">30002536</a> | INV             | 12/25/2017            | <a href="#">208119554098</a> | 42952                | 64412 |
| 1                    | <a href="#">0151077</a>                | <a href="#">0697</a> | <a href="#">0015</a> | ELEMPRINC                | OTH SUP MT      | 47.41                 |                              |                      |       |
|                      |                                        |                      |                      | Invoice Net              |                 | 47.41                 |                              |                      |       |
| <a href="#">1186</a> | <a href="#">SCHOOL SPECIALTY, INC.</a> |                      | 00000                | <a href="#">30002537</a> | INV             | 12/25/2017            | <a href="#">208119554093</a> | 42953                | 64413 |
| 1                    | <a href="#">0151077</a>                | <a href="#">0610</a> | <a href="#">0015</a> | ELEMPRINC                | SUPPLIES        | 45.02                 |                              |                      |       |
|                      |                                        |                      |                      | Invoice Net              |                 | 45.02                 |                              |                      |       |

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TODD COUNTY SCHOOL DISTRICT  
| DETAIL INVOICE LIST

P 14  
apwarrnt

| CASH ACCOUNT: 10                                                    |                      | 6101  | CASH IN BANK |                |            | WARRANT: 121117           | 12/11/2017 | DUE DATE: 12/25/2017 |       |
|---------------------------------------------------------------------|----------------------|-------|--------------|----------------|------------|---------------------------|------------|----------------------|-------|
| VENDOR                                                              | G/L ACCOUNTS         | R     | PO           | TYPE           | DUE DATE   | INVOICE/AMOUNT            | DOCUMENT   | VOUCHER              | CHECK |
|                                                                     |                      |       |              |                |            | CHECK TOTAL               | 92.43      |                      |       |
| <a href="#">4944</a> <a href="#">SHELLY GAMMON</a>                  |                      |       |              |                |            | <a href="#">43066</a>     | 43066      | 64527                |       |
| 1 <a href="#">0012117</a> <a href="#">0580</a>                      | <a href="#">345D</a> | 00000 | FEDRL COOR   | INV TRAVEL     | 12/11/2017 | 29.61                     |            |                      |       |
|                                                                     |                      |       | Invoice Net  |                |            | 29.61                     |            |                      |       |
|                                                                     |                      |       |              |                |            | CHECK TOTAL               | 29.61      |                      |       |
| <a href="#">6033</a> <a href="#">SHERYL POWELL</a>                  |                      |       |              |                |            | <a href="#">43035</a>     | 43035      | 64496                |       |
| 1 <a href="#">0001137</a> <a href="#">0580</a>                      |                      | 00000 | HOME BOUND   | INV TRAV INDST | 12/11/2017 | 178.49                    |            |                      |       |
|                                                                     |                      |       | Invoice Net  |                |            | 178.49                    |            |                      |       |
|                                                                     |                      |       |              |                |            | CHECK TOTAL               | 178.49     |                      |       |
| <a href="#">1419</a> <a href="#">STANTON'S SHEET MUSIC,</a>         |                      |       |              |                |            | <a href="#">1766671</a>   | 43032      | 64493                |       |
| 1 <a href="#">0801077</a> <a href="#">0697</a> <a href="#">0080</a> |                      | 00000 | MS PRINCIP   | INV OTH SUP MT | 12/11/2017 | 310.41                    |            |                      |       |
|                                                                     |                      |       | Invoice Net  |                |            | 310.41                    |            |                      |       |
|                                                                     |                      |       |              |                |            | CHECK TOTAL               | 310.41     |                      |       |
| <a href="#">3953</a> <a href="#">SUBWAY</a>                         |                      |       |              |                |            | <a href="#">42950</a>     | 42950      | 64410                |       |
| 1 <a href="#">0011075</a> <a href="#">0630</a>                      |                      | 00000 | SUPERINTEN   | INV FOOD       | 12/25/2017 | 35.99                     |            |                      |       |
|                                                                     |                      |       | Invoice Net  |                |            | 35.99                     |            |                      |       |
|                                                                     |                      |       |              |                |            | CHECK TOTAL               | 35.99      |                      |       |
| <a href="#">6163</a> <a href="#">SYDNIE DRISKILL</a>                |                      |       |              |                |            | <a href="#">43074</a>     | 43074      | 64535                |       |
| 1 <a href="#">0012117</a> <a href="#">0580</a>                      | <a href="#">401C</a> | 00000 | FEDRL COOR   | INV TRAVEL     | 12/11/2017 | 24.60                     |            |                      |       |
|                                                                     |                      |       | Invoice Net  |                |            | 24.60                     |            |                      |       |
|                                                                     |                      |       |              |                |            | CHECK TOTAL               | 24.60      |                      |       |
| <a href="#">6071</a> <a href="#">THE TROPHY HOUSE</a>               |                      |       |              |                |            | <a href="#">94257</a>     | 42968      | 64428                |       |
| 1 <a href="#">0011075</a> <a href="#">0610</a>                      |                      | 00000 | SUPERINTEN   | INV SUPPLIES   | 12/25/2017 | 5.00                      |            |                      |       |
|                                                                     |                      |       | Invoice Net  |                |            | 5.00                      |            |                      |       |
|                                                                     |                      |       |              |                |            | CHECK TOTAL               | 5.00       |                      |       |
| <a href="#">5631</a> <a href="#">THE WHEELDON COMPANY L</a>         |                      |       |              |                |            | <a href="#">149082</a>    | 43065      | 64526                |       |
| 1 <a href="#">0011087</a> <a href="#">0425</a>                      |                      | 00000 | BLDG OP      | INV PEST CNTRL | 12/11/2017 | 22.00                     |            |                      |       |
| 2 <a href="#">0051087</a> <a href="#">0425</a>                      |                      |       | NTEBOM       | PEST CNTRL     |            | 81.50                     |            |                      |       |
| 3 <a href="#">0151087</a> <a href="#">0425</a>                      |                      |       | STEBOM       | PEST CNTRL     |            | 81.50                     |            |                      |       |
| 4 <a href="#">0171087</a> <a href="#">0425</a>                      | <a href="#">0506</a> |       | A/H BLDG M   | PEST CNTRL     |            | 20.00                     |            |                      |       |
| 5 <a href="#">0801087</a> <a href="#">0425</a>                      |                      |       | TCMBOM       | PEST CNTRL     |            | 85.00                     |            |                      |       |
| 6 <a href="#">0951087</a> <a href="#">0425</a>                      |                      |       | TCCHBOM      | PEST CNTRL     |            | 140.00                    |            |                      |       |
| 7 <a href="#">9201134</a> <a href="#">0425</a>                      |                      |       | MAINT SHOP   | PEST CNTRL     |            | 25.00                     |            |                      |       |
|                                                                     |                      |       | Invoice Net  |                |            | 455.00                    |            |                      |       |
|                                                                     |                      |       |              |                |            | CHECK TOTAL               | 455.00     |                      |       |
| <a href="#">5780</a> <a href="#">THERAPRO, INC</a>                  |                      |       |              |                |            | <a href="#">INV467203</a> | 42995      | 64456                |       |
| 1 <a href="#">0052001</a> <a href="#">0697</a>                      | <a href="#">135D</a> | 00000 | PS INSTR     | INV OTH SUP MT | 12/11/2017 | 99.00                     |            |                      |       |
|                                                                     |                      |       | Invoice Net  |                |            | 99.00                     |            |                      |       |
|                                                                     |                      |       |              |                |            | CHECK TOTAL               | 99.00      |                      |       |

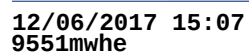
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| TODD COUNTY SCHOOL DISTRICT  
| DETAIL INVOICE LIST

| P 15  
| apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 121117 12/11/2017 DUE DATE: 12/25/2017

| VENDOR                                                       | G/L ACCOUNTS                                                      | R                    | PO                       | TYPE      | DUE DATE   | INVOICE/AMOUNT             | DOCUMENT | VOUCHER | CHECK |
|--------------------------------------------------------------|-------------------------------------------------------------------|----------------------|--------------------------|-----------|------------|----------------------------|----------|---------|-------|
| <a href="#">575</a> <a href="#">TODD CO CENTRAL HIGH S</a>   |                                                                   |                      |                          |           |            |                            |          |         |       |
| 1                                                            | <a href="#">0951925</a> <a href="#">0731</a>                      | 00000                | <a href="#">50003034</a> | INV       | 12/25/2017 | <a href="#">43080</a>      | 43080    | 64542   |       |
|                                                              |                                                                   |                      | DIST. ATH.               | MACHINERY |            | 500.00                     |          |         |       |
|                                                              |                                                                   |                      | Invoice Net              |           |            | 500.00                     |          |         |       |
|                                                              |                                                                   |                      | CHECK TOTAL              |           |            | 500.00                     |          |         |       |
| <a href="#">6066</a> <a href="#">TRAVIS COX</a>              |                                                                   |                      |                          |           |            |                            |          |         |       |
| 1                                                            | <a href="#">0012117</a> <a href="#">0580</a> <a href="#">401C</a> | 00000                |                          | INV       | 12/11/2017 | <a href="#">43028</a>      | 43028    | 64489   |       |
|                                                              |                                                                   |                      | FEDRL COOR               | TRAVEL    |            | 135.30                     |          |         |       |
|                                                              |                                                                   |                      | Invoice Net              |           |            | 135.30                     |          |         |       |
|                                                              |                                                                   |                      | CHECK TOTAL              |           |            | 135.30                     |          |         |       |
| <a href="#">4237</a> <a href="#">TRI-STATE INTERNATIONAL</a> |                                                                   |                      |                          |           |            |                            |          |         |       |
| 1                                                            | <a href="#">9011096</a> <a href="#">0663</a>                      | 00000                | <a href="#">80002840</a> | INV       | 12/11/2017 | <a href="#">61887</a>      | 43042    | 64503   |       |
|                                                              |                                                                   |                      | BUS MAINT                | REP PARTS |            | 983.95                     |          |         |       |
|                                                              |                                                                   |                      | Invoice Net              |           |            | 983.95                     |          |         |       |
|                                                              |                                                                   |                      | CHECK TOTAL              |           |            | 983.95                     |          |         |       |
| <a href="#">6040</a> <a href="#">UNITY SCHOOL BUS PARTS</a>  |                                                                   |                      |                          |           |            |                            |          |         |       |
| 1                                                            | <a href="#">9011096</a> <a href="#">0663</a>                      | 00000                | <a href="#">80002836</a> | INV       | 12/11/2017 | <a href="#">0404458-IN</a> | 43052    | 64513   |       |
|                                                              |                                                                   |                      | BUS MAINT                | REP PARTS |            | 938.46                     |          |         |       |
|                                                              |                                                                   |                      | Invoice Net              |           |            | 938.46                     |          |         |       |
|                                                              |                                                                   |                      | CHECK TOTAL              |           |            | 938.46                     |          |         |       |
| <a href="#">3854</a> <a href="#">WASTE INDUSTRIES, LLC</a>   |                                                                   |                      |                          |           |            |                            |          |         |       |
| 1                                                            | <a href="#">0011087</a> <a href="#">0421</a>                      | 00000                | <a href="#">90003523</a> | INV       | 12/11/2017 | <a href="#">0033541450</a> | 43050    | 64511   |       |
| 2                                                            | <a href="#">0051087</a> <a href="#">0421</a>                      |                      | BLDG OP                  | GARBAGE   |            | 51.05                      |          |         |       |
| 3                                                            | <a href="#">0151087</a> <a href="#">0421</a>                      |                      | NTEBOM                   | GARBAGE   |            | 242.20                     |          |         |       |
| 4                                                            | <a href="#">0171087</a> <a href="#">0421</a>                      |                      | STEBOM                   | GARBAGE   |            | 296.16                     |          |         |       |
| 5                                                            | <a href="#">0801087</a> <a href="#">0421</a>                      | <a href="#">0506</a> | A/H BLDG M               | GARBAGE   |            | 51.05                      |          |         |       |
| 6                                                            | <a href="#">0951087</a> <a href="#">0421</a>                      |                      | TCMBOM                   | GARBAGE   |            | 363.30                     |          |         |       |
| 7                                                            | <a href="#">9551087</a> <a href="#">0421</a>                      |                      | TCCHBOM                  | GARBAGE   |            | 444.24                     |          |         |       |
| 8                                                            | <a href="#">9201134</a> <a href="#">0421</a>                      |                      | HS ANNEX                 | GARBAGE   |            | 121.10                     |          |         |       |
|                                                              |                                                                   |                      | MAINT SHOP               | GARBAGE   |            | 51.05                      |          |         |       |
|                                                              |                                                                   |                      | Invoice Net              |           |            | 1,620.15                   |          |         |       |
|                                                              |                                                                   |                      | CHECK TOTAL              |           |            | 1,620.15                   |          |         |       |
| <a href="#">6029</a> <a href="#">WK FILTER SERVICE LLC</a>   |                                                                   |                      |                          |           |            |                            |          |         |       |
| 1                                                            | <a href="#">0011087</a> <a href="#">0434</a>                      | 00000                | <a href="#">90003511</a> | INV       | 12/11/2017 | <a href="#">882</a>        | 43046    | 64507   |       |
| 2                                                            | <a href="#">0051087</a> <a href="#">0434</a>                      |                      | BLDG OP                  | BLDG REPR |            | 15.75                      |          |         |       |
| 3                                                            | <a href="#">0151087</a> <a href="#">0434</a>                      |                      | NTEBOM                   | BLDG REPR |            | 243.00                     |          |         |       |
| 4                                                            | <a href="#">0171087</a> <a href="#">0434</a>                      |                      | STEBOM                   | BLDG REPR |            | 240.75                     |          |         |       |
| 5                                                            | <a href="#">0801087</a> <a href="#">0434</a>                      | <a href="#">0506</a> | A/H BLDG M               | BLDG REPR |            | 20.25                      |          |         |       |
| 6                                                            | <a href="#">0951087</a> <a href="#">0434</a>                      |                      | TCMBOM                   | BLDG REPR |            | 227.25                     |          |         |       |
| 7                                                            | <a href="#">9551087</a> <a href="#">0434</a>                      |                      | TCCHBOM                  | BLDG REPR |            | 375.75                     |          |         |       |
|                                                              |                                                                   |                      | HS ANNEX                 | BLDG REPR |            | 67.50                      |          |         |       |
|                                                              |                                                                   |                      | Invoice Net              |           |            | 1,190.25                   |          |         |       |
|                                                              |                                                                   |                      | CHECK TOTAL              |           |            | 1,190.25                   |          |         |       |
| <a href="#">2693</a> <a href="#">YVONNE RUNDALL</a>          |                                                                   |                      |                          |           |            |                            |          |         |       |
| 1                                                            | <a href="#">0051918</a> <a href="#">0580</a>                      | 00000                |                          | INV       | 12/11/2017 | <a href="#">43021</a>      | 43021    | 64482   |       |
|                                                              |                                                                   |                      | DIST EXP                 | TRAVEL    |            | 98.40                      |          |         |       |
|                                                              |                                                                   |                      | Invoice Net              |           |            | 98.40                      |          |         |       |
|                                                              |                                                                   |                      | CHECK TOTAL              |           |            | 98.40                      |          |         |       |



## **TODD COUNTY SCHOOL DISTRICT | DETAIL INVOICE LIST**

P 16  
apwarrnt

**CASH ACCOUNT: 10**

6101

**CASH IN BANK**

WARRANT: 121117

12/11/2017

**DUE DATE: 12/25/2017**

**VENDOR**

## G/L ACCOUNTS

**R**

**PO**

**TYPE**

**DUE DATE**

**INVOICE/AMOUNT**

**DOCUMENT**

## VOUCHER

## CHECK

124 INVOICES

WARRANT TOTAL

174,435.22

174,435.22

CASH ACCOUNT BALANCE
$$\begin{array}{r} 174,455.22 \\ - 6,428,872.83 \\ \hline \end{array}$$



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TODD COUNTY SCHOOL DISTRICT  
WARRANT SUMMARY

P 17  
apwarrnt

WARRANT: 121117 12/11/2017

DUE DATE: 12/25/2017

| FUND | ORG     | ACCOUNT              | AMOUNT                      | AVLB                   | BUDGET             |
|------|---------|----------------------|-----------------------------|------------------------|--------------------|
| 1    | 0001050 | PHYSICAL THERAPY 1   | -000-2180-209-00-0345 -337X | MEDICAL SERVICES       | 3,419.20 16,949.13 |
| 1    | 0001087 | BUILDING OPERATION 1 | -000-2610-470-00-0434 -     | BUILDING REPAIRS & MAI | 525.62 16,894.70   |
| 1    | 0001087 | BUILDING OPERATION 1 | -000-2610-470-00-0610 -     | GENERAL SUPPLIES       | 2,657.53 40,938.12 |
| 1    | 0001104 | COMMUNITY SERVICES 1 | -000-3309-851-00-0580 -110X | TRAVEL                 | 257.31 -123.79     |
| 1    | 0001121 | EXCEPTIONAL CHILD 1  | -000-1900-200-00-0734 -337X | TECH-RELATED HARDWARE  | 1,372.00 2,964.00  |
| 1    | 0001137 | HOME & HOSP INSTR 1  | -000-1200-100-00-0580 -     | TRAVEL                 | 390.05 1,952.20    |
| 1    | 0011071 | SCHOOL BOARD ACTIV 1 | -001-2311-470-00-0338 -     | REGISTRATION FEES      | 2,440.13 1,140.15  |
| 1    | 0011071 | SCHOOL BOARD ACTIV 1 | -001-2311-470-00-0342 -     | AUDITING SERVICES      | 20,000.00 .00      |
| 1    | 0011071 | SCHOOL BOARD ACTIV 1 | -001-2311-470-00-0343 -     | LEGAL SERVICES         | 4,292.50 8,133.51  |
| 1    | 0011075 | SUPERINTENDENTS' 0 1 | -001-2321-470-00-0338 -     | REGISTRATION FEES      | 256.00 547.68      |
| 1    | 0011075 | SUPERINTENDENTS' 0 1 | -001-2321-470-00-0444 -     | COPIER RENTAL          | 80.16 2,999.23     |
| 1    | 0011075 | SUPERINTENDENTS' 0 1 | -001-2321-470-00-0542 -     | NEWSPAPER ADVERTISING  | 250.00 -705.50     |
| 1    | 0011075 | SUPERINTENDENTS' 0 1 | -001-2321-470-00-0580 -     | TRAVEL                 | 147.60 1,611.91    |
| 1    | 0011075 | SUPERINTENDENTS' 0 1 | -001-2321-470-00-0610 -     | GENERAL SUPPLIES       | 509.65 18,817.80   |
| 1    | 0011075 | SUPERINTENDENTS' 0 1 | -001-2321-470-00-0630 -     | FOOD                   | 55.94 2,493.89     |
| 1    | 0011075 | SUPERINTENDENTS' 0 1 | -001-2321-470-00-0899 -     | OTHER MISCELLANEOUS EX | 5,600.00 1,202.03  |
| 1    | 0011080 | FINANCE OFFICER'S 1  | -001-2511-470-00-0338 -     | REGISTRATION FEES      | 300.00 570.00      |
| 1    | 0011080 | FINANCE OFFICER'S 1  | -001-2511-470-00-0580 -     | TRAVEL                 | 33.69 1,757.86     |
| 1    | 0011080 | FINANCE OFFICER'S 1  | -001-2511-470-00-0735 -     | TECH SOFTWARE          | 495.00 2,556.05    |
| 1    | 0011087 | BUILDING OPERATION 1 | -001-2610-470-00-0421 -     | SANITATION SERVICE     | 51.05 612.40       |
| 1    | 0011087 | BUILDING OPERATION 1 | -001-2610-470-00-0425 -     | PEST CONTROL SERVICES  | 22.00 236.00       |
| 1    | 0011087 | BUILDING OPERATION 1 | -001-2610-470-00-0434 -     | BUILDING REPAIRS & MAI | 4,280.75 -2,582.30 |
| 1    | 0011099 | PERSONNEL SERVICES 1 | -001-2570-470-00-0345 -     | MEDICAL SERVICES       | 60.00 350.00       |
| 1    | 0011100 | ADMINISTRATIVE TEC 1 | -001-2580-470-00-0650 -     | SUPPLIES-TECHNOLOGY RE | 1,671.00 22,733.80 |
| 1    | 0011100 | ADMINISTRATIVE TEC 1 | -001-2580-470-00-0735 -     | TECH SOFTWARE          | 5,338.16 24,968.48 |
| 1    | 0051013 | INSTRUCTION RELATE 1 | -005-2230-100-10-0734G -    | TECHNOLOGY GOV DEALS   | 750.00 272.00      |
| 1    | 0051077 | ELEM PRINCIPALS' 0 1 | -005-2410-470-10-0338 -0005 | REGISTRATION FEES      | 50.00 -785.00      |
| 1    | 0051077 | ELEM PRINCIPALS' 0 1 | -005-2410-470-10-0444 -0005 | COPIER RENTAL          | 471.37 755.65      |
| 1    | 0051087 | NTE BUILDING OPERA 1 | -005-2610-470-10-0421 -     | SANITATION SERVICE     | 242.20 1,952.30    |
| 1    | 0051087 | NTE BUILDING OPERA 1 | -005-2610-470-10-0425 -     | PEST CONTROL SERVICES  | 81.50 674.00       |
| 1    | 0051087 | NTE BUILDING OPERA 1 | -005-2610-470-10-0434 -     | BUILDING REPAIRS & MAI | 243.00 14,478.35   |
| 1    | 0051918 | ELEM REG INST DIST 1 | -005-1900-149-10-0580 -     | TRAVEL                 | 180.40 1,204.49    |
| 1    | 0151077 | ELEM PRINCIPAL'S 0 1 | -015-2410-470-10-0444 -0015 | COPIER RENTAL          | 499.58 303.09      |
| 1    | 0151077 | ELEM PRINCIPAL'S 0 1 | -015-2410-470-10-0610 -0015 | GENERAL SUPPLIES       | 94.87 2,798.98     |
| 1    | 0151077 | ELEM PRINCIPAL'S 0 1 | -015-2410-470-10-0697 -0015 | OTHER SUPPLIES & MATER | 454.21 3,247.01    |
| 1    | 0151087 | STE BUILDING OPERA 1 | -015-2610-470-00-0421 -     | SANITATION SERVICE     | 296.16 2,038.44    |
| 1    | 0151087 | STE BUILDING OPERA 1 | -015-2610-470-00-0425 -     | PEST CONTROL SERVICES  | 81.50 674.00       |
| 1    | 0151087 | STE BUILDING OPERA 1 | -015-2610-470-00-0434 -     | BUILDING REPAIRS & MAI | 240.75 19,227.51   |
| 1    | 0151918 | DISTRICT PAID REG 1  | -015-1900-149-10-0580 -     | TRAVEL                 | 82.00 -17.30       |
| 1    | 0171087 | ACADEMY HORZN BUIL 1 | -970-2610-470-00-0421 -0506 | SANITATION SERVICE     | 51.05 -204.20      |
| 1    | 0171087 | ACADEMY HORZN BUIL 1 | -970-2610-470-00-0425 -0506 | PEST CONTROL SERVICES  | 20.00 120.00       |
| 1    | 0171087 | ACADEMY HORZN BUIL 1 | -970-2610-470-00-0434 -0506 | BUILDING REPAIRS & MAI | 1,670.25 1,191.94  |
| 1    | 0171118 | ACAD HRZN REG INST 1 | -970-1100-100-30-0444 -0506 | COPIER RENTAL          | 11.88 -139.14      |
| 1    | 0171118 | ACAD HRZN REG INST 1 | -970-1100-100-30-0610 -0506 | GENERAL SUPPLIES       | 103.64 866.41      |
| 1    | 0801077 | MS PRINCIPALS' OFF 1 | -080-2410-470-20-0444 -0080 | COPIER RENTAL          | 240.86 4,677.30    |
| 1    | 0801077 | MS PRINCIPALS' OFF 1 | -080-2410-470-20-0580 -0080 | TRAVEL                 | 510.00 416.20      |
| 1    | 0801077 | MS PRINCIPALS' OFF 1 | -080-2410-470-20-0610 -0080 | GENERAL SUPPLIES       | 178.58 284.26      |
| 1    | 0801077 | MS PRINCIPALS' OFF 1 | -080-2410-470-20-0697 -0080 | OTHER SUPPLIES & MATER | 310.41 6,852.25    |
| 1    | 0801087 | TCM BUILDING OPERA 1 | -080-2610-470-20-0421 -     | SANITATION SERVICE     | 363.30 -88.50      |

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TODD COUNTY SCHOOL DISTRICT  
WARRANT SUMMARY

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WARRANT: 121117 12/11/2017

DUE DATE: 12/25/2017

| FUND | ORG             | ACCOUNT              | AMOUNT                      | AVLB                   | BUDGET               |
|------|-----------------|----------------------|-----------------------------|------------------------|----------------------|
| 1    | 0801087         | TCM BUILDING OPERA 1 | -080-2610-470-20-0425 -     | PEST CONTROL SERVICES  | 85.00 280.00         |
| 1    | 0801087         | TCM BUILDING OPERA 1 | -080-2610-470-20-0434 -     | BUILDING REPAIRS & MAI | 227.25 10,115.79     |
| 1    | 0801087         | TCM BUILDING OPERA 1 | -080-2610-470-20-0610 -     | GENERAL SUPPLIES       | 342.33 4,175.37      |
| 1    | 0801918         | DISTRICT EXP. REG 1  | -080-1900-149-20-0580 -     | TRAVEL                 | 127.66 910.94        |
| 1    | 0951077         | HS PRINCIPALS' OFF 1 | -095-2410-470-30-0338 -0095 | REGISTRATION FEES      | 60.00 145.00         |
| 1    | 0951077         | HS PRINCIPALS' OFF 1 | -095-2410-470-30-0444 -0095 | COPIER RENTAL          | 302.00 -310.36       |
| 1    | 0951077         | HS PRINCIPALS' OFF 1 | -095-2410-470-30-0610 -0095 | GENERAL SUPPLIES       | 464.34 1,402.90      |
| 1    | 0951077         | HS PRINCIPALS' OFF 1 | -095-2410-470-30-0697 -0095 | OTHER SUPPLIES & MATER | 721.59 1,712.88      |
| 1    | 0951077         | HS PRINCIPALS' OFF 1 | -095-2410-470-30-0734 -0095 | TECH-RELATED HARDWARE  | 1,299.00 3,848.00    |
| 1    | 0951087         | TCCH BUILDING OPER 1 | -095-2610-470-30-0421 -     | SANITATION SERVICE     | 444.24 736.65        |
| 1    | 0951087         | TCCH BUILDING OPER 1 | -095-2610-470-30-0425 -     | PEST CONTROL SERVICES  | 140.00 320.00        |
| 1    | 0951087         | TCCH BUILDING OPER 1 | -095-2610-470-30-0434 -     | BUILDING REPAIRS & MAI | 735.10 435.52        |
| 1    | 0951925         | DISTRICT EXP. ATHL 1 | -095-1900-998-00-0731 -     | MACHINERY              | 2,441.00 19,524.42   |
| 1    | 9011091         | TRANSPORTATION DIR 1 | -901-2710-100-00-0345 -     | MEDICAL SERVICES       | 50.00 740.00         |
| 1    | 9011096         | BUS MAINTENANCE GF 1 | -901-2740-470-00-0434 -     | BUILDING REPAIRS & MAI | 208.59 4,092.38      |
| 1    | 9011096         | BUS MAINTENANCE GF 1 | -901-2740-470-00-0580 -     | TRAVEL                 | 12.30 -12.30         |
| 1    | 9011096         | BUS MAINTENANCE GF 1 | -901-2740-470-00-0626 -     | GASOLINE               | 1,291.95 4,879.80    |
| 1    | 9011096         | BUS MAINTENANCE GF 1 | -901-2740-470-00-0627 -     | DIESEL FUEL            | 23,693.55 143,187.50 |
| 1    | 9011096         | BUS MAINTENANCE GF 1 | -901-2740-470-00-0661 -     | LUBRICANTS             | 2,656.00 2,927.30    |
| 1    | 9011096         | BUS MAINTENANCE GF 1 | -901-2740-470-00-0662 -     | TIRES & LUBES          | 3,616.50 2,833.51    |
| 1    | 9011096         | BUS MAINTENANCE GF 1 | -901-2740-470-00-0663 -     | REPAIR PARTS           | 3,198.70 40,106.83   |
| 1    | 9201134         | MAINTENANCE SHOP 0 1 | -920-2680-470-00-0421 -     | SANITATION SERVICE     | 51.05 446.85         |
| 1    | 9201134         | MAINTENANCE SHOP 0 1 | -920-2680-470-00-0425 -     | PEST CONTROL SERVICES  | 25.00 75.00          |
| 1    | 9201134         | MAINTENANCE SHOP 0 1 | -920-2680-470-00-0434 -     | BUILDING REPAIRS & MAI | 73.97 832.58         |
| 1    | 9551087         | TCCHS ANNEX 1        | -955-2610-470-00-0421 -     | SANITATION SERVICE     | 121.10 -1,332.10     |
| 1    | 9551087         | TCCHS ANNEX 1        | -955-2610-470-00-0434 -     | BUILDING REPAIRS & MAI | 67.50 4,257.50       |
|      |                 |                      |                             | FUND TOTAL             | 104,188.57           |
| CASH | ACCOUNT 10 6101 | BALANCE              | 6,428,872.83                |                        |                      |

|   |         |                      |                             |                        |                  |
|---|---------|----------------------|-----------------------------|------------------------|------------------|
| 2 | 0002011 | SPEC. REV. GIFTED 2  | -000-1100-270-00-0610 -130D | GENERAL SUPPLIES       | 82.30 397.70     |
| 2 | 0002011 | SPEC. REV. GIFTED 2  | -000-1100-270-00-0646 -130D | TESTS                  | 629.20 370.80    |
| 2 | 0002011 | SPEC. REV. GIFTED 2  | -000-1100-270-00-0894 -130C | INSTRUCTIONAL FIELD TR | 210.41 480.02    |
| 2 | 0002011 | SPEC. REV. GIFTED 2  | -000-1100-270-00-0894 -130D | INSTRUCTIONAL FIELD TR | 289.59 1,272.89  |
| 2 | 0002104 | COMMUNITY SERVICES 2 | -000-3309-851-00-0339 -18LE | OTH PROF TRAINING & DE | 50.00 250.00     |
| 2 | 0002104 | COMMUNITY SERVICES 2 | -000-3309-851-00-0542 -18LE | NEWSPAPER ADVERTISING  | 228.68 -28.68    |
| 2 | 0002104 | COMMUNITY SERVICES 2 | -000-3309-851-00-0580 -18LE | TRAVEL                 | 16.40 326.42     |
| 2 | 0002104 | COMMUNITY SERVICES 2 | -000-3309-851-00-0697 -18LE | OTHER SUPPLIES & MATER | 466.00 358.57    |
| 2 | 0002118 | REGULAR INSTRUCTIO 2 | -000-1100-100-00-0580 -311D | TRAVEL                 | 77.26 5,172.74   |
| 2 | 0002119 | PSYCHOLOGIST/PSYCH 2 | -000-2143-200-00-0338 -337D | REGISTRATION FEES      | 124.93 200.07    |
| 2 | 0002119 | PSYCHOLOGIST/PSYCH 2 | -000-2143-200-00-0580 -337D | TRAVEL                 | 69.48 470.93     |
| 2 | 0012001 | PRESCHOOL PARTNERS 2 | -001-1100-100-11-0610 -17PD | GENERAL SUPPLIES       | 377.48 5,353.07  |
| 2 | 0012053 | PROFESSIONAL DEV. 2  | -001-2213-470-00-0338 -140D | REGISTRATION FEES      | 150.00 2,016.70  |
| 2 | 0012117 | FEDERAL PROGRAMS C 2 | -001-2211-295-00-0338 -401C | REGISTRATION FEES      | 340.19 -3,099.74 |
| 2 | 0012117 | FEDERAL PROGRAMS C 2 | -001-2211-295-00-0580 -345D | TRAVEL                 | 29.61 256.39     |
| 2 | 0012117 | FEDERAL PROGRAMS C 2 | -001-2211-295-00-0580 -401C | TRAVEL                 | 955.87 -1,820.44 |
| 2 | 0012118 | REGULAR INSTRUCTIO 2 | -001-1100-100-00-0610 -120C | GENERAL SUPPLIES       | 346.04 -6,581.33 |
| 2 | 0012123 | SPECIAL ED COORDIN 2 | -001-2211-200-00-0338 -337D | REGISTRATION FEES      | 249.88 1,750.12  |

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TODD COUNTY SCHOOL DISTRICT  
| WARRANT SUMMARY

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WARRANT: 121117 12/11/2017

DUE DATE: 12/25/2017

| FUND ORG              | ACCOUNT                      | AMOUNT                      | AVLB BUDGET                             |
|-----------------------|------------------------------|-----------------------------|-----------------------------------------|
| 2                     | 0012123 SPECIAL ED COORDIN 2 | -001-2211-200-00-0349 -337D | OTHER PROFESSIONAL SER 275.00 3,725.00  |
| 2                     | 0012123 SPECIAL ED COORDIN 2 | -001-2211-200-00-0580 -337D | TRAVEL 223.95 2,456.05                  |
| 2                     | 0012123 SPECIAL ED COORDIN 2 | -001-2211-200-00-0646 -337C | TESTS 88.50 -16.23                      |
| 2                     | 0012842 PRESCHOOL INSTRUCT 2 | -001-2211-160-11-0610 -135D | GENERAL SUPPLIES 99.56 5,682.44         |
| 2                     | 0052001 PRESCH REG INSTR S 2 | -005-1100-100-11-0697 -135D | OTHER SUPPLIES & MATER 99.00 976.32     |
| 2                     | 0152001 PRESCH REG INSTR S 2 | -015-1100-100-11-0697 -135D | OTHER SUPPLIES & MATER 10.75 -87.21     |
| 2                     | 0152053 PROFESSIONAL DEV I 2 | -015-2213-470-10-0580 -140D | TRAVEL 603.41 3.65                      |
| 2                     | 0952053 PROFESSIONAL DEV I 2 | -095-2213-470-30-0338 -140D | REGISTRATION FEES 100.00 800.00         |
| 2                     | 0952104 YOUTH SERVICE CENT 2 | -095-3309-851-00-0338 -128D | REGISTRATION FEES 75.00 175.00          |
| 2                     | 0952147 ALL CTE PROGRAMS 2   | -095-1100-392-30-0580 -348D | TRAVEL 44.51 1,002.89                   |
|                       |                              | FUND TOTAL                  | 6,313.00                                |
| CASH ACCOUNT 10 6101  | BALANCE                      | 6,428,872.83                |                                         |
| 51                    | 0055101 NORTH TODD SFS 51    | -005-3100-470-00-0433 -     | EQUIPMENT REPAIR & MAI 456.00 2,187.78  |
| 51                    | 0055101 NORTH TODD SFS 51    | -005-3100-470-00-0610 -     | GENERAL SUPPLIES 902.43 6,006.51        |
| 51                    | 0055101 NORTH TODD SFS 51    | -005-3100-470-00-0630 -     | FOOD 10,644.23 77,638.37                |
| 51                    | 0155101 SOUTH TODD SFS 51    | -015-3100-470-00-0433 -     | EQUIPMENT REPAIR & MAI 456.00 -1,477.11 |
| 51                    | 0155101 SOUTH TODD SFS 51    | -015-3100-470-00-0610 -     | GENERAL SUPPLIES 1,503.67 5,218.67      |
| 51                    | 0155101 SOUTH TODD SFS 51    | -015-3100-470-00-0630 -     | FOOD 16,958.83 70,562.83                |
| 51                    | 0805101 MIDDLE SCHOOL SFS 51 | -080-3100-470-00-0433 -     | EQUIPMENT REPAIR & MAI 34.19 542.74     |
| 51                    | 0805101 MIDDLE SCHOOL SFS 51 | -080-3100-470-00-0610 -     | GENERAL SUPPLIES 884.28 4,586.77        |
| 51                    | 0805101 MIDDLE SCHOOL SFS 51 | -080-3100-470-00-0630 -     | FOOD 11,738.12 45,888.80                |
| 51                    | 0955101 TODD CENTRAL SFS 51  | -095-3100-470-00-0433 -     | EQUIPMENT REPAIR & MAI 339.30 -4,767.26 |
| 51                    | 0955101 TODD CENTRAL SFS 51  | -095-3100-470-00-0610 -     | GENERAL SUPPLIES 1,455.96 6,183.90      |
| 51                    | 0955101 TODD CENTRAL SFS 51  | -095-3100-470-00-0630 -     | FOOD 18,560.64 58,454.17                |
|                       |                              | FUND TOTAL                  | 63,933.65                               |
| CASH ACCOUNT 10 6101  | BALANCE                      | 6,428,872.83                |                                         |
| =====                 |                              |                             |                                         |
| WARRANT SUMMARY TOTAL |                              |                             | 174,435.22                              |
| =====                 |                              |                             |                                         |
| GRAND TOTAL           |                              |                             | 303,804.31                              |
| =====                 |                              |                             |                                         |

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TODD COUNTY SCHOOL DISTRICT  
| WARRANT LIST BY VOUCHER

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WARRANT: 121117 12/11/2017

DUE DATE: 12/25/2017

| VOUCHER | VENDOR | VENDOR NAME                         | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT   | COMMENT                |
|---------|--------|-------------------------------------|----------|----------|------|------------|----------|------------------------|
| 64396   | 3682   | MYOFFICEPRODUCTS.COM                | 42937    | 50003033 | INV  | 12/25/2017 | 422.59   | office supplies        |
| 64397   | 4930   | 4-IMPRINT INC                       | 42938    | 10007747 | INV  | 12/25/2017 | 179.66   | Fleece Jacket Order    |
| 64399   | 1125   | KENTUCKY STATE TREASURER            | 42939    | 10007760 | INV  | 12/25/2017 | 6.00     | MVR M Powell & K Mooni |
| 64400   | 4272   | GREEN RIVER EDUCATIONAL COOPERATIVE | 42940    | 10007643 | INV  | 12/25/2017 | 360.00   | Redbook Training Reg F |
| 64406   | 4272   | GREEN RIVER EDUCATIONAL COOPERATIVE | 42946    | 20001924 | INV  | 12/25/2017 | 50.00    | IEP Doc Train B Harwoo |
| 64407   | 311    | KENTUCKY SCHOOL BOARDS ASSOC        | 42947    | 10007752 | INV  | 12/25/2017 | 2,440.13 | KSBA Training Eric Har |
| 64408   | 2892   | BELL CLINIC, PLLC                   | 42948    | 10007759 | INV  | 12/25/2017 | 110.00   | Physicals              |
| 64409   | 431    | FOOD GIANT                          | 42949    | 10007761 | INV  | 12/25/2017 | 19.95    | Chips & Drinks for Tra |
| 64410   | 3953   | SUBWAY                              | 42950    | 10007762 | INV  | 12/25/2017 | 35.99    | Subs for Training      |
| 64411   | 431    | FOOD GIANT                          | 42951    | 10007758 | INV  | 12/25/2017 | 5,600.00 | Employ gift cards Than |
| 64412   | 1186   | SCHOOL SPECIALTY, INC.              | 42952    | 30002536 | INV  | 12/25/2017 | 47.41    | Suplies/Carter         |
| 64413   | 1186   | SCHOOL SPECIALTY, INC.              | 42953    | 30002537 | INV  | 12/25/2017 | 45.02    | Supplies/Oyler         |
| 64423   | 3682   | MYOFFICEPRODUCTS.COM                | 42963    | 40001931 | INV  | 12/25/2017 | 70.34    | K Groves classroom mat |
| 64424   | 4272   | GREEN RIVER EDUCATIONAL COOPERATIVE | 42964    | 40001912 | INV  | 12/25/2017 | 60.00    | Redbook Training D Car |
| 64425   | 4272   | GREEN RIVER EDUCATIONAL COOPERATIVE | 42965    | 40001924 | INV  | 12/25/2017 | 300.00   | Social Studies trainin |
| 64426   | 5613   | RICOH USA, INC                      | 42966    | 10007522 | INV  | 12/25/2017 | 1,605.85 | Oct Copier Maint Chgs  |
| 64427   | 3682   | MYOFFICEPRODUCTS.COM                | 42967    | 50003037 | INV  | 12/25/2017 | 172.00   | L Byrd classroom shred |
| 64428   | 6071   | THE TROPHY HOUSE                    | 42968    | 10007765 | INV  | 12/25/2017 | 5.00     | E Oyler Board Panel na |
| 64429   | 345    | KASS                                | 42969    | 10007763 | INV  | 12/25/2017 | 250.00   | KASS Annual Conf 2017  |
| 64430   | 3279   | BARNES & NOBLE, INC.                | 42970    | 50003012 | INV  | 12/25/2017 | 59.92    | Fowler Science Books   |
| 64431   | 3682   | MYOFFICEPRODUCTS.COM                | 42971    | 50003035 | INV  | 12/25/2017 | 59.24    | N Poe classroom materi |
| 64432   | 3682   | MYOFFICEPRODUCTS.COM                | 42972    | 50003036 | INV  | 12/25/2017 | 111.78   | T Marshall classroom m |
| 64439   | 3649   | BMI                                 | 42978    | 10007768 | INV  | 12/11/2017 | 495.00   | ANNUAL SUPPORT 1/1/18  |
| 64440   | 4086   | EDWIN OYLER                         | 42979    |          | INV  | 12/11/2017 | 65.60    | TRAVEL REIMBURSEMENT   |
| 64441   | 5267   | LESLEY HIGGINS                      | 42980    |          | INV  | 12/11/2017 | 69.48    | TRAVEL REIMBURSEMENT   |

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TODD COUNTY SCHOOL DISTRICT  
| WARRANT LIST BY VOUCHER

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WARRANT: 121117 12/11/2017

DUE DATE: 12/25/2017

| VOUCHER | VENDOR | VENDOR NAME                          | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT   | COMMENT                |
|---------|--------|--------------------------------------|----------|----------|------|------------|----------|------------------------|
| 64442   | 1975   | LAURA VOTH                           | 42981    |          | INV  | 12/11/2017 | 89.56    | TRAVEL REIMBURSEMENT   |
| 64443   | 4938   | CINDY WILLIAMS                       | 42982    |          | INV  | 12/11/2017 | 32.80    | TRAVEL REIMBURSEMENT   |
| 64444   | 2345   | FRYSKY INC                           | 42983    | 70001604 | INV  | 12/11/2017 | 75.00    | FRYSC Fall Conference  |
| 64445   | 2162   | PRUFROCK PRESS INC.                  | 42984    | 22005711 | INV  | 12/11/2017 | 220.00   | RATING SCALE FORMS     |
| 64446   | 3576   | KIM JUSTICE                          | 42985    |          | INV  | 12/11/2017 | 223.95   | TRAVEL REIMBURSEMENT   |
| 64447   | 4272   | GREEN RIVER EDUCATIONAL COOPERATIVE  | 42986    | 22005633 | INV  | 12/11/2017 | 75.00    | REGISTRATION           |
| 64448   | 3682   | MYOFFICEPRODUCTS.COM                 | 42987    | 22005713 | INV  | 12/11/2017 | 181.86   | SUPPLIES               |
| 64449   | 4039   | NCS PEARSON, INC.                    | 42988    | 33001620 | INV  | 12/11/2017 | 88.50    | FORMS                  |
| 64450   | 2645   | KENTUCKY EXCEPTIONAL CHILDREN'S CONF | 42989    | 33001633 | INV  | 12/11/2017 | 615.00   | REGISTRATION           |
| 64451   | 2412   | CDW GOVERNMENT, INC.                 | 42990    | 18049    | INV  | 12/11/2017 | 299.00   | TONER                  |
| 64452   | 5823   | FOLLETT SCHOOL SOLUTIONS, INC.       | 42991    | 18052    | INV  | 12/11/2017 | 5,338.16 | Admin Software or Serv |
| 64453   | 5345   | PROVEN LEARNING                      | 42992    | 18050    | INV  | 12/11/2017 | 750.00   | Inst Digital Content - |
| 64454   | 5797   | INTEGRATION PARTNERS CORPORATION     | 42993    | 18046    | INV  | 12/11/2017 | 1,000.00 | REWIRE FIRE ALARMS AT  |
| 64455   | 6107   | COURTNEY BROWN                       | 42994    |          | INV  | 12/11/2017 | 33.69    | TRAVEL REIMBURSEMENT   |
| 64456   | 5780   | THERAPRO, INC                        | 42995    | 22005704 | INV  | 12/11/2017 | 99.00    | SUPPLIES               |
| 64457   | 6109   | KY DAM VILLAGE STATE PARK            | 42996    | 22005687 | INV  | 12/11/2017 | 72.55    | RESERVATIONS           |
| 64458   | 4086   | EDWIN OYLER                          | 42997    |          | INV  | 12/11/2017 | 82.00    | TRAVEL REIMBURSEMENT   |
| 64459   | 486    | SCHOLASTIC INC                       | 42998    | 22005678 | INV  | 12/11/2017 | 346.04   | SUPPLIES               |
| 64460   | 6144   | ERICA WILSON                         | 42999    |          | INV  | 12/11/2017 | 32.80    | TRAVEL REIMBURSEMENT   |
| 64461   | 2975   | BRUCE VOTH                           | 43000    |          | INV  | 12/11/2017 | 82.00    | TRAVEL REIMBURSEMENT   |
| 64462   | 4272   | GREEN RIVER EDUCATIONAL COOPERATIVE  | 43001    | 22005536 | INV  | 12/11/2017 | 150.00   | REGISTRATION           |
| 64463   | 2412   | CDW GOVERNMENT, INC.                 | 43002    | 18047    | INV  | 12/11/2017 | 195.00   | Assistive/Adaptive Dev |
| 64464   | 3014   | KADI RALSTON                         | 43003    |          | INV  | 12/11/2017 | 16.96    | TRAVEL REIMBURSEMENT   |
| 64465   | 4272   | GREEN RIVER EDUCATIONAL COOPERATIVE  | 43004    | 22005656 | INV  | 12/11/2017 | 100.00   | REGISTRATION           |

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 | TODD COUNTY SCHOOL DISTRICT  
 | WARRANT LIST BY VOUCHER

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WARRANT: 121117 12/11/2017

DUE DATE: 12/25/2017

| VOUCHER | VENDOR | VENDOR NAME                          | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT   | COMMENT                |
|---------|--------|--------------------------------------|----------|----------|------|------------|----------|------------------------|
| 64466   | 3349   | GERALD PRINTING SERVICE              | 43005    | 22005649 | INV  | 12/11/2017 | 228.68   | MAGNETS                |
| 64467   | 4272   | GREEN RIVER EDUCATIONAL COOPERATIVE  | 43006    | 22005670 | INV  | 12/11/2017 | 25.00    | REGISTRATION           |
| 64468   | 5769   | NATIONAL ARCHERY IN THE SCHOOLS PROG | 43007    | 10007751 | INV  | 12/11/2017 | 1,941.00 | SUPPLIES FOR REGIONAL  |
| 64469   | 5311   | RCX ROBO CHALLENGE XTREME            | 43008    | 18051    | INV  | 12/11/2017 | 671.00   | SUPPLIES FOR STLP LEGO |
| 64470   | 5966   | LAURA JENKINS                        | 43009    |          | INV  | 12/11/2017 | 82.00    | TRAVEL REIMBURSEMENT   |
| 64471   | 486    | SCHOLASTIC INC                       | 43010    | 22005697 | INV  | 12/11/2017 | 201.00   | SUPPLIE                |
| 64472   | 5949   | FIREFLY COMPUTERS, LLC               | 43011    | 18045    | INV  | 12/11/2017 | 1,299.00 | Student Inst Dev - Wor |
| 64473   | 22     | APPLE COMPUTER, INC                  | 43012    | 18048    | INV  | 12/11/2017 | 1,177.00 | Assistive/Adaptive Dev |
| 64474   | 6144   | ERICA WILSON                         | 43013    |          | INV  | 12/11/2017 | 23.86    | TRAVEL REIMBURSEMENT   |
| 64475   | 5324   | JOEY JONES                           | 43014    |          | INV  | 12/11/2017 | 24.18    | TRAVEL REIMBURSEMENT   |
| 64476   | 4938   | CINDY WILLIAMS                       | 43015    |          | INV  | 12/11/2017 | 227.66   | TRAVEL REIMBURSEMENT   |
| 64477   | 6162   | ROBERT JONES                         | 43016    |          | INV  | 12/11/2017 | 49.20    | TRAVEL REIMBURSEMENT   |
| 64478   | 486    | SCHOLASTIC INC                       | 43017    | 22005699 | INV  | 12/11/2017 | 188.74   | SUPPLIES               |
| 64479   | 486    | SCHOLASTIC INC                       | 43018    | 22005700 | INV  | 12/11/2017 | 188.74   | SUPPLIES               |
| 64480   | 4500   | JULIE GILLIAM                        | 43019    |          | INV  | 12/11/2017 | 89.51    | TRAVEL REIMBURSEMENT   |
| 64481   | 5324   | JOEY JONES                           | 43020    |          | INV  | 12/11/2017 | 32.80    | TRAVEL REIMBURSEMENT   |
| 64482   | 2693   | YVONNE RUNDALL                       | 43021    |          | INV  | 12/11/2017 | 98.40    | TRAVEL REIMBURSEMENT   |
| 64483   | 5877   | KATRENA SMITH                        | 43022    |          | INV  | 12/11/2017 | 257.31   | TRAVEL REIMBURSEMENT   |
| 64484   | 4938   | CINDY WILLIAMS                       | 43023    |          | INV  | 12/11/2017 | 32.80    | TRAVEL REIMBURSEMENT   |
| 64485   | 385    | MIKE KENNER                          | 43024    |          | INV  | 12/11/2017 | 211.56   | TRAVEL REIMBURSEMENT   |
| 64486   | 2666   | ROBIN CARDWELL                       | 43025    |          | INV  | 12/11/2017 | 603.41   | TRAVEL REIMBURSEMENT   |
| 64487   | 3014   | KADI RALSTON                         | 43026    |          | INV  | 12/11/2017 | 49.20    | TRAVEL REIMBURSEMENT   |
| 64488   | 5438   | ROXY THEATRE                         | 43027    | 22005629 | INV  | 12/11/2017 | 500.00   | ADMISSION "A CHARLIE B |
| 64489   | 6066   | TRAVIS COX                           | 43028    |          | INV  | 12/11/2017 | 135.30   | TRAVEL REIMBURSEMENT   |
| 64492   | 3682   | MYOFFICEPRODUCTS.COM                 | 43031    | 10007757 | INV  | 12/11/2017 | 313.04   | Office Supplies Novemb |



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TODD COUNTY SCHOOL DISTRICT  
WARRANT LIST BY VOUCHER

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WARRANT: 121117 12/11/2017

DUE DATE: 12/25/2017

| VOUCHER | VENDOR | VENDOR NAME                    | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT    | COMMENT                |
|---------|--------|--------------------------------|----------|----------|------|------------|-----------|------------------------|
| 64493   | 1419   | STANTON'S SHEET MUSIC, INC.    | 43032    | 40001933 | INV  | 12/11/2017 | 310.41    | Sheet Music for Band   |
| 64494   | 3682   | MYOFFICEPRODUCTS.COM           | 43033    | 50003038 | INV  | 12/11/2017 | 61.40     | Offutt Classrm Materia |
| 64495   | 1192   | PRO-ED                         | 43034    | 22005712 | INV  | 12/11/2017 | 409.20    | TEST                   |
| 64496   | 6033   | SHERYL POWELL                  | 43035    |          | INV  | 12/11/2017 | 178.49    | TRAVEL REIMBURSEMENT   |
| 64497   | 4602   | PERRY PHYSICAL THERAPY, LLC    | 43036    | 33001639 | INV  | 12/11/2017 | 3,419.20  | NOVEMBER PHYSICAL THER |
| 64498   | 5812   | L&R SODA BAR/WEATHERS DRUGS    | 43037    | 22005710 | INV  | 12/11/2017 | 40.00     | MEALS FOR BLA MEETING  |
| 64499   | 4811   | MAX FUEL EXPRESS               | 43038    | 22005709 | INV  | 12/11/2017 | 225.00    | GAS CARDS FOR BLA ATTE |
| 64500   | 1498   | SARAH EVANS                    | 43039    |          | INV  | 12/11/2017 | 16.40     | TRAVEL REIMBURSEMENT   |
| 64501   | 6160   | PLAYSCHOOL CHILD CARE, LLC     | 43040    | 22005695 | INV  | 12/11/2017 | 50.00     | CHILD CARE FOR BLA MEE |
| 64502   | 182    | ELKTON AUTO PARTS              | 43041    | 80002841 | INV  | 12/11/2017 | 1,276.29  | NOVEMBER REPAIR PARTS  |
| 64503   | 4237   | TRI-STATE INTERNATIONAL TRUCKS | 43042    | 80002840 | INV  | 12/11/2017 | 983.95    | NOVEMBER REPAIR PARTS  |
| 64504   | 3274   | COFFMAN HOME DECOR LLC         | 43043    | 90003666 | INV  | 12/11/2017 | 405.14    | NOVEMBER REPAIR PARTS  |
| 64505   | 89     | CAYCE MILL SUPPLY CO.          | 43044    | 90003662 | INV  | 12/11/2017 | 117.00    | NOVEMBER SUPPLIES      |
| 64506   | 5771   | JAMES CURTIS BOLEY JR.         | 43045    | 90003657 | INV  | 12/11/2017 | 5,915.00  | DISTRICT LANDSCAPING   |
| 64507   | 6029   | WK FILTER SERVICE LLC          | 43046    | 90003511 | INV  | 12/11/2017 | 1,190.25  | NOVEMBER FILTER SERVIC |
| 64508   | 225    | HALEY HARDWARE                 | 43047    | 90003663 | INV  | 12/11/2017 | 328.89    | NOVEMBER REPAIR PARTS  |
| 64509   | 4904   | CONSOLIDATED PAPER GROUP, INC  | 43048    | 90003608 | INV  | 12/11/2017 | 2,999.86  | AUGUST SUPPLIES        |
| 64510   | 708    | GLOVER'S LOCK SERVICE          | 43049    | 90003641 | INV  | 12/11/2017 | 316.50    | SEPTEMBER REPAIRS      |
| 64511   | 3854   | WASTE INDUSTRIES, LLC          | 43050    | 90003523 | INV  | 12/11/2017 | 1,620.15  | NOVEMBER WASTE MGMT    |
| 64512   | 4625   | KEYSTOPS LLC                   | 43051    | 80002839 | INV  | 12/11/2017 | 27,596.50 | NOVEMBER FUEL          |
| 64513   | 6040   | UNITY SCHOOL BUS PARTS, INC    | 43052    | 80002836 | INV  | 12/11/2017 | 938.46    | BUS REPLACEMENT LIGHTS |
| 64514   | 2757   | RABEN TIRE CO. LLC             | 43053    | 80002833 | INV  | 12/11/2017 | 3,616.50  | OCTOBER TIRE REPAIRS   |
| 64515   | 4947   | JOANIE BEDWELL                 | 43054    |          | INV  | 12/11/2017 | 121.36    | TRAVEL REIMBURSEMENT   |
| 64517   | 6017   | PURITY DAIRIES LLC             | 43056    | 51002434 | INV  | 12/05/2017 | 10,068.12 | Milk and Juice         |

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 | TODD COUNTY SCHOOL DISTRICT  
 | WARRANT LIST BY VOUCHER

 | P 24  
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WARRANT: 121117 12/11/2017

DUE DATE: 12/25/2017

| VOUCHER | VENDOR | VENDOR NAME                         | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT    | COMMENT                |
|---------|--------|-------------------------------------|----------|----------|------|------------|-----------|------------------------|
| 64518   | 808    | C & T DESIGN & EQUIPMENT CO.        | 43057    | 51002441 | INV  | 12/05/2017 | 872.00    | wisk for mixer         |
| 64519   | 5434   | BOWLES REFRIGERATION & ELECTRIC     | 43058    | 51002433 | INV  | 12/05/2017 | 339.30    | work on walkin refrige |
| 64520   | 5548   | CLARK BEVERAGE GROUP, INC           | 43059    | 51002438 | INV  | 12/05/2017 | 2,889.00  | ala carte drinks       |
| 64521   | 927    | EARTH GRAINS BAKING COS., INC.      | 43060    | 51002436 | INV  | 12/05/2017 | 1,294.38  | bread                  |
| 64522   | 123    | CRS ONE SOURCE                      | 43061    | 51002437 | INV  | 12/05/2017 | 60.00     | filter service         |
| 64523   | 89     | CAYCE MILL SUPPLY CO.               | 43062    | 51002440 | INV  | 12/05/2017 | 14.19     | freight charge         |
| 64524   | 3338   | GORDON FOOD SERVICE                 | 43063    | 51002435 | INV  | 12/05/2017 | 48,241.29 | supplies and food      |
| 64525   | 431    | FOOD GIANT                          | 43064    | 51002443 | INV  | 12/05/2017 | 155.37    | food                   |
| 64526   | 5631   | THE WHEELDON COMPANY LLC            | 43065    | 90003535 | INV  | 12/11/2017 | 455.00    | NOVEMBER PEST CONTROL  |
| 64527   | 4944   | SHELLY GAMMON                       | 43066    |          | INV  | 12/11/2017 | 29.61     | TRAVEL REIMBURSEMENT   |
| 64528   | 5562   | CARR RIGGS & INGRAM                 | 43067    | 10007776 | INV  | 12/11/2017 | 20,000.00 | 16-17 Annual Audit fee |
| 64529   | 431    | FOOD GIANT                          | 43068    | 10007767 | INV  | 12/25/2017 | 11.95     | Supplies for Mr. B's r |
| 64530   | 6140   | HAM BROADCASTING COMPANY, INC       | 43069    | 10007657 | INV  | 12/25/2017 | 250.00    | NOV WEBSITE BANNER AD  |
| 64531   | 1362   | CLEARVIEW LAMINATING & EDUCATIONAL  | 43070    | 30002540 | INV  | 12/25/2017 | 406.80    | Laminating Film        |
| 64532   | 5550   | KELLEY GROVES                       | 43071    |          | INV  | 12/11/2017 | 24.60     | TRAVEL REIMBURSEMENT   |
| 64533   | 5317   | MICHELLE CHERRY                     | 43072    |          | INV  | 12/11/2017 | 121.36    | TRAVEL REIMBURSEMENT   |
| 64534   | 6085   | DENISE DOSSETT                      | 43073    |          | INV  | 12/11/2017 | 61.50     | TRAVEL REIMBURSEMENT   |
| 64535   | 6163   | SYDNIE DRISKILL                     | 43074    |          | INV  | 12/11/2017 | 24.60     | TRAVEL REIMBURSEMENT   |
| 64537   | 5207   | BEYOND PLAY                         | 43075    | 30002538 | INV  | 12/25/2017 | 49.85     | food box/craig         |
| 64538   | 3577   | BUTLER COUNTY SCHOOLS               | 43076    | 33001637 | INV  | 12/11/2017 | 275.00    | NOVEMBER VISION SERVIC |
| 64539   | 4272   | GREEN RIVER EDUCATIONAL COOPERATIVE | 43077    | 40001916 | INV  | 12/25/2017 | 150.00    | IEP Doc Training R Pei |
| 64540   | 3682   | MYOFFICEPRODUCTS.COM                | 43078    | 10007769 | INV  | 12/25/2017 | 103.64    | Office Supplies        |
| 64541   | 3682   | MYOFFICEPRODUCTS.COM                | 43079    | 40001934 | INV  | 12/25/2017 | 108.24    | S Power Batteries for  |
| 64542   | 575    | TODD CO CENTRAL HIGH SCHOOL         | 43080    | 50003034 | INV  | 12/25/2017 | 500.00    | Assist in Repair of So |
| 64543   | 1275   | HAROLD M. JOHNS, ATTORNEY           | 43081    | 10007535 | INV  | 12/25/2017 | 4,292.50  | Nov Legal Fees         |



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TODD COUNTY SCHOOL DISTRICT  
 | WARRANT LIST BY VOUCHER

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WARRANT: 121117 12/11/2017

DUE DATE: 12/25/2017

| VOUCHER       | VENDOR | VENDOR NAME          | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT     | COMMENT  |
|---------------|--------|----------------------|----------|----------|------|------------|------------|----------|
| 64544         | 3682   | MYOFFICEPRODUCTS.COM | 43082    | 22005718 | INV  | 12/11/2017 | 10.75      | SUPPLIES |
| WARRANT TOTAL |        |                      |          |          |      |            | 174,435.22 |          |

\*\* END OF REPORT - Generated by Makka Wheeler \*\*