



12/03/2008 09:40  
ajordan

TODD COUNTY SCHOOL DISTRICT  
WARRANT LIST BY VOUCHER

PG 1  
apwarrnt

DATE: 12/08/2008      WARRANT: 120808      AMOUNT: \$219,136.66

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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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

12/03/2008 09:40  
ajordanTODD COUNTY SCHOOL DISTRICT  
PREPAID INVOICE LISTPG 2  
apwarnt

WARRANT: 120808 12/08/2008

| VENDOR           | VENDOR NAME      | R     | DOCUMENT | PO           | TYPE | DUE DATE   | AMOUNT    | VOUCHER         | CHECK | COMMENT                    |
|------------------|------------------|-------|----------|--------------|------|------------|-----------|-----------------|-------|----------------------------|
| CASH ACCOUNT: 10 |                  |       | 6101     | CASH IN BANK |      |            |           |                 |       |                            |
| 309              | KENTUCKY NEW ERA | 00000 | 20013    | 10002691     | DD   | 11/25/2008 | 480.00    | 40993           | 40552 | 2009 ROTARY ALL STAR PROGR |
| 4392             | RORY FUNDORA     | 00000 | 20014    |              | DD   | 11/25/2008 | 82.00     | 40994           | 40553 | TRAVEL REIMBURSEMENT       |
| 4263             | HYLAND FILTER    | 00000 | 20015    |              | DD   | 11/25/2008 | 1,415.00  | 40995           | 40554 | MONTHLY FILTER SRV OCT     |
| 355              | ELKTON BANK & TR | 00000 | 20016    | 10002695     | DD   | 11/25/2008 | 20,625.00 | 40996           | 40555 | ENERGY CONSERVATION BOND I |
| 1662             | ROBERT J YOUNG   | 00000 | 20017    |              | DD   | 11/25/2008 | 1,667.10  | 40997           | 40556 | 9-27/10-27-08 COPIER RENT  |
| 4793             | AT&T MOBILITY    | 00000 | 20018    |              | DD   | 11/25/2008 | 1,011.46  | 40998           | 40557 | 9-27-10-26-08 CELL PHONE S |
| 5098             | KENTUCKY ASSOCIA | 00000 | 20019    |              | DD   | 11/25/2008 | 190.00    | 40999           | 40558 | CONF REG FEARS AND STRATTO |
| 166              | KAAC             | 00000 | 20020    |              | DD   | 11/25/2008 | 150.00    | 41000           | 40559 | WORKSHOP ON INSTRUCT RAMAG |
| 1125             | KENTUCKY STATE T | 00000 | 20021    | 10002697     | DD   | 11/25/2008 | 3.00      | 41001           | 40560 | MVR - RELEASE - CALVIN WAR |
| 1336             | TODD COUNTY MIDD | 00000 | 20024    |              | DD   | 11/25/2008 | 2,699.00  | 41005           | 40561 | PTO DONATION               |
| 407              | NORTH TODD ELEME | 00000 | 20025    |              | DD   | 11/25/2008 | 894.00    | 41006           | 40562 | PTO DONATION               |
| 1492             | MANTEK           | 00000 | 20026    |              | DD   | 11/25/2008 | 648.53    | 41007           | 40563 | BIO AMP NOVEMBER           |
| 1275             | HAROLD M. JOHNS, | 00000 | 20027    | 10002709     | DD   | 11/25/2008 | 1,458.00  | 41008           | 40564 | SEPT/OCT BILLING LEGAL FEE |
| 3596             | ATMOS ENERGY     | 00000 | 20028    |              | DD   | 11/25/2008 | 6,619.32  | 41009           | 40565 | 10-16/11-14-08 GAS BILLING |
| 30               | AT&T             | 00000 | 20029    |              | DD   | 11/25/2008 | 2,138.28  | 41010           | 40566 | PHONE SRV 11-13/12-12-08   |
| 5001             | BUSINESSONE      | 00000 | 20030    |              | DD   | 11/25/2008 | 90.86     | 41011           | 40567 | PMT 5 OF 12 WASTE SAVINGS  |
| 4997             | ARAMARK          | 00000 | 20031    |              | DD   | 11/25/2008 | 260.92    | 41012           | 40568 | SUPPLIES                   |
| 3851             | BANKCARD CENTER  | 00000 | 20032    |              | DD   | 11/25/2008 | 5,347.90  | 41013           | 40569 | OCTOBER CREDIT CARD CHRGS  |
| 3046             | WALMART COMMUNIT | 00000 | 20033    |              | DD   | 11/25/2008 | 1,214.12  | 41014           | 40570 | OCT CREDIT CARD CHARGES    |
| 726              | BLUEGRASS CELLUA | 00000 | 20034    |              | DD   | 11/25/2008 | 207.41    | 41015           | 40571 | CELL PHONE SRV 11-8/12-7-0 |
| 3724             | TENN PERFORMING  | 00000 | 20035    | 22003148     | DD   | 11/25/2008 | 1,029.00  | 41016           | 40572 | REGISTRATION               |
| 3183             | CINERGY COMMUNIC | 00000 | 20036    |              | DD   | 11/25/2008 | 621.25    | 41017           | 40573 | LONG DIST SRV 10-18/11-17- |
| 425              | PENNYRILE RURAL  | 00000 | 20037    |              | DD   | 11/25/2008 | 36,522.23 | 41018           | 40574 | ELECTRIC SRV 10-19/11-18-0 |
| 189              | ELKTON POSTMASTE | 00000 | 20038    | 10002718     | DD   | 11/25/2008 | 922.68    | 41019           | 40575 | POSTAGE FOR SCHOOLS NEWSPA |
|                  |                  |       |          |              |      |            | 86,297.06 | CASH ACCOUNT 10 | 6101  | TOTAL                      |

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

12/03/2008 09:40  
ajordanTODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LISTPG 3  
apwarrnt

| CASH ACCOUNT: 10            |               |      |      | 6101  | CASH IN BANK |            |            |                | WARRANT: 120808 | 12/08/2008 | DUE DATE: 12/25/2008 |       |
|-----------------------------|---------------|------|------|-------|--------------|------------|------------|----------------|-----------------|------------|----------------------|-------|
| VENDOR                      | G/L ACCOUNTS  |      |      | R     | PO           | TYPE       | DUE DATE   | INVOICE/AMOUNT |                 | DOCUMENT   | VOUCHER              | CHECK |
| 4936 2                      | KATE'S        |      |      | 00000 | 10002703     | INV        | 12/08/2008 | 20148          |                 | 20148      | 41131                |       |
| 1                           | 0011075       | 0892 |      |       | SUPERINTEN   | PR MTGS    |            | 100.00         |                 |            |                      |       |
|                             |               |      |      |       |              |            |            | CHECK TOTAL    | 100.00          |            |                      |       |
|                             |               |      |      |       |              |            |            |                | 100.00          |            |                      |       |
| 5065 ANN                    | MARIE SPURLIN |      |      | 00000 |              | INV        | 12/08/2008 | 20115          |                 | 20115      | 41098                |       |
| 1                           | 0002037       | 0580 | 17F9 |       | HEALTH       | TRAVEL     |            | 195.57         |                 |            |                      |       |
|                             |               |      |      |       |              |            |            | CHECK TOTAL    | 195.57          |            |                      |       |
|                             |               |      |      |       |              |            |            |                | 195.57          |            |                      |       |
| 646 ANN                     | OSBORN        |      |      | 00000 |              | INV        | 12/08/2008 | 20140          |                 | 20140      | 41123                |       |
| 1                           | 0001008       | 0580 | 697X |       | DIS GEARUP   | TRAVEL     |            | 41.00          |                 |            |                      |       |
|                             |               |      |      |       |              |            |            | CHECK TOTAL    | 41.00           |            |                      |       |
|                             |               |      |      |       |              |            |            |                | 41.00           |            |                      |       |
| 3503 ASEBA                  |               |      |      | 00000 | 33000614     | INV        | 12/08/2008 | 95248A         |                 | 20064      | 41046                |       |
| 1                           | 0052121       | 0646 | 3379 |       | EL SPEC-ED   | TESTS      |            | 15.00          |                 |            |                      |       |
| 2                           | 0152121       | 0646 | 3379 |       | ELEMSPINST   | TESTS      |            | 15.00          |                 |            |                      |       |
| 3                           | 0802121       | 0646 | 3379 |       | MS SPEC-ED   | TESTS      |            | 15.00          |                 |            |                      |       |
| 4                           | 0952121       | 0646 | 3379 |       | SPEC INSTR   | TESTS      |            | 15.00          |                 |            |                      |       |
|                             |               |      |      |       |              |            |            | CHECK TOTAL    | 60.00           |            |                      |       |
|                             |               |      |      |       |              |            |            |                | 60.00           |            |                      |       |
| 3279 BARNES & NOBLE, INC.   |               |      |      | 00000 | 50001360     | INV        | 12/08/2008 | 1516250        |                 | 19999      | 40976                |       |
| 1                           | 0951077       | 0641 | 0095 |       | HS PRINCIP   | LIB BOOKS  |            | 99.10          |                 |            |                      |       |
|                             |               |      |      |       |              |            |            |                | 99.10           |            |                      |       |
| 3279 BARNES & NOBLE, INC.   |               |      |      | 00000 | 22003128     | INV        | 12/08/2008 | IN 1526762     |                 | 20099      | 41082                |       |
| 1                           | 0002028       | 0640 | 1879 |       | ADULTEDINS   | BKS & PERD |            | 71.94          |                 |            |                      |       |
| 2                           | 0002028       | 0640 | 3739 |       | ADULTEDINS   | BKS & PERD |            | 37.06          |                 |            |                      |       |
|                             |               |      |      |       |              |            |            | CHECK TOTAL    | 109.00          |            |                      |       |
|                             |               |      |      |       |              |            |            |                | 208.10          |            |                      |       |
| 5084 BARREN COUNTY BUSINESS |               |      |      | 00000 | 40000777     | INV        | 12/08/2008 | 323988-0       |                 | 20045      | 41026                |       |
| 1                           | 0801077       | 0610 | 0080 |       | MS PRINCIP   | SUPPLIES   |            | 38.15          |                 |            |                      |       |
|                             |               |      |      |       |              |            |            | CHECK TOTAL    | 38.15           |            |                      |       |
|                             |               |      |      |       |              |            |            |                | 38.15           |            |                      |       |
| 4150 BATTERIES PLUS         |               |      |      | 00000 | 10002704     | INV        | 12/08/2008 | 15-209665      |                 | 20156      | 41140                |       |
| 1                           | 0011100       | 0650 |      |       | ADMIN TECH   | COMPUT SUP |            | 518.90         |                 |            |                      |       |
|                             |               |      |      |       |              |            |            | CHECK TOTAL    | 518.90          |            |                      |       |
|                             |               |      |      |       |              |            |            |                | 518.90          |            |                      |       |
| 4560 BELINDA GARRETT        |               |      |      | 00000 |              | INV        | 12/08/2008 | 20109          |                 | 20109      | 41092                |       |
| 1                           | 0052001       | 0580 | 1359 |       | PS INSTR     | TRAVEL     |            | 13.12          |                 |            |                      |       |
|                             |               |      |      |       |              |            |            | CHECK TOTAL    | 13.12           |            |                      |       |
|                             |               |      |      |       |              |            |            |                | 13.12           |            |                      |       |
| 4803 BEST ONE TIRE AND SERV |               |      |      | 00000 | 80001204     | INV        | 12/02/2008 | 97773          |                 | 20179      | 41164                |       |

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

12/03/2008 09:40  
ajordanTODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LISTPG 4  
apwarrnt

| CASH ACCOUNT: 10            |              |         |      | 6101  | CASH IN BANK |            |            | WARRANT: 120808 | 12/08/2008 | DUE DATE: 12/25/2008 |         |       |
|-----------------------------|--------------|---------|------|-------|--------------|------------|------------|-----------------|------------|----------------------|---------|-------|
| VENDOR                      | G/L ACCOUNTS |         |      | R     | PO           | TYPE       | DUE DATE   | INVOICE/AMOUNT  |            | DOCUMENT             | VOUCHER | CHECK |
|                             | 1            | 9011096 | 0662 |       |              | BUS MAINT  | TIRES&LUBE | 172.25          |            |                      |         |       |
|                             |              |         |      |       |              |            |            |                 | 172.25     |                      |         |       |
|                             |              |         |      |       |              |            |            | CHECK TOTAL     | 172.25     |                      |         |       |
| 3649 BMI                    | 1            | 0011075 | 0433 | 00000 | 22003141     | INV        | 12/08/2008 | 11170818        |            | 20101                | 41084   |       |
|                             |              |         |      |       | SUPERINTEN   | EQUIP      | R&M        | 395.00          |            |                      |         |       |
|                             |              |         |      |       |              |            |            |                 | 395.00     |                      |         |       |
| 3649 BMI                    | 1            | 0011100 | 0650 | 00000 | 9046         | INV        | 12/08/2008 | 18179           |            | 20154                | 41138   |       |
|                             |              |         |      |       | ADMIN TECH   | COMPUT     | SUP        | 925.00          |            |                      |         |       |
|                             |              |         |      |       |              |            |            |                 | 925.00     |                      |         |       |
|                             |              |         |      |       |              |            |            | CHECK TOTAL     | 1,320.00   |                      |         |       |
| 4758 BRADLEY MCKINNEY       | 1            | 0952140 | 0580 | 3489  | 00000        | HS AGRICLT | 12/08/2008 | 20116           |            | 20116                | 41099   |       |
|                             |              |         |      |       |              | TRAVEL     |            | 16.40           |            |                      |         |       |
|                             |              |         |      |       |              |            |            |                 | 16.40      |                      |         |       |
|                             |              |         |      |       |              |            |            | CHECK TOTAL     | 16.40      |                      |         |       |
| 4067 BRAIN POP.COM          | 1            | 0152118 | 0810 | 3109  | 00000        | 22003113   | INV        | 12/08/2008      | 31103      | 20106                | 41089   |       |
|                             |              |         |      |       | ELEMRSRF     | FEES/DUES  |            | 835.00          |            |                      |         |       |
|                             |              |         |      |       |              |            |            |                 | 835.00     |                      |         |       |
|                             |              |         |      |       |              |            |            | CHECK TOTAL     | 835.00     |                      |         |       |
| 4988 CARLTON EVANS          | 1            | 0012117 | 0580 | 3109D | 00000        | FEDRL COOR | 12/08/2008 | 20131           |            | 20131                | 41114   |       |
|                             |              |         |      |       |              | TRAVEL     |            | 361.90          |            |                      |         |       |
|                             |              |         |      |       |              |            |            |                 | 361.90     |                      |         |       |
| 4988 CARLTON EVANS          | 1            | 0952053 | 0580 | 1409  | 00000        | PD INSTR   | 12/08/2008 | 20132           |            | 20132                | 41115   |       |
|                             |              |         |      |       |              | TRAVEL     |            | 16.40           |            |                      |         |       |
|                             |              |         |      |       |              |            |            |                 | 16.40      |                      |         |       |
|                             |              |         |      |       |              |            |            | CHECK TOTAL     | 378.30     |                      |         |       |
| 5067 CARRIE DAVIS           | 1            | 0001137 | 0580 |       | 00000        | HOME BOUND | 12/08/2008 | 20127           |            | 20127                | 41110   |       |
|                             |              |         |      |       |              | TRAV INDST |            | 57.40           |            |                      |         |       |
|                             |              |         |      |       |              |            |            |                 | 57.40      |                      |         |       |
|                             |              |         |      |       |              |            |            | CHECK TOTAL     | 57.40      |                      |         |       |
| 3759 CARROLL'S BODY SHOP &  | 1            | 9011096 | 0435 |       | 00000        | 80001193   | INV        | 12/02/2008      | 20204      | 20204                | 41189   |       |
|                             |              |         |      |       | BUS MAINT    | VEHIC      | R&M        | 118.40          |            |                      |         |       |
|                             |              |         |      |       |              |            |            |                 | 118.40     |                      |         |       |
|                             |              |         |      |       |              |            |            | CHECK TOTAL     | 118.40     |                      |         |       |
| 5058 CARTRIDGE DEPOT IN OWE | 1            | 0051077 | 0610 | 0005  | 00000        | 20000885   | INV        | 12/08/2008      | 2990       | 20052                | 41034   |       |
|                             |              |         |      |       | EL PRINCIP   | SUPPLIES   |            | 24.90           |            |                      |         |       |
|                             |              |         |      |       |              |            |            |                 | 24.90      |                      |         |       |
|                             |              |         |      |       |              |            |            | CHECK TOTAL     | 24.90      |                      |         |       |
| 5059 CARTRIDGE DEPOT        | 1            | 0051013 | 0734 |       | 00000        | 9038       | INV        | 12/08/2008      | 3020/3024  | 20104                | 41087   |       |
|                             |              |         |      |       | INST/TECH    | COMPUTERS  |            | 2,782.35        |            |                      |         |       |
|                             |              |         |      |       |              |            |            |                 | 2,782.35   |                      |         |       |

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

12/03/2008 09:40  
ajordanTODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LISTPG 5  
apwarrrt

| CASH ACCOUNT: 10 |                        | 6101  | CASH IN BANK |          | WARRANT: 120808 |                | 12/08/2008 | DUE DATE: 12/25/2008 |       |
|------------------|------------------------|-------|--------------|----------|-----------------|----------------|------------|----------------------|-------|
| VENDOR           | G/L ACCOUNTS           | R     | PO           | TYPE     | DUE DATE        | INVOICE/AMOUNT | DOCUMENT   | VOUCHER              | CHECK |
|                  |                        |       |              |          |                 | CHECK TOTAL    | 2,782.35   |                      |       |
| 89               | CAYCE MILL SUPPLY CO.  | 00000 | 90001371     | INV      | 12/02/2008      | 5298160        | 20181      | 41166                |       |
|                  | 1 0801087 0432         |       | TCMBOM       | BLDG R&M |                 | 72.47          |            |                      |       |
|                  | 2 0001087 0432         |       | BLDG OPER    | BLDG R&M |                 | 1,586.98       |            |                      |       |
|                  |                        |       |              |          |                 | CHECK TOTAL    | 1,659.45   |                      |       |
| 2412             | CDW GOVERNMENT, INC.   | 00000 | 9044         | INV      | 12/08/2008      | MFH6326        | 20081      | 41064                |       |
|                  | 1 0151013 0735         |       | INST/TECH    | INSTR EQ |                 | 1,512.08       |            |                      |       |
| 2412             | CDW GOVERNMENT, INC.   | 00000 | 22003119     | INV      | 12/08/2008      | MHC8624        | 20087      | 41070                |       |
|                  | 1 0002028 0735         | 13D9  | ADULTEDINS   | INSTR EQ |                 | 671.27         |            |                      |       |
|                  |                        |       |              |          |                 | CHECK TOTAL    | 2,183.35   |                      |       |
| 732              | CHANNING L. BETE CO.,  | 00000 | 22003135     | INV      | 12/08/2008      | 51899734 RI    | 20095      | 41078                |       |
|                  | 1 0002104 0610         | 14E9  | COMM SVC     | SUPPLIES |                 | 59.95          |            |                      |       |
|                  |                        |       |              |          |                 | CHECK TOTAL    | 59.95      |                      |       |
| 122              | CONNIE WOFFORD         | 00000 |              | INV      | 12/08/2008      | 20126          | 20126      | 41109                |       |
|                  | 1 0012117 0580         | 3109D | FEDRL COOR   | TRAVEL   |                 | 82.00          |            |                      |       |
|                  |                        |       |              |          |                 | CHECK TOTAL    | 82.00      |                      |       |
| 4904             | CONSOLIDATED PAPER GRO | 00000 | 90001370     | INV      | 12/02/2008      | 324674-00      | 20180      | 41165                |       |
|                  | 1 0001087 0610         |       | BLDG OPER    | SUPPLIES |                 | 5,362.36       |            |                      |       |
|                  | 2 9701118 0610         | 0506  | ALT INSTR    | SUPPLIES |                 | 137.12         |            |                      |       |
|                  |                        |       |              |          |                 | CHECK TOTAL    | 5,499.48   |                      |       |
| 2854             | CONTESSA ORR           | 00000 |              | INV      | 12/08/2008      | 20121          | 20121      | 41104                |       |
|                  | 1 0012117 0580         | 3109D | FEDRL COOR   | TRAVEL   |                 | 41.00          |            |                      |       |
|                  |                        |       |              |          |                 | CHECK TOTAL    | 41.00      |                      |       |
| 3827             | CORNETTE'S             | 00000 | 50001369     | INV      | 12/08/2008      | 162783         | 20072      | 41055                |       |
|                  | 1 0951077 0610         | 0095  | HS PRINCIP   | SUPPLIES |                 | 384.00         |            |                      |       |
|                  |                        |       |              |          |                 | CHECK TOTAL    | 384.00     |                      |       |
| 5096             | DAFNEF FULCHER         | 00000 | 10002706     | INV      | 12/08/2008      | 790501         | 20066      | 41048                |       |
|                  | 1 0011075 0892         |       | SUPERINTEN   | PR MTGS  |                 | 369.00         |            |                      |       |
|                  |                        |       |              |          |                 | CHECK TOTAL    | 369.00     |                      |       |
| 1103             | DANA GRACE ORR         | 00000 |              | INV      | 12/08/2008      | 20199          | 20199      | 41184                |       |

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

12/03/2008 09:40  
ajordanTODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LISTPG 6  
apwarrnt

| CASH ACCOUNT: 10          |                | 6101           | CASH IN BANK |            |            | WARRANT: 120808 | 12/08/2008 | DUE DATE: 12/25/2008 |       |
|---------------------------|----------------|----------------|--------------|------------|------------|-----------------|------------|----------------------|-------|
| VENDOR                    | G/L ACCOUNTS   | R              | PO           | TYPE       | DUE DATE   | INVOICE/AMOUNT  | DOCUMENT   | VOUCHER              | CHECK |
|                           | 1 0012117 0580 | 3109D          | FEDRL COOR   | TRAVEL     |            | 105.78          |            |                      |       |
|                           | 2 0002842 0580 | 1359           | PRE SUPER    | TRAVEL     |            | 52.89           |            |                      |       |
|                           | 3 0001119 0580 | 337X           | PHY THERPY   | TRAVEL     |            | 52.89           |            |                      |       |
|                           |                |                |              |            |            |                 | 211.56     |                      |       |
|                           |                |                |              |            |            | CHECK TOTAL     | 211.56     |                      |       |
| 1474 DEBBIE BROWN         |                | 00000          |              | INV        | 12/08/2008 | 20123           | 20123      | 41106                |       |
| 1 0012117 0580            | 3109D          | FEDRL COOR     | TRAVEL       |            |            | 41.00           |            |                      |       |
|                           |                |                |              |            |            |                 | 41.00      |                      |       |
|                           |                |                |              |            |            | CHECK TOTAL     | 41.00      |                      |       |
| 3484 DELL MARKETING L.P.  |                | 00000 22003098 | INV          | 12/08/2008 |            | XCXJM9MJ6       | 20082      | 41065                |       |
| 1 0002842 0610            | 1359           | PRE SUPER      | SUPPLIES     |            |            | 144.95          |            |                      |       |
|                           |                |                |              |            |            |                 | 144.95     |                      |       |
| 3484 DELL MARKETING L.P.  |                | 00000 9041     | INV          | 12/08/2008 |            | XCXK57NK4       | 20107      | 41090                |       |
| 1 0952104 0610            | 1289           | YTH SERV       | SUPPLIES     |            |            | 245.00          |            |                      |       |
|                           |                |                |              |            |            |                 | 245.00     |                      |       |
| 3484 DELL MARKETING L.P.  |                | 00000 570      | INV          | 12/08/2008 |            | XD17NKKR3       | 20153      | 41137                |       |
| 1 0011100 0734            |                | ADMIN TECH     | COMPUTERS    |            |            | 1,342.00        |            |                      |       |
|                           |                |                |              |            |            |                 | 1,342.00   |                      |       |
|                           |                |                |              |            |            | CHECK TOTAL     | 1,731.95   |                      |       |
| 4018 DOLLAR GENERAL STORE |                | 00000 10002713 | INV          | 12/08/2008 |            | 1161992         | 20062      | 41044                |       |
| 1 0011075 0610            |                | SUPERINTEN     | SUPPLIES     |            |            | 35.80           |            |                      |       |
|                           |                |                |              |            |            |                 | 35.80      |                      |       |
| 4018 DOLLAR GENERAL STORE |                | 00000 22003124 | INV          | 12/08/2008 |            | 20075           | 20075      | 41058                |       |
| 1 0002028 0610            | 1879           | ADULTEDINS     | SUPPLIES     |            |            | 28.87           |            |                      |       |
| 2 0002028 0610            | 3739           | ADULTEDINS     | SUPPLIES     |            |            | 14.88           |            |                      |       |
|                           |                |                |              |            |            |                 | 43.75      |                      |       |
|                           |                |                |              |            |            | CHECK TOTAL     | 79.55      |                      |       |
| 182 ELKTON AUTO PARTS     |                | 00000 80001201 | INV          | 12/02/2008 |            | 481186          | 20206      | 41191                |       |
| 1 9011096 0663            |                | BUS MAINT      | REP PARTS    |            |            | 190.57          |            |                      |       |
|                           |                |                |              |            |            |                 | 190.57     |                      |       |
|                           |                |                |              |            |            | CHECK TOTAL     | 190.57     |                      |       |
| 2293 ERIC MCKINNEY        |                | 00000          | INV          | 12/08/2008 |            | 20114           | 20114      | 41097                |       |
| 1 0051918 0580            |                | DIST EXP       | TRAVEL       |            |            | 11.48           |            |                      |       |
|                           |                |                |              |            |            |                 | 11.48      |                      |       |
| 2293 ERIC MCKINNEY        |                | 00000          | INV          | 12/08/2008 |            | 20137           | 20137      | 41120                |       |
| 1 0051918 0580            |                | DIST EXP       | TRAVEL       |            |            | 19.68           |            |                      |       |
|                           |                |                |              |            |            |                 | 19.68      |                      |       |
|                           |                |                |              |            |            | CHECK TOTAL     | 31.16      |                      |       |
| 4887 ETC PRINTING         |                | 00000 22003126 | INV          | 12/08/2008 |            | 20145           | 20145      | 41128                |       |
| 1 0002028 0610            | 1879           | ADULTEDINS     | SUPPLIES     |            |            | 23.10           |            |                      |       |
| 2 0002028 0610            | 3739           | ADULTEDINS     | SUPPLIES     |            |            | 11.90           |            |                      |       |
|                           |                |                |              |            |            |                 | 35.00      |                      |       |

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

12/03/2008 09:40  
ajordanTODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LISTPG 7  
apwarrnt

| CASH ACCOUNT: 10                          |                               | 6101 | CASH IN BANK |      | WARRANT: 120808 |                | 12/08/2008 | DUE DATE: 12/25/2008 |       |
|-------------------------------------------|-------------------------------|------|--------------|------|-----------------|----------------|------------|----------------------|-------|
| VENDOR                                    | G/L ACCOUNTS                  | R    | PO           | TYPE | DUE DATE        | INVOICE/AMOUNT | DOCUMENT   | VOUCHER              | CHECK |
|                                           |                               |      |              |      |                 | CHECK TOTAL    | 35.00      |                      |       |
| 2660 EYE ON EDUCATION, INC.               | 00000 40000736 INV 12/08/2008 |      |              |      |                 | 229501A        | 20041      | 41022                |       |
| 1 0801077 0690 0080 MS PRINCIP OTHER SUPP |                               |      |              |      |                 | 197.72         |            |                      |       |
|                                           |                               |      |              |      |                 | CHECK TOTAL    | 197.72     |                      |       |
| 5097 FLYNN ENTERPRISES                    | 00000 90001378 INV 12/02/2008 |      |              |      |                 | 004866         | 20222      | 41207                |       |
| 1 0001087 0610 BLDG OPER SUPPLIES         |                               |      |              |      |                 | 265.00         |            |                      |       |
| 2 9201134 0610 MAINT SHOP SUPPLIES        |                               |      |              |      |                 | 350.00         |            |                      |       |
|                                           |                               |      |              |      |                 | CHECK TOTAL    | 615.00     |                      |       |
| 1551 FOLLETT EDUCATIONAL SE               | 00000 10002710 INV 12/08/2008 |      |              |      |                 | 455067A        | 20197      | 41182                |       |
| 1 9701118 0610 0506 ALT INSTR SUPPLIES    |                               |      |              |      |                 | 223.95         |            |                      |       |
|                                           |                               |      |              |      |                 | CHECK TOTAL    | 223.95     |                      |       |
| 1038 FOLLETT SOFTWARE COMPA               | 00000 40000738 INV 12/08/2008 |      |              |      |                 | 385588F-5      | 20039      | 41020                |       |
| 1 0801077 0641 0080 MS PRINCIP LIB BOOKS  |                               |      |              |      |                 | 4,894.12       |            |                      |       |
|                                           |                               |      |              |      |                 | CHECK TOTAL    | 4,894.12   |                      |       |
| 431 FOOD GIANT                            | 00000 10002676 INV 12/08/2008 |      |              |      |                 | 18775          | 19995      | 40972                |       |
| 1 9701118 0610 0506 ALT INSTR SUPPLIES    |                               |      |              |      |                 | 248.32         |            |                      |       |
|                                           |                               |      |              |      |                 |                | 248.32     |                      |       |
| 431 FOOD GIANT                            | 00000 33000612 INV 12/08/2008 |      |              |      |                 | 18954          | 20005      | 40982                |       |
| 1 0002123 0610 3379 SPEC ED CO SUPPLIES   |                               |      |              |      |                 | 4.65           |            |                      |       |
|                                           |                               |      |              |      |                 |                | 4.65       |                      |       |
| 431 FOOD GIANT                            | 00000 10002705 INV 12/08/2008 |      |              |      |                 | 1804           | 20011      | 40991                |       |
| 1 0011075 0892 SUPERINTEN PR MTGS         |                               |      |              |      |                 | 4.44           |            |                      |       |
|                                           |                               |      |              |      |                 |                | 4.44       |                      |       |
| 431 FOOD GIANT                            | 00000 70000544 INV 12/08/2008 |      |              |      |                 | 20061          | 20061      | 41043                |       |
| 1 0952104 0591 1289 YTH SERV MSC LOC PU   |                               |      |              |      |                 | 10.47          |            |                      |       |
|                                           |                               |      |              |      |                 |                | 10.47      |                      |       |
| 431 FOOD GIANT                            | 00000 22003125 INV 12/08/2008 |      |              |      |                 | 20088          | 20088      | 41071                |       |
| 1 0002028 0892 1879 ADULTEDINS PR MTGS    |                               |      |              |      |                 | 21.73          |            |                      |       |
| 2 0002028 0892 3739 ADULTEDINS PR MTGS    |                               |      |              |      |                 | 11.20          |            |                      |       |
|                                           |                               |      |              |      |                 |                | 32.93      |                      |       |
| 431 FOOD GIANT                            | 00000 22003131 INV 12/08/2008 |      |              |      |                 | 20103          | 20103      | 41086                |       |
| 1 0052053 0636 1409 PD INSTR FOOD P.D.    |                               |      |              |      |                 | 91.52          |            |                      |       |
|                                           |                               |      |              |      |                 | CHECK TOTAL    | 91.52      |                      |       |
|                                           |                               |      |              |      |                 |                | 392.33     |                      |       |
| 5088 FORKS DRUM CLOSET                    | 00000 10002688 INV 12/08/2008 |      |              |      |                 | 294603         | 20000      | 40977                |       |
| 1 0951922 0731 DIST.CO CU NONINST EQ      |                               |      |              |      |                 | 360.00         |            |                      |       |
|                                           |                               |      |              |      |                 | CHECK TOTAL    | 360.00     |                      |       |
|                                           |                               |      |              |      |                 |                | 360.00     |                      |       |

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

12/03/2008 09:40  
ajordanTODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LISTPG 8  
apwarrnt

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 120808 12/08/2008 DUE DATE: 12/25/2008

| VENDOR                      | G/L ACCOUNTS        | R            | PO       | TYPE                     | DUE DATE   | INVOICE/AMOUNT       | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|---------------------|--------------|----------|--------------------------|------------|----------------------|----------|---------|-------|
| 4272 GREEN RIVER EDUCATIONA | 1 0011075 0810      | 00000        | 10002707 | INV SUPERINTEN FEES/DUES | 12/08/2008 | 348<br>4,012.71      | 20070    | 41053   |       |
| 4272 GREEN RIVER EDUCATIONA | 1 0011075 0810      | 00000        | 10002673 | INV SUPERINTEN FEES/DUES | 12/08/2008 | 394<br>100.00        | 20217    | 41202   |       |
|                             |                     |              |          | CHECK TOTAL              |            | 100.00<br>4,112.71   |          |         |       |
| 225 HALEY HARDWARE          | 1 0951087 0432      | 00000        | 90001372 | INV TCCHBOM BLDG R&M     | 12/02/2008 | 357669<br>8.68       | 20189    | 41174   |       |
|                             | 2 0011087 0432      |              |          | BLDG OP BLDG R&M         |            | 2.99                 |          |         |       |
|                             | 3 0001087 0432      |              |          | BLDG OPER BLDG R&M       |            | 92.66                |          |         |       |
|                             | 4 9201134 0432      |              |          | MAINT SHOP BLDG R&M      |            | 8.77                 |          |         |       |
|                             | 5 0051087 0432      |              |          | NTEBOM BLDG R&M          |            | 24.62                |          |         |       |
|                             |                     |              |          | CHECK TOTAL              |            | 137.72<br>137.72     |          |         |       |
| 2811 HARBOR FREIGHT TOOLS   | 1 0001087 0432      | 00000        | 90001327 | INV BLDG OPER BLDG R&M   | 12/02/2008 | 02-297136<br>124.87  | 20186    | 41171   |       |
|                             | 2 9201134 0432      |              |          | MAINT SHOP BLDG R&M      |            | 157.88               |          |         |       |
|                             |                     |              |          | CHECK TOTAL              |            | 282.75<br>282.75     |          |         |       |
| 2746 HARCOURT, INC.         | 1 0002028 0610      | 00000        | 22003121 | INV ADULTEDINS SUPPLIES  | 12/08/2008 | 76671865<br>54.45    | 20076    | 41059   |       |
|                             | 2 0002028 0610      | 1879<br>3739 |          | ADULTEDINS SUPPLIES      |            | 28.05                |          |         |       |
|                             |                     |              |          | CHECK TOTAL              |            | 82.50<br>82.50       |          |         |       |
| 1172 HARSHAW TRANE SERVICE  | 1 0001087 0431      | 00000        | 90001348 | INV BLDG OPER HVAC R&M   | 12/02/2008 | 00012229<br>392.71   | 20187    | 41172   |       |
|                             | 2 0801087 0431      |              |          | TCMBOM HVAC R&M          |            | 720.00               |          |         |       |
|                             | 3 0951087 0431      |              |          | TCCHBOM HVAC R&M         |            | 1,300.04             |          |         |       |
|                             | 4 0051087 0431      |              |          | NTEBOM HVAC R&M          |            | 802.55               |          |         |       |
|                             | 5 0801087 0431      |              |          | TCMBOM HVAC R&M          |            | 1,365.90             |          |         |       |
|                             |                     |              |          | CHECK TOTAL              |            | 4,581.20<br>4,581.20 |          |         |       |
| 1371 HOPKINSVILLE COMMUNITY | 1 0002028 0610 WAL8 | 00000        | 22003114 | INV ADULTEDINS SUPPLIES  | 12/08/2008 | 3882<br>80.00        | 20208    | 41193   |       |
|                             |                     |              |          | CHECK TOTAL              |            | 80.00<br>80.00       |          |         |       |
| 4263 HYLAND FILTER SERVICE  | 1 0003106 0431      | 00000        |          | INV SITE AQ CO HVAC R&M  | 12/02/2008 | 513747<br>1,415.00   | 20185    | 41170   |       |
|                             |                     |              |          | CHECK TOTAL              |            | 1,415.00<br>1,415.00 |          |         |       |

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

12/03/2008 09:40  
ajordanTODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LISTPG 9  
apwarrnt

| CASH ACCOUNT: 10 |                       |      |       | 6101  | CASH IN BANK |           | WARRANT: 120808 | 12/08/2008     | DUE DATE: 12/25/2008 |          |         |       |
|------------------|-----------------------|------|-------|-------|--------------|-----------|-----------------|----------------|----------------------|----------|---------|-------|
| VENDOR           | G/L ACCOUNTS          |      |       | R     | PO           | TYPE      | DUE DATE        | INVOICE/AMOUNT |                      | DOCUMENT | VOUCHER | CHECK |
| 2796             | IRVING MATERIALS, INC |      |       | 00000 | 90001364     | INV       | 12/02/2008      | 62488          |                      | 20192    | 41177   |       |
|                  | 1 0001087             | 0432 |       |       | BLDG OPER    | BLDG R&M  |                 | 2,170.00       |                      |          |         |       |
|                  |                       |      |       |       |              |           |                 |                | 2,170.00             |          |         |       |
|                  |                       |      |       |       |              |           |                 | CHECK TOTAL    | 2,170.00             |          |         |       |
| 4781             | JEFFERY PENICK        |      |       | 00000 |              | INV       | 12/08/2008      | 20128          |                      | 20128    | 41111   |       |
|                  | 1 0002053             | 0580 | 3739S |       | PD-INSTR     | TRAVEL    |                 | 236.27         |                      |          |         |       |
|                  |                       |      |       |       |              |           |                 |                | 236.27               |          |         |       |
| 4781             | JEFFERY PENICK        |      |       | 00000 |              | INV       | 12/08/2008      | 20139          |                      | 20139    | 41122   |       |
|                  | 1 0002053             | 0580 | 3739S |       | PD-INSTR     | TRAVEL    |                 | 253.25         |                      |          |         |       |
|                  |                       |      |       |       |              |           |                 |                | 253.25               |          |         |       |
|                  |                       |      |       |       |              |           |                 | CHECK TOTAL    | 489.52               |          |         |       |
| 3588             | JELLYBEAN JUNCTION    |      |       | 00000 | 22003134     | INV       | 12/08/2008      | 20077          |                      | 20077    | 41060   |       |
|                  | 1 0002104             | 0580 | 14E9  |       | COMM SVC     | TRAVEL    |                 | 100.00         |                      |          |         |       |
|                  |                       |      |       |       |              |           |                 |                | 100.00               |          |         |       |
|                  |                       |      |       |       |              |           |                 | CHECK TOTAL    | 100.00               |          |         |       |
| 1466             | JENNIE STUART MEDICAL |      |       | 00000 | 10002708     | INV       | 12/08/2008      | 20071          |                      | 20071    | 41054   |       |
|                  | 1 0011099             | 0334 |       |       | PERSONNEL    | MED SVC   |                 | 140.70         |                      |          |         |       |
|                  |                       |      |       |       |              |           |                 |                | 140.70               |          |         |       |
|                  |                       |      |       |       |              |           |                 | CHECK TOTAL    | 140.70               |          |         |       |
| 4434             | JENNIFER OYLER        |      |       | 00000 |              | INV       | 12/08/2008      | 20113          |                      | 20113    | 41096   |       |
|                  | 1 0152118             | 0584 | 1829B |       | ELEMRSRF     | TRAV OTST |                 | 218.67         |                      |          |         |       |
|                  |                       |      |       |       |              |           |                 |                | 218.67               |          |         |       |
|                  |                       |      |       |       |              |           |                 | CHECK TOTAL    | 218.67               |          |         |       |
| 4784             | JOE NELL WATERS       |      |       | 00000 |              | INV       | 12/08/2008      | 20134          |                      | 20134    | 41117   |       |
|                  | 1 0012117             | 0580 | 3109D |       | FEDRL COOR   | TRAVEL    |                 | 41.00          |                      |          |         |       |
|                  |                       |      |       |       |              |           |                 |                | 41.00                |          |         |       |
| 4784             | JOE NELL WATERS       |      |       | 00000 |              | INV       | 12/08/2008      | 20135          |                      | 20135    | 41118   |       |
|                  | 1 0952118             | 0580 | 3639  |       | HS INSTR     | TRAVEL    |                 | 548.26         |                      |          |         |       |
|                  |                       |      |       |       |              |           |                 |                | 548.26               |          |         |       |
|                  |                       |      |       |       |              |           |                 | CHECK TOTAL    | 589.26               |          |         |       |
| 4500             | JULIE MEANS           |      |       | 00000 |              | INV       | 12/08/2008      | 20117          |                      | 20117    | 41100   |       |
|                  | 1 0952140             | 0580 | 3489  |       | HS AGRICLT   | TRAVEL    |                 | 16.40          |                      |          |         |       |
|                  |                       |      |       |       |              |           |                 |                | 16.40                |          |         |       |
|                  |                       |      |       |       |              |           |                 | CHECK TOTAL    | 16.40                |          |         |       |
| 3616             | JUNIOR LIBRARY GUILD  |      |       | 00000 | 40000761     | INV       | 12/08/2008      | 26856          |                      | 20040    | 41021   |       |
|                  | 1 0801077             | 0641 | 0080  |       | MS PRINCIP   | LIB BOOKS |                 | 831.00         |                      |          |         |       |
|                  |                       |      |       |       |              |           |                 |                | 831.00               |          |         |       |
|                  |                       |      |       |       |              |           |                 | CHECK TOTAL    | 831.00               |          |         |       |
| 811              | KAPLAN EARLY LEARNING |      |       | 00000 | 22003150     | INV       | 12/08/2008      | 0001859233     |                      | 20105    | 41088   |       |
|                  | 1 0002104             | 0733 | 14E9  |       | COMM SVC     | F&F       |                 | 19.51          |                      |          |         |       |
|                  |                       |      |       |       |              |           |                 |                | 19.51                |          |         |       |

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

12/03/2008 09:40  
ajordanTODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LISTPG 10  
apwarrnt

| CASH ACCOUNT: 10           |              | 6101  | CASH IN BANK   |                |          | WARRANT: 120808 | 12/08/2008 | DUE DATE: 12/25/2008 |       |
|----------------------------|--------------|-------|----------------|----------------|----------|-----------------|------------|----------------------|-------|
| VENDOR                     | G/L ACCOUNTS | R     | PO             | TYPE           | DUE DATE | INVOICE/AMOUNT  | DOCUMENT   | VOUCHER              | CHECK |
|                            |              |       |                |                |          | CHECK TOTAL     | 19.51      |                      |       |
| 288 KASA                   |              |       |                |                |          | 81961           | 20102      | 41085                |       |
| 1 0012117 0810             |              | 3109D | 00000 22003116 | INV 12/08/2008 |          | 200.00          |            |                      |       |
|                            |              |       | FEDRL COOR     | FEES/DUES      |          | 200.00          |            |                      |       |
|                            |              |       |                |                |          | CHECK TOTAL     | 200.00     |                      |       |
| 3173 KATHY SMITH           |              |       |                |                |          | 20143           | 20143      | 41126                |       |
| 1 0002104 0580             |              | 14E9  | 00000          | INV 12/08/2008 |          | 61.50           |            |                      |       |
|                            |              |       | COMM SVC       | TRAVEL         |          | 61.50           |            |                      |       |
|                            |              |       |                |                |          | CHECK TOTAL     | 61.50      |                      |       |
| 3748 KELLI TEMPLEMAN       |              |       |                |                |          | 20119           | 20119      | 41102                |       |
| 1 0952104 0580             |              | 1289  | 00000          | INV 12/08/2008 |          | 72.16           |            |                      |       |
|                            |              |       | YTH SERV       | TRAV INDST     |          | 72.16           |            |                      |       |
|                            |              |       |                |                |          | CHECK TOTAL     | 72.16      |                      |       |
| 319 KENTUCKY STATE TREASUR |              |       |                |                |          | 20142           | 20142      | 41125                |       |
| 1 220 3200 1208            |              |       | 00000 22003138 | INV 12/08/2008 |          | 1,373.47        |            |                      |       |
|                            |              |       | GRANT REV      | RES STATE      |          | 1,373.47        |            |                      |       |
|                            |              |       |                |                |          | CHECK TOTAL     | 1,373.47   |                      |       |
| 321 KENWAY DISTRIBUTORS, I |              |       |                |                |          | 515806          | 20190      | 41175                |       |
| 1 0001087 0610             |              |       | 00000 90001323 | INV 12/02/2008 |          | 346.32          |            |                      |       |
|                            |              |       | BLDG OPER      | SUPPLIES       |          | 346.32          |            |                      |       |
|                            |              |       |                |                |          | CHECK TOTAL     | 346.32     |                      |       |
| 4625 KEYSTOPS LLC          |              |       |                |                |          | 12413           | 20173      | 41158                |       |
| 1 9011096 0627             |              |       | 00000 80001199 | INV 12/02/2008 |          | 23,600.39       |            |                      |       |
| 2 9011096 0626             |              |       | BUS MAINT      | DIESEL         |          | 480.73          |            |                      |       |
|                            |              |       | BUS MAINT      | GASOLINE       |          | 24,081.12       |            |                      |       |
|                            |              |       |                |                |          | CHECK TOTAL     | 24,081.12  |                      |       |
| 2250 KIM D. RAGER          |              |       |                |                |          | 20111           | 20111      | 41094                |       |
| 1 0012117 0580             |              | 3109D | 00000          | INV 12/08/2008 |          | 41.00           |            |                      |       |
|                            |              |       | FEDRL COOR     | TRAVEL         |          | 41.00           |            |                      |       |
|                            |              |       |                |                |          | CHECK TOTAL     | 41.00      |                      |       |
| 3576 KIM JUSTICE           |              |       |                |                |          | 20112           | 20112      | 41095                |       |
| 1 0002123 0580             |              | 3379  | 00000          | INV 12/08/2008 |          | 41.00           |            |                      |       |
|                            |              |       | SPEC ED CO     | TRAVEL         |          | 41.00           |            |                      |       |
|                            |              |       |                |                |          | CHECK TOTAL     | 41.00      |                      |       |
| 3576 KIM JUSTICE           |              |       |                |                |          | 20224           | 20224      | 41209                |       |
| 1 0002123 0580             |              | 3379  | 00000          | INV 12/08/2008 |          | 73.80           |            |                      |       |
|                            |              |       | SPEC ED CO     | TRAVEL         |          | 114.80          |            |                      |       |
|                            |              |       |                |                |          | CHECK TOTAL     | 114.80     |                      |       |
| 4522 KRA                   |              |       |                |                |          | 20074           | 20074      | 41057                |       |
| 1 0152118 0810             |              | 1829B | 00000 22002964 | INV 12/08/2008 |          | 15.00           |            |                      |       |
|                            |              |       | ELEMRSRF       | FEES/DUES      |          | 15.00           |            |                      |       |

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

12/03/2008 09:40  
ajordanTODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LISTPG 11  
apwarrnt

| CASH ACCOUNT: 10            |                 | 6101  | CASH IN BANK             |                |            | WARRANT: 120808 | 12/08/2008 | DUE DATE: 12/25/2008 |       |
|-----------------------------|-----------------|-------|--------------------------|----------------|------------|-----------------|------------|----------------------|-------|
| VENDOR                      | G/L ACCOUNTS    | R     | PO                       | TYPE           | DUE DATE   | INVOICE/AMOUNT  | DOCUMENT   | VOUCHER              | CHECK |
|                             |                 |       |                          |                |            | CHECK TOTAL     | 15.00      |                      |       |
| 4937 KRISTA STRATTON        | 1 0012117 0580  | 3109D | 00000 FEDRL COOR         | INV TRAVEL     | 12/08/2008 | 20122 61.50     | 20122      | 41105                |       |
|                             |                 |       |                          |                |            | CHECK TOTAL     | 61.50      |                      |       |
| 900 LAKESHORE               | 1 0152118 0610E | TCB8  | 00000 22003130 ELEMRSRF  | INV Sup TC Min | 12/08/2008 | 211387 99.70    | 20091      | 41074                |       |
| 900 LAKESHORE               | 1 0002104 0733  | 14E9  | 00000 22003133 COMM SVC  | INV F&F        | 12/08/2008 | 214603 134.81   | 20096      | 41079                |       |
| 900 LAKESHORE               | 1 0151077 0690  | 0015  | 00000 30001164 ELEMPRINC | INV OTHER SUPP | 12/08/2008 | 211392 165.78   | 20159      | 41144                |       |
| 900 LAKESHORE               | 1 0151077 0610  | 0015  | 00000 30001163 ELEMPRINC | INV SUPPLIES   | 12/08/2008 | 211389 9.49     | 20163      | 41148                |       |
|                             |                 |       |                          |                |            | CHECK TOTAL     | 9.49       |                      |       |
| 4422 LASER COPY TECHNOLOGIE | 1 9701118 0443  | 0506  | 00000 ALT INSTR          | INV COPIER RNT | 12/08/2008 | 8027007 92.70   | 20147      | 41130                |       |
|                             |                 |       |                          |                |            | CHECK TOTAL     | 92.70      |                      |       |
| 1975 LAURA VOTH             | 1 0002118 0580  | 3119  | 00000 RG INST SR         | INV TRAVEL     | 12/08/2008 | 20129 45.10     | 20129      | 41112                |       |
| 1975 LAURA VOTH             | 1 0002118 0580  | 3119  | 00000 RG INST SR         | INV TRAVEL     | 12/08/2008 | 20157 268.96    | 20157      | 41141                |       |
|                             |                 |       |                          |                |            | CHECK TOTAL     | 268.96     |                      |       |
| 3989 LESLIE VASS            | 1 0052001 0580  | 1359  | 00000 PS INSTR           | INV TRAVEL     | 12/08/2008 | 20214 28.29     | 20214      | 41199                |       |
|                             |                 |       |                          |                |            | CHECK TOTAL     | 28.29      |                      |       |
| 4281 LINDSEY GIBSON         | 1 0952104 0580  | 1289  | 00000 YTH SERV           | INV TRAV INDST | 12/08/2008 | 20138 45.85     | 20138      | 41121                |       |
|                             |                 |       |                          |                |            | CHECK TOTAL     | 45.85      |                      |       |
| 5034 LISA AMODEO            | 1 0001119 0580  | 337X  | 00000 PHY THERPY         | INV TRAVEL     | 12/08/2008 | 20200 45.92     | 20200      | 41185                |       |
|                             |                 |       |                          |                |            | CHECK TOTAL     | 45.92      |                      |       |

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

12/03/2008 09:40  
ajordanTODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LISTPG 12  
apwarrnt

| CASH ACCOUNT: 10            |              |         |      | 6101 | CASH IN BANK     |                         | WARRANT: 120808 | 12/08/2008         | DUE DATE: 12/25/2008 |         |       |
|-----------------------------|--------------|---------|------|------|------------------|-------------------------|-----------------|--------------------|----------------------|---------|-------|
| VENDOR                      | G/L ACCOUNTS |         |      | R    | PO               | TYPE                    | DUE DATE        | INVOICE/AMOUNT     | DOCUMENT             | VOUCHER | CHECK |
| 1562 LISA BLAKE             | 1            | 0152001 | 0580 | 1359 | 00000 PRSRISRF   | INV TRAVEL              | 12/08/2008      | 20125 65.60        | 20125                | 41108   |       |
|                             |              |         |      |      |                  |                         |                 | CHECK TOTAL        |                      |         |       |
|                             |              |         |      |      |                  |                         |                 | 65.60 65.60        |                      |         |       |
| 3120 LOGAN MEMORIAL HOSPITA | 1            | 0011099 | 0334 |      | 00000 PERSONNEL  | 10002724 INV MED SVC    | 12/08/2008      | 20216 267.00       | 20216                | 41201   |       |
|                             |              |         |      |      |                  |                         |                 | CHECK TOTAL        |                      |         |       |
|                             |              |         |      |      |                  |                         |                 | 267.00 267.00      |                      |         |       |
| 3080 LOWE'S COMPANIES, INC. | 1            | 0001087 | 0432 |      | 00000 BLDG OPER  | 90001374 INV BLDG R&M   | 12/02/2008      | 20191 295.95       | 20191                | 41176   |       |
|                             | 2            | 9011096 | 0663 |      |                  | BUS MAINT               |                 | 224.20             |                      |         |       |
|                             | 3            | 9201134 | 0432 |      |                  | MAINT SHOP              |                 | 46.90              |                      |         |       |
|                             | 4            | 0951087 | 0432 |      |                  | TCCHBOM                 |                 | 59.40              |                      |         |       |
|                             |              |         |      |      |                  |                         |                 | CHECK TOTAL        |                      |         |       |
|                             |              |         |      |      |                  |                         |                 | 626.45 626.45      |                      |         |       |
| 2754 MARK'S PLUMBING PARTS  | 1            | 0001087 | 0432 |      | 00000 BLDG OPER  | 90001353 INV BLDG R&M   | 12/02/2008      | 733989 831.87      | 20184                | 41169   |       |
|                             |              |         |      |      |                  |                         |                 | CHECK TOTAL        |                      |         |       |
|                             |              |         |      |      |                  |                         |                 | 831.87 831.87      |                      |         |       |
| 3218 MARY DUEKER            | 1            | 0001049 | 0580 | 337X | 00000 OCC THERAP | INV TRAVEL              | 12/08/2008      | 20118 41.00        | 20118                | 41101   |       |
|                             |              |         |      |      |                  |                         |                 |                    |                      |         |       |
|                             |              |         |      |      |                  |                         |                 | 41.00              |                      |         |       |
| 3218 MARY DUEKER            | 1            | 0001049 | 0580 | 337X | 00000 OCC THERAP | INV TRAVEL              | 12/08/2008      | 20198 78.72        | 20198                | 41183   |       |
|                             |              |         |      |      |                  |                         |                 | CHECK TOTAL        |                      |         |       |
|                             |              |         |      |      |                  |                         |                 | 78.72 119.72       |                      |         |       |
| 374 MCGEE PEST CONTROL, IN  | 1            | 0011087 | 0425 |      | 00000 BLDG OP    | INV PEST CNTRL          | 12/02/2008      | 581357 124.00      | 20220                | 41205   |       |
|                             | 2            | 0051087 | 0425 |      |                  | NTEBOM                  |                 | 166.00             |                      |         |       |
|                             | 3            | 0151087 | 0425 |      |                  | STEBOM                  |                 | 166.00             |                      |         |       |
|                             | 4            | 0801087 | 0425 |      |                  | TCMBOM                  |                 | 172.00             |                      |         |       |
|                             | 5            | 9201134 | 0425 |      |                  | MAINT SHOP              |                 | 50.00              |                      |         |       |
|                             | 6            | 0951087 | 0425 |      |                  | TCCHBOM                 |                 | 566.00             |                      |         |       |
|                             |              |         |      |      |                  |                         |                 | CHECK TOTAL        |                      |         |       |
|                             |              |         |      |      |                  |                         |                 | 1,244.00 1,244.00  |                      |         |       |
| 984 MCGRAW-HILL             | 1            | 0152118 | 0640 | 3109 | 00000 ELEMIRSRF  | 22003107 INV BKS & PERD | 12/08/2008      | 43646849001 436.00 | 20073                | 41056   |       |
|                             |              |         |      |      |                  |                         |                 |                    |                      |         |       |
|                             |              |         |      |      |                  |                         |                 | 436.00             |                      |         |       |
| 984 MCGRAW-HILL             | 1            | 0002028 | 0610 | 1879 | 00000 ADULTEDINS | 22003122 INV SUPPLIES   | 12/08/2008      | 43834426001 189.68 | 20078                | 41061   |       |
|                             | 2            | 0002028 | 0610 | 3739 |                  | ADULTEDINS              |                 | 97.71              |                      |         |       |
|                             |              |         |      |      |                  |                         |                 |                    |                      |         |       |
|                             |              |         |      |      |                  |                         |                 | 287.39             |                      |         |       |

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

12/03/2008 09:40  
ajordanTODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LISTPG 13  
apwarrnt

| CASH ACCOUNT: 10 |                        |      |      | 6101 | CASH IN BANK |            |          |                | WARRANT: 120808      | 12/08/2008 | DUE DATE: 12/25/2008 |       |
|------------------|------------------------|------|------|------|--------------|------------|----------|----------------|----------------------|------------|----------------------|-------|
| VENDOR           | G/L ACCOUNTS           |      |      | R    | PO           | TYPE       | DUE DATE | INVOICE/AMOUNT |                      | DOCUMENT   | VOUCHER              | CHECK |
| 984              | MCGRAW-HILL            |      |      |      | 00000        | 22003127   | INV      | 12/08/2008     | 43930344001          | 20085      | 41068                |       |
|                  | 1 0002028              | 0640 | 1879 |      | ADULTEDINS   | BKS &      | PERD     |                | 68.61                |            |                      |       |
|                  | 2 0002028              | 0640 | 3739 |      | ADULTEDINS   | BKS &      | PERD     |                | 35.34                |            |                      |       |
|                  |                        |      |      |      |              |            |          |                | 103.95               |            |                      |       |
| 984              | MCGRAW-HILL            |      |      |      | 00000        | 22002944   | INV      | 12/08/2008     | 42134281001/42082830 | 20086      | 41069                |       |
|                  | 1 0012117              | 0643 | 3509 |      | FEDRL COOR   | SUPP       | BKS      |                | 23,034.11            |            |                      |       |
|                  |                        |      |      |      |              |            |          |                | 23,034.11            |            |                      |       |
|                  |                        |      |      |      |              |            |          | CHECK TOTAL    | 23,861.45            |            |                      |       |
| 5102             | MICHAEL LYONS          |      |      |      | 00000        |            | INV      | 12/08/2008     | 20171                | 20171      | 41156                |       |
|                  | 1 0801918              | 0580 |      |      | DIST.INST.   | TRAVEL     |          |                | 29.52                |            |                      |       |
|                  |                        |      |      |      |              |            |          |                | 29.52                |            |                      |       |
|                  |                        |      |      |      |              |            |          | CHECK TOTAL    | 29.52                |            |                      |       |
| 2628             | MICHELLE BELL          |      |      |      | 00000        |            | INV      | 12/08/2008     | 20120                | 20120      | 41103                |       |
|                  | 1 0052001              | 0580 | 1359 |      | PS INSTR     | TRAVEL     |          |                | 65.60                |            |                      |       |
|                  |                        |      |      |      |              |            |          |                | 65.60                |            |                      |       |
| 2628             | MICHELLE BELL          |      |      |      | 00000        |            | INV      | 12/08/2008     | 20141                | 20141      | 41124                |       |
|                  | 1 0052001              | 0580 | 1359 |      | PS INSTR     | TRAVEL     |          |                | 41.00                |            |                      |       |
|                  |                        |      |      |      |              |            |          |                | 41.00                |            |                      |       |
|                  |                        |      |      |      |              |            |          | CHECK TOTAL    | 106.60               |            |                      |       |
| 1377             | MUSIC CENTRAL INCORPOR |      |      |      | 00000        | 50001349   | INV      | 12/08/2008     | 238843               | 20009      | 40989                |       |
|                  | 1 0951922              | 0731 |      |      | DIST.CO CU   | NONINST EQ |          |                | 275.00               |            |                      |       |
|                  |                        |      |      |      |              |            |          |                | 275.00               |            |                      |       |
|                  |                        |      |      |      |              |            |          | CHECK TOTAL    | 275.00               |            |                      |       |
| 658              | NAEYC Annual Report    |      |      |      | 00000        | 22003100   | INV      | 12/08/2008     | 20084                | 20084      | 41067                |       |
|                  | 1 0052001              | 0810 | 1359 |      | PS INSTR     | FEES/DUES  |          |                | 175.00               |            |                      |       |
|                  | 2 0152001              | 0810 | 1359 |      | PRSRISRF     | FEES/DUES  |          |                | 175.00               |            |                      |       |
|                  |                        |      |      |      |              |            |          |                | 350.00               |            |                      |       |
|                  |                        |      |      |      |              |            |          | CHECK TOTAL    | 350.00               |            |                      |       |
| 4039             | NCS PEARSON, INC.      |      |      |      | 00000        | 33000610   | INV      | 12/08/2008     | 0001653555           | 19993      | 40970                |       |
|                  | 1 0052121              | 0646 | 3379 |      | EL SPEC-ED   | TESTS      |          |                | 42.03                |            |                      |       |
|                  | 2 0152121              | 0646 | 3379 |      | ELEMSPINST   | TESTS      |          |                | 42.05                |            |                      |       |
|                  | 3 0802121              | 0646 | 3379 |      | MS SPEC-ED   | TESTS      |          |                | 42.05                |            |                      |       |
|                  | 4 0952121              | 0646 | 3379 |      | SPEC INSTR   | TESTS      |          |                | 42.05                |            |                      |       |
|                  |                        |      |      |      |              |            |          |                | 168.18               |            |                      |       |
|                  |                        |      |      |      |              |            |          | CHECK TOTAL    | 168.18               |            |                      |       |
| 2129             | NENA FRANCIES          |      |      |      | 00000        |            | INV      | 12/08/2008     | 20110                | 20110      | 41093                |       |
|                  | 1 0002037              | 0580 | 17F9 |      | HEALTH       | TRAVEL     |          |                | 79.95                |            |                      |       |
|                  |                        |      |      |      |              |            |          |                | 79.95                |            |                      |       |
|                  |                        |      |      |      |              |            |          | CHECK TOTAL    | 79.95                |            |                      |       |
| 4839             | NINA GARRETT           |      |      |      | 00000        |            | INV      | 12/08/2008     | 20108                | 20108      | 41091                |       |
|                  | 1 0001137              | 0580 |      |      | HOME BOUND   | TRAV INDST |          |                | 159.90               |            |                      |       |
|                  |                        |      |      |      |              |            |          |                | 159.90               |            |                      |       |

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

12/03/2008 09:40  
ajordanTODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LISTPG 14  
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 120808

12/08/2008

DUE DATE: 12/25/2008

| VENDOR                 | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------|--------------|---|----|------|----------|----------------|----------|---------|-------|
|                        |              |   |    |      |          | CHECK TOTAL    | 159.90   |         |       |
| 3043 NSAN, INC.        |              |   |    |      |          | 9532           | 20097    | 41080   |       |
| 1 0011052 0810         |              |   |    |      |          | 990.00         |          |         |       |
|                        |              |   |    |      |          | 990.00         |          |         |       |
|                        |              |   |    |      |          | CHECK TOTAL    | 990.00   |         |       |
| 5069 OFFICE SOURCE USA |              |   |    |      |          | 383635         | 19994    | 40971   |       |
| 1 0011075 0610         |              |   |    |      |          | 265.33         |          |         |       |
|                        |              |   |    |      |          | 265.33         |          |         |       |
| 5069 OFFICE SOURCE USA |              |   |    |      |          | 383938         | 19996    | 40973   |       |
| 1 0951077 0610         |              |   |    |      |          | 75.88          |          |         |       |
|                        |              |   |    |      |          | 75.88          |          |         |       |
| 5069 OFFICE SOURCE USA |              |   |    |      |          | 380767         | 20001    | 40978   |       |
| 1 0951077 0690         |              |   |    |      |          | 115.27         |          |         |       |
|                        |              |   |    |      |          | 115.27         |          |         |       |
| 5069 OFFICE SOURCE USA |              |   |    |      |          | 380766         | 20002    | 40979   |       |
| 1 0951077 0610         |              |   |    |      |          | 40.80          |          |         |       |
|                        |              |   |    |      |          | 40.80          |          |         |       |
| 5069 OFFICE SOURCE USA |              |   |    |      |          | 381918         | 20003    | 40980   |       |
| 1 0951077 0690         |              |   |    |      |          | 569.60         |          |         |       |
|                        |              |   |    |      |          | 569.60         |          |         |       |
| 5069 OFFICE SOURCE USA |              |   |    |      |          | 382723         | 20006    | 40983   |       |
| 1 0151118 0733         |              |   |    |      |          | 91.78          |          |         |       |
|                        |              |   |    |      |          | 91.78          |          |         |       |
| 5069 OFFICE SOURCE USA |              |   |    |      |          | 385150         | 20022    | 41002   |       |
| 1 0011075 0610         |              |   |    |      |          | 55.74          |          |         |       |
|                        |              |   |    |      |          | 55.74          |          |         |       |
| 5069 OFFICE SOURCE USA |              |   |    |      |          | 385152         | 20023    | 41004   |       |
| 1 0011075 0610         |              |   |    |      |          | 313.60         |          |         |       |
|                        |              |   |    |      |          | 313.60         |          |         |       |
| 5069 OFFICE SOURCE USA |              |   |    |      |          | 380711         | 20044    | 41025   |       |
| 1 0801077 0610         |              |   |    |      |          | 151.30         |          |         |       |
|                        |              |   |    |      |          | 151.30         |          |         |       |
| 5069 OFFICE SOURCE USA |              |   |    |      |          | 384879         | 20046    | 41028   |       |
| 1 0801077 0690         |              |   |    |      |          | 16.32          |          |         |       |
|                        |              |   |    |      |          | 16.32          |          |         |       |
| 5069 OFFICE SOURCE USA |              |   |    |      |          | 384878         | 20047    | 41029   |       |
| 1 0801077 0610         |              |   |    |      |          | 61.48          |          |         |       |
|                        |              |   |    |      |          | 61.48          |          |         |       |
| 5069 OFFICE SOURCE USA |              |   |    |      |          | 386731         | 20048    | 41030   |       |
| 1 0801077 0610         |              |   |    |      |          | 97.67          |          |         |       |
|                        |              |   |    |      |          | 97.67          |          |         |       |
| 5069 OFFICE SOURCE USA |              |   |    |      |          | 384294         | 20049    | 41031   |       |
| 1 9701118 0610         |              |   |    |      |          | 221.83         |          |         |       |
|                        |              |   |    |      |          | 221.83         |          |         |       |
| 5069 OFFICE SOURCE USA |              |   |    |      |          | 385780         | 20058    | 41040   |       |
| 1 0951077 0610         |              |   |    |      |          | 199.76         |          |         |       |
|                        |              |   |    |      |          | 199.76         |          |         |       |

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

12/03/2008 09:40  
ajordanTODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LISTPG 15  
apwarrnt

| CASH ACCOUNT: 10       |                | 6101 | CASH IN BANK   |                |               | WARRANT: 120808 | 12/08/2008 | DUE DATE: 12/25/2008 |       |
|------------------------|----------------|------|----------------|----------------|---------------|-----------------|------------|----------------------|-------|
| VENDOR                 | G/L ACCOUNTS   | R    | PO             | TYPE           | DUE DATE      | INVOICE/AMOUNT  | DOCUMENT   | VOUCHER              | CHECK |
| 5069 OFFICE SOURCE USA | 1 0951077 0690 | 0095 | 00000 50001371 | INV 12/08/2008 | 385781        |                 | 20059      | 41041                |       |
|                        |                |      | HS PRINCIP     | OTHER SUPP     | 325.20        |                 |            |                      |       |
|                        |                |      |                |                |               | 325.20          |            |                      |       |
| 5069 OFFICE SOURCE USA | 1 0951077 0610 | 0095 | 00000 50001366 | INV 12/08/2008 | 383733        |                 | 20068      | 41050                |       |
|                        |                |      | HS PRINCIP     | SUPPLIES       | 58.83         |                 |            |                      |       |
|                        |                |      |                |                |               | 58.83           |            |                      |       |
| 5069 OFFICE SOURCE USA | 1 0011100 0610 |      | 00000 9042     | INV 12/08/2008 | 381032        |                 | 20079      | 41062                |       |
|                        |                |      | ADMIN TECH     | SUPPLIES       | 162.84        |                 |            |                      |       |
|                        |                |      |                |                |               | 162.84          |            |                      |       |
| 5069 OFFICE SOURCE USA | 1 0801013 0735 |      | 00000 9043     | INV 12/08/2008 | 381039        |                 | 20080      | 41063                |       |
|                        |                |      | INST/TECH      | INSTR EQ       | 983.80        |                 |            |                      |       |
|                        |                |      |                |                |               | 983.80          |            |                      |       |
| 5069 OFFICE SOURCE USA | 1 0011100 0610 |      | 00000 9048     | INV 12/08/2008 | 387016/387018 |                 | 20093      | 41076                |       |
|                        |                |      | ADMIN TECH     | SUPPLIES       | 109.28        |                 |            |                      |       |
|                        |                |      |                |                |               | 109.28          |            |                      |       |
| 5069 OFFICE SOURCE USA | 1 0002028 0610 | 1879 | 00000 22003120 | INV 12/08/2008 | 383340/385151 |                 | 20100      | 41083                |       |
|                        |                |      | ADULTEDINS     | SUPPLIES       | 246.70        |                 |            |                      |       |
|                        | 2 0002028 0610 | 3739 | ADULTEDINS     | SUPPLIES       | 127.06        |                 |            |                      |       |
|                        |                |      |                |                |               | 373.76          |            |                      |       |
| 5069 OFFICE SOURCE USA | 1 0151077 0610 | 0015 | 00000 30001165 | INV 12/08/2008 | 384563        |                 | 20162      | 41147                |       |
|                        |                |      | ELEMPRINC      | SUPPLIES       | 46.95         |                 |            |                      |       |
|                        |                |      |                |                |               | 46.95           |            |                      |       |
| 5069 OFFICE SOURCE USA | 1 0151077 0690 | 0015 | 00000 30001170 | INV 12/08/2008 | 386406        |                 | 20165      | 41150                |       |
|                        |                |      | ELEMPRINC      | OTHER SUPP     | 39.20         |                 |            |                      |       |
|                        |                |      |                |                |               | 39.20           |            |                      |       |
| 5069 OFFICE SOURCE USA | 1 0151118 0733 |      | 00000 30001174 | INV 12/08/2008 | 387854        |                 | 20166      | 41151                |       |
|                        |                |      | ELEMREGINS     | F&F            | 608.00        |                 |            |                      |       |
|                        |                |      |                |                |               | 608.00          |            |                      |       |
| 5069 OFFICE SOURCE USA | 1 0151077 0610 | 0015 | 00000 30001171 | INV 12/08/2008 | 387856        |                 | 20167      | 41152                |       |
|                        |                |      | ELEMPRINC      | SUPPLIES       | 13.98         |                 |            |                      |       |
|                        |                |      |                |                |               | 13.98           |            |                      |       |
| 5069 OFFICE SOURCE USA | 1 0151077 0610 | 0015 | 00000 30001173 | INV 12/08/2008 | 387855        |                 | 20168      | 41153                |       |
|                        |                |      | ELEMPRINC      | SUPPLIES       | 17.42         |                 |            |                      |       |
|                        |                |      |                |                |               | 17.42           |            |                      |       |
| 5069 OFFICE SOURCE USA | 1 0151077 0610 | 0015 | 00000 30001168 | INV 12/08/2008 | 386405        |                 | 20169      | 41154                |       |
|                        |                |      | ELEMPRINC      | SUPPLIES       | 21.25         |                 |            |                      |       |
|                        |                |      |                |                |               | 21.25           |            |                      |       |
| 5069 OFFICE SOURCE USA | 1 0801077 0610 | 0080 | 00000 40000781 | INV 12/08/2008 | 387608        |                 | 20196      | 41181                |       |
|                        |                |      | MS PRINCIP     | SUPPLIES       | 128.71        |                 |            |                      |       |
|                        |                |      |                |                |               | 128.71          |            |                      |       |
| 5069 OFFICE SOURCE USA | 1 0951077 0641 | 0095 | 00000 50001375 | INV 12/08/2008 | 387019        |                 | 20212      | 41197                |       |
|                        |                |      | HS PRINCIP     | LIB BOOKS      | 946.00        |                 |            |                      |       |
|                        |                |      |                |                |               | 946.00          |            |                      |       |
| 5069 OFFICE SOURCE USA | 1 0801077 0610 | 0080 | 00000 40000756 | INV 12/08/2008 | 377239        |                 | 20225      | 41210                |       |
|                        |                |      | MS PRINCIP     | SUPPLIES       | 65.40         |                 |            |                      |       |
|                        |                |      |                |                |               | 65.40           |            |                      |       |
| CHECK TOTAL            |                |      |                |                |               | 6,176.98        |            |                      |       |

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

12/03/2008 09:40  
ajordanTODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LISTPG 16  
apwarrnt

| CASH ACCOUNT: 10 |                        |      |       | 6101       | CASH IN BANK |            |            |                | WARRANT: 120808 | 12/08/2008 | DUE DATE: 12/25/2008 |       |
|------------------|------------------------|------|-------|------------|--------------|------------|------------|----------------|-----------------|------------|----------------------|-------|
| VENDOR           | G/L ACCOUNTS           |      |       | R          | PO           | TYPE       | DUE DATE   | INVOICE/AMOUNT |                 | DOCUMENT   | VOUCHER              | CHECK |
| 4731             | OFFICE WARE            |      |       |            |              |            |            |                |                 |            |                      |       |
| 1                | 0051077                | 0443 | 0005  | 00000      | 20000899     | INV        | 12/08/2008 | 206392         |                 | 20054      | 41036                |       |
|                  |                        |      |       | EL PRINCIP |              | COPIER RNT |            | 738.93         |                 |            |                      |       |
|                  |                        |      |       |            |              |            |            | CHECK TOTAL    | 738.93          |            |                      |       |
| 2883             | PADUCAH WOODENWARE     |      |       | 00000      | 90001354     | INV        | 12/02/2008 | 320668         |                 | 20178      | 41163                |       |
| 1                | 0001087                | 0610 |       | BLDG OPER  |              | SUPPLIES   |            | 876.00         |                 |            |                      |       |
|                  |                        |      |       |            |              |            |            | CHECK TOTAL    | 876.00          |            |                      |       |
| 1528             | PAMELA WELLS           |      |       | 00000      |              | INV        | 12/08/2008 | 20170          |                 | 20170      | 41155                |       |
| 1                | 9302104                | 0580 | 1299  | FRYSC      |              | TRAV INDST |            | 71.34          |                 |            |                      |       |
|                  |                        |      |       |            |              |            |            | CHECK TOTAL    | 71.34           |            |                      |       |
| 4380             | PATRICIA MCKINLEY      |      |       | 00000      |              | INV        | 12/08/2008 | 20136          |                 | 20136      | 41119                |       |
| 1                | 0002053                | 0580 | 3739S | PD-INSTR   |              | TRAVEL     |            | 45.10          |                 |            |                      |       |
|                  |                        |      |       |            |              |            |            | CHECK TOTAL    | 45.10           |            |                      |       |
| 2800             | PATTY MEACHAM          |      |       | 00000      |              | INV        | 12/08/2008 | 20150          |                 | 20150      | 41134                |       |
| 1                | 0002011                | 0580 | 1309  | SR G&T     |              | TRAVEL     |            | 45.92          |                 |            |                      |       |
|                  |                        |      |       |            |              |            |            | CHECK TOTAL    | 45.92           |            |                      |       |
| 1234             | PAXTON/PATTERSON       |      |       | 00000      | 22003044     | INV        | 12/08/2008 | 210119         |                 | 20083      | 41066                |       |
| 1                | 0952118                | 0735 | 3639  | HS INSTR   |              | INSTR EQ   |            | 1,644.56       |                 |            |                      |       |
|                  |                        |      |       |            |              |            |            | CHECK TOTAL    | 1,644.56        |            |                      |       |
| 106              | PEG COOTS              |      |       | 00000      |              | INV        | 12/08/2008 | 20149          |                 | 20149      | 41133                |       |
| 1                | 0001137                | 0580 |       | HOME BOUND |              | TRAV INDST |            | 336.20         |                 |            |                      |       |
|                  |                        |      |       |            |              |            |            | CHECK TOTAL    | 336.20          |            |                      |       |
| 4602             | PERRY PHYSICAL THERAPY |      |       | 00000      | 33000618     | INV        | 12/08/2008 | 20146          |                 | 20146      | 41129                |       |
| 1                | 0001050                | 0334 | 337X  | PHYS THER  |              | MED SVC    |            | 3,193.25       |                 |            |                      |       |
|                  |                        |      |       |            |              |            |            | CHECK TOTAL    | 3,193.25        |            |                      |       |
| 432              | PITNEY BOWES           |      |       | 00000      |              | INV        | 12/08/2008 | 2089853-NV08   |                 | 20067      | 41049                |       |
| 1                | 0011075                | 0433 |       | SUPERINTEN |              | EQUIP R&M  |            | 90.18          |                 |            |                      |       |
|                  |                        |      |       |            |              |            |            | CHECK TOTAL    | 90.18           |            |                      |       |
| 5094             | PLAY WITH A PURPOSE    |      |       | 00000      | 22003137     | INV        | 12/08/2008 | 7662558        |                 | 20094      | 41077                |       |
| 1                | 0002104                | 0733 | 14E9  | COMM SVC   |              | F&F        |            | 373.17         |                 |            |                      |       |
|                  |                        |      |       |            |              |            |            | CHECK TOTAL    | 373.17          |            |                      |       |

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TECHNOLOGIES

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

12/03/2008 09:40  
ajordanTODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LISTPG 17  
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 120808

12/08/2008

DUE DATE: 12/25/2008

| VENDOR                      | G/L ACCOUNTS                  | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|-------------------------------|---|----|------|----------|----------------|----------|---------|-------|
|                             |                               |   |    |      |          | CHECK TOTAL    | 373.17   |         |       |
| 4060 PREMIER INTEGRITY SOLU | 00000 80001195 INV 12/02/2008 |   |    |      |          | 107172         | 20175    | 41160   |       |
| 1 9011091 0341              | TRAN DIR DRUG TEST            |   |    |      |          | 208.00         |          |         |       |
|                             |                               |   |    |      |          | CHECK TOTAL    | 208.00   |         |       |
| 790 PRESENTATION SOLUTIONS  | 00000 50001364 INV 12/08/2008 |   |    |      |          | 0044476        | 20004    | 40981   |       |
| 1 0951077 0690 0095         | HS PRINCIP OTHER SUPP         |   |    |      |          | 310.99         |          |         |       |
|                             |                               |   |    |      |          | CHECK TOTAL    | 310.99   |         |       |
| 790 PRESENTATION SOLUTIONS  | 00000 30001169 INV 12/08/2008 |   |    |      |          | 0044664-IN     | 20160    | 41145   |       |
| 1 0151077 0690 0015         | ELEMPRINC OTHER SUPP          |   |    |      |          | 216.48         |          |         |       |
|                             |                               |   |    |      |          | CHECK TOTAL    | 216.48   |         |       |
| 4587 QUALITY WEB PRINTING   | 00000 10002719 INV 12/08/2008 |   |    |      |          | 4481           | 20050    | 41032   |       |
| 1 0011075 0553              | SUPERINTEN PUBLICATNS         |   |    |      |          | 608.00         |          |         |       |
|                             |                               |   |    |      |          | CHECK TOTAL    | 608.00   |         |       |
| 455 REGINA WHITE            | 00000 INV 12/08/2008          |   |    |      |          | 20124          | 20124    | 41107   |       |
| 1 0012117 0580 3109D        | FEDRL COOR TRAVEL             |   |    |      |          | 41.00          |          |         |       |
|                             |                               |   |    |      |          | CHECK TOTAL    | 41.00    |         |       |
| 463 RIDGEWAY DISTRIBUTOR,   | 00000 80001198 INV 12/02/2008 |   |    |      |          | 7370           | 20194    | 41179   |       |
| 1 9011096 0663              | BUS MAINT REP PARTS           |   |    |      |          | 893.16         |          |         |       |
|                             |                               |   |    |      |          | CHECK TOTAL    | 893.16   |         |       |
| 3815 ROBERT BROWN           | 00000 INV 12/08/2008          |   |    |      |          | 20218          | 20218    | 41203   |       |
| 1 9011090 0580              | TRAN STFDV TRAV INDST         |   |    |      |          | 106.60         |          |         |       |
|                             |                               |   |    |      |          | CHECK TOTAL    | 106.60   |         |       |
| 1662 ROBERT J YOUNG         | 00000 INV 12/08/2008          |   |    |      |          | 672903         | 20161    | 41146   |       |
| 1 0151077 0443 0015         | ELEMPRINC COPIER RNT          |   |    |      |          | 1,533.90       |          |         |       |
|                             |                               |   |    |      |          | CHECK TOTAL    | 1,533.90 |         |       |
| 4392 RORY FUNDORA           | 00000 INV 12/08/2008          |   |    |      |          | 20155          | 20155    | 41139   |       |
| 1 0011100 0580              | ADMIN TECH TRAV INDST         |   |    |      |          | 123.00         |          |         |       |
|                             |                               |   |    |      |          | CHECK TOTAL    | 123.00   |         |       |
| 1498 SARAH EVANS            | 00000 INV 12/08/2008          |   |    |      |          | 20152          | 20152    | 41136   |       |
| 1 9302104 0580 1299         | FRYSC TRAV INDST              |   |    |      |          | 185.73         |          |         |       |
|                             |                               |   |    |      |          | CHECK TOTAL    | 185.73   |         |       |

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

12/03/2008 09:40  
ajordanTODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LISTPG 18  
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 120808

12/08/2008

DUE DATE: 12/25/2008

| VENDOR | G/L ACCOUNTS                             | R     | PO             | TYPE                                    | DUE DATE | INVOICE/AMOUNT         | DOCUMENT         | VOUCHER | CHECK |
|--------|------------------------------------------|-------|----------------|-----------------------------------------|----------|------------------------|------------------|---------|-------|
|        |                                          |       |                |                                         |          | CHECK TOTAL            | 185.73           |         |       |
| 1328   | SAVE-A-LOT<br>1 0951918 0610             | 00000 | 50001318       | INV 12/08/2008<br>DIST.INST. SUPPLIES   |          | 8255-21<br>231.00      | 20056            | 41038   |       |
| 1328   | SAVE-A-LOT<br>1 0951077 0892             | 0095  | 50001362       | INV 12/08/2008<br>HS PRINCIP PR MTGS    |          | 20057<br>55.29         | 20057            | 41039   |       |
|        |                                          |       |                |                                         |          | CHECK TOTAL            | 55.29<br>286.29  |         |       |
| 1814   | SAX ARTS & CRAFTS<br>1 0952118 0610B     | TCB8  | 00000 22003105 | INV 12/08/2008<br>HS INSTR Sup TC Min   |          | 206300319240<br>241.03 | 20089            | 41072   |       |
|        |                                          |       |                |                                         |          | CHECK TOTAL            | 241.03<br>241.03 |         |       |
| 485    | SCANTRON<br>1 0951077 0553               | 0095  | 00000 50001361 | INV 12/08/2008<br>HS PRINCIP PUBLICATNS |          | 99673700<br>510.72     | 19998            | 40975   |       |
|        |                                          |       |                |                                         |          | CHECK TOTAL            | 510.72<br>510.72 |         |       |
| 1186   | SCHOOL SPECIALTY, INC.<br>1 0151077 0610 | 0015  | 00000 30001157 | INV 12/08/2008<br>ELEMPRINC SUPPLIES    |          | 308100315726<br>51.84  | 19992            | 40969   |       |
| 1186   | SCHOOL SPECIALTY, INC.<br>1 0051077 0610 | 0005  | 00000 20000897 | INV 12/08/2008<br>EL PRINCIP SUPPLIES   |          | 208101978156<br>153.74 | 20051            | 41033   |       |
| 1186   | SCHOOL SPECIALTY, INC.<br>1 0051077 0610 | 0005  | 00000 20000861 | INV 12/08/2008<br>EL PRINCIP SUPPLIES   |          | 308100293153<br>131.54 | 20053            | 41035   |       |
| 1186   | SCHOOL SPECIALTY, INC.<br>1 0011075 0610 |       | 00000 10002711 | INV 12/08/2008<br>SUPERINTEN SUPPLIES   |          | 208101990119<br>68.60  | 20065            | 41047   |       |
|        |                                          |       |                |                                         |          | CHECK TOTAL            | 68.60<br>405.72  |         |       |
| 2409   | SCHULTZ GRAPHICS<br>1 0011080 0610       |       | 00000 10002671 | INV 12/08/2008<br>FINANCE SUPPLIES      |          | 118-129<br>149.46      | 20060            | 41042   |       |
|        |                                          |       |                |                                         |          | CHECK TOTAL            | 149.46<br>149.46 |         |       |
| 4944   | SHELLY WESTERMAN<br>1 0012117 0580       | 3109D | 00000          | INV 12/08/2008<br>FEDRL COOR TRAVEL     |          | 20130<br>41.00         | 20130            | 41113   |       |
|        |                                          |       |                |                                         |          | CHECK TOTAL            | 41.00<br>41.00   |         |       |
| 1064   | SOMETHING SPECIAL<br>1 0011075 0892      |       | 00000 10002715 | INV 12/08/2008<br>SUPERINTEN PR MTGS    |          | 35454<br>21.99         | 20063            | 41045   |       |
|        |                                          |       |                |                                         |          | CHECK TOTAL            | 21.99<br>21.99   |         |       |

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

12/03/2008 09:40  
ajordanTODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LISTPG 19  
apwarrnt

| CASH ACCOUNT: 10 |                        |         |           | 6101  | CASH IN BANK |            |            | WARRANT: 120808 | 12/08/2008 | DUE DATE: 12/25/2008 |         |       |
|------------------|------------------------|---------|-----------|-------|--------------|------------|------------|-----------------|------------|----------------------|---------|-------|
| VENDOR           | G/L ACCOUNTS           |         |           | R     | PO           | TYPE       | DUE DATE   | INVOICE/AMOUNT  |            | DOCUMENT             | VOUCHER | CHECK |
| 510              | SOUTH TODD ELEMENTARY  |         |           | 00000 | 30001166     | INV        | 12/08/2008 | 20069           |            | 20069                | 41052   |       |
|                  | 1                      | 0151077 | 0894 0015 |       | ELEMPRINC    | FIELD TRIP |            | 369.00          |            |                      |         |       |
|                  |                        |         |           |       |              |            |            | CHECK TOTAL     | 369.00     |                      |         |       |
| 3953             | SUBWAY                 |         |           | 00000 | 10002700     | INV        | 12/08/2008 | 20010           |            | 20010                | 40990   |       |
|                  | 1                      | 0011075 | 0610      |       | SUPERINTEN   | SUPPLIES   |            | 76.85           |            |                      |         |       |
|                  |                        |         |           |       |              |            |            | CHECK TOTAL     | 76.85      |                      |         |       |
| 539              | T & W LUMBER CO.       |         |           | 00000 | 90001375     | INV        | 12/02/2008 | 85631           |            | 20177                | 41162   |       |
|                  | 1                      | 0001087 | 0432      |       | BLDG OPER    | BLDG R&M   |            | 5.95            |            |                      |         |       |
|                  | 2                      | 0151087 | 0432      |       | STEBOM       | BLDG R&M   |            | 20.03           |            |                      |         |       |
|                  |                        |         |           |       |              |            |            | CHECK TOTAL     | 25.98      |                      |         |       |
| 4858             | TCMS Y CLUB            |         |           | 00000 | 70000540     | INV        | 12/08/2008 | 20007           |            | 20007                | 40987   |       |
|                  | 1                      | 0952104 | 0676 1289 |       | YTH SERV     | SCHSHIP    |            | 100.00          |            |                      |         |       |
|                  |                        |         |           |       |              |            |            | CHECK TOTAL     | 100.00     |                      |         |       |
| 967              | TELEPHONE CENTER, INC. |         |           | 00000 |              | INV        | 12/08/2008 | 20008           |            | 20008                | 40988   |       |
|                  | 1                      | 0011100 | 0533      |       | ADMIN TECH   | NETWK SVC  |            | 689.00          |            |                      |         |       |
|                  |                        |         |           |       |              |            |            | CHECK TOTAL     | 689.00     |                      |         |       |
| 4970             | TEXAS INSTRUMENTS      |         |           | 00000 | 50001354     | INV        | 12/08/2008 | 570167          |            | 20055                | 41037   |       |
|                  | 1                      | 0951077 | 0610 0095 |       | HS PRINCIP   | SUPPLIES   |            | 56.00           |            |                      |         |       |
|                  |                        |         |           |       |              |            |            | CHECK TOTAL     | 56.00      |                      |         |       |
| 4884             | THREE STATES SUPPLY    |         |           | 00000 | 90001376     | INV        | 12/02/2008 | 8664926         |            | 20174                | 41159   |       |
|                  | 1                      | 0011087 | 0432      |       | BLDG OP      | BLDG R&M   |            | 65.80           |            |                      |         |       |
|                  |                        |         |           |       |              |            |            | CHECK TOTAL     | 65.80      |                      |         |       |
| 4083             | TIFFANY WOOD           |         |           | 00000 |              | INV        | 12/08/2008 | 20133           |            | 20133                | 41116   |       |
|                  | 1                      | 0952053 | 0580 1409 |       | PD INSTR     | TRAVEL     |            | 16.40           |            |                      |         |       |
|                  |                        |         |           |       |              |            |            | CHECK TOTAL     | 16.40      |                      |         |       |
| 575              | TODD CO CENTRAL HIGH S |         |           | 00000 | 70000539     | INV        | 12/08/2008 | 20098           |            | 20098                | 41081   |       |
|                  | 1                      | 0952104 | 0676 1289 |       | YTH SERV     | SCHSHIP    |            | 64.00           |            |                      |         |       |
|                  |                        |         |           |       |              |            |            | CHECK TOTAL     | 64.00      |                      |         |       |
| 562              | TODD COUNTY STANDARD,  |         |           | 00000 | 10002723     | INV        | 12/08/2008 | 914             |            | 20215                | 41200   |       |
|                  | 1                      | 0011075 | 0542      |       | SUPERINTEN   | NEWSP ADV  |            | 17.50           |            |                      |         |       |
|                  |                        |         |           |       |              |            |            |                 | 17.50      |                      |         |       |

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TECHNOLOGIES

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

12/03/2008 09:40  
ajordanTODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LISTPG 20  
apwarrnt

| CASH ACCOUNT: 10 |                         | 6101 | CASH IN BANK        |               | WARRANT: 120808 |                | 12/08/2008 | DUE DATE: 12/25/2008 |       |
|------------------|-------------------------|------|---------------------|---------------|-----------------|----------------|------------|----------------------|-------|
| VENDOR           | G/L ACCOUNTS            | R    | PO                  | TYPE          | DUE DATE        | INVOICE/AMOUNT | DOCUMENT   | VOUCHER              | CHECK |
|                  |                         |      |                     |               |                 | CHECK TOTAL    | 17.50      |                      |       |
| 2969             | TRACEY W. SHIFFLETT     |      |                     |               |                 | 20151          | 20151      | 41135                |       |
|                  | 1 0002842 0580          | 1359 | PRE SUPER           | INV TRAVEL    | 12/08/2008      | 485.85         |            |                      |       |
|                  |                         |      |                     |               |                 | CHECK TOTAL    | 485.85     |                      |       |
| 3013             | TRACY WALTERS           |      |                     |               |                 | 20144          | 20144      | 41127                |       |
|                  | 1 0801918 0580          |      | DIST.INST.          | INV TRAVEL    | 12/08/2008      | 93.48          |            |                      |       |
|                  |                         |      |                     |               |                 | CHECK TOTAL    | 93.48      |                      |       |
| 4168             | TRANE                   |      |                     |               |                 | 81298423       | 20176      | 41161                |       |
|                  | 1 0001087 0431          |      | 90001317 BLDG OPER  | INV HVAC R&M  | 12/02/2008      | 8,441.25       |            |                      |       |
|                  |                         |      |                     |               |                 | CHECK TOTAL    | 8,441.25   |                      |       |
| 4237             | TRI-STATE INTERNATIONAL |      |                     |               |                 | 25933          | 20182      | 41167                |       |
|                  | 1 9011096 0663          |      | 80001197 BUS MAINT  | INV REP PARTS | 12/02/2008      | 795.09         |            |                      |       |
|                  |                         |      |                     |               |                 | CHECK TOTAL    | 795.09     |                      |       |
| 4761             | TRUCK PRO               |      |                     |               |                 | 078-0026616    | 20195      | 41180                |       |
|                  | 1 9011096 0663          |      | 80001196 BUS MAINT  | INV REP PARTS | 12/02/2008      | 681.17         |            |                      |       |
|                  |                         |      |                     |               |                 | CHECK TOTAL    | 681.17     |                      |       |
| 2436             | U.S. TOY CO/CONSTRUCTI  |      |                     |               |                 | 5100973601     | 20092      | 41075                |       |
|                  | 1 0002104 0733          | 14E9 | 22003132 COMM SVC   | INV F&F       | 12/08/2008      | 317.81         |            |                      |       |
|                  |                         |      |                     |               |                 | CHECK TOTAL    | 317.81     |                      |       |
| 4138             | VIDA CANEDO             |      |                     |               |                 | 20158          | 20158      | 41142                |       |
|                  | 1 0001118 0580          | 311X | 00000 DIST INST     | INV TRAVEL    | 12/08/2008      | 113.16         |            |                      |       |
|                  |                         |      |                     |               |                 | CHECK TOTAL    | 113.16     |                      |       |
| 2738             | WARD'S NATURAL SCIENCE  |      |                     |               |                 | 9936-030-02    | 19997      | 40974                |       |
|                  | 1 0951077 0610          | 0095 | 50001347 HS PRINCIP | INV SUPPLIES  | 12/08/2008      | 304.73         |            |                      |       |
|                  |                         |      |                     |               |                 | CHECK TOTAL    | 304.73     |                      |       |
| 3854             | WASTE INDUSTRIES        |      |                     |               |                 | 8165011        | 20221      | 41206                |       |
|                  | 1 0011087 0421          |      | 00000 BLDG OP       | INV GARBAGE   | 12/02/2008      | 94.38          |            |                      |       |
|                  | 2 0051087 0421          |      | NTEBOM              | GARBAGE       |                 | 111.94         |            |                      |       |
|                  | 3 0151087 0421          |      | STEBOM              | GARBAGE       |                 | 111.94         |            |                      |       |
|                  | 4 0801087 0421          |      | TCMBOM              | GARBAGE       |                 | 223.88         |            |                      |       |
|                  | 5 0951087 0421          |      | TCCHBOM             | GARBAGE       |                 | 385.70         |            |                      |       |

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

12/03/2008 09:40  
ajordanTODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LISTPG 21  
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 120808

12/08/2008

DUE DATE: 12/25/2008

| VENDOR                     | G/L ACCOUNTS   | R     | PO         | TYPE                                    | DUE DATE | INVOICE/AMOUNT | DOCUMENT   | VOUCHER | CHECK |
|----------------------------|----------------|-------|------------|-----------------------------------------|----------|----------------|------------|---------|-------|
|                            | 6 9201134 0421 |       | MAINT SHOP | GARBAGE                                 |          | 47.19          |            |         |       |
|                            |                |       |            |                                         |          |                | 975.03     |         |       |
|                            |                |       |            |                                         |          | CHECK TOTAL    | 975.03     |         |       |
| 2943 WILSON ALARM COMPANY, | 1 0011087 0340 | 00000 | BLDG OP    | INV 12/02/2008<br>TECH SVCS             |          | 24728          | 20219      | 41204   |       |
|                            |                |       |            |                                         |          | 105.00         |            |         |       |
|                            |                |       |            |                                         |          | CHECK TOTAL    | 105.00     |         |       |
|                            |                |       |            |                                         |          |                | 105.00     |         |       |
| 2466 XEROX CORPORATION     | 1 0801077 0443 | 00000 | 40000768   | INV 12/08/2008<br>MS PRINCIP COPIER RNT |          | 104409779      | 20043      | 41024   |       |
|                            |                | 0080  |            |                                         |          | 485.00         |            |         |       |
|                            |                |       |            |                                         |          |                | 485.00     |         |       |
| 2466 XEROX CORPORATION     | 1 0801077 0443 | 00000 |            | INV 12/08/2008<br>MS PRINCIP COPIER RNT |          | 036760217      | 20223      | 41208   |       |
|                            |                | 0080  |            |                                         |          | 1,179.17       |            |         |       |
|                            |                |       |            |                                         |          | CHECK TOTAL    | 1,179.17   |         |       |
|                            |                |       |            |                                         |          |                | 1,664.17   |         |       |
| =====                      |                |       |            |                                         |          |                |            |         |       |
| 193 INVOICES               |                |       |            | WARRANT TOTAL                           |          | 132,839.60     | 132,839.60 |         |       |
|                            |                |       |            | CASH ACCOUNT BALANCE                    |          |                | 653,410.04 |         |       |
| =====                      |                |       |            |                                         |          |                |            |         |       |



12/03/2008 09:40  
ajordan

TODD COUNTY SCHOOL DISTRICT  
WARRANT SUMMARY

PG 22  
apwarrnt

| WARRANT: 120808 |         | 12/08/2008               |                       | DUE DATE: 12/25/2008 |                                 |
|-----------------|---------|--------------------------|-----------------------|----------------------|---------------------------------|
| FUND            | ORG     | ACCOUNT                  | AMOUNT                | AVBL                 | BUDGET                          |
| 1               | 0001008 | DISTRICT WIDE-GEARUP 1   | -000-1900-100-00-0580 | -697X                | TRAVEL 41.00                    |
| 1               | 0001049 | OCCUPATIONAL THERAPY 1   | -000-2161-200-00-0580 | -337X                | TRAVEL 119.72                   |
| 1               | 0001050 | PHYSICAL THERAPY 1       | -000-2162-200-00-0334 | -337X                | MEDICAL SERVICES 3,193.25       |
| 1               | 0001087 | BUILDING OPERATION & M 1 | -000-2620-000-00-0431 | -                    | HVAC/ELECTRIC REPAIR & 8,833.96 |
| 1               | 0001087 | BUILDING OPERATION & M 1 | -000-2620-000-00-0432 | -                    | BUILDING REPAIR & MAIN 5,108.28 |
| 1               | 0001087 | BUILDING OPERATION & M 1 | -000-2620-000-00-0610 | -                    | GENERAL SUPPLIES 6,849.68       |
| 1               | 0001118 | DISTRICT WIDE INSTRUCT 1 | -000-1100-100-00-0580 | -311X                | TRAVEL 113.16                   |
| 1               | 0001119 | PHYSICAL THERAPY 1       | -000-2162-000-00-0580 | -337X                | TRAVEL 98.81                    |
| 1               | 0001137 | HOME & HOSP INSTR GF 1   | -000-1200-000-00-0580 | -                    | TRAVEL 553.50                   |
| 1               | 0011052 | IMPROVEMENT OF INSTRUC 1 | -000-2211-100-00-0810 | -                    | REGISTRATION FEES & OT 990.00   |
| 1               | 0011075 | SUPERINTENDENTS' OFFIC 1 | -001-2321-000-00-0433 | -                    | EQUIPMENT REPAIR & MAI 485.18   |
| 1               | 0011075 | SUPERINTENDENTS' OFFIC 1 | -001-2321-000-00-0542 | -                    | NEWSPAPER ADVERTISING 17.50     |
| 1               | 0011075 | SUPERINTENDENTS' OFFIC 1 | -001-2321-000-00-0553 | -                    | PRINT/BIND - PUBLICATI 608.00   |
| 1               | 0011075 | SUPERINTENDENTS' OFFIC 1 | -001-2321-000-00-0610 | -                    | GENERAL SUPPLIES 815.92         |
| 1               | 0011075 | SUPERINTENDENTS' OFFIC 1 | -001-2321-000-00-0810 | -                    | REGISTRATION FEES & OT 4,112.71 |
| 1               | 0011075 | SUPERINTENDENTS' OFFIC 1 | -001-2321-000-00-0892 | -                    | PUBLIC RELATIONS MEETI 495.43   |
| 1               | 0011080 | FINANCE OFFICER'S OFFI 1 | -001-2511-000-00-0610 | -                    | GENERAL SUPPLIES 149.46         |
| 1               | 0011087 | BUILDING OPERATIONS & 1  | -001-2620-000-00-0340 | -                    | TECHNICAL SERVICES 105.00       |
| 1               | 0011087 | BUILDING OPERATIONS & 1  | -001-2620-000-00-0421 | -                    | SANITATION SERVICE 94.38        |
| 1               | 0011087 | BUILDING OPERATIONS & 1  | -001-2620-000-00-0425 | -                    | PEST CONTROL SERVICES 124.00    |
| 1               | 0011087 | BUILDING OPERATIONS & 1  | -001-2620-000-00-0432 | -                    | BUILDING REPAIR & MAIN 68.79    |
| 1               | 0011099 | PERSONNEL SERVICES GF 1  | -001-2570-000-00-0334 | -                    | MEDICAL SERVICES 407.70         |
| 1               | 0011100 | ADMINISTRATIVE TECH SE 1 | -001-2580-000-00-0533 | -                    | ON-LINE NETWORK 689.00          |
| 1               | 0011100 | ADMINISTRATIVE TECH SE 1 | -001-2580-000-00-0580 | -                    | TRAVEL 123.00                   |
| 1               | 0011100 | ADMINISTRATIVE TECH SE 1 | -001-2580-000-00-0610 | -                    | GENERAL SUPPLIES 272.12         |
| 1               | 0011100 | ADMINISTRATIVE TECH SE 1 | -001-2580-000-00-0650 | -                    | COMPUTER RELATED SUPPL 1,443.90 |
| 1               | 0011100 | ADMINISTRATIVE TECH SE 1 | -001-2580-000-00-0734 | -                    | COMPUTERS & RELATED EQ 1,342.00 |
| 1               | 0051013 | INSTRUCTION RELATED TE 1 | -005-2230-000-10-0734 | -                    | COMPUTERS & RELATED EQ 2,782.35 |
| 1               | 0051077 | ELEM PRINCIPALS' OFFIC 1 | -005-2410-000-10-0443 | -0005                | COPIER RENT 738.93              |
| 1               | 0051077 | ELEM PRINCIPALS' OFFIC 1 | -005-2410-000-10-0610 | -0005                | GENERAL SUPPLIES 310.18         |
| 1               | 0051087 | NTE BUILDING OPERATION 1 | -005-2620-000-10-0421 | -                    | SANITATION SERVICE 111.94       |
| 1               | 0051087 | NTE BUILDING OPERATION 1 | -005-2620-000-10-0425 | -                    | PEST CONTROL SERVICES 166.00    |
| 1               | 0051087 | NTE BUILDING OPERATION 1 | -005-2620-000-10-0431 | -                    | HVAC/ELECTRIC REPAIR & 802.55   |
| 1               | 0051087 | NTE BUILDING OPERATION 1 | -005-2620-000-10-0432 | -                    | BUILDING REPAIR & MAIN 24.62    |
| 1               | 0051918 | ELEM REG INST DISTRICT 1 | -005-1100-099-10-0580 | -                    | TRAVEL 31.16                    |
| 1               | 0151013 | INSTRUCTION RELATED TE 1 | -015-2230-000-10-0735 | -                    | OTHER INSTRUCTIONAL EQ 1,512.08 |
| 1               | 0151077 | ELEM PRINCIPAL'S OFFIC 1 | -015-2410-000-10-0443 | -0015                | COPIER RENT 1,533.90            |
| 1               | 0151077 | ELEM PRINCIPAL'S OFFIC 1 | -015-2410-000-10-0610 | -0015                | GENERAL SUPPLIES 160.93         |
| 1               | 0151077 | ELEM PRINCIPAL'S OFFIC 1 | -015-2410-000-10-0690 | -0015                | OTHER SUPPLIES AND MAT 421.46   |
| 1               | 0151077 | ELEM PRINCIPAL'S OFFIC 1 | -015-2410-000-10-0894 | -0015                | INSTRUCTIONAL FIELD TR 369.00   |
| 1               | 0151087 | STE BUILDING OPERATION 1 | -015-2620-000-00-0421 | -                    | SANITATION SERVICE 111.94       |
| 1               | 0151087 | STE BUILDING OPERATION 1 | -015-2620-000-00-0425 | -                    | PEST CONTROL SERVICES 166.00    |
| 1               | 0151087 | STE BUILDING OPERATION 1 | -015-2620-000-00-0432 | -                    | BUILDING REPAIR & MAIN 20.03    |
| 1               | 0151118 | ELEM REG INSTR GF 1      | -015-1100-100-10-0733 | -                    | FURNITURE & FIXTURES 699.78     |
| 1               | 0801013 | INSTRUCTION RELATED TE 1 | -080-2230-000-20-0735 | -                    | OTHER INSTRUCTIONAL EQ 983.80   |
| 1               | 0801077 | MS PRINCIPALS' OFFICE 1  | -080-2410-000-20-0443 | -0080                | COPIER RENT 1,664.17            |
| 1               | 0801077 | MS PRINCIPALS' OFFICE 1  | -080-2410-000-20-0610 | -0080                | GENERAL SUPPLIES 542.71         |
| 1               | 0801077 | MS PRINCIPALS' OFFICE 1  | -080-2410-000-20-0641 | -0080                | LIBRARY BOOKS 5,725.12          |
| 1               | 0801077 | MS PRINCIPALS' OFFICE 1  | -080-2410-000-20-0690 | -0080                | OTHER SUPPLIES AND MAT 214.04   |
| 1               | 0801087 | TCM BUILDING OPERATION 1 | -080-2620-000-20-0421 | -                    | SANITATION SERVICE 223.88       |

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

12/03/2008 09:40  
ajordanTODD COUNTY SCHOOL DISTRICT  
WARRANT SUMMARYPG 23  
apwarrnt

| WARRANT: 120808 |         | 12/08/2008             |                                | DUE DATE: 12/25/2008   |             |
|-----------------|---------|------------------------|--------------------------------|------------------------|-------------|
| FUND            | ORG     | ACCOUNT                |                                | AMOUNT                 | AVBL BUDGET |
| 1               | 0801087 | TCM BUILDING OPERATION | 1 -080-2620-000-20-0425 -      | PEST CONTROL SERVICES  | 172.00      |
| 1               | 0801087 | TCM BUILDING OPERATION | 1 -080-2620-000-20-0431 -      | HVAC/ELECTRIC REPAIR & | 2,085.90    |
| 1               | 0801087 | TCM BUILDING OPERATION | 1 -080-2620-000-20-0432 -      | BUILDING REPAIR & MAIN | 72.47       |
| 1               | 0801918 | DISTRICT EXP. REG INST | 1 -080-1100-099-20-0580 -      | TRAVEL                 | 123.00      |
| 1               | 0951077 | HS PRINCIPALS' OFFICE  | 1 -095-2410-000-30-0553 -0095  | PRINT/BIND - PUBLICATI | 510.72      |
| 1               | 0951077 | HS PRINCIPALS' OFFICE  | 1 -095-2410-000-30-0610 -0095  | GENERAL SUPPLIES       | 1,120.00    |
| 1               | 0951077 | HS PRINCIPALS' OFFICE  | 1 -095-2410-000-30-0641 -0095  | LIBRARY BOOKS          | 1,045.10    |
| 1               | 0951077 | HS PRINCIPALS' OFFICE  | 1 -095-2410-000-30-0690 -0095  | OTHER SUPPLIES AND MAT | 1,321.06    |
| 1               | 0951077 | HS PRINCIPALS' OFFICE  | 1 -095-2410-000-30-0892 -0095  | PUBLIC RELATIONS MTGS  | 55.29       |
| 1               | 0951087 | TCCH BUILDING OPERATIO | 1 -095-2620-000-30-0421 -      | SANITATION SERVICE     | 385.70      |
| 1               | 0951087 | TCCH BUILDING OPERATIO | 1 -095-2620-000-30-0425 -      | PEST CONTROL SERVICES  | 566.00      |
| 1               | 0951087 | TCCH BUILDING OPERATIO | 1 -095-2620-000-30-0431 -      | HVAC/ELECTRIC REPAIR & | 1,300.04    |
| 1               | 0951087 | TCCH BUILDING OPERATIO | 1 -095-2620-000-30-0432 -      | BUILDING REPAIR & MAIN | 68.08       |
| 1               | 0951918 | DISTRICT EXP. REG INST | 1 -095-1100-099-30-0610 -      | GENERAL SUPPLIES       | 231.00      |
| 1               | 0951922 | DISTRICT EXP. CO CURRI | 1 -095-1900-099-30-0731 -      | MACHINERY/EQUIP (NONIN | 635.00      |
| 1               | 9011090 | STAFF DEVELOPMENT-TRAN | 1 -901-2750-000-00-0580 -      | TRAVEL                 | 106.60      |
| 1               | 9011091 | TRANSPORTATION DIRECTO | 1 -901-2710-000-00-0341 -      | DRUG TESTING           | 208.00      |
| 1               | 9011096 | BUS MAINTENANCE GF     | 1 -901-2740-000-00-0435 -      | VEHICLE REPAIR & MAINT | 118.40      |
| 1               | 9011096 | BUS MAINTENANCE GF     | 1 -901-2740-000-00-0626 -      | GASOLINE               | 480.73      |
| 1               | 9011096 | BUS MAINTENANCE GF     | 1 -901-2740-000-00-0627 -      | DIESEL FUEL            | 23,600.39   |
| 1               | 9011096 | BUS MAINTENANCE GF     | 1 -901-2740-000-00-0662 -      | TIRES & LUBES          | 172.25      |
| 1               | 9011096 | BUS MAINTENANCE GF     | 1 -901-2740-000-00-0663 -      | REPAIR PARTS           | 2,784.19    |
| 1               | 9201134 | MAINTENANCE SHOP OPERA | 1 -920-2690-000-00-0421 -      | SANITATION SERVICE     | 47.19       |
| 1               | 9201134 | MAINTENANCE SHOP OPERA | 1 -920-2690-000-00-0425 -      | PEST CONTROL SERVICES  | 50.00       |
| 1               | 9201134 | MAINTENANCE SHOP OPERA | 1 -920-2690-000-00-0432 -      | BUILDING REPAIR & MAIN | 213.55      |
| 1               | 9201134 | MAINTENANCE SHOP OPERA | 1 -920-2690-000-00-0610 -      | GENERAL SUPPLIES       | 350.00      |
| 1               | 9701118 | ALT INSTRUCTION        | 1 -970-1100-100-30-0443 -0506  | COPIER RENT            | 92.70       |
| 1               | 9701118 | ALT INSTRUCTION        | 1 -970-1100-100-30-0610 -0506  | GENERAL SUPPLIES       | 831.22      |
| 2               | 0002011 | SPEC. REV. GIFTED AND  | 2 -000-1100-270-00-0580 -1309  | TRAVEL                 | 45.92       |
| 2               | 0002028 | ADULT ED INST SRF      | 2 -000-1900-600-41-0610 -1879  | GENERAL SUPPLIES       | 542.80      |
| 2               | 0002028 | ADULT ED INST SRF      | 2 -000-1900-600-41-0610 -3739  | GENERAL SUPPLIES       | 279.60      |
| 2               | 0002028 | ADULT ED INST SRF      | 2 -000-1900-600-41-0610 -WAL8  | GENERAL SUPPLIES       | 80.00       |
| 2               | 0002028 | ADULT ED INST SRF      | 2 -000-1900-600-41-0640 -1879  | BOOKS & PERIODICALS    | 140.55      |
| 2               | 0002028 | ADULT ED INST SRF      | 2 -000-1900-600-41-0640 -3739  | BOOKS & PERIODICALS    | 72.40       |
| 2               | 0002028 | ADULT ED INST SRF      | 2 -000-1900-600-41-0735 -13D9  | OTHER INSTRUCTIONAL EQ | 671.27      |
| 2               | 0002028 | ADULT ED INST SRF      | 2 -000-1900-600-41-0892 -1879  | PUBLIC RELATIONS MTGS  | 21.73       |
| 2               | 0002028 | ADULT ED INST SRF      | 2 -000-1900-600-41-0892 -3739  | PUBLIC RELATIONS MTGS  | 11.20       |
| 2               | 0002037 | HEALTH SERVICES        | 2 -000-2130-851-00-0580 -17F9  | TRAVEL                 | 275.52      |
| 2               | 0002053 | PROFESSIONAL DEVELOPME | 2 -000-2213-600-00-0580 -3739S | TRAVEL                 | 534.62      |
| 2               | 0002104 | COMMUNITY SERVICES     | 2 -000-3300-000-00-0580 -14E9  | TRAVEL                 | 161.50      |
| 2               | 0002104 | COMMUNITY SERVICES     | 2 -000-3300-000-00-0610 -14E9  | GENERAL SUPPLIES       | 59.95       |
| 2               | 0002104 | COMMUNITY SERVICES     | 2 -000-3300-000-00-0733 -14E9  | FURNITURE & FIXTURES   | 845.30      |
| 2               | 0002118 | REGULAR INSTRUCTION -  | 2 -000-1100-000-00-0580 -3119  | TRAVEL                 | 314.06      |
| 2               | 0002123 | SPECIAL ED COORDINATOR | 2 -000-2211-200-00-0580 -3379  | TRAVEL                 | 114.80      |
| 2               | 0002123 | SPECIAL ED COORDINATOR | 2 -000-2211-200-00-0610 -3379  | GENERAL SUPPLIES       | 4.65        |
| 2               | 0002842 | PRESCHOOL INSTRUCTIONA | 2 -000-2211-100-11-0580 -1359  | TRAVEL                 | 538.74      |
| 2               | 0002842 | PRESCHOOL INSTRUCTIONA | 2 -000-2211-100-11-0610 -1359  | GENERAL SUPPLIES       | 144.95      |
| 2               | 0012117 | FEDERAL PROGRAMS COORD | 2 -001-2211-000-00-0580 -3109D | TRAVEL                 | 857.18      |
| 2               | 0012117 | FEDERAL PROGRAMS COORD | 2 -001-2211-000-00-0643 -3509  | SUPPLEMENTARY BKS/STUD | 23,034.11   |
| 2               | 0012117 | FEDERAL PROGRAMS COORD | 2 -001-2211-000-00-0810 -3109D | REGISTRATION FEES & OT | 200.00      |

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

12/03/2008 09:40  
ajordanTODD COUNTY SCHOOL DISTRICT  
WARRANT SUMMARYPG 24  
apwarrnt

| WARRANT: 120808       |         | 12/08/2008             |                                | DUE DATE: 12/25/2008   |             |
|-----------------------|---------|------------------------|--------------------------------|------------------------|-------------|
| FUND                  | ORG     | ACCOUNT                |                                | AMOUNT                 | AVBL BUDGET |
| 2                     | 0052001 | PRESCH REG INSTR SRF   | 2 -005-1100-100-11-0580 -1359  | TRAVEL                 | 148.01      |
| 2                     | 0052001 | PRESCH REG INSTR SRF   | 2 -005-1100-100-11-0810 -1359  | REGISTRATION FEES & OT | 175.00      |
| 2                     | 0052053 | PROFESSIONAL DEV INSTR | 2 -005-2213-000-10-0636 -1409  | FOOD FOR PROFESSIONAL  | 91.52       |
| 2                     | 0052121 | ELEM SPECIAL INSTR SRF | 2 -005-1900-200-10-0646 -3379  | TESTS                  | 57.03       |
| 2                     | 0152001 | PRESCH REG INSTR SRF   | 2 -015-1100-100-11-0580 -1359  | TRAVEL                 | 65.60       |
| 2                     | 0152001 | PRESCH REG INSTR SRF   | 2 -015-1100-100-11-0810 -1359  | REGISTRATION FEES & OT | 175.00      |
| 2                     | 0152118 | ELEM REG INSTR SRF     | 2 -015-1100-100-10-0584 -1829B | TRAVEL - OUT OF STATE  | 218.67      |
| 2                     | 0152118 | ELEM REG INSTR SRF     | 2 -015-1100-100-10-0610E -TCB8 | Supplies for TC Mini G | 99.70       |
| 2                     | 0152118 | ELEM REG INSTR SRF     | 2 -015-1100-100-10-0640 -3109  | BOOKS & PERIODICALS    | 436.00      |
| 2                     | 0152118 | ELEM REG INSTR SRF     | 2 -015-1100-100-10-0810 -1829B | REGISTRATION FEES & OT | 15.00       |
| 2                     | 0152118 | ELEM REG INSTR SRF     | 2 -015-1100-100-10-0810 -3109  | REGISTRATION FEES & OT | 835.00      |
| 2                     | 0152121 | ELEM SPECIAL INSTR SRF | 2 -015-1900-200-10-0646 -3379  | TESTS                  | 57.05       |
| 2                     | 0802121 | MIDDLE SCH SPECIAL INS | 2 -080-1900-200-20-0646 -3379  | TESTS                  | 57.05       |
| 2                     | 0952053 | PROFESSIONAL DEV INSTR | 2 -095-2213-000-30-0580 -1409  | TRAVEL                 | 32.80       |
| 2                     | 0952104 | YOUTH SERVICE CENTER   | 2 -095-3300-851-00-0580 -1289  | TRAVEL                 | 118.01      |
| 2                     | 0952104 | YOUTH SERVICE CENTER   | 2 -095-3300-851-00-0591 -1289  | MISC LOCAL PURCHASE    | 10.47       |
| 2                     | 0952104 | YOUTH SERVICE CENTER   | 2 -095-3300-851-00-0610 -1289  | GENERAL SUPPLIES       | 245.00      |
| 2                     | 0952104 | YOUTH SERVICE CENTER   | 2 -095-3300-851-00-0676 -1289  | SCHOLARSHIPS           | 164.00      |
| 2                     | 0952118 | HIGH SCHOOL REG INSTR  | 2 -095-1100-100-30-0580 -3639  | TRAVEL                 | 548.26      |
| 2                     | 0952118 | HIGH SCHOOL REG INSTR  | 2 -095-1100-100-30-0610B -TCB8 | Supplies for TC Mini G | 241.03      |
| 2                     | 0952118 | HIGH SCHOOL REG INSTR  | 2 -095-1100-100-30-0735 -3639  | OTHER INSTRUCTIONAL EQ | 1,644.56    |
| 2                     | 0952121 | HIGH SCH SPECIAL INS   | 2 -095-1900-200-30-0646 -3379  | TESTS                  | 57.05       |
| 2                     | 0952140 | HIGH SCH VOC AGRICULTU | 2 -095-1100-310-30-0580 -3489  | TRAVEL                 | 32.80       |
| 2                     | 220     | GRANT REVENUE SRF      | 2 -001-0000-000-00-3200 -1208  | RESTRICTED STATE REVEN | 1,373.47    |
| 2                     | 9302104 | FAMILY RESOURCE CENTER | 2 -930-3300-851-00-0580 -1299  | TRAVEL                 | 257.07      |
| 310                   | 0003106 | SITE ACQUISITION CO    | 310 -000-2620-000-00-0431 -    | HVAC/ELECTRIC REPAIR & | 1,415.00    |
| FUND TOTAL            |         |                        |                                | 132,839.60             |             |
| =====                 |         |                        |                                |                        |             |
| WARRANT SUMMARY TOTAL |         |                        |                                | 132,839.60             |             |
| =====                 |         |                        |                                |                        |             |
| GRAND TOTAL           |         |                        |                                | 219,136.66             |             |
| =====                 |         |                        |                                |                        |             |



12/03/2008 09:40  
ajordan

TODD COUNTY SCHOOL DISTRICT  
WARRANT LIST BY VOUCHER

PG 25  
apwarrnt

WARRANT: 120808 12/08/2008

DUE DATE: 12/25/2008

| VOUCHER | VENDOR | VENDOR NAME                | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT   | COMMENT                |
|---------|--------|----------------------------|----------|----------|------|------------|----------|------------------------|
| 40969   | 1186   | SCHOOL SPECIALTY, INC.     | 19992    | 30001157 | INV  | 12/08/2008 | 51.84    | Supplies-Smith B       |
| 40970   | 4039   | NCS PEARSON, INC.          | 19993    | 33000610 | INV  | 12/08/2008 | 168.18   | CELF 4 AGE 9+ CELF 3 S |
| 40971   | 5069   | OFFICE SOURCE USA          | 19994    | 10002692 | INV  | 12/08/2008 | 265.33   | INK CARTRIDGE AND PENS |
| 40972   | 431    | FOOD GIANT                 | 19995    | 10002676 | INV  | 12/08/2008 | 248.32   | Rewards                |
| 40973   | 5069   | OFFICE SOURCE USA          | 19996    | 50001367 | INV  | 12/08/2008 | 75.88    | classroom supplies/he  |
| 40974   | 2738   | WARD'S NATURAL SCIENCE     | 19997    | 50001347 | INV  | 12/08/2008 | 304.73   | Science supplies       |
| 40975   | 485    | SCANTRON                   | 19998    | 50001361 | INV  | 12/08/2008 | 510.72   | Scantron forms         |
| 40976   | 3279   | BARNES & NOBLE, INC.       | 19999    | 50001360 | INV  | 12/08/2008 | 99.10    | Library Books          |
| 40977   | 5088   | FORKS DRUM CLOSET          | 20000    | 10002688 | INV  | 12/08/2008 | 360.00   | DRUM                   |
| 40978   | 5069   | OFFICE SOURCE USA          | 20001    | 50001356 | INV  | 12/08/2008 | 115.27   | office supplies        |
| 40979   | 5069   | OFFICE SOURCE USA          | 20002    | 50001357 | INV  | 12/08/2008 | 40.80    | Lowe/classroom supplie |
| 40980   | 5069   | OFFICE SOURCE USA          | 20003    | 50001365 | INV  | 12/08/2008 | 569.60   | office toner           |
| 40981   | 790    | PRESENTATION SOLUTIONS     | 20004    | 50001364 | INV  | 12/08/2008 | 310.99   | Laminating film        |
| 40982   | 431    | FOOD GIANT                 | 20005    | 33000612 | INV  | 12/08/2008 | 4.65     | SNACKS- 15 INSTRUCT AS |
| 40983   | 5069   | OFFICE SOURCE USA          | 20006    | 30001162 | INV  | 12/08/2008 | 91.78    | Chair Mats             |
| 40987   | 4858   | TCMS Y CLUB                | 20007    | 70000540 | INV  | 12/08/2008 | 100.00   | KYA- AUSTIN D TRIP FEE |
| 40988   | 967    | TELEPHONE CENTER, INC.     | 20008    |          | INV  | 12/08/2008 | 689.00   | TELEPHONE SYSTEM MAINT |
| 40989   | 1377   | MUSIC CENTRAL INCORPORATED | 20009    | 50001349 | INV  | 12/08/2008 | 275.00   | Warren/Band Supplies   |
| 40990   | 3953   | SUBWAY                     | 20010    | 10002700 | INV  | 12/08/2008 | 76.85    | LUNCH RITC MATH ALLIAN |
| 40991   | 431    | FOOD GIANT                 | 20011    | 10002705 | INV  | 12/08/2008 | 4.44     | DRINKS FOR MTG         |
| 41002   | 5069   | OFFICE SOURCE USA          | 20022    | 10002698 | INV  | 12/08/2008 | 55.74    | SUPPLIES               |
| 41004   | 5069   | OFFICE SOURCE USA          | 20023    | 10002702 | INV  | 12/08/2008 | 313.60   | 100 binders            |
| 41020   | 1038   | FOLLETT SOFTWARE COMPANY   | 20039    | 40000738 | INV  | 12/08/2008 | 4,894.12 | LIBRARY BOOKS AND AR Q |
| 41021   | 3616   | JUNIOR LIBRARY GUILD       | 20040    | 40000761 | INV  | 12/08/2008 | 831.00   | RENEWAL OF SUBSCRIPTIO |
| 41022   | 2660   | EYE ON EDUCATION, INC.     | 20041    | 40000736 | INV  | 12/08/2008 | 197.72   | SUPPLIES               |



12/03/2008 09:40  
ajordan

TODD COUNTY SCHOOL DISTRICT  
WARRANT LIST BY VOUCHER

PG 26  
apwarrrt

WARRANT: 120808 12/08/2008

DUE DATE: 12/25/2008

| VOUCHER | VENDOR | VENDOR NAME                   | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT | COMMENT                |
|---------|--------|-------------------------------|----------|----------|------|------------|--------|------------------------|
| 41024   | 2466   | XEROX CORPORATION             | 20043    | 40000768 | INV  | 12/08/2008 | 485.00 | STAPLE CARTRIDGES      |
| 41025   | 5069   | OFFICE SOURCE USA             | 20044    | 40000773 | INV  | 12/08/2008 | 151.30 | CLASSROOM SUPPLIES     |
| 41026   | 5084   | BARREN COUNTY BUSINESS SUPPLY | 20045    | 40000777 | INV  | 12/08/2008 | 38.15  | CLASSROOM SUPPLIES     |
| 41028   | 5069   | OFFICE SOURCE USA             | 20046    | 40000779 | INV  | 12/08/2008 | 16.32  | RTI SUPPLIES (COLOR PE |
| 41029   | 5069   | OFFICE SOURCE USA             | 20047    | 40000780 | INV  | 12/08/2008 | 61.48  | SELF STICK EASEL PADS  |
| 41030   | 5069   | OFFICE SOURCE USA             | 20048    | 40000783 | INV  | 12/08/2008 | 97.67  | CLASSROOM SUPPLIES     |
| 41031   | 5069   | OFFICE SOURCE USA             | 20049    | 10002696 | INV  | 12/08/2008 | 221.83 | Office supplies        |
| 41032   | 4587   | QUALITY WEB PRINTING          | 20050    | 10002719 | INV  | 12/08/2008 | 608.00 | TC SCH000LS NEWSPAPER  |
| 41033   | 1186   | SCHOOL SPECIALTY, INC.        | 20051    | 20000897 | INV  | 12/08/2008 | 153.74 | CLASSROOM SUPPLIES     |
| 41034   | 5058   | CARTRIDGE DEPOT IN OWENSBORO  | 20052    | 20000885 | INV  | 12/08/2008 | 24.90  | PRINTER CARTRIDGES --  |
| 41035   | 1186   | SCHOOL SPECIALTY, INC.        | 20053    | 20000861 | INV  | 12/08/2008 | 131.54 | KROHN- CLASSROOM SUPPL |
| 41036   | 4731   | OFFICE WARE                   | 20054    | 20000899 | INV  | 12/08/2008 | 738.93 | LEASE CONTRACT 12/1-12 |
| 41037   | 4970   | TEXAS INSTRUMENTS             | 20055    | 50001354 | INV  | 12/08/2008 | 56.00  | calculator replacement |
| 41038   | 1328   | SAVE-A-LOT                    | 20056    | 50001318 | INV  | 12/08/2008 | 231.00 | FCS/Perishables        |
| 41039   | 1328   | SAVE-A-LOT                    | 20057    | 50001362 | INV  | 12/08/2008 | 55.29  | Perishables for Transi |
| 41040   | 5069   | OFFICE SOURCE USA             | 20058    | 50001373 | INV  | 12/08/2008 | 199.76 | Fleming/classroom supp |
| 41041   | 5069   | OFFICE SOURCE USA             | 20059    | 50001371 | INV  | 12/08/2008 | 325.20 | office toner cartridge |
| 41042   | 2409   | SCHULTZ GRAPHICS              | 20060    | 10002671 | INV  | 12/08/2008 | 149.46 | 2008 W-2'S & 1099'S &  |
| 41043   | 431    | FOOD GIANT                    | 20061    | 70000544 | INV  | 12/08/2008 | 10.47  | BREAKFAST FOR CHAMPION |
| 41044   | 4018   | DOLLAR GENERAL STORE          | 20062    | 10002713 | INV  | 12/08/2008 | 35.80  | SUPPLIES               |
| 41045   | 1064   | SOMETHING SPECIAL             | 20063    | 10002715 | INV  | 12/08/2008 | 21.99  | GIFT FOR BARBARA MCKIN |
| 41046   | 3503   | ASEBA                         | 20064    | 33000614 | INV  | 12/08/2008 | 60.00  | ASEBA BEHAVIOR CHECK L |
| 41047   | 1186   | SCHOOL SPECIALTY, INC.        | 20065    | 10002711 | INV  | 12/08/2008 | 68.60  | 4 ROLLS LAMINATING FIL |
| 41048   | 5096   | DAFNEL FULCHER                | 20066    | 10002706 | INV  | 12/08/2008 | 369.00 | 6 CAKES FOR AMERICAN E |
| 41049   | 432    | PITNEY BOWES                  | 20067    |          | INV  | 12/08/2008 | 90.18  | MONTHLY RENTAL POSTAGE |



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TODD COUNTY SCHOOL DISTRICT  
WARRANT LIST BY VOUCHER

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WARRANT: 120808 12/08/2008

DUE DATE: 12/25/2008

| VOUCHER | VENDOR | VENDOR NAME                         | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT    | COMMENT                |
|---------|--------|-------------------------------------|----------|----------|------|------------|-----------|------------------------|
| 41050   | 5069   | OFFICE SOURCE USA                   | 20068    | 50001366 | INV  | 12/08/2008 | 58.83     | classroom supplies/Ral |
| 41052   | 510    | SOUTH TODD ELEMENTARY               | 20069    | 30001166 | INV  | 12/08/2008 | 369.00    | Ft reimbursement       |
| 41053   | 4272   | GREEN RIVER EDUCATIONAL COOPERATIVE | 20070    | 10002707 | INV  | 12/08/2008 | 4,012.71  | GRREC MEMBERSHIP DUES  |
| 41054   | 1466   | JENNIE STUART MEDICAL CENTER        | 20071    | 10002708 | INV  | 12/08/2008 | 140.70    | X RAY POSITIVE T.B. R  |
| 41055   | 3827   | CORNETTE'S                          | 20072    | 50001369 | INV  | 12/08/2008 | 384.00    | FCS/copier service con |
| 41056   | 984    | MCGRAW-HILL                         | 20073    | 22003107 | INV  | 12/08/2008 | 436.00    | LEVEL D STUDENT WB COM |
| 41057   | 4522   | KRA                                 | 20074    | 22002964 | INV  | 12/08/2008 | 15.00     | MEMBERSHIP RENEWAL     |
| 41058   | 4018   | DOLLAR GENERAL STORE                | 20075    | 22003124 | INV  | 12/08/2008 | 43.75     | SUPPLIES               |
| 41059   | 2746   | HARCOURT, INC.                      | 20076    | 22003121 | INV  | 12/08/2008 | 82.50     | GED ANSWER SHEETS      |
| 41060   | 3588   | JELLYBEAN JUNCTION                  | 20077    | 22003134 | INV  | 12/08/2008 | 100.00    | BACKGROUND CHECKS      |
| 41061   | 984    | MCGRAW-HILL                         | 20078    | 22003122 | INV  | 12/08/2008 | 287.39    | TABE MATERIALS         |
| 41062   | 5069   | OFFICE SOURCE USA                   | 20079    | 9042     | INV  | 12/08/2008 | 162.84    | SUPPLIES               |
| 41063   | 5069   | OFFICE SOURCE USA                   | 20080    | 9043     | INV  | 12/08/2008 | 983.80    | TONER                  |
| 41064   | 2412   | CDW GOVERNMENT, INC.                | 20081    | 9044     | INV  | 12/08/2008 | 1,512.08  | PRINTER CARTRIDGES     |
| 41065   | 3484   | DELL MARKETING L.P.                 | 20082    | 22003098 | INV  | 12/08/2008 | 144.95    | INK CARTRIDGES         |
| 41066   | 1234   | PAXTON/PATTERSON                    | 20083    | 22003044 | INV  | 12/08/2008 | 1,644.56  | PLASMA CUTTER          |
| 41067   | 658    | NAEYC Annual Report                 | 20084    | 22003100 | INV  | 12/08/2008 | 350.00    | ANNUAL REPORT          |
| 41068   | 984    | MCGRAW-HILL                         | 20085    | 22003127 | INV  | 12/08/2008 | 103.95    | BOOKS                  |
| 41069   | 984    | MCGRAW-HILL                         | 20086    | 22002944 | INV  | 12/08/2008 | 23,034.11 | NUMBER WORLDS MATH INT |
| 41070   | 2412   | CDW GOVERNMENT, INC.                | 20087    | 22003119 | INV  | 12/08/2008 | 671.27    | CAMERA                 |
| 41071   | 431    | FOOD GIANT                          | 20088    | 22003125 | INV  | 12/08/2008 | 32.93     | FOOD                   |
| 41072   | 1814   | SAX ARTS & CRAFTS                   | 20089    | 22003105 | INV  | 12/08/2008 | 241.03    | SUPPLIES               |
| 41074   | 900    | LAKESHORE                           | 20091    | 22003130 | INV  | 12/08/2008 | 99.70     | SUPPLIES               |
| 41075   | 2436   | U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS | 20092    | 22003132 | INV  | 12/08/2008 | 317.81    | SUPPLIES               |
| 41076   | 5069   | OFFICE SOURCE USA                   | 20093    | 9048     | INV  | 12/08/2008 | 109.28    | MEETING SUPPLIES       |



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TODD COUNTY SCHOOL DISTRICT  
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WARRANT: 120808 12/08/2008

DUE DATE: 12/25/2008

| VOUCHER | VENDOR | VENDOR NAME                   | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT   | COMMENT                |
|---------|--------|-------------------------------|----------|----------|------|------------|----------|------------------------|
| 41077   | 5094   | PLAY WITH A PURPOSE           | 20094    | 22003137 | INV  | 12/08/2008 | 373.17   | SUPPLIES               |
| 41078   | 732    | CHANNING L. BETE CO., INC.    | 20095    | 22003135 | INV  | 12/08/2008 | 59.95    | SUPPLIES               |
| 41079   | 900    | LAKESHORE                     | 20096    | 22003133 | INV  | 12/08/2008 | 134.81   | SUPPLIES               |
| 41080   | 3043   | NSAN, INC.                    | 20097    | 10002687 | INV  | 12/08/2008 | 990.00   | KY REAP RENEWAL FOR 20 |
| 41081   | 575    | TODD CO CENTRAL HIGH SCHOOL   | 20098    | 70000539 | INV  | 12/08/2008 | 64.00    | LODGING COSTS FOR SCHO |
| 41082   | 3279   | BARNES & NOBLE, INC.          | 20099    | 22003128 | INV  | 12/08/2008 | 109.00   | DICTIONARIES           |
| 41083   | 5069   | OFFICE SOURCE USA             | 20100    | 22003120 | INV  | 12/08/2008 | 373.76   | SUPPLIES               |
| 41084   | 3649   | BMI                           | 20101    | 22003141 | INV  | 12/08/2008 | 395.00   | TECHNICAL SUPPORT      |
| 41085   | 288    | KASA                          | 20102    | 22003116 | INV  | 12/08/2008 | 200.00   | REGISTRATION           |
| 41086   | 431    | FOOD GIANT                    | 20103    | 22003131 | INV  | 12/08/2008 | 91.52    | FOOD FOR PD TRAINING   |
| 41087   | 5059   | CARTRIDGE DEPOT               | 20104    | 9038     | INV  | 12/08/2008 | 2,782.35 | INK CARTRIDGES         |
| 41088   | 811    | KAPLAN EARLY LEARNING COMPANY | 20105    | 22003150 | INV  | 12/08/2008 | 19.51    | SUPPLIES               |
| 41089   | 4067   | BRAIN POP.COM                 | 20106    | 22003113 | INV  | 12/08/2008 | 835.00   | WEBSITE MEMBERSHIP REN |
| 41090   | 3484   | DELL MARKETING L.P.           | 20107    | 9041     | INV  | 12/08/2008 | 245.00   | LEXMARK X340N PRINTER  |
| 41091   | 4839   | NINA GARRETT                  | 20108    |          | INV  | 12/08/2008 | 159.90   | TRAVEL REIMBURSEMENT   |
| 41092   | 4560   | BELINDA GARRETT               | 20109    |          | INV  | 12/08/2008 | 13.12    | TRAVEL REIMBURSEMENT   |
| 41093   | 2129   | NENA FRANCIES                 | 20110    |          | INV  | 12/08/2008 | 79.95    | TRAVEL REIMBURSEMENT   |
| 41094   | 2250   | KIM D. RAGER                  | 20111    |          | INV  | 12/08/2008 | 41.00    | TRAVEL REIMBURSEMENT   |
| 41095   | 3576   | KIM JUSTICE                   | 20112    |          | INV  | 12/08/2008 | 41.00    | TRAVEL REIMBURSEMENT   |
| 41096   | 4434   | JENNIFER OYLER                | 20113    |          | INV  | 12/08/2008 | 218.67   | TRAVEL REIMBURSEMENT   |
| 41097   | 2293   | ERIC MCKINNEY                 | 20114    |          | INV  | 12/08/2008 | 11.48    | TRAVEL REIMBURSEMENT   |
| 41098   | 5065   | ANN MARIE SPURLIN             | 20115    |          | INV  | 12/08/2008 | 195.57   | TRAVEL REIMBURSEMENT   |
| 41099   | 4758   | BRADLEY MCKINNEY              | 20116    |          | INV  | 12/08/2008 | 16.40    | TRAVEL REIMBURSEMENT   |
| 41100   | 4500   | JULIE MEANS                   | 20117    |          | INV  | 12/08/2008 | 16.40    | TRAVEL REIMBURSEMENT   |
| 41101   | 3218   | MARY DUEKER                   | 20118    |          | INV  | 12/08/2008 | 41.00    | TRAVEL REIMBURSEMENT   |



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TODD COUNTY SCHOOL DISTRICT  
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WARRANT: 120808 12/08/2008

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| VOUCHER | VENDOR | VENDOR NAME                         | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT   | COMMENT                |
|---------|--------|-------------------------------------|----------|----------|------|------------|----------|------------------------|
| 41102   | 3748   | KELLI TEMPLEMAN                     | 20119    |          | INV  | 12/08/2008 | 72.16    | TRAVEL REIMBURSEMENT   |
| 41103   | 2628   | MICHELLE BELL                       | 20120    |          | INV  | 12/08/2008 | 65.60    | TRAVEL REIMBURSEMENT   |
| 41104   | 2854   | CONTESSA ORR                        | 20121    |          | INV  | 12/08/2008 | 41.00    | TRAVEL REIMBURSEMENT   |
| 41105   | 4937   | KRISTA STRATTON                     | 20122    |          | INV  | 12/08/2008 | 61.50    | TRAVEL REIMBURSEMENT   |
| 41106   | 1474   | DEBBIE BROWN                        | 20123    |          | INV  | 12/08/2008 | 41.00    | TRAVEL REIMBURSEMENT   |
| 41107   | 455    | REGINA WHITE                        | 20124    |          | INV  | 12/08/2008 | 41.00    | TRAVEL REIMBURSEMENT   |
| 41108   | 1562   | LISA BLAKE                          | 20125    |          | INV  | 12/08/2008 | 65.60    | TRAVEL REIMBURSEMENT   |
| 41109   | 122    | CONNIE WOFFORD                      | 20126    |          | INV  | 12/08/2008 | 82.00    | TRAVEL REIMBURSEMENT   |
| 41110   | 5067   | CARRIE DAVIS                        | 20127    |          | INV  | 12/08/2008 | 57.40    | TRAVEL REIMBURSEMENT   |
| 41111   | 4781   | JEFFERY PENICK                      | 20128    |          | INV  | 12/08/2008 | 236.27   | TRAVEL REIMBURSEMENT   |
| 41112   | 1975   | LAURA VOTH                          | 20129    |          | INV  | 12/08/2008 | 45.10    | TRAVEL REIMBURSEMENT   |
| 41113   | 4944   | SHELLY WESTERMAN                    | 20130    |          | INV  | 12/08/2008 | 41.00    | TRAVEL REIMBURSEMENT   |
| 41114   | 4988   | CARLTON EVANS                       | 20131    |          | INV  | 12/08/2008 | 361.90   | TRAVEL REIMBURSEMENT   |
| 41115   | 4988   | CARLTON EVANS                       | 20132    |          | INV  | 12/08/2008 | 16.40    | TRAVEL REIMBURSEMENT   |
| 41116   | 4083   | TIFFANY WOOD                        | 20133    |          | INV  | 12/08/2008 | 16.40    | TRAVEL REIMBURSEMENT   |
| 41117   | 4784   | JOE NELL WATERS                     | 20134    |          | INV  | 12/08/2008 | 41.00    | TRAVEL REIMBURSEMENT   |
| 41118   | 4784   | JOE NELL WATERS                     | 20135    |          | INV  | 12/08/2008 | 548.26   | TRAVEL REIMBURSEMENT   |
| 41119   | 4380   | PATRICIA MCKINLEY                   | 20136    |          | INV  | 12/08/2008 | 45.10    | TRAVEL REIMBURSEMENT   |
| 41120   | 2293   | ERIC MCKINNEY                       | 20137    |          | INV  | 12/08/2008 | 19.68    | TRAVEL REIMBURSEMENT   |
| 41121   | 4281   | LINDSEY GIBSON                      | 20138    |          | INV  | 12/08/2008 | 45.85    | TRAVEL REIMBURSEMENT   |
| 41122   | 4781   | JEFFERY PENICK                      | 20139    |          | INV  | 12/08/2008 | 253.25   | TRAVEL REIMBURSEMENT   |
| 41123   | 646    | ANN OSBORN                          | 20140    |          | INV  | 12/08/2008 | 41.00    | TRAVEL REIMBURSEMENT   |
| 41124   | 2628   | MICHELLE BELL                       | 20141    |          | INV  | 12/08/2008 | 41.00    | TRAVEL REIMBURSEMENT   |
| 41125   | 319    | KENTUCKY STATE TREASURER DIV. OF LI | 20142    | 22003138 | INV  | 12/08/2008 | 1,373.47 | RETURN UNUSED 2008 ESS |
| 41126   | 3173   | KATHY SMITH                         | 20143    |          | INV  | 12/08/2008 | 61.50    | TRAVEL REIMBURSEMENT   |



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TODD COUNTY SCHOOL DISTRICT  
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WARRANT: 120808 12/08/2008

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| VOUCHER | VENDOR | VENDOR NAME                 | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT   | COMMENT                |
|---------|--------|-----------------------------|----------|----------|------|------------|----------|------------------------|
| 41127   | 3013   | TRACY WALTERS               | 20144    |          | INV  | 12/08/2008 | 93.48    | TRAVEL REIMBURSEMENT   |
| 41128   | 4887   | ETC PRINTING                | 20145    | 22003126 | INV  | 12/08/2008 | 35.00    | SIGNS                  |
| 41129   | 4602   | PERRY PHYSICAL THERAPY, LLC | 20146    | 33000618 | INV  | 12/08/2008 | 3,193.25 | PHYSICAL THERAPY SRV11 |
| 41130   | 4422   | LASER COPY TECHNOLOGIES     | 20147    |          | INV  | 12/08/2008 | 92.70    | COPIER RENT            |
| 41131   | 4936   | 2 KATE'S                    | 20148    | 10002703 | INV  | 12/08/2008 | 100.00   | SNACKS FOR MATH ALLIAN |
| 41133   | 106    | PEG COOTS                   | 20149    |          | INV  | 12/08/2008 | 336.20   | TRAVEL REIMBURSEMENT   |
| 41134   | 2800   | PATTY MEACHAM               | 20150    |          | INV  | 12/08/2008 | 45.92    | TRAVEL REIMBURSEMENT   |
| 41135   | 2969   | TRACEY W. SHIFFLETT         | 20151    |          | INV  | 12/08/2008 | 485.85   | TRAVEL REIMBURSEMENT   |
| 41136   | 1498   | SARAH EVANS                 | 20152    |          | INV  | 12/08/2008 | 185.73   | TRAVEL REIMBURSEMENT   |
| 41137   | 3484   | DELL MARKETING L.P.         | 20153    | 570      | INV  | 12/08/2008 | 1,342.00 | WIRING CLOSET          |
| 41138   | 3649   | BMI                         | 20154    | 9046     | INV  | 12/08/2008 | 925.00   | ASSET TAGS             |
| 41139   | 4392   | RORY FUNDORA                | 20155    |          | INV  | 12/08/2008 | 123.00   | TRAVEL REIMBURSEMENT   |
| 41140   | 4150   | BATTERIES PLUS              | 20156    | 10002704 | INV  | 12/08/2008 | 518.90   | UPS Batteries          |
| 41141   | 1975   | LAURA VOTH                  | 20157    |          | INV  | 12/08/2008 | 268.96   | TRAVEL REIMBURSEMENT   |
| 41142   | 4138   | VIDA CANEDO                 | 20158    |          | INV  | 12/08/2008 | 113.16   | TRAVEL REIMBURSEMENT   |
| 41144   | 900    | LAKESHORE                   | 20159    | 30001164 | INV  | 12/08/2008 | 165.78   | Math-Frogue            |
| 41145   | 790    | PRESENTATION SOLUTIONS      | 20160    | 30001169 | INV  | 12/08/2008 | 216.48   | Thermal Paper          |
| 41146   | 1662   | ROBERT J YOUNG              | 20161    |          | INV  | 12/08/2008 | 1,533.90 | COPIER RENT            |
| 41147   | 5069   | OFFICE SOURCE USA           | 20162    | 30001165 | INV  | 12/08/2008 | 46.95    | Sharpner-Westerman     |
| 41148   | 900    | LAKESHORE                   | 20163    | 30001163 | INV  | 12/08/2008 | 9.49     | pockets-westerman      |
| 41150   | 5069   | OFFICE SOURCE USA           | 20165    | 30001170 | INV  | 12/08/2008 | 39.20    | Supplies               |
| 41151   | 5069   | OFFICE SOURCE USA           | 20166    | 30001174 | INV  | 12/08/2008 | 608.00   | Magentic & Bulletin Bo |
| 41152   | 5069   | OFFICE SOURCE USA           | 20167    | 30001171 | INV  | 12/08/2008 | 13.98    | flags                  |
| 41153   | 5069   | OFFICE SOURCE USA           | 20168    | 30001173 | INV  | 12/08/2008 | 17.42    | Paper-Fears            |
| 41154   | 5069   | OFFICE SOURCE USA           | 20169    | 30001168 | INV  | 12/08/2008 | 21.25    | Books-Oyler            |



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WARRANT: 120808 12/08/2008

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| VOUCHER | VENDOR | VENDOR NAME                    | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT    | COMMENT                |
|---------|--------|--------------------------------|----------|----------|------|------------|-----------|------------------------|
| 41155   | 1528   | PAMELA WELLS                   | 20170    |          | INV  | 12/08/2008 | 71.34     | TRAVEL REIMBURSEMENT   |
| 41156   | 5102   | MICHAEL LYONS                  | 20171    |          | INV  | 12/08/2008 | 29.52     | TRAVEL REIMBURSEMENT   |
| 41158   | 4625   | KEYSTOPS LLC                   | 20173    | 80001199 | INV  | 12/02/2008 | 24,081.12 | DIESEL                 |
| 41159   | 4884   | THREE STATES SUPPLY            | 20174    | 90001376 | INV  | 12/02/2008 | 65.80     | REPAIR PARTS           |
| 41160   | 4060   | PREMIER INTEGRITY SOLUTIONS    | 20175    | 80001195 | INV  | 12/02/2008 | 208.00    | DRUG TESTING           |
| 41161   | 4168   | TRANE                          | 20176    | 90001317 | INV  | 12/02/2008 | 8,441.25  | MAINT AGGREMENT        |
| 41162   | 539    | T & W LUMBER CO.               | 20177    | 90001375 | INV  | 12/02/2008 | 25.98     | REPAIR PARTS           |
| 41163   | 2883   | PADUCAH WOODENWARE             | 20178    | 90001354 | INV  | 12/02/2008 | 876.00    | SUPPLIES               |
| 41164   | 4803   | BEST ONE TIRE AND SERVICE      | 20179    | 80001204 | INV  | 12/02/2008 | 172.25    | TIRE ALLIGNMENT        |
| 41165   | 4904   | CONSOLIDATED PAPER GROUP, INC  | 20180    | 90001370 | INV  | 12/02/2008 | 5,499.48  | SUPPLIES               |
| 41166   | 89     | CAYCE MILL SUPPLY CO.          | 20181    | 90001371 | INV  | 12/02/2008 | 1,659.45  | REPAIR PARTS           |
| 41167   | 4237   | TRI-STATE INTERNATIONAL TRUCKS | 20182    | 80001197 | INV  | 12/02/2008 | 795.09    | REPAIR PARTS           |
| 41169   | 2754   | MARK'S PLUMBING PARTS          | 20184    | 90001353 | INV  | 12/02/2008 | 831.87    | REPAIR PARTS           |
| 41170   | 4263   | HYLAND FILTER SERVICE          | 20185    |          | INV  | 12/02/2008 | 1,415.00  | filter service         |
| 41171   | 2811   | HARBOR FREIGHT TOOLS           | 20186    | 90001327 | INV  | 12/02/2008 | 282.75    | REPAIR PARTS           |
| 41172   | 1172   | HARSHAW TRANE SERVICE          | 20187    | 90001348 | INV  | 12/02/2008 | 4,581.20  | REPAIRS                |
| 41174   | 225    | HALEY HARDWARE                 | 20189    | 90001372 | INV  | 12/02/2008 | 137.72    | REPAIR PARTS           |
| 41175   | 321    | KENWAY DISTRIBUTORS, INC.      | 20190    | 90001323 | INV  | 12/02/2008 | 346.32    | SUPPLIES               |
| 41176   | 3080   | LOWE'S COMPANIES, INC.         | 20191    | 90001374 | INV  | 12/02/2008 | 626.45    | REPAIR PARTS           |
| 41177   | 2796   | IRVING MATERIALS, INC          | 20192    | 90001364 | INV  | 12/02/2008 | 2,170.00  | 20 DOOR CLOSERS        |
| 41179   | 463    | RIDGEWAY DISTRIBUTOR, INC      | 20194    | 80001198 | INV  | 12/02/2008 | 893.16    | REPAIR PARTS           |
| 41180   | 4761   | TRUCK PRO                      | 20195    | 80001196 | INV  | 12/02/2008 | 681.17    | REPAIR PARTS           |
| 41181   | 5069   | OFFICE SOURCE USA              | 20196    | 40000781 | INV  | 12/08/2008 | 128.71    | CLASSROOM SUPPLIES     |
| 41182   | 1551   | FOLLETT EDUCATIONAL SERVICE    | 20197    | 10002710 | INV  | 12/08/2008 | 223.95    | Dictionaries for stude |
| 41183   | 3218   | MARY DUEKER                    | 20198    |          | INV  | 12/08/2008 | 78.72     | TRAVEL REIMBURSEMENT   |



12/03/2008 09:40  
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TODD COUNTY SCHOOL DISTRICT  
WARRANT LIST BY VOUCHER

PG 32  
apwarrrt

WARRANT: 120808 12/08/2008

DUE DATE: 12/25/2008

| VOUCHER       | VENDOR | VENDOR NAME                         | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT     | COMMENT                |
|---------------|--------|-------------------------------------|----------|----------|------|------------|------------|------------------------|
| 41184         | 1103   | DANA GRACE ORR                      | 20199    |          | INV  | 12/08/2008 | 211.56     | TRAVEL REIMBURSEMENT   |
| 41185         | 5034   | LISA AMODEO                         | 20200    |          | INV  | 12/08/2008 | 45.92      | TRAVEL REIMBURSEMENT   |
| 41189         | 3759   | CARROLL'S BODY SHOP & EXHAUST       | 20204    | 80001193 | INV  | 12/02/2008 | 118.40     | REPAIR MIRROR ON TRUCK |
| 41191         | 182    | ELKTON AUTO PARTS                   | 20206    | 80001201 | INV  | 12/02/2008 | 190.57     | REPAIR PARTS           |
| 41193         | 1371   | HOPKINSVILLE COMMUNITY COLLEGE      | 20208    | 22003114 | INV  | 12/08/2008 | 80.00      | GED TESTING            |
| 41197         | 5069   | OFFICE SOURCE USA                   | 20212    | 50001375 | INV  | 12/08/2008 | 946.00     | library printer suppli |
| 41199         | 3989   | LESLIE VASS                         | 20214    |          | INV  | 12/08/2008 | 28.29      | TRAVEL REIMBURSEMENT   |
| 41200         | 562    | TODD COUNTY STANDARD, INC.          | 20215    | 10002723 | INV  | 12/08/2008 | 17.50      | AD FOR ARCHITECT       |
| 41201         | 3120   | LOGAN MEMORIAL HOSPITAL             | 20216    | 10002724 | INV  | 12/08/2008 | 267.00     | CHEST X RAY FOR POSTIT |
| 41202         | 4272   | GREEN RIVER EDUCATIONAL COOPERATIVE | 20217    | 10002673 | INV  | 12/08/2008 | 100.00     | GRREC/WKU JOB FAIR 11- |
| 41203         | 3815   | ROBERT BROWN                        | 20218    |          | INV  | 12/08/2008 | 106.60     | TRAVEL REIMBURSEMENT   |
| 41204         | 2943   | WILSON ALARM COMPANY, INC.          | 20219    |          | INV  | 12/02/2008 | 105.00     | alarm service          |
| 41205         | 374    | MCGEE PEST CONTROL, INC.            | 20220    |          | INV  | 12/02/2008 | 1,244.00   | pest control services  |
| 41206         | 3854   | WASTE INDUSTRIES                    | 20221    |          | INV  | 12/02/2008 | 975.03     | WASTE MANAGEMENT       |
| 41207         | 5097   | FLYNN ENTERPRISES                   | 20222    | 90001378 | INV  | 12/02/2008 | 615.00     | SURPLUS TRASH CANS     |
| 41208         | 2466   | XEROX CORPORATION                   | 20223    |          | INV  | 12/08/2008 | 1,179.17   | COPIER RENT MIDDLE SCH |
| 41209         | 3576   | KIM JUSTICE                         | 20224    |          | INV  | 12/08/2008 | 73.80      | TRAVEL REIMBURSEMENT   |
| 41210         | 5069   | OFFICE SOURCE USA                   | 20225    | 40000756 | INV  | 12/08/2008 | 65.40      | INK CARTRIDGES         |
| WARRANT TOTAL |        |                                     |          |          |      |            | 132,839.60 |                        |

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