

12/05/2018 11:32  
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TODD COUNTY SCHOOL DISTRICT  
ORDERS OF THE TREASURER

P 1  
apwarrnt

DATE: 12/10/2018 WARRANT: 121018 AMOUNT: \$ 340,256.88

The following claims were submitted and approved at the regular monthly Board meeting. The sums set opposite to vendors names were ordered to be paid by the Treasurer. The Chairperson and Secretary signed this order after the last item as shown by the minutes of the meeting.

Board Chairperson

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Board Secretary

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TODD COUNTY SCHOOL DISTRICT  
PREPAID INVOICE LIST

P  
apwarnt 2

WARRANT: 121018 12/10/2018

| VENDOR           | VENDOR NAME     | R     | DOCUMENT | PO           | TYPE | DUE DATE   | AMOUNT     | VOUCHER         | CHECK | COMMENT                    |
|------------------|-----------------|-------|----------|--------------|------|------------|------------|-----------------|-------|----------------------------|
| CASH ACCOUNT: 10 |                 |       | 6101     | CASH IN BANK |      |            |            |                 |       |                            |
| 2412             | CDW GOVERNMENT  | 00000 | 44820    |              | INV  | 12/10/2018 | 397.59     | 66341           | 59770 | REISSUE CK#59712 TO CORREC |
| 1394             | TODD COUNTY SHE | 00000 | 44823    |              | INV  | 12/10/2018 | 2,931.17   | 66344           | 59771 | OCTOBER COMMISSION ON RE T |
| 1394             | TODD COUNTY SHE | 00000 | 44824    |              | INV  | 12/10/2018 | 41,183.50  | 66345           | 59772 | OCTOBER COMMISSION ON RE T |
| 1733             | AT&T            | 00000 | 44846    | 10007916     | INV  | 12/10/2018 | 49.67      | 66367           | 59773 | PRI 11-11/12-10-18         |
| 6214             | JERRY SEARS     | 00000 | 44838    | 80002948     | INV  | 12/10/2018 | 1,032.44   | 66359           | 59774 | DAMAGES ON VEHICLE         |
| 1125             | KENTUCKY STATE  | 00000 | 44837    | 80002946     | INV  | 12/10/2018 | 3.00       | 66358           | 59775 | MVR - HEATHER DIPASQUALE   |
| 1125             | KENTUCKY STATE  | 00000 | 44844    |              | INV  | 12/10/2018 | 18,340.83  | 66365           | 59776 | NOVEMBER FEDERAL REIMBURSE |
| 425              | PENNYRILE RURAL | 00000 | 44845    | 90003859     | INV  | 12/10/2018 | 29,265.21  | 66366           | 59777 | OCT/NOV 2018 ELECTRIC SERV |
| 6141             | SPRINT          | 00000 | 44847    | 10008086     | INV  | 12/10/2018 | 14.12      | 66368           | 59778 | OCT-NOV WIFI FOR TECH      |
| 575              | TODD CO CENTRAL | 00000 | 44835    |              | INV  | 12/10/2018 | 683.33     | 66356           | 59779 | KY FFA FOUNDATION AG TAG D |
| 30               | AT&T            | 00000 | 44874    | 10008008     | INV  | 12/10/2018 | 699.89     | 66395           | 59780 | LOCAL PH SRV NOV-DEC 18    |
| 6057             | AT&T            | 00000 | 44873    | 10007927     | INV  | 12/10/2018 | 875.50     | 66394           | 59781 | IP FLEX NOV 10-DEC 9       |
| 4793             | AT&T MOBILITY   | 00000 | 44882    | 10008093     | INV  | 12/10/2018 | 188.72     | 66403           | 59782 | CELLPHONE 1ST RESPONDERS   |
| 4793             | AT&T MOBILITY   | 00000 | 44877    | 10008090     | INV  | 12/10/2018 | 657.58     | 66398           | 59783 | CELLPHONES OCTOBER 2018    |
| 4793             | AT&T MOBILITY   | 00000 | 44878    | 10008091     | INV  | 12/10/2018 | 1,192.89   | 66399           | 59784 | CELLPHONES SEPTEMBER 2018  |
| 3596             | ATMOS ENERGY    | 00000 | 44876    | 90003871     | INV  | 12/10/2018 | 2,259.89   | 66397           | 59785 | OCT/NOV 2018 GAS SERVICE   |
| 3851             | BANKCARD CENTER | 00000 | 44883    | 22005826     | INV  | 12/10/2018 | 7,132.32   | 66404           | 59786 | RESERVATION FOR FFA CONVEN |
| 3851             | BANKCARD CENTER | 00000 | 44884    | 10008048     | INV  | 12/10/2018 | 7.20       | 66405           | 59786 | SUPERINTENDENT PICTURE     |
| 3851             | BANKCARD CENTER | 00000 | 44885    | 10008074     | INV  | 12/10/2018 | 408.00     | 66406           | 59786 | ANNUAL SUBSCRIPTION        |
| 3851             | BANKCARD CENTER | 00000 | 44886    | 10008071     | INV  | 12/10/2018 | 91.36      | 66407           | 59786 | BREAKROOM SUPPLIES         |
| 190              | ELKTON UTILITIE | 00000 | 44906    | 90003806     | INV  | 12/10/2018 | 3,939.69   | 66428           | 59787 | OCT/NOV 2018 WATER SERVICE |
| 3080             | LOWE'S          | 00000 | 44927    | 10008070     | INV  | 12/10/2018 | 56.91      | 66449           | 59788 | POW Flags For TCCHS Vet Da |
| 4301             | MEDIACOM BROADB | 00000 | 44907    | 10007941     | INV  | 12/10/2018 | 2,700.00   | 66429           | 59789 | DECEMBER 2018 FIBER OPTIC  |
| 5613             | RICOH USA, INC  | 00000 | 44908    | 10007964     | INV  | 12/10/2018 | 2,001.82   | 66430           | 59790 | Oct 18 copier maint. charg |
| 590              | TODD COUNTY WAT | 00000 | 44909    | 90003846     | INV  | 12/10/2018 | 1,182.71   | 66431           | 59791 | SEPT/OCT 2018 WATER/SEWER  |
| 3046             | WALMART COMMUNI | 00000 | 44910    | 70001714     | INV  | 12/10/2018 | 292.49     | 66432           | 59792 | clothes for students       |
|                  |                 |       |          |              |      |            | 117,587.83 | CASH ACCOUNT 10 | 6101  | TOTAL                      |

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TODD COUNTY SCHOOL DISTRICT  
| DETAIL INVOICE LIST

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| CASH ACCOUNT: 10                                                    |              | 6101  | CASH IN BANK             |             |            | WARRANT: 121018         | 12/10/2018 | DUE DATE: 12/10/2018 |       |
|---------------------------------------------------------------------|--------------|-------|--------------------------|-------------|------------|-------------------------|------------|----------------------|-------|
| VENDOR                                                              | G/L ACCOUNTS | R     | PO                       | TYPE        | DUE DATE   | INVOICE/AMOUNT          | DOCUMENT   | VOUCHER              | CHECK |
| <a href="#">6208</a> <a href="#">ADVERTISING SPECIALITI</a>         |              | 00000 | <a href="#">10008078</a> | INV         | 12/10/2018 | <a href="#">44875</a>   |            |                      |       |
| 1 <a href="#">0011075</a> <a href="#">0610</a>                      |              |       |                          | SUPERINTEN  | SUPPLIES   | 79.91                   | 44875      | 66396                |       |
|                                                                     |              |       |                          | Invoice Net |            | 79.91                   |            |                      |       |
|                                                                     |              |       |                          | CHECK TOTAL |            | 79.91                   |            |                      |       |
| <a href="#">208</a> <a href="#">AL J. SCHNEIDER COM, G</a>          |              | 00000 | <a href="#">22005880</a> | INV         | 12/10/2018 | <a href="#">44855</a>   | 44855      | 66376                |       |
| 1 <a href="#">0012053</a> <a href="#">0580</a> <a href="#">140D</a> |              |       |                          | PD INSTR    | TRAVEL     | 330.70                  |            |                      |       |
| 2 <a href="#">0012123</a> <a href="#">0580</a> <a href="#">337D</a> |              |       |                          | SP ED COOR  | TRAVEL     | 330.70                  |            |                      |       |
|                                                                     |              |       |                          | Invoice Net |            | 661.40                  |            |                      |       |
| <a href="#">208</a> <a href="#">AL J. SCHNEIDER COM, G</a>          |              | 00000 | <a href="#">22005917</a> | INV         | 12/10/2018 | <a href="#">44869</a>   | 44869      | 66390                |       |
| 1 <a href="#">0012001</a> <a href="#">0580</a> <a href="#">17PE</a> |              |       |                          | PS PRTNSHP  | TRAVEL     | 193.35                  |            |                      |       |
|                                                                     |              |       |                          | Invoice Net |            | 193.35                  |            |                      |       |
|                                                                     |              |       |                          | CHECK TOTAL |            | 854.75                  |            |                      |       |
| <a href="#">2873</a> <a href="#">ALICIA SMITH</a>                   |              | 00000 |                          | EFT         | 12/10/2018 | <a href="#">44868</a>   | 44868      | 66389                |       |
| 1 <a href="#">0012001</a> <a href="#">0580</a> <a href="#">17PE</a> |              |       |                          | PS PRTNSHP  | TRAVEL     | 16.62                   |            |                      |       |
|                                                                     |              |       |                          | Invoice Net |            | 16.62                   |            |                      |       |
|                                                                     |              |       |                          | CHECK TOTAL |            | 16.62                   |            |                      |       |
| <a href="#">5473</a> <a href="#">ALPHA MECHANICAL SERVI</a>         |              | 00000 | <a href="#">90003977</a> | INV         | 12/10/2018 | <a href="#">287869</a>  | 44923      | 66445                |       |
| 1 <a href="#">0801087</a> <a href="#">0431</a>                      |              |       |                          | TCMBOM      | NON TCH RP | 579.00                  |            |                      |       |
| 2 <a href="#">0951087</a> <a href="#">0431</a>                      |              |       |                          | TCCHBOM     | NON TCH RP | 366.50                  |            |                      |       |
|                                                                     |              |       |                          | Invoice Net |            | 945.50                  |            |                      |       |
|                                                                     |              |       |                          | CHECK TOTAL |            | 945.50                  |            |                      |       |
| <a href="#">5766</a> <a href="#">AMBER GANT</a>                     |              | 00000 |                          | EFT         | 12/10/2018 | <a href="#">44887</a>   | 44887      | 66408                |       |
| 1 <a href="#">0012001</a> <a href="#">0580</a> <a href="#">17PE</a> |              |       |                          | PS PRTNSHP  | TRAVEL     | 160.40                  |            |                      |       |
|                                                                     |              |       |                          | Invoice Net |            | 160.40                  |            |                      |       |
|                                                                     |              |       |                          | CHECK TOTAL |            | 160.40                  |            |                      |       |
| <a href="#">4463</a> <a href="#">AMERICAN PRINTING HOUS</a>         |              | 00000 | <a href="#">33001668</a> | INV         | 12/10/2018 | <a href="#">A039440</a> | 44854      | 66375                |       |
| 1 <a href="#">0012123</a> <a href="#">0734</a> <a href="#">337D</a> |              |       |                          | SP ED COOR  | INST EQUIP | 616.36                  |            |                      |       |
|                                                                     |              |       |                          | Invoice Net |            | 616.36                  |            |                      |       |
|                                                                     |              |       |                          | CHECK TOTAL |            | 616.36                  |            |                      |       |
| <a href="#">6217</a> <a href="#">ANDREA JONES</a>                   |              | 00000 |                          | INV         | 12/10/2018 | <a href="#">44933</a>   | 44933      | 66455                |       |
| 1 <a href="#">0011071</a> <a href="#">0580</a>                      |              |       |                          | BOARD       | TRAV INDST | 172.06                  |            |                      |       |
|                                                                     |              |       |                          | Invoice Net |            | 172.06                  |            |                      |       |
|                                                                     |              |       |                          | CHECK TOTAL |            | 172.06                  |            |                      |       |
| <a href="#">3279</a> <a href="#">BARNES &amp; NOBLE, INC.</a>       |              | 00000 | <a href="#">10008036</a> | INV         | 12/10/2018 | <a href="#">3759179</a> | 44832      | 66353                |       |
| 1 <a href="#">0011080</a> <a href="#">0610</a>                      |              |       |                          | FINANCE     | SUPPLIES   | 46.36                   |            |                      |       |
|                                                                     |              |       |                          | Invoice Net |            | 46.36                   |            |                      |       |
|                                                                     |              |       |                          | CHECK TOTAL |            | 46.36                   |            |                      |       |
| <a href="#">2892</a> <a href="#">BELL CLINIC, PLLC</a>              |              | 00000 | <a href="#">80002947</a> | INV         | 12/10/2018 | <a href="#">23316</a>   | 44915      | 66437                |       |
| 1 <a href="#">0011099</a> <a href="#">0345</a>                      |              |       |                          | PERSONNEL   | MED SVC    | 550.00                  |            |                      |       |

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TODD COUNTY SCHOOL DISTRICT  
| DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 121018 12/10/2018 DUE DATE: 12/10/2018

| VENDOR                      | G/L ACCOUNTS        | R     | PO       | TYPE                  | DUE DATE | INVOICE/AMOUNT | DOCUMENT  | VOUCHER | CHECK |
|-----------------------------|---------------------|-------|----------|-----------------------|----------|----------------|-----------|---------|-------|
|                             | 2 9011091 0345      |       |          | TRAN DIR MED SVC      |          | 330.00         |           |         |       |
|                             |                     |       |          | Invoice Net           |          | 880.00         |           |         |       |
|                             |                     |       |          |                       |          | CHECK TOTAL    | 880.00    |         |       |
| 3649 BMI                    | 1 0011080 0734      | 00000 | 10008115 | INV 12/10/2018        |          | 1130193        | 44944     | 66467   |       |
|                             |                     |       |          | FINANCE TECH HRDWR    |          | 495.00         |           |         |       |
|                             |                     |       |          | Invoice Net           |          | 495.00         |           |         |       |
|                             |                     |       |          |                       |          | CHECK TOTAL    | 495.00    |         |       |
| 5434 BOWLES REFRIGERATION & | 1 0055101 0433      | 00000 | 51002545 | INV 12/10/2018        |          | 00293          | 44960     | 66483   |       |
|                             |                     |       |          | NTE SFS EQUIP R&M     |          | 560.90         |           |         |       |
|                             |                     |       |          | Invoice Net           |          | 560.90         |           |         |       |
|                             |                     |       |          |                       |          | CHECK TOTAL    | 560.90    |         |       |
| 2975 BRUCE VOTH             | 1 0051918 0580      | 00000 |          | EFT 12/10/2018        |          | 44955          | 44955     | 66478   |       |
|                             |                     |       |          | DIST EXP TRAVEL       |          | 49.20          |           |         |       |
|                             |                     |       |          | Invoice Net           |          | 49.20          |           |         |       |
|                             |                     |       |          |                       |          | CHECK TOTAL    | 49.20     |         |       |
| 3577 BUTLER COUNTY SCHOOLS  | 1 0012123 0349 337D | 00000 | 33001720 | INV 12/10/2018        |          | 44939          | 44939     | 66462   |       |
|                             |                     |       |          | SP ED COOR OTH PF SVS |          | 275.00         |           |         |       |
|                             |                     |       |          | Invoice Net           |          | 275.00         |           |         |       |
|                             |                     |       |          |                       |          | CHECK TOTAL    | 275.00    |         |       |
| 5562 CARR RIGGS & INGRAM    | 1 0011071 0342      | 00000 | 10008116 | INV 12/10/2018        |          | 16574530       | 44943     | 66466   |       |
|                             |                     |       |          | BOARD AUDIT SVC       |          | 21,075.00      |           |         |       |
|                             |                     |       |          | Invoice Net           |          | 21,075.00      |           |         |       |
|                             |                     |       |          |                       |          | CHECK TOTAL    | 21,075.00 |         |       |
| 2412 CDW GOVERNMENT, INC.   | 1 0011100 0734      | 00000 | 19055    | INV 12/10/2018        |          | PVW7552        | 44861     | 66382   |       |
|                             |                     |       |          | ADMIN TECH TECH HRDWR |          | 4,600.00       |           |         |       |
|                             |                     |       |          | Invoice Net           |          | 4,600.00       |           |         |       |
| 2412 CDW GOVERNMENT, INC.   | 1 0012123 0650 337E | 00000 | 19057    | INV 12/10/2018        |          | PZW1645        | 44903     | 66424   |       |
|                             |                     |       |          | SP ED COOR SUPP TECH  |          | 823.90         |           |         |       |
|                             |                     |       |          | Invoice Net           |          | 823.90         |           |         |       |
|                             |                     |       |          |                       |          | CHECK TOTAL    | 5,423.90  |         |       |
| 5548 CLARK BEVERAGE GROUP,  | 1 0805101 0630      | 00000 | 51002541 | INV 12/10/2018        |          | 789040         | 44963     | 66486   |       |
|                             |                     |       |          | TCMS SFS FOOD         |          | 463.08         |           |         |       |
|                             | 2 0955101 0630      |       |          | TCCHS SFS FOOD        |          | 773.67         |           |         |       |
|                             |                     |       |          | Invoice Net           |          | 1,236.75       |           |         |       |
|                             |                     |       |          |                       |          | CHECK TOTAL    | 1,236.75  |         |       |
| 123 CRS ONE SOURCE          | 1 0055101 0433      | 00000 | 51002538 | INV 12/10/2018        |          | 9130427        | 44961     | 66484   |       |
|                             |                     |       |          | NTE SFS EQUIP R&M     |          | 20.00          |           |         |       |
|                             | 2 0155101 0433      |       |          | STE SFS EQUIP R&M     |          | 20.00          |           |         |       |
|                             |                     |       |          | TCMS SFS EQUIP R&M    |          | 20.00          |           |         |       |
|                             | 3 0805101 0433      |       |          | Invoice Net           |          | 60.00          |           |         |       |

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TODD COUNTY SCHOOL DISTRICT  
| DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 121018

12/10/2018

DUE DATE: 12/10/2018

| VENDOR                                                              | G/L ACCOUNTS                                       | R | PO | TYPE | DUE DATE   | INVOICE/AMOUNT         | DOCUMENT | VOUCHER | CHECK |
|---------------------------------------------------------------------|----------------------------------------------------|---|----|------|------------|------------------------|----------|---------|-------|
|                                                                     |                                                    |   |    |      |            | CHECK TOTAL            | 60.00    |         |       |
| <a href="#">3274</a> <a href="#">COFFMAN HOME DECOR LLC</a>         | <a href="#">00000</a> <a href="#">90003982</a> INV |   |    |      | 12/10/2018 | <a href="#">35834</a>  |          |         |       |
| 1 <a href="#">0951087</a> <a href="#">0434</a>                      | TCCHBOM BLDG REPR                                  |   |    |      |            | 929.20                 | 44949    | 66472   |       |
|                                                                     | Invoice Net                                        |   |    |      |            | 929.20                 |          |         |       |
|                                                                     |                                                    |   |    |      |            | CHECK TOTAL            | 929.20   |         |       |
| <a href="#">4904</a> <a href="#">CONSOLIDATED PAPER GRO</a>         | <a href="#">00000</a> <a href="#">90003981</a> INV |   |    |      | 12/10/2018 | <a href="#">244451</a> |          |         |       |
| 1 <a href="#">0001087</a> <a href="#">0610</a>                      | BLDG OPER SUPPLIES                                 |   |    |      |            | 6,569.39               | 44926    | 66448   |       |
|                                                                     | Invoice Net                                        |   |    |      |            | 6,569.39               |          |         |       |
|                                                                     |                                                    |   |    |      |            | CHECK TOTAL            | 6,569.39 |         |       |
| <a href="#">6107</a> <a href="#">COURTNEY BROWN</a>                 | <a href="#">00000</a>                              |   |    | EFT  | 12/10/2018 | <a href="#">44848</a>  |          |         |       |
| 1 <a href="#">0011080</a> <a href="#">0580</a>                      | FINANCE TRAV INDST                                 |   |    |      |            | 223.20                 | 44848    | 66369   |       |
|                                                                     | Invoice Net                                        |   |    |      |            | 223.20                 |          |         |       |
|                                                                     |                                                    |   |    |      |            | CHECK TOTAL            | 223.20   |         |       |
| <a href="#">1791</a> <a href="#">DANIEL'S GARAGE</a>                | <a href="#">00000</a> <a href="#">90003961</a> INV |   |    |      | 12/10/2018 | <a href="#">20796</a>  |          |         |       |
| 1 <a href="#">0001087</a> <a href="#">0433</a>                      | BLDG OPER EQUIP R&M                                |   |    |      |            | 160.00                 | 44924    | 66446   |       |
|                                                                     | Invoice Net                                        |   |    |      |            | 160.00                 |          |         |       |
|                                                                     |                                                    |   |    |      |            | CHECK TOTAL            | 160.00   |         |       |
| <a href="#">6085</a> <a href="#">DENISE DOSSETT</a>                 | <a href="#">00000</a>                              |   |    | EFT  | 12/10/2018 | <a href="#">44914</a>  |          |         |       |
| 1 <a href="#">0801918</a> <a href="#">0580</a>                      | DIST.INST. TRAVEL                                  |   |    |      |            | 61.50                  | 44914    | 66436   |       |
|                                                                     | Invoice Net                                        |   |    |      |            | 61.50                  |          |         |       |
|                                                                     |                                                    |   |    |      |            | CHECK TOTAL            | 61.50    |         |       |
| <a href="#">4054</a> <a href="#">DONNA WHEELER</a>                  | <a href="#">00000</a>                              |   |    | EFT  | 12/10/2018 | <a href="#">44859</a>  |          |         |       |
| 1 <a href="#">0011080</a> <a href="#">0580</a>                      | FINANCE TRAV INDST                                 |   |    |      |            | 224.74                 | 44859    | 66380   |       |
|                                                                     | Invoice Net                                        |   |    |      |            | 224.74                 |          |         |       |
|                                                                     |                                                    |   |    |      |            | CHECK TOTAL            | 224.74   |         |       |
| <a href="#">872</a> <a href="#">DR. ROBERT BASTIN</a>               | <a href="#">00000</a> <a href="#">70001715</a> INV |   |    |      | 12/10/2018 | <a href="#">44951</a>  |          |         |       |
| 1 <a href="#">0952104</a> <a href="#">0345</a> <a href="#">128E</a> | YTH SERV MED SVC                                   |   |    |      |            | 149.00                 | 44951    | 66474   |       |
|                                                                     | Invoice Net                                        |   |    |      |            | 149.00                 |          |         |       |
|                                                                     |                                                    |   |    |      |            | CHECK TOTAL            | 149.00   |         |       |
| <a href="#">927</a> <a href="#">EARTH GRAINS BAKING CO</a>          | <a href="#">00000</a> <a href="#">51002542</a> INV |   |    |      | 12/10/2018 | <a href="#">34952</a>  |          |         |       |
| 1 <a href="#">0055101</a> <a href="#">0630</a>                      | NTE SFS FOOD                                       |   |    |      |            | 236.88                 | 44959    | 66482   |       |
| 2 <a href="#">0155101</a> <a href="#">0630</a>                      | STE SFS FOOD                                       |   |    |      |            | 567.66                 |          |         |       |
| 3 <a href="#">0805101</a> <a href="#">0630</a>                      | TCMS SFS FOOD                                      |   |    |      |            | 358.01                 |          |         |       |
| 4 <a href="#">0955101</a> <a href="#">0630</a>                      | TCCHS SFS FOOD                                     |   |    |      |            | 288.66                 |          |         |       |
|                                                                     | Invoice Net                                        |   |    |      |            | 1,451.21               |          |         |       |
|                                                                     |                                                    |   |    |      |            | CHECK TOTAL            | 1,451.21 |         |       |
| <a href="#">4086</a> <a href="#">EDWIN OYLER</a>                    | <a href="#">00000</a>                              |   |    | EFT  | 12/10/2018 | <a href="#">44896</a>  |          |         |       |
| 1 <a href="#">0011075</a> <a href="#">0580</a>                      | SUPERINTEN TRAV INDST                              |   |    |      |            | 49.20                  | 44896    | 66417   |       |
|                                                                     | Invoice Net                                        |   |    |      |            | 49.20                  |          |         |       |

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TODD COUNTY SCHOOL DISTRICT  
| DETAIL INVOICE LIST

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| CASH ACCOUNT: 10                                                    |              | 6101        | CASH IN BANK             |          |            | WARRANT: 121018         | 12/10/2018 | DUE DATE: 12/10/2018 |       |
|---------------------------------------------------------------------|--------------|-------------|--------------------------|----------|------------|-------------------------|------------|----------------------|-------|
| VENDOR                                                              | G/L ACCOUNTS | R           | PO                       | TYPE     | DUE DATE   | INVOICE/AMOUNT          | DOCUMENT   | VOUCHER              | CHECK |
| <a href="#">4086</a> <a href="#">EDWIN OYLER</a>                    |              | 00000       |                          | EFT      | 12/10/2018 | <a href="#">44897</a>   | 44897      | 66418                |       |
| 1 <a href="#">0011075</a> <a href="#">0580</a>                      |              | SUPERINTEN  |                          | TRAV     | INDST      | 49.20                   |            |                      |       |
|                                                                     |              | Invoice Net |                          |          |            | 49.20                   |            |                      |       |
| <a href="#">4086</a> <a href="#">EDWIN OYLER</a>                    |              | 00000       |                          | EFT      | 12/10/2018 | <a href="#">44898</a>   | 44898      | 66419                |       |
| 1 <a href="#">0011075</a> <a href="#">0580</a>                      |              | SUPERINTEN  |                          | TRAV     | INDST      | 30.34                   |            |                      |       |
|                                                                     |              | Invoice Net |                          |          |            | 30.34                   |            |                      |       |
| <a href="#">4086</a> <a href="#">EDWIN OYLER</a>                    |              | 00000       |                          | EFT      | 12/10/2018 | <a href="#">44916</a>   | 44916      | 66438                |       |
| 1 <a href="#">0011075</a> <a href="#">0580</a>                      |              | SUPERINTEN  |                          | TRAV     | INDST      | 135.30                  |            |                      |       |
|                                                                     |              | Invoice Net |                          |          |            | 135.30                  |            |                      |       |
|                                                                     |              | CHECK TOTAL |                          |          |            | 264.04                  |            |                      |       |
| <a href="#">182</a> <a href="#">ELKTON AUTO PARTS</a>               |              | 00000       | <a href="#">80002943</a> | INV      | 12/10/2018 | <a href="#">891940</a>  | 44918      | 66440                |       |
| 1 <a href="#">9011096</a> <a href="#">0663</a>                      |              | BUS MAINT   |                          | REP      | PARTS      | 2,739.18                |            |                      |       |
|                                                                     |              | Invoice Net |                          |          |            | 2,739.18                |            |                      |       |
|                                                                     |              | CHECK TOTAL |                          |          |            | 2,739.18                |            |                      |       |
| <a href="#">189</a> <a href="#">ELKTON POSTMASTER</a>               |              | 00000       | <a href="#">50003125</a> | INV      | 12/10/2018 | <a href="#">44833</a>   | 44833      | 66354                |       |
| 1 <a href="#">0951077</a> <a href="#">0531</a> <a href="#">0095</a> |              | HS PRINCIP  |                          | POSTAGE  |            | 300.00                  |            |                      |       |
|                                                                     |              | Invoice Net |                          |          |            | 300.00                  |            |                      |       |
|                                                                     |              | CHECK TOTAL |                          |          |            | 300.00                  |            |                      |       |
| <a href="#">6144</a> <a href="#">ERICA WILSON</a>                   |              | 00000       |                          | EFT      | 12/10/2018 | <a href="#">44849</a>   | 44849      | 66370                |       |
| 1 <a href="#">0051013</a> <a href="#">0734G</a>                     |              | INST/TECH   |                          | TEC      | GOVDL      | 461.67                  |            |                      |       |
|                                                                     |              | Invoice Net |                          |          |            | 461.67                  |            |                      |       |
|                                                                     |              | CHECK TOTAL |                          |          |            | 461.67                  |            |                      |       |
| <a href="#">5949</a> <a href="#">FIREFLY COMPUTERS, LLC</a>         |              | 00000       | <a href="#">19064</a>    | INV      | 12/10/2018 | <a href="#">151149</a>  | 44913      | 66435                |       |
| 1 <a href="#">0001124</a> <a href="#">0734</a>                      |              | ESL/LEP     |                          | INST     | EQUIP      | 780.00                  |            |                      |       |
| 2 <a href="#">0001124</a> <a href="#">0735</a>                      |              | ESL/LEP     |                          | SOFTWARE |            | 100.00                  |            |                      |       |
|                                                                     |              | Invoice Net |                          |          |            | 880.00                  |            |                      |       |
|                                                                     |              | CHECK TOTAL |                          |          |            | 880.00                  |            |                      |       |
| <a href="#">1302</a> <a href="#">FLINN SCIENTIFIC INC.</a>          |              | 00000       | <a href="#">50003121</a> | INV      | 12/10/2018 | <a href="#">2287389</a> | 44828      | 66349                |       |
| 1 <a href="#">0951077</a> <a href="#">0610</a> <a href="#">0095</a> |              | HS PRINCIP  |                          | SUPPLIES |            | 66.20                   |            |                      |       |
|                                                                     |              | Invoice Net |                          |          |            | 66.20                   |            |                      |       |
|                                                                     |              | CHECK TOTAL |                          |          |            | 66.20                   |            |                      |       |
| <a href="#">5823</a> <a href="#">FOLLETT SCHOOL SOLUTIO</a>         |              | 00000       | <a href="#">19063</a>    | INV      | 12/10/2018 | <a href="#">1336773</a> | 44851      | 66372                |       |
| 1 <a href="#">0051013</a> <a href="#">0735</a>                      |              | INST/TECH   |                          | EQ       | GD         | 1,334.54                |            |                      |       |
| 2 <a href="#">0151013</a> <a href="#">0735</a>                      |              | INST/TECH   |                          | INST     | EQUIP      | 1,334.54                |            |                      |       |
| 3 <a href="#">0801013</a> <a href="#">0735</a>                      |              | INST/TECH   |                          | SOFTWARE |            | 1,334.54                |            |                      |       |
| 4 <a href="#">0951013</a> <a href="#">0735</a>                      |              | INST/TECH   |                          | SOFTWARE |            | 1,334.54                |            |                      |       |
|                                                                     |              | Invoice Net |                          |          |            | 5,338.16                |            |                      |       |
|                                                                     |              | CHECK TOTAL |                          |          |            | 5,338.16                |            |                      |       |
| <a href="#">431</a> <a href="#">FOOD GIANT</a>                      |              | 00000       | <a href="#">10008081</a> | INV      | 12/10/2018 | <a href="#">184268</a>  | 44821      | 66342                |       |
| 1 <a href="#">0011075</a> <a href="#">0630</a>                      |              | SUPERINTEN  |                          | FOOD     |            | 25.42                   |            |                      |       |
|                                                                     |              | Invoice Net |                          |          |            | 25.42                   |            |                      |       |

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| CASH ACCOUNT: 10                                            |                                                                   | 6101  | CASH IN BANK             |                       |            | WARRANT: 121018               | 12/10/2018 | DUE DATE: 12/10/2018 |       |
|-------------------------------------------------------------|-------------------------------------------------------------------|-------|--------------------------|-----------------------|------------|-------------------------------|------------|----------------------|-------|
| VENDOR                                                      | G/L ACCOUNTS                                                      | R     | PO                       | TYPE                  | DUE DATE   | INVOICE/AMOUNT                | DOCUMENT   | VOUCHER              | CHECK |
| <a href="#">431</a> <a href="#">FOOD GIANT</a>              |                                                                   | 00000 | <a href="#">10008082</a> | INV                   | 12/10/2018 | <a href="#">177023 082664</a> | 44827      | 66348                |       |
| 1                                                           | <a href="#">0011075</a> <a href="#">0899</a>                      |       |                          | SUPERINTEN MISC.      |            | 5,750.00                      |            |                      |       |
|                                                             |                                                                   |       |                          | Invoice Net           |            | 5,750.00                      |            |                      |       |
|                                                             |                                                                   |       |                          | CHECK TOTAL           |            | 5,775.42                      |            |                      |       |
| <a href="#">431</a> <a href="#">FOOD GIANT</a>              |                                                                   | 00000 | <a href="#">51002548</a> | INV                   | 12/10/2018 | <a href="#">44958</a>         | 44958      | 66481                |       |
| 1                                                           | <a href="#">0155101</a> <a href="#">0630</a>                      |       |                          | STE SFS FOOD          |            | 37.88                         |            |                      |       |
| 2                                                           | <a href="#">0955101</a> <a href="#">0630</a>                      |       |                          | TCCHS SFS FOOD        |            | 13.45                         |            |                      |       |
|                                                             |                                                                   |       |                          | Invoice Net           |            | 51.33                         |            |                      |       |
|                                                             |                                                                   |       |                          | CHECK TOTAL           |            | 51.33                         |            |                      |       |
| <a href="#">6207</a> <a href="#">FREEDOM US ACQUISITION</a> |                                                                   | 00000 | <a href="#">19056</a>    | INV                   | 12/10/2018 | <a href="#">STDINV457719</a>  | 44850      | 66371                |       |
| 1                                                           | <a href="#">0012123</a> <a href="#">0734</a> <a href="#">337D</a> |       |                          | SP ED COOR INST EQUIP |            | 910.00                        |            |                      |       |
|                                                             |                                                                   |       |                          | Invoice Net           |            | 910.00                        |            |                      |       |
|                                                             |                                                                   |       |                          | CHECK TOTAL           |            | 910.00                        |            |                      |       |
| <a href="#">6215</a> <a href="#">GKR INDUSTRIES, INC</a>    |                                                                   | 00000 | <a href="#">80002951</a> | INV                   | 12/10/2018 | <a href="#">29233</a>         | 44919      | 66441                |       |
| 1                                                           | <a href="#">9011096</a> <a href="#">0610</a>                      |       |                          | BUS MAINT SUPPLIES    |            | 369.00                        |            |                      |       |
|                                                             |                                                                   |       |                          | Invoice Net           |            | 369.00                        |            |                      |       |
|                                                             |                                                                   |       |                          | CHECK TOTAL           |            | 369.00                        |            |                      |       |
| <a href="#">3338</a> <a href="#">GORDON FOOD SERVICE</a>    |                                                                   | 00000 | <a href="#">51002539</a> | INV                   | 12/10/2018 | <a href="#">9448626</a>       | 44964      | 66487                |       |
| 1                                                           | <a href="#">0055101</a> <a href="#">0610</a>                      |       |                          | NTE SFS SUPPLIES      |            | 687.43                        |            |                      |       |
| 2                                                           | <a href="#">0055101</a> <a href="#">0630</a>                      |       |                          | NTE SFS FOOD          |            | 4,460.46                      |            |                      |       |
| 3                                                           | <a href="#">0155101</a> <a href="#">0610</a>                      |       |                          | STE SFS SUPPLIES      |            | 1,049.56                      |            |                      |       |
| 4                                                           | <a href="#">0155101</a> <a href="#">0630</a>                      |       |                          | STE SFS FOOD          |            | 10,055.91                     |            |                      |       |
| 5                                                           | <a href="#">0805101</a> <a href="#">0610</a>                      |       |                          | TCMS SFS SUPPLIES     |            | 713.65                        |            |                      |       |
| 6                                                           | <a href="#">0805101</a> <a href="#">0630</a>                      |       |                          | TCMS SFS FOOD         |            | 8,845.75                      |            |                      |       |
| 7                                                           | <a href="#">0955101</a> <a href="#">0610</a>                      |       |                          | TCCHS SFS SUPPLIES    |            | 1,272.61                      |            |                      |       |
| 8                                                           | <a href="#">0955101</a> <a href="#">0630</a>                      |       |                          | TCCHS SFS FOOD        |            | 10,229.25                     |            |                      |       |
|                                                             |                                                                   |       |                          | Invoice Net           |            | 37,314.62                     |            |                      |       |
|                                                             |                                                                   |       |                          | CHECK TOTAL           |            | 37,314.62                     |            |                      |       |
| <a href="#">6213</a> <a href="#">GREATER HOPKINSVILLE C</a> |                                                                   | 00000 | <a href="#">10008085</a> | INV                   | 12/10/2018 | <a href="#">44843</a>         | 44843      | 66364                |       |
| 1                                                           | <a href="#">0011075</a> <a href="#">0542</a>                      |       |                          | SUPERINTEN NEWSP ADV  |            | 588.00                        |            |                      |       |
|                                                             |                                                                   |       |                          | Invoice Net           |            | 588.00                        |            |                      |       |
|                                                             |                                                                   |       |                          | CHECK TOTAL           |            | 588.00                        |            |                      |       |
| <a href="#">225</a> <a href="#">HALEY HARDWARE</a>          |                                                                   | 00000 | <a href="#">90003970</a> | INV                   | 12/10/2018 | <a href="#">5439096</a>       | 44953      | 66476                |       |
| 1                                                           | <a href="#">0001087</a> <a href="#">0434</a>                      |       |                          | BLDG OPER BLDG REPR   |            | 480.24                        |            |                      |       |
| 2                                                           | <a href="#">0051087</a> <a href="#">0434</a>                      |       |                          | NTEBOM BLDG REPR      |            | 21.78                         |            |                      |       |
| 3                                                           | <a href="#">0151087</a> <a href="#">0434</a>                      |       |                          | STEBOM BLDG REPR      |            | 8.58                          |            |                      |       |
| 4                                                           | <a href="#">0801087</a> <a href="#">0434</a>                      |       |                          | TCMBOM BLDG REPR      |            | 130.30                        |            |                      |       |
| 5                                                           | <a href="#">0951087</a> <a href="#">0434</a>                      |       |                          | TCCHBOM BLDG REPR     |            | 277.42                        |            |                      |       |
| 6                                                           | <a href="#">9011096</a> <a href="#">0434</a>                      |       |                          | BUS MAINT BLDG REPR   |            | 15.00                         |            |                      |       |
| 7                                                           | <a href="#">9201134</a> <a href="#">0434</a>                      |       |                          | MAINT SHOP BLDG REPR  |            | 142.98                        |            |                      |       |
|                                                             |                                                                   |       |                          | Invoice Net           |            | 1,076.30                      |            |                      |       |

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TODD COUNTY SCHOOL DISTRICT  
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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 121018 12/10/2018 DUE DATE: 12/10/2018

| VENDOR                                                      | G/L ACCOUNTS                                                                                                                     | R     | PO                       | TYPE                      | DUE DATE   | INVOICE/AMOUNT                                                             | DOCUMENT | VOUCHER | CHECK |
|-------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|-------|--------------------------|---------------------------|------------|----------------------------------------------------------------------------|----------|---------|-------|
|                                                             |                                                                                                                                  |       |                          |                           |            | CHECK TOTAL                                                                | 1,076.30 |         |       |
| <a href="#">1275</a> <a href="#">HAROLD M. JOHNS, ATTOR</a> | <a href="#">1</a> <a href="#">0011071</a> <a href="#">0343</a>                                                                   | 00000 | <a href="#">10007952</a> | INV BOARD                 | 12/10/2018 | <a href="#">44928</a><br>1,240.00<br>1,240.00<br>Invoice Net               | 44928    | 66450   |       |
|                                                             |                                                                                                                                  |       |                          |                           |            | CHECK TOTAL                                                                | 1,240.00 |         |       |
| <a href="#">5452</a> <a href="#">HEARTLAND PAYMENT SYST</a> | <a href="#">1</a> <a href="#">0805101</a> <a href="#">0899</a><br><a href="#">2</a> <a href="#">0955101</a> <a href="#">0899</a> | 00000 | <a href="#">51002546</a> | INV TCMS SFS<br>TCCHS SFS | 12/10/2018 | <a href="#">17585</a><br>653.00<br>1,291.00<br>1,944.00<br>Invoice Net     | 44957    | 66480   |       |
|                                                             |                                                                                                                                  |       |                          |                           |            | CHECK TOTAL                                                                | 1,944.00 |         |       |
| <a href="#">6064</a> <a href="#">HEATHER HARRISON</a>       | <a href="#">1</a> <a href="#">0001137</a> <a href="#">0580</a>                                                                   | 00000 |                          | EFT HOME BOUND            | 12/10/2018 | <a href="#">44935</a><br>79.54<br>79.54<br>Invoice Net                     | 44935    | 66458   |       |
| <a href="#">6064</a> <a href="#">HEATHER HARRISON</a>       | <a href="#">1</a> <a href="#">0001137</a> <a href="#">0580</a>                                                                   | 00000 |                          | EFT HOME BOUND            | 12/10/2018 | <a href="#">44936</a><br>50.84<br>50.84<br>Invoice Net                     | 44936    | 66459   |       |
| <a href="#">6064</a> <a href="#">HEATHER HARRISON</a>       | <a href="#">1</a> <a href="#">0001137</a> <a href="#">0580</a>                                                                   | 00000 |                          | EFT HOME BOUND            | 12/10/2018 | <a href="#">44937</a><br>63.96<br>63.96<br>Invoice Net                     | 44937    | 66460   |       |
|                                                             |                                                                                                                                  |       |                          |                           |            | CHECK TOTAL                                                                | 194.34   |         |       |
| <a href="#">2637</a> <a href="#">KAREN BALLARD</a>          | <a href="#">1</a> <a href="#">0012117</a> <a href="#">0580</a> <a href="#">310E</a>                                              | 00000 |                          | EFT FEDRL COOR            | 12/10/2018 | <a href="#">44925</a><br>192.95<br>192.95<br>Invoice Net                   | 44925    | 66447   |       |
|                                                             |                                                                                                                                  |       |                          |                           |            | CHECK TOTAL                                                                | 192.95   |         |       |
| <a href="#">5038</a> <a href="#">KELLEY CARTER-HURT</a>     | <a href="#">1</a> <a href="#">0012001</a> <a href="#">0580</a> <a href="#">17PE</a>                                              | 00000 |                          | EFT PS PRTNSHP            | 12/10/2018 | <a href="#">44888</a><br>49.20<br>49.20<br>Invoice Net                     | 44888    | 66409   |       |
|                                                             |                                                                                                                                  |       |                          |                           |            | CHECK TOTAL                                                                | 49.20    |         |       |
| <a href="#">311</a> <a href="#">KENTUCKY SCHOOL BOARDS</a>  | <a href="#">1</a> <a href="#">0011119</a> <a href="#">0349</a> <a href="#">337X</a>                                              | 00000 | <a href="#">33001718</a> | INV PSYCHOL               | 12/10/2018 | <a href="#">19-00941</a><br>239.39<br>239.39<br>Invoice Net                | 44894    | 66415   |       |
|                                                             |                                                                                                                                  |       |                          |                           |            | CHECK TOTAL                                                                | 239.39   |         |       |
| <a href="#">6179</a> <a href="#">KEYLIE FEARS</a>           | <a href="#">1</a> <a href="#">0011080</a> <a href="#">0580</a>                                                                   | 00000 |                          | EFT FINANCE               | 12/10/2018 | <a href="#">44858</a><br>52.08<br>52.08<br>Invoice Net                     | 44858    | 66379   |       |
|                                                             |                                                                                                                                  |       |                          |                           |            | CHECK TOTAL                                                                | 52.08    |         |       |
| <a href="#">4625</a> <a href="#">KEYSTOPS LLC</a>           | <a href="#">1</a> <a href="#">9011096</a> <a href="#">0627</a><br><a href="#">2</a> <a href="#">9011096</a> <a href="#">0661</a> | 00000 | <a href="#">80002944</a> | INV BUS MAINT             | 12/10/2018 | <a href="#">9167223</a><br>13,171.68<br>140.25<br>13,311.93<br>Invoice Net | 44920    | 66442   |       |

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 | TODD COUNTY SCHOOL DISTRICT  
 | DETAIL INVOICE LIST

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| CASH ACCOUNT: 10                                                |                      | 6101                 | CASH IN BANK |                          |                | WARRANT: 121018                 | 12/10/2018 | DUE DATE: 12/10/2018 |       |
|-----------------------------------------------------------------|----------------------|----------------------|--------------|--------------------------|----------------|---------------------------------|------------|----------------------|-------|
| VENDOR                                                          | G/L ACCOUNTS         | R                    | PO           | TYPE                     | DUE DATE       | INVOICE/AMOUNT                  | DOCUMENT   | VOUCHER              | CHECK |
|                                                                 |                      |                      |              |                          |                | CHECK TOTAL                     | 13,311.93  |                      |       |
| <a href="#">3823</a> <a href="#">KIM HALL</a>                   |                      |                      | 00000        | EFT                      | 12/10/2018     | <a href="#">44901</a>           | 44901      | 66422                |       |
| 1 <a href="#">0011099</a>                                       | <a href="#">0580</a> |                      | PERSONNEL    | TRAVEL                   |                | 14.76                           |            |                      |       |
|                                                                 |                      |                      | Invoice Net  |                          |                | 14.76                           |            |                      |       |
|                                                                 |                      |                      |              |                          |                | CHECK TOTAL                     | 14.76      |                      |       |
| <a href="#">3576</a> <a href="#">KIM JUSTICE</a>                |                      |                      | 00000        | EFT                      | 12/10/2018     | <a href="#">44870</a>           | 44870      | 66391                |       |
| 1 <a href="#">0012123</a>                                       | <a href="#">0580</a> | <a href="#">337D</a> | SP ED COOR   | TRAVEL                   |                | 225.71                          |            |                      |       |
|                                                                 |                      |                      | Invoice Net  |                          |                | 225.71                          |            |                      |       |
| <a href="#">3576</a> <a href="#">KIM JUSTICE</a>                |                      |                      | 00000        | EFT                      | 12/10/2018     | <a href="#">44938</a>           | 44938      | 66461                |       |
| 1 <a href="#">0012842</a>                                       | <a href="#">0580</a> | <a href="#">135E</a> | PRE SUPER    | TRAVEL                   |                | 59.04                           |            |                      |       |
| 2 <a href="#">0012123</a>                                       | <a href="#">0580</a> | <a href="#">337E</a> | SP ED COOR   | TRAVEL                   |                | 42.64                           |            |                      |       |
|                                                                 |                      |                      | Invoice Net  |                          |                | 101.68                          |            |                      |       |
| <a href="#">3576</a> <a href="#">KIM JUSTICE</a>                |                      |                      | 00000        | EFT                      | 12/10/2018     | <a href="#">44968</a>           | 44968      | 66491                |       |
| 1 <a href="#">0012001</a>                                       | <a href="#">0580</a> | <a href="#">17PE</a> | PS PRTNSHP   | TRAVEL                   |                | 189.73                          |            |                      |       |
|                                                                 |                      |                      | Invoice Net  |                          |                | 189.73                          |            |                      |       |
|                                                                 |                      |                      |              |                          |                | CHECK TOTAL                     | 517.12     |                      |       |
| <a href="#">5976</a> <a href="#">K0ORSEN FIRE &amp; SECURIT</a> |                      |                      | 00000        | <a href="#">90003973</a> | INV 12/10/2018 | <a href="#">4605110</a>         | 44940      | 66463                |       |
| 1 <a href="#">0151087</a>                                       | <a href="#">0434</a> |                      | STEBOM       | BLDG REPR                |                | 264.00                          |            |                      |       |
| 2 <a href="#">0951087</a>                                       | <a href="#">0434</a> |                      | TCCHBOM      | BLDG REPR                |                | 945.10                          |            |                      |       |
|                                                                 |                      |                      | Invoice Net  |                          |                | 1,209.10                        |            |                      |       |
|                                                                 |                      |                      |              |                          |                | CHECK TOTAL                     | 1,209.10   |                      |       |
| <a href="#">5082</a> <a href="#">KYCEC</a>                      |                      |                      | 00000        | <a href="#">22005916</a> | INV 12/10/2018 | <a href="#">KECC18-PN20J0ZN</a> | 44904      | 66426                |       |
| 1 <a href="#">0012001</a>                                       | <a href="#">0338</a> | <a href="#">17PE</a> | PS PRTNSHP   | REG FEES                 |                | 205.00                          |            |                      |       |
|                                                                 |                      |                      | Invoice Net  |                          |                | 205.00                          |            |                      |       |
| <a href="#">5082</a> <a href="#">KYCEC</a>                      |                      |                      | 00000        | <a href="#">22005881</a> | INV 12/10/2018 | <a href="#">KECC18-VIM2ZWA3</a> | 44905      | 66427                |       |
| 1 <a href="#">0012053</a>                                       | <a href="#">0338</a> | <a href="#">140D</a> | PD INSTR     | REG FEES                 |                | 281.59                          |            |                      |       |
| 2 <a href="#">0012123</a>                                       | <a href="#">0338</a> | <a href="#">337E</a> | SP ED COOR   | REG FEES                 |                | 343.41                          |            |                      |       |
|                                                                 |                      |                      | Invoice Net  |                          |                | 625.00                          |            |                      |       |
|                                                                 |                      |                      |              |                          |                | CHECK TOTAL                     | 830.00     |                      |       |
| <a href="#">5812</a> <a href="#">L&amp;R SODA BAR/WEATHERS</a>  |                      |                      | 00000        | <a href="#">22005920</a> | INV 12/10/2018 | <a href="#">44912</a>           | 44912      | 66434                |       |
| 1 <a href="#">0002117</a>                                       | <a href="#">0616</a> | <a href="#">311D</a> | PRGM COOR    | FD NI NFS                |                | 196.48                          |            |                      |       |
|                                                                 |                      |                      | Invoice Net  |                          |                | 196.48                          |            |                      |       |
|                                                                 |                      |                      |              |                          |                | CHECK TOTAL                     | 196.48     |                      |       |
| <a href="#">1975</a> <a href="#">LAURA VOTH</a>                 |                      |                      | 00000        | EFT                      | 12/10/2018     | <a href="#">44857</a>           | 44857      | 66378                |       |
| 1 <a href="#">0002118</a>                                       | <a href="#">0580</a> | <a href="#">311D</a> | RG INST SR   | TRAVEL                   |                | 123.00                          |            |                      |       |
|                                                                 |                      |                      | Invoice Net  |                          |                | 123.00                          |            |                      |       |
| <a href="#">1975</a> <a href="#">LAURA VOTH</a>                 |                      |                      | 00000        | EFT                      | 12/10/2018     | <a href="#">44966</a>           | 44966      | 66489                |       |
| 1 <a href="#">0002118</a>                                       | <a href="#">0580</a> | <a href="#">311D</a> | RG INST SR   | TRAVEL                   |                | 120.13                          |            |                      |       |
|                                                                 |                      |                      | Invoice Net  |                          |                | 120.13                          |            |                      |       |
| <a href="#">1975</a> <a href="#">LAURA VOTH</a>                 |                      |                      | 00000        | EFT                      | 12/10/2018     | <a href="#">44967</a>           | 44967      | 66490                |       |
| 1 <a href="#">0002118</a>                                       | <a href="#">0580</a> | <a href="#">311E</a> | RG INST SR   | TRAVEL                   |                | 49.20                           |            |                      |       |
|                                                                 |                      |                      | Invoice Net  |                          |                | 49.20                           |            |                      |       |

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TODD COUNTY SCHOOL DISTRICT  
| DETAIL INVOICE LIST

P 10  
apwarrnt

| CASH ACCOUNT: 10 |                      | 6101 | CASH IN BANK |            |                | WARRANT: 121018     | 12/10/2018 | DUE DATE: 12/10/2018 |       |
|------------------|----------------------|------|--------------|------------|----------------|---------------------|------------|----------------------|-------|
| VENDOR           | G/L ACCOUNTS         | R    | PO           | TYPE       | DUE DATE       | INVOICE/AMOUNT      | DOCUMENT   | VOUCHER              | CHECK |
|                  |                      |      |              |            |                | CHECK TOTAL         | 292.33     |                      |       |
| 5076             | LEARNING A-Z         |      | 00000        | 190511     | INV 12/10/2018 | 2043326             | 44867      | 66388                |       |
| 1                | 0051077 0735         | 0005 | EL PRINCIP   | SOFTWARE   |                | 109.95              |            |                      |       |
|                  |                      |      | Invoice Net  |            |                | 109.95              |            |                      |       |
|                  |                      |      |              |            |                | CHECK TOTAL         | 109.95     |                      |       |
| 5267             | LESLEY HIGGINS       |      | 00000        |            | EFT 12/10/2018 | 44871               | 44871      | 66392                |       |
| 1                | 0002119 0580         | 337D | PSYCHOLGST   | TRAVEL     |                | 76.51               |            |                      |       |
|                  |                      |      | Invoice Net  |            |                | 76.51               |            |                      |       |
|                  |                      |      |              |            |                | CHECK TOTAL         | 76.51      |                      |       |
| 2238             | MAKKA WHEELER        |      | 00000        |            | EFT 12/10/2018 | 44852               | 44852      | 66373                |       |
| 1                | 0011080 0580         |      | FINANCE      | TRAV INDST |                | 56.15               |            |                      |       |
|                  |                      |      | Invoice Net  |            |                | 56.15               |            |                      |       |
| 2238             | MAKKA WHEELER        |      | 00000        |            | EFT 12/10/2018 | 44902               | 44902      | 66423                |       |
| 1                | 0011080 0580         |      | FINANCE      | TRAV INDST |                | 79.75               |            |                      |       |
|                  |                      |      | Invoice Net  |            |                | 79.75               |            |                      |       |
|                  |                      |      |              |            |                | CHECK TOTAL         | 135.90     |                      |       |
| 6019             | MD MATERIALS CO      |      | 00000        | 22005912   | INV 12/10/2018 | 116973              | 44891      | 66412                |       |
| 1                | 0052001 0697         | 135E | PS INSTR     | OTH SUP MT |                | 279.00              |            |                      |       |
| 2                | 0152001 0697         | 135E | PRSRISRF     | OTH SUP MT |                | 279.00              |            |                      |       |
|                  |                      |      | Invoice Net  |            |                | 558.00              |            |                      |       |
|                  |                      |      |              |            |                | CHECK TOTAL         | 558.00     |                      |       |
| 385              | MIKE KENNER          |      | 00000        |            | EFT 12/10/2018 | 44864               | 44864      | 66385                |       |
| 1                | 0001137 0580         |      | HOME BOUND   | TRAV INDST |                | 139.40              |            |                      |       |
|                  |                      |      | Invoice Net  |            |                | 139.40              |            |                      |       |
|                  |                      |      |              |            |                | CHECK TOTAL         | 139.40     |                      |       |
| 4015             | MISHAWN GREENFIELD   |      | 00000        |            | EFT 12/10/2018 | 44865               | 44865      | 66386                |       |
| 1                | 0012117 0580         | 310E | FEDRL COOR   | TRAVEL     |                | 16.40               |            |                      |       |
|                  |                      |      | Invoice Net  |            |                | 16.40               |            |                      |       |
|                  |                      |      |              |            |                | CHECK TOTAL         | 16.40      |                      |       |
| 3682             | MYOFFICEPRODUCTS.COM |      | 00000        | 50003119   | INV 12/10/2018 | IN6112516 IN6140577 | 44822      | 66343                |       |
| 1                | 0951077 0610         | 0095 | HS PRINCIP   | SUPPLIES   |                | 156.75              |            |                      |       |
|                  |                      |      | Invoice Net  |            |                | 156.75              |            |                      |       |
| 3682             | MYOFFICEPRODUCTS.COM |      | 00000        | 20002028   | INV 12/10/2018 | IN6160438           | 44826      | 66347                |       |
| 1                | 0051077 0610         | 0005 | EL PRINCIP   | SUPPLIES   |                | 80.08               |            |                      |       |
|                  |                      |      | Invoice Net  |            |                | 80.08               |            |                      |       |
| 3682             | MYOFFICEPRODUCTS.COM |      | 00000        | 50003122   | INV 12/10/2018 | IN6169509           | 44829      | 66350                |       |
| 1                | 0951077 0697         | 0095 | HS PRINCIP   | OTH SUP MT |                | 188.97              |            |                      |       |
|                  |                      |      | Invoice Net  |            |                | 188.97              |            |                      |       |
| 3682             | MYOFFICEPRODUCTS.COM |      | 00000        | 40002020   | INV 12/10/2018 | IN6178376           | 44830      | 66351                |       |
| 1                | 0801118 0733         |      | MS INS       | F&F        |                | 359.80              |            |                      |       |
|                  |                      |      | Invoice Net  |            |                | 359.80              |            |                      |       |

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TODD COUNTY SCHOOL DISTRICT  
| DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 121018 12/10/2018 DUE DATE: 12/10/2018

| VENDOR               | G/L ACCOUNTS                                                        | R     | PO                       | TYPE        | DUE DATE   | INVOICE/AMOUNT                                      | DOCUMENT | VOUCHER | CHECK |
|----------------------|---------------------------------------------------------------------|-------|--------------------------|-------------|------------|-----------------------------------------------------|----------|---------|-------|
| <a href="#">3682</a> | <a href="#">MYOFFICEPRODUCTS.COM</a>                                | 00000 | <a href="#">40002019</a> | INV         | 12/10/2018 | <a href="#">IN6178366</a>                           | 44831    | 66352   |       |
|                      | 1 <a href="#">0801077</a> <a href="#">0610</a> <a href="#">0080</a> |       |                          | MS PRINCIP  | SUPPLIES   | 93.90                                               |          |         |       |
|                      |                                                                     |       |                          | Invoice Net |            | 93.90                                               |          |         |       |
| <a href="#">3682</a> | <a href="#">MYOFFICEPRODUCTS.COM</a>                                | 00000 | <a href="#">30002635</a> | INV         | 12/10/2018 | <a href="#">IN6128748</a>                           | 44842    | 66363   |       |
|                      | 1 <a href="#">0151077</a> <a href="#">0697</a> <a href="#">0015</a> |       |                          | ELEMPRINC   | OTH SUP MT | 123.25                                              |          |         |       |
|                      |                                                                     |       |                          | Invoice Net |            | 123.25                                              |          |         |       |
| <a href="#">3682</a> | <a href="#">MYOFFICEPRODUCTS.COM</a>                                | 00000 | <a href="#">50003124</a> | INV         | 12/10/2018 | <a href="#">IN6207537</a>                           | 44879    | 66400   |       |
|                      | 1 <a href="#">0951077</a> <a href="#">0610</a> <a href="#">0095</a> |       |                          | HS PRINCIP  | SUPPLIES   | 13.35                                               |          |         |       |
|                      |                                                                     |       |                          | Invoice Net |            | 13.35                                               |          |         |       |
| <a href="#">3682</a> | <a href="#">MYOFFICEPRODUCTS.COM</a>                                | 00000 | <a href="#">10008079</a> | INV         | 12/10/2018 | <a href="#">IN6140905</a>                           | 44900    | 66421   |       |
|                      | 1 <a href="#">0011075</a> <a href="#">0610</a>                      |       |                          | SUPERINTEN  | SUPPLIES   | 422.53                                              |          |         |       |
|                      |                                                                     |       |                          | Invoice Net |            | 422.53                                              |          |         |       |
| <a href="#">3682</a> | <a href="#">MYOFFICEPRODUCTS.COM</a>                                | 00000 | <a href="#">20002034</a> | INV         | 12/10/2018 | <a href="#">IN6242326</a>                           | 44929    | 66451   |       |
|                      | 1 <a href="#">0051077</a> <a href="#">0697</a> <a href="#">0005</a> |       |                          | EL PRINCIP  | OTH SUP MT | 63.48                                               |          |         |       |
|                      |                                                                     |       |                          | Invoice Net |            | 63.48                                               |          |         |       |
| <a href="#">3682</a> | <a href="#">MYOFFICEPRODUCTS.COM</a>                                | 00000 | <a href="#">40002023</a> | INV         | 12/10/2018 | <a href="#">IN6207536</a>                           | 44930    | 66452   |       |
|                      | 1 <a href="#">0801077</a> <a href="#">0610</a> <a href="#">0080</a> |       |                          | MS PRINCIP  | SUPPLIES   | 122.95                                              |          |         |       |
|                      |                                                                     |       |                          | Invoice Net |            | 122.95                                              |          |         |       |
| <a href="#">3682</a> | <a href="#">MYOFFICEPRODUCTS.COM</a>                                | 00000 | <a href="#">40002021</a> | INV         | 12/10/2018 | <a href="#">IN6185074</a> <a href="#">IN6178362</a> | 44931    | 66453   |       |
|                      | 1 <a href="#">0801077</a> <a href="#">0610</a> <a href="#">0080</a> |       |                          | MS PRINCIP  | SUPPLIES   | 99.50                                               |          |         |       |
|                      |                                                                     |       |                          | Invoice Net |            | 99.50                                               |          |         |       |
| <a href="#">3682</a> | <a href="#">MYOFFICEPRODUCTS.COM</a>                                | 00000 | <a href="#">22005913</a> | INV         | 12/10/2018 | <a href="#">IN6140883</a>                           | 44956    | 66479   |       |
|                      | 1 <a href="#">0012842</a> <a href="#">0610</a> <a href="#">135E</a> |       |                          | PRE SUPER   | SUPPLIES   | 218.10                                              |          |         |       |
|                      |                                                                     |       |                          | Invoice Net |            | 218.10                                              |          |         |       |
|                      |                                                                     |       |                          | CHECK TOTAL |            | 1,942.66                                            |          |         |       |
| <a href="#">3874</a> | <a href="#">OVERHEAD DOOR CO OF BO</a>                              | 00000 | <a href="#">90003969</a> | INV         | 12/10/2018 | <a href="#">134349</a>                              | 44941    | 66464   |       |
|                      | 1 <a href="#">9011096</a> <a href="#">0434</a>                      |       |                          | BUS MAINT   | BLDG REPR  | 884.00                                              |          |         |       |
|                      |                                                                     |       |                          | Invoice Net |            | 884.00                                              |          |         |       |
|                      |                                                                     |       |                          | CHECK TOTAL |            | 884.00                                              |          |         |       |
| <a href="#">6211</a> | <a href="#">PCMG, INC</a>                                           | 00000 | <a href="#">19058</a>    | INV         | 12/10/2018 | <a href="#">B10496710101</a>                        | 44969    | 66492   |       |
|                      | 1 <a href="#">0011100</a> <a href="#">0650</a>                      |       |                          | ADMIN TECH  | SUPP TECH  | 328.20                                              |          |         |       |
|                      |                                                                     |       |                          | Invoice Net |            | 328.20                                              |          |         |       |
|                      |                                                                     |       |                          | CHECK TOTAL |            | 328.20                                              |          |         |       |
| <a href="#">4602</a> | <a href="#">PERRY PHYSICAL THERAPY</a>                              | 00000 | <a href="#">33001719</a> | INV         | 12/10/2018 | <a href="#">44911</a>                               | 44911    | 66433   |       |
|                      | 1 <a href="#">0001050</a> <a href="#">0345</a> <a href="#">337X</a> |       |                          | PHYS THER   | MED SVC    | 2,601.75                                            |          |         |       |
|                      |                                                                     |       |                          | Invoice Net |            | 2,601.75                                            |          |         |       |
|                      |                                                                     |       |                          | CHECK TOTAL |            | 2,601.75                                            |          |         |       |
| <a href="#">676</a>  | <a href="#">POPPLERS MUSIC INC.</a>                                 | 00000 | <a href="#">30002634</a> | INV         | 12/10/2018 | <a href="#">2202644</a>                             | 44841    | 66362   |       |
|                      | 1 <a href="#">0151077</a> <a href="#">0610</a> <a href="#">0015</a> |       |                          | ELEMPRINC   | SUPPLIES   | 58.94                                               |          |         |       |
|                      |                                                                     |       |                          | Invoice Net |            | 58.94                                               |          |         |       |
|                      |                                                                     |       |                          | CHECK TOTAL |            | 58.94                                               |          |         |       |
| <a href="#">790</a>  | <a href="#">PRESENTATION SOLUTIONS</a>                              | 00000 | <a href="#">10008083</a> | INV         | 12/10/2018 | <a href="#">0076177-IN</a>                          | 44872    | 66393   |       |

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TODD COUNTY SCHOOL DISTRICT  
| DETAIL INVOICE LIST

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| CASH ACCOUNT: 10 |                        | 6101 | CASH IN BANK   |                           |            | WARRANT: 121018      | 12/10/2018 | DUE DATE: 12/10/2018 |       |
|------------------|------------------------|------|----------------|---------------------------|------------|----------------------|------------|----------------------|-------|
| VENDOR           | G/L ACCOUNTS           | R    | PO             | TYPE                      | DUE DATE   | INVOICE/AMOUNT       | DOCUMENT   | VOUCHER              | CHECK |
| 1                | 0011075 0610           |      |                | SUPERINTEN<br>Invoice Net |            | 888.37<br>888.37     |            |                      |       |
|                  |                        |      |                |                           |            | CHECK TOTAL          | 888.37     |                      |       |
| 1192             | PRO-ED, INC.           |      |                |                           |            |                      |            |                      |       |
| 1                | 0152121 0646           | 337E | 00000 33001715 | INV                       | 12/10/2018 | 2745747              | 44934      | 66457                |       |
|                  |                        |      |                | ELEMSPINST<br>Invoice Net |            | 99.00<br>99.00       |            |                      |       |
|                  |                        |      |                |                           |            | CHECK TOTAL          | 99.00      |                      |       |
| 6017             | PURITY DAIRIES LLC     |      |                |                           |            |                      |            |                      |       |
| 1                | 0055101 0630           |      | 00000 51002543 | INV                       | 12/10/2018 | 4210138              | 44965      | 66488                |       |
| 2                | 0155101 0630           |      |                | NTE SFS                   | FOOD       | 2,591.25             |            |                      |       |
| 3                | 0805101 0630           |      |                | STE SFS                   | FOOD       | 3,097.00             |            |                      |       |
| 4                | 0955101 0630           |      |                | TCMS SFS                  | FOOD       | 2,462.43             |            |                      |       |
|                  |                        |      |                | TCCHS SFS                 | FOOD       | 1,861.22             |            |                      |       |
|                  |                        |      |                | Invoice Net               |            | 10,011.90            |            |                      |       |
|                  |                        |      |                |                           |            | CHECK TOTAL          | 10,011.90  |                      |       |
| 4064             | RAINBOW BOOK COMPANY   |      |                |                           |            |                      |            |                      |       |
| 1                | 0151077 0641           | 0015 | 00000 30002633 | INV                       | 12/10/2018 | 160692               | 44840      | 66361                |       |
|                  |                        |      |                | ELEMPRINC<br>Invoice Net  | LIB BOOKS  | 1,433.75<br>1,433.75 |            |                      |       |
|                  |                        |      |                |                           |            | CHECK TOTAL          | 1,433.75   |                      |       |
| 6108             | REINHART FOOD SERVICE, |      |                |                           |            |                      |            |                      |       |
| 1                | 0055101 0583           |      | 00000 51002540 | INV                       | 12/10/2018 | 130180               | 44962      | 66485                |       |
| 2                | 0155101 0583           |      |                | NTE SFS                   | HAUL COMM  | 48.48                |            |                      |       |
| 3                | 0805101 0583           |      |                | STE SFS                   | HAUL COMM  | 48.48                |            |                      |       |
| 4                | 0955101 0583           |      |                | TCMS SFS                  | HAUL COMM  | 54.54                |            |                      |       |
|                  |                        |      |                | TCCHS SFS                 | HAUL COMM  | 60.60                |            |                      |       |
|                  |                        |      |                | Invoice Net               |            | 212.10               |            |                      |       |
|                  |                        |      |                |                           |            | CHECK TOTAL          | 212.10     |                      |       |
| 2666             | ROBIN CARDWELL         |      |                |                           |            |                      |            |                      |       |
| 1                | 0151013 0734G          |      | 00000          | EFT                       | 12/10/2018 | 44860                | 44860      | 66381                |       |
|                  |                        |      |                | INST/TECH                 | TEC GOVDL  | 523.77               |            |                      |       |
|                  |                        |      |                | Invoice Net               |            | 523.77               |            |                      |       |
|                  |                        |      |                |                           |            | CHECK TOTAL          | 523.77     |                      |       |
| 3598             | ROYAL MUSIC COMPANY, I |      |                |                           |            |                      |            |                      |       |
| 1                | 0952118 0694           | 095E | 00000 22005897 | INV                       | 12/10/2018 | 952224               | 44856      | 66377                |       |
|                  |                        |      |                | HS INSTR                  | EQ SUPPLIE | 10,146.00            |            |                      |       |
|                  |                        |      |                | Invoice Net               |            | 10,146.00            |            |                      |       |
|                  |                        |      |                |                           |            | CHECK TOTAL          | 10,146.00  |                      |       |
| 1186             | SCHOOL SPECIALTY, INC. |      |                |                           |            |                      |            |                      |       |
| 1                | 0151077 0610           | 0015 | 00000 30002636 | INV                       | 12/10/2018 | 208121965964         | 44839      | 66360                |       |
|                  |                        |      |                | ELEMPRINC                 | SUPPLIES   | 52.60                |            |                      |       |
|                  |                        |      |                | Invoice Net               |            | 52.60                |            |                      |       |
| 1186             | SCHOOL SPECIALTY, INC. |      |                |                           |            |                      |            |                      |       |
| 1                | 0152121 0734           | 337D | 00000 33001713 | INV                       | 12/10/2018 | 208121989147         | 44862      | 66383                |       |
|                  |                        |      |                | ELEMSPINST                | INST EQUIP | 56.09                |            |                      |       |
|                  |                        |      |                | Invoice Net               |            | 56.09                |            |                      |       |
| 1186             | SCHOOL SPECIALTY, INC. |      |                |                           |            |                      |            |                      |       |
|                  |                        |      | 00000 22005919 | INV                       | 12/10/2018 | 208122031634         | 44892      | 66413                |       |

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**TODD COUNTY SCHOOL DISTRICT**  
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**apwarrnt**

| CASH ACCOUNT: 10     |                                                                   | 6101                 | CASH IN BANK |                          |                | WARRANT: 121018               | 12/10/2018 | DUE DATE: 12/10/2018 |       |
|----------------------|-------------------------------------------------------------------|----------------------|--------------|--------------------------|----------------|-------------------------------|------------|----------------------|-------|
| VENDOR               | G/L ACCOUNTS                                                      | R                    | PO           | TYPE                     | DUE DATE       | INVOICE/AMOUNT                | DOCUMENT   | VOUCHER              | CHECK |
| 1                    | <a href="#">0152001</a> <a href="#">0697</a> <a href="#">135E</a> |                      | PRSRISRF     | OTH SUP MT               |                | 17.60                         |            |                      |       |
|                      |                                                                   |                      | Invoice Net  |                          |                | 17.60                         |            |                      |       |
|                      |                                                                   |                      |              |                          |                | CHECK TOTAL                   | 126.29     |                      |       |
| <a href="#">4944</a> | <a href="#">SHELLY GAMMON</a>                                     |                      | 00000        | EFT                      | 12/10/2018     | <a href="#">44917</a>         | 44917      | 66439                |       |
| 1                    | <a href="#">0001124</a> <a href="#">0580</a>                      |                      | ESL/LEP      | TRAVEL                   |                | 20.15                         |            |                      |       |
|                      |                                                                   |                      | Invoice Net  |                          |                | 20.15                         |            |                      |       |
|                      |                                                                   |                      |              |                          |                | CHECK TOTAL                   | 20.15      |                      |       |
| <a href="#">5811</a> | <a href="#">SOUTHERN ELECTRIC MOTO</a>                            |                      | 00000        | <a href="#">90003962</a> | INV 12/10/2018 | <a href="#">40123</a>         | 44942      | 66465                |       |
| 1                    | <a href="#">0151087</a> <a href="#">0434</a>                      |                      | STEBOM       | BLDG REPR                |                | 10,052.08                     |            |                      |       |
|                      |                                                                   |                      | Invoice Net  |                          |                | 10,052.08                     |            |                      |       |
|                      |                                                                   |                      |              |                          |                | CHECK TOTAL                   | 10,052.08  |                      |       |
| <a href="#">5485</a> | <a href="#">SURPLUS SALES INC</a>                                 |                      | 00000        | <a href="#">90003983</a> | INV 12/10/2018 | <a href="#">0030030005849</a> | 44950      | 66473                |       |
| 1                    | <a href="#">0801087</a> <a href="#">0434</a>                      |                      | TCMBOM       | BLDG REPR                |                | 409.46                        |            |                      |       |
|                      |                                                                   |                      | Invoice Net  |                          |                | 409.46                        |            |                      |       |
|                      |                                                                   |                      |              |                          |                | CHECK TOTAL                   | 409.46     |                      |       |
| <a href="#">548</a>  | <a href="#">TERRY POWELL</a>                                      |                      | 00000        | EFT                      | 12/10/2018     | <a href="#">44866</a>         | 44866      | 66387                |       |
| 1                    | <a href="#">0001137</a> <a href="#">0580</a>                      |                      | HOME BOUND   | TRAV INDST               |                | 103.22                        |            |                      |       |
|                      |                                                                   |                      | Invoice Net  |                          |                | 103.22                        |            |                      |       |
|                      |                                                                   |                      |              |                          |                | CHECK TOTAL                   | 103.22     |                      |       |
| <a href="#">6071</a> | <a href="#">THE TROPHY HOUSE</a>                                  |                      | 00000        | <a href="#">10008075</a> | INV 12/10/2018 | <a href="#">95689</a>         | 44825      | 66346                |       |
| 1                    | <a href="#">0011075</a> <a href="#">0610</a>                      |                      | SUPERINTEN   | SUPPLIES                 |                | 5.00                          |            |                      |       |
|                      |                                                                   |                      | Invoice Net  |                          |                | 5.00                          |            |                      |       |
| <a href="#">6071</a> | <a href="#">THE TROPHY HOUSE</a>                                  |                      | 00000        | <a href="#">10008084</a> | INV 12/10/2018 | <a href="#">95781</a>         | 44932      | 66454                |       |
| 1                    | <a href="#">0011075</a> <a href="#">0610</a>                      |                      | SUPERINTEN   | SUPPLIES                 |                | 62.00                         |            |                      |       |
|                      |                                                                   |                      | Invoice Net  |                          |                | 62.00                         |            |                      |       |
|                      |                                                                   |                      |              |                          |                | CHECK TOTAL                   | 67.00      |                      |       |
| <a href="#">5631</a> | <a href="#">THE WHEELDON COMPANY L</a>                            |                      | 00000        | <a href="#">90003884</a> | INV 12/10/2018 | <a href="#">170664</a>        | 44945      | 66468                |       |
| 1                    | <a href="#">0011087</a> <a href="#">0425</a>                      |                      | BLDG OP      | PEST CNTRL               |                | 22.00                         |            |                      |       |
| 2                    | <a href="#">0051087</a> <a href="#">0425</a>                      |                      | NTEBOM       | PEST CNTRL               |                | 81.50                         |            |                      |       |
| 3                    | <a href="#">0151087</a> <a href="#">0425</a>                      |                      | STEBOM       | PEST CNTRL               |                | 81.50                         |            |                      |       |
| 4                    | <a href="#">0171087</a> <a href="#">0425</a>                      | <a href="#">0506</a> | A/H BLDG M   | PEST CNTRL               |                | 20.00                         |            |                      |       |
| 5                    | <a href="#">0801087</a> <a href="#">0425</a>                      |                      | TCMBOM       | PEST CNTRL               |                | 85.00                         |            |                      |       |
| 6                    | <a href="#">0951087</a> <a href="#">0425</a>                      |                      | TCCHBOM      | PEST CNTRL               |                | 140.00                        |            |                      |       |
| 7                    | <a href="#">9201134</a> <a href="#">0425</a>                      |                      | MAINT SHOP   | PEST CNTRL               |                | 25.00                         |            |                      |       |
|                      |                                                                   |                      | Invoice Net  |                          |                | 455.00                        |            |                      |       |
|                      |                                                                   |                      |              |                          |                | CHECK TOTAL                   | 455.00     |                      |       |
| <a href="#">3194</a> | <a href="#">THERMAL EQUIPMENT SALE</a>                            |                      | 00000        | <a href="#">90003975</a> | INV 12/10/2018 | <a href="#">19527</a>         | 44946      | 66469                |       |
| 1                    | <a href="#">0151087</a> <a href="#">0433</a>                      |                      | STEBOM       | EQUIP R&M                |                | 1,029.60                      |            |                      |       |
|                      |                                                                   |                      | Invoice Net  |                          |                | 1,029.60                      |            |                      |       |
|                      |                                                                   |                      |              |                          |                | CHECK TOTAL                   | 1,029.60   |                      |       |

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**TODD COUNTY SCHOOL DISTRICT**  
**DETAIL INVOICE LIST**
**P 14**  
**apwarrnt**
**CASH ACCOUNT: 10**
**6101**
**CASH IN BANK**
**WARRANT: 121018**
**12/10/2018**
**DUE DATE: 12/10/2018**

| VENDOR                                                              | G/L ACCOUNTS         | R     | PO                       | TYPE       | DUE DATE   | INVOICE/AMOUNT             | DOCUMENT | VOUCHER | CHECK |
|---------------------------------------------------------------------|----------------------|-------|--------------------------|------------|------------|----------------------------|----------|---------|-------|
| <a href="#">568</a> <a href="#">TODD CENTRAL CAFETERIA</a>          |                      | 00000 | <a href="#">10008088</a> | INV        | 12/10/2018 | <a href="#">44899</a>      |          |         |       |
| 1 <a href="#">0011075</a> <a href="#">0630</a>                      |                      |       | SUPERINTEN               | FOOD       |            | 45.00                      | 44899    | 66420   |       |
|                                                                     |                      |       | Invoice Net              |            |            | 45.00                      |          |         |       |
|                                                                     |                      |       | CHECK TOTAL              |            |            | 45.00                      |          |         |       |
| <a href="#">4580</a> <a href="#">TODD COUNTY HEALTH DEP</a>         |                      | 00000 | <a href="#">10008103</a> | INV        | 12/10/2018 | <a href="#">44895</a>      |          |         |       |
| 1 <a href="#">0001037</a> <a href="#">0345</a>                      |                      |       | HEALTH SVC               | MEDIC SVCS |            | 55,250.00                  | 44895    | 66416   |       |
|                                                                     |                      |       | Invoice Net              |            |            | 55,250.00                  |          |         |       |
|                                                                     |                      |       | CHECK TOTAL              |            |            | 55,250.00                  |          |         |       |
| <a href="#">4237</a> <a href="#">TRI-STATE INTERNATIONAL</a>        |                      | 00000 | <a href="#">80002945</a> | INV        | 12/10/2018 | <a href="#">67458</a>      |          |         |       |
| 1 <a href="#">9011096</a> <a href="#">0663</a>                      |                      |       | BUS MAINT                | REP PARTS  |            | 1,192.35                   | 44954    | 66477   |       |
|                                                                     |                      |       | Invoice Net              |            |            | 1,192.35                   |          |         |       |
|                                                                     |                      |       | CHECK TOTAL              |            |            | 1,192.35                   |          |         |       |
| <a href="#">6040</a> <a href="#">UNITY SCHOOL BUS PARTS</a>         |                      | 00000 | <a href="#">80002949</a> | INV        | 12/10/2018 | <a href="#">0429950-IN</a> |          |         |       |
| 1 <a href="#">9011096</a> <a href="#">0663</a>                      |                      |       | BUS MAINT                | REP PARTS  |            | 47.45                      | 44921    | 66443   |       |
|                                                                     |                      |       | Invoice Net              |            |            | 47.45                      |          |         |       |
|                                                                     |                      |       | CHECK TOTAL              |            |            | 47.45                      |          |         |       |
| <a href="#">5661</a> <a href="#">VEI COMMUNICATIONS</a>             |                      | 00000 | <a href="#">80002941</a> | INV        | 12/10/2018 | <a href="#">417400</a>     |          |         |       |
| 1 <a href="#">9011096</a> <a href="#">0663</a>                      |                      |       | BUS MAINT                | REP PARTS  |            | 147.00                     | 44922    | 66444   |       |
|                                                                     |                      |       | Invoice Net              |            |            | 147.00                     |          |         |       |
|                                                                     |                      |       | CHECK TOTAL              |            |            | 147.00                     |          |         |       |
| <a href="#">3854</a> <a href="#">WASTE INDUSTRIES, LLC</a>          |                      | 00000 | <a href="#">90003836</a> | INV        | 12/10/2018 | <a href="#">0037118038</a> |          |         |       |
| 1 <a href="#">0011087</a> <a href="#">0421</a>                      |                      |       | BLDG OP                  | GARBAGE    |            | 61.05                      | 44947    | 66470   |       |
| 2 <a href="#">0051087</a> <a href="#">0421</a>                      |                      |       | NTEBOM                   | GARBAGE    |            | 262.20                     |          |         |       |
| 3 <a href="#">0151087</a> <a href="#">0421</a>                      |                      |       | STEBOM                   | GARBAGE    |            | 306.16                     |          |         |       |
| 4 <a href="#">0171087</a> <a href="#">0421</a>                      | <a href="#">0506</a> |       | A/H BLDG M               | GARBAGE    |            | 61.05                      |          |         |       |
| 5 <a href="#">0801087</a> <a href="#">0421</a>                      |                      |       | TCMBOM                   | GARBAGE    |            | 383.30                     |          |         |       |
| 6 <a href="#">0951087</a> <a href="#">0421</a>                      |                      |       | TCCHBOM                  | GARBAGE    |            | 464.24                     |          |         |       |
| 7 <a href="#">9201134</a> <a href="#">0421</a>                      |                      |       | MAINT SHOP               | GARBAGE    |            | 61.05                      |          |         |       |
| 8 <a href="#">9551087</a> <a href="#">0421</a>                      |                      |       | HS ANNEX                 | GARBAGE    |            | 131.10                     |          |         |       |
|                                                                     |                      |       | Invoice Net              |            |            | 1,730.15                   |          |         |       |
|                                                                     |                      |       | CHECK TOTAL              |            |            | 1,730.15                   |          |         |       |
| <a href="#">5596</a> <a href="#">WEED OUT LAWN SPRAY, L</a>         |                      | 00000 | <a href="#">90003978</a> | INV        | 12/10/2018 | <a href="#">66427</a>      |          |         |       |
| 1 <a href="#">0951087</a> <a href="#">0434</a>                      |                      |       | TCCHBOM                  | BLDG REPR  |            | 1,393.90                   | 44948    | 66471   |       |
|                                                                     |                      |       | Invoice Net              |            |            | 1,393.90                   |          |         |       |
|                                                                     |                      |       | CHECK TOTAL              |            |            | 1,393.90                   |          |         |       |
| <a href="#">2034</a> <a href="#">WESTERN PSYCHOLOGICAL</a>          |                      | 00000 | <a href="#">33001717</a> | INV        | 12/10/2018 | <a href="#">WPS-239325</a> |          |         |       |
| 1 <a href="#">0012123</a> <a href="#">0646</a> <a href="#">337D</a> |                      |       | SP ED COOR               | TESTS      |            | 110.00                     | 44853    | 66374   |       |
|                                                                     |                      |       | Invoice Net              |            |            | 110.00                     |          |         |       |
|                                                                     |                      |       | CHECK TOTAL              |            |            | 110.00                     |          |         |       |

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 | TODD COUNTY SCHOOL DISTRICT  
 | DETAIL INVOICE LIST

 | P 15  
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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 121018

12/10/2018

DUE DATE: 12/10/2018

| VENDOR                     | G/L ACCOUNTS      | R | PO                   | TYPE      | DUE DATE   | INVOICE/AMOUNT | DOCUMENT     | VOUCHER | CHECK |
|----------------------------|-------------------|---|----------------------|-----------|------------|----------------|--------------|---------|-------|
| 6029 WK FILTER SERVICE LLC |                   |   | 00000 90003819       | INV       | 12/10/2018 | 1358           | 44952        | 66475   |       |
| 1                          | 0011087 0434      |   | BLDG OP              | BLDG REPR |            | 15.75          |              |         |       |
| 2                          | 0051087 0434      |   | NTEBOM               | BLDG REPR |            | 243.00         |              |         |       |
| 3                          | 0151087 0434      |   | STEBOM               | BLDG REPR |            | 240.75         |              |         |       |
| 4                          | 0171087 0434 0506 |   | A/H BLDG M           | BLDG REPR |            | 20.25          |              |         |       |
| 5                          | 0801087 0434      |   | TCMBOM               | BLDG REPR |            | 227.25         |              |         |       |
| 6                          | 0951087 0434      |   | TCCHBOM              | BLDG REPR |            | 375.75         |              |         |       |
| 7                          | 9551087 0434      |   | HS ANNEX             | BLDG REPR |            | 67.50          |              |         |       |
|                            |                   |   | Invoice Net          |           |            | 1,190.25       |              |         |       |
|                            |                   |   |                      |           |            | CHECK TOTAL    | 1,190.25     |         |       |
| =====                      |                   |   |                      |           |            | =====          |              |         |       |
| 116 INVOICES               |                   |   | WARRANT TOTAL        |           |            | 222,669.05     | 222,669.05   |         |       |
|                            |                   |   | CASH ACCOUNT BALANCE |           |            |                | 6,089,415.92 |         |       |
| =====                      |                   |   |                      |           |            | =====          |              |         |       |

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TODD COUNTY SCHOOL DISTRICT  
WARRANT SUMMARY

P 16  
apwarrnt

WARRANT: 121018 12/10/2018

DUE DATE: 12/10/2018

| FUND | ORG     | ACCOUNT              | AMOUNT                      | AVLB      | BUDGET     |
|------|---------|----------------------|-----------------------------|-----------|------------|
| 1    | 0001037 | HEALTH SERVICES AD 1 | -000-2130-470-00-0345 -     |           |            |
| 1    | 0001050 | PHYSICAL THERAPY 1   | -000-2180-209-00-0345 -337X |           |            |
| 1    | 0001087 | BUILDING OPERATION 1 | -000-2610-470-00-0433 -     |           |            |
| 1    | 0001087 | BUILDING OPERATION 1 | -000-2610-470-00-0434 -     |           |            |
| 1    | 0001087 | BUILDING OPERATION 1 | -000-2610-470-00-0610 -     |           |            |
| 1    | 0001124 | ESL/LEP INSTRUCTIO 1 | -000-1900-460-00-0580 -     |           |            |
| 1    | 0001124 | ESL/LEP INSTRUCTIO 1 | -000-1900-460-00-0734 -     |           |            |
| 1    | 0001124 | ESL/LEP INSTRUCTIO 1 | -000-1900-460-00-0735 -     |           |            |
| 1    | 0001137 | HOME & HOSP INSTR 1  | -000-1200-100-00-0580 -     |           |            |
| 1    | 0011071 | SCHOOL BOARD ACTIV 1 | -001-2311-470-00-0342 -     |           |            |
| 1    | 0011071 | SCHOOL BOARD ACTIV 1 | -001-2311-470-00-0343 -     |           |            |
| 1    | 0011071 | SCHOOL BOARD ACTIV 1 | -001-2311-470-00-0580 -     |           |            |
| 1    | 0011075 | SUPERINTENDENTS' O 1 | -001-2321-470-00-0542 -     |           |            |
| 1    | 0011075 | SUPERINTENDENTS' O 1 | -001-2321-470-00-0580 -     |           |            |
| 1    | 0011075 | SUPERINTENDENTS' O 1 | -001-2321-470-00-0610 -     |           |            |
| 1    | 0011075 | SUPERINTENDENTS' O 1 | -001-2321-470-00-0630 -     |           |            |
| 1    | 0011075 | SUPERINTENDENTS' O 1 | -001-2321-470-00-0899 -     |           |            |
| 1    | 0011080 | FINANCE OFFICER'S 1  | -001-2511-470-00-0580 -     |           |            |
| 1    | 0011080 | FINANCE OFFICER'S 1  | -001-2511-470-00-0610 -     |           |            |
| 1    | 0011080 | FINANCE OFFICER'S 1  | -001-2511-470-00-0734 -     |           |            |
| 1    | 0011087 | BUILDING OPERATION 1 | -001-2610-470-00-0421 -     |           |            |
| 1    | 0011087 | BUILDING OPERATION 1 | -001-2610-470-00-0425 -     |           |            |
| 1    | 0011087 | BUILDING OPERATION 1 | -001-2610-470-00-0434 -     |           |            |
| 1    | 0011099 | PERSONNEL SERVICES 1 | -001-2570-470-00-0345 -     |           |            |
| 1    | 0011099 | PERSONNEL SERVICES 1 | -001-2570-470-00-0580 -     |           |            |
| 1    | 0011100 | ADMINISTRATIVE TEC 1 | -001-2580-470-00-0650 -     |           |            |
| 1    | 0011100 | ADMINISTRATIVE TEC 1 | -001-2580-470-00-0734 -     |           |            |
| 1    | 0011119 | PSYCHOLOGIST/PSYCH 1 | -001-2143-200-00-0349 -337X |           |            |
| 1    | 0051013 | INSTRUCTION RELATE 1 | -005-2230-100-10-0734G -    |           |            |
| 1    | 0051013 | INSTRUCTION RELATE 1 | -005-2230-100-10-0735 -     |           |            |
| 1    | 0051077 | ELEM PRINCIPALS' O 1 | -005-2410-470-10-0610 -0005 |           |            |
| 1    | 0051077 | ELEM PRINCIPALS' O 1 | -005-2410-470-10-0697 -0005 |           |            |
| 1    | 0051077 | ELEM PRINCIPALS' O 1 | -005-2410-470-10-0735 -0005 |           |            |
| 1    | 0051087 | NTE BUILDING OPERA 1 | -005-2610-470-10-0421 -     |           |            |
| 1    | 0051087 | NTE BUILDING OPERA 1 | -005-2610-470-10-0425 -     |           |            |
| 1    | 0051087 | NTE BUILDING OPERA 1 | -005-2610-470-10-0434 -     |           |            |
| 1    | 0051918 | ELEM REG INST DIST 1 | -005-1900-149-10-0580 -     |           |            |
| 1    | 0151013 | INSTRUCTION RELATE 1 | -015-2230-100-10-0734G -    |           |            |
| 1    | 0151013 | INSTRUCTION RELATE 1 | -015-2230-100-10-0735 -     |           |            |
| 1    | 0151077 | ELEM PRINCIPAL'S O 1 | -015-2410-470-10-0610 -0015 |           |            |
| 1    | 0151077 | ELEM PRINCIPAL'S O 1 | -015-2410-470-10-0641 -0015 |           |            |
| 1    | 0151077 | ELEM PRINCIPAL'S O 1 | -015-2410-470-10-0697 -0015 |           |            |
| 1    | 0151087 | STE BUILDING OPERA 1 | -015-2610-470-00-0421 -     |           |            |
| 1    | 0151087 | STE BUILDING OPERA 1 | -015-2610-470-00-0425 -     |           |            |
| 1    | 0151087 | STE BUILDING OPERA 1 | -015-2610-470-00-0433 -     |           |            |
| 1    | 0151087 | STE BUILDING OPERA 1 | -015-2610-470-00-0434 -     |           |            |
| 1    | 0171087 | ACADEMY HORZN BUIL 1 | -970-2610-470-00-0421 -0506 |           |            |
| 1    | 0171087 | ACADEMY HORZN BUIL 1 | -970-2610-470-00-0425 -0506 |           |            |
| 1    | 0171087 | ACADEMY HORZN BUIL 1 | -970-2610-470-00-0434 -0506 |           |            |
|      |         |                      | MEDICAL SERVICES            | 55,250.00 | 5,000.00   |
|      |         |                      | MEDICAL SERVICES            | 2,601.75  | 17,360.65  |
|      |         |                      | EQUIPMENT REPAIR & MAI      | 160.00    | 7,878.01   |
|      |         |                      | BUILDING REPAIRS & MAI      | 480.24    | 26,080.59  |
|      |         |                      | GENERAL SUPPLIES            | 6,569.39  | 20,541.07  |
|      |         |                      | TRAVEL                      | 20.15     | -53.57     |
|      |         |                      | INSTRUCTIONAL EQUIPMEN      | 780.00    | -780.00    |
|      |         |                      | TECH SOFTWARE               | 100.00    | -100.00    |
|      |         |                      | TRAVEL                      | 436.96    | 1,890.91   |
|      |         |                      | AUDITING SERVICES           | 21,075.00 | -1,075.00  |
|      |         |                      | LEGAL SERVICES              | 1,240.00  | 10,057.42  |
|      |         |                      | TRAVEL                      | 172.06    | 5,457.96   |
|      |         |                      | NEWSPAPER ADVERTISING       | 588.00    | 1,014.50   |
|      |         |                      | TRAVEL                      | 264.04    | 1,978.30   |
|      |         |                      | GENERAL SUPPLIES            | 1,457.81  | 37,558.20  |
|      |         |                      | FOOD                        | 70.42     | 2,528.95   |
|      |         |                      | OTHER MISCELLANEOUS EX      | 5,750.00  | 1,125.00   |
|      |         |                      | TRAVEL                      | 635.92    | 1,674.85   |
|      |         |                      | GENERAL SUPPLIES            | 46.36     | 1,268.89   |
|      |         |                      | TECH-RELATED HARDWARE       | 495.00    | -433.00    |
|      |         |                      | SANITATION SERVICE          | 61.05     | 492.40     |
|      |         |                      | PEST CONTROL SERVICES       | 22.00     | 236.00     |
|      |         |                      | BUILDING REPAIRS & MAI      | 15.75     | 3,907.00   |
|      |         |                      | MEDICAL SERVICES            | 550.00    | -652.00    |
|      |         |                      | TRAVEL                      | 14.76     | 485.24     |
|      |         |                      | SUPPLIES-TECHNOLOGY RE      | 328.20    | 9,616.04   |
|      |         |                      | TECH-RELATED HARDWARE       | 4,600.00  | 2,800.00   |
|      |         |                      | OTHER PROFESSIONAL SER      | 239.39    | 3,622.64   |
|      |         |                      | TECHNOLOGY GOV DEALS        | 461.67    | 3,155.38   |
|      |         |                      | INST EQUIP GOV DEALS        | 1,334.54  | -1,334.54  |
|      |         |                      | GENERAL SUPPLIES            | 80.08     | 4,710.73   |
|      |         |                      | OTHER SUPPLIES & MATER      | 63.48     | 321.57     |
|      |         |                      | TECH SOFTWARE               | 109.95    | -4,780.00  |
|      |         |                      | SANITATION SERVICE          | 262.20    | -215.30    |
|      |         |                      | PEST CONTROL SERVICES       | 81.50     | 22.00      |
|      |         |                      | BUILDING REPAIRS & MAI      | 264.78    | 15,662.29  |
|      |         |                      | TRAVEL                      | 49.20     | 1,094.44   |
|      |         |                      | TECHNOLOGY GOV DEALS        | 523.77    | 146.28     |
|      |         |                      | INSTRUCTIONAL EQUIPMEN      | 1,334.54  | -1,334.54  |
|      |         |                      | GENERAL SUPPLIES            | 111.54    | 3,786.38   |
|      |         |                      | LIBRARY BOOKS               | 1,433.75  | 566.25     |
|      |         |                      | OTHER SUPPLIES & MATER      | 123.25    | -583.48    |
|      |         |                      | SANITATION SERVICE          | 306.16    | -435.84    |
|      |         |                      | PEST CONTROL SERVICES       | 81.50     | 22.00      |
|      |         |                      | EQUIPMENT REPAIR & MAI      | 1,029.60  | 48,970.40  |
|      |         |                      | BUILDING REPAIRS & MAI      | 10,565.41 | -13,279.80 |
|      |         |                      | SANITATION SERVICE          | 61.05     | -732.60    |
|      |         |                      | PEST CONTROL SERVICES       | 20.00     | -40.00     |
|      |         |                      | BUILDING REPAIRS & MAI      | 20.25     | 2,243.50   |

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TODD COUNTY SCHOOL DISTRICT  
WARRANT SUMMARY

P 17  
apwarrnt

WARRANT: 121018 12/10/2018

DUE DATE: 12/10/2018

| FUND | ORG     | ACCOUNT            |   |                       |       | AMOUNT                 | AVLB      | BUDGET     |
|------|---------|--------------------|---|-----------------------|-------|------------------------|-----------|------------|
| 1    | 0801013 | INSTRUCTION RELATE | 1 | -080-2230-100-20-0735 | -     | TECH SOFTWARE          | 1,334.54  | -1,334.54  |
| 1    | 0801077 | MS PRINCIPALS' OFF | 1 | -080-2410-470-20-0610 | -0080 | GENERAL SUPPLIES       | 316.35    | 881.55     |
| 1    | 0801087 | TCM BUILDING OPERA | 1 | -080-2610-470-20-0421 | -     | SANITATION SERVICE     | 383.30    | -318.50    |
| 1    | 0801087 | TCM BUILDING OPERA | 1 | -080-2610-470-20-0425 | -     | PEST CONTROL SERVICES  | 85.00     | 280.00     |
| 1    | 0801087 | TCM BUILDING OPERA | 1 | -080-2610-470-20-0431 | -     | NON-TECH-RELATED REPRS | 579.00    | 26,209.17  |
| 1    | 0801087 | TCM BUILDING OPERA | 1 | -080-2610-470-20-0434 | -     | BUILDING REPAIRS & MAI | 767.01    | 2,426.54   |
| 1    | 0801118 | MS REG INSTR GF    | 1 | -080-1100-100-20-0733 | -     | FURNITURE & FIXTURES   | 359.80    | 284.20     |
| 1    | 0801918 | DISTRICT EXP. REG  | 1 | -080-1900-149-20-0580 | -     | TRAVEL                 | 61.50     | 1,546.37   |
| 1    | 0951013 | INSTRUCTION RELATE | 1 | -095-2230-100-30-0735 | -     | TECH SOFTWARE          | 1,334.54  | -1,334.54  |
| 1    | 0951077 | HS PRINCIPALS' OFF | 1 | -095-2410-470-30-0531 | -0095 | POSTAGE & PO BOX RENT  | 300.00    | 1,200.00   |
| 1    | 0951077 | HS PRINCIPALS' OFF | 1 | -095-2410-470-30-0610 | -0095 | GENERAL SUPPLIES       | 236.30    | 4,368.00   |
| 1    | 0951077 | HS PRINCIPALS' OFF | 1 | -095-2410-470-30-0697 | -0095 | OTHER SUPPLIES & MATER | 188.97    | 38.03      |
| 1    | 0951087 | TCCH BUILDING OPER | 1 | -095-2610-470-30-0421 | -     | SANITATION SERVICE     | 464.24    | 972.20     |
| 1    | 0951087 | TCCH BUILDING OPER | 1 | -095-2610-470-30-0425 | -     | PEST CONTROL SERVICES  | 140.00    | 320.00     |
| 1    | 0951087 | TCCH BUILDING OPER | 1 | -095-2610-470-30-0431 | -     | NON-TECH-RELATED REPRS | 366.50    | 41,339.79  |
| 1    | 0951087 | TCCH BUILDING OPER | 1 | -095-2610-470-30-0434 | -     | BUILDING REPAIRS & MAI | 3,921.37  | 14,355.18  |
| 1    | 9011091 | TRANSPORTATION DIR | 1 | -901-2710-100-00-0345 | -     | MEDICAL SERVICES       | 330.00    | 670.00     |
| 1    | 9011096 | BUS MAINTENANCE GF | 1 | -901-2740-470-00-0434 | -     | BUILDING REPAIRS & MAI | 899.00    | 3,027.34   |
| 1    | 9011096 | BUS MAINTENANCE GF | 1 | -901-2740-470-00-0610 | -     | GENERAL SUPPLIES       | 369.00    | 126.23     |
| 1    | 9011096 | BUS MAINTENANCE GF | 1 | -901-2740-470-00-0627 | -     | DIESEL FUEL            | 13,171.68 | 109,039.91 |
| 1    | 9011096 | BUS MAINTENANCE GF | 1 | -901-2740-470-00-0661 | -     | LUBRICANTS             | 140.25    | 4,352.70   |
| 1    | 9011096 | BUS MAINTENANCE GF | 1 | -901-2740-470-00-0663 | -     | REPAIR PARTS           | 4,125.98  | 33,017.34  |
| 1    | 9201134 | MAINTENANCE SHOP   | 0 | -920-2680-470-00-0421 | -     | SANITATION SERVICE     | 61.05     | -132.60    |
| 1    | 9201134 | MAINTENANCE SHOP   | 0 | -920-2680-470-00-0425 | -     | PEST CONTROL SERVICES  | 25.00     | 50.00      |
| 1    | 9201134 | MAINTENANCE SHOP   | 0 | -920-2680-470-00-0434 | -     | BUILDING REPAIRS & MAI | 142.98    | 691.02     |
| 1    | 9551087 | TCCHS ANNEX        | 1 | -955-2610-470-00-0421 | -     | SANITATION SERVICE     | 131.10    | -373.20    |
| 1    | 9551087 | TCCHS ANNEX        | 1 | -955-2610-470-00-0434 | -     | BUILDING REPAIRS & MAI | 67.50     | 3,642.00   |
|      |         |                    |   |                       |       |                        |           |            |

CASH ACCOUNT 10 6101 BALANCE 6,089,415.92

|   |         |                      |                             |                        |          |          |
|---|---------|----------------------|-----------------------------|------------------------|----------|----------|
| 2 | 0002117 | PROGRAM COORDINATO 2 | -000-2211-295-00-0616 -311D | FOOD NON INSTR NON FOO | 196.48   | 387.32   |
| 2 | 0002118 | REGULAR INSTRUCTIO 2 | -000-1100-100-00-0580 -311D | TRAVEL                 | 243.13   | 2,223.44 |
| 2 | 0002118 | REGULAR INSTRUCTIO 2 | -000-1100-100-00-0580 -311E | TRAVEL                 | 49.20    | 2,449.08 |
| 2 | 0002119 | PSYCHOLOGIST/PSYCH 2 | -000-2143-200-00-0580 -337D | TRAVEL                 | 76.51    | -71.41   |
| 2 | 0012001 | PRESCHOOL PARTNERS 2 | -001-1100-100-11-0338 -17PE | REGISTRATION FEES      | 205.00   | 5,195.00 |
| 2 | 0012001 | PRESCHOOL PARTNERS 2 | -001-1100-100-11-0580 -17PE | TRAVEL                 | 609.30   | 2,180.70 |
| 2 | 0012053 | PROFESSIONAL DEV. 2  | -001-2213-470-00-0338 -140D | REGISTRATION FEES      | 281.59   | -575.35  |
| 2 | 0012053 | PROFESSIONAL DEV. 2  | -001-2213-470-00-0580 -140D | TRAVEL                 | 330.70   | -959.03  |
| 2 | 0012117 | FEDERAL PROGRAMS C 2 | -001-2211-295-00-0580 -310E | TRAVEL                 | 209.35   | 2,595.65 |
| 2 | 0012123 | SPECIAL ED COORDIN 2 | -001-2211-200-00-0338 -337E | REGISTRATION FEES      | 343.41   | 1,656.59 |
| 2 | 0012123 | SPECIAL ED COORDIN 2 | -001-2211-200-00-0349 -337D | OTHER PROFESSIONAL SER | 275.00   | 50.00    |
| 2 | 0012123 | SPECIAL ED COORDIN 2 | -001-2211-200-00-0580 -337D | TRAVEL                 | 556.41   | 107.42   |
| 2 | 0012123 | SPECIAL ED COORDIN 2 | -001-2211-200-00-0580 -337E | TRAVEL                 | 42.64    | 2,957.36 |
| 2 | 0012123 | SPECIAL ED COORDIN 2 | -001-2211-200-00-0646 -337D | TESTS                  | 110.00   | 3,962.40 |
| 2 | 0012123 | SPECIAL ED COORDIN 2 | -001-2211-200-00-0650 -337E | SUPPLIES-TECHNOLOGY RE | 823.90   | 676.10   |
| 2 | 0012123 | SPECIAL ED COORDIN 2 | -001-2211-200-00-0734 -337D | INSTRUCTIONAL EQUIPMEN | 1,526.36 | -98.36   |
| 2 | 0012842 | PRESCHOOL INSTRUCT 2 | -001-2211-160-11-0580 -135E | TRAVEL                 | 59.04    | 1,365.89 |

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TODD COUNTY SCHOOL DISTRICT  
WARRANT SUMMARY

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| WARRANT: 121018 |                 | 12/10/2018         |                               | DUE DATE: 12/10/2018   |                     |
|-----------------|-----------------|--------------------|-------------------------------|------------------------|---------------------|
| FUND            | ORG             | ACCOUNT            |                               | AMOUNT                 | AVLB BUDGET         |
| 2               | 0012842         | PRESCHOOL INSTRUCT | 2 -001-2211-160-11-0610 -135E | GENERAL SUPPLIES       | 218.10 5,563.90     |
| 2               | 0052001         | PRESCH REG INSTR S | 2 -005-1100-100-11-0697 -135E | OTHER SUPPLIES & MATER | 279.00 1,368.00     |
| 2               | 0152001         | PRESCH REG INSTR S | 2 -015-1100-100-11-0697 -135E | OTHER SUPPLIES & MATER | 296.60 1,642.40     |
| 2               | 0152121         | ELEM SPECIAL INSTR | 2 -015-1900-200-10-0646 -337E | TESTS                  | 99.00 1,415.00      |
| 2               | 0152121         | ELEM SPECIAL INSTR | 2 -015-1900-200-10-0734 -337D | INSTRUCTIONAL EQUIPMEN | 56.09 -302.50       |
| 2               | 0952104         | YOUTH SERVICE CENT | 2 -095-3309-851-00-0345 -128E | MEDICAL SERVICES       | 149.00 332.79       |
| 2               | 0952118         | HIGH SCHOOL REG IN | 2 -095-1100-100-30-0694 -095E | EQUIPMENT SUPPLIES     | 10,146.00 71.33     |
|                 |                 |                    |                               | FUND TOTAL             | 17,181.81           |
| CASH            | ACCOUNT 10 6101 | BALANCE            | 6,089,415.92                  |                        |                     |
| 51              | 0055101         | NORTH TODD SFS     | 51 -005-3100-470-00-0433 -    | EQUIPMENT REPAIR & MAI | 580.90 -2,924.31    |
| 51              | 0055101         | NORTH TODD SFS     | 51 -005-3100-470-00-0583 -    | HAULING OF COMMODITIES | 48.48 222.75        |
| 51              | 0055101         | NORTH TODD SFS     | 51 -005-3100-470-00-0610 -    | GENERAL SUPPLIES       | 687.43 6,142.95     |
| 51              | 0055101         | NORTH TODD SFS     | 51 -005-3100-470-00-0630 -    | FOOD                   | 7,288.59 71,095.48  |
| 51              | 0155101         | SOUTH TODD SFS     | 51 -015-3100-470-00-0433 -    | EQUIPMENT REPAIR & MAI | 20.00 916.78        |
| 51              | 0155101         | SOUTH TODD SFS     | 51 -015-3100-470-00-0583 -    | HAULING OF COMMODITIES | 48.48 222.75        |
| 51              | 0155101         | SOUTH TODD SFS     | 51 -015-3100-470-00-0610 -    | GENERAL SUPPLIES       | 1,049.56 5,452.59   |
| 51              | 0155101         | SOUTH TODD SFS     | 51 -015-3100-470-00-0630 -    | FOOD                   | 13,758.45 76,160.52 |
| 51              | 0805101         | MIDDLE SCHOOL SFS  | 51 -080-3100-470-00-0433 -    | EQUIPMENT REPAIR & MAI | 20.00 3,130.00      |
| 51              | 0805101         | MIDDLE SCHOOL SFS  | 51 -080-3100-470-00-0583 -    | HAULING OF COMMODITIES | 54.54 222.75        |
| 51              | 0805101         | MIDDLE SCHOOL SFS  | 51 -080-3100-470-00-0610 -    | GENERAL SUPPLIES       | 713.65 4,289.12     |
| 51              | 0805101         | MIDDLE SCHOOL SFS  | 51 -080-3100-470-00-0630 -    | FOOD                   | 12,129.27 52,339.69 |
| 51              | 0805101         | MIDDLE SCHOOL SFS  | 51 -080-3100-470-00-0899 -    | OTHER MISCELLANEOUS EX | 653.00 -653.00      |
| 51              | 0955101         | TODD CENTRAL SFS   | 51 -095-3100-470-00-0583 -    | HAULING OF COMMODITIES | 60.60 298.51        |
| 51              | 0955101         | TODD CENTRAL SFS   | 51 -095-3100-470-00-0610 -    | GENERAL SUPPLIES       | 1,272.61 3,872.45   |
| 51              | 0955101         | TODD CENTRAL SFS   | 51 -095-3100-470-00-0630 -    | FOOD                   | 13,166.25 70,299.85 |
| 51              | 0955101         | TODD CENTRAL SFS   | 51 -095-3100-470-00-0899 -    | OTHER MISCELLANEOUS EX | 1,291.00 -1,291.00  |
|                 |                 |                    |                               | FUND TOTAL             | 52,842.81           |
| CASH            | ACCOUNT 10 6101 | BALANCE            | 6,089,415.92                  |                        |                     |
|                 |                 |                    |                               | WARRANT SUMMARY TOTAL  | 222,669.05          |
|                 |                 |                    |                               | GRAND TOTAL            | 340,256.88          |

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TODD COUNTY SCHOOL DISTRICT  
| WARRANT LIST BY VOUCHER

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apwarrnt

WARRANT: 121018 12/10/2018

DUE DATE: 12/10/2018

| VOUCHER | VENDOR | VENDOR NAME                          | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT    | COMMENT                |
|---------|--------|--------------------------------------|----------|----------|------|------------|-----------|------------------------|
| 66342   | 431    | FOOD GIANT                           | 44821    | 10008081 | INV  | 12/10/2018 | 25.42     | DRINKS, ICE & COOKIES  |
| 66343   | 3682   | MYOFFICEPRODUCTS.COM                 | 44822    | 50003119 | INV  | 12/10/2018 | 156.75    | N POE CLASSROOM SUPPLI |
| 66346   | 6071   | THE TROPHY HOUSE                     | 44825    | 10008075 | INV  | 12/10/2018 | 5.00      | NAME PLATE A JORDAN BD |
| 66347   | 3682   | MYOFFICEPRODUCTS.COM                 | 44826    | 20002028 | INV  | 12/10/2018 | 80.08     | S SMITH CLASSROOM SUPP |
| 66348   | 431    | FOOD GIANT                           | 44827    | 10008082 | INV  | 12/10/2018 | 5,750.00  | THANKSGIVING GIFT CARD |
| 66349   | 1302   | FLINN SCIENTIFIC INC.                | 44828    | 50003121 | INV  | 12/10/2018 | 66.20     | FIVE SHEEP HEARTS      |
| 66350   | 3682   | MYOFFICEPRODUCTS.COM                 | 44829    | 50003122 | INV  | 12/10/2018 | 188.97    | OFFICE SUPPLIES        |
| 66351   | 3682   | MYOFFICEPRODUCTS.COM                 | 44830    | 40002020 | INV  | 12/10/2018 | 359.80    | 4 GUEST CHAIRS         |
| 66352   | 3682   | MYOFFICEPRODUCTS.COM                 | 44831    | 40002019 | INV  | 12/10/2018 | 93.90     | S POWER CLASSROOM SUPP |
| 66353   | 3279   | BARNES & NOBLE, INC.                 | 44832    | 10008036 | INV  | 12/10/2018 | 46.36     | CALENDARS FOR FINANCE  |
| 66354   | 189    | ELKTON POSTMASTER                    | 44833    | 50003125 | INV  | 12/10/2018 | 300.00    | 6 ROLLS OF STAMPS      |
| 66360   | 1186   | SCHOOL SPECIALTY, INC.               | 44839    | 30002636 | INV  | 12/10/2018 | 52.60     | earbuds                |
| 66361   | 4064   | RAINBOW BOOK COMPANY                 | 44840    | 30002633 | INV  | 12/10/2018 | 1,433.75  | Library Books          |
| 66362   | 676    | POPPLERS MUSIC INC.                  | 44841    | 30002634 | INV  | 12/10/2018 | 58.94     | Music                  |
| 66363   | 3682   | MYOFFICEPRODUCTS.COM                 | 44842    | 30002635 | INV  | 12/10/2018 | 123.25    | Enevelopes             |
| 66364   | 6213   | GREATER HOPKINSVILLE CHAMBER COMMUNI | 44843    | 10008085 | INV  | 12/10/2018 | 588.00    | ACADEMIC ALLSTAR PROGR |
| 66369   | 6107   | COURTNEY BROWN                       | 44848    |          | EFT  | 12/10/2018 | 223.20    | TRAVEL REIMB FOR 11/14 |
| 66370   | 6144   | ERICA WILSON                         | 44849    |          | EFT  | 12/10/2018 | 461.67    | TRAVEL REIMB FOR 11/11 |
| 66371   | 6207   | FREEDOM US ACQUISTION CORP           | 44850    | 19056    | INV  | 12/10/2018 | 910.00    | ASSISTIVE AND ADAPTIVE |
| 66372   | 5823   | FOLLETT SCHOOL SOLUTIONS, INC.       | 44851    | 19063    | INV  | 12/10/2018 | 5,338.16  | SOFTWARE, APPS, AND DI |
| 66373   | 2238   | MAKKA WHEELER                        | 44852    |          | EFT  | 12/10/2018 | 56.15     | TRAVEL REIMB FOR 11/14 |
| 66374   | 2034   | WESTERN PSYCHOLOGICAL SERVICES       | 44853    | 33001717 | INV  | 12/10/2018 | 110.00    | FORMS                  |
| 66375   | 4463   | AMERICAN PRINTING HOUSE FOR THE BLIN | 44854    | 33001668 | INV  | 12/10/2018 | 616.36    | ORION TI-84 PLUS TALKI |
| 66376   | 208    | AL J. SCHNEIDER COM, GALT HOUSE      | 44855    | 22005880 | INV  | 12/10/2018 | 661.40    | RESERVATIONS FOR KY. E |
| 66377   | 3598   | ROYAL MUSIC COMPANY, INC.            | 44856    | 22005897 | INV  | 12/10/2018 | 10,146.00 | EQUIPMENT              |

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TODD COUNTY SCHOOL DISTRICT  
| WARRANT LIST BY VOUCHER

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WARRANT: 121018 12/10/2018

DUE DATE: 12/10/2018

| VOUCHER | VENDOR | VENDOR NAME                     | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT    | COMMENT                |
|---------|--------|---------------------------------|----------|----------|------|------------|-----------|------------------------|
| 66378   | 1975   | LAURA VOTH                      | 44857    |          | EFT  | 12/10/2018 | 123.00    | TRAVEL REIMB FOR 11/14 |
| 66379   | 6179   | KEYLIE FEARS                    | 44858    |          | EFT  | 12/10/2018 | 52.08     | TRAVEL REIMB FOR 11/14 |
| 66380   | 4054   | DONNA WHEELER                   | 44859    |          | EFT  | 12/10/2018 | 224.74    | TRAVEL REIMB FOR 11/14 |
| 66381   | 2666   | ROBIN CARDWELL                  | 44860    |          | EFT  | 12/10/2018 | 523.77    | TRAVEL REIMB FOR 11/11 |
| 66382   | 2412   | CDW GOVERNMENT, INC.            | 44861    | 19055    | INV  | 12/10/2018 | 4,600.00  | CLASSROOM INSTRUCTIONA |
| 66383   | 1186   | SCHOOL SPECIALTY, INC.          | 44862    | 33001713 | INV  | 12/10/2018 | 56.09     | THE TIME TIMER WATCH P |
| 66385   | 385    | MIKE KENNER                     | 44864    |          | EFT  | 12/10/2018 | 139.40    | IN-DISTRICT TRAVEL 8/1 |
| 66386   | 4015   | MISHAWN GREENFIELD              | 44865    |          | EFT  | 12/10/2018 | 16.40     | TRAVEL REIMB FOR 11/7/ |
| 66387   | 548    | TERRY POWELL                    | 44866    |          | EFT  | 12/10/2018 | 103.22    | IN-DISTRICT TRAVEL FOR |
| 66388   | 5076   | LEARNING A-Z                    | 44867    | 190511   | INV  | 12/10/2018 | 109.95    | SOFTWARE, APPS, AND DI |
| 66389   | 2873   | ALICIA SMITH                    | 44868    |          | EFT  | 12/10/2018 | 16.62     | TRAVEL REIMB FOR 11/19 |
| 66390   | 208    | AL J. SCHNEIDER COM, GALT HOUSE | 44869    | 22005917 | INV  | 12/10/2018 | 193.35    | RESERVATIONS           |
| 66391   | 3576   | KIM JUSTICE                     | 44870    |          | EFT  | 12/10/2018 | 225.71    | TRAVEL REIMB FOR 11/18 |
| 66392   | 5267   | LESLEY HIGGINS                  | 44871    |          | EFT  | 12/10/2018 | 76.51     | TRAVEL REIMB FOR 11/18 |
| 66393   | 790    | PRESENTATION SOLUTIONS          | 44872    | 10008083 | INV  | 12/10/2018 | 888.37    | OREMIUM BOND PAPER & I |
| 66396   | 6208   | ADVERTISING SPECIALITIES LLC    | 44875    | 10008078 | INV  | 12/10/2018 | 79.91     | PAINT IT YOURSELF CLOT |
| 66400   | 3682   | MYOFFICEPRODUCTS.COM            | 44879    | 50003124 | INV  | 12/10/2018 | 13.35     | B FRANCIES CLASSROOM S |
| 66408   | 5766   | AMBER GANT                      | 44887    |          | EFT  | 12/10/2018 | 160.40    | TRAVEL REIMB FOR 11/19 |
| 66409   | 5038   | KELLEY CARTER-HURT              | 44888    |          | EFT  | 12/10/2018 | 49.20     | TRAVEL REIMB FOR 11/9/ |
| 66412   | 6019   | MD MATERIALS CO                 | 44891    | 22005912 | INV  | 12/10/2018 | 558.00    | SANDBOX COVERS         |
| 66413   | 1186   | SCHOOL SPECIALTY, INC.          | 44892    | 22005919 | INV  | 12/10/2018 | 17.60     | GLUE STICKS            |
| 66415   | 311    | KENTUCKY SCHOOL BOARDS ASSOC    | 44894    | 33001718 | INV  | 12/10/2018 | 239.39    | MEDICAID BILLING 10/6/ |
| 66416   | 4580   | TODD COUNTY HEALTH DEPARTMENT   | 44895    | 10008103 | INV  | 12/10/2018 | 55,250.00 | 18-19 SCHOOL HEALTH PR |
| 66417   | 4086   | EDWIN OYLER                     | 44896    |          | EFT  | 12/10/2018 | 49.20     | TRAVEL REIMB FOR 11/7/ |

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TODD COUNTY SCHOOL DISTRICT  
WARRANT LIST BY VOUCHER

P 21  
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WARRANT: 121018 12/10/2018

DUE DATE: 12/10/2018

| VOUCHER | VENDOR | VENDOR NAME                   | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT    | COMMENT                |
|---------|--------|-------------------------------|----------|----------|------|------------|-----------|------------------------|
| 66418   | 4086   | EDWIN OYLER                   | 44897    |          | EFT  | 12/10/2018 | 49.20     | TRAVEL REIMB FOR 11/8/ |
| 66419   | 4086   | EDWIN OYLER                   | 44898    |          | EFT  | 12/10/2018 | 30.34     | IN-DISTRICT 10/22/18 T |
| 66420   | 568    | TODD CENTRAL CAFETERIA        | 44899    | 10008088 | INV  | 12/10/2018 | 45.00     | LUNCH FOR WALK THRUS   |
| 66421   | 3682   | MYOFFICEPRODUCTS.COM          | 44900    | 10008079 | INV  | 12/10/2018 | 422.53    | OFFICE SUPPLIES        |
| 66422   | 3823   | KIM HALL                      | 44901    |          | EFT  | 12/10/2018 | 14.76     | IN-DISTRICT TRAVEL FOR |
| 66423   | 2238   | MAKKA WHEELER                 | 44902    |          | EFT  | 12/10/2018 | 79.75     | IN-DISTRICT TRAVEL 10/ |
| 66424   | 2412   | CDW GOVERNMENT, INC.          | 44903    | 19057    | INV  | 12/10/2018 | 823.90    | ASSISTIVE AND ADAPTIVE |
| 66426   | 5082   | KYCEC                         | 44904    | 22005916 | INV  | 12/10/2018 | 205.00    | REGISTRATION           |
| 66427   | 5082   | KYCEC                         | 44905    | 22005881 | INV  | 12/10/2018 | 625.00    | REGISTRATION KY. EXCEP |
| 66433   | 4602   | PERRY PHYSICAL THERAPY, LLC   | 44911    | 33001719 | INV  | 12/10/2018 | 2,601.75  | NOVEMBER SERVICES      |
| 66434   | 5812   | L&R SODA BAR/WEATHERS DRUGS   | 44912    | 22005920 | INV  | 12/10/2018 | 196.48    | PAC MEETING 11/29/18   |
| 66435   | 5949   | FIREFLY COMPUTERS, LLC        | 44913    | 19064    | INV  | 12/10/2018 | 880.00    | STUDENT WORKSTATIONS   |
| 66436   | 6085   | DENISE DOSSETT                | 44914    |          | EFT  | 12/10/2018 | 61.50     | TRAVEL REIMB FOR 11/7/ |
| 66437   | 2892   | BELL CLINIC, PLLC             | 44915    | 80002947 | INV  | 12/10/2018 | 880.00    | PHYSICALS              |
| 66438   | 4086   | EDWIN OYLER                   | 44916    |          | EFT  | 12/10/2018 | 135.30    | TRAVEL REIMB FOR 11/30 |
| 66439   | 4944   | SHELLY GAMMON                 | 44917    |          | EFT  | 12/10/2018 | 20.15     | IN-DISTRICT TRAVEL 11/ |
| 66440   | 182    | ELKTON AUTO PARTS             | 44918    | 80002943 | INV  | 12/10/2018 | 2,739.18  | NOVEMBER REPAIR PARTS  |
| 66441   | 6215   | GKR INDUSTRIES, INC           | 44919    | 80002951 | INV  | 12/10/2018 | 369.00    | CONVENIENCE BAGS FOR T |
| 66442   | 4625   | KEYSTOPS LLC                  | 44920    | 80002944 | INV  | 12/10/2018 | 13,311.93 | NOVEMBER FUEL          |
| 66443   | 6040   | UNITY SCHOOL BUS PARTS, INC   | 44921    | 80002949 | INV  | 12/10/2018 | 47.45     | NOVEMBER REPAIR PARTS  |
| 66444   | 5661   | VEI COMMUNICATIONS            | 44922    | 80002941 | INV  | 12/10/2018 | 147.00    | BUS RADIO BATTERIES    |
| 66445   | 5473   | ALPHA MECHANICAL SERVICE, INC | 44923    | 90003977 | INV  | 12/10/2018 | 945.50    | NOVEMBER REPAIRS       |
| 66446   | 1791   | DANIEL'S GARAGE               | 44924    | 90003961 | INV  | 12/10/2018 | 160.00    | OCTOBER REPAIRS        |
| 66447   | 2637   | KAREN BALLARD                 | 44925    |          | EFT  | 12/10/2018 | 192.95    | TRAVEL REIMB FOR 11/18 |
| 66448   | 4904   | CONSOLIDATED PAPER GROUP, INC | 44926    | 90003981 | INV  | 12/10/2018 | 6,569.39  | NOVEMBER SUPPLIES      |

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TODD COUNTY SCHOOL DISTRICT  
WARRANT LIST BY VOUCHER

P 22  
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WARRANT: 121018 12/10/2018

DUE DATE: 12/10/2018

| VOUCHER | VENDOR | VENDOR NAME                          | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT    | COMMENT                |
|---------|--------|--------------------------------------|----------|----------|------|------------|-----------|------------------------|
| 66450   | 1275   | HAROLD M. JOHNS, ATTORNEY            | 44928    | 10007952 | INV  | 12/10/2018 | 1,240.00  | NOVEMBER 2018 LEGAL FE |
| 66451   | 3682   | MYOFFICEPRODUCTS.COM                 | 44929    | 20002034 | INV  | 12/10/2018 | 63.48     | OFFICE SUPPLIES        |
| 66452   | 3682   | MYOFFICEPRODUCTS.COM                 | 44930    | 40002023 | INV  | 12/10/2018 | 122.95    | V SLACK CLASSROOM SUPP |
| 66453   | 3682   | MYOFFICEPRODUCTS.COM                 | 44931    | 40002021 | INV  | 12/10/2018 | 99.50     | A PARRISH CLASSROOM SU |
| 66454   | 6071   | THE TROPHY HOUSE                     | 44932    | 10008084 | INV  | 12/10/2018 | 62.00     | BD MEMBER NAME PLATES  |
| 66455   | 6217   | ANDREA JONES                         | 44933    |          | INV  | 12/10/2018 | 172.06    | TRAVEL REIMB FOR 11/30 |
| 66457   | 1192   | PRO-ED, INC.                         | 44934    | 33001715 | INV  | 12/10/2018 | 99.00     | FORMS                  |
| 66458   | 6064   | HEATHER HARRISON                     | 44935    |          | EFT  | 12/10/2018 | 79.54     | IN-DISTRICT TRAVEL 11/ |
| 66459   | 6064   | HEATHER HARRISON                     | 44936    |          | EFT  | 12/10/2018 | 50.84     | IN-DISTRICT TRAVEL 11/ |
| 66460   | 6064   | HEATHER HARRISON                     | 44937    |          | EFT  | 12/10/2018 | 63.96     | IN-DISTRICT TRAVEL 11/ |
| 66461   | 3576   | KIM JUSTICE                          | 44938    |          | EFT  | 12/10/2018 | 101.68    | IN-DISTRICT TRAVEL 10/ |
| 66462   | 3577   | BUTLER COUNTY SCHOOLS                | 44939    | 33001720 | INV  | 12/10/2018 | 275.00    | 11/29/18 VISION SERVIC |
| 66463   | 5976   | KOORSEN FIRE & SECURITY, INC         | 44940    | 90003973 | INV  | 12/10/2018 | 1,209.10  | NOVEMBER REPAIRS       |
| 66464   | 3874   | OVERHEAD DOOR CO OF BOWLING GREEN    | 44941    | 90003969 | INV  | 12/10/2018 | 884.00    | REPAIR D00R AT BUS GAR |
| 66465   | 5811   | SOUTHERN ELECTRIC MOTOR SALES & SERV | 44942    | 90003962 | INV  | 12/10/2018 | 10,052.08 | OCTOBER REPAIRS        |
| 66466   | 5562   | CARR RIGGS & INGRAM                  | 44943    | 10008116 | INV  | 12/10/2018 | 21,075.00 | 17-18 AUDIT FEES       |
| 66467   | 3649   | BMI                                  | 44944    | 10008115 | INV  | 12/10/2018 | 495.00    | SUPPORT FOR SCANNING S |
| 66468   | 5631   | THE WHEELDON COMPANY LLC             | 44945    | 90003884 | INV  | 12/10/2018 | 455.00    | NOVEMBER PEST CONTROL  |
| 66469   | 3194   | THERMAL EQUIPMENT SALES, INC.        | 44946    | 90003975 | INV  | 12/10/2018 | 1,029.60  | REPAIRS @ STES         |
| 66470   | 3854   | WASTE INDUSTRIES, LLC                | 44947    | 90003836 | INV  | 12/10/2018 | 1,730.15  | NOVEMBER WASTE MANAGEM |
| 66471   | 5596   | WEED OUT LAWN SPRAY, LLC             | 44948    | 90003978 | INV  | 12/10/2018 | 1,393.90  | LAWN SPRAYING IN DISTR |
| 66472   | 3274   | COFFMAN HOME DECOR LLC               | 44949    | 90003982 | INV  | 12/10/2018 | 929.20    | DECEMBER SUPPLIES      |
| 66473   | 5485   | SURPLUS SALES INC                    | 44950    | 90003983 | INV  | 12/10/2018 | 409.46    | SINK FOR TCMS          |
| 66474   | 872    | DR. ROBERT BASTIN                    | 44951    | 70001715 | INV  | 12/10/2018 | 149.00    | Sport Goggles for stud |

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TODD COUNTY SCHOOL DISTRICT  
| WARRANT LIST BY VOUCHER

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| WARRANT: 121018 12/10/2018 |        |                                 |          |          |      |            | DUE DATE: 12/10/2018 |                        |
|----------------------------|--------|---------------------------------|----------|----------|------|------------|----------------------|------------------------|
| VOUCHER                    | VENDOR | VENDOR NAME                     | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT               | COMMENT                |
| 66475                      | 6029   | WK FILTER SERVICE LLC           | 44952    | 90003819 | INV  | 12/10/2018 | 1,190.25             | NOVEMBER FILTER SERVIC |
| 66476                      | 225    | HALEY HARDWARE                  | 44953    | 90003970 | INV  | 12/10/2018 | 1,076.30             | NOVEMBER REPAIR PARTS  |
| 66477                      | 4237   | TRI-STATE INTERNATIONAL TRUCKS  | 44954    | 80002945 | INV  | 12/10/2018 | 1,192.35             | NOVEMBER REPAIR PARTS  |
| 66478                      | 2975   | BRUCE VOTH                      | 44955    |          | EFT  | 12/10/2018 | 49.20                | TRAVEL REIMB FOR 11/30 |
| 66479                      | 3682   | MYOFFICEPRODUCTS.COM            | 44956    | 22005913 | INV  | 12/10/2018 | 218.10               | FOLDERS                |
| 66480                      | 5452   | HEARTLAND PAYMENT SYSTEMS, INC  | 44957    | 51002546 | INV  | 12/10/2018 | 1,944.00             | keypads                |
| 66481                      | 431    | FOOD GIANT                      | 44958    | 51002548 | INV  | 12/10/2018 | 51.33                | food                   |
| 66482                      | 927    | EARTH GRAINS BAKING COs., INC.  | 44959    | 51002542 | INV  | 12/10/2018 | 1,451.21             | bread                  |
| 66483                      | 5434   | BOWLES REFRIGERATION & ELECTRIC | 44960    | 51002545 | INV  | 12/10/2018 | 560.90               | pass thru work         |
| 66484                      | 123    | CRS ONE SOURCE                  | 44961    | 51002538 | INV  | 12/10/2018 | 60.00                | water filter system    |
| 66485                      | 6108   | REINHART FOOD SERVICE, LLC      | 44962    | 51002540 | INV  | 12/10/2018 | 212.10               | commodity delivery     |
| 66486                      | 5548   | CLARK BEVERAGE GROUP, INC       | 44963    | 51002541 | INV  | 12/10/2018 | 1,236.75             | ala carte drinks       |
| 66487                      | 3338   | GORDON FOOD SERVICE             | 44964    | 51002539 | INV  | 12/10/2018 | 37,314.62            | foof and supplies      |
| 66488                      | 6017   | PURITY DAIRIES LLC              | 44965    | 51002543 | INV  | 12/10/2018 | 10,011.90            | milk and juice         |
| 66489                      | 1975   | LAURA VOTH                      | 44966    |          | EFT  | 12/10/2018 | 120.13               | IN-DISTRICT TRAVEL 11/ |
| 66490                      | 1975   | LAURA VOTH                      | 44967    |          | EFT  | 12/10/2018 | 49.20                | TRAVEL REIMB 11/28/18  |
| 66491                      | 3576   | KIM JUSTICE                     | 44968    |          | EFT  | 12/10/2018 | 189.73               | TRAVEL REIMB FOR 12/2  |
| 66492                      | 6211   | PCMG, INC                       | 44969    | 19058    | INV  | 12/10/2018 | 328.20               | USB'S                  |
| WARRANT TOTAL              |        |                                 |          |          |      |            | 222,669.05           |                        |

\*\* END OF REPORT - Generated by Keylie Fears \*\*